

Account	Description	Account Balance		Amendment	YE Balance
		9/30/2020	FY20 Budget	Amount	
001-2000	BUDGETARY FUND BALANCE	0.00	-964,899.00	500,000.00	-464,899.00
100-3010	SALARIES	153,214.13	152,351.00	863.13	153,214.13
100-3011	EDUCATION INCENTIVE	2,999.88	1,800.00	1,199.88	2,999.88
100-3012	OVERTIME	1,221.59	1,400.00	-178.41	1,221.59
100-3100	FICA TAXES	12,070.39	11,900.00	170.39	12,070.39
100-3110	RETIREMENT	25,314.92	24,821.00	493.92	25,314.92
100-3120	HOSPITALIZATION	15,755.15	16,239.00	-483.85	15,755.15
100-3130	WORKERS COMPENSATION	261.04	269.00	-7.96	261.04
100-3300	MAYOR & COUNCIL FEES	3,809.41	13,200.00	-9,390.59	3,809.41
100-3350	UNEMPLOYMENT BENEFITS	288.00	540.00	-252.00	288.00
100-4010	OFFICE SUPPLIES	183.86	900.00	-716.14	183.86
100-4011	POSTAGE	5.85	100.00	-94.15	5.85
100-4150	SMALL EQUIPMENT	4,719.60	5,000.00	-280.40	4,719.60
100-5010	ADVERTISING	11,705.98	10,000.00	1,705.98	11,705.98
100-5020	DUES & SUBSCRIPTIONS	7,746.58	7,597.00	149.58	7,746.58
100-5030	RENTALS & SERVICE AGRMTS	10,271.17	9,000.00	1,271.17	10,271.17
100-5190	CODIFICATION	5,217.78	8,880.00	-3,662.22	5,217.78
100-5195	ELECTION EXPENSE	30,304.26	16,610.00	13,694.26	30,304.26
100-5300	TRAINING & CONFERENCE	6,162.96	9,497.00	-3,334.04	6,162.96
100-5400	TELEPHONE	941.44	480.00	461.44	941.44
100-5465	MISC EXPENDITURES	1,227.97	1,266.00	-38.03	1,227.97
100-5468	PERMIT EXPENSES	562.97	550.00	12.97	562.97
100-5475	CONTINGENCY-COUNCIL APPROVED	0.00	1,500.00	-1,500.00	0.00
	Department 100 Subtotal			84.93	
100-7010	TAXES - CURRENT	-5,444,883.41	-5,507,224.00	62,340.59	-5,444,883.41
100-7020	TAXES - DELINQUENT	-78,944.85	-75,000.00	-3,944.85	-78,944.85
100-7100	SALES TAX	-1,942,488.74	-1,789,038.00	-153,450.74	-1,942,488.74
100-7210	FRANCHISE TAX - PRIVATE	-735,090.86	-708,750.00	-26,340.86	-735,090.86
100-7220	MIXED BEVERAGE TAX	-128,863.55	-133,500.00	4,636.45	-128,863.55
100-7300	PENALTY & INTEREST/TAXES	-34,209.09	-39,000.00	4,790.91	-34,209.09
100-8250	EMERGENCY MGT GRANT	-41,069.81	-32,000.00	-9,069.81	-41,069.81
100-8251	FED/STATE DISASTER REIMBURSEMT	-816,561.36	0.00	-816,561.36	-816,561.36
100-8252	GRANTS-DOJ MISC	-2,775.26	0.00	-2,775.26	-2,775.26
100-8273	COMPTRROLLER GRANT	0.00	-30,000.00	30,000.00	0.00
100-8274	GRANTS	-21,499.98	0.00	-21,499.98	-21,499.98
100-8604	AMBULANCE REVENUE	-201,672.55	-375,000.00	173,327.45	-201,672.55
100-8605	DISPATCH & ANIMAL CONTROL	-36,340.96	-36,666.00	325.04	-36,340.96
100-8610	MOWING	0.00	-7,500.00	7,500.00	0.00
100-8620	PARK FEES	-53,316.01	-35,000.00	-18,316.01	-53,316.01
100-8625	POOL RECEIPTS	-1,402.00	-23,000.00	21,598.00	-1,402.00
100-8626	RECREATION PRGM FEES	-2,810.00	0.00	-2,810.00	-2,810.00
100-8640	LICENSES & PERMITS	-368,304.85	-275,000.00	-93,304.85	-368,304.85
100-8641	PLAT FEES	-10,000.00	-25,000.00	15,000.00	-10,000.00
100-9503	DOT FINES	-4,564.11	-40,000.00	35,435.89	-4,564.11
100-9504	OMNI FEES	-877.98	-1,000.00	122.02	-877.98
100-9505	COURT FINES	-537,848.68	-400,000.00	-137,848.68	-537,848.68
100-9508	MUN COURT-TIME PAYMENT FEE	-5,145.17	-3,100.00	-2,045.17	-5,145.17
100-9510	INTEREST EARNINGS	-70,407.52	-258,000.00	187,592.48	-70,407.52

Attachment A Year End Budget Amendment

Ordinance 2021-02

100-9520	OTHER REVENUE	-69,522.42	-39,000.00	-30,522.42	-69,522.42
100-9521	OIL & GAS ROYALTIES	-70.69	-100.00	29.31	-70.69
100-9523	CITY EVENTS REVENUE	-35.00	0.00	-35.00	-35.00
100-9907	TRANS FRM/(TO) CAP PROJEC	916,425.00	964,350.00	-47,925.00	916,425.00
	Revenue Budget Lines Increased			-823,751.85	
102-3010	SALARIES	709,439.54	729,333.00	-19,893.46	709,439.54
102-3011	EDUCATION INCENTIVE	2,404.70	1,649.00	755.70	2,404.70
102-3012	OVERTIME	3,033.13	4,200.00	-1,166.87	3,033.13
102-3014	CAR ALLOWANCE	9,401.46	9,540.00	-138.54	9,401.46
102-3018	EDC SALARIES	133,037.75	132,115.00	922.75	133,037.75
102-3020	EDC HOSPITALIZATION	14,856.48	17,451.00	-2,594.52	14,856.48
102-3021	EDC CAR ALLOWANCE	3,599.96	3,600.00	-0.04	3,599.96
102-3022	EDC FICA TAXES	10,950.94	10,382.00	568.94	10,950.94
102-3023	EDC RETIREMENT	22,875.30	22,228.00	647.30	22,875.30
102-3100	FICA TAXES	50,034.89	56,180.00	-6,145.11	50,034.89
102-3110	RETIREMENT	116,303.88	119,686.00	-3,382.12	116,303.88
102-3120	HOSPITALIZATION	99,703.99	92,642.00	7,061.99	99,703.99
102-3130	WORKERS' COMPENSATION	2,313.88	2,440.00	-126.12	2,313.88
102-3150	GIFT CERTIFICATES	600.00	650.00	-50.00	600.00
102-3350	UNEMPLOYMENT BENEFITS	1,878.08	3,105.00	-1,226.92	1,878.08
102-4010	OFFICE SUPPLIES	0.00	300.00	-300.00	0.00
102-4150	SMALL EQUIPMENT OR TOOLS	23,430.11	10,350.00	13,080.11	23,430.11
102-5020	DUES & SUBSCRIPTIONS	5,989.33	7,776.00	-1,786.67	5,989.33
102-5030	RENTALS & AGREEMENTS	5,468.10	10,000.00	-4,531.90	5,468.10
102-5041	IT HARDWARE/SOFTWARE	23,666.16	28,000.00	-4,333.84	23,666.16
102-5115	MAINT-OFFICE EQUIPMENT	1,910.09	1,874.00	36.09	1,910.09
102-5200	PROF FEES- ACCTG	40,501.60	48,000.00	-7,498.40	40,501.60
102-5300	TRAINING & CONFERENCE	8,238.19	22,515.00	-14,276.81	8,238.19
102-5400	TELEPHONE	1,145.30	2,800.00	-1,654.70	1,145.30
102-5465	MISC EXPENSE	475.49	500.00	-24.51	475.49
	Department 102 Subtotal			-46,057.65	
103-3010	SALARIES	182,207.77	187,663.00	-5,455.23	182,207.77
103-3011	EDUCATION INCENTIVE	2,423.14	2,700.00	-276.86	2,423.14
103-3012	OVERTIME	1,191.77	1,500.00	-308.23	1,191.77
103-3014	CAR ALLOWANCE	7,592.05	7,800.00	-207.95	7,592.05
103-3100	FICA TAXES	13,671.97	15,274.00	-1,602.03	13,671.97
103-3110	RETIREMENT	30,995.67	31,729.00	-733.33	30,995.67
103-3120	HOSPITALIZATION	33,820.33	35,242.00	-1,421.67	33,820.33
103-3130	WORKERS COMPENSATION	788.01	804.00	-15.99	788.01
103-3350	UNEMPLOYMENT BENEFITS	288.00	540.00	-252.00	288.00
103-4150	SMALL TOOLS & EQUIPMENT	12,340.04	2,500.00	9,840.04	12,340.04
103-4400	MISC SUPPLIES	0.00	500.00	-500.00	0.00
103-5020	DUES & SUBSCRIPTIONS	355.00	500.00	-145.00	355.00
103-5030	RENTALS & SERVICE AGRMTS	1,855.00	5,000.00	-3,145.00	1,855.00
103-5041	IT HARDWARE	54,881.62	50,400.00	4,481.62	54,881.62
103-5042	IT SOFTWARE	23,210.65	31,688.00	-8,477.35	23,210.65
103-5300	TRAINING & CONFERENCE	0.00	2,450.00	-2,450.00	0.00
103-5400	TELEPHONE	1,623.26	2,100.00	-476.74	1,623.26
103-5465	MISC EXPENDITURES	533.33	1,000.00	-466.67	533.33
103-6020	EQUIPMENT	15,341.00	33,000.00	-17,659.00	15,341.00
	Department 103 Subtotal			-121,386.69	

Attachment A Year End Budget Amendment

Ordinance 2021-02

106-3010	SALARIES	127,421.00	125,645.00	1,776.00	127,421.00
106-3012	OVERTIME	365.03	0.00	365.03	365.03
106-3014	CAR ALLOWANCE	1,592.29	1,800.00	-207.71	1,592.29
106-3100	FICA TAXES	9,745.71	9,750.00	-4.29	9,745.71
106-3110	RETIREMENT	20,804.62	20,092.00	712.62	20,804.62
106-3120	HOSPITALIZATION	11,990.27	25,518.00	-13,527.73	11,990.27
106-3130	WORKERS' COMPENSATION	279.59	285.00	-5.41	279.59
106-3150	GIFT CERTIFICATES	50.00	150.00	-100.00	50.00
106-3350	UNEMPLOYMENT BENEFITS	144.00	540.00	-396.00	144.00
106-4010	OFFICE SUPPLIES	81.62	125.00	-43.38	81.62
106-4150	SMALL TOOLS & EQUIP	114.28	500.00	-385.72	114.28
106-4400	MISC SUPPLIES	115.83	0.00	115.83	115.83
106-5020	DUES & SUBSCRIPTIONS	0.00	290.00	-290.00	0.00
106-5030	RENTALS & SERVICE AGRMTS	0.00	6,000.00	-6,000.00	0.00
106-5110	MAINT-AUTOS & EQUIP	0.00	700.00	-700.00	0.00
106-5170	MAINTENANCE - RADIOS	11,658.00	14,000.00	-2,342.00	11,658.00
106-5300	TRAINING & CONFERENCE	36.97	1,800.00	-1,763.03	36.97
106-5310	UNIFORMS	268.00	300.00	-32.00	268.00
106-5320	AUTO-INSURANCE	323.22	500.00	-176.78	323.22
106-5400	TELEPHONE	10,043.22	8,600.00	1,443.22	10,043.22
106-5465	MISC EXPENSE	810.81	0.00	810.81	810.81
	Department 106 Subtotal			-20,750.54	
107-3100	FICA	274.09	0.00	274.09	274.09
107-3110	RETIREMENT	16.35	0.00	16.35	16.35
107-3145	DRUG TESTING	10,353.50	7,600.00	2,753.50	10,353.50
107-3150	GIFT CERTIFICATES	3,770.43	2,150.00	1,620.43	3,770.43
107-3900	MERIT AWARDS	13,014.95	9,200.00	3,814.95	13,014.95
107-4010	OFFICE SUPPLIES	19,244.05	23,800.00	-4,555.95	19,244.05
107-4011	POSTAGE	4,958.90	8,000.00	-3,041.10	4,958.90
107-5010	ADVERTISING	6,247.90	8,992.00	-2,744.10	6,247.90
107-5020	DUES & SUBSCRIPTIONS	6,253.97	5,899.00	354.97	6,253.97
107-5025	BANK FEES	15,540.26	17,444.00	-1,903.74	15,540.26
107-5030	RENTALS & SERVICE AGRMTS	27,523.29	41,691.00	-14,167.71	27,523.29
107-5042	IT SOFTWARE	62,278.20	65,382.00	-3,103.80	62,278.20
107-5175	JANITORIAL SERVICES	10,204.50	12,000.00	-1,795.50	10,204.50
107-5180	MAINT-BLDGS & GROUNDS	65,871.65	67,625.00	-1,753.35	65,871.65
107-5211	PROF FEES - INSPECTIONS	-3,660.00	0.00	-3,660.00	-3,660.00
107-5215	PROF FEES-ENGINEERING	6,373.71	55,000.00	-48,626.29	6,373.71
107-5220	PROF FEES-LEGAL	199,751.67	175,000.00	24,751.67	199,751.67
107-5221	LEGAL FEES - SPECIAL COUNSEL	1,278.50	0.00	1,278.50	1,278.50
107-5222	PROF FEES-TAX COLLECTION	8,903.53	8,500.00	403.53	8,903.53
107-5227	PROF FEES-CONSULTING	22,497.30	30,000.00	-7,502.70	22,497.30
107-5230	CONTRACT-AMBULANCE SERV	49,920.00	100,000.00	-50,080.00	49,920.00
107-5295	SAFETY COMMITTEE	3,179.54	4,500.00	-1,320.46	3,179.54
107-5300	TRAINING & CONFERENCE	1,555.67	5,400.00	-3,844.33	1,555.67
107-5330	INSURANCE-MISC	191,423.97	190,000.00	1,423.97	191,423.97
107-5331	INSURANCE REIMBURSEMENTS	-13,446.25	0.00	-13,446.25	-13,446.25
107-5400	TELEPHONE	7,353.81	8,000.00	-646.19	7,353.81
107-5410	UTILITIES	40,841.65	54,000.00	-13,158.35	40,841.65
107-5445	CENTRAL APPRAISAL FEE	56,870.00	53,750.00	3,120.00	56,870.00
107-5465	MISC EXPENSE	1,175.63	1,000.00	175.63	1,175.63

107-6050	FACILITIES	0.00	8,500.00	-8,500.00	0.00
107-6070	LAND	243,567.09	0.00	243,567.09	243,567.09
	Department 107 Subtotal			99,704.86	
200-3010	SALARIES	2,187,747.61	2,167,990.00	19,757.61	2,187,747.61
200-3011	EDUCATION INCENTIVE	60,168.24	52,210.00	7,958.24	60,168.24
200-3012	OVERTIME	297,871.89	216,799.00	81,072.89	297,871.89
200-3017	FTO TRAINING	74,885.06	80,000.00	-5,114.94	74,885.06
200-3100	FICA TAXES	204,693.72	192,550.00	12,143.72	204,693.72
200-3110	RETIREMENT	438,376.24	404,214.00	34,162.24	438,376.24
200-3120	HOSPITALIZATION	331,334.18	334,585.00	-3,250.82	331,334.18
200-3130	WORKERS' COMPENSATION	28,413.34	34,128.00	-5,714.66	28,413.34
200-3140	PSYCHOLOGICAL SERVICES	2,250.00	3,500.00	-1,250.00	2,250.00
200-3150	GIFT CERTIFICATES	1,650.00	1,700.00	-50.00	1,650.00
200-3350	UNEMPLOYMENT BENEFITS	6,345.53	9,450.00	-3,104.47	6,345.53
200-3800	ACCRUED SICK LEAVE CIVIL SERV	0.00	21,000.00	-21,000.00	0.00
200-3811	OT REIMBURSEMENT-COURT	-304.00	0.00	-304.00	-304.00
200-4005	SUPPLIES-POLICE OPERATION	3,920.15	5,550.00	-1,629.85	3,920.15
200-4010	OFFICE SUPPLIES	11,443.21	12,930.00	-1,486.79	11,443.21
200-4011	POSTAGE	906.00	1,600.00	-694.00	906.00
200-4030	GAS & OIL/OUTSIDE SUPPLY	202.48	600.00	-397.52	202.48
200-4040	GAS & OIL/CITY SUPPLY	27,106.55	46,000.00	-18,893.45	27,106.55
200-4150	SMALL TOOLS & EQUIP	3,968.97	2,900.00	1,068.97	3,968.97
200-5020	DUES & SUBSCRIPTIONS	1,108.74	1,835.00	-726.26	1,108.74
200-5030	RENTALS & SERVICE AGRMTS	61,688.75	89,233.00	-27,544.25	61,688.75
200-5042	IT SOFTWARE	87.25	0.00	87.25	87.25
200-5170	MAINT-RADIO EQUIPMENT	42,319.13	30,000.00	12,319.13	42,319.13
200-5175	JANITORIAL SERVICES	11,875.00	10,000.00	1,875.00	11,875.00
200-5180	MAINT-BLDGS & GROUNDS	4,606.48	4,900.00	-293.52	4,606.48
200-5210	CIVIL SERVICE EXP	6,701.65	10,000.00	-3,298.35	6,701.65
200-5300	TRAINING & CONFERENCE	14,492.77	19,000.00	-4,507.23	14,492.77
200-5311	HANDGUN TRAINING EXPENSE	11,450.65	12,000.00	-549.35	11,450.65
200-5320	INSURANCE-AUTO	27,913.13	23,500.00	4,413.13	27,913.13
200-5325	INSURANCE-LAW ENFORCEMENT	15,932.84	19,500.00	-3,567.16	15,932.84
200-5400	TELEPHONE	19,753.89	23,200.00	-3,446.11	19,753.89
200-5410	UTILITIES	915.95	2,400.00	-1,484.05	915.95
200-5465	MISC EXPENSE	3,531.96	3,000.00	531.96	3,531.96
200-5490	CRIME PREVENTION DIV EXP	94.56	0.00	94.56	94.56
200-6010	AUTOS & TRUCKS	106,340.00	133,452.00	-27,112.00	106,340.00
200-6020	EQUIPMENT	31,523.98	30,000.00	1,523.98	31,523.98
	Department 200 Subtotal			41,589.90	
210-3010	SALARIES	102,239.39	107,383.00	-5,143.61	102,239.39
210-3011	EDUCATION INCENTIVE	60.06	0.00	60.06	60.06
210-3012	OVERTIME	6,224.98	4,800.00	1,424.98	6,224.98
210-3100	PAYROLL TAX	8,428.53	8,582.00	-153.47	8,428.53
210-3110	RETIREMENT	17,851.98	15,927.00	1,924.98	17,851.98
210-3120	HOSPITALIZATION	10,899.40	11,158.00	-258.60	10,899.40
210-3130	WORKERS COMPENSATION	1,862.66	1,966.00	-103.34	1,862.66
210-3150	GIFT CERTIFICATES	210.00	100.00	110.00	210.00
210-3350	UNEMPLOYMENT BENEFITS	430.10	810.00	-379.90	430.10
210-4010	OFFICE SUPPLIES	326.73	500.00	-173.27	326.73
210-4011	POSTAGE	92.80	100.00	-7.20	92.80

210-4040	GAS & OIL	1,625.92	3,000.00	-1,374.08	1,625.92
210-4150	SMALL TOOLS & EQUIPMENT	1,582.81	1,800.00	-217.19	1,582.81
210-4160	ANIMAL FOOD & SUPPLIES	497.59	800.00	-302.41	497.59
210-4400	MISC SUPPLIES	108.32	300.00	-191.68	108.32
210-4401	VETERINARY SUPPLIES	272.74	500.00	-227.26	272.74
210-5020	DUES & SUBSCRIPTIONS	40.00	200.00	-160.00	40.00
210-5110	MAINT- AUTOS & EQUIP	1,233.31	2,000.00	-766.69	1,233.31
210-5170	MAINT - RADIO EQUIP	0.00	1,500.00	-1,500.00	0.00
210-5175	JANITORIAL SERVICES	1,714.44	2,400.00	-685.56	1,714.44
210-5180	MAINT-BLDGS & GROUNDS	5,400.66	4,950.00	450.66	5,400.66
210-5300	TRAINING & CONFERENCE	522.64	2,000.00	-1,477.36	522.64
210-5310	UNIFORMS & LAUNDRY	719.68	2,500.00	-1,780.32	719.68
210-5320	INSURANCE - AUTOS	632.10	1,500.00	-867.90	632.10
210-5400	TELEPHONE	261.77	475.00	-213.23	261.77
210-5410	UTILITIES	10,978.49	12,450.00	-1,471.51	10,978.49
210-5465	MISC EXPENDITURES	400.67	500.00	-99.33	400.67
Department 210 Subtotal				-13,583.23	
220-3010	SALARIES	185,706.50	189,922.00	-4,215.50	185,706.50
220-3011	EDUCATION INCENTIVE	1,379.96	6,180.00	-4,800.04	1,379.96
220-3012	OVERTIME	6,672.60	3,000.00	3,672.60	6,672.60
220-3100	FICA TAXES	10,031.76	15,231.00	-5,199.24	10,031.76
220-3110	RETIREMENT	21,686.56	31,960.00	-10,273.44	21,686.56
220-3120	HOSPITALIZATION	20,694.00	37,068.00	-16,374.00	20,694.00
220-3130	WORKERS COMPENSATION	1,418.18	3,335.00	-1,916.82	1,418.18
220-3150	GIFT/APPRECIATION CERTS	50.00	150.00	-100.00	50.00
220-3350	UNEMPLOYMEN BENEFITS	0.00	810.00	-810.00	0.00
220-4005	SUPPLIES-POLICE OPER	490.34	500.00	-9.66	490.34
220-4010	OFFICE SUPPLIES	0.00	500.00	-500.00	0.00
220-4030	GAS & OIL/OUTSIDE SUPPLY	81.38	200.00	-118.62	81.38
220-4040	GAS & OIL/CITY SUPPLY	2,941.55	6,000.00	-3,058.45	2,941.55
220-4150	SMALL TOOLS & EQUIPMENT	845.00	1,000.00	-155.00	845.00
220-5030	RENTALS & SERV AGRMTS	0.00	300.00	-300.00	0.00
220-5110	MAINT-AUTOS & EQUIP	4,124.60	6,000.00	-1,875.40	4,124.60
220-5170	MAINTENANCE-RADIOS	3,762.00	1,500.00	2,262.00	3,762.00
220-5300	TRAINING & CONFERENCE	4,270.82	3,000.00	1,270.82	4,270.82
220-5310	UNIFORMS & LAUNDRY	359.84	2,150.00	-1,790.16	359.84
Department 220 Subtotal				-44,290.91	
230-3010	SALARIES	89,430.55	88,147.00	1,283.55	89,430.55
230-3012	OVERTIME	365.05	0.00	365.05	365.05
230-3014	CAR ALLOWANCE	1,592.29	1,800.00	-207.71	1,592.29
230-3100	FICA TAXES	6,831.50	6,881.00	-49.50	6,831.50
230-3110	RETIREMENT	14,725.99	14,117.00	608.99	14,725.99
230-3120	HOSPITALIZATION	11,546.88	17,621.00	-6,074.12	11,546.88
230-3130	WORKERS COMPENSATION	216.09	221.00	-4.91	216.09
230-3350	UNEMPLOYMENT BENEFITS	294.25	270.00	24.25	294.25
230-4010	OFFICE SUPPLIES	172.57	250.00	-77.43	172.57
230-4040	GAS & OIL/CITY SUPPLY	1,007.83	1,000.00	7.83	1,007.83
230-4150	SMALL TOOLS & EQUIP	2,561.52	3,602.00	-1,040.48	2,561.52
230-4400	MISC SUPPLIES	681.42	1,500.00	-818.58	681.42
230-5020	DUES & SUBSCRIPTIONS	452.00	1,000.00	-548.00	452.00
230-5030	RENTALS & SERVICE AGRMTS	2,526.50	5,200.00	-2,673.50	2,526.50

230-5110	MAIN AUTOS & EQUIP	754.99	400.00	354.99	754.99
230-5175	JANITORIAL SERVICE	4,860.00	6,960.00	-2,100.00	4,860.00
230-5180	MAINT BLDGS & GROUNDS	42,283.32	19,000.00	23,283.32	42,283.32
230-5300	TRAINING & CONFERENCE	1,290.00	4,000.00	-2,710.00	1,290.00
230-5320	INSURANCE-AUTO	20,143.58	1,000.00	19,143.58	20,143.58
230-5400	TELEPHONE	1,219.31	600.00	619.31	1,219.31
230-5410	UTILITIES	16,863.00	17,000.00	-137.00	16,863.00
230-5465	MISC EXPENSE	85.10	1,000.00	-914.90	85.10
	Department 230 Subtotal			28,334.74	
240-3010	SALARIES	288,722.42	319,811.00	-31,088.58	288,722.42
240-3011	EDUCATION INCENTIVE	1,073.01	0.00	1,073.01	1,073.01
240-3012	OVERTIME	209,635.83	198,996.00	10,639.83	209,635.83
240-3100	FICA TAXES	36,684.80	39,689.00	-3,004.20	36,684.80
240-3110	RETIREMENT	78,609.39	55,598.00	23,011.39	78,609.39
240-3120	HOSPITALIZATION	70,860.34	93,081.00	-22,220.66	70,860.34
240-3130	WORKERS COMPENSATION	6,835.95	7,496.00	-660.05	6,835.95
240-3350	UNEMPLOYMENT BENEFITS	1,393.48	1,890.00	-496.52	1,393.48
240-4010	OFFICE SUPPLIES	57.50	0.00	57.50	57.50
240-4040	GAS & OIL/CITY SUPPLY	4,522.38	5,000.00	-477.62	4,522.38
240-4150	SMALL TOOLS & EQUIPMENT	9,521.63	9,344.00	177.63	9,521.63
240-4400	SUPPLIES	38,998.66	30,000.00	8,998.66	38,998.66
240-5020	DUES & SUBSCRIPTIONS	1,128.67	1,250.00	-121.33	1,128.67
240-5030	RENTALS & SERVICE AGRMTS	6,119.26	5,000.00	1,119.26	6,119.26
240-5110	MAINT-AUTOS & EQUIPMENT	5,583.97	1,600.00	3,983.97	5,583.97
240-5170	RADIO MAINT	3,240.00	3,380.00	-140.00	3,240.00
240-5235	PROF FEES-EMS	1,981.10	3,000.00	-1,018.90	1,981.10
240-5300	TRAINING & CONFERENCE	1,459.77	9,200.00	-7,740.23	1,459.77
240-5310	UNIFORMS & LAUNDRY	5,928.51	4,500.00	1,428.51	5,928.51
240-5320	INSURANCE-AUTO	1,899.24	10,362.00	-8,462.76	1,899.24
240-5400	TELEPHONE	2,757.81	1,800.00	957.81	2,757.81
240-6010	AUTOS & TRUCKS	263,736.85	278,026.00	-14,289.15	263,736.85
240-6020	EQUIPMENT	64,495.64	72,198.00	-7,702.36	64,495.64
	Department 240 Subtotal			-45,974.79	
400-3010	SALARIES	319,721.83	325,283.00	-5,561.17	319,721.83
400-3011	EDUCATION INCENTIVE	660.14	300.00	360.14	660.14
400-3012	OVERTIME	7,351.45	11,000.00	-3,648.55	7,351.45
400-3013	SALARIES-SUMMER EMPLOYEES	18,576.65	60,000.00	-41,423.35	18,576.65
400-3016	SALARIES-GATEKEEPERS	27,561.97	29,171.00	-1,609.03	27,561.97
400-3100	FICA TAXES	28,196.60	32,570.00	-4,373.40	28,196.60
400-3110	RETIREMENT	53,615.43	54,290.00	-674.57	53,615.43
400-3120	HOSPITALIZATION	75,226.01	72,044.00	3,182.01	75,226.01
400-3130	WORKERS' COMPENSATION	4,742.18	4,953.00	-210.82	4,742.18
400-3150	GIFT CERTIFICATES	500.00	600.00	-100.00	500.00
400-3350	UNEMPLOYMENT BENEFITS	1,752.73	3,105.00	-1,352.27	1,752.73
400-4010	OFFICE SUPPLIES	865.39	1,250.00	-384.61	865.39
400-4040	GAS & OIL/CITY SUPPLY	10,463.09	15,000.00	-4,536.91	10,463.09
400-4090	POOL SUPPLIES	12,850.92	14,000.00	-1,149.08	12,850.92
400-4095	NURSERY SUPPLIES	2,194.40	2,500.00	-305.60	2,194.40
400-4150	SMALL EQUIPMENT OR TOOLS	2,411.96	3,500.00	-1,088.04	2,411.96
400-4400	SUPPLIES	12,414.24	13,000.00	-585.76	12,414.24
400-5020	DUES & SUBSCRIPTIONS	559.88	1,000.00	-440.12	559.88

400-5030	RENTALS & SERVICE AGRMTS	2,304.51	6,260.00	-3,955.49	2,304.51
400-5110	MAINT-AUTOS & EQUIPMENT	11,665.63	13,000.00	-1,334.37	11,665.63
400-5160	MAINT-POOL & GROUNDS	6,690.95	7,000.00	-309.05	6,690.95
400-5165	MAINT-RECREATION EQUIP	1,892.17	2,500.00	-607.83	1,892.17
400-5175	JANITORIAL SERVICES	2,700.00	3,000.00	-300.00	2,700.00
400-5180	MAINT-BLDGS & GROUNDS	42,689.70	44,000.00	-1,310.30	42,689.70
400-5215	PROF FEES-ENGINEERING	940.00	1,100.00	-160.00	940.00
400-5227	PROF FEES-CONSULTING-REPSDORPH	25,261.99	26,500.00	-1,238.01	25,261.99
400-5275	ELECTRICAL SERVICES	1,003.59	2,000.00	-996.41	1,003.59
400-5300	TRAINING & CONFERENCE	99.00	1,000.00	-901.00	99.00
400-5310	UNIFORMS & LAUNDRY	3,277.41	4,350.00	-1,072.59	3,277.41
400-5320	INSURANCE-AUTO	5,319.21	5,900.00	-580.79	5,319.21
400-5400	TELEPHONE	2,372.23	4,100.00	-1,727.77	2,372.23
400-5410	UTILITIES	65,307.89	62,500.00	2,807.89	65,307.89
400-5464	EVENTS	9,176.46	14,000.00	-4,823.54	9,176.46
400-5465	MISC EXPENSE	1.00	250.00	-249.00	1.00
400-6020	EQUIPMENT	24,300.00	0.00	24,300.00	24,300.00
	Department 400 Subtotal			-56,359.39	
500-3010	SALARIES	444,266.64	495,005.00	-50,738.36	444,266.64
500-3011	EDUCATION INCENTIVE	1,362.14	2,244.00	-881.86	1,362.14
500-3012	OVERTIME	6,743.47	12,000.00	-5,256.53	6,743.47
500-3014	CAR ALLOWANCE	2,004.08	2,040.00	-35.92	2,004.08
500-3100	PAYROLL TAX	33,695.96	37,388.00	-3,692.04	33,695.96
500-3110	RETIREMENT	74,212.38	81,132.00	-6,919.62	74,212.38
500-3120	HOSPITALIZATION	91,458.79	100,486.00	-9,027.21	91,458.79
500-3130	WORKERS COMPENSATION	11,692.68	12,312.00	-619.32	11,692.68
500-3150	GIFT CERTIFICATES	450.00	600.00	-150.00	450.00
500-3350	UNEMPLOYMENT BENEFITS	1,152.00	2,025.00	-873.00	1,152.00
500-4040	GAS & OIL	8,845.17	15,500.00	-6,654.83	8,845.17
500-4100	MOSQUITO CONTROL	6,469.80	20,000.00	-13,530.20	6,469.80
500-4150	SMALL TOOLS & EQUIP	3,107.94	3,000.00	107.94	3,107.94
500-4400	SUPPLIES	2,132.97	2,500.00	-367.03	2,132.97
500-5020	DUES & SUBSCRIPTIONS	349.00	500.00	-151.00	349.00
500-5030	RENTALS & SERVICE AGRMTS	1,643.54	3,260.00	-1,616.46	1,643.54
500-5110	MAINT-AUTOS & EQUIP	14,566.55	18,800.00	-4,233.45	14,566.55
500-5140	MAINT STREETS	18,988.92	20,000.00	-1,011.08	18,988.92
500-5145	MAINT-DRAINAGE	8,984.99	14,000.00	-5,015.01	8,984.99
500-5150	MAINT-STREET SIGNS	9,381.32	11,000.00	-1,618.68	9,381.32
500-5175	JANITORIAL SERVICES	2,700.00	3,000.00	-300.00	2,700.00
500-5180	MAINT-BLDGS & GROUNDS	4,842.35	4,500.00	342.35	4,842.35
500-5215	PROF FEES - ENGR	0.00	1,500.00	-1,500.00	0.00
500-5246	STORM WATER MANAGEMENT	6,634.56	7,500.00	-865.44	6,634.56
500-5300	TRAINING & CONFERENCE	76.94	1,000.00	-923.06	76.94
500-5310	UNIFORMS & LAUNDRY	3,377.43	3,500.00	-122.57	3,377.43
500-5320	INSURANCE-AUTOS	10,830.21	8,800.00	2,030.21	10,830.21
500-5400	TELEPHONE	1,221.12	2,000.00	-778.88	1,221.12
500-5410	UTILITIES	10,978.63	11,000.00	-21.37	10,978.63
500-5411	UTILITIES - STREET LIGHTS	165,073.23	190,100.00	-25,026.77	165,073.23
500-5465	MISC EXPENDITURES	77.99	100.00	-22.01	77.99
500-6020	EQUIPMENT	20,212.64	0.00	20,212.64	20,212.64
500-6065	VARIOUS STREET PROJECTS	92,550.41	92,100.00	450.41	92,550.41

Department 700 Subtotal				-118,808.15	
600-3010	SALARIES	377,299.35	374,388.00	2,911.35	377,299.35
600-3011	EDUCATION INCENTIVE	9,781.00	3,900.00	5,881.00	9,781.00
600-3012	OVERTIME	1,857.27	1,500.00	357.27	1,857.27
600-3014	CAR ALLOWANCE	3,669.96	3,600.00	69.96	3,669.96
600-3100	PAYROLL TAX	29,722.21	29,329.00	393.21	29,722.21
600-3110	RETIREMENT	63,839.42	61,347.00	2,492.42	63,839.42
600-3120	HOSPITALIZATION	50,882.89	52,402.00	-1,519.11	50,882.89
600-3130	WORKERS COMPENSATION	1,120.93	1,140.00	-19.07	1,120.93
600-3150	GIFT CERTIFICATES	250.00	300.00	-50.00	250.00
600-3350	UNEMPLOYMENT BENEFITS	720.00	1,350.00	-630.00	720.00
600-4010	OFFICE SUPPLIES	950.47	2,800.00	-1,849.53	950.47
600-4011	POSTAGE	798.85	3,919.00	-3,120.15	798.85
600-4040	GAS & OIL	1,296.87	1,500.00	-203.13	1,296.87
600-4150	SMALL TOOLS & EQUIP	2,279.68	400.00	1,879.68	2,279.68
600-5020	DUES & SUBSCRIPTIONS	2,092.00	1,900.00	192.00	2,092.00
600-5025	BANK FEES	6,059.46	7,000.00	-940.54	6,059.46
600-5030	RENTALS & SERVICE AGRMTS	817.71	2,000.00	-1,182.29	817.71
600-5110	MAINT-AUTOS & EQUIP	126.10	600.00	-473.90	126.10
600-5216	P&Z EXPENSES	234.24	500.00	-265.76	234.24
600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,974.74	5,000.00	-3,025.26	1,974.74
600-5300	TRAINING & CONFERENCE	3,621.83	7,800.00	-4,178.17	3,621.83
600-5310	UNIFORMS & LAUNDRY	511.15	700.00	-188.85	511.15
600-5320	AUTO INSURANCE	1,317.12	1,200.00	117.12	1,317.12
600-5400	TELEPHONE	2,731.44	2,800.00	-68.56	2,731.44
600-5465	MISC EXPENDITURES	234.77	500.00	-265.23	234.77
Departmen 600 Subtotal				-3,685.54	
700-3010	SALARIES	189,354.74	218,493.00	-29,138.26	189,354.74
700-3011	EDUCATION INCENTIVE	4,200.04	4,200.00	0.04	4,200.04
700-3012	OVERTIME	1,876.76	3,000.00	-1,123.24	1,876.76
700-3015	CONTRACT LABOR	24,883.50	31,600.00	-6,716.50	24,883.50
700-3100	FICA TAXES	21,124.85	23,852.00	-2,727.15	21,124.85
700-3110	RETIREMENT	31,509.89	36,014.00	-4,504.11	31,509.89
700-3120	HOSPITALIZATION	32,800.91	35,891.00	-3,090.09	32,800.91
700-3130	WORKERS' COMPENSATION	786.67	807.00	-20.33	786.67
700-3150	GIFT CERTIFICATES	400.00	350.00	50.00	400.00
700-3310	MUNICIPAL JUDGES' FEES	85,762.50	86,100.00	-337.50	85,762.50
700-3350	UNEMPLOYMENT BENEFITS	750.94	1,350.00	-599.06	750.94
700-4010	OFFICE SUPPLIES	946.50	2,100.00	-1,153.50	946.50
700-4150	SMALL EQUIPMENT OR TOOLS	105.95	5,020.00	-4,914.05	105.95
700-5020	DUES & SUBSCRIPTIONS	635.00	1,500.00	-865.00	635.00
700-5025	BANK FEES	13,352.66	10,000.00	3,352.66	13,352.66
700-5030	RENTALS & SERVICE AGRMTS	156.00	0.00	156.00	156.00
700-5300	TRAINING & CONFERENCE	3,322.28	6,500.00	-3,177.72	3,322.28
700-5400	TELEPHONE	1,479.63	1,100.00	379.63	1,479.63
700-5431	WARRANT INFORMATION SERV	3,131.00	3,350.00	-219.00	3,131.00
700-5465	MISC EXPENSE	102.56	1,000.00	-897.44	102.56
Department 700 Subtotal				-55,544.62	
900-3010	SALARIES	20,180.49	0.00	20,180.49	20,180.49
900-3012	OVERTIME	95,994.29	0.00	95,994.29	95,994.29
900-4005	SUPPLIES-POLICE OPERATION	825.45	0.00	825.45	825.45

900-4010	OFFICE SUPPLIES	2,521.74	0.00	2,521.74	2,521.74
900-4150	SMALL EQUIPMENT OR TOOLS	34,738.01	0.00	34,738.01	34,738.01
900-4400	MISC SUPPLIES	12,938.24	0.00	12,938.24	12,938.24
900-5030	RENTALS & SERVICE AGRMTS	11,754.00	0.00	11,754.00	11,754.00
900-5042	IT SOFTWARE	2,866.66	0.00	2,866.66	2,866.66
900-5175	JANITORIAL DISINFECTING	3,785.00	0.00	3,785.00	3,785.00
900-5180	BUILDING REPAIRS/MAINT	1,534.17	0.00	1,534.17	1,534.17
900-5340	DETENTION SUPPLIES	35.71	0.00	35.71	35.71
900-5465	MISCELLANEOUS	1,412.30	0.00	1,412.30	1,412.30
900-5617	ECONOMIC DEV PROJ	244,500.00	0.00	244,500.00	244,500.00
900-6050	BUILDINGS/FACILITIES	2,777.00	0.00	2,777.00	2,777.00
	Disaster 900 Subtotal			435,863.06	
205-6020	EQUIPMENT	0.00	49,900.00	-49,900.00	0.00
	Fund 05 Subtotal			-49,900.00	
205-9510	INTEREST EARNINGS	-435.92	-1,548.00	1,112.08	-435.92
	Fund 05 Revenue			1,112.08	
601-5301	EDUCATION EXPENSE	0.00	7,036.00	-7,036.00	0.00
	Fund 06 Subtotal			-7,036.00	
601-8251	EDUC. GRANT-LAW ENFORC	-2,407.53	-2,400.00	-7.53	-2,407.53
	Fund 06 Revenue			-7.53	
701-5470	CHILD SAFETY EXPENSES	16,712.07	22,500.00	-5,787.93	16,712.07
	Fund 07 Subtotal			-5,787.93	
701-9506	CHILD SAFETY REV	-16,737.83	-16,094.00	-643.83	-16,737.83
701-9510	INTEREST EARNED	-158.05	-584.00	425.95	-158.05
	Fund 07 Revenue			-6,005.81	
008-2000	BUDGETARY FUND BALANCE	0.00		-22,958.50	-22,958.50
808-5470	DEBT SERVICE AGENT	2,925.00	8,500.00	-5,575.00	2,925.00
808-6350	INTEREST ON BONDS & CERT	503,408.50	480,450.00	22,958.50	503,408.50
	Fund 08 Subtotal			17,383.50	
808-7010	TAXES - CURRENT	-2,016,626.30	-2,122,238.00	105,611.70	-2,016,626.30
808-7020	TAXES - DELINQUENT	-13,585.90	0.00	-13,585.90	-13,585.90
808-7300	PENALTY & INTEREST/TAXES	-12,869.65	-17,000.00	4,130.35	-12,869.65
808-9510	INTEREST EARNINGS	-21,119.74	-70,111.00	48,991.26	-21,119.74
	Fund 08 Revenue			145,147.41	
901-6010	AUTOS & TRUCKS	0.00	17,500.00	-17,500.00	0.00
901-6020	EQUIPMENT	10,007.56	0.00	10,007.56	10,007.56
	Fund 09 Subtotal			-7,492.44	
901-9510	INTEREST EARNINGS	-140.82	-400.00	259.18	-140.82
	Fund 09 Revenue			259.18	
120-3012	OVERTIME	0.00	8,000.00	-8,000.00	0.00
120-3100	FICA	0.00	612.00	-612.00	0.00
120-3110	RETIREMENT	0.00	90.00	-90.00	0.00
120-6010	AUTOS & TRUCKS	0.00	29,059.00	-29,059.00	0.00
				-37,761.00	
120-9505	STEP FINES	-33,222.22	-9,974.00	-23,248.22	-33,222.22
120-9510	INTEREST EARNINGS	-268.66	-617.00	348.34	-268.66
				-22,899.88	
140-4150	SMALL TOOLS & EQUIPMENT	33,155.20	20,000.00	13,155.20	33,155.20
140-6020	EQUIPMENT	21,525.00	77,642.00	-56,117.00	21,525.00
	Fund 14 Subtotal			-42,961.80	
140-9510	INTEREST EARNINGS	-1,679.21	-5,233.00	3,553.79	-1,679.21

140-9522	PUBLIC SAFETY DONATIONS	-105,680.32	-104,200.00	-1,480.32	-105,680.32
	Fund 14 Revenue			2,073.47	
150-3010	SALARIES	79,488.77	81,035.00	-1,546.23	79,488.77
150-3011	EDUCATION INCENTIVE	750.10	750.00	0.10	750.10
150-3014	CAR ALLOWANCE	3,059.94	3,060.00	-0.06	3,059.94
150-3100	FICA	5,898.13	6,491.00	-592.87	5,898.13
150-3110	RETIREMENT	13,509.43	13,685.00	-175.57	13,509.43
150-3120	INSURANCE	16,639.93	16,881.00	-241.07	16,639.93
150-3130	WORKERS COMP	138.57	141.00	-2.43	138.57
150-3150	GIFT/APPRE CERT	50.00	75.00	-25.00	50.00
150-3350	UNEMPLOYMENT BENEFITS	0.00	405.00	-405.00	0.00
150-4010	OFFICE SUPPLIES	500.60	1,000.00	-499.40	500.60
150-4011	POSTAGE	0.00	1,000.00	-1,000.00	0.00
150-5010	ADVERTISING	11,611.69	20,000.00	-8,388.31	11,611.69
150-5020	DUES & SUBSCRIPTIONS	8,308.33	11,760.00	-3,451.67	8,308.33
150-5030	RENTALS & SERVICE AGREEMENTS	17,608.54	69,000.00	-51,391.46	17,608.54
150-5293	ARTS & HISTORICAL	12,025.00	15,850.00	-3,825.00	12,025.00
150-5300	TRAVEL & CONFERENCE	399.00	9,500.00	-9,101.00	399.00
150-5400	TELEPHONE	2,919.49	2,000.00	919.49	2,919.49
150-5465	MISCELLANEOUS	389.05	1,000.00	-610.95	389.05
150-5466	EVENTS	178,000.00	173,000.00	5,000.00	178,000.00
150-5467	SEABROOK FESTIVAL EXP - HOT	145,446.85	153,000.00	-7,553.15	145,446.85
	Fund 15 Subtotal			-82,889.58	
150-7110	HOTEL OCCUPANCY TAX	-339,016.07	-485,185.00	146,168.93	-339,016.07
150-9510	INTEREST EARNED	-9,933.49	-7,076.00	-2,857.49	-9,933.49
150-9521	SEABROOK FESTIVAL REVENUE	-96,143.40	-100,000.00	3,856.60	-96,143.40
150-9525	PELICAN REVENUE	-5,200.00	-1,300.00	-3,900.00	-5,200.00
	Fund 15 Revenue			143,268.04	
929-5215	PROF FEES-ENGINEERING	60,131.57	190,216.00	-130,084.43	60,131.57
929-6080	WATER LINE IMPROVEMENTS	0.00	312,528.00	-312,528.00	0.00
929-6090	WATER SYSTEM MAINTENANCE	0.00	300,000.00	-300,000.00	0.00
	Fund 19 Subtotal			-742,612.43	
929-7521	IMPACT FEES - WATER	-146,036.25	-76,162.00	-69,874.25	-146,036.25
929-7531	IMPACT FEES - SEWER	-179,009.00	-89,210.00	-89,799.00	-179,009.00
929-9510	INTEREST EARNINGS	-31,124.16	-80,744.00	49,619.84	-31,124.16
	Fund 19 Revenue			-110,053.41	
902-3010	SALARIES	389,285.33	407,594.00	-18,308.67	389,285.33
902-3011	EDUCATION INCENTIVE	4,612.52	5,478.00	-865.48	4,612.52
902-3012	OVERTIME	16,051.16	21,767.00	-5,715.84	16,051.16
902-3014	CAR ALLOWANCE	1,997.84	1,980.00	17.84	1,997.84
902-3100	FICA TAXES	29,661.44	31,717.00	-2,055.56	29,661.44
902-3110	RETIREMENT	66,098.37	68,517.00	-2,418.63	66,098.37
902-3120	HOSPITALIZATION	31,838.76	99,152.00	-67,313.24	31,838.76
902-3125	ACCRUED VACATION EXPENSE	26,019.61	0.00	26,019.61	26,019.61
902-3130	WORKERS' COMPENSATION	7,563.76	7,760.00	-196.24	7,563.76
902-3350	UNEMPLOYMENT BENEFITS	1,568.63	2,519.00	-950.37	1,568.63
902-4040	GAS & OIL/CITY SUPPLY	5,789.05	12,000.00	-6,210.95	5,789.05
902-4150	SMALL EQUIPMENT OR TOOLS	6,177.97	2,100.00	4,077.97	6,177.97
902-4400	SUPPLIES	1,828.88	2,300.00	-471.12	1,828.88
902-5020	DUES & SUBSCRIPTIONS	1,362.00	1,400.00	-38.00	1,362.00
902-5030	RENTALS & SERVICE AGRMTS	14,964.56	13,000.00	1,964.56	14,964.56

Attachment A Year End Budget Amendment

Ordinance 2021-02

902-5110	MAINT-AUTOS & EQUIPMENT	9,789.80	10,000.00	-210.20	9,789.80
902-5130	MAINT-WATER SYSTEM MINOR	45,503.33	51,500.00	-5,996.67	45,503.33
902-5175	JANITORIAL SERVICES	2,700.00	3,000.00	-300.00	2,700.00
902-5180	MAINT-BLDGS & GROUNDS	5,629.71	3,500.00	2,129.71	5,629.71
902-5215	PROF FEES-ENGINEERING	6,610.13	6,000.00	610.13	6,610.13
902-5216	PROF FEES - METER READING	44,006.40	45,000.00	-993.60	44,006.40
902-5227	PROF FEES - CONSULTING	17,910.79	20,056.00	-2,145.21	17,910.79
902-5275	ELECTRICAL SERVICES	1,503.30	3,000.00	-1,496.70	1,503.30
902-5280	CHEMICAL SUPPLIES	9,929.04	10,000.00	-70.96	9,929.04
902-5285	LABORATORY FEES	18,570.50	12,000.00	6,570.50	18,570.50
902-5290	PERMIT FEES	14,829.85	16,150.00	-1,320.15	14,829.85
902-5300	TRAINING & CONFERENCE	1,360.50	4,800.00	-3,439.50	1,360.50
902-5310	UNIFORMS & LAUNDRY	3,377.83	3,500.00	-122.17	3,377.83
902-5320	INSURANCE-AUTO	4,983.16	3,196.00	1,787.16	4,983.16
902-5400	TELEPHONE	5,316.23	1,600.00	3,716.23	5,316.23
902-5410	UTILITIES	41,011.48	43,000.00	-1,988.52	41,011.48
902-5440	COASTAL SUBSIDENCE FEES	1,620.00	1,600.00	20.00	1,620.00
902-5451	PASADENA WATER SUPPLY	572,475.64	580,000.00	-7,524.36	572,475.64
902-5470	DEBT SERVICE AGENT	0.00	400.00	-400.00	0.00
902-5477	INSPECTIONS	17,092.00	17,000.00	92.00	17,092.00
902-6020	EQUIPMENT	57,581.03	0.00	57,581.03	57,581.03
902-6021	METER REPLACEMENT PROGRAM	8,569.68	10,000.00	-1,430.32	8,569.68
902-6090	WATER SYSTEM/MAJOR	692,050.86	1,130,671.00	-438,620.14	692,050.86
902-6103	SH 146 UTILITY RELOCATION	17,847.97	65,200.00	-47,352.03	17,847.97
902-6350	INTEREST EXPENSE	263,083.67	235,013.00	28,070.67	263,083.67
902-6999	DEPRECIATION EXPENSE	573,909.22	0.00	573,909.22	573,909.22
	Department 902 Subtotal			88,612.00	
902-8510	WATER SERVICE	-3,022,611.93	-3,085,531.00	62,919.07	-3,022,611.93
902-8512	WATER SERVICE-EL LAGO	-106,448.45	-109,061.00	2,612.55	-106,448.45
902-8540	WATER TAP FEES	-18,425.00	-19,000.00	575.00	-18,425.00
902-8550	PENALTIES-UTILITIES	-24,420.59	-29,000.00	4,579.41	-24,420.59
902-8640	LICENSES & PERMITS	-150.00	-11,000.00	10,850.00	-150.00
902-9510	INTEREST EARNINGS	-10,750.49	-35,683.00	24,932.51	-10,750.49
902-9520	OTHER REVENUE-WATER	-11,632.90	-20,000.00	8,367.10	-11,632.90
	Water Revenue			114,835.64	
905-3010	SALARIES	153,397.13	155,580.00	-2,182.87	153,397.13
905-3012	OVERTIME	857.49	500.00	357.49	857.49
905-3100	FICA TAXES	11,378.87	11,940.00	-561.13	11,378.87
905-3110	RETIREMENT	25,479.02	24,898.00	581.02	25,479.02
905-3120	HOSPITALIZATION	23,165.69	23,533.00	-367.31	23,165.69
905-3125	ACCRUED VACATION EXPENSE	10,661.80	0.00	10,661.80	10,661.80
905-3130	WORKERS' COMPENSATION	263.46	270.00	-6.54	263.46
905-3350	UNEMPLOYMENT BENEFITS	432.00	810.00	-378.00	432.00
905-4010	OFFICE SUPPLIES	3,917.83	5,180.00	-1,262.17	3,917.83
905-4011	POSTAGE	16,907.60	19,000.00	-2,092.40	16,907.60
905-4150	SMALL TOOLS & EQUIPMENT	2,927.89	4,100.00	-1,172.11	2,927.89
905-5020	DUES & SUBSCRIPTIONS	135.00	285.00	-150.00	135.00
905-5025	BANK FEES	55,367.87	48,000.00	7,367.87	55,367.87
905-5030	RENTALS & SERVICE AGRMTS	25,929.00	26,280.00	-351.00	25,929.00
905-5300	TRAINING & CONFERENCE	320.36	3,000.00	-2,679.64	320.36
905-6030	OFFICE EQUIPMENT	0.00	3,500.00	-3,500.00	0.00

Department 905 Subtotal			4,265.01	
910-3010	SALARIES	4,187.53	0.00	4,187.53
910-3012	OVERTIME	13,783.61	0.00	13,783.61
910-4400	MISC SUPPLIES	1,154.05	0.00	1,154.05
910-5030	RENTALS & SERVICE AGRMTS	233.39	0.00	233.39
910-5180	BUILDING REPAIRS/MAINT	644.52	0.00	644.52
910-5465	MISCELLANEOUS EXPENSE	90.00	0.00	90.00
910-8510	UB CONTRACT DISASTER REVENUE	-8,781.05	0.00	-8,781.05
Disaster 910 Subtotal			11,312.05	
912-3010	SALARIES	278,256.71	296,323.00	-18,066.29
912-3011	EDUCATION INCENTIVE	2,593.02	3,078.00	-484.98
912-3012	OVERTIME	18,580.90	21,589.00	-3,008.10
912-3014	Car Allowance	1,998.10	1,980.00	18.10
912-3100	FICA TAXES	22,467.07	23,008.00	-540.93
912-3110	RETIREMENT	48,868.66	50,866.00	-1,997.34
912-3120	HOSPITALIZATION	33,142.63	39,127.00	-5,984.37
912-3125	ACCRUED VACATION EXPENSE	-1,416.64	0.00	-1,416.64
912-3130	WORKERS' COMPENSATION	3,021.11	3,370.00	-348.89
912-3350	UNEMPLOYMENT BENEFITS	480.40	1,439.00	-958.60
912-4040	GAS & OIL/CITY SUPPLY	7,477.67	9,000.00	-1,522.33
912-4150	SMALL EQUIPMENT OR TOLLS	3,512.47	1,300.00	2,212.47
912-4400	SUPPLIES	1,812.11	2,500.00	-687.89
912-5030	RENTALS & SERVICE AGRMTS	5,558.37	5,660.00	-101.63
912-5110	MAINT-AUTOS & EQUIPMENT	9,008.30	9,000.00	8.30
912-5120	MAINT-SEWER SYSTEM MINOR	35,022.57	43,500.00	-8,477.43
912-5175	JANITORIAL SERVICES	2,700.00	3,000.00	-300.00
912-5180	MAINT-BLDGS & GROUNDS	4,589.36	4,500.00	89.36
912-5215	PROF FEES-ENGINEERING	1,925.00	2,000.00	-75.00
912-5275	ELECTRICAL SERVICES	1,012.36	4,000.00	-2,987.64
912-5280	CHEMICAL SUPPLIES	77,928.85	90,000.00	-12,071.15
912-5285	LABORATORY FEES	32,738.30	26,000.00	6,738.30
912-5290	PERMIT FEES	23,584.23	23,000.00	584.23
912-5300	TRAINING CONFERENCE	2,652.47	4,000.00	-1,347.53
912-5310	UNIFORMS & LAUNDRY	3,377.86	3,500.00	-122.14
912-5320	INSURANCE-AUTO	4,561.61	3,100.00	1,461.61
912-5400	TELEPHONE	3,720.15	3,200.00	520.15
912-5410	UTILITIES	135,091.15	185,000.00	-49,908.85
912-5455	SLUDGE DISPOSAL	145,689.61	190,000.00	-44,310.39
912-5459	CLEAN TV/SEWER SYSTEM	10,580.00	30,000.00	-19,420.00
912-5465	MISC EXPENSE	260.61	450.00	-189.39
912-5470	DEBT SERVICE AGENT	0.00	400.00	-400.00
912-6020	EQUIPMENT	41,985.58	32,000.00	9,985.58
912-6100	SEWER SYSTEM-REPAIR/MAINT	194,711.12	200,000.00	-5,288.88
912-6103	SH 146 UTILITY RELOCATION	17,848.00	65,200.00	-47,352.00
912-6350	INTEREST EXPENSE	263,083.67	235,013.00	28,070.67
Sewer Department Subtotal			-177,679.62	
912-8520	SEWER SERVICE	-2,901,202.20	-2,934,653.00	33,450.80
912-8521	SEWER SERVICE	-15,120.53	-15,964.00	843.47
912-8550	PENALTIES - UTILITIES	-22,142.94	-28,000.00	5,857.06
912-9510	INTEREST EARNINGS	-8,872.69	-28,546.00	19,673.31
Sewer Revenue			59,824.64	

922-5466	STORM CLEANUP EXPENSE	8,250.15	10,000.00	-1,749.85	8,250.15
922-5467	RECYCLING CHARGES	88.00	0.00	88.00	88.00
922-5469	RESIDENTIAL SANIT SERVICE	1,250,993.27	1,073,973.00	177,020.27	1,250,993.27
922-5479	COMMERCIAL SANIT SERVICE	1,034,274.99	1,007,440.00	26,834.99	1,034,274.99
	Sanitation Subtotal			202,193.41	
922-7210	FRANCHISE FEES	-344,368.65	-318,175.00	-26,193.65	-344,368.65
922-8515	COMMERCIAL SANITATION	-1,058,681.23	-1,003,825.00	-54,856.23	-1,058,681.23
922-8530	RESIDENTIAL SANITATION	-1,010,453.00	-996,117.00	-14,336.00	-1,010,453.00
922-8550	PENALTIES-UTILITIES	-7,754.25	-11,500.00	3,745.75	-7,754.25
922-9510	INTEREST EARNINGS	-1,877.78	-7,137.00	5,259.22	-1,877.78
922-9525	SALE OF BAGS	0.00	-800.00	800.00	0.00
922-9535	SANITATION BILLING FEES	-183,663.30	-166,513.00	-17,150.30	-183,663.30
	Sanitation Revenue			-102,731.21	
028-0001	CLAIM TO CASH-POOLED	42,825.20	0.00	42,825.20	42,825.20
028-0040	TEXPOOL/UNRESTRICTED	1,383,456.94	0.00	1,383,456.94	1,383,456.94
028-2120	FUND BALANCE/UNRESERVED	-819,647.87	0.00	-819,647.87	-819,647.87
280-5215	PROF FEES-ENGINEERING	6,194.56	67,882.00	-61,687.44	6,194.56
280-6051	DRAINAGE PROJECT	8,722.33	145,625.00	-136,902.67	8,722.33
280-6052	FACILITY PROJECTS	310,317.98	616,338.00	-306,020.02	310,317.98
	Fund 28 Subtotal			-504,610.13	
280-9510	INTEREST	-15,444.14	-13,250.00	-2,194.14	-15,444.14
	Fund 28 Revenue			-2,194.14	
290-5215	PROF FEES-ENGINEERING	2,979,035.04	152,430.00	2,826,605.04	2,979,035.04
290-6050	PINE GULLY WW TREATMENT PLANT	48,749.10	2,283,240.00	-2,234,490.90	48,749.10
290-6062	VARIOUS PROJECTS	0.00	1,524,076.00	-1,524,076.00	0.00
	Fund 29 Subtotal			-931,961.86	
290-8250	GRANT REVENUE	-1,272,420.99	0.00	-1,272,420.99	-1,272,420.99
290-9510	INTEREST	-43,110.80	-74,040.00	30,929.20	-43,110.80
290-9540	BOND PROCEEDS	-4,500,000.00	0.00	-4,500,000.00	-4,500,000.00
	Fund 29 Revenue			-5,741,491.79	
030-0001	CLAIM TO CASH-POOLED	1,297.26	0.00	1,297.26	1,297.26
030-0040	TEXPOOL/UNRESTRICTED	3,056,888.05	0.00	3,056,888.05	3,056,888.05
030-0050	TEXPOOL/RESTRICTED	291,878.00	0.00	291,878.00	291,878.00
030-2120	FUND BALANCE/UNRESERVED	-668,118.62	0.00	-668,118.62	-668,118.62
300-6116	VARIOUS WATER PROJECTS	325,350.92	446,402.00	-121,051.08	325,350.92
	Fund 30 Subtotal			-121,051.08	
300-9511	INTEREST EARNINGS-2005 BDS	-1,455.54	-4,962.00	3,506.46	-1,455.54
300-9512	INT ON 2008 ISSUE	-5,840.07	-2,975.00	-2,865.07	-5,840.07
300-9540	BOND PROCEEDS	-3,000,000.00	0.00	-3,000,000.00	-3,000,000.00
	Fund 30 Revenue			-2,999,358.61	
031-0040	TEXPOOL/UNRESTRICTED	60.29	0.00	60.29	60.29
031-2120	FUND BALANCE/UNRESERVED	-52,355.83	0.00	-52,355.83	-52,355.83
310-6050	FACILITIES	52,437.02	52,380.00	57.02	52,437.02
	Fund 31 Subtotal			57.02	
310-9510	INTEREST EARNINGS	-141.48	0.00	-141.48	-141.48
	Fund 31 Revenue			-141.48	
360-9510	INTEREST EARNINGS	-1,756.01	0.00	-1,756.01	-1,756.01
360-9540	BOND PROCEEDS	-3,101,896.20	0.00	-3,101,896.20	-3,101,896.20
	Fund 36 Revenue			-3,103,652.21	
410-4095	NURSERY SUPPLIES	0.00	1,500.00	-1,500.00	0.00
410-4150	SMALL TOOLS & EQUIP	0.00	1,500.00	-1,500.00	0.00

410-4400	MISC SUPPLIES	0.00	250.00	-250.00	0.00
410-5030	RENTALS & SERVICE AGREEMENTS	2,386.75	3,500.00	-1,113.25	2,386.75
410-5175	JANITORIAL	0.00	7,500.00	-7,500.00	0.00
410-5180	MAINT-BLDG AND GROUNDS	2,862.00	5,000.00	-2,138.00	2,862.00
410-5240	CONTRACT SVCS-MOWING	0.00	1,000.00	-1,000.00	0.00
410-5275	ELECTRICAL SERVICES	0.00	1,000.00	-1,000.00	0.00
410-5400	TELEPHONE	0.00	1,020.00	-1,020.00	0.00
410-5410	UTILITIES	5,442.23	8,000.00	-2,557.77	5,442.23
410-5464	EVENTS CLASSES	0.00	1,200.00	-1,200.00	0.00
410-5465	MISC EXPENDITURES	0.00	1,000.00	-1,000.00	0.00
	Fund 41 Subtotal			-21,779.02	
420-5180	BLDG & GRNDS- MAINT	0.00	10,000.00	-10,000.00	0.00
420-5181	VETERANS MEMORIAL MAINTENANCE	2,746.40	5,000.00	-2,253.60	2,746.40
	Fund 42 Subtotal			-12,253.60	
420-7521	PARK IMPACT FEES	-30,250.00	-8,250.00	-22,000.00	-30,250.00
420-9510	INTEREST EARNED	-453.00	-1,345.00	892.00	-453.00
420-9522	PARK DONATIONS	-1,988.83	-1,200.00	-788.83	-1,988.83
420-9523	VETERAN MEMORIAL DONATIONS	-2,531.62	0.00	-2,531.62	-2,531.62
	Fund 42 Revenue			-24,428.45	
501-3010	SALARIES	404,951.16	415,221.00	-10,269.84	404,951.16
501-3011	EDUCATION INCENTIVE	10,461.36	11,070.00	-608.64	10,461.36
501-3012	OVERTIME	17,366.86	15,000.00	2,366.86	17,366.86
501-3100	FICA TAXES	33,671.14	34,160.00	-488.86	33,671.14
501-3110	RETIREMENT	70,394.92	70,767.00	-372.08	70,394.92
501-3120	HOSPITALIZATION	42,362.32	44,743.00	-2,380.68	42,362.32
501-3130	WORKERS COMPENSATION	5,958.66	6,663.00	-704.34	5,958.66
501-3350	UNEMPLOYMENT BENEFITS	0.00	1,350.00	-1,350.00	0.00
501-4040	GAS & OIL/CITY SUPPLY	5,617.26	9,500.00	-3,882.74	5,617.26
501-5030	RENTALS & SERVICE AGMTS	2,578.00	6,000.00	-3,422.00	2,578.00
501-5110	MAINT - VEHICLES	32,060.46	36,300.00	-4,239.54	32,060.46
501-5300	TRAINING & CONFERENCE	491.96	1,000.00	-508.04	491.96
501-5310	UNIFORMS & LAUNDRY	42,468.68	69,000.00	-26,531.32	42,468.68
501-5340	DETENTION SUPPLIES	9,924.68	13,250.00	-3,325.32	9,924.68
501-5465	MISC EXPENDITURES	802.88	2,000.00	-1,197.12	802.88
501-5490	CRIME PREVENTION DIV EXP	679.49	2,000.00	-1,320.51	679.49
501-5491	BIKE PATROL	859.98	3,500.00	-2,640.02	859.98
501-5497	C.I.D.	2,830.73	5,000.00	-2,169.27	2,830.73
501-5503	MARINE PATROL	1,498.48	3,000.00	-1,501.52	1,498.48
	Fund 50 Subtotal			-64,544.98	
501-7100	SALES TAX	-922,879.85	-799,216.00	-123,663.85	-922,879.85
501-9510	INTEREST EARNINGS	-6,128.20	-19,816.00	13,687.80	-6,128.20
501-9520	MISC REVENUE-CRIME DISTR	-1,000.00	0.00	-1,000.00	-1,000.00
	Fund 50 Revenue			-110,976.05	
707-4010	OFFICE SUPPLIES	224.79	150.00	74.79	224.79
707-5010	ADVERTISING	26,948.69	82,000.00	-55,051.31	26,948.69
707-5020	DUES & SUBSCRIPTIONS	1,852.90	1,240.00	612.90	1,852.90
707-5030	RENTALS & SERVICE AGREEMENTS	2,815.63	5,675.00	-2,859.37	2,815.63
707-5182	TRAIL MAINTENANCE	23,178.57	30,000.00	-6,821.43	23,178.57
707-5215	PROF FEES - ENGR	492.67	5,000.00	-4,507.33	492.67
707-5227	PROF FEES-CONSULTANT	75,000.00	103,558.00	-28,558.00	75,000.00
707-5300	TRAINING & CONFERENCE	4,148.63	21,500.00	-17,351.37	4,148.63

707-5400	EDC TELEPHONE	753.37	0.00	753.37	753.37
707-5465	MISC EXPENSE	96.80	1,000.00	-903.20	96.80
707-5617	ECONOMIC DEV PROJECTS	549,987.84	346,000.00	203,987.84	549,987.84
707-5620	COMMUNITY DEV INCENTIVES	71,147.05	500,000.00	-428,852.95	71,147.05
707-6020	EQUIPMENT	58,287.40	0.00	58,287.40	58,287.40
	Fund 70			-281,188.66	
707-7100	SALES TAX	-971,725.93	-835,000.00	-136,725.93	-971,725.93
707-9510	INTEREST EARNINGS	-26,129.03	-86,950.00	60,820.97	-26,129.03
707-9520	OTHER REVENUE	-245,660.00	-1,200.00	-244,460.00	-245,660.00
	Fund 70 Revenue			-320,364.96	
770-5180	MAINT OFFICE-BUILD	2,337.32	0.00	2,337.32	2,337.32
770-6050	FACILITIES	0.00	35,000.00	-35,000.00	0.00
	Fund 77 Subtotal			-32,662.68	
770-9507	MUN COURT SECURITY FEES	-10,328.05	-7,400.00	-2,928.05	-10,328.05
770-9510	INTEREST EARNED	-163.21	-7.00	-156.21	-163.21
	Fund 77 Revenue			-3,084.26	
780-4150	SMALL EQUIPMENT AND TOOLS	3,704.61	0.00	3,704.61	3,704.61
780-5030	RENTALS & SERVICE AGRMTS	198.00	0.00	198.00	198.00
780-5300	TRAINING & CONFERENCE	135.14	12,000.00	-11,864.86	135.14
	Fund 78 Subtotal			-7,962.25	
780-9508	TIME PAYMENT FEES	-3,420.53	-1,022.00	-2,398.53	-3,420.53
780-9510	INTEREST EARNED	-178.19	-415.00	236.81	-178.19
	Fund 78 Revenue			-2,161.72	
790-4150	SMALL TOOLS & EQUIP	1,115.77	0.00	1,115.77	1,115.77
790-5030	SERVICE AGREEMENTS	7,713.37	9,500.00	-1,786.63	7,713.37
	Fund 79 Subtotal			-670.86	
790-9509	COURT TECHNOLOGY FEES	-12,025.95	-9,500.00	-2,525.95	-12,025.95
790-9510	INTEREST EARNED	-15.33	-130.00	114.67	-15.33
	Fund 79 Revenue			-2,411.28	
810-6010	VEHICLES-PATROL 7 YR	212,680.00	245,304.00	-32,624.00	212,680.00
810-6999	DEPRECIATION EXPENSE	63,122.42	0.00	63,122.42	63,122.42
	Fund 81 Subtotal			30,498.42	
830-4150	SMALL TOOLS & EQUIP	16,667.44	10,000.00	6,667.44	16,667.44
830-5465	MISC EXPENSE	0.00	3,200.00	-3,200.00	0.00
830-6020	EQUIPMENT	87,180.22	175,000.00	-87,819.78	87,180.22
	Fund 83 Subtotal			-84,352.34	
840-6014	VEHICLES-STREETS	0.00	57,845.00	-57,845.00	0.00
840-6018	VEHICLES-WATER	0.00	49,459.00	-49,459.00	0.00
840-6401	DEPR EXPENSE-GEN GOVT	32,708.28	0.00	32,708.28	32,708.28
840-6403	DEPR EXPENSE-ENTERPRISE	11,880.48	0.00	11,880.48	11,880.48
	Fund 84 Subtotal			-62,715.24	
840-8610	CHARGES FOR SERVICE GF	-126,537.00	-67,787.00	-58,750.00	-126,537.00
840-9510	INTEREST	-3,604.58	-19,497.00	15,892.42	-3,604.58
840-9520	TRADES/SALES	-10,450.00	0.00	-10,450.00	-10,450.00
	Fund 84 Revenue			-53,307.58	