

Budget Listing

Brownwood, TX

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

10/2019-09/2020
NC

Account Number

Account Name

Fund: 03 - SENIOR CITIZENS PROGRAM

RevCategory: 06 - CHARGES FOR SERVICES

03-4-06-11	IIIC1 CONGREGATE DONATIONS	3,500.00
03-4-06-12	IIIC2 HOME DELIVRY DONATNS	2,100.00
03-4-06-20	OTH REV - FEES & DONATIONS	2,200.00
03-4-06-25	BUILDING DONATIONS	32,500.00
03-4-06-26	VEHICLE DONATIONS	9,700.00
03-4-06-30	AMERIGROUP TITLE XIX FEES	7,200.00
03-4-06-31	SUPERIOR HEALNG TITLE XIX FEES	5,800.00

Total RevCategory: 06 - CHARGES FOR SERVICES: 63,000.00

RevCategory: 07 - INTERGOVERNMENTAL

03-4-07-11	IIIC1 CONGREGATE COG GRANT	99,000.00
03-4-07-12	IIIC2 HOME DELIVRY COG GRNT	53,000.00
03-4-07-20	DHS - HOME DELIVERY FUNDING	56,400.00
03-4-07-22	TITLE XIX - AMERIGROUP	0.00
03-4-07-23	TITLE XIX - SUPERIOR HEALTH PL	0.00
03-4-07-24	KOHLER GRANT	0.00
03-4-07-25	TX DPT AGR HOME DEL MEALS	9,275.00
03-4-07-30	SUBSIDY - CITY OF BROWNWOOD	256,991.00
03-4-07-31	SUBSIDY - BROWN COUNTY	97,479.00
03-4-07-32	SUBSIDY - CITY OF EARLY	5,000.00
03-4-07-35	SUBSIDY - OTHER LOCAL GOVTS	0.00

Total RevCategory: 07 - INTERGOVERNMENTAL: 577,145.00

RevCategory: 08 - MISCELLANEOUS

03-4-08-27	DONATION REVENUE	100.00
03-4-08-47	OVERS AND SHORTS	0.00

Total RevCategory: 08 - MISCELLANEOUS: 100.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 65 - SENIOR CITIZENS PROGRAM		
ExpCategory: 01 - PERSONNEL SERVICES		
03-5-65-01-01	SALARIES	227,358.00
03-5-65-01-02	OVERTIME	600.00
03-5-65-01-03	RETIREMENT	27,217.00
03-5-65-01-04	SOCIAL SECURITY	17,439.00
03-5-65-01-05	GROUP INSURANCE	67,105.00
03-5-65-01-07	WORKERS COMP/UNEMPLOYMENT	4,835.00
03-5-65-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		344,554.00
ExpCategory: 02 - SUPPLIES		
03-5-65-02-05	UNIFORMS	685.00
03-5-65-02-09	OFFICE SUPPLIES	2,600.00
03-5-65-02-11	FOOD	185,000.00
03-5-65-02-13	FUEL & OIL SUPPLIES	3,000.00
03-5-65-02-14	EXPENDABLE ITEMS	11,600.00
03-5-65-02-15	HOUSEKEEPING	5,200.00
03-5-65-02-16	CHEMICAL	3,900.00
03-5-65-02-18	LANDSCAPING	400.00
03-5-65-02-19	OTHER SUPPLIES	1,500.00
03-5-65-02-20	POSTAGE	50.00
03-5-65-02-21	MEDICAL SUPPLIES	500.00
Total ExpCategory: 02 - SUPPLIES:		214,435.00
ExpCategory: 03 - CONTRACTUAL		
03-5-65-03-23	COMMUNICATIONS	2,000.00
03-5-65-03-25	INSURANCE	6,800.00
03-5-65-03-28	TRAINING	2,760.00
03-5-65-03-29	PUBLICATIONS	225.00
03-5-65-03-30	UTILITIES	14,000.00
03-5-65-03-31	SERVICES	5,005.00
03-5-65-03-33	ACTIVITY FUND EXPENSES	2,000.00
03-5-65-03-98	WCTCOG AAA ADMIN. MATCH	15,100.00
Total ExpCategory: 03 - CONTRACTUAL:		47,890.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
03-5-65-04-35	BUILDINGS & GROUNDS	12,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		12,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
03-5-65-05-50	VEHICLES	2,000.00
03-5-65-05-51	EQUIPMENT	500.00
03-5-65-05-56	EXP FROM DONATIONS-ACTIVITY FD	0.00
03-5-65-05-57	EXP FROM KOHLER GRANT	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		2,500.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
03-5-65-08-66	BUILDINGS & GROUNDS	4,900.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		4,900.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
03-5-65-09-63	EQUIPMENT	13,966.00
03-5-65-09-79	MISC EQUIPMENT	0.00
03-5-65-09-82	MOTOR VEHICLES	0.00
Total ExpCategory: 09 - CAPITAL - EQUIPMENT:		13,966.00
Total Department: 65 - SENIOR CITIZENS PROGRAM:		640,245.00
Total Fund: 03 - SENIOR CITIZENS PROGRAM:		0.00

Account Number	Account Name	10/2019-09/2020 NC
Fund: 10 - GENERAL FUND		
RevCategory: 01 - AD VALOREM TAXES		
10-4-01-01	CURRENT TAXES GENERAL	5,625,435.00
10-4-01-02	DELINQ. TAXES GENERAL	63,142.00
10-4-01-03	P & I, TAXES	51,662.00
Total RevCategory: 01 - AD VALOREM TAXES:		5,740,239.00
RevCategory: 02 - SALES TAX		
10-4-02-04	CITY SALES TAX	5,705,358.00
Total RevCategory: 02 - SALES TAX:		5,705,358.00
RevCategory: 03 - OTHER TAXES		
10-4-03-05	MIXED DRINK TAX	40,000.00
10-4-03-06	FRANCHISE TAX	1,927,100.00
10-4-03-07	MOTEL OCCUPANCY TAX	50,000.00
10-4-03-08	ALCOHOL RETAIL PERMITS	1,000.00
10-4-03-09	P.I.L.O.T. REVENUE	1,690,000.00
10-4-03-50	BINGO TAX REVENUE	12,000.00
Total RevCategory: 03 - OTHER TAXES:		3,720,100.00
RevCategory: 04 - FINES		
10-4-04-10	MUNICIPAL COURT REVENUE	235,000.00
10-4-04-30	CODE ENFORCEMENT REV.	14,000.00
Total RevCategory: 04 - FINES:		249,000.00
RevCategory: 05 - LICENSE & FEES		
10-4-05-15	PLUMBING INSPECTIONS	19,000.00
10-4-05-16	HEALTH INSPECTIONS	39,000.00
10-4-05-17	ELECTRICAL INSPECTIONS	12,000.00
10-4-05-18	MECHANICAL INSPECTIONS	8,000.00
Total RevCategory: 05 - LICENSE & FEES:		78,000.00
RevCategory: 06 - CHARGES FOR SERVICES		
10-4-06-12	POLICE SERVICES REVENUE	5,000.00
10-4-06-16	HEALTH INSPECTION FEES	3,200.00
10-4-06-17	FIRE MARSHAL INSP FEES	5,000.00
10-4-06-18	BUILDING INSPECTIONS	40,000.00
10-4-06-19	LEASES, RENTALS, PERMITS	90,000.00
10-4-06-20	COMMUNITY CENTERS REV.	42,000.00
10-4-06-21	COLISEUM REVENUE	76,000.00
10-4-06-22	SWIMMING POOL REVENUE	90,000.00
10-4-06-23	DEPOT REVENUE	16,000.00
10-4-06-24	TRANSPORTATION MUSEUM REV	26,000.00
10-4-06-26	MUSEUM GIFT SHOP SALES	6,500.00
10-4-06-27	HEALTH UNIT PATIENT REVENUE	19,000.00
10-4-06-28	ANNEX REVENUE	1,500.00
10-4-06-31	AQUATIC CTR TOKEN REVENUE	0.00
10-4-06-32	PECAN STATION RENTAL	0.00
10-4-06-36	TB PATIENT REVENUE	3,900.00
Total RevCategory: 06 - CHARGES FOR SERVICES:		424,100.00
RevCategory: 07 - INTERGOVERNMENTAL		
10-4-07-13	FIRE PROTECTION REVENUE	12,000.00
10-4-07-14	FIRE TRAINING FEES	0.00
10-4-07-25	SUPPORT SERVICES REVENUE	1,241,604.00
10-4-07-26	COUNTY SUBSIDY - HEALTH	78,947.00
10-4-07-28	BISD SUBSIDY-PATROL OFF	50,000.00
10-4-07-90	9-1-1/CITY SUBSIDY	150,000.00
10-4-07-92	FIRE COST RECOVERY FEES	4,600.00
Total RevCategory: 07 - INTERGOVERNMENTAL:		1,537,151.00

Account Number	Account Name	10/2019-09/2020 NC
RevCategory: 08 - MISCELLANEOUS		
10-4-08-22	POOL CASH INTEREST	0.00
10-4-08-23	INTEREST EARNINGS	110,000.00
10-4-08-24	MISC. REVENUE	30,000.00
10-4-08-29	GRANT REVENUE	0.00
10-4-08-46	MUSEUM-OVERS & SHORTS	0.00
10-4-08-47	MUN CRT-OVER & SHORTS	0.00
10-4-08-48	Pool-Overs & Shorts	0.00
10-4-08-49	HEALTH-OVER & SHORT	0.00
10-4-08-50	ADAMS ST-OVER AND SHORTS	0.00
10-4-08-78	TRANSFER FROM UTILITY FUND	0.00
10-4-08-79	NOTE PROCEEDS	0.00
10-4-08-80	TRANSFER FROM SANITATION FD	0.00
10-4-08-83	SALE OF LAND/BLDG	0.00
10-4-08-84	SALE OF EQUIPMENT	20,000.00
10-4-08-85	DONATIONS	0.00
10-4-08-86	SALE OF PECANS	0.00
10-4-08-87	TML RENEWAL CREDIT	48,590.00
	Total RevCategory: 08 - MISCELLANEOUS:	208,590.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 01 - CITY COUNCIL		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-01-01-01	SALARIES	9,000.00
10-5-01-01-04	SOCIAL SECURITY	689.00
10-5-01-01-05	GROUP INSURANCE	267.00
10-5-01-01-07	WORKERSCOMP/UNEMPLYMEN	16.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		9,972.00
ExpCategory: 02 - SUPPLIES		
10-5-01-02-09	OFFICE SUPPLIES	300.00
10-5-01-02-10	FILING FEE/OTHER COST REIMB	300.00
10-5-01-02-11	MEETING SUPPLIES	2,100.00
10-5-01-02-14	EXPENDABLE ITEMS	1,200.00
10-5-01-02-20	POSTAGE	700.00
Total ExpCategory: 02 - SUPPLIES:		4,600.00
ExpCategory: 03 - CONTRACTUAL		
10-5-01-03-25	INSURANCE AND BONDS	21,000.00
10-5-01-03-28	TRAINING/TRAVEL EXPENSE	6,000.00
10-5-01-03-29	PUBLICATIONS	2,500.00
10-5-01-03-31	SERVICES	15,000.00
10-5-01-03-32	ASSOCIATIONS	100.00
Total ExpCategory: 03 - CONTRACTUAL:		44,600.00
Total Department: 01 - CITY COUNCIL:		59,172.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 02 - ADMINISTRATION		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-02-01-01	SALARIES	197,977.00
10-5-02-01-02	OVERTIME	500.00
10-5-02-01-03	RETIREMENT	26,417.00
10-5-02-01-04	SOCIAL SECURITY	15,184.00
10-5-02-01-05	GROUP INSURANCE	19,120.00
10-5-02-01-07	WORKERSCOMP/UNEMPLYMEN	604.00
10-5-02-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		259,802.00
ExpCategory: 02 - SUPPLIES		
10-5-02-02-08	COMPUTER SUPPLIES	1,000.00
10-5-02-02-09	OFFICE SUPPLIES	1,100.00
10-5-02-02-19	OTHER SUPPLIES	200.00
10-5-02-02-20	POSTAGE	130.00
Total ExpCategory: 02 - SUPPLIES:		2,430.00
ExpCategory: 03 - CONTRACTUAL		
10-5-02-03-23	COMMUNICATIONS	600.00
10-5-02-03-25	INSURANCE AND BONDS	145.00
10-5-02-03-28	TRAINING/TRAVEL EXPENSE	13,425.00
10-5-02-03-29	PUBLICATIONS	100.00
10-5-02-03-31	SERVICES	1,200.00
10-5-02-03-32	ASSOCIATIONS	500.00
Total ExpCategory: 03 - CONTRACTUAL:		15,970.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-02-05-49	INSTRMNTS & APPARATUS	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-02-09-79	MISCELLANEOUS EQUIPMENT	200.00
10-5-02-09-83	COMPUTER EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		200.00
Total Department: 02 - ADMINISTRATION:		278,402.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 03 - CITY SECRETARY		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-03-01-01	SALARIES	72,509.00
10-5-03-01-02	OVERTIME	750.00
10-5-03-01-03	RETIREMENT	9,413.00
10-5-03-01-04	SOCIAL SECURITY	5,604.00
10-5-03-01-05	GROUP INSURANCE	9,192.00
10-5-03-01-07	WORKERSCOMP/UNEMPLYMEN	244.00
10-5-03-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		97,712.00
ExpCategory: 02 - SUPPLIES		
10-5-03-02-09	OFFICE SUPPLIES	2,500.00
10-5-03-02-19	OTHER SUPPLIES	300.00
10-5-03-02-20	POSTAGE	300.00
Total ExpCategory: 02 - SUPPLIES:		3,100.00
ExpCategory: 03 - CONTRACTUAL		
10-5-03-03-25	INSURANCE AND BONDS	170.00
10-5-03-03-28	TRAINING/TRAVEL EXPENSE	2,750.00
10-5-03-03-29	PUBLICATIONS	200.00
10-5-03-03-31	SERVICES	3,500.00
10-5-03-03-32	ASSOCIATIONS	300.00
Total ExpCategory: 03 - CONTRACTUAL:		6,920.00
ExpCategory: 05 - MAINTENANCE - EQUIOPMENT		
10-5-03-05-49	INSTRMNTS & APPARATUS	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIOPMENT:		0.00
ExpCategory: 06 - SUNDRY CHARGES		
10-5-03-06-61	ELECTIONS	5,000.00
Total ExpCategory: 06 - SUNDRY CHARGES:		5,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-03-09-79	MISCELLANEOUS EQUIPMEN	0.00
10-5-03-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-03-09-83	COMPUTER EQUIPMENT	0.00
10-5-03-09-87	BOOKS	200.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		200.00
Total Department: 03 - CITY SECRETARY:		112,932.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 04 - FINANCE/ACCOUNTING		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-04-01-01	SALARIES	215,808.00
10-5-04-01-02	OVERTIME	200.00
10-5-04-01-03	RETIREMENT	28,751.00
10-5-04-01-04	SOCIAL SECURITY	16,525.00
10-5-04-01-05	GROUP INSURANCE	27,577.00
10-5-04-01-07	WORKERSCOMP/UNEMPLYMEN	724.00
10-5-04-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		289,585.00
ExpCategory: 02 - SUPPLIES		
10-5-04-02-09	OFFICE SUPPLIES	3,750.00
10-5-04-02-19	OTHER SUPPLIES	150.00
10-5-04-02-20	POSTAGE	3,000.00
Total ExpCategory: 02 - SUPPLIES:		6,900.00
ExpCategory: 03 - CONTRACTUAL		
10-5-04-03-25	INSURANCE AND BONDS	150.00
10-5-04-03-28	TRAINING/TRAVEL EXPENSE	2,974.00
10-5-04-03-29	PUBLICATIONS	985.00
10-5-04-03-31	SERVICES	27,000.00
10-5-04-03-32	ASSOCIATIONS	1,000.00
Total ExpCategory: 03 - CONTRACTUAL:		32,109.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-04-05-49	INSTRMNTS & APPARATUS	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		0.00
ExpCategory: 06 - SUNDRY CHARGES		
10-5-04-06-62	AUDITING	39,500.00
Total ExpCategory: 06 - SUNDRY CHARGES:		39,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-04-09-79	MISCELLANEOUS EQUIPMEN	750.00
10-5-04-09-81	INSTRUMENTS/APPARATUS	750.00
10-5-04-09-83	COMPUTER EQUIPMENT	750.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		2,250.00
Total Department: 04 - FINANCE/ACCOUNTING:		370,344.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 05 - MUNICIPAL COURT		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-05-01-01	SALARIES	197,744.00
10-5-05-01-02	OVERTIME	4,000.00
10-5-05-01-03	RETIREMENT	26,852.00
10-5-05-01-04	SOCIAL SECURITY	15,433.00
10-5-05-01-05	GROUP INSURANCE	44,813.00
10-5-05-01-07	WORKERSCOMP/UNEMPLYMEN	2,350.00
10-5-05-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		291,192.00
ExpCategory: 02 - SUPPLIES		
10-5-05-02-05	UNIFORMS	1,700.00
10-5-05-02-09	OFFICE SUPPLIES	2,800.00
10-5-05-02-13	FUEL & OIL SUPPLIES	2,500.00
10-5-05-02-14	EXPENDABLE ITEMS	1,000.00
10-5-05-02-19	OTHER SUPPLIES	100.00
10-5-05-02-20	POSTAGE	1,400.00
Total ExpCategory: 02 - SUPPLIES:		9,500.00
ExpCategory: 03 - CONTRACTUAL		
10-5-05-03-23	COMMUNICATIONS	1,400.00
10-5-05-03-25	INSURANCE AND BONDS	600.00
10-5-05-03-27	COURT COSTS	300.00
10-5-05-03-28	TRAVEL/TRAINING EXPENSE	4,200.00
10-5-05-03-31	SERVICES	10,000.00
10-5-05-03-32	ASSOCIATIONS	100.00
10-5-05-03-33	CREDIT CARD FEES	2,900.00
Total ExpCategory: 03 - CONTRACTUAL:		19,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-05-04-35	BUILDINGS & GROUNDS	400.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		400.00
ExpCategory: 05 - MAINTENANCE - EQUIOPMENT		
10-5-05-05-49	INSTRMNTS & APPARATUS	0.00
10-5-05-05-50	VEHICLES	1,300.00
10-5-05-05-52	RADIO MAINTENANCE	300.00
Total ExpCategory: 05 - MAINTENANCE - EQUIOPMENT:		1,600.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS		
10-5-05-08-66	BUILDINGS & GROUNDS	200.00
Total ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS:		200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-05-09-79	MISCELLANEOUS EQUIPMEN	500.00
10-5-05-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-05-09-82	MOTOR VEHICLES	0.00
10-5-05-09-83	COMPUTER EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		500.00
Total Department: 05 - MUNICIPAL COURT:		322,892.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 06 - POLICE		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-06-01-01	SALARIES	2,912,066.00
10-5-06-01-02	OVERTIME	146,000.00
10-5-06-01-03	RETIREMENT	402,544.00
10-5-06-01-04	SOCIAL SECURITY	233,942.00
10-5-06-01-05	GROUP INSURANCE	560,741.00
10-5-06-01-07	WORKERSCOMP/UNEMPLYMEN	55,880.00
10-5-06-01-12	NEW PAYROLL REQUESTS	48,237.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		4,359,410.00
ExpCategory: 02 - SUPPLIES		
10-5-06-02-05	UNIFORMS	18,000.00
10-5-06-02-06	PROTECTIVE CLOTHING	11,000.00
10-5-06-02-08	COMPUTER SUPPLIES	5,000.00
10-5-06-02-09	OFFICE SUPPLIES	12,000.00
10-5-06-02-11	FOOD	500.00
10-5-06-02-13	FUEL & OIL SUPPLIES	60,000.00
10-5-06-02-14	EXPENDABLE ITEMS	14,000.00
10-5-06-02-15	HOUSEKEEPING	5,000.00
10-5-06-02-16	CHEMICAL	0.00
10-5-06-02-19	OTHER SUPPLIES	7,000.00
10-5-06-02-20	POSTAGE	4,000.00
10-5-06-02-21	MEDICAL	700.00
Total ExpCategory: 02 - SUPPLIES:		137,200.00
ExpCategory: 03 - CONTRACTUAL		
10-5-06-03-23	COMMUNICATIONS	50,000.00
10-5-06-03-25	INSURANCE AND BONDS	34,000.00
10-5-06-03-28	TRAINING/TRAVEL EXPENSE	33,000.00
10-5-06-03-29	PUBLICATIONS	2,000.00
10-5-06-03-30	UTILITIES	600.00
10-5-06-03-31	SERVICES	80,000.00
10-5-06-03-37	POLICE CHAPLAIN EXPENSE	0.00
10-5-06-03-40	JLEC PAYMENTS TO BROWN CNTY	300,000.00
Total ExpCategory: 03 - CONTRACTUAL:		499,600.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-06-04-35	BUILDINGS & GROUNDS	4,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		4,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-06-05-47	MISCELLANEOUS EQUIPMEN	2,500.00
10-5-06-05-49	INSTRMNTS & APPARATUS	0.00
10-5-06-05-50	VEHICLES	20,000.00
10-5-06-05-52	RADIO MAINTENANCE	2,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		24,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-06-09-79	MISCELLANEOUS EQUIPMEN	0.00
10-5-06-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-06-09-82	MOTOR VEHICLES	0.00
10-5-06-09-83	COMPUTER EQUIPMENT	0.00
10-5-06-09-86	COMMUNICATIONS EQUIPMENT	0.00
10-5-06-09-90	ENTERPRISE VEH LEASE PMTS	101,800.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		101,800.00
Total Department: 06 - POLICE:		5,126,510.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 07 - FIRE		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-07-01-01	SALARIES	1,916,820.00
10-5-07-01-02	OVERTIME	125,000.00
10-5-07-01-03	RETIREMENT	413,329.00
10-5-07-01-04	SOCIAL SECURITY	156,199.00
10-5-07-01-05	GROUP INSURANCE	312,544.00
10-5-07-01-07	WORKERSCOMP/UNEMPLYMEN	46,924.00
10-5-07-01-12	NEW PAYROLL REQUESTS	0.00
10-5-07-01-13	REIMB DEPLOYMENT PAY	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		2,970,816.00
ExpCategory: 02 - SUPPLIES		
10-5-07-02-05	UNIFORMS	21,000.00
10-5-07-02-06	PROTECTIVE CLOTHING	37,500.00
10-5-07-02-08	COMPUTER SUPPLIES	700.00
10-5-07-02-09	OFFICE SUPPLIES	2,300.00
10-5-07-02-13	FUEL & OIL SUPPLIES	22,000.00
10-5-07-02-14	EXPENDABLE ITEMS	7,500.00
10-5-07-02-15	HOUSEKEEPING	6,000.00
10-5-07-02-16	CHEMICAL	2,500.00
10-5-07-02-17	MECHANICAL	1,000.00
10-5-07-02-19	OTHER SUPPLIES	1,000.00
10-5-07-02-20	POSTAGE	700.00
10-5-07-02-21	MEDICAL	12,100.00
Total ExpCategory: 02 - SUPPLIES:		114,300.00
ExpCategory: 03 - CONTRACTUAL		
10-5-07-03-23	COMMUNICATIONS	8,500.00
10-5-07-03-25	INSURANCE AND BONDS	18,100.00
10-5-07-03-27	TRAVEL - TIFMAS	0.00
10-5-07-03-28	TRAINING/TRAVEL EXPENSE	30,000.00
10-5-07-03-29	PUBLICATIONS	1,000.00
10-5-07-03-30	UTILITIES	22,000.00
10-5-07-03-31	SERVICES	45,000.00
10-5-07-03-32	ASSOCIATIONS	500.00
10-5-07-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		125,100.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-07-04-35	BUILDINGS & GROUNDS	20,000.00
10-5-07-04-45	FIRE HYDRANTS & VALVES	1,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		21,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-07-05-47	MISCELLANEOUS EQUIPMEN	2,700.00
10-5-07-05-48	EQUIPMENT	40,000.00
10-5-07-05-49	INSTRMNTS & APPARATUS	3,000.00
10-5-07-05-50	VEHICLES	4,500.00
10-5-07-05-52	RADIO MAINTENANCE	2,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		52,200.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-07-08-66	BUILDINGS & GROUNDS	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-07-09-79	MISCELLANEOUS EQUIPMEN	13,500.00
10-5-07-09-80	TRUCKS/MACH/EQUIP/IMPL	379,520.00
10-5-07-09-81	INSTRUMENTS/APPARATUS	15,700.00
10-5-07-09-82	MOTOR VEHICLES	0.00
10-5-07-09-83	COMPUTER EQUIPMENT	0.00

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Account Number	Account Name	10/2019-09/2020
10-5-07-09-84	FIRE HOSE	NC 13,500.00
10-5-07-09-86	COMMUNICATIONS EQUIPMENT	0.00
	Total ExpCategory: 09 - CAPITAL -EQUIPMENT:	422,220.00
	Total Department: 07 - FIRE:	3,705,636.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 08 - DEVELOPMENT SERVICES		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-08-01-01	SALARIES	540,185.00
10-5-08-01-02	OVERTIME	6,000.00
10-5-08-01-03	RETIREMENT	66,895.00
10-5-08-01-04	SOCIAL SECURITY	41,783.00
10-5-08-01-05	GROUP INSURANCE	110,310.00
10-5-08-01-07	WORKERSCOMP/UNEMPLYMEN	7,024.00
10-5-08-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-08-01-12	NEW PAYROLL REQUESTS	28,114.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		800,311.00
ExpCategory: 02 - SUPPLIES		
10-5-08-02-05	UNIFORMS	3,000.00
10-5-08-02-08	COMPUTER SUPPLIES	0.00
10-5-08-02-09	OFFICE SUPPLIES	7,000.00
10-5-08-02-13	FUEL & OIL SUPPLIES	9,000.00
10-5-08-02-14	EXPENDABLE ITEMS	4,200.00
10-5-08-02-16	CHEMICALS	6,000.00
10-5-08-02-17	MECHANICAL	250.00
10-5-08-02-19	OTHER SUPPLIES	250.00
10-5-08-02-20	POSTAGE	9,000.00
Total ExpCategory: 02 - SUPPLIES:		38,700.00
ExpCategory: 03 - CONTRACTUAL		
10-5-08-03-23	COMMUNICATIONS	6,200.00
10-5-08-03-25	INSURANCE AND BONDS	2,400.00
10-5-08-03-28	TRAINING/TRAVEL EXPENSE	11,010.00
10-5-08-03-29	PUBLICATIONS	5,000.00
10-5-08-03-31	SERVICES	13,000.00
10-5-08-03-32	ASSOCIATIONS	450.00
10-5-08-03-33	CREDIT CARD FEES	700.00
10-5-08-03-35	DEMOLITION	40,000.00
Total ExpCategory: 03 - CONTRACTUAL:		78,760.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-08-04-35	BUILDINGS & GROUNDS	0.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		0.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-08-05-47	MISCELLANEOUS EQUIPMEN	600.00
10-5-08-05-48	EQUIPMENT	12,500.00
10-5-08-05-50	VEHICLES	3,500.00
10-5-08-05-52	RADIO MAINTENANCE	200.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		16,800.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-08-09-79	MISCELLANEOUS EQUIPMEN	0.00
10-5-08-09-80	TRUCKS/MACH/EQUIP/IMPL	0.00
10-5-08-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-08-09-82	MOTOR VEHICLES	0.00
10-5-08-09-83	COMPUTER EQUIPMENT	0.00
10-5-08-09-86	COMMUNICATIONS EQUIPMENT	0.00
10-5-08-09-87	BOOKS	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		0.00
Total Department: 08 - DEVELOPMENT SERVICES:		934,571.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 09 - STREET		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-09-01-01	SALARIES	534,096.00
10-5-09-01-02	OVERTIME	25,000.00
10-5-09-01-03	RETIREMENT	74,416.00
10-5-09-01-04	SOCIAL SECURITY	42,771.00
10-5-09-01-05	GROUP INSURANCE	147,080.00
10-5-09-01-07	WORKERSCOMP/UNEMPLYMEN	24,698.00
10-5-09-01-12	NEW PAYROLL REQUESTS	20,435.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		868,496.00
ExpCategory: 02 - SUPPLIES		
10-5-09-02-05	UNIFORMS	8,000.00
10-5-09-02-08	COMPUTER SUPPLIES	0.00
10-5-09-02-09	OFFICE SUPPLIES	1,000.00
10-5-09-02-10	SIGNS & MARKER SUPPLIE	15,000.00
10-5-09-02-11	FOOD	0.00
10-5-09-02-13	FUEL & OIL SUPPLIES	68,000.00
10-5-09-02-14	EXPENDABLE ITEMS	10,000.00
10-5-09-02-15	HOUSEKEEPING	1,200.00
10-5-09-02-16	CHEMICAL	300.00
10-5-09-02-17	MECHANICAL	1,600.00
10-5-09-02-20	POSTAGE	50.00
Total ExpCategory: 02 - SUPPLIES:		105,150.00
ExpCategory: 03 - CONTRACTUAL		
10-5-09-03-23	COMMUNICATIONS	2,000.00
10-5-09-03-25	INSURANCE AND BONDS	18,500.00
10-5-09-03-28	TRAINING/TRAVEL EXPENSE	4,100.00
10-5-09-03-29	PUBLICATIONS	600.00
10-5-09-03-30	UTILITIES	2,800.00
10-5-09-03-31	SERVICES	12,000.00
10-5-09-03-32	ASSOCIATIONS	400.00
10-5-09-03-34	CONTRACT STREET STRIPING	8,000.00
10-5-09-03-40	COMMUNITY LIGHTING	300,000.00
10-5-09-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		348,400.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-09-04-35	BUILDINGS & GROUNDS	3,500.00
10-5-09-04-37	SIDEWALKS AND CURBS	4,000.00
10-5-09-04-38	DRAINAGE/STORM SEWERS	0.00
10-5-09-04-39	STREET/ALLEY REPAIRS	65,000.00
10-5-09-04-50	STREET REHAB PROGRAM	240,000.00
10-5-09-04-56	TRANS TO FUND 61 - CLOSE ACCT	0.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		312,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-09-05-48	EQUIPMENT	70,000.00
10-5-09-05-50	VEHICLES	5,000.00
10-5-09-05-51	SIGNALS	15,000.00
10-5-09-05-52	RADIO MAINTENANCE	1,500.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		91,500.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-09-08-66	BUILDINGS & GROUNDS	0.00
10-5-09-08-70	STORM SEWERS	0.00
10-5-09-08-72	STREETS & ALLEYS	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-09-09-79	MISCELLANEOUS EQUIPMEN	0.00

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Account Number	Account Name	10/2019-09/2020 NC
10-5-09-09-80	TRUCKS/MACH/EQUIP/IMPL	205,364.00
10-5-09-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-09-09-82	MOTOR VEHICLES	0.00
10-5-09-09-83	COMPUTER EQUIPMENT	0.00
10-5-09-09-85	SIGNALS	15,000.00
10-5-09-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		220,364.00
Total Department: 09 - STREET:		1,946,410.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 10 - HEALTH		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-10-01-01	SALARIES	116,324.00
10-5-10-01-02	OVERTIME	2,400.00
10-5-10-01-03	RETIREMENT	12,363.00
10-5-10-01-04	SOCIAL SECURITY	9,082.00
10-5-10-01-05	GROUP INSURANCE	23,606.00
10-5-10-01-07	WORKERSCOMP/UNEMPLYMEN	757.00
10-5-10-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-10-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		164,532.00
ExpCategory: 02 - SUPPLIES		
10-5-10-02-05	UNIFORMS	200.00
10-5-10-02-08	COMPUTER SUPPLIES	240.00
10-5-10-02-09	OFFICE SUPPLIES	3,000.00
10-5-10-02-13	FUEL & OIL SUPPLIES	1,000.00
10-5-10-02-14	EXPENDABLE ITEMS	600.00
10-5-10-02-15	HOUSEKEEPING	1,000.00
10-5-10-02-16	CHEMICAL	260.00
10-5-10-02-19	OTHER SUPPLIES	2,300.00
10-5-10-02-20	POSTAGE	500.00
10-5-10-02-21	MEDICAL	15,000.00
Total ExpCategory: 02 - SUPPLIES:		24,100.00
ExpCategory: 03 - CONTRACTUAL		
10-5-10-03-23	COMMUNICATIONS	4,400.00
10-5-10-03-25	INSURANCE AND BONDS	23,100.00
10-5-10-03-28	TRAINING/TRAVEL EXPENSE	6,293.00
10-5-10-03-29	PUBLICATIONS	80.00
10-5-10-03-30	UTILITIES	3,500.00
10-5-10-03-31	SERVICES	14,000.00
10-5-10-03-32	ASSOCIATIONS	1,500.00
10-5-10-03-33	CREDIT CARD FEES	900.00
Total ExpCategory: 03 - CONTRACTUAL:		53,773.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-10-04-35	BUILDINGS & GROUNDS	2,500.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		2,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-10-05-49	INSTRMNTS & APPARATUS	0.00
10-5-10-05-50	VEHICLES	600.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		600.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-10-08-66	BUILDINGS & GROUNDS	1,750.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		1,750.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-10-09-79	MISCELLANEOUS EQUIPMEN	0.00
10-5-10-09-82	MOTOR VEHICLES	0.00
10-5-10-09-83	COMPUTER EQUIPMENT	500.00
Total ExpCategory: 09 - CAPITAL - EQUIPMENT:		500.00
Total Department: 10 - HEALTH:		247,755.00

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Account Number	Account Name	10/2019-09/2020 NC
Department: 14 - COMMUNITY SERVICES		
ExpCategory: 03 - CONTRACTUAL		
10-5-14-03-26	CONTRIBUTIONS	650,589.00
10-5-14-03-30	ANIMAL SHELTER OPER EXP	14,000.00
	Total ExpCategory: 03 - CONTRACTUAL:	664,589.00
	Total Department: 14 - COMMUNITY SERVICES:	664,589.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 15 - INTERGOVERNMENTAL		
ExpCategory: 03 - CONTRACTUAL		
10-5-15-03-26	CONTRIBUTIONS	250,035.00
10-5-15-03-32	ASSOCIATIONS	7,622.00
Total ExpCategory: 03 - CONTRACTUAL:		257,657.00
Total Department: 15 - INTERGOVERNMENTAL:		257,657.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 16 - UTILITY BILLING		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-16-01-01	SALARIES	114,384.00
10-5-16-01-02	OVERTIME	14,000.00
10-5-16-01-03	RETIREMENT	17,088.00
10-5-16-01-04	SOCIAL SECURITY	9,821.00
10-5-16-01-05	GROUP INSURANCE	27,577.00
10-5-16-01-07	WORKERSCOMP/UNEMPLYMEN	540.00
10-5-16-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-16-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		183,410.00
ExpCategory: 02 - SUPPLIES		
10-5-16-02-08	COMPUTER SUPPLIES	500.00
10-5-16-02-09	OFFICE SUPPLIES	12,000.00
10-5-16-02-14	EXPENDABLE ITEMS	150.00
10-5-16-02-19	OTHER SUPPLIES	400.00
10-5-16-02-20	POSTAGE	2,000.00
Total ExpCategory: 02 - SUPPLIES:		15,050.00
ExpCategory: 03 - CONTRACTUAL		
10-5-16-03-25	INSURANCE AND BONDS	350.00
10-5-16-03-28	TRAINING/TRAVEL EXPENSE	1,750.00
10-5-16-03-31	SERVICES	16,000.00
10-5-16-03-33	CREDIT CARD FEES	89,000.00
Total ExpCategory: 03 - CONTRACTUAL:		107,100.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-16-05-49	INSTRMNTS & APPARATUS	2,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		2,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-16-08-66	BUILDINGS & GROUNDS	1,000.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		1,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-16-09-79	MISCELLANEOUS EQUIPMEN	2,000.00
10-5-16-09-81	INSTRUMENTS/APPARATUS	2,000.00
10-5-16-09-83	COMPUTER EQUIPMENT	2,000.00
Total ExpCategory: 09 - CAPITAL - EQUIPMENT:		6,000.00
Total Department: 16 - UTILITY BILLING:		314,560.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 17 - COMMUNITY FACILITIES		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-17-01-01	SALARIES	149,364.00
10-5-17-01-02	OVERTIME	22,000.00
10-5-17-01-03	RETIREMENT	22,809.00
10-5-17-01-04	SOCIAL SECURITY	13,109.00
10-5-17-01-05	GROUP INSURANCE	39,528.00
10-5-17-01-07	WORKERSCOMP/UNEMPLYMEN	4,774.00
10-5-17-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		251,584.00
ExpCategory: 02 - SUPPLIES		
10-5-17-02-05	UNIFORMS	2,400.00
10-5-17-02-08	COMPUTER SUPPLIES	300.00
10-5-17-02-09	OFFICE SUPPLIES	200.00
10-5-17-02-13	FUEL & OIL SUPPLIES	350.00
10-5-17-02-14	EXPENDABLE ITEMS	200.00
10-5-17-02-15	HOUSEKEEPING	4,000.00
10-5-17-02-16	CHEMICAL	300.00
10-5-17-02-18	LANDSCAPING	800.00
10-5-17-02-20	POSTAGE	75.00
Total ExpCategory: 02 - SUPPLIES:		8,625.00
ExpCategory: 03 - CONTRACTUAL		
10-5-17-03-21	MEDICAL	200.00
10-5-17-03-23	COMMUNICATIONS	1,900.00
10-5-17-03-25	INSURANCE AND BONDS	30,100.00
10-5-17-03-28	TRAINING/TRAVEL EXPENSE	250.00
10-5-17-03-30	UTILITIES	35,000.00
10-5-17-03-31	SERVICES	1,500.00
10-5-17-03-32	ASSOCIATIONS	0.00
Total ExpCategory: 03 - CONTRACTUAL:		68,950.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-17-04-35	BUILDINGS & GROUNDS	17,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		17,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-17-05-47	MISCELLANEOUS EQUIPMEN	0.00
10-5-17-05-48	EQUIPMENT	800.00
10-5-17-05-49	INSTRMNTS & APPARATUS	0.00
10-5-17-05-50	VEHICLES	800.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		1,600.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-17-08-66	BUILDINGS & GROUNDS	61,923.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		61,923.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-17-09-79	MISCELLANEOUS EQUIPMEN	3,100.00
10-5-17-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-17-09-82	MOTOR VEHICLE	0.00
10-5-17-09-83	COMPUTER EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		3,100.00
ExpCategory: 14 - SUPPORT SERVICES		
10-5-17-14-01	ADAM STREET EXPENDABLE ITEMS	250.00
10-5-17-14-02	ADAMS STREET HOUSEKEEPING	1,500.00
10-5-17-14-04	ADAMS STREET COMMUNICATIONS	1,000.00
10-5-17-14-05	ADAMS STREET UTILITIES	10,000.00
10-5-17-14-06	ADAMS STREET BLDGS & GROUNDS	2,900.00
10-5-17-14-07	ADAMS STREET CAPITAL EXPENSE	0.00

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Account Number	Account Name	10/2019-09/2020 NC
10-5-17-14-08	ADAMS STREET CREDIT CARD FEES	100.00
10-5-17-14-11	DEPOT EXPENDABLE ITEMS	100.00
10-5-17-14-12	DEPOT HOUSEKEEPING	900.00
10-5-17-14-13	DEPOT CHEMICAL	5,200.00
10-5-17-14-14	DEPOT COMMUNICATIONS	2,000.00
10-5-17-14-15	DEPOT UTILITIES	18,000.00
10-5-17-14-16	DEPOT BLDGS & GROUNDS	3,000.00
10-5-17-14-17	DEPOT CAPITAL EXPENSES	0.00
10-5-17-14-21	B.HOUSTON EXPENDABLE ITEMS	400.00
10-5-17-14-22	B.HOUSTON HOUSEKEEPING	700.00
10-5-17-14-23	B.HOUSTON CHEMICAL	150.00
10-5-17-14-24	B.HOUSTON COMMUNICATIONS	500.00
10-5-17-14-25	B.HOUSTON UTILITIES	6,500.00
10-5-17-14-26	B.HOUSTON BLDGS & GROUNDS	7,500.00
10-5-17-14-27	B.HOUSTON CAPITAL EXPENSES	0.00
Total ExpCategory: 14 - SUPPORT SERVICES:		60,700.00
Total Department: 17 - COMMUNITY FACILITIES:		473,482.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 18 - OPERATIONS SUPPORT		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-18-01-01	SALARIES	25,524.00
10-5-18-01-02	OVERTIME	250.00
10-5-18-01-03	RETIREMENT	3,431.00
10-5-18-01-04	SOCIAL SECURITY	1,972.00
10-5-18-01-05	GROUP INSURANCE	9,192.00
10-5-18-01-07	WORKERSCOMP/UNEMPLYMEN	750.00
10-5-18-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-18-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		41,119.00
ExpCategory: 02 - SUPPLIES		
10-5-18-02-05	UNIFORMS	250.00
10-5-18-02-09	OFFICE SUPPLIES	7,000.00
10-5-18-02-14	EXPENDABLE ITEMS	200.00
10-5-18-02-15	HOUSEKEEPING	6,000.00
10-5-18-02-16	CHEMICAL	900.00
10-5-18-02-19	OTHER SUPPLIES	200.00
10-5-18-02-20	POSTAGE	2,500.00
Total ExpCategory: 02 - SUPPLIES:		17,050.00
ExpCategory: 03 - CONTRACTUAL		
10-5-18-03-23	COMMUNICATIONS	25,100.00
10-5-18-03-25	INSURANCE AND BONDS	7,700.00
10-5-18-03-28	TRAINING/TRAVEL EXPENSE	300.00
10-5-18-03-30	UTILITIES	34,000.00
10-5-18-03-31	SERVICES	15,000.00
Total ExpCategory: 03 - CONTRACTUAL:		82,100.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-18-04-35	BUILDINGS & GROUNDS	15,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		15,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-18-05-49	INSTRMNTS & APPARATUS	500.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		500.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-18-08-66	BUILDINGS & GROUNDS	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-18-09-79	MISCELLANEOUS EQUIPMEN	1,600.00
10-5-18-09-82	MOTOR VEHICLES	0.00
Total ExpCategory: 09 - CAPITAL - EQUIPMENT:		1,600.00
Total Department: 18 - OPERATIONS SUPPORT:		157,369.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 19 - PURCHASING/WAREHOUSE		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-19-01-01	SALARIES	111,372.00
10-5-19-01-02	OVERTIME	1,500.00
10-5-19-01-03	RETIREMENT	15,023.00
10-5-19-01-04	SOCIAL SECURITY	8,635.00
10-5-19-01-05	GROUP INSURANCE	27,577.00
10-5-19-01-07	WORKERSCOMP/UNEMPLYMEN	1,579.00
10-5-19-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		165,686.00
ExpCategory: 02 - SUPPLIES		
10-5-19-02-05	UNIFORMS	500.00
10-5-19-02-08	COMPUTER SUPPLIES	200.00
10-5-19-02-09	OFFICE SUPPLIES	1,500.00
10-5-19-02-13	FUEL & OIL SUPPLIES	300.00
10-5-19-02-14	EXPENDABLE ITEMS	400.00
10-5-19-02-20	POSTAGE	50.00
Total ExpCategory: 02 - SUPPLIES:		2,950.00
ExpCategory: 03 - CONTRACTUAL		
10-5-19-03-23	COMMUNICATIONS	1,000.00
10-5-19-03-25	INSURANCE AND BONDS	3,200.00
10-5-19-03-28	TRAINING/TRAVEL EXPENSE	300.00
10-5-19-03-30	UTILITIES	2,000.00
10-5-19-03-31	SERVICES	4,400.00
Total ExpCategory: 03 - CONTRACTUAL:		10,900.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-19-04-35	BUILDINGS & GROUNDS	400.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		400.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-19-05-47	MISCELLANEOUS EQUIPMEN	0.00
10-5-19-05-48	EQUIPMENT	400.00
10-5-19-05-50	VEHICLES	500.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		900.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-19-08-66	BUILDINGS & GROUNDS	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-19-09-79	MISCELLANEOUS EQUIPMEN	500.00
10-5-19-09-83	COMPUTER EQUIPMENT	500.00
Total ExpCategory: 09 - CAPITAL - EQUIPMENT:		1,000.00
Total Department: 19 - PURCHASING/WAREHOUSE:		181,836.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 20 - PARKS & RECREATION		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-20-01-01	SALARIES	789,543.00
10-5-20-01-02	OVERTIME	25,000.00
10-5-20-01-03	RETIREMENT	73,034.00
10-5-20-01-04	SOCIAL SECURITY	62,313.00
10-5-20-01-05	GROUP INSURANCE	153,514.00
10-5-20-01-07	WORKERSCOMP/UNEMPLYMEN	19,444.00
10-5-20-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-20-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		1,122,848.00
ExpCategory: 02 - SUPPLIES		
10-5-20-02-05	UNIFORMS	7,000.00
10-5-20-02-08	COMPUTER SUPPLIES	300.00
10-5-20-02-09	OFFICE SUPPLIES	3,300.00
10-5-20-02-11	FOOD	12,000.00
10-5-20-02-13	FUEL & OIL SUPPLIES	28,000.00
10-5-20-02-14	EXPENDABLE ITEMS	9,000.00
10-5-20-02-15	HOUSEKEEPING	6,800.00
10-5-20-02-16	CHEMICAL	2,700.00
10-5-20-02-17	MECHANICAL	500.00
10-5-20-02-18	LANDSCAPING	3,000.00
10-5-20-02-19	OTHER SUPPLIES	400.00
10-5-20-02-20	POSTAGE	100.00
10-5-20-02-21	MEDICAL	100.00
Total ExpCategory: 02 - SUPPLIES:		73,200.00
ExpCategory: 03 - CONTRACTUAL		
10-5-20-03-23	COMMUNICATIONS	6,300.00
10-5-20-03-25	INSURANCE AND BONDS	31,000.00
10-5-20-03-28	TRAINING/TRAVEL EXPENSE	5,667.00
10-5-20-03-29	PUBLICATIONS	1,000.00
10-5-20-03-30	UTILITIES	28,000.00
10-5-20-03-31	SERVICES	12,500.00
10-5-20-03-32	ASSOCIATIONS	750.00
Total ExpCategory: 03 - CONTRACTUAL:		85,217.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-20-04-35	BUILDINGS & GROUNDS	70,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		70,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-20-05-47	MISCELLANEOUS EQUIPMEN	1,000.00
10-5-20-05-48	EQUIPMENT	21,000.00
10-5-20-05-49	INSTRMNTS & APPARATUS	500.00
10-5-20-05-50	VEHICLES	4,484.00
10-5-20-05-52	RADIO MAINTENANCE	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		26,984.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-20-08-66	BUILDINGS & GROUNDS	62,128.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		62,128.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-20-09-79	MISCELLANEOUS EQUIPMEN	2,800.00
10-5-20-09-80	TRUCKS/MACH/EQUIP/IMPL	24,540.00
10-5-20-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-20-09-82	MOTOR VEHICLES	0.00
10-5-20-09-83	COMPUTER EQUIPMENT	0.00

Account Number	Account Name	10/2019-09/2020 NC
10-5-20-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		27,340.00
ExpCategory: 14 - SUPPORT SERVICES		
10-5-20-14-31	CB POOL EXPENDABLE ITEMS	1,500.00
10-5-20-14-32	CB POOL HOUSEKEEPING	1,300.00
10-5-20-14-33	CB POOL CHEMICAL	14,000.00
10-5-20-14-34	CB POOL COMMUNICATIONS	1,100.00
10-5-20-14-35	CB POOL UTILITIES	10,000.00
10-5-20-14-36	CB POOL BLDGS & GROUNDS	4,000.00
10-5-20-14-37	CB POOL CAPITAL EXPENSE	0.00
10-5-20-14-38	CB POOL CREDIT CARD FEES	100.00
10-5-20-14-41	WIGGINS POOL EXPENDABLE ITEMS	800.00
10-5-20-14-42	WIGGINS POOL HOUSEKEEPING	0.00
10-5-20-14-43	WIGGINS POOL CHEMICAL	3,500.00
10-5-20-14-45	WIGGINS POOL UTILITIES	800.00
10-5-20-14-46	WIGGINS POOL BLDGS & GROUNDS	2,800.00
10-5-20-14-47	WIGGINS POOL CAPITAL EXPENSE	0.00
10-5-20-14-51	CB SPORTS COMPLEX EXPENDABLE	2,500.00
10-5-20-14-52	CB SPORTS COMPLEX HOUSEKEEPING	1,500.00
10-5-20-14-53	CB SPORTS COMPLEX CHEMICAL	0.00
10-5-20-14-55	CB SPORTS COMPLEX UTILITIES	32,000.00
10-5-20-14-56	CB SPORTS COMPLEX BLDGS & GROU	48,000.00
10-5-20-14-57	CB SPORTS COMPLEX CAPITAL EXP	0.00
10-5-20-14-61	SOCCER COMPLEX EXPENDABLES	1,000.00
10-5-20-14-62	SOCCER COMPLEX HOUSEKEEPING	800.00
10-5-20-14-63	SOCCER COMPLEX CHEMICAL	2,200.00
10-5-20-14-65	SOCCER COMPLEX UTILITIES	18,000.00
10-5-20-14-66	SOCCER COMPLEX BLDG & GROUNDS	25,500.00
10-5-20-14-67	SOCCER COMPLEX CAPITAL	0.00
Total ExpCategory: 14 - SUPPORT SERVICES:		171,400.00
Total Department: 20 - PARKS & RECREATION:		1,639,117.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 24 - FLEET SERVICES		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-24-01-01	SALARIES	347,491.00
10-5-24-01-02	OVERTIME	15,000.00
10-5-24-01-03	RETIREMENT	48,248.00
10-5-24-01-04	SOCIAL SECURITY	27,731.00
10-5-24-01-05	GROUP INSURANCE	81,537.00
10-5-24-01-07	WORKERSCOMP/UNEMPLYMEN	12,905.00
10-5-24-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-24-01-12	NEW PAYROLL REQUESTS	-3,700.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		529,212.00
ExpCategory: 02 - SUPPLIES		
10-5-24-02-05	UNIFORMS	3,000.00
10-5-24-02-08	COMPUTER SUPPLIES	0.00
10-5-24-02-09	OFFICE SUPPLIES	800.00
10-5-24-02-13	FUEL & OIL SUPPLIES	4,500.00
10-5-24-02-14	EXPENDABLE ITEMS	5,500.00
10-5-24-02-15	HOUSEKEEPING	1,000.00
10-5-24-02-16	CHEMICAL	2,000.00
10-5-24-02-17	MECHANICAL	10,000.00
10-5-24-02-19	OTHER SUPPLIES	9,000.00
10-5-24-02-20	POSTAGE	100.00
10-5-24-02-21	MEDICAL	50.00
Total ExpCategory: 02 - SUPPLIES:		35,950.00
ExpCategory: 03 - CONTRACTUAL		
10-5-24-03-23	COMMUNICATIONS	2,600.00
10-5-24-03-25	INSURANCE AND BONDS	10,500.00
10-5-24-03-28	TRAINING/TRAVEL EXPENSE	3,660.00
10-5-24-03-29	PUBLICATIONS	400.00
10-5-24-03-30	UTILITIES	5,500.00
10-5-24-03-31	SERVICES	10,000.00
10-5-24-03-32	ASSOCIATIONS	360.00
Total ExpCategory: 03 - CONTRACTUAL:		33,020.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-24-04-35	BUILDINGS & GROUNDS	4,950.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		4,950.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-24-05-48	EQUIPMENT	8,000.00
10-5-24-05-49	INSTRUMENTS & APPARATUS	500.00
10-5-24-05-50	VEHICLES	3,000.00
10-5-24-05-52	RADIO MAINTENANCE	100.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		11,600.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-24-08-66	BUILDINGS & GROUNDS	26,936.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		26,936.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-24-09-79	MISCELLANEOUS EQUIPMEN	0.00
10-5-24-09-80	TRUCKS/MACH/EQUIP/IMPL	0.00
10-5-24-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-24-09-82	MOTOR VEHICLES	0.00
10-5-24-09-83	COMPUTER EQUIPMENT	0.00
10-5-24-09-86	COMMUNICATIONS EQUIPMENT	0.00
10-5-24-09-90	ENTERPRISE VEH LEASE PMTS	83,232.00
Total ExpCategory: 09 - CAPITAL - EQUIPMENT:		83,232.00
Total Department: 24 - FLEET SERVICES:		724,900.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 25 - CITY ATTORNEY		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-25-01-01	SALARIES	142,716.00
10-5-25-01-02	OVERTIME	250.00
10-5-25-01-03	RETIREMENT	19,029.00
10-5-25-01-04	SOCIAL SECURITY	10,937.00
10-5-25-01-05	GROUP INSURANCE	18,385.00
10-5-25-01-07	WORKERSCOMP/UNEMPLOYMENT	480.00
10-5-25-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		191,797.00
ExpCategory: 02 - SUPPLIES		
10-5-25-02-08	COMPUTER SUPPLIES	500.00
10-5-25-02-09	OFFICE SUPPLIES	1,500.00
10-5-25-02-14	EXPENDABLE ITEMS	150.00
10-5-25-02-20	POSTAGE	500.00
Total ExpCategory: 02 - SUPPLIES:		2,650.00
ExpCategory: 03 - CONTRACTUAL		
10-5-25-03-23	COMMUNICATIONS	800.00
10-5-25-03-25	INSURANCE AND BONDS	150.00
10-5-25-03-28	TRAINING/TRAVEL EXPENSE	2,885.00
10-5-25-03-31	SERVICES	950.00
Total ExpCategory: 03 - CONTRACTUAL:		4,785.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-25-05-49	INSTRUMENTS & APPARATUS	200.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-25-09-79	MISCELLANEOUS EQUIPMENT	1,200.00
10-5-25-09-81	INSTRUMENTS/APPARATUS	250.00
10-5-25-09-83	COMPUTER EQUIPMENT	500.00
10-5-25-09-87	BOOKS	2,300.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		4,250.00
Total Department: 25 - CITY ATTORNEY:		203,682.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 26 - COMMUNITY DEVELOPMENT		
ExpCategory: 06 - SUNDRY CHARGES		
10-5-26-06-05	IND CR TOWNHOMES LANDFILL FEES	0.00
10-5-26-06-06	IND CR TOWNHOMES TAP FEES	0.00
10-5-26-06-07	IND CR TOWNHOMES PERMIT FEES	0.00
10-5-26-06-08	IND CR TOWNHOMES SEWER LINE	0.00
10-5-26-06-09	IND CR TOWNHOMES WATER LINE	0.00
10-5-26-06-10	IND CR TOWNHOM OTHER MATERIALS	0.00
10-5-26-06-20	WRIGHT ASPHALT 380 INCENTIVE	0.00
10-5-26-06-21	WRIGHT ASPHALT OLD BEDC INCENT	0.00
10-5-26-06-30	SOUTHAMPTON WATER LINES	0.00
10-5-26-06-31	SOUTHAMPTON SEWER LINES	0.00
10-5-26-06-32	SOUTHAMPTON STREET SUBSIDY	0.00
10-5-26-06-40	WATERSTONE 4 WATER LINE	0.00
	Total ExpCategory: 06 - SUNDRY CHARGES:	0.00
	Total Department: 26 - COMMUNITY DEVELOPMENT:	0.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 27 - PUBLIC WORKS/ENGINEERI		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-27-01-01	SALARIES	359,942.00
10-5-27-01-02	OVERTIME	2,000.00
10-5-27-01-03	RETIREMENT	45,934.00
10-5-27-01-04	SOCIAL SECURITY	27,689.00
10-5-27-01-05	GROUP INSURANCE	58,216.00
10-5-27-01-07	WORKERSCOMP/UNEMPLYMEN	2,135.00
10-5-27-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-27-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		495,916.00
ExpCategory: 02 - SUPPLIES		
10-5-27-02-05	UNIFORMS	700.00
10-5-27-02-08	COMPUTER SUPPLIES	0.00
10-5-27-02-09	OFFICE SUPPLIES	4,000.00
10-5-27-02-13	FUEL & OIL SUPPLIES	3,600.00
10-5-27-02-14	EXPENDABLE ITEMS	1,000.00
10-5-27-02-19	OTHER SUPPLIES	200.00
10-5-27-02-20	POSTAGE	200.00
Total ExpCategory: 02 - SUPPLIES:		9,700.00
ExpCategory: 03 - CONTRACTUAL		
10-5-27-03-23	COMMUNICATIONS	4,000.00
10-5-27-03-25	INSURANCE AND BONDS	4,000.00
10-5-27-03-28	TRAINING/TRAVEL EXPENSE	12,100.00
10-5-27-03-29	PUBLICATIONS	1,200.00
10-5-27-03-30	UTILITIES	2,000.00
10-5-27-03-31	SERVICES	13,000.00
10-5-27-03-32	ASSOCIATIONS	2,000.00
10-5-27-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		38,300.00
ExpCategory: 05 - MAINTENANCE - EQUIOPMENT		
10-5-27-05-47	MISCELLANEOUS EQUIPMENT	0.00
10-5-27-05-49	INSTRMNTS & APPARATUS	1,500.00
10-5-27-05-50	VEHICLES	1,500.00
10-5-27-05-52	RADIO MAINTENANCE	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIOPMENT:		3,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS		
10-5-27-08-66	BUILDINGS & GROUNDS	0.00
Total ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-27-09-79	MISCELLANEOUS EQUIPMEN	0.00
10-5-27-09-81	INSTRUMENTS/APPARATUS	29,984.00
10-5-27-09-82	MOTOR VEHICLES	0.00
10-5-27-09-83	COMPUTER EQUIPMENT	0.00
10-5-27-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		29,984.00
Total Department: 27 - PUBLIC WORKS/ENGINEERI:		576,900.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 29 - EMERGENCY MANAGEMENT		
ExpCategory: 02 - SUPPLIES		
10-5-29-02-08	COMPUTER SUPPLIES	0.00
10-5-29-02-09	OFFICE SUPPLIES	500.00
10-5-29-02-14	EXPENDABLE ITEMS	500.00
10-5-29-02-20	POSTAGE	0.00
Total ExpCategory: 02 - SUPPLIES:		1,000.00
ExpCategory: 03 - CONTRACTUAL		
10-5-29-03-23	COMMUNICATIONS	700.00
10-5-29-03-25	INSURANCE AND BONDS	300.00
10-5-29-03-28	TRAINING/TRAVEL EXPENSE	4,100.00
10-5-29-03-30	UTILITIES	1,200.00
10-5-29-03-31	SERVICES	7,000.00
10-5-29-03-32	ASSOCIATIONS	0.00
Total ExpCategory: 03 - CONTRACTUAL:		13,300.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-29-05-49	INSTRMNTS & APPARATUS	0.00
10-5-29-05-52	RADIO MAINTENANCE	500.00
10-5-29-05-53	SIREN MAINTENANCE	5,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		5,500.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-29-08-66	BUILDINGS & GROUNDS	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-29-09-79	MISCELLANEOUS EQUIPMENT	0.00
10-5-29-09-83	COMPUTER EQUIPMENT	4,050.00
10-5-29-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL - EQUIPMENT:		4,050.00
Total Department: 29 - EMERGENCY MANAGEMENT:		23,850.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 30 - HUMAN RESOURCES		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-30-01-01	SALARIES	160,476.00
10-5-30-01-02	OVERTIME	600.00
10-5-30-01-03	RETIREMENT	21,439.00
10-5-30-01-04	SOCIAL SECURITY	12,322.00
10-5-30-01-05	GROUP INSURANCE	36,770.00
10-5-30-01-07	WORKERSCOMP/UNEMPLYMEN	698.00
10-5-30-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-30-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		232,305.00
ExpCategory: 02 - SUPPLIES		
10-5-30-02-08	COMPUTER SUPPLIES	500.00
10-5-30-02-09	OFFICE SUPPLIES	5,700.00
10-5-30-02-14	EXPENDABLE ITEMS	500.00
10-5-30-02-17	EMPLOYEE APPRECIATION	17,000.00
10-5-30-02-20	POSTAGE	350.00
Total ExpCategory: 02 - SUPPLIES:		24,050.00
ExpCategory: 03 - CONTRACTUAL		
10-5-30-03-23	COMMUNICATIONS	400.00
10-5-30-03-25	INSURANCE AND BONDS	1,050.00
10-5-30-03-28	TRAINING/TRAVEL EXPENSE	10,000.00
10-5-30-03-29	PUBLICATIONS	1,000.00
10-5-30-03-31	SERVICES	10,000.00
10-5-30-03-32	ASSOCIATIONS	550.00
Total ExpCategory: 03 - CONTRACTUAL:		23,000.00
ExpCategory: 05 - MAINTENANCE - EQUIOPMENT		
10-5-30-05-49	INSTRMNTS & APPARATUS	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIOPMENT:		0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-30-09-79	MISCELLANEOUS EQUIPMEN	1,000.00
10-5-30-09-81	INSTRUMENTS & APPARATUS	0.00
10-5-30-09-83	COMPUTER EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		1,000.00
Total Department: 30 - HUMAN RESOURCES:		280,355.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 31 - FIRE MARSHAL		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-31-01-01	SALARIES	92,087.00
10-5-31-01-02	OVERTIME	0.00
10-5-31-01-03	RETIREMENT	15,818.00
10-5-31-01-04	SOCIAL SECURITY	7,045.00
10-5-31-01-05	GROUP INSURANCE	9,192.00
10-5-31-01-07	WORKERSCOMP/UNEMPLYMEN	2,188.00
10-5-31-01-12	NEW PAYROLL REQUESTS	30,031.00
10-5-31-01-13	REIMB DEPLOYMENT PAY	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		156,361.00
ExpCategory: 02 - SUPPLIES		
10-5-31-02-05	UNIFORMS	700.00
10-5-31-02-08	COMPUTER SUPPLIES	0.00
10-5-31-02-09	OFFICE SUPPLIES	250.00
10-5-31-02-13	FUEL & OIL SUPPLIES	2,200.00
10-5-31-02-14	EXPENDABLE ITEMS	500.00
10-5-31-02-19	FIRE PREVENTION MATERIAL	3,000.00
10-5-31-02-20	POSTAGE	75.00
Total ExpCategory: 02 - SUPPLIES:		6,725.00
ExpCategory: 03 - CONTRACTUAL		
10-5-31-03-23	COMMUNICATIONS	900.00
10-5-31-03-24	MILEAGE REIMBURSEMENT	0.00
10-5-31-03-25	INSURANCE AND BONDS	1,100.00
10-5-31-03-28	TRAINING/TRAVEL EXPENSE	8,450.00
10-5-31-03-31	SERVICES	1,200.00
10-5-31-03-32	ASSOCIATIONS	200.00
Total ExpCategory: 03 - CONTRACTUAL:		11,850.00
ExpCategory: 05 - MAINTENANCE - EQUIOPMENT		
10-5-31-05-47	MISCELLANEOUS EQUIPMEN	150.00
10-5-31-05-49	INSTRMNTS & APPARATUS	100.00
10-5-31-05-50	VEHICLES	600.00
10-5-31-05-52	RADIO MAINTENANCE	100.00
Total ExpCategory: 05 - MAINTENANCE - EQUIOPMENT:		950.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-31-09-79	MISCELLANEOUS EQUIPMEN	6,600.00
10-5-31-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-31-09-82	MOTOR VEHICLES	0.00
10-5-31-09-83	COMPUTER EQUIPMENT	0.00
10-5-31-09-86	COMMUNICATIONS EQUIPMENT	0.00
10-5-31-09-87	BOOKS	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		6,600.00
Total Department: 31 - FIRE MARSHAL:		182,486.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 32 - GEN FD CONTINGENCY		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-32-01-03	RETIREMENT	0.00
10-5-32-01-04	SOCIAL SECURITY	0.00
10-5-32-01-05	GROUP INSURANCE	0.00
10-5-32-01-07	WORKERS COMP/UNEMPL	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		0.00
ExpCategory: 06 - SUNDRY CHARGES		
10-5-32-06-09	FRAUD LOSS - PAYROLL	0.00
10-5-32-06-10	CITY MERIT PAY POOL	0.00
10-5-32-06-11	UNUSED SALRY CONTNGENCY ACT	-180,000.00
10-5-32-06-12	ENTERPRISE LEASE PAYMENTS	133,582.00
10-5-32-06-13	FUEL SAVINGS - ENTERPRISE PROG	-14,400.00
10-5-32-06-14	VEH MAINT SVGS-ENTERPRISE PROG	-5,720.00
10-5-32-06-15	COLA 3% FY 18/19	293,300.00
10-5-32-06-16	MEET & CONFER PAY RAISES 16/17	35,160.00
10-5-32-06-17	ENTERPRISE SALE OF OLD VEHICLES	-39,400.00
10-5-32-06-18	RETIREE LUMP SUM PAYMENTS	60,000.00
10-5-32-06-19	TRI-STEM ELECTRICITY CONTINGEN	0.00
10-5-32-06-20	EMP BONUS FROM HRA REIMB	0.00
10-5-32-06-21	ADD INSUR COST-ENTER FULL COV	0.00
10-5-32-06-22	BEALLS SALES TAX REBATE	10,900.00
10-5-32-06-24	MED INS PLAN ADJUSTMENTS	0.00
Total ExpCategory: 06 - SUNDRY CHARGES:		293,422.00
Total Department: 32 - GEN FD CONTINGENCY:		293,422.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 33 - INFORMATION TECHNOLOGY		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-33-01-01	SALARIES	229,908.00
10-5-33-01-02	OVERTIME	5,000.00
10-5-33-01-03	RETIREMENT	31,266.00
10-5-33-01-04	SOCIAL SECURITY	17,970.00
10-5-33-01-05	GROUP INSURANCE	36,770.00
10-5-33-01-07	WORKERSCOMP/UNEMPLYMEN	2,080.00
10-5-33-01-10	EMPLOYMENT AGENCY LABOR	0.00
10-5-33-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		322,994.00
ExpCategory: 02 - SUPPLIES		
10-5-33-02-05	UNIFORMS	400.00
10-5-33-02-08	COMPUTER SUPPLIES	4,000.00
10-5-33-02-09	OFFICE SUPPLIES	1,000.00
10-5-33-02-13	FUEL & OIL SUPPLIES	2,100.00
10-5-33-02-14	EXPENDABLE ITEMS	550.00
10-5-33-02-19	OTHER SUPPLIES	1,500.00
10-5-33-02-20	POSTAGE	200.00
Total ExpCategory: 02 - SUPPLIES:		9,750.00
ExpCategory: 03 - CONTRACTUAL		
10-5-33-03-23	COMMUNICATIONS	3,500.00
10-5-33-03-25	INSURANCE AND BONDS	570.00
10-5-33-03-28	TRAINING/TRAVEL EXPENSE	8,000.00
10-5-33-03-29	PUBLICATIONS	550.00
10-5-33-03-31	SERVICES	67,970.00
10-5-33-03-32	ASSOCIATIONS	200.00
10-5-33-03-83	INTEREST	0.00
Total ExpCategory: 03 - CONTRACTUAL:		80,790.00
ExpCategory: 05 - MAINTENANCE - EQUIOPMENT		
10-5-33-05-49	INSTRMNTS & APPARATUS	22,500.00
10-5-33-05-50	VEHICLES	500.00
Total ExpCategory: 05 - MAINTENANCE - EQUIOPMENT:		23,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
10-5-33-09-79	MISCELLANEOUS EQUIPMENT	1,000.00
10-5-33-09-81	INSTRUMENTS/APPARATUS	0.00
10-5-33-09-82	MOTOR VEHICLES	0.00
10-5-33-09-83	COMPUTER EQUIPMENT	0.00
10-5-33-09-84	SOFTWARE UPGRADES	0.00
10-5-33-09-85	HARDWARE UPGRADES	0.00
10-5-33-09-86	OTHER TECHNOLOGY	0.00
10-5-33-09-89	TECHNOLOGY CAP LEASE PMTS	196,787.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		197,787.00
Total Department: 33 - INFORMATION TECHNOLOGY:		634,321.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 34 - TRANSPORTATION MUSEUM		
ExpCategory: 01 - PERSONNEL SERVICES		
10-5-34-01-01	SALARIES	84,567.00
10-5-34-01-02	OVERTIME	2,900.00
10-5-34-01-03	RETIREMENT	10,627.00
10-5-34-01-04	SOCIAL SECURITY	6,691.00
10-5-34-01-05	GROUP INSURANCE	18,385.00
10-5-34-01-07	WORKERSCOMP/UNEMPLOYMENT	503.00
10-5-34-01-12	NEW PAYROLL REQUESTS	1,900.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		125,573.00
ExpCategory: 02 - SUPPLIES		
10-5-34-02-05	UNIFORMS	250.00
10-5-34-02-08	COMPUTER SUPPLIES	500.00
10-5-34-02-09	OFFICE SUPPLIES	850.00
10-5-34-02-14	EXPENDABLE ITEMS	1,000.00
10-5-34-02-15	HOUSEKEEPING	1,000.00
10-5-34-02-16	CHEMICAL	600.00
10-5-34-02-17	MECHANICAL	100.00
10-5-34-02-18	LANDSCAPING	900.00
10-5-34-02-19	OTHER SUPPLIES	900.00
10-5-34-02-20	POSTAGE	250.00
10-5-34-02-50	EDUCATION	3,000.00
10-5-34-02-51	PHOTOGRAPHY SUPPLIES	0.00
10-5-34-02-52	GIFT SHOP ITEMS	4,500.00
10-5-34-02-54	RENTAL REIMBURSEMENTS	0.00
10-5-34-02-55	ADVERTISING	5,000.00
Total ExpCategory: 02 - SUPPLIES:		18,850.00
ExpCategory: 03 - CONTRACTUAL		
10-5-34-03-23	COMMUNICATIONS	3,600.00
10-5-34-03-25	INSURANCE AND BONDS	6,300.00
10-5-34-03-28	TRAINING/TRAVEL EXPENSE	1,620.00
10-5-34-03-30	UTILITIES	12,000.00
10-5-34-03-31	SERVICES	1,000.00
10-5-34-03-32	ASSOCIATIONS	500.00
10-5-34-03-33	CREDIT CARD FEES	900.00
10-5-34-03-34	DONATION TEMPLE RR MUSEUM	0.00
Total ExpCategory: 03 - CONTRACTUAL:		25,920.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
10-5-34-04-35	BUILDINGS & GROUNDS	7,500.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		7,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
10-5-34-05-47	MISCELLANEOUS EQUIPMENT	0.00
10-5-34-05-48	EQUIPMENT	1,000.00
10-5-34-05-49	INSTRUMENTS & APPARATUS	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		1,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
10-5-34-08-66	BUILDINGS & GROUNDS	7,000.00
10-5-34-08-70	ARTIFACT ACQUISITION	0.00
10-5-34-08-71	ARTIFACT RESTORATION	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		7,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
10-5-34-09-79	MISCELLANEOUS EQUIPMENT	0.00
10-5-34-09-81	INSTRUMENTS/APPARATUS	0.00

Budget Listing

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Account Number	Account Name	10/2019-09/2020
10-5-34-09-83	COMPUTER EQUIPMENT	NC 0.00
	Total ExpCategory: 09 - CAPITAL -EQUIPMENT:	0.00
	Total Department: 34 - TRANSPORTATION MUSEUM:	185,843.00
	Total Fund: 10 - GENERAL FUND:	-2,236,455.00

Budget Listing

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Account Number	Account Name	10/2019-09/2020 NC
Fund: 30 - AIRPORT		
RevCategory: 05 - LICENSE & FEES		
30-4-05-31	LEASES REVENUE	16,000.00
30-4-05-32	BUILDING RENTALS	37,000.00
30-4-05-34	HANGAR RENTALS	83,000.00
Total RevCategory: 05 - LICENSE & FEES:		136,000.00
RevCategory: 06 - CHARGES FOR SERVICES		
30-4-06-35	FUEL/SUPPLIES SALES	550,000.00
Total RevCategory: 06 - CHARGES FOR SERVICES:		550,000.00
RevCategory: 08 - MISCELLANEOUS		
30-4-08-24	MISC. REVENUE	0.00
30-4-08-25	SALE OF EQUIPMENT	0.00
30-4-08-29	GRANT REVENUE	25,000.00
30-4-08-30	TRANSFER IN FROM SANITATION FD	0.00
30-4-08-31	TRANSFER IN FROM UTILITY FD	0.00
30-4-08-34	TRANS FROM FUND 81 S.P. FUND	0.00
30-4-08-47	OVERS & SHORTS	0.00
Total RevCategory: 08 - MISCELLANEOUS:		25,000.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 13 - AIRPORT		
ExpCategory: 01 - PERSONNEL SERVICES		
30-5-13-01-01	SALARIES	197,120.00
30-5-13-01-02	OVERTIME	26,500.00
30-5-13-01-03	RETIREMENT	29,764.00
30-5-13-01-04	SOCIAL SECURITY	17,107.00
30-5-13-01-05	GROUP INSURANCE	45,962.00
30-5-13-01-07	WORKERSCOMP/UNEMPLYMEN	3,984.00
30-5-13-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		320,437.00
ExpCategory: 02 - SUPPLIES		
30-5-13-02-05	UNIFORMS	2,000.00
30-5-13-02-08	COMPUTER SUPPLIES	300.00
30-5-13-02-09	OFFICE SUPPLIES	3,000.00
30-5-13-02-11	FOOD/COFFEE	1,200.00
30-5-13-02-13	FUEL & OIL SUPPLIES	8,000.00
30-5-13-02-14	EXPENDABLE ITEMS	3,000.00
30-5-13-02-15	HOUSEKEEPING	3,000.00
30-5-13-02-16	CHEMICAL	600.00
30-5-13-02-17	MECHANICAL	700.00
30-5-13-02-18	LANDSCAPING	600.00
30-5-13-02-19	FUEL PURCHASES	440,000.00
30-5-13-02-20	POSTAGE	300.00
30-5-13-02-21	MEDICAL	100.00
Total ExpCategory: 02 - SUPPLIES:		462,800.00
ExpCategory: 03 - CONTRACTUAL		
30-5-13-03-23	COMMUNICATIONS	4,600.00
30-5-13-03-25	INSURANCE AND BONDS	19,500.00
30-5-13-03-28	TRAINING/TRAVEL EXPENSE	2,300.00
30-5-13-03-29	PUBLICATIONS	300.00
30-5-13-03-30	UTILITIES	30,000.00
30-5-13-03-31	SERVICES/PERMIT FEES	6,500.00
30-5-13-03-32	ASSOCIATIONS	300.00
30-5-13-03-33	CREDIT CARD FEES	7,700.00
30-5-13-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		71,200.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
30-5-13-04-35	BUILDINGS & GROUNDS	8,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		8,000.00
ExpCategory: 05 - MAINTENANCE - EQUIOPMENT		
30-5-13-05-47	MISCELLANEOUS EQUIPMEN	750.00
30-5-13-05-48	EQUIPMENT	11,000.00
30-5-13-05-49	INSTRMNTS & APPARATUS	1,000.00
30-5-13-05-50	VEHICLES	3,000.00
30-5-13-05-52	RADIO MAINTENANCE	1,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIOPMENT:		16,750.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS		
30-5-13-08-66	BUILDINGS & GROUNDS	63,658.00
30-5-13-08-69	IMPROVEMENTS	2,036.00
30-5-13-08-85	RAMP GRANT 16/17	0.00
30-5-13-08-86	RAMP GRANT 17/18	0.00
30-5-13-08-87	RAMP GRANT 18/19	0.00
30-5-13-08-88	RAMP GRANT 19/20	50,000.00
30-5-13-08-90	CIP GRANT MATCH	0.00
Total ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS:		115,694.00

Account Number	Account Name	10/2019-09/2020 NC
ExpCategory: 09 - CAPITAL -EQUIPMENT		
30-5-13-09-79	MISCELLANEOUS EQUIPMEN	0.00
30-5-13-09-80	TRUCKS/MACH/EQUIP/IMPL	9,841.00
30-5-13-09-81	INSTRUMENTS/APPARATUS	0.00
30-5-13-09-82	MOTOR VEHICLES	0.00
30-5-13-09-83	COMPUTER EQUIPMENT	0.00
30-5-13-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		9,841.00
Total Department: 13 - AIRPORT:		1,004,722.00
Total Fund: 30 - AIRPORT:		-293,722.00

Account Number	Account Name	10/2019-09/2020 NC
Fund: 40 - UTILITY FUND		
RevCategory: 06 - CHARGES FOR SERVICES		
40-4-06-40	SEWER REVENUE	3,975,794.00
40-4-06-41	WATER REVENUE	6,162,210.00
40-4-06-42	WATER TAPS REVENUE	30,000.00
40-4-06-43	SEWER TAPS REVENUE	20,000.00
40-4-06-44	DELINQUENT FEES	125,000.00
40-4-06-45	STORMWATER DRAINAGE FEES	0.00
Total RevCategory: 06 - CHARGES FOR SERVICES:		10,313,004.00
RevCategory: 08 - MISCELLANEOUS		
40-4-08-23	INTEREST EARNINGS	13,000.00
40-4-08-24	MISC. REVENUE	80,000.00
40-4-08-32	SALE OF EQUIPMENT	0.00
40-4-08-34	SALE OF PIPE	0.00
40-4-08-47	OVERS & SHORTS	0.00
Total RevCategory: 08 - MISCELLANEOUS:		93,000.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 21 - WATER		
ExpCategory: 01 - PERSONNEL SERVICES		
40-5-21-01-01	SALARIES	515,059.00
40-5-21-01-02	OVERTIME	50,000.00
40-5-21-01-03	RETIREMENT	75,209.00
40-5-21-01-04	SOCIAL SECURITY	43,277.00
40-5-21-01-05	GROUP INSURANCE	117,976.00
40-5-21-01-07	WORKERSCOMP/UNEMPLYMEN	13,069.00
40-5-21-01-10	EMPLOYMENT AGENCY LABOR	0.00
40-5-21-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		814,590.00
ExpCategory: 02 - SUPPLIES		
40-5-21-02-05	UNIFORMS	5,000.00
40-5-21-02-08	COMPUTER SUPPLIES	0.00
40-5-21-02-09	OFFICE SUPPLIES	3,300.00
40-5-21-02-10	SIGNS & MARKER SUPPLIE	3,000.00
40-5-21-02-11	FOOD	200.00
40-5-21-02-13	FUEL & OIL SUPPLIES	40,000.00
40-5-21-02-14	EXPENDABLE ITEMS	25,000.00
40-5-21-02-15	HOUSEKEEPING	2,000.00
40-5-21-02-16	CHEMICAL	1,000.00
40-5-21-02-18	LANDSCAPING	0.00
40-5-21-02-19	OTHER SUPPLIES	0.00
40-5-21-02-20	POSTAGE	11,250.00
40-5-21-02-21	MEDICAL	0.00
Total ExpCategory: 02 - SUPPLIES:		90,750.00
ExpCategory: 03 - CONTRACTUAL		
40-5-21-03-23	COMMUNICATIONS	8,000.00
40-5-21-03-25	INSURANCE AND BONDS	30,000.00
40-5-21-03-28	TRAINING/TRAVEL EXPENSES	7,483.00
40-5-21-03-29	PUBLICATIONS	400.00
40-5-21-03-30	UTILITIES	45,000.00
40-5-21-03-31	SERVICES	40,000.00
40-5-21-03-32	ASSOCIATIONS	500.00
40-5-21-03-33	WATER PURCHASED	1,501,700.00
40-5-21-03-35	BCWID DEBT SERVICE	767,687.00
40-5-21-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		2,400,770.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
40-5-21-04-35	BUILDINGS & GROUNDS	2,150.00
40-5-21-04-39	STREET REPAIRS	40,000.00
40-5-21-04-40	MAINS: REPAIR & MAINTENANCE	70,000.00
40-5-21-04-42	PLANT/TOWERS/WELLS/RES	8,000.00
40-5-21-04-43	METERS & METER BOXES	270,000.00
40-5-21-04-50	WATER MAIN REPLACEMENT PROG	20,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		410,150.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
40-5-21-05-47	MISCELLANEOUS EQUIPMEN	0.00
40-5-21-05-48	EQUIPMENT	42,000.00
40-5-21-05-49	INSTRMNTS & APPARATUS	0.00
40-5-21-05-50	VEHICLES	5,000.00
40-5-21-05-52	RADIO MAINTENANCE	1,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		48,000.00
ExpCategory: 06 - SUNDRY CHARGES		
40-5-21-06-55	BOND I&S FUND PAYMENTS	984,085.00

Account Number	Account Name	10/2019-09/2020 NC
40-5-21-06-60	UTILITY FRANCHISE FEE	358,930.00
Total ExpCategory: 06 - SUNDRY CHARGES:		1,343,015.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS		
40-5-21-08-66	BUILDINGS & GROUNDS	20,000.00
40-5-21-08-71	STANDPIPES & RESERVOIR	0.00
40-5-21-08-72	STREETS & ALLEYS	0.00
40-5-21-08-73	MAINS:	0.00
40-5-21-08-75	METERS & METER BOXES	0.00
40-5-21-08-76	SERVICE LINES	0.00
40-5-21-08-77	HYDRANTS AND VALVES	0.00
Total ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS:		20,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
40-5-21-09-79	MISCELLANEOUS EQUIPMEN	0.00
40-5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	55,476.00
40-5-21-09-81	INSTRUMENTS/APPARATUS	0.00
40-5-21-09-82	MOTOR VEHICLES	0.00
40-5-21-09-83	COMPUTER EQUIPMENT	20,000.00
40-5-21-09-86	COMMUNICATIONS EQUIPMENT	0.00
40-5-21-09-87	BOOKS	0.00
40-5-21-09-90	ENTERPRISE VEH LEASE PMTS	21,792.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		97,268.00
ExpCategory: 14 - SUPPORT SERVICES		
40-5-21-14-31	SUPPORT SERVICE FEE	315,500.00
40-5-21-14-53	TRANSFER TO AIRPORT FUND	0.00
40-5-21-14-55	TRANSFER TO GENERAL FUND	0.00
Total ExpCategory: 14 - SUPPORT SERVICES:		315,500.00
Total Department: 21 - WATER:		5,540,043.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 22 - WASTE WATER COLLECTION		
ExpCategory: 01 - PERSONNEL SERVICES		
40-5-22-01-01	SALARIES	468,050.00
40-5-22-01-02	OVERTIME	36,900.00
40-5-22-01-03	RETIREMENT	67,209.00
40-5-22-01-04	SOCIAL SECURITY	38,629.00
40-5-22-01-05	GROUP INSURANCE	108,775.00
40-5-22-01-07	WORKERSCOMP/UNEMPLYMEN	8,559.00
40-5-22-01-10	EMPLOYMENT AGENCY LABOR	0.00
40-5-22-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		728,122.00
ExpCategory: 02 - SUPPLIES		
40-5-22-02-05	UNIFORMS	5,500.00
40-5-22-02-08	COMPUTER SUPPLIES	0.00
40-5-22-02-09	OFFICE SUPPLIES	2,650.00
40-5-22-02-10	SIGNS & MARKER SUPPLIE	2,500.00
40-5-22-02-11	FOOD	200.00
40-5-22-02-13	FUEL & OIL SUPPLIES	30,000.00
40-5-22-02-14	EXPENDABLE ITEMS	18,000.00
40-5-22-02-15	HOUSEKEEPING	2,000.00
40-5-22-02-16	CHEMICAL	2,000.00
40-5-22-02-18	LANDSCAPING	0.00
40-5-22-02-20	POSTAGE	5,400.00
40-5-22-02-21	MEDICAL	0.00
Total ExpCategory: 02 - SUPPLIES:		68,250.00
ExpCategory: 03 - CONTRACTUAL		
40-5-22-03-23	COMMUNICATIONS	2,900.00
40-5-22-03-25	INSURANCE AND BONDS	13,500.00
40-5-22-03-28	TRAINING/TRAVEL EXPENSE	8,600.00
40-5-22-03-29	PUBLICATIONS	500.00
40-5-22-03-30	UTILITIES	30,000.00
40-5-22-03-31	SERVICES	8,000.00
40-5-22-03-32	ASSOCIATIONS	200.00
40-5-22-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		63,700.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
40-5-22-04-35	BUILDINGS & GROUNDS	2,500.00
40-5-22-04-39	STREET REPAIRS	40,000.00
40-5-22-04-40	MAINS: REPAIR & MAINTENANCE	70,000.00
40-5-22-04-42	PLANT/TOWERS/WELLS/RES	8,000.00
40-5-22-04-50	SEWER MAIN REPLACEMENT PROG	60,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		180,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
40-5-22-05-47	MISCELLANEOUS EQUIPMEN	0.00
40-5-22-05-48	EQUIPMENT	42,000.00
40-5-22-05-49	INSTRMNTS & APPARATUS	2,000.00
40-5-22-05-50	VEHICLES	10,000.00
40-5-22-05-52	RADIO MAINTENANCE	800.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		54,800.00
ExpCategory: 06 - SUNDRY CHARGES		
40-5-22-06-55	BOND I&S FUND PAYMENTS	29,505.00
40-5-22-06-60	UTILITY FRANCHISE FEE	301,000.00
Total ExpCategory: 06 - SUNDRY CHARGES:		330,505.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
40-5-22-08-66	BUILDINGS & GROUNDS	20,000.00
40-5-22-08-72	STREETS & ALLEYS	0.00

Account Number	Account Name	10/2019-09/2020 NC
40-5-22-08-73	MAINS:	0.00
Total ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS:		20,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT		
40-5-22-09-79	MISCELLANEOUS EQUIPMEN	0.00
40-5-22-09-80	TRUCKS/MACH/EQUIP/IMPL	142,334.00
40-5-22-09-81	INSTRUMENTS/APPARATUS	0.00
40-5-22-09-82	MOTOR VEHICLES	0.00
40-5-22-09-83	COMPUTER EQUIPMENT	0.00
40-5-22-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		142,334.00
ExpCategory: 14 - SUPPORT SERVICES		
40-5-22-14-31	SUPPORT SERVICE FEE	240,200.00
Total ExpCategory: 14 - SUPPORT SERVICES:		240,200.00
Total Department: 22 - WASTE WATER COLLECTION:		1,828,411.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 23 - WASTE WATER TREATMENT PLANT		
ExpCategory: 01 - PERSONNEL SERVICES		
40-5-23-01-01	SALARIES	271,262.00
40-5-23-01-02	OVERTIME	6,000.00
40-5-23-01-03	RETIREMENT	36,904.00
40-5-23-01-04	SOCIAL SECURITY	21,211.00
40-5-23-01-05	GROUP INSURANCE	58,188.00
40-5-23-01-07	WORKERSCOMP/UNEMPLYMEN	5,145.00
40-5-23-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		398,710.00
ExpCategory: 02 - SUPPLIES		
40-5-23-02-05	UNIFORMS	2,500.00
40-5-23-02-08	COMPUTER SUPPLIES	0.00
40-5-23-02-09	OFFICE SUPPLIES	1,900.00
40-5-23-02-10	SIGNS & MARKER SUPPLIE	300.00
40-5-23-02-11	FOOD	200.00
40-5-23-02-13	FUEL & OIL SUPPLIES	5,300.00
40-5-23-02-14	EXPENDABLE ITEMS	2,900.00
40-5-23-02-15	HOUSEKEEPING	800.00
40-5-23-02-16	CHEMICAL	65,000.00
40-5-23-02-17	MECHANICAL	0.00
40-5-23-02-18	LANDSCAPING	0.00
40-5-23-02-20	POSTAGE	200.00
40-5-23-02-21	MEDICAL	0.00
40-5-23-02-22	LAB SUPPLIES	8,000.00
Total ExpCategory: 02 - SUPPLIES:		87,100.00
ExpCategory: 03 - CONTRACTUAL		
40-5-23-03-23	COMMUNICATIONS	4,500.00
40-5-23-03-25	INSURANCE AND BONDS	23,000.00
40-5-23-03-28	TRAINING/TRAVEL EXPENSE	4,471.00
40-5-23-03-29	PUBLICATIONS	0.00
40-5-23-03-30	UTILITIES	180,000.00
40-5-23-03-31	SERVICES	90,000.00
40-5-23-03-32	ASSOCIATIONS	300.00
40-5-23-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		302,271.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
40-5-23-04-35	BUILDINGS & GROUNDS	7,200.00
40-5-23-04-40	MAINS : WATER & SEWER	1,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		8,200.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
40-5-23-05-47	MISCELLANEOUS EQUIPMEN	0.00
40-5-23-05-48	EQUIPMENT	45,000.00
40-5-23-05-49	INSTRMNTS & APPARATUS	9,000.00
40-5-23-05-50	VEHICLES	3,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		57,000.00
ExpCategory: 06 - SUNDRY CHARGES		
40-5-23-06-55	BOND I&S FUND PAYMENTS	543,475.00
Total ExpCategory: 06 - SUNDRY CHARGES:		543,475.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
40-5-23-08-66	BUILDINGS & GROUNDS	0.00
40-5-23-08-68	SEWER PLANT	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
40-5-23-09-79	MISCELLANEOUS EQUIPMEN	45,000.00

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Account Number	Account Name	10/2019-09/2020 NC
40-5-23-09-80	TRUCKS/MACH/EQUIP/IMPL	0.00
40-5-23-09-81	INSTRUMENTS/APPARATUS	0.00
40-5-23-09-82	MOTOR VEHICLES	0.00
40-5-23-09-83	COMPUTER EQUIPMENT	0.00
40-5-23-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		45,000.00
ExpCategory: 14 - SUPPORT SERVICES		
40-5-23-14-31	SUPPORT SERVICE FEE	212,500.00
Total ExpCategory: 14 - SUPPORT SERVICES:		212,500.00
Total Department: 23 - WASTE WATER TREATMENT PLANT:		1,654,256.00
Total Fund: 40 - UTILITY FUND:		1,383,294.00

Account Number	Account Name	10/2019-09/2020 NC
Fund: 45 - SANITATION FUND		
RevCategory: 06 - CHARGES FOR SERVICES		
45-4-06-19	LEASE, RENTALS & PERMITS	10,000.00
45-4-06-54	LANDFILL GATE REVENUE	2,592,000.00
45-4-06-80	SANITATION SERVICES	3,296,000.00
Total RevCategory: 06 - CHARGES FOR SERVICES:		5,898,000.00
RevCategory: 08 - MISCELLANEOUS		
45-4-08-23	INTEREST EARNINGS	50,000.00
45-4-08-24	MISC. REVENUE	50,000.00
45-4-08-35	SALE OF EQUIPMENT	175,000.00
45-4-08-47	OVERS & SHORTS	0.00
45-4-08-48	UNPAID TICKETS	0.00
Total RevCategory: 08 - MISCELLANEOUS:		275,000.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 11 - SANITATION		
ExpCategory: 01 - PERSONNEL SERVICES		
45-5-11-01-01	SALARIES	655,444.00
45-5-11-01-02	OVERTIME	20,000.00
45-5-11-01-03	RETIREMENT	85,763.00
45-5-11-01-04	SOCIAL SECURITY	51,671.00
45-5-11-01-05	GROUP INSURANCE	188,078.00
45-5-11-01-07	WORKERSCOMP/UNEMPLYMEN	21,634.00
45-5-11-01-10	EMPLOYMENT AGENCY LABOR	0.00
45-5-11-01-12	NEW PAYROLL REQUESTS	-6,173.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		1,016,417.00
ExpCategory: 02 - SUPPLIES		
45-5-11-02-05	UNIFORMS	7,000.00
45-5-11-02-08	COMPUTER SUPPLIES	0.00
45-5-11-02-09	OFFICE SUPPLIES	1,000.00
45-5-11-02-13	FUEL & OIL SUPPLIES	145,000.00
45-5-11-02-14	EXPENDABLE ITEMS	4,500.00
45-5-11-02-15	HOUSEKEEPING	1,000.00
45-5-11-02-16	CHEMICAL	300.00
45-5-11-02-17	MECHANICAL	1,000.00
45-5-11-02-20	POSTAGE	5,000.00
45-5-11-02-34	CONTAINER REPAIR	55,000.00
Total ExpCategory: 02 - SUPPLIES:		219,800.00
ExpCategory: 03 - CONTRACTUAL		
45-5-11-03-23	COMMUNICATIONS	2,800.00
45-5-11-03-25	INSURANCE AND BONDS	17,000.00
45-5-11-03-28	TRAINING/TRAVEL EXPENSE	3,220.00
45-5-11-03-29	PUBLICATIONS	500.00
45-5-11-03-30	UTILITIES	3,500.00
45-5-11-03-31	SERVICES	14,000.00
45-5-11-03-32	ASSOCIATIONS	800.00
45-5-11-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		41,820.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
45-5-11-04-35	BUILDINGS & GROUNDS	4,000.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		4,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
45-5-11-05-48	EQUIPMENT	180,000.00
45-5-11-05-49	INSTRMNTS & APPARATUS	0.00
45-5-11-05-50	VEHICLES	2,500.00
45-5-11-05-52	RADIO MAINTENANCE	1,000.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		183,500.00
ExpCategory: 06 - SUNDRY CHARGES		
45-5-11-06-60	UTILITY FRANCHISE FEE	172,900.00
Total ExpCategory: 06 - SUNDRY CHARGES:		172,900.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
45-5-11-08-66	BUILDINGS & GROUNDS	7,120.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		7,120.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
45-5-11-09-79	MISCELLANEOUS EQUIPMEN	31,345.00
45-5-11-09-80	TRUCKS/MACH/EQUIP/IMPL	347,784.00
45-5-11-09-81	INSTRUMENTS/APPARATUS	0.00
45-5-11-09-82	MOTOR VEHICLES	0.00
45-5-11-09-83	COMPUTER EQUIPMENT	0.00
45-5-11-09-86	COMMUNICATIONS EQUIPMENT	0.00

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Account Number	Account Name	10/2019-09/2020 NC
45-5-11-09-90	ENTERPRISE VEH LEASE PMTS	7,808.00
	Total ExpCategory: 09 - CAPITAL -EQUIPMENT:	386,937.00
	ExpCategory: 14 - SUPPORT SERVICES	
45-5-11-14-31	SUPPORT SERVICE FEE	227,000.00
	Total ExpCategory: 14 - SUPPORT SERVICES:	227,000.00
	Total Department: 11 - SANITATION:	2,259,494.00

Account Number	Account Name	10/2019-09/2020 NC
Department: 12 - LANDFILL		
ExpCategory: 01 - PERSONNEL SERVICES		
45-5-12-01-01	SALARIES	439,056.00
45-5-12-01-02	OVERTIME	14,000.00
45-5-12-01-03	RETIREMENT	60,302.00
45-5-12-01-04	SOCIAL SECURITY	34,659.00
45-5-12-01-05	GROUP INSURANCE	113,343.00
45-5-12-01-07	WORKERSCOMP/UNEMPLYMEN	18,356.00
45-5-12-01-10	EMPLOYMENT AGENCY LABOR	0.00
45-5-12-01-12	NEW PAYROLL REQUESTS	0.00
Total ExpCategory: 01 - PERSONNEL SERVICES:		679,716.00
ExpCategory: 02 - SUPPLIES		
45-5-12-02-05	UNIFORMS	3,800.00
45-5-12-02-08	COMPUTER SUPPLIES	0.00
45-5-12-02-09	OFFICE SUPPLIES	3,000.00
45-5-12-02-13	FUEL & OIL SUPPLIES	134,000.00
45-5-12-02-14	EXPENDABLE ITEMS	6,000.00
45-5-12-02-15	HOUSEKEEPING	1,500.00
45-5-12-02-16	CHEMICAL	150.00
45-5-12-02-17	MECHANICAL	500.00
45-5-12-02-20	POSTAGE	100.00
Total ExpCategory: 02 - SUPPLIES:		149,050.00
ExpCategory: 03 - CONTRACTUAL		
45-5-12-03-23	COMMUNICATIONS	2,500.00
45-5-12-03-25	INSURANCE AND BONDS	6,400.00
45-5-12-03-28	TRAINING/TRAVEL EXPENSE	5,400.00
45-5-12-03-29	PUBLICATIONS	150.00
45-5-12-03-30	UTILITIES	8,500.00
45-5-12-03-31	SERVICES	285,300.00
45-5-12-03-32	ASSOCIATIONS	1,200.00
45-5-12-03-33	CREDIT CARD FEES	6,500.00
45-5-12-03-83	INTEREST EXPENSE	0.00
Total ExpCategory: 03 - CONTRACTUAL:		315,950.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS		
45-5-12-04-35	BUILDINGS & GROUNDS	5,000.00
45-5-12-04-50	CLOSURE/PC SET ASIDE	150,000.00
45-5-12-04-57	BOND I&S FUND PAYMENTS	296,644.00
45-5-12-04-59	STORM WATER MGMT	1,300.00
Total ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS:		452,944.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT		
45-5-12-05-48	EQUIPMENT	70,000.00
45-5-12-05-50	VEHICLES	5,000.00
45-5-12-05-52	RADIO MAINTENANCE	0.00
Total ExpCategory: 05 - MAINTENANCE - EQUIPMENT:		75,000.00
ExpCategory: 06 - SUNDRY CHARGES		
45-5-12-06-60	UTILITY FRANCHISE FEE	204,600.00
Total ExpCategory: 06 - SUNDRY CHARGES:		204,600.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS		
45-5-12-08-66	BUILDINGS & GROUNDS	0.00
Total ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS:		0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT		
45-5-12-09-79	MISCELLANEOUS EQUIPMEN	0.00
45-5-12-09-80	TRUCKS/MACH/EQUIP/IMPL	642,963.00
45-5-12-09-81	INSTRUMENTS/APPARATUS	0.00
45-5-12-09-82	MOTOR VEHICLES	0.00

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Account Number	Account Name	10/2019-09/2020 NC
45-5-12-09-83	COMPUTER EQUIPMENT	0.00
45-5-12-09-86	COMMUNICATIONS EQUIPMENT	0.00
Total ExpCategory: 09 - CAPITAL -EQUIPMENT:		642,963.00
ExpCategory: 14 - SUPPORT SERVICES		
45-5-12-14-31	SUPPORT SERVICE FEE	246,400.00
45-5-12-14-35	TRANSFER TO AIRPORT FUND	0.00
45-5-12-14-36	TRANSFER TO GENERAL FD	0.00
Total ExpCategory: 14 - SUPPORT SERVICES:		246,400.00
Total Department: 12 - LANDFILL:		2,766,623.00
Total Fund: 45 - SANITATION FUND:		1,146,883.00
Report Total:		0.00