| Account Id | GENERAL FUND REVENUES: | Prior Rev/Expd | Present FY 2018-19 Budget | YTD Rev/Expd | Pct. 05/09/19 85.8% | Proposed FY 2019-20 Bdgt. |
|---|---|---|---|---|---|---|
| 100-31-1100 | REAL PROPERTY-CURRENT YEAR | 800,077.79 | 805,000.00 | 818,410.40 | 101.7% | 816,000 |
| 100-31-1200 | REAL PROPERTY-PRIOR YEAR | -5,587.94 | 10,000.00 | -355.54 | -3.6% | 2,000 |
| 100-31-1310 | MOTOR VEHICLE | 127,987.25 | 132,000.00 | 114,471.83 | 86.7% | 135,000 |
| 100-31-1320 | MOBILE HOME | 7,688.54 | 5,000.00 | 7,029.57 | 140.6% | 6,500 |
| 100-31-1340 | INTANGIBLES | 1,515.60 | 2,500.00 | 2,887.81 | 115.5% | 2,900 |
| 100-31-1350 | RAILROAD EQUIPMENT | 0 | 0.00 | 1,791.04 | 0.0% | 1,500 |
| 100-31-1600 | REAL ESTATE TRANSFER | 744.90 | 1,000.00 | 1,083.91 | 108.4% | 1,200 |
| 100-31-1700 | FRANCHISE TAXES | 243,266.88 | 280,000.00 | 224,546.34 | 80.2% | 280,000 |
| 100-31-3100 | LOCAL OPTION SALES & USE TAXES | 436,548.20 | 422,000.00 | 316,209.44 | 74.9% | 380,000 |
| 100-31-4100 | HOTEL/MOTEL | 19,515.75 | 17,000.00 | 17,242.69 | 101.4% | 18,600 |
| 100-31-4200 | ALCOHOLIC BEVERAGE EXCISE | 55,440.66 | 56,000.00 | 44,924.21 | 80.2% | 55,000 |
| 100-31-6200 | INSURANCE PREMIUM TAXES | 342,872.15 | 345,000.00 | 369,771.11 | 107.2% | 370,000 |
| 100-31-6300 | FINANCIAL INSTITUTION TAXES | 13,697.00 | 17,000.00 | 15,445.00 | 90.9% | 18,000 |
| 100-31-9000 | PEN & INTEREST ON DEL TAXES | 26,179.49 | 25,000.00 | 5,436.32 | 21.7% | 20,000 |
| 100-31-9500 | FIFA | 0 | 500.00 | 0 | 0.0% | 0 |
| 100-31-9501 | PRE LEVY | 65.00 | 1,000.00 | -371.06 | -37.1% | 0 |
| 100-31-9502 | TAX FEE | 0 | 4,000.00 | 0 | 0.0% | 0 |
| 100-31-9900 | OTHER MISC FEES | 0 | 100.00 | 0 | 0.0% | 0 |
| 100-32-1000 | BUSINESS LICENSES | 34,022.99 | 38,000.00 | 41,931.80 | 110.3% | 45,000 |
| 100-32-1010 | TECHNOLOGY FEE ON FINES | 0.00 | 0.00 | 7,344.29 | 0.0% | 5,000 |
| 100-32-1900 | INSURANCE CO BUSINESS LICENSES | 15,550.00 | 17,000.00 | 14,350.00 | 84.4% | 18,000 |
| 100-32-2220 | MOVING PERMIT | 320.00 | 200.00 | 320.00 | 160.0% | 320 |
| 100-32-3190 | DEMOLITIAN PERMIT | 850.00 | 750.00 | 320.00 | 42.7% | 700 |
| 100-32-3191 | DEMOLITIAN-FIRE BURNING | 0.00 | 300.00 | 475.00 | 158.3% | 300 |
| 100-32-3200 | ZONING FEE | 650.00 | 520.00 | 0 | 0.0% | 500 |
| 100-32-3250 | SIGN PERMIT | 740.00 | 700.00 | 475.00 | 67.9% | 500 |
| 100-32-4100 | BUSINESS LICENSE PENALTY | 168.60 | 100.00 | 527.60 | 527.6% | 400 |
| 100-33-1100 | ADMINISTRATIVE OVERHEAD | 749,400.00 | 726,450.00 | 514,837.50 | 70.9% | 849,505 |
| 100-33-1115 | FEMA HURRICANE IRMA REIMBURSEMENT | 0.00 | 54,000.00 | 55,550.65 | 102.9% | 100,000 |
| 100-33-3000 | PMT IN LIEU OF TX-HOUSING AUTH | 15,800.00 | 16,500.00 | 14,738.21 | 89.3% | 14,700 |
| 100-33-4000 | BLECKLEY CO REIMBURSEMENTS | 41,620 | 38,000.00 | 31,334.91 | 82.5% | 41,000 |
| 100-33-7015 | OTHER REIMBURSEMENTS | 1,418.99 | 4,000.00 | 4,174.00 | 104.4% | 5,000 |
| 100-33-7020 | ELECTION & QUALIFYING FEES | 864.00 | 0.00 | 252.00 | 0.0% | 900 |
| 100-34-1910 | OVERPAYMENT | 350.14 | 1,000.00 | 195.48 | 19.5% | 500 |
| 100-34-2000 | FIRE FEE REVENUE | 0 | 188,340.00 | 131,002.00 | 69.6% | 155,000 |
| 100-34-2001 | STORMWATER FEE REVENUE | 0.00 | 100,800.00 | 86,784.27 | 86.1% | 103,000 |
| 100-34-2002 | MISC RECEIPTS | 7,619 | 6,000.00 | 28,827.43 | 480.5% | 5,000 |
| 100-34-3499 | DRAWER OVER/SHORT | 111 | 100.00 | 0 | 0.0% | 100 |
| 100-34-3500 | NORFOLK SOUTHERN RAILWAY REVENUE | 0.00 | 63,000.00 | 0.00 | 0.0% | 63,000 |
| 100-34-3910 | PIPE SALES | 0.00 | 1,000.00 | 0 | 0.0% | 1,000 |
| 100-34-6000 | CEMETERY FEES | 4,750 | 6,000.00 | 1,500.00 | 25.0% | 4,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 100-34-9100 | RETURNED CHECK FEE | 4,750.00 | 1,000.00 | 0 | 0.0% | 1,000 |
| 100-34-9300 | PARADE ENTRY FEES | 0.00 | 0.00 | 1,020.00 | 0.0% | 1,000 |
| 100-34-9400 | MILITARY SERVICE FLAG REVENUE | 0.00 | 0.00 | 1,146.00 | 0.0% | 2,500 |
| 100-34-9500 | 150th Birthday Celebration Revenues | 0.00 | 0.00 | 17,350.00 | 0.0% | 0 |
| 100-34-9600 | FIRE RECOVERY SERVICES | 0.00 | 0.00 | 1,020.00 | 0.0% | 1,200 |
| 100-35-1000 | FIRE GRANT REVENUES | 0 | 0.00 | 0.00 | 0.0% | 12,700 |
| 100-35-1010 | FINES AND FORFEITURES | 195,197 | 190,000.00 | 178,301.20 | 93.8% | 190,000 |
| 100-35-1020 | PROBATION FEES | 106,007 | 115,000.00 | 102,348.05 | 89.0% | 115,000 |
| 100-35-1170 | TECHNOLOGY FEE ON FINES | 0.00 | 0.00 | 2,003.79 | 0.0% | 2,500 |
| 100-35-1180 | MUNICIPAL COURT FEES | 0.00 | 4,000.00 | 454.00 | 11.4% | 4,500 |
| 100-36-1000 | POLICE I.T. SURCHARGES | 0.00 | 15,000.00 | 0 | 0.0% | 10,000 |
| 100-37-1005 | INTEREST REVENUE | 2,543.39 | 2,500.00 | 1,080.12 | 43.2% | 1,000 |
| 100-37-1006 | DONATIONS-COUNCIL RETREAT | 0 | 1,500.00 | 2,000.00 | 133.3% | 2,500 |
| 100-37-1020 | DONATIONS-MILITARY SERVICE FLAG | 6,200.00 | 1,200.00 | 10,900.00 | 908.3% | 2,000 |
| 100-37-3710 | CPD COMMUNITY FUND REVENUE | 3,849.00 | 3,000.00 | 12,624.00 | 420.8% | 10,000 |
| 100-37-3715 | FIRE SAFETY FUND REVENUE | 0 | 200.00 | 0 | 0.0% | 0 |
| 100-38-2210 | FIRE GRANT REVENUE | 0.00 | 5,000.00 | 0 | 0.0% | 0 |
| 100-39-2100 | SALE OF SURPLUS PROPERTY | 8,331.00 | 1,000.00 | 797.40 | 79.7% | 3,000 |
| 100-39-9000 | SALE OF ASSETS | 11,125.00 | 6,500.00 | 0 | 0.0% | 6,500 |
| | CANCEL REVENUE | 11,408.50 | 7,000.00 | 0 | 0.0% | 0 |
| | **GENERAL FUND Revenue Total** | **3,293,656.98** | **3,738,760.00** | **3,204,507.77** | 85.7% | **3,885,525** |
| | | | | | | |
| 100-1110-00-0000 | **GENERAL FUND EXPENSES:** | **Prior Rev/Expd** | **Present FY 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-1110-51-1100 | **MAYOR & COUNCIL:** | | | | | |
| 100-1110-51-2100 | SALARIES | 32,249.99 | 37,800.00 | 17,600.01 | 46.6% | 37,800 |
| 100-1110-51-2200 | GROUP INSURANCE | 122.33 | 100.00 | 97.11 | 97.1% | 120 |
| 100-1110-51-2300 | SOC SECURITY (FICA) CONTRIBUTE | 1,862.07 | 2,000.00 | 1,091.20 | 54.6% | 1,500 |
| 100-1110-52-1200 | MEDICARE CONTRIBUTIONS | 435.75 | 450.00 | 255.39 | 56.8% | 450 |
| 100-1110-52-3200 | PROFESSIONAL PURCHASED SERV | 116.00 | 200.00 | 75.00 | 37.5% | 150 |
| 100-1110-52-3500 | COMMUNICATIONS | 0 | 1,300.00 | 1,026.27 | 78.9% | 1,100 |
| 100-1110-52-3600 | TRAVEL | 1,482.39 | 5,000.00 | 3,687.95 | 73.8% | 5,000 |
| 100-1110-52-3700 | DUES & FEES | 5,736.06 | 600.00 | 675.00 | 112.5% | 600 |
| 100-1110-52-3701 | EDUCATION/TRAINING | 360.00 | 11,000.00 | 7,229.23 | 65.7% | 11,000 |
| 100-1110-53-1100 | COUNCIL RETREAT-EDUCATION/TRAINING | 7,577.71 | 1,000.00 | 0 | 0.0% | 1,000 |
| 100-1110-53-1300 | GENERAL SUPPLIES & MATERIALS | 121.70 | 0.00 | 47.20 | 0.0% | 100 |
| | FOOD | 2,577.81 | 2,100.00 | 2,914.99 | 138.8% | 3,000 |
| | **MAYOR and COUNCIL Expense Total** | **52,641.81** | **61,550.00** | **34,699.35** | 56.4% | **61,820.00** |
| 100-1330-00-0000 | | | | | | |
| 100-1330-51-1100 | **CLERK/ADMINISTRATION:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-1330-51-1200 | SALARIES | 326,849.01 | 345,000.00 | 247,398.67 | 71.7% | 318,000 |
| 100-1330-51-1300 | PART-TIME SALARIES | 3,807.00 | 4,100.00 | 2,877.35 | 70.2% | 4,400 |
| 100-1330-51-2100 | OVERTIME SALARIES | 2,417.21 | 3,000.00 | 706.53 | 23.6% | 2,600 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 100-1330-51-2200 | EMPLOYEE INCENTIVE | 0 | 0 | 21,629.14 | 0.0% | 1,200 |
| 100-1330-51-2300 | GROUP INSURANCE | 33,406.64 | 33,000.00 | 21,629.14 | 65.5% | 34,500 |
| 100-1330-51-2400 | SOC SECURITY (FICA) CONTRIBUTE | 20,650.81 | 26,900.00 | 15,560.95 | 57.8% | 25,000 |
| 100-1330-51-2600 | MEDICARE CONTRIBUTIONS | 4,829.51 | 4,900.00 | 3,639.27 | 74.3% | 5,200 |
| 100-1330-51-2700 | RETIREMENT CONTRIBUTIONS | 117,030.00 | 116,200.00 | 120,065.35 | 103.3% | 130,000 |
| 100-1330-52-1200 | UNEMPLOYMENT INSURANCE | 4,536.00 | 2,000.00 | 0 | 0.0% | 1,500 |
| 100-1330-52-1300 | WORKER'S COMPENSATION | 6,384.22 | 7,000.00 | 7,855.56 | 112.2% | 8,540 |
| 100-1330-52-1320 | PROFESSIONAL PURCHASED SERV | 132,608.61 | 135,000.00 | 97,017.80 | 71.9% | 130,000 |
| 100-1330-52-2100 | TECHNICAL PURCHASED SERVICES | 12,848.63 | 15,000.00 | 11,259.10 | 75.1% | 14,000 |
| 100-1330-52-2150 | MAILINGS/POSTAGE | 17,788.47 | 19,000.00 | 19,569.88 | 103.0% | 21,100 |
| 100-1330-52-2200 | DEMOLITION & CLEAN UP | 28,343.17 | 57,000.00 | 29,374.40 | 51.5% | - |
| 100-1330-52-2300 | ORDINANCE CODIFICATION | 7,931.25 | 5,000.00 | 1,900.00 | 38.0% | 5,000 |
| 100-1330-52-3100 | REPAIRS & MAINTENANCE | 3,964.38 | 3,500.00 | 1,492.21 | 42.6% | 3,000 |
| 100-1330-52-3200 | RENTALS | 6,957.58 | 6,500.00 | 7,081.03 | 108.9% | 7,200 |
| 100-1330-52-3300 | PROPERTY & LIABILITY & AUTOMOBILE INSURANCE | 13,622.81 | 20,000.00 | 16,342.34 | 81.7% | 16,000 |
| 100-1330-52-3400 | COMMUNICATIONS | 9,153.92 | 9,500.00 | 8,835.24 | 93.0% | 9,500 |
| 100-1330-52-3500 | ADVERTISING | 3,949.29 | 3,400.00 | 2,811.06 | 82.7% | 3,500 |
| 100-1330-52-3600 | PRINTING & BINDING | 2,776.65 | 3,500.00 | 2,526.63 | 72.2% | 3,500 |
| 100-1330-52-3700 | TRAVEL | 2,922.28 | 4,208.00 | 4,534.59 | 107.8% | 4,300 |
| 100-1330-52-3900 | DUES & FEES | 12,367.44 | 10,000.00 | 12,154.08 | 121.5% | 11,500 |
| 100-1330-52-3910 | EDUCATION/TRAINING | 3,529.00 | 13,000.00 | 4,285.96 | 33.0% | 10,000 |
| 100-1330-52-3920 | OTHER PURCHASED SERVICES | 126.95 | 500.00 | 255.00 | 51.0% | 500 |
| 100-1330-53-1100 | PARADE COST | 0 | 0.00 | 803.78 | 0.0% | 1,000 |
| 100-1330-53-1200 | CHRISTMAS DECORATIONS | 0 | 0.00 | 0.00 | 0.0% | 12,000 |
| 100-1330-53-1270 | 150TH BIRTHDAY EXPENSES | 0.00 | 0.00 | 15,160.15 | 0.0% | |
| 100-1330-53-1300 | GENERAL SUPPLIES | 1,902.08 | 5,000.00 | 4,220.26 | 84.4% | 5,600 |
| 100-1330-53-1400 | ENERGY | 4,529.35 | 5,000.00 | 4,670.22 | 93.4% | 5,000 |
| 100-1330-53-1500 | FUEL | 3,646.39 | 3,400.00 | 2,760.99 | 81.2% | 3,400 |
| 100-1330-53-1600 | FOOD | 1,628.74 | 1,800.00 | 2,490.21 | 138.3% | 2,600 |
| 100-1330-53-1710 | BOOKS & PERIODICALS | 453.91 | 550.00 | 117.99 | 21.5% | 400 |
| 100-1330-54-1005 | SUPPLY INVENTORY | 5,377.83 | 8,000.00 | 4,350.97 | 54.4% | 4,500 |
| 100-1330-54-1900 | SMALL EQUIPMENT | 2,580.05 | 2,700.00 | 3,786.72 | 140.2% | 3,900 |
| 100-1330-54-2100 | MILITARY SERVICE FLAG COST | 0 | 0.00 | 5,597.20 | 0.0% | 2,500 |
| 100-1330-57-2900 | PROPERTY-REPAIRS TO CITY HALL | 33,150.00 | 25,850.00 | 0 | 0.0% | 20,000 |
| 100-1330-57-2950 | COMMUNITY HOUSE REPAIRS | 0.00 | 0.00 | 0.00 | 0.0% | $10,000 |
| 100-1330-57-3000 | OTHER EXPENSES | 1,548.52 | 2,000.00 | 0 | 0.0% | 1,000 |
| 100-1330-57-3100 | MACHINERY & EQUIPMENT | 4,690.35 | 2,000.00 | 1,229.00 | 61.5% | 2,000 |
| 100-1330-57-3200 | RETURN CHECK BANK FEE | 95.00 | 0.00 | 0 | 0.0% | 100 |
| 100-1330-57-5000 | PAYMENTS TO OTHERS | 105.00 | 200.00 | 75.00 | 37.5% | 200 |
| 100-1330-57-5500 | PROPERTY TAX SOFTWARE | 0.00 | 0.00 | 0 | 0 | 10,900 |
| 100-1330-61-2000 | CITY HALL/POLICE DEPT IMPROVEMENT | 0 | 15,000.00 | 12,612.50 | 84.1% | 12,000 |
| | CHIP HOUSING GRANT MATCH | 0 | 0.00 | 0 | 0.0% | 20,000 |

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|---|---|---|---|---|---|---|
| | CONTINGENCY | 0 | 105,442.00 | 0 | 0.0% | 65,000 |
| 100-1400-00-0000 | **TOTAL CLERK/ Administration** | **838,508.05** | **1,024,150.00** | **718,676.27** | 70.2% | **952,140** |
| 100-1400-52-1200 | | | | | | |
| 100-1400-57-1100 | **ELECTIONS:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-1400-57-1500 | PROFESSIONAL PURCHASED SERVICES | 0 | 400.00 | 0 | 0.0% | 400 |
| 100-1400-57-2200 | SALARIES | 602.25 | 400.00 | 750.00 | 187.5% | 1,000 |
| 100-1400-57-2300 | EQUIPMENT AND MATERIALS | 4,953.46 | 400.00 | 538.46 | 134.6% | 4,000 |
| | SOC SECURITY (FICA) CONTRIBUTE | 37.34 | 30.00 | 0 | 0.0% | - |
| | MEDICARE CONTRIBUTIONS | 8.73 | 0.00 | 0 | 0.0% | - |
| 100-2650-00-0000 | **TOTAL ELECTIONS:** | **5,602** | **1,230.00** | **1,288** | 104.8% | **5,400** |
| 100-2650-51-1100 | | | | | | |
| 100-2650-51-2200 | **DOWNTOWN DEVELOPMENT DIRECTOR** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-2650-51-2300 | SALARIES | | | | | $ 37,000 |
| 100-2650-52-1200 | GROUP INSURANCE | | | | | $ 4,700 |
| 100-2650-52-3500 | SOC SECURITY (FICA) | | | | | $ 2,900 |
| 100-2650-52-3600 | MEDICARE | | | | | $ 600 |
| 100-2650-52-3700 | WORKER'S COMPENSATION | | | | | $1,220 |
| 100-2650-52-9990 | PROFESSIONAL PURCHASED SERV | | | | | $ 1,000 |
| | COMMUNICATIONS | | | | | $ 1,000 |
| | TRAVEL | | | | | $ 1,500 |
| 100-3200-00-0000 | DUES & FEES | | | | | $ 500 |
| 100-3200-51-1100 | EDUCATION & TRAINING | | | | | $ 1,500 |
| 100-3200-51-1200 | GENERAL SUPPLIES & MATERIALS | | | | | $ 650 |
| 100-3200-51-1300 | FUEL | | | | | $ 800 |
| 100-3200-51-2100 | SUPPLIES / INVENTORY | | | | | $ 350 |
| 100-3200-51-2200 | SMALL EQUIPMENT | | | | | $ 500 |
| 100-3200-51-2300 | OTHER SUPPLIES | | | | | $ 450 |
| 100-3200-51-2700 | **TOTAL DOWNTOWN DEVELOPMENT DIRECTOR** | | | | | **$ 54,670** |
| 100-3200-52-1200 | | | | | | |
| 100-3200-52-1300 | **MUNICIPAL COURT:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-3200-52-1400 | SALARIES | 7,200.00 | 9,600.00 | 7,200.00 | 75.0% | 9,600 |
| 100-3200-52-2200 | SOC SECURITY (FICA) CONTRIBUTE | 446.40 | 800.00 | 446.40 | 55.8% | 800 |
| 100-3200-52-2300 | MEDICARE CONTRIBUTE | 104.40 | 150.00 | 104.40 | 69.6% | 140 |
| 100-3200-52-3100 | PROFESSIONAL PURCHASED SERV | 92,053.00 | 72,500.00 | 76,304.99 | 105.2% | 73,500 |
| 100-3200-52-3200 | TRAVEL | 408.00 | 100.00 | 1,010.00 | 1010.0% | 1,050 |
| 100-3200-52-3300 | DUES & FEES | 100.00 | 400.00 | 20.00 | 5.0% | 200 |
| 100-3200-52-3500 | EDUCATION AND TRAINING | 775.00 | 500.00 | 775.00 | 155.0% | 800 |
| 100-3200-52-3600 | BOND REFUNDS | 975.00 | 1,000.00 | 975.00 | 97.5% | 1,000 |
| 100-3200-52-3700 | **TOTAL MUNICIPAL COURT:** | **102,062** | **85,050.00** | **86,836** | 102.1% | **87,090** |
| 100-3200-52-3900 | | | | | | |
| 100-3200-52-3910 | **POLICE DEPARTMENT:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-3200-53-1100 | SALARIES | 545,258.82 | 562,200.00 | 424,980.43 | 75.6% | 575,800 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 100-3200-53-1200 | PART-TIME SALARIES | 25,431.69 | 22,000.00 | 31,640.77 | 143.8% | 25,000 |
| 100-3200-53-1250 | OVERTIME SALARIES | 32,214.49 | 20,000.00 | 26,182.74 | 130.9% | 25,000 |
| 100-3200-53-1270 | GROUP INSURANCE | 54,947.83 | 55,000.00 | 29,589.84 | 53.8% | 59,600 |
| 100-3200-53-1300 | SOC SECURITY (FICA) CONTRIBUTE | 37,378.00 | 46,100.00 | 29,933.73 | 64.9% | 47,700 |
| 100-3200-53-1400 | MEDICARE CONTRIBUTIONS | 8,741.73 | 8,200.00 | 7,000.93 | 85.4% | 8,800 |
| 100-3200-53-1500 | WORKER'S COMPENSATION | 6,384.26 | 6,500.00 | 10,622.28 | 163.4% | 15,860 |
| 100-3200-53-1600 | PROFESSIONAL PURCHASED SERV | 5,211.80 | 5,000.00 | 6,229.28 | 124.6% | 7,500 |
| 100-3200-53-1610 | TECHNICAL PURCHASED SERVICES | 27,425.60 | 27,000.00 | 23,715.03 | 87.8% | 27,000 |
| 100-3200-53-1700 | EMPLOYEE INCENTIVE | 5,000.00 | 0.00 | 0 | 0.0% | 1,800 |
| 100-3200-53-1900 | REPAIRS & MAINTENANCE | 14,700.17 | 10,000.00 | 10,229.33 | 102.3% | 12,000 |
| 100-3200-53-1910 | RENTALS | 3,216.45 | 3,500.00 | 3,274.02 | 93.5% | 3,700 |
| 100-3200-54-2000 | PROPERTY & LIABILITY & AUTOMOBILE INSURANCE | 16,020.20 | 19,500.00 | 9,021.99 | 46.3% | 12,000 |
| 100-3200-58-1200 | COMMUNICATIONS | 12,075.02 | 12,000.00 | 10,770.33 | 89.8% | 12,000 |
| 100-3200-58-2200 | ADVERTISING | 1,123.00 | 1,500.00 | 1,042.00 | 69.5% | 1,200 |
| 100-3201-57-5714 | TRAVEL | 2,097.88 | 3,500.00 | 2,035.52 | 58.2% | 3,500 |
| 100-3201-57-5716 | DUES & FEES | 1,220.40 | 1,000.00 | 1,010.00 | 101.0% | 1,000 |
| | EDUCATION/TRAINING | 1,151.34 | 2,500.00 | 1,598.60 | 63.9% | 2,500 |
| | OTHER PURCHASED SERVICES | 1,617.50 | 1,700.00 | 1,701.00 | 100.1% | 2,000 |
| 100-3910-00-0000 | CUSTODY OF PRISONERS | 11,830.00 | 12,000.00 | 8,094.81 | 67.5% | 11,000 |
| 100-3910-51-1100 | GENERAL SUPPLIES | 3,021.55 | 3,300.00 | 2,674.85 | 81.1% | 3,300 |
| 100-3910-51-1300 | ENERGY | 9,436.34 | 10,000.00 | 6,287.68 | 62.9% | 7,500 |
| 100-3910-51-2100 | POLICE DRUG K-9 | 710.35 | 2,000.00 | 968.26 | 48.4% | 1,500 |
| 100-3910-51-2200 | FUEL | 30,710.87 | 27,500.00 | 24,450.28 | 88.9% | 27,500 |
| 100-3910-51-2300 | FOOD | 1,838.91 | 2,000.00 | 1,915.95 | 95.8% | 2,200 |
| 100-3910-51-2700 | BOOKS & PERIODICALS | 265.00 | 500.00 | 317.11 | 63.4% | 500 |
| 100-3910-52-1200 | SUPPLY/INVENTORY | 2,425.59 | 3,500.00 | 1,827.99 | 52.2% | 3,000 |
| 100-3910-52-2200 | SMALL EQUIPMENT | 4,606.12 | 8,000.00 | 6,713.93 | 83.9% | 10,000 |
| 100-3910-52-3100 | DRUG FUND EXPENDITURES | 237.20 | 1,500.00 | 0 | 0.0% | 1,000 |
| 100-3910-52-3200 | OTHER SUPPLIES | 3,896.28 | 5,000.00 | 2,133.87 | 42.7% | 5,000 |
| 100-3910-52-3500 | UNIFORMS | 7,080.92 | 8,000.00 | 4,468.79 | 55.9% | 7,500 |
| 100-3910-52-3600 | CPD TECHNOLOGY COST | 0 | 0.00 | 4,563.43 | 0.0% | 10,000 |
| 100-3910-52-3650 | MACHINERY & EQUIPMENT | 12,357.37 | 20,000.00 | 11,938.00 | 59.7% | 12,500 |
| 100-3910-53-1100 | CAPITAL LEASE PRINCIPAL | 31,973.50 | 43,000.00 | 32,914.25 | 76.5% | 54,000 |
| 100-3910-53-1200 | CAPITAL LEASE INTEREST | 3,814.01 | 4,500.00 | 3,167.51 | 70.4% | 5,200 |
| 100-3910-53-1270 | POLICE GRANT EXPENSE | 1,397.62 | 0.00 | 0 | 0.0% | - |
| 100-3910-53-1500 | CPD COMMUNITY FUND EXPENSE | 5,188.83 | 2,000.00 | 12,939.47 | 647.0% | 5,000 |
| 100-3910-53-1600 | **TOTAL POLICE DEPARTMENT** | **932,006.64** | **960,000.00** | **755,954.00** | 78.7% | **1,010,660** |
| 100-3910-53-1700 | | | | | | |
| 100-3910-53-1900 | **ANIMAL CONTROL:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-3910-58-1200 | SALARIES | 41,090.77 | 42,500.00 | 33,245.64 | 78.2% | 45,500 |
| 100-3910-58-2200 | OVERTIME SALARIES | 0 | 500.00 | 0 | 0.0% | 500 |
| | GROUP INSURANCE | 4,924.68 | 4,700.00 | 2,878.23 | 61.2% | 4,700 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | SOC SECURITY (FICA) CONTRIBUTE | 2,547.63 | 3,300.00 | 2,061.24 | 62.5% | 3,000 |
| | MEDICARE CONTRIBUTIONS | 595.76 | 600.00 | 482.02 | 80.3% | 700 |
| 100-4000-59-1100 | WORKER'S COMPENSATION | 6,384.22 | 6,500.00 | 7,855.52 | 120.9% | 1,220 |
| 100-4000-59-1200 | PROFESSIONAL PURCHASED SERV | 3,709.00 | 3,000.00 | 2,251.06 | 75.0% | 3,000 |
| 100-4000-59-1300 | REPAIRS & MAINTENANCE | 226.85 | 750.00 | 1,055.17 | 140.7% | 800 |
| 100-4000-59-1400 | PROPERTY & LIABILITY & AUTOMOBILE INSURANCE | 0 | 1,000.00 | 0 | 0.0% | 1,000 |
| 100-4000-59-1500 | COMMUNICATIONS | 642.22 | 600.00 | 436.32 | 72.7% | 600 |
| 100-4000-59-1600 | TRAVEL | 0 | 500.00 | 0 | 0.0% | 500 |
| 100-4000-60-1100 | DUES & FEES | 131.44 | 150.00 | 150.40 | 100.3% | 200 |
| 100-4000-60-1200 | EDUCATION & TRAINING | 0 | 150.00 | 0 | 0.0% | 150 |
| 100-4000-60-1300 | GENERAL SUPPLIES & MATERIALS | 717.66 | 1,000.00 | 761.26 | 76.1% | 1,000 |
| 100-4000-60-1400 | ENERGY | 3,210.16 | 3,500.00 | 2,851.05 | 81.5% | 3,500 |
| 100-4000-60-1500 | FUEL | 3,379.26 | 2,700.00 | 2,029.62 | 75.2% | 2,700 |
| 100-4000-60-1600 | SUPPLIES/INVEN PURCHASE | 238.04 | 500.00 | 387.11 | 77.4% | 400 |
| 100-4000-60-1700 | SMALL EQUIPMENT | 379.16 | 500.00 | 0 | 0.0% | 500 |
| 100-4000-61-1100 | OTHER SUPPLIES | 38.48 | 200.00 | 0 | 0.0% | 200 |
| 100-4000-61-1200 | UNIFORMS | 202.30 | 500.00 | 117.44 | 23.5% | 300 |
| 100-4000-61-1300 | CAPITAL LEASE PRINCIPAL-ANIMAL CON TRUCK | 10,804.97 | 11,150.00 | 11,122.89 | 99.8% | 11,600 |
| 100-4000-61-1400 | CAPITAL LEASE INTEREST-ANIMAL CON TRUCK | 1,288.89 | 1,100.00 | 1,070.42 | 97.3% | 650 |
| 100-4000-62-1500 | **TOTAL ANIMAL CONTROL** | **80,511.49** | **85,400.00** | **68,755.39** | 80.5% | **82,720** |
| 100-4000-62-1600 | | | | | | |
| 100-4000-68-1100 | **CODE ENFORCEMENT:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-4000-68-1200 | SALARIES | | | | | $ 35,500 |
| 100-4000-69-1100 | OVERTIME SALARIES | | | | | $ 500 |
| | GROUP INSURANCE | | | | | $ 4,700 |
| | SOC SECURITY (FICA) | | | | | $ 2,600 |
| | MEDICARE | | | | | $ 600 |
| 100-3500-00-0000 | WORKERS COMPENSATION | | | | | $ 1,220 |
| 100-3500-51-1100 | PROFESSIONAL PURCHASED SERV | | | | | $ 500 |
| 100-3500-51-1200 | REPAIRS & MAINTENANCE | | | | | $ 750 |
| 100-3500-51-1300 | PROPERTY & LIABILITY & AUTOMOBILE INSURANCE | | | | | $ 500 |
| 100-3500-51-2100 | COMMUNICATIONS | | | | | $ 1,000 |
| 100-3500-51-2110 | TRAVEL | | | | | $ 1,500 |
| 100-3500-51-2200 | DUES & FEES | | | | | $ 100 |
| 100-3500-51-2300 | EDUCATION & TRAINING | | | | | $ 750 |
| 100-3500-51-2700 | GENERAL SUPPLIES & MATERIALS | | | | | $ 350 |
| 100-3500-52-1200 | FUEL | | | | | $ 1,800 |
| 100-3500-52-1300 | SUPPLIES / INVENTORY | | | | | $ 250 |
| 100-3500-52-2200 | SMALL EQUIPMENT | | | | | $ 500 |
| 100-3500-52-2300 | OTHER SUPPLIES | | | | | $ 250 |
| 100-3500-52-3100 | UNIFORMS | | | | | $ 350 |
| 100-3500-52-3200 | CAPITAL LEASE - TRUCK | | | | | $ 6,200 |

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|---|---|---|---|---|---|---|
| 100-3500-52-3300 | CAPITAL LEASE INTEREST | | | | | $ 500 |
| 100-3500-52-3500 | DEMOLITION | | | | | $ 55,000 |
| 100-3500-52-3600 | **TOTAL CODE ENFORCEMENT** | | | | | **$ 115,420** |
| 100-3500-52-3700 | | | | | | |
| 100-3500-53-1100 | | | | | | |
| 100-3500-53-1200 | **FIRE DEPARTMENT:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-3500-53-1270 | SALARIES | 313,630.87 | 323,400.00 | 225,191.14 | 69.6% | 328,500 |
| 100-3500-53-1300 | PART-TIME SALARIES | 21,009.90 | 72,288.00 | 34,851.50 | 48.2% | 69,200 |
| 100-3500-53-1400 | OVERTIME SALARIES | 21,766.77 | 22,000.00 | 16,183.46 | 73.6% | 22,000 |
| 100-3500-53-1500 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.0% | 1,200 |
| 100-3500-53-1600 | GROUP INSURANCE | 30,511.87 | 30,000.00 | 16,612.70 | 55.4% | 35,300 |
| 100-3500-53-1700 | FIRE CANCER INSURANCE | 1,820.63 | 4,500.00 | 3,916.40 | 87.0% | 4,500 |
| 100-3500-53-1900 | SOC SECURITY (FICA) CONTRIBUTE | 22,097.48 | 31,900.00 | 17,126.07 | 53.7% | 32,000 |
| 100-3500-54-1050 | MEDICARE CONTRIBUTIONS | 5,167.77 | 5,200.00 | 4,005.37 | 77.0% | 5,200 |
| 100-3500-54-2100 | WORKER'S COMPENSATION | 6,860.87 | 7,000.00 | 7,855.56 | 112.2% | 9,760 |
| 100-3500-58-1200 | PROFESSIONAL PURCHASED SERV | 1,473.91 | 2,000.00 | 2,152.30 | 107.6% | 3,000 |
| 100-3500-58-2200 | TECHNICAL PURCHASED SERVICES | 10,217.16 | 8,000.00 | 9,861.35 | 123.3% | 7,000 |
| 100-3500-62-1000 | REPAIRS & MAINTENANCE | 5,780.85 | 6,000.00 | 4,450.77 | 74.2% | 5,200 |
| 100-3500-62-1001 | RENTALS | 1,519.25 | 2,000.00 | 1,112.75 | 55.6% | 2,000 |
| 100-3501-57-5713 | PROPERTY & LIABILITY & AUTOMOBILE INSURANCE | 16,020.20 | 19,000.00 | 8,563.35 | 45.1% | 12,000 |
| 100-3501-57-5714 | COMMUNICATIONS | 6,486.88 | 6,200.00 | 6,174.17 | 99.6% | 6,300 |
| 100-3501-57-5715 | ADVERTISING | 169.00 | 200.00 | 450.00 | 225.0% | 500 |
| | TRAVEL | 2,418.07 | 2,300.00 | 892.00 | 38.8% | 2,000 |
| | DUES & FEES | 904.56 | 900.00 | 431.76 | 48.0% | 800 |
| 100-4200-00-0000 | EDUCATION/TRAINING | 4,187.58 | 6,600.00 | 356.60 | 5.4% | 4,500 |
| 100-4200-51-1100 | GENERAL SUPPLIES | 1,626.39 | 2,000.00 | 1,575.90 | 78.8% | 2,000 |
| 100-4200-51-1200 | ENERGY | 7,379.54 | 7,500.00 | 6,269.71 | 83.6% | 8,200 |
| 100-4200-51-1300 | FUEL | 7,346.25 | 5,500.00 | 3,785.88 | 68.8% | 5,000 |
| 100-4200-51-2100 | FOOD | 1,316.76 | 800.00 | 568.25 | 71.0% | 800 |
| 100-4200-51-2200 | BOOKS & PERIODICALS | 140.00 | 300.00 | 0 | 0.0% | 300 |
| 100-4200-51-2300 | SUPPLY/INVENTORY | 571.58 | 1,500.00 | 1,939.66 | 129.3% | 1,500 |
| 100-4200-51-2700 | SMALL EQUIPMENT | 2,716.00 | 4,500.00 | 136.45 | 3.0% | 3,500 |
| 100-4200-52-1200 | OTHER SUPPLIES | 747.36 | 1,000.00 | 1,239.20 | 123.9% | 1,500 |
| 100-4200-52-1300 | UNIFORMS | 4,668.57 | 5,000.00 | 2,822.57 | 56.5% | 4,000 |
| 100-4200-52-2200 | FIRE TRAINING FACILITY | 0 | 1,500.00 | 410.38 | 27.4% | 1,000 |
| 100-4200-52-2300 | MACHINERY & EQUIPMENT | 5,000.00 | 5,000.00 | 180.00 | 3.6% | 3,000 |
| 100-4200-52-3100 | CAPITAL LEASE PRINCIPAL-LUIETENANT TRUCK | 24,444.46 | 5,800.00 | 6,252.75 | 107.8% | 7,750 |
| 100-4200-52-3200 | CAPITAL LEASE INTEREST-LUIETENANT TRUCK | 761.32 | 700.00 | 60.81 | 8.7% | 700 |
| 100-4200-52-3300 | TURN OUT GEAR | 0.00 | 0.00 | 0.00 | 0.0% | 3,000 |
| 100-4200-52-3500 | FIRE GRANT EXPENSE | 8,226.62 | 0.00 | 0 | 0.0% | 12,700 |
| 100-4200-52-3600 | FIRE HYDRANTS | 0.00 | 20,000 | 0.00 | 0.0% | - |
| 100-4200-52-3700 | JAWS OF LIFE | 0.00 | 28,000.00 | 29,810 | 106.5% | - |

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|---|---|---|---|---|---|---|
| 100-4200-52-3850 | **TOTAL FIRE DEPARTMENT** | **536,988.47** | **638,588.00** | **415,238.81** | 65.0% | **605,910** |
| 100-4200-53-1200 | | | | | | |
| 100-4200-53-1270 | **STREETS and DRAINAGE** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 100-4200-53-1300 | SALARIES | 226367.1 | 277,200.00 | 202,251.43 | 73.0% | 285,000 |
| 100-4200-53-1400 | PART-TIME SALARIES | 17,628.32 | 17,000.00 | 11,324.99 | 66.6% | 26,300 |
| 100-4200-53-1500 | OVERTIME SALARIES | 10,264.11 | 8,500.00 | 10,565.92 | 124.3% | 8,500 |
| 100-4200-53-1600 | EMPLOYEE INCENTIVE | 0 | 0.00 | 0.00 | | 1,800 |
| 100-4200-53-1900 | GROUP INSURANCE | 19,614.31 | 19,000.00 | 15,231.72 | 80.2% | 31,300 |
| 100-4200-54-2100 | SOC SECURITY (FICA) CONTRIBUTE | 15,764.16 | 23,200.00 | 13,896.96 | 59.9% | 25,000 |
| | MEDICARE CONTRIBUTIONS | 3,686.88 | 4,100.00 | 3,250.11 | 79.3% | 4,300 |
| | WORKER'S COMPENSATION | 6,384.26 | 6,500.00 | 7,855.56 | 120.9% | 9,760 |
| 100-7563-00-0000 | PROFESSIONAL PURCHASED SERV | 36,917.56 | 29,000.00 | 37,486.21 | 129.3% | 35,000 |
| 100-7563-52-1100 | TECHNICAL PURCHASED SERVICES | 10,217.16 | 11,500.00 | 9,861.45 | 85.8% | 11,500 |
| 100-7563-52-1200 | REPAIRS & MAINTENANCE | 23,358.96 | 24,000.00 | 19,957.88 | 83.2% | 26,000 |
| 100-7563-52-3300 | RENTALS | 0.00 | 500.00 | 0 | 0.0% | 410 |
| 100-7563-53-1200 | PROPERTY & LIABILIYTY & AUTOMOBILE INSURANCE | 16,400.88 | 18,300.00 | 8,563.35 | 46.8% | 12,000 |
| 100-7563-53-1800 | COMMUNICATIONS | 6,069.28 | 5,700.00 | 5,199.55 | 91.2% | 5,700 |
| 100-7563-57-2206 | ADVERTISING | 455.00 | 500.00 | 133.00 | 26.6% | 500 |
| 100-7563-57-3001 | TRAVEL | 238.63 | 1,000.00 | 480.00 | 48.0% | 1,000 |
| | DUES & FEES | 547.22 | 500.00 | 404.60 | 80.9% | 500 |
| | EDUCATION/TRAINING | 328.82 | 1,200.00 | 1,253.33 | 104.4% | 2,000 |
| 100-9000-57-2000 | CONTRACT SVCS | 39,500.00 | 36,500.00 | 32,916.66 | 90.2% | 39,500 |
| 100-9000-57-2010 | ENERGY | 166,107.65 | 154,000.00 | 138,534.06 | 90.0% | 154,000 |
| 100-9000-57-2030 | FUEL | 17,203.67 | 15,100.00 | 14,783.11 | 97.9% | 16,000 |
| 100-9000-57-2040 | FOOD | 178.53 | 300.00 | 393.61 | 131.2% | 500 |
| 100-9000-57-2050 | BOOKS & PERIODICALS | 0 | 100.00 | 149.26 | 149.3% | 100 |
| | SUPPLIES/INVEN PURCHASE | 4,832.98 | 7,000.00 | 7,831.55 | 111.9% | 7,500 |
| | SMALL EQUIPMENT | 1,910.52 | 1,200.00 | 1,766.28 | 147.2% | 2,000 |
| | UNIFORMS | 1,049.31 | 2,000.00 | 1,406.88 | 70.3% | 2,000 |
| | MACHINERY & EQUIPMENT | 1,934.50 | 4,000.00 | 1,700.11 | 42.5% | 4,000 |
| | **TOTAL STREETS and DRAINAGE** | **626,959.81** | **667,900.00** | **547,197.58** | 81.9% | **712,170** |
| 505-34-4000 | | | | | | |
| 505-34-4200 | **AIRPORT:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 505-34-4210 | HANGER LIABILITY INSURANCE | 969 | 1,000.00 | 1,767.00 | 176.7% | 1,800 |
| 505-34-4220 | PROFESSIONAL PURCHASED SERVICES | 315 | 1,000.00 | 0 | 0.0% | 1,000 |
| 505-34-4230 | ADVERTISING | 0.00 | 400 | 0 | 0.0% | 400 |
| 505-34-4250 | ENERGY | 3,466.59 | 3,200.00 | 3,604.99 | 112.7% | 4,000 |
| 505-34-4280 | MAINTENANCE- A.W.O.S. TOWER 50% | 0 | 7,000.00 | 5,968.69 | 85.3% | 1,500 |
| 505-34-4300 | PAYMENTS TO AIRPORT AUTHORITY | 16,000 | 16,000.00 | 16,000.00 | 100.0% | 16,000 |
| 505-36-1000 | TRANSFERS OUT--CITY PART OF AIRPORT MATCH | 317.47 | 13,500.00 | 3,547 | 26.3% | 8,375 |
| 505-39-9000 | **TOTAL AIRPORT** | **21,068** | **42,100.00** | **30,572.19** | 72.6% | **33,075** |

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|---|---|---|---|---|---|---|
| | **OUTSIDE AGENCY SUPPORT:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 505-4100-00-0000 | PMTS TO EMA | 100 | 100.00 | 0 | 0.0% | 100 |
| 505-4100-51-1090 | PMTS TO REC DEPT | 80,000.00 | 80,000.00 | 80,000.00 | 100.0% | 70,000 |
| | PMTS TO CHAMBER/IDA | 51,699.96 | 51,700.00 | 47,391.63 | 91.7% | 51,700 |
| 505-4300-00-0000 | PMTS TO LIBRARY | 42,609.96 | 42,650.00 | 39,059.13 | 91.6% | 42,650+ |
| 505-4300-51-1100 | **TOTAL OUTSIDE AGENCY SUPPORT** | **174,410** | **174,450.00** | **166,451** | 95.4% | **164,450** |
| 505-4300-51-1300 | | | | | | |
| 505-4300-51-2100 | **GENERAL FUND Expenditure Total** | **3,372,358.10** | **3,738,760.00** | **2,704,613.90** | 72.3% | **3,885,525** |
| 505-4300-51-2200 | | | | | | - |
| 505-4300-51-2300 | **WATER AND SEWER FUND REVENUES** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 505-4300-51-2600 | CONNECTION FEES | 3,815.00 | 8,000.00 | 5,870.00 | 73.4% | 6,500 |
| 505-4300-51-2700 | RECONNECT FEES | 11,031.26 | 5,500.00 | 8,500.00 | 154.5% | 7,000 |
| 505-4300-52-1200 | WATER CHARGES | 982,007.61 | 975,000.00 | 841,243.07 | 86.3% | 1,030,700 |
| 505-4300-52-1300 | WATER/SEWER TAPS | 2,325.00 | 4,000.00 | 970.00 | 24.3% | 2,000 |
| 505-4300-52-2200 | SEWERAGE CHARGES | 740,769.49 | 720,000.00 | 637,829.96 | 88.6% | 775,000 |
| 505-4300-52-2300 | DEPOSITS | 970.00 | 2,000.00 | 885.16 | 44.3% | 1,500 |
| 505-4300-52-3100 | SEWER CHRG\DUMPING SEPTIC | 1,500.00 | 1,000.00 | 7,220.00 | 722.0% | 5,000 |
| 505-4300-52-3200 | MISC WATER REVENUE | 7,119.42 | 5,000.00 | 0 | 0.0% | 5,000 |
| 505-4300-52-3300 | INTEREST REVENUE | 147.54 | 100.00 | 138.60 | 138.6% | 240 |
| 505-4300-52-3600 | CANCEL REVENUE | 5,698.00 | 1,000.00 | 0 | 0.0% | 1,000 |
| 505-4300-52-3700 | **WATER AND SEWER FUND Revenue Total** | **1,755,383.32** | **1,721,600.00** | **1,502,656.79** | 87.3% | **1,833,940** |
| 505-4300-52-3850 | | | | | | - |
| 505-4300-52-3900 | **WATER/SEWER ADMINISTRATION:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 505-4300-53-1100 | ADMINISTRATIVE OVERHEAD REIMBURSEMENT | 328,000.00 | 353,420.00 | 265,065.00 | 75.0% | 423,250 |
| 505-4300-53-1200 | | | | | | |
| 505-4300-53-1270 | **SANTATION AND WASTEWATER DIVISION:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 505-4300-53-1300 | SALARIES | 62,655.85 | 66,630.00 | 48,602.31 | 72.9% | 64,800 |
| 505-4300-53-1400 | OVERTIME SALARIES | 6,314.85 | 5,800.00 | 4,028.61 | 69.5% | 4,500 |
| 505-4300-53-1500 | EMPLOYEE INCENTIVES | 0.00 | 0.00 | 0 | 0.0% | 400 |
| 505-4300-53-1600 | GROUP INSURANCE | 10,732.54 | 10,800.00 | 5,803.26 | 53.7% | 9,500 |
| 505-4300-53-1900 | SOC SECURITY (FICA) CONTRIBUTE | 4,276.86 | 5,500.00 | 3,263.20 | 59.3% | 5,300 |
| 505-4300-54-2100 | MEDICARE CONTRIBUTIONS | 1,000.29 | 1,100.00 | 763.20 | 69.4% | 1,000 |
| 505-4300-56-1500 | UNEMPLOYMENT INSURANCE | 0 | 1,000.00 | 0 | 0.0% | 500 |
| 505-4300-56-1600 | WORKER'S COMPENSATION | 6,384.26 | 6,500.00 | 8,470.38 | 130.3% | 2,400 |
| 505-4300-57-9990 | PROFESSIONAL PURCHASED SERV | 67,719.20 | 80,000.00 | 31,609.32 | 39.5% | 65,000 |
| 505-4300-58-2100 | TECHNICAL PURCHASED SERVICES | 10,217.16 | 10,000.00 | 9,861.45 | 98.6% | 14,000 |
| | REPAIRS & MAINTENANCE | 63,280.80 | 45,000.00 | 55,030.53 | 122.3% | 65,000 |
| | RENTALS | 0 | 2,000.00 | 0 | 0.0% | 1,000 |
| 505-4400-00-0000 | PROPERTY & LIABILITY &AUTOMOBILE INSURANCE | 16,210.51 | 19,500.00 | 8,563.35 | 43.9% | 16,000 |
| 505-4400-51-1100 | COMMUNICATIONS | 3,911.30 | 3,800.00 | 4,385.34 | 115.4% | 4,900 |
| 505-4400-51-1300 | ADVERTISING | 264.00 | 500.00 | 931.00 | 186.2% | 1,200 |

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|---|---|---|---|---|---|---|
| 505-4400-51-2100 | DUES & FEES | 471.32 | 600.00 | 100.80 | 16.8% | 500 |
| 505-4400-51-2200 | EDUCATION/TRAINING | 474.00 | 1,000.00 | 485.00 | 48.5% | 1,000 |
| 505-4400-51-2300 | CONTRACT SVCS | 17,900.00 | 35,000.00 | 31,200.00 | 89.1% | 35,000 |
| 505-4400-51-2700 | OTHER PURCHASED SERVICES | 3,700.00 | 5,000.00 | 0 | 0.0% | 5,000 |
| 505-4400-52-1100 | GENERAL SUPPLIES & MATERIALS | 107.49 | 500.00 | 313.41 | 62.7% | 500 |
| 505-4400-52-1200 | ENERGY | 149,199.28 | 130,000.00 | 96,447.49 | 74.2% | 115,000 |
| 505-4400-52-1300 | FUEL | 4,062.53 | 4,000.00 | 3,924.10 | 98.1% | 4,200 |
| 505-4400-52-2200 | FOOD | 133.33 | 200.00 | 190.00 | 95.0% | 200 |
| 505-4400-52-2300 | BOOKS & PERIODICALS | 0 | 150.00 | 149.26 | 99.5% | 150 |
| 505-4400-52-3100 | SUPPLIES/INVEN PURCHASE | 10,394.76 | 20,000.00 | 10,715.48 | 53.6% | 15,000 |
| 505-4400-52-3200 | SMALL EQUIPMENT | 2,239.38 | 2,200.00 | 661.96 | 30.1% | 2,200 |
| 505-4400-52-3300 | UNIFORMS | 371.84 | 1,000.00 | 284.99 | 28.5% | 350 |
| 505-4400-52-3500 | MACHINERY & EQUIPMENT | 9,886.03 | 14,400.00 | 1,136.83 | 7.9% | 5,000 |
| 505-4400-52-3600 | SEWER GEFA LOAN DEBT | 0 | 69,000.00 | 70,560 | 102.3% | 134,000 |
| 505-4400-52-3650 | CONTINGENCY | 0 | 65,000.00 | 47,206.00 | 72.6% | 60,000 |
| 505-4400-52-3700 | BONDS | 0.00 | 203,000.00 | 105,481.26 | 52.0% | 203,000 |
| 505-4400-53-1100 | **TOTAL SANITATION and WASTEWATER DIVISION:** | **451,907.58** | **809,180.00** | **550,168.53** | 68.0% | **836,600** |
| 505-4400-53-1200 | | | | | | |
| 505-4400-53-1270 | **WATER DIVISION:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 505-4400-53-1300 | SALARIES | 187,662.37 | 194,750.00 | 145,951.24 | 74.9% | 200,800 |
| 505-4400-53-1400 | OVERTIME SALARIES | 5,678.59 | 6,700.00 | 5,596.51 | 83.5% | 7,000 |
| 505-4400-53-1500 | GROUP INSURANCE | 22,257.75 | 22,000.00 | 14,484.75 | 65.8% | 24,200 |
| 505-4400-53-1600 | SOC SECURITY (FICA) CONTRIBUTE | 11,987.12 | 15,400.00 | 9,396.02 | 61.0% | 15,900 |
| 505-4400-53-1900 | MEDICARE CONTRIBUTIONS | 2,803.53 | 2,900.00 | 2,197.49 | 75.8% | 2,900 |
| 505-4400-54-2100 | WORKER'S COMPENSATION | 6,384.26 | 6,500.00 | 7,855.56 | 120.9% | 6,100 |
| 505-4400-57-9990 | OFFICE ADMIN PURCHASED SERVICE | 1,550.63 | 1,600.00 | 1,465.01 | 91.6% | 2,000 |
| 505-4400-61-2000 | PROFESSIONAL PURCHASED SERV | 30,161.00 | 45,000.00 | 37,506.25 | 83.3% | 49,340 |
| 505-4400-61-2001 | TECHNICAL PURCHASED SERVICES | 10,217.16 | 13,500.00 | 9,861.45 | 73.0% | 13,000 |
| | REPAIRS & MAINTENANCE | 18,462.41 | 22,000.00 | 18,735.45 | 85.2% | 24,000 |
| | RENTALS | 485.00 | 2,000.00 | 499.55 | 25.0% | 2,000 |
| | PROPERTY & LIABILITY &AUTOMOBILE INSURANCE | 16,591.21 | 19,000.00 | 8,563.35 | 45.1% | 16,000 |
| | COMMUNICATIONS | 4,043.37 | 5,000.00 | 3,239.41 | 64.8% | 5,000 |
| | ADVERTISING | 280.00 | 200.00 | 0 | 0.0% | 200 |
| 515-34-4000 | TRAVEL | 754.00 | 1,500.00 | 0 | 0.0% | 1,500 |
| 515-34-4200 | DUES & FEES | 456.66 | 750.00 | 233.10 | 31.1% | 750 |
| 515-34-4220 | COLLECTION FEES | 195.89 | 1,400.00 | 0 | 0.0% | 1,000 |
| 515-34-4221 | EDUCATION/TRAINING | 740.00 | 1,700.00 | 849.00 | 49.9% | 1,700 |
| 515-34-4250 | GENERAL SUPPLIES & MATERIALS | 67.82 | 200.00 | 0 | 0.0% | 200 |
| 515-34-4410 | ENERGY | 69,856.59 | 65,000.00 | 50,591.96 | 77.8% | 56,600 |
| 515-34-4450 | FUEL | 9,325.24 | 8,600.00 | 6,947.01 | 80.8% | 8,600 |
| 515-34-4500 | FOOD | 349.33 | 300.00 | 230.00 | 76.7% | 300 |
| | BOOKS & PERIODICALS | 0 | 100.00 | 149.24 | 149.2% | 100 |

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| | SUPPLIES/INVEN PURCHASE | 35,610.37 | 35,000.00 | 27,162.17 | 77.6% | 35,000 |
| | SMALL EQUIPMENT | 1,594.51 | 1,400.00 | 0 | 0.0% | 1,400 |
| 515-4100-51-1090 | UNIFORMS | 983.93 | 2,000.00 | 300.00 | 15.0% | 2,000 |
| | MACHINERY & EQUIPMENT | 2,154.68 | 5,500.00 | 1,350.00 | 24.5% | 5,500 |
| | CONTINGENCY | 0 | 20,000.00 | 0 | 0.0% | 20,000 |
| 515-4700-52-1200 | TRANSFERS OUT-GEFA LOAN | 35,284.36 | 30,000.00 | 64,688.03 | 215.6% | 71,000 |
| 515-4700-52-1300 | **TOTAL WATER DIVISION:** | **475,937.78** | **530,000.00** | **417,852.55** | 78.8% | **574,090** |
| 515-4700-52-1320 | | | | | | |
| 515-4700-52-2200 | **TOTAL WATER & SEWER FUND EXPENSES:** | **1,255,844.40** | **1,721,600.00** | **1,158,767.60** | 67.3% | **1,833,940** |
| 515-4700-52-3100 | | | | | | |
| 515-4700-52-3300 | **GAS FUND REVENUES** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 515-4700-52-3600 | CONNECTION FEES | 35.00 | 1,500.00 | 245.00 | 16.3% | 1,000 |
| 515-4700-52-3850 | RECONNECT FEES | 35.00 | 100.00 | 0 | 0.0% | 100 |
| 515-4700-53-1200 | GAS TAPS | 235.00 | 500.00 | 0 | 0.0% | 1,000 |
| 515-4700-53-1520 | GAS TAPS - COMMERCIAL ARRANGEMEMNTS | 0.00 | 0.00 | 420.00 | 0.0% | - |
| 515-4700-53-1530 | DEPOSITS | 352.19 | 1,500.00 | -935.00 | -62.3% | 1,500 |
| 515-4700-53-1550 | GAS CHARGES | 660,317 | 655,000.00 | 622,980.02 | 95.1% | 701,500 |
| 515-4700-54-2000 | TRANSMISSION LINE GAS SALES | 1,254,007.02 | 1,260,000.00 | 1,255,465.64 | 99.6% | 1,401,155 |
| 515-4700-57-9990 | MGAG REFUND | 87,038.00 | 85,000.00 | 0 | 0.0% | 86,000 |
| | **GAS FUND Revenue Total** | **2,002,019.00** | **2,003,600.00** | **1,878,175.66** | 93.7% | **2,192,255** |
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| | **GAS FUND TRANSFERS** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| 540-34-4510 | ADMINISTRATIVE OVERHEAD REIMBURSEMENT | 361,400.00 | 253,030.00 | 189,772.50 | 75.0% | 390,955 |
| 540-39-9000 | | | | | | |
| | **GAS FUND EXPENSES:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| | PROFESSIONAL PURCHASED SERV | 27,328.28 | 28,000.00 | 33,080.63 | 118.1% | 30,000 |
| | TECHNICAL PURCHASED SERVICES | 2,154.00 | 4,000.00 | 2,180.50 | 54.5% | 4,000 |
| 540-4100-51-1090 | MAILINGS AND POSTAGE | 1,605.24 | 2,600.00 | 0 | 0.0% | 2,600 |
| | REPAIRS AND MAINTENANCE | 18,381.21 | 22,000.00 | 0 | 0.0% | 22,000 |
| 540-4500-00-0000 | PROPERTY & LIABILITY & AUTOMOBILE INSURANCE | 6,859.00 | 8,700.00 | 0 | 0.0% | 8,700 |
| 540-4500-51-2700 | ADVERTISING | 136.50 | 2,500.00 | 0 | 0.0% | 2,500 |
| 540-4500-52-1200 | DUES & FEES | 2,676.42 | 3,000.00 | 2,058.07 | 68.6% | 3,000 |
| 540-4500-52-1300 | JOINTLY OWNED CONTRACT SVCS | 130,314.87 | 151,000.00 | 107,749.32 | 71.4% | 151,000 |
| 540-4500-52-2200 | ENERGY | 5,943.10 | 5,500.00 | 4,783.75 | 87.0% | 6,000 |
| 540-4500-52-3100 | GAS PURCHASED FOR RESALE | 1,022,077.61 | 1,174,500.00 | 1,141,791.99 | 97.2% | 1,263,000 |
| 540-4500-52-3300 | TRANSMISSION LINE | 249,047.92 | 312,770.00 | 177,229.61 | 56.7% | 243,000 |
| 540-4500-53-1270 | SALES AND USE TAX | 29,485.47 | 36,000.00 | 6,234.28 | 17.3% | 31,000 |
| 540-4500-53-1500 | RECTIFIER BED UPGRADE | 17,820.00 | 20,500.00 | 2,540.00 | 12.4% | 14,500 |
| 540-4500-53-1600 | CONTINGENCY | 0 | 20,000.00 | 0 | 0.0% | 20,000 |
| 540-4500-53-1700 | **GAS FUND Expenditure Total** | **1,857,409.62** | **2,003,600.00** | **1,667,420.65** | 83.2% | **2,192,255** |
| 540-4500-57-3000 | | | | | | - |
| 540-4500-57-9990 | **SOLID WASTE FUND REVENUES** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |

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| | SOLID WASTE CHARGES | 760,250.29 | 700,000.00 | 638,573.51 | 91.2% | 726,400 |
| | CANCEL REVENUE | 2,849.00 | 3,200.00 | 0 | 0.0% | - |
| | **SOLID WASTE FUND Revenue Total** | **0.00** | **700,000.00** | **638,573.51** | 91.2% | **723,400** |
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| | **SOLID WASTE FUND TRANSFERS** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| | ADMINISTRATIVE OVERHEAD REIMBURSEMENT | 60,000.00 | 120,000.00 | 60,000.00 | 50.0% | 35,200 |
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| | **SOLID WASTE FUND EXPENSES:** | **Prior Rev/Expd** | **Present 2018-19 Budget** | **YTD Rev/Expd** | **Pct. 05/09/19 85.8%** | **Proposed FY 2019-20 Budge** |
| | WORKER'S COMPENSATION | 6,384.26 | 6,600.00 | 7,794.12 | 118.1% | - |
| | PROFESSIONAL PURCHASED SERV | 539,241.46 | 536,000.00 | 465,264.87 | 86.8% | 665,000 |
| | TECHNICAL PURCHASED SERVICES | 10,217.16 | 13,000.00 | 9,861.38 | 75.9% | 12,000 |
| | REPAIRS & MAINTENANCE | 1,176.25 | 2,000.00 | 243.51 | 12.2% | 2,000 |
| | PROPERTY, LIABILITY, AUTOMOBILE INSURANCE | 16,020.20 | 20,000.00 | 8,563.37 | 42.8% | - |
| | ADVERTISING | 1,053.50 | 2,100.00 | 1,182.00 | 56.3% | 2,100 |
| | FUEL | 5.46 | 0.00 | 350.98 | 0.0% | - |
| | SUPPLIES/INVEN PURCHASE | 0.00 | 100.00 | 46.94 | 46.9% | - |
| | SMALL EQUIPMENT | 0 | 100.00 | 0 | 0.0% | - |
| | OTHER SUPPLIES | 0 | 100.00 | 149.24 | 149.2% | 100 |
| | PAYMENTS TO OTHERS (INERT CLOSING) | 0 | 2,200.00 | 0 | 0.0% | - |
| | CONTENGENCY | 0 | 10,000.00 | 0 | 0.0% | 10,000 |
| | **SOLID WASTE FUND Expenditure Total** | **634,098.29** | **700,000.00** | **553,456.41** | 79.1% | **726,400** |

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