City of Scottsbluff, Nebraska

Thursday, July 16, 2020

Special Meeting

Item 1

City Council to conduct the FY 2020-2021 budget work session.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff
Budget summary/assumptions made
Fiscal year ended 9-30-21

All funds:

CPI for 2019 was 2.2%
SSA COLA for 2019 was 2.8%

General - non union employees COLA 2.0% (not finalized)
Fire Department - union employees COLA 2.0%
Police Department - union employees COLA 2.0% (under negotiation)
Public Works - union eligible employees, added level, 0% COLA

City contribution to health insurance increased by 10% - due to projected increases in premiums, employee contribution - no change

Insurance (LARM renewal quote)
5% increase property (total cost $325,975)
10% increase for liability (total cost $161,694)
5% increase for workers comp (total cost $218,382)

Potential rate increases:

	Current	Proposed	Per month increase		2021		2020	
Environmental services	$ 22.56	$ 23.23	$ 0.67	3.00%	$ 46.46		$ 45.11	
Stormwater surcharge	$ 1.75	$ 1.75	$ -	0.00%	$ 3.50		$ 3.50	
Wastewater	$ 22.89	$ 22.89	$ -	0.00%	$ 45.77		$ 45.77	
Water	$ 12.48	$ 12.48	$ -	0.00%	$ 24.96		$ 24.97	
Overall	$ 59.68	$ 60.35	**$ 0.67**	estimated monthly increase	$ 120.69	estimated bi-monthly bill	$ 119.35	1.12%

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Source of Funds
Administration	Network Copier/Printer		10,000					Capital Projects Fund
	Total	**-**	**10,000**	**-**	**-**	**-**	**-**	
BID	Parking District Improvements	50,000 *						Business Improvement District Fund
	Total	**50,000**	**-**	**-**	**-**	**-**	**-**	
Cemetery	Dump Truck	60,000						Cemetery Fund
	Utility Cart	18,000						Cemetery Fund
	Fencing	45,000						Cemetery Fund
	Mower	20,000						Cemetery Fund
	Columbarium		20,000					Cemetery Fund
	Land Acquisition	500,000 *						Cemetery Perpetual Fund
	Total	**643,000**	**20,000**	**-**	**-**	**-**	**-**	
Environmental Services	Refuse Truck(s)	500,000	260,000	530,000	540,000	550,000	465,000	Environmental Services Fund
	Compost Facility Upgrades/Pad	250,000	260,000					Environmental Services Fund
	Total	**750,000**	**520,000**	**530,000**	**540,000**	**550,000**	**465,000**	
Fire	Tablets - replacement (2)	20,000						Public Safety Fund/Department Supplies
	SCBA 10 year replacement (sinking)	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	150,000	150,000	150,000	150,000	150,000	150,000	Mutual Fire Organization Fund
	Total	**186,000**	**166,000**	**166,000**	**166,000**	**166,000**	**166,000**	
KENO	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Total	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	
Library	Replace HVAC System	200,000						General Fund
	Replace carpet	100,000						General Fund
	LED Lighting				18,000			Capital Projects Fund
	Network Copier/Printer		10,000					Capital Projects Fund
	Total	**300,000**	**10,000**	**-**	**18,000**	**-**	**-**	
Parks	Pathway - Construction	1,041,029						General Fund/Parks
	23 Club - Improvements	400,000						General Fund/Parks
	23 Club - Grant Improvements	274,172						Special Projects Fund
	Plaza/Landers Improvements	500,000						General Fund/Parks
	Loader		89,000					Capital Projects Fund
	Wide Area Mowers	65,000			70,000			Capital Projects Fund
	Finishing Mower				30,000			Capital Projects Fund
	Utility Vehicle	18,000	20,000					Capital Projects Fund
	Kubota RTV			33,000				Capital Projects Fund
	72 Inch Mowers		35,000	35,000				Capital Projects Fund
	Total	**2,298,201**	**144,000**	**68,000**	**100,000**	**-**	**-**	
Police	Marked Patrol Cars (2)	100,000	100,000	110,000	110,000	110,000	110,000	Public Safety Fund
	New server - Watchguard	17,000						Public Safety Fund
	E-Citation/CAD/RMS/Server (sinking)	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund
	Total	**142,000**	**125,000**	**135,000**	**135,000**	**135,000**	**135,000**	

Department	Project	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Source of Funds
Stormwater	Land/Structure Acquistion - Drain	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	Stormwater Fund
	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
Transportation	Chip Seal - All Residential Streets					2,550,000		Streets Fund/Debt Issuance
	Avenue B (Overland to Hwy 26) Overlay	2,000,000						Streets Fund
	Street Sweeper	285,000						Streets Fund
	One Ton Truck (2)	90,000						Streets Fund
	Retroflectometer	25,000						Streets Fund
	Loader		250,000					Streets Fund
	Bucket Truck		140,000					Streets Fund
	Motor Grader			250,000				Streets Fund
	Plow Truck			150,000				Streets Fund
	Street Sweeper				300,000			Streets Fund
	10 Yard Dump Truck				120,000			Streets Fund
	Motor Grader					250,000		Streets Fund
	3/4 Ton Pickup					45,000		Streets Fund
	1/2 Ton Pickup					40,000		Streets Fund
	Tar Kettle					100,000		Streets Fund
	Total	**2,400,000**	**390,000**	**400,000**	**420,000**	**2,985,000**	**-**	
Water	Water Well Maintenance	35,000	35,000	35,000	35,000	35,000	35,000	Water Fund
	Remote Transmitting Unit Upgrades - Wells	27,000						Water Fund
	Pickup Truck		50,000		36,000		37,000	Water Fund
	System Interconnection - Gering					130,000		Water Fund
	Hydropillar - Corrosion Control	450,000			250,000		250,000	Water Fund
	Airport Loop			155,000				Water Fund
	Total	**512,000**	**85,000**	**190,000**	**321,000**	**165,000**	**322,000**	
Wastewater	Sewer Reline - W 14th to W Ovld, Ave E & F	79,000						Wastewater Fund
	Treatment Plant Operations Equipment	208,000	325,000	50,000	50,000	300,000		Wastewater Fund
	Compost Pad Cover	250,000						Wastewater Fund
	Compost Facility Equipment Replace		260,000				185,000	Wastewater Fund
	Sewer Jet Replacement	450,000						Wastewater Fund
	Replace Pickup Truck		35,000		35,000		36,000	Wastewater Fund
	Replace Dump Truck	165,000						Wastewater Fund
	Replace Side Slope Riding Mower	165,000						Wastewater Fund
	Irrigation Pump Installation	100,000						Wastewater Fund
	Total	**1,417,000**	**620,000**	**50,000**	**85,000**	**300,000**	**221,000**	
	Total Government-wide	**8,833,201**	**2,225,000**	**1,674,000**	**1,920,000**	**4,436,000**	**1,444,000**	

Specific projects have yet to be identified. Funds are set aside for potential expenditures.

Proposed pedestrian bridge over Highway 26 at 2nd Avenue - Monument Valley Pathway

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
Fund: 111 - GENERAL										
Category: 400 - Taxes										
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	158,367.64	175,000.00	154,661.88	175,000.00	38,533.36	175,000.00	175,000.00	max amt to GF
111-41112-000	CITY SALES TAX	4,417,779.00	4,624,303.34	4,241,068.00	4,563,873.75	4,117,542.00	2,470,938.83	4,405,755.00	4,569,060.00	set by Revenue Comm
111-41115-000	FRANCHISE TAX	190,000.00	180,907.07	190,000.00	194,891.17	157,500.00	161,503.70	206,000.00	190,000.00	BHE, ALLO, Charter
111-41116-000	OTHER OCCUPATION TAX	15,000.00	25,575.00	15,000.00	28,290.00	15,000.00	10,750.00	22,000.00	22,000.00	
111-41116-115	OTHER OCCUPATION TAX	0.00	1,055.00	0.00	0.00	0.00	10.00	10.00		
111-41117-000	HOTEL OCCUPATION TAX	0.00	296,432.21	180,000.00	313,505.29	250,000.00	133,516.62	194,784.00	250,000.00	set by Revenue Comm
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	48,494.95	45,000.00	48,965.24	45,000.00	7,807.71	45,000.00	45,000.00	
111-41119-000	PRORATE MTR VEH TAX	4,500.00	3,945.97	4,200.00	3,920.78	4,200.00	818.01	4,200.00	4,200.00	
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	7,414.04	5,600.00	10,577.00	6,000.00	3,873.49	6,000.00	6,000.00	
111-41131-000	IN LIEU OF TAXES	70,400.00	64,919.85	65,000.00	55,033.67	65,000.00	5,618.92	65,000.00	65,000.00	
111-41141-000	MOTOR VEHICLE TAX	40,400.00	42,701.32	40,400.00	39,126.53	40,400.00	24,403.33	28,000.00	40,400.00	
	Category: 400 - Taxes Total:	**4,963,679.00**	**5,454,116.39**	**4,961,268.00**	**5,412,845.31**	**4,875,642.00**	**2,857,773.97**	**5,151,749.00**	**5,366,660.00**	
Category: 412 - Intergovernmental										
111-41120-000	MUNI EQUALIZATION PMT	77,392.00	76,748.96	73,169.00	76,789.05	100,474.00	29,180.62	100,474.00	128,967.00	from State of NE
111-43105-141	GRANT	0.00	7,749.48	0.00	1,000.00	0.00	0.00			
111-43105-143	GRANT	0.00	47,302.10	0.00	46,980.27	0.00	21,219.17	40,000.00		
111-43105-151	GRANT	0.00	0.00	0.00	1,000.00	0.00	26.30	26.00		
111-43105-171	GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
111-43148-142	WING	0.00	4,049.07	0.00	0.00	0.00	2,904.73	10,185.00		
	Category: 412 - Intergovernmental Total:	**77,392.00**	**135,849.61**	**73,169.00**	**125,769.32**	**100,474.00**	**53,330.82**	**150,685.00**	**128,967.00**	
Category: 420 - Charges for Services										
111-42111-142	PHOTOCOPIES	2,500.00	3,656.18	2,500.00	3,635.65	2,500.00	1,577.00	1,600.00	2,500.00	
111-42111-151	PHOTOCOPIES	9,000.00	8,581.17	9,000.00	8,688.48	8,000.00	4,025.15	4,100.00	8,000.00	
111-42112-151	LOST BOOKS & FINES	6,000.00	6,937.08	6,000.00	5,778.73	5,000.00	2,438.94	2,439.00	5,000.00	
111-42147-142	SECURITY	0.00	2,550.00	0.00	1,714.00	0.00	600.00	600.00		

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
111-42201-171	CAMPGROUND FEES	65,000.00	58,648.00	60,000.00	57,920.00	60,000.00	30.00	30.00	55,000.00	
111-42202-172	RECREATION FEES	28,000.00	28,855.00	28,000.00	24,425.00	28,000.00	0.00		28,000.00	
111-42203-172	POOL REVENUES	39,500.00	46,864.12	39,500.00	46,937.00	39,500.00	0.00		25,000.00	
111-42204-172	POOL REVENUE-NONTAXABLE	500.00	0.00	500.00	0.00	500.00	0.00			
111-42205-172	POOL PASSES	10,000.00	5,687.50	10,000.00	3,887.50	5,000.00	0.00		3,500.00	
111-42206-171	PARK SHELTER FEE	3,500.00	2,500.00	3,500.00	3,275.00	2,500.00	325.00	325.00	2,500.00	
111-42207-172	CONCESSION STAND SALES	14,000.00	14,228.31	14,000.00	12,845.69	14,000.00	0.00		5,000.00	
111-42301-000	FILING FEES	0.00	180.00	0.00	0.00	0.00	144.00	144.00		
111-42301-121	FILING FEES	1,600.00	476.00	200.00	1,118.00	200.00	728.00	728.00	200.00	
111-42302-121	PERMITS	80,000.00	67,334.00	50,000.00	162,969.60	60,000.00	37,997.20	65,000.00	60,000.00	set by Rev Comm
111-42401-142	VEHICLE IMPOUNDING FEES	10,500.00	14,118.00	10,500.00	13,715.30	10,500.00	10,777.00	11,000.00	10,000.00	
111-42402-142	FIREARMS RANGE FEES	0.00	1,420.00	0.00	880.00	0.00	400.00	400.00	400.00	
111-42403-142	FINGER PRINTS	1,300.00	1,312.50	1,300.00	1,057.50	500.00	450.00	450.00	500.00	
111-42404-142	HANDGUN PERMITS	2,200.00	1,267.50	2,200.00	1,082.50	1,000.00	735.00	750.00	1,000.00	
111-42405-142	ALCOHOL TESTS	3,750.00	3,174.25	3,750.00	5,075.00	3,750.00	2,676.53	2,800.00	3,000.00	
111-42406-142	ALARMS	2,000.00	2,300.00	2,000.00	1,350.00	1,000.00	1,125.00	1,200.00	1,000.00	
111-42407-142	WITNESS FEES	500.00	182.21	500.00	110.83	100.00	144.96	145.00	100.00	
111-42409-142	MONEY ESCORTS	250.00	0.00	0.00	0.00	0.00	0.00			
111-42410-142	POLICE SERV-TERRYTOWN	92,200.00	92,199.96	92,200.00	129,999.96	130,000.00	65,000.19	130,000.00	130,000.00	
111-42411-142	EMERGENCY MGMT REIMB	0.00	0.00	0.00	0.00	0.00	0.00			
111-42411-143	EMERGENCY MGMT REIMB	67,000.00	30,823.87	25,000.00	33,046.16	25,000.00	17,729.36	30,000.00		
111-42412-142	ATV PERMITS	500.00	625.00	500.00	525.00	500.00	300.00	300.00	500.00	
111-42501-141	FIRE INSPECTIONS	2,600.00	2,049.10	2,600.00	2,411.50	2,500.00	667.50	700.00	2,500.00	
111-42502-141	HAZMAT	4,500.00	2,261.15	3,000.00	0.00	0.00	0.00			
111-43153-142	SCHOOL SRO MATCH	54,306.00	58,414.69	53,408.00	62,997.97	54,000.00	28,807.01	77,740.00	80,000.00	
111-49231-171	BALLFIELD MAINT CHARGE	3,000.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	16,500.00	17,000.00	
	Category: 420 - Charges for Services Total:	**504,206.00**	**473,145.59**	**436,658.00**	**601,946.37**	**470,550.00**	**176,677.84**	**346,951.00**	**440,700.00**	
Category: 460 - Investment Income										
111-47111-000	INTEREST EARNINGS	15,000.00	82,834.95	20,000.00	141,139.65	50,000.00	64,495.53	65,000.00	25,000.00	
111-47111-171	INTEREST EARNINGS	0.00	1.25	0.00	0.63	0.00	0.00			

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
111-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**15,000.00**	**82,836.20**	**20,000.00**	**141,140.28**	**50,000.00**	**64,495.53**	**65,000.00**	**25,000.00**	
Category: 470 - Miscellaneous Revenues										
111-46112-171	LEASE PAYMENTS	10,185.00	10,542.62	10,185.00	10,858.94	10,185.00	5,564.52	10,185.00	10,200.00	
111-46121-142	SALE OF TAXABLE ASSETS	0.00	0.00	0.00	365.00	0.00	0.00			
111-46131-000	SALE OF ASSETS	0.00	546,559.92	0.00	0.00	0.00	0.00			
111-46131-121	SALE OF ASSETS	0.00	50.00	0.00	0.00	0.00	0.00			
111-46131-141	SALE OF ASSETS	0.00	12,513.00	0.00	0.00	0.00	0.00			
111-46131-142	SALE OF ASSETS	0.00	30,451.00	0.00	8,025.00	0.00	0.00			
111-49111-000	MISCELLANEOUS	10,000.00	2,449.09	0.00	844.59	0.00	75.81	76.00		
111-49111-111	MISCELLANEOUS	0.00	36,135.49	10,000.00	30,516.04	10,000.00	31,164.20	31,164.00	10,000.00	
111-49111-112	MISCELLANEOUS	0.00	889.82	0.00	2,287.50	0.00	0.00			
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	13.00	0.00	133.00	133.00		
111-49111-141	MISCELLANEOUS	0.00	3,809.50	0.00	2,430.00	0.00	81.19	81.00		
111-49111-142	MISCELLANEOUS	0.00	2,769.47	0.00	12,211.69	0.00	1,054.94	1,055.00		
111-49111-143	MISCELLANEOUS	0.00	21.36	0.00	1,400.00	0.00	0.00			
111-49111-151	MISCELLANEOUS	0.00	0.00	0.00	334.39	0.00	895.05	895.00		
111-49111-171	MISCELLANEOUS	0.00	497.13	0.00	119.64	0.00	152.30	152.00		
111-49111-172	MISCELLANEOUS	0.00	7,484.90	0.00	979.25	0.00	0.00			
111-49121-115	REFUND MISCELLANEOUS	0.00	698.41	0.00	753.51	0.00	283.52	284.00		
111-49121-151	REFUND MISCELLANEOUS	0.00	12.98	0.00	0.00	0.00	0.00			
111-49224-142	REIMBURSEMENT-SCHOOL	9,640.00	9,207.80	12,574.00	10,684.80	13,000.00	6,086.71	13,026.00		
111-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	38,827.30	0.00	28,348.30			
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	43.68	0.00	0.00			
	Category: 470 - Miscellaneous Revenues Total:	**29,825.00**	**664,092.49**	**32,759.00**	**120,694.33**	**33,185.00**	**73,839.54**	**57,051.00**	**20,200.00**	
Category: 480 - Other Financing Uses										
111-45901-000	TRANS FROM OTHER FUNDS	330,500.00	330,500.00	277,000.00	277,000.00	177,000.00	88,500.00	177,000.00	177,000.00	
111-45909-000	TRANSFER FROM ELECTRIC	2,539,750.00	2,607,017.78	2,539,750.00	3,235,693.19	2,700,000.00	1,454,900.70	2,788,647.00	2,825,000.00	set by Rev Comm
	Category: 480 - Other Financing Uses Total:	**2,870,250.00**	**2,937,517.78**	**2,816,750.00**	**3,512,693.19**	**2,877,000.00**	**1,543,400.70**	**2,965,647.00**	**3,002,000.00**	
Category: 500 - Personnel										
111-51111-111	REGULAR SALARIES	75,282.00	84,890.94	86,320.00	85,703.31	90,185.00	41,489.67	90,185.00	102,329.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
111-51111-112	REGULAR SALARIES	12,657.00	12,639.85	12,654.00	12,669.64	12,905.00	6,468.91	12,905.00	13,796.00
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51111-114	REGULAR SALARIES	16,014.00	17,641.75	17,810.00	18,005.67	18,593.00	11,783.74	26,042.00	15,307.00
111-51111-115	REGULAR SALARIES	10,881.00	13,278.82	16,208.00	8,501.44	5,688.00	4,584.86	9,000.00	10,291.00
111-51111-121	REGULAR SALARIES	195,189.00	132,259.90	138,246.00	125,581.82	141,118.00	64,564.04	141,118.00	150,658.00
111-51111-141	REGULAR SALARIES	953,198.00	937,034.53	1,008,967.00	991,988.22	1,039,314.00	527,154.46	1,039,314.00	1,137,951.00
111-51111-142	REGULAR SALARIES	1,984,075.00	2,007,004.47	2,044,500.00	1,982,713.24	2,265,130.00	1,063,629.13	2,265,130.00	2,473,605.00
111-51111-143	REGULAR SALARIES	66,153.00	62,958.89	66,677.00	65,318.98	67,487.00	33,688.75	67,487.00	
111-51111-151	REGULAR SALARIES	295,898.00	282,881.26	300,853.00	296,377.61	314,442.00	151,660.99	314,442.00	335,278.00
111-51111-171	REGULAR SALARIES	429,504.00	421,918.94	426,452.00	393,742.30	440,427.00	201,643.98	440,427.00	470,417.00
111-51111-172	REGULAR SALARIES	56,990.00	10,494.00	0.00	-10,494.00	0.00	0.00		
111-51121-111	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51121-141	OVERTIME SALARIES	64,146.00	40,788.30	58,250.00	69,199.39	85,847.00	15,636.93	45,000.00	55,000.00
111-51121-142	OVERTIME SALARIES	158,779.00	143,338.36	162,178.00	167,405.22	151,558.00	96,722.03	156,722.00	165,000.00
111-51121-171	OVERTIME SALARIES	0.00	262.51	0.00	1,201.57	0.00	347.31	350.00	
111-51121-172	OVERTIME SALARIES	0.00	286.89	0.00	365.47	0.00	0.00		
111-51131-113	PART-TIME SALARIES	19,600.00	19,599.84	19,600.00	20,076.76	19,600.00	9,799.92	19,600.00	19,600.00
111-51131-142	PART-TIME SALARIES	17,910.00	21,823.50	23,360.00	22,291.40	43,360.00	16,086.33	26,051.13	23,100.00
111-51131-151	PART-TIME SALARIES	74,159.00	82,891.25	73,658.00	85,040.38	81,496.00	38,684.73	81,496.00	83,966.00
111-51131-171	PART-TIME SALARIES	61,977.00	28,752.60	79,500.00	77,794.00	84,240.00	3,606.00	66,752.00	87,360.00
111-51131-172	PART-TIME SALARIES	90,000.00	77,637.08	80,000.00	76,415.25	80,000.00	0.00		80,000.00
111-51211-111	SOCIAL SECURITY	5,759.00	6,186.81	6,603.00	6,131.99	6,899.00	2,947.54	6,899.00	7,828.00
111-51211-112	SOCIAL SECURITY	968.00	876.78	968.00	847.72	987.00	428.45	987.00	1,055.00
111-51211-113	SOCIAL SECURITY	1,499.00	1,499.16	1,500.00	1,535.64	1,500.00	749.58	1,500.00	1,500.00
111-51211-114	SOCIAL SECURITY	1,225.00	1,286.76	1,362.00	1,369.62	1,422.00	847.81	2,000.00	1,171.00
111-51211-115	SOCIAL SECURITY	832.00	1,010.53	1,240.00	608.45	435.00	322.68	690.00	787.00
111-51211-121	SOCIAL SECURITY	14,167.00	9,242.27	10,576.00	8,418.91	10,796.00	4,428.95	10,796.00	11,525.00
111-51211-141	SOCIAL SECURITY	17,514.00	16,301.36	18,358.00	17,097.55	19,409.00	8,629.15	15,723.00	20,761.00
111-51211-142	SOCIAL SECURITY	165,298.00	156,875.14	170,598.00	152,887.81	188,166.00	82,464.80	187,264.59	203,620.00
111-51211-143	SOCIAL SECURITY	5,061.00	4,770.60	5,101.00	4,654.88	5,163.00	2,371.76	5,163.00	
111-51211-151	SOCIAL SECURITY	28,309.00	26,884.67	28,650.00	28,110.87	30,289.00	13,980.31	30,289.00	32,072.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
111-51211-171	SOCIAL SECURITY	37,598.00	32,600.66	38,705.00	33,260.94	40,137.00	14,917.55	38,826.00	42,670.00
111-51211-172	SOCIAL SECURITY	11,245.00	6,764.17	6,120.00	5,873.77	6,120.00	0.00		6,120.00
111-51221-111	RETIREMENT	3,863.00	4,220.09	4,665.00	4,056.64	4,861.00	1,124.50	4,861.00	5,524.00
111-51221-112	RETIREMENT	759.00	758.64	759.00	760.14	774.00	281.19	774.00	828.00
111-51221-114	RETIREMENT	1,922.00	955.35	2,137.00	2,145.83	2,231.00	1,030.72	1,031.00	1,990.00
111-51221-115	RETIREMENT	653.00	594.36	814.00	108.24	171.00	93.81	270.00	309.00
111-51221-121	RETIREMENT	11,111.00	7,935.98	7,915.00	7,535.32	8,087.00	2,654.30	8,087.00	8,641.00
111-51221-141	RETIREMENT	127,798.00	118,213.77	127,911.00	125,884.75	131,618.00	35,659.64	131,618.00	142,348.00
111-51221-142	RETIREMENT	142,739.00	145,363.83	148,102.00	145,317.12	163,806.00	42,515.64	163,806.00	177,551.00
111-51221-143	RETIREMENT	1,985.00	1,923.90	2,000.00	1,959.64	2,025.00	776.49	2,025.00	
111-51221-151	RETIREMENT	16,009.00	15,252.54	17,188.00	14,958.22	16,973.00	4,758.86	16,973.00	17,669.00
111-51221-171	RETIREMENT	20,749.00	20,061.70	22,871.00	22,945.00	25,052.00	7,438.36	25,052.00	24,289.00
111-51221-172	RETIREMENT	1,710.00	0.00	0.00	0.00	0.00	0.00		
111-51231-111	HEALTH INSURANCE	29,959.00	32,507.13	33,984.00	34,073.74	26,880.00	13,290.14	26,880.00	29,520.00
111-51231-112	HEALTH INSURANCE	2,429.00	2,475.36	2,549.00	2,599.47	2,016.00	1,008.00	2,016.00	2,214.00
111-51231-114	HEALTH INSURANCE	2,429.00	2,475.13	2,549.00	2,599.43	2,016.00	839.96	840.00	1,476.00
111-51231-115	HEALTH INSURANCE	2,429.00	2,421.01	5,098.00	2,518.43	2,016.00	990.00	2,016.00	2,214.00
111-51231-121	HEALTH INSURANCE	48,582.00	34,350.00	33,984.00	34,659.00	26,880.00	13,440.00	26,880.00	29,520.00
111-51231-141	HEALTH INSURANCE	275,298.00	264,557.50	288,864.00	288,101.75	228,480.00	113,680.00	228,480.00	250,920.00
111-51231-142	HEALTH INSURANCE	599,178.00	598,795.00	628,704.00	610,359.50	524,160.00	253,090.00	524,160.00	575,640.00
111-51231-143	HEALTH INSURANCE	16,194.00	16,500.00	16,992.00	17,329.50	13,440.00	6,720.00	13,440.00	
111-51231-151	HEALTH INSURANCE	113,358.00	105,707.50	118,944.00	121,001.75	99,456.00	50,280.00	99,456.00	106,272.00
111-51231-171	HEALTH INSURANCE	153,843.00	151,835.39	161,424.00	162,015.50	127,680.00	63,790.08	127,680.00	140,220.00
111-51231-172	HEALTH INSURANCE	16,194.00	0.00	0.00	0.00	0.00	0.00		
111-51241-111	LIFE INSURANCE	204.00	100.80	220.00	89.99	220.00	34.59	220.00	220.00
111-51241-112	LIFE INSURANCE	17.00	10.44	17.00	10.36	17.00	5.17	17.00	17.00
111-51241-114	LIFE INSURANCE	17.00	10.40	17.00	10.36	17.00	4.32	4.00	11.00
111-51241-115	LIFE INSURANCE	17.00	12.09	33.00	10.33	17.00	5.17	10.00	17.00
111-51241-121	LIFE INSURANCE	330.00	144.00	220.00	138.24	220.00	69.12	220.00	220.00
111-51241-141	LIFE INSURANCE	2,052.00	1,117.44	1,996.00	1,157.76	1,870.00	587.52	1,870.00	1,870.00
111-51241-142	LIFE INSURANCE	4,070.00	2,522.88	4,070.00	2,453.76	4,290.00	1,307.52	4,290.00	4,290.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
111-51241-143	LIFE INSURANCE	110.00	69.12	110.00	69.12	110.00	34.56	35.00	
111-51241-151	LIFE INSURANCE	770.00	455.04	770.00	478.08	770.00	226.07	770.00	770.00
111-51241-171	LIFE INSURANCE	1,045.00	633.72	1,045.00	651.01	1,045.00	328.40	1,045.00	1,045.00
111-51241-172	LIFE INSURANCE	110.00	0.00	0.00	0.00	0.00	0.00		
111-51261-111	WORKERS COMPENSATION	1,108.00	2,052.71	2,182.00	905.68	945.00	770.88	771.00	763.00
111-51261-121	WORKERS COMPENSATION	2,120.00	2,271.75	2,415.00	2,702.15	2,533.00	2,012.70	2,013.00	2,126.00
111-51261-141	WORKERS COMPENSATION	114,547.00	81,644.25	86,788.00	60,556.76	66,348.00	50,363.27	50,363.00	58,345.00
111-51261-142	WORKERS COMPENSATION	42,730.00	67,070.36	71,066.00	74,702.77	69,708.00	72,704.63	72,705.00	78,032.00
111-51261-151	WORKERS COMPENSATION	610.00	423.12	450.00	328.13	400.00	388.81	389.00	407.00
111-51261-171	WORKERS COMPENSATION	11,892.00	13,839.52	14,711.00	11,724.65	11,234.00	8,810.10	8,810.00	10,271.00
111-51261-172	WORKERS COMPENSATION	1,822.00	2,077.55	2,057.00	1,656.74	1,748.00	1,443.40	1,443.00	1,708.00
111-51281-142	DISABILITY INSURANCE	4,654.00	5,020.96	4,654.00	5,053.96	5,272.00	2,674.14	5,272.00	5,307.00
	Category: 500 - Personnel Total:	**6,649,303.00**	**6,369,062.92**	**6,725,289.00**	**6,514,324.64**	**6,828,099.00**	**3,174,872.42**	**6,658,750.72**	**7,235,331.00**
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,285.13	10,000.00	7,726.84	10,000.00	3,144.85	5,000.00	10,000.00
111-52111-112	DEPARTMENT SUPPLIES	700.00	1,257.11	700.00	704.26	700.00	288.83	700.00	700.00
111-52111-113	DEPARTMENT SUPPLIES	400.00	400.00	400.00	400.69	400.00	50.00	400.00	400.00
111-52111-114	DEPARTMENT SUPPLIES	500.00	7,431.36	1,000.00	847.94	1,000.00	767.03	1,000.00	1,000.00
111-52111-115	DEPARTMENT SUPPLIES	1,000.00	940.86	1,000.00	438.44	500.00	202.01	500.00	500.00
111-52111-116	DEPARTMENT SUPPLIES	50,000.00	38,710.47	7,000.00	8,452.38	42,000.00	31,169.38	42,000.00	40,000.00
111-52111-121	DEPARTMENT SUPPLIES	2,600.00	2,542.26	2,600.00	1,668.75	2,600.00	214.42	1,500.00	2,600.00
111-52111-141	DEPARTMENT SUPPLIES	12,000.00	15,587.14	12,000.00	21,719.93	20,000.00	13,205.59	21,000.00	20,000.00
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	14,393.03	18,000.00	13,162.92	18,000.00	7,010.01	14,000.00	15,000.00
111-52111-143	DEPARTMENT SUPPLIES	3,000.00	3,697.20	5,000.00	4,343.20	5,000.00	13.42	200.00	5,000.00
111-52111-151	DEPARTMENT SUPPLIES	13,000.00	12,205.46	14,000.00	15,586.50	14,000.00	2,634.82	10,000.00	14,000.00
111-52111-171	DEPARTMENT SUPPLIES	23,000.00	15,380.78	23,000.00	15,556.31	23,000.00	7,748.27	15,000.00	23,000.00
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	5,628.19	23,000.00	10,383.11	23,000.00	1,775.22	3,000.00	23,000.00
111-52114-172	CONCESSION SUPPLIES	9,000.00	8,921.99	9,000.00	7,943.77	10,000.00	0.00		10,000.00
111-52121-111	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00		
111-52121-141	JANITORIAL SUPPLIES	500.00	581.80	500.00	671.92	550.00	198.14	400.00	400.00
111-52121-142	JANITORIAL SUPPLIES	600.00	585.34	600.00	718.43	600.00	232.51	600.00	600.00

								Defined Budgets	
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
111-52121-151	JANITORIAL SUPPLIES	5,500.00	6,321.67	6,000.00	6,073.87	6,000.00	1,907.42	6,000.00	6,000.00
111-52121-171	JANITORIAL SUPPLIES	3,500.00	4,900.44	4,000.00	3,618.84	5,000.00	1,074.67	4,000.00	5,000.00
111-52131-141	PROMOTIONAL SUPPLIES	200.00	44.07	0.00	0.00	0.00	0.00		
111-52134-172	SPECIAL EVENTS	15,000.00	3,717.07	5,000.00	3,280.69	5,000.00	0.00	1,500.00	5,000.00
111-52161-142	FIREARMS RANGE SUPPLIES	0.00	630.31	1,000.00	254.30	1,000.00	634.58	1,000.00	1,000.00
111-52162-142	FIREARMS SUPPLIES	5,500.00	1,396.26	5,500.00	5,576.25	6,000.00	0.00	6,000.00	6,000.00
111-52163-142	INVESTIGATIVE EXPENSES	16,000.00	4,831.12	16,000.00	4,229.67	16,000.00	2,300.42	10,300.00	13,000.00
111-52164-141	VOLUNTEER FIREMAN	4,000.00	417.85	0.00	0.00	0.00	0.00		
111-52181-141	UNIFORMS & CLOTHING	5,000.00	2,589.34	9,000.00	10,160.39	9,000.00	1,105.11	4,600.00	8,000.00
111-52181-142	UNIFORMS & CLOTHING	16,650.00	18,043.61	20,000.00	10,866.87	20,000.00	7,329.37	14,700.00	15,600.00
111-52181-143	UNIFORMS & CLOTHING	350.00	278.64	350.00	0.00	350.00	123.03	350.00	
111-52181-171	UNIFORMS & CLOTHING	2,000.00	2,520.32	2,000.00	1,919.92	2,000.00	2,237.84		2,500.00
111-52181-172	UNIFORMS & CLOTHING	2,000.00	3,720.29	2,000.00	1,335.12	3,000.00	0.00		3,000.00
111-52211-111	PUBLICATIONS	200.00	231.24	200.00	213.20	200.00	0.00	200.00	200.00
111-52211-112	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52211-115	PUBLICATIONS	200.00	66.70	200.00	0.00	200.00	0.00	200.00	200.00
111-52211-141	PUBLICATIONS	300.00	244.28	300.00	110.52	300.00	157.30	158.00	300.00
111-52211-142	PUBLICATIONS	650.00	85.80	650.00	110.52	650.00	157.30	650.00	650.00
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,243.64	2,500.00	2,527.80	2,500.00	465.15	2,000.00	2,500.00
111-52222-121	BOOKS	1,000.00	65.95	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
111-52222-151	BOOKS	30,000.00	29,389.24	30,000.00	29,537.22	32,000.00	6,260.95	30,000.00	32,000.00
111-52223-143	PROGRAMMING	0.00	0.00	5,000.00	4,298.81	5,000.00	839.81	1,600.00	
111-52223-151	PROGRAMMING	5,000.00	4,341.22	5,000.00	5,088.69	5,000.00	2,660.30	4,000.00	5,000.00
111-52225-112	SUBSCRIPTIONS	1,000.00	536.99	1,000.00	536.99	1,000.00	536.99	1,000.00	1,000.00
111-52225-151	SUBSCRIPTIONS	12,500.00	11,542.81	14,000.00	10,559.40	17,000.00	2,584.07	17,000.00	17,000.00
111-52311-111	MEMBERSHIPS	750.00	770.00	750.00	1,005.00	750.00	150.00	1,000.00	1,000.00
111-52311-112	MEMBERSHIPS	300.00	478.00	300.00	649.00	300.00	279.00	300.00	300.00
111-52311-113	MEMBERSHIPS	1,500.00	1,489.00	1,500.00	1,533.67	1,600.00	1,563.00	1,600.00	1,600.00
111-52311-114	MEMBERSHIPS	55,000.00	64,880.47	55,000.00	65,467.51	55,000.00	20,140.79	55,000.00	55,000.00
111-52311-115	MEMBERSHIPS	300.00	190.00	300.00	450.00	300.00	200.00	300.00	300.00
111-52311-121	MEMBERSHIPS	1,000.00	455.00	1,000.00	455.00	1,000.00	135.00	500.00	1,000.00

Account	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
111-52311-141	MEMBERSHIPS	400.00	719.00	400.00	1,139.99	800.00	145.00	750.00	800.00
111-52311-142	MEMBERSHIPS	600.00	411.00	600.00	960.00	1,000.00	770.00	1,000.00	1,000.00
111-52311-143	MEMBERSHIPS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
111-52311-151	MEMBERSHIPS	550.00	145.00	800.00	405.00	800.00	275.00	400.00	500.00
111-52311-171	MEMBERSHIPS	300.00	10.00	300.00	10.00	300.00	0.00		200.00
111-52311-172	MEMBERSHIPS	300.00	80.00	300.00	80.00	300.00	80.00	300.00	300.00
111-52411-111	POSTAGE	4,500.00	2,914.74	4,500.00	3,545.31	3,000.00	1,365.75	1,500.00	1,500.00
111-52411-112	POSTAGE	50.00	42.62	50.00	89.48	50.00	0.00	50.00	50.00
111-52411-121	POSTAGE	600.00	123.26	600.00	170.95	600.00	90.90	500.00	600.00
111-52411-141	POSTAGE	200.00	162.34	200.00	230.40	200.00	43.38	100.00	200.00
111-52411-142	POSTAGE	3,500.00	3,638.90	3,500.00	2,491.26	3,000.00	2,245.67	4,500.00	4,500.00
111-52411-143	POSTAGE	50.00	57.62	150.00	7.70	150.00	8.60	10.00	
111-52411-151	POSTAGE	5,000.00	3,779.89	5,000.00	4,544.10	5,000.00	1,500.00	4,000.00	5,000.00
111-52411-171	POSTAGE	150.00	0.46	150.00	4.23	150.00	0.00	100.00	150.00
111-52511-111	GASOLINE	150.00	537.46	150.00	57.26	0.00	45.04	50.00	50.00
111-52511-121	GASOLINE	1,000.00	766.64	1,000.00	634.27	1,000.00	287.44	800.00	1,000.00
111-52511-141	GASOLINE	2,000.00	1,178.74	2,000.00	2,406.63	2,000.00	1,186.21	2,400.00	2,500.00
111-52511-142	GASOLINE	45,000.00	51,291.63	45,000.00	51,222.45	45,000.00	23,470.29	45,000.00	51,500.00
111-52511-143	GASOLINE	2,000.00	2,167.50	2,500.00	2,360.34	2,500.00	1,107.82	1,700.00	
111-52511-171	GASOLINE	15,000.00	15,673.48	15,000.00	16,545.21	16,000.00	4,978.47	11,000.00	16,000.00
111-52521-111	OTHER FUEL	200.00	0.00	200.00	381.94	200.00	183.00	200.00	200.00
111-52521-141	OTHER FUEL	6,500.00	9,388.32	8,000.00	10,944.18	8,000.00	4,177.96	8,200.00	8,400.00
111-52521-171	OTHER FUEL	15,000.00	11,834.13	15,000.00	12,572.86	15,000.00	2,297.62	12,000.00	15,000.00
111-52999-112	MISCELLANEOUS	2,500.00	2,744.56	2,850.00	3,214.72	0.00	0.00		
	Category: 503 - Supplies Total:	**461,500.00**	**412,686.74**	**426,350.00**	**394,252.92**	**474,300.00**	**165,804.75**	**374,568.00**	**460,000.00**
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	6,000.00	3,159.90	6,000.00	681.35	5,000.00	204.59	1,000.00	2,000.00
111-53111-112	CONTRACTUAL SERVICES	5,000.00	5,397.68	5,000.00	9,193.90	10,000.00	2,139.98	5,000.00	10,000.00
111-53111-114	CONTRACTUAL SERVICES	85,000.00	82,383.31	85,000.00	77,141.21	85,000.00	42,993.05	85,000.00	85,000.00
111-53111-115	CONTRACTUAL SERVICES	700.00	399.90	700.00	439.89	700.00	239.94	700.00	700.00
111-53111-116	CONTRACTUAL SERVICES	55,000.00	39,553.29	65,000.00	47,420.99	65,000.00	30,290.06	65,000.00	70,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
111-53111-121	CONTRACTUAL SERVICES	45,000.00	28,468.30	40,000.00	28,776.08	44,500.00	19,360.50	44,500.00	44,500.00
111-53111-141	CONTRACTUAL SERVICES	4,000.00	8,086.06	4,500.00	3,111.25	4,500.00	1,831.98	3,000.00	3,500.00
111-53111-142	CONTRACTUAL SERVICES	145,000.00	155,811.96	150,000.00	142,258.14	160,000.00	72,357.69	145,000.00	155,000.00
111-53111-143	CONTRACTUAL SERVICES	0.00	30.15	0.00	43.41	0.00	0.00		25,000.00
111-53111-151	CONTRACTUAL SERVICES	19,000.00	16,717.50	19,000.00	18,069.10	19,000.00	8,409.50	19,000.00	19,000.00
111-53111-171	CONTRACTUAL SERVICES	25,000.00	21,842.71	15,000.00	11,701.07	16,000.00	2,521.74	10,000.00	16,000.00
111-53111-172	CONTRACTUAL SERVICES	395,000.00	395,312.42	395,500.00	400,594.80	396,000.00	196,880.92	396,000.00	350,000.00
111-53121-112	CONSULTING SERVICES	250.00	1,303.50	350.00	1,072.00	350.00	386.00	500.00	500.00
111-53121-142	CONSULTING SERVICES	2,000.00	2,555.25	2,000.00	1,643.75	2,000.00	700.00	2,000.00	2,000.00
111-53161-111	LEGAL PUBLICATIONS	250.00	41.23	250.00	42.37	250.00	41.23	250.00	250.00
111-53161-112	LEGAL PUBLICATIONS	300.00	263.91	300.00	217.98	300.00	54.21	300.00	300.00
111-53161-115	LEGAL PUBLICATIONS	7,500.00	5,803.55	7,500.00	7,077.33	7,500.00	2,398.59	7,500.00	7,500.00
111-53161-121	LEGAL PUBLICATIONS	1,600.00	335.15	1,600.00	655.38	1,600.00	56.49	500.00	1,600.00
111-53161-141	LEGAL PUBLICATIONS	100.00	349.52	100.00	0.00	100.00	0.00		100.00
111-53161-142	LEGAL PUBLICATIONS	1,000.00	932.80	1,000.00	352.68	1,000.00	0.00	1,000.00	1,000.00
111-53161-143	LEGAL PUBLICATIONS	300.00	377.09	500.00	266.42	500.00	100.40	300.00	
111-53161-151	LEGAL PUBLICATIONS	200.00	100.80	200.00	201.72	200.00	49.63	200.00	200.00
111-53161-171	LEGAL PUBLICATIONS	1,500.00	172.10	1,500.00	339.19	1,500.00	626.94	900.00	1,500.00
111-53161-172	LEGAL PUBLICATIONS	0.00	-16.80	0.00	0.00	0.00	0.00		
111-53211-114	LEGAL FEES	500.00	6,164.60	10,000.00	0.00	10,000.00	0.00		10,000.00
111-53211-121	LEGAL FEES	0.00	108.00	0.00	76.00	0.00	0.00		
111-53211-141	LEGAL FEES	100.00	15.00	100.00	0.00	100.00	0.00		100.00
111-53211-142	LEGAL FEES	6,000.00	5,051.45	6,000.00	6,185.96	6,000.00	2,784.82	6,000.00	6,000.00
111-53211-171	LEGAL FEES	1,500.00	6,168.28	2,000.00	2,521.06	2,000.00	23.32	1,000.00	2,000.00
111-53311-111	AUDIT	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,640.00	3,640.00	1,710.00
111-53311-121	AUDIT	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,680.00	1,680.00	
111-53421-111	BUILDING MAINTENANCE	4,500.00	10,973.44	10,000.00	10,356.20	10,000.00	13,915.64	14,500.00	10,000.00
111-53421-141	BUILDING MAINTENANCE	3,000.00	4,268.96	5,000.00	6,244.35	7,600.00	1,339.91	4,500.00	5,000.00
111-53421-142	BUILDING MAINTENANCE	2,500.00	3,289.00	2,500.00	4,547.57	3,500.00	1,246.87	3,500.00	4,500.00
111-53421-151	BUILDING MAINTENANCE	8,000.00	7,322.22	10,000.00	6,492.68	10,000.00	1,970.00	10,000.00	18,000.00
111-53421-171	BUILDING MAINTENANCE	15,000.00	22,801.72	15,000.00	9,817.51	20,000.00	1,736.86	15,000.00	20,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
111-53421-172	BUILDING MAINTENANCE	25,000.00	21,117.32	25,000.00	26,051.87	25,000.00	472.00	2,000.00	25,000.00
111-53431-111	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	99.70	0.00	0.00		
111-53431-141	ELECTRICAL MAINTENANCE	0.00	62.94	0.00	160.00	200.00	0.00		200.00
111-53431-171	ELECTRICAL MAINTENANCE	9,000.00	19,011.48	9,000.00	13,291.80	25,000.00	0.00	15,000.00	20,000.00
111-53441-111	EQUIPMENT MAINTENANCE	1,200.00	2,718.97	1,200.00	2,730.79	1,200.00	1,453.91	1,500.00	1,500.00
111-53441-115	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-53441-121	EQUIPMENT MAINTENANCE	550.00	967.05	1,000.00	400.00	1,000.00	400.00	500.00	1,000.00
111-53441-141	EQUIPMENT MAINTENANCE	8,000.00	10,174.54	10,000.00	5,351.20	10,000.00	5,155.34	9,000.00	10,000.00
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	6,539.61	8,500.00	11,162.25	8,500.00	5,565.02	8,500.00	8,500.00
111-53441-143	EQUIPMENT MAINTENANCE	150.00	213.75	1,500.00	549.55	1,500.00	91.65	150.00	1,500.00
111-53441-151	EQUIPMENT MAINTENANCE	21,000.00	27,434.11	23,000.00	26,593.07	23,000.00	20,443.60	23,000.00	23,000.00
111-53441-171	EQUIPMENT MAINTENANCE	25,000.00	20,410.61	25,000.00	27,277.86	25,000.00	9,906.72	15,000.00	30,000.00
111-53441-172	EQUIPMENT MAINTENANCE	18,000.00	4,857.20	18,000.00	25,278.84	18,000.00	92.37	1,000.00	15,000.00
111-53451-111	VEHICLE MAINTENANCE	200.00	410.38	200.00	379.82	200.00	307.94	500.00	750.00
111-53451-121	VEHICLE MAINTENANCE	1,000.00	637.45	1,000.00	0.00	1,000.00	163.26	600.00	1,000.00
111-53451-141	VEHICLE MAINTENANCE	7,500.00	7,981.78	7,500.00	12,835.71	7,500.00	1,901.38	6,500.00	10,000.00
111-53451-142	VEHICLE MAINTENANCE	30,000.00	31,198.20	30,000.00	43,083.84	35,000.00	11,262.90	25,000.00	45,000.00
111-53451-143	VEHICLE MAINTENANCE	750.00	838.22	1,200.00	275.30	1,200.00	1,265.24	1,300.00	
111-53451-171	VEHICLE MAINTENANCE	20,000.00	21,317.81	20,000.00	25,496.08	20,000.00	10,766.40	10,000.00	32,000.00
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	0.00	-363.16	0.00	0.00		
111-53471-171	GROUNDS MAINTENANCE	55,000.00	72,614.09	60,000.00	70,125.02	70,000.00	33,995.70	36,000.00	75,000.00
111-53511-111	ELECTRICITY	6,500.00	6,264.00	6,500.00	6,528.27	7,313.00	2,297.92	7,400.00	7,500.00
111-53511-141	ELECTRICITY	8,000.00	9,689.45	9,000.00	9,355.18	10,750.00	4,411.53	10,750.00	10,750.00
111-53511-142	ELECTRICITY	8,500.00	10,300.21	8,500.00	10,033.01	11,813.00	4,720.39	11,813.00	11,813.00
111-53511-143	ELECTRICITY	1,650.00	2,507.13	1,700.00	2,849.31	2,815.00	1,232.31	2,815.00	3,000.00
111-53511-151	ELECTRICITY	30,000.00	29,677.12	30,000.00	32,225.88	33,750.00	13,628.87	33,750.00	33,750.00
111-53511-171	ELECTRICITY	50,000.00	42,484.10	50,000.00	49,398.53	50,000.00	16,980.15	30,000.00	50,000.00
111-53511-172	ELECTRICITY	10,000.00	5,687.72	7,500.00	6,408.58	6,525.00	333.60	1,000.00	6,500.00
111-53521-111	HEATING FUEL	2,000.00	2,754.42	2,000.00	2,976.99	2,000.00	1,989.19	2,000.00	2,000.00
111-53521-141	HEATING FUEL	1,670.00	1,824.04	1,800.00	2,327.64	1,800.00	1,398.21	2,200.00	2,200.00
111-53521-142	HEATING FUEL	3,000.00	2,848.09	3,000.00	3,443.45	3,000.00	2,046.75	3,000.00	3,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
111-53521-151	HEATING FUEL	2,500.00	2,813.32	2,800.00	3,023.30	2,800.00	1,883.40	2,800.00	2,800.00
111-53521-171	HEATING FUEL	4,150.00	4,335.32	4,150.00	4,981.24	4,150.00	2,804.80	1,000.00	5,000.00
111-53521-172	HEATING FUEL	10,000.00	7,710.67	10,000.00	7,285.48	10,000.00	522.14	2,000.00	8,000.00
111-53551-171	STREET LIGHTS	1,200.00	1,204.80	1,200.00	-2,841.39	1,500.00	502.00	1,000.00	1,500.00
111-53561-111	PHONE & INTERNET	3,000.00	3,062.99	3,000.00	3,065.34	3,000.00	1,221.16	3,000.00	3,000.00
111-53561-112	PHONE & INTERNET	800.00	871.17	800.00	882.19	800.00	362.98	800.00	800.00
111-53561-114	PHONE & INTERNET	700.00	909.15	750.00	639.17	750.00	223.12	750.00	750.00
111-53561-115	PHONE & INTERNET	500.00	469.91	500.00	467.52	500.00	201.32	500.00	500.00
111-53561-116	PHONE & INTERNET	2,000.00	1,920.00	2,000.00	1,920.00	2,000.00	800.00	2,000.00	2,000.00
111-53561-121	PHONE & INTERNET	2,000.00	2,185.39	2,000.00	1,474.20	2,000.00	726.63	1,500.00	2,000.00
111-53561-141	PHONE & INTERNET	4,000.00	4,964.82	4,000.00	4,125.04	4,000.00	1,671.79	4,000.00	4,000.00
111-53561-142	PHONE & INTERNET	22,000.00	24,255.10	20,000.00	24,337.08	20,000.00	12,266.32	24,532.00	25,000.00
111-53561-143	PHONE & INTERNET	100.00	76.38	100.00	388.79	100.00	425.22	800.00	800.00
111-53561-151	PHONE & INTERNET	6,100.00	6,448.84	6,500.00	4,572.80	6,500.00	2,207.59	6,500.00	6,500.00
111-53561-171	PHONE & INTERNET	2,000.00	2,400.19	2,000.00	2,420.26	2,000.00	1,082.06	1,000.00	2,500.00
111-53561-172	PHONE & INTERNET	750.00	363.87	750.00	-130.41	750.00	137.05	750.00	750.00
111-53571-141	CELLULAR PHONE	3,000.00	1,502.65	3,000.00	3,160.51	3,200.00	1,342.46	3,150.00	3,200.00
111-53631-111	RENT-MACHINES	2,000.00	1,785.12	2,000.00	1,190.08	2,000.00	0.00	500.00	800.00
111-53631-142	RENT-MACHINES	2,500.00	1,295.88	2,500.00	767.88	2,500.00	411.53	900.00	1,000.00
111-53631-171	RENT-MACHINES	0.00	1,370.25	1,500.00	1,790.46	2,000.00	928.73	1,000.00	2,000.00
111-53711-111	SCHOOL & CONFERENCE	4,500.00	4,910.80	5,000.00	5,269.92	5,000.00	2,262.53	2,500.00	5,000.00
111-53711-112	SCHOOL & CONFERENCE	2,500.00	2,466.07	2,700.00	325.00	2,500.00	489.00	1,000.00	1,000.00
111-53711-113	SCHOOL & CONFERENCE	2,000.00	510.00	2,000.00	4,209.31	3,000.00	1,061.04	3,000.00	3,000.00
111-53711-114	SCHOOL & CONFERENCE	5,000.00	4,657.62	5,000.00	1,632.75	5,000.00	55.00	55.00	5,000.00
111-53711-115	SCHOOL & CONFERENCE	2,000.00	1,962.47	2,000.00	1,306.86	2,000.00	636.00	636.00	2,000.00
111-53711-121	SCHOOL & CONFERENCE	2,000.00	0.00	2,000.00	577.00	2,000.00	0.00		2,000.00
111-53711-141	SCHOOL & CONFERENCE	5,000.00	3,998.96	6,000.00	8,201.20	8,500.00	3,718.46	6,500.00	8,500.00
111-53711-142	SCHOOL & CONFERENCE	25,000.00	22,359.25	25,000.00	15,042.96	25,000.00	12,123.97	25,000.00	25,000.00
111-53711-143	SCHOOL & CONFERENCE	1,800.00	1,692.15	1,800.00	1,788.30	1,800.00	1,308.80	1,309.00	
111-53711-151	SCHOOL & CONFERENCE	2,000.00	753.49	2,000.00	556.64	2,000.00	285.13	1,000.00	2,000.00
111-53711-171	SCHOOL & CONFERENCE	3,000.00	160.00	3,000.00	770.00	3,000.00	728.20	2,000.00	3,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
111-53711-172	SCHOOL & CONFERENCE	1,500.00	50.00	1,500.00	675.00	1,500.00	0.00		1,500.00	
111-53721-113	BUSINESS TRAVEL	750.00	0.00	750.00	551.10	1,000.00	0.00	1,000.00	1,000.00	
111-53721-141	BUSINESS TRAVEL	170.00	714.86	0.00	94.00	500.00	0.00			
111-53721-151	BUSINESS TRAVEL	1,000.00	1,229.90	1,300.00	367.10	1,300.00	579.30	579.00	1,300.00	
111-53741-112	TUITION SUPPORT	4,000.00	3,998.20	4,000.00	5,268.50	4,000.00	600.00	2,000.00	4,000.00	
111-53751-114	COMMUNITY DEVELOPMENT	153,500.00	141,500.69	100,000.00	34,016.50	87,983.00	49,072.23		529,470.00	CRA, East Ovrld
111-53811-111	BONDING	1,000.00	977.50	1,000.00	1,361.25	1,500.00	1,382.50	1,500.00	1,500.00	
111-53811-112	BONDING	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	
111-53811-113	BONDING	500.00	400.00	500.00	400.00	500.00	400.00	500.00	500.00	
111-53811-114	BONDING	500.00	0.00	500.00	875.00	875.00	875.00	875.00	875.00	
111-53811-115	BONDING	950.00	891.25	950.00	1,312.50	900.00	437.50	900.00	900.00	
111-53811-121	BONDING	500.00	0.00	500.00	0.00	500.00	0.00		500.00	
111-53811-142	BONDING	750.00	502.50	750.00	642.50	750.00	140.00	659.00	815.00	
111-53821-111	PROP & EQUIP INSURANCE	6,380.00	6,220.27	6,407.00	6,102.52	6,408.00	5,782.50	5,873.00	6,072.00	
111-53821-141	PROP & EQUIP INSURANCE	3,749.00	3,531.80	3,638.00	3,486.57	3,665.00	3,637.31	3,637.00	3,819.00	
111-53821-142	PROP & EQUIP INSURANCE	5,409.00	5,258.14	5,416.00	5,170.93	5,430.00	5,399.84	5,400.00	5,670.00	
111-53821-151	PROP & EQUIP INSURANCE	20,321.00	19,737.49	20,330.00	19,379.46	20,348.00	20,330.94	20,331.00	21,348.00	
111-53821-171	PROP & EQUIP INSURANCE	26,280.00	24,110.06	24,833.00	23,981.91	24,928.00	25,576.48	25,576.00	26,855.00	
111-53831-111	LIABILITY INSURANCE	21,837.00	24,419.12	23,586.00	23,844.80	24,040.00	23,193.54	23,194.00	25,513.00	
111-53831-121	LIABILITY INSURANCE	25,959.00	9,182.73	9,229.00	3,542.25	3,719.00	11,089.92	11,090.00	12,199.00	
111-53831-141	LIABILITY INSURANCE	8,233.00	8,237.55	8,279.00	8,478.59	8,903.00	8,460.44	8,460.00	9,306.00	
111-53831-142	LIABILITY INSURANCE	46,503.00	44,859.89	45,084.00	44,866.39	47,109.00	45,844.79	45,845.00	50,430.00	
111-53831-151	LIABILITY INSURANCE	3,383.00	3,530.68	3,548.00	3,576.23	3,755.00	3,533.43	3,533.00	3,886.00	
111-53831-171	LIABILITY INSURANCE	4,810.00	4,955.57	4,980.00	5,071.29	5,325.00	5,020.97	5,021.00	5,523.00	
111-53831-172	LIABILITY INSURANCE	3,590.00	3,661.28	3,680.00	3,011.37	3,680.00	2,774.58	2,775.00	3,053.00	
111-53841-111	VEHICLE INSURANCE	479.00	917.75	918.00	899.66	945.00	619.65	620.00	651.00	
111-53841-121	VEHICLE INSURANCE	477.00	1,257.49	1,257.00	1,222.95	1,284.00	810.22	810.00	850.00	
111-53841-141	VEHICLE INSURANCE	4,000.00	1,771.76	12,481.00	12,165.08	12,775.00	14,548.65	14,549.00	15,276.00	
111-53841-142	VEHICLE INSURANCE	16,817.00	17,547.68	18,200.00	16,040.25	17,500.00	15,556.53	15,557.00	16,355.00	
111-53841-143	VEHICLE INSURANCE	0.00	34.14	34.00	0.00	380.00	40.30	40.00		
111-53841-171	VEHICLE INSURANCE	5,838.00	6,393.72	6,394.00	6,381.03	6,700.00	6,642.74	6,643.00	6,975.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	
111-53913-112	RECRUITMENT	15,000.00	20,805.28	15,000.00	12,886.76	15,000.00	1,252.84	20,000.00	10,000.00	
111-59211-172	LICENSE/PERMITS	1,000.00	954.00	1,000.00	150.00	1,000.00	0.00	200.00	750.00	
111-59611-111	BAD DEBT EXPENSE	0.00	476.85	500.00	2,441.49	3,500.00	64.37	100.00	500.00	
111-59611-141	BAD DEBT EXPENSE	0.00	575.15	0.00	253.25	0.00	0.00			
111-59611-171	BAD DEBT EXPENSE	0.00	250.00	250.00	0.00	250.00	0.00		250.00	
	Category: 504 - Contract Services Total:	**1,707,685.00**	**1,675,585.67**	**1,681,974.00**	**1,570,713.43**	**1,746,998.00**	**868,318.21**	**1,436,797.00**	**2,200,264.00**	
Category: 550 - Capital Outlay										
111-54311-151	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		300,000.00	carpet Library - HVAC
111-54311-171	STRUCTURES	0.00	0.00	0.00	0.00	600,000.00	0.00	200,000.00	900,000.00	Cap Exp/23 Club
111-54391-171	PATHWAY	40,000.00	0.00	2,000,000.00	20,962.91	1,390,000.00	91,741.20	348,971.00	1,041,029.00	Pathway
111-54411-116	EQUIPMENT	0.00	0.00	12,000.00	12,748.11	5,000.00	4,076.75	3,981.00		
111-54411-171	EQUIPMENT	0.00	16,608.44	0.00	0.00	0.00	0.00			
	Category: 550 - Capital Outlay Total:	**40,000.00**	**16,608.44**	**2,012,000.00**	**33,711.02**	**1,995,000.00**	**95,817.95**	**552,952.00**	**2,241,029.00**	
Category: 570 - Other Financing Uses										
111-55725-141	TRANSFER TO CG	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	
111-55725-142	TRANSFER TO CG	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	
111-55725-171	TRANSFER TO CG	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	
111-58111-113	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00	
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**300,000.00**	
	Fund: 111 - GENERAL Surplus (Deficit):	**-648,136.00**	**1,273,614.29**	**-2,755,009.00**	**1,402,086.79**	**-2,887,546.00**	**464,705.07**	**-285,984.72**	**-3,453,097.00**	
Fund: 211 - REGIONAL LIBRARY										
Category: 412 - Intergovernmental										
211-43105-151	GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 460 - Investment Income										
211-47111-000	INTEREST EARNINGS	100.00	726.38	400.00	1,088.68	400.00	454.07	500.00	200.00	
211-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**100.00**	**726.38**	**400.00**	**1,088.68**	**400.00**	**454.07**	**500.00**	**200.00**	
Category: 470 - Miscellaneous Revenues										
211-49111-151	MISCELLANEOUS	1,000.00	3,401.21	1,000.00	3,851.85	1,000.00	484.85	500.00	1,000.00	
	Category: 470 - Miscellaneous Revenues Total:	**1,000.00**	**3,401.21**	**1,000.00**	**3,851.85**	**1,000.00**	**484.85**	**500.00**	**1,000.00**	

Account	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	
Category: 503 - Supplies										
211-52111-151	DEPARTMENT SUPPLIES	500.00	210.65	500.00	0.00	500.00	0.00		500.00	
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	1,500.00	
211-52222-151	BOOKS	10,000.00	548.56	10,000.00	2,002.07	10,000.00	0.00	100.00	10,000.00	
211-52225-151	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	500.00	0.00		500.00	
211-52411-151	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00			
	Category: 503 - Supplies Total:	**13,000.00**	**759.21**	**12,500.00**	**2,002.07**	**12,500.00**	**0.00**	**600.00**	**12,500.00**	
Category: 504 - Contract Services										
211-53111-151	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00		500.00	
211-53441-151	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
211-53711-151	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00	
211-53721-151	BUSINESS TRAVEL	1,000.00	814.99	1,000.00	0.00	1,000.00	0.00		1,000.00	
	Category: 504 - Contract Services Total:	**3,000.00**	**814.99**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**500.00**	**3,000.00**	
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,900.00**	**2,553.39**	**-14,100.00**	**2,938.46**	**-14,100.00**	**938.92**	**-100.00**	**-14,300.00**	
Fund: 212 - TRANSPORTATION										
Category: 400 - Taxes										
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	498,172.98	550,493.00	486,515.83	550,493.00	121,213.52	550,493.00	550,493.00	
212-41112-000	CITY SALES TAX	353,438.00	350,778.56	339,300.00	353,953.50	329,417.00	354,790.08	500,726.00	348,000.00	set by Rev Comm
212-41130-000	STATE PROP. TAX CREDIT	0.00	23,322.18	0.00	22,980.61	0.00	12,184.74	12,185.00		
212-41141-000	MOTOR VEHICLE TAX	120,000.00	134,324.42	120,000.00	133,370.55	120,000.00	76,764.97	90,000.00	120,000.00	
212-41142-212	MOTOR VEHICLE FEES	110,000.00	130,498.54	110,000.00	133,340.82	110,000.00	65,170.67	85,000.00	110,000.00	
	Category: 400 - Taxes Total:	**1,133,931.00**	**1,137,096.68**	**1,119,793.00**	**1,130,161.31**	**1,109,910.00**	**630,123.98**	**1,238,404.00**	**1,128,493.00**	
Category: 412 - Intergovernmental										
212-41122-212	HIGHWAY USER TAX	1,618,729.00	1,632,233.69	1,766,708.00	1,755,528.29	1,808,022.00	941,818.79	1,691,410.00	1,637,294.00	from State of NE
212-43105-000	GRANT	280,362.00	284,662.45	284,662.00	293,404.38	293,404.00	299,817.10	299,817.00	299,817.00	from State
	Category: 412 - Intergovernmental Total:	**1,899,091.00**	**1,916,896.14**	**2,051,370.00**	**2,048,932.67**	**2,101,426.00**	**1,241,635.89**	**1,991,227.00**	**1,937,111.00**	
Category: 420 - Charges for Services										
212-43149-212	REIMBURSEMENT-STATE	0.00	24,727.50	0.00	24,727.50	0.00	0.00	32,970.00	25,000.00	Hwy 26 Maint
212-46111-000	SALES & SERVICE	0.00	7,655.00	0.00	2,295.00	0.00	4,017.50	4,018.00		
	Category: 420 - Charges for Services Total:	**0.00**	**32,382.50**	**0.00**	**27,022.50**	**0.00**	**4,017.50**	**36,988.00**	**25,000.00**	
Category: 460 - Investment Income										
212-47111-000	INTEREST EARNINGS	13,000.00	50,206.29	10,000.00	71,213.13	10,000.00	25,928.81	30,000.00	10,000.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
212-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**13,000.00**	**50,206.29**	**10,000.00**	**71,213.13**	**10,000.00**	**25,928.81**	**30,000.00**	**10,000.00**	
Category: 470 - Miscellaneous Revenues										
212-49111-212	MISCELLANEOUS	0.00	231,505.60	0.00	7,440.49	0.00	37,544.40	37,544.00		
212-49227-000	DAMAGE REIMBURSEMENT	0.00	8,834.43	0.00	2,804.27	0.00	226.25	226.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**240,340.03**	**0.00**	**10,244.76**	**0.00**	**37,770.65**	**37,770.00**	**0.00**	
Category: 480 - Other Financing Uses										
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		450,000.00	for Debt Svc
212-49117-000	INSURANCE CLAIMS	0.00	0.00	0.00	18,520.98	0.00	18,520.98			
212-49301-000	BOND PROCEEDS	2,699,200.00	2,404,944.00	0.00	0.00	1,700,000.00	0.00	2,240,000.00		
	Category: 480 - Other Financing Uses Total:	**2,699,200.00**	**2,404,944.00**	**0.00**	**18,520.98**	**1,700,000.00**	**18,520.98**	**2,240,000.00**	**450,000.00**	
Category: 500 - Personnel										
212-51111-111	REGULAR SALARIES	15,720.00	19,477.52	20,039.00	21,416.63	21,196.00	11,386.81	21,196.00	24,965.00	
212-51111-112	REGULAR SALARIES	8,438.00	8,426.65	8,436.00	8,446.51	8,603.00	4,312.65	8,603.00	9,198.00	
212-51111-114	REGULAR SALARIES	10,676.00	11,761.15	11,874.00	12,003.83	12,395.00	7,855.83	12,395.00	15,307.00	
212-51111-115	REGULAR SALARIES	7,168.00	8,852.66	10,805.00	5,667.72	3,792.00	3,056.62	6,100.00	6,861.00	
212-51111-212	REGULAR SALARIES	563,540.00	564,119.78	572,855.00	566,382.19	599,429.00	285,176.64	599,629.00	627,580.00	
212-51121-212	OVERTIME SALARIES	13,302.00	15,987.18	12,000.00	18,266.08	13,186.00	6,738.82	13,186.00	15,407.00	
212-51211-111	SOCIAL SECURITY	1,203.00	1,378.18	1,533.00	1,510.71	1,622.00	803.30	1,622.00	1,910.00	
212-51211-112	SOCIAL SECURITY	645.00	584.53	645.00	565.27	658.00	285.61	658.00	704.00	
212-51211-114	SOCIAL SECURITY	817.00	857.75	908.00	912.98	948.00	565.20	948.00	1,171.00	
212-51211-115	SOCIAL SECURITY	548.00	673.73	827.00	405.78	290.00	215.15	475.00	525.00	
212-51211-212	SOCIAL SECURITY	44,128.00	40,234.09	44,741.00	40,667.03	46,865.00	20,468.54	46,865.00	49,189.00	
212-51221-111	RETIREMENT	943.00	954.40	1,202.00	1,205.66	1,272.00	546.40	1,272.00	1,498.00	
212-51221-112	RETIREMENT	506.00	505.54	506.00	506.58	516.00	187.34	516.00	552.00	
212-51221-114	RETIREMENT	1,281.00	636.90	1,425.00	1,430.59	1,487.00	687.16	1,487.00	1,990.00	
212-51221-115	RETIREMENT	430.00	396.08	543.00	72.16	114.00	62.49	200.00	206.00	
212-51221-212	RETIREMENT	28,677.00	29,188.60	29,321.00	29,789.35	30,667.00	11,461.34	30,667.00	32,378.00	
212-51231-111	HEALTH INSURANCE	3,239.00	4,524.77	5,098.00	5,131.97	4,032.00	2,016.04	4,032.00	4,428.00	
212-51231-112	HEALTH INSURANCE	1,619.00	1,650.00	1,699.00	1,732.97	1,344.00	672.00	1,344.00	1,476.00	
212-51231-114	HEALTH INSURANCE	1,619.00	1,650.22	1,699.00	1,733.09	1,344.00	560.05	1,344.00	1,476.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
212-51231-115	HEALTH INSURANCE	1,619.00	1,614.00	3,398.00	1,678.97	1,344.00	660.00	1,344.00	1,476.00
212-51231-212	HEALTH INSURANCE	202,425.00	206,657.98	212,400.00	213,941.37	168,000.00	82,640.05	168,000.00	184,500.00
212-51241-111	LIFE INSURANCE	22.00	19.13	33.00	20.90	33.00	10.43	22.00	33.00
212-51241-112	LIFE INSURANCE	11.00	6.96	11.00	6.97	11.00	3.48	10.00	11.00
212-51241-114	LIFE INSURANCE	11.00	6.77	11.00	6.85	11.00	2.87	10.00	11.00
212-51241-115	LIFE INSURANCE	11.00	8.12	22.00	6.96	11.00	3.48	10.00	11.00
212-51241-212	LIFE INSURANCE	1,375.00	867.81	1,375.00	858.28	1,375.00	426.28	1,000.00	1,375.00
212-51261-212	WORKERS COMPENSATION	36,445.00	25,649.63	27,266.00	24,550.54	24,896.00	21,268.18	21,268.00	25,305.00
	Category: 500 - Personnel Total:	**946,418.00**	**946,690.13**	**970,672.00**	**958,917.94**	**945,441.00**	**462,072.76**	**944,203.00**	**1,009,543.00**
Category: 503 - Supplies									
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	100,189.72	120,000.00	83,469.77	120,000.00	12,225.70	100,000.00	120,000.00
212-52171-212	STREET REPAIR SUPPLIES	140,000.00	106,817.23	140,000.00	97,169.70	140,000.00	29,702.85	130,000.00	140,000.00
212-52181-212	UNIFORMS & CLOTHING	3,500.00	3,333.90	4,000.00	3,534.17	4,000.00	369.97	2,000.00	4,000.00
212-52211-212	PUBLICATIONS	300.00	171.60	300.00	187.20	300.00	190.15	250.00	300.00
212-52311-212	MEMBERSHIPS	500.00	420.00	500.00	500.00	500.00	350.00	450.00	500.00
212-52411-212	POSTAGE	150.00	62.93	150.00	78.68	150.00	0.00	100.00	150.00
212-52511-212	GASOLINE	15,000.00	14,017.82	15,000.00	12,988.66	15,000.00	5,106.04	12,000.00	15,000.00
212-52521-212	OTHER FUEL	30,000.00	27,093.34	34,000.00	30,347.43	34,000.00	13,238.00	29,000.00	34,000.00
212-52531-212	OIL & ANTIFREEZE	5,000.00	672.28	4,000.00	38.68	4,000.00	0.00	2,000.00	2,000.00
212-52999-212	MISCELLANEOUS	200.00	172.50	200.00	0.00	200.00	59.50	200.00	200.00
	Category: 503 - Supplies Total:	**314,650.00**	**252,951.32**	**318,150.00**	**228,314.29**	**318,150.00**	**61,242.21**	**276,000.00**	**316,150.00**
Category: 504 - Contract Services									
212-53111-212	CONTRACTUAL SERVICES	15,000.00	240,766.96	15,000.00	20,831.57	24,000.00	13,545.62	60,000.00	59,000.00
212-53121-212	CONSULTING SERVICES	5,000.00	0.00	0.00	1,170.00	0.00	1,553.75	2,000.00	2,000.00
212-53152-212	BOND ISSUANCE COSTS	49,200.00	28,578.92	0.00	0.00	35,000.00	0.00	30,800.00	
212-53161-212	LEGAL PUBLICATIONS	500.00	1,629.11	400.00	2,558.17	900.00	242.40	750.00	900.00
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,050.00	1,000.00	800.00	1,000.00	0.00	1,000.00	1,000.00
212-53311-212	AUDIT	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,960.00	1,960.00	2,850.00
212-53421-212	BUILDING MAINTENANCE	5,000.00	918.99	5,000.00	1,652.47	5,000.00	437.79	3,000.00	5,000.00
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	51,240.00	60,000.00	54,427.00	200,000.00	88,150.00	200,000.00	200,000.00
212-53441-212	EQUIPMENT MAINTENANCE	60,000.00	9,150.64	40,000.00	19,828.25	40,000.00	13,233.60	25,000.00	40,000.00

Account	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	Notes
212-53451-212	VEHICLE MAINTENANCE	40,000.00	79,760.68	60,000.00	53,449.76	60,000.00	21,419.96	38,000.00	65,000.00	
212-53491-212	STREET MAINTENANCE	220,000.00	71,900.38	200,000.00	64,463.40	200,000.00	24,187.50	185,000.00	200,000.00	
212-53511-212	ELECTRICITY	8,700.00	8,141.71	8,500.00	8,902.91	9,200.00	3,376.70	9,000.00	9,200.00	
212-53521-212	HEATING FUEL	16,500.00	11,588.07	16,500.00	11,443.36	16,500.00	6,824.18	16,000.00	16,500.00	
212-53531-212	ELECTRIC POWER	28,500.00	17,405.76	28,000.00	19,271.70	28,000.00	8,297.43	26,000.00	28,000.00	
212-53551-212	STREET LIGHTS	340,000.00	311,539.79	340,000.00	331,219.89	355,000.00	141,732.86	340,000.00	355,000.00	
212-53561-212	PHONE & INTERNET	6,000.00	4,368.04	7,000.00	5,667.03	7,000.00	2,882.74	7,000.00	10,000.00	
212-53611-212	RENT-LAND	180.00	0.00	0.00	0.00	0.00	0.00			
212-53631-212	RENT-MACHINES	0.00	0.00	0.00	0.00	0.00	0.00			
212-53711-212	SCHOOL & CONFERENCE	5,500.00	1,635.54	4,000.00	655.00	4,000.00	305.00	3,000.00	4,000.00	
212-53821-212	PROP & EQUIP INSURANCE	13,814.00	12,866.48	13,252.00	12,772.32	13,182.00	14,186.86	14,187.00	14,896.00	
212-53831-212	LIABILITY INSURANCE	12,539.00	12,026.16	12,086.00	13,397.06	14,067.00	12,883.05	12,883.00	14,171.00	
212-53841-212	VEHICLE INSURANCE	20,893.00	19,464.90	20,450.00	19,452.48	20,030.00	21,156.28	21,156.00	22,214.00	
212-59611-212	BAD DEBT EXPENSE	0.00	310.00	0.00	4,651.00	4,000.00	0.00		4,000.00	
	Category: 504 - Contract Services Total:	**925,216.00**	**886,232.13**	**833,078.00**	**648,503.37**	**1,038,769.00**	**376,375.72**	**996,736.00**	**1,053,731.00**	
Category: 550 - Capital Outlay										
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00		265,000.00	Ave B
212-54322-212	STREET PROJECTS	3,119,440.00	1,529,007.64	803,443.00	1,168,155.61	2,410,000.00	40,495.00	2,344,200.00	1,735,000.00	Ave B
212-54411-212	EQUIPMENT	250,000.00	8,496.00	244,050.00	221,521.00	65,000.00	0.00	42,500.00	400,000.00	
	Category: 550 - Capital Outlay Total:	**3,369,440.00**	**1,537,503.64**	**1,047,493.00**	**1,389,676.61**	**2,475,000.00**	**40,495.00**	**2,386,700.00**	**2,400,000.00**	
Category: 560 - Debt Service										
212-57110-212	DEBT SERVICE-PRINCIPAL	460,000.00	460,000.00	810,917.04	810,917.04	795,326.74	795,322.00	795,322.00	813,563.00	42nd Str & chip seal project
212-57115-212	DEBT SERVICE-INTEREST	23,555.00	23,555.00	68,425.47	68,425.47	55,506.31	31,101.28	55,506.00	61,735.51	
	Category: 560 - Debt Service Total:	**483,555.00**	**483,555.00**	**879,342.51**	**879,342.51**	**850,833.05**	**826,423.28**	**850,828.00**	**875,298.51**	
Category: 570 - Other Financing Uses										
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00	
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	25,000.00	25,000.00	28,675.00	14,337.50	28,675.00	12,500.00	
212-55725-212	TRANSFER TO CG	0.00	0.00	0.00	0.00	0.00	0.00		65,000.00	
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00	
	Category: 570 - Other Financing Uses Total:	**252,000.00**	**52,000.00**	**252,000.00**	**52,000.00**	**255,675.00**	**27,837.50**	**55,675.00**	**304,500.00**	
	Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-546,057.00**	**1,622,933.42**	**-1,119,572.51**	**-850,659.37**	**-962,532.05**	**163,551.34**	**64,247.00**	**-2,408,618.51**	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
Fund: 213 - CEMETERY									
Category: 420 - Charges for Services									
213-42302-213	PERMITS	1,500.00	3,100.00	2,500.00	3,200.00	2,500.00	100.00	2,500.00	2,500.00
213-42601-213	RECORDINGS	1,900.00	1,850.00	1,700.00	1,600.00	1,300.00	800.00	1,300.00	1,300.00
213-42602-213	OPENINGS	58,800.00	46,300.00	50,000.00	57,550.00	50,000.00	18,900.00	25,000.00	35,000.00
	Category: 420 - Charges for Services Total:	**62,200.00**	**51,250.00**	**54,200.00**	**62,350.00**	**53,800.00**	**19,800.00**	**28,800.00**	**38,800.00**
Category: 460 - Investment Income									
213-47111-000	INTEREST EARNINGS	15.00	306.34	100.00	1,082.80	100.00	804.29	900.00	500.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15.00**	**306.34**	**100.00**	**1,082.80**	**100.00**	**804.29**	**900.00**	**500.00**
Category: 470 - Miscellaneous Revenues									
213-42603-213	FOUNDATION FEE	4,500.00	4,300.00	4,000.00	3,900.00	3,000.00	3,150.00	4,000.00	4,000.00
213-46131-213	SALE OF ASSETS	25,200.00	34,935.00	25,000.00	39,900.00	30,000.00	16,350.00	25,000.00	30,000.00
213-49111-213	MISCELLANEOUS	0.00	16.80	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**29,700.00**	**39,251.80**	**29,000.00**	**43,800.00**	**33,000.00**	**19,500.00**	**29,000.00**	**34,000.00**
Category: 480 - Other Financing Uses									
213-45904-213	TRANS FROM CEM PERP	130,000.00	130,000.00	210,000.00	210,000.00	140,000.00	70,000.00	140,000.00	350,000.00
	Category: 480 - Other Financing Uses Total:	**130,000.00**	**130,000.00**	**210,000.00**	**210,000.00**	**140,000.00**	**70,000.00**	**140,000.00**	**350,000.00**
Category: 500 - Personnel									
213-51111-213	REGULAR SALARIES	94,142.00	97,569.97	94,702.00	94,702.44	97,316.00	48,944.81	97,316.00	105,753.00
213-51121-213	OVERTIME SALARIES	0.00	185.62	0.00	136.59	0.00	14.89	15.00	
213-51131-213	PART-TIME SALARIES	15,456.00	10,995.75	15,500.00	15,797.00	18,500.00	2,342.40	18,500.00	44,695.00
213-51211-213	SOCIAL SECURITY	8,384.00	7,780.87	8,430.00	7,481.51	8,860.00	3,349.25	8,860.00	11,509.00
213-51221-213	RETIREMENT	4,449.00	4,458.00	4,468.00	4,474.28	4,590.00	1,749.81	4,590.00	4,958.00
213-51231-213	HEALTH INSURANCE	32,388.00	32,280.00	33,987.00	34,059.00	26,880.00	13,320.00	26,880.00	32,472.00
213-51241-213	LIFE INSURANCE	220.00	138.24	220.00	138.24	220.00	69.12	220.00	220.00
213-51261-213	WORKERS COMPENSATION	3,860.00	2,941.64	3,127.00	2,979.99	3,138.00	2,821.30	2,821.00	3,016.00
	Category: 500 - Personnel Total:	**158,899.00**	**156,350.09**	**160,434.00**	**159,769.05**	**159,504.00**	**72,611.58**	**159,202.00**	**202,623.00**
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	14,500.00	14,326.46	16,000.00	12,390.97	17,000.00	3,916.99		23,000.00
213-52121-213	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00		
213-52181-213	UNIFORMS & CLOTHING	400.00	279.96	400.00	420.95	400.00	179.97	400.00	600.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
213-52225-213	SUBSCRIPTIONS	200.00	149.00	200.00	488.75	200.00	0.00	200.00	200.00	
213-52311-213	MEMBERSHIPS	100.00	40.00	100.00	40.00	150.00	0.00	150.00	200.00	
213-52411-213	POSTAGE	50.00	10.22	50.00	33.25	50.00	14.50	35.00	50.00	
213-52511-213	GASOLINE	1,000.00	1,605.61	1,000.00	158.54	1,000.00	87.36	1,000.00	1,000.00	
213-52521-213	OTHER FUEL	2,700.00	1,672.34	2,700.00	3,437.62	2,700.00	0.00	5,000.00	4,000.00	
213-52999-213	MISCELLANEOUS	1,000.00	656.00	1,000.00	160.00	1,000.00	1,105.00	1,105.00	2,000.00	
	Category: 503 - Supplies Total:	**20,050.00**	**18,739.59**	**21,550.00**	**17,130.08**	**22,500.00**	**5,303.82**	**7,890.00**	**31,050.00**	
Category: 504 - Contract Services										
213-53111-213	CONTRACTUAL SERVICES	750.00	229.06	750.00	1,883.25	5,000.00	563.75	1,000.00	1,500.00	
213-53161-213	LEGAL PUBLICATIONS	0.00	16.42	0.00	252.45	0.00	0.00			
213-53211-213	LEGAL FEES	500.00	616.00	500.00	260.00	500.00	170.00	300.00	500.00	
213-53421-213	BUILDING MAINTENANCE	1,000.00	16.99	3,000.00	0.00	5,000.00	3,182.09	5,000.00	5,000.00	
213-53431-213	ELECTRICAL MAINTENANCE	600.00	360.00	600.00	622.50	2,000.00	0.00		2,000.00	
213-53441-213	EQUIPMENT MAINTENANCE	4,000.00	4,541.74	4,000.00	2,009.37	6,000.00	1,878.78	4,000.00	6,000.00	
213-53451-213	VEHICLE MAINTENANCE	750.00	605.96	750.00	3,476.54	1,000.00	690.39	1,000.00	2,500.00	
213-53511-213	ELECTRICITY	6,000.00	6,136.00	6,000.00	6,156.93	7,000.00	3,141.13	6,500.00	7,000.00	
213-53561-213	PHONE & INTERNET	800.00	874.65	800.00	889.43	900.00	367.45	900.00	1,000.00	
213-53711-213	SCHOOL & CONFERENCE	600.00	80.00	600.00	0.00	600.00	0.00		600.00	
213-53811-213	BONDING	100.00	16.25	100.00	16.25	100.00	0.00	100.00	100.00	
213-53821-213	PROP & EQUIP INSURANCE	2,946.00	1,286.86	1,325.00	1,459.02	1,321.00	1,949.53	1,950.00	2,048.00	
213-53831-213	LIABILITY INSURANCE	965.00	936.03	941.00	944.65	992.00	966.19	966.00	1,063.00	
213-53841-213	VEHICLE INSURANCE	525.00	245.68	246.00	240.77	253.00	486.74	487.00	511.00	
	Category: 504 - Contract Services Total:	**19,536.00**	**15,961.64**	**19,612.00**	**18,211.16**	**30,666.00**	**13,396.05**	**22,203.00**	**29,822.00**	
Category: 550 - Capital Outlay										
213-54111-213	SMALL CAPITAL	0.00	0.00	80,000.00	77,622.99	6,000.00	0.00			
213-54411-213	EQUIPMENT	0.00	0.00	0.00	6,655.00	0.00	0.00		143,000.00	fence, UTV, dump truck
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**80,000.00**	**84,277.99**	**6,000.00**	**0.00**	**0.00**	**143,000.00**	
	Fund: 213 - CEMETERY Surplus (Deficit):	**23,430.00**	**29,756.82**	**11,704.00**	**37,844.52**	**8,230.00**	**18,792.84**	**9,405.00**	**16,805.00**	
Fund: 214 - CEMETARY PERPETUAL CARE										
Category: 400 - Taxes										
214-41111-000	PROPERTY TAX-GENERAL	135,000.00	122,169.31	135,000.00	119,310.58	135,000.00	29,725.76	135,000.00	135,000.00	
214-41130-000	STATE PROP. TAX CREDIT	0.00	5,719.40	0.00	5,635.64	0.00	2,988.12	2,988.00		

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
214-41141-000	MOTOR VEHICLE TAX	30,000.00	32,941.02	30,000.00	32,707.08	30,000.00	18,825.45	20,000.00	30,000.00
	Category: 400 - Taxes Total:	**165,000.00**	**160,829.73**	**165,000.00**	**157,653.30**	**165,000.00**	**51,539.33**	**157,988.00**	**165,000.00**
Category: 420 - Charges for Services									
214-42604-213	PERPETUAL CARE CHARGES	21,600.00	19,000.00	17,000.00	26,000.00	17,000.00	8,400.00	17,000.00	17,000.00
	Category: 420 - Charges for Services Total:	**21,600.00**	**19,000.00**	**17,000.00**	**26,000.00**	**17,000.00**	**8,400.00**	**17,000.00**	**17,000.00**
Category: 460 - Investment Income									
214-47111-000	INTEREST EARNINGS	2,000.00	10,536.48	4,000.00	15,498.22	4,000.00	6,042.11	7,000.00	5,000.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**2,000.00**	**10,536.48**	**4,000.00**	**15,498.22**	**4,000.00**	**6,042.11**	**7,000.00**	**5,000.00**
Category: 504 - Contract Services									
214-59411-213	ACQUISITION OF PROPERTY	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
	Category: 504 - Contract Services Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Category: 570 - Other Financing Uses									
214-55201-213	TRANSFER TO CEMETERY	130,000.00	130,000.00	210,000.00	210,000.00	140,000.00	70,000.00	140,000.00	350,000.00
	Category: 570 - Other Financing Uses Total:	**130,000.00**	**130,000.00**	**210,000.00**	**210,000.00**	**140,000.00**	**70,000.00**	**140,000.00**	**350,000.00**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-441,400.00**	**60,366.21**	**-524,000.00**	**-10,848.48**	**-454,000.00**	**-4,018.56**	**41,988.00**	**-663,000.00**
Fund: 215 - SPECIAL PROJECTS									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	0.00	121,775.80	0.00	89,372.60	0.00	53,285.24	55,000.00	50,000.00
	Category: 400 - Taxes Total:	**0.00**	**121,775.80**	**0.00**	**89,372.60**	**0.00**	**53,285.24**	**55,000.00**	**50,000.00**
Category: 412 - Intergovernmental									
215-43105-113	GRANT	0.00	0.00	0.00	30,000.00	0.00	0.00	274,172.00	
215-43105-142	GRANT	0.00	18,498.83	0.00	51,562.08	0.00	6,001.04	6,001.00	
	Category: 412 - Intergovernmental Total:	**0.00**	**18,498.83**	**0.00**	**81,562.08**	**0.00**	**6,001.04**	**280,173.00**	**0.00**
Category: 450 - Contributions & Donations									
215-44413-142	DONATIONS/GIFTS	0.00	3,507.00	0.00	3,384.00	0.00	3,160.00	3,160.00	
215-44413-143	DONATIONS/GIFTS	0.00	250.00	0.00	120.00	0.00	0.00		
	Category: 450 - Contributions & Donations Total:	**0.00**	**3,757.00**	**0.00**	**3,504.00**	**0.00**	**3,160.00**	**3,160.00**	**0.00**
Category: 460 - Investment Income									
215-47111-000	INTEREST EARNINGS	1,000.00	3,433.49	1,000.00	3,311.42	1,000.00	9,632.82	10,000.00	2,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**3,433.49**	**1,000.00**	**3,311.42**	**1,000.00**	**9,632.82**	**10,000.00**	**2,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	
Category: 470 - Miscellaneous Revenues										
215-49111-000	MISCELLANEOUS	500,000.00	16,508.05	500,000.00	5,070.25	500,000.00	0.00		500,000.00	
215-49119-111	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,085,839.66	1,085,840.00		
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**16,508.05**	**500,000.00**	**5,070.25**	**500,000.00**	**1,085,839.66**	**1,085,840.00**	**500,000.00**	
Category: 500 - Personnel										
215-51121-142	OVERTIME SALARIES	0.00	21,263.22	0.00	14,481.07	0.00	5,240.12	5,240.00		
215-51211-142	SOCIAL SECURITY	0.00	1,567.78	0.00	1,107.67	0.00	400.87	401.00		
215-51221-142	RETIREMENT	0.00	1,453.73	0.00	1,000.79	0.00	360.05	360.00		
	Category: 500 - Personnel Total:	**0.00**	**24,284.73**	**0.00**	**16,589.53**	**0.00**	**6,001.04**	**6,001.00**	**0.00**	
Category: 503 - Supplies										
215-52111-111	DEPARTMENT SUPPLIES	0.00	177.34	0.00	200.00	0.00	0.00			
215-52111-142	DEPARTMENT SUPPLIES	0.00	3,525.97	0.00	1,069.56	0.00	624.64	625.00		
215-52111-143	DEPARTMENT SUPPLIES	0.00	2,083.73	0.00	0.00	0.00	0.00			
215-52511-143	GASOLINE	0.00	280.21	0.00	0.00	0.00	0.00			
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	0.00	0.00	9,711.00	1,085,840.00		
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00	
	Category: 503 - Supplies Total:	**500,000.00**	**6,067.25**	**500,000.00**	**1,269.56**	**500,000.00**	**10,335.64**	**1,086,465.00**	**500,000.00**	
Category: 504 - Contract Services										
215-53111-111	CONTRACTUAL SERVICES	0.00	179,405.62	0.00	92,560.06	0.00	0.00	52,250.00	47,500.00	
215-53111-142	CONTRACTUAL SERVICES	0.00	150.00	0.00	400.00	0.00	0.00			
215-53451-141	VEHICLE MAINTENANCE	0.00	0.00	0.00	380.00	0.00	0.00			
215-53451-142	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,610.00	0.00	0.00			
215-53451-143	VEHICLE MAINTENANCE	0.00	44.99	0.00	20.00	0.00	112.50	113.00		
215-54991-113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00	
	Category: 504 - Contract Services Total:	**0.00**	**179,600.61**	**0.00**	**94,970.06**	**0.00**	**112.50**	**52,363.00**	**77,500.00**	
Category: 550 - Capital Outlay										
215-54311-171	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		274,172.00	23 Club grants
215-54411-141	EQUIPMENT	0.00	23,241.01	0.00	1,517.75	0.00	0.00			
215-54411-142	EQUIPMENT	0.00	92,262.00	0.00	5,491.44	0.00	0.00			
	Category: 550 - Capital Outlay Total:	**0.00**	**115,503.01**	**0.00**	**7,009.19**	**0.00**	**0.00**	**0.00**	**274,172.00**	
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**-161,482.43**	**1,000.00**	**62,982.01**	**1,000.00**	**1,141,469.58**	**289,344.00**	**-299,672.00**	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
Fund: 216 - BUSINESS IMPROVEMENT									
Category: 400 - Taxes									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	50,540.95	54,100.00	11,629.32	54,100.00	3,746.14	54,100.00	54,100.00
216-41119-000	PRORATE MTR VEH TAX	200.00	184.97	200.00	187.30	200.00	-118.48	-118.00	200.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	2,823.99	0.00	101.21	0.00	1,770.07	1,770.00	
	Category: 400 - Taxes Total:	**54,300.00**	**53,549.91**	**54,300.00**	**11,917.83**	**54,300.00**	**5,397.73**	**55,752.00**	**54,300.00**
Category: 412 - Intergovernmental									
216-43105-121	GRANT	0.00	0.00	0.00	25,258.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**25,258.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
216-47111-000	INTEREST EARNINGS	800.00	3,747.50	1,000.00	5,846.49	1,500.00	2,105.91	2,200.00	1,500.00
216-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**800.00**	**3,747.50**	**1,000.00**	**5,846.49**	**1,500.00**	**2,105.91**	**2,200.00**	**1,500.00**
Category: 500 - Personnel									
216-51111-171	REGULAR SALARIES	0.00	0.00	6,000.00	16,526.22	15,000.00	15,185.90	30,000.00	5,000.00
216-51111-212	REGULAR SALARIES	3,500.00	1,280.50	3,500.00	4,334.08	5,000.00	2,043.87	4,000.00	5,000.00
	Category: 500 - Personnel Total:	**3,500.00**	**1,280.50**	**9,500.00**	**20,860.30**	**20,000.00**	**17,229.77**	**34,000.00**	**10,000.00**
Category: 503 - Supplies									
216-52111-121	DEPARTMENT SUPPLIES	0.00	0.00	0.00	79.99	0.00	0.00		
216-52111-171	DEPARTMENT SUPPLIES	0.00	0.00	0.00	3,754.91	0.00	0.00	5,000.00	5,000.00
216-52111-212	DEPARTMENT SUPPLIES	0.00	17,052.97	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**0.00**	**17,052.97**	**0.00**	**3,834.90**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Category: 504 - Contract Services									
216-53111-121	CONTRACTUAL SERVICES	10,500.00	5,498.22	10,500.00	0.00	10,500.00	0.00		42,000.00
216-53111-171	CONTRACTUAL SERVICES	0.00	0.00	1,467.00	4,059.31	4,000.00	3,658.16	5,000.00	4,000.00
216-53111-212	CONTRACTUAL SERVICES	3,000.00	2,791.84	3,000.00	8,408.99	7,000.00	1,859.10	4,000.00	7,000.00
216-53551-000	STREET LIGHTS	1,000.00	1,025.04	1,000.00	939.62	1,200.00	427.10	1,000.00	1,500.00
	Category: 504 - Contract Services Total:	**14,500.00**	**9,315.10**	**15,967.00**	**13,407.92**	**22,700.00**	**5,944.36**	**10,000.00**	**54,500.00**
Category: 550 - Capital Outlay									
216-54311-121	STRUCTURES	60,000.00	0.00	64,000.00	15,421.27	110,000.00	0.00		50,000.00
	Category: 550 - Capital Outlay Total:	**60,000.00**	**0.00**	**64,000.00**	**15,421.27**	**110,000.00**	**0.00**	**0.00**	**50,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
Category: 570 - Other Financing Uses									
216-58112-121	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	50,000.00	0.00		50,000.00
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-122,900.00**	**29,648.84**	**-134,167.00**	**-10,502.07**	**-146,900.00**	**-15,670.49**	**8,952.00**	**-113,700.00**
Fund: 218 - PUBLIC SAFETY									
Category: 400 - Taxes									
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	159,272.59	176,000.00	155,545.66	176,000.00	38,753.59	176,000.00	176,000.00
218-41130-000	STATE PROP. TAX CREDIT	0.00	7,456.42	0.00	7,347.21	0.00	3,895.63	3,896.00	
218-41141-000	MOTOR VEHICLE TAX	40,000.00	42,945.32	40,000.00	42,640.35	40,000.00	24,542.78	30,000.00	40,000.00
	Category: 400 - Taxes Total:	**216,000.00**	**209,674.33**	**216,000.00**	**205,533.22**	**216,000.00**	**67,192.00**	**209,896.00**	**216,000.00**
Category: 412 - Intergovernmental									
218-43105-142	GRANT	0.00	5,647.59	0.00	5,085.86	0.00	6,373.24	6,373.00	
218-43105-143	GRANT	0.00	37,492.39	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**43,139.98**	**0.00**	**5,085.86**	**0.00**	**6,373.24**	**6,373.00**	**0.00**
Category: 460 - Investment Income									
218-47111-000	INTEREST EARNINGS	1,000.00	5,469.71	2,000.00	8,229.34	2,000.00	3,515.84	3,750.00	2,000.00
218-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**5,469.71**	**2,000.00**	**8,229.34**	**2,000.00**	**3,515.84**	**3,750.00**	**2,000.00**
Category: 470 - Miscellaneous Revenues									
218-49111-000	MISCELLANEOUS	0.00	0.00	0.00	118,981.67	0.00	118,981.67		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**118,981.67**	**0.00**	**118,981.67**	**0.00**	**0.00**
Category: 503 - Supplies									
218-52111-141	DEPARTMENT SUPPLIES	0.00	7,025.85	8,000.00	8,385.00	0.00	0.00		
218-52111-142	DEPARTMENT SUPPLIES	10,000.00	48,506.49	10,000.00	26,486.91	54,000.00	11,128.14	45,000.00	57,000.00
	Category: 503 - Supplies Total:	**10,000.00**	**55,532.34**	**18,000.00**	**34,871.91**	**54,000.00**	**11,128.14**	**45,000.00**	**57,000.00**
Category: 504 - Contract Services									
218-53111-141	CONTRACTUAL SERVICES	0.00	0.00	23,004.00	20,604.00	20,604.00	0.00	20,604.00	20,604.00
218-53111-142	CONTRACTUAL SERVICES	97,125.00	82,418.00	74,564.00	67,096.22	67,096.00	82,418.00	67,096.00	67,096.00
218-53441-142	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	240.00	0.00	0.00		
218-53451-142	VEHICLE MAINTENANCE	0.00	0.00	0.00	7,254.55	0.00	2,751.04	2,751.00	
	Category: 504 - Contract Services Total:	**97,125.00**	**82,418.00**	**97,568.00**	**95,194.77**	**87,700.00**	**85,169.04**	**90,451.00**	**87,700.00**
Category: 550 - Capital Outlay									
218-54311-141	STRUCTURES	0.00	0.00	0.00	0.00	15,000.00	15,426.00	15,426.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
218-54411-141	EQUIPMENT	0.00	0.00	0.00	0.00	29,000.00	34,648.41	34,648.00	20,000.00	Fire Dept equip
218-54411-142	EQUIPMENT	161,000.00	85,963.50	150,000.00	79,893.31	107,000.00	49,461.80	140,000.00	117,000.00	Police patrol cars & equipment
218-54411-143	EQUIPMENT	0.00	49,989.85	28,000.00	0.00	58,000.00	27,211.18	54,433.00		
	Category: 550 - Capital Outlay Total:	**161,000.00**	**135,953.35**	**178,000.00**	**79,893.31**	**209,000.00**	**126,747.39**	**244,507.00**	**137,000.00**	
Category: 570 - Other Financing Uses										
218-58111-142	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		150,000.00	
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**150,000.00**	
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-251,125.00**	**-15,619.67**	**-275,568.00**	**127,870.10**	**-332,700.00**	**-26,981.82**	**-159,939.00**	**-213,700.00**	
Fund: 219 - INDUSTRIAL SITES										
Category: 460 - Investment Income										
219-47111-000	INTEREST EARNINGS	100.00	2,801.26	200.00	1,972.79	200.00	604.50	650.00	200.00	
219-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**100.00**	**2,801.26**	**200.00**	**1,972.79**	**200.00**	**604.50**	**650.00**	**200.00**	
Category: 504 - Contract Services										
219-53111-111	CONTRACTUAL SERVICES	0.00	1,444.50	500.00	1,080.00	500.00	283.50	500.00	500.00	
219-53111-116	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00			
219-59112-116	DEVELOPMENT	150,000.00	0.00	50,000.00	0.00	50,000.00	0.00		50,000.00	
	Category: 504 - Contract Services Total:	**151,000.00**	**1,444.50**	**50,500.00**	**1,080.00**	**50,500.00**	**283.50**	**500.00**	**50,500.00**	
Category: 570 - Other Financing Uses										
219-55900-000	TRANSFER TO OTHER FUNDS	153,500.00	153,500.00	100,000.00	100,000.00	0.00	0.00			
	Category: 570 - Other Financing Uses Total:	**153,500.00**	**153,500.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-304,400.00**	**-152,143.24**	**-150,300.00**	**-99,107.21**	**-50,300.00**	**321.00**	**150.00**	**-50,300.00**	
Fund: 223 - KENO										
Category: 460 - Investment Income										
223-47111-000	INTEREST EARNINGS	500.00	3,532.16	1,000.00	4,327.09	1,000.00	1,441.70	1,500.00	1,500.00	
223-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**500.00**	**3,532.16**	**1,000.00**	**4,327.09**	**1,000.00**	**1,441.70**	**1,500.00**	**1,500.00**	
Category: 470 - Miscellaneous Revenues										
223-49115-000	KENO PROCEEDS	60,000.00	88,237.47	78,000.00	69,409.35	70,000.00	33,446.26	47,500.00	65,000.00	
	Category: 470 - Miscellaneous Revenues Total:	**60,000.00**	**88,237.47**	**78,000.00**	**69,409.35**	**70,000.00**	**33,446.26**	**47,500.00**	**65,000.00**	
Category: 503 - Supplies										
223-52111-113	DEPARTMENT SUPPLIES	12,500.00	14,407.20	3,000.00	2,962.08	3,000.00	37.57	3,000.00	3,000.00	
223-52111-141	DEPARTMENT SUPPLIES	0.00	127.05	500.00	0.00	500.00	494.00	494.00	500.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets: 2019-2020 FY20 EST/ACTUAL	Defined Budgets: 2020-2021 FY2021	
223-52111-171	DEPARTMENT SUPPLIES	0.00	13,998.49	13,500.00	15,642.48	10,000.00	13,578.17	10,000.00	10,000.00	
	Category: 503 - Supplies Total:	**12,500.00**	**28,532.74**	**17,000.00**	**18,604.56**	**13,500.00**	**14,109.74**	**13,494.00**	**13,500.00**	
Category: 504 - Contract Services										
223-53111-113	CONTRACTUAL SERVICES	24,000.00	14,961.83	74,136.00	76,870.12	21,500.00	11,017.15	25,000.00	13,736.00	
223-53421-171	BUILDING MAINTENANCE	0.00	1,282.37	0.00	0.00	0.00	0.00			
	Category: 504 - Contract Services Total:	**24,000.00**	**16,244.20**	**74,136.00**	**76,870.12**	**21,500.00**	**11,017.15**	**25,000.00**	**13,736.00**	
Category: 550 - Capital Outlay										
223-54311-171	STRUCTURES	0.00	0.00	0.00	0.00	35,000.00	9,050.00	35,000.00		
223-54411-113	EQUIPMENT	41,300.00	34,909.00	35,000.00	32,442.59	40,000.00	0.00	40,000.00	35,000.00	
	Category: 550 - Capital Outlay Total:	**41,300.00**	**34,909.00**	**35,000.00**	**32,442.59**	**75,000.00**	**9,050.00**	**75,000.00**	**35,000.00**	
	Fund: 223 - KENO Surplus (Deficit):	**-17,300.00**	**12,083.69**	**-47,136.00**	**-54,180.83**	**-39,000.00**	**711.07**	**-64,494.00**	**4,264.00**	
Fund: 224 - ECONOMIC DEVELOPMENT										
Category: 400 - Taxes										
224-41112-000	CITY SALES TAX	911,970.00	994,538.81	875,491.00	983,088.27	849,991.00	564,874.54	980,825.00	982,940.00	set by Rev Comm
	Category: 400 - Taxes Total:	**911,970.00**	**994,538.81**	**875,491.00**	**983,088.27**	**849,991.00**	**564,874.54**	**980,825.00**	**982,940.00**	
Category: 460 - Investment Income										
224-47111-000	INTEREST EARNINGS	20,000.00	73,977.91	25,000.00	86,103.17	30,000.00	38,297.01	40,000.00	15,000.00	
224-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**20,000.00**	**73,977.91**	**25,000.00**	**86,103.17**	**30,000.00**	**38,297.01**	**40,000.00**	**15,000.00**	
Category: 470 - Miscellaneous Revenues										
224-48215-000	PROGRAM INCOME	0.00	4,000.00	0.00	52,234.00	0.00	0.00			
224-48217-000	LOAN REPAYMENT-LB840	106,366.00	122,865.94	194,625.00	590,594.44	324,253.00	203,532.63	250,000.00	432,386.00	
	Category: 470 - Miscellaneous Revenues Total:	**106,366.00**	**126,865.94**	**194,625.00**	**642,828.44**	**324,253.00**	**203,532.63**	**250,000.00**	**432,386.00**	
Category: 500 - Personnel										
224-51111-113	REGULAR SALARIES	77,259.00	75,113.85	76,530.00	76,095.10	80,952.00	39,808.65	80,952.00	112,390.22	
224-51211-113	SOCIAL SECURITY	5,910.00	5,466.94	5,855.00	5,428.88	6,193.00	2,800.05	6,193.00	8,598.00	
224-51221-113	RETIREMENT	2,318.00	706.72	4,592.00	4,565.52	4,857.00	1,825.36	4,857.00	7,279.00	
224-51231-113	HEALTH INSURANCE	16,194.00	16,262.50	16,992.00	17,179.50	13,440.00	6,720.00	13,440.00	17,712.00	
224-51241-113	LIFE INSURANCE	110.00	69.12	110.00	69.12	110.00	34.56	75.00	132.00	
224-51261-113	WORKERS COMPENSATION	168.00	86.34	92.00	69.04	83.00	77.65	78.00	78.00	
	Category: 500 - Personnel Total:	**101,959.00**	**97,705.47**	**104,171.00**	**103,407.16**	**105,635.00**	**51,266.27**	**105,595.00**	**146,189.22**	
Category: 503 - Supplies										
224-52111-113	DEPARTMENT SUPPLIES	500.00	416.76	500.00	522.60	300.00	1,619.34	2,500.00	2,500.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
224-52211-113	PUBLICATIONS	250.00	0.00	250.00	0.00	0.00	0.00			
224-52211-114	PUBLICATIONS	0.00	382.14	0.00	619.36	250.00	96.59	250.00	500.00	
224-52311-114	MEMBERSHIPS	0.00	450.00	350.00	700.00	450.00	465.00	750.00	1,000.00	
224-52511-113	GASOLINE	0.00	418.10	300.00	164.00	250.00	123.24	250.00	250.00	
	Category: 503 - Supplies Total:	**750.00**	**1,667.00**	**1,400.00**	**2,005.96**	**1,250.00**	**2,304.17**	**3,750.00**	**4,250.00**	
Category: 504 - Contract Services										
224-53111-113	CONTRACTUAL SERVICES	215,000.00	2,000.00	50,000.00	0.00	0.00	12,125.60	12,126.00		
224-53111-114	CONTRACTUAL SERVICES	0.00	31,277.95	50,000.00	53,284.00	50,000.00	2,613.75	30,000.00	60,000.00	
224-53311-111	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	
224-53561-113	PHONE & INTERNET	0.00	110.97	150.00	573.21	150.00	391.00	800.00	800.00	
224-53711-113	SCHOOL & CONFERENCE	0.00	6,586.46	6,000.00	2,875.55	6,000.00	2,199.97	3,000.00	6,000.00	
224-59111-113	ECONOMIC DEVELOPMENT	3,835,036.00	0.00	0.00	0.00	0.00	0.00			budgeted fund
224-59111-114	ECONOMIC DEVELOPMENT	1,000,000.00	2,064,039.18	2,500,000.00	1,595,435.60	3,000,000.00	612,330.10	3,000,000.00	3,602,291.00	to zero at year end
	Category: 504 - Contract Services Total:	**5,050,036.00**	**2,104,014.56**	**2,606,150.00**	**1,652,168.36**	**3,056,150.00**	**629,660.42**	**3,048,776.00**	**3,671,941.00**	
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-4,114,409.00**	**-1,008,004.37**	**-1,616,605.00**	**-45,561.60**	**-1,958,791.00**	**123,473.32**	**-1,887,296.00**	**-2,392,054.22**	
Fund: 225 - MUTUAL FIRE										
Category: 412 - Intergovernmental										
225-43105-141	GRANT	0.00	285,715.00	0.00	0.00	0.00	3,145.00	3,145.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**285,715.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**3,145.00**	**0.00**	
Category: 460 - Investment Income										
225-47111-000	INTEREST EARNINGS	500.00	4,054.11	1,200.00	6,716.37	2,000.00	3,269.40	3,500.00	2,000.00	
225-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**500.00**	**4,054.11**	**1,200.00**	**6,716.37**	**2,000.00**	**3,269.40**	**3,500.00**	**2,000.00**	
Category: 470 - Miscellaneous Revenues										
225-49111-141	MISCELLANEOUS	105,696.00	105,696.00	105,696.00	94,507.00	94,507.00	52,848.00	105,696.00	105,696.00	
	Category: 470 - Miscellaneous Revenues Total:	**105,696.00**	**105,696.00**	**105,696.00**	**94,507.00**	**94,507.00**	**52,848.00**	**105,696.00**	**105,696.00**	
Category: 503 - Supplies										
225-52111-141	DEPARTMENT SUPPLIES	10,000.00	5,232.00	10,000.00	33,632.05	16,000.00	11,977.25	37,000.00	15,000.00	
	Category: 503 - Supplies Total:	**10,000.00**	**5,232.00**	**10,000.00**	**33,632.05**	**16,000.00**	**11,977.25**	**37,000.00**	**15,000.00**	
Category: 504 - Contract Services										
225-53111-000	CONTRACTUAL SERVICES	5,500.00	0.00	5,500.00	5,282.22	5,500.00	0.00	5,282.00	5,282.00	
225-53441-141	EQUIPMENT MAINTENANCE	0.00	10,026.58	10,000.00	0.00	16,000.00	0.00		10,000.00	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
225-53451-141	VEHICLE MAINTENANCE	0.00	9,714.00	0.00	0.00	0.00	0.00		
225-53841-141	VEHICLE INSURANCE	34,380.00	10,709.24	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**39,880.00**	**30,449.82**	**15,500.00**	**5,282.22**	**21,500.00**	**0.00**	**5,282.00**	**15,282.00**
Category: 550 - Capital Outlay									
225-54311-141	STRUCTURES	70,000.00	0.00	0.00	0.00	0.00	0.00		
225-54411-141	EQUIPMENT	35,000.00	333,907.90	35,000.00	5,843.92	150,000.00	0.00		
	Category: 550 - Capital Outlay Total:	**105,000.00**	**333,907.90**	**35,000.00**	**5,843.92**	**150,000.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-148,684.00**	**25,875.39**	**-53,604.00**	**56,465.18**	**-190,993.00**	**47,285.15**	**70,059.00**	**-22,586.00**
Fund: 311 - DEBT SERVICE									
Category: 400 - Taxes									
311-41111-111	PROPERTY TAX-GENERAL	804,843.00	717,692.74	827,245.00	740,599.80	883,641.00	189,259.85	750,000.00	883,641.00
311-41118-000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	6,130.04	0.00	0.00		
311-41118-111	HOMESTEAD EXEMPTION	20,000.00	35,925.64	20,000.00	31,151.87	20,000.00	6,350.00	20,000.00	20,000.00
311-41119-111	PRORATE MTR VEH TAX	2,500.00	2,769.50	2,500.00	2,959.09	2,500.00	622.83	2,500.00	2,500.00
311-41130-111	STATE PROP. TAX CREDIT	0.00	33,295.24	0.00	34,724.33	0.00	19,583.81	19,584.00	
311-41131-111	IN LIEU OF TAXES	40,600.00	39,773.24	40,600.00	40,602.73	40,600.00	4,278.23	40,600.00	40,600.00
311-41141-111	MOTOR VEHICLE TAX	0.00	0.00	0.00	326.09	0.00	0.00		
	Category: 400 - Taxes Total:	**867,943.00**	**829,456.36**	**890,345.00**	**856,493.95**	**946,741.00**	**220,094.72**	**832,684.00**	**946,741.00**
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	12,000.00	45,283.75	15,000.00	68,035.19	20,000.00	27,663.83	28,000.00	20,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**12,000.00**	**45,283.75**	**15,000.00**	**68,035.19**	**20,000.00**	**27,663.83**	**28,000.00**	**20,000.00**
Category: 470 - Miscellaneous Revenues									
311-48311-000	SPEC ASSESS-PRINCIPAL	67,864.00	67,864.89	67,865.00	70,406.39	65,323.00	46,161.88	65,323.00	65,323.00
311-48313-000	SPEC ASSESS-INTEREST	40,000.00	45,349.58	42,493.00	41,819.59	38,086.00	25,352.62	38,086.00	34,701.00
	Category: 470 - Miscellaneous Revenues Total:	**107,864.00**	**113,214.47**	**110,358.00**	**112,225.98**	**103,409.00**	**71,514.50**	**103,409.00**	**100,024.00**
Category: 480 - Other Financing Uses									
311-49302-000	WARRANT PROCEEDS	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
Category: 504 - Contract Services									
311-53195-111	ADMIN COSTS & FEES	24,500.00	1,500.00	5,000.00	1,500.00	5,000.00	0.00		5,000.00
311-53311-111	AUDIT	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,920.00	3,920.00	2,280.00
311-53621-111	RENT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**28,280.00**	**5,280.00**	**8,780.00**	**5,280.00**	**8,780.00**	**3,920.00**	**3,920.00**	**7,280.00**
Category: 560 - Debt Service									
311-57115-111	DEBT SERVICE-INTEREST	0.00	31,366.74	0.00	20,228.78	0.00	0.00		
	Category: 560 - Debt Service Total:	**0.00**	**31,366.74**	**0.00**	**20,228.78**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
311-55400-111	TRANSFER TO LEASE CORP	692,171.25	692,002.42	694,244.00	693,628.77	689,395.00	682,350.67	688,951.00	751,267.50
311-55900-111	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		450,000.00
311-57310-111	WARRANT EXPENSE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00
	Category: 570 - Other Financing Uses Total:	**4,192,171.25**	**692,002.42**	**4,194,244.00**	**693,628.77**	**4,189,395.00**	**682,350.67**	**688,951.00**	**4,701,267.50**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,232,644.25**	**259,305.42**	**-2,187,321.00**	**317,617.57**	**-2,128,025.00**	**-366,997.62**	**271,222.00**	**-2,641,782.50**
Fund: 321 - TIF PROJECTS									
Category: 400 - Taxes									
321-41111-111	PROPERTY TAX-GENERAL	160,000.00	491,610.60	483,950.00	408,001.71	439,457.00	24,476.01	439,457.00	529,558.00
	Category: 400 - Taxes Total:	**160,000.00**	**491,610.60**	**483,950.00**	**408,001.71**	**439,457.00**	**24,476.01**	**439,457.00**	**529,558.00**
Category: 460 - Investment Income									
321-47111-111	INTEREST EARNINGS	1,200.00	3,479.19	1,300.00	4,958.39	1,300.00	1,742.72	1,800.00	1,300.00
321-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,200.00**	**3,479.19**	**1,300.00**	**4,958.39**	**1,300.00**	**1,742.72**	**1,800.00**	**1,300.00**
Category: 480 - Other Financing Uses									
321-49301-111	BOND PROCEEDS	200,000.00	0.00	200,000.00	50,000.00	200,000.00	0.00		200,000.00
321-49302-000	WARRANT PROCEEDS	0.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
321-49302-111	WARRANT PROCEEDS	100,000.00	0.00	0.00	0.00	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**300,000.00**	**0.00**	**300,000.00**	**50,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Category: 503 - Supplies									
321-52999-111	MISCELLANEOUS	0.00	0.00	0.00	50,000.00	0.00	0.00		
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 560 - Debt Service									
321-57221-111	DEBT SVC(PRINC) - TIF	5,000.00	29,073.78	24,200.00	182,097.91	263,674.00	9,392.80	263,674.00	227,878.00

Account	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets: 2019-2020 FY20 EST/ACTUAL	Defined Budgets: 2020-2021 FY2021	
321-57222-111	DEBT SVC (INT) - TIF	155,000.00	474,888.08	459,750.00	225,903.80	175,783.00	15,083.21	175,783.00	301,680.00	
	Category: 560 - Debt Service Total:	**160,000.00**	**503,961.86**	**483,950.00**	**408,001.71**	**439,457.00**	**24,476.01**	**439,457.00**	**529,558.00**	
Category: 570 - Other Financing Uses										
321-57311-111	WARRANT EXPENSE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00	
321-57312-111	BOND EXPENSE	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00	
	Category: 570 - Other Financing Uses Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	
	Fund: 321 - TIF PROJECTS Surplus (Deficit):	**1,200.00**	**-8,872.07**	**1,300.00**	**4,958.39**	**1,300.00**	**1,742.72**	**1,800.00**	**1,300.00**	
Fund: 411 - CDBG										
Category: 460 - Investment Income										
411-47111-000	INTEREST EARNINGS	130.00	467.60	300.00	671.18	300.00	273.64	300.00	300.00	
411-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**130.00**	**467.60**	**300.00**	**671.18**	**300.00**	**273.64**	**300.00**	**300.00**	
	Fund: 411 - CDBG Total:	**130.00**	**467.60**	**300.00**	**671.18**	**300.00**	**273.64**	**300.00**	**300.00**	
Fund: 412 - LEASE CORPORATION										
Category: 460 - Investment Income										
412-47111-000	INTEREST EARNINGS	150.00	287.74	50.00	767.75	50.00	59.60	70.00	50.00	
412-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**150.00**	**287.74**	**50.00**	**767.75**	**50.00**	**59.60**	**70.00**	**50.00**	
Category: 470 - Miscellaneous Revenues										
412-46112-000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 480 - Other Financing Uses										
412-45906-000	TRANSFER FROM DEBT SERV	692,171.25	692,002.42	694,244.00	693,628.77	689,395.00	682,350.67	688,951.00	751,267.50	
	Category: 480 - Other Financing Uses Total:	**692,171.25**	**692,002.42**	**694,244.00**	**693,628.77**	**689,395.00**	**682,350.67**	**688,951.00**	**751,267.50**	
Category: 504 - Contract Services										
412-53111-111	CONTRACTUAL SERVICES	0.00	75.00	200.00	20.00	200.00	15.00	20.00	200.00	
	Category: 504 - Contract Services Total:	**0.00**	**75.00**	**200.00**	**20.00**	**200.00**	**15.00**	**20.00**	**200.00**	
Category: 560 - Debt Service										
412-57111-111	DEBT SERVICE	655,000.00	655,000.00	665,000.00	665,000.00	670,000.00	670,000.00	670,000.00	735,000.00	PS Bldg, Library remodel, Westmoor pool - pay off in full
412-57115-111	DEBT SERVICE-INTEREST	37,171.25	37,002.42	29,244.00	28,628.77	19,395.00	12,350.67	18,951.00	16,267.50	
	Category: 560 - Debt Service Total:	**692,171.25**	**692,002.42**	**694,244.00**	**693,628.77**	**689,395.00**	**682,350.67**	**688,951.00**	**751,267.50**	
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**150.00**	**212.74**	**-150.00**	**747.75**	**-150.00**	**44.60**	**50.00**	**-150.00**	

Account	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	
Fund: 511 - CAPITAL PROJECTS FUND										
Category: 400 - Taxes										
511-41111-111	PROPERTY TAX-GENERAL	50,000.00	45,246.88	50,000.00	44,189.09	50,000.00	11,009.55	50,000.00	50,000.00	
511-41130-111	STATE PROP. TAX CREDIT	0.00	2,118.29	0.00	2,087.28	0.00	1,106.71	1,107.00		
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	12,200.38	9,000.00	12,113.73	9,000.00	6,972.40	7,000.00	9,000.00	
	Category: 400 - Taxes Total:	**59,000.00**	**59,565.55**	**59,000.00**	**58,390.10**	**59,000.00**	**19,088.66**	**58,107.00**	**59,000.00**	
Category: 460 - Investment Income										
511-47111-111	INTEREST EARNINGS	100.00	1,013.83	100.00	1,765.18	500.00	845.68	900.00	500.00	
511-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**100.00**	**1,013.83**	**100.00**	**1,765.18**	**500.00**	**845.68**	**900.00**	**500.00**	
Category: 504 - Contract Services										
511-53111-151	CONTRACTUAL SERVICES	0.00	0.00	30,000.00	0.00	90,000.00	0.00			
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**30,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	
Category: 550 - Capital Outlay										
511-54411-171	EQUIPMENT	56,000.00	37,502.00	65,000.00	51,500.00	50,000.00	0.00	45,620.00	83,000.00	Parks equip
	Category: 550 - Capital Outlay Total:	**56,000.00**	**37,502.00**	**65,000.00**	**51,500.00**	**50,000.00**	**0.00**	**45,620.00**	**83,000.00**	
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**3,100.00**	**23,077.38**	**-35,900.00**	**8,655.28**	**-80,500.00**	**19,934.34**	**13,387.00**	**-23,500.00**	
Fund: 621 - ENVIRONMENTAL SERVICES										
Category: 412 - Intergovernmental										
621-43105-000	GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00			
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 420 - Charges for Services										
621-46111-621	SALES & SERVICE	2,630,974.00	2,768,711.85	2,713,036.00	2,851,505.48	2,895,612.00	1,451,652.48	2,829,813.00	2,914,708.00	
621-46118-000	UTILITY PENALTIES	30,000.00	33,018.32	30,000.00	35,983.89	30,000.00	16,147.28	22,000.00	30,000.00	
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	7,432.20	5,000.00	8,979.00	5,000.00	4,226.29	5,000.00	5,000.00	
621-46321-621	RECYCLING SERVICE CHARG	35,000.00	48,628.25	38,000.00	51,920.95	38,000.00	27,105.29	38,000.00	35,000.00	
621-46322-621	SALE OF RECYCL MATERIAL	24,000.00	28,499.92	28,000.00	18,365.23	24,000.00	4,416.70	5,000.00	20,000.00	
	Category: 420 - Charges for Services Total:	**2,724,974.00**	**2,886,290.54**	**2,814,036.00**	**2,966,754.55**	**2,992,612.00**	**1,503,548.04**	**2,899,813.00**	**3,004,708.00**	
Category: 460 - Investment Income										
621-47111-000	INTEREST EARNINGS	3,500.00	20,935.46	2,000.00	45,501.34	5,000.00	22,833.27	25,000.00	10,000.00	
621-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**3,500.00**	**20,935.46**	**2,000.00**	**45,501.34**	**5,000.00**	**22,833.27**	**25,000.00**	**10,000.00**	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
Category: 470 - Miscellaneous Revenues									
621-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
621-49111-621	MISCELLANEOUS	500.00	46.42	500.00	0.00	500.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**500.00**	**46.42**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
621-49117-000	INSURANCE CLAIMS	0.00	0.00	0.00	2,984.95	0.00	2,984.95		
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**2,984.95**	**0.00**	**2,984.95**	**0.00**	**0.00**
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	64,847.00	74,618.78	76,858.00	80,276.16	81,435.00	42,342.43	81,435.00	88,432.00
621-51111-112	REGULAR SALARIES	21,095.00	21,066.51	21,091.00	21,116.15	21,508.00	10,781.56	21,508.00	22,994.00
621-51111-114	REGULAR SALARIES	26,691.00	29,403.19	29,684.00	30,009.50	30,988.00	19,639.58	30,988.00	38,268.00
621-51111-115	REGULAR SALARIES	18,135.00	22,131.49	27,013.00	14,169.16	9,481.00	7,641.48	15,000.00	17,152.00
621-51111-212	REGULAR SALARIES	38,056.00	39,092.32	39,778.00	39,882.78	41,035.00	20,635.09	41,035.00	45,317.00
621-51111-621	REGULAR SALARIES	619,469.00	563,565.06	581,838.00	557,866.25	632,483.00	280,175.94	615,000.00	634,245.00
621-51121-621	OVERTIME SALARIES	0.00	175.14	0.00	289.58	0.00	0.00		
621-51131-111	PART-TIME SALARIES	9,648.00	0.00	0.00	0.00	0.00	0.00		
621-51131-621	PART-TIME SALARIES	0.00	12,512.50	10,185.00	5,001.50	15,000.00	225.00	7,500.00	7,500.00
621-51211-111	SOCIAL SECURITY	4,961.00	5,278.50	5,880.00	5,567.50	6,230.00	2,928.06	6,230.00	6,765.00
621-51211-112	SOCIAL SECURITY	1,614.00	1,461.45	1,613.00	1,413.05	1,645.00	714.11	1,645.00	1,759.00
621-51211-114	SOCIAL SECURITY	2,042.00	2,144.67	2,271.00	2,282.74	2,371.00	1,413.08	2,371.00	2,927.00
621-51211-115	SOCIAL SECURITY	1,387.00	1,684.15	2,067.00	1,014.22	725.00	537.68	1,200.00	1,312.00
621-51211-212	SOCIAL SECURITY	2,911.00	2,826.30	3,043.00	2,728.48	3,139.00	1,390.17	3,139.00	3,467.00
621-51211-621	SOCIAL SECURITY	48,127.00	40,682.40	45,290.00	39,552.14	49,532.00	20,007.87	43,988.00	49,093.00
621-51221-111	RETIREMENT	3,124.00	3,315.34	3,809.00	4,051.88	4,276.00	1,724.73	4,276.00	4,625.00
621-51221-112	RETIREMENT	1,266.00	1,264.18	1,265.00	1,266.74	1,290.00	501.48	1,290.00	1,380.00
621-51221-114	RETIREMENT	3,203.00	1,592.37	3,562.00	3,576.57	3,719.00	1,717.88	1,718.00	4,975.00
621-51221-115	RETIREMENT	1,088.00	990.44	1,357.00	180.40	284.00	156.30	325.00	515.00
621-51221-212	RETIREMENT	1,614.00	1,695.44	1,890.00	1,900.71	1,928.00	673.37	1,928.00	2,120.00
621-51221-621	RETIREMENT	26,538.00	25,675.64	26,731.00	24,343.10	27,796.00	8,401.49	25,000.00	28,416.00
621-51231-111	HEALTH INSURANCE	18,623.00	22,036.61	23,789.00	24,049.08	18,816.00	9,378.15	18,816.00	19,926.00
621-51231-112	HEALTH INSURANCE	4,049.00	4,125.32	4,248.00	4,332.45	3,360.00	1,680.01	3,360.00	3,690.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
621-51231-114	HEALTH INSURANCE	4,049.00	4,125.41	4,248.00	4,332.75	3,360.00	1,400.08	1,400.00	3,690.00
621-51231-115	HEALTH INSURANCE	4,049.00	4,035.01	8,496.00	4,197.37	3,360.00	1,650.00	3,360.00	3,690.00
621-51231-212	HEALTH INSURANCE	8,097.00	8,250.42	8,496.00	8,664.87	6,720.00	3,360.05	6,720.00	7,380.00
621-51231-621	HEALTH INSURANCE	226,716.00	208,998.41	220,896.00	216,793.50	188,160.00	85,710.00	175,000.00	191,880.00
621-51241-111	LIFE INSURANCE	127.00	92.55	154.00	96.98	154.00	48.52	154.00	149.00
621-51241-112	LIFE INSURANCE	28.00	17.31	28.00	17.29	28.00	8.64	20.00	28.00
621-51241-114	LIFE INSURANCE	28.00	17.28	28.00	17.28	28.00	7.22	20.00	28.00
621-51241-115	LIFE INSURANCE	28.00	20.21	56.00	17.28	28.00	8.64	20.00	28.00
621-51241-212	LIFE INSURANCE	56.00	34.65	56.00	34.60	56.00	17.32	40.00	56.00
621-51241-621	LIFE INSURANCE	1,540.00	880.22	1,430.00	875.52	1,540.00	440.35	1,450.00	1,430.00
621-51261-621	WORKERS COMPENSATION	32,789.00	28,207.70	28,922.00	25,769.09	28,191.00	23,452.35	23,452.00	22,396.00
	Category: 500 - Personnel Total:	**1,195,995.00**	**1,132,016.97**	**1,186,072.00**	**1,125,686.67**	**1,188,666.00**	**548,768.63**	**1,139,388.00**	**1,215,633.00**
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	100,000.00	68,831.82	100,000.00	53,900.70	100,000.00	15,553.02	60,000.00	100,000.00
621-52181-621	UNIFORMS & CLOTHING	1,500.00	1,169.88	2,100.00	1,197.31	3,500.00	314.78	400.00	3,500.00
621-52411-621	POSTAGE	7,500.00	7,127.41	7,500.00	7,151.57	7,500.00	3,309.32	7,500.00	7,500.00
621-52511-621	GASOLINE	4,000.00	5,931.66	4,000.00	2,309.88	2,500.00	1,056.12	1,400.00	2,500.00
621-52521-621	OTHER FUEL	70,000.00	80,039.38	75,000.00	86,126.41	75,000.00	30,347.32	45,000.00	75,000.00
	Category: 503 - Supplies Total:	**183,000.00**	**163,100.15**	**188,600.00**	**150,685.87**	**188,500.00**	**50,580.56**	**114,300.00**	**188,500.00**
Category: 504 - Contract Services									
621-53111-621	CONTRACTUAL SERVICES	25,000.00	34,695.78	30,000.00	32,148.78	39,000.00	22,434.68	38,000.00	45,800.00
621-53151-621	BANK FEES	0.00	16,400.49	20,000.00	18,020.09	20,000.00	8,012.48	11,000.00	20,000.00
621-53161-621	LEGAL PUBLICATIONS	1,500.00	144.03	1,500.00	3,032.65	3,500.00	2,151.40	4,000.00	3,500.00
621-53193-621	DISPOSAL FEES	530,500.00	575,611.26	558,000.00	544,686.81	558,000.00	222,293.22	385,000.00	580,000.00
621-53194-621	POST CLOSURE CARE	3,300.00	2,357.50	5,000.00	2,562.50	5,000.00	0.00	5,000.00	5,000.00
621-53211-621	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		5,700.00
621-53311-621	AUDIT	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,600.00	5,600.00	5,700.00
621-53421-621	BUILDING MAINTENANCE	3,100.00	1,801.23	1,500.00	4,133.96	2,000.00	466.00	2,000.00	2,000.00
621-53431-621	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	452.10	0.00	0.00		
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	17,721.30	20,000.00	25,827.75	25,000.00	5,376.35	6,000.00	20,000.00
621-53451-621	VEHICLE MAINTENANCE	90,000.00	72,707.86	90,000.00	124,262.99	90,000.00	42,040.61	76,000.00	95,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	
621-53511-621	ELECTRICITY	10,000.00	8,281.53	10,000.00	8,285.96	10,000.00	3,872.91	8,200.00	9,000.00	
621-53521-621	HEATING FUEL	4,800.00	3,249.51	5,000.00	2,477.91	5,000.00	2,526.02	2,700.00	3,000.00	
621-53561-621	PHONE & INTERNET	2,000.00	2,008.83	2,000.00	2,014.78	2,000.00	955.62	2,000.00	2,000.00	
621-53711-621	SCHOOL & CONFERENCE	500.00	498.98	1,000.00	0.00	5,000.00	0.00		1,000.00	
621-53821-621	PROP & EQUIP INSURANCE	12,261.00	11,803.43	15,500.00	11,764.09	16,000.00	12,385.43	12,385.00	13,004.00	
621-53831-621	LIABILITY INSURANCE	10,499.00	10,558.46	10,611.00	10,144.15	10,651.00	10,357.16	10,357.00	11,393.00	
621-53841-621	VEHICLE INSURANCE	33,588.00	34,745.68	36,485.00	34,050.86	35,753.00	39,737.56	39,738.00	41,725.00	
621-59611-621	BAD DEBT EXPENSE	0.00	16,376.42	0.00	12,634.44	10,000.00	10,854.25	15,000.00	15,000.00	
	Category: 504 - Contract Services Total:	**752,448.00**	**814,362.29**	**811,996.00**	**841,899.82**	**842,304.00**	**389,063.69**	**622,980.00**	**878,822.00**	
Category: 520 - Depreciation & Amortization										
621-59511-621	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 550 - Capital Outlay										
621-54311-621	STRUCTURES	0.00	0.00	1,174,232.00	0.00	1,674,500.00	0.00	250,000.00	250,000.00	compost pad cover
621-54411-621	EQUIPMENT	220,000.00	27,010.00	240,000.00	0.00	310,000.00	253,228.74	467,541.00	500,000.00	2 refuse trucks
	Category: 550 - Capital Outlay Total:	**220,000.00**	**27,010.00**	**1,414,232.00**	**0.00**	**1,984,500.00**	**253,228.74**	**717,541.00**	**750,000.00**	
Category: 570 - Other Financing Uses										
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	
621-55725-621	TRANSFER TO CG	0.00	0.00	0.00	0.00	0.00	0.00		55,000.00	
	Category: 570 - Other Financing Uses Total:	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**27,000.00**	**54,000.00**	**109,000.00**	
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**323,531.00**	**716,783.01**	**-838,364.00**	**862,968.48**	**-1,259,858.00**	**260,724.64**	**276,604.00**	**-127,247.00**	
Fund: 631 - WASTEWATER										
Category: 420 - Charges for Services										
631-42122-631	CONNECTION CHARGES	2,000.00	3,448.00	2,000.00	2,173.00	2,000.00	718.00	1,000.00	1,000.00	
631-42302-631	PERMITS	100.00	150.00	100.00	60.00	100.00	20.00	100.00	100.00	
631-46111-631	SALES & SERVICE	2,565,536.00	2,556,517.10	2,606,116.00	2,620,372.14	2,647,916.00	1,317,585.46	2,647,916.00	2,647,916.00	
631-46118-000	UTILITY PENALTIES	35,000.00	32,686.52	35,000.00	34,479.29	30,000.00	17,099.11	20,000.00	35,000.00	
	Category: 420 - Charges for Services Total:	**2,602,636.00**	**2,592,801.62**	**2,643,216.00**	**2,657,084.43**	**2,680,016.00**	**1,335,422.57**	**2,669,016.00**	**2,684,016.00**	
Category: 440 - Rents										
631-46117-631	RENT	300.00	11,005.00	0.00	2,625.00	0.00	0.00			
	Category: 440 - Rents Total:	**300.00**	**11,005.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	5,000.00	38,559.02	10,000.00	54,959.84	15,000.00	24,141.15	25,000.00	15,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**38,559.02**	**10,000.00**	**54,959.84**	**15,000.00**	**24,141.15**	**25,000.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
631-45998-631	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
631-49111-631	MISCELLANEOUS	0.00	270.00	0.00	173.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**270.00**	**0.00**	**173.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
631-49117-631	INSURANCE CLAIMS	0.00	0.00	0.00	11,235.18	0.00	11,235.18		
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**11,235.18**	**0.00**	**11,235.18**	**0.00**	**0.00**
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	64,846.00	74,618.78	76,858.00	80,276.16	81,435.00	42,342.43	81,435.00	88,432.00
631-51111-112	REGULAR SALARIES	21,095.00	21,066.51	21,091.00	21,116.15	21,508.00	10,781.56	21,508.00	22,994.00
631-51111-114	REGULAR SALARIES	26,691.00	29,403.19	29,684.00	30,009.50	30,988.00	19,639.58	30,988.00	38,268.00
631-51111-115	REGULAR SALARIES	18,135.00	22,131.49	27,013.00	14,169.16	9,481.00	7,641.48	14,000.00	17,152.00
631-51111-116	REGULAR SALARIES	8,749.00	4,117.55	9,007.00	9,020.79	9,184.00	2,793.94	6,000.00	7,695.00
631-51111-212	REGULAR SALARIES	38,056.00	39,092.32	39,778.00	39,882.78	41,035.00	20,635.09	41,035.00	45,317.00
631-51111-631	REGULAR SALARIES	413,896.00	385,988.30	416,437.00	367,271.75	431,160.00	202,373.59	410,000.00	460,380.00
631-51121-631	OVERTIME SALARIES	0.00	798.38	1,500.00	358.70	1,500.00	153.60	250.00	1,500.00
631-51131-631	PART-TIME SALARIES	19,346.00	21,948.44	20,738.00	22,029.02	22,788.00	869.06	10,000.00	24,192.00
631-51211-111	SOCIAL SECURITY	4,961.00	5,278.50	5,880.00	5,567.50	6,230.00	2,928.06	6,230.00	6,765.00
631-51211-112	SOCIAL SECURITY	1,614.00	1,461.45	1,613.00	1,413.05	1,645.00	714.11	1,645.00	1,759.00
631-51211-114	SOCIAL SECURITY	2,042.00	2,144.67	2,271.00	2,282.74	2,371.00	1,413.08	2,371.00	2,927.00
631-51211-115	SOCIAL SECURITY	1,387.00	1,684.15	2,067.00	1,014.22	725.00	537.68	1,000.00	1,312.00
631-51211-116	SOCIAL SECURITY	669.00	278.85	689.00	576.85	703.00	185.00	375.00	589.00
631-51211-212	SOCIAL SECURITY	2,911.00	2,826.30	3,043.00	2,728.48	3,137.00	1,390.17	3,137.00	3,467.00
631-51211-631	SOCIAL SECURITY	33,143.00	29,485.11	33,559.00	27,542.54	34,842.00	14,261.13	30,000.00	37,184.00
631-51221-111	RETIREMENT	3,124.00	3,315.34	3,809.00	4,051.88	4,276.00	1,724.73	4,276.00	4,625.00
631-51221-112	RETIREMENT	1,266.00	1,264.18	1,265.00	1,266.74	1,290.00	501.48	1,290.00	1,380.00
631-51221-114	RETIREMENT	3,203.00	1,592.37	3,562.00	3,576.57	3,719.00	1,717.88	3,719.00	4,975.00
631-51221-115	RETIREMENT	1,088.00	990.44	1,357.00	180.40	284.00	156.30	300.00	515.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
631-51221-116	RETIREMENT	262.00	123.53	270.00	270.62	276.00	83.84	200.00	231.00
631-51221-212	RETIREMENT	1,614.00	1,695.44	1,890.00	1,900.71	1,928.00	673.37	1,928.00	2,120.00
631-51221-631	RETIREMENT	19,952.00	21,800.74	24,032.00	22,112.92	23,815.00	7,248.12	20,000.00	25,472.00
631-51231-111	HEALTH INSURANCE	18,623.00	22,036.61	23,789.00	24,049.08	18,816.00	9,378.15	18,816.00	19,926.00
631-51231-112	HEALTH INSURANCE	4,049.00	4,125.32	4,248.00	4,332.45	3,360.00	1,680.01	3,360.00	3,690.00
631-51231-114	HEALTH INSURANCE	4,049.00	4,125.41	4,248.00	4,332.75	3,360.00	1,400.08	3,360.00	3,690.00
631-51231-115	HEALTH INSURANCE	4,049.00	4,035.01	8,496.00	4,197.37	3,360.00	1,650.00	3,360.00	3,690.00
631-51231-116	HEALTH INSURANCE	2,429.00	1,113.81	2,549.00	2,599.44	2,016.00	336.00	750.00	2,214.00
631-51231-212	HEALTH INSURANCE	8,097.00	8,250.42	8,496.00	8,664.87	6,720.00	3,360.05	6,720.00	7,380.00
631-51231-631	HEALTH INSURANCE	147,365.00	132,264.17	154,627.00	131,009.63	122,304.00	54,343.21	110,000.00	134,316.00
631-51241-111	LIFE INSURANCE	127.00	92.55	154.00	96.98	154.00	48.52	100.00	150.00
631-51241-112	LIFE INSURANCE	28.00	17.31	28.00	17.29	28.00	8.64	20.00	28.00
631-51241-114	LIFE INSURANCE	28.00	17.28	28.00	17.28	28.00	7.22	20.00	28.00
631-51241-115	LIFE INSURANCE	28.00	20.21	55.00	17.28	28.00	8.64	20.00	28.00
631-51241-116	LIFE INSURANCE	17.00	4.30	17.00	10.33	17.00	2.58	10.00	17.00
631-51241-212	LIFE INSURANCE	56.00	34.65	55.00	34.60	56.00	17.32	40.00	55.00
631-51241-631	LIFE INSURANCE	990.00	557.81	990.00	518.62	990.00	277.45	600.00	990.00
631-51261-631	WORKERS COMPENSATION	8,172.00	7,295.39	7,755.00	5,299.34	6,050.00	5,869.23	5,869.00	5,348.00
	Category: 500 - Personnel Total:	**886,157.00**	**857,096.28**	**942,948.00**	**843,816.54**	**901,607.00**	**419,152.38**	**844,732.00**	**980,801.00**
Category: 503 - Supplies									
631-52111-631	DEPARTMENT SUPPLIES	55,000.00	28,366.08	55,000.00	18,737.61	55,000.00	6,695.92	35,000.00	55,000.00
631-52181-631	UNIFORMS & CLOTHING	2,800.00	2,226.92	2,800.00	1,540.19	2,800.00	158.96	200.00	3,150.00
631-52311-631	MEMBERSHIPS	2,160.00	2,207.50	2,255.00	2,331.50	2,312.00	175.00	2,312.00	2,430.00
631-52411-631	POSTAGE	8,100.00	7,285.84	9,450.00	6,892.61	9,535.00	3,879.00	9,535.00	9,800.00
631-52511-631	GASOLINE	11,050.00	7,118.95	10,600.00	7,663.16	9,900.00	3,379.98	6,500.00	10,593.00
631-52521-631	OTHER FUEL	11,700.00	9,083.43	11,000.00	8,924.21	11,000.00	3,839.80	11,000.00	11,770.00
631-52611-631	CHEMICALS	36,700.00	20,792.00	36,700.00	26,899.65	36,700.00	10,759.86	36,700.00	38,535.00
	Category: 503 - Supplies Total:	**127,510.00**	**77,080.72**	**127,805.00**	**72,988.93**	**127,247.00**	**28,888.52**	**101,247.00**	**131,278.00**
Category: 504 - Contract Services									
631-53111-631	CONTRACTUAL SERVICES	50,471.00	43,745.60	57,871.00	41,695.74	69,653.00	45,554.83	70,000.00	73,000.00
631-53151-631	BANK FEES	0.00	16,400.47	20,000.00	18,020.10	20,000.00	8,012.49	18,000.00	18,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021	
631-53161-631	LEGAL PUBLICATIONS	350.00	0.00	350.00	65.11	100.00	0.00		100.00	
631-53195-631	ADMIN COSTS & FEES	8,652.00	8,652.43	5,135.00	5,135.06	2,281.00	1,215.42	2,281.00	1,674.00	
631-53211-631	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	500.00	2,000.00	
631-53311-631	AUDIT	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,600.00	5,600.00	5,700.00	
631-53421-631	BUILDING MAINTENANCE	2,000.00	861.63	2,000.00	2,391.53	2,000.00	2,034.45	2,500.00	2,000.00	
631-53431-631	ELECTRICAL MAINTENANCE	2,000.00	510.13	2,000.00	744.39	2,000.00	55.47	1,000.00	2,000.00	
631-53441-631	EQUIPMENT MAINTENANCE	61,550.00	42,059.07	92,000.00	51,214.55	93,275.00	7,353.57	52,000.00	106,284.00	
631-53451-631	VEHICLE MAINTENANCE	9,500.00	6,736.04	9,800.00	4,260.42	7,900.00	1,483.14	6,000.00	6,900.00	
631-53461-631	FACILITY REPAIRS	48,000.00	13,195.86	25,000.00	22,913.75	25,000.00	2,495.70	53,000.00	25,000.00	
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	329.00	10,000.00	404.20	10,000.00	4,105.09	4,106.00	10,000.00	
631-53511-631	ELECTRICITY	5,500.00	13,153.12	14,500.00	15,612.73	15,000.00	7,993.21	15,000.00	15,750.00	
631-53521-631	HEATING FUEL	1,500.00	1,306.73	1,800.00	706.43	1,500.00	903.17	1,500.00	1,575.00	
631-53531-631	ELECTRIC POWER	191,880.00	185,639.69	191,880.00	185,165.72	210,000.00	78,631.43	210,000.00	220,500.00	
631-53561-631	PHONE & INTERNET	1,900.00	1,885.53	2,500.00	1,760.13	2,340.00	894.29	2,340.00	2,340.00	
631-53571-631	CELLULAR PHONE	880.00	971.47	1,080.00	991.34	1,720.00	128.80	1,000.00	1,620.00	
631-53611-631	RENT-LAND	600.00	622.57	640.00	684.83	690.00	753.31	753.31	790.00	
631-53711-631	SCHOOL & CONFERENCE	4,500.00	3,174.05	4,500.00	1,132.45	4,000.00	462.68	1,500.00	4,000.00	
631-53821-631	PROP & EQUIP INSURANCE	62,582.00	61,072.56	62,905.00	59,900.87	62,896.00	63,504.88	63,505.00	66,680.00	
631-53831-631	LIABILITY INSURANCE	9,971.00	11,660.84	11,719.00	11,750.34	12,338.00	12,089.29	12,089.00	13,298.00	
631-53841-631	VEHICLE INSURANCE	18,442.00	14,507.38	15,232.00	14,510.61	14,928.00	17,029.11	17,029.00	17,880.00	
631-59211-631	LICENSE/PERMITS	3,445.00	2,205.00	2,215.00	40.00	3,505.00	230.00	3,800.00	3,800.00	
631-59611-631	BAD DEBT EXPENSE	0.00	15,702.96	9,000.00	12,653.91	9,000.00	10,233.86	15,000.00	20,000.00	
	Category: 504 - Contract Services Total:	**501,123.00**	**449,792.13**	**547,527.00**	**457,154.21**	**577,526.00**	**270,764.19**	**558,503.31**	**620,891.00**	
Category: 520 - Depreciation & Amortization										
631-59511-631	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 550 - Capital Outlay										
631-54212-631	ENGINEERING/DESIGN	40,320.00	60,466.84	35,880.00	25,672.35	159,000.00	0.00	100,000.00	82,000.00	
631-54311-631	STRUCTURES	920,000.00	254,361.01	188,120.00	139,550.50	651,000.00	0.00	314,230.00	347,000.00	compost pad cover
631-54411-631	EQUIPMENT	10,000.00	67,683.80	245,000.00	285,054.91	505,000.00	45,882.87	45,883.00	988,000.00	sewer jet
	Category: 550 - Capital Outlay Total:	**970,320.00**	**382,511.65**	**469,000.00**	**450,277.76**	**1,315,000.00**	**45,882.87**	**460,113.00**	**1,417,000.00**	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
Category: 560 - Debt Service									
631-57110-631	DEBT SERVICE-PRINCIPAL	608,487.00	608,487.45	622,509.00	622,509.31	326,655.00	162,660.60	326,655.00	196,633.49
631-57115-631	DEBT SERVICE-INTEREST	37,403.00	37,403.25	23,381.00	23,381.35	11,304.00	6,318.70	11,304.00	5,917.79
	Category: 560 - Debt Service Total:	**645,890.00**	**645,890.70**	**645,890.00**	**645,890.66**	**337,959.00**	**168,979.30**	**337,959.00**	**202,551.28**
Category: 570 - Other Financing Uses									
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	36,000.00	36,000.00	36,000.00	36,000.00	38,450.00	19,225.00	38,450.00	18,750.00
631-55725-631	TRANSFER TO CG	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
631-58111-631	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	169,031.00	600,000.00
	Category: 570 - Other Financing Uses Total:	**740,000.00**	**140,000.00**	**740,000.00**	**140,000.00**	**742,450.00**	**71,225.00**	**311,481.00**	**732,750.00**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,263,064.00**	**90,264.16**	**-819,954.00**	**115,949.35**	**-1,306,773.00**	**365,906.64**	**79,980.69**	**-1,386,255.28**
Fund: 641 - WATER									
Category: 420 - Charges for Services									
641-42302-121	PERMITS	200.00	192.00	200.00	154.31	200.00	96.00	100.00	100.00
641-46111-641	SALES & SERVICE	1,868,400.00	1,948,242.82	1,903,575.00	1,922,827.03	1,921,389.00	923,011.68	1,921,389.00	1,921,389.00
641-46114-641	WATER MAINS	4,000.00	2,172.38	2,000.00	2,063.00	2,000.00	1,344.00	1,400.00	1,000.00
641-46115-641	METERS & REMOTES	2,500.00	5,351.07	2,500.00	5,595.80	2,500.00	2,928.00	2,928.00	1,000.00
641-46118-000	UTILITY PENALTIES	25,000.00	25,477.96	25,000.00	26,894.42	25,000.00	13,292.65	15,000.00	25,000.00
	Category: 420 - Charges for Services Total:	**1,900,100.00**	**1,981,436.23**	**1,933,275.00**	**1,957,534.56**	**1,951,089.00**	**940,672.33**	**1,940,817.00**	**1,948,489.00**
Category: 440 - Rents									
641-46117-641	RENT	33,200.00	34,365.10	34,100.00	35,879.09	39,788.00	22,905.71	39,788.00	41,588.00
	Category: 440 - Rents Total:	**33,200.00**	**34,365.10**	**34,100.00**	**35,879.09**	**39,788.00**	**22,905.71**	**39,788.00**	**41,588.00**
Category: 460 - Investment Income									
641-47111-000	INTEREST EARNINGS	13,000.00	27,373.90	15,000.00	46,609.18	15,000.00	21,980.18	23,000.00	15,000.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**13,000.00**	**27,373.90**	**15,000.00**	**46,609.18**	**15,000.00**	**21,980.18**	**23,000.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
641-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	9,057.09	5,000.00	9,416.80	5,000.00	4,240.67	5,000.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	14,976.00	0.00	19,539.46	0.00	9,442.32	9,442.32	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
641-49227-000	DAMAGE REIMBURSEMENT	0.00	1,203.95	0.00	7,739.60	0.00	5,163.60	213.00	
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**25,237.04**	**5,000.00**	**36,695.86**	**5,000.00**	**18,846.59**	**14,655.32**	**5,000.00**
Category: 500 - Personnel									
641-51111-111	REGULAR SALARIES	64,847.00	74,617.61	76,858.00	80,274.74	81,435.00	42,342.09	81,435.00	88,432.00
641-51111-112	REGULAR SALARIES	21,095.00	21,066.75	21,091.00	21,116.39	21,508.00	10,781.69	21,508.00	22,994.00
641-51111-114	REGULAR SALARIES	26,691.00	29,402.48	29,684.00	30,008.98	30,988.00	19,639.31	30,988.00	38,268.00
641-51111-115	REGULAR SALARIES	18,135.00	22,131.43	27,013.00	14,168.66	9,481.00	7,641.45	14,000.00	17,152.00
641-51111-116	REGULAR SALARIES	5,830.00	2,745.05	6,005.00	6,013.86	6,123.00	1,862.65	5,000.00	5,130.00
641-51111-212	REGULAR SALARIES	38,056.00	39,091.54	39,778.00	39,882.00	41,035.00	20,635.09	41,035.00	45,317.00
641-51111-641	REGULAR SALARIES	340,168.00	299,211.71	332,093.00	277,205.70	348,100.00	151,737.51	300,000.00	329,863.00
641-51121-641	OVERTIME SALARIES	0.00	355.52	1,500.00	411.68	1,500.00	46.55	47.00	1,500.00
641-51131-641	PART-TIME SALARIES	49,054.00	59,018.28	50,484.00	58,620.36	60,736.00	18,622.73	40,000.00	65,300.00
641-51211-111	SOCIAL SECURITY	4,961.00	5,275.99	5,880.00	5,563.68	6,230.00	2,926.92	6,230.00	6,765.00
641-51211-112	SOCIAL SECURITY	1,614.00	1,461.20	1,613.00	1,413.24	1,645.00	714.00	1,645.00	1,759.00
641-51211-114	SOCIAL SECURITY	2,042.00	2,143.74	2,271.00	2,281.92	2,371.00	1,412.59	2,371.00	2,927.00
641-51211-115	SOCIAL SECURITY	1,387.00	1,683.49	2,067.00	1,013.85	725.00	537.65	1,000.00	1,312.00
641-51211-116	SOCIAL SECURITY	446.00	185.86	459.00	384.49	468.00	123.33	383.00	392.00
641-51211-212	SOCIAL SECURITY	2,911.00	2,825.46	3,043.00	2,727.73	3,137.00	1,389.71	3,137.00	3,467.00
641-51211-641	SOCIAL SECURITY	29,776.00	26,053.75	29,382.00	24,553.51	31,391.00	12,405.30	25,000.00	30,345.00
641-51221-111	RETIREMENT	3,124.00	3,312.97	3,809.00	4,050.14	4,276.00	1,723.91	4,276.00	4,625.00
641-51221-112	RETIREMENT	1,266.00	1,263.30	1,265.00	1,265.78	1,290.00	501.43	1,290.00	1,380.00
641-51221-114	RETIREMENT	3,203.00	1,592.28	3,562.00	3,576.42	3,719.00	1,717.70	3,719.00	4,975.00
641-51221-115	RETIREMENT	1,088.00	990.06	1,357.00	180.29	284.00	156.27	300.00	515.00
641-51221-116	RETIREMENT	175.00	82.37	180.00	180.49	184.00	55.86	150.00	154.00
641-51221-212	RETIREMENT	1,142.00	1,694.61	1,890.00	1,900.26	1,928.00	673.28	1,928.00	2,120.00
641-51221-641	RETIREMENT	17,013.00	17,258.13	18,922.00	16,310.18	19,829.00	5,140.94	18,000.00	17,533.00
641-51231-111	HEALTH INSURANCE	18,623.00	22,034.49	23,789.00	24,047.63	18,816.00	9,377.44	18,816.00	19,926.00
641-51231-112	HEALTH INSURANCE	4,049.00	4,124.00	4,248.00	4,332.16	3,360.00	1,679.98	3,360.00	3,690.00
641-51231-114	HEALTH INSURANCE	4,049.00	4,123.83	4,248.00	4,331.48	3,360.00	1,399.83	3,360.00	3,690.00
641-51231-115	HEALTH INSURANCE	4,049.00	4,034.97	8,496.00	4,197.36	3,360.00	1,650.00	3,360.00	3,690.00
641-51231-116	HEALTH INSURANCE	1,619.00	742.50	1,699.00	1,732.95	1,344.00	224.00	1,200.00	1,476.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
641-51231-212	HEALTH INSURANCE	8,097.00	8,248.74	8,496.00	8,664.39	6,720.00	3,359.85	6,720.00	7,380.00
641-51231-641	HEALTH INSURANCE	118,216.00	99,456.27	124,042.00	98,915.37	98,112.00	42,056.79	90,000.00	92,988.00
641-51241-111	LIFE INSURANCE	127.00	91.98	154.00	95.90	154.00	47.94	100.00	150.00
641-51241-112	LIFE INSURANCE	28.00	17.10	28.00	17.21	28.00	8.63	20.00	28.00
641-51241-114	LIFE INSURANCE	28.00	17.39	28.00	17.35	28.00	7.17	20.00	28.00
641-51241-115	LIFE INSURANCE	28.00	20.01	55.00	17.27	28.00	8.63	20.00	28.00
641-51241-116	LIFE INSURANCE	11.00	2.90	11.00	6.96	11.00	1.74	10.00	11.00
641-51241-212	LIFE INSURANCE	55.00	34.29	55.00	34.44	56.00	17.16	40.00	56.00
641-51241-641	LIFE INSURANCE	770.00	417.29	770.00	385.70	770.00	207.83	700.00	660.00
641-51261-641	WORKERS COMPENSATION	14,598.00	11,700.41	12,438.00	10,297.88	11,956.00	10,830.82	10,831.00	8,937.00
	Category: 500 - Personnel Total:	**808,371.00**	**768,529.75**	**848,763.00**	**750,198.40**	**826,486.00**	**373,665.77**	**741,999.00**	**834,963.00**
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	104,319.31	140,000.00	91,476.57	140,000.00	26,583.76	100,000.00	140,000.00
641-52116-641	METERS	50,000.00	49,921.56	150,000.00	91,418.48	100,000.00	72,221.62	100,000.00	60,000.00
641-52117-641	SAMPLES	45,934.00	40,057.75	22,300.00	12,911.00	15,300.00	5,001.14	15,300.00	19,000.00
641-52181-641	UNIFORMS & CLOTHING	3,100.00	2,789.60	3,100.00	2,161.28	3,100.00	0.00	500.00	3,500.00
641-52311-641	MEMBERSHIPS	1,975.00	2,081.50	2,070.00	2,031.50	2,125.00	379.00	2,125.00	2,231.00
641-52411-641	POSTAGE	14,825.00	13,021.99	14,900.00	10,151.93	15,150.00	4,254.73	15,150.00	16,700.00
641-52511-641	GASOLINE	14,200.00	13,196.73	14,200.00	12,516.18	14,200.00	5,306.46	12,100.00	15,200.00
641-52521-641	OTHER FUEL	2,500.00	1,025.44	2,500.00	1,510.12	2,500.00	533.34	1,000.00	2,500.00
641-52611-641	CHEMICALS	60,000.00	55,483.83	60,000.00	52,613.43	60,000.00	17,265.21	60,000.00	63,000.00
	Category: 503 - Supplies Total:	**332,534.00**	**281,897.71**	**409,070.00**	**276,790.49**	**352,375.00**	**131,545.26**	**306,175.00**	**322,131.00**
Category: 504 - Contract Services									
641-53111-641	CONTRACTUAL SERVICES	194,000.00	129,953.21	159,300.00	102,239.16	181,600.00	79,990.20	120,000.00	90,200.00
641-53151-641	BANK FEES	24,000.00	17,069.24	20,000.00	18,020.07	20,000.00	8,012.48	17,000.00	20,000.00
641-53161-641	LEGAL PUBLICATIONS	150.00	14.12	150.00	24.98	100.00	242.40	242.40	100.00
641-53211-641	LEGAL FEES	2,000.00	0.00	0.00	822.50	2,000.00	0.00	500.00	2,000.00
641-53311-641	AUDIT	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,600.00	5,600.00	5,700.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	301.18	2,000.00	5,967.51	2,000.00	2,332.32	2,500.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	1,181.67	2,000.00	508.00	2,000.00	0.00	500.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	18,100.00	5,866.81	18,100.00	5,678.38	18,100.00	2,503.11	11,500.00	18,100.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	
641-53451-641	VEHICLE MAINTENANCE	8,000.00	6,855.74	8,000.00	4,564.24	6,100.00	7,309.80	8,500.00	7,500.00	
641-53461-641	FACILITY REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	6,000.00	10,000.00	
641-53511-641	ELECTRICITY	2,000.00	1,847.25	2,500.00	2,097.33	2,200.00	1,045.91	2,500.00	2,625.00	
641-53521-641	HEATING FUEL	2,800.00	2,886.89	3,300.00	2,246.62	3,300.00	1,522.73	3,300.00	3,500.00	
641-53531-641	ELECTRIC POWER	144,165.00	135,614.96	144,165.00	128,533.40	155,000.00	47,169.08	155,000.00	162,750.00	
641-53561-641	PHONE & INTERNET	1,320.00	1,472.85	2,500.00	2,375.89	2,000.00	916.68	2,200.00	2,200.00	
641-53571-641	CELLULAR PHONE	1,312.00	1,021.55	1,800.00	1,051.23	1,800.00	144.27	1,000.00	1,620.00	
641-53611-641	RENT-LAND	600.00	622.57	605.00	684.83	690.00	494.36	753.31	790.00	
641-53631-641	RENT-MACHINES	900.00	617.53	910.00	682.67	910.00	309.94	910.00	950.00	
641-53711-641	SCHOOL & CONFERENCE	3,500.00	4,386.35	4,000.00	1,152.70	3,500.00	483.68	2,000.00	3,500.00	
641-53821-641	PROP & EQUIP INSURANCE	31,484.00	30,839.63	31,765.00	30,266.47	31,780.00	32,654.27	32,654.00	34,287.00	
641-53831-641	LIABILITY INSURANCE	10,075.00	10,831.05	10,885.00	10,528.31	11,055.00	10,780.76	10,781.00	11,859.00	
641-53841-641	VEHICLE INSURANCE	5,842.00	6,478.81	6,479.00	6,443.92	6,766.00	7,440.89	7,441.00	7,813.00	
641-59211-641	LICENSE/PERMITS	1,610.00	1,495.00	115.00	0.00	1,380.00	460.00	1,495.00	700.00	
641-59611-641	BAD DEBT EXPENSE	0.00	12,121.94	8,000.00	9,080.29	8,000.00	7,007.43	14,000.00	14,000.00	
	Category: 504 - Contract Services Total:	**471,258.00**	**376,878.35**	**441,974.00**	**338,368.50**	**475,681.00**	**216,420.31**	**406,376.71**	**404,194.00**	
Category: 520 - Depreciation & Amortization										
641-59511-641	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 550 - Capital Outlay										
641-54212-641	ENGINEERING/DESIGN	125,250.00	69,616.86	0.00	0.00	24,000.00	0.00	20,000.00		
641-54311-641	STRUCTURES	676,000.00	562,501.21	0.00	0.00	96,000.00	0.00	85,360.00	450,000.00	paint water towers
641-54411-641	EQUIPMENT	87,000.00	123,017.39	197,000.00	70,782.68	97,000.00	73,278.00	92,000.00	62,000.00	
	Category: 550 - Capital Outlay Total:	**888,250.00**	**755,135.46**	**197,000.00**	**70,782.68**	**217,000.00**	**73,278.00**	**197,360.00**	**512,000.00**	
Category: 570 - Other Financing Uses										
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	42,000.00	
641-55600-641	TRANSFER TO GIS	36,000.00	36,000.00	36,000.00	36,000.00	38,450.00	19,225.00	38,450.00	18,750.00	
641-55725-641	TRANSFER TO CG	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00	
	Category: 570 - Other Financing Uses Total:	**678,000.00**	**78,000.00**	**678,000.00**	**78,000.00**	**680,450.00**	**40,225.00**	**80,450.00**	**670,750.00**	
	Fund: 641 - WATER Surplus (Deficit):	**-1,227,113.00**	**-192,029.00**	**-587,432.00**	**562,578.62**	**-541,115.00**	**169,270.47**	**285,899.61**	**-733,961.00**	

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
Fund: 651 - ELECTRIC									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	6,000.00	21,794.60	10,000.00	31,285.88	10,000.00	12,755.54	13,000.00	10,000.00
651-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**6,000.00**	**21,794.60**	**10,000.00**	**31,285.88**	**10,000.00**	**12,755.54**	**13,000.00**	**10,000.00**
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	2,539,750.00	2,607,017.78	2,539,750.00	3,235,693.19	2,700,000.00	1,454,900.70	2,788,647.00	2,825,000.00
	Category: 470 - Miscellaneous Revenues Total:	**2,539,750.00**	**2,607,017.78**	**2,539,750.00**	**3,235,693.19**	**2,700,000.00**	**1,454,900.70**	**2,788,647.00**	**2,825,000.00**
Category: 503 - Supplies									
651-52111-111	DEPARTMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
	Category: 503 - Supplies Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Category: 520 - Depreciation & Amortization									
651-59511-191	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	2,539,750.00	2,607,017.78	2,539,750.00	3,235,693.19	2,700,000.00	1,454,900.70	2,788,647.00	2,825,000.00
651-58111-111	CONTINGENCY	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00		750,000.00
	Category: 570 - Other Financing Uses Total:	**3,289,750.00**	**2,607,017.78**	**3,289,750.00**	**3,235,693.19**	**3,450,000.00**	**1,454,900.70**	**2,788,647.00**	**3,575,000.00**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**-745,000.00**	**21,794.60**	**-741,000.00**	**31,285.88**	**-741,000.00**	**12,755.54**	**13,000.00**	**-741,000.00**
Fund: 661 - STORMWATER									
Category: 420 - Charges for Services									
661-42302-121	PERMITS	0.00	300.00	0.00	800.00	0.00	200.00	200.00	
661-46120-000	STORMWATER SURCHARGE	72,000.00	82,287.30	101,700.00	99,926.60	117,600.00	56,348.55	112,699.00	117,600.00
	Category: 420 - Charges for Services Total:	**72,000.00**	**82,587.30**	**101,700.00**	**100,726.60**	**117,600.00**	**56,548.55**	**112,899.00**	**117,600.00**
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	3,000.00	11,534.70	2,500.00	13,420.57	3,400.00	4,790.63	5,000.00	3,500.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**3,000.00**	**11,534.70**	**2,500.00**	**13,420.57**	**3,400.00**	**4,790.63**	**5,000.00**	**3,500.00**
Category: 470 - Miscellaneous Revenues									
661-49111-000	MISCELLANEOUS	0.00	8,142.44	7,975.00	23.25	8,407.00	12,910.00	12,910.00	
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		9,670.00
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**8,142.44**	**7,975.00**	**23.25**	**8,407.00**	**12,910.00**	**12,910.00**	**9,670.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
661-49301-661	BOND PROCEEDS	560,800.00	515,056.00	0.00	0.00	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**610,800.00**	**565,056.00**	**50,000.00**	**50,000.00**	**50,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	13,250.00	5,336.15	13,500.00	1,645.36	13,500.00	2,090.15	8,090.00	13,250.00
661-52117-661	SAMPLES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	150.00	0.00	150.00	0.00	150.00	0.00		150.00
661-52311-661	MEMBERSHIPS	165.00	220.00	490.00	423.00	370.00	313.00	313.00	313.00
661-52411-661	POSTAGE	150.00	24.65	150.00	25.12	150.00	2.00	5.00	150.00
661-52511-661	GASOLINE	400.00	102.01	200.00	102.45	200.00	34.44	78.00	150.00
	Category: 503 - Supplies Total:	**14,615.00**	**5,682.81**	**14,990.00**	**2,195.93**	**14,870.00**	**2,439.59**	**8,486.00**	**14,513.00**
Category: 504 - Contract Services									
661-53111-661	CONTRACTUAL SERVICES	51,769.00	29,182.88	57,957.50	39,406.24	56,008.00	14,487.09	54,835.00	87,800.00
661-53121-661	CONSULTING SERVICES	3,500.00	2,360.00	3,500.00	2,070.00	3,000.00	3,888.75	3,888.00	3,000.00
661-53152-661	BOND ISSUANCE COSTS	10,800.00	6,121.08	0.00	0.00	0.00	0.00		
661-53211-661	LEGAL FEES	3,000.00	2,065.50	3,000.00	3,186.00	3,000.00	54.00	54.00	3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00		1,000.00
661-53461-661	FACILITY REPAIRS	15,000.00	785.00	15,000.00	1,062.00	15,000.00	0.00		15,000.00
661-53561-661	PHONE & INTERNET	500.00	438.09	500.00	357.15	500.00	186.16	400.00	500.00
661-53611-661	RENT-LAND	625.00	614.93	625.00	633.38	655.00	652.38	652.00	672.00
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,644.46	2,500.00	633.21	2,500.00	79.00	160.00	2,500.00
661-53841-661	VEHICLE INSURANCE	530.00	347.02	347.00	340.26	357.00	374.10	374.00	393.00
661-59611-661	BAD DEBT EXPENSE	0.00	688.14	0.00	391.27	350.00	490.18	1,000.00	600.00
	Category: 504 - Contract Services Total:	**89,524.00**	**45,247.10**	**84,729.50**	**48,079.51**	**82,670.00**	**20,211.66**	**61,363.00**	**115,465.00**
Category: 520 - Depreciation & Amortization									
661-59511-661	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
661-54212-661	ENGINEERING/DESIGN	21,120.00	57,639.47	22,342.00	27,470.34	0.00	0.00		

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
661-54311-661	STRUCTURES	507,760.00	335,326.25	152,473.00	229,707.05	170,000.00	12,750.00	12,750.00	100,000.00
	Category: 550 - Capital Outlay Total:	**528,880.00**	**392,965.72**	**174,815.00**	**257,177.39**	**170,000.00**	**12,750.00**	**12,750.00**	**100,000.00**
Category: 560 - Debt Service									
661-57110-661	DEBT SERVICE-PRINCIPAL	0.00	0.00	74,082.96	74,082.96	69,673.26	69,678.00	69,678.26	71,437.14
661-57115-661	DEBT SERVICE-INTEREST	0.00	0.00	10,749.53	10,749.53	9,384.94	5,032.47	9,384.94	7,955.53
	Category: 560 - Debt Service Total:	**0.00**	**0.00**	**84,832.49**	**84,832.49**	**79,058.20**	**74,710.47**	**79,063.20**	**79,392.67**
Category: 570 - Other Financing Uses									
661-58111-661	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-197,219.00**	**223,424.81**	**-447,191.99**	**-228,114.90**	**-417,191.20**	**-10,862.54**	**19,146.80**	**-378,600.67**
Fund: 713 - CASH & INVESTMENT POOL									
Category: 470 - Miscellaneous Revenues									
713-46132-000	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	-5.11		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.11**	**0.00**	**0.00**
	Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.11**	**0.00**	**0.00**
Fund: 721 - GIS SERVICES									
Category: 460 - Investment Income									
721-47111-000	INTEREST EARNINGS	120.00	567.57	200.00	1,216.29	200.00	827.38	850.00	300.00
721-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**120.00**	**567.57**	**200.00**	**1,216.29**	**200.00**	**827.38**	**850.00**	**300.00**
Category: 480 - Other Financing Uses									
721-45901-721	TRANS FROM OTHER FUNDS	97,000.00	97,000.00	97,000.00	97,000.00	105,575.00	52,787.50	105,575.00	50,000.00
	Category: 480 - Other Financing Uses Total:	**97,000.00**	**97,000.00**	**97,000.00**	**97,000.00**	**105,575.00**	**52,787.50**	**105,575.00**	**50,000.00**
Category: 500 - Personnel									
721-51111-721	REGULAR SALARIES	43,747.00	43,662.62	45,035.00	45,103.17	45,922.00	15,935.41	35,000.00	38,474.00
721-51211-721	SOCIAL SECURITY	3,347.00	2,948.90	3,445.00	2,883.69	3,513.00	1,023.76	2,678.00	2,943.00
721-51221-721	RETIREMENT	1,312.00	1,309.88	1,351.00	1,353.10	1,378.00	419.07	1,000.00	1,154.00
721-51231-721	HEALTH INSURANCE	12,146.00	12,374.78	12,744.00	12,997.11	10,080.00	2,520.00	7,500.00	11,070.00
721-51241-721	LIFE INSURANCE	83.00	51.84	83.00	51.83	83.00	17.28	50.00	83.00
721-51261-721	WORKERS COMPENSATION	54.00	50.74	54.00	40.09	50.00	45.63	46.00	46.00
	Category: 500 - Personnel Total:	**60,689.00**	**60,398.76**	**62,712.00**	**62,428.99**	**61,026.00**	**19,961.15**	**46,274.00**	**53,770.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	3,500.00	196.00	5,000.00	1,054.89	3,300.00	37.99	500.00	5,500.00
	Category: 503 - Supplies Total:	**3,500.00**	**196.00**	**5,000.00**	**1,054.89**	**3,300.00**	**37.99**	**500.00**	**5,500.00**
Category: 504 - Contract Services									
721-53111-721	CONTRACTUAL SERVICES	4,000.00	4,980.99	5,000.00	5,762.59	7,500.00	3,106.25	6,000.00	7,500.00
721-53441-721	EQUIPMENT MAINTENANCE	6,200.00	6,400.00	6,200.00	6,500.00	7,000.00	10,043.84	12,000.00	15,000.00
721-53561-721	PHONE & INTERNET	425.00	433.27	425.00	424.90	425.00	179.72	500.00	425.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	2,000.00	4,000.00
	Category: 504 - Contract Services Total:	**14,625.00**	**11,814.26**	**15,625.00**	**12,687.49**	**18,925.00**	**13,329.81**	**20,500.00**	**26,925.00**
Category: 550 - Capital Outlay									
721-54411-721	EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**18,306.00**	**25,158.55**	**13,863.00**	**22,044.92**	**15,524.00**	**20,285.93**	**32,151.00**	**-35,895.00**
Fund: 725 - CENTRAL GARAGE									
Category: 420 - Charges for Services									
725-49122-000	REVENUES FROM OTHER FUND	248,000.00	170,484.32	228,750.00	179,006.03	230,200.00	59,660.19	106,511.00	246,650.00
	Category: 420 - Charges for Services Total:	**248,000.00**	**170,484.32**	**228,750.00**	**179,006.03**	**230,200.00**	**59,660.19**	**106,511.00**	**246,650.00**
Category: 470 - Miscellaneous Revenues									
725-49111-725	MISCELLANEOUS	0.00	35.00	0.00	175.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**35.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
725-45901-000	TRANSFERS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00		190,000.00
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
Category: 500 - Personnel									
725-51111-725	REGULAR SALARIES	103,285.00	103,296.85	103,418.00	103,417.67	108,651.00	51,774.02	108,651.00	113,292.00
725-51121-725	OVERTIME SALARIES	0.00	53.21	0.00	0.00	0.00	0.00		
725-51211-725	SOCIAL SECURITY	7,901.00	7,416.66	7,911.00	7,088.04	8,312.00	3,495.33	8,312.00	8,667.00
725-51221-725	RETIREMENT	4,572.00	5,639.87	6,205.00	6,205.16	6,519.00	2,334.74	6,519.00	6,798.00
725-51231-725	HEALTH INSURANCE	32,388.00	33,000.00	33,984.00	34,659.00	26,880.00	13,440.00	26,880.00	29,520.00
725-51241-725	LIFE INSURANCE	220.00	138.24	220.00	138.24	220.00	69.12	220.00	220.00
725-51261-725	WORKERS COMPENSATION	378.00	3,880.00	4,124.00	5,074.00	5,328.00	1,527.78	1,528.00	1,604.00
	Category: 500 - Personnel Total:	**148,744.00**	**153,424.83**	**155,862.00**	**156,582.11**	**155,910.00**	**72,640.99**	**152,110.00**	**160,101.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
Category: 503 - Supplies									
725-52111-725	DEPARTMENT SUPPLIES	9,000.00	10,649.12	10,000.00	10,076.50	10,000.00	7,071.24	8,000.00	10,000.00
725-52181-725	UNIFORMS & CLOTHING	500.00	435.01	1,000.00	887.50	1,200.00	0.00		1,200.00
725-52511-725	GASOLINE	1,000.00	389.31	1,000.00	436.34	500.00	150.96	300.00	500.00
725-52531-725	OIL & ANTIFREEZE	16,000.00	23,167.13	18,000.00	23,555.27	18,000.00	8,288.29	13,288.00	16,000.00
	Category: 503 - Supplies Total:	**26,500.00**	**34,640.57**	**30,000.00**	**34,955.61**	**29,700.00**	**15,510.49**	**21,588.00**	**27,700.00**
Category: 504 - Contract Services									
725-53111-725	CONTRACTUAL SERVICES	0.00	60.31	250.00	37.50	250.00	0.00		
725-53421-725	BUILDING MAINTENANCE	7,000.00	3,011.23	5,000.00	0.00	5,000.00	0.00		2,000.00
725-53441-725	EQUIPMENT MAINTENANCE	80,000.00	147,671.18	100,000.00	115,081.91	100,000.00	32,438.56	68,900.00	100,000.00
725-53451-725	VEHICLE MAINTENANCE	0.00	150.69	200.00	0.00	200.00	1,110.07	1,650.00	200.00
725-53511-725	ELECTRICITY	1,440.00	1,925.44	1,600.00	2,351.79	2,200.00	1,155.28	2,500.00	2,500.00
725-53521-725	HEATING FUEL	1,350.00	1,679.91	1,800.00	1,924.25	1,800.00	1,123.13	1,800.00	1,900.00
725-53561-725	PHONE & INTERNET	750.00	1,014.16	750.00	730.30	750.00	182.25	400.00	750.00
725-53711-725	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	100.00	1,000.00	275.00	275.00	500.00
725-53821-725	PROP & EQUIP INSURANCE	0.00	603.42	622.00	592.51	622.00	621.61	622.00	653.00
725-53831-725	LIABILITY INSURANCE	630.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**92,170.00**	**156,116.34**	**111,222.00**	**120,818.26**	**111,822.00**	**36,905.90**	**76,147.00**	**108,503.00**
Category: 520 - Depreciation & Amortization									
725-59511-725	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
725-54411-725	EQUIPMENT	0.00	5,217.99	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**0.00**	**5,217.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**-19,414.00**	**-178,880.41**	**-68,334.00**	**-133,174.95**	**-67,232.00**	**-65,397.19**	**-143,334.00**	**140,346.00**
Fund: 811 - UNEMPLOYMENT COMP									
Category: 460 - Investment Income									
811-47111-000	INTEREST EARNINGS	400.00	1,017.70	500.00	1,460.87	500.00	595.30	600.00	500.00
811-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**400.00**	**1,017.70**	**500.00**	**1,460.87**	**500.00**	**595.30**	**600.00**	**500.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021	
Category: 504 - Contract Services										
811-53851-112	PAYMENT TO STATE	65,000.00	0.00	60,000.00	0.00	60,000.00	35.12	5,000.00	60,000.00	
	Category: 504 - Contract Services Total:	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**35.12**	**5,000.00**	**60,000.00**	
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-64,600.00**	**1,017.70**	**-59,500.00**	**1,460.87**	**-59,500.00**	**560.18**	**-4,400.00**	**-59,500.00**	
Fund: 812 - HEALTH INSURANCE										
Category: 460 - Investment Income										
812-47111-000	INTEREST EARNINGS	3,500.00	25,174.63	3,500.00	44,461.89	5,000.00	20,445.72	21,000.00	15,000.00	
812-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	**3,500.00**	**25,174.63**	**3,500.00**	**44,461.89**	**5,000.00**	**20,445.72**	**21,000.00**	**15,000.00**	
Category: 470 - Miscellaneous Revenues										
812-45001-000	REVENUE FROM EMPLOYEES	62,400.00	58,588.15	60,000.00	265,450.00	315,000.00	161,908.00	315,000.00	315,000.00	
812-45002-000	REVENUE FROM EMPLOYER	2,160,280.00	2,032,837.50	2,228,000.00	2,145,441.75	1,750,000.00	874,750.00	1,750,000.00	1,965,000.00	
812-45003-000	FLEX REV. FROM EMPLOYEE	10,000.00	19,528.68	10,000.00	28,663.96	20,000.00	15,865.70	20,000.00	20,000.00	
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	3,244.34	1,000.00	0.00	1,000.00	0.00		1,000.00	
812-49114-000	REVENUE-RE-INS CARRIER	10,000.00	253,898.49	0.00	976.00	0.00	2,771.96	2,771.96		
	Category: 470 - Miscellaneous Revenues Total:	**2,243,680.00**	**2,368,097.16**	**2,299,000.00**	**2,440,531.71**	**2,086,000.00**	**1,055,295.66**	**2,087,771.96**	**2,301,000.00**	
Category: 504 - Contract Services										
812-53111-112	CONTRACTUAL SERVICES	18,550.00	13,500.00	13,650.00	5,000.00	13,650.00	12,550.00	13,650.00	15,060.00	
812-53711-112	SCHOOL & CONFERENCE	300.00	0.00	300.00	0.00	300.00	0.00		300.00	
812-53861-112	PREMIUM EXPENSE	515,000.00	455,908.73	500,000.00	400,296.14	465,000.00	211,923.02	465,000.00	520,000.00	10% increase
812-53862-112	CLAIMS EXPENSE	1,750,000.00	1,449,769.24	2,000,000.00	1,415,054.31	1,500,000.00	819,827.71	1,500,000.00	1,760,000.00	
812-53863-112	FLEXIBLE BENFT EXPENSES	10,000.00	17,871.38	10,000.00	30,256.80	20,000.00	18,822.80	20,000.00	20,000.00	
812-59913-112	TAX EXPENSE	775.00	846.06	950.00	820.75	0.00	0.00	688.00	730.00	
	Category: 504 - Contract Services Total:	**2,294,625.00**	**1,937,895.41**	**2,524,900.00**	**1,851,428.00**	**1,998,950.00**	**1,063,123.53**	**1,999,338.00**	**2,316,090.00**	
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-47,445.00**	**455,376.38**	**-222,400.00**	**633,565.60**	**92,050.00**	**12,617.85**	**109,433.96**	**-90.00**	
	Report Surplus (Deficit):	**-12,034,963.25**	**3,156,683.21**	**-12,669,441.50**	**2,820,541.54**	**-13,519,802.25**	**2,335,431.51**	**-958,427.66**	**-15,595,994.18**	

Group Summary

Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
Fund: 111 - GENERAL								
400 - Taxes	4,963,679.00	5,454,116.39	4,961,268.00	5,412,845.31	4,875,642.00	2,857,773.97	5,151,749.00	5,366,660.00
412 - Intergovernmental	77,392.00	135,849.61	73,169.00	125,769.32	100,474.00	53,330.82	150,685.00	128,967.00
420 - Charges for Services	504,206.00	473,145.59	436,658.00	601,946.37	470,550.00	176,677.84	346,951.00	440,700.00
460 - Investment Income	15,000.00	82,836.20	20,000.00	141,140.28	50,000.00	64,495.53	65,000.00	25,000.00
470 - Miscellaneous Revenues	29,825.00	664,092.49	32,759.00	120,694.33	33,185.00	73,839.54	57,051.00	20,200.00
480 - Other Financing Uses	2,870,250.00	2,937,517.78	2,816,750.00	3,512,693.19	2,877,000.00	1,543,400.70	2,965,647.00	3,002,000.00
500 - Personnel	6,649,303.00	6,369,062.92	6,725,289.00	6,514,324.64	6,828,099.00	3,174,872.42	6,658,750.72	7,235,331.00
503 - Supplies	461,500.00	412,686.74	426,350.00	394,252.92	474,300.00	165,804.75	374,568.00	460,000.00
504 - Contract Services	1,707,685.00	1,675,585.67	1,681,974.00	1,570,713.43	1,746,998.00	868,318.21	1,436,797.00	2,200,264.00
550 - Capital Outlay	40,000.00	16,608.44	2,012,000.00	33,711.02	1,995,000.00	95,817.95	552,952.00	2,241,029.00
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	300,000.00
Fund: 111 - GENERAL Surplus (Deficit):	**-648,136.00**	**1,273,614.29**	**-2,755,009.00**	**1,402,086.79**	**-2,887,546.00**	**464,705.07**	**-285,984.72**	**-3,453,097.00**
Fund: 211 - REGIONAL LIBRARY								
412 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Investment Income	100.00	726.38	400.00	1,088.68	400.00	454.07	500.00	200.00
470 - Miscellaneous Revenues	1,000.00	3,401.21	1,000.00	3,851.85	1,000.00	484.85	500.00	1,000.00
503 - Supplies	13,000.00	759.21	12,500.00	2,002.07	12,500.00	0.00	600.00	12,500.00
504 - Contract Services	3,000.00	814.99	3,000.00	0.00	3,000.00	0.00	500.00	3,000.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,900.00**	**2,553.39**	**-14,100.00**	**2,938.46**	**-14,100.00**	**938.92**	**-100.00**	**-14,300.00**
Fund: 212 - TRANSPORTATION								
400 - Taxes	1,133,931.00	1,137,096.68	1,119,793.00	1,130,161.31	1,109,910.00	630,123.98	1,238,404.00	1,128,493.00
412 - Intergovernmental	1,899,091.00	1,916,896.14	2,051,370.00	2,048,932.67	2,101,426.00	1,241,635.89	1,991,227.00	1,937,111.00
420 - Charges for Services	0.00	32,382.50	0.00	27,022.50	0.00	4,017.50	36,988.00	25,000.00
460 - Investment Income	13,000.00	50,206.29	10,000.00	71,213.13	10,000.00	25,928.81	30,000.00	10,000.00
470 - Miscellaneous Revenues	0.00	240,340.03	0.00	10,244.76	0.00	37,770.65	37,770.00	0.00
480 - Other Financing Uses	2,699,200.00	2,404,944.00	0.00	18,520.98	1,700,000.00	18,520.98	2,240,000.00	450,000.00
500 - Personnel	946,418.00	946,690.13	970,672.00	958,917.94	945,441.00	462,072.76	944,203.00	1,009,543.00
503 - Supplies	314,650.00	252,951.32	318,150.00	228,314.29	318,150.00	61,242.21	276,000.00	316,150.00
504 - Contract Services	925,216.00	886,232.13	833,078.00	648,503.37	1,038,769.00	376,375.72	996,736.00	1,053,731.00
550 - Capital Outlay	3,369,440.00	1,537,503.64	1,047,493.00	1,389,676.61	2,475,000.00	40,495.00	2,386,700.00	2,400,000.00
560 - Debt Service	483,555.00	483,555.00	879,342.51	879,342.51	850,833.05	826,423.28	850,828.00	875,298.51
570 - Other Financing Uses	252,000.00	52,000.00	252,000.00	52,000.00	255,675.00	27,837.50	55,675.00	304,500.00
Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-546,057.00**	**1,622,933.42**	**-1,119,572.51**	**-850,659.37**	**-962,532.05**	**163,551.34**	**64,247.00**	**-2,408,618.51**
Fund: 213 - CEMETERY								
420 - Charges for Services	62,200.00	51,250.00	54,200.00	62,350.00	53,800.00	19,800.00	28,800.00	38,800.00
460 - Investment Income	15.00	306.34	100.00	1,082.80	100.00	804.29	900.00	500.00
470 - Miscellaneous Revenues	29,700.00	39,251.80	29,000.00	43,800.00	33,000.00	19,500.00	29,000.00	34,000.00

Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
480 - Other Financing Uses	130,000.00	130,000.00	210,000.00	210,000.00	140,000.00	70,000.00	140,000.00	350,000.00
500 - Personnel	158,899.00	156,350.09	160,434.00	159,769.05	159,504.00	72,611.58	159,202.00	202,623.00
503 - Supplies	20,050.00	18,739.59	21,550.00	17,130.08	22,500.00	5,303.82	7,890.00	31,050.00
504 - Contract Services	19,536.00	15,961.64	19,612.00	18,211.16	30,666.00	13,396.05	22,203.00	29,822.00
550 - Capital Outlay	0.00	0.00	80,000.00	84,277.99	6,000.00	0.00	0.00	143,000.00
Fund: 213 - CEMETERY Surplus (Deficit):	**23,430.00**	**29,756.82**	**11,704.00**	**37,844.52**	**8,230.00**	**18,792.84**	**9,405.00**	**16,805.00**
Fund: 214 - CEMETARY PERPETUAL CARE								
400 - Taxes	165,000.00	160,829.73	165,000.00	157,653.30	165,000.00	51,539.33	157,988.00	165,000.00
420 - Charges for Services	21,600.00	19,000.00	17,000.00	26,000.00	17,000.00	8,400.00	17,000.00	17,000.00
460 - Investment Income	2,000.00	10,536.48	4,000.00	15,498.22	4,000.00	6,042.11	7,000.00	5,000.00
504 - Contract Services	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
570 - Other Financing Uses	130,000.00	130,000.00	210,000.00	210,000.00	140,000.00	70,000.00	140,000.00	350,000.00
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-441,400.00**	**60,366.21**	**-524,000.00**	**-10,848.48**	**-454,000.00**	**-4,018.56**	**41,988.00**	**-663,000.00**
Fund: 215 - SPECIAL PROJECTS								
400 - Taxes	0.00	121,775.80	0.00	89,372.60	0.00	53,285.24	55,000.00	50,000.00
412 - Intergovernmental	0.00	18,498.83	0.00	81,562.08	0.00	6,001.04	280,173.00	0.00
450 - Contributions & Donations	0.00	3,757.00	0.00	3,504.00	0.00	3,160.00	3,160.00	0.00
460 - Investment Income	1,000.00	3,433.49	1,000.00	3,311.42	1,000.00	9,632.82	10,000.00	2,000.00
470 - Miscellaneous Revenues	500,000.00	16,508.05	500,000.00	5,070.25	500,000.00	1,085,839.66	1,085,840.00	500,000.00
500 - Personnel	0.00	24,284.73	0.00	16,589.53	0.00	6,001.04	6,001.00	0.00
503 - Supplies	500,000.00	6,067.25	500,000.00	1,269.56	500,000.00	10,335.64	1,086,465.00	500,000.00
504 - Contract Services	0.00	179,600.61	0.00	94,970.06	0.00	112.50	52,363.00	77,500.00
550 - Capital Outlay	0.00	115,503.01	0.00	7,009.19	0.00	0.00	0.00	274,172.00
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**-161,482.43**	**1,000.00**	**62,982.01**	**1,000.00**	**1,141,469.58**	**289,344.00**	**-299,672.00**
Fund: 216 - BUSINESS IMPROVEMENT								
400 - Taxes	54,300.00	53,549.91	54,300.00	11,917.83	54,300.00	5,397.73	55,752.00	54,300.00
412 - Intergovernmental	0.00	0.00	0.00	25,258.00	0.00	0.00	0.00	0.00
460 - Investment Income	800.00	3,747.50	1,000.00	5,846.49	1,500.00	2,105.91	2,200.00	1,500.00
500 - Personnel	3,500.00	1,280.50	9,500.00	20,860.30	20,000.00	17,229.77	34,000.00	10,000.00
503 - Supplies	0.00	17,052.97	0.00	3,834.90	0.00	0.00	5,000.00	5,000.00
504 - Contract Services	14,500.00	9,315.10	15,967.00	13,407.92	22,700.00	5,944.36	10,000.00	54,500.00
550 - Capital Outlay	60,000.00	0.00	64,000.00	15,421.27	110,000.00	0.00	0.00	50,000.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-122,900.00**	**29,648.84**	**-134,167.00**	**-10,502.07**	**-146,900.00**	**-15,670.49**	**8,952.00**	**-113,700.00**
Fund: 218 - PUBLIC SAFETY								
400 - Taxes	216,000.00	209,674.33	216,000.00	205,533.22	216,000.00	67,192.00	209,896.00	216,000.00
412 - Intergovernmental	0.00	43,139.98	0.00	5,085.86	0.00	6,373.24	6,373.00	0.00
460 - Investment Income	1,000.00	5,469.71	2,000.00	8,229.34	2,000.00	3,515.84	3,750.00	2,000.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	118,981.67	0.00	118,981.67	0.00	0.00
503 - Supplies	10,000.00	55,532.34	18,000.00	34,871.91	54,000.00	11,128.14	45,000.00	57,000.00

Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
504 - Contract Services	97,125.00	82,418.00	97,568.00	95,194.77	87,700.00	85,169.04	90,451.00	87,700.00
550 - Capital Outlay	161,000.00	135,953.35	178,000.00	79,893.31	209,000.00	126,747.39	244,507.00	137,000.00
570 - Other Financing Uses	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	150,000.00
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-251,125.00**	**-15,619.67**	**-275,568.00**	**127,870.10**	**-332,700.00**	**-26,981.82**	**-159,939.00**	**-213,700.00**
Fund: 219 - INDUSTRIAL SITES								
460 - Investment Income	100.00	2,801.26	200.00	1,972.79	200.00	604.50	650.00	200.00
504 - Contract Services	151,000.00	1,444.50	50,500.00	1,080.00	50,500.00	283.50	500.00	50,500.00
570 - Other Financing Uses	153,500.00	153,500.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-304,400.00**	**-152,143.24**	**-150,300.00**	**-99,107.21**	**-50,300.00**	**321.00**	**150.00**	**-50,300.00**
Fund: 223 - KENO								
460 - Investment Income	500.00	3,532.16	1,000.00	4,327.09	1,000.00	1,441.70	1,500.00	1,500.00
470 - Miscellaneous Revenues	60,000.00	88,237.47	78,000.00	69,409.35	70,000.00	33,446.26	47,500.00	65,000.00
503 - Supplies	12,500.00	28,532.74	17,000.00	18,604.56	13,500.00	14,109.74	13,494.00	13,500.00
504 - Contract Services	24,000.00	16,244.20	74,136.00	76,870.12	21,500.00	11,017.15	25,000.00	13,736.00
550 - Capital Outlay	41,300.00	34,909.00	35,000.00	32,442.59	75,000.00	9,050.00	75,000.00	35,000.00
Fund: 223 - KENO Surplus (Deficit):	**-17,300.00**	**12,083.69**	**-47,136.00**	**-54,180.83**	**-39,000.00**	**711.07**	**-64,494.00**	**4,264.00**
Fund: 224 - ECONOMIC DEVELOPMENT								
400 - Taxes	911,970.00	994,538.81	875,491.00	983,088.27	849,991.00	564,874.54	980,825.00	982,940.00
460 - Investment Income	20,000.00	73,977.91	25,000.00	86,103.17	30,000.00	38,297.01	40,000.00	15,000.00
470 - Miscellaneous Revenues	106,366.00	126,865.94	194,625.00	642,828.44	324,253.00	203,532.63	250,000.00	432,386.00
500 - Personnel	101,959.00	97,705.47	104,171.00	103,407.16	105,635.00	51,266.27	105,595.00	146,189.22
503 - Supplies	750.00	1,667.00	1,400.00	2,005.96	1,250.00	2,304.17	3,750.00	4,250.00
504 - Contract Services	5,050,036.00	2,104,014.56	2,606,150.00	1,652,168.36	3,056,150.00	629,660.42	3,048,776.00	3,671,941.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-4,114,409.00**	**-1,008,004.37**	**-1,616,605.00**	**-45,561.60**	**-1,958,791.00**	**123,473.32**	**-1,887,296.00**	**-2,392,054.22**
Fund: 225 - MUTUAL FIRE								
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	3,145.00	3,145.00	0.00
460 - Investment Income	500.00	4,054.11	1,200.00	6,716.37	2,000.00	3,269.40	3,500.00	2,000.00
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	94,507.00	94,507.00	52,848.00	105,696.00	105,696.00
503 - Supplies	10,000.00	5,232.00	10,000.00	33,632.05	16,000.00	11,977.25	37,000.00	15,000.00
504 - Contract Services	39,880.00	30,449.82	15,500.00	5,282.22	21,500.00	0.00	5,282.00	15,282.00
550 - Capital Outlay	105,000.00	333,907.90	35,000.00	5,843.92	150,000.00	0.00	0.00	0.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-148,684.00**	**25,875.39**	**-53,604.00**	**56,465.18**	**-190,993.00**	**47,285.15**	**70,059.00**	**-22,586.00**
Fund: 311 - DEBT SERVICE								
400 - Taxes	867,943.00	829,456.36	890,345.00	856,493.95	946,741.00	220,094.72	832,684.00	946,741.00
460 - Investment Income	12,000.00	45,283.75	15,000.00	68,035.19	20,000.00	27,663.83	28,000.00	20,000.00
470 - Miscellaneous Revenues	107,864.00	113,214.47	110,358.00	112,225.98	103,409.00	71,514.50	103,409.00	100,024.00
480 - Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
504 - Contract Services	28,280.00	5,280.00	8,780.00	5,280.00	8,780.00	3,920.00	3,920.00	7,280.00

Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
560 - Debt Service	0.00	31,366.74	0.00	20,228.78	0.00	0.00	0.00	0.00
570 - Other Financing Uses	4,192,171.25	692,002.42	4,194,244.00	693,628.77	4,189,395.00	682,350.67	688,951.00	4,701,267.50
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,232,644.25**	**259,305.42**	**-2,187,321.00**	**317,617.57**	**-2,128,025.00**	**-366,997.62**	**271,222.00**	**-2,641,782.50**
Fund: 321 - TIF PROJECTS								
400 - Taxes	160,000.00	491,610.60	483,950.00	408,001.71	439,457.00	24,476.01	439,457.00	529,558.00
460 - Investment Income	1,200.00	3,479.19	1,300.00	4,958.39	1,300.00	1,742.72	1,800.00	1,300.00
480 - Other Financing Uses	300,000.00	0.00	300,000.00	50,000.00	300,000.00	0.00	0.00	300,000.00
503 - Supplies	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
560 - Debt Service	160,000.00	503,961.86	483,950.00	408,001.71	439,457.00	24,476.01	439,457.00	529,558.00
570 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Fund: 321 - TIF PROJECTS Surplus (Deficit):	**1,200.00**	**-8,872.07**	**1,300.00**	**4,958.39**	**1,300.00**	**1,742.72**	**1,800.00**	**1,300.00**
Fund: 411 - CDBG								
460 - Investment Income	130.00	467.60	300.00	671.18	300.00	273.64	300.00	300.00
Fund: 411 - CDBG Total:	**130.00**	**467.60**	**300.00**	**671.18**	**300.00**	**273.64**	**300.00**	**300.00**
Fund: 412 - LEASE CORPORATION								
460 - Investment Income	150.00	287.74	50.00	767.75	50.00	59.60	70.00	50.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	692,171.25	692,002.42	694,244.00	693,628.77	689,395.00	682,350.67	688,951.00	751,267.50
504 - Contract Services	0.00	75.00	200.00	20.00	200.00	15.00	20.00	200.00
560 - Debt Service	692,171.25	692,002.42	694,244.00	693,628.77	689,395.00	682,350.67	688,951.00	751,267.50
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**150.00**	**212.74**	**-150.00**	**747.75**	**-150.00**	**44.60**	**50.00**	**-150.00**
Fund: 511 - CAPITAL PROJECTS FUND								
400 - Taxes	59,000.00	59,565.55	59,000.00	58,390.10	59,000.00	19,088.66	58,107.00	59,000.00
460 - Investment Income	100.00	1,013.83	100.00	1,765.18	500.00	845.68	900.00	500.00
504 - Contract Services	0.00	0.00	30,000.00	0.00	90,000.00	0.00	0.00	0.00
550 - Capital Outlay	56,000.00	37,502.00	65,000.00	51,500.00	50,000.00	0.00	45,620.00	83,000.00
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**3,100.00**	**23,077.38**	**-35,900.00**	**8,655.28**	**-80,500.00**	**19,934.34**	**13,387.00**	**-23,500.00**
Fund: 621 - ENVIRONMENTAL SERVICES								
412 - Intergovernmental	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
420 - Charges for Services	2,724,974.00	2,886,290.54	2,814,036.00	2,966,754.55	2,992,612.00	1,503,548.04	2,899,813.00	3,004,708.00
460 - Investment Income	3,500.00	20,935.46	2,000.00	45,501.34	5,000.00	22,833.27	25,000.00	10,000.00
470 - Miscellaneous Revenues	500.00	46.42	500.00	0.00	500.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	0.00	0.00	2,984.95	0.00	2,984.95	0.00	0.00
500 - Personnel	1,195,995.00	1,132,016.97	1,186,072.00	1,125,686.67	1,188,666.00	548,768.63	1,139,388.00	1,215,633.00
503 - Supplies	183,000.00	163,100.15	188,600.00	150,685.87	188,500.00	50,580.56	114,300.00	188,500.00
504 - Contract Services	752,448.00	814,362.29	811,996.00	841,899.82	842,304.00	389,063.69	622,980.00	878,822.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	220,000.00	27,010.00	1,414,232.00	0.00	1,984,500.00	253,228.74	717,541.00	750,000.00
570 - Other Financing Uses	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	109,000.00

Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**323,531.00**	**716,783.01**	**-838,364.00**	**862,968.48**	**-1,259,858.00**	**260,724.64**	**276,604.00**	**-127,247.00**
Fund: 631 - WASTEWATER								
420 - Charges for Services	2,602,636.00	2,592,801.62	2,643,216.00	2,657,084.43	2,680,016.00	1,335,422.57	2,669,016.00	2,684,016.00
440 - Rents	300.00	11,005.00	0.00	2,625.00	0.00	0.00	0.00	0.00
460 - Investment Income	5,000.00	38,559.02	10,000.00	54,959.84	15,000.00	24,141.15	25,000.00	15,000.00
470 - Miscellaneous Revenues	0.00	270.00	0.00	173.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	0.00	0.00	11,235.18	0.00	11,235.18	0.00	0.00
500 - Personnel	886,157.00	857,096.28	942,948.00	843,816.54	901,607.00	419,152.38	844,732.00	980,801.00
503 - Supplies	127,510.00	77,080.72	127,805.00	72,988.93	127,247.00	28,888.52	101,247.00	131,278.00
504 - Contract Services	501,123.00	449,792.13	547,527.00	457,154.21	577,526.00	270,764.19	558,503.31	620,891.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	970,320.00	382,511.65	469,000.00	450,277.76	1,315,000.00	45,882.87	460,113.00	1,417,000.00
560 - Debt Service	645,890.00	645,890.70	645,890.00	645,890.66	337,959.00	168,979.30	337,959.00	202,551.28
570 - Other Financing Uses	740,000.00	140,000.00	740,000.00	140,000.00	742,450.00	71,225.00	311,481.00	732,750.00
Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,263,064.00**	**90,264.16**	**-819,954.00**	**115,949.35**	**-1,306,773.00**	**365,906.64**	**79,980.69**	**-1,386,255.28**
Fund: 641 - WATER								
420 - Charges for Services	1,900,100.00	1,981,436.23	1,933,275.00	1,957,534.56	1,951,089.00	940,672.33	1,940,817.00	1,948,489.00
440 - Rents	33,200.00	34,365.10	34,100.00	35,879.09	39,788.00	22,905.71	39,788.00	41,588.00
460 - Investment Income	13,000.00	27,373.90	15,000.00	46,609.18	15,000.00	21,980.18	23,000.00	15,000.00
470 - Miscellaneous Revenues	5,000.00	25,237.04	5,000.00	36,695.86	5,000.00	18,846.59	14,655.32	5,000.00
500 - Personnel	808,371.00	768,529.75	848,763.00	750,198.40	826,486.00	373,665.77	741,999.00	834,963.00
503 - Supplies	332,534.00	281,897.71	409,070.00	276,790.49	352,375.00	131,545.26	306,175.00	322,131.00
504 - Contract Services	471,258.00	376,878.35	441,974.00	338,368.50	475,681.00	216,420.31	406,376.71	404,194.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	888,250.00	755,135.46	197,000.00	70,782.68	217,000.00	73,278.00	197,360.00	512,000.00
570 - Other Financing Uses	678,000.00	78,000.00	678,000.00	78,000.00	680,450.00	40,225.00	80,450.00	670,750.00
Fund: 641 - WATER Surplus (Deficit):	**-1,227,113.00**	**-192,029.00**	**-587,432.00**	**562,578.62**	**-541,115.00**	**169,270.47**	**285,899.61**	**-733,961.00**
Fund: 651 - ELECTRIC								
460 - Investment Income	6,000.00	21,794.60	10,000.00	31,285.88	10,000.00	12,755.54	13,000.00	10,000.00
470 - Miscellaneous Revenues	2,539,750.00	2,607,017.78	2,539,750.00	3,235,693.19	2,700,000.00	1,454,900.70	2,788,647.00	2,825,000.00
503 - Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	3,289,750.00	2,607,017.78	3,289,750.00	3,235,693.19	3,450,000.00	1,454,900.70	2,788,647.00	3,575,000.00
Fund: 651 - ELECTRIC Surplus (Deficit):	**-745,000.00**	**21,794.60**	**-741,000.00**	**31,285.88**	**-741,000.00**	**12,755.54**	**13,000.00**	**-741,000.00**
Fund: 661 - STORMWATER								
420 - Charges for Services	72,000.00	82,587.30	101,700.00	100,726.60	117,600.00	56,548.55	112,899.00	117,600.00
460 - Investment Income	3,000.00	11,534.70	2,500.00	13,420.57	3,400.00	4,790.63	5,000.00	3,500.00
470 - Miscellaneous Revenues	0.00	8,142.44	7,975.00	23.25	8,407.00	12,910.00	12,910.00	9,670.00
480 - Other Financing Uses	610,800.00	565,056.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
503 - Supplies	14,615.00	5,682.81	14,990.00	2,195.93	14,870.00	2,439.59	8,486.00	14,513.00

Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	2020-2021 FY2021
504 - Contract Services	89,524.00	45,247.10	84,729.50	48,079.51	82,670.00	20,211.66	61,363.00	115,465.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	528,880.00	392,965.72	174,815.00	257,177.39	170,000.00	12,750.00	12,750.00	100,000.00
560 - Debt Service	0.00	0.00	84,832.49	84,832.49	79,058.20	74,710.47	79,063.20	79,392.67
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 661 - STORMWATER Surplus (Deficit):	**-197,219.00**	**223,424.81**	**-447,191.99**	**-228,114.90**	**-417,191.20**	**-10,862.54**	**19,146.80**	**-378,600.67**
Fund: 713 - CASH & INVESTMENT POOL								
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	-5.11	0.00	0.00
Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.11**	**0.00**	**0.00**
Fund: 721 - GIS SERVICES								
460 - Investment Income	120.00	567.57	200.00	1,216.29	200.00	827.38	850.00	300.00
480 - Other Financing Uses	97,000.00	97,000.00	97,000.00	97,000.00	105,575.00	52,787.50	105,575.00	50,000.00
500 - Personnel	60,689.00	60,398.76	62,712.00	62,428.99	61,026.00	19,961.15	46,274.00	53,770.00
503 - Supplies	3,500.00	196.00	5,000.00	1,054.89	3,300.00	37.99	500.00	5,500.00
504 - Contract Services	14,625.00	11,814.26	15,625.00	12,687.49	18,925.00	13,329.81	20,500.00	26,925.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):	**18,306.00**	**25,158.55**	**13,863.00**	**22,044.92**	**15,524.00**	**20,285.93**	**32,151.00**	**-35,895.00**
Fund: 725 - CENTRAL GARAGE								
420 - Charges for Services	248,000.00	170,484.32	228,750.00	179,006.03	230,200.00	59,660.19	106,511.00	246,650.00
470 - Miscellaneous Revenues	0.00	35.00	0.00	175.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
500 - Personnel	148,744.00	153,424.83	155,862.00	156,582.11	155,910.00	72,640.99	152,110.00	160,101.00
503 - Supplies	26,500.00	34,640.57	30,000.00	34,955.61	29,700.00	15,510.49	21,588.00	27,700.00
504 - Contract Services	92,170.00	156,116.34	111,222.00	120,818.26	111,822.00	36,905.90	76,147.00	108,503.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**-19,414.00**	**-178,880.41**	**-68,334.00**	**-133,174.95**	**-67,232.00**	**-65,397.19**	**-143,334.00**	**140,346.00**
Fund: 811 - UNEMPLOYMENT COMP								
460 - Investment Income	400.00	1,017.70	500.00	1,460.87	500.00	595.30	600.00	500.00
504 - Contract Services	65,000.00	0.00	60,000.00	0.00	60,000.00	35.12	5,000.00	60,000.00
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-64,600.00**	**1,017.70**	**-59,500.00**	**1,460.87**	**-59,500.00**	**560.18**	**-4,400.00**	**-59,500.00**
Fund: 812 - HEALTH INSURANCE								
460 - Investment Income	3,500.00	25,174.63	3,500.00	44,461.89	5,000.00	20,445.72	21,000.00	15,000.00
470 - Miscellaneous Revenues	2,243,680.00	2,368,097.16	2,299,000.00	2,440,531.71	2,086,000.00	1,055,295.66	2,087,771.96	2,301,000.00
504 - Contract Services	2,294,625.00	1,937,895.41	2,524,900.00	1,851,428.00	1,998,950.00	1,063,123.53	1,999,338.00	2,316,090.00
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-47,445.00**	**455,376.38**	**-222,400.00**	**633,565.60**	**92,050.00**	**12,617.85**	**109,433.96**	**-90.00**
Report Surplus (Deficit):	**-12,034,963.25**	**3,156,683.21**	**-12,669,441.50**	**2,820,541.54**	**-13,519,802.25**	**2,335,431.51**	**-958,427.66**	**-15,595,994.18**

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY20 EST/ACTUAL	Defined Budgets 2020-2021 FY2021
111 - GENERAL	-648,136.00	1,273,614.29	-2,755,009.00	1,402,086.79	-2,887,546.00	464,705.07	-285,984.72	-3,453,097.00
211 - REGIONAL LIBRARY	-14,900.00	2,553.39	-14,100.00	2,938.46	-14,100.00	938.92	-100.00	-14,300.00
212 - TRANSPORTATION	-546,057.00	1,622,933.42	-1,119,572.51	-850,659.37	-962,532.05	163,551.34	64,247.00	-2,408,618.51
213 - CEMETERY	23,430.00	29,756.82	11,704.00	37,844.52	8,230.00	18,792.84	9,405.00	16,805.00
214 - CEMETARY PERPETUAL CARE	-441,400.00	60,366.21	-524,000.00	-10,848.48	-454,000.00	-4,018.56	41,988.00	-663,000.00
215 - SPECIAL PROJECTS	1,000.00	-161,482.43	1,000.00	62,982.01	1,000.00	1,141,469.58	289,344.00	-299,672.00
216 - BUSINESS IMPROVEMENT	-122,900.00	29,648.84	-134,167.00	-10,502.07	-146,900.00	-15,670.49	8,952.00	-113,700.00
218 - PUBLIC SAFETY	-251,125.00	-15,619.67	-275,568.00	127,870.10	-332,700.00	-26,981.82	-159,939.00	-213,700.00
219 - INDUSTRIAL SITES	-304,400.00	-152,143.24	-150,300.00	-99,107.21	-50,300.00	321.00	150.00	-50,300.00
223 - KENO	-17,300.00	12,083.69	-47,136.00	-54,180.83	-39,000.00	711.07	-64,494.00	4,264.00
224 - ECONOMIC DEVELOPMENT	-4,114,409.00	-1,008,004.37	-1,616,605.00	-45,561.60	-1,958,791.00	123,473.32	-1,887,296.00	-2,392,054.22
225 - MUTUAL FIRE	-148,684.00	25,875.39	-53,604.00	56,465.18	-190,993.00	47,285.15	70,059.00	-22,586.00
311 - DEBT SERVICE	-2,232,644.25	259,305.42	-2,187,321.00	317,617.57	-2,128,025.00	-366,997.62	271,222.00	-2,641,782.50
321 - TIF PROJECTS	1,200.00	-8,872.07	1,300.00	4,958.39	1,300.00	1,742.72	1,800.00	1,300.00
411 - CDBG	130.00	467.60	300.00	671.18	300.00	273.64	300.00	300.00
412 - LEASE CORPORATION	150.00	212.74	-150.00	747.75	-150.00	44.60	50.00	-150.00
511 - CAPITAL PROJECTS FUND	3,100.00	23,077.38	-35,900.00	8,655.28	-80,500.00	19,934.34	13,387.00	-23,500.00
621 - ENVIRONMENTAL SERVICES	323,531.00	716,783.01	-838,364.00	862,968.48	-1,259,858.00	260,724.64	276,604.00	-127,247.00
631 - WASTEWATER	-1,263,064.00	90,264.16	-819,954.00	115,949.35	-1,306,773.00	365,906.64	79,980.69	-1,386,255.28
641 - WATER	-1,227,113.00	-192,029.00	-587,432.00	562,578.62	-541,115.00	169,270.47	285,899.61	-733,961.00
651 - ELECTRIC	-745,000.00	21,794.60	-741,000.00	31,285.88	-741,000.00	12,755.54	13,000.00	-741,000.00
661 - STORMWATER	-197,219.00	223,424.81	-447,191.99	-228,114.90	-417,191.20	-10,862.54	19,146.80	-378,600.67
713 - CASH & INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	-5.11	0.00	0.00
721 - GIS SERVICES	18,306.00	25,158.55	13,863.00	22,044.92	15,524.00	20,285.93	32,151.00	-35,895.00
725 - CENTRAL GARAGE	-19,414.00	-178,880.41	-68,334.00	-133,174.95	-67,232.00	-65,397.19	-143,334.00	140,346.00
811 - UNEMPLOYMENT COMP	-64,600.00	1,017.70	-59,500.00	1,460.87	-59,500.00	560.18	-4,400.00	-59,500.00
812 - HEALTH INSURANCE	-47,445.00	455,376.38	-222,400.00	633,565.60	92,050.00	12,617.85	109,433.96	-90.00
Report Surplus (Deficit):	**-12,034,963.25**	**3,156,683.21**	**-12,669,441.50**	**2,820,541.54**	**-13,519,802.25**	**2,335,431.51**	**-958,427.66**	**-15,595,994.18**