

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2020-2021

RESOURCES	GENERAL FUND	PARKS & RECREATION FUND	CAPITAL IMPROVEMENT FUND	STREET & ALLEY FUND	CEMETERY CARE FUND	MUNICIPAL AIRPORT FUND	WILBURTON PUBLIC WORKS FUND	WILBURTON WASTEWATER ACCOUNT FUND	TOTAL
TAXES	\$1,700,000								\$1,700,000
LICENSE AND PERMITS	\$2,320								\$2,320
INTERGOVERNMENTAL	\$131,622			\$23,200					\$154,822
CHARGES FOR SERVICES		\$16,025			\$3,600	\$2,600	\$1,679,330		\$1,701,555
FINES AND FORFEITURES	\$50,000								\$50,000
MISCELLANEOUS	\$84,638	\$4,000					\$4,000		\$92,638
INTEREST	\$15,000	\$55	\$885		\$480	\$24	\$600	\$69	\$17,113
TRANSFER IN	\$200,000		\$100,000			\$8,400	\$200,000	\$570,986	\$1,079,386
FUND BALANCE									\$0
TOTAL RESOURCES	\$2,183,580	\$20,080	\$100,885	\$23,200	\$4,080	\$11,024	\$1,883,930	\$571,055	\$4,797,834
EXPENDITURES									
GENERAL GOVERNMENT	\$956,829		\$3,790						\$960,619
MANAGERIAL	\$54,668								\$54,668
CLERK	\$74,664								\$74,664
BUILDING OFFICIAL	\$13,502								\$13,502
MUNICIPAL COURT	\$9,434								\$9,434
ATTORNEY	\$9,600								\$9,600
POLICE	\$433,469		\$27,288						\$460,757
ANIMAL CONTROL	\$6,000								\$6,000
FIRE	\$90,066		\$15,000						\$105,066
STREET	\$213,450		\$11,610	\$23,200					\$248,260
LIBRARY	\$8,400								\$8,400
CEMETERY	\$10,495				\$3,195				\$13,690
SENIOR CITIZEN CENTER	\$151,883								\$151,883
EMERGENCY MANAGEMENT	\$16,127								\$16,127
CONTINGENCY	\$ -		\$30,000						\$30,000
AIRPORT	\$8,400					\$9,500			\$17,900
PARKS AND RECREATION	\$27,244	\$20,080							\$47,324
MAIN STREET	\$7,000								\$7,000
COMMUNITY DEVELOPMENT	\$61,349								\$61,349
911 DISPATCH	\$31,000								\$31,000
SANITATION							\$263,995		\$263,995
WATER TREATMENT							\$359,545		\$359,545
WATER MAINTENANCE							\$276,092		\$276,092
WASTEWATER CONSTRUCTION								\$570,070	\$570,070
ADMINISTRATION							\$731,268		\$731,268
SEWER							\$253,030		\$253,030
TOTAL EXPENDITURES	\$2,183,580	\$20,080	\$87,688	\$23,200	\$3,195	\$9,500	\$1,883,930	\$570,070	\$4,781,243

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2020-2021 City of Wilburton Budget will be held at 5:30 p.m. on June 11, 2020 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the fiscal year beginning July 1, 2020.

A copy of the FY 2020-2021 budget is available for review in the office of the City Clerk

City Of Wilburton Budget Worksheet

01 - GENERAL FUND

		2017-2018	2018-2019	2019-2020	2020-2021	
		Actual	Actual	Budget	Budget	
					Actual 4/30/2020	
REVENUE						
01-4000	INTEREST INCOME	(6,540.20)	(12,397.21)	(11,540.00)	(12,504.26)	(15,000.00)
01-4005	CASH SHORT/LONG	(7.00)	13.00			
01-4010	GAS ROYALTIES	(8,239.10)	(10,466.07)	(6,615.00)	(2,336.91)	(6,615.00)
01-4020	ALCOHOL BEVERAGES TAX	(76,120.99)	(96,801.22)	(97,000.00)	(98,228.22)	(118,000.00)
01-4025	TOBACCO	(16,544.03)	(11,435.84)	(11,000.00)	(10,943.83)	(13,000.00)
01-4040	SENIOR CITIZEN FNF OK	(12,979.99)	(14,177.13)	(14,000.00)	(12,066.35)	(14,500.00)
01-4051	RENTALS	(890.00)	(240.00)	(900.00)	(1,410.00)	(1,692.00)
01-4060	FRANCHISE TAX	(67,528.77)	(71,715.93)	(77,000.00)	(60,517.84)	(70,959.00)
01-4090	FRANCHISE-SW BELL				(1,662.83)	(1,663.00)
01-4150	LICENSE & PERMITS	(3,475.00)	(2,337.00)	(2,218.00)	(5,444.25)	(2,300.00)
01-4151	UBCC BUILDING PERMIT	(6.00)	(2.00)	(5.00)	(16.50)	(5.00)
01-4152	UBCC ELECTRIC PERMIT	(6.00)	(1.00)	(5.00)	(16.50)	(5.00)
01-4153	UBCC MECHANICAL PERMIT	(5.50)		(5.00)	(16.50)	(5.00)
01-4154	UBCC PLUMBING PERMIT	(5.50)	(0.50)	(5.00)	(16.50)	(5.00)
01-4155	POLICE DEPARTMENT FUND RAISER	(7,005.00)	(12,667.19)	(25,614.00)	(13,514.00)	
01-4160	ABATEMENT COSTS					
01-4170	SALES TAX	(1,390,676.91)	(1,320,128.21)	(1,316,950.00)	(1,166,235.24)	(1,400,000.00)
01-4175	USE TAX	(99,837.53)	(167,238.57)	(173,000.00)	(138,206.97)	(169,000.00)
01-4180	FINES & FORFEITURES	(66,222.22)	(67,728.20)	(70,000.00)	(41,540.96)	(50,000.00)
01-4181	ABERDEEN COLLECTIONS	(2,732.48)	(2,760.04)	(2,584.00)	(1,355.90)	(1,500.00)
01-4184	TECHNOLOGY FEE-MUNICIPAL COURT	(520.00)	(3,330.00)	(3,000.00)	(1,780.00)	(2,150.00)
01-4185	FIRE/EMERGENCY REIMBURSEMENT		(4,928.00)	(4,000.00)	(1,427.00)	
01-4190	MISCELLANEOUS	(41,565.53)	(6,009.04)	(11,650.00)	(13,577.14)	(17,681.00)
01-4194	INSURANCE CLAIM SETTLEMENT	(9,121.07)				
01-4200	WILBURTON AREA MUSEUM	(180.00)	(85.00)	(100.00)		
01-4210	CCPF - CHOCTAW DONATION		(22,500.00)	(11,300.00)	(33,800.00)	(40,000.00)
01-4215	POUND RECEIPTS	(129.00)	(521.00)	(500.00)	(560.00)	(500.00)
01-4221	GRANT: FIRE DEPT	(3,743.85)	(4,000.00)	(4,000.00)	(4,641.52)	(4,000.00)
01-4224	GRANT: GENERAL GOVERNMENT		(134,940.38)	(365,999.00)	(206,589.43)	
01-4225	SALES TAX TRANSFER	(198,598.15)	(188,589.76)	(188,136.00)	(166,605.02)	(200,000.00)
01-4229	TRANSFER IN	(11,313.00)	(2,744.00)			
01-4231	GRANT: NUTRITION PROGRAM	(57,125.99)	(55,912.21)	(57,000.00)	(42,757.41)	(55,000.00)
REVENUE Totals		(\$2,081,118.81)	(\$2,213,642.50)	(\$2,454,126.00)	(\$2,037,771.08)	(\$2,183,580.00)

Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**02 - CITY MANAGEMENT****EXPENSE - 1- PERSONNEL**

01-502-100	SALARY EXPENSE	33,700.00	32,300.00	35,650.00	30,012.60	36,125.00
01-502-115	FICA EXPENSE	2,557.77	2,440.03	2,728.00	2,271.78	2,764.00
01-502-125	HEALTH & LIFE INSURANCE	6,704.88	6,869.76	7,141.00	5,959.20	7,352.00
01-502-126	RETIREMENT	853.20	887.28	986.00	825.40	1,427.00

EXPENSE - 1- PERSONNEL Totals		\$43,815.85	\$42,497.07	\$46,505.00	\$39,068.98	\$47,668.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-502-206	TRAVEL & LODGING	2,983.33	3,070.25	3,750.00	1,758.46	3,750.00
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,983.33	\$3,070.25	\$3,750.00	\$1,758.46	\$3,750.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-502-327	TRAINING		305.00	1,000.00	305.00	750.00
01-502-329	MISC.		69.99	2,500.00	81.82	2,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$374.99	\$3,500.00	\$386.82	\$3,250.00
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02 - CITY MANAGEMENT

		\$46,799.18	\$45,942.31	\$53,755.00	\$41,214.26	\$54,668.00
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Only active accounts are included in this report

01 - GENERAL FUND

2017-2018	2018-2019	2019-2020	2020-2021
Actual	Actual	Budget	Budget
		Actual	
		4/30/2020	

3 - CITY CLERK/TREASURER

XPENSE - 1 - PERSONNEL

01-503-100	SALARY EXPENSE	42,500.00	42,500.00	56,110.00	47,098.00	56,518.00
01-503-110	OESC (SUTA)	177.01	176.01	275.00	259.96	285.00
01-503-115	FICA EXPENSE	3,134.03	3,015.63	4,293.00	3,470.94	4,326.00
01-503-125	HEALTH & LIFE INSURANCE	6,704.88	6,869.76	7,141.00	5,959.20	7,352.00
01-503-126	RETIREMENT	1,365.12	1,419.60	1,897.00	1,320.60	2,283.00
EXPENSE - 1 - PERSONNEL Totals		\$53,881.04	\$53,981.00	\$69,716.00	\$58,108.70	\$70,764.00

XPENSE - 2 - MATERIALS & SUPPLIES

01-503-201	SUPPLIES	1,011.26	1,895.83	1,500.00	816.84	1,500.00
01-503-206	TRAVEL & LODGING	1,156.48	1,274.13	1,500.00	1,198.89	1,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,167.74	\$3,169.96	\$3,000.00	\$2,015.73	\$3,000.00

XPENSE - 3 - OTHER SERVICES & CHARGES

01-503-327	TRAINING	310.00	700.00	500.00	130.00	500.00
01-503-329	MISCELLANEOUS	143.42	59.72	400.00	247.49	400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$453.42	\$759.72	\$900.00	\$377.49	\$900.00

XPENSE - 4 - CAPITAL OUTLAY

01-503-400	CAPITAL OUTLAY	950.00	1,226.56			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$950.00	\$1,226.56	\$0.00	\$0.00	\$0.00

3 - CITY CLERK/TREASURER

\$57,452.20	\$59,137.24	\$73,616.00	\$60,501.92	\$74,664.00
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Only active accounts are included in this report

01 - GENERAL FUND

2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
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04 - CITY BUILDING OFFICIAL EXPENSE - 1- PERSONNEL

01-504-100	SALARY EXPENSE	6,000.00	6,000.00	6,000.00	5,500.00	6,600.00
01-504-110	OESC-EMPLOYMENT TAX	59.12	59.10	60.00	63.53	70.00
01-504-115	FICA EXPENSE	459.00	459.00	459.00	420.80	505.00
01-504-126	RETIREMENT	195.00	202.80	203.00	188.70	327.00
EXPENSE - 1- PERSONNEL Totals		\$6,713.12	\$6,720.90	\$6,722.00	\$6,173.03	\$7,502.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-504-201	SUPPLIES	7.02		5,000.00		5,000.00
01-504-202	FUEL					
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$7.02	\$0.00	\$5,000.00	\$0.00	\$5,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-504-327	TRAINING					
01-504-329	MISC.	1,060.47	1,259.71	1,000.00	3,105.63	1,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,060.47	\$1,259.71	\$1,000.00	\$3,105.63	\$1,000.00

04 - CITY BUILDING OFFICIAL

\$7,780.61	\$7,980.61	\$12,722.00	\$9,278.66	\$13,502.00
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Only active accounts are included in this report

01 - GENERAL FUND

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget
Actual
4/30/2020

2020-2021
Budget

5 - MUNICIPAL COURT

EXPENSE - 2 - MATERIALS & SUPPLIES

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
01-505-201 SUPPLIES	69.63	349.05	400.00	89.00	400.00
01-505-206 TRAVEL & LODGING	216.67		350.00		350.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$286.30	\$349.05	\$750.00	\$89.00	\$750.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-505-326 CONTRACT LABOR	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
01-505-327 TRAINING	125.00		300.00	180.00	300.00
01-505-329 MISC.	1,925.36	810.00	884.00	165.00	884.00
01-505-330 ABERDEEN ENTERPRIZES II, INC.	2,600.06	2,786.61	2,500.00	1,125.11	1,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$10,650.42	\$9,596.61	\$9,684.00	\$6,470.11	\$8,684.00

EXPENSE - 4 - CAPITAL OUTLAY

01-505-400 CAPITAL OUTLAY		499.99			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$499.99	\$0.00	\$0.00	\$0.00

5 - MUNICIPAL COURT

\$10,936.72 \$10,445.65 \$10,434.00 \$6,559.11 \$9,434.00

Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**06 - CITY ATTORNEY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-506-326	CONTRACT LABOR	9,600.00	4,800.00	9,600.00	6,400.00	9,600.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$9,600.00	\$4,800.00	\$9,600.00	\$6,400.00	\$9,600.00
06 - CITY ATTORNEY		\$9,600.00	\$4,800.00	\$9,600.00	\$6,400.00	\$9,600.00

Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**07 - POLICE****EXPENSE - 1- PERSONNEL**

01-507-100	SALARY EXPENSE	232,828.75	237,448.21	268,170.00	223,861.95	268,635.00
01-507-110	OESC - EMPLOYMENT TAX	1,131.51	1,209.26	1,448.00	1,192.36	1,448.00
01-507-115	FICA EXPENSE	17,129.32	17,761.38	20,516.00	16,981.65	20,551.00
01-507-125	HEALTH & LIFE INSURANCE	44,122.46	35,619.76	49,982.00	35,845.20	51,464.00
01-507-126	RETIREMENT	7,497.30	7,967.98	9,065.00	7,635.70	13,271.00
01-507-130	CLOTHING ALLOWANCE	2,850.00	2,950.00	3,000.00	2,250.00	3,000.00
EXPENSE - 1- PERSONNEL Totals		\$305,559.34	\$302,956.59	\$352,181.00	\$287,766.86	\$358,369.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-507-201	SUPPLIES	3,298.34	6,974.35	4,000.00	3,673.64	4,000.00
01-507-202	FUEL	15,717.95	19,244.77	17,000.00	17,608.05	17,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$19,016.29	\$26,219.12	\$21,000.00	\$21,281.69	\$21,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-507-325	UTILITIES	6,748.95	12,560.90	12,433.00	11,425.72	12,433.00
01-507-326	CONTRACT LABOR	535.00	3,960.00	2,000.00	2,930.00	2,000.00
01-507-327	TRAINING	1,333.12	3,370.00	2,200.00	498.00	2,200.00
01-507-328	MAINTENANCE & REPAIRS	14,347.77	12,291.88	15,000.00	12,310.06	15,000.00
01-507-329	MISCELLANEOUS	14,465.90	18,838.09	37,131.00	14,919.88	22,467.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$37,430.74	\$51,020.87	\$68,764.00	\$42,083.66	\$54,100.00

EXPENSE - 4 - CAPITAL OUTLAY

01-507-400	CAPITAL OUTLAY	29,152.25	9,403.70	44,387.00	56,721.68	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$29,152.25	\$9,403.70	\$44,387.00	\$56,721.68	\$0.00

07 - POLICE

		\$391,158.62	\$389,600.28	\$486,332.00	\$407,853.89	\$433,469.00
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Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget
Actual
4/30/20202020-2021
Budget**08 - ANIMAL CONTROL****EXPENSE - 1- PERSONNEL**

01-508-100	SALARY EXPENSE	1,050.00				
01-508-110	OESC - EMPLOYMENT TAX	49.10				
01-508-115	FICA EXPENSE	80.33				
01-508-125	HEALTH & LIFE INSURANCE					
01-508-126	RETIREMENT					

EXPENSE - 1- PERSONNEL Totals		\$1,179.43	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-508-201	SUPPLIES	303.24	2,398.22	2,500.00	1,925.95	2,500.00
01-508-202	FUEL	517.91	89.03	1,000.00	96.80	500.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$821.15	\$2,487.25	\$3,500.00	\$2,022.75	\$3,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-508-325	UTILITIES	2,006.41	1,921.55	2,000.00	1,516.19	2,000.00
01-508-328	MAINTENANCE & REPAIRS	1,394.53	159.97	500.00		500.00
01-508-329	MISCELLANEOUS	765.53	338.98	500.00	15.00	500.00
01-508-332	UNIFORM EXPENSE					

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,166.47	\$2,420.50	\$3,000.00	\$1,531.19	\$3,000.00
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EXPENSE - 4 - CAPITAL OUTLAY

01-508-400 CAPITAL OUTLAY

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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08 - ANIMAL CONTROL

		\$6,167.05	\$4,907.75	\$6,500.00	\$3,553.94	\$6,000.00
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Only active accounts are included in this report

01 - GENERAL FUND

	2017-2018	2018-2019	2019-2020	2020-2021
	Actual	Actual	Budget	Budget
			Actual	
			4/30/2020	

19 - FIRE

EXPENSE - 1- PERSONNEL

01-509-135	PENSION & RETIREMENT	3,124.00	3,180.00	3,180.00	3,120.00	3,180.00
EXPENSE - 1- PERSONNEL Totals		\$3,124.00	\$3,180.00	\$3,180.00	\$3,120.00	\$3,180.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-509-201	SUPPLIES	317.98	4,941.72	14,000.00	1,453.05	14,000.00
01-509-202	FUEL	4,952.51	3,993.88	4,026.00	2,725.36	4,026.00
01-509-206	TRAVEL & LODGING				1,310.64	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$5,270.49	\$8,935.60	\$18,026.00	\$5,489.05	\$18,026.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-509-325	UTILITIES	7,115.26	7,812.58	8,060.00	5,210.48	8,060.00
01-509-326	CONTRACT LABOR					
01-509-327	TRAINING	65.00	925.00	6,000.00	2,710.83	6,000.00
01-509-328	MAINTENANCE & REPAIRS	13,056.52	18,713.39	12,000.00	20,170.35	12,000.00
01-509-329	MISCELLANEOUS	1,964.26	2,880.27	4,000.00	2,891.59	4,000.00
01-509-330	FIRE RUNS	26,310.00	22,860.00	25,000.00	14,685.00	25,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$48,511.04	\$53,191.24	\$55,060.00	\$45,668.25	\$55,060.00

EXPENSE - 4 - CAPITAL OUTLAY

01-509-400	CAPTIAL OUTLAY		13,685.14	13,800.00	27,325.00	13,800.00
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$13,685.14	\$13,800.00	\$27,325.00	\$13,800.00

9 - FIRE

	\$56,905.53	\$78,991.98	\$90,066.00	\$81,602.30	\$90,066.00
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Only active accounts are included in this report

01 - GENERAL FUND

		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
10 - STREET						
EXPENSE - 1- PERSONNEL						
01-510-100	SALARY EXPENSE	100,852.86	117,208.01	135,564.00	115,628.36	138,754.00
01-510-110	OESC - EMPLOYMENT TAX	659.33	742.92	724.00	930.04	931.00
01-510-115	FICA EXPENSE	7,602.29	8,808.27	10,371.00	8,688.54	10,615.00
01-510-125	HEALTH & LIFE INSURANCE	18,465.42	26,906.56	28,561.00	23,814.26	29,408.00
01-510-126	RETIREMENT	3,093.01	3,612.60	4,583.00	3,818.76	6,855.00
EXPENSE - 1- PERSONNEL Totals		\$130,672.91	\$157,278.36	\$179,803.00	\$152,879.96	\$186,563.00
EXPENSE - 2 - MATERIALS & SUPPLIES						
01-510-201	SUPPLIES	1,529.52	6,749.90	3,000.00	1,008.00	3,000.00
01-510-202	FUEL	6,871.05	10,057.91	8,000.00	9,023.42	8,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$8,400.57	\$16,807.81	\$11,000.00	\$10,031.42	\$11,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES						
01-510-326	CONTRACT LABOR	1,050.00	700.00	1,050.00	300.00	1,000.00
01-510-328	MAINTENANCE & REPAIRS	10,187.00	10,525.49	10,187.00	9,458.23	10,187.00
01-510-329	MISC	1,649.48	1,419.08	2,000.00	1,146.25	2,000.00
01-510-332	UNIFORM EXPENSE	1,837.44	1,654.43	1,500.00	723.92	1,500.00
01-510-334	CONTRACT MOWING	1,200.00	2,115.00	1,200.00	650.00	1,200.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$15,923.92	\$16,414.00	\$15,937.00	\$12,278.40	\$15,887.00
EXPENSE - 4 - CAPITAL OUTLAY						
01-510-400	CAPTIAL OUTLAY			50,000.00	46,025.90	
EXPENSE - 4 - CAPITAL OUTLAY Totals			\$0.00	\$50,000.00	\$46,025.90	\$0.00
10 - STREET		\$154,997.40	\$190,500.17	\$256,740.00	\$221,215.68	\$213,450.00

Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**1 - LIBRARY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-511-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
1 - LIBRARY		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00

Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget
Actual
4/30/20202020-2021
Budget**12 - CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-512-326	CONTRACT LABOR	10,010.00	10,295.00	10,495.00	8,150.00	10,495.00
01-512-328	MAINTENANCE & REPAIRS					
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$10,010.00	\$10,295.00	\$10,495.00	\$8,150.00	\$10,495.00
12 - CEMETERY		\$10,010.00	\$10,295.00	\$10,495.00	\$8,150.00	\$10,495.00

Only active accounts are included in this report

01 - GENERAL FUND

2017-2018	2018-2019	2019-2020	2020-2021
Actual	Actual	Budget	Budget
			Actual
			4/30/2020

3 - SENIOR CITIZEN CENTER

EXPENSE - 1- PERSONNEL

01-513-100	SALARY EXPENSE	79,888.75	78,386.50	88,374.00	71,911.98	88,374.00
01-513-110	OESC - EMPLOYMENT TAX	785.72	756.54	890.00	835.27	890.00
01-513-115	FICA EXPENSE	6,023.34	5,879.43	6,761.00	5,480.12	6,761.00
01-513-125	HEALTH & LIFE INSURANCE	15,644.72	21,118.76	21,423.00	17,819.10	22,000.00
01-513-126	RETIREMENT	1,650.49	1,577.69	1,800.00	1,546.02	2,554.00

EXPENSE - 1- PERSONNEL Totals		\$103,993.02	\$107,718.92	\$119,248.00	\$97,592.49	\$120,579.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-513-201	SUPPLIES	101.15	87.77	100.00	352.24	100.00
01-513-206	TRAVEL	3,253.39	4,156.77	4,196.00	3,985.94	4,196.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,354.54	\$4,244.54	\$4,296.00	\$4,338.18	\$4,296.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-513-325	UTILITIES	9,237.41	8,545.03	9,238.00	6,701.72	9,238.00
01-513-326	CONTRACT LABOR	1,641.00	5,295.00	1,640.00	5,934.00	1,640.00
01-513-328	MAINTENANCE & REPAIRS	630.33	868.00	630.00	646.71	630.00
01-513-329	MISCELLANEOUS	1,782.40	1,319.95	1,000.00	633.43	1,000.00
01-513-331	KANP REMITTANCE					
01-513-335	FNF REMITTANCE	12,789.99	14,177.13	14,000.00	12,066.35	14,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$26,081.13	\$30,205.11	\$26,508.00	\$25,982.21	\$27,008.00
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EXPENSE - 4 - CAPITAL OUTLAY

01-513-400	CAPITAL OUTLAY	4,259.82	3,093.00			
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$4,259.82	\$3,093.00	\$0.00	\$0.00	\$0.00
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3 - SENIOR CITIZEN CENTER

		\$137,688.51	\$145,261.57	\$150,052.00	\$127,912.88	\$151,883.00
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Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2020-2021
Actual
4/30/20202020-2021
Budget**14 - CIVIL DEFENSE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-514-325	UTILITIES	127.01	87.69	127.00	74.58	127.00
01-514-329	MISCELLANEOUS	16,000.00	16,507.16	16,000.00	16,000.00	16,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$16,127.01	\$16,594.85	\$16,127.00	\$16,074.58	\$16,127.00
14 - CIVIL DEFENSE		\$16,127.01	\$16,594.85	\$16,127.00	\$16,074.58	\$16,127.00

Only active accounts are included in this report

01 - GENERAL FUND

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

6 - AIRPORT

EXPENSE - 3 - OTHER SERVICES & CHARGES

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	Actual 4/30/2020	2020-2021 Budget
01-516-329 MISCELLANEOUS	8,400.00	8,400.00	66,567.00	66,567.00	8,400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$8,400.00	\$8,400.00	\$66,567.00	\$66,567.00	\$8,400.00
6 - AIRPORT	\$8,400.00	\$8,400.00	\$66,567.00	\$66,567.00	\$8,400.00

Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**17 - PARKS & RECREATION****EXPENSE - 1- PERSONNEL**

01-517-1001	SALARY EXPENSE-ROSEBURE PARK	17,001.75	13,891.50	19,552.00	10,531.10	19,552.00
01-517-1002	SALARY EXPENSE-ALL OTHER					
01-517-1101	OESC SUTA - ROSEBURE PARK	176.40	111.46	190.00	172.17	196.00
01-517-1102	OESC SUTA-ALL OTHER					
01-517-1151	FICA/MC - ROSEBURE PARK	1,300.61	1,067.51	1,496.00	805.63	1,496.00
01-517-1152	FICA/MC - ALL OTHER					
01-517-125	HEALTH & LIFE INSURANCE					
01-517-1262	RETIREMENT					
EXPENSE - 1- PERSONNEL Totals		\$18,478.76	\$15,070.47	\$21,238.00	\$11,508.90	\$21,244.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-517-202	FUEL	1,176.46	470.21	1,000.00	454.56	1,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,176.46	\$470.21	\$1,000.00	\$454.56	\$1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-517-325	UTILITIES	5,713.94	4,639.44	5,000.00	4,429.14	5,000.00
01-517-326	CONTRACT LABOR				990.00	
01-517-329	MISCELLANEOUS		2,415.98		1,080.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,713.94	\$7,055.42	\$5,000.00	\$6,499.14	\$5,000.00

EXPENSE - 4 - CAPITAL OUTLAY

01-517-400	CAPITAL IMPROVEMENT					
EXPENSE - 4 - CAPITAL OUTLAY Totals			\$0.00	\$0.00	\$0.00	\$0.00

17 - PARKS & RECREATION

\$25,369.16	\$22,596.10	\$27,238.00	\$18,462.60	\$27,244.00
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Only active accounts are included in this report

01 - GENERAL FUND

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

8 - MAIN STREET

XPENSE - 3 - OTHER SERVICES & CHARGES

01-518-329	MISC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
8 - MAIN STREET		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget
Actual
4/30/20202020-2021
Budget**19 - COMMUNITY DEVELOPMENT****EXPENSE - 1- PERSONNEL**

01-519-100	SALARY EXPENSE	35,318.01	34,924.00	37,867.00	32,540.80	37,867.00
01-519-110	OESC - EMPLOYMENT TAX	174.51	172.03	181.00	188.82	189.00
01-519-115	FICA EXPENSE	2,621.02	2,503.13	2,897.00	2,324.90	2,897.00
01-519-125	HEALTH & LIFE INSURANCE	6,704.88	6,869.76	7,141.00	5,959.20	7,352.00
01-519-126	RETIREMENT	1,118.71	1,163.50	1,280.00	1,098.90	1,844.00

EXPENSE - 1- PERSONNEL Totals		\$45,937.13	\$45,632.42	\$49,366.00	\$42,112.62	\$50,149.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-519-201	SUPPLIES	497.28	708.80	800.00	420.98	800.00
01-519-202	FUEL	1,595.25	1,857.77	1,900.00	959.55	1,900.00
01-519-206	TRAVEL & LODGING	1,240.76	1,851.21	1,250.00	1,810.79	1,250.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,333.29	\$4,417.78	\$3,950.00	\$3,191.32	\$3,950.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-519-327	TRAINING					
01-519-328	MAINTENANCE & REPAIRS	2,543.80	1,336.06	2,550.00		2,550.00
01-519-329	MISCELLANEOUS	5,265.22	2,997.43	4,600.00	1,974.61	4,600.00
01-519-332	UNIFORM EXPENSE	84.00		100.00		100.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,893.02	\$4,333.49	\$7,250.00	\$1,974.61	\$7,250.00
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EXPENSE - 4 - CAPITAL OUTLAY

01-519-400 CAPTIAL IMPROVEMENT

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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19 - COMMUNITY DEVELOPMENT

\$57,163.44	\$54,383.69	\$60,566.00	\$47,278.55	\$61,349.00
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Only active accounts are included in this report

01 - GENERAL FUND

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

0 - ENERGY & RECYCLING

EXPENSE - 1- PERSONNEL

01-520-100	SALARIES				
01-520-110	OESC-EMPLOYMENT TAX				
01-520-115	FICA & MEDICARE EXPENSE				
01-520-125	HEALTH & LIFE INSURANCE				
01-520-126	RETIREMENT				

EXPENSE - 1- PERSONNEL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-520-201	SUPPLIES				
01-520-202	FUEL				

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-520-325	UTILITIES				
01-520-328	MAINTENANCE & REPAIRS				
01-520-329	MISC.				

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

01-520-400	CAPITAL OUTLAY				
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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0 - ENERGY & RECYCLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

01 - GENERAL FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**80 - E-911****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-580-329	MISC.	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
80 - E-911		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	EXPENSE Totals:	\$1,936,079.35	\$2,138,628.97	\$2,819,840.00	\$2,384,835.90	\$2,183,580.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget	
REVENUE						
02-4010	WATER SALES	(912,759.26)	(1,092,885.25)	(1,100,000.00)	(869,611.04)	(1,100,000.00)
02-4020	SEWER CHARGES	(275,960.05)	(286,548.88)	(280,000.00)	(235,016.35)	(280,000.00)
02-4030	PENALTIES	(28,994.43)	(29,430.58)	(30,000.00)	(23,032.61)	(30,000.00)
02-4040	WATER TAPS	(1,500.00)		(500.00)	(250.00)	(500.00)
02-4050	SEWER TAPS	(95.00)	(50.00)	(50.00)		(50.00)
02-4060	GARBAGE FEES	(186.46)	(86.99)		(218.22)	
02-4061	REPUBLIC GARBAGE FEES	(262,716.68)	(268,194.32)	(252,000.00)	(223,482.84)	(268,180.00)
02-4070	MISCELLANEOUS FEES	(3,525.00)	(4,030.00)	(4,000.00)	(2,675.00)	(4,000.00)
02-4080	RECONNECT FEE			(200.00)		(200.00)
02-4085	NSF FEE	(100.00)	(28.00)	(100.00)	(25.00)	(100.00)
02-4095	TRANSFER FEE			(300.00)		(300.00)
02-4150	INTEREST INCOME	(711.91)	(620.52)	(600.00)	(492.09)	(600.00)
02-4190	MISCELLANEOUS INCOME		(2,000.00)			
02-4200	SALES TAX INCOME		(32,657.94)			
02-4224	GRANT REVENUE			(22,138.00)	(11,069.00)	
02-4300	OWRB LOAN PROCEEDS			(204,760.00)	(101,452.23)	
02-4700	TRANS GEN FUND/SALES TAX	(170,810.95)	(188,589.76)	(178,000.00)	(166,605.02)	(200,000.00)
02-4701	TRANSFER IN - GENERAL FUND			(566,236.00)	(420,616.55)	
REVENUE Totals		(\$1,657,359.74)	(\$1,905,122.24)	(\$2,638,884.00)	(\$2,054,545.95)	(\$1,883,930.00)

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2017-2018
Actual2018-2019
Actual2019-2020
Budget2020-2021
Actual
4/30/20202020-2021
Budget**50 - SANITATION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-550-355	REFUSE CONTRACT	240,362.69	250,389.60	234,851.00	242,077.85	263,995.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$240,362.69	\$250,389.60	\$234,851.00	\$242,077.85	\$263,995.00
50 - SANITATION		\$240,362.69	\$250,389.60	\$234,851.00	\$242,077.85	\$263,995.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
65 - WATER - MAINTENANCE						
EXPENSE - 1- PERSONNEL						
02-565-100	SALARY EXPENSE	95,159.25	104,420.80	115,400.00	114,063.80	136,877.00
02-565-104	FICA EXPENSE	7,367.21	7,843.64	8,829.00	8,577.10	10,470.00
02-565-107	UNEMPLOYMENT - OESC			543.00		561.00
02-565-125	HEALTH & LIFE INSURANCE	17,591.68	13,721.52	14,282.00	11,882.40	14,812.00
02-565-130	RETIREMENT	2,575.04	2,310.33	3,901.00	2,710.23	6,762.00
EXPENSE - 1- PERSONNEL Totals		\$122,693.18	\$128,296.29	\$142,955.00	\$137,233.53	\$169,482.00
EXPENSE - 2 - MATERIALS & SUPPLIES						
02-565-201	SUPPLIES	26,173.87	20,364.19	20,000.00	16,819.61	20,000.00
02-565-202	FUEL	8,361.38	10,281.23	10,000.00	10,841.35	10,000.00
02-565-203	CHEMICALS	43,019.05	47,262.31	30,000.00	42,376.60	35,000.00
02-565-207	MAINTENANCE	34,686.87	43,864.64	30,000.00	52,260.26	30,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$112,241.17	\$121,772.37	\$90,000.00	\$122,297.82	\$95,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES						
02-565-325	UTILITIES	110.00	120.00	1,200.00	1,300.00	1,560.00
02-565-326	LABOR	700.00		200.00	1,269.50	200.00
02-565-327	TRAINING & LICENSES	184.00	354.00	230.00	434.00	450.00
02-565-329	MISCELLANEOUS	745.09	162.60	200.00	423.12	400.00
02-565-332	UNIFORM EXPENSE	734.97	359.00	1,000.00	864.86	1,000.00
02-565-336	VEHICLE EXPENSE	11,345.62	16,781.88	400.00	16,033.82	8,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$13,819.68	\$17,777.48	\$3,230.00	\$20,325.30	\$11,610.00
65 - WATER - MAINTENANCE		\$248,754.03	\$267,846.14	\$236,185.00	\$279,856.65	\$276,092.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
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75 - SEWER PLANT

EXPENSE - 1- PERSONNEL

02-575-100	SALARY EXPENSE	68,680.37	68,332.49	53,490.00	53,671.01	64,188.00
02-575-104	FICA EXPENSE	4,011.92	3,770.79	4,092.00	3,814.55	4,911.00
02-575-107	UNEMPLOYMENT - OESC			181.00		187.00
02-575-125	HEALTH & LIFE INSURANCE	6,596.88	6,860.76	7,141.00	5,941.20	7,352.00
02-575-130	RETIREMENT	1,654.57	1,685.10	1,808.00	1,762.52	3,171.00

EXPENSE - 1- PERSONNEL Totals	\$80,943.74	\$80,649.14	\$66,712.00	\$65,189.28	\$79,809.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

02-575-201	SUPPLIES	9,503.04	5,221.48	8,000.00	2,236.45	5,000.00
02-575-202	FUEL	2,047.62	1,975.45	1,500.00	3,418.64	3,200.00
02-575-203	CHEMICALS	21,802.05	10,604.60	30,000.00	11,347.14	13,600.00
02-575-207	MAINTENANCE	20,287.51	21,200.06	15,000.00	38,032.70	15,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$53,640.22	\$39,001.59	\$54,500.00	\$55,034.93	\$36,800.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

02-575-325	UTILITIES	131,315.05	134,807.79	105,000.00	106,175.81	127,411.00
02-575-326	LABOR	4,131.14	1,319.62	2,000.00		2,000.00
02-575-327	TRAINING & LICENSES	184.00	184.00	500.00		500.00
02-575-329	MISCELLANEOUS	5,252.08	566.65	13,158.00	12,743.35	2,010.00
02-575-332	UNIFORM EXPENSE			600.00		600.00
02-575-336	VEHICLE EXPENSE		366.95	1,000.00	1,099.72	1,000.00
02-575-340	OSDH FEES	1,803.93	1,774.96	1,900.00	1,910.09	1,900.00
02-575-350	SAMPLING FEES	630.00	720.00	1,000.00	465.00	1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$143,316.20	\$139,739.97	\$125,158.00	\$122,393.97	\$136,421.00
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EXPENSE - 4 - CAPITAL OUTLAY

02-575-400	OWRB CAPITAL PROJECT					
02-575-401	SEWER SYSTEM IMPROVEMENT			1,034,334.00	536,458.72	
02-575-450	OWRB CLOSING COST	25,000.00				

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$25,000.00	\$0.00	\$1,034,334.00	\$536,458.72	\$0.00
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EXPENSE - 6 - DEBT SERVICE

02-575-501	ENGINEERING SERVICES		(7,064.94)			
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EXPENSE - 6 - DEBT SERVICE Totals	\$0.00	(\$7,064.94)	\$0.00	\$0.00	\$0.00
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75 - SEWER PLANT

EXPENSE Totals:

\$302,900.16	\$252,325.76	\$1,280,704.00	\$779,076.90	\$253,030.00
\$1,789,689.12	\$1,857,631.71	\$2,857,336.00	\$2,198,950.29	\$1,883,930.00

Only active accounts are included in this report

05 - PARK & RECREATION

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

EVENUE		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	Actual 4/30/2020	2020-2021 Budget
05-4000	INTEREST INCOME	(66.18)	(51.69)	(55.00)	(41.39)	(55.00)
05-4010	DONATIONS					
05-4190	MISG REVENUE	(4,140.00)	(3,594.75)	(4,000.00)	(1,298.00)	(4,000.00)
05-4200	BASEBALL ENTRY & LEAGUE FEES	(5,185.00)	(5,605.00)	(6,000.00)	(2,375.00)	(6,000.00)
05-4210	SOCCER ENTRY & LEAGUE FEES	(1,650.00)	(1,425.00)	(1,425.00)	(600.00)	(1,425.00)
05-4240	SPONSOR FEES	(3,600.00)	(3,750.00)	(3,600.00)	(4,500.00)	(3,600.00)
05-4250	CONCESSIONS	(9,861.54)	(4,718.97)	(5,000.00)	(1,529.95)	(5,000.00)
REVENUE Totals		(\$24,502.72)	(\$19,145.41)	(\$20,080.00)	(\$10,344.34)	(\$20,080.00)

Only active accounts are included in this report

05 - PARK & RECREATION2017-2018
Actual2018-2019
Actual2019-2020
Budget
Actual
4/30/20202020-2021
Budget**22 - PARK & FIELD****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-522-201	SUPPLIES	900.85	830.34	800.00	577.79	800.00
05-522-202	FUEL		776.18	1,525.00	632.16	1,525.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$900.85	\$1,606.52	\$2,325.00	\$1,209.95	\$2,325.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-522-328	MAINTENANCE & REPAIRS	2,305.07	1,764.53	1,800.00	205.64	1,800.00
05-522-329	MISC	449.55	1,053.25	300.00	299.11	300.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,754.62	\$2,817.78	\$2,100.00	\$504.75	\$2,100.00

EXPENSE - 4 - CAPITAL OUTLAY

05-522-400	CAPITAL OUTLAY	4,924.97	11,436.12			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$4,924.97	\$11,436.12	\$0.00	\$0.00	\$0.00

22 - PARK & FIELD

		\$8,580.44	\$15,860.42	\$4,425.00	\$1,714.70	\$4,425.00
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Only active accounts are included in this report

05 - PARK & RECREATION2017-2018
Actual2018-2019
Actual2019-2020
BudgetActual
4/30/20202020-2021
Budget**3 - BASEBALL****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-523-201	SUPPLIES	209.17	402.35	755.00	771.97	755.00
05-523-203	TEAM UNIFORMS	2,879.85	1,884.32	2,500.00	1,145.30	2,500.00
05-523-204	TEAM EQUIPMENT	414.15	1,293.11	1,000.00		1,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,503.17	\$3,579.78	\$4,255.00	\$1,917.27	\$4,255.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

05-523-326	CONTRACT LABOR	1,075.00	1,910.00	900.00	750.00	900.00
05-523-328	MAINTENANCE & REPAIR			400.00		400.00
05-523-329	MISC	4,416.91	3,583.11	2,000.00	371.35	2,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,491.91	\$5,493.11	\$3,300.00	\$1,121.35	\$3,300.00
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EXPENSE - 4 - CAPITAL OUTLAY

05-523-400	CAPITAL OUTLAY				1,470.99	
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EXPENSE - 4 - CAPITAL OUTLAY Totals			\$0.00	\$0.00	\$1,470.99	\$0.00
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3 - BASEBALL

		\$8,995.08	\$9,072.89	\$7,555.00	\$4,509.61	\$7,555.00
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Only active accounts are included in this report

05 - PARK & RECREATION2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**24 - SOCCER****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-524-201	SUPPLIES				
05-524-203	TEAM UNIFORMS	1,895.00	1,085.20	1,200.00	1,200.00
05-524-204	TEAM EQUIPMENT	578.63	505.90		

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,473.63	\$1,591.10	\$1,200.00	\$0.00	\$1,200.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

05-524-326	CONTRACT LABOR	2,200.00	180.00	500.00	150.00	500.00
05-524-329	MISC	292.53	377.00			

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,492.53	\$557.00	\$500.00	\$150.00	\$500.00
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24 - SOCCER

		\$4,966.16	\$2,148.10	\$1,700.00	\$150.00	\$1,700.00
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Only active accounts are included in this report

05 - PARK & RECREATION2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**06 - SWIMMING****EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-526-322	LIABILITY INSURANCE			200.00		200.00
05-526-326	CONTRACT LABOR	1,700.00	1,940.00	2,000.00		2,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,700.00	\$1,940.00	\$2,200.00	\$0.00	\$2,200.00
06 - SWIMMING		\$1,700.00	\$1,940.00	\$2,200.00	\$0.00	\$2,200.00

Only active accounts are included in this report

05 - PARK & RECREATION2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**28 - CONCESSIONS****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-528-201	SUPPLIES	6,295.35	3,395.21	4,000.00	928.90	4,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$6,295.35	\$3,395.21	\$4,000.00	\$928.90	\$4,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-528-326	CONTRACT LABOR					
05-528-329	MISC.	509.99		200.00		200.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$509.99	\$0.00	\$200.00	\$0.00	\$200.00

28 - CONCESSIONS**EXPENSE Totals:**

\$6,805.34	\$3,395.21	\$4,200.00	\$928.90	\$4,200.00
\$31,047.02	\$32,416.62	\$20,080.00	\$7,303.21	\$20,080.00

Only active accounts are included in this report

08 - PWA WASTEWATER

		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
REVENUE						
08-4000	SALES TAX INCOME	(364,431.06)	(346,875.34)	(354,792.00)	(333,209.74)	(400,000.00)
08-4020	INTEREST INCOME	(79.32)	(95.28)	(60.00)	(73.68)	(69.00)
08-4025	TRANSFER IN	(212,800.00)	(226,000.00)	(170,986.00)	(182,700.00)	(170,986.00)
REVENUE Totals		(577,310.38)	(572,970.62)	(525,838.00)	(515,983.42)	(571,055.00)

Only active accounts are included in this report

08 - PWA WASTEWATER

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget
Actual
4/30/2020

2020-2021
Budget

WASTEWATER CONSTRUCTION
EXPENSE - 3 - OTHER SERVICES & CHARGES

08-575-301	MISCELLANEOUS	(90.27)	1,750.00		1,750.00	1,750.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		(\$90.27)	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00

EXPENSE - 6

08-575-705	DEBT SERVICE/BANC FIRST	571,665.73	569,697.73	559,000.00	512,924.04	568,320.00
EXPENSE - 6 Totals		\$571,665.73	\$569,697.73	\$559,000.00	\$512,924.04	\$568,320.00

WASTEWATER CONSTRUCTION

EXPENSE Totals:

\$571,575.46	\$571,447.73	\$559,000.00	\$514,674.04	\$570,070.00
\$571,575.46	\$571,447.73	\$559,000.00	\$514,674.04	\$570,070.00

Only active accounts are included in this report

10 - ENERGY SMART

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

REVENUE

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	Actual 4/30/2020	2020-2021 Budget
10-4030 SALES PROMOTION ITEMS				(20.00)	
10-4031 SALES: RECYCLABLE MATERIALS				(1,023.75)	
REVENUE Totals		(\$1,043.75)	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

10 - ENERGY SMART

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget
Actual
4/30/2020

2020-2021
Budget

EXPENSE - 5 - TRANSFER OUT

10-520-600 TRANSFER OUT 2,744.00

EXPENSE - 5 - TRANSFER OUT Totals \$2,744.00 \$0.00 \$0.00 \$0.00

\$2,744.00 \$0.00 \$0.00 \$0.00

EXPENSE Totals: \$2,744.00 \$0.00 \$0.00 \$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
REVENUE						
15-4000	INTEREST INCOME	(1,487.67)	(1,027.93)	(1,603.00)	(737.31)	(885.00)
15-4224	GRANT REVENUE			(6,419.00)	(6,419.00)	
15-4250	25% OF SALES TAX REVENUE	(99,334.06)	(94,294.88)	(93,995.00)	(83,302.53)	(100,000.00)
15-4500	MISCELLANEOUS REVENUE	(3,312.13)	(101.00)			
REVENUE Totals		(\$104,133.86)	(\$95,423.81)	(\$102,017.00)	(\$90,458.84)	(\$100,885.00)

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**01 - GENERAL GOVERNMENT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-501-328 MAINTENANCE & REPAIRS 1,389.00

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-501-400 CAPITAL OUTLAY 23,726.23 31,341.45 6,419.00 6,419.00

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$23,726.23	\$31,341.45	\$6,419.00	\$6,419.00	\$0.00
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EXPENSE - 5 - TRANSFER OUT

15-501-600 TRANSFER OUT - GENERAL FUND 3,000.00

EXPENSE - 5 - TRANSFER OUT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 6 - DEBT SERVICE

15-501-500 DEBT SERVICES 3,789.60 3,789.60 3,790.00 3,158.05 3,790.00

EXPENSE - 6 - DEBT SERVICE Totals	\$3,789.60	\$3,789.60	\$3,790.00	\$3,158.05	\$3,790.00
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01 - GENERAL GOVERNMENT

	\$31,904.83	\$35,131.05	\$10,209.00	\$9,577.05	\$3,790.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2017-2018
Actual2018-2019
Actual2019-2020
BudgetActual
4/30/20202020-2021
Budget**7 - POLICE****XPENSE - 3 - OTHER SERVICES & CHARGES**

15-507-328	MAINTENANCE & REPAIRS	1,119.00	3,964.10			
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,119.00	\$3,964.10	\$0.00	\$0.00	\$0.00

XPENSE - 4 - CAPITAL OUTLAY

15-507-400	CAPITAL OUTLAY	35,621.34	27,288.00	39,288.00	51,748.00	27,288.00
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$35,621.34	\$27,288.00	\$39,288.00	\$51,748.00	\$27,288.00

7 - POLICE

	\$36,740.34	\$31,252.10	\$39,288.00	\$51,748.00	\$27,288.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2017-2018
Actual2018-2019
Actual2019-2020
BudgetActual
4/30/20202020-2021
Budget**08 - ANIMAL CONTROL****EXPENSE - 4 - CAPITAL OUTLAY**

15-508-400 CAPITAL OUTLAY 529.99

EXPENSE - 4 - CAPITAL OUTLAY Totals \$529.99 \$0.00 \$0.00 \$0.00 \$0.00**08 - ANIMAL CONTROL** \$529.99 \$0.00 \$0.00 \$0.00 \$0.00*Only active accounts are included in this report*

15 - CAPITAL IMPROVEMENT

2017-2018 Actual 2018-2019 Actual 2019-2020 Budget 2020-2021 Budget
Actual Actual Budget Actual 4/30/2020

19 - FIRE

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-509-328 MAINTENANCE & REPAIRS 11,573.73

EXPENSE - 3 - OTHER SERVICES & CHARGES \$11,573.73 \$0.00 \$0.00 \$0.00 \$0.00

EXPENSE - 4 - CAPITAL OUTLAY

15-509-400 CAPITAL OUTLAY 72,863.14 30,000.00 15,000.00 12,500.00 15,000.00

EXPENSE - 4 - CAPITAL OUTLAY Totals \$72,863.14 \$30,000.00 \$15,000.00 \$12,500.00 \$15,000.00

19 - FIRE \$84,436.87 \$30,000.00 \$15,000.00 \$12,500.00 \$15,000.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**10 - STREET****EXPENSE - 2 - MATERIALS & SUPPLIES**

15-510-201 SUPPLIES 587.96

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$587.96	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

15-510-329 MISCELLANEOUS

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-510-400 CAPITAL OUTLAY 36,915.27 33,460.12 11,353.00 11,610.00

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$36,915.27	\$33,460.12	\$11,353.00	\$0.00	\$11,610.00
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10 - STREET

\$37,503.23	\$33,460.12	\$11,353.00	\$0.00	\$11,610.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

15 - CONTINGENCY

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-515-329 MISCELLANEOUS 6,005.00 30,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES \$0.00 \$0.00 \$6,005.00 \$0.00 \$30,000.00

15 - CONTINGENCY

EXPENSE Totals: \$191,115.26 \$129,843.27 \$81,855.00 \$73,825.05 \$87,688.00

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget

REVENUE

19-4010	DONATIONS	(1,400.00)	(1,300.00)			
19-4040	CHARGES/FEES	(3,133.00)	(150.00)	(2,000.00)	(500.00)	(2,000.00)
REVENUE Totals		(\$4,533.00)	(\$1,450.00)	(\$2,000.00)	(\$500.00)	(\$2,000.00)

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**XPENSE - 5 - TRANSFER OUT**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
19-509-601 TRANSFER OUT	11,313.00		2,000.00		2,000.00
EXPENSE - 5 - TRANSFER OUT Totals	\$11,313.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	\$11,313.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXPENSE Totals:	\$11,313.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Only active accounts are included in this report

20 - STREET & ALLEY2017-2018
Actual2018-2019
Actual2019-2020
Budget2020-2021
Actual
4/30/20202020-2021
Budget**STREET & ALLEY
REVENUE**

20-4190	MISCELLANEOUS		(375.00)			
20-4200	GASOLINE EXCISE TAX	(5,011.62)	(4,852.47)	(4,900.00)	(3,202.27)	(4,900.00)
20-4230	TRANSFER IN - CIF					
20-4250	MOTOR VEHICLE TAX	(18,551.50)	(18,760.96)	(18,300.00)	(15,198.40)	(18,300.00)
REVENUE Totals		(\$23,563.12)	(\$23,988.43)	(\$23,200.00)	(\$18,400.67)	(\$23,200.00)

Only active accounts are included in this report

20 - STREET & ALLEY

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

STREET & ALLEY

EXPENSE - 2 - MATERIALS & SUPPLIES

20-510-2010	CONSTRUCTION SUPPLIES	3,086.00	7,701.88	1,500.00	5,139.57	1,500.00
20-510-2011	MAINT/REPAIR SUPPLIES	13,472.85	16,403.08	18,000.00	11,888.95	18,000.00
20-510-2014	TRAFFIC CONTROL SUPPLIES	8,152.65	610.83	3,000.00		3,000.00
20-510-2015	SNOW & ICE REMOVAL			700.00		700.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals **\$24,711.50** **\$24,715.79** **\$23,200.00** **\$17,028.52** **\$23,200.00**

EXPENSE - 3 - OTHER SERVICES & CHARGES

20-510-329	MISCELLANEOUS		4,005.37			
20-510-334	CONTRACT MOWING					
20-510-400	CAPITAL OUTLAY		19,992.15		5,000.00	

EXPENSE - 3 - OTHER SERVICES & CHARGES **\$0.00** **\$23,997.52** **\$0.00** **\$5,000.00** **\$0.00**

STREET & ALLEY

EXPENSE Totals:

\$24,711.50 **\$48,713.31** **\$23,200.00** **\$22,028.52** **\$23,200.00**
\$24,711.50 **\$48,713.31** **\$23,200.00** **\$22,028.52** **\$23,200.00**

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND2017-2018
Actual2018-2019
Actual2019-2020
BudgetActual
4/30/20202020-2021
Budget**CEMETERY
REVENUE**

35-4000	BEGINNING FUND BALANCE					
35-4010	INTEREST INCOME	(221.39)	(804.23)	(95.00)	(459.69)	(480.00)
35-4250	25% SALES & OPENINGS	(4,300.00)	(2,600.00)	(3,600.00)	(3,550.00)	(3,600.00)
REVENUE Totals		(\$4,521.39)	(\$3,404.23)	(\$3,695.00)	(\$4,009.69)	(\$4,080.00)

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

CEMETERY

EXPENSE - 3 - OTHER SERVICES & CHARGES

35-518-328	PERPETUAL CEMETERY MAINTENANCE			3,195.00	2,785.77	3,195.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,195.00	\$2,785.77	\$3,195.00
CEMETERY		\$0.00	\$0.00	\$3,195.00	\$2,785.77	\$3,195.00
EXPENSE Totals:		\$0.00	\$0.00	\$3,195.00	\$2,785.77	\$3,195.00

Only active accounts are included in this report

40 - SKATE BOARD PARK

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

2019-2020
Actual
4/30/2020

2020-2021
Budget

REVENUE

40-4010	DONATIONS	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

43 - COMMUNITY DEVELOPMENT-P&R

2017-2018
Actual

2018-2019
Actual

2019-2020
Budget

Actual
4/30/2020

2020-2021
Budget

REVENUE

43-4010 DONATIONS

43-4190 MISCELLANEOUS

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	Actual 4/30/2020	2020-2021 Budget
REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

COMMUNITY DEVELOPMENT - PARK & RECF
EXPENSE - 2 - MATERIALS & SUPPLIES

43-519-201 SUPPLIES

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

43-519-329 MISCELLANEOUS

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 5 - TRANSFER OUT

43-519-600 TRANSFER IN

EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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COMMUNITY DEVELOPMENT - PARK & RECF

EXPENSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

45 - AIRPORT AUTHORITY2017-2018
Actual2018-2019
Actual2019-2020
Budget2019-2020
Actual
4/30/20202020-2021
Budget**REVENUE**

		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual 4/30/2020	2020-2021 Budget
45-4000	INTEREST INCOME	(32.06)	(32.72)	(24.00)	(49.32)	(24.00)
45-4015	CHARGES FOR SERVICES	(5,890.00)	(3,667.50)	(4,000.00)	(2,517.50)	(2,600.00)
45-4020	TRANSFER IN	(8,400.00)	(8,400.00)	(66,567.00)	(8,400.00)	(8,400.00)
45-4220	GRANT FUNDS		(10,183.50)	(589,817.00)	(574,313.50)	
REVENUE Totals		(\$14,322.06)	(\$22,283.72)	(\$660,408.00)	(\$585,280.32)	(\$11,024.00)

Only active accounts are included in this report

45 - AIRPORT AUTHORITY2017-2018
Actual2018-2019
Actual2019-2020
Budget2020-2021
Actual
4/30/20202020-2021
Budget**AIRPORT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

45-545-322	INSURANCE	1,375.00	1,443.00	3,000.00	1,620.00	3,000.00
45-545-325	UTILITIES	3,397.45	3,271.55	3,500.00	2,071.06	3,500.00
45-545-328	MAINTENANCE & REPAIRS	131.26	598.86	1,500.00	356.28	1,500.00
45-545-329	MISCELLANEOUS		610.34	400.00	2,210.43	1,500.00
45-545-332	CAPITAL IMPROVEMENT PROJECT		10,183.00	655,353.00	574,227.82	

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$4,903.71	\$16,106.75	\$663,753.00	\$580,485.59	\$9,500.00
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AIRPORT

EXPENSE Totals:

\$4,903.71	\$16,106.75	\$663,753.00	\$580,485.59	\$9,500.00
\$4,903.71	\$16,106.75	\$663,753.00	\$580,485.59	\$9,500.00

Only active accounts are included in this report

50 - CLEET

2017-2018 2018-2019 2019-2020 2020-2021
Actual Actual Budget Actual
4/30/2020 Budget

REVENUE		2017-2018	2018-2019	2019-2020	2020-2021
		Actual	Actual	Budget	Budget
50-4010	DAILY COLLECTIONS	(8,367.15)	(9,791.81)	(7,000.00)	(6,000.00)
REVENUE Totals		(\$8,367.15)	(\$9,791.81)	(\$7,000.00)	(\$6,000.00)

Only active accounts are included in this report

50 - CLEET2017-2018
Actual2018-2019
Actual2019-2020
Budget
Actual
4/30/20202020-2021
Budget**CLEET
EXPENSE - 3 - OTHER SERVICES & CHARGES**

50-519-329	MISCELLANEOUS	59.66			61.86	
50-519-331	CLEET REMITTANCE	8,445.20	9,576.82	7,000.00	4,795.44	6,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,504.86	\$9,576.82	\$7,000.00	\$4,857.30	\$6,000.00
CLEET		\$8,504.86	\$9,576.82	\$7,000.00	\$4,857.30	\$6,000.00
	EXPENSE Totals:	\$8,504.86	\$9,576.82	\$7,000.00	\$4,857.30	\$6,000.00

Only active accounts are included in this report

