

Cash Flow Summary

	General	Streets	Water	Sewer	Library
Projected Begin Balance January 01, 2019	460,000.00	24,000.00	240,000.00	1,200,000.00	10,000.00
Projected Revenues	323,500.00	138,000.00	264,330.00	304,250.00	0.00
Revenue Balance	783,500.00	162,000.00	504,330.00	1,504,250.00	10,000.00
Projected Expenses	274,378.00	127,100.00	239,730.00	216,650.00	10,000.00
Projected End Balance December 31, 2019	509,122.00	34,900.00	264,600.00	1,287,600.00	0.00

	Projected Beginning Balance	Principal to be paid	Interest to be paid	Ending Balance
Water Fund Debt	3,440,330.56	135,324.00	5,052.00	3,299,954.56
Sewer Fund Debt	1,518,990.34	57,106.77	42,812.18	1,419,071.39

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	140,000.00	.00	.00	.00	140,000.00
01-04-4110	REAL ESTATE TAX	43,000.00	.00	.00	.00	43,000.00
01-04-4120	ELECTRIC FRANCHISE	27,000.00	.00	.00	.00	27,000.00
01-04-4125	NATURAL GAS FRANCHISE	12,000.00	.00	.00	.00	12,000.00
01-04-4130	CABLE FRANCHISE	300.00	.00	.00	.00	300.00
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	.00	.00	.00	.00
01-04-4180	TELECOM EXCISE TAX	8,000.00	.00	.00	.00	8,000.00
01-04-4190	LOCAL USE TAX	15,000.00	.00	.00	.00	15,000.00
01-04-4200	MERCHANT LICENSE	3,600.00	.00	.00	.00	3,600.00
01-04-4210	LIQUOR LICENSE	4,000.00	.00	.00	.00	4,000.00
01-04-4220	DOG LICENSE	1,500.00	.00	.00	.00	1,500.00
01-04-4230	BUILDING PERMIT	.00	.00	.00	.00	.00
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	43,000.00	.00	.00	.00	43,000.00
01-04-4320	LATE FEE	2,000.00	.00	.00	.00	2,000.00
01-04-4400	FINES	10,000.00	.00	.00	.00	10,000.00
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	.00	.00	.00	.00	.00
01-04-4600	INTEREST CHECKING	3,000.00	.00	.00	.00	3,000.00
01-04-4620	INTEREST CD	3,200.00	.00	.00	.00	3,200.00
01-04-4630	INTEREST SAVINGS	.00	.00	.00	.00	.00
01-04-4700	RENT INCOME	7,900.00	.00	.00	.00	7,900.00
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
01-04-4720	DISASTER RELIEF	.00	.00	.00	.00	.00
01-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
01-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	<u>323,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>323,500.00</u>
	TOTAL REVENUE	323,500.00	.00	.00	.00	323,500.00
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	.00	.00	.00	6,000.00
01-10-5110	PAYROLL TAXES-FICA	400.00	.00	.00	.00	400.00
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.00	.00	60.00
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	30.00	.00	.00	.00	30.00
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	1,200.00	.00	.00	.00	1,200.00
	ADMINISTRATION TOTAL	<u>7,690.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,690.00</u>

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	16,000.00	.00	.00	.00	16,000.00
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,300.00	.00	.00	.00	1,300.00
01-11-5120	PAYROLL TAXES-SUTA	160.00	.00	.00	.00	160.00
01-11-5130	EMPLOYEE INSURANCE	2,000.00	.00	.00	.00	2,000.00
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5140	WORKERS COMP INSURANCE	200.00	.00	.00	.00	200.00
01-11-5160	LIABILITY/PROPERTY INSURANCE	2,300.00	.00	.00	.00	2,300.00
01-11-6100	NATURAL GAS	200.00	.00	.00	.00	200.00
01-11-6101	RENT EXPENSE	75.00	.00	.00	.00	75.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	5,400.00	.00	.00	.00	5,400.00
01-11-6105	AUDIT/ELECTION	2,500.00	.00	.00	.00	2,500.00
01-11-6110	ELECTRICITY	3,500.00	.00	.00	.00	3,500.00
01-11-6115	LEGAL EXPENSE	6,000.00	.00	.00	.00	6,000.00
01-11-6130	TELEPHONE	400.00	.00	.00	.00	400.00
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	4,500.00	.00	.00	.00	4,500.00
01-11-6170	PROPERTY MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	1,000.00	.00	.00	.00	1,000.00
01-11-6203	NUISANCE LAWN MOWING	.00	.00	.00	.00	.00
01-11-6204	PEST CONTROL	300.00	.00	.00	.00	300.00
01-11-6205	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
01-11-6210	EQUIPMENT MAINTENANCE	300.00	.00	.00	.00	300.00
01-11-6211	POSTAGE	1,700.00	.00	.00	.00	1,700.00
01-11-6230	SUPPLIES	3,500.00	.00	.00	.00	3,500.00
01-11-6245	ANIMAL CONTROL	1,000.00	.00	.00	.00	1,000.00
01-11-6246	DOG POUND FACILITY	.00	.00	.00	.00	.00
01-11-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
01-11-6265	INSURANCE-BONDING	600.00	.00	.00	.00	600.00
01-11-6270	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
01-11-6290	CONTRACT LABOR	1,000.00	.00	.00	.00	1,000.00
01-11-7005	SOLID WASTE	43,000.00	.00	.00	.00	43,000.00
01-11-7010	SOLID WASTE CLEAN UP	3,000.00	.00	.00	.00	3,000.00
01-11-7020	TRANSFER OUT TO POLICE	119,113.00	.00	.00	.00	119,113.00
01-11-7030	TRANSFER OUT TO PARKS	15,000.00	.00	.00	.00	15,000.00
01-11-7040	TRANSFER OUT TO LIBRARY	10,000.00	.00	.00	.00	10,000.00
01-11-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	CLERICAL TOTAL	249,548.00	.00	.00	.00	249,548.00
COURT DEPARTMENT						
01-13-5100	SALARIES	4,000.00	.00	.00	.00	4,000.00
01-13-5110	PAYROLL TAXES-FICA	200.00	.00	.00	.00	200.00
01-13-5120	PAYROLL TAXES-SUTA	40.00	.00	.00	.00	40.00
01-13-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
01-13-6115	LEGAL EXPENSE	10,000.00	.00	.00	.00	10,000.00
01-13-6230	SUPPLIES	.00	.00	.00	.00	.00
01-13-6240	COURT EXPENSES	2,400.00	.00	.00	.00	2,400.00
01-13-6250	TRAINING	500.00	.00	.00	.00	500.00
	COURT TOTAL	17,140.00	.00	.00	.00	17,140.00
	TOTAL EXPENSES	274,378.00	.00	.00	.00	274,378.00
	GENERAL TOTAL	49,122.00	.00	.00	.00	49,122.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	65,000.00	.00	.00	.00	65,000.00
02-04-4120	ELECTRIC FRANCHISE	28,000.00	.00	.00	.00	28,000.00
02-04-4150	MOTOR FUEL TAX	45,000.00	.00	.00	.00	45,000.00
02-04-4160	SPECIAL ROAD TAX	.00	.00	.00	.00	.00
02-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
02-04-4500	DONATIONS	.00	.00	.00	.00	.00
02-04-4610	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4620	INTEREST CD	.00	.00	.00	.00	.00
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
02-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
02-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
02-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	138,000.00	.00	.00	.00	138,000.00
	TOTAL REVENUE	138,000.00	.00	.00	.00	138,000.00
STREETS DEPARTMENT						
02-21-5100	SALARIES	30,000.00	.00	.00	.00	30,000.00
02-21-5110	PAYROLL TAXES-FICA	2,100.00	.00	.00	.00	2,100.00
02-21-5120	PAYROLL TAXES-SUTA	300.00	.00	.00	.00	300.00
02-21-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
02-21-5140	WORKERS COMP INSURANCE	2,300.00	.00	.00	.00	2,300.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	3,500.00	.00	.00	.00	3,500.00
02-21-6100	NATURAL GAS	200.00	.00	.00	.00	200.00
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	.00	.00	.00	.00	.00
02-21-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
02-21-6110	ELECTRICITY	1,000.00	.00	.00	.00	1,000.00
02-21-6120	STREET LIGHTS	24,000.00	.00	.00	.00	24,000.00
02-21-6130	TELEPHONE	700.00	.00	.00	.00	700.00
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
02-21-6170	PROPERTY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
02-21-6190	STREET REPAIRS	45,000.00	.00	.00	.00	45,000.00
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	S. MAPLE STREET	.00	.00	.00	.00	.00
02-21-6200	VEHICLE EXPENSE	800.00	.00	.00	.00	800.00
02-21-6202	FUEL	1,400.00	.00	.00	.00	1,400.00
02-21-6205	MISCELLANEOUS	800.00	.00	.00	.00	800.00
02-21-6210	EQUIPMENT MAINTENANCE	1,300.00	.00	.00	.00	1,300.00
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	10,000.00	.00	.00	.00	10,000.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREETS TOTAL	127,100.00	.00	.00	.00	127,100.00
	TOTAL EXPENSES	127,100.00	.00	.00	.00	127,100.00
	STREETS TOTAL	10,900.00	.00	.00	.00	10,900.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	7,500.00	.00	.00	.00	7,500.00
03-04-4300	USER FEE - WATER	250,000.00	.00	.00	.00	250,000.00
03-04-4310	RECONNECT FEE	500.00	.00	.00	.00	500.00
03-04-4320	LATE FEE	2,400.00	.00	.00	.00	2,400.00
03-04-4330	CONNECTION WATER	.00	.00	.00	.00	.00
03-04-4340	MISSOURI FEE	1,800.00	.00	.00	.00	1,800.00
03-04-4620	INTEREST CD	130.00	.00	.00	.00	130.00
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	2,000.00	.00	.00	.00	2,000.00
03-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
03-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
03-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
03-04-4760	INTERFUND TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	264,330.00	.00	.00	.00	264,330.00
	TOTAL REVENUE	264,330.00	.00	.00	.00	264,330.00
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	16,000.00	.00	.00	.00	16,000.00
03-30-5110	PAYROLL TAXES-FICA	1,200.00	.00	.00	.00	1,200.00
03-30-5120	PAYROLL TAXES-SUTA	160.00	.00	.00	.00	160.00
03-30-5130	EMPLOYEE INSURANCE	2,000.00	.00	.00	.00	2,000.00
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	19,360.00	.00	.00	.00	19,360.00
WATER DEPARTMENT						
03-31-5100	SALARIES	22,000.00	.00	.00	.00	22,000.00
03-31-5110	PAYROLL TAXES-FICA	1,500.00	.00	.00	.00	1,500.00
03-31-5120	PAYROLL TAXES-SUTA	.00	.00	.00	.00	.00
03-31-5130	EMPLOYEE INSURANCE	5,000.00	.00	.00	.00	5,000.00
03-31-5131	HSA EMPLOYER CONTR	750.00	.00	.00	.00	750.00
03-31-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-31-5140	WORKERS COMP INSURANCE	1,200.00	.00	.00	.00	1,200.00
03-31-5160	LIABILITY/PROPERTY INSURANCE	4,700.00	.00	.00	.00	4,700.00
03-31-6100	NATURAL GAS	250.00	.00	.00	.00	250.00
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	1,400.00	.00	.00	.00	1,400.00
03-31-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
03-31-6110	ELECTRICITY	10,000.00	.00	.00	.00	10,000.00
03-31-6130	TELEPHONE	700.00	.00	.00	.00	700.00
03-31-6140	PROPANE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
03-31-6200	VEHICLE EXPENSE	800.00	.00	.00	.00	800.00
03-31-6202	FUEL	1,300.00	.00	.00	.00	1,300.00
03-31-6205	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
03-31-6211	POSTAGE	1,500.00	.00	.00	.00	1,500.00
03-31-6223	LOCATES	120.00	.00	.00	.00	120.00
03-31-6230	SUPPLIES	400.00	.00	.00	.00	400.00
03-31-6235	EQUIPMENT	.00	.00	.00	.00	.00
03-31-6250	TRAINING	150.00	.00	.00	.00	150.00
03-31-6255	UTILITY LINE ADDITION	10,000.00	.00	.00	.00	10,000.00
03-31-6280	SALES TAX-WATER	8,000.00	.00	.00	.00	8,000.00
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	130,000.00	.00	.00	.00	130,000.00
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	.00	.00	.00	.00	.00
03-31-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
03-31-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
03-31-7000	MISSOURI FEE EXPENSE	1,900.00	.00	.00	.00	1,900.00
03-31-7040	TRANSFER OUT	.00	.00	.00	.00	.00
03-31-7120	WATERWORKS PROJECT	.00	.00	.00	.00	.00
03-31-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	WATER TOTAL	220,370.00	.00	.00	.00	220,370.00
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	TOTAL EXPENSES	239,730.00	.00	.00	.00	239,730.00
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	WATER TOTAL	24,600.00	.00	.00	.00	24,600.00
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BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	301,000.00	.00	.00	.00	301,000.00
04-04-4320	LATE FEE	2,500.00	.00	.00	.00	2,500.00
04-04-4330	CONNECTION FEE	.00	.00	.00	.00	.00
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	.00	.00	.00	750.00
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
04-04-4752	WTP IMPROV CONSTRUCTION LOAN	.00	.00	.00	.00	.00
04-04-4760	TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	304,250.00	.00	.00	.00	304,250.00
	TOTAL REVENUE	304,250.00	.00	.00	.00	304,250.00
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	16,000.00	.00	.00	.00	16,000.00
04-40-5110	PAYROLL TAXES-FICA	1,200.00	.00	.00	.00	1,200.00
04-40-5120	PAYROLL TAXES-SUTA	160.00	.00	.00	.00	160.00
04-40-5130	EMPLOYEE INSURANCE	2,000.00	.00	.00	.00	2,000.00
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	19,360.00	.00	.00	.00	19,360.00
SEWER DEPARTMENT						
04-41-5100	SALARIES	20,000.00	.00	.00	.00	20,000.00
04-41-5110	PAYROLL TAXES-FICA	1,500.00	.00	.00	.00	1,500.00
04-41-5120	PAYROLL TAXES-SUTA	220.00	.00	.00	.00	220.00
04-41-5130	EMPLOYEE INSURANCE	3,900.00	.00	.00	.00	3,900.00
04-41-5131	HSA EMPLOYER CONTR	500.00	.00	.00	.00	500.00
04-41-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-41-5140	WORKERS COMP INSURANCE	800.00	.00	.00	.00	800.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	5,500.00	.00	.00	.00	5,500.00
04-41-6100	NATURAL GAS	250.00	.00	.00	.00	250.00
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	1,400.00	.00	.00	.00	1,400.00
04-41-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
04-41-6110	ELECTRICITY	22,000.00	.00	.00	.00	22,000.00
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	700.00	.00	.00	.00	700.00
04-41-6140	PROPANE	200.00	.00	.00	.00	200.00
04-41-6150	PROPERTY EXPENSE	2,000.00	.00	.00	.00	2,000.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
04-41-6200	VEHICLE EXPENSE	800.00	.00	.00	.00	800.00
04-41-6202	FUEL	1,500.00	.00	.00	.00	1,500.00
04-41-6205	MISCELLANEOUS	1,200.00	.00	.00	.00	1,200.00
04-41-6210	EQUIPMENT MAINTENANCE	20,000.00	.00	.00	.00	20,000.00
04-41-6211	POSTAGE	1,500.00	.00	.00	.00	1,500.00
04-41-6223	LOCATES	120.00	.00	.00	.00	120.00
04-41-6225	WASTEWATER TESTING	4,500.00	.00	.00	.00	4,500.00
04-41-6230	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
04-41-6235	EQUIPMENT	.00	.00	.00	.00	.00
04-41-6250	TRAINING	100.00	.00	.00	.00	100.00
04-41-6255	UTILITY LINE ADDITION	2,000.00	.00	.00	.00	2,000.00
04-41-6260	ENGINEERING SERVICES	.00	.00	.00	.00	.00
04-41-6270	WWTP IMPROVEMENT PROJECT	.00	.00	.00	.00	.00
04-41-6275	WWTP IMPROVEMENT CONSTRUCTION	.00	.00	.00	.00	.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	41,000.00	.00	.00	.00	41,000.00
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	60,000.00	.00	.00	.00	60,000.00
04-41-6370	BOND ISSUE COSTS	.00	.00	.00	.00	.00
04-41-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
04-41-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
04-41-7000	MISSOURI FEE EXPENSE	900.00	.00	.00	.00	900.00
04-41-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	SEWER TOTAL	197,290.00	.00	.00	.00	197,290.00
	TOTAL EXPENSES	216,650.00	.00	.00	.00	216,650.00
	SEWER TOTAL	87,600.00	.00	.00	.00	87,600.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	10,500.00	.00	.00	.00	10,500.00
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	.00	.00	.00	.00	.00
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	10,500.00	.00	.00	.00	10,500.00

	TOTAL REVENUE	10,500.00	.00	.00	.00	10,500.00
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	.00	.00	.00	1,000.00
05-51-5110	PAYROLL TAXES-FICA	100.00	.00	.00	.00	100.00
05-51-5120	PAYROLL TAXES-SUTA	.00	.00	.00	.00	.00
05-51-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
05-51-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	2,100.00	.00	.00	.00	2,100.00
05-51-6170	PROPERTY MAINTENANCE	6,000.00	.00	.00	.00	6,000.00
05-51-6205	MISCELLANEOUS	500.00	.00	.00	.00	500.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	.00	.00	.00	.00
05-51-7500	INVESTMENT LOSS	500.00	.00	.00	.00	500.00
05-51-7505	ADMINISTRATIVE FEE	150.00	.00	.00	.00	150.00
	MAINTENANCE TOTAL	10,350.00	.00	.00	.00	10,350.00

	TOTAL EXPENSES	10,350.00	.00	.00	.00	10,350.00
=====						
	LIBRARY TOTAL	150.00	.00	.00	.00	150.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	119,113.00	.00	.00	.00	119,113.00
06-04-4420	LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
06-04-4706	REPORT INCOME	.00	.00	.00	.00	.00
06-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
	REVENUES TOTAL	119,113.00	.00	.00	.00	119,113.00
	TOTAL REVENUE	119,113.00	.00	.00	.00	119,113.00
POLICE DEPARTMENT						
06-12-5100	SALARIES	65,000.00	.00	.00	.00	65,000.00
06-12-5110	PAYROLL TAXES-FICA	4,575.00	.00	.00	.00	4,575.00
06-12-5120	PAYROLL TAXES-SUTA	138.00	.00	.00	.00	138.00
06-12-5130	EMPLOYEE INSURANCE	9,000.00	.00	.00	.00	9,000.00
06-12-5131	HSA EMPLOYER CONTR	2,000.00	.00	.00	.00	2,000.00
06-12-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
06-12-5140	WORKERS COMP INSURANCE	4,500.00	.00	.00	.00	4,500.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	11,000.00	.00	.00	.00	11,000.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	5,000.00	.00	.00	.00	5,000.00
06-12-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
06-12-6130	TELEPHONE	2,500.00	.00	.00	.00	2,500.00
06-12-6145	UNIFORMS	.00	.00	.00	.00	.00
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	4,000.00	.00	.00	.00	4,000.00
06-12-6202	FUEL	4,000.00	.00	.00	.00	4,000.00
06-12-6205	MISCELLANEOUS	900.00	.00	.00	.00	900.00
06-12-6210	EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00
06-12-6211	POSTAGE	200.00	.00	.00	.00	200.00
06-12-6230	SUPPLIES	1,500.00	.00	.00	.00	1,500.00
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
06-12-6290	CONTRACT LABOR	1,200.00	.00	.00	.00	1,200.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	POLICE TOTAL	119,113.00	.00	.00	.00	119,113.00
	TOTAL EXPENSES	119,113.00	.00	.00	.00	119,113.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	15,000.00	.00	.00	.00	15,000.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	15,000.00	.00	.00	.00	15,000.00

	TOTAL REVENUE	15,000.00	.00	.00	.00	15,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	3,000.00	.00	.00	.00	3,000.00
07-22-5110	PAYROLL TAXES-FICA	300.00	.00	.00	.00	300.00
07-22-5120	PAYROLL TAXES-SUTA	30.00	.00	.00	.00	30.00
07-22-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
07-22-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
07-22-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
07-22-5140	WORKERS COMP INSURANCE	100.00	.00	.00	.00	100.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	1,200.00	.00	.00	.00	1,200.00
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	.00	.00	.00	.00	.00
07-22-6150	PROPERTY EXPENSE	2,000.00	.00	.00	.00	2,000.00
07-22-6170	PROPERTY MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
07-22-6200	VEHICLE EXPENSE	400.00	.00	.00	.00	400.00
07-22-6202	FUEL	300.00	.00	.00	.00	300.00
07-22-6205	MISCELLANEOUS	400.00	.00	.00	.00	400.00
07-22-6210	EQUIPMENT MAINTENANCE	200.00	.00	.00	.00	200.00
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	700.00	.00	.00	.00	700.00
07-22-6235	EQUIPMENT	.00	.00	.00	.00	.00
07-22-6290	CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00
07-22-7020	TRANSFER	.00	.00	.00	.00	.00
07-22-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	PARKS TOTAL	14,130.00	.00	.00	.00	14,130.00

	TOTAL EXPENSES	14,130.00	.00	.00	.00	14,130.00

	PARKS TOTAL	870.00	.00	.00	.00	870.00

BUDGET REPORT
CALENDAR 1/2020, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	870.00	.00	.00	.00	870.00

2020 BUDGET MESSAGE

GENERAL FUND (01)

Revenues

Tax revenues seem to be a comparative to the previous years. Electric Franchise decreased about 13%. There has been a notice difference in our electric expenses which may be the contributing factor. Natural gas franchise also slightly decreased. Telecom franchise decreased significantly at close to 40%. Court and fines are down 30% from last year. They are down 50% from 2 years ago. In General revenues are expected to be down 3% from the previous year have decreased 10% from 2 years ago.

Expenses

Administration expenses aren't expected to change at all.

Salaries increased to allow for 3% cost of living raises for the Clerk and Assistant Clerk for Jan 1. If Salaries are approved Clerk has requested to hire a part-time employee to fill the office hours more precisely and provide assistance in the Planning & Zoning Project, Condense Court, and assist in helping comb through the Ordinance Book. As of January 1, 2019, cost of living raises will go into effect.

Subscriptions are up significantly as the city signed an agreement to fund the county economic growth project.

Legal expenses increased 400% through the year. This is due to the legal expenses acquired during the police department personnel matters.

Property Expense has an amount of \$4500 budgeted to pay for the approved carpet installation, estimated to be \$4000.

We've budgeted \$500 the past couple years to update the code book. This year I budgeted \$1000 and have already began the process to get some issues looked at and resolved.

All other expenses in General expect to be similar from the past couple years.

Court expenses aren't expected to change.

BUDGET WORKSHEET
CALENDAR 11/2019, FISCAL 11/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-04-4100 SALES TAX REVENUE	130,000.00	134,386.34	130,000.00	149,994.72	134,000.00	144,094.00	<u>140000</u>
01-04-4110 REAL ESTATE TAX	46,000.00	47,384.76	45,000.00	49,315.15	45,000.00	42,493.93	<u>43000</u>
01-04-4120 ELECTRIC FRANCHISE	32,000.00	29,524.24	31,000.00	33,633.94	31,000.00	26,801.53	<u>27000</u>
01-04-4125 NATURAL GAS FRANCHISE	14,000.00	14,895.24	14,000.00	14,635.58	14,000.00	11,470.63	<u>12000</u>
01-04-4130 CABLE FRANCHISE	500.00	295.04	250.00	403.56	300.00	.00	<u>300</u>
01-04-4140 TELEPHONE FRANCHISE	.00	.00	.00	.00	.00	.00	_____
01-04-4170 FINANCIAL INSTITUTIONS TAX	.00	110.70	.00	.00	.00	.00	_____
01-04-4180 TELECOM EXCISE TAX	13,000.00	14,838.71	13,500.00	11,606.70	13,000.00	7,736.87	<u>8000</u>
01-04-4190 LOCAL USE TAX	14,000.00	17,751.03	14,500.00	21,591.36	15,000.00	15,997.11	<u>15000</u>
01-04-4200 MERCHANT LICENSE	3,500.00	4,005.00	3,750.00	3,587.50	3,500.00	3,842.50	<u>3600</u>
01-04-4210 LIQUOR LICENSE	2,800.00	4,416.25	3,500.00	3,235.00	3,000.00	4,242.50	<u>4000</u>
01-04-4220 DOG LICENSE	1,200.00	1,446.50	1,400.00	1,501.00	1,400.00	1,646.50	<u>1500</u>
01-04-4230 BUILDING PERMIT	.00	681.00	.00	620.00	.00	1,430.35	_____
01-04-4240 SIGN PERMIT	.00	50.00	.00	50.00	.00	.00	_____
01-04-4300 USER FEE SOLID WASTE	43,000.00	44,436.88	43,000.00	44,922.86	43,000.00	41,631.21	<u>43000</u>
01-04-4320 LATE FEE	1,600.00	2,395.85	1,800.00	2,636.27	2,000.00	2,219.84	<u>2000</u>
01-04-4400 FINES	10,000.00	19,614.00	15,000.00	18,780.00	15,000.00	11,953.50	<u>10000</u>

BUDGET WORKSHEET
CALENDAR 11/2019, FISCAL 11/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-04-4410 BONDS	1,250.00	1,238.00	1,000.00	800.00	.00	600.00	_____
01-04-4500 DONATIONS	.00	9,261.93	.00	802.59	.00	809.03	_____
01-04-4600 INTEREST CHECKING	1,200.00	1,960.16	1,500.00	2,347.45	1,700.00	3,803.34	<u>3000</u>
01-04-4620 INTEREST CD	3,000.00	3,441.40	3,000.00	3,532.86	3,200.00	3,418.28	<u>3200</u>
01-04-4630 INTEREST SAVINGS	.00	.58	.00	.68	.00	.36	_____
01-04-4700 RENT INCOME	7,900.00	7,936.00	7,900.00	7,936.00	7,900.00	6,613.50	<u>7900</u>
01-04-4705 GRANT INCOME	.00	.00	.00	.00	.00	2,000.00	_____
01-04-4710 REIMBURSEMENTS	.00	379.48	.00	8,948.46	.00	743.96	_____
01-04-4720 DISASTER RELIEF	.00	.00	.00	.00	.00	.00	_____
01-04-4740 SALE OF ASSETS	.00	.00	.00	.00	.00	.00	_____
01-04-4750 MISCELLANEOUS	.00	449.73	.00	500.00	.00	104.25	_____
01-04-4760 TRANSFER OUT	.00	1,000.00	.00	.00	.00	.00	_____
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REVENUES TOTAL	324,950.00	361,898.82	330,100.00	381,381.68	333,000.00	333,653.19	<u>323500</u>
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TOTAL REVENUE	324,950.00	361,898.82	330,100.00	381,381.68	333,000.00	333,653.19	<u>323500</u>
01-10-5100 SALARIES	6,000.00	6,150.00	6,000.00	6,075.00	6,000.00	4,575.00	<u>6000</u>
01-10-5110 PAYROLL TAXES-FICA	459.00	470.44	459.00	464.70	459.00	349.96	<u>400</u>

BUDGET WORKSHEET
CALENDAR 11/2019, FISCAL 11/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-10-5120 PAYROLL TAXES-SUTA	.00	.00	.00	14.99	20.00	.00	<u>60</u>
01-10-5130 EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00	<u> </u>
01-10-5131 HSA EMPLOYER CONTR	.00	.00	.00	.00	.00	.00	<u> </u>
01-10-5140 WORKERS COMP INSURANCE	40.00	20.83	30.00	23.96	30.00	24.10	<u>30</u>
01-10-5150 INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00	<u> </u>
01-10-5160 LIABILITY/PROPERTY INSURANCE	650.00	657.00	670.00	715.00	750.00	1,135.00	<u>1200</u>
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ADMINISTRATION TOTAL	7,149.00	7,298.27	7,159.00	7,293.65	7,259.00	6,084.06	<u>7690</u>
01-11-5100 SALARIES	12,000.00	11,611.48	13,000.00	13,622.87	14,250.00	14,599.87	<u>16000</u>
01-11-5101 SALARIES - SPEC PROJ	.00	.00	.00	196.02	.00	126.00	<u> </u>
01-11-5110 PAYROLL TAXES-FICA	950.00	888.25	1,000.00	1,057.08	1,000.00	1,126.59	<u>1300</u>
01-11-5120 PAYROLL TAXES-SUTA	90.00	8.78	90.00	2.84	90.00	1.56	<u>160</u>
01-11-5130 EMPLOYEE INSURANCE	2,300.00	2,098.35	2,200.00	1,718.15	2,000.00	1,507.36	<u>2000</u>
01-11-5131 HSA EMPLOYER CONTR	.00	.00	.00	.00	.00	.00	<u> </u>
01-11-5140 WORKERS COMP INSURANCE	200.00	177.50	200.00	105.02	200.00	127.88	<u>200</u>
01-11-5160 LIABILITY/PROPERTY INSURANCE	3,000.00	2,005.00	2,500.00	2,078.00	2,250.00	2,139.00	<u>2300</u>
01-11-6100 NATURAL GAS	300.00	252.15	300.00	241.37	300.00	310.05	<u>200</u>

BUDGET WORKSHEET
CALENDAR 11/2019, FISCAL 11/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-6101 RENT EXPENSE	75.00	25.00	75.00	25.00	75.00	25.00	<u>75</u>
01-11-6104 SUBSCRIPTIONS/FEES/MEMBER	.00	.00	.00	.00	2,500.00	5,092.99	<u>5400</u>
01-11-6105 AUDIT/ELECTION	4,500.00	4,658.72	5,600.00	3,430.52	2,500.00	2,369.84	<u>2500</u>
01-11-6110 ELECTRICITY	3,400.00	2,881.16	3,200.00	3,948.16	3,500.00	2,582.79	<u>3500</u>
01-11-6115 LEGAL EXPENSE	4,500.00	4,113.00	4,500.00	4,300.00	3,000.00	15,682.50	<u>6000</u>
01-11-6130 TELEPHONE	2,250.00	2,007.70	1,000.00	1,188.50	400.00	373.50	<u>400</u>
01-11-6140 PROPANE	.00	.00	.00	.00	.00	.00	<u> </u>
01-11-6150 PROPERTY EXPENSE	1,500.00	1,008.85	500.00	660.90	500.00	1,129.40	<u>4500</u>
01-11-6170 PROPERTY MAINTENANCE	200.00	357.52	30,500.00	12,628.64	2,000.00	37,265.00	<u>2000</u>
01-11-6171 PROPERTY MAINT-SPEC PROJ	.00	.00	.00	7,274.84	.00	61,796.06	<u> </u>
01-11-6195 GRANT EXPENSE	.00	400.00	.00	.00	.00	2,956.09	<u> </u>
01-11-6200 VEHICLE EXPENSE	.00	.00	.00	.00	.00	.00	<u> </u>
01-11-6201 UPDATE CITY CODE BOOK	500.00	.00	500.00	.00	500.00	.00	<u>1000</u>
01-11-6203 NUISANCE LAWN MOWING	500.00	.00	.00	.00	.00	100.00	<u> </u>
01-11-6204 PEST CONTROL	500.00	.00	300.00	.00	300.00	.00	<u>300</u>
01-11-6205 MISCELLANEOUS	3,000.00	4,076.07	2,000.00	4,363.93	2,000.00	1,963.36	<u>2000</u>
01-11-6210 EQUIPMENT MAINTENANCE	700.00	660.00	300.00	.00	300.00	292.50	<u>300</u>

BUDGET WORKSHEET
CALENDAR 11/2019, FISCAL 11/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-6211 POSTAGE	775.00	708.20	775.00	1,087.52	1,750.00	1,264.95	<u>1700</u>
01-11-6230 SUPPLIES	2,500.00	3,043.88	3,000.00	3,746.76	3,000.00	4,773.08	<u>3500</u>
01-11-6245 ANIMAL CONTROL	1,000.00	1,586.17	1,000.00	818.28	1,000.00	813.00	<u>1000</u>
01-11-6246 DOG POUND FACILITY	3,000.00	1,602.14	.00	326.95	.00	331.88	<u> </u>
01-11-6250 TRAINING	1,500.00	1,345.20	1,500.00	.00	1,500.00	975.25	<u>1500</u>
01-11-6265 INSURANCE-BONDING	600.00	600.00	600.00	600.00	600.00	600.00	<u>600</u>
01-11-6270 EMERGENCY MANAGEMENT	1,000.00	.00	.00	.00	.00	.00	<u> </u>
01-11-6290 CONTRACT LABOR	1,000.00	.00	1,000.00	977.60	1,000.00	.00	<u>1000</u>
01-11-7005 SOLID WASTE	43,000.00	41,073.40	43,000.00	42,398.70	43,000.00	39,014.10	<u>43000</u>
01-11-7010 SOLID WASTE CLEAN UP	2,000.00	1,800.00	2,000.00	1,800.00	3,000.00	3,000.00	<u>3000</u>
01-11-7020 TRANSFER OUT TO POLICE	160,000.00	159,999.96	185,000.00	185,000.00	155,500.00	142,690.00	<u>119,113</u> <u>123,113</u>
01-11-7030 TRANSFER OUT TO PARKS	20,000.00	21,999.04	20,000.00	20,000.00	15,000.00	13,750.00	<u>15000</u>
01-11-7040 TRANSFER OUT TO LIBRARY	.00	.00	.00	.00	10,000.00	.00	<u>10000</u>
01-11-8000 CAPITAL OUTLAY	10,000.00	8,224.08	1,000.00	994.99	1,000.00	651.59	<u> </u>
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CLERICAL TOTAL	286,840.00	279,211.60	326,640.00	314,592.64	274,015.00	359,431.19	<u>130,435</u>
01-13-5100 SALARIES	2,500.00	2,500.00	3,500.00	2,882.25	4,000.00	2,277.00	<u>4000</u>

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~~249,548~~
4000

BUDGET WORKSHEET
CALENDAR 11/2019, FISCAL 11/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-13-5110 PAYROLL TAXES-FICA	155.00	191.25	200.00	220.48	200.00	174.19	<u>200</u>
01-13-5120 PAYROLL TAXES-SUTA	36.00	.42	36.00	3.72	36.00	.31	<u>40</u>
01-13-5130 EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00	_____
01-13-5131 HSA EMPLOYER CONTR	.00	.00	.00	.00	.00	.00	_____
01-13-5140 WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	_____
01-13-6115 LEGAL EXPENSE	10,000.00	13,159.68	13,500.00	7,225.00	10,000.00	7,937.00	<u>10000</u>
01-13-6230 SUPPLIES	.00	.00	200.00	.00	.00	15.66	_____
01-13-6240 COURT EXPENSES	2,400.00	2,436.58	2,400.00	2,641.01	2,400.00	984.75	<u>2400</u>
01-13-6250 TRAINING	.00	108.33	500.00	271.25	500.00	.00	<u>500</u>
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COURT TOTAL	15,091.00	18,396.26	20,336.00	13,243.71	17,136.00	11,388.91	<u>17,140</u>

TOTAL EXPENSES	309,080.00	304,906.13	354,135.00	335,130.00	298,410.00	376,904.16	151,205 <u>274,378</u> 278,378
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GENERAL TOTAL	15,870.00	56,992.69	24,035.00	46,251.68	34,590.00	43,250.97	168,235 <u>45,122</u> <u>49,122</u>
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BUDGET WORKSHEET
CALENDAR 11/2019, FISCAL 11/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
Report Total	15,870.00	56,992.69	24,035.00-	46,251.68	34,590.00	43,250.97-	_____