

01 -GENERAL FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE SUMMARY							

	REVENUE	15,417,725.00	722,423.11	8,499,809.32	55.13	0.00	6,917,915.68
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	*** TOTAL REVENUES ***	<u>15,417,725.00</u>	<u>722,423.11</u>	<u>8,499,809.32</u>	<u>55.13</u>	<u>0.00</u>	<u>6,917,915.68</u>
EXPENDITURE SUMMARY							

	00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	01-GENERAL DATA PROCESSIN	93,709.00	1,815.88	56,427.43	60.22	0.00	37,281.57
	02-ADMINISTRATION	527,277.00	11,285.13	301,707.13	57.22	0.00	225,569.87
	03-ANIMAL CONTROL	242,484.00	5,464.32	150,638.97	62.52	960.00	90,885.03
	04-CENTRAL DISPATCHING	719,009.00	18,544.94	421,444.82	59.18	4,093.39	293,470.79
	05-FIRE DEPARTMENT	2,472,615.00	60,921.52	1,639,150.18	66.51	5,475.06	827,989.76
	06-FIRE PREVENTION/EOC	310,219.00	7,349.96	174,257.37	61.16	15,472.42	120,489.21
	07-CODE ENFORCEMENT	287,679.00	5,614.90	141,150.81	49.96	2,561.18	143,967.01
	08-IT/COMMUNICATION	139,287.00	3,392.20	88,047.97	64.44	1,704.63	49,534.40
	09-PARK DEPARTMENT	819,622.00	15,152.90	471,713.84	59.93	19,453.17	328,454.99
	10-PLANNING & DEVELOPMENT	665,717.00	34,225.01	414,746.27	62.77	3,150.00	247,820.73
	11-POLICE DEPARTMENT	3,487,593.00	85,058.36	2,052,016.06	59.13	10,240.66	1,425,336.28
	12-PUBLIC WORKS DIRECTOR	283,306.00	6,416.08	167,752.51	60.03	2,307.70	113,245.79
	13-RECREATION/COMM. CTRS	107,444.00	762.08	11,782.82	10.97	0.00	95,661.18
	14-REFUSE COLLECTION	886,113.00	27,150.30	434,470.31	51.16	18,887.84	432,754.85
	15-STREET & ALLEY MAINTEN	943,987.00	18,620.17	443,155.57	47.72	7,312.72	493,518.71
	16-JOHNSON PARK YTH CTR	513,869.00	7,261.09	250,504.43	48.19	(2,846.33)	266,210.90
	17-GOLF COURSE	30,846.00	(4,355.66)	3,321.47	8.05-	(5,805.81)	33,330.34
	18-TRAFFIC ENGR MAINT & B	225,350.00	9,421.74	58,628.80	27.13	2,500.00	164,221.20
	19-MUNICIPAL COURT	612,276.00	11,640.81	320,232.94	52.30	0.00	292,043.06
	20-TRANSFER STATION	1,277,591.00	67,797.95	668,235.83	54.65	29,948.00	579,407.17
	21-VEHICLE SERVICE CENTER	275,860.00	6,039.51	149,148.76	54.75	1,871.47	124,839.77
	22-RESERVE ACCOUNT SECTIO	359,199.00	7,286.69	168,066.00	50.10	11,877.74	179,255.26
	23-BUILDING STANDARDS	136,673.00	2,415.77	69,786.84	52.08	1,398.07	65,488.09
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	*** TOTAL EXPENDITURES ***	<u>15,417,725.00</u>	<u>409,281.65</u>	<u>8,656,387.13</u>	<u>56.99</u>	<u>130,561.91</u>	<u>6,630,775.96</u>

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MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	REVENUES OVER (UNDER) EXPENDITURES	0.00	313,141.46	(156,577.81)	0.00	8,369,247.41	287,139.72

01 -GENERAL FUND
REVENUESFINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
TAXES							
31001	AD VALOREM TAXES-CURRENT	2,908,000.00	30,963.94	2,816,430.82	96.85	0.00	91,569.18
31002	AD VALOREM TAXES-DELINQ	75,000.00	4,521.88	44,100.65	58.80	0.00	30,899.35
31003	TAXES PENALTY & INTEREST	65,000.00	4,648.46	33,752.44	51.93	0.00	31,247.56
31006	LATE RENDITION PENALTY	3,500.00	112.39	1,965.28	56.15	0.00	1,534.72
31015	SALES AND USE TAX	3,275,000.00	312,673.66	2,333,954.47	71.27	0.00	941,045.53
*** REVENUE CATEGORY TOTAL ***		6,326,500.00	352,920.33	5,230,203.66	82.67	0.00	1,096,296.34
GROSS RECEIPTS							
31102	XCEL ENERGY CO	600,000.00	119,814.35	417,271.45	69.55	0.00	182,728.55
31103	TEXAS GAS SERVICE CO	205,000.00	79,256.30	145,992.28	71.22	0.00	59,007.72
31104	CABLE ONE TELEVISION	60,000.00	15,635.96	45,064.74	75.11	0.00	14,935.26
31105	TELECOMMUNICATIONS FRANCHISE	37,000.00	94.38	16,235.35	43.88	0.00	20,764.65
*** REVENUE CATEGORY TOTAL ***		902,000.00	214,800.99	624,563.82	69.24	0.00	277,436.18
LICENSES & PERMITS							
31201	ZONING & PLAT FEES	1,000.00	0.00	24,265.00	426.50	0.00	(23,265.00)
31202	MECHANICAL PERMITS	2,000.00	80.00	1,290.00	64.50	0.00	710.00
31203	ANIMAL SHELTER FEES	10,000.00	0.00	4,610.00	46.10	0.00	5,390.00
31204	ALCOHOLIC BEVERAGES	17,500.00	560.00	10,893.16	62.25	0.00	6,606.84
31205	BUILDING PERMITS	35,000.00	310.00	28,124.90	80.36	0.00	6,875.10
31206	PLUMBING PERMITS	2,500.00	160.00	3,095.00	123.80	0.00	(595.00)
31207	ELECTRICAL PERMITS	4,000.00	40.00	2,030.00	50.75	0.00	1,970.00
31208	LEASE AGREEMENTS	650.00	0.00	649.75	99.96	0.00	0.25
31209	BUSINESS LICENSE	22,000.00	0.00	6,555.00	29.80	0.00	15,445.00
31210	CONTRACTOR REGISTRATION	3,500.00	95.00	4,465.00	127.57	0.00	(965.00)
31211	MOVING/DEMOLITION PERMITS	400.00	0.00	(300.00)	75.00-	0.00	700.00
31212	P&D TECHNOLOGY FEE	1,000.00	15.00	645.00	64.50	0.00	355.00
*** REVENUE CATEGORY TOTAL ***		99,550.00	1,260.00	86,322.81	86.71	0.00	13,227.19
FINES & FORFEITURES							
31301	MUNICIPAL COURT FINES	130,000.00	1,849.59	61,011.49	46.93	0.00	68,988.51
31302	COURT OPERATION FUND	500.00	0.60	187.06	37.41	0.00	312.94
31303	DELINQUENT FINES & COURT COST	15,000.00	244.50	10,998.05	73.32	0.00	4,001.95
31304	BONDS ON FINES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
31305	MUNICIPAL COURT COST	70,000.00	603.36	31,295.41	44.71	0.00	38,704.59

01 -GENERAL FUND
REVENUES

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***	REVENUE CATEGORY TOTAL ***	218,000.00	2,698.05	103,492.01	47.47	0.00	114,507.99
SERVICE CHARGES							
31401	BIRTH CERT SURCHARGES	1,000.00	14.40	880.20	88.02	0.00	119.80
31402	VITAL STATISTICS	21,000.00	573.60	13,886.80	66.13	0.00	7,113.20
31403	YOUTH CENTER ADMISSIONS	21,500.00	0.00	131.18	0.61	0.00	21,368.82
31404	SALE OF CITY ASSETS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
31405	REFUSE COLLECTIONS	2,142,500.00	29,873.30	1,244,847.26	58.10	0.00	897,652.74
31406	VECTOR CONTROL	125,000.00	1,986.81	74,176.93	59.34	0.00	50,823.07
31407	MISCELLANEOUS REVENUES	36,000.00	292.62	4,501.98	12.51	0.00	31,498.02
31408	INTEREST FROM INVESTMENTS	100,000.00	0.00	42,194.77	42.19	0.00	57,805.23
31409	REFUSE PENALTY & INTEREST	45,000.00	0.00	13,655.31	30.35	0.00	31,344.69
31411	HOUS AUTH IN LIEU OF TAX	10,000.00	0.00	0.00	0.00	0.00	10,000.00
31412	FALSE ALARM FEES	0.00	0.00	175.00	0.00	0.00	(175.00)
31414	INDUSTRIAL DIST CONTRACT	3,373,038.00	0.00	0.00	0.00	0.00	3,373,038.00
31416	PURCHASE CARD REBATES	27,500.00	0.00	27,090.22	98.51	0.00	409.78
31418	SOLIDWASTE TIPPING FEES	260,000.00	(2,213.99)	161,194.95	62.00	0.00	98,805.05
31419	RECREATION PROGRAM DONATIONS	5,000.00	0.00	3,575.00	71.50	0.00	1,425.00
31425	BISD SRO REIMBURSEMENT	150,137.00	120,109.00	120,109.00	80.00	0.00	30,028.00
31432	SALE OF TAX ENTITY PROPERTY	6,500.00	108.00	2,797.66	43.04	0.00	3,702.34
31434	CONTRACT FIRE SERVICES	200,000.00	0.00	61,399.10	30.70	0.00	138,600.90
31435	HUTCHINSON CO FIRE CONTRACT	60,000.00	0.00	30,000.00	50.00	0.00	30,000.00
31436	RADIO DISPATCHING CONTRACT	210,000.00	0.00	141,875.49	67.56	0.00	68,124.51
31447	NON-REFUND ALCOHOL DEPOSIT	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
31448	YOUTH FACILTY RENTALS	27,500.00	0.00	8,735.00	31.76	0.00	18,765.00
31449	YOUTH FACILTY CONCESSIONS SALE	30,000.00	0.00	3,001.17	10.00	0.00	26,998.83
31499	W/S FUND SERVICES RENDERED	1,000,000.00	0.00	500,000.00	50.00	0.00	500,000.00
***	REVENUE CATEGORY TOTAL ***	7,871,675.00	150,743.74	2,455,227.02	31.19	0.00	5,416,447.98
OTHER SOURCES OF FUNDS							
***	TOTAL REVENUES ***	15,417,725.00	722,423.11	8,499,809.32	55.13	0.00	6,917,915.68

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
01-GENERAL DATA PROCESSIN
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
401-111	SALARIES - REGULAR	46,525.00	1,104.79	29,236.73	62.84	0.00	17,288.27
401-112	SALARIES - OVERTIME	1,500.00	0.00	38.50	2.57	0.00	1,461.50
401-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
401-121	RETIREMENT - TMRS	6,838.00	155.34	4,426.75	64.74	0.00	2,411.25
401-122	SOCIAL SECURITY	696.00	15.26	427.22	61.38	0.00	268.78
401-123	WORKERS' COMPENSATION	109.00	0.00	109.14	100.13	0.00	(0.14)
401-125	GROUP INSURANCE	8,898.00	372.83	5,564.37	62.54	0.00	3,333.63
*** EXPENDITURE CATEGORY TOTAL ***		64,566.00	1,648.22	39,802.71	61.65	0.00	24,763.29
CONTRACT & MISC SERVICES							
401-211	POSTAGE	720.00	42.23	189.20	26.28	0.00	530.80
401-212	COMMUNICATIONS	280.00	0.00	53.53	19.12	0.00	226.47
401-213	PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
401-215	TRAVEL	600.00	0.00	12.56	2.09	0.00	587.44
401-220	INSURANCES	143.00	0.00	132.20	92.45	0.00	10.80
401-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
401-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-253	OUTSIDE PROFESSIONAL	15,000.00	0.00	9,460.00	63.07	0.00	5,540.00
401-254	SPECIAL SERVICES	600.00	0.00	325.00	54.17	0.00	275.00
*** EXPENDITURE CATEGORY TOTAL ***		17,443.00	42.23	10,172.49	58.32	0.00	7,270.51
GENERAL SERVICES							
401-314	OFFICE SUPPLIES	1,200.00	0.00	416.50	34.71	0.00	783.50
401-316	WEARING APPAREL	100.00	0.00	0.00	0.00	0.00	100.00
401-317	PHOTO & DUPLICATING	50.00	0.00	0.00	0.00	0.00	50.00
401-318	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-332	OTHER SUPPLIES	300.00	0.00	164.11	54.70	0.00	135.89
*** EXPENDITURE CATEGORY TOTAL ***		1,650.00	0.00	580.61	35.19	0.00	1,069.39
MACHINERY & EQUIP MAINT							
401-413	OFFICE EQUIPMENT MAINTENANCE	1,550.00	125.43	506.10	32.65	0.00	1,043.90
401-414	EQUIPMENT MAINTENANCE	0.00	0.00	35.74	0.00	0.00	(35.74)
401-418	SOFTWARE & HARDWARE	8,500.00	0.00	4,886.27	57.49	0.00	3,613.73
*** EXPENDITURE CATEGORY TOTAL ***		10,050.00	125.43	5,428.11	54.01	0.00	4,621.89

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
401-513	OFFICE EQUIPMENT	0.00	0.00	443.51	0.00	0.00	(443.51)
401-535	CAPITAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	443.51	0.00	0.00	(443.51)
*** DEPARTMENT TOTAL ***		93,709.00	1,815.88	56,427.43	60.22	0.00	37,281.57

FINANCIAL STATEMENT
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01 -GENERAL FUND
02-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
402-111	SALARIES - REGULAR	286,409.00	5,748.71	157,627.44	55.04	0.00	128,781.56
402-112	SALARIES - OVERTIME	0.00	105.14	3,368.31	0.00	0.00	(3,368.31)
402-113	SALARIES - SEASONAL & P-T	8,000.00	0.00	1,750.00	21.88	0.00	6,250.00
402-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
402-121	RETIREMENT - TMRS	40,778.00	804.66	23,971.16	58.78	0.00	16,806.84
402-122	SOCIAL SECURITY	3,566.00	65.83	1,928.61	54.08	0.00	1,637.39
402-123	WORKMANS COMPENSATION	667.00	0.00	653.60	97.99	0.00	13.40
402-125	GROUP INSURANCE	25,920.00	907.61	13,722.07	52.94	0.00	12,197.93
402-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		365,340.00	7,631.95	203,021.19	55.57	0.00	162,318.81
CONTRACT & MISC SERVICES							
402-211	POSTAGE	750.00	49.75	470.99	62.80	0.00	279.01
402-212	COMMUNICATIONS	8,500.00	0.00	2,175.28	25.59	0.00	6,324.72
402-213	PRINTING	500.00	0.00	594.00	118.80	0.00	(94.00)
402-214	PUBLIC NOTICES	4,000.00	0.00	2,444.49	61.11	0.00	1,555.51
402-215	TRAVEL	21,000.00	0.00	10,209.83	48.62	0.00	10,790.17
402-216	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-217	RECORDS MANAGEMENT	250.00	0.00	0.00	0.00	0.00	250.00
402-220	INSURANCES	4,637.00	0.00	4,686.90	101.08	0.00	(49.90)
402-223	BONDS	200.00	0.00	0.00	0.00	0.00	200.00
402-231	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-236	STAFF TRAINING	6,000.00	0.00	57.00	0.95	0.00	5,943.00
402-251	UTILITIES	6,000.00	250.79	3,007.53	50.13	0.00	2,992.47
402-252	DUES & SUBSCRIPTIONS	9,150.00	100.00	7,637.83	83.47	0.00	1,512.17
402-253	OUTSIDE PROFESSIONAL	16,500.00	0.00	6,601.41	40.01	0.00	9,898.59
402-254	SPECIAL SERVICES	3,000.00	0.00	271.65	9.06	0.00	2,728.35
402-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
402-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
402-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-260	PEST & GERM CONTROL	250.00	0.00	75.00	30.00	0.00	175.00
402-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
402-263	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
402-275	COLLECTION FEE CHARGES	500.00	31.10	495.80	99.16	0.00	4.20
*** EXPENDITURE CATEGORY TOTAL ***		81,237.00	431.64	38,727.71	47.67	0.00	42,509.29

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GENERAL SERVICES							
402-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-313	BOOKS & EDUCATIONAL	1,250.00	0.00	111.50	8.92	0.00	1,138.50
402-314	OFFICE SUPPLIES	4,750.00	0.00	1,215.84	25.60	0.00	3,534.16
402-315	FOOD SUPPLIES	3,000.00	0.00	1,033.66	34.46	0.00	1,966.34
402-316	WEARING APPAREL	1,700.00	0.00	539.72	31.75	0.00	1,160.28
402-317	PHOTO/DUPLICATING SUPPLIE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
402-318	SMALL TOOLS	150.00	0.00	0.00	0.00	0.00	150.00
402-319	VITAL STATISTICS	3,500.00	20.13	2,318.58	66.25	0.00	1,181.42
402-321	JANITORIAL SUPPLIES	2,250.00	0.00	1,527.06	67.87	0.00	722.94
402-323	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
402-325	ELECTION SUPPLIES & EXPEN	9,500.00	2,300.00	6,580.65	69.27	0.00	2,919.35
402-330	PERSONNEL SERVICES	12,000.00	0.00	30,913.19	257.61	0.00	(18,913.19)
402-332	OTHER SUPPLIES	3,500.00	(27.75)	3,044.54	86.99	0.00	455.46
*** EXPENDITURE CATEGORY TOTAL ***		45,100.00	2,292.38	47,284.74	104.84	0.00	(2,184.74)
MACHINERY & EQUIP MAINT							
402-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-413	OFFICE EQUIPMENT MAINT	8,600.00	929.16	7,598.45	88.35	0.00	1,001.55
402-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
402-418	SOFTWARE & HARDWARE	15,000.00	0.00	5,075.04	33.83	0.00	9,924.96
402-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		25,600.00	929.16	12,673.49	49.51	0.00	12,926.51
CAPITAL OUTLAY							
402-513	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
402-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-535	CAPTIAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		10,000.00	0.00	0.00	0.00	0.00	10,000.00
*** DEPARTMENT TOTAL ***		527,277.00	11,285.13	301,707.13	57.22	0.00	225,569.87

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
03-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
403-111	SALARIES - REGULAR	111,655.00	2,877.80	69,860.59	62.57	0.00	41,794.41
403-112	SALARIES - OVERTIME	12,500.00	396.76	9,043.20	72.35	0.00	3,456.80
403-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
403-114	HOLIDAY PAY	5,000.00	0.00	3,211.48	64.23	0.00	1,788.52
403-121	RETIREMENT - TMRS	17,677.00	460.41	12,384.91	70.06	0.00	5,292.09
403-122	SOCIAL SECURITY	1,873.00	47.01	1,238.12	66.10	0.00	634.88
403-123	WORKMANS COMPENSATION	4,064.00	0.00	4,077.83	100.34	0.00	(13.83)
403-125	GROUP INSURANCE	25,920.00	1,087.21	16,223.67	62.59	0.00	9,696.33
403-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		178,689.00	4,869.19	116,039.80	64.94	0.00	62,649.20
CONTRACT & MISC SERVICES							
403-200	SANITARY LANDFILL	500.00	30.00	300.75	60.15	0.00	199.25
403-211	POSTAGE	500.00	0.00	56.80	11.36	0.00	443.20
403-212	COMMUNICATIONS	2,040.00	0.00	1,982.45	144.24	960.00	(902.45)
403-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
403-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
403-215	TRAVEL	2,500.00	0.00	1,084.31	43.37	0.00	1,415.69
403-220	INSURANCES	2,105.00	0.00	2,094.07	99.48	0.00	10.93
403-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
403-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
403-236	STAFF TRAINING	1,000.00	0.00	619.70	61.97	0.00	380.30
403-251	UTILITIES	6,000.00	331.60	3,205.12	53.42	0.00	2,794.88
403-252	DUES & SUBSCRIPTIONS	150.00	0.00	50.00	33.33	0.00	100.00
403-253	OUTSIDE PROFESSIONAL	7,300.00	0.00	1,395.14	19.11	0.00	5,904.86
403-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
403-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
403-256	LAUNDRY	3,000.00	10.40	857.20	28.57	0.00	2,142.80
403-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-260	PEST & GERM CONTROL	700.00	0.00	130.00	18.57	0.00	570.00
403-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		25,945.00	372.00	11,775.54	49.09	960.00	13,209.46
GENERAL SERVICES							
403-312	CHEMICAL SUPPLIES	4,000.00	0.00	132.77	3.32	0.00	3,867.23
403-313	BOOKS & EDUCATIONAL	300.00	0.00	0.00	0.00	0.00	300.00
403-314	OFFICE SUPPLIES	1,500.00	0.00	220.66	14.71	0.00	1,279.34
403-315	FOOD SUPPLIES	1,500.00	0.00	928.03	61.87	0.00	571.97
403-316	WEARING APPAREL	3,000.00	0.00	2,645.66	88.19	0.00	354.34
403-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
403-318	TOOLS & EQUIPMENT	2,500.00	0.00	1,712.59	68.50	0.00	787.41

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
03-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
403-321	JANITORIAL SUPPLIES	2,000.00	0.00	1,614.19	80.71	0.00	385.81
403-323	GAS & OIL	4,750.00	223.13	4,353.34	91.65	0.00	396.66
403-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
403-326	LUBE, OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
403-332	OTHER SUPPLIES	4,700.00	0.00	1,960.25	41.71	0.00	2,739.75
*** EXPENDITURE CATEGORY TOTAL ***		24,300.00	223.13	13,567.49	55.83	0.00	10,732.51
MACHINERY & EQUIP MAINT							
403-411	MOTOR VEHICLE MAINTENANCE	3,000.00	0.00	2,853.48	95.12	0.00	146.52
403-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
403-413	OFFICE EQUIPMENT MAINT	500.00	0.00	90.37	18.07	0.00	409.63
403-414	EQUIPMENT MAINTENANCE	500.00	0.00	550.00	110.00	0.00	(50.00)
403-418	SOFTWARE & HARDWARE	4,800.00	0.00	3,750.79	78.14	0.00	1,049.21
403-421	BUILDING MAINTENANCE	4,750.00	0.00	2,011.50	42.35	0.00	2,738.50
403-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		13,550.00	0.00	9,256.14	68.31	0.00	4,293.86
CAPITAL OUTLAY							
403-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
403-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
403-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
403-535	CAPTIAL LEASE PURCHASEPMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		242,484.00	5,464.32	150,638.97	62.52	960.00	90,885.03

01 -GENERAL FUND
04-CENTRAL DISPATCHING
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
404-111	SALARIES - REGULAR	377,489.00	8,471.64	234,467.39	62.11	0.00	143,021.61
404-112	SALARIES - OVERTIME	47,500.00	467.00	18,758.63	39.49	0.00	28,741.37
404-113	SEASONAL & PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
404-114	HOLIDAY PAY	19,000.00	0.00	12,911.80	67.96	0.00	6,088.20
404-121	RETIREMENT - TMRS	63,213.00	1,256.78	40,057.06	63.37	0.00	23,155.94
404-122	SOCIAL SECURITY	6,438.00	127.70	3,990.19	61.98	0.00	2,447.81
404-123	WORKERS' COMPENSATION	1,006.00	0.00	1,011.86	100.58	0.00	(5.86)
404-125	GROUP INSURANCE	86,400.00	3,261.63	53,732.53	62.19	0.00	32,667.47
*** EXPENDITURE CATEGORY TOTAL ***		601,046.00	13,584.75	364,929.46	60.72	0.00	236,116.54
CONTRACT & MISC SERVICES							
404-209	CANINE CARE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
404-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
404-212	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
404-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
404-215	TRAVEL EXPENSES	3,000.00	0.00	1,621.12	54.04	0.00	1,378.88
404-220	INSURANCES	4,839.00	0.00	4,772.66	98.63	0.00	66.34
404-236	STAFF TRAINING	4,750.00	0.00	119.00	2.51	0.00	4,631.00
404-240	COMMUNITY RELATIONS	3,750.00	0.00	0.00	0.00	0.00	3,750.00
404-252	DUES & SUBSCRIPTIONS	3,750.00	0.00	0.00	0.00	0.00	3,750.00
404-253	OUTSIDE PROFESSIONAL	2,000.00	0.00	105.00	5.25	0.00	1,895.00
404-254	SPECIAL SERVICES	750.00	0.00	150.00	20.00	0.00	600.00
404-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
404-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		25,939.00	0.00	6,767.78	26.09	0.00	19,171.22
GENERAL SERVICES							
404-314	OFFICE SUPPLIES	2,500.00	0.00	525.68	21.03	0.00	1,974.32
404-315	FOOD SUPPLIES	800.00	0.00	301.44	37.68	0.00	498.56
404-316	WEARING APPAREL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
404-317	PHOTO DUPLICATE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
404-318	TOOLS & EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00
404-321	JANITORIAL SUPPLIES	1,250.00	0.00	133.90	10.71	0.00	1,116.10
404-332	OTHER SUPPLIES	1,500.00	0.00	528.97	35.26	0.00	971.03
*** EXPENDITURE CATEGORY TOTAL ***		8,850.00	0.00	1,489.99	16.84	0.00	7,360.01

01 -GENERAL FUND
 04-CENTRAL DISPATCHING
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
404-413	OFFICE EQUIPMENT MAINTENANCE	1,000.00	0.00	90.37	9.04	0.00	909.63
404-414	EQUIPMENT MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
404-418	SOFTWARE MAINTENANCE	39,000.00	1,570.75	21,051.70	64.47	4,093.39	13,854.91
*** EXPENDITURE CATEGORY TOTAL ***		42,500.00	1,570.75	21,142.07	59.38	4,093.39	17,264.54
CAPITAL OUTLAY							
404-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
404-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
404-530	EQUIPMENT FUND PAYMENTS	40,674.00	3,389.44	27,115.52	66.67	0.00	13,558.48
*** EXPENDITURE CATEGORY TOTAL ***		40,674.00	3,389.44	27,115.52	66.67	0.00	13,558.48
*** DEPARTMENT TOTAL ***		719,009.00	18,544.94	421,444.82	59.18	4,093.39	293,470.79

01 -GENERAL FUND
05-FIRE DEPARTMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
405-111	SALARIES - REGULAR	1,270,441.00	28,996.51	753,327.81	59.30	0.00	517,113.19
405-112	SALARIES - OVERTIME	180,000.00	5,935.75	123,367.93	68.54	0.00	56,632.07
405-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
405-114	HOLIDAY PAY	47,500.00	0.00	35,100.53	73.90	0.00	12,399.47
405-121	RETIREMENT - TMRS	213,269.00	4,910.70	141,510.98	66.35	0.00	71,758.02
405-122	SOCIAL SECURITY	21,720.00	477.67	21,705.89	99.94	0.00	14.11
405-123	WORKMANS COMPENSATION	30,745.00	0.00	26,234.42	85.33	0.00	4,510.58
405-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
405-125	GROUP INSURANCE	222,420.00	9,390.22	142,139.73	63.91	0.00	80,280.27
405-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	1,986,725.00	49,710.85	1,243,387.29	62.58	0.00	743,337.71
CONTRACT & MISC SERVICES							
405-211	POSTAGE	750.00	0.00	357.60	47.68	0.00	392.40
405-212	COMMUNICATIONS	8,600.00	58.89	2,978.07	34.63	0.00	5,621.93
405-213	PRINTING	475.00	0.00	454.94	95.78	0.00	20.06
405-214	PUBLIC NOTICES	500.00	0.00	155.00	31.00	0.00	345.00
405-215	TRAVEL	0.00	0.00	6,256.30	0.00	0.00	(6,256.30)
405-220	INSURANCES	18,483.00	0.00	19,561.45	105.83	0.00	(1,078.45)
405-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
405-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
405-236	STAFF TRAINING	0.00	0.00	1,155.26	0.00	0.00	(1,155.26)
405-244	CITIZEN FIRE ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
405-249	HAZARD MITIGATION	0.00	0.00	103,009.30	0.00	3,586.26	(106,595.56)
405-251	UTILITIES	12,000.00	559.08	7,845.52	65.38	0.00	4,154.48
405-252	DUES & SUBSCRIPTIONS	10,000.00	0.00	3,691.61	36.92	0.00	6,308.39
405-253	OUTSIDE PROFESSIONAL	750.00	0.00	1,561.50	208.20	0.00	(811.50)
405-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
405-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
405-256	LAUNDRY	2,000.00	0.00	226.35	11.32	0.00	1,773.65
405-260	PEST & GERM CONTROL	500.00	0.00	21.36	4.27	0.00	478.64
***	EXPENDITURE CATEGORY TOTAL ***	54,058.00	617.97	147,274.26	279.07	3,586.26	(96,802.52)
GENERAL SERVICES							
405-310	POLICE AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
405-311	AGRICULTURE	200.00	0.00	0.00	0.00	0.00	200.00
405-312	CHEMICAL SUPPLIES	1,500.00	0.00	1,313.56	87.57	0.00	186.44
405-313	BOOKS & EDUCATIONAL	2,500.00	0.00	781.22	55.17	598.00	1,120.78
405-314	OFFICE SUPPLIES	4,250.00	0.00	554.25	13.04	0.00	3,695.75
405-315	FOOD SUPPLIES	6,500.00	0.00	1,792.11	27.57	0.00	4,707.89
405-316	WEARING APPAREL	36,250.00	0.00	11,500.65	22.37	(3,391.20)	28,140.55
405-317	PHOTO/DUPLICATING SUPPLIE	475.00	0.00	0.00	0.00	0.00	475.00

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
05-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
405-318	TOOLS & EQUIPMENT	8,600.00	0.00	1,681.11	40.79	1,827.00	5,091.89
405-321	JANITORIAL SUPPLIES	5,000.00	0.00	1,863.65	37.27	0.00	3,136.35
405-323	GAS & OIL	26,000.00	1,475.98	21,503.96	82.71	0.00	4,496.04
405-324	WELDING SUPPLIES	1,000.00	0.00	151.47	15.15	0.00	848.53
405-326	LUBE, OIL & GAS	800.00	0.00	518.25	64.78	0.00	281.75
405-332	OTHER SUPPLIES	10,000.00	0.00	12,917.37	85.72	(4,345.00)	1,427.63
*** EXPENDITURE CATEGORY TOTAL ***		103,075.00	1,475.98	54,577.60	47.80	(5,311.20)	53,808.60
MACHINERY & EQUIP MAINT							
405-411	MOTOR VEHICLE MAINTENANCE	117,000.00	0.00	82,693.67	72.99	2,700.00	31,606.33
405-412	MACHINERY MAINTENANCE	10,000.00	0.00	7,123.97	71.24	0.00	2,876.03
405-413	OFFICE EQUIPMENT MAINT	3,800.00	259.29	5,400.61	142.12	0.00	(1,600.61)
405-414	EQUIPMENT MAINTENANCE	25,070.00	0.00	1,439.10	19.70	3,500.00	20,130.90
405-418	SOFTWARE & HARDWARE	14,500.00	0.00	14,705.72	101.42	0.00	(205.72)
405-421	BUILDING MAINTENANCE	25,000.00	0.00	11,007.01	48.03	1,000.00	12,992.99
405-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		195,370.00	259.29	122,370.08	66.32	7,200.00	65,799.92
CAPITAL OUTLAY							
405-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
405-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
405-522	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
405-530	EQUIPMENT FUND PAYMENTS	133,387.00	8,857.43	71,540.95	53.63	0.00	61,846.05
405-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		133,387.00	8,857.43	71,540.95	53.63	0.00	61,846.05
*** DEPARTMENT TOTAL ***		<u>2,472,615.00</u>	<u>60,921.52</u>	<u>1,639,150.18</u>	<u>66.51</u>	<u>5,475.06</u>	<u>827,989.76</u>

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
06-FIRE PREVENTION/EOC
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
406-111	SALARIES - REGULAR	165,261.00	3,786.24	100,962.71	61.09	0.00	64,298.29
406-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
406-113	SALARIES - SEASONAL & P-T	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
406-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
406-121	RETIREMENT - TMRS	23,529.00	532.35	15,280.63	64.94	0.00	8,248.37
406-122	SOCIAL SECURITY	2,396.00	49.80	1,576.87	65.81	0.00	819.13
406-123	WORKMANS COMPENSATION	3,810.00	0.00	3,820.42	100.27	0.00	(10.42)
406-124	INSURANCE - HAZARD	0.00	0.00	0.00	0.00	0.00	0.00
406-125	GROUP INSURANCE	20,400.00	854.19	12,756.53	62.53	0.00	7,643.47
406-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	215,396.00	5,222.58	135,997.16	63.14	0.00	79,398.84
CONTRACT & MISC SERVICES							
406-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
406-212	COMMUNICATIONS	4,000.00	0.00	1,858.18	46.45	0.00	2,141.82
406-213	PRINTING	250.00	0.00	155.43	62.17	0.00	94.57
406-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
406-215	TRAVEL	3,750.00	0.00	927.33	78.06	2,000.00	822.67
406-220	INSURANCES	1,804.00	0.00	1,804.26	100.01	0.00	(0.26)
406-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
406-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
406-252	DUES & SUBSCRIPTIONS	13,415.00	0.00	4,814.95	93.66	7,750.00	850.05
406-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
406-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
406-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
406-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	23,719.00	0.00	9,560.15	81.41	9,750.00	4,408.85
GENERAL SERVICES							
406-310	POLICE AMMUNITION	500.00	0.00	0.00	0.00	0.00	500.00
406-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-313	BOOKS & EDUCATIONAL	750.00	0.00	214.13	28.55	0.00	535.87
406-314	OFFICE SUPPLIES	1,500.00	0.00	958.89	63.93	0.00	541.11
406-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-316	WEARING APPAREL	1,600.00	0.00	0.00	0.00	0.00	1,600.00
406-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
406-318	TOOLS & EQUIPMENT	2,000.00	0.00	556.06	27.80	0.00	1,443.94
406-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-323	GAS & OIL	4,000.00	149.68	5,589.46	139.74	0.00	(1,589.46)
406-326	LUBE, OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
406-332	OTHER SUPPLIES	750.00	0.00	193.70	25.83	0.00	556.30
***	EXPENDITURE CATEGORY TOTAL ***	11,150.00	149.68	7,512.24	67.37	0.00	3,637.76

01 -GENERAL FUND
 06-FIRE PREVENTION/EOC
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
406-411	MOTOR VEHICLE MAINTENANCE	4,250.00	0.00	287.32	53.82	2,000.00	1,962.68
406-412	MACHINERY MAINTENANCE	0.00	0.00	68.10	0.00	0.00	(68.10)
406-413	OFFICE EQUIPMENT MAINT	500.00	0.00	90.37	18.07	0.00	409.63
406-414	EQUIPMENT MAINTENANCE	8,500.00	0.00	918.79	10.81	0.00	7,581.21
406-418	SOFTWARE & HARDWARE	10,000.00	0.00	3,783.48	75.06	3,722.42	2,494.10
406-421	BUILDING MAINTENANCE	2,000.00	0.00	169.00	8.45	0.00	1,831.00
*** EXPENDITURE CATEGORY TOTAL ***		25,250.00	0.00	5,317.06	43.72	5,722.42	14,210.52
CAPITAL OUTLAY							
406-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
406-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-530	EQUIPMENT FUND PAYMENTS	34,704.00	1,977.70	15,870.76	45.73	0.00	18,833.24
406-535	CAPTIAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		34,704.00	1,977.70	15,870.76	45.73	0.00	18,833.24
*** DEPARTMENT TOTAL ***		<u>310,219.00</u>	<u>7,349.96</u>	<u>174,257.37</u>	<u>61.16</u>	<u>15,472.42</u>	<u>120,489.21</u>

01 -GENERAL FUND
07-CODE ENFORCEMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
407-111	SALARIES - REGULAR	106,375.00	2,581.87	63,340.15	59.54	0.00	43,034.85
407-112	SALARIES - OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
407-113	SALARIES - SEASONAL & P-T	17,500.00	0.00	76.00	0.43	0.00	17,424.00
407-114	HOLIDAY PAY	3,000.00	0.00	2,405.68	80.19	0.00	594.32
407-121	RETIREMENT - TMRS	15,287.00	363.02	9,942.45	65.04	0.00	5,344.55
407-122	SOCIAL SECURITY	2,939.00	36.62	1,052.21	35.80	0.00	1,886.79
407-123	WORKMANS COMPENSATION	3,908.00	0.00	3,907.38	99.98	0.00	0.62
407-125	GROUP INSURANCE	25,920.00	1,087.21	16,231.07	62.62	0.00	9,688.93
407-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		175,929.00	4,068.72	96,954.94	55.11	0.00	78,974.06
CONTRACT & MISC SERVICES							
407-211	POSTAGE	2,750.00	285.60	894.65	32.53	0.00	1,855.35
407-212	COMMUNICATIONS	2,500.00	0.00	1,081.41	43.26	0.00	1,418.59
407-213	PRINTING	500.00	0.00	56.84	11.37	0.00	443.16
407-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
407-215	TRAVEL	4,750.00	0.00	3,133.03	81.96	760.00	856.97
407-220	INSURANCES	2,179.00	0.00	2,156.48	98.97	0.00	22.52
407-231	MACHINERY & EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
407-236	STAFF TRAINING	0.00	0.00	0.00	0.00	565.00	(565.00)
407-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
407-252	DUES & SUBSCRIPTIONS	350.00	0.00	55.00	15.71	0.00	295.00
407-253	OUTSIDE PROFESSIONAL	17,500.00	0.00	7,551.31	43.15	0.00	9,948.69
407-254	SPECIAL SERVICES	225.00	0.00	0.00	0.00	0.00	225.00
407-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
407-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
407-257	CONTRACT MOWING	10,000.00	85.00	3,110.00	31.10	0.00	6,890.00
407-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		42,004.00	370.60	18,038.72	46.10	1,325.00	22,640.28
GENERAL SERVICES							
407-312	CHEMICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
407-313	BOOKS & EDUCATIONAL	750.00	0.00	25.35	3.38	0.00	724.65
407-314	OFFICE SUPPLIES	1,000.00	0.00	397.78	39.78	0.00	602.22
407-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
407-316	WEARING APPAREL	3,750.00	40.08	1,771.24	47.23	0.00	1,978.76
407-317	PHOTO/DUPLICATING SUPPLIE	550.00	0.00	0.00	0.00	0.00	550.00
407-318	SMALL TOOLS	2,425.00	0.00	295.60	12.19	0.00	2,129.40
407-321	JANITORIAL SUPPLIES	50.00	0.00	18.40	36.80	0.00	31.60
407-323	GAS & OIL	9,500.00	280.54	4,458.93	46.94	0.00	5,041.07
407-326	LUBE, OIL & GAS	250.00	0.00	0.00	0.00	0.00	250.00
407-332	OTHER SUPPLIES	1,500.00	0.00	697.48	46.50	0.00	802.52

01 -GENERAL FUND
 07-CODE ENFORCEMENT
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		21,775.00	320.62	7,664.78	35.20	0.00	14,110.22
MACHINERY & EQUIP MAINT							
407-411	MOTOR VEHICLE MAINTENANCE	7,900.00	0.00	809.31	19.11	700.00	6,390.69
407-412	MACHINERY MAINTENANCE	2,800.00	0.00	1,157.61	60.49	536.18	1,106.21
407-413	OFFICE EQUIPMENT MAINT	0.00	0.00	90.37	0.00	0.00	(90.37)
407-414	EQUIPMENT MAINTENANCE	6,430.00	0.00	438.98	6.83	0.00	5,991.02
407-417	ACCESS TV CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
407-418	SOFTWARE & HARDWARE	6,500.00	0.00	5,777.94	88.89	0.00	722.06
407-421	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
*** EXPENDITURE CATEGORY TOTAL ***		25,130.00	0.00	8,274.21	37.84	1,236.18	15,619.61
CAPITAL OUTLAY							
407-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
407-513	OFFICE EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
407-514	OTHER EQUIPMENT	3,200.00	0.00	3,378.48	105.58	0.00	(178.48)
407-521	CAPITAL BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
407-530	EQUIPMENT FUND PAYMENT	13,641.00	854.96	6,839.68	50.14	0.00	6,801.32
*** EXPENDITURE CATEGORY TOTAL ***		22,841.00	854.96	10,218.16	44.74	0.00	12,622.84
*** DEPARTMENT TOTAL ***		287,679.00	5,614.90	141,150.81	49.96	2,561.18	143,967.01

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
08-IT/COMMUNICATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
408-111	SALARIES - REGULAR	63,540.00	2,019.23	50,159.30	78.94	0.00	13,380.70
408-112	SALARIES - OVERTIME	3,000.00	0.00	50.23	1.67	0.00	2,949.77
408-113	SEASONAL & PART-TIME	0.00	0.00	4,050.00	0.00	0.00	(4,050.00)
408-114	HOLIDAY PAY	1,500.00	0.00	230.80	15.39	0.00	1,269.20
408-121	RETIREMENT - TMRS	9,474.00	286.02	7,590.19	80.12	0.00	1,883.81
408-122	SOCIAL SECURITY	987.00	26.95	1,011.95	102.53	0.00	(24.95)
408-123	WORKER'S COMPENSATION	1,795.00	0.00	1,800.43	100.30	0.00	(5.43)
408-125	GROUP INSURANCE	8,640.00	545.72	7,609.29	88.07	0.00	1,030.71
*** EXPENDITURE CATEGORY TOTAL ***		88,936.00	2,877.92	72,502.19	81.52	0.00	16,433.81
CONTRACT & MISC SERVICES							
408-211	POSTAGE	500.00	0.00	93.03	18.61	0.00	406.97
408-212	COMMUNICATIONS	4,000.00	58.89	1,674.22	41.86	0.00	2,325.78
408-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
408-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
408-215	TRAVEL	2,000.00	0.00	27.04	1.35	0.00	1,972.96
408-220	INSURANCES	3,456.00	0.00	3,485.92	100.87	0.00	(29.92)
408-231	EQUIPMENT AND LAND RENTAL	500.00	0.00	480.00	96.00	0.00	20.00
408-236	STAFF TRAINING	3,500.00	0.00	224.07	6.40	0.00	3,275.93
408-251	UTILITIES	1,500.00	14.19	425.27	28.35	0.00	1,074.73
408-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	40.85	4.09	0.00	959.15
408-253	OUTSIDE PROFESSIONAL	1,000.00	0.00	270.05	27.01	0.00	729.95
408-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
408-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		17,606.00	73.08	6,720.45	38.17	0.00	10,885.55
GENERAL SERVICES							
408-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
408-314	OFFICE SUPPLIES	250.00	0.00	35.50	14.20	0.00	214.50
408-316	WEARING APPAREL	250.00	0.00	108.20	43.28	0.00	141.80
408-317	PHOTO & DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
408-318	TOOL & EQUIPMENT	1,500.00	0.00	267.93	17.86	0.00	1,232.07
408-323	GAS & OIL	4,000.00	0.00	2,085.13	52.13	0.00	1,914.87
408-332	OTHER SUPPLIES	750.00	0.00	959.53	127.94	0.00	(209.53)
*** EXPENDITURE CATEGORY TOTAL ***		6,950.00	0.00	3,456.29	49.73	0.00	3,493.71

01 -GENERAL FUND
 08-IT/COMMUNICATION
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
408-411	MOTOR VEHICLE MAINTENANCE	1,500.00	0.00	71.35	4.76	0.00	1,428.65
408-413	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	90.37	18.07	0.00	409.63
408-414	EQUIPMENT MAINTENANCE	1,000.00	0.00	55.54	5.55	0.00	944.46
408-417	TV ACCESS CHANNEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
408-418	SOFTWARE & HARDWARE	3,000.00	0.00	1,622.18	110.89	1,704.63	(326.81)
408-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		8,500.00	0.00	1,839.44	41.69	1,704.63	4,955.93
CAPITAL OUTLAY							
408-513	OFFICE EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
408-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
408-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
408-530	EQUIPMENT FUND PAYMENTS	5,295.00	441.20	3,529.60	66.66	0.00	1,765.40
*** EXPENDITURE CATEGORY TOTAL ***		17,295.00	441.20	3,529.60	20.41	0.00	13,765.40
*** DEPARTMENT TOTAL ***		<u>139,287.00</u>	<u>3,392.20</u>	<u>88,047.97</u>	<u>64.44</u>	<u>1,704.63</u>	<u>49,534.40</u>

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
09-PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
409-318	TOOLS & EQUIPMENT	6,500.00	0.00	1,066.60	16.41	0.00	5,433.40
409-321	JANITORIAL SUPPLIES	4,750.00	0.00	1,676.59	35.30	0.00	3,073.41
409-323	GAS & OIL	31,500.00	1,285.14	15,393.27	48.87	0.00	16,106.73
409-324	WELDING SUPPLIES	1,500.00	0.00	116.15	7.74	0.00	1,383.85
409-326	LUBE, OIL & GAS	400.00	0.00	0.00	0.00	0.00	400.00
409-332	OTHER SUPPLIES	5,000.00	0.00	750.04	15.00	0.00	4,249.96
*** EXPENDITURE CATEGORY TOTAL ***		76,900.00	1,417.91	24,116.07	31.36	0.00	52,783.93
MACHINERY & EQUIP MAINT							
409-411	MOTOR VEHICLE MAINTENANCE	14,000.00	(7,600.00)	(5,061.68)	22.26-	1,945.00	17,116.68
409-412	MACHINERY MAINTENANCE	10,000.00	0.00	328.06	3.28	0.00	9,671.94
409-413	OFFICE EQUIPMENT MAINT	750.00	0.00	90.37	12.05	0.00	659.63
409-414	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
409-415	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-416	PARK EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
409-421	BUILDING MAINTENANCE	4,000.00	1,300.00	2,433.31	90.09	1,170.28	396.41
409-422	RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
409-425	MISCELLANEOUS REPAIRS	5,000.00	0.00	432.07	20.18	576.75	3,991.18
409-426	LIGHT SYSTEM	5,000.00	0.00	0.00	18.88	943.94	4,056.06
409-427	PARK IMPROVEMENT MAINT	70,000.00	0.00	37,981.21	75.05	14,557.20	17,461.59
*** EXPENDITURE CATEGORY TOTAL ***		111,000.00	(6,300.00)	36,203.34	49.91	19,193.17	55,603.49
CAPITAL OUTLAY							
409-511	NEW VEHICLES	0.00	0.00	31,500.00	0.00	0.00	(31,500.00)
409-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-515	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-516	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-518	PARKS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
409-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
409-522	RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
409-527	PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-530	EQUIPMENT FUND PAYMENT	47,153.00	3,067.06	24,615.88	52.20	0.00	22,537.12
409-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		47,153.00	3,067.06	56,115.88	119.01	0.00	(8,962.88)
*** DEPARTMENT TOTAL ***		819,622.00	15,152.90	471,713.84	59.93	19,453.17	328,454.99

01 -GENERAL FUND
10-PLANNING & DEVELOPMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
410-111	SALARIES - REGULAR	213,898.00	5,169.82	130,111.24	60.83	0.00	83,786.76
410-112	SALARIES - OVERTIME	2,000.00	0.00	374.73	18.74	0.00	1,625.27
410-113	SALARIES - SEASONAL & P-T	0.00	0.00	150.00	0.00	0.00	(150.00)
410-114	HOLIDAY PAY	4,000.00	0.00	3,275.52	81.89	0.00	724.48
410-121	RETIREMENT - TMRS	30,738.00	728.83	20,271.09	65.95	0.00	10,466.91
410-122	SOCIAL SECURITY	3,189.00	72.63	1,979.41	62.07	0.00	1,209.59
410-123	WORKMANS COMPENSATION	498.00	0.00	496.50	99.70	0.00	1.50
410-125	GROUP INSURANCE	34,560.00	1,448.38	21,613.06	62.54	0.00	12,946.94
410-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	288,883.00	7,419.66	178,271.55	61.71	0.00	110,611.45
CONTRACT & MISC SERVICES							
410-211	POSTAGE	1,000.00	43.00	723.95	72.40	0.00	276.05
410-212	COMMUNICATIONS	1,200.00	13.85	692.86	57.74	0.00	507.14
410-213	PRINTING	250.00	0.00	200.65	80.26	0.00	49.35
410-214	PUBLIC NOTICES	1,500.00	0.00	713.50	47.57	0.00	786.50
410-215	TRAVEL	7,500.00	0.00	299.83	4.00	0.00	7,200.17
410-220	INSURANCES	876.00	0.00	860.42	98.22	0.00	15.58
410-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
410-231	EQUIPMENT AND LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
410-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
410-250	LIGHTING FIXTURE RENTAL	305,000.00	22,464.23	179,937.16	59.00	0.00	125,062.84
410-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	100.00	10.00	0.00	900.00
410-253	OUTSIDE PROFESSIONAL	3,000.00	0.00	1,380.00	46.00	0.00	1,620.00
410-254	SPECIAL SERVICES	1,500.00	40.00	1,401.00	303.40	3,150.00	(3,051.00)
410-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
410-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
410-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
410-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
410-275	COLLECTION FEE CHARGES	500.00	48.34	661.66	132.33	0.00	(161.66)
***	EXPENDITURE CATEGORY TOTAL ***	323,326.00	22,609.42	186,971.03	58.80	3,150.00	133,204.97
GENERAL SERVICES							
410-313	BOOKS & EDUCATIONAL	1,000.00	0.00	342.65	34.27	0.00	657.35
410-314	OFFICE SUPPLIES	1,000.00	0.00	654.89	65.49	0.00	345.11
410-316	WEARING APPAREL	750.00	0.00	0.00	0.00	0.00	750.00
410-317	PHOTO/DUPLICATING SUPPLIE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
410-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-323	GAS & OIL	1,000.00	26.54	475.92	47.59	0.00	524.08
410-332	OTHER SUPPLIES	1,000.00	0.00	127.91	12.79	0.00	872.09
***	EXPENDITURE CATEGORY TOTAL ***	7,250.00	26.54	1,601.37	22.09	0.00	5,648.63

01 -GENERAL FUND
 10-PLANNING & DEVELOPMENT
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
410-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	125.00	6.25	0.00	1,875.00
410-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-413	OFFICE EQUIPMENT MAINT	8,680.00	1,515.54	14,344.66	165.26	0.00	(5,664.66)
410-414	EQUIPMENT MAINTENANCE	0.00	0.00	20.95	0.00	0.00	(20.95)
410-417	ACCESS TV CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
410-418	SOFTWARE & HARDWARE	13,000.00	0.00	11,520.00	88.62	0.00	1,480.00
*** EXPENDITURE CATEGORY TOTAL ***		23,680.00	1,515.54	26,010.61	109.84	0.00	(2,330.61)
CAPITAL OUTLAY							
410-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
410-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-530	EQUIPMENT FUND PAYMENTS	22,578.00	2,653.85	21,891.71	96.96	0.00	686.29
*** EXPENDITURE CATEGORY TOTAL ***		22,578.00	2,653.85	21,891.71	96.96	0.00	686.29
*** DEPARTMENT TOTAL ***		665,717.00	34,225.01	414,746.27	62.77	3,150.00	247,820.73

01 -GENERAL FUND
11-POLICE DEPARTMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
411-111	SALARIES - REGULAR	1,769,146.00	36,471.58	1,002,434.62	56.66	0.00	766,711.38
411-112	SALARIES - OVERTIME	170,000.00	4,051.18	140,265.56	82.51	0.00	29,734.44
411-113	SALARIES - SEASONAL & P-T	45,000.00	677.70	20,360.92	45.25	0.00	24,639.08
411-114	HOLIDAY PAY	55,000.00	0.00	44,059.39	80.11	0.00	10,940.61
411-121	RETIREMENT - TMRS	283,916.00	5,672.92	180,041.22	63.41	0.00	103,874.78
411-122	SOCIAL SECURITY	32,358.00	631.03	19,712.49	60.92	0.00	12,645.51
411-123	WORKMANS COMPENSATION	47,015.00	0.00	47,176.97	100.34	0.00	(161.97)
411-124	INSURANCE - HAZARD	1,050.00	0.00	0.00	0.00	0.00	1,050.00
411-125	GROUP INSURANCE	287,712.00	10,229.44	161,584.51	56.16	0.00	126,127.49
411-126	LAW ENFORCEMENT LIABILITY	16,366.00	0.00	0.00	0.00	0.00	16,366.00
411-127	LONG TERM DISABILITY	0.00	0.00	14,303.10	0.00	0.00	(14,303.10)
*** EXPENDITURE CATEGORY TOTAL ***		2,707,563.00	57,733.85	1,629,938.78	60.20	0.00	1,077,624.22
CONTRACT & MISC SERVICES							
411-209	CANINE CARE	0.00	0.00	0.00	0.00	0.00	0.00
411-210	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00
411-211	POSTAGE	1,250.00	0.00	163.85	13.11	0.00	1,086.15
411-212	COMMUNICATIONS	27,780.00	91.15	8,714.35	31.37	0.00	19,065.65
411-213	PRINTING	750.00	0.00	0.00	0.00	0.00	750.00
411-214	PUBLIC NOTICES	700.00	0.00	344.75	49.25	0.00	355.25
411-215	TRAVEL	20,600.00	595.00	3,016.49	14.64	0.00	17,583.51
411-220	INSURANCES	25,802.00	0.00	24,677.35	95.64	0.00	1,124.65
411-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
411-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
411-236	STAFF TRAINING	23,000.00	0.00	642.46	6.30	806.00	21,551.54
411-240	POLICE COMMUNITY RELATIONS	500.00	0.00	0.00	0.00	0.00	500.00
411-241	POLICE TRAINING	0.00	0.00	(325.00)	0.00	0.00	325.00
411-242	ST GRANT FOR POLICE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
411-244	CITIZEN POLICE ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
411-251	UTILITIES	22,000.00	401.75	11,694.98	53.16	0.00	10,305.02
411-252	DUES & SUBSCRIPTIONS	4,500.00	0.00	4,692.12	104.27	0.00	(192.12)
411-253	OUTSIDE PROFESSIONAL	5,300.00	0.00	1,883.05	35.53	0.00	3,416.95
411-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
411-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
411-256	LAUNDRY	20,000.00	166.00	4,050.62	20.25	0.00	15,949.38
411-258	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
411-260	PEST & GERM CONTROL	500.00	0.00	180.00	36.00	0.00	320.00
411-261	CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
411-262	JANITORIAL SERVICE	3,000.00	0.00	1,902.23	63.41	0.00	1,097.77
*** EXPENDITURE CATEGORY TOTAL ***		156,432.00	1,253.90	61,637.25	39.92	806.00	93,988.75

01 -GENERAL FUND
11-POLICE DEPARTMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
GENERAL SERVICES							
411-310	POLICE AMMUNTION	15,000.00	0.00	13,100.23	89.25	287.00	1,612.77
411-312	CHEMICAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-313	BOOKS & EDUCATIONAL	1,000.00	0.00	1,190.00	119.00	0.00	(190.00)
411-314	OFFICE SUPPLIES	4,000.00	0.00	1,300.26	32.51	0.00	2,699.74
411-315	FOOD SUPPLIES	4,000.00	0.00	788.48	19.71	0.00	3,211.52
411-316	WEARING APPAREL	32,570.00	(48.00)	21,030.29	66.43	605.00	10,934.71
411-317	PHOTO/DUPLICATING SUPPLIE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-318	TOOLS & EQUIPMENT	28,000.00	0.00	22,717.04	91.91	3,017.20	2,265.76
411-320	LAB SUPPLIES	2,500.00	0.00	168.85	6.75	0.00	2,331.15
411-321	JANITORIAL SUPPLIES	3,000.00	0.00	597.98	19.93	0.00	2,402.02
411-323	GAS & OIL	64,000.00	2,291.84	31,454.20	49.15	0.00	32,545.80
411-326	LUBE, OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
411-327	CITY JAIL EXPENSES	4,000.00	0.00	173.24	4.33	0.00	3,826.76
411-332	OTHER SUPPLIES	11,200.00	0.00	987.28	8.82	0.00	10,212.72
*** EXPENDITURE CATEGORY TOTAL ***		171,270.00	2,243.84	93,507.85	56.88	3,909.20	73,852.95
MACHINERY & EQUIP MAINT							
411-411	MOTOR VEHICLE MAINTENANCE	37,000.00	0.00	19,557.00	52.86	0.00	17,443.00
411-412	MACHINERY MAINTENANCE	1,500.00	0.00	594.16	39.61	0.00	905.84
411-413	OFFICE EQUIPMENT MAINT	10,000.00	0.00	3,202.39	32.02	0.00	6,797.61
411-414	EQUIPMENT MAINTENANCE	12,250.00	0.00	721.02	10.96	621.58	10,907.40
411-418	SOFTWARE & HARDWARE	74,000.00	1,570.75	54,704.16	80.55	4,903.88	14,391.96
411-421	BUILDING MAINTENANCE	23,400.00	0.00	9,925.28	42.42	0.00	13,474.72
*** EXPENDITURE CATEGORY TOTAL ***		158,150.00	1,570.75	88,704.01	59.58	5,525.46	63,920.53
CAPITAL OUTLAY							
411-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
411-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-518	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
411-519	GRANT FOR POLICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
411-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411-530	EQUIPMENT FUND PAYMENT	294,178.00	22,256.02	178,228.17	60.59	0.00	115,949.83
411-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		294,178.00	22,256.02	178,228.17	60.59	0.00	115,949.83
*** DEPARTMENT TOTAL ***		3,487,593.00	85,058.36	2,052,016.06	59.13	10,240.66	1,425,336.28

01 -GENERAL FUND
12-PUBLIC WORKS DIRECTOR
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
412-111	SALARIES - REGULAR	194,840.00	4,282.42	114,864.65	58.95	0.00	79,975.35
412-112	SALARIES - OVERTIME	500.00	0.00	126.36	25.27	0.00	373.64
412-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
412-114	HOLIDAY PAY	1,250.00	0.00	805.52	64.44	0.00	444.48
412-121	RETIREMENT - TMRS	27,812.00	604.64	17,568.09	63.17	0.00	10,243.91
412-122	SOCIAL SECURITY	2,851.00	58.76	1,678.20	58.86	0.00	1,172.80
412-123	WORKMANS COMPENSATION	445.00	0.00	446.59	100.36	0.00	(1.59)
412-125	GROUP INSURANCE	25,920.00	1,085.36	16,195.92	62.48	0.00	9,724.08
412-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		253,618.00	6,031.18	151,685.33	59.81	0.00	101,932.67
CONTRACT & MISC SERVICES							
412-211	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
412-212	COMMUNICATIONS	700.00	0.00	200.04	28.58	0.00	499.96
412-213	PRINTING	200.00	0.00	1,787.80	759.38	1,730.95	(3,318.75)
412-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
412-215	TRAVEL	1,250.00	0.00	3,023.62	241.89	0.00	(1,773.62)
412-220	INSURANCES	2,955.00	0.00	2,991.68	101.24	0.00	(36.68)
412-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
412-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
412-252	DUES & SUBSCRIPTIONS	1,500.00	0.00	138.60	9.24	0.00	1,361.40
412-253	OUTSIDE PROFESSIONAL	300.00	0.00	86.50	28.83	0.00	213.50
412-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
412-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
412-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		7,155.00	0.00	8,228.24	139.19	1,730.95	(2,804.19)
GENERAL SERVICES							
412-313	BOOKS & EDUCATIONAL	250.00	0.00	415.00	166.00	0.00	(165.00)
412-314	OFFICE SUPPLIES	1,048.00	0.00	352.33	33.62	0.00	695.67
412-316	WEARING APPAREL	3,025.00	0.00	147.54	4.88	0.00	2,877.46
412-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
412-318	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
412-321	JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
412-323	GAS & OIL	3,000.00	94.28	1,315.07	43.84	0.00	1,684.93
412-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
412-331	SAFTEY PROGRAM	1,000.00	0.00	755.91	75.59	0.00	244.09
412-332	OTHER SUPPLIES	1,500.00	215.68	2,160.46	144.03	0.00	(660.46)
*** EXPENDITURE CATEGORY TOTAL ***		11,673.00	309.96	5,146.31	44.09	0.00	6,526.69

01 -GENERAL FUND
 12-PUBLIC WORKS DIRECTOR
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
412-411	MOTOR VEHICLE MAINTENANCE	3,000.00	0.00	507.99	16.93	0.00	2,492.01
412-412	MACHINERY MAINTENANCE	1,500.00	0.00	1,063.07	70.87	0.00	436.93
412-413	OFFICE EQUIPMENT MAINT	1,260.00	74.94	689.51	54.72	0.00	570.49
412-414	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
412-418	SOFTWARE & HARDWARE	4,100.00	0.00	432.06	24.61	576.75	3,091.19
*** EXPENDITURE CATEGORY TOTAL ***		10,860.00	74.94	2,692.63	30.10	576.75	7,590.62
CAPITAL OUTLAY							
412-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
412-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-530	EQUIPMENT FUND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-535	CAPITAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		283,306.00	6,416.08	167,752.51	60.03	2,307.70	113,245.79

01 -GENERAL FUND
 13-RECREATION/COMM. CTRS
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
413-111	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
413-112	SALARIES - OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
413-113	SALARIES - SEASONAL & P-T	70,000.00	460.80	2,176.00	3.11	0.00	67,824.00
413-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
413-121	RETIREMENT - TMRS	0.00	0.00	0.00	0.00	0.00	0.00
413-122	SOCIAL SECURITY	5,432.00	35.27	166.46	3.06	0.00	5,265.54
413-123	WORKMANS COMPENSATION	1,505.00	0.00	1,510.64	100.37	0.00	(5.64)
413-125	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		77,937.00	496.07	3,853.10	4.94	0.00	74,083.90
CONTRACT & MISC SERVICES							
413-211	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
413-212	COMMUNICATIONS	720.00	0.00	63.88	8.87	0.00	656.12
413-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
413-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
413-215	TRAVEL	0.00	0.00	0.40	0.00	0.00	(0.40)
413-216	AUTO ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
413-220	INSURANCES	1,812.00	0.00	1,855.08	102.38	0.00	(43.08)
413-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
413-251	UTILITIES	8,500.00	266.01	5,085.55	59.83	0.00	3,414.45
413-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
413-253	OUTSIDE PROFESSIONAL	350.00	0.00	75.00	21.43	0.00	275.00
413-254	SPECIAL SERVICES	350.00	0.00	0.00	0.00	0.00	350.00
413-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
413-260	PEST & GERM CONTROL	1,750.00	0.00	435.00	24.86	0.00	1,315.00
413-261	CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
413-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		13,932.00	266.01	7,514.91	53.94	0.00	6,417.09
GENERAL SERVICES							
413-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
413-314	OFFICE SUPPLIES	250.00	0.00	8.48	3.39	0.00	241.52
413-315	FOOD SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
413-316	WEARING APPAREL	750.00	0.00	0.00	0.00	0.00	750.00
413-317	PHOTO/DUPLICATING SUPPLIE	75.00	0.00	0.00	0.00	0.00	75.00
413-321	JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
413-323	GAS & OIL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
413-332	OTHER SUPPLIES	3,000.00	0.00	63.45	2.12	0.00	2,936.55
*** EXPENDITURE CATEGORY TOTAL ***		13,075.00	0.00	71.93	0.55	0.00	13,003.07

01 -GENERAL FUND
 13-RECREATION/COMM. CTRS
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
413-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	28.93	0.00	0.00	(28.93)
413-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-418	SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
413-421	BUILDING MAINTENANCE	2,000.00	0.00	313.95	15.70	0.00	1,686.05
413-425	MISCELLANEOUS REPAIRS	500.00	0.00	0.00	0.00	0.00	500.00
*** EXPENDITURE CATEGORY TOTAL ***		2,500.00	0.00	342.88	13.72	0.00	2,157.12
CAPITAL OUTLAY							
413-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		107,444.00	762.08	11,782.82	10.97	0.00	95,661.18

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
14-REFUSE COLLECTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
414-111	SALARIES - REGULAR	296,623.00	6,957.42	156,934.38	52.91	0.00	139,688.62
414-112	SALARIES - OVERTIME	23,000.00	364.17	12,121.68	52.70	0.00	10,878.32
414-113	SALARIES - SEASONAL & PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
414-114	HOLIDAY PAY	7,500.00	0.00	5,146.64	68.62	0.00	2,353.36
414-121	RETIREMENT - TMRS	45,506.00	1,029.41	26,430.33	58.08	0.00	19,075.67
414-122	SOCIAL SECURITY	4,743.00	104.89	2,636.37	55.58	0.00	2,106.63
414-123	WORKMANS COMPENSATION	10,655.00	0.00	10,710.95	100.53	0.00	(55.95)
414-125	GROUP INSURANCE	73,440.00	3,085.69	40,553.80	55.22	0.00	32,886.20
414-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		461,467.00	11,541.58	254,534.15	55.16	0.00	206,932.85
CONTRACT & MISC SERVICES							
414-200	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
414-211	POSTAGE	40.00	0.00	0.00	0.00	0.00	40.00
414-212	COMMUNICATIONS	1,000.00	0.00	200.04	20.00	0.00	799.96
414-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
414-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
414-215	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
414-220	INSURANCES	17,042.00	0.00	16,216.78	95.16	0.00	825.22
414-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
414-252	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00
414-253	OUTSIDE PROFESSIONAL	700.00	0.00	810.75	115.82	0.00	(110.75)
414-254	SPECIAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
414-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
414-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
414-260	PEST & GERM CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
414-275	COLLECTION FEE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		22,332.00	0.00	17,227.57	77.14	0.00	5,104.43
GENERAL SERVICES							
414-312	CHEMICAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
414-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
414-314	OFFICE SUPPLIES	450.00	0.00	6.68	1.48	0.00	443.32
414-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
414-316	WEARING APPAREL	8,250.00	0.00	1,072.27	13.00	0.00	7,177.73
414-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
414-318	TOOLS & EQUIPMENT	900.00	0.00	67.54	7.50	0.00	832.46
414-321	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
414-322	STREET & SIGN MARKING	0.00	0.00	0.00	0.00	0.00	0.00
414-323	GAS & OIL	75,000.00	4,613.66	44,924.32	59.90	0.00	30,075.68
414-324	WELDING SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
414-326	LUB, OIL & GAS	500.00	0.00	294.07	58.81	0.00	205.93

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
14-REFUSE COLLECTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
414-332	OTHER SUPPLIES	1,000.00	0.00	131.99	13.20	0.00	868.01
*** EXPENDITURE CATEGORY TOTAL ***		87,550.00	4,613.66	46,496.87	53.11	0.00	41,053.13
MACHINERY & EQUIP MAINT							
414-411	MOTOR VEHICLE MAINTENANCE	132,000.00	0.00	23,837.68	32.37	18,887.84	89,274.48
414-412	MACHINERY MAINTENANCE	20,000.00	0.00	102.64	0.51	0.00	19,897.36
414-413	OFFICE EQUIPMENT MAINT	400.00	0.00	90.37	22.59	0.00	309.63
414-414	EQUIPMENT MAINTENANCE	10,000.00	0.00	850.00	8.50	0.00	9,150.00
414-418	SOFTWARE & HARDWARE	1,100.00	0.00	2,349.16	213.56	0.00	(1,249.16)
414-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
414-422	RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
414-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		163,500.00	0.00	27,229.85	28.21	18,887.84	117,382.31
CAPITAL OUTLAY							
414-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
414-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
414-530	EQUIPMENT FUND PAYMENT	151,264.00	10,995.06	88,981.87	58.83	0.00	62,282.13
414-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		151,264.00	10,995.06	88,981.87	58.83	0.00	62,282.13
*** DEPARTMENT TOTAL ***		886,113.00	27,150.30	434,470.31	51.16	18,887.84	432,754.85

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
15-STREET & ALLEY MAINTEN
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
415-111	SALARIES - REGULAR	339,423.00	7,292.03	192,732.47	56.78	0.00	146,690.53
415-112	SALARIES - OVERTIME	10,000.00	140.43	2,889.13	28.89	0.00	7,110.87
415-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
415-114	HOLIDAY PAY	9,000.00	0.00	7,524.08	83.60	0.00	1,475.92
415-121	RETIREMENT - TMRS	49,749.00	1,048.17	30,975.70	62.26	0.00	18,773.30
415-122	SOCIAL SECURITY	5,197.00	104.36	3,022.38	58.16	0.00	2,174.62
415-123	WORKMANS COMPENSATION	20,461.00	0.00	20,518.92	100.28	0.00	(57.92)
415-125	GROUP INSURANCE	77,760.00	2,902.31	46,548.39	59.86	0.00	31,211.61
415-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		511,590.00	11,487.30	304,211.07	59.46	0.00	207,378.93
CONTRACT & MISC SERVICES							
415-211	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
415-212	COMMUNICATIONS	900.00	4.43	518.16	57.57	0.00	381.84
415-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
415-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
415-215	TRAVEL	1,500.00	0.00	45.00	3.00	540.00	915.00
415-220	INSURANCES	11,344.00	0.00	11,513.85	101.50	0.00	(169.85)
415-231	EQUIPMENT & LAND RENTAL	900.00	0.00	125.00	13.89	0.00	775.00
415-251	UTILITIES	0.00	0.00	415.69	0.00	0.00	(415.69)
415-252	DUES & SUBSCRIPTIONS	700.00	0.00	76.94	10.99	0.00	623.06
415-253	OUTSIDE PROFESSIONAL	1,500.00	0.00	1,699.49	113.30	0.00	(199.49)
415-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
415-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
415-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		18,044.00	4.43	14,394.13	82.77	540.00	3,109.87
GENERAL SERVICES							
415-312	CHEMICAL SUPPLIES	4,500.00	0.00	938.60	20.86	0.00	3,561.40
415-313	BOOKS & EDUCATIONAL	500.00	0.00	298.50	59.70	0.00	201.50
415-314	OFFICE SUPPLIES	750.00	0.00	44.14	5.89	0.00	705.86
415-315	FOOD SUPPLIES	600.00	0.00	205.00	34.17	0.00	395.00
415-316	WEARING APPAREL	9,500.00	58.00	3,092.62	32.55	0.00	6,407.38
415-317	PHOTO/DUPLICATING SUPPLIE	150.00	0.00	0.00	0.00	0.00	150.00
415-318	TOOLS & EQUIPMENT	2,800.00	0.00	448.07	16.00	0.00	2,351.93
415-321	JANITORIAL SUPPLIES	750.00	0.00	144.69	19.29	0.00	605.31
415-322	STREET & SIGN MARKING	20,000.00	0.00	2,585.85	12.93	1,228.25	16,185.90
415-323	GAS & OIL	43,000.00	1,113.57	12,084.05	28.10	0.00	30,915.95
415-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
415-326	LUBE, OIL & GAS	200.00	0.00	0.00	0.00	0.00	200.00
415-332	OTHER SUPPLIES	1,500.00	0.00	1,527.37	101.82	0.00	(27.37)
*** EXPENDITURE CATEGORY TOTAL ***		84,250.00	1,171.57	21,368.89	26.82	1,228.25	61,652.86

01 -GENERAL FUND
 15-STREET & ALLEY MAINTEN
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
415-411	MOTOR VEHICLE MAINTENANCE	26,000.00	0.00	11,763.63	49.98	1,230.60	13,005.77
415-412	MACHINERY MAINTENANCE	20,000.00	0.00	2,452.97	17.76	1,100.00	16,447.03
415-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	6.87	0.00	0.00	(6.87)
415-414	EQUIPMENT MAINTENANCE	9,000.00	0.00	83.50	0.93	0.00	8,916.50
415-418	SOFTWARE & HARDWARE	750.00	0.00	432.07	134.51	576.75	(258.82)
415-422	RIGHTS OF WAY	175,000.00	(2,203.00)	22,457.12	14.34	2,637.12	149,905.76
415-424	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
415-430	ALLEY PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	230,750.00	(2,203.00)	37,196.16	18.52	5,544.47	188,009.37
CAPITAL OUTLAY							
415-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
415-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
415-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
415-519	CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
415-530	EQUIPMENT FUND PAYMENT	99,353.00	8,159.87	65,985.32	66.42	0.00	33,367.68
415-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	99,353.00	8,159.87	65,985.32	66.42	0.00	33,367.68
***	DEPARTMENT TOTAL ***	943,987.00	18,620.17	443,155.57	47.72	7,312.72	493,518.71

01 -GENERAL FUND
16-JOHNSON PARK YTH CTR
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
416-111	SALARIES - REGULAR	142,840.00	3,509.43	87,226.26	61.07	0.00	55,613.74
416-112	SALARIES - OVERTIME	4,000.00	0.00	1,358.89	33.97	0.00	2,641.11
416-113	SALARIES - SEASONAL & P-T	110,000.00	691.20	8,623.00	7.84	0.00	101,377.00
416-114	HOLIDAY PAY	3,000.00	0.00	2,046.83	68.23	0.00	953.17
416-121	RETIREMENT - TMRS	20,906.00	498.07	13,735.21	65.70	0.00	7,170.79
416-122	SOCIAL SECURITY	10,588.00	102.30	2,046.36	19.33	0.00	8,541.64
416-123	WORKMANS COMPENSATION	5,507.00	0.00	5,530.91	100.43	0.00	(23.91)
416-125	GROUP INSURANCE	25,920.00	1,089.06	16,251.42	62.70	0.00	9,668.58
*** EXPENDITURE CATEGORY TOTAL ***		322,761.00	5,890.06	136,818.88	42.39	0.00	185,942.12
CONTRACT & MISC SERVICES							
416-211	POSTAGE	400.00	0.00	270.20	67.55	0.00	129.80
416-212	COMMUNICATIONS	4,820.00	15.00	1,300.22	26.98	0.00	3,519.78
416-213	PRINTING	150.00	0.00	44.80	29.87	0.00	105.20
416-214	PUBLIC NOTICES	1,250.00	0.00	10.00	0.80	0.00	1,240.00
416-215	TRAVEL	3,750.00	0.00	1,849.82	49.33	0.00	1,900.18
416-220	INSURANCES	12,058.00	0.00	12,107.55	100.41	0.00	(49.55)
416-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
416-236	STAFF TRAINING	2,600.00	0.00	4,215.00	162.12	0.00	(1,615.00)
416-251	UTILITIES	29,000.00	486.11	26,950.77	92.93	0.00	2,049.23
416-252	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	0.00	600.00
416-253	OUTSIDE PROFESSIONAL	750.00	0.00	3,356.82	101.77	(2,593.54)	(13.28)
416-254	SPECIAL SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
416-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
416-259	REFUNDS	100.00	0.00	0.00	0.00	0.00	100.00
416-260	PEST & GERM CONTROL	900.00	0.00	195.00	21.67	0.00	705.00
416-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
416-263	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
416-275	COLLECTION FEES	600.00	173.15	1,308.35	218.06	0.00	(708.35)
*** EXPENDITURE CATEGORY TOTAL ***		60,978.00	674.26	51,608.53	80.38	(2,593.54)	11,963.01
GENERAL SERVICES							
416-311	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
416-312	CHEMICAL SUPPLIES	6,500.00	0.00	567.44	50.90	2,740.74	3,191.82
416-313	BOOKS & EDUCATIONAL	200.00	0.00	0.00	0.00	0.00	200.00
416-314	OFFICE SUPPLIES	2,000.00	0.00	363.46	18.17	0.00	1,636.54
416-315	FOOD SUPPLIES	14,000.00	0.00	3,814.53	27.90	90.79	10,094.68
416-316	WEARING APPAREL	4,500.00	0.00	420.41	9.34	0.00	4,079.59
416-317	PHOTO/DUPLICATING SUPPLIE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
416-318	TOOLS & EQUIPMENT	2,500.00	0.00	1,618.18	64.88	3.77	878.05
416-321	JANITORIAL SUPPLIES	4,000.00	0.00	3,636.17	104.55	546.01	(182.18)
416-323	GAS & OIL	3,000.00	56.39	1,191.04	39.70	0.00	1,808.96

01 -GENERAL FUND
 16-JOHNSON PARK YTH CTR
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
416-332	OTHER SUPPLIES	7,000.00	0.00	2,376.99	62.15	1,973.39	2,649.62
*** EXPENDITURE CATEGORY TOTAL ***		44,950.00	56.39	13,988.22	43.03	5,354.70	25,607.08
MACHINERY & EQUIP MAINT							
416-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	108.57	5.43	0.00	1,891.43
416-412	MACHINERY MAINTENANCE	0.00	0.00	28.65	0.00	0.00	(28.65)
416-413	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	1,919.51	1.37	(1,912.64)	493.13
416-414	EQUIPMENT MAINTENANCE	7,000.00	0.00	82.10	1.17	0.00	6,917.90
416-418	SOFTWARE & HARDWARE	8,000.00	0.00	5,937.65	74.22	0.00	2,062.35
416-421	BUILDING MAINTENANCE	15,000.00	0.00	18,241.30	161.52	5,986.00	(9,227.30)
416-425	MISCELLANEOUS REPAIRS	7,500.00	0.00	849.98	86.90	5,667.30	982.72
*** EXPENDITURE CATEGORY TOTAL ***		40,000.00	0.00	27,167.76	92.27	9,740.66	3,091.58
CAPITAL OUTLAY							
416-513	OFFICE EQUIPMENT	37,500.00	0.00	0.00	0.00	0.00	37,500.00
416-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
416-521	BUILDING IMPROVEMENTS	0.00	0.00	15,798.00	0.00	(15,348.15)	(449.85)
416-530	EQUIPMENT FUND PAYMENTS	7,680.00	640.38	5,123.04	66.71	0.00	2,556.96
*** EXPENDITURE CATEGORY TOTAL ***		45,180.00	640.38	20,921.04	12.33	(15,348.15)	39,607.11
*** DEPARTMENT TOTAL ***		513,869.00	7,261.09	250,504.43	48.19	(2,846.33)	266,210.90

01 -GENERAL FUND
 17-GOLF COURSE
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
CONTRACT & MISC SERVICES							
417-220	INSURANCES	846.00	0.00	1,185.37	140.11	0.00	(339.37)
417-231	EQUIPMENT AND LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
417-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
417-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
417-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
417-263	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		846.00	0.00	1,185.37	140.11	0.00	(339.37)
GENERAL SERVICES							
417-311	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
417-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-332	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIP MAINT							
417-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-412	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-421	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
417-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
417-427	COURSE IMPROVEMENTS MAINT	25,000.00	0.00	8,659.59	11.42	(5,805.81)	22,146.22
*** EXPENDITURE CATEGORY TOTAL ***		30,000.00	0.00	8,659.59	9.51	(5,805.81)	27,146.22
CAPITAL OUTLAY							
417-518	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
417-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-527	COURSE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	(4,355.66)	(6,523.49)	0.00	0.00	6,523.49
*** EXPENDITURE CATEGORY TOTAL ***		0.00	(4,355.66)	(6,523.49)	0.00	0.00	6,523.49
*** DEPARTMENT TOTAL ***		30,846.00	(4,355.66)	3,321.47	8.05-	(5,805.81)	33,330.34

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
18-TRAFFIC ENGR MAINT & B
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
418-111	SALARIES - REGULAR	62,874.00	2,569.56	14,124.04	22.46	0.00	48,749.96
418-112	SALARIES - OVERTIME	5,000.00	3,950.79	18,560.03	371.20	0.00	(13,560.03)
418-113	SALARIES - SEASONAL & P-T	60,000.00	637.80	12,215.77	20.36	0.00	47,784.23
418-114	HOLIDAY PAY	0.00	0.00	241.76	0.00	0.00	(241.76)
418-121	RETIREMENT - TMRS	9,663.00	739.50	3,398.82	35.17	0.00	6,264.18
418-122	SOCIAL SECURITY	5,574.00	163.53	1,786.01	32.04	0.00	3,787.99
418-123	WORKMANS COMPENSATION	2,179.00	0.00	0.00	0.00	0.00	2,179.00
418-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
418-125	GROUP INSURANCE	25,380.00	1,360.56	4,972.87	19.59	0.00	20,407.13
*** EXPENDITURE CATEGORY TOTAL ***		171,300.00	9,421.74	55,299.30	32.28	0.00	116,000.70
CONTRACT & MISC SERVICES							
418-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
418-212	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
418-213	PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
418-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
418-215	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
418-220	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
418-231	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
418-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
418-249	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
418-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
418-252	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
418-253	OUTSIDE PROFESSIONAL	500.00	0.00	559.50	111.90	0.00	(59.50)
418-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
418-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
418-256	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
418-260	PEST AND GERM CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		3,000.00	0.00	559.50	18.65	0.00	2,440.50
GENERAL SERVICES							
418-312	CHEMICAL SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
418-313	BOOKS & EDUCATIONAL	250.00	0.00	0.00	0.00	0.00	250.00
418-314	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
418-315	FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-316	WEARING APPAREL	5,500.00	0.00	770.00	14.00	0.00	4,730.00
418-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
418-318	TOOLS & EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
418-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
418-323	GAS & OIL	12,500.00	0.00	0.00	0.00	0.00	12,500.00
418-324	WELDING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
418-326	LUBE, OIL, AND GAS	1,500.00	0.00	0.00	0.00	0.00	1,500.00

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
18-TRAFFIC ENGR MAINT & B
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
418-332	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		35,550.00	0.00	770.00	2.17	0.00	34,780.00
MACHINERY & EQUIP MAINT							
418-411	MOTOR VEHICLE MAINTENANCE	8,000.00	0.00	0.00	31.25	2,500.00	5,500.00
418-412	MACHINERY MAINTENANCE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
418-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
418-418	COMPUTER SOFTWARE & MAINT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-425	MISCELLANEOUS REPAIRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
*** EXPENDITURE CATEGORY TOTAL ***		15,500.00	0.00	2,000.00	29.03	2,500.00	11,000.00
CAPITAL OUTLAY							
418-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
418-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-530	EQUIPMENT FUND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-535	CAPTIAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		225,350.00	9,421.74	58,628.80	27.13	2,500.00	164,221.20

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
419-111	SALARIES - REGULAR	308,713.00	7,503.17	183,348.96	59.39	0.00	125,364.04
419-112	SALARIES - OVERTIME	7,000.00	0.00	722.54	10.32	0.00	6,277.46
419-113	SALARIES - SEASONAL & P-T	7,200.00	0.00	0.00	0.00	0.00	7,200.00
419-114	HOLIDAY PAY	4,500.00	0.00	2,668.42	59.30	0.00	1,831.58
419-121	RETIREMENT - TMRS	44,950.00	1,036.92	27,824.09	61.90	0.00	17,125.91
419-122	SOCIAL SECURITY	5,194.00	114.21	3,015.96	58.07	0.00	2,178.04
419-123	WORKMANS COMPENSATION	742.00	0.00	740.42	99.79	0.00	1.58
419-125	GROUP INSURANCE	44,232.00	1,813.25	27,222.55	61.54	0.00	17,009.45
419-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		422,531.00	10,467.55	245,542.94	58.11	0.00	176,988.06
CONTRACT & MISC SERVICES							
419-211	POSTAGE	1,500.00	0.00	473.00	31.53	0.00	1,027.00
419-212	COMMUNICATIONS	2,500.00	43.89	664.36	26.57	0.00	1,835.64
419-213	PRINTING	350.00	0.00	0.00	0.00	0.00	350.00
419-214	PUBLIC NOTICES	1,750.00	0.00	0.00	0.00	0.00	1,750.00
419-215	TRAVEL	8,000.00	0.00	1,723.88	21.55	0.00	6,276.12
419-216	AUTO ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
419-218	COUNTY CARE OF PRISONERS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
419-220	INSURANCES	4,766.00	0.00	4,750.15	99.67	0.00	15.85
419-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
419-239	MUNICIPAL COURT COST	70,000.00	0.00	38,141.17	54.49	0.00	31,858.83
419-252	DUES & SUBSCRIPTIONS	800.00	0.00	262.69	32.84	0.00	537.31
419-253	OUTSIDE PROFESSIONAL	21,000.00	0.00	6,050.50	28.81	0.00	14,949.50
419-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
419-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-262	JANITORIAL SERVICE	0.00	0.00	123.60	0.00	0.00	(123.60)
419-275	COLLECTION FEES	19,000.00	57.46	4,121.09	21.69	0.00	14,878.91
*** EXPENDITURE CATEGORY TOTAL ***		132,666.00	101.35	56,310.44	42.45	0.00	76,355.56
GENERAL SERVICES							
419-310	POLICE AMMUNITION	400.00	0.00	380.07	95.02	0.00	19.93
419-313	BOOKS & EDUCATIONAL	750.00	0.00	0.00	0.00	0.00	750.00
419-314	OFFICE SUPPLIES	4,000.00	0.00	931.23	23.28	0.00	3,068.77
419-315	FOOD SUPPLIES	1,000.00	0.00	202.06	20.21	0.00	797.94
419-316	WEARING APPAREL	1,500.00	0.00	441.73	29.45	0.00	1,058.27
419-317	PHOTO/DUPLICATING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
419-321	JANITORIAL SUPPLIES	2,000.00	0.00	38.80	1.94	0.00	1,961.20
419-323	GAS & OIL	2,500.00	65.09	802.82	32.11	0.00	1,697.18
419-327	CITY JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
419-332	OTHER SUPPLIES	2,500.00	0.00	346.75	13.87	0.00	2,153.25

01 -GENERAL FUND
 19-MUNICIPAL COURT
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		14,900.00	65.09	3,143.46	21.10	0.00	11,756.54
MACHINERY & EQUIP MAINT							
419-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	9.19	0.46	0.00	1,990.81
419-413	OFFICE EQUIPMENT MAINTENANCE	3,500.00	174.33	1,864.66	53.28	0.00	1,635.34
419-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
419-418	SOFTWARE & HARDWARE	19,000.00	0.00	4,300.52	22.63	0.00	14,699.48
419-421	BUILDING MAINTENANCE	7,500.00	0.00	2,401.81	32.02	0.00	5,098.19
*** EXPENDITURE CATEGORY TOTAL ***		32,000.00	174.33	8,576.18	26.80	0.00	23,423.82
CAPITAL OUTLAY							
419-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
419-530	EQUIPMENT FUND PAYMENTS	10,179.00	832.49	6,659.92	65.43	0.00	3,519.08
*** EXPENDITURE CATEGORY TOTAL ***		10,179.00	832.49	6,659.92	65.43	0.00	3,519.08
*** DEPARTMENT TOTAL ***		612,276.00	11,640.81	320,232.94	52.30	0.00	292,043.06

01 -GENERAL FUND
 20-TRANSFER STATION
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
420-323	GAS & OIL	32,500.00	837.31	14,757.39	45.41	0.00	17,742.61
420-324	WELDING SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
420-326	LUBE OIL & GAS	6,000.00	0.00	3,112.85	51.88	0.00	2,887.15
420-332	OTHER SUPPLIES	2,500.00	0.00	692.58	27.70	0.00	1,807.42
*** EXPENDITURE CATEGORY TOTAL ***		70,000.00	1,102.61	29,465.26	42.09	0.00	40,534.74
MACHINERY & EQUIP MAINT							
420-411	MOTOR VEHICLE MAINTENANCE	70,000.00	0.00	7,201.26	19.58	6,501.62	56,297.12
420-412	MACHINERY MAINTENANCE	35,000.00	208.00	18,431.10	96.17	15,228.85	1,340.05
420-414	EQUIPMENT MAINTENANCE	20,000.00	0.00	1,139.14	38.04	6,469.61	12,391.25
420-418	SOFTWARE & HARDWARE	700.00	0.00	0.00	0.00	0.00	700.00
420-421	BUILDING MAINTENANCE	15,000.00	0.00	7,456.10	61.36	1,747.92	5,795.98
420-422	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
420-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		140,700.00	208.00	34,227.60	45.61	29,948.00	76,524.40
CAPITAL OUTLAY							
420-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
420-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-521	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00
420-530	EQUIPMENT FUND PAYMENT	19,047.00	1,587.13	12,697.04	66.66	0.00	6,349.96
420-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		19,047.00	1,587.13	12,697.04	66.66	0.00	6,349.96
*** DEPARTMENT TOTAL ***		1,277,591.00	67,797.95	668,235.83	54.65	29,948.00	579,407.17

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
21-VEHICLE SERVICE CENTER
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
421-111	SALARIES - REGULAR	125,575.00	3,058.45	72,783.93	57.96	0.00	52,791.07
421-112	SALARIES - OVERTIME	7,500.00	63.14	2,142.53	28.57	0.00	5,357.47
421-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
421-114	HOLIDAY PAY	3,000.00	0.00	2,169.60	72.32	0.00	830.40
421-121	RETIREMENT - TMRS	18,947.00	441.43	11,803.61	62.30	0.00	7,143.39
421-122	SOCIAL SECURITY	1,973.00	44.44	1,150.67	58.32	0.00	822.33
421-123	WORKMANS COMPENSATION	2,862.00	0.00	2,871.59	100.34	0.00	(9.59)
421-125	GROUP INSURANCE	28,512.00	1,195.21	16,398.63	57.51	0.00	12,113.37
421-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		188,369.00	4,802.67	109,320.56	58.04	0.00	79,048.44
CONTRACT & MISC SERVICES							
421-211	POSTAGE	0.00	0.00	6.87	0.00	0.00	(6.87)
421-212	COMMUNICATIONS	2,000.00	0.00	627.19	31.36	0.00	1,372.81
421-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
421-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
421-215	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
421-220	INSURANCES	4,841.00	0.00	4,854.32	100.28	0.00	(13.32)
421-231	EQUIPMENT & LAND RENTAL	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
421-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
421-251	UTILITIES	15,000.00	438.25	11,411.10	76.07	0.00	3,588.90
421-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
421-253	OUTSIDE PROFESSIONAL	500.00	0.00	28.00	5.60	0.00	472.00
421-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
421-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
421-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
421-260	PEST & GERM CONTROL	350.00	0.00	0.00	0.00	0.00	350.00
*** EXPENDITURE CATEGORY TOTAL ***		24,191.00	438.25	21,927.48	90.64	0.00	2,263.52
GENERAL SERVICES							
421-311	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
421-312	CHEMICAL SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
421-313	BOOKS & EDUCATIONAL	800.00	0.00	45.00	5.63	0.00	755.00
421-314	OFFICE SUPPLIES	400.00	0.00	30.64	7.66	0.00	369.36
421-316	WEARING APPAREL	5,000.00	27.59	1,909.56	38.19	0.00	3,090.44
421-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
421-318	TOOLS & EQUIPMENT	4,000.00	0.00	704.73	17.62	0.00	3,295.27
421-321	JANITORIAL SUPPLIES	5,000.00	61.84	2,446.34	48.93	0.00	2,553.66
421-323	GAS & OIL	7,000.00	84.39	2,994.36	42.78	0.00	4,005.64
421-324	WELDING SUPPLIES	3,000.00	0.00	265.52	8.85	0.00	2,734.48
421-326	LUB, OIL & GAS	150.00	0.00	0.00	0.00	0.00	150.00
421-332	OTHER SUPPLIES	6,000.00	0.00	(405.96)	6.77-	0.00	6,405.96

01 -GENERAL FUND
 21-VEHICLE SERVICE CENTER
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	32,050.00	173.82	7,990.19	24.93	0.00	24,059.81
MACHINERY & EQUIP MAINT							
421-411	MOTOR VEHICLE MAINTENANCE	5,000.00	0.00	1,700.92	34.02	0.00	3,299.08
421-412	MACHINERY MAINTENANCE	1,500.00	0.00	18.47	87.55	1,294.72	186.81
421-413	OFFICE EQUIPMENT MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00
421-414	EQUIPMENT MAINTENANCE	4,000.00	0.00	16.00	0.40	0.00	3,984.00
421-418	SOFTWARE & HARDWARE	5,700.00	0.00	1,032.24	28.23	576.75	4,091.01
421-421	BUILDING MAINTENANCE	7,500.00	0.00	2,144.74	28.60	0.00	5,355.26
***	EXPENDITURE CATEGORY TOTAL ***	23,750.00	0.00	4,912.37	28.56	1,871.47	16,966.16
CAPITAL OUTLAY							
421-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
421-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
421-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
421-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
421-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
421-530	EQUIPMENT FUND PAYMENTS	7,500.00	624.77	4,998.16	66.64	0.00	2,501.84
421-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	7,500.00	624.77	4,998.16	66.64	0.00	2,501.84
***	DEPARTMENT TOTAL ***	275,860.00	6,039.51	149,148.76	54.75	1,871.47	124,839.77

01 -GENERAL FUND
 22-RESERVE ACCOUNT SECTIO
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MISCELLANEOUS EXPENSES							
422-010	EMPLOYEE INCENTIVES	20,450.00	0.00	418.25	11.96	2,027.00	18,004.75
422-012	WASHINGTON YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
422-014	OPPORTUNITIES, INC.	18,000.00	1,500.00	12,000.00	66.67	0.00	6,000.00
422-015	CITY SPONSERED EVENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
422-016	ECONOMIC INCENTIVES	35,000.00	4,333.84	29,425.97	84.07	0.00	5,574.03
422-019	YOUTH ADVISORY COUNCIL	4,000.00	0.00	1,551.53	38.79	0.00	2,448.47
422-020	COUNCIL PROJECTS	12,500.00	0.00	56.89	0.46	0.00	12,443.11
422-021	GROUP INSURANCE CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
422-022	GENERAL CONTINGENCIES	100,000.00	0.00	31,887.71	31.89	0.00	68,112.29
422-030	SPECIAL PROJECTS-BLACK HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
422-035	COMPUTER NETWORK SERVICES	110,200.00	749.50	56,665.00	58.17	7,433.18	46,101.82
422-040	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
422-042	MAIN STREET LANDSCAPING	0.00	0.00	586.28	0.00	0.00	(586.28)
422-044	CAPITAL EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	310,150.00	6,583.34	132,591.63	45.80	9,460.18	168,098.19
CONTRACT & MISC SERVICES							
422-261	CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIP MAINT							
422-421	CITY HALL BUILDING MAINTENANCE	40,610.00	0.00	29,847.57	79.45	2,417.56	8,344.87
***	EXPENDITURE CATEGORY TOTAL ***	40,610.00	0.00	29,847.57	79.45	2,417.56	8,344.87
CAPITAL OUTLAY							
422-518	SOFTWARE AND HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
422-530	EQUIPMENT FUND PAYMENTS	8,439.00	703.35	5,626.80	66.68	0.00	2,812.20
***	EXPENDITURE CATEGORY TOTAL ***	8,439.00	703.35	5,626.80	66.68	0.00	2,812.20
***	DEPARTMENT TOTAL ***	359,199.00	7,286.69	168,066.00	50.10	11,877.74	179,255.26

FINANCIAL STATEMENT
MAY 31ST, 2020

01 -GENERAL FUND
23-BUILDING STANDARDS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
423-111	SALARIES-REGULAR	48,168.00	1,129.73	28,694.12	59.57	0.00	19,473.88
423-112	SALARIES-OVERTIME	3,000.00	104.23	1,806.58	60.22	0.00	1,193.42
423-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
423-114	HOLIDAY PAY	1,500.00	0.00	1,077.12	71.81	0.00	422.88
423-121	RETIREMENT - TMRS	7,285.00	173.50	4,751.43	65.22	0.00	2,533.57
423-122	SOCIAL SECURITY	764.00	16.43	453.13	59.31	0.00	310.87
423-123	WORKMANS COMPENSATION	1,715.00	0.00	1,719.26	100.25	0.00	(4.26)
423-125	GROUP INSURANCE	8,640.00	361.17	5,502.71	63.69	0.00	3,137.29
423-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		71,072.00	1,785.06	44,004.35	61.92	0.00	27,067.65
CONTRACT & MISC SERVICES							
423-200	SANITARY LANDFILL	25,000.00	0.00	14,357.46	57.43	0.00	10,642.54
423-211	POSTAGE	0.00	0.00	8.37	0.00	0.00	(8.37)
423-212	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
423-214	PUBLIC NOTICES	750.00	0.00	390.08	52.01	0.00	359.92
423-215	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
423-220	INSURANCES	1,893.00	0.00	1,880.86	99.36	0.00	12.14
423-231	EQUIPMENT & LAND RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
423-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
423-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
423-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		30,143.00	0.00	16,636.77	55.19	0.00	13,506.23
GENERAL SERVICES							
423-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
423-314	OFFICE SUPPLIES	0.00	0.00	6.68	0.00	0.00	(6.68)
423-316	WEARING APPAREL	350.00	0.00	69.99	20.00	0.00	280.01
423-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
423-318	TOOLS & EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
423-321	JANITORIAL SUPPLIES	0.00	0.00	91.85	0.00	0.00	(91.85)
423-323	GAS & OIL	7,500.00	396.79	4,321.04	57.61	0.00	3,178.96
423-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-326	LUBE, OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
423-332	OTHER SUPPLIES	250.00	0.00	30.19	12.08	0.00	219.81
*** EXPENDITURE CATEGORY TOTAL ***		8,400.00	396.79	4,519.75	53.81	0.00	3,880.25

01 -GENERAL FUND
 23-BUILDING STANDARDS
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
423-411	MOTOR VEHICLE MAINTENANCE	11,000.00	0.00	234.19	2.13	0.00	10,765.81
423-412	MACHINERY MAINTENANCE	10,000.00	0.00	2,436.92	24.37	0.00	7,563.08
423-413	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00
423-414	EQUIPMENT MAINTENANCE	3,000.00	0.00	83.50	49.39	1,398.07	1,518.43
423-425	MAINT- MISC REPAIRS	250.00	0.00	0.00	0.00	0.00	250.00
*** EXPENDITURE CATEGORY TOTAL ***		24,250.00	0.00	2,754.61	17.12	1,398.07	20,097.32
CAPITAL OUTLAY							
423-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
423-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-530	EQUIPMENT FUND PAYMENTS	2,808.00	233.92	1,871.36	66.64	0.00	936.64
423-535	CAPTIAL LEASE PURCHAS PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		2,808.00	233.92	1,871.36	66.64	0.00	936.64
*** DEPARTMENT TOTAL ***		136,673.00	2,415.77	69,786.84	52.08	1,398.07	65,488.09
*** TOTAL EXPENSES ***		15,417,725.00	409,281.65	8,656,387.13	56.99	130,561.91	6,630,775.96
REVENUES OVER (UNDER) EXPENDITURES		0.00	313,141.46	(156,577.81)		(130,561.91)	287,139.72

*** END OF REPORT ***

02 -WATER AND SEWER FUND
REVENUES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE							
31501	WATER SALES	2,605,000.00	59,967.67	1,520,551.57	58.37	0.00	1,084,448.43
31502	SEWER CHARGES	2,105,000.00	37,189.00	1,268,281.89	60.25	0.00	836,718.11
31503	WATER TAP FEES	10,000.00	0.00	2,780.00	27.80	0.00	7,220.00
31504	WATER SALES - NUTRIEN	2,265,000.00	206,489.31	1,577,316.51	69.64	0.00	687,683.49
31506	CASH OVER OR UNDER	0.00	(40.00)	(349.00)	0.00	0.00	349.00
31507	MISCELLANEOUS REVENUE	78,000.00	2,350.00	47,708.98	61.17	0.00	30,291.02
31508	INTEREST FROM INVESTMENTS	100,000.00	0.00	42,400.79	42.40	0.00	57,599.21
31509	RECONNECT TURN ON FEES	12,500.00	0.00	7,300.00	58.40	0.00	5,200.00
31510	INSUFFICIENT CHECK FEES	1,356.00	0.00	2,120.00	156.34	0.00	(764.00)
31511	W/S UTILITY PENALTY & INTEREST	110,000.00	0.00	31,762.40	28.87	0.00	78,237.60
31512	WATER SALES PHILLIPS PETROLEUM	2,500,000.00	286,800.68	2,311,999.22	92.48	0.00	188,000.78
31513	WATER SALES - TOKAI CARBON	690,000.00	46,519.71	452,185.04	65.53	0.00	237,814.96
31514	WATER SALES ORION ENGINEERED	690,000.00	35,757.38	464,779.68	67.36	0.00	225,220.32
31515	PURCHASE CARD REBATES	12,500.00	0.00	9,030.06	72.24	0.00	3,469.94
31516	REVENUE IN AID OF CONSTRUCTION	500,000.00	0.00	0.00	0.00	0.00	500,000.00
***	REVENUE CATEGORY TOTAL ***	11,679,356.00	675,033.75	7,737,867.14	66.25	0.00	3,941,488.86
***	TOTAL REVENUES ***	11,679,356.00	675,033.75	7,737,867.14	66.25	0.00	3,941,488.86

02 -WATER AND SEWER FUND
24-CUSTOMER SERVICE SECTI
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
424-111	SALARIES - REGULAR	677,454.00	15,610.76	408,140.11	60.25	0.00	269,313.89
424-112	SALARIES - OVERTIME	14,000.00	532.17	9,037.56	64.55	0.00	4,962.44
424-113	SALARIES - SEASONAL & P-T	8,000.00	0.00	0.00	0.00	0.00	8,000.00
424-114	HOLIDAY PAY	1,500.00	0.00	4,668.56	311.24	0.00	(3,168.56)
424-121	RETIREMENT - TMRS	98,446.00	2,253.83	63,805.99	64.81	0.00	34,640.01
424-122	SOCIAL SECURITY	9,461.00	211.40	5,853.60	61.87	0.00	3,607.40
424-123	WORKMANS COMPENSATION	1,588.00	0.00	1,593.21	100.33	0.00	(5.21)
424-125	GROUP INSURANCE	95,040.00	3,991.97	58,824.17	61.89	0.00	36,215.83
424-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	905,489.00	22,600.13	551,923.20	60.95	0.00	353,565.80
CONTRACT & MISC SERVICES							
424-211	POSTAGE	33,000.00	5,859.26	26,491.39	80.28	0.00	6,508.61
424-212	COMMUNICATIONS	4,500.00	317.48	2,866.82	63.71	0.00	1,633.18
424-213	PRINTING	1,400.00	0.00	207.00	14.79	0.00	1,193.00
424-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
424-215	TRAVEL	14,000.00	0.00	5,903.39	42.17	0.00	8,096.61
424-216	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-220	INSURANCES	8,080.00	0.00	7,726.17	95.62	0.00	353.83
424-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
424-231	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
424-236	STAFF TRAINING	6,000.00	0.00	0.00	0.00	0.00	6,000.00
424-251	UTILITIES	14,000.00	585.17	5,269.83	37.64	0.00	8,730.17
424-252	DUES & SUBSCRIPTIONS	2,500.00	0.00	367.50	14.70	0.00	2,132.50
424-253	OUTSIDE PROFESSIONAL	5,000.00	0.00	87.66	1.75	0.00	4,912.34
424-254	SPECIAL SERVICES	68,188.00	0.00	50,594.64	74.20	0.00	17,593.36
424-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
424-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
424-260	PEST & GERM CONTROL	300.00	0.00	75.00	25.00	0.00	225.00
424-262	JANITORIAL SERVICE	5,380.00	0.00	1,844.12	34.28	0.00	3,535.88
424-263	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
424-275	COLLECTION FEE CHARGES	60,000.00	5,386.24	42,011.66	70.02	0.00	17,988.34
***	EXPENDITURE CATEGORY TOTAL ***	222,348.00	12,148.15	143,445.18	64.51	0.00	78,902.82
GENERAL SERVICES							
424-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
424-313	BOOKS & EDUCATIONAL	600.00	0.00	0.00	0.00	0.00	600.00
424-314	OFFICE SUPPLIES	4,800.00	0.00	5,157.21	107.44	0.00	(357.21)
424-315	FOOD SUPPLIES	0.00	0.00	20.00	0.00	0.00	(20.00)
424-316	WEARING APPAREL	900.00	0.00	74.79	8.31	0.00	825.21
424-317	PHOTO/DUPLICATING SUPPLIE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
424-318	TOOLS & EQUIPMENT	100.00	0.00	13.99	13.99	0.00	86.01

02 -WATER AND SEWER FUND
 24-CUSTOMER SERVICE SECTI
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
424-321	JANITORIAL SUPPLIES	5,000.00	0.00	1,463.80	29.28	0.00	3,536.20
424-323	GAS & OIL	9,000.00	250.41	4,341.52	48.24	0.00	4,658.48
424-326	LUB, OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
424-331	SAFTEY PROGRAM	800.00	0.00	755.91	94.49	0.00	44.09
424-332	OTHER SUPPLIES	2,750.00	0.00	1,450.40	52.74	0.00	1,299.60
*** EXPENDITURE CATEGORY TOTAL ***		24,950.00	250.41	13,277.62	53.22	0.00	11,672.38
MACHINERY & EQUIP MAINT							
424-411	MOTOR VEHICLE MAINTENANCE	8,000.00	0.00	1,105.02	13.81	0.00	6,894.98
424-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-413	OFFICE EQUIPMENT MAINT	27,996.00	1,763.86	20,430.28	72.98	0.00	7,565.72
424-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	1,951.75	97.59	0.00	48.25
424-418	SOFTWARE & HARDWARE	69,947.00	0.00	17,901.47	25.59	0.00	52,045.53
424-421	BUILDING MAINTENANCE	0.00	0.00	10,523.20	0.00	0.00	(10,523.20)
424-423	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		107,943.00	1,763.86	51,911.72	48.09	0.00	56,031.28
CAPITAL OUTLAY							
424-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
424-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-513	OFFICE EQUIPMENT	10,000.00	0.00	1,419.24	14.19	0.00	8,580.76
424-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
424-530	EQUIPMENT FUND PAYMENTS	11,352.00	945.88	7,567.04	66.66	0.00	3,784.96
424-535	CAPITAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		21,352.00	945.88	8,986.28	42.09	0.00	12,365.72
*** DEPARTMENT TOTAL ***		<u>1,282,082.00</u>	<u>37,708.43</u>	<u>769,544.00</u>	<u>60.02</u>	<u>0.00</u>	<u>512,538.00</u>

02 -WATER AND SEWER FUND
25-WATER MAINTENANCE SECT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
425-111	SALARIES - REGULAR	290,482.00	6,912.75	168,409.28	57.98	0.00	122,072.72
425-112	SALARIES - OVERTIME	75,000.00	1,929.80	46,081.36	61.44	0.00	28,918.64
425-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
425-114	HOLIDAY PAY	12,500.00	0.00	8,109.26	64.87	0.00	4,390.74
425-121	RETIREMENT - TMRS	52,035.00	1,244.52	33,878.46	65.11	0.00	18,156.54
425-122	SOCIAL SECURITY	5,481.00	124.52	3,328.51	60.73	0.00	2,152.49
425-123	WORKMANS COMPENSATION	10,827.00	0.00	10,862.05	100.32	0.00	(35.05)
425-125	GROUP INSURANCE	72,744.00	2,900.46	41,922.23	57.63	0.00	30,821.77
425-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	519,069.00	13,112.05	312,591.15	60.22	0.00	206,477.85
CONTRACT & MISC SERVICES							
425-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
425-212	COMMUNICATIONS	4,200.00	51.45	936.05	22.29	0.00	3,263.95
425-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
425-214	PUBLIC NOTICES	400.00	0.00	0.00	0.00	0.00	400.00
425-215	TRAVEL	2,750.00	0.00	1,897.95	99.56	840.00	12.05
425-220	INSURANCES	5,239.00	0.00	5,085.99	97.08	0.00	153.01
425-231	EQUIPMENT & LAND RENTAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
425-251	UTILITIES	7,000.00	100.18	2,457.68	35.11	0.00	4,542.32
425-252	DUES & SUBSCRIPTIONS	750.00	0.00	14.06	1.87	0.00	735.94
425-253	OUTSIDE PROFESSIONAL	750.00	0.00	568.54	942.47	6,500.00	(6,318.54)
425-254	SPECIAL SERVICES	1,000.00	65.07	510.38	51.04	0.00	489.62
425-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
425-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
425-260	PEST & GERM CONTROL	250.00	0.00	42.50	17.00	0.00	207.50
***	EXPENDITURE CATEGORY TOTAL ***	25,389.00	216.70	11,513.15	74.26	7,340.00	6,535.85
GENERAL SERVICES							
425-312	CHEMICAL SUPPLIES	300.00	0.00	2,680.89	893.63	0.00	(2,380.89)
425-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
425-314	OFFICE SUPPLIES	500.00	0.00	100.88	20.18	0.00	399.12
425-316	WEARING APPAREL	10,000.00	394.63	5,108.74	55.15	406.71	4,484.55
425-317	PHOTO/DUPLICATING SUPPLIE	120.00	0.00	0.00	0.00	0.00	120.00
425-318	TOOLS & EQUIPMENT	3,500.00	0.00	2,451.32	70.04	0.00	1,048.68
425-321	JANITORIAL SUPPLIES	1,000.00	0.00	463.99	46.40	0.00	536.01
425-323	GAS & OIL	27,000.00	913.37	13,666.35	49.70	0.00	13,833.65
425-324	WELDING SUPPLIES	1,500.00	0.00	517.09	34.47	0.00	982.91
425-326	LUBE, OIL & GAS	400.00	0.00	106.36	26.59	0.00	293.64
425-332	OTHER SUPPLIES	3,500.00	0.00	250.90	7.17	0.00	3,249.10
***	EXPENDITURE CATEGORY TOTAL ***	48,320.00	1,308.00	25,346.52	53.30	406.71	22,566.77

02 -WATER AND SEWER FUND
 25-WATER MAINTENANCE SECT
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
425-411	MOTOR VEHICLE MAINTENANCE	15,000.00	0.00	8,433.40	67.28	1,658.67	4,907.93
425-412	MACHINERY MAINTENANCE	5,000.00	0.00	1,936.86	47.18	421.93	2,641.21
425-413	OFFICE EQUIPMENT MAINT	0.00	0.00	6.87	0.00	0.00	(6.87)
425-414	EQUIPMENT MAINTENANCE	2,500.00	0.00	278.61	11.14	0.00	2,221.39
425-418	SOFTWARE & HARDWARE	3,000.00	0.00	1,061.11	35.37	0.00	1,938.89
425-421	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
425-422	RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
425-423	WATER FACILITIES	70,000.00	0.00	36,799.56	89.71	25,996.51	7,203.93
425-424	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
425-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		98,500.00	0.00	48,516.41	77.76	28,077.11	21,906.48
CAPITAL OUTLAY							
425-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
425-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
425-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
425-530	EQUIPMENT FUND PAYMENTS	22,796.00	1,232.75	9,862.00	43.26	0.00	12,934.00
*** EXPENDITURE CATEGORY TOTAL ***		22,796.00	1,232.75	9,862.00	43.26	0.00	12,934.00
*** DEPARTMENT TOTAL ***		714,074.00	15,869.50	407,829.23	62.13	35,823.82	270,420.95

02 -WATER AND SEWER FUND
26-SEWER MAINTENANCE SECT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
426-111	SALARIES - REGULAR	247,177.00	5,114.62	146,241.86	59.16	0.00	100,935.14
426-112	SALARIES - OVERTIME	90,000.00	2,251.59	53,657.71	59.62	0.00	36,342.29
426-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
426-114	HOLIDAY PAY	15,000.00	0.00	12,256.96	81.71	0.00	2,743.04
426-121	RETIREMENT - TMRS	48,006.00	1,035.70	32,466.65	67.63	0.00	15,539.35
426-122	SOCIAL SECURITY	5,107.00	104.97	3,234.34	63.33	0.00	1,872.66
426-123	WORKMANS COMPENSATION	6,312.00	0.00	6,330.65	100.30	0.00	(18.65)
426-125	GROUP INSURANCE	60,480.00	2,174.42	35,674.98	58.99	0.00	24,805.02
426-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		472,082.00	10,681.30	289,863.15	61.40	0.00	182,218.85
CONTRACT & MISC SERVICES							
426-211	POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00
426-212	COMMUNICATIONS	5,580.00	405.66	3,948.77	70.77	0.00	1,631.23
426-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
426-214	PUBLIC NOTICES	350.00	0.00	0.00	0.00	0.00	350.00
426-215	TRAVEL	2,000.00	0.00	709.64	84.48	980.00	310.36
426-220	INSURANCES	12,608.00	0.00	12,447.71	98.73	0.00	160.29
426-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
426-251	UTILITIES	35,000.00	2,192.79	19,676.25	56.22	0.00	15,323.75
426-252	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
426-253	OUTSIDE PROFESSIONAL	750.00	0.00	438.00	58.40	0.00	312.00
426-254	SPECIAL SERVICES	1,000.00	65.08	386.67	38.67	0.00	613.33
426-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
426-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
426-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
426-260	PEST & GERM CONTROL	300.00	0.00	42.50	14.17	0.00	257.50
*** EXPENDITURE CATEGORY TOTAL ***		59,488.00	2,663.53	37,649.54	64.94	980.00	20,858.46
GENERAL SERVICES							
426-312	CHEMICAL SUPPLIES	7,500.00	0.00	2,466.50	32.89	0.00	5,033.50
426-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
426-314	OFFICE SUPPLIES	500.00	0.00	75.57	15.11	0.00	424.43
426-316	WEARING APPAREL	10,000.00	423.78	3,325.01	36.41	316.34	6,358.65
426-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
426-318	TOOLS & EQUIPMENT	2,500.00	0.00	1,752.39	70.10	0.00	747.61
426-321	JANITORIAL SUPPLIES	1,000.00	0.00	289.83	28.98	0.00	710.17
426-323	GAS & OIL	27,500.00	635.05	11,631.68	42.30	0.00	15,868.32
426-324	WELDING SUPPLIES	2,000.00	0.00	675.47	33.77	0.00	1,324.53
426-326	LUBE, OIL & GAS	1,000.00	0.00	68.00	6.80	0.00	932.00
426-332	OTHER SUPPLIES	1,600.00	0.00	336.23	21.01	0.00	1,263.77
*** EXPENDITURE CATEGORY TOTAL ***		53,650.00	1,058.83	20,620.68	39.03	316.34	32,712.98

02 -WATER AND SEWER FUND
 26-SEWER MAINTENANCE SECT
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
426-411	MOTOR VEHICLE MAINTENANCE	7,500.00	0.00	358.42	15.69	818.50	6,323.08
426-412	MACHINERY MAINTENANCE	7,500.00	0.00	4,915.68	98.33	2,458.77	125.55
426-413	OFFICE EQUIPMENT MAINT	0.00	0.00	6.87	0.00	0.00	(6.87)
426-414	EQUIPMENT MAINTENANCE	750.00	0.00	83.50	11.13	0.00	666.50
426-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
426-421	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
426-422	RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
426-423	WATER FACILITIES	200.00	0.00	0.00	0.00	0.00	200.00
426-424	SEWER FACILITIES	25,000.00	0.00	6,911.13	30.20	639.12	17,449.75
426-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
426-429	LIFT STATIONS	20,000.00	0.00	2,202.97	14.19	635.50	17,161.53
*** EXPENDITURE CATEGORY TOTAL ***		64,950.00	0.00	14,478.57	29.30	4,551.89	45,919.54
CAPITAL OUTLAY							
426-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
426-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
426-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-524	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-530	EQUIPMENT FUND PAYMENTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
426-535	CAPITAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		8,000.00	0.00	0.00	0.00	0.00	8,000.00
*** DEPARTMENT TOTAL ***		658,170.00	14,403.66	362,611.94	55.98	5,848.23	289,709.83

02 -WATER AND SEWER FUND
27-WATER PRODUCTION & TRE
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
427-111	SALARIES - REGULAR	163,769.00	2,753.50	70,479.16	43.04	0.00	93,289.84
427-112	SALARIES - OVERTIME	6,500.00	127.22	8,328.77	128.13	0.00	(1,828.77)
427-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
427-114	HOLIDAY PAY	9,000.00	0.00	3,897.24	43.30	0.00	5,102.76
427-121	RETIREMENT - TMRS	25,523.00	405.03	12,550.67	49.17	0.00	12,972.33
427-122	SOCIAL SECURITY	2,599.00	41.37	1,257.74	48.39	0.00	1,341.26
427-123	WORKMANS COMPENSATION	5,135.00	0.00	5,156.22	100.41	0.00	(21.22)
427-125	GROUP INSURANCE	34,560.00	1,089.06	16,108.80	46.61	0.00	18,451.20
427-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		247,086.00	4,416.18	117,778.60	47.67	0.00	129,307.40
CONTRACT & MISC SERVICES							
427-200	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
427-211	POSTAGE	500.00	0.00	56.50	11.30	0.00	443.50
427-212	COMMUNICATIONS	2,200.00	68.34	923.56	41.98	0.00	1,276.44
427-213	PRINTING	400.00	0.00	0.00	0.00	0.00	400.00
427-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
427-215	TRAVEL	1,976.00	0.00	(1,106.46)	41.82-	280.00	2,802.46
427-220	INSURANCES	39,575.00	0.00	36,572.41	92.41	0.00	3,002.59
427-231	EQUIPMENT & LAND RENTAL	13,500.00	0.00	6,750.00	50.00	0.00	6,750.00
427-251	UTILITIES	130,000.00	6,625.12	49,823.35	38.33	0.00	80,176.65
427-252	DUES & SUBSCRIPTIONS	400.00	0.00	75.63	18.91	0.00	324.37
427-253	OUTSIDE PROFESSIONAL	30,000.00	0.00	12,334.02	41.11	694.00	16,971.98
427-254	SPECIAL SERVICES	64,250.00	0.00	1,821.79	2.84	0.00	62,428.21
427-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
427-256	LAUNDRY	150.00	0.00	0.00	0.00	0.00	150.00
427-260	PEST & GERM CONTROL	700.00	0.00	136.62	19.52	0.00	563.38
427-262	JANITORIAL SERVICE	0.00	0.00	9.76	0.00	0.00	(9.76)
427-271	UTILITIES FOR WELLS	375,000.00	21,381.22	224,360.89	59.83	0.00	150,639.11
*** EXPENDITURE CATEGORY TOTAL ***		659,401.00	28,074.68	331,758.07	50.46	974.00	326,668.93
GENERAL SERVICES							
427-311	AGRICULTURE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
427-312	CHEMICAL SUPPLIES	19,000.00	0.00	3,870.89	30.50	1,924.00	13,205.11
427-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
427-314	OFFICE SUPPLIES	1,500.00	0.00	1,161.84	77.46	0.00	338.16
427-315	FOOD SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
427-316	WEARING APPAREL	5,500.00	73.16	1,512.19	29.14	90.38	3,897.43
427-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
427-318	TOOLS & EQUIPMENT	750.00	0.00	0.00	0.00	0.00	750.00
427-320	LAB SUPPLIES	12,000.00	0.00	3,213.73	43.39	1,992.79	6,793.48
427-321	JANITORIAL SUPPLIES	2,250.00	0.00	924.45	41.09	0.00	1,325.55

02 -WATER AND SEWER FUND
 27-WATER PRODUCTION & TRE
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
427-323	GAS & OIL	3,750.00	0.00	486.89	12.98	0.00	3,263.11
427-324	WELDING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
427-326	LUBE, OIL & GAS	750.00	0.00	0.00	0.00	0.00	750.00
427-332	OTHER SUPPLIES	750.00	0.00	138.61	18.48	0.00	611.39
*** EXPENDITURE CATEGORY TOTAL ***		49,900.00	73.16	11,308.60	30.69	4,007.17	34,584.23
MACHINERY & EQUIP MAINT							
427-411	MOTOR VEHICLE MAINTENANCE	3,000.00	0.00	757.53	49.79	736.08	1,506.39
427-412	MACHINERY MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
427-413	OFFICE EQUIPMENT MAINT	110.00	0.00	6.87	6.25	0.00	103.13
427-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	504.40	25.22	0.00	1,495.60
427-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
427-421	BUILDING MAINTENANCE	2,500.00	0.00	556.94	22.28	0.00	1,943.06
427-422	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
427-423	WATER FACILITIES	19,500.00	0.00	47.34	0.24	0.00	19,452.66
427-426	LIGHTING SYSTEMS	250.00	0.00	0.00	0.00	0.00	250.00
427-433	MAINTENANCE FOR WELLS	48,000.00	0.00	9,744.84	20.30	0.00	38,255.16
*** EXPENDITURE CATEGORY TOTAL ***		77,860.00	0.00	11,617.92	15.87	736.08	65,506.00
CAPITAL OUTLAY							
427-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
427-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-520	LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-521	BUILDING IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
427-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
427-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		50,000.00	0.00	0.00	0.00	0.00	50,000.00
*** DEPARTMENT TOTAL ***		1,084,247.00	32,564.02	472,463.19	44.10	5,717.25	606,066.56

02 -WATER AND SEWER FUND
28-WASTEWATER COLLECTION
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
428-111	SALARIES-REGULAR	230,721.00	7,840.18	134,035.33	58.09	0.00	96,685.67
428-112	SALARIES - OVERTIME	15,000.00	311.75	11,874.17	79.16	0.00	3,125.83
428-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
428-114	HOLIDAY PAY	10,000.00	0.00	6,583.88	65.84	0.00	3,416.12
428-121	RETIREMENT - TMRS	36,408.00	1,123.39	23,218.35	63.77	0.00	13,189.65
428-122	SOCIAL SECURITY	3,708.00	111.25	2,195.39	59.21	0.00	1,512.61
428-123	WORKMANS COMPENSATION	4,583.00	0.00	4,594.90	100.26	0.00	(11.90)
428-125	GROUP INSURANCE	57,552.00	2,412.42	35,417.30	61.54	0.00	22,134.70
428-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		357,972.00	11,798.99	217,919.32	60.88	0.00	140,052.68
CONTRACT & MISC SERVICES							
428-200	SANITARY LANDFILL	12,500.00	1,822.30	8,154.08	65.23	0.00	4,345.92
428-211	POSTAGE	2,000.00	0.00	215.89	10.79	0.00	1,784.11
428-212	COMMUNICATIONS	1,500.00	42.46	699.56	46.64	0.00	800.44
428-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
428-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
428-215	TRAVEL	2,000.00	0.00	597.02	50.85	420.00	982.98
428-220	INSURANCES	6,600.00	0.00	6,124.95	92.80	0.00	475.05
428-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
428-251	UTILITIES	84,000.00	4,482.07	36,587.62	43.56	0.00	47,412.38
428-252	DUES & SUBSCRIPTIONS	650.00	0.00	60.00	9.23	0.00	590.00
428-253	OUTSIDE PROFESSIONAL	19,000.00	0.00	2,423.75	19.20	1,225.00	15,351.25
428-254	SPECIAL SERVICES	45,000.00	0.00	35,328.80	78.51	0.00	9,671.20
428-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
428-260	PEST & GERM CONTROL	450.00	0.00	106.58	23.68	0.00	343.42
*** EXPENDITURE CATEGORY TOTAL ***		175,200.00	6,346.83	90,298.25	52.48	1,645.00	83,256.75
GENERAL SERVICES							
428-311	AGRICULTURE	500.00	0.00	0.00	0.00	0.00	500.00
428-312	CHEMICAL SUPPLIES	19,000.00	0.00	7,382.62	64.65	4,900.05	6,717.33
428-313	BOOKS & EDUCATIONAL	300.00	0.00	0.00	0.00	0.00	300.00
428-314	OFFICE SUPPLIES	2,000.00	0.00	968.99	48.45	0.00	1,031.01
428-315	FOOD SUPPLIES	1,000.00	0.00	100.00	10.00	0.00	900.00
428-316	WEARING APPAREL	9,500.00	233.49	2,500.00	28.69	225.95	6,774.05
428-317	PHOTO/DUPLICATING SUPPLIE	150.00	0.00	0.00	0.00	0.00	150.00
428-318	TOOLS & EQUIPMENT	1,750.00	0.00	151.87	8.68	0.00	1,598.13
428-320	LAB SUPPLIES	14,000.00	0.00	6,301.87	48.98	555.84	7,142.29
428-321	JANITORIAL SUPPLIES	2,500.00	0.00	973.58	38.94	0.00	1,526.42
428-323	GAS & OIL	5,500.00	98.36	2,275.77	41.38	0.00	3,224.23
428-324	WELDING SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
428-326	LUBE, OIL & GAS	4,800.00	0.00	1,388.00	28.92	0.00	3,412.00

02 -WATER AND SEWER FUND
 28-WASTEWATER COLLECTION
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
428-332	OTHER SUPPLIES	1,250.00	0.00	275.62	22.05	0.00	974.38
*** EXPENDITURE CATEGORY TOTAL ***		62,650.00	331.85	22,318.32	44.69	5,681.84	34,649.84
MACHINERY & EQUIP MAINT							
428-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	1,094.16	54.71	0.00	905.84
428-412	MACHINERY MAINTENANCE	3,000.00	0.00	15.31	0.51	0.00	2,984.69
428-413	OFFICE EQUIPMENT MAINT	250.00	0.00	6.87	2.75	0.00	243.13
428-414	EQUIPMENT MAINTENANCE	4,000.00	0.00	85.74	37.43	1,411.63	2,502.63
428-418	SOFTWARE & HARDWARE	1,000.00	0.00	2,421.81	242.18	0.00	(1,421.81)
428-421	BUILDING MAINTENANCE	1,000.00	0.00	10.29	1.03	0.00	989.71
428-422	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
428-423	WATER FACILITIES	100.00	0.00	0.00	0.00	0.00	100.00
428-424	SEWER FACILITIES	32,000.00	0.00	13,893.31	48.20	1,529.94	16,576.75
428-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
428-426	LIGHTING SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		43,350.00	0.00	17,527.49	47.22	2,941.57	22,880.94
CAPITAL OUTLAY							
428-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
428-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
428-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
428-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
428-520	CAPITAL LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
428-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
428-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
428-524	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
428-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		639,172.00	18,477.67	348,063.38	56.06	10,268.41	280,840.21

02 -WATER AND SEWER FUND
29-UTILITY DIRECTOR
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
429-111	SALARIES - REGULAR	162,884.00	3,758.86	102,154.78	62.72	0.00	60,729.22
429-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
429-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
429-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
429-121	RETIREMENT - TMRS	23,191.00	531.03	15,591.64	67.23	0.00	7,599.36
429-122	SOCIAL SECURITY	2,362.00	54.36	1,535.98	65.03	0.00	826.02
429-123	WORKMANS COMPENSATION	369.00	0.00	369.95	100.26	0.00	(0.95)
429-125	GROUP INSURANCE	20,400.00	767.19	11,790.20	57.80	0.00	8,609.80
429-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		209,206.00	5,111.44	131,442.55	62.83	0.00	77,763.45
CONTRACT & MISC SERVICES							
429-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
429-212	COMMUNICATIONS	1,400.00	0.00	400.08	28.58	0.00	999.92
429-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
429-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
429-215	TRAVEL	1,000.00	0.00	656.34	93.63	280.00	63.66
429-220	INSURANCES	861.00	0.00	841.75	97.76	0.00	19.25
429-252	DUES & SUBSCRIPTIONS	750.00	0.00	41.11	5.48	0.00	708.89
429-253	OUTSIDE PROFESSIONAL	500.00	0.00	122.50	24.50	0.00	377.50
429-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		5,211.00	0.00	2,061.78	44.94	280.00	2,869.22
GENERAL SERVICES							
429-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
429-314	OFFICE SUPPLIES	1,000.00	0.00	32.80	3.28	0.00	967.20
429-316	WEARING APPAREL	500.00	0.00	371.24	92.32	90.38	38.38
429-317	PHOTO/DUPLICATING SUPPLIE	750.00	0.00	0.00	0.00	0.00	750.00
429-318	TOOLS & EQUIPMENT	1,000.00	0.00	38.89	3.89	0.00	961.11
429-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
429-323	GAS & OIL	4,000.00	25.15	1,091.31	27.28	0.00	2,908.69
429-332	OTHER SUPPLIES	500.00	0.00	80.31	16.06	0.00	419.69
429-335	ENGINEERING & DRAFTING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
*** EXPENDITURE CATEGORY TOTAL ***		8,150.00	25.15	1,614.55	20.92	90.38	6,445.07

02 -WATER AND SEWER FUND
 29-UTILITY DIRECTOR
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MACHINERY & EQUIP MAINT							
429-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	1,141.36	57.07	0.00	858.64
429-412	MACHINERY MAINTENANCE	0.00	0.00	19.98	0.00	0.00	(19.98)
429-413	OFFICE EQUIPMENT MAINT	6,000.00	0.00	90.37	1.51	0.00	5,909.63
429-414	EQUIPMENT MAINTENANCE	150.00	0.00	24.43	16.29	0.00	125.57
429-418	SOFTWARE & HARDWARE	1,000.00	0.00	572.28	57.23	0.00	427.72
*** EXPENDITURE CATEGORY TOTAL ***		9,150.00	0.00	1,848.42	20.20	0.00	7,301.58
CAPITAL OUTLAY							
429-511	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
429-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-530	EQUIPMENT FUND PAYMENTS	9,084.00	756.70	6,053.60	66.64	0.00	3,030.40
429-535	CAPITAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		9,084.00	756.70	6,053.60	66.64	0.00	3,030.40
*** DEPARTMENT TOTAL ***		240,801.00	5,893.29	143,020.90	59.55	370.38	97,409.72

02 -WATER AND SEWER FUND
30-W/S RESERVE ACCOUNT SE
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MISCELLANEOUS EXPENSES							
430-010	EMPLOYEE INCENTIVES	5,450.00	0.00	418.25	44.87	2,027.00	3,004.75
430-015	CITY SPONSERED EVENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-019	YOUTH ADVISORY COUNCIL	6,000.00	0.00	2,985.51	49.76	0.00	3,014.49
430-020	COUNCIL PROJECTS	12,500.00	0.00	1,000.00	8.00	0.00	11,500.00
430-021	GROUP INSURANCE CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
430-030	WELL FIELD EXPANSION BOND PMTS	1,160,000.00	0.00	0.00	0.00	0.00	1,160,000.00
430-035	COMPUTER NETWORK SERVICES	169,000.00	749.50	59,065.77	36.38	2,419.19	107,515.04
430-040	BAD DEBT EXPENSE	37,500.00	0.00	0.00	0.00	0.00	37,500.00
430-045	CONTINGENCIES	110,000.00	0.00	61,511.77	55.92	0.00	48,488.23
430-046	CRMWA PUMPING & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
430-047	CRMWA - OPERATION & MAINT	420,000.00	28,160.00	244,282.67	58.16	0.00	175,717.33
430-048	CRMWA - 99 BUREC PREPAY 2010	0.00	0.00	0.00	0.00	0.00	0.00
430-049	CRMWA - SALINITY CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
430-050	CRMWA - R.C. 99 BONDS (05&10)	110,773.00	0.00	56,059.92	50.61	0.00	54,713.08
430-051	CRMWA - PUMP, ELEC, & CHEM	318,000.00	14,673.76	96,293.99	30.28	0.00	221,706.01
430-052	WATER PURCHASED FROM PHILLIPS	0.00	0.00	0.00	0.00	0.00	0.00
430-053	CRMWA - 2005 ROBERTS CO BOND	278,440.00	31,737.60	151,488.28	54.41	0.00	126,951.72
430-054	CRMWA - 2006 ROBERTS CO BOND	139,557.00	11,814.75	92,298.40	66.14	0.00	47,258.60
430-055	CRMWA - 2009 ROBERTS CO BOND	55,906.00	4,693.53	37,132.05	66.42	0.00	18,773.95
430-056	CRMWA - 2011 MESA PURCHASE	219,219.00	18,449.45	145,420.96	66.34	0.00	73,798.04
430-066	GENERAL FUND SERVICES RENDERED	1,000,000.00	0.00	500,000.00	50.00	0.00	500,000.00
430-068	W/S CAPITAL INFRASTRUCTURE	800,000.00	0.00	103,071.16	12.88	0.00	696,928.84
430-070	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-080	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
430-090	AMORTIZATION COST	0.00	0.00	0.00	0.00	0.00	0.00
430-095	INTEREST EXPENSE	1,804,199.00	27,966.54	954,468.39	52.90	0.00	849,730.61
***	EXPENDITURE CATEGORY TOTAL ***	6,651,544.00	138,245.13	2,505,497.12	37.73	4,446.19	4,141,600.69
MACHINERY & EQUIP MAINT							
430-421	CITY HALL BUILDING MAINTENANCE	121,000.00	0.00	97,125.01	86.23	7,217.25	16,657.74
***	EXPENDITURE CATEGORY TOTAL ***	121,000.00	0.00	97,125.01	86.23	7,217.25	16,657.74
CAPITAL OUTLAY							
430-518	SOFTWARE AND HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
430-521	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
430-530	EQUIPMENT FUND PAYMENTS	14,768.00	1,240.11	10,370.88	70.23	0.00	4,397.12
***	EXPENDITURE CATEGORY TOTAL ***	14,768.00	1,240.11	10,370.88	70.23	0.00	4,397.12
***	DEPARTMENT TOTAL ***	6,787,312.00	139,485.24	2,612,993.01	38.67	11,663.44	4,162,655.55

02 -WATER AND SEWER FUND
30-W/S RESERVE ACCOUNT SE
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
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02 -WATER AND SEWER FUND
31-W/S DATA PROCESSING
DEPARTMENT EXPENSES

FINANCIAL STATEMENT
MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
PERSONNEL SERVICES							
431-111	SALARIES - REGULAR	139,575.00	3,314.39	87,167.01	62.45	0.00	52,407.99
431-112	SALARIES - OVERTIME	3,500.00	0.00	115.53	3.30	0.00	3,384.47
431-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
431-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
431-121	RETIREMENT - TMRS	20,370.00	466.00	13,279.96	65.19	0.00	7,090.04
431-122	SOCIAL SECURITY	2,075.00	45.75	1,281.39	61.75	0.00	793.61
431-123	WORKERS' COMPENSATION	324.00	0.00	325.15	100.35	0.00	(1.15)
431-125	GROUP INSURANCE	26,694.00	1,118.55	16,583.95	62.13	0.00	10,110.05
431-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		192,538.00	4,944.69	118,752.99	61.68	0.00	73,785.01
CONTRACT & MISC SERVICES							
431-211	POSTAGE	900.00	126.71	536.43	59.60	0.00	363.57
431-212	COMMUNICATIONS	940.00	0.00	160.53	17.08	0.00	779.47
431-213	PRINTING	300.00	0.00	0.00	0.00	0.00	300.00
431-215	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
431-220	INSURANCES	420.00	0.00	382.08	90.97	0.00	37.92
431-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
431-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
431-253	OUTSIDE PROFESSIONAL	45,000.00	0.00	28,380.00	63.07	0.00	16,620.00
431-254	SPECIAL SERVICES	2,000.00	0.00	975.00	48.75	0.00	1,025.00
*** EXPENDITURE CATEGORY TOTAL ***		51,560.00	126.71	30,434.04	59.03	0.00	21,125.96
GENERAL SERVICES							
431-314	OFFICE SUPPLIES	3,600.00	0.00	752.29	20.90	0.00	2,847.71
431-316	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
431-317	PHOTO & DUPLICATING	150.00	0.00	0.00	0.00	0.00	150.00
431-318	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
431-332	OTHER SUPPLIES	750.00	0.00	599.54	79.94	0.00	150.46
*** EXPENDITURE CATEGORY TOTAL ***		4,900.00	0.00	1,351.83	27.59	0.00	3,548.17
MACHINERY & EQUIP MAINT							
431-413	OFFICE EQUIPMENT MAINTENANCE	2,500.00	0.00	535.92	21.44	0.00	1,964.08
431-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
431-418	SOFTWARE & HARDWARE	22,000.00	0.00	13,527.39	61.49	0.00	8,472.61
*** EXPENDITURE CATEGORY TOTAL ***		24,500.00	0.00	14,063.31	57.40	0.00	10,436.69

02 -WATER AND SEWER FUND
 31-W/S DATA PROCESSING
 DEPARTMENT EXPENSES

FINANCIAL STATEMENT
 MAY 31ST, 2020

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
CAPITAL OUTLAY							
431-513	OFFICE EQUIPMENT	0.00	0.00	1,330.53	0.00	0.00	(1,330.53)
431-535	CAPITAL LEASE PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	1,330.53	0.00	0.00	(1,330.53)
*** DEPARTMENT TOTAL ***		273,498.00	5,071.40	165,932.70	60.67	0.00	107,565.30
*** TOTAL EXPENSES ***		11,679,356.00	269,473.21	5,282,458.35	45.83	69,691.53	6,327,206.12
REVENUES OVER (UNDER) EXPENDITURES		0.00	405,560.54	2,455,408.79		(69,691.53)	(2,385,717.26)

*** END OF REPORT ***