	Revenue	Expenses	
100	$ 1,898,000.00	$ 2,489,479.00	
505	$ 565,000.00	$ 509,576.00	
506	$ 397,500.00	$ 550,495.00	
507	$ 1,030,000.00	$ 340,950.00	
	$ 3,890,500.00	$ 3,890,500.00	$ -

City of Presidio

		Administration Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
100	4270	Grant Reimbursable Expense	$300.00	$0.00	$ (300.00)	-100.00%	$ -
	5010	Salaries	$0.00	$675.00	$ 675.00	#DIV/0!	$ -
	5525	Medical Transportation- MASA	$0.00	$160.00	$ 160.00	#DIV/0!	$ -
	5545	Worker's Compensation	$0.00	$10,976.00	$ 10,976.00	#DIV/0!	$ -
	5550	Unemployement	$0.00	$148.99	$ 148.99	#DIV/0!	$ -
	5565	Education Travel/ Mileage/Training	$0.00	$644.26	$ 644.26	#DIV/0!	$ -
	5580	Drug Test	$4,000.00	$0.00	$ (4,000.00)	-100.00%	$ 5,000.00
	5585	Dues & Memberships	$3,000.00	$57,026.34	$ 54,026.34	1800.88%	
	5586	Appraisal District Dues	$0.00	$28,723.86	$ 28,723.86	#DIV/0!	$ -
	6001	Telephone	$8,500.00	$12,600.19	$ 4,100.19	48.24%	$ 14,000.00
	6005	Utilities (Water, Electricity, Phone, Internet	$5,000.00	$4,177.32	$ (822.68)	-16.45%	$ 5,000.00
	6011	Janitorial Services	$6,000.00	$8,223.60	$ 2,223.60	37.06%	$ 6,000.00
	6014	Professional Services	$65,000.00	$300.00	$ (64,700.00)	-99.54%	$ 1,000.00
	6015	Professional Consulting Services	$0.00	$0.00	$ -	#DIV/0!	$ -
	6016	Legal Services	$0.00	$41,957.50	$ 41,957.50	#DIV/0!	$ -
	6020	Contracted and or Rental Services	$2,000.00	$16,830.00	$ 14,830.00	741.50%	$ 15,000.00
	6025	Computer IT Services	$1,500.00	$0.00	$ (1,500.00)	-100.00%	$ -
	6030	Maintenance & Repair	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ 2,000.00
	6031	Vehicle Maintenance	$500.00	$140.45	$ (359.55)	-71.91%	$ 200.00
	6035	Election Costs	$0.00	$0.00	$ -	#DIV/0!	$ -
	6040	Rental of Equipment	$1,000.00	$1,884.97	$ 884.97	88.50%	$ 2,000.00
	6045	Posting & Advertising	$0.00	$1,036.00	$ 1,036.00	#DIV/0!	$ 2,000.00
	6047	Global Service Fee	$4,000.00	$11,532.71	$ 7,532.71	188.32%	$ 13,000.00
	6302	PAC Deposit Refund	$2,000.00	$600.00	$ (1,400.00)	-70.00%	$ 2,000.00
	6303	TML Expenses	$2,000.00	$0.00	$ (2,000.00)	-100.00%	$ 500.00
	7001	Food Cost	$3,000.00	$875.17	$ (2,124.83)	-70.83%	$ 1,000.00
	7005	Supplies	$2,000.00	$22,893.28	$ 20,893.28	1044.66%	$ 3,000.00
	7010	Freight	$200.00	$280.31	$ 80.31	40.16%	$ 300.00

	7015	Fuel and Oil	$1,000.00	$1,254.70	$	254.70	25.47%	$ 1,000.00
	7080	Public Notices	$9,000.00	$3,043.50	$	(5,956.50)	-66.18%	$ 5,000.00
	7105	Liability/ Property/ Fleet Insurance	$100,000.00	$97,418.17	$	(2,581.83)	-2.58%	$ 103,000.00
	7903	Publications and Subscriptions	$300.00	$0.00	$	(300.00)	-100.00%	$ 100.00
	7999	Other Misc Benefits	$0.00	$226.65	$	226.65	#DIV/0!	$ -
	8025	Equipment	$4,500.00	$5,246.27	$	746.27	16.58%	$ -
	8030	Other Capital Outlay	$1,000.00	$39,657.00	$	38,657.00	3865.70%	$ -
			$226,800.00	$368,532.24				$ 176,100.00

		Mayor/ City Council Expenses	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
105	5565	Education- Travel, Mileage & Training	$1,000.00	$0.00	$	(1,000.00)	-100.00%	$	-
	5585	Dues & Memberships	$750.00	$0.00	$	(750.00)	-100.00%	$	-
	7075	Community Special Events	$0.00	$3,643.47	$	3,643.47	#DIV/0!	$	3,000.00
			$1,750.00	$3,643.47				$	3,000.00

		City Administrator Expenses	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
110	5010	Salaries	$85,000.00	$75,192.29	$	(9,807.71)	-11.54%	$	85,000.00
	5020	Incentive Pay	$1,200.00	$0.00	$	(1,200.00)	-100.00%	$	-
	5050	Longevity	$0.00	$171.00	$	171.00	#DIV/0!	$	250.00
	5510	FICA	$5,500.00	$3,872.67	$	(1,627.33)	-29.59%	$	5,286.00
	5515	Medicare	$1,300.00	$905.63	$	(394.37)	-30.34%	$	1,237.00
	5520	Insurance	$100.00	$0.00	$	(100.00)	-100.00%	$	-
	5535	TMRS	$1,000.00	$828.96	$	(171.04)	-17.10%	$	938.00
	5550	Unemployment	$1,500.00	$162.01	$	(1,337.99)	-89.20%	$	1,445.00
	5565	Education Travel/ Mileage/Training	$1,000.00	$15.56	$	(984.44)	-98.44%	$	-
	5585	Dues & Memberships	$500.00	$0.00	$	(500.00)	-100.00%	$	100.00
			$97,100.00	$81,148.12				$	94,256.00

		Police Administration Expenses	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
115	5010	Salaries	$62,100.00	$57,320.40	$	(4,779.60)	-7.70%	$	64,000.00
	5020	Incentive Pay	$1,800.00	$0.00	$	(1,800.00)	-100.00%	$	1,800.00

	5050	Longevity	$1,100.00	$1,053.00	$	(47.00)	-4.27%	$ 1,131.00
	5510	FICA	$4,100.00	$3,476.60	$	(623.40)	-15.20%	$ 4,148.00
	5515	Medicare	$1,000.00	$813.04	$	(186.96)	-18.70%	$ 970.00
	5520	Insurance	$6,700.00	$5,855.63	$	(844.37)	-12.60%	$ 6,671.00
	5525	Medical Transportation- MASA	$200.00	$0.00	$	(200.00)	-100.00%	$ 180.00
	5535	TMRS	$750.00	$642.06	$	(107.94)	-14.39%	$ 736.00
	5545	Worker's Compensation	$800.00	$740.00	$	(60.00)	-7.50%	$ 810.00
	5550	Unemployment	$1,150.00	$162.00	$	(988.00)	-85.91%	$ 1,138.00
	5565	Education Travel/ Mileage/Training	$1,000.00	$0.00	$	(1,000.00)	-100.00%	$ -
	5585	Dues & Memberships	$500.00	$0.00	$	(500.00)	-100.00%	$ -
			$81,200.00	$70,062.73				$ 81,584.00

		City Secretary Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)		Variance	Proposed Budget FY 2021
120	5010	Salaries	$25,600.00	$23,829.50	$	(1,770.50)	-6.92%	$ 52,700.00
	5020	Incentive Pay	$1,200.00	$1,000.00	$	(200.00)	-16.67%	$ 2,400.00
	5050	Longevity	$250.00	$0.00	$	(250.00)	-100.00%	$ 520.00
	5510	FICA	$1,900.00	$1,538.42	$	(361.58)	-19.03%	$ 3,445.00
	5515	Medicare	$450.00	$359.81	$	(90.19)	-20.04%	$ 806.00
	5520	Insurance (BCBS)	$3,400.00	$0.00	$	(3,400.00)	-100.00%	$ 6,671.00
	5525	Medical Transportation- MASA	$100.00	$0.00	$	(100.00)	-100.00%	$ 180.00
	5535	TMRS	$350.00	$0.00	$	(350.00)	-100.00%	$ 612.00
	5545	Worker's Compensation	$400.00	$0.00	$	(400.00)	-100.00%	$ 810.00
	5550	Unemployment	$550.00	$81.01	$	(468.99)	-85.27%	$ 950.00
	5565	Education Travel/ Mileage/Training	$2,000.00	$1,698.38	$	(301.62)	-15.08%	$ 1,000.00
	5585	Dues & Memberships	$500.00	$0.00	$	(500.00)	-100.00%	$ 300.00
	6035	Election Costs	$3,000.00	$0.00	$	(3,000.00)	-100.00%	$ -
	7005	Supplies	$0.00	$1,446.23	$	1,446.23	#DIV/0!	$ 2,000.00
			$39,700.00	$29,953.35				$ 72,394.00

		City Attorney Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)		Variance	Proposed Budget FY 2021
125	6016	Legal Fees	$18,000.00	$0.00	$	(18,000.00)	-100.00%	$ 40,000.00

		Non Departamental Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
199	4005	Property Tax Revenue	$708,100.00	$321,595.73	$ (386,504.27)	-54.58%	$ 907,260.00
	4008	Sales Tax	$440,000.00	$321,744.00	$ (118,256.00)	-26.88%	$ 460,000.00
	4011	Franchise Tax - Electric AEP	$25,000.00	$20,722.49	$ (4,277.51)	-17.11%	$ 30,000.00
	4014	Franchise Tax- BBT	$5,000.00	$5,293.02	$ 293.02	5.86%	$ 7,000.00
	4017	Franchise Tax - Cable NEU	$4,000.00	$3,331.76	$ (668.24)	-16.71%	$ 5,000.00
	4270	Grant Reimburseables	$70,000.00	$0.00	$ (70,000.00)	-100.00%	$ 220,000.00
	4330	Charges for Animal Control Services	$0.00	$640.00	$ 640.00	#DIV/0!	$ -
	4610	Interest Earned from LOGIC	$6,000.00	$0.00	$ -	0.00%	$ 2,000.00
	4615	Interest Earned from Certif.	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ 1,000.00
	4620	Interest Earned from Checking Accts.	$200.00	$92.03	$ (107.97)	-53.99%	$ 200.00
	4715	Building Rental Short Term	$6,000.00	$1,650.00	$ (4,350.00)	-72.50%	$ 5,000.00
	4725	Land Lease - Long Term	$0.00	$7,750.00	$ 7,750.00	#DIV/0!	$ -
	4730	Building Lease Long Term - Post	$9,300.00	$560.96	$ (8,739.04)	-93.97%	$ 10,300.00
	4820	Other Rebates	$0.00	$13,783.56	$ 13,783.56	#DIV/0!	$ -
	4890	Miscellaneous Revenue	$0.00	$0.00	$ -	#DIV/0!	$ -
	4920	Other Reimbursements	$50,000.00	$1,925.00	$ (48,075.00)	-96.15%	$ 2,000.00
	4930	Donations	$100,000.00	$38,000.00	$ (62,000.00)	-62.00%	$ 5,000.00
			$1,424,600.00	$737,088.55			$ 747,500.00

	Non- Departmental Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
4010	Sales Tax Payment	$0.00	$37,866.57	$ 37,866.57	#DIV/0!	$ 40,000.00
6020	Contracted/ Rental Services	$0.00	$37,044.00	$ 37,044.00	#DIV/0!	$ 30,000.00
6025	Computer IT Services	$0.00	$1,000.00	$ 1,000.00	#DIV/0!	$ 12,000.00
6040	Rental of Equipment	$0.00	$1,028.67	$ 1,028.67	#DIV/0!	$ -
6305	Appraisal District Fee	$32,000.00	$0.00	$ (32,000.00)	-100.00%	$ 39,000.00
6310	Dispatch/ Communication Fee	$18,000.00	$19,500.00	$ 1,500.00	8.33%	$ 20,000.00
6315	Tax Collection Fee	$21,500.00	$21,442.94	$ (57.06)	-0.27%	$ 21,600.00
7055	City Employee Functions and Ceremonies	$5,000.00	$0.00	$ (5,000.00)	-100.00%	$ 2,000.00
8030	Other Capital Outlay	$171,000.00	$201,175.77	$ 30,175.77	17.65%	$ 10,000.00
		$247,500.00	$319,057.95			$ 174,600.00

		Municipal Court Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
200	4510	Fines and Forefeitures- Court	$0.00	$5,418.00	$ 5,418.00	#DIV/0!	$ 7,000.00
	4520	Municipal Court Other Fees	$25,000.00	$21,978.50	$ (3,021.50)	-12.09%	$ 25,000.00
			$25,000.00	$27,396.50			$ 32,000.00

	Municipal Judge Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
5010	Salaries	$32,800.00	$23,922.77	$ (8,877.23)	-27.06%	$ 19,200.00
5015	Overtime	$0.00	$10.21	$ 10.21	#DIV/0!	$ -
5020	Incentive Pay	$0.00	$600.00	$ 600.00	#DIV/0!	$ 1,200.00
5510	FICA	$1,350.00	$144.88	$ (1,205.12)	-89.27%	$ 1,300.00
5515	Medicare	$500.00	$339.01	$ (160.99)	-32.20%	$ 300.00
5520	Insurance	$3,400.00	$2,657.19	$ (742.81)	-21.85%	$ -
5525	Medical Transportation- MASA	$300.00	$320.00	$ 20.00	6.67%	$ 180.00
5535	TMRS	$200.00	$85.67	$ (114.33)	-57.17%	$ -
5545	Worker's Compensation	$1,200.00	$1,480.00	$ 280.00	23.33%	$ 820.00
5550	Unemployment	$600.00	$200.60	$ (399.40)	-66.57%	$ 350.00
5565	Education Travel/ Mileage/Training	$3,000.00	$1,732.61	$ (1,267.39)	-42.25%	$ 2,000.00
5585	Dues & Memberships	$17,000.00	$16,104.74	$ (895.26)	-5.27%	$ 10,000.00
6001	Telephone	$2,000.00	$0.00	$ (2,000.00)	-100.00%	$ 2,000.00
6005	Utilities	$4,000.00	$0.00	$ (4,000.00)	-100.00%	$ 4,000.00
6011	Janitorial Services	$2,000.00	$1,307.82	$ (692.18)	-34.61%	$ 2,000.00
6014	Professional Services	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ 500.00
6020	Contracted or Rental Services	$5,000.00	$8,937.50	$ 3,937.50	78.75%	$ 4,000.00
6025	Computer IT Services	$0.00	$2,339.98	$ 2,339.98	#DIV/0!	$ -
7001	Food Costs	$1,000.00	$176.65	$ (823.35)	-82.34%	$ 300.00
7005	Supplies	$3,000.00	$0.00	$ (3,000.00)	-100.00%	$ 2,000.00
7025	Uniforms	$1,000.00	$429.64	$ (570.36)	-57.04%	$ 800.00
7903	Publications & Subscriptions	$500.00	$0.00	$ (500.00)	-100.00%	$ 200.00
8025	Equipment	$6,000.00	$0.00	$ (6,000.00)	-100.00%	$ 1,000.00
		$85,850.00	$60,789.27			$ 52,150.00

		Finance Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
300	5010	Salaries	$107,200.00	$104,861.90	$ (2,338.10)	-2.18%	$ 110,500.00
	5015	Overtime	$2,400.00	$1,645.88	$ (754.12)	-31.42%	$ 200.00
	5020	Incentive Pay	$4,800.00	$5,000.00	$ 200.00	4.17%	$ 7,200.00
	5050	Longevity	$700.00	$732.00	$ 32.00	4.57%	$ 890.00
	5510	FICA	$7,200.00	$6,959.49	$ (240.51)	-3.34%	$ 7,500.00
	5515	Medicare	$1,700.00	$1,627.72	$ (72.28)	-4.25%	$ 1,800.00
	5520	Insurance	$20,200.00	$17,066.95	$ (3,133.05)	-15.51%	$ 20,100.00
	5525	Medical Transportation- MASA	$600.00	$480.00	$ (120.00)	-20.00%	$ 540.00
	5535	TMRS	$1,300.00	$1,129.23	$ (170.77)	-13.14%	$ 1,350.00
	5545	Worker's Compensation	$3,000.00	$2,220.00	$ (780.00)	-26.00%	$ 2,450.00
	5550	Unemployment	$2,000.00	$733.63	$ (1,266.37)	-63.32%	$ 2,060.00
	5565	Education Travel/ Mileage/Training	$2,000.00	$2,229.23	$ 229.23	11.46%	$ 1,000.00
	5570	Tuition Reimbursement	$4,000.00	$0.00	$ (4,000.00)	-100.00%	$ 3,000.00
	5580	Drug Test	$300.00	$0.00	$ (300.00)	-100.00%	$ -
	5585	Dues & Memberships	$500.00	$6,716.25	$ 6,216.25	1243.25%	$ -
	7001	Food Cost	$500.00	$0.00	$ (500.00)	-100.00%	$ -
	7005	Supplies	$500.00	$340.40	$ (159.60)	-31.92%	$ 500.00
	7025	Uniforms	$500.00	$371.30	$ (128.70)	-25.74%	$ 1,000.00
	7095	Surety & Fidelity Bonds	$500.00	$0.00	$ (500.00)	-100.00%	$ 500.00
			$159,900.00	$152,113.98			$ 160,590.00

		Human Resource Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
305	5010	Salaries	$25,600.00	$23,829.26	$ (1,770.74)	-6.92%	$ -
	5020	Incentive Pay	$1,200.00	$1,000.00	$ (200.00)	-16.67%	$ -
	5050	Longevity	$250.00	$432.00	$ 182.00	72.80%	$ -
	5510	FICA	$1,900.00	$1,567.22	$ (332.78)	-17.51%	$ -
	5515	Medicare	$450.00	$366.57	$ (83.43)	-18.54%	$ -
	5520	Insurance	$3,400.00	$5,851.22	$ 2,451.22	72.09%	$ -
	5525	Medical Transportation- MASA	$100.00	$160.00	$ 60.00	60.00%	$ -
	5535	TMRS	$350.00	$278.09	$ (71.91)	-20.55%	$ -
	5545	Worker's Compensation	$400.00	$740.00	$ 340.00	85.00%	$ -

	5550	Unemployment	$550.00	$80.99	$	(469.01)	-85.27%	$ -
	5565	Education Travel/ Mileage/Training	$1,000.00	$976.41	$	(23.59)	-2.36%	$ -
	7005	Supplies	$1,000.00	$18.25	$	(981.75)	-98.18%	$ -
	7025	Uniforms	$0.00	$29.95	$	29.95	#DIV/0!	$ -
			$36,200.00	$35,329.96				$ -

		Police Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
400	4270	Grant Reimburseables	$0.00	$158,319.33	$ 158,319.33	#DIV/0!	$ 60,000.00
	4890	Miscellaneious Revenue	$0.00	$152.00	$ 152.00	#DIV/0!	$ 200,000.00
			$0.00	$158,471.33			$ 260,000.00

	Police Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
5010	Salaries	$87,700.00	$139,249.92	$ 51,549.92	58.78%	$ 145,000.00
5015	Overtime	$15,900.00	$69,825.08	$ 53,925.08	339.15%	$ 43,000.00
5020	Incentive Pay	$4,200.00	$1,700.00	$ (2,500.00)	-59.52%	$ 6,000.00
5025	Holiday Pay	$11,100.00	$0.00	$ (11,100.00)	-100.00%	$ 10,500.00
5050	Longevity	$450.00	$645.00	$ 195.00	43.33%	$ 700.00
5510	FICA	$11,400.00	$13,126.81	$ 1,726.81	15.15%	$ 13,000.00
5515	Medicare	$2,900.00	$3,070.02	$ 170.02	5.86%	$ 3,000.00
5520	Insurance	$23,500.00	$19,173.46	$ (4,326.54)	-18.41%	$ 26,700.00
5525	Medical Transportation- MASA	$900.00	$800.00	$ (100.00)	-11.11%	$ 900.00
5535	TMRS	$2,050.00	$2,328.97	$ 278.97	13.61%	$ 2,300.00
5545	Worker's Compensation	$2,000.00	$2,960.00	$ 960.00	48.00%	$ 3,250.00
5550	Unemployment	$3,400.00	$848.63	$ (2,551.37)	-75.04%	$ 3,500.00
5565	Education Travel/ Mileage/Training	$4,000.00	$1,558.65	$ (2,441.35)	-61.03%	$ 3,000.00
5585	Dues & Memberships	$1,000.00	$6,984.20	$ 5,984.20	598.42%	$ 6,000.00
6001	Telephone	$6,000.00	$8,694.00	$ 2,694.00	44.90%	$ 6,000.00
6005	Utilities	$4,000.00	$14,366.54	$ 10,366.54	259.16%	$ 9,000.00
6011	Janitorial Services	$2,000.00	$1,931.26	$ (68.74)	-3.44%	$ 2,000.00
6014	Professional Services	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ 500.00
6020	Contracted or Rental Services	$10,000.00	$9,037.50	$ (962.50)	-9.63%	$ 10,000.00

6025	Computer IT Services	$1,000.00	$1,911.00	$	911.00	91.10%	$	-
6031	Vehicle Maintenance	$5,200.00	$5,754.64	$	554.64	10.67%	$	3,000.00
7001	Food Costs	$2,000.00	$856.79	$	(1,143.21)	-57.16%	$	1,000.00
7005	Supplies	$10,000.00	$7,324.58	$	(2,675.42)	-26.75%	$	8,000.00
7015	Fuel and Oil	$10,000.00	$10,849.41	$	849.41	8.49%	$	15,000.00
7025	Uniforms	$3,000.00	$130.27	$	(2,869.73)	-95.66%	$	2,000.00
7903	Publications & Subscriptions	$0.00	$389.25	$	389.25	#DIV/0!	$	500.00
8025	Equipment	$6,000.00	$5,082.35	$	(917.65)	-15.29%	$	6,000.00
		$230,700.00	$328,598.33				$	329,850.00

410		Fire Revenues	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
	4270	Grant Reimburseables	$22,500.00	$16,875.00	$	(5,625.00)	-25.00%	$	22,500.00

	Fire Expenses	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
5010	Salaries	$15,000.00	$8,925.00	$	(6,075.00)	-40.50%	$	10,000.00
5565	Education Travel/ Mileage/Training	$2,000.00	$1,750.00	$	(250.00)	-12.50%	$	2,000.00
6001	Telephone	$300.00	$0.00	$	(300.00)	-100.00%	$	-
6005	Utilities	$2,500.00	$2,167.51	$	(332.49)	-13.30%	$	2,500.00
6014	Professional Services	$0.00	$0.00	$	-	#DIV/0!	$	-
6020	Contracted or Rental Services	$500.00	$205.00	$	(295.00)	-59.00%	$	400.00
6030	Maintenance & Repair	$0.00	$350.00	$	350.00	#DIV/0!	$	600.00
6031	Vehicle Maintenance	$8,000.00	$2,055.78	$	(5,944.22)	-74.30%	$	4,000.00
7001	Food Costs	$500.00	$216.40	$	(283.60)	-56.72%	$	500.00
7005	Supplies	$3,000.00	$2,491.74	$	(508.26)	-16.94%	$	3,000.00
7015	Fuel and Oil	$8,000.00	$1,335.84	$	(6,664.16)	-83.30%	$	3,000.00
7025	Uniforms	$0.00	$0.00	$	-	#DIV/0!	$	-
		$39,800.00	$19,497.27				$	26,000.00

		Animal Control Revenues	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
411	4330	Charges for Animal Control	$1,000.00	$390.00	$	(610.00)	-61.00%	$	2,000.00

	Animal Control Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
5010	Salaries	$27,400.00	$0.00	$ (27,400.00)	-100.00%	$ 28,300.00
5015	Overtime	$4,200.00	$0.00	$ (4,200.00)	-100.00%	$ 3,100.00
5050	Longevity	$250.00	$0.00	$ (250.00)	-100.00%	$ 290.00
5510	FICA	$2,100.00	$0.00	$ (2,100.00)	-100.00%	$ 2,000.00
5515	Medicare	$500.00	$0.00	$ (500.00)	-100.00%	$ 470.00
5520	Insurance	$6,700.00	$6,066.91	$ (633.09)	-9.45%	$ 6,671.00
5525	Medical Transportation- MASA	$200.00	$160.00	$ (40.00)	-20.00%	$ 180.00
5535	TMRS	$400.00	$0.00	$ (400.00)	-100.00%	$ 400.00
5545	Worker's Compensation	$800.00	$740.00	$ (60.00)	-7.50%	$ 810.00
5565	Education Travel/ Mileage/Training	$1,500.00	$0.00	$ (1,500.00)	-100.00%	$ 1,500.00
5585	Dues & Memberships	$500.00	$0.00	$ (500.00)	-100.00%	$ 500.00
6001	Telephone	$800.00	$856.54	$ 56.54	7.07%	$ 1,000.00
6005	Utilities	$1,200.00	$1,414.92	$ 214.92	17.91%	$ 1,800.00
6014	Professional Services	$500.00	$0.00	$ (500.00)	-100.00%	$ 200.00
6020	Contracted or Rental Services	$300.00	$225.00	$ (75.00)	-25.00%	$ 500.00
6031	Vehicle Maintenance	$1,000.00	$1,857.59	$ 857.59	85.76%	$ 2,500.00
7005	Supplies	$3,000.00	$3,021.27	$ 21.27	0.71%	$ 3,000.00
7015	Fuel and Oil	$2,500.00	$1,458.59	$ (1,041.41)	-41.66%	$ 2,000.00
7025	Uniforms	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ 300.00
8025	Equipment	$2,000.00	$0.00	$ (2,000.00)	-100.00%	$ 1,000.00
		$56,850.00	$15,800.82			$ 56,521.00

		EMS Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
420	4270	Grant Reimburseables	$120,000.00	$78,000.00	$ (42,000.00)	-35.00%	$ 120,000.00
	4320	Charges for EMS	$100,000.00	$94,938.99	$ (5,061.01)	-5.06%	$ 100,000.00
	4890	Miscellaneous Revenue	$0.00	$22,476.88	$ 22,476.88	#DIV/0!	$ 30,000.00
	7321	EMS Collections	$240,640.00	$0.00	$ (240,640.00)	-100.00%	$ 250,000.00
			$460,640.00	$195,415.87			$ 500,000.00

	EMS Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
5010	Salaries	$342,200.00	$235,607.04	$ (106,592.96)	-31.15%	$ 367,000.00
5015	Overtime	$42,800.00	$115,297.74	$ 72,497.74	169.39%	$ 100,000.00
5020	Incentive Pay	$8,500.00	$7,000.00	$ (1,500.00)	-17.65%	$ 8,400.00
5025	Holiday Pay	$15,700.00	$0.00	$ (15,700.00)	-100.00%	$ 35,000.00
5050	Longevity	$850.00	$816.00	$ (34.00)	-4.00%	$ 1,100.00
5510	FICA	$25,500.00	$22,240.63	$ (3,259.37)	-12.78%	$ 30,000.00
5515	Medicare	$6,000.00	$5,201.34	$ (798.66)	-13.31%	$ 7,000.00
5520	Insurance	$47,000.00	$28,871.20	$ (18,128.80)	-38.57%	$ 40,100.00
5525	Medical Transportation- MASA	$1,800.00	$1,600.00	$ (200.00)	-11.11%	$ 2,000.00
5535	TMRS	$3,800.00	$3,273.42	$ (526.58)	-13.86%	$ 4,100.00
5545	Worker's Compensation	$7,000.00	$7,400.00	$ 400.00	5.71%	$ 8,950.00
5550	Unemployment	$7,000.00	$1,642.22	$ (5,357.78)	-76.54%	$ 8,000.00
5565	Education Travel/ Mileage/Training	$15,000.00	$9,909.02	$ (5,090.98)	-33.94%	$ 10,000.00
5570	Tuition Reimbursement	$3,000.00	$0.00	$ (3,000.00)	-100.00%	$ -
5580	Drug Testing	$500.00	$0.00	$ (500.00)	-100.00%	$ -
5585	Dues & Memberships	$1,000.00	$2,008.43	$ 1,008.43	100.84%	$ 2,000.00
5595	Other Misc. Benefits	$5,000.00	$0.00	$ (5,000.00)	-100.00%	$ 3,000.00
6001	Telephone	$1,200.00	$1,055.01	$ (144.99)	-12.08%	$ 1,500.00
6005	Utilities	$2,200.00	$2,484.61	$ 284.61	12.94%	$ 3,000.00
6011	Janitorial Services	$0.00	$1,931.30	$ 1,931.30	#DIV/0!	$ 2,000.00
6014	Professional Services	$3,000.00	$832.00	$ (2,168.00)	-72.27%	$ 1,000.00
6020	Contracted or Rental Services	$5,000.00	$3,074.00	$ (1,926.00)	-38.52%	$ 4,000.00
6025	Computer IT Services	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ -
6030	Maintenance & Repair	$0.00	$350.00	$ 350.00	#DIV/0!	$ 500.00
6031	Vehicle Maintenance	$15,000.00	$5,982.69	$ (9,017.31)	-60.12%	$ 6,000.00
6040	Rental of Equipment	$5,000.00	$20,216.50	$ 15,216.50	304.33%	$ 5,000.00
6045	Posting/ Advertising	$100.00	$165.00	$ 65.00	65.00%	$ 200.00
7001	Food Costs	$500.00	$65.49	$ (434.51)	-86.90%	$ 300.00
7005	Supplies	$5,000.00	$5,967.58	$ 967.58	19.35%	$ 7,000.00
7006	Medical Supplies	$14,000.00	$17,941.96	$ 3,941.96	28.16%	$ 20,000.00
7010	Freight	$500.00	$0.00	$ (500.00)	-100.00%	$ 200.00
7015	Fuel and Oil	$13,000.00	$13,290.62	$ 290.62	2.24%	$ 18,000.00

	7025	Uniforms	$2,500.00	$1,004.68	$	(1,495.32)	-59.81%	$ 1,200.00
	8025	Equipment	$8,000.00	$3,728.49	$	(4,271.51)	-53.39%	$ 4,000.00
			$608,650.00	$518,956.97				$ 700,550.00

		Senior Center Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)		Variance	Proposed Budget FY 2021
500	4221	Senior Center AAA	$76,000.00	$88,770.30	$	12,770.30	16.80%	$ 110,000.00
	4222	Senior Center DADS	$80,000.00	$71,365.89	$	(8,634.11)	-10.79%	$ 90,000.00
			$156,000.00	$160,136.19				$ 200,000.00

	Senior Center Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)		Variance	Proposed Budget FY 2021
5010	Salaries	$105,600.00	$101,220.67	$	(4,379.33)	-4.15%	$ 116,000.00
5050	Longevity	$3,000.00	$2,928.00	$	(72.00)	-2.40%	$ 2,410.00
5510	FICA	$6,800.00	$6,457.18	$	(342.82)	-5.04%	$ 7,350.00
5515	Medicare	$1,600.00	$1,510.23	$	(89.77)	-5.61%	$ 1,750.00
5520	Insurance (BCBS)	$27,000.00	$21,426.08	$	(5,573.92)	-20.64%	$ 20,100.00
5525	Medical Transportation- MASA	$800.00	$640.00	$	(160.00)	-20.00%	$ 720.00
5535	TMRS	$1,300.00	$995.14	$	(304.86)	-23.45%	$ 950.00
5545	Worker's Compensation	$3,100.00	$2,960.00	$	(140.00)	-4.52%	$ 3,240.00
5550	Unemployment	$2,000.00	$834.61	$	(1,165.39)	-58.27%	$ 2,010.00
5565	Education Travel/ Mileage/Training	$1,000.00	$408.02	$	(591.98)	-59.20%	$ 600.00
5585	Dues & Memberships	$500.00	$224.00	$	(276.00)	-55.20%	$ 400.00
6001	Telephone	$2,300.00	$1,528.63	$	(771.37)	-33.54%	$ 2,000.00
6005	Utilities	$4,800.00	$5,300.78	$	500.78	10.43%	$ 6,000.00
6014	Professional Services	$0.00	$360.00	$	360.00	#DIV/0!	$ 500.00
6020	Contracted or Rental Services	$2,500.00	$250.00	$	(2,250.00)	-90.00%	$ 500.00
6030	Maintenance & Repair	$2,500.00	$145.00	$	(2,355.00)	-94.20%	$ 1,000.00
6031	Vehicle Maintenance	$1,000.00	$344.00	$	(656.00)	-65.60%	$ 500.00
7001	Food Costs	$84,000.00	$78,485.20	$	(5,514.80)	-6.57%	$ 100,000.00
7005	Supplies	$15,000.00	$16,606.39	$	1,606.39	10.71%	$ 25,000.00
7015	Fuel and Oil	$3,000.00	$2,275.27	$	(724.73)	-24.16%	$ 3,500.00
7016	Propane	$2,000.00	$0.00	$	(2,000.00)	-100.00%	$ 2,000.00
7901	Mileage Reimbursement	$1,000.00	$0.00	$	(1,000.00)	-100.00%	$ 500.00

	8025	Equipment	$3,000.00	$5,282.63	$	2,282.63	76.09%	$ 4,000.00
	8030	Other Capital Outlay	$8,000.00	$5,021.13	$	(2,978.87)	-37.24%	$ 2,100.00
			$281,800.00	$255,202.96				$ 303,130.00

		Library Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
505	4270	Grant Reimburseables	$0.00	$13,916.00	$ 13,916.00	#VALUE!	$ -
	4930	Donations	$5,000.00	$2,680.00	$ (2,320.00)	-46.40%	$ 5,000.00
			$5,000.00	$16,596.00			$ 5,000.00

	Library Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
5010	Salaries	$69,600.00	$48,791.56	$ (20,808.44)	-29.90%	$ 31,500.00
5020	Incentive Pay	$4,800.00	$3,400.00	$ (1,400.00)	-29.17%	$ 1,200.00
5024	Emergency Closure Pay	$0.00	$939.26	$ 939.26	#DIV/0!	$ -
5050	Longevity	$2,100.00	$2,757.00	$ 657.00	31.29%	$ 1,515.00
5510	FICA	$4,800.00	$3,464.93	$ (1,335.07)	-27.81%	$ 2,120.00
5515	Medicare	$1,200.00	$810.30	$ (389.70)	-32.48%	$ 500.00
5520	Insurance	$13,500.00	$6,542.41	$ (6,957.59)	-51.54%	$ 6,671.00
5525	Medical Transportation- MASA	$600.00	$480.00	$ (120.00)	-20.00%	$ 180.00
5535	TMRS	$700.00	$505.82	$ (194.18)	-27.74%	$ 400.00
5545	Worker's Compensation	$2,300.00	$2,220.00	$ (80.00)	-3.48%	$ 810.00
5550	Unemployment	$1,400.00	$445.75	$ (954.25)	-68.16%	$ 600.00
5565	Education Travel/ Mileage/Training	$1,000.00	$129.15	$ (870.85)	-87.09%	$ 500.00
5585	Dues & Memberships	$5,000.00	$2,574.58	$ (2,425.42)	-48.51%	$ 3,000.00
6001	Telephone	$2,200.00	$1,329.43	$ (870.57)	-39.57%	$ 1,800.00
6005	Utilities	$3,200.00	$3,117.73	$ (82.27)	-2.57%	$ 3,500.00
6020	Contracted or Rental Services	$1,000.00	$300.00	$ (700.00)	-70.00%	$ 500.00
6025	Computer IT Services	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ -
7001	Food Costs	$1,500.00	$51.92	$ (1,448.08)	-96.54%	$ 300.00
7005	Supplies	$3,000.00	$2,236.54	$ (763.46)	-25.45%	$ 3,000.00
7025	Uniforms	$0.00	$109.95	$ 109.95	#DIV/0!	$ 200.00
7902	Books, Audios, Visuals	$3,500.00	$1,486.50	$ (2,013.50)	-57.53%	$ 1,000.00
7903	Publications & Subscriptions	$1,000.00	$0.00	$ (1,000.00)	-100.00%	$ 300.00

	7904	DVD	$0.00	$135.62	$ 135.62	#DIV/0!	$	500.00
	8025	Equipment	$2,000.00	$16,441.58	$ 14,441.58	722.08%	$	1,000.00
	8530	USDA Loan Payment	$0.00	$14,627.50	$ 14,627.50	#DIV/0!	$	-
			$125,400.00	$112,897.53			$	61,096.00

		Youth Center Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
510	5010	Salaries	$15,000.00	$31,090.76	$ 16,090.76	107.27%	$ 25,000.00
	5020	Incentive	$0.00	$600.00	$ 600.00	#DIV/0!	$ 2,400.00
	5024	Emergency Closure Pay	$0.00	$1,560.09	$ 1,560.09	#DIV/0!	$ -
	5050	Longevity	$0.00	$2,028.00	$ 2,028.00	#DIV/0!	$ 50.00
	5510	FICA	$0.00	$2,181.05	$ 2,181.05	#DIV/0!	$ 1,750.00
	5515	Medicare	$220.00	$510.13	$ 290.13	131.88%	$ 450.00
	5520	Insurance	$0.00	$3,726.31	$ 3,726.31	#DIV/0!	$ 6,671.00
	5525	Medical Transportation- MASA	$400.00	$480.00	$ 80.00	20.00%	$ 180.00
	5535	TMRS	$0.00	$125.62	$ 125.62	#DIV/0!	$ 350.00
	5545	Worker's Compensation	$1,600.00	$1,480.00	$ (120.00)	-7.50%	$ 810.00
	5550	Unemployment	$260.00	$387.67	$ 127.67	49.10%	$ 500.00
	6001	Telephone	$1,200.00	$470.21	$ (729.79)	-60.82%	$ 800.00
	6005	Utilities	$6,000.00	$5,300.76	$ (699.24)	-11.65%	$ 6,000.00
	6014	Professional Services	$0.00	$1,260.00	$ 1,260.00	#DIV/0!	$ 1,500.00
	6020	Contract Services	$1,000.00	$125.00	$ (875.00)	-87.50%	$ 500.00
	6030	Maintenance & Repair	$2,000.00	$810.00	$ (1,190.00)	-59.50%	$ 500.00
	7005	Supplies	$1,000.00	$8,467.59	$ 7,467.59	746.76%	$ 2,000.00
			$28,680.00	$60,603.19			$ 49,461.00

		Tourism Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
515	4020	Hotel Motel Tax- Three Palms	$45,000.00	$26,301.31	$ (18,698.69)	-41.55%	$ 55,000.00
	4023	Hotel Motel Tax- Riata	$20,000.00	$23,728.49	$ 3,728.49	18.64%	$ 30,000.00
			$65,000.00	$50,029.80			$ 85,000.00

		Tourism Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021

515	5010	Salaries	$65,000.00	$57,406.16	$	(7,593.84)	-11.68%	$	67,000.00
	5020	Incentive Pay	$4,800.00	$4,000.00	$	(800.00)	-16.67%	$	4,800.00
	5050	Longevity	$600.00	$555.00	$	(45.00)	-7.50%	$	635.00
	5510	FICA	$4,400.00	$3,841.66	$	(558.34)	-12.69%	$	4,200.00
	5515	Medicare	$1,100.00	$898.42	$	(201.58)	-18.33%	$	1,000.00
	5520	Insurance (BCBS)	$6,700.00	$6,067.02	$	(632.98)	-9.45%	$	6,671.00
	5525	Medical Transportation- MASA	$200.00	$160.00	$	(40.00)	-20.00%	$	180.00
	5535	TMRS	$800.00	$681.68	$	(118.32)	-14.79%	$	750.00
	5545	Worker's Compensation	$800.00	$740.00	$	(60.00)	-7.50%	$	810.00
	5550	Unemployment	$1,250.00	$162.01	$	(1,087.99)	-87.04%	$	1,150.00
	5565	Education Travel/ Mileage/Training	$1,000.00	$0.00	$	(1,000.00)	-100.00%	$	600.00
	5585	Dues & Memberships	$500.00	$7.50	$	(492.50)	-98.50%	$	100.00
	6001	Telephone	$1,000.00	$206.31	$	(793.69)	-79.37%	$	500.00
	6005	Utilities	$1,000.00	$137.06	$	(862.94)	-86.29%	$	200.00
	6031	Vehicle Maintenance	$1,000.00	$70.00	$	(930.00)	-93.00%	$	500.00
	6301	Tourism Promotion	$3,000.00	$6,500.00	$	3,500.00	116.67%	$	7,000.00
	7005	Supplies	$1,000.00	$472.17	$	(527.83)	-52.78%	$	500.00
	7015	Fuel and Oil	$1,000.00	$707.88	$	(292.12)	-29.21%	$	1,000.00
	8025	Equipment	$1,500.00	$0.00	$	(1,500.00)	-100.00%	$	-
			$96,650.00	$82,612.87				$	97,596.00

		PMDD Revenues	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
600	4905	Salary Reimbursement	$0.00	$47,500.00	$	47,500.00	#DIV/0!	$	40,000.00
			$0.00	$47,500.00				$	40,000.00

		Code Enforcement Revenues	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
710	4110	Building Permits	$10,000.00	$6,297.73	$	(3,702.27)	-37.02%	$	10,500.00
	4115	Vendor Permits	$2,500.00	$1,880.00	$	(620.00)	-24.80%	$	3,000.00
			$12,500.00	$8,177.73				$	13,500.00

		Code Enforcement Expenses	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021

710	5010	Salaries	$0.00	$24,558.20	$	24,558.20	#DIV/0!	$	-
	5015	Overtime	$0.00	$1,017.06	$	1,017.06	#DIV/0!	$	-
	5020	Incentive Pay	$0.00	$1,500.00	$	1,500.00	#DIV/0!	$	-
	5510	FICA	$0.00	$1,659.89	$	1,659.89	#DIV/0!	$	-
	5515	Medicare	$0.00	$388.18	$	388.18	#DIV/0!	$	-
	5520	Insurance	$0.00	-$4.41	$	(4.41)	#DIV/0!	$	-
	5525	Medical Transportation- MASA	$0.00	$0.00	$	-	#DIV/0!	$	-
	5535	TMRS	$0.00	$294.45	$	294.45	#DIV/0!	$	-
	5545	Worker's Compensation	$0.00	$0.00	$	-	#DIV/0!	$	-
	5550	Unemployment	$0.00	$161.99	$	161.99	#DIV/0!	$	-
	5565	Education/ Travel	$0.00	$0.00	$	-	#DIV/0!	$	-
	6031	Vehicle Maintenance	$0.00	$0.00	$	-	#DIV/0!	$	-
	7005	Supplies	$0.00	$605.37	$	605.37	#DIV/0!	$	-
			$0.00	$30,180.73				$	-

		Swimming Pool Revenues	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
750	4710	Pool Rental (Short Term)	$2,000.00	$0.00	$	(2,000.00)	-100.00%	$	2,000.00
	4715	Pool Sales	$1,500.00	$0.00	$	(1,500.00)	-100.00%	$	1,500.00
	4805	Swimming Lessons	$500.00	$0.00	$	(500.00)	-100.00%	$	500.00
			$4,000.00	$0.00				$	4,000.00

		Swimming Pool Expenses	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2020
750	5010	Salaries	$27,840.00	$10,696.50	$	(17,143.50)	-61.58%	$	28,000.00
	5015	Overtime	$0.00	$0.00	$	-	#DIV/0!	$	-
	5510	FICA	$1,750.00	$669.38	$	(1,080.62)	-61.75%	$	1,750.00
	5515	Medicare	$410.00	$156.55	$	(253.45)	-61.82%	$	450.00
	5520	Insurance	$0.00	$1,648.37	$	1,648.37	#DIV/0!	$	-
	5535	TMRS	$250.00	$109.52	$	(140.48)	-56.19%	$	-
	5545	Worker's Compensation	$1,600.00	$740.00	$	(860.00)	-53.75%	$	2,600.00
	5550	Unemployment	$480.00	$100.73	$	(379.27)	-79.01%	$	1,000.00
	5565	Education, Training and Travel	$1,000.00	$0.00	$	(1,000.00)	-100.00%	$	1,000.00
	6001	Telephone	$500.00	$146.31	$	(353.69)	-70.74%	$	500.00

	6005	Utilities	$2,000.00	$2,707.68	$	707.68	35.38%	$ 3,500.00
	6020	Contract Services	$500.00	$150.00	$	(350.00)	-70.00%	$ 400.00
	6302	Pool Deposit Refund	$1,000.00	$0.00	$	(1,000.00)	-100.00%	$ 1,000.00
	7001	Food Cost	$1,500.00	$9.98	$	(1,490.02)	-99.33%	$ 1,300.00
	7005	Supplies	$8,000.00	$760.15	$	(7,239.85)	-90.50%	$ 5,000.00
			$46,830.00	$17,895.17				$ 46,500.00

		Baseball Field Expenses	FY 2020 Budget	FY 2020 Actual		Over (-Under)	Variance		Proposed Budget FY 2021
755	6005	Utilities	$0.00	$6,451.63	$	6,451.63	#DIV/0!	$	6,801.00

		Water Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
720	4401	Charges for Water- Metered	$ 522,000.00	$ 482,608.72	$ (39,391.28)	-7.55%	$ 510,000.00
	4404	Charges for Water- Other	$ 10,000.00	$ 12,059.70	$ 2,059.70	20.60%	$ 20,000.00
	4428	Deposit Fees	$ -	$ -	$ -	#DIV/0!	$ -
	4431	Connection Fees	$ 7,200.00	$ 7,065.75	$ (134.25)	-1.86%	$ 10,000.00
	4446	Late Fees	$ 20,000.00	$ 17,505.38	$ (2,494.62)	-12.47%	$ 25,000.00
	4449	NSF- Check Fees	$ -	$ -	$ -	#DIV/0!	$ -
			$ 559,200.00	$ 519,239.55			$ 565,000.00

		Water Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
700	5010	Salaries	$ 22,460.00	$ 37,318.40	$ 14,858.40	66.15%	$ 25,000.00
	5050	Longevity	$ 630.00	$ 1,254.00	$ 624.00	99.05%	$ 635.00
	5510	FICA	$ 1,440.00	$ 2,391.58	$ 951.58	66.08%	$ 1,600.00
	5515	Medicare	$ 340.00	$ 559.38	$ 219.38	64.52%	$ 375.00
	5520	Insurance	$ 3,350.00	$ 5,855.63	$ 2,505.63	74.79%	$ 3,365.00
	5525	Medical Transportation	$ 100.00	$ -	$ (100.00)	-100.00%	$ 90.00
	5535	TMRS	$ 260.00	$ 424.42	$ 164.42	63.24%	$ 285.00
	5545	Worker's Compensation	$ 400.00	$ 740.00	$ 340.00	85.00%	$ 405.00
	5550	Unemployment	$ 400.00	$ 162.01	$ (237.99)	-59.50%	$ 440.00
	5565	Education Travel/ Mileage/Training	$ 500.00	$ -	$ (500.00)	-100.00%	$ 250.00
			$ 29,880.00	$ 48,705.42			$ 32,445.00
720	5010	Salaries	$ 136,740.00	$ 176,650.26	$ 39,910.26	29.19%	$ 143,250.00
	5015	Overtime	$ 15,000.00	$ 21,696.18	$ 6,696.18	44.64%	$ 18,500.00
	5020	Incentive Pay	$ 3,600.00	$ 4,250.00	$ 650.00	18.06%	$ 3,600.00
	5525	Holiday Pay		$ -	$ -	#DIV/0!	$ 12,000.00
	5050	Longevity	$ 3,000.00	$ 4,101.00	$ 1,101.00	36.70%	$ 3,250.00
	5510	FICA	$ 11,000.00	$ 12,815.60	$ 1,815.60	16.51%	$ 11,000.00
	5515	Medicare	$ 2,500.00	$ 2,997.82	$ 497.82	19.91%	$ 2,750.00
	5520	Insurance	$ 36,650.00	$ 35,379.29	$ (1,270.71)	-3.47%	$ 33,750.00
	5525	Medical Transportation	$ 5,500.00	$ 1,040.00	$ (4,460.00)	-81.09%	$ 900.00

	5535	TMRS	$	1,850.00	$	2,216.15	$	366.15	19.79%	$ 2,000.00
	5545	Worker's Compensation	$	4,100.00	$	3,700.00	$	(400.00)	-9.76%	$ 4,050.00
	5550	Unemployment	$	3,000.00	$	1,169.88	$	(1,830.12)	-61.00%	$ 3,000.00
	5565	Education Travel/ Mileage/Training	$	7,000.00	$	3,230.28	$	(3,769.72)	-53.85%	$ 2,000.00
	5580	Drug Testing	$	1,500.00	$	-	$	(1,500.00)	-100.00%	$ -
	5585	Dues & Memberships	$	20,000.00	$	26,173.09	$	6,173.09	30.87%	$ 1,000.00
	6001	Telephone	$	3,000.00	$	300.68	$	(2,699.32)	-89.98%	$ 3,000.00
	6005	Utilites	$	150,000.00	$	96,229.53	$	(53,770.47)	-35.85%	$ 100,000.00
	6006	Electricity- Street Lights	$	12,000.00	$	12,572.06	$	572.06	4.77%	$ 15,000.00
	6007	Electricity- Parks	$	3,000.00	$	1,659.79	$	(1,340.21)	-44.67%	$ 3,000.00
	6014	Professional Services	$	20,000.00	$	34,807.02	$	14,807.02	74.04%	$ 20,000.00
	6015	Professional Consulting Service	$	5,000.00	$	-	$	(5,000.00)	-100.00%	$ 2,000.00
	6020	Contracted and or Rental Services	$	18,000.00	$	4,500.00	$	(13,500.00)	-75.00%	$ 5,000.00
	6030	Maintenance & Repair	$	55,000.00	$	6,758.94	$	(48,241.06)	-87.71%	$ 3,000.00
	6031	Vehicle Maintenance	$	15,000.00	$	26,212.31	$	11,212.31	74.75%	$ 12,500.00
	6040	Rental of Equipment	$	5,000.00	$	3,641.30	$	(1,358.70)	-27.17%	$ 2,500.00
	6045	Posting/ Advertising	$	3,500.00	$	3,032.93	$	(467.07)	-13.34%	$ 2,500.00
	6050	Delinquent Fees	$	500.00	$	-	$	(500.00)	-100.00%	$ 500.00
	6615	Land Lease/ Easements	$	3,000.00	$	-	$	(3,000.00)	-100.00%	$ -
	7001	Food Costs	$	2,000.00	$	942.19	$	(1,057.81)	-52.89%	$ 2,000.00
	7005	Supplies	$	90,000.00	$	55,651.24	$	(34,348.76)	-38.17%	$ 60,000.00
	7010	Freight	$	3,500.00	$	2,721.38	$	(778.62)	-22.25%	$ 3,500.00
	7015	Fuel and Oil	$	30,000.00	$	15,045.81	$	(14,954.19)	-49.85%	$ 20,000.00
	7025	Uniforms	$	13,000.00	$	5,602.83	$	(7,397.17)	-56.90%	$ 4,000.00
	7035	Uniform Accessories	$	1,500.00	$	-	$	(1,500.00)	-100.00%	$ 2,500.00
	7045	Motor Vehicle Supplies	$	15,000.00	$	-	$	(15,000.00)	-100.00%	$ 4,000.00
	8025	Equipment	$	10,000.00	$	-	$	(10,000.00)	-100.00%	$ -
	8030	Other Capital Outlay	$	50,000.00	$	-	$	(50,000.00)	-100.00%	$ 20,000.00
			$	759,440.00	$	565,097.56				$ 526,050.00
735	7018	Street Paving Matierals	$	30,000.00	$	5,134.94	$	(24,865.06)	-82.88%	$ 10,000.00
740	5010	Salaries	$	57,500.00	$	44,356.06	$	(13,143.94)	-22.86%	$ 24,100.00

5015	Overtime	$	1,800.00	$	1,312.83	$	(487.17)	-27.07%	$	520.00
5020	Incentive Pay	$	600.00	$	400.00	$	(200.00)	-33.33%	$	-
5050	Longevity	$	900.00	$	879.00	$	(21.00)	-2.33%	$	300.00
5510	FICA	$	900.00	$	2,910.73	$	2,010.73	223.41%	$	1,600.00
5515	Medicare	$	1,600.00	$	680.68	$	(919.32)	-57.46%	$	400.00
5520	Insurance	$	13,600.00	$	-	$	(13,600.00)	-100.00%	$	6,671.00
5525	MASA	$	800.00	$	-	$	(800.00)	-100.00%	$	180.00
5535	TMRS	$	700.00	$	516.36	$	(183.64)	-26.23%	$	300.00
5545	Worker's Compensation	$	-	$	1,480.00	$	1,480.00	#DIV/0!	$	810.00
5550	Unemployment	$	1,100.00	$	323.99	$	(776.01)	-70.55%	$	500.00
6030	Maintenance & Repair	$	-	$	-	$	-	#DIV/0!	$	200.00
7005	Supplies	$	1,500.00	$	-	$	-	0.00%	$	2,000.00
		$	81,000.00	$	52,859.65				$	37,581.00

		Sewer Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
725	4407	Charges for Sewer Use	$ 394,000.00	$ 371,756.07	$ (22,243.93)	-5.65%	$ 395,000.00
	4434	Tap Fees	$ 30,000.00	$ 1,950.00	$ (28,050.00)	-93.50%	$ 2,500.00
			$ 424,000.00	$ 373,706.07			$ 397,500.00

		Sewer Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
700	5010	Salaries	$ 22,460.00	$ 5,597.76	$ (16,862.24)	-75.08%	$ 25,000.00
	5050	Longevity	$ 630.00	$ -	$ (630.00)		$ 635.00
	5510	FICA	$ 1,440.00	$ 347.04	$ (1,092.96)	-75.90%	$ 1,600.00
	5515	Medicare	$ 340.00	$ 81.18	$ (258.82)	-76.12%	$ 375.00
	5520	Insurance	$ 3,350.00	$ -	$ (3,350.00)	-100.00%	$ 3,365.00
	5525	MASA	$ 100.00	$ -	$ (100.00)	-100.00%	$ 90.00
	5535	TMRS	$ 260.00	$ 61.56	$ (198.44)	-76.32%	$ 285.00
	5545	Worker's Compensation	$ 400.00	$ -	$ (400.00)	-100.00%	$ 405.00
	5550	Unemployment	$ 400.00	$ -	$ (400.00)	-100.00%	$ 440.00
	5565	ducation - Travel, Mileage , Trainin	$ 500.00	$ -	$ (500.00)	-100.00%	$ 250.00
			$ 29,880.00	$ 6,087.54			$ 32,445.00
725	5010	Salaries	$ 136,740.00	$ 74,902.84	$ (61,837.16)	-45.22%	$ 143,250.00
	5015	Overtime	$ 15,000.00	$ 7,258.10	$ (7,741.90)	-51.61%	$ 18,500.00
	5020	Incentive Pay	$ 3,600.00	$ 2,350.00	$ (1,250.00)	-34.72%	$ 3,600.00
	5025	Holiday Pay	$ -	$ -	$ -	#DIV/0!	$ 12,000.00
	5050	Longevity	$ 3,000.00	$ 1,467.00	$ (1,533.00)	-51.10%	$ 3,250.00
	5510	FICA	$ 11,000.00	$ 5,329.63	$ (5,670.37)	-51.55%	$ 11,000.00
	5515	Medicare	$ 2,500.00	$ 1,245.61	$ (1,254.39)	-50.18%	$ 2,750.00
	5520	Insurance	$ 36,650.00	$ 3,579.30	$ (33,070.70)	-90.23%	$ 33,750.00
	5525	Medical Transportation Insurance	$ 5,500.00	$ 1,040.00	$ (4,460.00)	-81.09%	$ 900.00
	5535	TMRS	$ 1,850.00	$ 944.88	$ (905.12)	-48.93%	$ 2,000.00
	5545	Worker's Compensation	$ 4,100.00	$ 3,700.00	$ (400.00)	-9.76%	$ 4,050.00
	5550	Unemployment	$ 3,000.00	$ 485.65	$ (2,514.35)	-83.81%	$ 3,000.00
	5565	Education - Travel, Mileage ,	$ 2,000.00	$ 368.15	$ (1,631.85)	-81.59%	$ 2,000.00

5585	Dues & Memberships	$	4,000.00	$	1,613.20	$	(2,386.80)	-59.67%	$	1,000.00
6001	Telephone	$	2,700.00	$	2,570.81	$	(129.19)	-4.78%	$	3,000.00
6005	Utilities	$	5,000.00	$	5,586.12	$	586.12	11.72%	$	3,500.00
6020	Contracted / Rental Services	$	12,000.00	$	4,500.00	$	(7,500.00)	-62.50%	$	5,000.00
6030	Maintenance & Repair	$	5,000.00	$	6,958.93	$	1,958.93	39.18%	$	6,000.00
6031	Vehicle Maintenance	$	10,000.00	$	23,454.40	$	13,454.40	134.54%	$	12,500.00
6040	Rental of Equipment	$	2,000.00	$	3,958.92	$	1,958.92	97.95%	$	2,500.00
6045	Posting / Advertising	$	1,000.00	$	2,715.29	$	1,715.29	171.53%	$	2,500.00
7005	Supplies	$	50,000.00	$	49,849.34	$	(150.66)	-0.30%	$	60,000.00
7015	Fuel and Oil	$	15,000.00	$	14,928.96	$	(71.04)	-0.47%	$	20,000.00
7025	Uniforms	$	13,000.00	$	3,442.77	$	(9,557.23)	-73.52%	$	4,000.00
7035	Uniform Accessories	$	1,500.00	$	-	$	(1,500.00)	-100.00%	$	2,500.00
7045	Motor Vehicle Supplies	$	6,000.00	$	-	$	(6,000.00)	-100.00%	$	4,000.00
8025	Equipment	$	7,500.00	$	-	$	(7,500.00)	-100.00%	$	50,000.00
8030	Other Capital Outlay	$	5,000.00	$	-	$	(5,000.00)	-100.00%	$	5,000.00
		$	364,640.00	$	222,249.90				$	421,550.00

		Landfill Revenues	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
730	4413	Charges for Landfill- Garbage Collection	$ 647,000.00	$ 604,529.34	$ (42,470.66)	-6.56%	$ 660,000.00
	4416	Charges for Landfill- Garbage Gate	$ 305,000.00	$ 258,148.83	$ (46,851.17)	-15.36%	$ 310,000.00
	4419	Charges for Landfill- Other Charges	$ -	$ 60.00	$ 60.00	#DIV/0!	$ -
	4443	Sales Tax Fees	$ 50,000.00	$ 45,974.29	$ (4,025.71)	-8.05%	$ 60,000.00
			$ 1,002,000.00	$ 908,712.46			$ 1,030,000.00

		Landfill Expenses	FY 2020 Budget	FY 2020 Actual	Over (-Under)	Variance	Proposed Budget FY 2021
730	5010	Salaries	$ 88,600.00	$ 79,824.94	$ (8,775.06)	-9.90%	$ 91,500.00
	5015	Overtime	$ 10,500.00	$ 10,693.14	$ 193.14	1.84%	$ 12,000.00
	5020	Incentive Pay	$ 2,000.00	$ -	$ (2,000.00)	-100.00%	$ -
	5050	Longevity	$ 600.00	$ 564.00	$ (36.00)	-6.00%	$ 900.00
	5510	FICA	$ 6,500.00	$ 5,618.50	$ (881.50)	-13.56%	$ 7,000.00
	5515	Medicare	$ 1,600.00	$ 1,314.00	$ (286.00)	-17.88%	$ 1,800.00
	5520	Insurance	$ 20,400.00	$ 17,553.66	$ (2,846.34)	-13.95%	$ 20,100.00
	5525	Medical Transportation	$ 600.00	$ 480.00	$ (120.00)	-20.00%	$ 550.00
	5535	TMRS	$ 1,300.00	$ 1,001.91	$ (298.09)	-22.93%	$ 1,300.00
	5545	Worker's Compensation	$ 2,400.00	$ 2,220.00	$ (180.00)	-7.50%	$ 2,500.00
	5550	Unemployment	$ 1,900.00	$ 486.02	$ (1,413.98)	-74.42%	$ 2,000.00
	5565	Education Travel/ Mileage/Training	$ 1,500.00	$ 147.55	$ (1,352.45)	-90.16%	$ 1,000.00
	5585	Dues & Memberships	$ 10,000.00	$ 34,429.99	$ 24,429.99	244.30%	$ 35,000.00
	6001	Telephone	$ 1,200.00	$ 183.84	$ (1,016.16)	-84.68%	$ 800.00
	6005	Utilites	$ 3,200.00	$ 1,193.83	$ (2,006.17)	-62.69%	$ 2,000.00
	6015	Professional Consulting Service	$ 20,000.00	$ 4,108.50	$ (15,891.50)	-79.46%	$ 7,000.00
	6020	Contracted and or Rental Services	$ 5,000.00	$ -	$ (5,000.00)	-100.00%	$ 5,000.00
	6031	Vehicle Maintenance	$ 25,000.00	$ 49,915.85	$ 24,915.85	99.66%	$ 50,000.00
	6040	Rental of Equipment	$ 10,000.00	$ 3,850.00	$ (6,150.00)	-61.50%	$ 5,000.00
	7005	Supplies	$ 7,000.00	$ 12,093.74	$ 5,093.74	72.77%	$ 20,000.00
	7015	Fuel and Oil	$ 40,000.00	$ 16,587.49	$ (23,412.51)	-58.53%	$ 25,000.00
	7025	Uniforms	$ 5,000.00	$ 3,768.81	$ (1,231.19)	-24.62%	$ 5,000.00
	7035	Uniform Accessories	$ 1,000.00	$ -	$ (1,000.00)	-100.00%	$ 500.00

7045	Motor Vehicle Supplies	$	15,000.00	$	-	$	(15,000.00)	-100.00%	$	15,000.00
8025	Equipment	$	10,000.00	$	73.07	$	(9,926.93)	-99.27%	$	10,000.00
8030	Other Capital Outlay	$	20,000.00	$	-	$	(20,000.00)	-100.00%	$	20,000.00
		$	310,300.00	$	246,108.84				$	340,950.00