

City of Van Wert Budget Report

Accounts: 100-0000-11010 to 999-0000-95028

Account Types: Expense Only

Date Range: 1/1/2020 to 4/30/2020

Journal Definitions: All

Include Inactive Accounts: No

Include Accounts With Zero Budget: No

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101	GENERAL FUND					
POLICE						
PERSONAL SERVICES						
101-1100-51102	AUXILIARY - SPECIAL POLICE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-1100-51103	REGULAR EMPLOYEES	\$391,801.00	\$0.00	\$0.00	\$0.00	\$391,801.00
101-1100-51126	REGULAR POLICE	\$1,170,114.00	\$0.00	\$0.00	\$0.00	\$1,170,114.00
101-1100-51200	OVERTIME	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
101-1100-51201	LONGEVITY	\$13,250.00	\$0.00	\$0.00	\$0.00	\$13,250.00
101-1100-51203	RETIREMENT PAYOUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	PERSONAL SERVICES Totals:	\$1,735,165.00	\$0.00	\$0.00	\$0.00	\$1,735,165.00
FRINGE BENEFITS						
101-1100-52202	POLICE PENSION	\$36,571.00	\$0.00	\$0.00	\$0.00	\$36,571.00
101-1100-52203	WORKMAN'S COMPENSATION	\$22,617.00	\$0.00	\$0.00	\$0.00	\$22,617.00
101-1100-52204	PERS	\$57,267.00	\$0.00	\$0.00	\$0.00	\$57,267.00
101-1100-52205	MEDICARE INSURANCE	\$24,841.00	\$0.00	\$0.00	\$0.00	\$24,841.00
101-1100-52206	CLOTHING AND UNIFORMS	\$21,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00
101-1100-52207	HOSPITALIZATION	\$408,821.00	\$0.00	\$0.00	\$0.00	\$408,821.00
101-1100-52208	HSA SEED	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-1100-52209	UNIFORM MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$374.00	\$6,374.00
101-1100-52211	WELLNESS	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00
101-1100-52212	CERTIFICATION	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
101-1100-52214	HEALTH REIMBURSEMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	FRINGE BENEFITS Totals:	\$628,467.00	\$0.00	\$0.00	\$374.00	\$628,841.00
OTHER OPERATING COSTS						
101-1100-53301	STATIONARY PRINT & SUPPLIE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-1100-53313	CONTRACT NEGOTIATIONS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101-1100-53401	TRAVEL & EDUCATION	\$12,000.00	\$0.00	\$0.00	\$1,575.00	\$13,575.00
101-1100-53503	TELEPHONE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
101-1100-53601	RENT AND LEASES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
101-1100-53604	REPAIR & MAINTENANCE	\$36,000.00	\$0.00	\$1,500.00	\$1,016.00	\$38,516.00
101-1100-53610	NETWORK MAINTENANCE	\$18,000.00	\$0.00	\$0.00	\$10,000.00	\$28,000.00
101-1100-53612	MED/DRUG SCREEN FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-1100-53613	INVESTIGATION FEES	\$7,500.00	\$0.00	\$0.00	\$321.00	\$7,821.00
101-1100-53615	IMPOUND & TOWING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-1100-53673	CONSULTING	\$5,000.00	\$0.00	(\$1,500.00)	\$0.00	\$3,500.00
101-1100-53726	PRISONER SUSTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-1100-53763	MOTOR MAINTENANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-1100-53764	EQUIPMENT MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-1100-53765	FURTHERANCE OF JUSTICE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-1100-53766	SHOOTING RANGE/MAINTENAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-1100-53799	MISC EXPENSE	\$6,000.00	\$0.00	\$0.00	\$149.07	\$6,149.07
101-1100-53998	GARAGE GASOLINE	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00
	OTHER OPERATING COSTS Totals:	\$225,100.00	\$0.00	\$0.00	\$13,061.07	\$238,161.07
	POLICE Totals:	\$2,588,732.00	\$0.00	\$0.00	\$13,435.07	\$2,602,167.07
ANIMAL CONTROL						
OTHER OPERATING COSTS						
101-1300-53799	MISC EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER OPERATING COSTS Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	ANIMAL CONTROL Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
FIRE						
PERSONAL SERVICES						
101-1400-51125	REGULAR FIREMAN	\$1,162,771.00	\$0.00	\$0.00	\$0.00	\$1,162,771.00
101-1400-51132	AUXILIARY FIREMAN SALARIES	\$32,240.00	\$0.00	\$0.00	\$0.00	\$32,240.00
101-1400-51200	OVERTIME	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00
101-1400-51201	LONGEVITY	\$9,850.00	\$0.00	\$0.00	\$0.00	\$9,850.00
	PERSONAL SERVICES Totals:	\$1,353,861.00	\$0.00	\$0.00	\$0.00	\$1,353,861.00
FRINGE BENEFITS						
101-1400-52202	FIRE PENSION	\$103,689.00	\$0.00	\$0.00	\$0.00	\$103,689.00
101-1400-52203	WORKMEN'S COMPENSATION	\$18,072.00	\$0.00	\$0.00	\$0.00	\$18,072.00
101-1400-52205	MEDICARE INSURANCE	\$19,848.00	\$0.00	\$0.00	\$0.00	\$19,848.00
101-1400-52206	CLOTHING & UNIFORMS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-1400-52207	HOSPITALIZAITON	\$296,266.00	\$0.00	\$0.00	\$0.00	\$296,266.00
101-1400-52208	HSA SEED	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-1400-52211	WELLNESS	\$4,550.00	\$0.00	\$0.00	\$1,523.64	\$6,073.64
101-1400-52213	FICA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-1400-52214	HEALTH REIMBURSEMENT	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00
	FRINGE BENEFITS Totals:	\$490,175.00	\$0.00	\$0.00	\$1,523.64	\$491,698.64
OTHER OPERATING COSTS						
101-1400-53301	STATIONARY PRINT & SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-1400-53302	SUPPLIES & MATERIALS	\$13,000.00	\$0.00	\$0.00	\$105.00	\$13,105.00
101-1400-53303	MEDICAL TESTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
101-1400-53304	EMERGENCY MEDICAL SUPPLI	\$25,000.00	\$0.00	\$0.00	\$1,179.62	\$26,179.62
101-1400-53305	EMS BILLING CONTRACT	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
101-1400-53313	CONTRACT NEGOTIATIONS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-1400-53401	TRAVEL & EDUCATION	\$40,500.00	\$0.00	\$0.00	\$9,867.00	\$50,367.00
101-1400-53503	TELEPHONE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
101-1400-53673	CONSULTING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-1400-53763	MOTOR MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-1400-53767	COMMUNITY RISK REDUCTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-1400-53768	MANDATORY TESTING/REPLAC	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
101-1400-53769	MAINTENANCE RADIO & ALARM	\$17,500.00	\$0.00	\$0.00	\$3,957.00	\$21,457.00
101-1400-53785	VOLUNTARY FIREMAN ASSESS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-1400-53998	GARAGE GASOLINE	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00
	OTHER OPERATING COSTS Totals:	\$249,800.00	\$0.00	\$0.00	\$15,108.62	\$264,908.62
	FIRE Totals:	\$2,093,836.00	\$0.00	\$0.00	\$16,632.26	\$2,110,468.26
DISASTER SERVICES						
OTHER OPERATING COSTS						
101-1500-53603	DISASTER SERVICES-EMA	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00
	OTHER OPERATING COSTS Totals:	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00
	DISASTER SERVICES Totals:	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00
STREET LIGHTING						
OTHER OPERATING COSTS						
101-1600-53607	STREET LIGHTING CONTRACTS	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00
	OTHER OPERATING COSTS Totals:	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00
	STREET LIGHTING Totals:	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00
SAFETY SERVICE						
PERSONAL SERVICES						
101-1700-51109	REGULAR EMPLOYEES	\$18,057.00	\$0.00	\$0.00	\$0.00	\$18,057.00
101-1700-51110	SAFETY-SERVICE DIRECTOR	\$22,464.00	\$0.00	\$0.00	\$0.00	\$22,464.00
	PERSONAL SERVICES Totals:	\$40,521.00	\$0.00	\$0.00	\$0.00	\$40,521.00
FRINGE BENEFITS						
101-1700-52203	WORKMEN'S COMPENSATION	\$535.00	\$0.00	(\$76.00)	\$0.00	\$459.00
101-1700-52204	PERS	\$5,673.00	\$0.00	\$0.00	\$0.00	\$5,673.00
101-1700-52205	MEDICARE INSURANCE	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00
101-1700-52207	HOSPITALIZATION	\$3,695.00	\$0.00	\$76.00	\$0.00	\$3,771.00
101-1700-52211	WELLNESS	\$400.00	\$0.00	\$0.00	\$400.00	\$800.00
101-1700-52214	HEALTH REIMBURSEMENT	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
	FRINGE BENEFITS Totals:	\$11,266.00	\$0.00	\$0.00	\$400.00	\$11,666.00
OTHER OPERATING COSTS						
101-1700-53301	STATIONARY PRINT & SUPPLIE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-1700-53401	TRAVEL & EDUCATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-1700-53503	TELEPHONE	\$2,600.00	\$0.00	\$0.00	\$45.49	\$2,645.49
101-1700-53673	CONSULTING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-1700-53763	MOTOR MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-1700-53799	MISC EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-1700-53998	GARAGE GASOLINE	\$5,210.00	\$0.00	\$0.00	\$0.00	\$5,210.00
	OTHER OPERATING COSTS Totals:	\$14,110.00	\$0.00	\$0.00	\$45.49	\$14,155.49
CAPITAL OUTLAY						
101-1700-54930	EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-1700-54931	WEB SITE DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$6,457.50	\$6,457.50
	CAPITAL OUTLAY Totals:	\$12,000.00	\$0.00	\$0.00	\$6,457.50	\$18,457.50
	SAFETY SERVICE Totals:	\$77,897.00	\$0.00	\$0.00	\$6,902.99	\$84,799.99
HEALTH BOARD						
OTHER OPERATING COSTS						
101-2000-53725	PAYMENT TO HEALTH BOARD	\$165,360.80	\$0.00	\$0.00	\$0.00	\$165,360.80
	OTHER OPERATING COSTS Totals:	\$165,360.80	\$0.00	\$0.00	\$0.00	\$165,360.80
	HEALTH BOARD Totals:	\$165,360.80	\$0.00	\$0.00	\$0.00	\$165,360.80
PARKS						

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
PERSONAL SERVICES						
101-3200-51109	EMPLOYEE SALARIES	\$160,280.00	\$0.00	\$0.00	\$0.00	\$160,280.00
101-3200-51123	RECREATION SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
101-3200-51129	CONCESSION SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-3200-51200	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-3200-51201	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-3200-51203	RETIREMENT PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$178,280.00	\$0.00	\$0.00	\$0.00	\$178,280.00
FRINGE BENEFITS						
101-3200-52203	WORKMAN'S COMPENSATION	\$1,951.00	\$0.00	\$0.00	\$0.00	\$1,951.00
101-3200-52204	PERS	\$18,182.00	\$0.00	\$0.00	\$0.00	\$18,182.00
101-3200-52205	MEDICARE INSURANCE	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00
101-3200-52206	UNIFORMS	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
101-3200-52207	HOSPITALIZATION	\$48,302.00	\$0.00	\$0.00	\$0.00	\$48,302.00
101-3200-52208	HSA SEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-3200-52211	WELLNESS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
101-3200-52214	HEALTH REIMBURSEMENT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
	FRINGE BENEFITS Totals:	\$75,088.00	\$0.00	\$0.00	\$0.00	\$75,088.00
OTHER OPERATING COSTS						
101-3200-53301	STATIONARY, PRINT, & SUPPLI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-3200-53302	SUPPLIES & MATERIALS	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
101-3200-53401	TRAVEL & EDUCATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-3200-53503	TELEPHONE	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
101-3200-53604	REPAIR & MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-3200-53607	FUEL-LIGHT-UTILITIES	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00
101-3200-53673	CONSULTING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
101-3200-53729	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-3200-53763	MOTOR MAINTENANCE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
101-3200-53777	SOFTBALL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
101-3200-53778	BASKETBALL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
101-3200-53780	CONCESSION SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-3200-53799	MISC EXPENSE	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
101-3200-53803	YOUTH SOCCER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-3200-53805	FLAG FOOTBALL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-3200-53807	WIFFLE BALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-3200-53808	FISHING	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
101-3200-53816	T BALL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-3200-53820	MAJOR LEAGUE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
101-3200-53998	GARAGE GASOLINE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	OTHER OPERATING COSTS Totals:	\$131,450.00	\$0.00	\$0.00	\$0.00	\$131,450.00
CAPITAL OUTLAY						
101-3200-54930	EQUIPMENT	\$10,000.00	\$0.00	\$2,000.00	\$36,071.65	\$48,071.65
101-3200-54931	BUILDING & GROUNDS IMPROV	\$20,000.00	\$0.00	(\$2,000.00)	\$0.00	\$18,000.00
	CAPITAL OUTLAY Totals:	\$30,000.00	\$0.00	\$0.00	\$36,071.65	\$66,071.65
	PARKS Totals:	\$414,818.00	\$0.00	\$0.00	\$36,071.65	\$450,889.65

PLANNING COMMISSION

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
PERSONAL SERVICES						
101-4000-51191	PLANNING COMMISSION	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
	PERSONAL SERVICES Totals:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
	PLANNING COMMISSION Totals:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
SPECIAL TAXES & ASSESSMENTS						
OTHER OPERATING COSTS						
101-4100-53732	SPECIAL TAXES & ASSESSMEN	\$29,700.00	\$0.00	\$0.00	\$0.00	\$29,700.00
101-4100-53744	PACE - VW HEALTH	\$14,219.86	\$0.00	\$0.00	\$0.00	\$14,219.86
	OTHER OPERATING COSTS Totals:	\$43,919.86	\$0.00	\$0.00	\$0.00	\$43,919.86
	SPECIAL TAXES & ASSESSMENTS Totals:	\$43,919.86	\$0.00	\$0.00	\$0.00	\$43,919.86
ENGINEERING						
PERSONAL SERVICES						
101-4800-51109	EMPLOYEE SALARY	\$25,406.00	\$0.00	\$0.00	\$0.00	\$25,406.00
101-4800-51110	ENGINEER	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00
101-4800-51201	LONGEVITY	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
	PERSONAL SERVICES Totals:	\$52,621.00	\$0.00	\$0.00	\$0.00	\$52,621.00
FRINGE BENEFITS						
101-4800-52203	WORKMEN'S COMPENSATION	\$695.00	\$0.00	(\$143.84)	\$0.00	\$551.16
101-4800-52204	PERS	\$7,367.00	\$0.00	\$0.00	\$0.00	\$7,367.00
101-4800-52205	MEDICARE INSURANCE	\$763.00	\$0.00	\$0.00	\$0.00	\$763.00
101-4800-52206	UNIFORMS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
101-4800-52207	HOSPITALIZATION	\$22,174.00	\$0.00	\$143.84	\$0.00	\$22,317.84
101-4800-52211	WELLNESS	\$700.00	\$0.00	\$0.00	\$431.51	\$1,131.51
101-4800-52214	HEALTH REIMBURSEMENT	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00
	FRINGE BENEFITS Totals:	\$35,674.00	\$0.00	\$0.00	\$431.51	\$36,105.51
OTHER OPERATING COSTS						
101-4800-53301	STATIONARY PRINT & SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-4800-53307	DEMOLITION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-4800-53314	DEBRIS ESCROW	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
101-4800-53401	TRAVEL & EDUCATION	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-4800-53503	TELEPHONE	\$2,400.00	\$0.00	\$0.00	\$168.62	\$2,568.62
101-4800-53504	POSTAGE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-4800-53729	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-4800-53759	CODE ENFORCEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-4800-53763	MOTOR MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-4800-53799	MISC EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-4800-53998	GARAGE GASOLINE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
	OTHER OPERATING COSTS Totals:	\$50,150.00	\$0.00	\$0.00	\$168.62	\$50,318.62
	ENGINEERING Totals:	\$138,445.00	\$0.00	\$0.00	\$600.13	\$139,045.13
MUNICIPAL BUILDING						
OTHER OPERATING COSTS						
101-7000-53302	SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-7000-53316	MOSQUITO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7000-53604	REPAIR & MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$1,540.00	\$26,540.00
101-7000-53607	FUEL-LIGHT-UTILITIES	\$46,600.00	\$0.00	\$0.00	\$1,250.38	\$47,850.38
101-7000-53610	WEBSITE MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7000-53758	TRASH REMOVAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7000-53761	LIABILITY/VEHICLE INSURANCE	\$123,423.00	\$0.00	\$0.00	\$0.00	\$123,423.00
101-7000-53799	MISC EXPENSE	\$2,000.00	\$0.00	\$0.00	\$35.00	\$2,035.00
	OTHER OPERATING COSTS Totals:	\$203,023.00	\$0.00	\$0.00	\$2,825.38	\$205,848.38
CAPITAL OUTLAY						
101-7000-54930	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	MUNICIPAL BUILDING Totals:	\$205,023.00	\$0.00	\$0.00	\$2,825.38	\$207,848.38
MAYOR						
PERSONAL SERVICES						
101-7100-51108	MAYOR	\$13,545.00	\$0.00	\$0.00	\$0.00	\$13,545.00
	PERSONAL SERVICES Totals:	\$13,545.00	\$0.00	\$0.00	\$0.00	\$13,545.00
FRINGE BENEFITS						
101-7100-52203	WORKMEN'S COMPENSATION	\$179.00	\$0.00	(\$44.40)	\$0.00	\$134.60
101-7100-52204	PERS	\$1,896.00	\$0.00	\$0.00	\$0.00	\$1,896.00
101-7100-52205	MEDICARE INSURANCE	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00
101-7100-52207	HOSPITALIZATION	\$2,113.00	\$0.00	\$44.40	\$0.00	\$2,157.40
101-7100-52208	HSA SEED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	FRINGE BENEFITS Totals:	\$5,384.00	\$0.00	\$0.00	\$0.00	\$5,384.00
OTHER OPERATING COSTS						
101-7100-53200	CULTURAL EXCHANGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7100-53301	STATIONARY PRINT & SUPLIES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
101-7100-53401	TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7100-53503	TELEPHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7100-53799	MISC EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER OPERATING COSTS Totals:	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
CAPITAL OUTLAY						
101-7100-54930	EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	CAPITAL OUTLAY Totals:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	MAYOR Totals:	\$27,679.00	\$0.00	\$0.00	\$0.00	\$27,679.00
AUDITOR						
PERSONAL SERVICES						
101-7110-51108	AUDITOR	\$15,278.00	\$0.00	\$0.00	\$0.00	\$15,278.00
101-7110-51109	EMPLOYEE SALARIES	\$11,574.00	\$0.00	\$0.00	\$0.00	\$11,574.00
101-7110-51201	LONGEVITY	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00
	PERSONAL SERVICES Totals:	\$27,040.00	\$0.00	\$0.00	\$0.00	\$27,040.00
FRINGE BENEFITS						
101-7110-52203	WORKMEN'S COMPENSATION	\$357.00	\$0.00	(\$63.83)	\$0.00	\$293.17
101-7110-52204	PERS	\$3,786.00	\$0.00	\$0.00	\$0.00	\$3,786.00
101-7110-52205	MEDICARE INSURANCE	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
101-7110-52207	HOSPITALIZATION	\$4,222.00	\$0.00	\$63.83	\$0.00	\$4,285.83
101-7110-52211	WELLNESS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7110-52214	HEALTH REIMBURSEMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	FRINGE BENEFITS Totals:	\$9,557.00	\$0.00	\$0.00	\$0.00	\$9,557.00
OTHER OPERATING COSTS						
101-7110-53102	ANNUAL AUDIT FEES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7110-53301	STATIONARY PRINT & SUPPLIE	\$6,000.00	\$0.00	\$0.00	\$3.25	\$6,003.25
101-7110-53401	TRAVEL & EDUCATION	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
101-7110-53503	TELEPHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7110-53602	REPAIR BY CONTRACT	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00
101-7110-53792	FISCAL CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7110-53799	MISC EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER OPERATING COSTS Totals:	\$31,138.00	\$0.00	\$0.00	\$3.25	\$31,141.25
CAPITAL OUTLAY						
101-7110-54927	SOFTWARE UPGRADE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
101-7110-54930	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	CAPITAL OUTLAY Totals:	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
	AUDITOR Totals:	\$81,235.00	\$0.00	\$0.00	\$3.25	\$81,238.25
TREASURER						
PERSONAL SERVICES						
101-7120-51108	TREASURER	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	PERSONAL SERVICES Totals:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
FRINGE BENEFITS						
101-7120-52203	WORKMEN'S COMPENSATION	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
101-7120-52204	PERS	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00
101-7120-52205	MEDICARE INSURANCE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
	FRINGE BENEFITS Totals:	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00
	TREASURER Totals:	\$2,452.00	\$0.00	\$0.00	\$0.00	\$2,452.00
LAW DIRECTOR						
PERSONAL SERVICES						
101-7130-51108	LAW DIRECTOR	\$16,980.00	\$0.00	\$0.00	\$0.00	\$16,980.00
	PERSONAL SERVICES Totals:	\$16,980.00	\$0.00	\$0.00	\$0.00	\$16,980.00
FRINGE BENEFITS						
101-7130-52203	WORKMEN'S COMPENSATION	\$224.00	\$0.00	(\$40.77)	\$0.00	\$183.23
101-7130-52204	PERS	\$2,377.00	\$0.00	\$0.00	\$0.00	\$2,377.00
101-7130-52205	MEDICARE INSURANCE	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00
101-7130-52207	HOSPITALIZATION	\$2,152.00	\$0.00	\$40.77	\$0.00	\$2,192.77
	FRINGE BENEFITS Totals:	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00
OTHER OPERATING COSTS						
101-7130-53103	LEGAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
101-7130-53110	VICTIMS SERVICES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
101-7130-53401	TRAVEL & EDUCATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7130-53503	TELEPHONE	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
101-7130-53600	COLLECTION SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-7130-53729	EXPENSE REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$9,202.93	\$29,202.93
	OTHER OPERATING COSTS Totals:	\$89,250.00	\$0.00	\$0.00	\$9,202.93	\$98,452.93
CAPITAL OUTLAY						
101-7130-54930	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	LAW DIRECTOR Totals:	\$112,229.00	\$0.00	\$0.00	\$9,202.93	\$121,431.93

COUNCIL

PERSONAL SERVICES

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7140-51108	COUNCIL & CLERK SALARIES	\$9,950.00	\$0.00	\$0.00	\$0.00	\$9,950.00
101-7140-51109	COUNCIL & CLERK SALARIES	\$4,836.00	\$0.00	\$0.00	\$0.00	\$4,836.00
	PERSONAL SERVICES Totals:	\$14,786.00	\$0.00	\$0.00	\$0.00	\$14,786.00
FRINGE BENEFITS						
101-7140-52203	WORKMEN'S COMPENSATION	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
101-7140-52204	PERS	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00
101-7140-52205	MEDICARE INSURANCE	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00
101-7140-52213	FICA	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
	FRINGE BENEFITS Totals:	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00
OTHER OPERATING COSTS						
101-7140-53301	STATIONARY PRINT & SUPPLIE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7140-53401	TRAVEL & EDUCATION	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
101-7140-53501	LEGAL ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$968.75	\$5,968.75
101-7140-53505	ADVERTISE DELINQUENT TAX L	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7140-53760	CODIFICATION	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00
101-7140-53763	CONSULTING SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-7140-53799	MISC EXPENSE	\$13,700.00	\$0.00	\$0.00	\$0.00	\$13,700.00
	OTHER OPERATING COSTS Totals:	\$48,150.00	\$0.00	\$0.00	\$968.75	\$49,118.75
	COUNCIL Totals:	\$65,570.00	\$0.00	\$0.00	\$968.75	\$66,538.75
MUNICIPAL COURT						
PERSONAL SERVICES						
101-7400-51105	CLERK	\$46,721.00	\$0.00	\$0.00	\$0.00	\$46,721.00
101-7400-51108	JUDGE	\$63,250.00	\$0.00	\$0.00	\$0.00	\$63,250.00
101-7400-51109	EMPLOYEE SALARIES	\$304,474.00	\$0.00	\$0.00	\$0.00	\$304,474.00
101-7400-51137	ASSISTANCE JUDGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-7400-51138	BAILIFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
101-7400-51201	LONGEVITY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	PERSONAL SERVICES Totals:	\$437,245.00	\$0.00	\$0.00	\$0.00	\$437,245.00
FRINGE BENEFITS						
101-7400-52203	WORKMEN'S COMPENSATION	\$5,772.00	\$0.00	\$0.00	\$0.00	\$5,772.00
101-7400-52204	PERS	\$61,214.00	\$0.00	\$0.00	\$0.00	\$61,214.00
101-7400-52205	MEDICARE INSURANCE	\$6,340.00	\$0.00	\$0.00	\$0.00	\$6,340.00
101-7400-52207	HOSPITALIZATION	\$79,082.00	\$0.00	\$0.00	\$0.00	\$79,082.00
101-7400-52208	HSA SEED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7400-52211	WELLNESS	\$2,100.00	\$0.00	\$0.00	\$350.00	\$2,450.00
101-7400-52214	HEALTH REIMBURSEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	FRINGE BENEFITS Totals:	\$162,508.00	\$0.00	\$0.00	\$350.00	\$162,858.00
OTHER OPERATING COSTS						
101-7400-53301	STATIONARY PRINT & SUPPLIE	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
101-7400-53401	TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7400-53402	BAILIFF'S SERVICE & MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7400-53503	TELEPHONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7400-53604	REPAIR & MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-7400-53607	FUEL- LIGHTS-UTILITIES	\$25,000.00	\$0.00	(\$500.00)	\$0.00	\$24,500.00
101-7400-53614	CONTRACTUAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-7400-53714	INSURANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7400-53720	LAW LIBRARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7400-53792	FISCAL CHARGES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7400-53799	MISC EXPENSE	\$2,100.00	\$0.00	\$500.00	\$0.00	\$2,600.00
101-7400-53998	GARAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	OTHER OPERATING COSTS Totals:	\$96,400.00	\$0.00	\$0.00	\$0.00	\$96,400.00
CAPITAL OUTLAY						
101-7400-54930	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7400-54932	MUNICIPAL COURT BUILDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	MUNICIPAL COURT Totals:	\$705,153.00	\$0.00	\$0.00	\$350.00	\$705,503.00
JURY						
PERSONAL SERVICES						
101-7450-51109	JURY COMMISSIONERS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	PERSONAL SERVICES Totals:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	JURY Totals:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
CIVIL SERVICE						
PERSONAL SERVICES						
101-7500-51109	MEMBERS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
	PERSONAL SERVICES Totals:	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
OTHER OPERATING COSTS						
101-7500-53711	EXAMINATIONS & BOOKS	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
101-7500-53715	PHYSICAL EXAMINATIONS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	OTHER OPERATING COSTS Totals:	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	CIVIL SERVICE Totals:	\$27,503.00	\$0.00	\$0.00	\$0.00	\$27,503.00
INCOME TAX						
PERSONAL SERVICES						
101-7600-51109	EMPLOYEE SALARY	\$88,823.00	\$0.00	\$0.00	\$0.00	\$88,823.00
101-7600-51201	LONGEVITY	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
	PERSONAL SERVICES Totals:	\$90,173.00	\$0.00	\$0.00	\$0.00	\$90,173.00
FRINGE BENEFITS						
101-7600-52203	WORKMEN'S COMPENSATION	\$1,190.00	\$0.00	(\$267.98)	\$0.00	\$922.02
101-7600-52204	PERS	\$12,624.00	\$0.00	\$0.00	\$0.00	\$12,624.00
101-7600-52205	MEDICARE INSURANCE	\$1,308.00	\$0.00	\$0.00	\$0.00	\$1,308.00
101-7600-52207	HOSPITALIZATION	\$33,342.00	\$0.00	\$267.98	\$0.00	\$33,609.98
101-7600-52211	WELLNESS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
101-7600-52214	HEALTH REIMBURSEMENT	\$5,540.00	\$0.00	\$0.00	\$0.00	\$5,540.00
	FRINGE BENEFITS Totals:	\$54,454.00	\$0.00	\$0.00	\$0.00	\$54,454.00
OTHER OPERATING COSTS						
101-7600-53301	STATIONARY PRINT & SUPPLIE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-7600-53401	TRAVEL & EDUCATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7600-53503	TELEPHONE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
101-7600-53600	COLLECTION SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
101-7600-53602	REPAIR BY CONTRACT	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00
101-7600-53618	STATE COLLECTION FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-7600-53799	MISC EXPENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	OTHER OPERATING COSTS Totals:	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
CAPITAL OUTLAY						
101-7600-54930	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	INCOME TAX Totals:	\$196,027.00	\$0.00	\$0.00	\$0.00	\$196,027.00
INCOME TAX REFUNDS						
OTHER OPERATING COSTS						
101-7650-53729	TAX REFUNDS	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
101-7650-53798	JOB INCENTIVE REBATE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
	OTHER OPERATING COSTS Totals:	\$162,700.00	\$0.00	\$0.00	\$0.00	\$162,700.00
	INCOME TAX REFUNDS Totals:	\$162,700.00	\$0.00	\$0.00	\$0.00	\$162,700.00
ELECTIONS						
OTHER OPERATING COSTS						
101-7900-53704	COUNTY AUDITOR/TREASURER	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
101-7900-53710	ELECTIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	OTHER OPERATING COSTS Totals:	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
	ELECTIONS Totals:	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
TREASURY BONDS						
OTHER OPERATING COSTS						
101-8180-53771	INTEREST	\$8,476.50	\$0.00	\$0.00	\$0.00	\$8,476.50
	OTHER OPERATING COSTS Totals:	\$8,476.50	\$0.00	\$0.00	\$0.00	\$8,476.50
	TREASURY BONDS Totals:	\$8,476.50	\$0.00	\$0.00	\$0.00	\$8,476.50
TRANSFERS OUT						
INTERFUND TRANSFERS						
101-9900-55801	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101-9900-55802	TRANSFER OUT - RET LIAB	\$39,045.00	\$0.00	\$0.00	\$0.00	\$39,045.00
101-9900-55803	TRANSFER OUT - 27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9900-55805	TRANSFER OUT - HOT MOT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	INTERFUND TRANSFERS Totals:	\$139,045.00	\$0.00	\$0.00	\$0.00	\$139,045.00
	TRANSFERS OUT Totals:	\$139,045.00	\$0.00	\$0.00	\$0.00	\$139,045.00
101 Total:		\$7,420,851.16	\$0.00	\$0.00	\$86,992.41	\$7,507,843.57
105	UNCLAIMED FUNDS					
AUDITOR						
OTHER OPERATING COSTS						
105-7110-53508	UNCLAIMED FUNDS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	OTHER OPERATING COSTS Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	AUDITOR Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
105 Total:		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
201	STREET MAINT & REPAIR FUND					
STREET MAINTENANCE						
PERSONAL SERVICES						
201-6200-51109	EMPLOYEE SALARIES	\$293,976.00	\$0.00	\$0.00	\$0.00	\$293,976.00
201-6200-51200	OVERTIME	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
201-6200-51201	LONGEVITY	\$3,385.00	\$0.00	\$0.00	\$0.00	\$3,385.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
201-6200-51301	101 EMPLOYEE SALARIES	\$43,838.00	\$0.00	\$0.00	\$0.00	\$43,838.00
	PERSONAL SERVICES Totals:	\$345,199.00	\$0.00	\$0.00	\$0.00	\$345,199.00
FRINGE BENEFITS						
201-6200-52203	WORKMEN'S COMPENSATION	\$4,557.00	\$0.00	(\$2,504.79)	\$0.00	\$2,052.21
201-6200-52204	PERS	\$47,768.00	\$0.00	\$0.00	\$0.00	\$47,768.00
201-6200-52205	MEDICARE INSURANCE	\$5,005.00	\$0.00	\$0.00	\$0.00	\$5,005.00
201-6200-52206	CLOTHING AND UNIFORMS	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
201-6200-52207	HOSPITALIZATION	\$135,783.00	\$0.00	\$2,504.79	\$0.00	\$138,287.79
201-6200-52208	HSA SEED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
201-6200-52211	WELLNESS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
201-6200-52214	HEALTH REIMBURSEMENT	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
	FRINGE BENEFITS Totals:	\$206,563.00	\$0.00	\$0.00	\$0.00	\$206,563.00
OTHER OPERATING COSTS						
201-6200-53302	SUPPLIES & MATERIALS	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
201-6200-53311	CHEMICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
201-6200-53313	CONTRACT NEGOTIATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
201-6200-53401	TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
201-6200-53503	TELEPHONE	\$1,800.00	\$0.00	\$0.00	\$94.97	\$1,894.97
201-6200-53604	REPAIR & MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$1,419.60	\$36,419.60
201-6200-53607	FUEL-LIGHT-UTILITIES	\$11,800.00	\$0.00	\$0.00	\$255.19	\$12,055.19
201-6200-53673	CONSULTING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
201-6200-53761	LIABILITY/VEHICLE INSURANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
201-6200-53763	MOTOR MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
201-6200-53787	TREE TRIMMING	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
201-6200-53799	MISC EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
201-6200-53998	GARAGE GASOLINE	\$72,900.00	\$0.00	\$0.00	\$0.00	\$72,900.00
	OTHER OPERATING COSTS Totals:	\$223,700.00	\$0.00	\$0.00	\$1,769.76	\$225,469.76
	STREET MAINTENANCE Totals:	\$775,462.00	\$0.00	\$0.00	\$1,769.76	\$777,231.76
TRAFFIC MAINTENANCE						
OTHER OPERATING COSTS						
201-6250-53315	MAINT TORNADO SIRENS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
201-6250-53608	MAINTENANCE TRAFFIC LIGHT	\$15,000.00	\$0.00	\$0.00	\$1,150.36	\$16,150.36
	OTHER OPERATING COSTS Totals:	\$17,500.00	\$0.00	\$0.00	\$1,150.36	\$18,650.36
CAPITAL OUTLAY						
201-6250-54912	STREET LAMPS	\$2,000.00	\$0.00	\$0.00	\$495.00	\$2,495.00
201-6250-54930	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
201-6250-54931	TRAFFIC SIGNAL UPGRADES	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
201-6250-54965	TRAFFIC SIGNAL UPGRADES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	CAPITAL OUTLAY Totals:	\$27,000.00	\$0.00	\$0.00	\$1,575.00	\$28,575.00
	TRAFFIC MAINTENANCE Totals:	\$44,500.00	\$0.00	\$0.00	\$2,725.36	\$47,225.36
TRANSFERS OUT						
INTERFUND TRANSFERS						
201-9900-55802	TRANSFER OUT - RET LIAB	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
201-9900-55803	TRANSFER OUT - 27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFERS Totals:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
	TRANSFERS OUT Totals:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
201 Total:		\$821,262.00	\$0.00	\$0.00	\$4,495.12	\$825,757.12
203	MOTOR VEHICLE LICENSE TAX FUND					
	STREET MAINTENANCE					
	OTHER OPERATING COSTS					
203-6200-53310	SALT & SNOW REMOVAL	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
	OTHER OPERATING COSTS Totals:	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
	STREET MAINTENANCE Totals:	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
203 Total:		\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
204	STATE HWY IMPROVEMENT FUND					
	STREET MAINTENANCE					
	OTHER OPERATING COSTS					
204-6200-53309	STREET PAINTING	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	OTHER OPERATING COSTS Totals:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	STREET MAINTENANCE Totals:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
204 Total:		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
205	HOTEL/MOTEL TAX FUND					
	HOTEL MOTEL TAX					
	OTHER OPERATING COSTS					
205-5000-53810	CONVENTION AND VISITORS B	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
	OTHER OPERATING COSTS Totals:	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
	HOTEL MOTEL TAX Totals:	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
205 Total:		\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
209	MANDTORY DRUG FINE FUND					
	POLICE					
	OTHER OPERATING COSTS					
209-1100-53799	MISC EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	OTHER OPERATING COSTS Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	POLICE Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
209 Total:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
210	INDIGENT DRIVERS ALCOHOL TREAT					
	MUNICIPAL COURT					
	OTHER OPERATING COSTS					
210-7400-53406	DRUG TREATMENT	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00
	OTHER OPERATING COSTS Totals:	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00
	MUNICIPAL COURT Totals:	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00
210 Total:		\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
211	ENFORCEMENT & EDUCATION FUND					
	MUNICIPAL COURT					
	OTHER OPERATING COSTS					
211-7400-53799	MISC EXPENSE	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
	OTHER OPERATING COSTS Totals:	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
	MUNICIPAL COURT Totals:	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
211 Total:		\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
212	MC COMPUTER RESERVE FUND					
	MUNICIPAL COURT					
	OTHER OPERATING COSTS					
212-7400-53301	STATIONARY PRINT & SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
212-7400-53604	REPAIR & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
212-7400-53799	MISC EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	OTHER OPERATING COSTS Totals:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	CAPITAL OUTLAY					
212-7400-54930	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	CAPITAL OUTLAY Totals:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	MUNICIPAL COURT Totals:	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
212 Total:		\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
213	MC MEDIATION FUND					
	MUNICIPAL COURT					
	PERSONAL SERVICES					
213-7400-51109	EMPLOYEE SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	PERSONAL SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	FRINGE BENEFITS					
213-7400-52203	WORKMEN'S COMPENSATION	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
213-7400-52204	PERS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
213-7400-52205	MEDICARE INSURANCE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	FRINGE BENEFITS Totals:	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00
	OTHER OPERATING COSTS					
213-7400-53799	MISC EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	OTHER OPERATING COSTS Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	MUNICIPAL COURT Totals:	\$15,851.00	\$0.00	\$0.00	\$0.00	\$15,851.00
213 Total:		\$15,851.00	\$0.00	\$0.00	\$0.00	\$15,851.00
214	MC SUPERVISON FUD					
	MUNICIPAL COURT					
	PERSONAL SERVICES					
214-7400-51109	EMPLOYEE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	PERSONAL SERVICES Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	FRINGE BENEFITS					
214-7400-52203	WORKMEN'S COMPENSATION	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
214-7400-52204	PERS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
214-7400-52205	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
	FRINGE BENEFITS Totals:	\$1,677.00	\$0.00	\$0.00	\$0.00	\$1,677.00
OTHER OPERATING COSTS						
214-7400-53408	PROBATION SUPERVISION	\$63,561.82	\$0.00	\$0.00	\$0.00	\$63,561.82
	OTHER OPERATING COSTS Totals:	\$63,561.82	\$0.00	\$0.00	\$0.00	\$63,561.82
	MUNICIPAL COURT Totals:	\$75,238.82	\$0.00	\$0.00	\$0.00	\$75,238.82
214 Total:		\$75,238.82	\$0.00	\$0.00	\$0.00	\$75,238.82
215	ECONOMIC DEV FUND					
ECONOMIC DEVELOPMENT						
OTHER OPERATING COSTS						
215-4900-53200	CULTURAL EXCHANGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
215-4900-53402	MEMBERSHIP/DUES	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00
215-4900-53700	FUNDING ACCOUNT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
215-4900-53799	MISC EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	OTHER OPERATING COSTS Totals:	\$86,639.00	\$0.00	\$0.00	\$0.00	\$86,639.00
	ECONOMIC DEVELOPMENT Totals:	\$86,639.00	\$0.00	\$0.00	\$0.00	\$86,639.00
MAIN STREET						
OTHER OPERATING COSTS						
215-7850-53700	MAIN STREET FUNDING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	OTHER OPERATING COSTS Totals:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	MAIN STREET Totals:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
VW COUNTY REGIONAL AIRPORT						
OTHER OPERATING COSTS						
215-7870-53700	AIRPORT FUNDING	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
	OTHER OPERATING COSTS Totals:	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
	VW COUNTY REGIONAL AIRPORT Totals:	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
BUSINESS DEVELOPMENT CORP						
OTHER OPERATING COSTS						
215-7885-53700	BDC SUPPORT YEAR 2 OF 5	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	OTHER OPERATING COSTS Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	BUSINESS DEVELOPMENT CORP Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
215 Total:		\$139,639.00	\$0.00	\$0.00	\$0.00	\$139,639.00
220	AMENDED P & F SAFETY					
POLICE						
FRINGE BENEFITS						
220-1100-52202	POLICE PENSION	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00
	FRINGE BENEFITS Totals:	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00
	POLICE Totals:	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00
FIRE						
FRINGE BENEFITS						

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
220-1400-52202	FIRE PENSION	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00
	FRINGE BENEFITS Totals:	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00
	FIRE Totals:	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00
220 Total:		\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00
225	FEDERAL/STATE GRANT FUND					
FIRE						
	OTHER OPERATING COSTS					
225-1400-53799	MISC EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	OTHER OPERATING COSTS Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	FIRE Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
225 Total:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
227	LAW ENDORCEMENT ASSISTANCE FND					
POLICE						
	OTHER OPERATING COSTS					
227-1100-53401	CONTINUING EDUCATION	\$6,870.90	\$0.00	\$0.00	\$0.00	\$6,870.90
	OTHER OPERATING COSTS Totals:	\$6,870.90	\$0.00	\$0.00	\$0.00	\$6,870.90
	POLICE Totals:	\$6,870.90	\$0.00	\$0.00	\$0.00	\$6,870.90
227 Total:		\$6,870.90	\$0.00	\$0.00	\$0.00	\$6,870.90
230	MC SPECIAL PROJECT & EDUCATION					
MUNICIPAL COURT						
	PERSONAL SERVICES					
230-7400-51109	EMPLOYEE SALARIES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	PERSONAL SERVICES Totals:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	FRINGE BENEFITS					
230-7400-52204	PERS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
230-7400-52205	MEDICARE	\$957.00	\$0.00	\$0.00	\$0.00	\$957.00
	FRINGE BENEFITS Totals:	\$9,357.00	\$0.00	\$0.00	\$0.00	\$9,357.00
	OTHER OPERATING COSTS					
230-7400-53401	TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
230-7400-53771	INTEREST	\$56,025.00	\$0.00	\$0.00	\$0.00	\$56,025.00
230-7400-53772	PRINCIPLE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
230-7400-53799	MISC EXPENSE	\$153,000.00	\$0.00	\$0.00	\$5.54	\$153,005.54
	OTHER OPERATING COSTS Totals:	\$274,025.00	\$0.00	\$0.00	\$5.54	\$274,030.54
	CAPITAL OUTLAY					
230-7400-54932	MUNICIPAL COURT BUILDING	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	CAPITAL OUTLAY Totals:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	MUNICIPAL COURT Totals:	\$423,382.00	\$0.00	\$0.00	\$5.54	\$423,387.54
230 Total:		\$423,382.00	\$0.00	\$0.00	\$5.54	\$423,387.54
250	ISSUE I					
ISSUE I						
	CAPITAL OUTLAY					

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
250-4725-54302	ISSUE 1 - S WATER TWR	\$300,000.00	\$0.00	\$0.00	\$62,176.22	\$362,176.22
	CAPITAL OUTLAY Totals:	\$300,000.00	\$0.00	\$0.00	\$62,176.22	\$362,176.22
	ISSUE I Totals:	\$300,000.00	\$0.00	\$0.00	\$62,176.22	\$362,176.22
250 Total:		\$300,000.00	\$0.00	\$0.00	\$62,176.22	\$362,176.22
253	CDBG PROGRAM INCOME					
CHIP						
OTHER OPERATING COSTS						
253-4500-53799	MISC EXPENSE	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00
	OTHER OPERATING COSTS Totals:	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00
	CHIP Totals:	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00
253 Total:		\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00
254	HOME PROGRAM INCOME					
CHIP						
OTHER OPERATING COSTS						
254-4500-53799	HOME	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
	OTHER OPERATING COSTS Totals:	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
	CHIP Totals:	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
254 Total:		\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
301	STREET CONST FUND					
STREET CONSTRUCTION						
PERSONAL SERVICES						
301-4200-51201	LONGEVITY	\$888.00	\$0.00	\$0.00	\$0.00	\$888.00
301-4200-51301	101 EMPLOYEE SALARIES	\$136,592.00	\$0.00	\$0.00	\$0.00	\$136,592.00
	PERSONAL SERVICES Totals:	\$137,480.00	\$0.00	\$0.00	\$0.00	\$137,480.00
FRINGE BENEFITS						
301-4200-52203	WORKMEN'S COMPENSATION	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00
301-4200-52204	PERS	\$19,247.00	\$0.00	\$0.00	\$0.00	\$19,247.00
301-4200-52205	MEDICARE INSURANCE	\$1,993.00	\$0.00	\$0.00	\$0.00	\$1,993.00
301-4200-52207	HOSPITALIZATION	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00
301-4200-52211	WELLNESS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
301-4200-52213	FICA	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
301-4200-52214	HEALTH REIMBURSEMENT	\$8,375.00	\$0.00	\$0.00	\$0.00	\$8,375.00
	FRINGE BENEFITS Totals:	\$52,535.00	\$0.00	\$0.00	\$0.00	\$52,535.00
OTHER OPERATING COSTS						
301-4200-53102	ANNUAL AUDIT FEES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
301-4200-53309	STREET PAINT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
301-4200-53673	CONSULTING	\$125,000.00	\$0.00	\$0.00	\$47,372.50	\$172,372.50
301-4200-53732	RE TAXES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	OTHER OPERATING COSTS Totals:	\$172,500.00	\$0.00	\$0.00	\$47,372.50	\$219,872.50
CAPITAL OUTLAY						
301-4200-54910	LAND & BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
301-4200-54927	SOFTWARE UPGRADE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
301-4200-54930	EQUIPMENT	\$200,000.00	\$0.00	\$0.00	\$165,570.00	\$365,570.00
301-4200-54947	SIGNS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
301-4200-54950	ODOT RESURFACE ST	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
301-4200-54953	BONNEWITZ/GRILL/KEAR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
301-4200-54957	MISC WORK	\$210,000.00	\$0.00	\$0.00	\$1,770.58	\$211,770.58
301-4200-54971	MARKET ST BRIDGE	\$210,000.00	\$0.00	\$0.00	\$55,645.43	\$265,645.43
301-4200-54978	MISC PAVING	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	CAPITAL OUTLAY Totals:	\$1,917,500.00	\$0.00	\$0.00	\$222,986.01	\$2,140,486.01
	STREET CONSTRUCTION Totals:	\$2,280,015.00	\$0.00	\$0.00	\$270,358.51	\$2,550,373.51
INCOME TAX REFUNDS						
OTHER OPERATING COSTS						
301-7650-53798	JOB INCENTIVE REBATE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
	OTHER OPERATING COSTS Totals:	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
	INCOME TAX REFUNDS Totals:	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
TRANSFERS OUT						
INTERFUND TRANSFERS						
301-9900-55802	TRANSFER OUT - RET LIAB	\$2,653.00	\$0.00	\$0.00	\$0.00	\$2,653.00
301-9900-55803	TRANSFER OUT - 27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFERS Totals:	\$2,653.00	\$0.00	\$0.00	\$0.00	\$2,653.00
	TRANSFERS OUT Totals:	\$2,653.00	\$0.00	\$0.00	\$0.00	\$2,653.00
301 Total:		\$2,284,068.00	\$0.00	\$0.00	\$270,358.51	\$2,554,426.51
302	CAPITAL IMPROVEMENT-PARKS FUND					
PARKS						
CAPITAL OUTLAY						
302-3200-54300	JUBILEE PARK IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
302-3200-54939	PARK IMP - SMILEY GRANT	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
302-3200-54940	SMILEY PARK IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
302-3200-54942	FOUNTAIN PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
302-3200-54963	ROTARY BIKE TRAIL	\$0.00	\$0.00	\$0.00	\$23,355.00	\$23,355.00
	CAPITAL OUTLAY Totals:	\$35,000.00	\$0.00	\$0.00	\$23,355.04	\$58,355.04
	PARKS Totals:	\$35,000.00	\$0.00	\$0.00	\$23,355.04	\$58,355.04
302 Total:		\$35,000.00	\$0.00	\$0.00	\$23,355.04	\$58,355.04
305	POLICE & FIRE SAFETY					
POLICE						
CAPITAL OUTLAY						
305-1100-54910	BUILDING & GROUNDS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
305-1100-54925	OFFICE EQUIPMENT/UPGRADE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
305-1100-54927	COMPUTERS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
305-1100-54929	SIREN MAINT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
305-1100-54930	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$4,382.72	\$29,382.72
305-1100-54941	VEHICLE EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
305-1100-54943	UNDERCOVER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
305-1100-54969	A/C HEATING UPGRADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
305-1100-54980	TACTICAL DUTY EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$710.00	\$25,710.00
305-1100-54981	INTERNAL UPGRADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
305-1100-54983	PC UPGRADE	\$15,000.00	\$0.00	\$0.00	\$1,150.00	\$16,150.00
305-1100-54984	COMMUNICATIONS EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$3,141.50	\$18,141.50
305-1100-54986	CRUISERS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	CAPITAL OUTLAY Totals:	<u>\$261,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,384.22</u>	<u>\$270,384.22</u>
	POLICE Totals:	\$261,000.00	\$0.00	\$0.00	\$9,384.22	\$270,384.22
FIRE						
CAPITAL OUTLAY						
305-1400-54908	BUILDING INTERIOR	\$0.00	\$0.00	\$0.00	\$2,325.60	\$2,325.60
305-1400-54910	BUILDING & GROUNDS	\$110,000.00	\$0.00	\$0.00	\$975.00	\$110,975.00
305-1400-54924	PPE	\$25,000.00	\$0.00	\$0.00	\$9,170.41	\$34,170.41
305-1400-54926	FIRE VEHICLE & EQUIPMENT	\$27,500.00	\$0.00	\$30,000.00	\$0.00	\$57,500.00
305-1400-54927	COMPUTER EQUIPMENT/SOFT	\$15,000.00	\$0.00	\$0.00	\$6,183.75	\$21,183.75
305-1400-54930	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$4,950.00	\$29,950.00
305-1400-54969	A/C HEATING UPGRADES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
305-1400-54971	STAFF VEHICLES	\$70,000.00	\$0.00	(\$30,000.00)	\$0.00	\$40,000.00
305-1400-54982	RESCUE EQUIPMENT	\$12,500.00	\$0.00	\$0.00	\$1,370.00	\$13,870.00
305-1400-54984	COMMUNICATIONS EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
305-1400-54985	EMS VEHICLES & EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$247,690.00	\$297,690.00
305-1400-54989	COMMUNICATIONS & FACILITIE	\$12,500.00	\$0.00	\$0.00	\$15,919.55	\$28,419.55
	CAPITAL OUTLAY Totals:	<u>\$374,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$288,584.31</u>	<u>\$663,084.31</u>
	FIRE Totals:	\$374,500.00	\$0.00	\$0.00	\$288,584.31	\$663,084.31
INCOME TAX REFUNDS						
OTHER OPERATING COSTS						
305-7650-53798	JOB INCENTIVE REBATE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	OTHER OPERATING COSTS Totals:	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
	INCOME TAX REFUNDS Totals:	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
TREASURY BONDS						
OTHER OPERATING COSTS						
305-8180-53771	INTEREST	\$8,476.50	\$0.00	\$0.00	\$0.00	\$8,476.50
	OTHER OPERATING COSTS Totals:	<u>\$8,476.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,476.50</u>
	TREASURY BONDS Totals:	<u>\$8,476.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,476.50</u>
305 Total:		<u>\$644,576.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297,968.53</u>	<u>\$942,545.03</u>
405	MUNICIPAL BLDG HVAC IMPROVEMENT BONDS					
TREASURY BONDS						
OTHER OPERATING COSTS						
405-8180-53103	LEGAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	OTHER OPERATING COSTS Totals:	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
CAPITAL OUTLAY						
405-8180-54969	AC/HEAT UPGRADES	\$959,710.00	\$0.00	\$0.00	\$0.00	\$959,710.00
	CAPITAL OUTLAY Totals:	<u>\$959,710.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$959,710.00</u>
	TREASURY BONDS Totals:	<u>\$968,710.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$968,710.00</u>
405 Total:		<u>\$968,710.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$968,710.00</u>

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
502	VW TOWNE CENTER TIF FUND					
TOWN CENTER						
OTHER OPERATING COSTS						
502-5500-53500	TOWNE CENTER	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
	OTHER OPERATING COSTS Totals:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
	TOWN CENTER Totals:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
502 Total:		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
550	RESERVE FUND FOR RETIREMENT LI					
TRANSFERS OUT						
INTERFUND TRANSFERS						
550-9900-55802	TRANSFER OUT	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00
	INTERFUND TRANSFERS Totals:	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00
	TRANSFERS OUT Totals:	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00
550 Total:		\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00
560	RESERV FUND FOR 27TH PAY PERIO					
TRANSFERS OUT						
INTERFUND TRANSFERS						
560-9900-55803	TRANSFER OUT - 27TH PAY	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00
	INTERFUND TRANSFERS Totals:	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00
	TRANSFERS OUT Totals:	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00
560 Total:		\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00
601	WATER FUND					
WATER OFFICE						
PERSONAL SERVICES						
601-5200-51109	EMPLOYEE SALARIES	\$41,859.00	\$0.00	\$0.00	\$0.00	\$41,859.00
601-5200-51201	LONGEVITY	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00
601-5200-51203	RETIREMENT PAYOUT	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
601-5200-51301	101 EMPLOYEE SALARIES	\$82,965.00	\$0.00	\$0.00	\$0.00	\$82,965.00
	PERSONAL SERVICES Totals:	\$131,262.00	\$0.00	\$0.00	\$0.00	\$131,262.00
FRINGE BENEFITS						
601-5200-52203	WORKMEN'S COMPENSATION	\$1,659.00	\$0.00	(\$140.37)	\$0.00	\$1,518.63
601-5200-52204	PERS	\$17,593.00	\$0.00	\$0.00	\$0.00	\$17,593.00
601-5200-52205	MEDICARE INSURANCE	\$1,822.00	\$0.00	\$0.00	\$0.00	\$1,822.00
601-5200-52207	HOSPITALIZATION	\$16,310.00	\$0.00	\$140.37	\$0.00	\$16,450.37
601-5200-52211	WELLNESS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
601-5200-52213	FICA	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
601-5200-52214	HEALTH REIMBURSEMENT	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
	FRINGE BENEFITS Totals:	\$39,084.00	\$0.00	\$0.00	\$0.00	\$39,084.00
OTHER OPERATING COSTS						
601-5200-53102	ANNUAL AUDIT FEES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
601-5200-53301	STATIONARY PRINT & SUPPLIE	\$8,825.00	\$0.00	\$0.00	\$0.00	\$8,825.00
601-5200-53313	CONTRACT NEGOTIATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
601-5200-53401	TRAVEL & EDUCATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
601-5200-53503	TELEPHONE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
601-5200-53504	POSTAGE	\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00
601-5200-53602	REPAIR BY CONTRACT	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
601-5200-53673	CONSULTING	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00
601-5200-53729	REFUNDS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
601-5200-53761	LIABILITY/VEHICLE INSURANCE	\$49,373.00	\$0.00	\$0.00	\$0.00	\$49,373.00
601-5200-53792	FISCAL CHARGES	\$2,000.00	\$0.00	\$0.00	\$210.40	\$2,210.40
601-5200-53799	MISC EXPENSE	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
	OTHER OPERATING COSTS Totals:	\$100,311.00	\$0.00	\$0.00	\$210.40	\$100,521.40
CAPITAL OUTLAY						
601-5200-54927	SOFTWARE UPGRADE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
601-5200-54930	EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	CAPITAL OUTLAY Totals:	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00
	WATER OFFICE Totals:	\$291,157.00	\$0.00	\$0.00	\$210.40	\$291,367.40
WATER CONSTRUCTION						
PERSONAL SERVICES						
601-5230-51109	EMPLOYEE SALARIES	\$228,850.00	\$0.00	\$0.00	\$0.00	\$228,850.00
601-5230-51200	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
601-5230-51201	LONGEVITY	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00
	PERSONAL SERVICES Totals:	\$235,900.00	\$0.00	\$0.00	\$0.00	\$235,900.00
FRINGE BENEFITS						
601-5230-52203	WORKMEN'S COMPENSATION	\$3,114.00	\$0.00	\$0.00	\$0.00	\$3,114.00
601-5230-52204	PERS	\$32,326.00	\$0.00	\$0.00	\$0.00	\$32,326.00
601-5230-52205	MEDICARE INSURANCE	\$3,421.00	\$0.00	\$0.00	\$0.00	\$3,421.00
601-5230-52206	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
601-5230-52207	HOSPITALIZATION	\$50,512.00	\$0.00	\$0.00	\$0.00	\$50,512.00
601-5230-52208	HSA SEED	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
601-5230-52211	WELLNESS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
601-5230-52214	HEALTH REIMBURSEMENT	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00
	FRINGE BENEFITS Totals:	\$113,423.00	\$0.00	\$0.00	\$0.00	\$113,423.00
OTHER OPERATING COSTS						
601-5230-53302	SUPPLIES & MATERIALS	\$51,000.00	\$0.00	\$0.00	\$14,106.60	\$65,106.60
601-5230-53401	TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
601-5230-53503	TELEPHONE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
601-5230-53607	FUEL-LIGHTS-UTILITIES	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
601-5230-53673	CONSULTING	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
601-5230-53763	MOTOR MAINTENANCE	\$6,500.00	\$0.00	\$0.00	\$244.01	\$6,744.01
601-5230-53784	METER TESTING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
601-5230-53998	GARAGE GASOLINE	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
	OTHER OPERATING COSTS Totals:	\$155,100.00	\$0.00	\$0.00	\$14,350.61	\$169,450.61
CAPITAL OUTLAY						
601-5230-54920	LEAK DETECTION	\$0.00	\$0.00	\$0.00	\$9,546.00	\$9,546.00
601-5230-54930	EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$11,779.00	\$23,779.00
601-5230-54936	WATER METERS	\$18,000.00	\$0.00	\$0.00	\$3,234.29	\$21,234.29
601-5230-54937	WATER LINE TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
601-5230-54964	HYDRANTS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	CAPITAL OUTLAY Totals:	\$41,500.00	\$0.00	\$0.00	\$24,559.29	\$66,059.29
	WATER CONSTRUCTION Totals:	\$545,923.00	\$0.00	\$0.00	\$38,909.90	\$584,832.90
WATER PLANT						
PERSONAL SERVICES						
601-5240-51109	EMPLOYEE SALARIES	\$303,693.00	\$0.00	\$0.00	\$0.00	\$303,693.00
601-5240-51200	OVERTIME	\$35,325.00	\$0.00	\$0.00	\$0.00	\$35,325.00
601-5240-51201	LONGEVITY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	PERSONAL SERVICES Totals:	\$340,818.00	\$0.00	\$0.00	\$0.00	\$340,818.00
FRINGE BENEFITS						
601-5240-52203	WORKMEN'S COMPENSATION	\$4,499.00	\$0.00	\$0.00	\$0.00	\$4,499.00
601-5240-52204	PERS	\$42,769.00	\$0.00	\$0.00	\$0.00	\$42,769.00
601-5240-52205	MEDICARE INSURANCE	\$4,942.00	\$0.00	\$0.00	\$0.00	\$4,942.00
601-5240-52206	UNIFORMS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
601-5240-52207	HOSPITALIZATION	\$73,143.00	\$0.00	\$0.00	\$0.00	\$73,143.00
601-5240-52208	HSA SEED	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
601-5240-52211	WELLNESS	\$450.00	\$0.00	\$0.00	\$500.00	\$950.00
601-5240-52214	HEALTH REIMBURSEMENT	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
	FRINGE BENEFITS Totals:	\$139,903.00	\$0.00	\$0.00	\$500.00	\$140,403.00
OTHER OPERATING COSTS						
601-5240-53302	SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
601-5240-53304	LAB & OFFICE	\$49,000.00	\$0.00	\$0.00	\$2,423.81	\$51,423.81
601-5240-53311	CHEMICALS	\$192,000.00	\$0.00	\$0.00	\$0.48	\$192,000.48
601-5240-53401	TRAVEL & EDUCATION	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
601-5240-53503	TELEPHONE	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00
601-5240-53506	LAGOON CLEANING	\$14,000.00	\$0.00	\$0.00	\$10,375.00	\$24,375.00
601-5240-53602	REPAIR BY CONTRACT	\$50,000.00	\$0.00	\$0.00	\$10,838.00	\$60,838.00
601-5240-53607	FUEL-LIGHTS-UTILITIES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00
601-5240-53673	CONSULTING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
601-5240-53732	REAL ESTATE TAXES	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00
601-5240-53763	MOTOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
601-5240-53799	MISC EXPENSE	\$18,000.00	\$0.00	\$0.00	\$29.92	\$18,029.92
601-5240-53998	GARAGE GASOLINE	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
	OTHER OPERATING COSTS Totals:	\$544,070.00	\$0.00	\$0.00	\$23,667.21	\$567,737.21
CAPITAL OUTLAY						
601-5240-54302	ISSUE 1 MATCH	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
601-5240-54910	LAND & BUILDINGS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
601-5240-54930	EQUIPMENT	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00
601-5240-54935	ELEVATED TANKS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	CAPITAL OUTLAY Totals:	\$279,500.00	\$0.00	\$0.00	\$0.00	\$279,500.00
	WATER PLANT Totals:	\$1,304,291.00	\$0.00	\$0.00	\$24,167.21	\$1,328,458.21
TRANSFERS OUT						
INTERFUND TRANSFERS						
601-9900-55802	TRANSFER OUT - RET LIAB	\$7,068.00	\$0.00	\$0.00	\$0.00	\$7,068.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
601-9900-55803	TRANSFER OUT - 27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFERS Totals:	\$7,068.00	\$0.00	\$0.00	\$0.00	\$7,068.00
	TRANSFERS OUT Totals:	\$7,068.00	\$0.00	\$0.00	\$0.00	\$7,068.00
601 Total:		\$2,148,439.00	\$0.00	\$0.00	\$63,287.51	\$2,211,726.51
602	SEWER FUND					
SEWER OFFICE						
PERSONAL SERVICES						
602-5600-51109	EMPLOYEE SALARIES	\$58,570.00	\$0.00	\$0.00	\$0.00	\$58,570.00
602-5600-51201	LONGEVITY	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
602-5600-51203	RETIREMENT PAYOUT	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
602-5600-51301	101 EMPLOYEE SALARIES	\$97,425.00	\$0.00	\$0.00	\$0.00	\$97,425.00
	PERSONAL SERVICES Totals:	\$162,470.00	\$0.00	\$0.00	\$0.00	\$162,470.00
FRINGE BENEFITS						
602-5600-52203	WORKMEN'S COMPENSATION	\$2,071.00	\$0.00	(\$220.57)	\$0.00	\$1,850.43
602-5600-52204	PERS	\$21,962.00	\$0.00	\$0.00	\$0.00	\$21,962.00
602-5600-52205	MEDICARE INSURANCE	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00
602-5600-52207	HOSPITALIZATION	\$16,407.00	\$0.00	\$220.57	\$0.00	\$16,627.57
602-5600-52211	WELLNESS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
602-5600-52213	FICA	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
602-5600-52214	HEALTH REIMBURSEMENT	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
	FRINGE BENEFITS Totals:	\$44,365.00	\$0.00	\$0.00	\$0.00	\$44,365.00
OTHER OPERATING COSTS						
602-5600-53102	ANNUAL AUDIT FEES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
602-5600-53301	STATIONARY PRINT & SUPPLIE	\$8,825.00	\$0.00	\$0.00	\$0.00	\$8,825.00
602-5600-53313	CONTRACT NEGOTIATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
602-5600-53401	TRAVEL & EDUCATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
602-5600-53503	TELEPHONE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
602-5600-53504	POSTAGE	\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00
602-5600-53602	REPAIR BY CONTRACT	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
602-5600-53673	CONSULTING	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00
602-5600-53729	REFUNDS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
602-5600-53761	LIABILITY/VEHICLE INSURANCE	\$46,804.00	\$0.00	\$0.00	\$0.00	\$46,804.00
602-5600-53792	FISCAL CHARGES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
602-5600-53793	118/127 SEWER PROJECT	\$7,000.00	\$0.00	\$0.00	\$322.73	\$7,322.73
602-5600-53799	MISC EXPENSE	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
	OTHER OPERATING COSTS Totals:	\$105,942.00	\$0.00	\$0.00	\$322.73	\$106,264.73
CAPITAL OUTLAY						
602-5600-54927	SOFTWARE UPGRADE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
602-5600-54930	EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	CAPITAL OUTLAY Totals:	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00
	SEWER OFFICE Totals:	\$333,277.00	\$0.00	\$0.00	\$322.73	\$333,599.73
SEWER PLANT						
PERSONAL SERVICES						
602-5670-51109	EMPLOYEE SALARIES	\$259,476.00	\$0.00	\$0.00	\$0.00	\$259,476.00
602-5670-51200	OVERTIME	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
602-5670-51201	LONGEVITY	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
	PERSONAL SERVICES Totals:	\$285,326.00	\$0.00	\$0.00	\$0.00	\$285,326.00
FRINGE BENEFITS						
602-5670-52203	WORKMEN'S COMPENSATION	\$3,767.00	\$0.00	\$0.00	\$0.00	\$3,767.00
602-5670-52204	PERS	\$36,446.00	\$0.00	\$0.00	\$0.00	\$36,446.00
602-5670-52205	MEDICARE INSURANCE	\$4,137.00	\$0.00	\$0.00	\$0.00	\$4,137.00
602-5670-52206	UNIFORMS	\$3,800.00	\$0.00	\$0.00	\$711.10	\$4,511.10
602-5670-52207	HOSPITALIZATION	\$54,435.00	\$0.00	\$0.00	\$0.00	\$54,435.00
602-5670-52208	HSA SEED	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
602-5670-52211	WELLNESS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
602-5670-52214	HEALTH REIMBURSEMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	FRINGE BENEFITS Totals:	\$111,335.00	\$0.00	\$0.00	\$711.10	\$112,046.10
OTHER OPERATING COSTS						
602-5670-53302	SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
602-5670-53311	CHEMICALS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
602-5670-53401	TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
602-5670-53503	TELEPHONE	\$3,400.00	\$0.00	\$0.00	\$497.02	\$3,897.02
602-5670-53604	REPAIR & MAINTENANCE	\$60,000.00	\$0.00	\$0.00	\$181.79	\$60,181.79
602-5670-53607	FUEL-LIGHTS-UTILITIES	\$320,000.00	\$0.00	\$0.00	\$3,471.25	\$323,471.25
602-5670-53673	CONSULTING	\$50,000.00	\$0.00	\$0.00	\$68,377.08	\$118,377.08
602-5670-53676	CSO PROJECT	\$0.00	\$0.00	\$0.00	\$49,798.73	\$49,798.73
602-5670-53763	MOTOR MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
602-5670-53788	LAB ANALYSIS (PLANT)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
602-5670-53789	LAB ANALYSIS	\$7,000.00	\$0.00	\$0.00	\$2,487.00	\$9,487.00
602-5670-53790	SLUDGE DISPOSAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
602-5670-53799	MISC EXPENSE	\$7,000.00	\$0.00	\$0.00	\$72.15	\$7,072.15
602-5670-53885	NPDES PERMIT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
602-5670-53886	SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
602-5670-53998	GARAGE GASOLINE	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00
	OTHER OPERATING COSTS Totals:	\$679,800.00	\$0.00	\$0.00	\$124,885.02	\$804,685.02
CAPITAL OUTLAY						
602-5670-54302	ISSUE 1 MATCH	\$0.00	\$0.00	\$0.00	\$54,717.58	\$54,717.58
602-5670-54910	LAND AND BUILDINGS	\$40,000.00	\$0.00	\$0.00	\$23,650.00	\$63,650.00
602-5670-54930	EQUIPMENT	\$200,000.00	\$0.00	\$0.00	\$11,500.00	\$211,500.00
	CAPITAL OUTLAY Totals:	\$240,000.00	\$0.00	\$0.00	\$89,867.58	\$329,867.58
INTERFUND TRANSFERS						
602-5670-55804	SEWER PLANT MAINT RESERV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	INTERFUND TRANSFERS Totals:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	SEWER PLANT Totals:	\$1,416,461.00	\$0.00	\$0.00	\$215,463.70	\$1,631,924.70
SEWER COLLECTION						
PERSONAL SERVICES						
602-5690-51109	EMPLOYEE SALARIES	\$229,930.00	\$0.00	\$0.00	\$0.00	\$229,930.00
602-5690-51200	OVERTIME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
602-5690-51201	LONGEVITY	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
	PERSONAL SERVICES Totals:	\$243,980.00	\$0.00	\$0.00	\$0.00	\$243,980.00
FRINGE BENEFITS						

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
602-5690-52203	WORKMEN'S COMPENSATION	\$3,221.00	\$0.00	(\$509.16)	\$0.00	\$2,711.84
602-5690-52204	PERS	\$32,757.00	\$0.00	\$0.00	\$0.00	\$32,757.00
602-5690-52205	MEDICARE INSURANCE	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00
602-5690-52206	UNIFORMS	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
602-5690-52207	HOSPITALIZATION	\$64,632.00	\$0.00	\$509.16	\$0.00	\$65,141.16
602-5690-52211	WELLNESS	\$1,000.00	\$0.00	\$0.00	\$500.00	\$1,500.00
602-5690-52214	HEALTH REIMBURSEMENT	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00
	FRINGE BENEFITS Totals:	\$115,598.00	\$0.00	\$0.00	\$500.00	\$116,098.00
OTHER OPERATING COSTS						
602-5690-53302	SUPPLIES & MATERIALS	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
602-5690-53401	TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
602-5690-53503	TELEPHONE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
602-5690-53604	REPAIR & MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$3,367.18	\$38,367.18
602-5690-53607	FUEL-LIGHTS-UTILITIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
602-5690-53673	CONSULTING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
602-5690-53763	MOTOR MAINTENANCE	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
602-5690-53998	GARAGE GASOLINE	\$33,900.00	\$0.00	\$0.00	\$0.00	\$33,900.00
	OTHER OPERATING COSTS Totals:	\$150,100.00	\$0.00	\$0.00	\$3,367.18	\$153,467.18
CAPITAL OUTLAY						
602-5690-54930	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$32,573.00	\$82,573.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$0.00	\$32,573.00	\$82,573.00
INTERFUND TRANSFERS						
602-5690-55804	SEWER PLANT MAINT RESERV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	INTERFUND TRANSFERS Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	SEWER COLLECTION Totals:	\$569,678.00	\$0.00	\$0.00	\$36,440.18	\$606,118.18
OWDA DEBT SERVICE						
OTHER OPERATING COSTS						
602-8100-53773	OWDA #2550 INTEREST	\$25,825.52	\$0.00	(\$11,214.41)	\$0.00	\$14,611.11
602-8100-53774	OWDA #2550 PRINCIPAL	\$370,254.26	\$0.00	\$15,040.51	\$0.00	\$385,294.77
602-8100-53775	OWDA #3576 INTEREST	\$8,856.86	\$0.00	(\$3,826.10)	\$0.00	\$5,030.76
602-8100-53776	OWDA #3576 PRINCIPAL	\$85,152.38	\$0.00	\$0.00	\$0.00	\$85,152.38
602-8100-53782	OWDA #8055 PRINCIPLE	\$350,160.00	\$0.00	\$0.00	\$0.00	\$350,160.00
	OTHER OPERATING COSTS Totals:	\$840,249.02	\$0.00	\$0.00	\$0.00	\$840,249.02
	OWDA DEBT SERVICE Totals:	\$840,249.02	\$0.00	\$0.00	\$0.00	\$840,249.02
REFUNDING BONDS, SERIES 2003						
OTHER OPERATING COSTS						
602-8130-53772	PRINCIPAL	\$43,720.00	\$0.00	\$0.00	\$0.00	\$43,720.00
	OTHER OPERATING COSTS Totals:	\$43,720.00	\$0.00	\$0.00	\$0.00	\$43,720.00
	REFUNDING BONDS, SERIES 2003 Totals:	\$43,720.00	\$0.00	\$0.00	\$0.00	\$43,720.00
TRANSFERS OUT						
INTERFUND TRANSFERS						
602-9900-55802	TRANSFER OUT - RET LIAB	\$6,931.00	\$0.00	\$0.00	\$0.00	\$6,931.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
602-9900-55803	TRANSFER OUT - 27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFERS Totals:	\$6,931.00	\$0.00	\$0.00	\$0.00	\$6,931.00
	TRANSFERS OUT Totals:	\$6,931.00	\$0.00	\$0.00	\$0.00	\$6,931.00
602 Total:		\$3,210,316.02	\$0.00	\$0.00	\$252,226.61	\$3,462,542.63
603	SEWER MAINT RESERVE					
SEWER RESERVE						
OTHER OPERATING COSTS						
603-6310-53201	PUMP STATIONS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	OTHER OPERATING COSTS Totals:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	SEWER RESERVE Totals:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
603 Total:		\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
701	GARAGE FUND					
GARAGE						
PERSONAL SERVICES						
701-7200-51109	EMPLOYEE SALARIES	\$85,053.00	\$0.00	\$0.00	\$0.00	\$85,053.00
701-7200-51200	OVERTIME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
701-7200-51201	LONGEVITY	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
	PERSONAL SERVICES Totals:	\$87,253.00	\$0.00	\$0.00	\$0.00	\$87,253.00
FRINGE BENEFITS						
701-7200-52203	WORKMEN'S COMPENSATION	\$1,152.00	\$0.00	(\$205.26)	\$0.00	\$946.74
701-7200-52204	PERS	\$12,215.00	\$0.00	\$0.00	\$0.00	\$12,215.00
701-7200-52205	MEDICARE INSURANCE	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00
701-7200-52206	CLOTHING & UNIFORM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
701-7200-52207	HOSPITALIZATION	\$16,860.00	\$0.00	\$205.26	\$0.00	\$17,065.26
701-7200-52211	WELLNESS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
701-7200-52214	HEALTH REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	FRINGE BENEFITS Totals:	\$35,942.00	\$0.00	\$0.00	\$0.00	\$35,942.00
OTHER OPERATING COSTS						
701-7200-53302	SUPPLIES & MATERIALS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
701-7200-53306	TOOL ALLOWANCE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
701-7200-53308	GASOLINE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
701-7200-53312	OIL/ANTIFREEZE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
701-7200-53609	MAINT BUILDING & GROUNDS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	OTHER OPERATING COSTS Totals:	\$135,200.00	\$0.00	\$0.00	\$0.00	\$135,200.00
	GARAGE Totals:	\$258,395.00	\$0.00	\$0.00	\$0.00	\$258,395.00
TRANSFERS OUT						
INTERFUND TRANSFERS						
701-9900-55802	TRANSFER OUT - RET LIAB	\$927.00	\$0.00	\$0.00	\$0.00	\$927.00
701-9900-55803	TRANSFER OUT - 27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFERS Totals:	\$927.00	\$0.00	\$0.00	\$0.00	\$927.00
	TRANSFERS OUT Totals:	\$927.00	\$0.00	\$0.00	\$0.00	\$927.00
701 Total:		\$259,322.00	\$0.00	\$0.00	\$0.00	\$259,322.00

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
803	WATER/SEWER DEPOSIT					
	UTILITY REFUNDS					
	OTHER OPERATING COSTS					
803-7150-53729	REFUNDS TO CUSTOMERS	\$42,500.00	\$0.00	\$0.00	\$10.50	\$42,510.50
	OTHER OPERATING COSTS Totals:	\$42,500.00	\$0.00	\$0.00	\$10.50	\$42,510.50
	UTILITY REFUNDS Totals:	\$42,500.00	\$0.00	\$0.00	\$10.50	\$42,510.50
803 Total:		\$42,500.00	\$0.00	\$0.00	\$10.50	\$42,510.50
810	LAW ENFORCEMENT TRUST					
	POLICE					
	OTHER OPERATING COSTS					
810-1100-53301	STATIONARY PRINT & SUPPLIE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	OTHER OPERATING COSTS Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
810 Total:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
820	DARE					
	POLICE					
	OTHER OPERATING COSTS					
820-1100-53301	STATIONARY PRINT & SUPPLIE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	OTHER OPERATING COSTS Totals:	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	POLICE Totals:	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
820 Total:		\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
840	FIRE DEPT WELFARE TRUST					
	FIRE					
	OTHER OPERATING COSTS					
840-1400-53799	MISC EXPENSE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	OTHER OPERATING COSTS Totals:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	FIRE Totals:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
840 Total:		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
850	POLICE PENSION FUND					
	POLICE					
	FRINGE BENEFITS					
850-1100-52202	POLICE PENSION @. MILL	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
	FRINGE BENEFITS Totals:	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
	OTHER OPERATING COSTS					
850-1100-53704	AUDITOR TRANSFER FEES	\$818.00	\$0.00	\$0.00	\$0.00	\$818.00
	OTHER OPERATING COSTS Totals:	\$818.00	\$0.00	\$0.00	\$0.00	\$818.00
	POLICE Totals:	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00
850 Total:		\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00
851	FIRE PENSION FUND					
	FIRE					

Budget Report

Date Range: 1/1/2020 to 4/30/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
FRINGE BENEFITS						
851-1400-52202	FIRE PENSION @ .3 MILL	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
	FRINGE BENEFITS Totals:	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
OTHER OPERATING COSTS						
851-1400-53704	AUDITOR TRANSFER FEES	\$818.00	\$0.00	\$0.00	\$0.00	\$818.00
	OTHER OPERATING COSTS Totals:	\$818.00	\$0.00	\$0.00	\$0.00	\$818.00
	FIRE Totals:	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00
851 Total:		\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00
875	WOODLAND CEMETERY					
WOODLAND CEMETERY						
PERSONAL SERVICES						
875-2100-51122	PAYMENT OF SECRETARY	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
	PERSONAL SERVICES Totals:	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
OTHER OPERATING COSTS						
875-2100-53704	COUNTY AUDITOR/TREASURER	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00
	OTHER OPERATING COSTS Totals:	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00
	WOODLAND CEMETERY Totals:	\$34,515.00	\$0.00	\$0.00	\$0.00	\$34,515.00
875 Total:		\$34,515.00	\$0.00	\$0.00	\$0.00	\$34,515.00
876	ST PATROL ROTARY					
MUNICIPAL COURT						
OTHER OPERATING COSTS						
876-7400-53720	LAW LIBRARY	\$35,600.00	\$0.00	\$0.00	\$0.00	\$35,600.00
	OTHER OPERATING COSTS Totals:	\$35,600.00	\$0.00	\$0.00	\$0.00	\$35,600.00
	MUNICIPAL COURT Totals:	\$35,600.00	\$0.00	\$0.00	\$0.00	\$35,600.00
876 Total:		\$35,600.00	\$0.00	\$0.00	\$0.00	\$35,600.00
Grand Total:		\$20,792,252.40	\$0.00	\$0.00	\$1,060,875.99	\$21,853,128.39