

Report Criteria:

Accounts to include: With balances
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
GENERAL FUND				
TAXES				
10-31-10	GENERAL PROPERTY TAXES/CURREN	220,300.33	251,951.00	263,442.00
10-31-20	PRIOR YR TAXES/DELINQUENT	17,395.23	25,000.00	10,000.00
10-31-25	LIEU OF FEES/MOTOR VEHICLES	25,302.08	40,000.00	40,000.00
10-31-30	GENERAL SALES & USE TAXES	324,166.64	425,000.00	290,600.00
10-31-31	RAP SALES & USE TAXES	16,271.75	20,000.00	13,978.00
10-31-32	HWY/TRANSIT TAX	23,879.13	35,000.00	24,000.00
10-31-35	INTEREST ON TAXES	611.94	100.00	100.00
10-31-40	FRANCHISE TAXES	44,569.16	45,000.00	45,000.00
10-31-50	TRANSIENT ROOM TAX	960.45	3,000.00	1,000.00
Total TAXES:		673,456.71	845,051.00	688,120.00
LICENSES AND PERMITS				
10-32-10	BUSINESS LICENSE AND PERMITS	7,779.50	8,000.00	8,000.00
10-32-25	ANIMAL LICENSE	1,035.00	1,000.00	1,000.00
Total LICENSES AND PERMITS:		8,814.50	9,000.00	9,000.00
INTERGOVERNMENTAL				
10-33-21	POLICE DEPT GRANTS	11,162.66	30,000.00	20,000.00
10-33-22	FIRE DEPT GRANTS	69,952.92	25,000.00	20,000.00
10-33-25	FIRE DEPT GRANT INTEREST ONLY	6,114.84	.00	.00
10-33-26	LIBRARY GRANTS	12,727.09	5,000.00	5,000.00
10-33-27	MUSEUM GRANTS	3,750.00	10,000.00	7,000.00
10-33-56	CLASS C ROAD ALLOTMENT	136,202.32	200,000.00	200,000.00
10-33-58	STATE LIQUOR FUND ALLOTMENT	6,058.63	6,000.00	5,000.00
10-33-59	WEDGE GRANT	.00	.00	10,000.00
10-33-60	BOND PROCEEDS	232,000.00	.00	.00
Total INTERGOVERNMENTAL:		477,968.46	276,000.00	267,000.00
CHARGES FOR SERVICES				
10-34-21	POLICE DEPARTMENT REVENUES	4,292.55	20,000.00	10,000.00
10-34-25	FIRE DEPARTMENT RESOURCES	133,409.19	40,000.00	18,561.00
10-34-26	PUBLIC SAFETY FUNDS	27,289.14	34,000.00	.00
10-34-27	PUBLIC SAFETY FUNDS - INTEREST	25.63	100.00	.00
10-34-28	RECREATION FUND	40,990.72	42,000.00	.00
10-34-70	PLANNING AND ZONING FEES	1,216.60	1,000.00	1,000.00
10-34-71	PARK RENTAL FEES	825.00	600.00	600.00
10-34-74	LIBRARY DONATIONS	676.41	400.00	400.00
10-34-75	AUDITORIUM & BUILDING RENTAL	4,285.00	4,236.00	7,000.00
10-34-76	LIBRARY FEES	15.00	50.00	50.00
10-34-77	LIBRARY SALES TAXABLE	677.77	500.00	400.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
10-34-81	SALE OF CEMETERY LOTS	21,300.00	25,000.00	25,000.00
10-34-83	BURIAL CHARGES	7,400.00	7,000.00	7,000.00
10-34-91	POOL PASSES TAXABLE	35,171.82	40,000.00	.00
10-34-92	POOL TAXABLES CONCESSIONS 5.9%	14,017.52	10,000.00	.00
10-34-93	POOL FOODTAXABLES CONCESSIONS	9,926.38	6,000.00	.00
10-34-94	MUSEUM-CHARGES FOR SERVICES	10,984.17	9,000.00	9,000.00
10-34-95	MUSEUM-DONATIONS	14,182.38	10,000.00	10,000.00
10-34-97	MUSEUM-UPL MEMORIAL FUND	600.00	500.00	.00
Total CHARGES FOR SERVICES:		327,285.28	250,386.00	89,011.00
FINES AND FORFEITURES				
10-35-11	COURT FINES	29,372.96	30,000.00	35,000.00
10-35-21	COURT REVENUE	2,511.71	5,000.00	3,000.00
Total FINES AND FORFEITURES:		31,884.67	35,000.00	38,000.00
MISCELLANEOUS				
10-36-10	INTEREST INCOME	4,782.22	8,000.00	8,000.00
10-36-20	RENTS AND CONCESSIONS	29,127.01	25,649.00	30,000.00
10-36-30	STREETS, SIDEWALK/CURB REPAIR	1,598.43	20,000.00	20,000.00
10-36-40	SALE OF FIXED ASSETS	.00	5,000.00	5,000.00
10-36-50	SALE OF MATERIALS AND SUPPLIES	1,464.51	5,500.00	5,500.00
10-36-60	DONATIONS	980.00	3,000.00	3,000.00
10-36-70	SUNDRY REVENUES	5,989.74	5,000.00	5,000.00
10-36-71	TRANSFER FROM ELECTRIC FUND	350,000.00	350,000.00	350,000.00
Total MISCELLANEOUS:		393,941.91	422,149.00	426,500.00
COURT				
10-41-32	COURT CASES	33,322.00	35,000.00	33,000.00
10-41-51	INSURANCES	3,000.00	3,000.00	3,000.00
Total COURT:		36,322.00	38,000.00	36,000.00
ADMINISTRATION				
10-43-11	PERMANENT EMPLOYEES	62,282.21	66,000.00	67,000.00
10-43-13	EMPLOYEE BENEFITS	26,604.95	25,000.00	23,000.00
10-43-21	BOOK, SUBSCRIPT & MEMBERSHIP	1,290.86	1,500.00	1,500.00
10-43-22	PUBLIC NOTICES	259.00	500.00	500.00
10-43-23	TRAVEL	.00	400.00	.00
10-43-24	OFFICE EXPENSE & SUPPLIES	4,540.39	3,000.00	3,000.00
10-43-25	EQUIP-SUPPLIES & MAINTENANCE	557.67	3,000.00	3,000.00
10-43-27	UTILITIES	60.00	1,000.00	.00
10-43-28	TELEPHONE	612.84	1,000.00	1,000.00
10-43-31	PROFESSIONAL & TECH.	15,091.66	20,000.00	15,000.00
10-43-33	EDUCATION	.00	250.00	250.00
10-43-34	AUDITOR	15,390.00	16,000.00	16,000.00
10-43-35	ELECTION	.00	2,500.00	.00
10-43-51	INSURANCE	4,000.00	5,000.00	3,000.00
10-43-54	CONTRIBUTIONS	102.32	2,000.00	.00
10-43-75	SPECIAL PROJECTS	.00	2,000.00	.00
10-43-79	BANK CHARGES	90.64	200.00	.00
Total ADMINISTRATION:		130,882.54	149,350.00	133,250.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
BUILDINGS				
10-45-11	PERMANENT EMPLOYEES	25,293.00	26,000.00	26,000.00
10-45-13	EMPLOYEE BENEFITS	21,958.26	19,000.00	15,000.00
10-45-19	UNIFORM	250.00	250.00	250.00
10-45-24	OFFICE EXPENSE & SUPPLIES	25.00	.00	.00
10-45-25	EQUIP-SUPPLIES & MAINTENANCE	1,358.35	30,000.00	.00
10-45-26	BLDG & GROUNDS-SUPP & MAINT.	12,002.74	40,000.00	20,000.00
10-45-27	UTILITIES	22,325.84	25,000.00	25,000.00
10-45-51	INSURANCE	12,674.86	15,000.00	15,000.00
Total BUILDINGS:		95,888.05	155,250.00	101,250.00
DEBT SERVICE				
10-47-09	BOND INTEREST PUBLIC SAFTEY	7,800.00	6,210.00	.00
10-47-10	PRINCIPAL ON BOND PUBLIC SAFT	26,000.00	27,000.00	.00
10-47-11	CIB SWIMMING POOL	30,000.00	30,000.00	.00
10-47-12	MUSEUM BOND	5,000.00	5,000.00	5,000.00
10-47-13	RIO THEATER CIB	8,000.00	8,000.00	.00
10-47-14	FIRE TRUCK CIB PINCIPAL	.00	5,800.00	.00
10-47-15	FIRE TRUCK CIB INTEREST	.00	2,761.00	.00
Total DEBT SERVICE:		76,800.00	84,771.00	5,000.00
POLICE DEPARTMENT				
10-51-11	PERMANENT EMPLOYEES	300,681.07	310,000.00	310,000.00
10-51-13	EMPLOYEE BENEFITS	176,135.47	225,000.00	225,000.00
10-51-19	UNIFORM	2,310.00	3,300.00	3,300.00
10-51-21	BOOK, SUBSCRIPT & MEMBERSHIP	390.00	200.00	250.00
10-51-23	TRAVEL	1,306.40	2,000.00	2,000.00
10-51-24	OFFICE EXPENSE & SUPPLIES	2,215.71	2,000.00	5,000.00
10-51-25	EQUIP-SUPPLIES & MAINTENANCE	17,616.89	10,000.00	10,000.00
10-51-27	UTILITIES	1,460.95	2,000.00	2,000.00
10-51-28	TELEPHONE	4,087.54	4,000.00	4,000.00
10-51-29	GAS & CAR MAINTENANCE	14,990.55	15,000.00	15,000.00
10-51-31	PROFESSIONAL & TECH.	36,919.00	30,000.00	30,000.00
10-51-33	EDUCATION	8,503.93	500.00	500.00
10-51-35	ANIMAL CONTROL SUPPLIES	64.50	65.00	70.00
10-51-51	INSURANCE	2,089.00	9,000.00	9,000.00
10-51-76	SPECIAL GRANTS (FORFETURES)	5,151.02	5,000.00	2,000.00
Total POLICE DEPARTMENT:		573,922.03	618,065.00	618,120.00
FIRE DEPARTMENT				
10-55-11	PERMANENT EMPLOYEE	44,470.80	50,000.00	55,000.00
10-55-13	EMPLOYEE BENEFITS	7,706.84	8,000.00	8,000.00
10-55-21	BOOK, SUBSCRIPT & MEMBERSHIP	483.00	500.00	500.00
10-55-22	PUBLIC NOTICES	428.00	.00	.00
10-55-23	TRAVEL/FIRE ASST	20,025.00	10,000.00	500.00
10-55-24	OFFICE EXPENSE & SUPPLIES	11,073.89	650.00	650.00
10-55-25	EQUIP-SUPPLIES & MAINTENANCE	13,117.34	12,000.00	12,000.00
10-55-26	BLDG & GROUNDS-SUPP & MAINT	22.50	.00	.00
10-55-27	UTILITIES	1,460.96	2,000.00	2,000.00
10-55-28	TELEPHONE	954.95	800.00	800.00
10-55-29	GAS & CAR MAINTENANCE	2,446.28	3,500.00	3,500.00
10-55-31	PROFESSIONAL & TECH	8,135.00	9,000.00	10,000.00
10-55-32	GENERAL HEALTH	.00	400.00	400.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
10-55-33	EDUCATION	680.70	3,000.00	3,000.00
10-55-51	INSURANCE	5,334.00	12,000.00	12,000.00
10-55-74	PURCHASES OF EQUIPMENT	25,008.37	3,000.00	20,000.00
10-55-91	TRANSFER TO MBA FIRE TRUCK	.00	.00	8,561.00
Total FIRE DEPARTMENT:		141,347.63	114,850.00	136,911.00
STREETS DEPARTMENT				
10-61-11	PERMANENT EMPLOYEES	83,478.48	80,000.00	80,000.00
10-61-13	EMPLOYEE BENEFITS	67,057.58	65,000.00	57,800.00
10-61-19	UNIFORM	750.00	750.00	750.00
10-61-23	TRAVEL	84.00	1,000.00	1,000.00
10-61-24	OFFICE EXPENSE & SUPPLIES	154.71	300.00	300.00
10-61-25	EQUIP-SUPPLIES & MAINTENANCE	23,555.08	10,000.00	15,000.00
10-61-26	BLDG & GROUNDS-SUPP & MAINT	.00	500.00	500.00
10-61-27	UTILITIES	2,766.20	1,100.00	1,200.00
10-61-28	TELEPHONE	2,042.76	2,000.00	2,000.00
10-61-29	GAS & MAINTENANCE	11,906.34	8,000.00	8,000.00
10-61-30	MAIN STREET WEDGE PROJECT	2,411.74	.00	10,000.00
10-61-33	EDUCATION	.00	1,000.00	1,000.00
10-61-51	INSURANCE	5,024.31	6,000.00	6,000.00
10-61-55	CLASS C ROAD EXPENSE	32,882.86	200,000.00	100,000.00
10-61-74	PURCHASES OF EQUIPMENT	.00	.00	13,800.00
Total STREETS DEPARTMENT:		232,114.06	375,650.00	297,350.00
LIBRARY				
10-63-11	PERMANENT EMPLOYEES	23,680.65	26,000.00	29,000.00
10-63-13	EMPLOYEE BENEFITS	3,352.90	4,000.00	4,000.00
10-63-21	BOOK, SUBSCRIPT & MEMBERSHIP	757.44	2,000.00	2,000.00
10-63-22	PUBLIC NOTICES	112.00	100.00	100.00
10-63-23	TRAVEL	179.24	250.00	250.00
10-63-24	OFFICE EXPENSE & SUPPLIES	3,623.90	3,000.00	3,000.00
10-63-25	EQUIP-SUPPLIES & MAINTENANCE	334.97	3,000.00	3,000.00
10-63-28	TELEPHONE	1,295.38	2,200.00	2,200.00
10-63-31	PROFESSIONAL & TECH	1,496.93	2,000.00	2,000.00
10-63-51	INSURANCE	2,000.00	2,000.00	2,000.00
10-63-74	PURCHASES OF EQUIPMENT	7,504.80	.00	.00
10-63-76	GRANT CLEF	4,550.40	4,800.00	4,500.00
Total LIBRARY:		48,888.61	49,350.00	52,050.00
SWIMMING POOL				
10-71-11	PERMANENT EMPLOYEES	60,441.26	52,000.00	1,100.00
10-71-13	EMPLOYEE BENEFITS	7,016.26	5,200.00	100.00
10-71-22	PUBLIC NOTICES	.00	100.00	.00
10-71-24	OFFICE EXPENSE & SUPPLIES	509.00	100.00	.00
10-71-25	EQUIP-SUPPLIES & MAIN	16,170.68	14,000.00	7,000.00
10-71-26	BLDG & GROUNDS-SUPP & MAINT	285.57	.00	.00
10-71-27	UTILITIES	20,385.01	16,000.00	3,000.00
10-71-28	TELEPHONE	429.76	350.00	.00
10-71-30	CONCESSIONS	16,011.51	20,000.00	.00
10-71-31	PROFESSIONAL & TECH	.00	50.00	.00
10-71-51	INSURANCE	2,500.00	5,000.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
Total SWIMMING POOL:		123,749.05	112,800.00	11,200.00
PARKS				
10-73-11	PERMANENT EMPLOYEES	16,785.40	16,000.00	16,000.00
10-73-13	EMPLOYEE BENEFITS	1,970.84	3,000.00	3,000.00
10-73-19	UNIFORM	200.00	300.00	200.00
10-73-22	PUBLIC NOTICES	168.00	50.00	50.00
10-73-24	OFFICE EXPENSE & SUPPLIES	.00	100.00	100.00
10-73-25	EQUIP-SUPPLIES & MAINTENANCE	20,353.99	7,000.00	500.00
10-73-26	BLDG & GROUNDS-SUPP & MAINT	550.75	8,000.00	5,000.00
10-73-27	UTILITIES	13,253.17	14,000.00	14,000.00
10-73-29	GAS & MAINTENANCE	1,120.72	2,000.00	2,000.00
10-73-51	INSURANCE	1,000.00	1,000.00	1,000.00
10-73-75	SPECIAL PROJECTS-RAP	8,882.52	8,000.00	8,000.00
Total PARKS:		64,285.39	59,450.00	49,850.00
CEMETERY				
10-75-11	PERMANENT EMPLOYEES	1,642.00	6,000.00	6,000.00
10-75-13	EMPLOYEE BENEFITS	191.28	2,000.00	2,000.00
10-75-19	UNIFORM	.00	100.00	100.00
10-75-24	OFFICE EXPENSE & SUPPLIES	826.34	100.00	100.00
10-75-25	EQUIP-SUPPLIES & MAINTENANCE	3,343.56	5,000.00	5,000.00
10-75-26	BLDG & GROUNDS-SUPP & MAINT	350.00	.00	.00
10-75-27	UTILITIES	2,006.23	600.00	3,000.00
10-75-29	GAS & MAINTENANCE	.00	400.00	400.00
10-75-51	INSURANCE	679.65	700.00	700.00
Total CEMETERY:		9,039.06	14,900.00	17,300.00
PLANNING & ZONING				
10-77-22	PUBLIC NOTICES	153.70	200.00	200.00
10-77-24	OFFICE EXPENSE & SUPPLIES	2,508.73	200.00	200.00
Total PLANNING & ZONING:		2,662.43	400.00	400.00
MUSEUM				
10-91-11	PERMANENT EMPLOYEES	21,981.40	26,000.00	26,000.00
10-91-13	EMPLOYEE BENEFITS	2,564.05	3,200.00	3,200.00
10-91-21	BOOK, SUBSCRIPT & MEMBERSHIP	.00	100.00	100.00
10-91-22	PUBLIC NOTICES	90.00	200.00	200.00
10-91-23	TRAVEL	.00	150.00	150.00
10-91-24	OFFICE EXPENSE & SUPPLIES	1,533.83	2,000.00	2,000.00
10-91-25	EQUIP-SUPPLIES & MAINTENANCE	2,899.43	5,000.00	4,000.00
10-91-26	BLDG & GROUNDS-SUPP & MAINT	.00	3,000.00	3,000.00
10-91-27	UTILITIES	3,749.39	4,500.00	4,500.00
10-91-28	TELEPHONE	2,546.16	2,200.00	2,200.00
10-91-29	GIFT SHOP	6,296.01	5,000.00	5,000.00
10-91-31	PROFESSIONAL & TECH	419.40	600.00	500.00
10-91-33	EDUCATION	.00	100.00	100.00
10-91-51	INSURANCE	1,000.00	1,000.00	1,000.00
10-91-74	PURCHASES OF EQUIPMENT	.00	1,000.00	.00
10-91-75	GRANTS	7,049.95	10,000.00	7,000.00
10-91-76	UPL MEMORIAL	700.00	700.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
Total MUSEUM:		50,829.62	64,750.00	58,950.00
GENERAL FUND Revenue Total:		1,913,351.53	1,837,586.00	1,517,631.00
GENERAL FUND Expenditure Total:		1,586,730.47	1,837,586.00	1,517,631.00
Net Total GENERAL FUND:		326,621.06	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
COMMUNITY REINVESTMENT AGENCY				
INTERGOVERNMENTAL				
21-38-15	CONTRIBUTION FROM FUND BALANCE	.00	.00	3,000.00
Total INTERGOVERNMENTAL:		.00	.00	3,000.00
COMMUNITY REINVESTMENT				
21-91-26	BLDG & GROUNDS-SUPP. & MAINT.	.00	.00	3,000.00
Total COMMUNITY REINVESTMENT:		.00	.00	3,000.00
COMMUNITY REINVESTMENT AGENCY Revenue Total:		.00	.00	3,000.00
COMMUNITY REINVESTMENT AGENCY Expenditure Total:		.00	.00	3,000.00
Net Total COMMUNITY REINVESTMENT AGENCY:		.00	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
MUNICIPAL BULDING AUTHORITY				
INTERGOVERNMENTAL				
22-33-15	LEASE REVENUE INCOME P/S	.00	.00	33,210.00
22-33-16	LEASE REVENUE INCOME REC	.00	.00	30,000.00
Total INTERGOVERNMENTAL:		.00	.00	63,210.00
MISCELLANEOUS				
22-36-71	TRANSFER FROM GENERAL FUND	.00	.00	8,561.00
Total MISCELLANEOUS:		.00	.00	8,561.00
DEBT SERVICE MBA				
22-47-09	BOND INTEREST PUBLIC SAFTEY	.00	.00	6,210.00
22-47-10	PRINCIPAL ON BOND P/S & RIO	.00	.00	27,000.00
22-47-11	CIB SWIMMING POOL	.00	.00	30,000.00
22-47-14	FIRE TRUCK CIB PINCIPAL	.00	.00	8,561.00
Total DEBT SERVICE MBA:		.00	.00	71,771.00
MUNICIPAL BULDING AUTHORITY Revenue Total:		.00	.00	71,771.00
MUNICIPAL BULDING AUTHORITY Expenditure Total:		.00	.00	71,771.00
Net Total MUNICIPAL BULDING AUTHORITY:		.00	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
CAP PROJ - RIVER RESTORATION				
42-1414	ACCOUNTS REC-GOVERNMENTAL	150,000.00	.00	.00
42-2966	FUND BALANCE - RIVER ENHANCE.	1,270.06	.00	.00
REVENUE				
42-38-51	RIVER ENHANCEMENT GRANT	379,036.00	450,000.00	450,000.00
Total REVENUE:		379,036.00	450,000.00	450,000.00
RIVER ENHANCEMENT				
42-94-26	BLDG. & GROUNDS-SUPP & MAINT.	376,383.39	450,000.00	450,000.00
Total RIVER ENHANCEMENT:		376,383.39	450,000.00	450,000.00
CAP PROJ - RIVER RESTORATION Revenue Total:		379,036.00	450,000.00	450,000.00
CAP PROJ - RIVER RESTORATION Expenditure Total:		376,383.39	450,000.00	450,000.00
Net Total CAP PROJ - RIVER RESTORATION:		2,652.61	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
CAP PROJ-MUSEUM				
44-1182	CASH IN PTIF	45,687.41	.00	.00
REVENUE				
44-38-72	MUSEUM BUILDING PROJECT	.00	45,000.00	.00
Total REVENUE:		.00	45,000.00	.00
EXPENDITURES				
44-96-26	BLDG & GROUNDS-SUPP. & MAINT.	.00	45,000.00	.00
Total EXPENDITURES:		.00	45,000.00	.00
CAP PROJ-MUSEUM Revenue Total:		.00	45,000.00	.00
CAP PROJ-MUSEUM Expenditure Total:		.00	45,000.00	.00
Net Total CAP PROJ-MUSEUM:		.00	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
WATER FUND				
WATER REVENUE				
51-37-21	WATER CHARGES FOR SERVICES	709,437.20	750,000.00	750,000.00
51-37-25	WATER CONNECTION FEES	3,369.40	2,000.00	2,000.00
51-37-31	WATER INTEREST INCOME	1,044.68	4,000.00	4,000.00
51-37-35	WATER SUNDRY REVENUES	28,861.00	15,000.00	15,000.00
51-37-36	STORM DRAIN REVENUES	70,152.86	70,000.00	70,000.00
Total WATER REVENUE:		812,865.14	841,000.00	841,000.00
GRANT/LOAN REVENUE				
51-38-70	CIB SPRINGS	752.16	.00	.00
Total GRANT/LOAN REVENUE:		752.16	.00	.00
WATER DEPARTMENT				
51-80-11	PERMANENT EMPLOYEES	94,450.26	80,000.00	88,000.00
51-80-13	EMPLOYEE BENEFITS	94,866.55	60,000.00	65,000.00
51-80-19	UNIFORM	500.00	500.00	500.00
51-80-21	BOOK, SUBSCRIPT & MEMBERSHIP	5,799.58	5,000.00	5,000.00
51-80-22	PUBLIC NOTICES	120.00	.00	.00
51-80-23	TRAVEL	341.00	3,000.00	3,000.00
51-80-24	OFFICE EXPENSE & SUPPLIES	5,461.07	6,000.00	6,000.00
51-80-25	EQUIP. SUPPLIES & MAINTENANCE	31,377.83	6,000.00	36,000.00
51-80-26	BLDG & GROUNDS-SUPP & MAINT	.00	30,000.00	.00
51-80-27	UTILITIES	9,545.37	7,000.00	7,000.00
51-80-28	TELEPHONE	716.43	700.00	700.00
51-80-29	GAS & MAINTENANCE	4,305.68	5,000.00	5,000.00
51-80-31	PROFESSIONAL & TECH	4,215.00	3,000.00	9,300.00
51-80-32	GENERAL HEALTH	.00	300.00	300.00
51-80-33	EDUCATION	270.00	3,000.00	3,000.00
51-80-41	POWER PURCHASED UP&L	2,480.61	3,000.00	3,000.00
51-80-43	WATER PURCHASE	29,903.43	30,000.00	30,000.00
51-80-44	WATER LINES PROJECT	246.90	.00	.00
51-80-51	INSURANCES	9,000.00	9,000.00	9,000.00
51-80-53	INTEREST EXPENSE	160,262.50	170,000.00	151,850.00
51-80-55	BAD DEBT/OVERAGE/SHORTAGE	7,162.59	.00	.00
51-80-56	WATER SAMPLES	2,716.00	4,000.00	4,000.00
51-80-58	DEPRECIATION	648,899.07	120,000.00	120,000.00
Total WATER DEPARTMENT:		1,112,639.87	545,500.00	546,650.00
WATER FUND Revenue Total:		813,617.30	841,000.00	841,000.00
WATER FUND Expenditure Total:		1,112,639.87	545,500.00	546,650.00
Net Total WATER FUND:		299,022.57-	295,500.00	294,350.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
SEWER				
SEWER				
52-37-41	SEWER CHARGES FOR SERVICES	667,961.65	630,000.00	630,000.00
52-37-45	SEWER CONNECTION FEES	250.00	500.00	500.00
52-37-51	SEWER INTEREST INCOME	980.62	3,000.00	3,000.00
Total SEWER :		669,192.27	633,500.00	633,500.00
SEWER				
52-80-11	PERMANENT EMPLOYEES	9,070.38	10,000.00	10,000.00
52-80-13	EMPLOYEE BENEFITS	9,431.55	6,000.00	7,000.00
52-80-24	OFFICE EXPENSE & SUPPLIES	745.00	800.00	800.00
52-80-25	EQUIP-SUPPLIES & MAINTENANCE	7,847.30	10,000.00	10,000.00
52-80-27	UTILITIES	.00	500.00	500.00
52-80-41	SEWER COLLECTION SERVICE	259,921.21	260,000.00	260,000.00
52-80-53	INTEREST EXPENSE	127,875.00	132,000.00	124,500.00
52-80-58	DEPRECIATION	220,271.46	200,000.00	200,000.00
Total SEWER:		635,161.90	619,300.00	612,800.00
SEWER Revenue Total:		669,192.27	633,500.00	633,500.00
SEWER Expenditure Total:		635,161.90	619,300.00	612,800.00
Net Total SEWER:		34,030.37	14,200.00	20,700.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
ELECTRIC				
ELECTRIC CHARGES				
53-37-05	ELECTRIC CONNECTION FEES	5,575.00	6,000.00	6,000.00
53-37-09	TAXABLE REVENUES	786,108.52	800,000.00	800,000.00
53-37-10	NON TAXABLE REVENUE	125,182.23	170,000.00	170,000.00
53-37-11	ELECTRIC INTEREST INCOME	6,406.14	7,800.00	7,800.00
53-37-15	ELECTRIC SUNDRY REVENUES	110,299.32	85,000.00	85,000.00
Total ELECTRIC CHARGES:		1,033,571.21	1,068,800.00	1,068,800.00
ELECTRIC				
53-80-11	PERMANENT EMPLOYEES	51,270.23	58,000.00	59,000.00
53-80-13	EMPLOYEE BENEFITS	35,880.86	22,000.00	25,000.00
53-80-24	OFFICE EXPENSE & SUPPLIES	12,084.31	20,000.00	20,000.00
53-80-25	EQUIP-SUPPLIES & MAINTENANCE	102,041.06	60,000.00	85,000.00
53-80-26	BLDG & GROUNDS-SUPPL & MAINT	391.80	8,500.00	10,000.00
53-80-27	UTILITIES	6,169.19	6,000.00	6,000.00
53-80-28	TELEPHONE	743.83	800.00	800.00
53-80-29	POWER PURCHASED/UP&L-WAPA	438,373.17	500,000.00	440,000.00
53-80-31	PROFESSIONAL & TECH	750.00	4,000.00	4,000.00
53-80-51	INSURANCE	9,429.23	9,500.00	8,000.00
53-80-55	SALES TAXES	1,540.33	.00	.00
53-80-56	CONTINGENCY	11,936.40	12,000.00	12,000.00
53-80-58	DEPRECIATION	113,384.83	.00	.00
53-80-61	BANK CHARGES	22,816.73	18,000.00	18,000.00
53-80-91	TRANSFER TO GENERAL FUND	350,000.00	350,000.00	350,000.00
Total ELECTRIC:		1,156,811.97	1,068,800.00	1,037,800.00
ELECTRIC Revenue Total:		1,033,571.21	1,068,800.00	1,068,800.00
ELECTRIC Expenditure Total:		1,156,811.97	1,068,800.00	1,037,800.00
Net Total ELECTRIC:		123,240.76-	.00	31,000.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year Budget
GARBAGE				
GARBAGE CHARGES				
54-37-61	GARBAGE CHARGES FOR SERVICES	162,512.03	162,000.00	170,000.00
Total GARBAGE CHARGES:		162,512.03	162,000.00	170,000.00
GARBAGE				
54-80-24	OFFICE EXPENSE & SUPPLIES	11,774.13	12,000.00	12,000.00
54-80-41	GARBAGE COLLECTION SERVICE	128,908.39	150,000.00	158,000.00
Total GARBAGE:		140,682.52	162,000.00	170,000.00
GARBAGE Revenue Total:		162,512.03	162,000.00	170,000.00
GARBAGE Expenditure Total:		140,682.52	162,000.00	170,000.00
Net Total GARBAGE:		21,829.51	.00	.00
Net Grand Totals:		159,827.69	309,700.00	346,050.00

Report Criteria:

Accounts to include: With balances
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks