

| ACCOUNT      | ACCOUNT DESCRIPTION       | 2019 BUDGET | XFR    | REV BUDGET | YTD           | REMAIN BUD | % USED  | 2020 REQUEST   |
|--------------|---------------------------|-------------|--------|------------|---------------|------------|---------|----------------|
| 010 -400100- | AD VALOREM TAX            | -4,912,000  | 0      | -4,912,000 | -4,266,247.70 | -645,752   | 86.90   | \$5,300,000.00 |
| 010 -400101- | HOMESTEAD REIM            | -18,000     | 0      | -18,000    | -9,995.05     | -8,005     | 55.50   | \$20,000.00    |
| 010 -400102- | AD VALOREM - COUNTY ROAD  | -223,000    | 0      | -223,000   | -222,601.42   | -399       | 99.80   | \$230,000.00   |
| 010 -401301- | AD VAL TAX-PRIOR YEAR     | -141,000    | 0      | -141,000   | -513,415.55   | 372,416    | 364.10  | \$200,000.00   |
| 010 -401302- | AD VAL TAX-FIRE MILLAGE   | -159,000    | 0      | -159,000   | -140,538.60   | -18,461    | 88.40   | \$169,000.00   |
| 010 -401305- | AD VAL TAX - RAINY DAY    | 0           | 0      | 0          | -68,516.29    | 68,516     | 100.00  | \$84,000.00    |
| 010 -402201- | PENALTY AND INTEREST      | -41,000     | 0      | -41,000    | -24,457.85    | -16,542    | 59.70   | \$41,000.00    |
| 010 -410100- | GENERAL SALES TAX         | -5,000,000  | 0      | -5,000,000 | -5,013,857.46 | 13,857     | 100.30  | \$5,400,000.00 |
| 010 -420100- | PRIVILEGE LICENSE         | -45,000     | 0      | -45,000    | -45,215.41    | 215        | 100.50  | \$45,000.00    |
| 010 -420400- | PERMITS                   | -230,000    | 0      | -230,000   | -337,961.35   | 107,961    | 146.90  | \$294,300.00   |
| 010 -420700- | CONSTRUCTION LICENSE      | -16,000     | 0      | -16,000    | -16,100.00    | 100        | 100.60  | \$16,000.00    |
| 010 -430100- | FRANCHISE FEES            | -737,100    | 0      | -737,100   | -692,023.23   | -45,077    | 93.90   | \$720,000.00   |
| 010 -450100- | POLICE GRANT REVENUE      | -225,000    | 0      | -225,000   | -157,281.85   | -67,718    | 69.90   | \$160,000.00   |
| 010-450102   | POLICE GRANT 402 PT       |             |        |            |               |            |         | \$20,000.00    |
| 010-450104   | POLICE GRANT 154 ALCOHOL  |             |        |            |               |            |         | \$100,000.00   |
| 010 -480100- | COURT FINES               | -600,000    | 0      | -600,000   | -432,246.04   | -167,754   | 72.00   | \$560,000.00   |
| 010 -490100- | STATE REVOLVING FUND      | -13,000     | 0      | -13,000    | -12,998.62    | -1         | 100.00  | \$13,000.00    |
| 010 -490400- | ALCOHOLIC BEVERAGE LIC    | -12,000     | 0      | -12,000    | -12,150.00    | 150        | 101.30  | \$12,000.00    |
| 010 -490702- | FIRE PREVENTION FEES      | -3,000      | 0      | -3,000     | -2,585.00     | -415       | 86.20   | \$3,000.00     |
| 010 -490705- | FIRE INSURANCE REBATE     | -144,000    | 0      | -144,000   | -149,485.68   | 5,486      | 103.80  | \$145,500.00   |
| 010 -490706- | FIRE CODE REBATE REVENUE  | -4,400      | 0      | -4,400     | -4,359.13     | -41        | 99.10   | \$4,400.00     |
| 010 -490708- | FIRE GRANT REVENUE        | 0           | 14,754 | 14,754     | -14,754.00    | 29,508     | -100.00 | \$0.00         |
| 010 -490709- | EMS TRAUMA GRANT          | -18,000     | 0      | -18,000    | -21,960.00    | 3,960      | 122.00  | \$18,000.00    |
| 010 -490710- | STATE EMSOF OPERATING     | -16,000     | 0      | -16,000    | -15,812.00    | -188       | 98.80   | \$16,000.00    |
| 010 -491000- | STATE GASOLINE TAX REV    | -26,000     | 0      | -26,000    | -13,759.72    | -12,240    | 52.90   | \$25,000.00    |
| 010 -500700- | RECREATIONAL PROGRAMS     | -70,000     | 0      | -70,000    | -45,835.00    | -24,165    | 65.50   | \$70,000.00    |
| 010 -500900- | PARK TOURNAMENT FEES      | -30,000     | 0      | -30,000    | -7,864.00     | -22,136    | 26.20   | \$30,000.00    |
| 010 -500908- | PARK TOURNAMENT GATE FEES | -40,000     | 0      | -40,000    | -38,268.00    | -1,732     | 95.70   | \$40,000.00    |
| 010 -501100- | PARK CONCESSIONS          | -60,000     | 0      | -60,000    | -43,261.50    | -16,739    | 72.10   | \$60,000.00    |
| 010 -501200- | PARKS FIELD SPONSORSHIPS  | -12,000     | 0      | -12,000    | -10,000.00    | -2,000     | 83.30   | \$12,000.00    |
| 010 -501300- | PARK MISCELLANEOUS        | -14,000     | 0      | -14,000    | -12,530.20    | -1,470     | 89.50   | \$14,000.00    |

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| 010 -501500- | AMBULANCE BILLING REV         | -300,000    | 0      | -300,000   | -442,123.31   | 142,123    | 147.40 | \$404,200.00           |
| 010 -501700- | RESTITUTION REVENUE           | -22,000     | 0      | -22,000    | -16,496.99    | -5,503     | 75.00  | \$22,000.00            |
| 010 -501901- | TECH FINES                    | -200,000    | 0      | -200,000   | -136,840.25   | -63,160    | 68.40  | \$150,000.00           |
| 010 -502101- | DRUG SEIZURE-CLEARED          | -30,000     | 0      | -30,000    | -258.60       | -29,741    | 0.90   | \$30,000.00            |
| 010 -502500- | RENT COLLECTIONS              | -70,000     | 0      | -70,000    | -87,158.10    | 17,158     | 124.50 | \$70,000.00            |
| 010 -510100- | INTEREST EARNINGS             | -4,000      | 0      | -4,000     | -28.47        | -3,972     | 0.70   | \$2,000.00             |
| 010 -550100- | POLICE MISCELLANEOUS          | -25,000     | 0      | -25,000    | -59,686.00    | 34,686     | 238.70 | \$25,000.00            |
| 010 -550110- | POLICE TECH                   | -20,000     | 0      | -20,000    | -2,032.00     | -17,968    | 10.20  | \$20,000.00            |
| 010 -555100- | ANIMAL SHELTER REV            | -10,000     | 0      | -10,000    | -7,439.00     | -2,561     | 74.40  | \$10,000.00            |
| 010 -560100- | MISCELLANEOUS REV             | -168,000    | 0      | -168,000   | -122,127.45   | -45,873    | 72.70  | \$150,000.00           |
| 010 -560101- | GRAND GULF DISTRIBUTION       | -180,000    | 0      | -180,000   | -176,840.63   | -3,159     | 98.20  | \$179,100.00           |
| 010 -560105- | PROJECT REIMBURSEMENT REVENUE | -255,000    | 0      | -255,000   | -58,066.19    | -196,934   | 22.80  | \$220,000.00           |
| 010 -560800- | NWRS LEASE INCOME             | -20,905     | 0      | -20,905    | -19,162.44    | -1,743     | 91.70  | \$20,905.00            |
| 010 -570100- | PRIOR YEAR TRANSFERS          | -400,000    | 0      | -400,000   | -400,000.00   | 0          | 100.00 | \$400,000.00           |
| 010 -570800- | TRANSFER FROM UTILITY - A     | -400,000    | 0      | -400,000   | -400,000.00   | 0          | 100.00 | \$400,000.00           |
| 010 -571000- | SANITATION REVENUE            | -1,590,000  | 0      | -1,590,000 | -1,363,409.50 | -226,591   | 85.70  | \$1,590,000.00         |
| 010 -580100- | SPECIAL ASSESSMENTS           | -100,000    | 0      | -100,000   | -34,279.11    | -65,721    | 34.30  | \$100,000.00           |
| 010 -580400- | SURPLUS PROPERTY              | -30,300     | 0      | -30,300    | -1,170.00     | -29,130    | 3.90   | \$10,000.00            |
| 010 -580607- | LEASE/PURCHASE LOAN           | -506,000    | 0      | -506,000   | 0.00          | -506,000   | 0.00   | \$0.00                 |
|              | Total 010 GENERAL FUND        | 17,140,705  | 14,754 | 17,125,951 | 15,673,198.69 | 1,452,752  | 91.50  | <b>\$17,625,405.00</b> |

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|--------------|------------------------|-------------|-----|------------|-----------|------------|--------|---------------------|
| 010 -600100- | WAGES & SALARIES       | 75,000      | 0   | 75,000     | 67,515.00 | 7,485      | 90.00  | \$75,000.00         |
| 010 -601900- | STATE RETIREMENT       | 12,120      | 0   | 12,120     | 11,097.00 | 1,023      | 91.60  | \$13,000.00         |
| 010 -602200- | FICA/MEDICARE COST     | 5,715       | 0   | 5,715      | 4,792.16  | 923        | 83.90  | \$5,715.00          |
| 010 -602500- | MED/LIFE/VISION/DENTAL | 6,900       | 0   | 6,900      | 6,260.58  | 639        | 90.70  | \$10,000.00         |
| 010 -602700- | WORKMAN'S COMP INSUR   | 300         | 0   | 300        | 190.88    | 109        | 63.60  | \$300.00            |
| 010 -611300- | VEHICLE MAINTENANCE    | 50          | 0   | 50         | 0.00      | 50         | 0.00   | \$50.00             |
| 010 -614000- | FUEL & OIL             | 150         | 0   | 150        | 188.63    | -39        | 125.80 | \$400.00            |
| 010 -626900- | TRAVEL & TRAINING      | 800         | 0   | 800        | 277.88    | 522        | 34.70  | \$800.00            |
|              | Total 111 EXECUTIVE    | 101,035     | 0   | 101,035    | 90,322.13 | 10,713     | 89.40  | <b>\$105,265.00</b> |

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|--------------|------------------------|-------------|-----|------------|------------|------------|--------|---------------------|
| 010 -600100- | WAGES & SALARIES       | 122,550     | 0   | 122,550    | 103,259.96 | 19,290     | 84.30  | \$119,000.00        |
| 010 -601900- | STATE RETIREMENT       | 21,315      | 0   | 21,315     | 16,972.93  | 4,342      | 79.60  | \$20,500.00         |
| 010 -602200- | FICA/MEDICARE COST     | 9,400       | 0   | 9,400      | 7,300.83   | 2,099      | 77.70  | \$9,000.00          |
| 010 -602500- | MED/LIFE/VISION/DENTAL | 30,650      | 0   | 30,650     | 26,417.42  | 4,233      | 86.20  | \$38,000.00         |
| 010 -602700- | WORKMAN'S COMP INSUR   | 250         | 0   | 250        | 178.12     | 72         | 71.20  | 250                 |
| 010 -622100- | PROFESSIONAL SERVICES  | 600         | 0   | 600        | 280.50     | 320        | 46.80  | 600                 |
| 010 -626900- | TRAVEL & TRAINING      | 1,000       | 0   | 1,000      | 983.39     | 17         | 98.30  | 1,000               |
| 010 -626901- | TRAVEL & TRAINING-WD 1 | 1,000       | 0   | 1,000      | 572.58     | 427        | 57.30  | 1,000               |
| 010 -626902- | TRAVEL & TRAINING-WD 2 | 1,000       | 0   | 1,000      | 919.92     | 80         | 92.00  | 1,000               |
| 010 -626903- | TRAVEL & TRAINING-WD 3 | 1,000       | 0   | 1,000      | 0.00       | 1,000      | 0.00   | 1,000               |
| 010 -626904- | TRAVEL & TRAINING-WD 4 | 1,000       | 0   | 1,000      | 1,048.72   | -49        | 104.90 | 1,000               |
| 010 -626905- | TRAVEL & TRAINING-WD 5 | 1,000       | 0   | 1,000      | 539.07     | 461        | 53.90  | 1,000               |
| 010 -626906- | TRAVEL & TRAINING-WD 6 | 1,000       | 0   | 1,000      | 753.57     | 246        | 75.40  | 1,000               |
|              | Total 115 LEGISLATIVE  | 191,765     | 0   | 191,765    | 159,227.01 | 32,538     | 83.00  | <b>\$194,350.00</b> |

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|--------------|------------------------|-------------|-----|------------|------------|------------|--------|---------------------|
| 010 -600100- | WAGES & SALARIES       | 299,160     | 0   | 299,160    | 247,304.80 | 51,855     | 82.70  | \$307,000.00        |
| 010 -600110- | CONTRACT PERSONNEL     | 30,000      | 0   | 30,000     | 8,000.00   | 22,000     | 26.70  | \$30,000.00         |
| 010 -600300- | OVERTIME               | 2,325       | 0   | 2,325      | 1,013.73   | 1,311      | 43.60  | \$5,300.00          |
| 010 -601500- | LONGEVITY              | 6,800       | 0   | 6,800      | 6,261.57   | 538        | 92.10  | \$7,200.00          |
| 010 -601900- | STATE RETIREMENT       | 49,000      | 0   | 49,000     | 39,270.69  | 9,729      | 80.10  | \$53,500.00         |
| 010 -602000- | STIPEND PAY            | 4,500       | 0   | 4,500      | 923.04     | 3,577      | 20.50  | \$1,500.00          |
| 010 -602200- | FICA/MEDICARE COST     | 23,500      | 0   | 23,500     | 19,128.74  | 4,371      | 81.40  | \$23,500.00         |
| 010 -602500- | MED/LIFE/VISION/DENTAL | 45,235      | 0   | 45,235     | 35,201.78  | 10,033     | 77.80  | \$59,000.00         |
| 010 -602700- | WORKMAN'S COMP INSUR   | 1,000       | 0   | 1,000      | 445.36     | 555        | 44.50  | \$1,000.00          |
| 010 -610400- | OFFICE SUPPLIES        | 2,500       | 0   | 2,500      | 773.11     | 1,727      | 30.90  | \$4,500.00          |
| 010 -622100- | PROFESSIONAL SERVICES  | 45,000      | 0   | 45,000     | 38,348.10  | 6,652      | 85.20  | \$50,000.00         |
| 010 -626900- | TRAVEL & TRAINING      | 500         | 0   | 500        | 0.00       | 500        | 0.00   | \$500.00            |
| 010 -630400- | MACHINERY & EQUIPMENT  | 1,500       | 0   | 1,500      | 1,894.84   | -395       | 126.30 | \$15,000.00         |
|              | Total 125 JUDICIAL     | 511,020     | 0   | 511,020    | 398,565.76 | 112,454    | 78.00  | <b>\$558,000.00</b> |

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|--------------|------------------------------------|-------------|-----|------------|------------|------------|--------|---------------------|
| 010 -600100- | WAGES & SALARIES                   | 212,700     | 0   | 212,700    | 194,057.03 | 18,643     | 91.20  | \$215,500.00        |
| 010 -600300- | OVERTIME                           |             |     |            |            |            |        | \$1,000.00          |
| 010 -601500- | LONGEVITY                          | 2,400       | 0   | 2,400      | 2,207.74   | 192        | 92.00  | \$2,600.00          |
| 010 -601900- | STATE RETIREMENT                   | 34,700      | 0   | 34,700     | 32,345.54  | 2,354      | 93.20  | \$37,500.00         |
| 010 -602000- | STIPEND PAY                        | 4,500       | 0   | 4,500      | 4,634.65   | -135       | 103.00 | \$4,500.00          |
| 010 -602200- | FICA/MEDICARE COST                 | 16,440      | 0   | 16,440     | 13,360.26  | 3,080      | 81.30  | \$16,500.00         |
| 010 -602500- | MED/LIFE/VISION/DENTAL             | 25,200      | 0   | 25,200     | 22,636.67  | 2,563      | 89.80  | \$32,800.00         |
| 010 -602700- | WORKMAN'S COMP INSUR               | 500         | 0   | 500        | 381.72     | 118        | 76.30  | \$500.00            |
| 010 -614000- | FUEL & OIL                         | 500         | 0   | 500        | 671.68     | -172       | 134.30 | \$1,500.00          |
| 010 -622100- | PROFESSIONAL SERVICES              | 2,000       | 0   | 2,000      | 1,021.00   | 979        | 51.10  | \$1,500.00          |
| 010 -626100- | ADVERTISING                        | 500         | 0   | 500        | 0.00       | 500        | 0.00   | \$500.00            |
| 010 -626900- | TRAVEL & TRAINING                  | 4,000       | 0   | 4,000      | 3,440.30   | 560        | 86.00  | \$5,500.00          |
| 010 -630200- | FURNITURE/EQUIP/SUPPL              | 1,000       | 0   | 1,000      | 1,052.18   | -52        | 105.20 | \$1,000.00          |
|              | Total 145 FINANCIAL ADMINISTRATION | 304,440     | 0   | 304,440    | 275,808.77 | 28,631     | 90.60  | <b>\$320,900.00</b> |

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| 010 -600100- | WAGES & SALARIES         | 132,420     | 0   | 132,420    | 116,274.52 | 16,145     | 87.80  | \$134,000.00        |
| 010 -601500- | LONGEVITY                | 1,800       | 0   | 1,800      | 1,469.26   | 331        | 81.60  | \$2,000.00          |
| 010 -601900- | STATE RETIREMENT         | 21,400      | 0   | 21,400     | 19,281.72  | 2,118      | 90.10  | \$23,200.00         |
| 010 -602200- | FICA/MEDICARE COST       | 10,155      | 0   | 10,155     | 8,918.18   | 1,237      | 87.80  | \$10,200.00         |
| 010 -602500- | MED/LIFE/VISION/DENTAL   | 15,100      | 0   | 15,100     | 12,918.72  | 2,181      | 85.60  | \$20,000.00         |
| 010 -602700- | WORKMAN'S COMP INSUR     | 400         | 0   | 400        | 165.40     | 235        | 41.40  | \$400.00            |
| 010 -602800- | UNEMPLOYMENT             | 0           | 0   | 0          | 6,166.40   | -6,166     | 100.00 | \$0.00              |
| 010 -612500- | UNIFORMS                 | 200         | 0   | 200        | 0.00       | 200        | 0.00   | \$200.00            |
| 010 -614000- | FUEL & OIL               | 350         | 0   | 350        | 36.07      | 314        | 10.30  | \$350.00            |
| 010 -621900- | MEMBERSHIP/DUES/SUBSCRIP | 800         | 0   | 800        | 100.00     | 700        | 12.50  | \$800.00            |
| 010 -622100- | PROFESSIONAL SERVICES    | 45,000      | 0   | 45,000     | 44,598.90  | 401        | 99.10  | \$50,000.00         |
| 010 -626100- | ADVERTISING              | 200         | 0   | 200        | 63.62      | 136        | 31.80  | \$200.00            |
| 010 -626900- | TRAVEL & TRAINING        | 3,500       | 0   | 3,500      | 779.33     | 2,721      | 22.30  | \$4,000.00          |
| 010 -630400- | MACHINERY & EQUIPMENT    | 1,000       | 0   | 1,000      | 102.96     | 897        | 10.30  | \$1,000.00          |
| 010 -650206- | VEHICLE LEASE/PURCHASE   |             |     |            |            |            |        | \$38,700.00         |
|              | Total 175 PLANNING       | 232,325     | 0   | 232,325    | 210,875.08 | 21,450     | 90.80  | <b>\$285,050.00</b> |

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| 010 -600100- | WAGES & SALARIES           | 3,626,600   | -32,500 | 3,594,100  | 2,915,180.67 | 678,919    | 81.10  | 3,756,515.00          |
| 010 -600300- | OVERTIME                   | 170,000     | 0       | 170,000    | 140,837.60   | 29,162     | 82.80  | 170,000.00            |
| 010 -601500- | LONGEVITY                  | 54,000      | 0       | 54,000     | 49,377.80    | 4,622      | 91.40  | 61,000.00             |
| 010 -601900- | STATE RETIREMENT           | 622,000     | 0       | 622,000    | 511,511.83   | 110,488    | 82.20  | 693,820.00            |
| 010 -602000- | STIPEND PAY                | 27,300      | 0       | 27,300     | 13,450.00    | 13,850     | 49.30  | 27,300.00             |
| 010 -602200- | FICA/MEDICARE COST         | 294,000     | 0       | 294,000    | 232,159.71   | 61,840     | 79.00  | 305,000.00            |
| 010 -602500- | MED/LIFE/VISION/DENTAL     | 365,000     | 0       | 365,000    | 305,370.91   | 59,629     | 83.70  | 476,000.00            |
| 010 -602700- | WORKMAN'S COMP INSUR       | 79,000      | 0       | 79,000     | 52,897.85    | 26,102     | 67.00  | 79,000.00             |
| 010 -610100- | DOG SUPPLIES/VET SERVICES  | 3,000       | 0       | 3,000      | 71.40        | 2,929      | 2.40   | 3,000.00              |
| 010 -610400- | OFFICE SUPPLIES            | 1,200       | 0       | 1,200      | 153.55       | 1,046      | 12.80  | 1,200.00              |
| 010 -610409- | DUI GRANT SUPPLIES         | 2,000       | 0       | 2,000      | 953.58       | 1,046      | 47.70  | 2,000.00              |
| 010 -611300- | VEHICLE MAINTENANCE        | 60,000      | 0       | 60,000     | 36,825.13    | 21,084     | 64.90  | 60,000.00             |
| 010 -611803- | BUILDING & EQUIP MAINT     | 2,000       | 0       | 2,000      | 1,278.41     | 668        | 66.60  | 2,000.00              |
| 010 -611805- | EQUIPMENT PARTS & SUPPLIES | 25,000      | 0       | 25,000     | 22,338.19    | 2,147      | 91.40  | 25,000.00             |
| 010 -612500- | UNIFORMS                   | 28,000      | 0       | 28,000     | 21,598.98    | 4,150      | 85.20  | 28,000.00             |
| 010 -614000- | FUEL & OIL                 | 135,000     | 0       | 135,000    | 124,137.88   | 10,862     | 92.00  | 140,000.00            |
| 010 -622100- | PROFESSIONAL SERVICES      | 70,000      | 0       | 70,000     | 60,065.81    | 9,934      | 85.80  | 70,000.00             |
| 010 -626900- | TRAVEL & TRAINING          | 46,000      | 0       | 46,000     | 19,660.83    | 26,339     | 42.70  | 46,000.00             |
| 010 -629100- | DRUG SEIZURE EXPENSES      | 30,000      | 0       | 30,000     | 12,070.60    | 17,929     | 40.20  | 30,000.00             |
| 010 -630400- | MACHINERY & EQUIPMENT      | 70,000      | 0       | 70,000     | 43,073.09    | 10,822     | 84.50  | 70,000.00             |
| 010 -630500- | POLICE TECH GRANT EXPENSE  | 20,000      | 0       | 20,000     | 0.00         | 20,000     | 0.00   | 20,000.00             |
| 010 -630600- | VEHICLES                   | 0           | 32,500  | 32,500     | 32,356.20    | 144        | 99.60  |                       |
| 010 -650206- | POLICE LEASE/PURCHASE      | 352,000     | 0       | 352,000    | 349,221.64   | 1,164      | 99.70  | 270,000.00            |
|              | Total 201 POLICE           | 6,082,100   | 0       | 6,082,100  | 4,944,591.66 | 1,114,878  | 81.70  | <b>\$6,335,835.00</b> |



| ACCOUNT      | ACCOUNT DESCRIPTION    | 2019 BUDGET | XFR    | REV BUDGET | YTD          | REMAIN BUD | % USED | 2020 REQUEST          |
|--------------|------------------------|-------------|--------|------------|--------------|------------|--------|-----------------------|
| 010 -600100- | WAGES & SALARIES       | 2,500,000   | 0      | 2,500,000  | 2,180,422.11 | 319,578    | 87.20  | \$2,512,000.00        |
| 010 -600110- | CONTRACT PERSONNEL     |             |        |            |              |            |        | \$21,000.00           |
| 010 -600300- | OVERTIME               | 61,000      | 0      | 61,000     | 50,668.87    | 10,331     | 83.10  | \$61,000.00           |
| 010 -601500- | LONGEVITY              | 43,400      | 0      | 43,400     | 39,123.75    | 4,276      | 90.10  | \$47,000.00           |
| 010 -601900- | STATE RETIREMENT       | 420,000     | 0      | 420,000    | 372,778.61   | 47,221     | 88.80  | \$455,000.00          |
| 010 -602200- | FICA/MEDICARE COST     | 199,000     | 0      | 199,000    | 169,587.17   | 29,413     | 85.20  | \$200,500.00          |
| 010 -602500- | MED/LIFE/VISION/DENTAL | 251,250     | 0      | 251,250    | 229,199.35   | 22,051     | 91.20  | \$325,000.00          |
| 010 -602700- | WORKMAN'S COMP INSUR   | 61,500      | 0      | 61,500     | 42,438.72    | 19,061     | 69.00  | \$61,500.00           |
| 010 -610406- | MEDICAL SUPPLIES       | 42,000      | 0      | 42,000     | 42,764.81    | -977       | 102.30 | \$60,000.00           |
| 010 -611300- | VEHICLE MAINTENANCE    | 60,000      | 0      | 60,000     | 48,281.50    | 10,991     | 81.70  | \$60,000.00           |
| 010 -611803- | BUILDING & EQUIP MAINT | 25,000      | 0      | 25,000     | 26,253.58    | -1,254     | 105.00 | \$50,000.00           |
| 010 -612500- | UNIFORMS               | 25,000      | 0      | 25,000     | 22,179.00    | 2,821      | 88.70  | \$25,000.00           |
| 010 -614000- | FUEL & OIL             | 35,000      | 0      | 35,000     | 34,259.58    | 740        | 97.90  | \$38,000.00           |
| 010 -622100- | PROFESSIONAL SERVICES  | 30,000      | 0      | 30,000     | 35,436.59    | -5,437     | 118.10 | \$50,000.00           |
| 010 -626000- | UTILITIES              | 27,000      | 0      | 27,000     | 29,064.25    | -2,064     | 107.60 | \$27,000.00           |
| 010 -626100- | ADVERTISING            | 1,000       | 0      | 1,000      | 997.12       | 3          | 99.70  | \$1,000.00            |
| 010 -626900- | TRAVEL & TRAINING      | 11,500      | 0      | 11,500     | 5,236.14     | 6,264      | 45.50  | \$11,500.00           |
| 010 -627100- | EMSOF - DESIGNATED     | 16,000      | 0      | 16,000     | 15,812.00    | 188        | 98.80  | \$16,000.00           |
| 010 -627200- | EMS TRAUMA             | 18,000      | 0      | 18,000     | 18,000.00    | 0          | 100.00 | \$28,000.00           |
| 010 -630400- | MACHINERY & EQUIPMENT  | 45,000      | 14,754 | 59,754     | 56,766.43    | -146       | 100.20 | \$65,000.00           |
| 010 -650206- | EMS LEASE/PURCHASE     | 154,000     | 0      | 154,000    | 167,204.43   | -13,204    | 108.60 | \$0.00                |
|              | Total 260 FIRE & EMS   | 4,025,650   | 14,754 | 4,040,404  | 3,586,474.01 | 449,858    | 88.90  | <b>\$4,114,500.00</b> |

| ACCOUNT      | ACCOUNT DESCRIPTION         | 2019 BUDGET | XFR | REV BUDGET | YTD        | REMAIN BUD | % USED | 2020 REQUEST          |
|--------------|-----------------------------|-------------|-----|------------|------------|------------|--------|-----------------------|
| 010 -600100- | WAGES & SALARIES            | 409,000     | 0   | 409,000    | 327,388.19 | 81,612     | 80.00  | \$419,000.00          |
| 010 -600110- | CONTRACT PERSONNEL          | 8,000       | 0   | 8,000      | 7,680.00   | 320        | 96.00  | \$8,000.00            |
| 010 -600300- | OVERTIME                    | 7,000       | 0   | 7,000      | 4,840.74   | 2,159      | 69.20  | \$7,000.00            |
| 010 -601500- | LONGEVITY                   | 15,400      | 0   | 15,400     | 14,277.16  | 1,123      | 92.70  | \$14,800.00           |
| 010 -601900- | STATE RETIREMENT            | 67,000      | 0   | 67,000     | 56,664.56  | 10,335     | 84.60  | \$73,000.00           |
| 010 -602000- | STIPEND PAY                 | 2,000       | 0   | 2,000      | 0.00       | 2,000      | 0.00   | \$0.00                |
| 010 -602200- | FICA/MEDICARE COST          | 31,500      | 0   | 31,500     | 26,075.87  | 5,424      | 82.80  | \$32,100.00           |
| 010 -602500- | MED/LIFE/VISION/DENTAL      | 75,375      | 0   | 75,375     | 59,796.23  | 15,579     | 79.30  | \$95,000.00           |
| 010 -602700- | WORKMAN'S COMP INSUR        | 24,000      | 0   | 24,000     | 17,940.84  | 6,059      | 74.80  | \$24,000.00           |
| 010 -611000- | MATERIALS                   | 42,000      | 0   | 42,000     | 8,165.33   | 33,835     | 19.40  | \$42,000.00           |
| 010 -611300- | VEHICLE MAINTENANCE         | 20,000      | 0   | 20,000     | 12,144.41  | 7,856      | 60.70  | \$20,000.00           |
| 010 -611803- | BUILDING & EQUIP MAINT      | 30,000      | 0   | 30,000     | 27,103.13  | -591       | 102.00 | \$30,000.00           |
| 010 -612500- | UNIFORMS                    | 4,500       | 0   | 4,500      | 7,555.09   | -3,055     | 167.90 | \$5,000.00            |
| 010 -614000- | FUEL & OIL                  | 40,000      | 0   | 40,000     | 25,793.72  | 14,206     | 64.50  | \$35,000.00           |
| 010 -622100- | PROFESSIONAL SERVICES       | 50,000      | 0   | 50,000     | 66,790.29  | -16,840    | 133.70 | \$60,000.00           |
| 010 -625100- | STREETS/TRAFFIC LIGHTING    | 200,000     | 0   | 200,000    | 191,606.84 | 8,393      | 95.80  | \$200,000.00          |
| 010 -626700- | RENTAL EQUIPMENT            | 21,000      | 0   | 21,000     | 0.00       | 21,000     | 0.00   | \$11,000.00           |
| 010 -630400- | MACHINERY & EQUIPMENT       | 20,000      | 0   | 20,000     | 15,194.01  | 4,806      | 76.00  | \$18,000.00           |
| 010 -650206- | VEHICLE LEASE/PURCHASE      |             |     |            |            |            |        | \$38,700.00           |
|              | Total 301 STREET DEPARTMENT | 1,066,775   | 0   | 1,066,775  | 869,016.41 | 194,221    | 81.80  | <b>\$1,132,600.00</b> |

| ACCOUNT      | ACCOUNT DESCRIPTION      | 2019 BUDGET | XFR | REV BUDGET | YTD        | REMAIN BUD | % USED | 2020 REQUEST        |
|--------------|--------------------------|-------------|-----|------------|------------|------------|--------|---------------------|
| 010 -600100- | WAGES & SALARIES         | 104,310     | 0   | 104,310    | 64,986.40  | 39,324     | 62.30  | \$117,000.00        |
| 010 -600300- | OVERTIME                 | 4,000       | 0   | 4,000      | 6,183.42   | -2,183     | 154.60 | \$4,000.00          |
| 010 -601900- | STATE RETIREMENT         | 17,500      | 0   | 17,500     | 11,693.91  | 5,806      | 66.80  | \$20,300.00         |
| 010 -602200- | FICA/MEDICARE COST       | 8,200       | 0   | 8,200      | 5,540.85   | 2,659      | 67.60  | \$8,900.00          |
| 010 -602500- | MED/LIFE/VISION/DENTAL   | 20,100      | 0   | 20,100     | 10,657.21  | 9,443      | 53.00  | \$25,000.00         |
| 010 -602700- | WORKMAN'S COMP INSUR     | 2,800       | 0   | 2,800      | 2,124.92   | 675        | 75.90  | \$2,800.00          |
| 010 -611300- | VEHICLE MAINTENANCE      | 1,500       | 0   | 1,500      | 165.36     | 1,335      | 11.00  | \$1,500.00          |
| 010 -611803- | BUILDING & EQUIP MAINT   | 3,000       | 0   | 3,000      | 7,373.01   | -4,373     | 245.80 | \$3,000.00          |
| 010 -612500- | UNIFORMS                 | 1,200       | 0   | 1,200      | 1,284.17   | -84        | 107.00 | \$1,500.00          |
| 010 -614000- | FUEL & OIL               | 3,000       | 0   | 3,000      | 3,488.03   | -488       | 116.30 | \$4,000.00          |
| 010 -622100- | PROFESSIONAL SERVICES    | 2,000       | 0   | 2,000      | 3,623.04   | -1,623     | 181.20 | \$3,500.00          |
| 010 -626000- | UTILITIES                | 8,000       | 0   | 8,000      | 5,395.11   | 2,605      | 67.40  | \$6,000.00          |
| 010 -626900- | TRAVEL & TRAINING        | 400         | 0   | 400        | 250.00     | 150        | 62.50  | \$3,500.00          |
| 010 -630400- | MACHINERY & EQUIPMENT    | 2,500       | 0   | 2,500      | 1,663.23   | 837        | 66.50  | \$3,500.00          |
|              | Total 401 ANIMAL CONTROL | 178,510     | 0   | 178,510    | 124,428.66 | 54,081     | 69.70  | <b>\$204,500.00</b> |

| ACCOUNT      | ACCOUNT DESCRIPTION          | 2019 BUDGET | XFR     | REV BUDGET | YTD        | REMAIN BUD | % USED | 2020 REQUEST        |
|--------------|------------------------------|-------------|---------|------------|------------|------------|--------|---------------------|
| 010 -600100- | WAGES & SALARIES             | 303,700     | 0       | 303,700    | 274,507.05 | 29,193     | 90.40  | \$307,500.00        |
| 010 -600110- | ASSISTING CONTRACT EMPOLYEES | 18,000      | 8,000   | 26,000     | 26,330.75  | -331       | 101.30 | \$30,000.00         |
| 010 -600120- | OUTSIDE MAINTENANCE STAFF    | 12,000      | 7,000   | 19,000     | 19,367.40  | -367       | 101.90 | \$19,000.00         |
| 010 -600300- | OVERTIME                     | 14,000      | 0       | 14,000     | 11,181.88  | 2,818      | 79.90  | \$14,000.00         |
| 010 -601500- | LONGEVITY                    | 8,600       | 0       | 8,600      | 8,823.29   | -223       | 102.60 | \$9,000.00          |
| 010 -601900- | STATE RETIREMENT             | 52,700      | 0       | 52,700     | 48,091.38  | 4,609      | 91.30  | \$57,000.00         |
| 010 -602200- | FICA/MEDICARE COST           | 25,000      | 0       | 25,000     | 20,973.33  | 4,027      | 83.90  | \$25,000.00         |
| 010 -602500- | MED/LIFE/VISION/DENTAL       | 60,300      | 0       | 60,300     | 47,524.99  | 12,775     | 78.80  | \$77,000.00         |
| 010 -602700- | WORKMAN'S COMP INSUR         | 5,200       | 0       | 5,200      | 4,097.12   | 1,103      | 78.80  | \$5,200.00          |
| 010 -611000- | MATERIALS                    | 30,000      | 0       | 30,000     | 26,038.97  | -1,038     | 103.50 | \$40,000.00         |
| 010 -611300- | VEHICLE MAINTENANCE          | 5,000       | 0       | 5,000      | 5,713.42   | -713       | 114.30 | \$5,000.00          |
| 010 -611309- | UMPIRES                      | 51,800      | -10,000 | 41,800     | 41,698.00  | 102        | 99.80  | \$50,000.00         |
| 010 -611801- | EQUIPMENT MAINTENANCE        | 8,000       | 0       | 8,000      | 7,951.71   | 48         | 99.40  | \$8,000.00          |
| 010 -611803- | BUILDING MAINT               | 13,000      | 0       | 13,000     | 10,811.91  | 13         | 99.90  | \$13,000.00         |
| 010 -612500- | UNIFORMS                     | 1,000       | 0       | 1,000      | 782.20     | 218        | 78.20  | \$1,000.00          |
| 010 -614000- | FUEL & OIL                   | 17,000      | 0       | 17,000     | 17,371.77  | -372       | 102.20 | \$17,000.00         |
| 010 -614100- | BUILDING RENTAL              | 1,000       | 0       | 1,000      | 964.11     | 36         | 96.40  | \$1,000.00          |
| 010 -622100- | PROFESSIONAL SERVICES        | 5,500       | 0       | 5,500      | 6,973.00   | -1,473     | 126.80 | \$7,000.00          |
| 010 -624500- | SANCTIONING FEES             | 1,000       | 0       | 1,000      | 1,165.00   | -165       | 116.50 | \$1,000.00          |
| 010 -624700- | RESELL/CONCESSION EXP        | 20,000      | 0       | 20,000     | 38,440.18  | -18,440    | 192.20 | \$35,000.00         |
| 010 -626000- | UTILITIES                    | 60,000      | 0       | 60,000     | 59,133.56  | 866        | 98.60  | \$60,000.00         |
| 010 -626102- | PROMOTIONS                   | 2,000       | 0       | 2,000      | 2,486.67   | -487       | 124.30 | \$2,000.00          |
| 010 -626104- | FIELD REPAIR & MAINTENANCE   | 2,000       | 0       | 2,000      | 2,422.25   | -422       | 121.10 | \$40,000.00         |
| 010 -626200- | AWARDS/TROPHIES              | 10,000      | 0       | 10,000     | 10,391.32  | -391       | 103.90 | \$10,000.00         |
| 010 -626900- | TRAVEL & TRAINING            | 2,000       | 0       | 2,000      | 1,122.91   | 392        | 80.40  | \$2,000.00          |
| 010 -630400- | MACHINERY & EQUIPMENT        | 3,000       | 0       | 3,000      | 2,988.48   | 12         | 99.60  | \$15,000.00         |
| 010 -630800- | BUILDING IMPROVEMENTS        | 5,000       | 0       | 5,000      | 1,358.06   | 4          | 99.90  | \$2,000.00          |
| 010 -631000- | PARK SUPPLIES                | 30,500      | -5,000  | 25,500     | 25,478.93  | 21         | 99.90  | \$30,500.00         |
| 010 -650206- | VEHICLE LEASE/PURCHASE       |             |         |            |            |            |        | \$38,700.00         |
|              | Total 501 PARKS & REC        | 767,300     | 0       | 767,300    | 724,189.64 | 31,813     | 95.90  | <b>\$921,900.00</b> |

| ACCOUNT      | ACCOUNT DESCRIPTION        | 2019 BUDGET | XFR | REV BUDGET | YTD       | REMAIN BUD | % USED | 2020 REQUEST       |
|--------------|----------------------------|-------------|-----|------------|-----------|------------|--------|--------------------|
| 010 -600110- | ADMIN CONTRACT PERSONNEL   | 4,500       | 0   | 4,500      | 6,201.25  | -1,701     | 137.80 | \$6,000.00         |
| 010 -600130- | SCOREKEEPERS               | 3,500       | 0   | 3,500      | 3,483.90  | 16         | 99.50  | \$3,500.00         |
| 010 -600140- | GATE WORKERS               | 2,500       | 0   | 2,500      | 2,383.50  | 117        | 95.30  | \$3,000.00         |
| 010 -611309- | UMPIRES                    | 34,000      | 0   | 34,000     | 39,850.00 | -5,850     | 117.20 | \$40,000.00        |
| 010 -624500- | SANCTIONING FEES           | 5,500       | 0   | 5,500      | 6,162.71  | -663       | 112.00 | \$6,000.00         |
| 010 -626102- | SUPPLIES/MATERIALS         | 1,400       | 0   | 1,400      | 1,377.91  | 22         | 98.40  | \$1,400.00         |
| 010 -626200- | AWARDS/TROPHIES            | 10,000      | 0   | 10,000     | 9,979.10  | 21         | 99.80  | \$12,000.00        |
| 010 -626300- | MERCHANDISE AND RESELL     | 2,000       | 0   | 2,000      | 1,980.91  | 19         | 99.00  | \$2,000.00         |
|              | Total 510 PARK TOURNAMENTS | 63,400      | 0   | 63,400     | 71,419.28 | -8,019     | 112.60 | <b>\$73,900.00</b> |

| ACCOUNT      | ACCOUNT DESCRIPTION              | 2019 BUDGET       | XFR | REV BUDGET | YTD           | REMAIN BUD | % USED | 2020 REQUEST           |
|--------------|----------------------------------|-------------------|-----|------------|---------------|------------|--------|------------------------|
| 010 -610100- | CLEANING & JANITORIAL            | 15,000            | 0   | 15,000     | 10,433.00     | 4,567      | 69.60  | \$15,000.00            |
| 010 -610400- | OFFICE SUPPLIES                  | 15,000            | 0   | 15,000     | 14,648.05     | -2,149     | 114.30 | \$15,000.00            |
| 010 -621000- | FACILITIES MANAGEMENT            | 30,000            | 0   | 30,000     | 41,278.44     | -11,278    | 137.60 | \$40,000.00            |
| 010 -622100- | PROFESSIONAL SERVICES            | 288,000           | 0   | 288,000    | 195,525.42    | 59,876     | 79.20  | \$288,000.00           |
| 010 -623000- | DISTRESSED PROPERTY CLEANING     | 30,000            | 0   | 30,000     | 7,035.00      | 22,965     | 23.50  | \$30,000.00            |
| 010 -624300- | FEES TO COUNTY TAX COLLEC        | 160,000           | 0   | 160,000    | 135,735.54    | 24,264     | 84.80  | \$150,000.00           |
| 010 -624310- | FEES TO COUNTY JAIL              | 150,000           | 0   | 150,000    | 166,759.23    | -16,759    | 111.20 | \$160,000.00           |
| 010 -624350- | NWRS LOAN PAYMENT                | 20,905            | 0   | 20,905     | 19,162.44     | 1,743      | 91.70  | \$20,905.00            |
| 010 -625700- | POSTAGE                          | 10,000            | 0   | 10,000     | 9,213.91      | 786        | 92.10  | \$10,000.00            |
| 010 -625705- | TELEPHONE EXPENSE                | 75,000            | 0   | 75,000     | 50,236.52     | 24,763     | 67.00  | \$75,000.00            |
| 010 -626000- | UTILITIES                        | 75,000            | 0   | 75,000     | 72,285.22     | 2,715      | 96.40  | \$75,000.00            |
| 010 -629300- | INSURANCE PREMIUMS               | 344,480           | 0   | 344,480    | 350,235.62    | -5,756     | 101.70 | \$400,000.00           |
| 010 -640700- | ROAD IMPROVEMENTS                | 400,000           | 0   | 400,000    | 72,031.76     | 327,968    | 18.00  | \$228,700.00           |
| 010 -640708- | HORN LAKE RD OVERLAY             | 255,000           | 0   | 255,000    | 14,833.16     | 240,167    | 5.80   | \$255,000.00           |
| 010-640740   | STORM WATER PROJECT PHASE II     |                   |     |            |               |            |        | \$102,000.00           |
| 010 -640750- | SANITATION CONTRACT EXPENSE      | 1,015,000         | 0   | 1,015,000  | 884,955.12    | 130,045    | 87.20  | \$1,077,000.00         |
| 010 -650707- | LEASE/PURCHASE PMNT              | 205,000           | 0   | 205,000    | 188,976.72    | -138,417   | 167.50 | \$109,000.00           |
| 010 -660000- | DESOTO COUNTY FUND               | 128,000           | 0   | 128,000    | 126,345.53    | 1,654      | 98.70  | \$128,000.00           |
| 010-         | 2019 CONSTRUCTION FUND           |                   |     |            | 40,437.41     | -40,437    | 100.00 |                        |
| 010 -661380- | MUNICIPAL CAPITAL/STREET FUND    | 400,000           | 0   | 400,000    | 0.00          | 400,000    | 0.00   | \$200,000.00           |
|              | Total 901 ADMINISTRATIVE EXPENSE | 3,616,385         | 0   | 3,616,385  | 2,400,128.09  | 1,026,717  | 71.60  | <b>\$3,378,605.00</b>  |
|              |                                  |                   |     |            |               |            |        |                        |
|              | GENERAL FUND REVENUE             | <b>17,140,705</b> |     |            | -1,818,152.19 | 1,616,584  |        | <b>\$17,625,405.00</b> |
|              | GENERAL FUND EXPENSE             | <b>17,140,705</b> |     |            |               |            |        | <b>\$17,625,405.00</b> |
|              | Total 010 GENERAL FUND           | <b>0</b>          |     |            |               |            |        | <b>\$0.00</b>          |

| ACCOUNT      | ACCOUNT DESCRIPTION       | 2019 BUDGET | XFR | REV BUDGET | YTD         | REMAIN BUD | % USED | 2020 REQUEST        |
|--------------|---------------------------|-------------|-----|------------|-------------|------------|--------|---------------------|
| 101 -400100- | AD VALOREM TAX            | -159,000    | 0   | -159,000   | -140,538.55 | -18,461    | 88.40  | \$169,000.00        |
|              | Total 101 LIBRARY FUND    | -159,000    | 0   | -159,000   | -140,538.55 | -18,461    | 88.40  | <b>\$169,000.00</b> |
|              |                           |             |     |            |             |            |        |                     |
| 101 -600100- | WAGES & SALARIES          | 9,480       | 0   | 9,480      | 0.00        | 9,480      | 0.00   | \$9,480.00          |
| 101 -611803- | BUILDING & EQUIP MAINT    | 9,500       | 0   | 9,500      | 1,554.78    | 7,945      | 16.40  | \$9,500.00          |
| 101 -620907- | COLLECTION FEE            | 3,520       | 0   | 3,520      | 2,770.11    | 750        | 78.70  | \$3,520.00          |
| 101 -626000- | UTILITIES                 | 19,000      | 0   | 19,000     | 14,427.75   | 4,572      | 75.90  | \$19,000.00         |
| 101 -631001- | AD VAL OWED TO LIBRARY    | 117,500     | 0   | 117,500    | 112,500.00  | 5,000      | 95.70  | \$127,500.00        |
|              | Total 409 LIBRARY EXPENSE | 159,000     | 0   | 159,000    | 131,252.64  | 27,747     | 82.50  | <b>\$169,000.00</b> |
|              | Total 101 LIBRARY FUND    | 0           | 0   | 0          | -9,285.91   | 9,286      | 100.00 | <b>\$0.00</b>       |

| ACCOUNT      | ACCOUNT DESCRIPTION            | 2019 BUDGET | XFR | REV BUDGET | YTD         | REMAIN BUD | % USED | 2020 REQUEST        |
|--------------|--------------------------------|-------------|-----|------------|-------------|------------|--------|---------------------|
| 126 -490500- | HOTEL/MOTEL TAX                | -140,000    | 0   | -140,000   | -306,134.96 | 166,135    | 218.70 | \$300,000.00        |
|              | Total 126 ECONOMIC DEV FUND    | -140,000    | 0   | -140,000   | -306,134.96 | 166,135    | 218.70 | <b>\$300,000.00</b> |
|              |                                |             |     |            |             |            |        |                     |
| 126 -626102- | PROMOTIONS                     | 140,000     | 0   | 140,000    | 189,256.04  | -49,256    | 135.20 | \$300,000.00        |
|              | Total 650 ECONOMIC DEVELOPMENT | 140,000     | 0   | 140,000    | 189,256.04  | -49,256    | 135.20 | <b>\$300,000.00</b> |
|              | Total 126 ECONOMIC DEV FUND    | 0           | 0   | 0          | -116,878.92 | 116,879    | 100.00 | <b>\$0.00</b>       |



| ACCOUNT      | ACCOUNT DESCRIPTION            | 2019 BUDGET | XFR | REV BUDGET | YTD           | REMAIN BUD    | % USED | 2020 REQUEST          |
|--------------|--------------------------------|-------------|-----|------------|---------------|---------------|--------|-----------------------|
| 200 -400100- | AD VALOREM TAX                 | -2,646,100  | 0   | -2,646,100 | -2,337,256.53 | -308,843      | 88.30  | \$2,642,100.00        |
| 200 -560100- | MISCELLANEOUS REV (TAN)        | -2,000,000  | 0   | -2,000,000 | -1,800,000.00 | -200,000      | 90.00  | \$1,500,000.00        |
| 200 -570100- | PRIOR YEAR TRANSFERS           |             |     |            |               |               |        | \$400,000.00          |
| 200 -580100- | SPECIAL ASSESSMENTS            | 0           | 0   | 0          | -65,150.36    | 65,150        | 100.00 |                       |
|              | Total 200 DEBT SERVICE FUND    | -4,646,100  | 0   | -4,646,100 | 4,202,406.89  | 443,693       | 90.50  | <b>\$4,542,100.00</b> |
|              |                                |             |     |            |               |               |        |                       |
| 200 -650200- | 2015 REFUNDING GENERAL OBLIGAT | 1,141,100   | 0   | 1,141,100  | 1,130,000.00  | 11,100        | 99.00  | \$1,130,000.00        |
| 200 -650201- | 7.2 M PARK ISSUE               | 715,000     | 0   | 715,000    | 714,412.50    | 588           | 99.90  | \$720,000.00          |
| 200 -650202- | 2008 REFUNDING/CITY HALL       | 415,000     | 0   | 415,000    | 416,133.11    | -1,133        | 100.30 | \$415,000.00          |
| 200 -650203- | 4.5 M STREET BOND              | 335,000     | 0   | 335,000    | 334,713.76    | 286           | 99.90  | \$337,100.00          |
| 200 -650213- | TAN LOAN PAYMENT               | 2,000,000   | 0   | 2,000,000  | 1,819,728.00  | 180,272       | 91.00  | \$1,500,000.00        |
| 200-650240   | 2019 CONSTRUCTION PROJECT BOND |             |     |            |               |               |        | \$400,000.00          |
| 200 -650250- | PAYING AGENT FEE FOR BOND      | 40,000      | 0   | 40,000     | 2,500.00      | 37,500        | 6.30   | \$40,000.00           |
|              | Total 317 DEBT SERVICE EXP     | 4,646,100   | 0   | 4,646,100  | 4,417,487.37  | 228,613       | 95.10  | <b>\$4,542,100.00</b> |
|              | Total 200 DEBT SERVICE FUND    | 0           | 0   | 0          | \$215,080.48  | -\$215,080.48 |        | <b>\$0.00</b>         |

| ACCOUNT      | ACCOUNT DESCRIPTION           | 2019 BUDGET | XFR | REV BUDGET | YTD           | REMAIN BUD | % USED | 2020 REQUEST          |
|--------------|-------------------------------|-------------|-----|------------|---------------|------------|--------|-----------------------|
| 400 -402201- | PENALTY AND INTEREST          | -210,000    | 0   | -210,000   | -202,623.80   | -7,376     | 96.50  | \$230,000.00          |
| 400 -506400- | WATER SALES                   | -1,952,500  | 0   | -1,952,500 | -1,535,002.52 | -417,497   | 78.60  | \$1,952,400.00        |
| 400 -507605- | SEWER COLLECTION REVENUES     | -2,456,200  | 0   | -2,456,200 | -2,103,516.77 | -352,683   | 85.60  | \$2,548,000.00        |
| 400 -560103- | OTHER REVENUE                 | -10,000     | 0   | -10,000    | -6,560.26     | -3,440     | 65.60  | \$9,000.00            |
| 400 -561600- | SERVICE CONNECTION            | -6,000      | 0   | -6,000     | -5,875.00     | -125       | 97.90  | \$6,000.00            |
| 400 -561605- | HYDRANT & SPRINKLERS          | -1,000      | 0   | -1,000     | -972.00       | -28        | 97.20  | \$1,000.00            |
| 400 -562500- | TAP FEES                      | -25,000     | 0   | -25,000    | 0.00          | -25,000    | 0.00   | \$25,000.00           |
| 400 -570100- | PRIOR YEAR TRANSFERS          | -23,400     | 0   | -23,400    | 0.00          | -23,400    | 0.00   | \$40,000.00           |
|              | Total 400 UTILITY SYSTEM FUND | -4,684,100  | 0   | -4,684,100 | -3,854,550.35 | -829,550   | 82.30  | <b>\$4,811,400.00</b> |

| ACCOUNT      | ACCOUNT DESCRIPTION            | 2019 BUDGET | XFR | REV BUDGET | YTD          | REMAIN BUD | % USED | 2020 REQUEST          |
|--------------|--------------------------------|-------------|-----|------------|--------------|------------|--------|-----------------------|
| 400 -600100- | WAGES & SALARIES               | 741,000     | 0   | 741,000    | 567,386.26   | 173,614    | 76.60  | \$789,000.00          |
| 400 -600300- | OVERTIME                       | 40,000      | 0   | 40,000     | 37,041.15    | 2,959      | 92.60  | \$40,000.00           |
| 400 -601500- | LONGEVITY                      | 16,000      | 0   | 16,000     | 13,530.87    | 2,469      | 84.60  | \$15,400.00           |
| 400 -601900- | STATE RETIREMENT               | 128,500     | 0   | 128,500    | 101,120.05   | 27,380     | 78.70  | \$135,000.00          |
| 400 -602200- | FICA/MEDICARE COST             | 61,000      | 0   | 61,000     | 45,931.78    | 15,068     | 75.30  | \$61,000.00           |
| 400 -602500- | MED/LIFE/VISION/DENTAL         | 108,000     | 0   | 108,000    | 81,778.32    | 26,222     | 75.70  | \$140,000.00          |
| 400 -602700- | WORKMAN'S COMP INSUR           | 30,000      | 0   | 30,000     | 6,565.57     | 23,434     | 21.90  | \$20,000.00           |
| 400 -610400- | OFFICE SUPPLIES                | 6,000       | 0   | 6,000      | 6,568.16     | -568       | 109.50 | \$8,000.00            |
| 400 -611000- | MATERIALS                      | 100,000     | 0   | 100,000    | 84,041.96    | 15,958     | 84.00  | \$100,000.00          |
| 400 -611300- | VEHICLE MAINTENANCE            | 30,000      | 0   | 30,000     | 7,617.78     | 22,382     | 25.40  | \$30,000.00           |
| 400 -611803- | BUILDING & EQUIP MAINT         | 75,000      | 0   | 75,000     | 52,845.00    | 19,832     | 73.60  | \$75,000.00           |
| 400 -612500- | UNIFORMS                       | 5,500       | 0   | 5,500      | 7,816.04     | -2,316     | 142.10 | \$5,500.00            |
| 400 -614000- | FUEL & OIL                     | 30,000      | 0   | 30,000     | 23,514.03    | 6,486      | 78.40  | \$30,000.00           |
| 400 -622100- | PROFESSIONAL SERVICES          | 250,000     | 0   | 250,000    | 236,370.70   | 12,334     | 95.10  | \$250,000.00          |
| 400 -625700- | TELEPHONE & POSTAGE            | 34,000      | 0   | 34,000     | 30,829.88    | 3,170      | 90.70  | \$34,000.00           |
| 400 -626000- | UTILITIES                      | 130,000     | 0   | 130,000    | 121,750.57   | 8,249      | 93.70  | \$130,000.00          |
| 400 -626700- | RENTAL EQUIPMENT               | 48,000      | 0   | 48,000     | 24,342.53    | 23,657     | 50.70  | \$48,000.00           |
| 400 -626900- | TRAVEL & TRAINING              | 5,000       | 0   | 5,000      | 4,954.17     | 46         | 99.10  | \$5,000.00            |
| 400 -630400- | MACHINERY & EQUIPMENT          | 100,000     | 0   | 100,000    | 56,947.09    | 40,557     | 59.40  | \$90,000.00           |
| 400 -630800- | BUILDING IMPROVEMENTS          | 7,700       | 0   | 7,700      | 544.80       | 7,155      | 7.10   | \$7,700.00            |
| 400 -631001- | OTHER CAPITAL IMP              | 166,000     | 0   | 166,000    | 244,474.89   | -78,475    | 147.30 | \$266,700.00          |
| 010 -650206- | VEHICLE LEASE/PURCHASE         |             |     |            |              |            |        | \$38,700.00           |
| 400 -650207- | 2005 SPECIAL ASSESSMENT        | 770,000     | 0   | 770,000    | 781,556.74   | -11,557    | 101.50 | \$790,000.00          |
| 400 -650300- | REFUNDED 2015 W/S BOND         | 92,000      | 0   | 92,000     | 91,375.00    | 625        | 99.30  | \$92,000.00           |
| 400 -650902- | CAP LOAN                       | 90,400      | 0   | 90,400     | 82,814.49    | 7,586      | 91.60  | \$90,400.00           |
| 400 -650905- | HL CREEK INTERCEPTOR SWR       | 420,000     | 0   | 420,000    | 441,386.29   | -21,386    | 105.10 | \$420,000.00          |
| 400 -650918- | SEWER MAINTENANCE EXP          | 800,000     | 0   | 800,000    | 586,757.32   | 213,243    | 73.30  | \$700,000.00          |
| 400 -660102- | TRANSFER TO GENERAL            | 400,000     | 0   | 400,000    | 400,000.00   | 0          | 100.00 | \$400,000.00          |
| 400-         | ALLEN SUBDIVISION LIFT STATION |             |     |            | 32,646.64    | -32,647    | 100.00 |                       |
|              | Total 701 UTILITY SYSTEM       | 4,684,100   | 0   | 4,684,100  | 4,172,508.08 | 505,478    | 89.20  | <b>\$4,811,400.00</b> |
|              | Total 400 UTILITY SYSTEM FUND  | 0           | 0   | 0          |              |            |        | <b>\$0.00</b>         |