

Acct #	New Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/09/20
05-00-3093	10-000-3200	MOTOR VEHICLE TAX	\$82,857.00	\$63,271.99	\$71,117.00	\$87,747.84	\$91,222.00	\$82,857.00	\$70,428.00	\$70,428.00
05-00-3160	10-000-3160	TAX REFUNDS	(\$500.00)	(\$57.71)	(\$500.00)	(\$1,622.27)	(\$6.05)	(\$500.00)	(\$500.00)	(\$500.00)
05-00-3170	10-000-3170	TAX LATE LIST PENALTY	\$2,500.00	\$4,117.94	\$2,500.00	\$2,576.24	\$4,128.00	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3171	10-000-3171	ADVERTISING PENALTY	\$500.00	\$428.90	\$500.00	\$961.27	\$428.00	\$500.00	\$500.00	\$500.00
05-00-3172	10-000-3172	ADMIN COLLECTION FEE	\$0.00	\$1,243.76	\$0.00	\$3,261.81	\$1,244.00	\$0.00	\$0.00	\$0.00
05-00-3180	10-000-3180	TAX INTEREST	\$8,000.00	\$7,523.81	\$10,000.00	\$5,896.01	\$7,543.00	\$8,000.00	\$8,000.00	\$8,000.00
05-00-3181	10-000-3181	MOTOR VEHICLE INTEREST	\$200.00	\$166.48	\$200.00	\$404.75	\$200.00	\$200.00	\$200.00	\$200.00
05-00-3219	10-000-3110	2010 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3220	10-000-3111	2011 AD VALOREM TAX	\$0.00	\$16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3221	10-000-3112	2012 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$255.03	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3222	10-000-3113	2013 AD VALOREM TAX	\$0.00	\$148.09	\$0.00	\$229.79	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3223	10-000-3114	2014 AD VALOREM TAX	\$0.00	\$30.32	\$0.00	\$258.56	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3224	10-000-3115	2015 AD VALOREM TAX	\$0.00	\$3,320.85	\$1,000.00	\$462.30	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3225	10-000-3116	2016 AD VALOREM TAX	\$0.00	\$150.07	\$2,000.00	\$1,439.75	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3226	10-000-3117	2017 AD VALOREM TAX	\$0.00	\$438.87	\$25,000.00	\$22,062.33	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3227	10-000-3118	2018 AD VALOREM TAX	\$15,000.00	\$48,589.25	\$1,581,130.00	\$1,589,103.39	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3228	10-000-3119	2019 AD VALOREM TAX	\$1,632,110.00	\$1,585,228.43	\$0.00	\$0.00	\$1,585,678.00	\$50,000.00	\$50,000.00	\$50,000.00
	10-000-3120	2020 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,575.00	\$1,596,528.00	\$1,596,528.00
05-00-3231	10-000-3231	1% LOCAL SALES TAX	\$166,729.00	\$103,352.20	\$156,919.00	\$164,682.34	\$150,298.00	\$120,238.00	\$120,238.00	\$120,238.00
05-00-3232	10-000-3232	1/2% LOCAL SALES TAX(40)	\$90,364.00	\$55,080.52	\$83,438.00	\$86,408.10	\$91,110.00	\$89,015.00	\$89,015.00	\$89,015.00
05-00-3233	10-000-3233	1/2% LOCAL SALES TAX (42)	\$83,365.00	\$51,527.80	\$78,459.00	\$77,151.06	\$75,149.00	\$60,119.00	\$60,119.00	\$60,119.00
05-00-3235	10-000-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$528.79	\$0.00	\$824.41	\$600.00	\$0.00	\$0.00	\$0.00
05-00-3236	10-000-3236	CITY HOLD HARMLESS	\$83,618.00	\$52,170.49	\$76,405.00	\$83,662.59	\$84,184.00	\$87,893.00	\$87,893.00	\$87,893.00
05-00-3262	10-000-3262	MOTOR VEHICLE FEE	\$7,290.00	\$6,070.00	\$7,875.00	\$7,625.00	\$7,625.00	\$6,481.00	\$6,481.00	\$6,481.00
05-00-3270	10-000-3270	1 % TDA FUNDING	\$45,000.00	\$20,000.00	\$35,000.00	\$41,030.56	\$45,000.00	\$8,000.00	\$8,000.00	\$8,000.00
05-00-3271	10-000-3260	BEER & WINE LIC TAX-CUR	\$700.00	\$105.00	\$630.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
05-00-3281	10-000-3281	INT ON DELINQUENT LIC	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3291	10-000-3291	LOCAL VIDEO PROGRAMMING	\$42,973.00	\$20,471.58	\$41,475.00	\$43,147.69	\$43,579.00	\$42,838.00	\$42,838.00	\$42,838.00
05-00-3322	10-000-3322	BEER & WINE TAX DISTRIB	\$6,172.00	\$0.00	\$5,542.00	\$6,131.25	\$6,131.00	\$6,131.00	\$6,131.00	\$6,131.00
05-00-3323	10-000-3323	COURT OFFICER FEES	\$500.00	\$493.20	\$500.00	\$882.93	\$493.00	\$500.00	\$500.00	\$500.00
05-00-3324	10-000-3324	UTILITY FRANCHISE ELECTRIC	\$147,551.00	\$68,239.62	\$130,000.00	\$147,420.72	\$148,894.00	\$148,894.00	\$148,894.00	\$148,894.00
05-00-3325	10-000-3325	SOLID WASTE DISPOSAL TAX	\$1,063.00	\$9,522.49	\$893.00	\$988.23	\$956.00	\$998.00	\$998.00	\$998.00
05-00-3326	10-000-3326	UTILITY FRANCHISE Telecomm	\$22,095.00	\$5,265.15	\$23,276.00	\$22,106.57	\$21,845.00	\$19,661.00	\$19,661.00	\$19,661.00
05-00-3344	10-000-3344	SIGN PERMITS	\$300.00	\$0.00	\$300.00	\$557.00	\$0.00	\$300.00	\$300.00	\$300.00
05-00-3345	10-000-3345	ZONING PERMITS	\$14,500.00	\$21,864.00	\$14,000.00	\$18,575.00	\$22,000.00	\$7,000.00	\$7,000.00	\$7,000.00
05-00-3346	10-000-3346	Plan Review Commercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3347	10-000-3347	Plan Review Residential	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3426	10-000-3426	SAFETY EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3427	10-000-3427	NCLM - SAFETY GRANT	\$0.00	\$0.00	\$2,285.00	\$2,285.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05-00-3434	10-000-3434	CRIME CONTROL GRANT	\$0.00	\$0.00	\$22,293.00	\$22,222.22	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3436	10-000-3317	UNAUTHORIZED SUBSTANCE TAX - POLICE DRUG	\$3,471.00	\$4,610.82	\$4,793.00	\$7,237.95	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3439	10-000-3318	EQUITABLE SHARING DISTRIBUTION (DEA FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3451	10-000-3316	POWELL BILL STREET AID	\$34,000.00	\$0.00	\$37,808.00	\$38,409.53	\$38,654.00	\$38,438.00	\$38,438.00	\$38,438.00
05-00-3815	10-000-3815	OVERNIGHT CAMPING	\$5,100.00	\$2,800.00	\$4,600.00	\$4,765.00	\$2,800.00	\$0.00	\$0.00	\$0.00
05-00-3817	10-000-3817	COMMUNITY CTR RENTALS	\$4,000.00	\$2,060.00	\$3,200.00	\$4,330.00	\$2,060.00	\$3,000.00	\$0.00	\$0.00
05-00-3818	10-000-3818	FESTIVAL GROUND RENT	\$24,500.00	\$12,000.00	\$27,000.00	\$22,000.00	\$12,000.00	\$0.00	\$19,000.00	\$19,000.00
05-00-3819	10-000-3819	LABOR/GROUNDS REIMBURSEMENT FROM PROMOTERS	\$7,300.00	\$1,920.40	\$7,300.00	\$3,390.00	\$1,920.00	\$0.00	\$2,000.00	\$2,000.00
05-00-3820	10-000-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$20,000.00	\$10,972.50	\$20,000.00	\$16,738.75	\$10,972.00	\$20,000.00	\$20,000.00	\$20,000.00
05-00-3831	10-000-3831	INVESTMENT EARNINGS	\$20,000.00	\$36,843.33	\$34,335.00	\$54,054.16	\$43,000.00	\$10,000.00	\$10,000.00	\$10,000.00
05-00-3832	10-000-3800	INVESTMENT EARN. Powell Bill	\$1,800.00	\$1,500.00	\$1,800.00	\$3,336.76	\$1,800.00	\$900.00	\$900.00	\$900.00
05-00-3833	10-000-3832	SPECIAL ASSESSMENT	\$10,240.00	\$7,846.13	\$12,264.00	\$16,264.16	\$7,846.00	\$0.00	\$0.00	\$0.00
05-00-3835	10-000-3835	SALE OF ASSETS	\$37,551.00	\$20,000.00	\$26,964.00	\$34,327.98	\$20,000.00	\$0.00	\$15,000.00	\$15,000.00
05-00-3836	10-000-3836	80% ABC DISTRIBUTION	\$0.00	\$4,200.00	\$5,000.00	\$11,664.00	\$4,200.00	\$0.00	\$0.00	\$0.00
05-00-3837	10-000-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$10,200.00	\$9,000.00	\$10,458.00	\$10,200.00	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838	10-000-3838	10% ABC DISTR REHAB	\$0.00	\$2,100.00	\$520.00	\$1,458.00	\$2,100.00	\$0.00	\$0.00	\$0.00
05-00-3839	10-000-3839	MISCELLANEOUS REVENUE	\$0.00	\$108,126.69	\$0.00	\$2,712.60	\$108,108.00	\$0.00	\$0.00	\$0.00
05-00-3840	10-000-3833	CONTRIBUTIONS/DONATIONS	\$0.00	\$250.00	\$0.00	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00
05-00-3841	10-000-3841	FIRING RANGE RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3850	10-000-3850	SOLID WASTE COLLECTION FEE	\$81,615.00	\$55,186.30	\$79,515.00	\$83,961.61	\$81,072.00	\$114,912.00	\$98,496.00	\$98,496.00
05-00-3885	10-000-3885	INSURANCE SETTLEMENT	\$0.00	\$2,221.10	\$0.00	\$161.89	\$2,264.00	\$0.00	\$0.00	\$0.00
05-00-3920	10-000-3910	PROCEEDS OF LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3991	10-000-3991	APPROPRIATED FUND BAL.	\$190,436.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$72,552.00	\$72,552.00
05-00-3992	10-000-3992	POWELL BILL RESERVE	\$56,787.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$16,858.00
05-00-3993	10-000-3993	RESERVE - ENCUMBRANCE	\$0.00	\$0.00	\$34,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues			\$2,960,687.00	\$2,412,145.46	\$2,723,378.00	\$2,754,812.87	\$2,743,221.95	\$2,485,269.00	\$2,628,643.00	\$2,628,643.00
05-40-4121	10-412-4121	SALARY & WAGES	\$249,719.00	\$189,937.95	\$236,475.00	\$237,311.13	\$252,353.00	\$262,148.00	\$249,719.00	\$249,719.00
05-40-4122	10-412-4122	SALARY & WAGES OVERTIME	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
05-40-4124	10-412-4127	LONGEVITY	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$2,150.00	\$2,150.00	\$2,150.00
05-40-4126	10-412-4126	PART-TIME PAY	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$560.00	\$1,344.00	\$1,344.00	\$1,344.00
05-40-4128	10-412-4185	NC ESC	\$0.00	\$90.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4134	10-412-4134	401 K (NON LEO)	\$7,500.00	\$4,531.99	\$7,182.00	\$5,654.99	\$7,571.00	\$7,869.00	\$7,645.00	\$7,645.00
05-40-4181	10-412-4181	SOCIAL SECURITY	\$19,360.00	\$14,405.14	\$18,557.00	\$17,920.27	\$19,490.00	\$20,334.00	\$19,761.00	\$19,761.00
05-40-4182	10-412-4182	RETIREMENT LGERS	\$22,530.00	\$17,230.57	\$18,715.00	\$18,376.09	\$22,752.00	\$26,842.00	\$26,218.00	\$26,218.00
05-40-4183	10-412-4183	MEDICAL INSURANCE	\$35,800.00	\$29,539.35	\$34,583.00	\$34,972.61	\$35,727.00	\$40,446.00	\$40,446.00	\$40,446.00
05-40-4189	10-412-4189	EMP. WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4190	10-412-4190	PROFESSIONAL SERVICES	\$29,500.00	\$11,423.13	\$26,313.00	\$17,508.06	\$18,000.00	\$24,500.00	\$24,500.00	\$24,500.00
05-40-4230	10-412-4230	MAPS	\$500.00	\$0.00	\$500.00	\$18.73	\$0.00	\$500.00	\$500.00	\$500.00
05-40-4251	10-412-4251	VEHICLE FUELS & LUBE	\$1,700.00	\$934.82	\$1,700.00	\$1,615.57	\$1,450.00	\$1,700.00	\$1,700.00	\$1,700.00
05-40-4252	10-412-4252	VEHICLE TIRES & TUBES	\$500.00	\$519.74	\$0.00	\$0.00	\$520.00	\$600.00	\$60	

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05-40-4323	10-412-4323	INTERNET	\$720.00	\$429.92	\$660.00	\$599.88	\$660.00	\$720.00	\$720.00	\$720.00
05-40-4324	10-412-4324	RECORDING FEES	\$250.00	\$98.00	\$250.00	\$389.33	\$100.00	\$250.00	\$250.00	\$250.00
05-40-4340	10-412-4340	PRINTING & BINDING	\$4,500.00	\$3,663.15	\$4,006.00	\$4,005.73	\$3,664.00	\$4,500.00	\$4,500.00	\$4,500.00
05-40-4351	10-412-4351	M & R BUILDING	\$2,500.00	\$0.00	\$12,000.00	\$45.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4353	10-412-4353	M & R VEHICLE	\$500.00	\$93.15	\$500.00	\$107.43	\$150.00	\$500.00	\$500.00	\$500.00
05-40-4358	10-412-4358	Small Equipment Non Capitalize	\$3,000.00	\$5,279.99	\$4,048.00	\$5,253.90	\$5,280.00	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4370	10-412-4370	ADVERTISING	\$3,000.00	\$344.00	\$3,000.00	\$1,739.02	\$1,700.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4381	10-412-4381	DATA PROC PROGRAMMING	\$12,000.00	\$9,184.50	\$11,773.00	\$11,802.95	\$11,630.00	\$12,000.00	\$12,000.00	\$12,000.00
05-40-4395	10-412-4395	TRAINING-EMPLOYEE	\$9,500.00	\$4,261.61	\$7,000.00	\$7,219.58	\$4,262.00	\$7,000.00	\$7,000.00	\$7,000.00
05-40-4440	10-412-4440	CONTRACT SERVICES MAINT	\$7,000.00	\$12,605.85	\$16,767.00	\$11,712.51	\$12,000.00	\$16,000.00	\$16,200.00	\$16,200.00
05-40-4442	10-412-4442	COPIER LEASE	\$975.00	\$726.23	\$975.00	\$883.35	\$975.00	\$614.00	\$614.00	\$614.00
05-40-4450	10-412-4450	WORK COMP/PROPERTY/LIAB	\$4,000.00	\$3,730.97	\$4,000.00	\$3,958.97	\$3,731.00	\$4,200.00	\$3,550.00	\$3,550.00
05-40-4491	10-412-4491	DUES & SUBSCRIPTIONS	\$6,300.00	\$6,892.61	\$6,000.00	\$6,309.63	\$7,450.00	\$7,600.00	\$7,600.00	\$7,600.00
05-40-4492	10-412-4490	PLANNING/ZONING BOARD TRAINING	\$300.00	\$388.92	\$300.00	\$180.00	\$389.00	\$400.00	\$400.00	\$400.00
05-40-4494	10-412-4494	CITIZEN ACADEMY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
05-40-4499	10-412-4499	MISCELLANEOUS EXPENSE	\$750.00	\$456.81	\$750.00	\$223.30	\$550.00	\$750.00	\$750.00	\$750.00
05-40-4542	10-412-4570	Capital Outlay- Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4550	10-412-4550	CAPITAL OUTLAY-EQUIP	\$11,070.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4580	10-412-4580	CAPITAL OUTLAY-BUILD IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
05-40-4692	10-412-4692	Banking Fees	\$1,000.00	\$435.25	\$4,000.00	\$828.31	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4693	10-412-4693	ELECTION CONTRACT	\$7,800.00	\$6,018.55	\$0.00	\$0.00	\$6,019.00	\$0.00	\$0.00	\$0.00
05-40-4694	10-412-4694	MV TAX COLLECTION FEE HAY	\$3,000.00	\$1,983.75	\$3,000.00	\$3,394.17	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4813	10-412-4540	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4853	10-412-4520	CAPITAL OUTLAY SOFTWARE	\$112,264.00	\$78,053.86	\$0.00	\$0.00	\$112,264.00	\$0.00	\$0.00	\$0.00
		Total Administration	\$571,232.00	\$412,482.80	\$443,531.00	\$402,877.35	\$546,906.00	\$490,617.00	\$475,317.00	\$475,317.00
05-42-4121	10-420-4121	SALARY & WAGES	\$136,694.00	\$102,133.10	\$128,134.00	\$111,531.14	\$135,984.00	\$176,022.00	\$136,096.00	\$136,096.00
05-42-4122	10-420-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$156.24	\$3,532.00	\$3,531.72	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4124	10-420-4127	LONGEVITY	\$1,175.00	\$975.00	\$1,175.00	\$950.00	\$975.00	\$1,375.00	\$1,375.00	\$1,375.00
05-42-4126	10-420-4126	PART-TIME PAY	\$2,640.00	\$0.00	\$2,640.00	\$2,007.50	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00
05-42-4128	10-420-4185	NC ESC	\$0.00	\$0.00	\$2,568.00	\$2,567.73	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4134	10-420-4134	401 K (NON LEO)	\$4,197.00	\$1,766.62	\$4,039.00	\$2,285.79	\$4,087.00	\$5,382.00	\$4,185.00	\$4,185.00
05-42-4181	10-420-4181	SOCIAL SECURITY	\$10,902.00	\$7,571.44	\$10,500.00	\$8,499.89	\$10,497.00	\$13,926.00	\$10,872.00	\$10,872.00
05-42-4182	10-420-4182	RETIREMENT LGERS	\$12,519.00	\$9,284.57	\$10,439.00	\$8,699.07	\$12,281.00	\$18,209.00	\$14,157.00	\$14,157.00
05-42-4183	10-420-4183	MEDICAL INSURANCE	\$35,751.00	\$29,407.90	\$32,551.00	\$29,225.47	\$35,258.00	\$52,569.00	\$44,005.00	\$44,005.00
05-42-4200	10-420-4200	SAFETY SUPPLIES	\$1,000.00	\$0.00	\$5,570.00	\$6,799.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4211	10-420-4211	JANITORIAL SUPPLIES	\$2,000.00	\$1,368.19	\$2,000.00	\$1,420.38	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
05-42-4212	10-420-4212	UNIFORMS & ACCESSORIES	\$3,600.00	\$2,828.71	\$2,775.00	\$4,452.11	\$4,500.00	\$3,600.00	\$4,500.00	\$4,500.00
05-42-4240	10-420-4240	CONST M & R SUPPLIES all properties except PD	\$2,500.00	\$10.05	\$2,500.00	\$1,236.82	\$1,000.00	\$2,500.00	\$1,500.00	\$1,500.00
05-42-4241	10-420-4241	STREET MAINTENANCE	\$23,105.00	\$27,075.46	\$12,000.00	\$3,955.36	\$30,000.00	\$46,000.00	\$46,000.00	\$46,000.00
05-42-4242	10-420-4242	GROUND MAINTENANCE	\$3,000.00	\$747.00	\$3,000.00	\$966.56	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4251	10-420-4251	VEHICLE FUELS & LUBE	\$8,500.00	\$4,108.93	\$8,500.00	\$9,045.82	\$7,000.00	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4252	10-420-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$144.00	\$2,000.00	\$1,485.53	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	10-420-4259	OTHER VEHICLE SUPPLIES	\$1,500.00	\$378.64	\$1,000.00	\$1,230.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4260	10-420-4260	OFFICE SUPPLIES	\$300.00	\$122.01	\$300.00	\$102.13	\$300.00	\$300.00	\$300.00	\$300.00
05-42-4280	10-420-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$2,112.71	\$4,000.00	\$4,441.35	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	10-420-4299	MISCELLANEOUS SUPPLIES	\$4,500.00	\$999.88	\$4,500.00	\$2,676.51	\$2,000.00	\$4,500.00	\$2,100.00	\$2,100.00
05-42-4312	10-420-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$106.49	\$0.00	\$500.00	\$0.00	\$0.00
05-42-4313	10-420-4124	CAREER PATH	\$0.00	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4322	10-420-4322	Telephone & Postage	\$1,600.00	\$449.26	\$1,600.00	\$1,228.55	\$1,700.00	\$1,600.00	\$1,700.00	\$1,700.00
05-42-4323	10-420-4323	INTERNET	\$1,140.00	\$784.00	\$1,140.00	\$1,093.49	\$1,191.00	\$1,140.00	\$1,250.00	\$1,250.00
05-42-4325	10-420-4320	BOTTLE WATTER	\$150.00	\$0.00	\$150.00	\$140.03	\$150.00	\$150.00	\$150.00	\$150.00
05-42-4326	10-420-4326	DUMPING/LANDFIELD FEES	\$9,000.00	\$4,460.00	\$9,000.00	\$8,580.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
05-42-4330	10-420-4330	UTILITIES	\$25,000.00	\$13,377.73	\$25,000.00	\$17,090.02	\$21,000.00	\$25,000.00	\$22,000.00	\$22,000.00
05-42-4331	10-420-4332	STREET LIGHTS	\$60,000.00	\$42,771.40	\$64,550.00	\$61,250.22	\$58,000.00	\$60,000.00	\$60,000.00	\$60,000.00
05-42-4341	10-420-4341	RENTAL STORAGE UNITS	\$2,200.00	\$1,792.80	\$2,200.00	\$2,123.64	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
05-42-4351	10-420-4351	M & R BUILDING	\$11,000.00	\$4,745.26	\$11,000.00	\$4,607.00	\$7,000.00	\$11,000.00	\$7,000.00	\$7,000.00
05-42-4352	10-420-4352	M & R EQUIPMENT	\$8,500.00	\$4,365.56	\$15,243.00	\$15,242.57	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4353	10-420-4353	M & R VEHICLE	\$2,000.00	\$1,425.79	\$3,369.00	\$3,376.59	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4354	10-420-4354	BEAUTIFICIAN PROGRAM	\$4,000.00	\$0.00	\$6,000.00	\$188.86	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4355	10-420-4355	M & R Sidewalks	\$4,000.00	\$3,104.28	\$4,000.00	\$4,147.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4356	10-420-4356	M & R Landscape	\$4,000.00	\$1,658.13	\$4,000.00	\$3,644.49	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
05-42-4357	10-420-4357	FLEET MANAGMENT	\$2,000.00	(\$1,761.39)	\$2,000.00	\$651.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4358	10-420-4358	Small Equipment - Non Capitali	\$3,000.00	\$1,934.83	\$3,000.00	\$2,615.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4359	10-420-4359	SNOW & ICE REMOVAL	\$1,000.00	\$0.00	\$2,048.00	\$2,047.21	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4381	10-420-4381	DATA PROGRAMMING	\$3,855.00	\$3,212.50	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00
05-42-4395	10-420-4395	TRAINING EMPLOYEE	\$400.00	\$0.00	\$400.00	\$326.98	\$0.00	\$400.00	\$400.00	\$400.00
05-42-4398	10-420-4397	PEST CONTROL	\$450.00	\$455.48	\$450.00	\$412.87	\$456.00	\$450.00	\$450.00	\$450.00
05-42-4399	10-420-4399	GARBAGE COLLECTION	\$128,000.00	\$90,476.32	\$134,802.00	\$117,599.18	\$121,000.00	\$137,000.00	\$137,000.00	\$137,000.00
05-42-4440	10-420-4440	CONTRACT SERVICE MAINT.	\$20,000.00	\$3,993.65	\$2,488.00	\$3,363.16	\$7,000.00	\$20,000.00	\$9,080.00	\$9,080.00
05-42-4442	10-420-4442	COPIER LEASE	\$890.00	\$654.09	\$865.00	\$883.36	\$890.00	\$614.00	\$614.00	\$614.00
05-42-4450	10-420-4450	WORK COMP/PROPERTY/LIAB	\$16,545.00	\$16,729.16	\$13,973.00	\$14,016.77	\$16,730.00	\$17,567.00	\$16,100.00	\$16,100.00
05-42-4492	10-420-4492	BAD DEBT EXPENSE - GARBAGE	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4499	10-420-4499	MISCELLANEOUS EXPENSE	\$1,000.00	\$826.49	\$1,000.00	\$1,026.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4511	10-420-4591	CAPITAL OUTLAY STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4550	10-420-4550	CAPITAL OUTLAY-EQUIP	\$48,500.00	\$48,311.50	\$0.00	\$0.00	\$72,519.00	\$31,675.00	\$10,500.00	\$10,500.00
05-42-4570	10-420-4243	DIRECTIONAL SIGNS	\$15,500.00	\$131.71	\$8,500.00	\$0.00	\$200.00	\$15,500.00	\$10,500.00	\$10,500.00
05-42-4580	10-420-4580	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$36,000.00	\$33,724.14	\$0.00	\$30,500.00	\$0.00	\$0.00
05-42-4593	10-420-4593	CAPITAL OUTLAY-LANDSCAPE	\$0.00	\$0.00	\$					

Acct #	New Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/09/20
05-43-4123	10-430-4123	VOLUNTEER OFF DUTY & CONTRACT	\$20,000.00	\$4,998.49	\$20,000.00	\$6,306.61	\$4,999.00	\$20,000.00	\$20,000.00	\$20,000.00
05-43-4124	10-430-4127	LONGEVITY	\$3,650.00	\$3,325.00	\$3,650.00	\$3,100.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00
05-43-4125	10-430-4125	ABC Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4126	10-430-4126	SALARY & WAGES TEMP & PT	\$12,500.00	\$3,549.00	\$12,500.00	\$10,713.50	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
05-43-4127	10-430-4131	SEPERTAIION ALLOWANCE	\$30,430.00	\$23,407.20	\$30,430.00	\$30,429.36	\$30,430.00	\$43,516.00	\$43,516.00	\$43,516.00
05-43-4128	10-430-4185	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4133	10-430-4133	SUP RET PLAN 401K	\$25,842.00	\$16,752.00	\$23,620.00	\$20,935.88	\$24,491.00	\$27,192.00	\$25,293.00	\$25,293.00
05-43-4134	10-430-4134	401K (NON LEO)	\$1,238.00	\$939.49	\$1,208.00	\$467.83	\$1,238.00	\$1,274.00	\$1,237.00	\$1,237.00
05-43-4181	10-430-4181	SOCIAL SECURITY	\$44,364.00	\$30,241.28	\$42,773.00	\$38,713.61	\$41,010.00	\$47,428.00	\$46,378.00	\$46,378.00
05-43-4182	10-430-4182	RETIREMENT LGERS	\$52,020.00	\$35,811.45	\$43,817.00	\$38,739.90	\$47,835.00	\$61,151.00	\$59,436.00	\$59,436.00
05-43-4183	10-430-4183	MEDICAL INSURANCE	\$126,361.00	\$92,052.64	\$111,669.00	\$109,539.31	\$110,408.00	\$132,244.00	\$135,621.00	\$135,621.00
05-43-4190	10-430-4190	PROFESSIONAL SERVICES	\$8,700.00	\$10,839.50	\$9,200.00	\$8,500.36	\$13,640.00	\$14,815.00	\$10,000.00	\$10,000.00
05-43-4200	10-430-4200	SAFETY SUPPLIES	\$1,200.00	\$520.93	\$1,900.00	\$1,779.64	\$921.00	\$2,300.00	\$2,300.00	\$2,300.00
05-43-4201	10-430-4201	CRIME COMMISSION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4211	10-430-4211	JANITORIAL SUPPLIES	\$1,150.00	\$975.38	\$1,150.00	\$882.34	\$1,036.00	\$1,150.00	\$1,000.00	\$1,000.00
05-43-4212	10-430-4212	UNIFORMS & ACCESSORIES	\$15,471.00	\$10,452.64	\$9,000.00	\$8,702.70	\$12,756.00	\$13,550.00	\$13,550.00	\$13,550.00
05-43-4250	10-430-4238	INVESTIGATIVE FUNDS	\$1,600.00	\$1,121.19	\$1,600.00	\$1,389.75	\$1,322.00	\$1,600.00	\$1,200.00	\$1,200.00
05-43-4251	10-430-4251	VEHICLE FUELS & LUBE	\$24,000.00	\$16,280.53	\$25,400.00	\$25,345.44	\$21,351.00	\$28,000.00	\$22,600.00	\$22,600.00
05-43-4252	10-430-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,530.98	\$3,000.00	\$2,872.86	\$2,531.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4259	10-430-4259	OTHER VEHICLE SUPPLIES	\$1,800.00	\$1,250.80	\$1,800.00	\$2,346.01	\$1,713.00	\$1,800.00	\$1,800.00	\$1,800.00
05-43-4260	10-430-4260	OFFICE SUPPLIES	\$1,500.00	\$865.32	\$1,500.00	\$1,597.09	\$1,366.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4291	10-430-4291	DATA PROCESSING SUPPLIES	\$750.00	\$128.39	\$750.00	\$610.74	\$530.00	\$750.00	\$500.00	\$500.00
05-43-4297	10-430-4396	DARE Program	\$2,200.00	\$223.01	\$2,200.00	\$2,046.81	\$224.00	\$2,200.00	\$2,200.00	\$2,200.00
05-43-4298	10-430-4698	KARE CONTRIBUTION	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4299	10-430-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$57.73	\$500.00	\$453.50	\$358.00	\$500.00	\$500.00	\$500.00
05-43-4312	10-430-4312	TRAVEL & TRANSPORTATION	\$2,000.00	\$1,396.01	\$2,500.00	\$2,047.71	\$1,397.00	\$2,100.00	\$1,000.00	\$1,000.00
05-43-4313	10-430-4124	CAREER PATH	\$1,918.00	\$0.00	\$2,873.00	\$2,790.84	\$1,900.00	\$5,275.00	\$1,119.00	\$1,119.00
05-43-4322	10-430-4322	TELEPHONE & POSTAGE	\$5,000.00	\$4,000.39	\$5,000.00	\$4,043.26	\$5,707.00	\$7,000.00	\$7,000.00	\$7,000.00
05-43-4323	10-430-4323	INTERNET	\$1,320.00	\$783.98	\$1,320.00	\$1,093.48	\$1,182.00	\$1,300.00	\$1,300.00	\$1,300.00
05-43-4330	10-430-4330	UTILITIES	\$6,500.00	\$4,603.02	\$8,200.00	\$5,558.89	\$6,022.00	\$6,500.00	\$6,250.00	\$6,250.00
05-43-4340	10-430-4340	PRINTING & BINDING	\$400.00	\$0.00	\$400.00	\$369.58	\$300.00	\$400.00	\$400.00	\$400.00
05-43-4351	10-430-4351	M & R GROUNDS	\$4,920.00	\$2,668.53	\$8,200.00	\$4,718.84	\$4,169.00	\$5,320.00	\$4,800.00	\$4,800.00
05-43-4352	10-430-4352	M & R EQUIPMENT	\$2,600.00	\$296.64	\$2,600.00	\$2,263.35	\$2,018.00	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4353	10-430-4353	M & R VEHICLE	\$7,000.00	\$5,433.41	\$7,975.00	\$7,755.46	\$7,016.00	\$7,000.00	\$7,000.00	\$7,000.00
05-43-4354	10-430-4361	FIRING RANGE	\$1,000.00	\$501.06	\$1,000.00	\$933.72	\$902.00	\$1,000.00	\$800.00	\$800.00
05-43-4355	10-430-4362	AMMUNITION	\$6,800.00	\$4,926.63	\$6,800.00	\$6,524.26	\$6,427.00	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356	10-430-4364	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$2,800.00	\$1,682.75	\$2,800.00	\$2,616.38	\$2,383.00	\$2,800.00	\$2,800.00	\$2,800.00
05-43-4357	10-430-4357	OTHER MAINTENANCE SUPPLIES	\$800.00	\$431.70	\$1,500.00	\$1,301.38	\$732.00	\$1,000.00	\$800.00	\$800.00
05-43-4358	10-430-4358	SMALL EQUIPMENT NON CAPITAL	\$19,520.00	\$17,524.47	\$22,593.00	\$20,352.14	\$18,525.00	\$5,050.00	\$0.00	\$0.00
05-43-4359	10-430-4394	K-9 OFFICER	\$1,800.00	\$1,864.35	\$1,800.00	\$1,361.59	\$1,865.00	\$12,800.00	\$12,800.00	\$12,800.00
05-43-4381	10-430-4381	DATA PROGRAMING	\$22,131.00	\$18,442.50	\$22,131.00	\$22,131.00	\$22,132.00	\$22,132.00	\$22,132.00	\$22,132.00
05-43-4395	10-430-4395	TRAINING-EMPLOYEE	\$3,000.00	\$2,790.56	\$3,000.00	\$1,430.64	\$2,791.00	\$1,250.00	\$800.00	\$800.00
05-43-4398	10-430-4397	PEST CONTROL	\$360.00	\$414.80	\$360.00	\$235.00	\$415.00	\$360.00	\$415.00	\$415.00
05-43-4399	10-430-4399	GARBAGE PICKUP	\$500.00	\$356.40	\$500.00	\$392.05	\$428.00	\$428.00	\$428.00	\$428.00
05-43-4439	10-430-4329	CELL PHONE REIMBURSEMENT	\$2,100.00	\$175.00	\$1,500.00	\$250.00	\$975.00	\$2,100.00	\$2,100.00	\$2,100.00
05-43-4440	10-430-4440	CONTRACT SERVICES MAINT	\$28,600.00	\$16,302.08	\$11,400.00	\$11,403.65	\$19,000.00	\$21,634.00	\$21,634.00	\$21,634.00
05-43-4442	10-430-4442	COPIER LEASE	\$2,451.00	\$1,862.35	\$2,451.00	\$2,470.24	\$2,451.00	\$2,094.00	\$2,094.00	\$2,094.00
05-43-4450	10-430-4450	WORK COMP/PROPERTY/LIAB	\$30,000.00	\$30,162.61	\$30,000.00	\$30,117.95	\$30,163.00	\$31,671.00	\$24,000.00	\$24,000.00
05-43-4491	10-430-4491	DUES & SUBSCRIPTIONS	\$2,085.00	\$1,901.00	\$2,135.00	\$1,981.00	\$2,201.00	\$1,820.00	\$1,820.00	\$1,820.00
05-43-4499	10-430-4499	MISCELLANEOUS	\$1,000.00	\$343.26	\$5,300.00	\$5,633.14	\$605.00	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4520	10-430-4293	COMPUTER & EQUIPMENT	\$3,000.00	\$2,749.95	\$25,793.00	\$25,783.52	\$2,750.00	\$4,585.00	\$4,585.00	\$4,585.00
05-43-4540	10-430-4540	CAPITAL OUTLAY-VEHICLES	\$58,312.00	\$50,232.46	\$56,850.00	\$56,086.00	\$50,233.00	\$32,960.00	\$0.00	\$0.00
05-43-4542	10-430-4570	CAPITAL OUTLAY LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4550	10-430-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$3,750.00	\$1,206.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4693	10-430-4325	DCI Terminal/Services	\$8,000.00	\$6,270.66	\$8,000.00	\$7,673.05	\$7,684.00	\$8,000.00	\$8,000.00	\$8,000.00
05-43-5260	10-430-4296	ABC EDUCATION/REHAB/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Public Safety	\$1,116,107.00	\$804,026.90	\$1,086,557.00	\$1,010,942.01	\$1,021,714.00	\$1,154,359.00	\$1,078,210.00	\$1,078,210.00
05-45-4121	10-612-4121	SALARY & WAGES	\$35,087.00	\$24,280.99	\$33,589.00	\$31,809.49	\$31,814.00	\$35,528.00	\$35,528.00	\$35,528.00
05-45-4122	10-612-4122	SALARY & WAGES OT	\$5,000.00	\$581.04	\$4,500.00	\$612.56	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4123	10-612-4123	ONCALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4124	10-612-4127	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4133	10-612-4133	401K LAW	\$250.00	\$23.97	\$225.00	\$73.54	\$125.00	\$225.00	\$250.00	\$250.00
05-45-4134	10-612-4134	401K NON LEO	\$1,403.00	\$686.48	\$873.00	\$899.42	\$955.00	\$1,166.00	\$1,403.00	\$1,403.00
05-45-4181	10-612-4181	SOCIAL SECURITY	\$3,068.00	\$1,910.20	\$2,570.00	\$2,532.87	\$2,626.00	\$3,068.00	\$3,068.00	\$3,068.00
05-45-4182	10-612-4182	RETIREMENT LGERS	\$3,663.00	\$2,164.80	\$2,637.00	\$2,456.72	\$3,100.00	\$4,129.00	\$4,089.00	\$4,089.00
05-45-4183	10-612-4183	MEDICAL INSURANCE	\$8,762.00	\$7,125.40	\$8,734.00	\$8,535.78	\$8,552.00	\$8,769.00	\$8,769.00	\$8,769.00
05-45-4190	10-612-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4191	10-612-4193	LICENSE	\$1,250.00	\$1,187.00	\$1,250.00	\$1,219.00	\$1,219.00	\$1,250.00	\$1,250.00	\$1,250.00
05-45-4211	10-612-4211	JANITORIAL SUPPLIES	\$3,000.00	\$2,407.88	\$3,000.00	\$2,942.45	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
05-45-4212	10-612-4212	UNIFORMS & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4260	10-612-4260	OFFICE SUPPLIES	\$250.00	\$59.28	\$250.00	\$58.31	\$250.00	\$250.00	\$250.00	\$250.00
05-45-4291	10-612-4291	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4299	10-612-4299	MISCELLANEOUS SUPPLIES	\$350.00	\$0.00	\$350.00	(\$223.02)	\$0.00	\$350.00	\$350.00	\$350.00
05-45-4322	10-612-4322	TELEPHONE & POSTAGE	\$1,000.00	\$309.86	\$1,000.00	\$898.18	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
05-45-4323	10-612-4323	INTERNET	\$1,500.00	\$1,221.80	\$1,500.00	\$899.76	\$1,782.00	\$2,000.00	\$2,000.00	\$2,000.00
05-45-4330	10-612-4330	UTILITIES	\$11,500.00	\$6,475.04	\$11,000.00	\$10,538.84	\$10,500.00	\$11,000.00	\$11,000.00	\$11,000.00
05-45-4351	10-612-4351	M & R BUILDING	\$5,000.00	\$341.81	\$14,000.00	\$6,250.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4356	10-612-4356	M & R GROUNDS</								

Acct #	New Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/09/20
05-45-4580	10-612-4580	CAPITAL OUTLAY - BUILDING	\$31,000.00	\$9,722.08	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
05-45-4593	10-612-4593	CAPITAL OUTLAY - LAND IMPROVEMENTS	\$11,000.00	\$47.60	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
		Total Festival Grounds	\$154,349.00	\$87,824.93	\$154,943.00	\$129,064.36	\$138,927.00	\$112,776.00	\$108,442.00	\$108,442.00
05-47-4121	10-411-4121	BOARD MEMBER PAY	\$28,143.00	\$20,686.24	\$27,323.00	\$27,322.92	\$28,143.00	\$28,988.00	\$28,143.00	\$28,143.00
05-47-4181	10-411-4181	FICA	\$2,153.00	\$1,582.41	\$2,091.00	\$2,089.92	\$2,153.00	\$2,218.00	\$2,153.00	\$2,153.00
05-47-4190	10-411-4190	PROFESSIONAL SERVICES	\$27,000.00	\$16,702.12	\$26,122.00	\$18,907.55	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
05-47-4191	10-411-4193	ECONOMIC DEVELOPMENT PLACE MAKING	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$40,000.00	\$75,000.00	\$35,000.00	\$35,000.00
05-47-4232	10-411-4232	SUPPLIES: COUNCIL ROOM	\$1,500.00	\$232.17	\$1,500.00	\$152.93	\$750.00	\$7,000.00	\$5,050.00	\$5,050.00
05-47-4299	10-411-4299	MISCELLANEOUS SUPPLIES	\$400.00	\$376.34	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
05-47-4312	10-411-4312	TRAVEL & TRANSPORTATION	\$2,750.00	\$180.00	\$2,750.00	\$1,591.57	\$180.00	\$2,750.00	\$2,750.00	\$2,750.00
05-47-4322	10-411-4322	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4450	10-411-4450	WORK COMP/PROPERTY/LIAB	\$650.00	\$589.24	\$650.00	\$643.21	\$589.00	\$650.00	\$650.00	\$650.00
05-47-4491	10-411-4491	DUES & SUBSCRIPTIONS	\$175.00	\$126.63	\$175.00	\$150.00	\$127.00	\$400.00	\$400.00	\$400.00
05-47-4499	10-411-4499	MISCELLANEOUS EXPENSE	\$550.00	\$981.64	\$550.00	\$1,260.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-47-4699	10-411-4699	DONATIONS	\$4,000.00	\$2,500.00	\$4,000.00	\$2,200.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
		Total Board of Alderman	\$107,321.00	\$43,956.79	\$75,561.00	\$54,318.48	\$102,842.00	\$149,406.00	\$106,546.00	\$106,546.00
05-61-4211	10-613-4211	JANITORIAL SUPPLIES - PARHAM	\$1,000.00	\$486.89	\$1,000.00	\$321.02	\$1,000.00	\$1,000.00	\$500.00	\$500.00
05-61-4242	10-613-4242	M & R GROUNDS - PARHAM	\$1,500.00	\$0.00	\$1,500.00	\$999.01	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05-61-4243	10-613-4243	PARK ENHANCEMENTS (all parks)	\$4,500.00	\$2,741.00	\$16,743.00	\$16,743.00	\$2,741.00	\$4,500.00	\$2,500.00	\$2,500.00
05-61-4299	10-613-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00	\$56.98	\$500.00	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
05-61-4323	10-613-4323	WI-FI ALL PARKS	\$2,500.00	\$1,739.84	\$5,510.00	\$3,997.82	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00
05-61-4330	10-613-4330	UTILITIES- PARHAM	\$1,200.00	\$728.60	\$1,200.00	\$488.58	\$1,100.00	\$1,200.00	\$1,200.00	\$1,200.00
05-61-4351	10-613-4351	M & R BUILDING- PARHAM	\$500.00	\$68.55	\$500.00	\$730.00	\$69.00	\$500.00	\$500.00	\$500.00
05-61-4450	10-613-4450	WORKS COMP/PROP LIAB	\$700.00	\$678.18	\$700.00	\$699.60	\$679.00	\$735.00	\$735.00	\$735.00
05-61-4499	10-613-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4537	10-613-4354	M & R TOWN HALL PARK/ELEVATED DISTILLARY	\$750.00	\$153.73	\$750.00	\$2,511.29	\$154.00	\$750.00	\$750.00	\$750.00
05-61-4538	10-613-4365	M & R McCRACKEN PARK/MTN VIEW GREENWAY	\$1,000.00	\$0.00	\$1,000.00	\$696.29	\$0.00	\$1,000.00	\$750.00	\$750.00
05-61-4540	10-613-4213	JANITORIAL SUPPLIES - R & R PARK	\$1,000.00	\$486.90	\$1,000.00	\$398.17	\$1,000.00	\$1,000.00	\$500.00	\$500.00
05-61-4541	10-613-4356	M & R GROUNDS - R & R PARK	\$750.00	\$20.12	\$750.00	\$453.14	\$21.00	\$750.00	\$750.00	\$750.00
05-61-4542	10-613-4214	MISC. SUPPLY R & R PARK	\$500.00	\$29.82	\$500.00	\$39.83	\$30.00	\$500.00	\$500.00	\$500.00
05-61-4543	10-613-4331	UTILITIES - R & R PARK	\$1,200.00	\$1,359.71	\$1,200.00	\$713.27	\$1,765.00	\$1,200.00	\$1,800.00	\$1,800.00
05-61-4580	10-613-4550	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4611	10-613-4581	CAPITAL OUTLAY - VETERANS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
05-61-4612	10-613-4582	CAPITAL OUTLAY- TOWN HALL PARK	\$0.00	\$0.00	\$22,771.00	\$22,086.90	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4613	10-613-4485	CAPITAL OUTLAY - McCRACKEN PK/MTN VIEW GREENWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY - GREENWAY ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00
05-61-4614	10-613-4583	CAPITAL OUTLAY R & R PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4615	10-613-4584	CAPITAL OUTLAY ELEVATED MOUNTAIN DISTILLERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parks & Recreation	\$18,100.00	\$8,550.32	\$56,124.00	\$50,877.92	\$11,059.00	\$105,635.00	\$15,503.00	\$15,503.00
05-97-4754	10-910-4754	(2) 2014 FORD INTERCEPTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4755	10-910-4755	ROAD IMPROVEMENTS	\$59,991.00	\$59,990.33	\$58,820.00	\$58,819.82	\$59,991.00	\$0.00	\$0.00	\$0.00
05-97-4756	10-910-4756	2014 FORD ESCAPE	\$0.00	\$0.00	\$6,267.00	\$6,147.40	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4757	10-910-4757	2015 POLICE VEHICLES	\$0.00	\$0.00	\$13,575.00	\$13,574.89	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4759	10-910-4759	2017 F250, F550, DODGE CHARGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4764	10-910-4764	IN - CAR CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4771	10-910-4771	2016 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4772	10-910-4772	NEW POLICE DEPARTMENT	\$0.00	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4773	10-910-4773	JONATHAN CREEK PARK	\$32,798.00	\$0.00	\$8,738.00	\$8,737.49	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4800	10-910-4790	ALL DEBT SERVICE INTEREST	\$1,194.00	\$1,193.79	\$5,185.00	\$5,142.71	\$1,194.00	\$0.00	\$0.00	\$0.00
05-97-4983	10-910-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Debt Service	\$93,983.00	\$61,184.12	\$203,585.00	\$203,422.31	\$61,185.00	\$0.00	\$0.00	\$0.00
05-98-4121	10-451-4121	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$648.56	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4122	10-451-4122	SALARY & WAGES OT	\$1,105.00	\$0.00	\$1,025.00	\$367.29	\$0.00	\$1,140.00	\$1,105.00	\$1,105.00
05-98-4134	10-451-4134	401K NON LAW	\$33.00	\$0.00	\$31.00	\$29.72	\$0.00	\$35.00	\$33.00	\$33.00
05-98-4181	10-451-4181	SOCIAL SECURITY	\$85.00	\$0.00	\$79.00	\$77.71	\$0.00	\$88.00	\$85.00	\$85.00
05-98-4182	10-451-4182	RETIREMENT LGERS	\$99.00	\$0.00	\$80.00	\$78.72	\$0.00	\$116.00	\$113.00	\$113.00
05-98-4200	10-451-4200	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4230	10-451-4230	TRAFFIC CONTROL MAPS	\$600.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
05-98-4241	10-451-4241	Street Maintenance	\$6,000.00	\$66.55	\$2,207.00	\$16,689.07	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
05-98-4251	10-451-4251	VEHICLES FUEL & LUBE	\$700.00	\$178.11	\$700.00	\$0.00	\$350.00	\$700.00	\$700.00	\$700.00
05-98-4252	10-451-4252	Vehicle Tires & Tubes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4352	10-451-4352	M & R EQUIPMENT	\$2,000.00	\$729.04	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4353	10-451-4353	M & R VEHICLE	\$500.00	\$0.00	\$500.00	\$27.16	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4355	10-451-4355	M & R Sidewalks	\$4,000.00	\$1,044.25	\$4,000.00	\$8,508.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-98-4359	10-451-4359	SNOW & ICE REMOVAL	\$2,000.00	\$0.00	\$2,000.00	\$2,168.30	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4550	10-451-4550	CAPITAL OUTLAY-EQUIP	\$26,200.00	\$26,075.00	\$0.00	\$0.00	\$26,075.00	\$0.00	\$0.00	\$0.00
05-98-4551	10-451-4540	CAPITAL OUTLAY VEHICLE	\$13,100.00	\$11,201.46	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$0.00
05-98-4591	10-451-4591	CAPITAL OUTLAY-ROAD PAV	\$37,160.00	\$0.00	\$40,275.00	\$23,585.00	\$37,160.00	\$20,259.00	\$37,160.00	\$37,160.00
05-98-4599	10-451-4599	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Powell Bill	\$94,582.00	\$39,894.41	\$54,497.00	\$47,680.34	\$86,387.00	\$38,438.00	\$55,296.00	\$55,296.00
05-99-0000	10-991-4000	SOCO RD CAPITAL PROJECT	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
		Total Expenditure	\$2,960,687.00	\$1,930,367.15	\$2,723,378.00	\$2,455,684.13	\$2,649,950.00	\$3,017,447.00	\$2,628,643.00	\$2,628,643.00
		Revenues over/under Expenditures	\$0.00	\$481,778.31	\$0.00	\$299,128.74	\$93,271.95	(\$532,178.00)	\$0.00	\$0.00

