

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 02 - EXECUTIVE								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	635,476.56	704,607.88	741,043.00	787,732.00	816,948.00	29,216.00	3.70
1002	OVERTIME EARNINGS	.00	.00	191.23	.00	.00	.00	.00
1004	MISC ALLOWANCE	.00	2,970.01	6,902.73	6,882.00	6,882.00	.00	.00
1005	LONGEVITY PAY	3,517.08	3,088.16	2,940.47	3,246.00	3,534.00	288.00	8.87
1007	CAR ALLOWANCE	15,240.00	18,000.00	21,600.00	21,600.00	21,600.00	.00	.00
1008	HOUSING ALLOWANCE	26,478.58	26,478.57	26,478.57	26,400.00	26,400.00	.00	.00
1009	CELL PHONE ALLOWANCE	2,520.00	2,520.00	2,695.00	2,520.00	3,360.00	840.00	33.33
<i>WAGES/SALARIES Totals</i>		\$683,232.22	\$757,664.62	\$801,851.00	\$848,380.00	\$878,724.00	\$30,344.00	3.58%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	45,555.54	50,589.46	51,413.51	54,378.00	56,244.00	1,866.00	3.43
1120	EMPLOYERS SHARE T.M.R.S.	46,797.12	54,393.35	75,804.44	83,405.00	77,566.00	(5,839.00)	(7.00)
1127	RETIREMENT SUPPLEMENTAL	6,633.76	7,032.75	7,359.29	7,689.00	8,030.00	341.00	4.43
1130	INSURANCE-EMPLOYEE LIFE	3,389.46	3,273.47	3,636.97	3,350.00	3,600.00	250.00	7.46
1131	INSURANCE-WORKMENS COMP	1,011.96	1,068.00	1,092.96	679.00	703.00	24.00	3.53
1135	HEALTH INSURANCE	50,100.00	47,163.26	41,341.68	42,816.00	43,308.00	492.00	1.14
<i>BENEFITS Totals</i>		\$153,487.84	\$163,520.29	\$180,648.85	\$192,317.00	\$189,451.00	(\$2,866.00)	(1.49%)
<i>SALARIES & BENEFITS Totals</i>		\$836,720.06	\$921,184.91	\$982,499.85	\$1,040,697.00	\$1,068,175.00	\$27,478.00	2.64%
SUPPLIES								
2100	OFFICE SUPPLIES	3,898.24	496.88	2,224.71	3,000.00	3,000.00	.00	.00
2318	COMPUTER SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
<i>SUPPLIES Totals</i>		\$3,898.24	\$496.88	\$2,224.71	\$3,500.00	\$3,500.00	\$0.00	0.00%
PROFESSIONAL FEES								
3003	BOARD MEETINGS	4,485.59	3,943.38	1,149.47	3,001.00	3,001.00	.00	.00
3010	POSTAGE	738.58	750.07	694.65	800.00	850.00	50.00	6.25
3060	PROFESSIONAL SERVICES/FEES	226,186.04	251,157.97	140,796.33	138,752.00	138,752.00	.00	.00
3063	PROGRAMMING/MAINTENANCE	53,412.55	55,451.68	47,924.08	50,776.00	61,957.00	11,181.00	22.02
3113	PUBLICATIONS/PRINTING	21,012.36	15,257.84	15,882.70	15,350.00	15,350.00	.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$305,835.12	\$326,560.94	\$206,447.23	\$208,679.00	\$219,910.00	\$11,231.00	5.38%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	11,424.03	8,022.32	6,947.41	7,250.00	4,100.00	(3,150.00)	(43.44)
4120	TELEPHONE SERVICE	2,681.04	1,735.49	10,336.53	10,072.00	9,525.00	(547.00)	(5.43)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 02 - EXECUTIVE								
UTILITIES								
<i>UTILITIES Totals</i>		\$14,105.07	\$9,757.81	\$17,283.94	\$17,322.00	\$13,625.00	(\$3,697.00)	(21.34%)
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,163.00	4,326.00	3,420.96	3,523.00	3,523.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	287.04	573.96	453.96	468.00	468.00	.00	.00
5514	INSURANCE-PUBL.OFF'L LIAB	36,155.04	36,155.04	36,155.04	37,240.00	37,240.00	.00	.00
5516	BONDS-OFFICALS & EMPLOYEE	206.04	206.04	206.04	212.00	212.00	.00	.00
<i>INSURANCE Totals</i>		\$38,811.12	\$41,261.04	\$40,236.00	\$41,443.00	\$41,443.00	\$0.00	0.00%
OTHER								
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	438.96	338.04	723.00	376.00	375.00	(1.00)	(.26)
7110	EMPLOYEE RECOGNITION	10,485.38	8,383.55	9,269.16	8,500.00	8,500.00	.00	.00
7150	DUES & SUBSCRIPTIONS	16,218.80	16,118.55	13,636.31	15,248.00	15,248.00	.00	.00
7170	TRAVEL EXPENSE	5,628.27	5,826.49	3,629.37	5,450.00	3,950.00	(1,500.00)	(27.52)
7201	COMPUTER EQT UNDER \$5000	8,544.57	.00	3,526.38	.00	974.00	974.00	.00
7202	MICRO COMPUTER SOFTWARE	399.00	408.00	.00	.00	.00	.00	.00
7221	OTHER EXPENSE	3,261,514.78	5,335.17	713,245.61	7,000.00	4,500.00	(2,500.00)	(35.71)
7235	YOUTH ADV COMM EXPEND.	1,072.36	574.91	940.47	800.00	800.00	.00	.00
7240	TUITION & TRAINING	30,454.74	6,413.58	5,844.40	10,500.00	7,500.00	(3,000.00)	(28.57)
7432	ELECTIONS	.00	7,215.22	1,274.53	10,350.00	2.00	(10,348.00)	(99.98)
<i>OTHER Totals</i>		\$3,334,756.86	\$50,613.51	\$752,089.23	\$58,224.00	\$41,849.00	(\$16,375.00)	(28.12%)
DEPARTMENT 02 - EXECUTIVE Totals		\$4,534,126.47	\$1,349,875.09	\$2,000,780.96	\$1,369,865.00	\$1,388,502.00	\$18,637.00	1.36%

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FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 03 - FINANCE								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	555,092.84	574,045.83	587,121.71	628,600.00	615,585.00	(13,015.00)	(2.07)
1005	LONGEVITY PAY	1,504.88	1,794.56	2,084.24	2,371.00	2,341.00	(30.00)	(1.26)
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$563,797.72	\$583,040.39	\$596,405.95	\$638,171.00	\$625,126.00	(\$13,045.00)	(2.04%)
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	39,386.21	40,838.42	41,338.05	45,673.00	44,952.00	(721.00)	(1.57)
1120	EMPLOYERS SHARE T.M.R.S.	38,474.96	43,435.88	57,238.15	64,966.00	56,771.00	(8,195.00)	(12.61)
1130	INSURANCE-EMPLOYEE LIFE	2,996.97	2,930.64	3,081.28	2,975.00	3,100.00	125.00	4.20
1131	INSURANCE-WORKMENS COMP	819.00	861.00	830.04	510.00	499.00	(11.00)	(2.15)
1135	HEALTH INSURANCE	46,968.75	58,131.46	68,902.80	71,360.00	71,544.00	184.00	.25
<i>BENEFITS Totals</i>		\$128,645.89	\$146,197.40	\$171,390.32	\$185,484.00	\$176,866.00	(\$8,618.00)	(4.65%)
<i>SALARIES & BENEFITS Totals</i>		\$692,443.61	\$729,237.79	\$767,796.27	\$823,655.00	\$801,992.00	(\$21,663.00)	(2.63%)
SUPPLIES								
2029	CLOTHING ALLOWANCE	166.87	214.80	.00	240.00	240.00	.00	.00
2100	OFFICE SUPPLIES	6,383.31	8,187.03	3,799.14	5,340.00	6,000.00	660.00	12.35
<i>SUPPLIES Totals</i>		\$6,550.18	\$8,401.83	\$3,799.14	\$5,580.00	\$6,240.00	\$660.00	11.83%
PROFESSIONAL FEES								
3007	DELINQUENT TAX ATTORNEY	13,319.34	14,696.05	12,840.66	15,000.00	15,000.00	.00	.00
3010	POSTAGE	1,091.09	765.75	732.02	1,300.00	1,050.00	(250.00)	(19.23)
3060	PROFESSIONAL SERVICES/FEES	76,257.04	68,777.24	55,818.90	73,500.00	80,000.00	6,500.00	8.84
3063	PROGRAMMING/MAINTENANCE	30,593.03	34,855.90	35,838.59	39,196.00	41,082.00	1,886.00	4.81
3065	CREDIT CARD FEES	96,349.31	109,312.80	113,547.33	115,000.00	120,000.00	5,000.00	4.34
3113	PUBLICATIONS/PRINTING	7,213.94	2,931.88	3,602.52	6,035.00	4,360.00	(1,675.00)	(27.75)
3141	DALLAS CO TAX COLL SERV	10,013.75	9,612.50	9,971.25	10,000.00	10,000.00	.00	.00
3145	CENTRAL APPRAISAL DISTRICT	80,915.00	80,419.00	80,799.00	79,000.00	85,000.00	6,000.00	7.59
<i>PROFESSIONAL FEES Totals</i>		\$315,752.50	\$321,371.12	\$313,150.27	\$339,031.00	\$356,492.00	\$17,461.00	5.15%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	8,437.54	5,875.56	4,947.99	5,450.00	6,700.00	1,250.00	22.93
4120	TELEPHONE SERVICE	2,827.23	1,116.52	1,054.96	1,130.00	668.00	(462.00)	(40.88)
<i>UTILITIES Totals</i>		\$11,264.77	\$6,992.08	\$6,002.95	\$6,580.00	\$7,368.00	\$788.00	11.98%
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,163.00	4,326.00	3,158.04	3,252.00	3,252.00	.00	.00

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FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 03 - FINANCE								
INSURANCE								
5506	INSURANCE-GEN'L LIABILITY	287.04	573.96	419.04	432.00	432.00	.00	.00
	<i>INSURANCE Totals</i>	<u>\$2,450.04</u>	<u>\$4,899.96</u>	<u>\$3,577.08</u>	<u>\$3,684.00</u>	<u>\$3,684.00</u>	<u>\$0.00</u>	<u>0.00%</u>
OTHER								
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	977.04	855.96	744.96	1,129.00	1,125.00	(4.00)	(.35)
7150	DUES & SUBSCRIPTIONS	46,388.44	71,220.72	82,229.96	28,765.00	19,632.00	(9,133.00)	(31.75)
7170	TRAVEL EXPENSE	7,216.74	12,168.82	5,313.85	8,641.00	8,205.00	(436.00)	(5.04)
7201	COMPUTER EQT UNDER \$5000	1,297.21	4,821.91	1,870.32	.00	.00	.00	.00
7221	OTHER EXPENSE	2,090.59	3,932.93	1,587.58	1,820.00	1,820.00	.00	.00
7240	TUITION & TRAINING	8,260.74	5,701.24	3,529.95	6,270.00	7,550.00	1,280.00	20.41
	<i>OTHER Totals</i>	<u>\$66,230.76</u>	<u>\$98,701.58</u>	<u>\$95,276.62</u>	<u>\$46,625.00</u>	<u>\$38,332.00</u>	<u>(\$8,293.00)</u>	<u>(17.79%)</u>
	DEPARTMENT 03 - FINANCE Totals	<u>\$1,094,691.86</u>	<u>\$1,169,604.36</u>	<u>\$1,189,602.33</u>	<u>\$1,225,155.00</u>	<u>\$1,214,108.00</u>	<u>(\$11,047.00)</u>	<u>(0.90%)</u>

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FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	210,176.56	202,621.88	178,060.61	205,331.00	173,701.00	(31,630.00)	(15.40)
1005	LONGEVITY PAY	1,353.96	1,028.71	1,125.35	1,220.00	1,137.00	(83.00)	(6.80)
1007	CAR ALLOWANCE	7,140.00	7,200.00	7,200.00	7,200.00	.00	(7,200.00)	(100.00)
1009	CELL PHONE ALLOWANCE	833.00	840.00	840.00	840.00	840.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$219,503.52	\$211,690.59	\$187,225.96	\$214,591.00	\$175,678.00	(\$38,913.00)	(18.13%)
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	13,221.40	15,037.74	13,083.30	15,824.00	13,375.00	(2,449.00)	(15.47)
1120	EMPLOYERS SHARE T.M.R.S.	15,076.31	14,793.33	17,956.15	21,846.00	16,065.00	(5,781.00)	(26.46)
1130	INSURANCE-EMPLOYEE LIFE	949.23	940.80	1,008.95	950.00	1,000.00	50.00	5.26
1131	INSURANCE-WORKMENS COMP	330.00	288.00	285.00	172.00	140.00	(32.00)	(18.60)
1135	HEALTH INSURANCE	24,006.25	26,323.68	27,561.12	28,544.00	28,236.00	(308.00)	(1.07)
<i>BENEFITS Totals</i>		\$53,583.19	\$57,383.55	\$59,894.52	\$67,336.00	\$58,816.00	(\$8,520.00)	(12.65%)
<i>SALARIES & BENEFITS Totals</i>		\$273,086.71	\$269,074.14	\$247,120.48	\$281,927.00	\$234,494.00	(\$47,433.00)	(16.82%)
SUPPLIES								
2100	OFFICE SUPPLIES	1,245.13	3,089.44	968.00	1,000.00	1,000.00	.00	.00
2318	COMPUTER SUPPLIES	1,172.90	.00	.00	1,000.00	1,000.00	.00	.00
<i>SUPPLIES Totals</i>		\$2,418.03	\$3,089.44	\$968.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
PROFESSIONAL FEES								
3010	POSTAGE	219.80	276.17	110.45	300.00	250.00	(50.00)	(16.66)
3060	PROFESSIONAL SERVICES/FEES	54,051.90	30,778.08	79,105.65	29,190.00	29,190.00	.00	.00
3063	PROGRAMMING/MAINTENANCE	7,016.47	8,161.01	9,166.11	41,828.00	32,996.00	(8,832.00)	(21.11)
3113	PUBLICATIONS/PRINTING	221.43	.00	136.00	1,000.00	1,000.00	.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$61,509.60	\$39,215.26	\$88,518.21	\$72,318.00	\$63,436.00	(\$8,882.00)	(12.28%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	4,896.01	3,438.14	2,977.45	3,100.00	1,300.00	(1,800.00)	(58.06)
4120	TELEPHONE SERVICE	1,798.65	10,134.84	424.36	428.00	256.00	(172.00)	(40.18)
<i>UTILITIES Totals</i>		\$6,694.66	\$13,572.98	\$3,401.81	\$3,528.00	\$1,556.00	(\$1,972.00)	(55.90%)
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,163.00	1,442.04	1,316.04	1,355.00	1,355.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	287.04	191.04	174.96	180.00	180.00	.00	.00
<i>INSURANCE Totals</i>		\$2,450.04	\$1,633.08	\$1,491.00	\$1,535.00	\$1,535.00	\$0.00	0.00%

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FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT								
<i>OTHER</i>								
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	198.96	.00	66.00	118.00	117.00	(1.00)	(.84)
7110	EMPLOYEE RECOGNITION	8,927.76	18,392.45	17,896.81	18,508.00	18,508.00	.00	.00
7150	DUES & SUBSCRIPTIONS	1,247.94	957.00	1,306.00	1,169.00	1,669.00	500.00	42.77
7170	TRAVEL EXPENSE	1,907.27	2,467.01	4,755.25	2,850.00	1,850.00	(1,000.00)	(35.08)
7201	COMPUTER EQT UNDER \$5000	2,195.36	.00	.00	1,450.00	.00	(1,450.00)	(100.00)
7221	OTHER EXPENSE	5,486.00	2,675.83	3,958.18	3,700.00	3,700.00	.00	.00
7240	TUITION & TRAINING	2,722.67	37,906.71	21,867.07	30,100.00	25,100.00	(5,000.00)	(16.61)
7245	TUITION REIMBURSEMENT	17,627.10	24,155.47	20,062.81	18,000.00	18,000.00	.00	.00
<i>OTHER Totals</i>		\$40,313.06	\$86,554.47	\$69,912.12	\$75,895.00	\$68,944.00	(\$6,951.00)	(9.16%)
DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT Totals		\$386,472.10	\$413,139.37	\$411,411.62	\$437,203.00	\$371,965.00	(\$65,238.00)	(14.92%)

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FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 05 - INFORMATION SERVICES								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	502,877.89	584,385.09	619,084.71	650,647.00	662,836.00	12,189.00	1.87
1005	LONGEVITY PAY	1,280.34	1,521.74	1,800.80	2,089.00	2,377.00	288.00	13.78
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
1009	CELL PHONE ALLOWANCE	2,520.00	3,780.00	4,200.00	4,200.00	3,360.00	(840.00)	(20.00)
<i>WAGES/SALARIES Totals</i>		\$513,878.23	\$596,886.83	\$632,285.51	\$664,136.00	\$675,773.00	\$11,637.00	1.75%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	36,012.03	41,863.93	44,429.56	49,443.00	50,460.00	1,017.00	2.05
1120	EMPLOYERS SHARE T.M.R.S.	35,050.26	44,470.89	60,706.41	67,610.00	61,774.00	(5,836.00)	(8.63)
1130	INSURANCE-EMPLOYEE LIFE	2,717.16	2,695.36	3,253.11	2,700.00	3,300.00	600.00	22.22
1131	INSURANCE-WORKMENS COMP	750.00	912.00	881.04	530.00	540.00	10.00	1.88
1135	HEALTH INSURANCE	62,625.00	75,680.58	82,683.36	85,632.00	86,616.00	984.00	1.14
<i>BENEFITS Totals</i>		\$137,154.45	\$165,622.76	\$191,953.48	\$205,915.00	\$202,690.00	(\$3,225.00)	(1.57%)
<i>SALARIES & BENEFITS Totals</i>		\$651,032.68	\$762,509.59	\$824,238.99	\$870,051.00	\$878,463.00	\$8,412.00	0.97%
SUPPLIES								
2100	OFFICE SUPPLIES	32.94	289.18	58.26	250.00	250.00	.00	.00
2318	COMPUTER SUPPLIES	5,646.09	4,354.53	2,446.32	2,450.00	2,600.00	150.00	6.12
<i>SUPPLIES Totals</i>		\$5,679.03	\$4,643.71	\$2,504.58	\$2,700.00	\$2,850.00	\$150.00	5.56%
PROFESSIONAL FEES								
3010	POSTAGE	33.34	80.66	102.16	100.00	100.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	75,656.91	50,108.98	49,351.75	86,250.00	50,000.00	(36,250.00)	(42.02)
3063	PROGRAMMING/MAINTENANCE	180,557.66	166,513.75	201,724.00	146,570.00	171,488.00	24,918.00	17.00
<i>PROFESSIONAL FEES Totals</i>		\$256,247.91	\$216,703.39	\$251,177.91	\$232,920.00	\$221,588.00	(\$11,332.00)	(4.87%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	7,438.31	5,465.11	4,491.65	4,950.00	7,400.00	2,450.00	49.49
4120	TELEPHONE SERVICE	95,028.96	89,734.97	88,813.98	88,553.00	88,605.00	52.00	.05
<i>UTILITIES Totals</i>		\$102,467.27	\$95,200.08	\$93,305.63	\$93,503.00	\$96,005.00	\$2,502.00	2.68%
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,163.00	2,883.96	3,158.04	3,252.00	3,252.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	287.04	383.04	419.04	432.00	432.00	.00	.00
<i>INSURANCE Totals</i>		\$2,450.04	\$3,267.00	\$3,577.08	\$3,684.00	\$3,684.00	\$0.00	0.00%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	25,350.51	12,639.46	12,729.32	24,000.00	8,500.00	(15,500.00)	(64.58)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 05 - INFORMATION SERVICES								
<i>OUTSIDE SERVICES</i>								
	<i>OUTSIDE SERVICES Totals</i>	\$25,350.51	\$12,639.46	\$12,729.32	\$24,000.00	\$8,500.00	(\$15,500.00)	(64.58%)
	<i>OTHER</i>							
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	180.00	60.00	66.00	141.00	141.00	.00	.00
7150	DUES & SUBSCRIPTIONS	172.49	420.00	175.00	225.00	225.00	.00	.00
7170	TRAVEL EXPENSE	6,154.78	7,553.29	5,792.47	10,375.00	5,800.00	(4,575.00)	(44.09)
7201	COMPUTER EQT UNDER \$5000	16,717.33	30,054.97	17,719.32	21,079.00	9,705.00	(11,374.00)	(53.95)
7202	MICRO COMPUTER SOFTWARE	58,424.17	67,135.95	51,944.74	25,000.00	25,000.00	.00	.00
7221	OTHER EXPENSE	135.94	438.98	287.73	225.00	225.00	.00	.00
7240	TUITION & TRAINING	8,860.00	8,062.00	16,137.50	9,350.00	9,350.00	.00	.00
	<i>OTHER Totals</i>	\$90,644.71	\$113,725.19	\$92,122.76	\$66,395.00	\$50,446.00	(\$15,949.00)	(24.02%)
	<i>CAPITAL EXPENDITURES</i>							
9201	COMPUTER EQUIPMENT OVER \$5000	.00	25,401.93	61,810.34	20,000.00	.00	(20,000.00)	(100.00)
	<i>CAPITAL EXPENDITURES Totals</i>	\$0.00	\$25,401.93	\$61,810.34	\$20,000.00	\$0.00	(\$20,000.00)	(100.00%)
	DEPARTMENT 05 - INFORMATION SERVICES Totals	\$1,133,872.15	\$1,234,090.35	\$1,341,466.61	\$1,313,253.00	\$1,261,536.00	(\$51,717.00)	(3.94%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 06 - LIBRARY								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	356,346.58	348,640.07	364,716.73	388,250.00	420,839.00	32,589.00	8.39
1005	LONGEVITY PAY	688.09	656.45	639.33	1,087.00	1,461.00	374.00	34.40
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
1009	CELL PHONE ALLOWANCE	840.00	840.00	840.00	840.00	840.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$365,074.67	\$357,336.52	\$373,396.06	\$397,377.00	\$430,340.00	\$32,963.00	8.30%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	27,550.45	26,882.45	27,996.29	30,335.00	32,856.00	2,521.00	8.31
1120	EMPLOYERS SHARE T.M.R.S.	22,280.53	22,876.02	31,487.33	35,338.00	32,165.00	(3,173.00)	(8.97)
1130	INSURANCE-EMPLOYEE LIFE	1,708.50	1,513.00	1,656.20	1,600.00	1,700.00	100.00	6.25
1131	INSURANCE-WORKMENS COMP	522.96	561.96	531.96	318.00	345.00	27.00	8.49
1135	HEALTH INSURANCE	37,575.00	25,226.86	36,748.16	42,816.00	43,308.00	492.00	1.14
<i>BENEFITS Totals</i>		\$89,637.44	\$77,060.29	\$98,419.94	\$110,407.00	\$110,374.00	(\$33.00)	(0.03%)
<i>SALARIES & BENEFITS Totals</i>		\$454,712.11	\$434,396.81	\$471,816.00	\$507,784.00	\$540,714.00	\$32,930.00	6.49%
SUPPLIES								
2100	OFFICE SUPPLIES	3,918.66	5,057.03	3,485.66	3,120.00	4,790.00	1,670.00	53.52
2318	COMPUTER SUPPLIES	.00	331.58	72.33	270.00	270.00	.00	.00
2350	SUPPLIES & MATERIALS	4,909.97	4,766.76	9,162.37	6,050.00	8,090.00	2,040.00	33.71
2355	LIBRARY MATERIALS	89,480.41	95,330.17	88,419.64	95,000.00	95,000.00	.00	.00
<i>SUPPLIES Totals</i>		\$98,309.04	\$105,485.54	\$101,140.00	\$104,440.00	\$108,150.00	\$3,710.00	3.55%
PROFESSIONAL FEES								
3010	POSTAGE	573.92	624.42	655.40	600.00	600.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	1,368.25	3,239.00	13,996.80	1,500.00	1,500.00	.00	.00
3063	PROGRAMMING/MAINTENANCE	23,219.47	7,870.15	43,020.72	44,243.00	48,542.00	4,299.00	9.71
3113	PUBLICATIONS/PRINTING	1,263.64	496.57	425.14	600.00	3,000.00	2,400.00	400.00
3115	CONTRACT MAINTENANCE	130,764.82	147,798.81	146,551.88	127,600.00	104,100.00	(23,500.00)	(18.41)
<i>PROFESSIONAL FEES Totals</i>		\$157,190.10	\$160,028.95	\$204,649.94	\$174,543.00	\$157,742.00	(\$16,801.00)	(9.63%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	27,782.71	23,294.85	15,438.95	19,200.00	17,300.00	(1,900.00)	(9.89)
4120	TELEPHONE SERVICE	12,364.31	14,418.72	8,909.77	12,011.00	1,860.00	(10,151.00)	(84.51)
<i>UTILITIES Totals</i>		\$40,147.02	\$37,713.57	\$24,348.72	\$31,211.00	\$19,160.00	(\$12,051.00)	(38.61%)
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,163.00	1,442.04	2,631.00	2,710.00	2,710.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 06 - LIBRARY								
INSURANCE								
5506	INSURANCE-GEN'L LIABILITY	287.04	191.04	348.96	360.00	360.00	.00	.00
5510	INSURANCE-BLDG & CONTENTS	.00	2,499.96	.00	.00	2,500.00	2,500.00	.00
	<i>INSURANCE Totals</i>	\$2,450.04	\$4,133.04	\$2,979.96	\$3,070.00	\$5,570.00	\$2,500.00	81.43%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	.00	479.95	1,298.00	1,500.00	2,000.00	500.00	33.33
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$479.95	\$1,298.00	\$1,500.00	\$2,000.00	\$500.00	33.33%
OTHER								
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	837.96	717.00	723.00	800.00	797.00	(3.00)	(.37)
7150	DUES & SUBSCRIPTIONS	502.20	695.50	535.20	920.00	1,102.00	182.00	19.78
7170	TRAVEL EXPENSE	1,213.00	2,486.53	3,861.70	3,700.00	2,700.00	(1,000.00)	(27.02)
7201	COMPUTER EQT UNDER \$5000	20,258.49	16,791.25	7,145.58	.00	.00	.00	.00
7202	MICRO COMPUTER SOFTWARE	949.38	1,666.00	1,672.20	1,850.00	2,365.00	515.00	27.83
7221	OTHER EXPENSE	860.55	781.00	594.35	320.00	480.00	160.00	50.00
7240	TUITION & TRAINING	682.13	1,371.94	1,045.66	1,970.00	1,970.00	.00	.00
	<i>OTHER Totals</i>	\$25,303.71	\$24,509.22	\$15,577.69	\$9,560.00	\$9,414.00	(\$146.00)	(1.53%)
	DEPARTMENT 06 - LIBRARY Totals	\$778,112.02	\$766,747.08	\$821,810.31	\$832,108.00	\$842,750.00	\$10,642.00	1.28%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 10 - LEGAL								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	231,599.27	233,224.25	236,227.71	246,261.00	250,330.00	4,069.00	1.65
1002	OVERTIME EARNINGS	7,802.86	7,391.83	4,261.78	7,001.00	7,000.00	(1.00)	(.01)
1005	LONGEVITY PAY	1,039.59	1,136.33	1,232.89	3,728.00	3,822.00	94.00	2.52
<i>WAGES/SALARIES Totals</i>		\$240,441.72	\$241,752.41	\$241,722.38	\$256,990.00	\$261,152.00	\$4,162.00	1.62%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	16,332.65	16,635.83	16,529.25	19,661.00	19,979.00	318.00	1.61
1120	EMPLOYERS SHARE T.M.R.S.	10,167.03	11,248.86	14,578.12	16,463.00	15,204.00	(1,259.00)	(7.64)
1130	INSURANCE-EMPLOYEE LIFE	1,036.20	1,013.28	887.68	1,025.00	1,000.00	(25.00)	(2.43)
1131	INSURANCE-WORKMENS COMP	360.00	365.04	342.00	206.00	210.00	4.00	1.94
1135	HEALTH INSURANCE	50,100.00	52,647.36	55,122.24	57,088.00	57,744.00	656.00	1.14
<i>BENEFITS Totals</i>		\$77,995.88	\$81,910.37	\$87,459.29	\$94,443.00	\$94,137.00	(\$306.00)	(0.32%)
<i>SALARIES & BENEFITS Totals</i>		\$318,437.60	\$323,662.78	\$329,181.67	\$351,433.00	\$355,289.00	\$3,856.00	1.10%
SUPPLIES								
2100	OFFICE SUPPLIES	2,105.86	1,002.86	1,513.81	2,000.00	2,000.00	.00	.00
2350	SUPPLIES & MATERIALS	.00	209.04	.00	450.00	450.00	.00	.00
<i>SUPPLIES Totals</i>		\$2,105.86	\$1,211.90	\$1,513.81	\$2,450.00	\$2,450.00	\$0.00	0.00%
PROFESSIONAL FEES								
3010	POSTAGE	3,639.45	3,725.29	3,860.31	3,600.00	3,650.00	50.00	1.38
3060	PROFESSIONAL SERVICES/FEES	24,543.21	29,747.94	24,892.32	29,000.00	29,000.00	.00	.00
3063	PROGRAMMING/MAINTENANCE	32,360.99	34,191.62	35,927.91	37,671.00	38,755.00	1,084.00	2.87
3113	PUBLICATIONS/PRINTING	979.53	3,389.02	5,097.42	5,100.00	4,900.00	(200.00)	(3.92)
<i>PROFESSIONAL FEES Totals</i>		\$61,523.18	\$71,053.87	\$69,777.96	\$75,371.00	\$76,305.00	\$934.00	1.24%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	3,264.01	2,292.09	1,984.97	2,100.00	1,000.00	(1,100.00)	(52.38)
4120	TELEPHONE SERVICE	2,299.54	843.19	796.62	855.00	512.00	(343.00)	(40.11)
<i>UTILITIES Totals</i>		\$5,563.55	\$3,135.28	\$2,781.59	\$2,955.00	\$1,512.00	(\$1,443.00)	(48.83%)
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,163.00	1,442.04	1,578.96	1,626.00	1,626.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	287.04	191.04	210.00	216.00	216.00	.00	.00
<i>INSURANCE Totals</i>		\$2,450.04	\$1,633.08	\$1,788.96	\$1,842.00	\$1,842.00	\$0.00	0.00%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	885.78	1,278.36	1,071.80	1,115.00	1,115.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 10 - LEGAL								
OUTSIDE SERVICES								
	<i>OUTSIDE SERVICES Totals</i>	\$885.78	\$1,278.36	\$1,071.80	\$1,115.00	\$1,115.00	\$0.00	0.00%
<i>OTHER</i>								
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	180.00	219.00	110.04	188.00	187.00	(1.00)	(.53)
7150	DUES & SUBSCRIPTIONS	60.00	.00	.00	120.00	120.00	.00	.00
7170	TRAVEL EXPENSE	2,073.28	5,635.60	2,372.96	5,400.00	3,200.00	(2,200.00)	(40.74)
7201	COMPUTER EQT UNDER \$5000	49.66	.00	.00	.00	.00	.00	.00
7221	OTHER EXPENSE	337.95	370.35	322.66	456.00	456.00	.00	.00
7240	TUITION & TRAINING	2,307.38	3,447.57	2,900.00	2,653.00	3,250.00	597.00	22.50
	<i>OTHER Totals</i>	\$5,008.27	\$9,672.52	\$5,705.66	\$8,817.00	\$7,213.00	(\$1,604.00)	(18.19%)
	DEPARTMENT 10 - LEGAL Totals	\$395,974.28	\$411,647.79	\$411,821.45	\$443,983.00	\$445,726.00	\$1,743.00	0.39%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 19 - BUILDING								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	645,811.93	663,251.50	764,659.13	818,295.00	844,053.00	25,758.00	3.14
1002	OVERTIME EARNINGS	151.09	144.84	.00	500.00	1,000.00	500.00	100.00
1005	LONGEVITY PAY	2,114.00	2,261.67	2,626.34	3,060.00	3,492.00	432.00	14.11
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
1009	CELL PHONE ALLOWANCE	3,622.50	3,780.00	4,680.00	4,680.00	4,680.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$658,899.52	\$676,638.01	\$779,165.47	\$833,735.00	\$860,425.00	\$26,690.00	3.20%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	47,815.51	48,863.71	56,494.72	62,384.00	64,487.00	2,103.00	3.37
1120	EMPLOYERS SHARE T.M.R.S.	45,027.87	50,298.91	74,941.54	84,872.00	78,659.00	(6,213.00)	(7.32)
1130	INSURANCE-EMPLOYEE LIFE	3,733.08	3,457.18	3,925.70	3,600.00	3,900.00	300.00	8.33
1131	INSURANCE-WORKMENS COMP	1,649.04	1,647.96	1,695.96	1,643.00	1,674.00	31.00	1.88
1135	HEALTH INSURANCE	92,893.75	109,682.00	136,657.22	142,720.00	144,360.00	1,640.00	1.14
<i>BENEFITS Totals</i>		\$191,119.25	\$213,949.76	\$273,715.14	\$295,219.00	\$293,080.00	(\$2,139.00)	(0.72%)
<i>SALARIES & BENEFITS Totals</i>		\$850,018.77	\$890,587.77	\$1,052,880.61	\$1,128,954.00	\$1,153,505.00	\$24,551.00	2.17%
SUPPLIES								
2029	CLOTHING ALLOWANCE	1,260.51	2,235.03	1,702.78	1,990.00	1,990.00	.00	.00
2100	OFFICE SUPPLIES	10,391.37	8,509.61	1,816.07	5,000.00	5,000.00	.00	.00
2318	COMPUTER SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.00	.00
2320	GAS, OIL & GREASE	3,050.47	2,355.59	2,737.61	3,767.00	2,746.00	(1,021.00)	(27.10)
2350	SUPPLIES & MATERIALS	1,318.83	2,713.44	3,801.44	2,000.00	2,000.00	.00	.00
<i>SUPPLIES Totals</i>		\$16,021.18	\$15,813.67	\$10,057.90	\$15,757.00	\$14,736.00	(\$1,021.00)	(6.48%)
PROFESSIONAL FEES								
3003	BOARD MEETINGS	747.33	938.25	1,432.49	1,000.00	1,000.00	.00	.00
3010	POSTAGE	4,601.68	2,585.63	3,586.30	3,000.00	3,800.00	800.00	26.66
3060	PROFESSIONAL SERVICES/FEES	114,239.53	53,545.23	73,049.71	45,000.00	45,000.00	.00	.00
3063	PROGRAMMING/MAINTENANCE	36,941.81	38,699.96	39,713.72	42,839.00	23,330.00	(19,509.00)	(45.54)
3113	PUBLICATIONS/PRINTING	1,318.31	1,579.04	2,569.92	5,000.00	7,000.00	2,000.00	40.00
<i>PROFESSIONAL FEES Totals</i>		\$157,848.66	\$97,348.11	\$120,352.14	\$96,839.00	\$80,130.00	(\$16,709.00)	(17.25%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	5,000.30	4,116.20	3,455.98	3,750.00	2,300.00	(1,450.00)	(38.66)
4120	TELEPHONE SERVICE	5,817.87	4,318.77	3,240.15	3,195.00	2,570.00	(625.00)	(19.56)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 19 - BUILDING								
UTILITIES								
	<i>UTILITIES Totals</i>	\$10,818.17	\$8,434.97	\$6,696.13	\$6,945.00	\$4,870.00	(\$2,075.00)	(29.88%)
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	1,932.00	1,932.96	1,565.04	1,612.00	1,612.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,883.96	5,768.04	4,736.04	4,879.00	4,879.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	383.04	765.96	629.04	648.00	648.00	.00	.00
	<i>INSURANCE Totals</i>	\$5,199.00	\$8,466.96	\$6,930.12	\$7,139.00	\$7,139.00	\$0.00	0.00%
OTHER								
6190	AUTO REPAIRS	1,882.18	1,239.97	2,007.26	1,500.00	1,500.00	.00	.00
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	7,852.94	9,385.08	9,318.00	10,044.00	10,324.00	280.00	2.78
7150	DUES & SUBSCRIPTIONS	2,290.74	2,139.24	1,755.37	1,425.00	1,425.00	.00	.00
7170	TRAVEL EXPENSE	9.00	2,423.39	464.13	3,750.00	1,200.00	(2,550.00)	(68.00)
7201	COMPUTER EQT UNDER \$5000	338.20	4,518.75	9,252.18	1,527.00	.00	(1,527.00)	(100.00)
7221	OTHER EXPENSE	1,328.30	1,519.04	14,431.40	1,000.00	1,000.00	.00	.00
7240	TUITION & TRAINING	3,332.00	5,721.50	4,097.00	8,432.00	8,432.00	.00	.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	6,872.04	6,872.04	6,933.00	6,933.00	5,902.00	(1,031.00)	(14.87)
	<i>OTHER Totals</i>	\$23,905.40	\$33,819.01	\$48,258.34	\$34,611.00	\$29,783.00	(\$4,828.00)	(13.95%)
	DEPARTMENT 19 - BUILDING Totals	\$1,063,811.18	\$1,054,470.49	\$1,245,175.24	\$1,290,245.00	\$1,290,163.00	(\$82.00)	(0.01%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 20 - ENGINEERING								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	346,814.24	330,819.43	361,915.95	545,795.00	548,914.00	3,119.00	.57
1002	OVERTIME EARNINGS	183.77	2,040.84	794.36	1,001.00	2,000.00	999.00	99.80
1005	LONGEVITY PAY	2,691.75	2,297.26	2,393.74	2,484.00	2,639.00	155.00	6.23
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
1009	CELL PHONE ALLOWANCE	2,290.00	2,040.00	2,040.00	2,040.00	2,040.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$359,179.76	\$344,397.53	\$374,344.05	\$558,520.00	\$562,793.00	\$4,273.00	0.77%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	23,993.70	22,748.21	24,849.04	39,031.00	39,677.00	646.00	1.65
1120	EMPLOYERS SHARE T.M.R.S.	24,482.78	25,552.73	35,897.16	55,829.00	51,452.00	(4,377.00)	(7.84)
1130	INSURANCE-EMPLOYEE LIFE	1,882.11	1,673.28	1,859.33	1,775.00	1,900.00	125.00	7.04
1131	INSURANCE-WORKMENS COMP	1,083.00	1,076.04	870.00	668.00	894.00	226.00	33.83
1135	HEALTH INSURANCE	43,837.50	39,485.52	41,341.68	71,250.00	57,108.00	(14,142.00)	(19.84)
<i>BENEFITS Totals</i>		\$95,279.09	\$90,535.78	\$104,817.21	\$168,553.00	\$151,031.00	(\$17,522.00)	(10.40%)
<i>SALARIES & BENEFITS Totals</i>		\$454,458.85	\$434,933.31	\$479,161.26	\$727,073.00	\$713,824.00	(\$13,249.00)	(1.82%)
SUPPLIES								
2029	CLOTHING ALLOWANCE	542.46	582.68	874.52	2,060.00	2,271.00	211.00	10.24
2100	OFFICE SUPPLIES	103.52	285.74	900.58	1,000.00	1,020.00	20.00	2.00
2318	COMPUTER SUPPLIES	.00	.00	.00	1,200.00	1,224.00	24.00	2.00
2320	GAS, OIL & GREASE	1,750.43	1,995.27	2,175.83	2,660.00	2,161.00	(499.00)	(18.75)
2350	SUPPLIES & MATERIALS	53.73	318.60	644.08	1,500.00	1,530.00	30.00	2.00
<i>SUPPLIES Totals</i>		\$2,450.14	\$3,182.29	\$4,595.01	\$8,420.00	\$8,206.00	(\$214.00)	(2.54%)
PROFESSIONAL FEES								
3010	POSTAGE	52.82	27.29	3.00	100.00	50.00	(50.00)	(50.00)
3060	PROFESSIONAL SERVICES/FEES	19,084.00	23,448.99	38,928.75	14,927.00	24,000.00	9,073.00	60.78
3063	PROGRAMMING/MAINTENANCE	19,077.45	24,277.27	20,555.40	14,349.00	15,148.00	799.00	5.56
3113	PUBLICATIONS/PRINTING	246.88	10.20	33.00	.00	1.00	1.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$38,461.15	\$47,763.75	\$59,520.15	\$29,376.00	\$39,199.00	\$9,823.00	33.44%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	4,165.34	3,342.57	2,706.89	3,050.00	3,400.00	350.00	11.47
4120	TELEPHONE SERVICE	4,276.76	1,481.46	1,767.57	1,371.00	1,378.00	7.00	.51
<i>UTILITIES Totals</i>		\$8,442.10	\$4,824.03	\$4,474.46	\$4,421.00	\$4,778.00	\$357.00	8.08%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 20 - ENGINEERING								
<i>INSURANCE</i>								
5500	INSURANCE-AUTO LIABILITY	1,149.96	1,160.04	939.00	967.00	967.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,883.96	1,442.04	1,578.96	1,626.00	1,626.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	383.04	191.04	210.00	216.00	216.00	.00	.00
	<i>INSURANCE Totals</i>	\$4,416.96	\$2,793.12	\$2,727.96	\$2,809.00	\$2,809.00	\$0.00	0.00%
<i>OUTSIDE SERVICES</i>								
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	.00	500.00	1.00	(499.00)	(99.80)
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$1.00	(\$499.00)	(99.80%)
<i>OTHER</i>								
6190	AUTO REPAIRS	662.24	423.11	1,633.95	500.00	1,000.00	500.00	100.00
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	3,603.96	3,945.00	3,993.00	4,730.00	4,881.00	151.00	3.19
7150	DUES & SUBSCRIPTIONS	722.00	202.46	892.02	2,025.00	2,462.00	437.00	21.58
7170	TRAVEL EXPENSE	445.95	2,562.16	.00	4,000.00	4,080.00	80.00	2.00
7201	COMPUTER EQT UNDER \$5000	1,294.00	.00	1,453.37	.00	.00	.00	.00
7202	MICRO COMPUTER SOFTWARE	.00	.00	2,392.08	.00	.00	.00	.00
7221	OTHER EXPENSE	1,247.90	1,091.46	379.33	.00	500.00	500.00	.00
7240	TUITION & TRAINING	1,200.88	1,522.79	735.00	4,100.00	4,692.00	592.00	14.43
7331	EQUIPMENT UNDER \$5000	754.48	.00	.00	.00	.00	.00	.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	4,418.04	4,418.04	4,638.96	5,773.00	5,773.00	.00	.00
	<i>OTHER Totals</i>	\$14,349.45	\$14,165.02	\$16,117.71	\$21,128.00	\$23,388.00	\$2,260.00	10.70%
	DEPARTMENT 20 - ENGINEERING Totals	\$522,578.65	\$507,661.52	\$566,596.55	\$793,727.00	\$792,205.00	(\$1,522.00)	(0.19%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 25 - TRAFFIC								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	460,874.84	480,814.55	449,763.88	474,976.00	487,505.00	12,529.00	2.63
1002	OVERTIME EARNINGS	9,726.99	5,570.99	8,416.28	8,499.00	8,000.00	(499.00)	(5.87)
1005	LONGEVITY PAY	5,470.98	4,830.87	4,322.98	4,652.00	4,984.00	332.00	7.13
1006	EDUCATION PAY	902.59	902.59	902.60	900.00	900.00	.00	.00
1009	CELL PHONE ALLOWANCE	.00	385.00	840.00	840.00	840.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$476,975.40	\$492,504.00	\$464,245.74	\$489,867.00	\$502,229.00	\$12,362.00	2.52%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	34,702.69	36,234.38	33,620.55	37,409.00	38,357.00	948.00	2.53
1120	EMPLOYERS SHARE T.M.R.S.	32,505.41	36,690.34	44,337.18	49,822.00	45,945.00	(3,877.00)	(7.78)
1130	INSURANCE-EMPLOYEE LIFE	2,482.68	2,255.20	2,320.74	2,375.00	2,400.00	25.00	1.05
1131	INSURANCE-WORKMENS COMP	10,275.00	10,274.04	9,999.96	9,326.00	8,784.00	(542.00)	(5.81)
1135	HEALTH INSURANCE	87,675.00	83,801.06	96,463.92	99,904.00	101,052.00	1,148.00	1.14
<i>BENEFITS Totals</i>		\$167,640.78	\$169,255.02	\$186,742.35	\$198,836.00	\$196,538.00	(\$2,298.00)	(1.16%)
<i>SALARIES & BENEFITS Totals</i>		\$644,616.18	\$661,759.02	\$650,988.09	\$688,703.00	\$698,767.00	\$10,064.00	1.46%
SUPPLIES								
2029	CLOTHING ALLOWANCE	4,991.12	4,788.04	3,368.31	3,658.00	3,726.00	68.00	1.85
2100	OFFICE SUPPLIES	803.37	744.82	492.98	1,030.00	1,030.00	.00	.00
2320	GAS, OIL & GREASE	9,555.56	8,433.74	10,756.57	13,082.00	10,929.00	(2,153.00)	(16.45)
2350	SUPPLIES & MATERIALS	48,196.62	37,332.01	47,665.56	80,390.00	71,390.00	(9,000.00)	(11.19)
2360	SMALL TOOLS	(39.44)	.00	715.88	1,500.00	1,500.00	.00	.00
<i>SUPPLIES Totals</i>		\$63,507.23	\$51,298.61	\$62,999.30	\$99,660.00	\$88,575.00	(\$11,085.00)	(11.12%)
PROFESSIONAL FEES								
3010	POSTAGE	7.29	18.86	.00	50.00	50.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	35,521.08	34,876.13	13,320.93	18,000.00	15,000.00	(3,000.00)	(16.66)
3063	PROGRAMMING/MAINTENANCE	475.23	577.02	517.50	596.00	626.00	30.00	5.03
3113	PUBLICATIONS/PRINTING	.00	.00	33.00	1,250.00	1,250.00	.00	.00
3115	CONTRACT MAINTENANCE	4,329.30	6,644.81	1,105.86	8,750.00	8,750.00	.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$40,332.90	\$42,116.82	\$14,977.29	\$28,646.00	\$25,676.00	(\$2,970.00)	(10.37%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	76,489.19	70,734.61	64,905.69	55,150.00	26,200.00	(28,950.00)	(52.49)
4120	TELEPHONE SERVICE	1,906.88	625.30	551.96	458.00	296.00	(162.00)	(35.37)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 25 - TRAFFIC								
UTILITIES								
	<i>UTILITIES Totals</i>	\$78,396.07	\$71,359.91	\$65,457.65	\$55,608.00	\$26,496.00	(\$29,112.00)	(52.35%)
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	1,932.00	1,932.96	1,565.04	1,612.00	1,612.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,883.96	4,326.00	3,158.04	3,252.00	3,252.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	383.04	573.96	430.71	432.00	432.00	.00	.00
	<i>INSURANCE Totals</i>	\$5,199.00	\$6,832.92	\$5,153.79	\$5,296.00	\$5,296.00	\$0.00	0.00%
OTHER								
6190	AUTO REPAIRS	13,470.19	2,267.81	11,290.95	9,500.00	7,500.00	(2,000.00)	(21.05)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	31,641.00	31,211.04	32,184.00	26,641.00	27,420.00	779.00	2.92
6350	SIGNAL MAINT.& REP	50,709.12	77,382.44	53,974.12	83,167.00	103,624.00	20,457.00	24.59
7150	DUES & SUBSCRIPTIONS	745.00	924.00	1,484.00	1,080.00	1,080.00	.00	.00
7170	TRAVEL EXPENSE	.00	386.41	.00	.00	.00	.00	.00
7201	COMPUTER EQT UNDER \$5000	.00	3,557.01	1,435.34	1,268.00	.00	(1,268.00)	(100.00)
7221	OTHER EXPENSE	850.88	173.73	39.00	1.00	1.00	.00	.00
7240	TUITION & TRAINING	.00	50.00	2,467.00	2,100.00	2,100.00	.00	.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	22,044.96	24,003.00	25,944.00	25,944.00	25,159.00	(785.00)	(3.02)
	<i>OTHER Totals</i>	\$119,461.15	\$139,955.44	\$128,818.41	\$149,701.00	\$166,884.00	\$17,183.00	11.48%
CAPITAL EXPENDITURES								
9100	EQUIPMENT OVER \$5000	10,683.20	.00	16,200.00	.00	.00	.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	\$10,683.20	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 25 - TRAFFIC Totals	\$962,195.73	\$973,322.72	\$944,594.53	\$1,027,614.00	\$1,011,694.00	(\$15,920.00)	(1.55%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 35 - FACILITY MAINTENANCE								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	143,577.83	146,514.36	149,671.97	167,090.00	176,541.00	9,451.00	5.65
1002	OVERTIME EARNINGS	5,128.37	8,452.52	7,222.50	4,501.00	.00	(4,501.00)	(100.00)
1005	LONGEVITY PAY	584.22	680.95	777.37	873.00	967.00	94.00	10.76
1009	CELL PHONE ALLOWANCE	840.00	840.00	840.00	840.00	840.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$150,130.42	\$156,487.83	\$158,511.84	\$173,304.00	\$178,348.00	\$5,044.00	2.91%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	10,771.68	11,258.17	11,301.11	13,194.00	13,580.00	386.00	2.92
1120	EMPLOYERS SHARE T.M.R.S.	10,286.15	11,655.81	15,178.29	17,618.00	16,308.00	(1,310.00)	(7.43)
1130	INSURANCE-EMPLOYEE LIFE	773.73	756.60	788.10	775.00	800.00	25.00	3.22
1131	INSURANCE-WORKMENS COMP	1,383.96	1,421.04	1,064.04	1,501.00	1,484.00	(17.00)	(1.13)
1135	HEALTH INSURANCE	25,050.00	26,323.68	27,561.12	28,544.00	28,872.00	328.00	1.14
<i>BENEFITS Totals</i>		\$48,265.52	\$51,415.30	\$55,892.66	\$61,632.00	\$61,044.00	(\$588.00)	(0.95%)
<i>SALARIES & BENEFITS Totals</i>		\$198,395.94	\$207,903.13	\$214,404.50	\$234,936.00	\$239,392.00	\$4,456.00	1.90%
SUPPLIES								
2029	CLOTHING ALLOWANCE	290.65	117.19	236.45	360.00	364.00	4.00	1.11
2100	OFFICE SUPPLIES	855.90	578.55	676.50	400.00	408.00	8.00	2.00
2320	GAS, OIL & GREASE	1,116.42	63.23	2,788.95	1,245.00	1,611.00	366.00	29.39
2350	SUPPLIES & MATERIALS	11,170.65	12,353.30	12,974.06	13,000.00	13,260.00	260.00	2.00
2360	SMALL TOOLS	822.15	1,044.29	1,094.68	650.00	650.00	.00	.00
<i>SUPPLIES Totals</i>		\$14,255.77	\$14,156.56	\$17,770.64	\$15,655.00	\$16,293.00	\$638.00	4.08%
PROFESSIONAL FEES								
3010	POSTAGE	19.96	59.37	3.76	50.00	50.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	1,430.00	.00	.00	.00	.00	.00	.00
3063	PROGRAMMING/MAINTENANCE	56.70	93.64	2,773.80	2,785.00	2,790.00	5.00	.17
3113	PUBLICATIONS/PRINTING	.00	.00	33.00	.00	.00	.00	.00
3115	CONTRACT MAINTENANCE	98,164.99	87,201.55	106,898.29	102,163.00	99,052.00	(3,111.00)	(3.04)
<i>PROFESSIONAL FEES Totals</i>		\$99,671.65	\$87,354.56	\$109,708.85	\$104,998.00	\$101,892.00	(\$3,106.00)	(2.96%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	63,170.93	40,634.04	35,479.57	38,800.00	700.00	(38,100.00)	(98.19)
4120	TELEPHONE SERVICE	2,265.48	2,045.57	1,714.47	1,351.00	4,329.00	2,978.00	220.42
<i>UTILITIES Totals</i>		\$65,436.41	\$42,679.61	\$37,194.04	\$40,151.00	\$5,029.00	(\$35,122.00)	(87.47%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 35 - FACILITY MAINTENANCE								
<i>INSURANCE</i>								
5500	INSURANCE-AUTO LIABILITY	368.04	387.00	312.96	322.00	322.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,883.96	1,442.04	1,053.00	1,084.00	1,084.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	383.04	191.04	128.37	144.00	144.00	.00	.00
5510	INSURANCE-BLDG & CONTENTS	108,798.00	108,798.00	108,798.00	112,062.00	112,062.00	.00	.00
	<i>INSURANCE Totals</i>	\$112,433.04	\$110,818.08	\$110,292.33	\$113,612.00	\$113,612.00	\$0.00	0.00%
<i>OUTSIDE SERVICES</i>								
6250	FACILITY MAINT & REP	67,457.26	67,528.19	93,837.49	65,251.00	66,330.00	1,079.00	1.65
	<i>OUTSIDE SERVICES Totals</i>	\$67,457.26	\$67,528.19	\$93,837.49	\$65,251.00	\$66,330.00	\$1,079.00	1.65%
<i>OTHER</i>								
6184	SECURITY EXPENSE	1,766.00	2,582.50	719.65	2,000.00	1,800.00	(200.00)	(10.00)
6190	AUTO REPAIRS	2,605.13	97.00	989.71	1,000.00	1,000.00	.00	.00
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	13,837.86	17,831.04	16,706.04	19,306.00	20,112.00	806.00	4.17
7201	COMPUTER EQT UNDER \$5000	412.90	1,178.46	.00	.00	.00	.00	.00
7221	OTHER EXPENSE	41.16	71.96	24.90	.00	.00	.00	.00
7475	IMPROVEMENTS-UNDER \$5000	21,084.81	15,481.03	5,410.58	14,000.00	18,200.00	4,200.00	30.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	16,890.00	16,890.00	17,735.04	17,735.00	17,735.00	.00	.00
	<i>OTHER Totals</i>	\$56,637.86	\$54,131.99	\$41,585.92	\$54,041.00	\$58,847.00	\$4,806.00	8.89%
<i>CAPITAL EXPENDITURES</i>								
9100	EQUIPMENT OVER \$5000	2,899.00	5,863.79	4,146.98	7,500.00	5,000.00	(2,500.00)	(33.33)
9950	IMPROVEMENTS/REMODELING OVER \$5000	30,501.07	42,627.17	86,887.03	43,000.00	28,002.00	(14,998.00)	(34.87)
	<i>CAPITAL EXPENDITURES Totals</i>	\$33,400.07	\$48,490.96	\$91,034.01	\$50,500.00	\$33,002.00	(\$17,498.00)	(34.65%)
	DEPARTMENT 35 - FACILITY MAINTENANCE Totals	\$647,688.00	\$633,063.08	\$715,827.78	\$679,144.00	\$634,397.00	(\$44,747.00)	(6.59%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 40 - FIRE								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	3,008,268.88	3,016,324.11	3,248,761.02	3,299,357.00	3,352,741.00	53,384.00	1.61
1002	OVERTIME EARNINGS	420,059.71	435,149.59	435,806.50	425,001.00	425,000.00	(1.00)	.00
1005	LONGEVITY PAY	18,138.13	17,519.60	17,668.89	19,194.00	20,869.00	1,675.00	8.72
1006	EDUCATION PAY	45,015.51	45,390.70	49,743.89	50,280.00	52,680.00	2,400.00	4.77
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
1009	CELL PHONE ALLOWANCE	2,560.00	2,875.00	3,235.00	3,360.00	3,360.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$3,501,242.23	\$3,524,459.00	\$3,762,415.30	\$3,804,392.00	\$3,861,850.00	\$57,458.00	1.51%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	249,200.72	252,853.45	267,820.85	269,239.00	273,747.00	4,508.00	1.67
1120	EMPLOYERS SHARE T.M.R.S.	11,108.10	24,806.05	50,178.00	55,875.00	53,507.00	(2,368.00)	(4.23)
1121	EMPLOYERS SHARE F.R.&R.	574,144.60	655,911.92	908,275.49	932,232.00	938,167.00	5,935.00	.63
1130	INSURANCE-EMPLOYEE LIFE	15,328.26	14,708.85	15,874.45	15,025.00	15,900.00	875.00	5.82
1131	INSURANCE-WORKMENS COMP	33,674.96	28,595.47	32,968.32	37,915.00	38,503.00	588.00	1.55
1135	HEALTH INSURANCE	400,800.00	420,082.06	478,881.49	513,737.00	505,260.00	(8,477.00)	(1.65)
<i>BENEFITS Totals</i>		\$1,284,256.64	\$1,396,957.80	\$1,753,998.60	\$1,824,023.00	\$1,825,084.00	\$1,061.00	0.06%
<i>SALARIES & BENEFITS Totals</i>		\$4,785,498.87	\$4,921,416.80	\$5,516,413.90	\$5,628,415.00	\$5,686,934.00	\$58,519.00	1.04%
SUPPLIES								
2029	CLOTHING ALLOWANCE	26,282.06	12,332.24	32,825.91	32,692.00	30,879.00	(1,813.00)	(5.54)
2060	PROTECTIVE CLOTHG & SUPP	34,381.40	51,404.95	120,663.27	80,955.00	81,741.00	786.00	.97
2100	OFFICE SUPPLIES	7,275.07	6,924.52	5,211.28	5,000.00	5,000.00	.00	.00
2318	COMPUTER SUPPLIES	.00	.00	.00	.00	1.00	1.00	.00
2320	GAS, OIL & GREASE	13,611.56	16,841.64	16,680.44	23,183.00	19,474.00	(3,709.00)	(15.99)
2345	MICU DRUGS & SUPPLIES	34,783.13	33,390.58	32,013.68	40,590.00	40,251.00	(339.00)	(.83)
2350	SUPPLIES & MATERIALS	17,462.88	13,531.63	14,188.44	12,000.00	12,000.00	.00	.00
<i>SUPPLIES Totals</i>		\$133,796.10	\$134,425.56	\$221,583.02	\$194,420.00	\$189,346.00	(\$5,074.00)	(2.61%)
PROFESSIONAL FEES								
3010	POSTAGE	114.70	115.16	189.52	200.00	200.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	113,293.36	81,980.81	74,099.95	88,801.00	90,301.00	1,500.00	1.68
3063	PROGRAMMING/MAINTENANCE	44,511.83	45,802.73	44,023.04	45,270.00	53,594.00	8,324.00	18.38
3064	EMERGENCY MANAGEMENT	3,342.88	3,687.76	3,655.80	6,000.00	6,000.00	.00	.00
3113	PUBLICATIONS/PRINTING	1,120.26	597.80	1,329.14	2,000.00	2,000.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 40 - FIRE								
PROFESSIONAL FEES								
3115	CONTRACT MAINTENANCE	80,470.19	75,496.12	75,812.18	87,338.00	103,744.00	16,406.00	18.78
	<i>PROFESSIONAL FEES Totals</i>	\$242,853.22	\$207,680.38	\$199,109.63	\$229,609.00	\$255,839.00	\$26,230.00	11.42%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	58,645.78	41,361.32	35,880.29	37,450.00	40,700.00	3,250.00	8.67
4120	TELEPHONE SERVICE	14,733.66	16,176.08	15,516.63	13,261.00	11,525.00	(1,736.00)	(13.09)
	<i>UTILITIES Totals</i>	\$73,379.44	\$57,537.40	\$51,396.92	\$50,711.00	\$52,225.00	\$1,514.00	2.99%
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	3,497.04	3,480.00	2,504.04	2,579.00	2,579.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	20,187.96	20,187.96	18,945.96	19,514.00	19,514.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	2,681.04	2,681.04	2,516.04	2,591.00	2,591.00	.00	.00
	<i>INSURANCE Totals</i>	\$26,366.04	\$26,349.00	\$23,966.04	\$24,684.00	\$24,684.00	\$0.00	0.00%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	11,068.46	4,642.29	3,113.79	6,950.00	6,950.00	.00	.00
6330	RADIO SERVICE	.00	3,839.40	2,495.73	4,000.00	4,000.00	.00	.00
	<i>OUTSIDE SERVICES Totals</i>	\$11,068.46	\$8,481.69	\$5,609.52	\$10,950.00	\$10,950.00	\$0.00	0.00%
OTHER								
6190	AUTO REPAIRS	27,605.08	22,436.70	21,021.43	32,500.00	22,000.00	(10,500.00)	(32.30)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	57,978.96	57,546.00	62,460.96	66,101.00	68,278.00	2,177.00	3.29
7150	DUES & SUBSCRIPTIONS	6,982.95	11,389.64	10,826.17	10,728.00	11,407.00	679.00	6.32
7170	TRAVEL EXPENSE	11,038.47	13,469.58	15,279.27	8,964.00	9,313.00	349.00	3.89
7201	COMPUTER EQT UNDER \$5000	9,538.62	7,103.77	7,411.97	4,504.00	10,648.00	6,144.00	136.41
7221	OTHER EXPENSE	2,413.70	7,000.55	3,489.95	3,500.00	3,500.00	.00	.00
7240	TUITION & TRAINING	8,429.93	16,325.39	11,099.47	23,536.00	18,901.00	(4,635.00)	(19.69)
7241	EMS CONTINUING EDUCATION	9,227.00	11,762.00	12,638.00	14,345.00	14,587.00	242.00	1.68
7475	IMPROVEMENTS-UNDER \$5000	29,343.06	43,633.94	29,194.10	33,652.00	20,517.00	(13,135.00)	(39.03)
7725	FIRE PREVENTION	11,824.72	14,287.96	11,551.97	12,053.00	11,954.00	(99.00)	(.82)
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	180,204.96	160,937.04	172,778.04	175,274.00	171,479.00	(3,795.00)	(2.16)
	<i>OTHER Totals</i>	\$354,587.45	\$365,892.57	\$357,751.33	\$385,157.00	\$362,584.00	(\$22,573.00)	(5.86%)
CAPITAL EXPENDITURES								
9201	COMPUTER EQUIPMENT OVER \$5000	14,538.27	.00	.00	.00	.00	.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	\$14,538.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 40 - FIRE Totals	\$5,642,087.85	\$5,721,783.40	\$6,375,830.36	\$6,523,946.00	\$6,582,562.00	\$58,616.00	0.90%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 50 - POLICE								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	4,350,877.39	4,496,916.01	4,509,693.70	5,084,114.00	5,094,460.00	10,346.00	.20
1002	OVERTIME EARNINGS	323,305.50	308,914.80	303,851.42	325,001.00	328,212.00	3,211.00	.98
1004	MISC ALLOWANCE	7,219.17	7,219.18	7,219.18	7,200.00	8,400.00	1,200.00	16.66
1005	LONGEVITY PAY	25,653.41	27,584.40	28,139.32	30,269.00	29,410.00	(859.00)	(2.83)
1006	EDUCATION PAY	81,843.31	82,270.30	77,902.90	75,000.00	72,600.00	(2,400.00)	(3.20)
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
1009	CELL PHONE ALLOWANCE	3,600.00	3,600.00	3,295.00	3,600.00	3,240.00	(360.00)	(10.00)
<i>WAGES/SALARIES Totals</i>		\$4,799,698.78	\$4,933,704.69	\$4,937,301.52	\$5,532,384.00	\$5,543,522.00	\$11,138.00	0.20%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	346,578.59	358,298.48	357,455.97	406,886.00	408,639.00	1,753.00	.43
1120	EMPLOYERS SHARE T.M.R.S.	324,375.07	360,771.90	466,632.74	555,431.00	504,009.00	(51,422.00)	(9.25)
1130	INSURANCE-EMPLOYEE LIFE	22,599.73	22,333.25	22,564.29	22,475.00	22,600.00	125.00	.55
1131	INSURANCE-WORKMENS COMP	51,340.90	59,394.00	56,806.61	55,548.00	55,011.00	(537.00)	(.96)
1135	HEALTH INSURANCE	610,593.75	659,188.82	676,395.82	798,902.00	790,800.00	(8,102.00)	(1.01)
<i>BENEFITS Totals</i>		\$1,355,488.04	\$1,459,986.45	\$1,579,855.43	\$1,839,242.00	\$1,781,059.00	(\$58,183.00)	(3.16%)
<i>SALARIES & BENEFITS Totals</i>		\$6,155,186.82	\$6,393,691.14	\$6,517,156.95	\$7,371,626.00	\$7,324,581.00	(\$47,045.00)	(0.64%)
SUPPLIES								
2029	CLOTHING ALLOWANCE	36,924.14	35,684.16	45,819.56	30,374.00	49,101.00	18,727.00	61.65
2100	OFFICE SUPPLIES	7,526.70	5,331.47	5,871.90	6,400.00	6,400.00	.00	.00
2318	COMPUTER SUPPLIES	3,072.58	5,257.88	7,142.94	4,300.00	4,300.00	.00	.00
2320	GAS, OIL & GREASE	45,005.98	55,879.36	54,981.82	67,824.00	56,957.00	(10,867.00)	(16.02)
2350	SUPPLIES & MATERIALS	11,906.51	10,039.86	12,517.84	11,475.00	15,636.00	4,161.00	36.26
<i>SUPPLIES Totals</i>		\$104,435.91	\$112,192.73	\$126,334.06	\$120,373.00	\$132,394.00	\$12,021.00	9.99%
PROFESSIONAL FEES								
3010	POSTAGE	1,857.18	1,694.24	1,736.00	1,800.00	1,800.00	.00	.00
3011	DETENTION SERVICES	2,503.70	22,667.20	2,736.78	3,002.00	3,169.00	167.00	5.56
3060	PROFESSIONAL SERVICES/FEES	182,549.13	199,650.25	207,658.54	227,666.00	253,198.00	25,532.00	11.21
3062	ANIMAL CONTROL SERVICES	11,287.66	4,858.53	7,190.09	8,169.00	9,203.00	1,034.00	12.65
3063	PROGRAMMING/MAINTENANCE	139,465.11	130,728.31	120,097.07	136,345.00	190,264.00	53,919.00	39.54
3070	SPECIAL OPERATIONS	.00	.00	.00	1,000.00	1,000.00	.00	.00
3072	ACCREDITATION EXPENSES	5,383.51	7,470.00	8,035.08	14,695.00	12,695.00	(2,000.00)	(13.61)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 50 - POLICE								
PROFESSIONAL FEES								
3075	DIRECT ALARM MONITORING	148,720.97	175,307.80	213,634.04	257,748.00	255,044.00	(2,704.00)	(1.04)
3113	PUBLICATIONS/PRINTING	8,878.10	16,476.29	7,127.22	12,354.00	12,354.00	.00	.00
3115	CONTRACT MAINTENANCE	32,560.36	35,554.81	27,539.03	29,552.00	46,060.00	16,508.00	55.86
3261	WRECKER FEES	.00	200.00	140.00	400.00	400.00	.00	.00
3291	GUNS/EQUIPMENT	29,593.97	26,374.78	35,953.31	14,125.00	22,707.00	8,582.00	60.75
<i>PROFESSIONAL FEES Totals</i>		\$562,799.69	\$620,982.21	\$631,847.16	\$706,856.00	\$807,894.00	\$101,038.00	14.29%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	63,760.77	44,962.07	37,931.34	40,550.00	33,800.00	(6,750.00)	(16.64)
4120	TELEPHONE SERVICE	50,468.36	50,330.28	30,873.49	33,882.00	40,906.00	7,024.00	20.73
4121	911 SERVICE FEES	45,699.99	47,162.89	40,926.46	42,009.00	44,850.00	2,841.00	6.76
<i>UTILITIES Totals</i>		\$159,929.12	\$142,455.24	\$109,731.29	\$116,441.00	\$119,556.00	\$3,115.00	2.68%
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	7,728.96	7,731.96	7,824.00	8,059.00	8,059.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	20,187.96	31,724.04	29,735.04	30,627.00	30,627.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	2,681.04	4,212.96	3,948.00	4,067.00	4,067.00	.00	.00
5508	INSURANCE-POLICE PROF LIA	19,698.96	19,698.96	19,698.96	20,290.00	20,290.00	.00	.00
<i>INSURANCE Totals</i>		\$50,296.92	\$63,367.92	\$61,206.00	\$63,043.00	\$63,043.00	\$0.00	0.00%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	3,580.66	4,209.53	3,090.89	3,750.00	3,750.00	.00	.00
6330	RADIO SERVICE	1,158.40	3,974.00	3,992.75	6,492.00	6,492.00	.00	.00
<i>OUTSIDE SERVICES Totals</i>		\$4,739.06	\$8,183.53	\$7,083.64	\$10,242.00	\$10,242.00	\$0.00	0.00%
OTHER								
6190	AUTO REPAIRS	36,843.57	88,396.88	46,762.71	54,000.00	55,500.00	1,500.00	2.77
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	137,343.96	180,819.10	162,243.96	174,243.00	180,853.00	6,610.00	3.79
7150	DUES & SUBSCRIPTIONS	5,083.66	5,311.57	5,793.40	4,710.00	5,403.00	693.00	14.71
7170	TRAVEL EXPENSE	28,500.28	40,499.38	36,751.07	24,740.00	31,905.00	7,165.00	28.96
7201	COMPUTER EQT UNDER \$5000	27,587.31	31,579.33	18,911.90	1,527.00	3,663.00	2,136.00	139.88
7202	MICRO COMPUTER SOFTWARE	.00	.00	180.00	.00	3,000.00	3,000.00	.00
7221	OTHER EXPENSE	8,607.15	8,302.11	18,749.90	4,250.00	10,190.00	5,940.00	139.76
7223	CRIME PREV/YOUTH SERVICES	2,884.79	3,069.73	3,094.63	3,690.00	3,690.00	.00	.00
7240	TUITION & TRAINING	50,702.47	43,545.41	32,275.21	27,115.00	31,775.00	4,660.00	17.18

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 50 - POLICE								
<i>OTHER</i>								
7475	IMPROVEMENTS-UNDER \$5000	.00	3,119.00	721.00	3,940.00	3,940.00	.00	.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	106,335.00	128,829.96	178,560.96	181,732.00	197,372.00	15,640.00	8.60
	<i>OTHER Totals</i>	<u>\$403,888.19</u>	<u>\$533,472.47</u>	<u>\$504,044.74</u>	<u>\$479,947.00</u>	<u>\$527,291.00</u>	<u>\$47,344.00</u>	<u>9.86%</u>
<i>CAPITAL EXPENDITURES</i>								
9201	COMPUTER EQUIPMENT OVER \$5000	66,412.93	26,646.36	.00	.00	12,640.00	12,640.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	<u>\$66,412.93</u>	<u>\$26,646.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,640.00</u>	<u>\$12,640.00</u>	<u>+++</u>
	DEPARTMENT 50 - POLICE Totals	<u>\$7,507,688.64</u>	<u>\$7,900,991.60</u>	<u>\$7,957,403.84</u>	<u>\$8,868,528.00</u>	<u>\$8,997,641.00</u>	<u>\$129,113.00</u>	<u>1.46%</u>

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 70 - PARKS								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	1,423,042.66	1,433,458.95	1,445,693.88	1,524,247.00	1,507,466.00	(16,781.00)	(1.10)
1002	OVERTIME EARNINGS	36,810.74	35,339.80	81,400.89	40,000.00	60,000.00	20,000.00	50.00
1005	LONGEVITY PAY	14,988.64	14,900.36	15,024.61	15,707.00	15,745.00	38.00	.24
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	.00	(7,200.00)	(100.00)
1009	CELL PHONE ALLOWANCE	2,520.00	2,520.00	2,520.00	2,520.00	1,680.00	(840.00)	(33.33)
<i>WAGES/SALARIES Totals</i>		\$1,484,562.04	\$1,493,419.11	\$1,551,839.38	\$1,589,674.00	\$1,584,891.00	(\$4,783.00)	(0.30%)
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	105,736.84	106,379.33	111,427.55	119,810.00	120,329.00	519.00	.43
1120	EMPLOYERS SHARE T.M.R.S.	100,495.08	110,078.83	147,163.39	159,943.00	143,464.00	(16,479.00)	(10.30)
1130	INSURANCE-EMPLOYEE LIFE	7,810.20	7,621.68	7,798.55	7,725.00	7,800.00	75.00	.97
1131	INSURANCE-WORKMENS COMP	18,843.96	11,731.24	15,250.59	24,868.00	24,944.00	76.00	.30
1135	HEALTH INSURANCE	218,143.75	258,849.52	270,858.91	299,712.00	302,520.00	2,808.00	.93
<i>BENEFITS Totals</i>		\$451,029.83	\$494,660.60	\$552,498.99	\$612,058.00	\$599,057.00	(\$13,001.00)	(2.12%)
<i>SALARIES & BENEFITS Totals</i>		\$1,935,591.87	\$1,988,079.71	\$2,104,338.37	\$2,201,732.00	\$2,183,948.00	(\$17,784.00)	(0.81%)
SUPPLIES								
2029	CLOTHING ALLOWANCE	24,100.79	22,805.31	27,383.90	18,175.00	19,619.00	1,444.00	7.94
2100	OFFICE SUPPLIES	2,149.24	1,866.69	3,285.24	2,700.00	3,800.00	1,100.00	40.74
2318	COMPUTER SUPPLIES	164.09	.00	.00	.00	.00	.00	.00
2320	GAS, OIL & GREASE	18,820.99	21,220.10	24,077.91	28,919.00	24,129.00	(4,790.00)	(16.56)
2350	SUPPLIES & MATERIALS	77,432.14	80,544.68	101,617.39	80,000.00	81,900.00	1,900.00	2.37
2360	SMALL TOOLS	6,401.56	13,089.39	13,414.71	11,340.00	13,100.00	1,760.00	15.52
2381	FERTILIZER,CHEMICALS &SUP	46,396.15	47,148.43	37,486.43	62,730.00	64,100.00	1,370.00	2.18
<i>SUPPLIES Totals</i>		\$175,464.96	\$186,674.60	\$207,265.58	\$203,864.00	\$206,648.00	\$2,784.00	1.37%
PROFESSIONAL FEES								
3010	POSTAGE	90.24	34.94	246.25	200.00	200.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	7,678.32	10,091.88	11,195.70	10,416.00	10,810.00	394.00	3.78
3063	PROGRAMMING/MAINTENANCE	13,210.94	9,474.24	12,011.33	11,246.00	11,674.00	428.00	3.80
3113	PUBLICATIONS/PRINTING	719.03	1,080.36	1,161.34	900.00	1,000.00	100.00	11.11
3115	CONTRACT MAINTENANCE	253,968.76	268,465.17	255,611.67	283,748.00	308,248.00	24,500.00	8.63
<i>PROFESSIONAL FEES Totals</i>		\$275,667.29	\$289,146.59	\$280,226.29	\$306,510.00	\$331,932.00	\$25,422.00	8.29%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 70 - PARKS								
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	95,208.82	78,588.35	63,613.44	65,900.00	39,300.00	(26,600.00)	(40.36)
4120	TELEPHONE SERVICE	6,814.59	4,018.22	2,408.99	2,459.00	2,652.00	193.00	7.84
<i>UTILITIES Totals</i>		\$102,023.41	\$82,606.57	\$66,022.43	\$68,359.00	\$41,952.00	(\$26,407.00)	(38.63%)
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	4,647.00	4,638.96	5,007.96	5,158.00	5,158.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	11,535.96	11,535.96	11,841.00	12,196.00	12,196.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	1,532.04	1,532.04	1,572.00	1,620.00	1,620.00	.00	.00
<i>INSURANCE Totals</i>		\$17,715.00	\$17,706.96	\$18,420.96	\$18,974.00	\$18,974.00	\$0.00	0.00%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	76.99	4,347.43	2,080.73	10,395.00	11,300.00	905.00	8.70
6380	FLOWERS,TREES & SHRUBS	59,470.39	55,170.83	43,449.47	39,600.00	41,500.00	1,900.00	4.79
<i>OUTSIDE SERVICES Totals</i>		\$59,547.38	\$59,518.26	\$45,530.20	\$49,995.00	\$52,800.00	\$2,805.00	5.61%
OTHER								
6190	AUTO REPAIRS	17,011.22	32,882.93	29,185.96	26,500.00	25,000.00	(1,500.00)	(5.66)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	125,962.76	127,726.92	135,018.00	146,165.00	149,203.00	3,038.00	2.07
6205	PARK FACILITY REPAIR	19,005.47	48,809.64	37,352.80	59,040.00	52,600.00	(6,440.00)	(10.90)
6208	PARK EQUIPMENT REPAIR	19,759.41	23,705.76	25,546.33	48,600.00	44,000.00	(4,600.00)	(9.46)
7150	DUES & SUBSCRIPTIONS	2,885.49	3,621.41	4,730.54	3,555.00	3,950.00	395.00	11.11
7170	TRAVEL EXPENSE	3,566.20	1,419.00	2,965.26	5,157.00	2,800.00	(2,357.00)	(45.70)
7201	COMPUTER EQT UNDER \$5000	94.99	1,513.20	6,181.88	6,284.00	1,227.00	(5,057.00)	(80.47)
7221	OTHER EXPENSE	4,037.00	521.00	1,149.00	5,400.00	6,000.00	600.00	11.11
7240	TUITION & TRAINING	2,518.00	6,682.00	5,881.06	4,160.00	4,620.00	460.00	11.05
7260	EQUIPMENT RENTAL	3,189.91	5,049.61	4,314.40	4,050.00	4,500.00	450.00	11.11
7475	IMPROVEMENTS-UNDER \$5000	16,123.80	13,930.56	23,323.85	.00	.00	.00	.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	62,714.96	59,193.96	76,995.96	79,593.00	79,593.00	.00	.00
<i>OTHER Totals</i>		\$276,869.21	\$325,055.99	\$352,645.04	\$388,504.00	\$373,493.00	(\$15,011.00)	(3.86%)
CAPITAL EXPENDITURES								
9950	IMPROVEMENTS/REMODELING OVER \$5000	12,228.47	47,487.99	9,745.00	.00	.00	.00	.00
<i>CAPITAL EXPENDITURES Totals</i>		\$12,228.47	\$47,487.99	\$9,745.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 70 - PARKS Totals		\$2,855,107.59	\$2,996,276.67	\$3,084,193.87	\$3,237,938.00	\$3,209,747.00	(\$28,191.00)	(0.87%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 75 - SWIMMING POOL								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	222,352.65	227,090.41	291,028.48	299,103.00	303,955.00	4,852.00	1.62
1005	LONGEVITY PAY	128.27	176.55	224.91	272.00	305.00	33.00	12.13
1009	CELL PHONE ALLOWANCE	840.00	840.00	840.00	840.00	840.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$223,320.92	\$228,106.96	\$292,093.39	\$300,215.00	\$305,100.00	\$4,885.00	1.63%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	17,020.33	17,214.63	21,985.47	22,891.00	23,275.00	384.00	1.67
1120	EMPLOYERS SHARE T.M.R.S.	4,319.75	4,878.68	6,684.27	7,503.00	6,917.00	(586.00)	(7.81)
1131	INSURANCE-WORKMENS COMP	3,504.96	3,881.04	3,558.96	5,436.00	5,525.00	89.00	1.63
1135	HEALTH INSURANCE	.00	9,871.38	13,780.56	14,272.00	14,436.00	164.00	1.14
<i>BENEFITS Totals</i>		\$24,845.04	\$35,845.73	\$46,009.26	\$50,102.00	\$50,153.00	\$51.00	0.10%
<i>SALARIES & BENEFITS Totals</i>		\$248,165.96	\$263,952.69	\$338,102.65	\$350,317.00	\$355,253.00	\$4,936.00	1.41%
PROFESSIONAL FEES								
3010	POSTAGE	28.98	97.76	13.60	400.00	250.00	(150.00)	(37.50)
3060	PROFESSIONAL SERVICES/FEES	5,418.00	3,388.26	12,020.93	13,500.00	14,500.00	1,000.00	7.40
<i>PROFESSIONAL FEES Totals</i>		\$5,446.98	\$3,486.02	\$12,034.53	\$13,900.00	\$14,750.00	\$850.00	6.12%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	.00	.00	.00	.00	23,600.00	23,600.00	.00
4120	TELEPHONE SERVICE	513.62	488.84	1,764.33	1,088.00	1,143.00	55.00	5.05
<i>UTILITIES Totals</i>		\$513.62	\$488.84	\$1,764.33	\$1,088.00	\$24,743.00	\$23,655.00	2174.17%
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,662.96	1,442.04	15,261.96	15,720.00	15,720.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	.00	191.04	2,027.04	2,087.00	2,087.00	.00	.00
<i>INSURANCE Totals</i>		\$1,662.96	\$1,633.08	\$17,289.00	\$17,807.00	\$17,807.00	\$0.00	0.00%
OTHER								
6189	SWIMMING POOL REPAIRS	10,239.20	51,184.08	28,191.59	44,500.00	44,500.00	.00	.00
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	.00	.00	855.00	1,482.00	1,476.00	(6.00)	(.40)
7221	OTHER EXPENSE	.00	3,165.00	4,178.00	.00	.00	.00	.00
7390	SWIMMING POOL EXPENSE	102,228.61	97,325.11	75,191.63	73,650.00	80,000.00	6,350.00	8.62
7394	CONCESSION FOOD EXPENSE	.00	50,012.15	39,518.00	32,500.00	32,500.00	.00	.00
7396	RETAIL EXPENSE	.00	2,348.17	314.28	3,000.00	3,000.00	.00	.00
<i>OTHER Totals</i>		\$112,467.81	\$204,034.51	\$148,248.50	\$155,132.00	\$161,476.00	\$6,344.00	4.09%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01	GENERAL FUND							
	EXPENSE							
	DEPARTMENT 75 - SWIMMING POOL							
	CAPITAL EXPENDITURES							
9100	EQUIPMENT OVER \$5000	.00	.00	13,775.20	7,000.00	1,000.00	(6,000.00)	(85.71)
	<i>CAPITAL EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,775.20</u>	<u>\$7,000.00</u>	<u>\$1,000.00</u>	<u>(\$6,000.00)</u>	<u>(85.71%)</u>
	DEPARTMENT 75 - SWIMMING POOL Totals	\$368,257.33	\$473,595.14	\$531,214.21	\$545,244.00	\$575,029.00	\$29,785.00	5.46%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 80 - STREETS								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	892,492.62	848,887.11	864,949.05	914,174.00	946,178.00	32,004.00	3.50
1002	OVERTIME EARNINGS	29,656.86	45,480.62	16,594.74	32,999.00	31,000.00	(1,999.00)	(6.05)
1005	LONGEVITY PAY	11,076.62	10,351.53	10,218.98	10,697.00	8,792.00	(1,905.00)	(17.80)
1009	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$934,666.10	\$906,159.26	\$893,202.77	\$959,310.00	\$987,410.00	\$28,100.00	2.93%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	67,911.22	66,504.81	65,442.68	73,277.00	75,428.00	2,151.00	2.93
1120	EMPLOYERS SHARE T.M.R.S.	63,756.31	67,332.21	85,473.67	97,478.00	90,319.00	(7,159.00)	(7.34)
1130	INSURANCE-EMPLOYEE LIFE	4,595.38	4,414.72	4,581.95	4,500.00	4,600.00	100.00	2.22
1131	INSURANCE-WORKMENS COMP	27,160.44	28,496.24	28,369.74	24,434.00	25,148.00	714.00	2.92
1135	HEALTH INSURANCE	179,525.00	189,749.86	202,114.88	214,080.00	229,068.00	14,988.00	7.00
<i>BENEFITS Totals</i>		\$342,948.35	\$356,497.84	\$385,982.92	\$413,769.00	\$424,563.00	\$10,794.00	2.61%
<i>SALARIES & BENEFITS Totals</i>		\$1,277,614.45	\$1,262,657.10	\$1,279,185.69	\$1,373,079.00	\$1,411,973.00	\$38,894.00	2.83%
SUPPLIES								
2029	CLOTHING ALLOWANCE	12,714.10	7,239.79	9,833.12	11,670.00	11,900.00	230.00	1.97
2100	OFFICE SUPPLIES	883.55	1,590.09	1,809.36	2,100.00	2,140.00	40.00	1.90
2320	GAS, OIL & GREASE	26,037.87	34,141.23	28,901.07	42,596.00	35,491.00	(7,105.00)	(16.67)
2350	SUPPLIES & MATERIALS	9,084.64	6,020.56	13,837.36	9,440.00	9,620.00	180.00	1.90
2360	SMALL TOOLS	3,032.93	3,088.53	(1,167.34)	6,000.00	6,120.00	120.00	2.00
<i>SUPPLIES Totals</i>		\$51,753.09	\$52,080.20	\$53,213.57	\$71,806.00	\$65,271.00	(\$6,535.00)	(9.10%)
PROFESSIONAL FEES								
3010	POSTAGE	7.29	37.03	138.54	50.00	50.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	.00	.00	.00	2,750.00	2,800.00	50.00	1.81
3063	PROGRAMMING/MAINTENANCE	1,116.35	1,319.61	1,927.67	1,363.00	1,431.00	68.00	4.98
3113	PUBLICATIONS/PRINTING	.00	.00	.00	150.00	150.00	.00	.00
3115	CONTRACT MAINTENANCE	3,384.96	3,520.08	2,732.04	3,041.00	3,041.00	.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$4,508.60	\$4,876.72	\$4,798.25	\$7,354.00	\$7,472.00	\$118.00	1.60%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	4,398.84	3,799.91	3,363.67	3,500.00	80,500.00	77,000.00	2,200.00
4120	TELEPHONE SERVICE	1,434.02	489.55	956.67	713.00	733.00	20.00	2.80
<i>UTILITIES Totals</i>		\$5,832.86	\$4,289.46	\$4,320.34	\$4,213.00	\$81,233.00	\$77,020.00	1828.15%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 80 - STREETS								
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	5,429.04	5,412.96	7,199.04	7,414.00	7,414.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	8,652.00	10,094.04	8,420.04	8,673.00	8,673.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	1,149.00	1,340.04	1,118.04	1,152.00	1,152.00	.00	.00
	<i>INSURANCE Totals</i>	\$15,230.04	\$16,847.04	\$16,737.12	\$17,239.00	\$17,239.00	\$0.00	0.00%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	.00	1,625.00	1,700.00	75.00	4.61
6370	STREET REPAIR MATERIAL	200,626.23	191,718.05	97,301.80	263,199.00	269,265.00	6,066.00	2.30
	<i>OUTSIDE SERVICES Totals</i>	\$200,626.23	\$191,718.05	\$97,301.80	\$264,824.00	\$270,965.00	\$6,141.00	2.32%
OTHER								
6190	AUTO REPAIRS	47,303.54	47,547.80	57,110.85	52,000.00	46,000.00	(6,000.00)	(11.53)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	165,175.06	157,980.00	158,596.08	149,934.00	154,660.00	4,726.00	3.15
7201	COMPUTER EQT UNDER \$5000	.00	.00	2,641.10	.00	.00	.00	.00
7221	OTHER EXPENSE	2,029.31	1,286.55	948.50	750.00	750.00	.00	.00
7240	TUITION & TRAINING	.00	295.00	.00	1,200.00	1,280.00	80.00	6.66
7260	EQUIPMENT RENTAL	.00	.00	.00	1,000.00	1,000.00	.00	.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	117,647.04	113,756.04	128,511.00	140,132.00	151,065.00	10,933.00	7.80
	<i>OTHER Totals</i>	\$332,154.95	\$320,865.39	\$347,807.53	\$345,016.00	\$354,755.00	\$9,739.00	2.82%
TRANSFERS								
1140	PERSONNEL REIMBURSEMENT	(180,999.96)	(186,500.04)	(186,500.04)	(186,500.00)	(190,000.00)	(3,500.00)	1.87
	<i>TRANSFERS Totals</i>	(\$180,999.96)	(\$186,500.04)	(\$186,500.04)	(\$186,500.00)	(\$190,000.00)	(\$3,500.00)	1.88%
CAPITAL EXPENDITURES								
9100	EQUIPMENT OVER \$5000	(332.27)	.00	.00	.00	.00	.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	(\$332.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 80 - STREETS Totals	\$1,706,387.99	\$1,666,833.92	\$1,616,864.26	\$1,897,031.00	\$2,018,908.00	\$121,877.00	6.42%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
EXPENSE								
DEPARTMENT 85 - TRANSFERS								
<i>OUTSIDE SERVICES</i>								
6371	REPAVING OUTSIDE CONTRACT	681,660.00	715,740.00	751,524.00	789,105.00	828,560.00	39,455.00	4.99
	<i>OUTSIDE SERVICES Totals</i>	<u>\$681,660.00</u>	<u>\$715,740.00</u>	<u>\$751,524.00</u>	<u>\$789,105.00</u>	<u>\$828,560.00</u>	<u>\$39,455.00</u>	<u>5.00%</u>
<i>OTHER</i>								
7153	CAPITAL PROJECTS CONTRIB	1,195,848.00	1,256,700.00	1,319,532.00	1,385,507.00	1,454,782.00	69,275.00	4.99
	<i>OTHER Totals</i>	<u>\$1,195,848.00</u>	<u>\$1,256,700.00</u>	<u>\$1,319,532.00</u>	<u>\$1,385,507.00</u>	<u>\$1,454,782.00</u>	<u>\$69,275.00</u>	<u>5.00%</u>
<i>TRANSFERS</i>								
8500	TRANSFERS	791,905.70	2,933,709.05	.00	230,919.00	87,449.00	(143,470.00)	(62.13)
	<i>TRANSFERS Totals</i>	<u>\$791,905.70</u>	<u>\$2,933,709.05</u>	<u>\$0.00</u>	<u>\$230,919.00</u>	<u>\$87,449.00</u>	<u>(\$143,470.00)</u>	<u>(62.13%)</u>
<i>CAPITAL EXPENDITURES</i>								
9582	CURB & GUTTER	1,078,440.00	1,132,368.00	1,188,984.00	1,248,434.00	1,310,856.00	62,422.00	5.00
9800	ALLEY REPLACEMENT PROJECT	388,560.00	407,988.00	428,388.00	449,812.00	472,303.00	22,491.00	5.00
	<i>CAPITAL EXPENDITURES Totals</i>	<u>\$1,467,000.00</u>	<u>\$1,540,356.00</u>	<u>\$1,617,372.00</u>	<u>\$1,698,246.00</u>	<u>\$1,783,159.00</u>	<u>\$84,913.00</u>	<u>5.00%</u>
	DEPARTMENT 85 - TRANSFERS Totals	<u>\$4,136,413.70</u>	<u>\$6,446,505.05</u>	<u>\$3,688,428.00</u>	<u>\$4,103,777.00</u>	<u>\$4,153,950.00</u>	<u>\$50,173.00</u>	<u>1.22%</u>
	EXPENSE TOTALS	<u>\$33,735,465.54</u>	<u>\$33,719,607.63</u>	<u>\$32,903,021.92</u>	<u>\$34,588,761.00</u>	<u>\$34,790,883.00</u>	<u>\$202,122.00</u>	<u>0.58%</u>

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
REVENUE								
DEPARTMENT 11 - REVENUE								
PROPERTY TAXES								
3000	TAXES-CURRENT YEAR	18,287,022.56	18,880,771.96	19,663,879.39	21,449,761.00	22,160,883.00	711,122.00	3.31
3050	DELINQUENT TAXES-LESS THAN 10 YEARS	39,289.58	40,184.31	43,776.10	30,000.00	30,000.00	.00	.00
3055	DELINQUENT TAXES-MORE THAN 10 YEARS	20,475.96	.00	5,284.38	10,000.00	10,000.00	.00	.00
3098	PENALTY/INTEREST ON TAXES	117,346.78	69,029.40	100,803.15	80,000.00	80,000.00	.00	.00
3099	ATTORNEY FEES-TAXES	13,319.34	16,166.57	12,840.66	10,000.00	10,000.00	.00	.00
<i>PROPERTY TAXES Totals</i>		\$18,477,454.22	\$19,006,152.24	\$19,826,583.68	\$21,579,761.00	\$22,290,883.00	\$711,122.00	3.30%
TRANSFERS FROM OTHER FUNDS								
3109	UTILITY FUND CONTRIBUTION	699,999.63	699,999.96	699,999.96	800,000.00	800,000.00	.00	.00
<i>TRANSFERS FROM OTHER FUNDS Totals</i>		\$699,999.63	\$699,999.96	\$699,999.96	\$800,000.00	\$800,000.00	\$0.00	0.00%
SALES TAX								
3150	CITY SALES TAX	4,219,986.42	4,312,698.79	4,679,820.33	4,550,000.00	4,550,000.00	.00	.00
3155	MIXED BEVERAGE TAX	201,722.07	246,081.69	235,170.89	240,000.00	240,000.00	.00	.00
<i>SALES TAX Totals</i>		\$4,421,708.49	\$4,558,780.48	\$4,914,991.22	\$4,790,000.00	\$4,790,000.00	\$0.00	0.00%
FRANCHISE FEES								
3200	T U ELECTRIC	964,158.05	830,477.88	784,934.12	950,000.00	900,000.00	(50,000.00)	(5.26)
3202	AT&T FRANCHISE	511,303.33	462,652.54	440,402.18	440,000.00	425,000.00	(15,000.00)	(3.40)
3203	GAS FRANCHISE FEE	393,855.40	424,345.22	500,905.79	425,000.00	425,000.00	.00	.00
3204	CHARTER FRANCHISE	105,558.74	87,196.65	91,360.99	55,000.00	85,000.00	30,000.00	54.54
3205	WASTE FRANCHISE FEES	98,070.61	43,842.22	43,281.11	75,000.00	45,000.00	(30,000.00)	(40.00)
<i>FRANCHISE FEES Totals</i>		\$2,072,946.13	\$1,848,514.51	\$1,860,884.19	\$1,945,000.00	\$1,880,000.00	(\$65,000.00)	(3.34%)
PERMITS/LICENSES								
3300	BUILDING PERMITS	1,746,713.83	3,306,809.05	3,012,782.32	1,600,000.00	1,600,000.00	.00	.00
3302	CONTRACTORS LICNSE/PERMIT	15,405.00	1,600.00	.00	10,000.00	.00	(10,000.00)	(100.00)
3303	ANIMAL CONTROL TAGS/FEES	14,864.00	12,051.00	10,197.00	15,000.00	10,000.00	(5,000.00)	(33.33)
3304	HEALTH/FOOD PERMIT	43,445.00	44,395.00	47,230.00	40,000.00	40,000.00	.00	.00
3305	FILMING PERMITS	725.00	1,275.00	150.00	2,000.00	2,000.00	.00	.00
3306	FIRE PERMITS/REVENUE	37,843.60	37,381.81	43,755.50	37,500.00	40,000.00	2,500.00	6.66
3307	FIRE WATCH	.00	.00	2,475.41	.00	.00	.00	.00
3519	MISC PARK REVENUE	.00	.00	36,597.00	.00	.00	.00	.00
<i>PERMITS/LICENSES Totals</i>		\$1,858,996.43	\$3,403,511.86	\$3,153,187.23	\$1,704,500.00	\$1,692,000.00	(\$12,500.00)	(0.73%)
FINES								
3400	TRAFFIC FINES	376,979.42	402,095.18	356,885.57	375,000.00	350,000.00	(25,000.00)	(6.66)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
REVENUE								
DEPARTMENT 11 - REVENUE								
<i>FINES</i>								
3403	CROSS'G GUARD(CHILD SFTY)	21,990.00	21,655.00	46,301.48	22,500.00	35,000.00	12,500.00	55.55
3404	PARKING TICKETS	225,995.00	223,120.00	230,646.00	225,000.00	200,000.00	(25,000.00)	(11.11)
3411	CAPIAS WARRANT REVENUE	139.85	1,897.17	6,438.64	.00	.00	.00	.00
3412	RED LIGHT CAMERA REVENUE	246,066.60	130,273.55	93,747.97	.00	.00	.00	.00
3420	LIBRARY FINES AND FEES	12,047.53	8,065.17	7,369.07	15,000.00	10,000.00	(5,000.00)	(33.33)
3912	CODE VIOLATION	12,898.00	5,311.00	6,563.00	10,000.00	7,500.00	(2,500.00)	(25.00)
	<i>FINES Totals</i>	\$896,116.40	\$792,417.07	\$747,951.73	\$647,500.00	\$602,500.00	(\$45,000.00)	(6.95%)
<i>FEES</i>								
3308	POLICE REVENUE	92,303.50	47,820.03	51,094.81	50,000.00	50,000.00	.00	.00
3401	WRECKER FEES	3,264.00	3,192.00	2,904.00	3,000.00	3,000.00	.00	.00
3405	ALARM BILLING	79,514.04	76,291.15	77,331.82	75,000.00	75,000.00	.00	.00
3406	FALSE ALARM FEES	8,350.00	10,525.04	11,725.00	10,000.00	10,000.00	.00	.00
3408	AMBULANCE FEES	271,159.50	231,082.37	222,981.29	400,000.00	350,000.00	(50,000.00)	(12.50)
3409	911 SERVICE FEES	73,146.83	69,367.03	62,281.48	75,000.00	75,000.00	.00	.00
3410	911 SERVICE FEES-WIRELESS	116,806.51	117,480.91	121,541.20	115,000.00	115,000.00	.00	.00
3425	LIBRARY ROOM RENTAL	13,467.50	9,641.49	12,780.00	15,000.00	15,000.00	.00	.00
3499	DIRECT ALARM REVENUE	925,127.77	960,725.85	968,669.89	930,000.00	970,000.00	40,000.00	4.30
	<i>FEES Totals</i>	\$1,583,139.65	\$1,526,125.87	\$1,531,309.49	\$1,673,000.00	\$1,663,000.00	(\$10,000.00)	(0.60%)
<i>PARK/POOL REVENUE</i>								
3510	TENNIS & FIELD PERMITS	29,015.00	26,555.00	26,005.00	35,000.00	35,000.00	.00	.00
3511	SWIM POOL PERMIT-RESIDENT	124,267.50	125,252.50	101,582.50	130,000.00	125,000.00	(5,000.00)	(3.84)
3512	SWIM POOL PERMIT-NONRES	7,635.00	6,140.00	5,738.00	8,000.00	8,000.00	.00	.00
3513	SWIM POOL PRMTS GATE RCPT	110,967.00	95,978.00	105,906.00	115,000.00	110,000.00	(5,000.00)	(4.34)
3514	SWIMMING POOL CONCESSIONS	5,666.83	86,879.94	91,931.80	100,000.00	100,000.00	.00	.00
3515	SWIM LESSONS	21,350.00	43,000.00	49,050.00	35,000.00	40,000.00	5,000.00	14.28
3516	SWIMMING POOL RETAIL	.00	4,396.27	2,617.32	500.00	3,500.00	3,000.00	600.00
	<i>PARK/POOL REVENUE Totals</i>	\$298,901.33	\$388,201.71	\$382,830.62	\$423,500.00	\$421,500.00	(\$2,000.00)	(0.47%)
<i>DONATIONS</i>								
3740	POLICE GRANTS/DONATIONS	50.00	.00	.00	.00	.00	.00	.00
3745	FIRE GRANTS/DONATIONS	650.00	12,000.00	12,500.00	.00	8,000.00	8,000.00	.00
	<i>DONATIONS Totals</i>	\$700.00	\$12,000.00	\$12,500.00	\$0.00	\$8,000.00	\$8,000.00	+++

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND								
REVENUE								
DEPARTMENT 11 - REVENUE								
AUCTION/SALE OF EQUIPMENT								
3850	AUCTION/SALE OF EQUIPMENT	4,372.35	.00	.00	7,500.00	.00	(7,500.00)	(100.00)
	<i>AUCTION/SALE OF EQUIPMENT Totals</i>	<u>\$4,372.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>(\$7,500.00)</u>	<u>(100.00%)</u>
INTEREST EARNINGS								
3900	INTEREST EARNINGS	325,035.56	573,753.97	801,508.20	600,000.00	300,000.00	(300,000.00)	(50.00)
	<i>INTEREST EARNINGS Totals</i>	<u>\$325,035.56</u>	<u>\$573,753.97</u>	<u>\$801,508.20</u>	<u>\$600,000.00</u>	<u>\$300,000.00</u>	<u>(\$300,000.00)</u>	<u>(50.00%)</u>
OTHER REVENUE								
3535	UTILITY CAP OFF	19,200.00	24,500.00	20,700.00	22,500.00	22,500.00	.00	.00
3901	RENT	78,203.31	76,448.45	182,086.09	120,000.00	120,000.00	.00	.00
3911	COPIES	303.00	330.00	967.75	500.00	500.00	.00	.00
3920	FOTL CONTRIBUTION	300,000.00	100,000.00	263,200.00	125,000.00	50,000.00	(75,000.00)	(60.00)
3999	OTHER REVENUE	867,298.84	999,706.94	2,313,533.98	150,000.00	150,000.00	.00	.00
	<i>OTHER REVENUE Totals</i>	<u>\$1,265,005.15</u>	<u>\$1,200,985.39</u>	<u>\$2,780,487.82</u>	<u>\$418,000.00</u>	<u>\$343,000.00</u>	<u>(\$75,000.00)</u>	<u>(17.94%)</u>
	DEPARTMENT 11 - REVENUE Totals	<u>\$31,904,375.34</u>	<u>\$34,010,443.06</u>	<u>\$36,712,234.14</u>	<u>\$34,588,761.00</u>	<u>\$34,790,883.00</u>	<u>\$202,122.00</u>	<u>0.58%</u>
	REVENUE TOTALS	<u>\$31,904,375.34</u>	<u>\$34,010,443.06</u>	<u>\$36,712,234.14</u>	<u>\$34,588,761.00</u>	<u>\$34,790,883.00</u>	<u>\$202,122.00</u>	<u>0.58%</u>
FUND 01 - GENERAL FUND Totals								
	REVENUE TOTALS	<u>\$31,904,375.34</u>	<u>\$34,010,443.06</u>	<u>\$36,712,234.14</u>	<u>\$34,588,761.00</u>	<u>\$34,790,883.00</u>	<u>\$202,122.00</u>	<u>0.58%</u>
	EXPENSE TOTALS	<u>\$33,735,465.54</u>	<u>\$33,719,607.63</u>	<u>\$32,903,021.92</u>	<u>\$34,588,761.00</u>	<u>\$34,790,883.00</u>	<u>\$202,122.00</u>	<u>0.58%</u>
	FUND 01 - GENERAL FUND Totals	<u>(\$1,831,090.20)</u>	<u>\$290,835.43</u>	<u>\$3,809,212.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
REVENUE								
DEPARTMENT 11 - REVENUE								
WATER REVENUE								
3450	WATER SALES-RESIDENTIAL	7,586,920.19	8,310,108.39	7,396,339.14	8,281,800.00	8,271,000.00	(10,800.00)	(.13)
3451	WATER SALES-COMMERCIAL	375,173.63	513,618.66	375,036.81	405,100.00	424,000.00	18,900.00	4.66
3452	WATER SALES-CHURCH/SCHOOL	353,096.65	356,587.55	294,456.80	365,100.00	363,000.00	(2,100.00)	(.57)
3521	WATER SALES-SMU	1,164,901.03	1,322,191.24	1,239,213.70	1,237,200.00	1,251,000.00	13,800.00	1.11
3523	METER INSTALLATION	172,208.94	173,664.08	172,163.23	170,000.00	175,000.00	5,000.00	2.94
3524	WATER RECONNECTIONS	4,037.58	4,790.00	4,790.00	5,000.00	5,000.00	.00	.00
3525	TESTING FEES	270.00	525.00	240.00	300.00	300.00	.00	.00
	<i>WATER REVENUE Totals</i>	\$9,656,608.02	\$10,681,484.92	\$9,482,239.68	\$10,464,500.00	\$10,489,300.00	\$24,800.00	0.24%
WASTEWATER REVENUE								
3532	SEWER CHRG-SMU	707,964.02	676,101.70	650,536.93	680,000.00	715,000.00	35,000.00	5.14
3533	SEWER PERMITS	273,181.12	320,685.66	318,320.00	300,000.00	315,000.00	15,000.00	5.00
3550	SEWER CHRG-RESIDENTIAL	4,374,552.58	4,552,284.42	4,277,992.19	4,595,000.00	4,595,000.00	.00	.00
3551	SEWER CHRG-COMMERCIAL	207,180.53	206,469.54	207,761.49	216,000.00	225,000.00	9,000.00	4.16
3552	SEWER CHRG-CHURCH/SCHOOL	120,032.05	111,814.74	96,455.65	117,000.00	110,000.00	(7,000.00)	(5.98)
	<i>WASTEWATER REVENUE Totals</i>	\$5,682,910.30	\$5,867,356.06	\$5,551,066.26	\$5,908,000.00	\$5,960,000.00	\$52,000.00	0.88%
INTEREST EARNINGS								
3900	INTEREST EARNINGS	15,784.55	64,104.31	87,839.51	100,000.00	10,000.00	(90,000.00)	(90.00)
	<i>INTEREST EARNINGS Totals</i>	\$15,784.55	\$64,104.31	\$87,839.51	\$100,000.00	\$10,000.00	(\$90,000.00)	(90.00%)
OTHER REVENUE								
3999	OTHER REVENUE	5,133.52	8,431.97	4,023.45	.00	.00	.00	.00
	<i>OTHER REVENUE Totals</i>	\$5,133.52	\$8,431.97	\$4,023.45	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 11 - REVENUE Totals	\$15,360,436.39	\$16,621,377.26	\$15,125,168.90	\$16,472,500.00	\$16,459,300.00	(\$13,200.00)	(0.08%)
	REVENUE TOTALS	\$15,360,436.39	\$16,621,377.26	\$15,125,168.90	\$16,472,500.00	\$16,459,300.00	(\$13,200.00)	(0.08%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 21 - UTILITIES OFFICE								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	231,002.49	240,114.09	250,325.47	253,460.00	258,515.00	5,055.00	1.99
1002	OVERTIME EARNINGS	1,091.03	1,964.98	3,979.88	1,001.00	2,000.00	999.00	99.80
1005	LONGEVITY PAY	2,549.72	2,742.72	2,933.81	3,122.00	3,312.00	190.00	6.08
<i>WAGES/SALARIES Totals</i>		\$234,643.24	\$244,821.79	\$257,239.16	\$257,583.00	\$263,827.00	\$6,244.00	2.42%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	16,739.23	17,036.80	17,339.27	19,705.00	20,182.00	477.00	2.42
1120	EMPLOYERS SHARE T.M.R.S.	16,181.84	18,074.92	23,835.52	26,216.00	24,144.00	(2,072.00)	(7.90)
1130	INSURANCE-EMPLOYEE LIFE	983.33	961.35	1,152.21	975.00	1,200.00	225.00	23.07
1131	INSURANCE-WORKMENS COMP	336.00	354.00	338.04	207.00	212.00	5.00	2.41
1135	HEALTH INSURANCE	50,100.00	52,647.36	55,122.24	57,088.00	57,744.00	656.00	1.14
<i>BENEFITS Totals</i>		\$84,340.40	\$89,074.43	\$97,787.28	\$104,191.00	\$103,482.00	(\$709.00)	(0.68%)
<i>SALARIES & BENEFITS Totals</i>		\$318,983.64	\$333,896.22	\$355,026.44	\$361,774.00	\$367,309.00	\$5,535.00	1.53%
SUPPLIES								
2029	CLOTHING ALLOWANCE	.00	220.45	(48.65)	280.00	280.00	.00	.00
2100	OFFICE SUPPLIES	2,859.92	1,969.13	768.37	3,550.00	3,550.00	.00	.00
2320	GAS, OIL & GREASE	398.20	349.69	328.57	515.00	357.00	(158.00)	(30.67)
<i>SUPPLIES Totals</i>		\$3,258.12	\$2,539.27	\$1,048.29	\$4,345.00	\$4,187.00	(\$158.00)	(3.64%)
PROFESSIONAL FEES								
3010	POSTAGE	35,565.57	36,208.94	36,151.65	36,000.00	35,300.00	(700.00)	(1.94)
3060	PROFESSIONAL SERVICES/FEES	18,822.86	20,476.49	19,226.98	18,220.00	18,220.00	.00	.00
3063	PROGRAMMING/MAINTENANCE	16,056.28	18,616.22	19,779.08	61,946.00	62,932.00	986.00	1.59
3113	PUBLICATIONS/PRINTING	1,171.53	1,324.24	875.51	1,401.00	1,401.00	.00	.00
3115	CONTRACT MAINTENANCE	.00	.00	.00	.00	433.00	433.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$71,616.24	\$76,625.89	\$76,033.22	\$117,567.00	\$118,286.00	\$719.00	0.61%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	92,411.43	76,062.24	53,375.08	62,800.00	64,700.00	1,900.00	3.02
4120	TELEPHONE SERVICE	1,488.39	544.75	516.69	550.00	314.00	(236.00)	(42.90)
4270	SEWER PAYMENTS	2,769,238.44	3,181,922.28	3,040,137.60	3,196,250.00	3,651,359.00	455,109.00	14.23
4280	WATER PURCHASES	4,622,128.60	5,196,746.79	5,021,112.96	5,274,387.00	5,033,076.00	(241,311.00)	(4.57)
<i>UTILITIES Totals</i>		\$7,485,266.86	\$8,455,276.06	\$8,115,142.33	\$8,533,987.00	\$8,749,449.00	\$215,462.00	2.52%
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	368.04	387.00	312.96	322.00	322.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 21 - UTILITIES OFFICE								
INSURANCE								
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	7,209.96	2,883.96	2,105.04	2,168.00	2,168.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	957.00	383.04	279.96	288.00	288.00	.00	.00
	<i>INSURANCE Totals</i>	\$8,535.00	\$3,654.00	\$2,697.96	\$2,778.00	\$2,778.00	\$0.00	0.00%
OUTSIDE SERVICES								
6200	EQUIP REPAIRS/NON VEHICLE	497.96	572.65	86.37	1.00	1.00	.00	.00
	<i>OUTSIDE SERVICES Totals</i>	\$497.96	\$572.65	\$86.37	\$1.00	\$1.00	\$0.00	0.00%
OTHER								
6190	AUTO REPAIRS	16.25	10.25	29.31	1.00	50.00	49.00	4,900.00
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	2,100.00	2,039.04	2,469.00	2,184.00	2,275.00	91.00	4.16
7150	DUES & SUBSCRIPTIONS	206.00	.00	829.00	300.00	300.00	.00	.00
7170	TRAVEL EXPENSE	2,704.31	420.97	676.33	2,900.00	4,500.00	1,600.00	55.17
7201	COMPUTER EQT UNDER \$5000	.00	7,163.97	.00	.00	.00	.00	.00
7221	OTHER EXPENSE	619.49	564.01	710.92	5,646.00	5,646.00	.00	.00
7240	TUITION & TRAINING	1,700.00	1,075.00	1,100.00	1,200.00	2,050.00	850.00	70.83
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	1,934.04	1,934.04	2,030.04	4,283.00	2,253.00	(2,030.00)	(47.39)
	<i>OTHER Totals</i>	\$9,280.09	\$13,207.28	\$7,844.60	\$16,514.00	\$17,074.00	\$560.00	3.39%
CONTRIBUTIONS								
8010	CONTRIBUTION TO GEN. FUND	699,999.63	699,999.96	699,999.96	800,000.00	800,000.00	.00	.00
	<i>CONTRIBUTIONS Totals</i>	\$699,999.63	\$699,999.96	\$699,999.96	\$800,000.00	\$800,000.00	\$0.00	0.00%
	DEPARTMENT 21 - UTILITIES OFFICE Totals	\$8,597,437.54	\$9,585,771.33	\$9,257,879.17	\$9,836,966.00	\$10,059,084.00	\$222,118.00	2.26%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 22 - UTILITIES								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	1,584,961.58	1,591,105.66	1,592,777.52	1,640,867.00	1,628,029.00	(12,838.00)	(.78)
1002	OVERTIME EARNINGS	55,037.50	61,630.39	50,405.91	56,000.00	56,000.00	.00	.00
1005	LONGEVITY PAY	18,633.72	18,382.17	18,005.22	18,071.00	17,763.00	(308.00)	(1.70)
1006	EDUCATION PAY	.00	31.25	2,106.25	2,100.00	2,400.00	300.00	14.28
1009	CELL PHONE ALLOWANCE	3,120.00	3,120.00	2,868.00	2,280.00	1,440.00	(840.00)	(36.84)
<i>WAGES/SALARIES Totals</i>		\$1,661,752.80	\$1,674,269.47	\$1,666,162.90	\$1,719,318.00	\$1,705,632.00	(\$13,686.00)	(0.80%)
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	120,827.75	120,300.21	122,161.75	131,355.00	130,374.00	(981.00)	(.74)
1120	EMPLOYERS SHARE T.M.R.S.	114,064.25	123,447.94	160,165.69	174,265.00	156,037.00	(18,228.00)	(10.45)
1130	INSURANCE-EMPLOYEE LIFE	8,357.34	8,203.92	8,514.20	8,300.00	8,500.00	200.00	2.40
1131	INSURANCE-WORKMENS COMP	28,899.00	23,263.20	21,888.08	24,325.00	23,899.00	(426.00)	(1.75)
1135	HEALTH INSURANCE	320,431.25	347,249.20	350,255.90	371,017.00	387,864.00	16,847.00	4.54
<i>BENEFITS Totals</i>		\$592,579.59	\$622,464.47	\$662,985.62	\$709,262.00	\$706,674.00	(\$2,588.00)	(0.36%)
<i>SALARIES & BENEFITS Totals</i>		\$2,254,332.39	\$2,296,733.94	\$2,329,148.52	\$2,428,580.00	\$2,412,306.00	(\$16,274.00)	(0.67%)
SUPPLIES								
2029	CLOTHING ALLOWANCE	27,966.52	19,610.38	19,304.91	17,321.00	17,680.00	359.00	2.07
2100	OFFICE SUPPLIES	1,962.66	1,134.18	1,355.67	3,400.00	3,468.00	68.00	2.00
2320	GAS, OIL & GREASE	46,664.39	48,540.36	56,279.34	73,090.00	60,531.00	(12,559.00)	(17.18)
2350	SUPPLIES & MATERIALS	80,969.96	24,974.87	29,518.00	46,160.00	77,160.00	31,000.00	67.15
2370	BACKFILL MATERIALS	203,276.76	172,925.40	290,593.12	183,894.00	204,566.00	20,672.00	11.24
<i>SUPPLIES Totals</i>		\$360,840.29	\$267,185.19	\$397,051.04	\$323,865.00	\$363,405.00	\$39,540.00	12.21%
PROFESSIONAL FEES								
3003	BOARD MEETINGS	708.88	568.47	212.37	500.00	500.00	.00	.00
3010	POSTAGE	64.90	279.46	1,038.58	300.00	350.00	50.00	16.66
3060	PROFESSIONAL SERVICES/FEES	35,036.06	53,493.90	52,946.53	67,050.00	68,251.00	1,201.00	1.79
3063	PROGRAMMING/MAINTENANCE	17,629.02	15,699.38	43,373.27	44,139.00	45,872.00	1,733.00	3.92
3113	PUBLICATIONS/PRINTING	.00	361.68	.00	500.00	500.00	.00	.00
3115	CONTRACT MAINTENANCE	5,476.18	5,615.30	4,358.24	4,919.00	4,919.00	.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$58,915.04	\$76,018.19	\$101,928.99	\$117,408.00	\$120,392.00	\$2,984.00	2.54%
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	9,643.97	9,093.12	8,310.74	8,250.00	2,300.00	(5,950.00)	(72.12)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 22 - UTILITIES								
UTILITIES								
4120	TELEPHONE SERVICE	5,683.61	3,602.99	3,522.28	2,982.00	3,116.00	134.00	4.49
	<i>UTILITIES Totals</i>	\$15,327.58	\$12,696.11	\$11,833.02	\$11,232.00	\$5,416.00	(\$5,816.00)	(51.78%)
<i>INSURANCE</i>								
5500	INSURANCE-AUTO LIABILITY	7,361.04	7,346.04	6,573.00	6,770.00	6,770.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	28,839.96	15,861.96	13,683.00	14,094.00	14,094.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	3,830.04	2,106.00	1,817.04	1,871.00	1,871.00	.00	.00
	<i>INSURANCE Totals</i>	\$40,031.04	\$25,314.00	\$22,073.04	\$22,735.00	\$22,735.00	\$0.00	0.00%
<i>OUTSIDE SERVICES</i>								
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	.00	1,750.00	1,750.00	.00	.00
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
<i>OTHER</i>								
6190	AUTO REPAIRS	61,949.56	43,670.89	50,597.85	57,500.00	48,000.00	(9,500.00)	(16.52)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	243,091.06	251,872.99	237,078.96	171,934.00	175,093.00	3,159.00	1.83
6355	UTILITY MAIN MAINTENANCE	335,252.17	361,479.92	309,824.52	444,000.00	452,000.00	8,000.00	1.80
7150	DUES & SUBSCRIPTIONS	6,821.00	804.00	500.00	1,522.00	1,634.00	112.00	7.35
7170	TRAVEL EXPENSE	1,053.23	2,860.31	(707.66)	5,271.00	2,000.00	(3,271.00)	(62.05)
7201	COMPUTER EQT UNDER \$5000	1,198.49	1,454.96	3,493.47	.00	.00	.00	.00
7221	OTHER EXPENSE	4,494.67	7,439.32	1,177.38	3,050.00	3,050.00	.00	.00
7240	TUITION & TRAINING	3,485.27	3,242.15	1,513.28	4,601.00	4,602.00	1.00	.02
7245	TUITION REIMBURSEMENT	.00	300.00	.00	.00	.00	.00	.00
7260	EQUIPMENT RENTAL	17,850.80	.00	.00	3,000.00	3,000.00	.00	.00
7331	EQUIPMENT UNDER \$5000	4,331.92	7,818.20	856.78	4,000.00	14,500.00	10,500.00	262.50
7475	IMPROVEMENTS-UNDER \$5000	.00	129.90	.00	.00	.00	.00	.00
7500	DEPRECIATION EXPENSE	77,096.12	78,206.51	78,345.71	.00	.00	.00	.00
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	135,833.80	169,643.04	149,288.04	149,291.00	153,080.00	3,789.00	2.53
	<i>OTHER Totals</i>	\$892,458.09	\$928,922.19	\$831,968.33	\$844,169.00	\$856,959.00	\$12,790.00	1.52%
<i>TRANSFERS</i>								
1140	PERSONNEL REIMBURSEMENT	180,999.96	186,500.04	186,500.04	186,500.00	190,000.00	3,500.00	1.87
	<i>TRANSFERS Totals</i>	\$180,999.96	\$186,500.04	\$186,500.04	\$186,500.00	\$190,000.00	\$3,500.00	1.88%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 22 - UTILITIES								
CAPITAL EXPENDITURES								
9100	EQUIPMENT OVER \$5000	878.00	.00	.00	.00	.00	.00	.00
9950	IMPROVEMENTS/REMODELING OVER \$5000	2,250.00	19,510.26	.00	.00	.00	.00	.00
<i>CAPITAL EXPENDITURES Totals</i>		<u>\$3,128.00</u>	<u>\$19,510.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT 22 - UTILITIES Totals		<u>\$3,806,032.39</u>	<u>\$3,812,879.92</u>	<u>\$3,880,502.98</u>	<u>\$3,936,239.00</u>	<u>\$3,972,963.00</u>	<u>\$36,724.00</u>	<u>0.93%</u>

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 24 - IN HOUSE CONSTRUCTION								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	.00	.00	224,598.59	499,243.00	396,430.00	(102,813.00)	(20.59)
1002	OVERTIME EARNINGS	.00	.00	6,066.51	.00	.00	.00	.00
1005	LONGEVITY PAY	.00	.00	425.01	789.00	989.00	200.00	25.34
<i>WAGES/SALARIES Totals</i>		\$0.00	\$0.00	\$231,090.11	\$500,032.00	\$397,419.00	(\$102,613.00)	(20.52%)
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	.00	.00	15,170.47	38,252.00	30,403.00	(7,849.00)	(20.51)
1120	EMPLOYERS SHARE T.M.R.S.	.00	.00	21,354.73	49,482.00	36,327.00	(13,155.00)	(26.58)
1125	GASB ALLOCATION OF PENSION/OPEB EXPENSE	.00	.00	161,934.00	.00	.00	.00	.00
1126	GASB ALLOCATION OF PENSION/OPEB CONTRIBUTION	.00	.00	(74,889.00)	.00	.00	.00	.00
1130	INSURANCE-EMPLOYEE LIFE	.00	.00	818.48	.00	800.00	800.00	.00
1131	INSURANCE-WORKMENS COMP	.00	.00	6,226.80	13,003.00	10,332.00	(2,671.00)	(20.54)
1135	HEALTH INSURANCE	.00	.00	59,715.76	143,157.00	72,180.00	(70,977.00)	(49.57)
<i>BENEFITS Totals</i>		\$0.00	\$0.00	\$190,331.24	\$243,894.00	\$150,042.00	(\$93,852.00)	(38.48%)
<i>SALARIES & BENEFITS Totals</i>		\$0.00	\$0.00	\$421,421.35	\$743,926.00	\$547,461.00	(\$196,465.00)	(26.41%)
SUPPLIES								
2029	CLOTHING ALLOWANCE	.00	.00	5,000.68	9,000.00	5,600.00	(3,400.00)	(37.77)
2100	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
2320	GAS, OIL & GREASE	.00	.00	.00	10,000.00	5,970.00	(4,030.00)	(40.30)
2350	SUPPLIES & MATERIALS	.00	.00	44,691.92	114,998.00	232,500.00	117,502.00	102.17
2370	BACKFILL MATERIALS	.00	.00	.00	.00	50,000.00	50,000.00	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$49,692.60	\$134,498.00	\$294,570.00	\$160,072.00	119.01%
PROFESSIONAL FEES								
3060	PROFESSIONAL SERVICES/FEES	.00	.00	22,295.00	41,998.00	40,500.00	(1,498.00)	(3.56)
<i>PROFESSIONAL FEES Totals</i>		\$0.00	\$0.00	\$22,295.00	\$41,998.00	\$40,500.00	(\$1,498.00)	(3.57%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	.00	.00	.00	.00	800.00	800.00	.00
<i>UTILITIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	+++
OUTSIDE SERVICES								
6370	STREET REPAIR MATERIAL	.00	.00	3,132.00	144,206.00	50,000.00	(94,206.00)	(65.32)
<i>OUTSIDE SERVICES Totals</i>		\$0.00	\$0.00	\$3,132.00	\$144,206.00	\$50,000.00	(\$94,206.00)	(65.33%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 24 - IN HOUSE CONSTRUCTION								
OTHER								
6190	AUTO REPAIRS	.00	.00	6,982.91	8,000.00	5,000.00	(3,000.00)	(37.50)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	.00	.00	.00	57,311.00	58,365.00	1,054.00	1.83
6355	UTILITY MAIN MAINTENANCE	.00	.00	95,144.50	337,499.00	.00	(337,499.00)	(100.00)
7150	DUES & SUBSCRIPTIONS	.00	.00	.00	222.00	444.00	222.00	100.00
7201	COMPUTER EQT UNDER \$5000	.00	.00	.00	.00	2,000.00	2,000.00	.00
7221	OTHER EXPENSE	.00	.00	10,736.50	.00	.00	.00	.00
7240	TUITION & TRAINING	.00	.00	.00	1,000.00	2,000.00	1,000.00	100.00
7260	EQUIPMENT RENTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
7331	EQUIPMENT UNDER \$5000	.00	.00	888.24	10,000.00	8,000.00	(2,000.00)	(20.00)
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	.00	.00	.00	32,590.00	32,590.00	.00	.00
	<i>OTHER Totals</i>	\$0.00	\$0.00	\$113,752.15	\$446,622.00	\$123,399.00	(\$323,223.00)	(72.37%)
DEPARTMENT 24 - IN HOUSE CONSTRUCTION Totals		\$0.00	\$0.00	\$610,293.10	\$1,511,250.00	\$1,056,730.00	(\$454,520.00)	(30.08%)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND								
EXPENSE								
DEPARTMENT 85 - TRANSFERS								
TRANSFERS								
8500	TRANSFERS	.00	.00	(50,000.03)	(80,000.00)	(80,000.00)	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	(\$50,000.03)	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%
CAPITAL EXPENDITURES								
9801	LINE REPLACEMENT PROJECT	2,543,400.00	2,670,564.00	1,954,092.00	1,244,297.00	1,391,512.00	147,215.00	11.83
	<i>CAPITAL EXPENDITURES Totals</i>	\$2,543,400.00	\$2,670,564.00	\$1,954,092.00	\$1,244,297.00	\$1,391,512.00	\$147,215.00	11.83%
	DEPARTMENT 85 - TRANSFERS Totals	\$2,543,400.00	\$2,670,564.00	\$1,904,091.97	\$1,164,297.00	\$1,311,512.00	\$147,215.00	12.64%
	EXPENSE TOTALS	\$14,946,869.93	\$16,069,215.25	\$15,652,767.22	\$16,448,752.00	\$16,400,289.00	(\$48,463.00)	(0.29%)
FUND 02 - UTILITY FUND Totals								
	REVENUE TOTALS	\$15,360,436.39	\$16,621,377.26	\$15,125,168.90	\$16,472,500.00	\$16,459,300.00	(\$13,200.00)	(0.08%)
	EXPENSE TOTALS	\$14,946,869.93	\$16,069,215.25	\$15,652,767.22	\$16,448,752.00	\$16,400,289.00	(\$48,463.00)	(0.29%)
	FUND 02 - UTILITY FUND Totals	\$413,566.46	\$552,162.01	(\$527,598.32)	\$23,748.00	\$59,011.00	\$35,263.00	148.49%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 04 - SANITATION FUND								
REVENUE								
DEPARTMENT 11 - REVENUE								
REFUSE & RECYCLING								
3501	REFUSE COLL-SMU	151,252.44	186,771.12	186,855.10	186,000.00	196,350.00	10,350.00	5.56
3503	YARD BAGS/RECYCLING REBATE	15,444.80	28.63	.00	.00	.00	.00	.00
3504	RECYCLING REVENUE	317,937.76	320,451.75	319,678.57	355,200.00	367,500.00	12,300.00	3.46
3540	REFUSE COLL - RESIDENTIAL	1,878,773.35	1,883,913.74	1,890,372.97	2,082,082.00	2,184,000.00	101,918.00	4.89
3541	REFUSE COLL - COMMERCIAL	482,402.21	468,049.54	466,282.93	527,250.00	548,100.00	20,850.00	3.95
3542	REFUSE COLL-CHURCH/SCHOOL	155,883.14	148,923.03	149,864.36	166,500.00	169,050.00	2,550.00	1.53
3543	BRUSH/SPECIAL PICKUP CHRG	59,811.65	92,367.25	99,724.30	83,250.00	96,600.00	13,350.00	16.03
<i>REFUSE & RECYCLING Totals</i>		\$3,061,505.35	\$3,100,505.06	\$3,112,778.23	\$3,400,282.00	\$3,561,600.00	\$161,318.00	4.74%
<i>INTEREST EARNINGS</i>								
3900	INTEREST EARNINGS	7,758.22	8,957.28	24,472.74	40,750.00	5,000.00	(\$35,750.00)	(87.73)
<i>INTEREST EARNINGS Totals</i>		\$7,758.22	\$8,957.28	\$24,472.74	\$40,750.00	\$5,000.00	(\$35,750.00)	(87.73%)
<i>OTHER REVENUE</i>								
3999	OTHER REVENUE	.00	500.00	.00	.00	.00	.00	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 11 - REVENUE Totals		\$3,069,263.57	\$3,109,962.34	\$3,137,250.97	\$3,441,032.00	\$3,566,600.00	\$125,568.00	3.65%
REVENUE TOTALS		\$3,069,263.57	\$3,109,962.34	\$3,137,250.97	\$3,441,032.00	\$3,566,600.00	\$125,568.00	3.65%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 04 - SANITATION FUND								
EXPENSE								
DEPARTMENT 60 - SANITATION								
SALARIES & BENEFITS								
WAGES/SALARIES								
1001	REGULAR EARNINGS	1,401,716.32	1,402,284.79	1,390,124.46	1,415,243.00	1,445,449.00	30,206.00	2.13
1002	OVERTIME EARNINGS	57,066.83	45,498.43	83,705.42	60,001.00	66,000.00	5,999.00	9.99
1005	LONGEVITY PAY	13,664.57	13,884.88	13,603.40	14,543.00	15,694.00	1,151.00	7.91
1009	CELL PHONE ALLOWANCE	2,520.00	2,100.00	1,680.00	1,680.00	1,680.00	.00	.00
<i>WAGES/SALARIES Totals</i>		\$1,474,967.72	\$1,463,768.10	\$1,489,113.28	\$1,491,467.00	\$1,528,823.00	\$37,356.00	2.50%
BENEFITS								
1110	EMPLOYERS SHARE F.I.C.A.	107,721.50	105,084.58	105,175.47	113,971.00	116,830.00	2,859.00	2.50
1120	EMPLOYERS SHARE T.M.R.S.	101,246.42	108,696.22	140,039.98	151,505.00	139,884.00	(11,621.00)	(7.67)
1130	INSURANCE-EMPLOYEE LIFE	6,898.67	6,815.78	6,988.67	6,850.00	7,000.00	150.00	2.18
1131	INSURANCE-WORKMENS COMP	39,957.96	39,942.96	37,268.04	45,818.00	47,020.00	1,202.00	2.62
1135	HEALTH INSURANCE	319,387.50	329,046.00	345,246.96	371,072.00	375,336.00	4,264.00	1.14
<i>BENEFITS Totals</i>		\$575,212.05	\$589,585.54	\$634,719.12	\$689,216.00	\$686,070.00	(\$3,146.00)	(0.46%)
<i>SALARIES & BENEFITS Totals</i>		\$2,050,179.77	\$2,053,353.64	\$2,123,832.40	\$2,180,683.00	\$2,214,893.00	\$34,210.00	1.57%
SUPPLIES								
2029	CLOTHING ALLOWANCE	24,256.38	18,324.30	16,168.20	14,771.00	15,067.00	296.00	2.00
2100	OFFICE SUPPLIES	1,265.17	1,433.29	1,588.13	1,461.00	1,489.00	28.00	1.91
2320	GAS, OIL & GREASE	77,546.13	94,764.45	93,822.60	134,445.00	111,922.00	(22,523.00)	(16.75)
2350	SUPPLIES & MATERIALS	10,201.02	8,298.53	11,175.20	6,660.00	7,093.00	433.00	6.50
<i>SUPPLIES Totals</i>		\$113,268.70	\$122,820.57	\$122,754.13	\$157,337.00	\$135,571.00	(\$21,766.00)	(13.83%)
PROFESSIONAL FEES								
3010	POSTAGE	47.38	16.11	25.72	50.00	50.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	3,255.00	4,599.38	7,435.00	5,500.00	8,000.00	2,500.00	45.45
3063	PROGRAMMING/MAINTENANCE	1,730.85	7,110.49	6,952.80	9,029.00	7,335.00	(1,694.00)	(18.76)
3113	PUBLICATIONS/PRINTING	705.13	955.70	.00	4,300.00	2,300.00	(2,000.00)	(46.51)
3115	CONTRACT MAINTENANCE	4,385.77	4,525.79	3,512.55	3,940.00	3,940.00	.00	.00
<i>PROFESSIONAL FEES Totals</i>		\$10,124.13	\$17,207.47	\$17,926.07	\$22,819.00	\$21,625.00	(\$1,194.00)	(5.23%)
UTILITIES								
4110	HEAT,LIGHT,WATER UTIL	16,038.89	14,601.21	13,367.31	12,200.00	11,000.00	(1,200.00)	(9.83)
4120	TELEPHONE SERVICE	3,797.89	2,705.75	3,491.14	2,585.00	2,712.00	127.00	4.91
4390	LAND FILL	95,194.33	97,623.91	108,441.26	115,000.00	165,730.00	50,730.00	44.11
4392	DISPOSAL FEES CONTINGENCY	.00	.00	.00	110,000.00	110,000.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 04 - SANITATION FUND								
EXPENSE								
DEPARTMENT 60 - SANITATION								
UTILITIES								
<i>UTILITIES Totals</i>		\$115,031.11	\$114,930.87	\$125,299.71	\$239,785.00	\$289,442.00	\$49,657.00	20.71%
INSURANCE								
5500	INSURANCE-AUTO LIABILITY	9,662.04	9,666.00	10,641.00	10,961.00	10,961.00	.00	.00
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	17,304.00	15,861.96	13,683.00	14,094.00	14,094.00	.00	.00
5506	INSURANCE-GEN'L LIABILITY	2,298.00	2,106.00	1,817.04	1,871.00	1,871.00	.00	.00
<i>INSURANCE Totals</i>		\$29,264.04	\$27,633.96	\$26,141.04	\$26,926.00	\$26,926.00	\$0.00	0.00%
OUTSIDE SERVICES								
6186	TRANSFER STATION REPAIR	16,776.02	29,072.45	19,353.97	36,400.00	29,900.00	(6,500.00)	(17.85)
6400	RECYCLING FEES	.00	.00	.00	.00	65,000.00	65,000.00	.00
<i>OUTSIDE SERVICES Totals</i>		\$16,776.02	\$29,072.45	\$19,353.97	\$36,400.00	\$94,900.00	\$58,500.00	160.71%
OTHER								
6190	AUTO REPAIRS	117,082.38	125,963.40	114,677.99	117,500.00	119,000.00	1,500.00	1.27
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	176,238.00	188,640.96	210,441.96	252,643.00	261,320.00	8,677.00	3.43
6318	CONTAINER MAINTENANCE	3,729.41	8,758.47	11,744.02	14,250.00	5,000.00	(9,250.00)	(64.91)
7150	DUES & SUBSCRIPTIONS	1,907.00	3,107.34	1,100.00	1,360.00	1,385.00	25.00	1.83
7170	TRAVEL EXPENSE	1,909.04	2,098.24	2,127.60	4,400.00	1,900.00	(2,500.00)	(56.81)
7201	COMPUTER EQT UNDER \$5000	.00	1,469.00	3,267.47	1,527.00	1,948.00	421.00	27.57
7221	OTHER EXPENSE	14,022.17	7,692.09	5,329.74	5,450.00	5,450.00	.00	.00
7240	TUITION & TRAINING	245.00	945.73	1,591.00	1,801.00	2,451.00	650.00	36.09
7331	EQUIPMENT UNDER \$5000	.00	.00	3,147.55	.00	.00	.00	.00
7392	CONTAINERS	26,240.00	12,419.00	16,699.50	20,501.00	20,900.00	399.00	1.94
7500	DEPRECIATION EXPENSE	6,768.72	6,768.72	6,768.72	.00	.00	.00	.00
7601	HAZARDOUS WASTE SERVICE	26,284.17	29,309.96	31,982.84	35,301.00	39,000.00	3,699.00	10.47
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	235,713.04	233,988.00	257,325.96	280,272.00	289,842.00	9,570.00	3.41
<i>OTHER Totals</i>		\$610,138.93	\$621,160.91	\$666,204.35	\$735,005.00	\$748,196.00	\$13,191.00	1.79%
CAPITAL EXPENDITURES								
9950	IMPROVEMENTS/REMODELING OVER \$5000	.00	.00	.00	12,000.00	.00	(12,000.00)	(100.00)
<i>CAPITAL EXPENDITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	(100.00%)
DEPARTMENT 60 - SANITATION Totals		\$2,944,782.70	\$2,986,179.87	\$3,101,511.67	\$3,410,955.00	\$3,531,553.00	\$120,598.00	3.54%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND	04 - SANITATION FUND							
	EXPENSE							
	DEPARTMENT 85 - TRANSFERS							
	TRANSFERS							
8500	TRANSFERS	.00	.00	.00	30,000.00	30,000.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
	DEPARTMENT 85 - TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$2,944,782.70	\$2,986,179.87	\$3,101,511.67	\$3,440,955.00	\$3,561,553.00	\$120,598.00	3.50%
FUND	04 - SANITATION FUND Totals							
	REVENUE TOTALS	\$3,069,263.57	\$3,109,962.34	\$3,137,250.97	\$3,441,032.00	\$3,566,600.00	\$125,568.00	3.65%
	EXPENSE TOTALS	\$2,944,782.70	\$2,986,179.87	\$3,101,511.67	\$3,440,955.00	\$3,561,553.00	\$120,598.00	3.50%
FUND	04 - SANITATION FUND Totals	\$124,480.87	\$123,782.47	\$35,739.30	\$77.00	\$5,047.00	\$4,970.00	6454.55%

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 05 - STORMWATER FUND								
REVENUE								
DEPARTMENT 11 - REVENUE								
STORM FEE								
3903	STORMWATER FEE-COMMERCIAL	4,212.85	14,655.11	14,560.35	15,750.00	15,750.00	.00	.00
3904	STORM FEE-RESIDENTIAL	429,219.84	450,427.01	451,606.80	469,350.00	472,000.00	2,650.00	.56
3906	STORM FEE-CHURCH/SCHOOL	3,623.83	11,109.39	11,100.19	11,550.00	11,550.00	.00	.00
	<i>STORM FEE Totals</i>	<u>\$437,056.52</u>	<u>\$476,191.51</u>	<u>\$477,267.34</u>	<u>\$496,650.00</u>	<u>\$499,300.00</u>	<u>\$2,650.00</u>	<u>0.53%</u>
INTEREST EARNINGS								
3900	INTEREST EARNINGS	3,184.98	15,741.42	44,561.86	30,000.00	5,000.00	(25,000.00)	(83.33)
	<i>INTEREST EARNINGS Totals</i>	<u>\$3,184.98</u>	<u>\$15,741.42</u>	<u>\$44,561.86</u>	<u>\$30,000.00</u>	<u>\$5,000.00</u>	<u>(\$25,000.00)</u>	<u>(83.33%)</u>
	DEPARTMENT 11 - REVENUE Totals	<u>\$440,241.50</u>	<u>\$491,932.93</u>	<u>\$521,829.20</u>	<u>\$526,650.00</u>	<u>\$504,300.00</u>	<u>(\$22,350.00)</u>	<u>(4.24%)</u>
	REVENUE TOTALS	<u>\$440,241.50</u>	<u>\$491,932.93</u>	<u>\$521,829.20</u>	<u>\$526,650.00</u>	<u>\$504,300.00</u>	<u>(\$22,350.00)</u>	<u>(4.24%)</u>

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND 05 - STORMWATER FUND								
EXPENSE								
DEPARTMENT 23 - STORM WATER UTILITY								
<i>SUPPLIES</i>								
2100	OFFICE SUPPLIES	.00	.00	110.13	50.00	50.00	.00	.00
2350	SUPPLIES & MATERIALS	4,745.06	.00	299.86	1,500.00	3,001.00	1,501.00	100.06
	<i>SUPPLIES Totals</i>	<u>\$4,745.06</u>	<u>\$0.00</u>	<u>\$409.99</u>	<u>\$1,550.00</u>	<u>\$3,051.00</u>	<u>\$1,501.00</u>	<u>96.84%</u>
<i>PROFESSIONAL FEES</i>								
3010	POSTAGE	.00	.00	31.65	50.00	50.00	.00	.00
3060	PROFESSIONAL SERVICES/FEES	162,199.47	216,942.39	190,558.11	388,901.00	408,200.00	19,299.00	4.96
3113	PUBLICATIONS/PRINTING	318.33	860.65	376.06	.00	.00	.00	.00
3115	CONTRACT MAINTENANCE	.00	6,166.92	3,636.64	3,600.00	3,600.00	.00	.00
	<i>PROFESSIONAL FEES Totals</i>	<u>\$162,517.80</u>	<u>\$223,969.96</u>	<u>\$194,602.46</u>	<u>\$392,551.00</u>	<u>\$411,850.00</u>	<u>\$19,299.00</u>	<u>4.92%</u>
<i>OTHER</i>								
7150	DUES & SUBSCRIPTIONS	7,074.00	7,074.00	7,451.00	7,300.00	8,200.00	900.00	12.32
7221	OTHER EXPENSE	41.73	83.65	.00	.00	.00	.00	.00
7240	TUITION & TRAINING	2,125.00	3,591.00	2,000.00	2,750.00	3,500.00	750.00	27.27
	<i>OTHER Totals</i>	<u>\$9,240.73</u>	<u>\$10,748.65</u>	<u>\$9,451.00</u>	<u>\$10,050.00</u>	<u>\$11,700.00</u>	<u>\$1,650.00</u>	<u>16.42%</u>
<i>CAPITAL EXPENDITURES</i>								
9305	STORMWATER EXPENSES	.00	.00	32,195.00	23.00	1.00	(22.00)	(95.65)
	<i>CAPITAL EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,195.00</u>	<u>\$23.00</u>	<u>\$1.00</u>	<u>(\$22.00)</u>	<u>(95.65%)</u>
	DEPARTMENT 23 - STORM WATER UTILITY Totals	<u>\$176,503.59</u>	<u>\$234,718.61</u>	<u>\$236,658.45</u>	<u>\$404,174.00</u>	<u>\$426,602.00</u>	<u>\$22,428.00</u>	<u>5.55%</u>

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 City Manager Office	\$ Difference	% Difference
FUND	05 - STORMWATER FUND							
	EXPENSE							
	DEPARTMENT 85 - TRANSFERS							
	TRANSFERS							
8500	TRANSFERS	.00	.00	50,000.03	50,000.00	50,000.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$50,000.03	\$50,000.00	\$50,000.00	\$0.00	0.00%
	DEPARTMENT 85 - TRANSFERS Totals	\$0.00	\$0.00	\$50,000.03	\$50,000.00	\$50,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$176,503.59	\$234,718.61	\$286,658.48	\$454,174.00	\$476,602.00	\$22,428.00	4.94%
FUND	05 - STORMWATER FUND Totals							
	REVENUE TOTALS	\$440,241.50	\$491,932.93	\$521,829.20	\$526,650.00	\$504,300.00	(\$22,350.00)	(4.24%)
	EXPENSE TOTALS	\$176,503.59	\$234,718.61	\$286,658.48	\$454,174.00	\$476,602.00	\$22,428.00	4.94%
FUND	05 - STORMWATER FUND Totals	\$263,737.91	\$257,214.32	\$235,170.72	\$72,476.00	\$27,698.00	(\$44,778.00)	(61.78%)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$50,774,316.80	\$54,233,715.59	\$55,496,483.21	\$55,028,943.00	\$55,321,083.00	\$292,140.00	0.53%
	EXPENSE GRAND TOTALS	\$51,803,621.76	\$53,009,721.36	\$51,943,959.29	\$54,932,642.00	\$55,229,327.00	\$296,685.00	0.54%
	Net Grand Totals	(\$1,029,304.96)	\$1,223,994.23	\$3,552,523.92	\$96,301.00	\$91,756.00	(\$4,545.00)	(4.72%)