

FY 2020-2021

TOWN OF SANTEE
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2020 TO 06/30/2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>18-19</u>	AMENDED BUDGET <u>19-20</u>	ACTUAL <u>06/30/2020</u>	% REM	REQUESTED <u>20-21</u>	RECOMM <u>20-21</u>	APPROVED <u>20-21</u>
411 COUNCIL							
100-411-000-110 COUNCIL SALARIES	36,000	36,000	30,000	16.67		36,000	
100-411-000-130 COUNCIL P/R TAXES	2,686	3,000	2,221	25.98		3,000	
100-411-000-131 COUNCIL RETIREMENT	5,242	6,000	4,664	22.28		6,000	
100-411-000-132 COUNCIL HEALTH INSURANCE	18,234	26,000	12,475	52.02		26,000	
100-411-000-133 COUNCIL INS -WORK COMP	101	150	84	44.00		150	
100-411-000-311 COUNCIL OFFICE SUPPLIES	669	1,000	512	48.77		1,000	
100-411-000-313 COUNCIL OFFICE FURNITURE							
100-411-000-315 COUNCIL TRANSPORT & MILEAGE	2,218	6,000	-372	106.21		6,000	
100-411-000-320 COUNCIL ADVERTISING/PRINTING	838	1,000		100.00		1,000	
100-411-000-380 COUNCIL DUES/MEMBERSHIP	584	1,500	500	66.67		1,500	
100-411-000-382 COUNCIL TRAINING/CONFERENCE	1,955	4,500	160	96.44		4,500	
100-411-001-315 COUNCIL SUBSISTENCE	2,078	5,000	1,482	70.36		5,000	
100-411-001-330 COUNCIL INSURANCE - TORT	5,490	7,500		100.00		7,500	
100-411-001-382 COUNCIL REGISTRATION	1,386	5,000	146	97.08		5,000	
100-411-002-315 COUNCIL LODGING TRAVEL	5,082	7,000	5,306	24.20		7,000	
411 COUNCIL	<u>82,564</u>	<u>109,650</u>	<u>57,177</u>	47.85		<u>109,650</u>	

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412 MUNICIPAL COURT							
100-412-000-110 MUNICIPAL COURT SALARIES	46,990	46,000	42,546	7.51		46,000	
100-412-000-120 MUNICIPAL COURT OVERTIME	202	3,000	294	90.19		3,000	
100-412-000-130 MUNICIPAL COURT P/R TAXES	3,413	4,000	3,187	20.32		4,000	
100-412-000-131 MUNICIPAL COURT RETIREMEN	6,122	7,000	6,138	12.31		7,000	
100-412-000-132 MUNICIPAL COURT HEALTH INS	6,078	6,500	4,683	27.95		6,500	
100-412-000-133 MUNICIPAL COURT INS -WORK C	132	150	122	18.49		150	
100-412-000-134 MUNICIPAL COURT UNEMPLOY.		200		100.00		200	
100-412-000-244 MUNICIPAL COURT GAS/OIL	37	100		100.00		100	
100-412-000-310 MUNICIPAL COURT POSTAGE	717	1,200	569	52.63		1,200	
100-412-000-311 MUNICIPAL COURT OFFICE SUP	1,614	1,500	1,343	10.49		1,500	
100-412-000-312 MUNICIPAL COURT TELEPHONE	1,084	1,200	1,435	-19.60		1,200	
100-412-000-315 MUNICIPAL COURT TRANSPORT	50	200		100.00		200	
100-412-000-316 MUNICIPAL COURT OFFICE EXP	351	500		100.00		500	
100-412-000-340 MUNICIPAL COURT UTILITIES	2,036	3,000	856	71.47		3,000	
100-412-000-345 MUNICIPAL COURT SUPPLIES -J	75	500	128	74.40		500	
100-412-000-380 MUNICIPAL COURT DUES/MEME	65	100	130	-30.00		100	
100-412-000-382 MUNICIPAL COURT TRAINING/C	245	400		100.00		400	
100-412-000-384 MUNICIPAL COURT ST PORTION	134,093	300,000	155,404	48.20		300,000	
100-412-000-385 MUNICIPAL COURT BOND REFU	-158	2,000	387	80.63		2,000	
100-412-000-387 MUNICIPAL COURT RESTITUTIC							
100-412-000-412 MUNICIPAL COURT JUROR/WITT		300	235	21.67		300	
100-412-001-260 MUNICIPAL COURT REP&MT- EC	160	500		100.00		500	
100-412-001-300 MUNICIPAL COURT COPIER SER		500		100.00		500	
100-412-001-315 MUNICIPAL COURT SUBSISTENC	85	200	133	33.71		200	
100-412-001-330 MUNICIPAL COURT TORT	624	700	444	36.57		700	

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100-412-001-382 MUNICIPAL COURT REGISTRAT	75	900	185	79.44		900	
100-412-002-315 MUNICIPAL COURT LODGING	630	800	347	56.60		800	
100-412-002-399 MUNICIPAL COURT 2 BANK CHA		100		100.00		100	
100-412-003-260 MUNICIPAL COURT REP&MT- BI	37	5,000	432	91.36		5,000	
100-412-006-304 MUNICIPAL COURT PRO/CONT S	<u>3,505</u>	<u>4,500</u>	<u>4,908</u>	-9.07		<u>4,500</u>	
412 MUNICIPAL COURT	208,261	391,050	223,907	42.74		391,050	

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413 ADMINISTRATION							
100-413-000-110 ADMIN SALARIES	142,696	207,900	158,212	23.90		207,900	
100-413-000-120 ADMIN OVERTIME		500	58	88.43		500	
100-413-000-130 ADMIN P/R TAXES	9,953	16,000	11,449	28.45		16,000	
100-413-000-131 ADMIN RETIREMENT	20,664	32,000	25,157	21.38		32,000	
100-413-000-132 ADMIN HEALTH INSURANCE	19,787	39,000	23,416	39.96		39,000	
100-413-000-133 ADMIN INS -WORK COMP	1,853	2,000	1,699	15.06		2,000	
100-413-000-134 ADMIN UNEMPLOYMENT		1,000		100.00		1,000	
100-413-000-244 ADMIN GAS/OIL	589	800	1,300	-62.53		800	
100-413-000-300 ADMIN COMPUTER SOFTWARE	19,364	24,000	14,779	38.42		24,000	
100-413-000-310 ADMIN POSTAGE	1,731	2,000	1,957	2.15		2,000	
100-413-000-311 ADMIN OFFICE SUPPLIES	4,536	8,000	5,163	35.47		8,000	
100-413-000-312 ADMIN TELEPHONE	13,584	15,500	11,371	26.64		15,500	
100-413-000-313 ADMIN FURNITURE							
100-413-000-314 ADMIN OFFICE EQUIPMENT	288	2,500		100.00		2,500	
100-413-000-315 ADMIN TRANSPORT & MILEAGE	414	1,500	586	60.93		1,500	
100-413-000-316 ADMIN OFFICE EXPENSE		1,000	139	86.11		1,000	
100-413-000-320 ADMIN ADVERTISING/PRINTING	4,589	4,000	1,095	72.62		4,000	
100-413-000-321 ADMIN BOTTLED WATER EXPENSE	178	300	123	59.08		300	
100-413-000-330 ADMIN INSURANCE -P&C	2,944	3,500	3,713	-6.08		3,500	
100-413-000-340 ADMIN UTILITIES	8,934	12,000	15,329	-27.74		12,000	
100-413-000-342 ADMIN DUMPSTER		4,000		100.00		4,000	
100-413-000-345 ADMIN SUPPLIES -JANITORIAL	2,365	3,000	1,527	49.09		3,000	
100-413-000-350 ADMIN UNIFORMS/ACCESS			597				
100-413-000-380 ADMIN DUES/MEMBERSHIP	605	900	85	90.56		900	
100-413-000-382 ADMIN TRAINING/CONFERENCE	700	3,000	537	82.10		3,000	

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	18-19	19-20	06/30/2020		20-21	20-21	20-21
100-413-000-399 ADMIN OTHER EXPENDITURES	2,084	3,000	3,092	-3.06		3,000	
100-413-000-516 GRANTS EXPENDITURES	238	5,000		100.00		5,000	
100-413-000-700 ADMIN CONTIGENCIES		91,000		100.00		91,000	
100-413-000-800 ADMIN CAPITAL OUTLAY	177,172	250,000	154,172	38.33		250,000	
100-413-001-260 ADMIN R&MT -EQUIPMENT	1,753	2,500	844	66.26		2,500	
100-413-001-304 ADMIN PROF/CONT SVCS -LEGA	2,531	4,000	9,902	-147.56		4,000	
100-413-001-315 ADMIN SUBSISTENCE	744	1,500	961	35.96		1,500	
100-413-001-330 ADMIN INSURANCE - TORT	821	1,800	7,796	-333.11		1,800	
100-413-001-382 ADMIN REGISTRATION	70	2,000	585	70.75		2,000	
100-413-002-260 ADMIN R&MT -VEHICLE	1,501	500	368	26.48		500	
100-413-002-304 ADMIN PROF/CONT SVCS-AUDIT	8,375	7,000	1,200	82.86		7,000	
100-413-002-315 ADMIN LODGING	383	2,000	1,841	7.93		2,000	
100-413-002-330 ADMIN INSURANCE -IM&DATA	1,554	1,500	1,815	-20.98		1,500	
100-413-002-398 ADMIN-DEPOSIT OVER/SHORT	0						
100-413-002-399 ADMIN BANK CHARGES	1,031	1,000	481	51.87		1,000	
100-413-002-800 ADMIN CAPITAL OUTLAY - EQU		50,000	1,340	97.32		50,000	
100-413-003-260 ADMIN R&MT -BUILDING	22,662	1,400,000	412,844	70.51		1,400,000	
100-413-003-800 ADMIN CAPITAL OUTLAY - VEH	20,217	25,000		100.00		25,000	
100-413-005-260 ADMIN R&MT - TIRES	711		496				
100-413-005-304 ADMIN PRO/CONT SRVCS	11,781	60,000	2,948	95.09		60,000	
100-413-006-304 ADMIN PRO/CONT SERVICES - IT	23,490	28,000	14,509	48.18		28,000	
100-413-007-399 ADMIN FESTIVAL EVENTS	7,497	8,000	914	88.57		8,000	
100-413-008-399 ADMIN MEDICAL EXPENSE		700		100.00		700	
100-413-423-399 RETIREE HEALTH INSURANCE	11,801	13,600	14,759	-8.52		13,600	
413 ADMINISTRATION	552,188	2,342,500	909,157	61.19		2,342,500	

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417 VICTIMS ADVOCATE							
100-417-000-110 VICTIMS ADVOCATE SALARIES	14,605	20,500	12,044	41.25		20,500	
100-417-000-130 VICTIMS ADVOCATE PAYROLL	1,114	1,200	943	21.44		1,200	
100-417-000-131 VICTIMS ADVOCATE RETIREME	29		21				
100-417-000-132 VICTIMS ADVOCATE HEALTH IN	1,702	1,300	1,311	-0.86		1,300	
100-417-000-133 VICTIMS AD INSURANCE -WORK	588	800	498	37.77		800	
100-417-000-134 VICTIMS ADVOCATE UNEMPLO		100		100.00		100	
100-417-000-135 VICTIMS ADVOCATE POLICE RE	2,482	3,600	2,220	38.33		3,600	
100-417-000-244 VICTIMS ADVOCATE GAS/OIL	468	1,300	499	61.62		1,300	
100-417-000-311 VICTIMS ADVOCATE OFFICE SU	175	500	500			500	
100-417-000-312 VICTIMS ADVOCATE TELEPHON	275	500	117	76.56		500	
100-417-000-315 VICTIMS ADV TRANSPORT & MI							
100-417-000-316 VICTIMS ADVOCATE OFFICE EX		500		100.00		500	
100-417-000-380 VICTIMS ADVOCATE DUES/MEM		500		100.00		500	
100-417-000-382 VICTIMS AD TRAINING/CONFER		1,000		100.00		1,000	
100-417-001-315 VICTIMS ADVOCATE SUBSISTEN		300		100.00		300	
100-417-001-382 VICTIMS ADVOCATE REGISTRA		300		100.00		300	
100-417-002-304 VICTIMS ADVOCATE PROF/CON	15,000	15,000	15,000			15,000	
100-417-002-315 VICTIMS ADVOCATE LODGING		700		100.00		700	
417 VICTIMS ADVOCATE	36,438	48,100	33,153	31.07		48,100	

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420 CONFERENCE CENTER							
100-420-000-330 CONFER CTE INSURANCE - P&C							
420 CONFERENCE CENTER			0		0.00		

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421 POLICE							
100-421-000-110 POLICE SALARIES	249,543	280,000	196,727	29.74		280,000	
100-421-000-120 POLICE OVERTIME	15,500	70,000	8,826	87.39		70,000	
100-421-000-130 POLICE P/R TAXES	20,051	22,000	16,048	27.06		22,000	
100-421-000-131 POLICE RETIREMENT-SCRS	871	2,000	744	62.80		2,000	
100-421-000-132 POLICE HEALTH INSURANCE	34,982	52,000	19,847	61.83		52,000	
100-421-000-133 POLICE INS -WORK COMP	10,421	11,000	8,396	23.67		11,000	
100-421-000-134 POLICE UNEMPLOYMENT		1,000		100.00		1,000	
100-421-000-135 POLICE OFFICER RETIREMENT	43,917	63,000	37,563	40.38		63,000	
100-421-000-244 POLICE GAS/OIL	43,913	48,000	30,442	36.58		48,000	
100-421-000-300 POLICE COMPUTER SOFTWARE	3,036	4,000	2,192	45.20		4,000	
100-421-000-310 POLICE POSTAGE	42	500	97	80.63		500	
100-421-000-311 POLICE OFFICE SUPPLIES	2,021	3,000	2,431	18.96		3,000	
100-421-000-312 POLICE TELEPHONE	9,390	11,000	8,332	24.25		11,000	
100-421-000-314 POLICE OFFICE EQUIPMENT	193	8,500	183	97.85		8,500	
100-421-000-316 POLICE OFFICE EXPENSE		300		100.00		300	
100-421-000-320 POLICE ADVERTISING/PRINTING		1,000	370	62.96		1,000	
100-421-000-321 POLICE BOTTLED WATER EXPENSE	164	150	123	18.23		150	
100-421-000-330 POLICE INSURANCE -P&C	7,148	13,000	9,756	24.96		13,000	
100-421-000-340 POLICE UTILITIES	3,165	4,000	2,978	25.55		4,000	
100-421-000-345 POLICE SUPPLIES -JANITORIAL	105	700	128	81.71		700	
100-421-000-350 POLICE UNIFORMS/ACCESS	6,088	8,000	3,872	51.61		8,000	
100-421-000-355 POLICE SUPPLIES	382	100		100.00		100	
100-421-000-380 POLICE DUES/MEMBERSHIP	100	500	100	80.00		500	
100-421-000-382 POLICE TRAINING/CONFERENCE		3,000	75	97.50		3,000	
100-421-000-386 POLICE SAFETY	233	300		100.00		300	

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100-421-000-399 POLICE OTHER EXPENDITURES	170	500	144	71.20		500	
100-421-000-516 POLICE GRANT EXPENSE	727						
100-421-000-617 POLICE SUPPLIES - OPERATIONS	916	3,000	634	78.88		3,000	
100-421-000-800 POLICE CAPITAL OUTLAY	24,931	20,000	18,596	7.02		20,000	
100-421-001-260 POLICE R&MT-EQUIPMENT	2,108	4,000	814	79.65		4,000	
100-421-001-315 POLICE SUBSISTENCE		400	30	92.50		400	
100-421-001-330 POLICE INSURANCE - TORT	10,264	12,500	12,832	-2.66		12,500	
100-421-001-382 POLICE REGISTRATION	125	300	350	-16.67		300	
100-421-002-260 POLICE R&MT-VEHICLE	15,183	15,000	9,506	36.63		15,000	
100-421-002-315 POLICE LODGING		1,500		100.00		1,500	
100-421-002-330 POLICE INSURANCE - IM&DATA	340	1,400	390	72.12		1,400	
100-421-002-399 POLICE JUVENILE DETENTION		8,000	875	89.06		8,000	
100-421-003-260 POLICE R&MT-BUILDING	810	3,000	628	79.06		3,000	
100-421-003-800 POLICE CAPITAL OUTLAY-VEHI	26,492	30,000	26,013	13.29		30,000	
100-421-004-399 POLICE- MEDICAL EXPENSE	298	1,000	759	24.12		1,000	
100-421-005-260 POLICE R&M - TIRES	4,442	7,000	1,982	71.69		7,000	
100-421-006-304 POLICE PRO/CONT SERVICES - I.	<u>39,291</u>	<u>40,000</u>	<u>28,348</u>	29.13		<u>40,000</u>	
421 POLICE	577,361	754,650	451,129	40.22		754,650	

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435 PUBLIC WORKS							
100-435-000-110 PUBLIC WORKS SALARIES	64,840	81,000	43,823	45.90		81,000	
100-435-000-120 PUBLIC WORKS OVERTIME	403	2,000	31	98.47		2,000	
100-435-000-130 PUBLIC WORKS P/R TAXES	4,890	5,200	3,399	34.63		5,200	
100-435-000-131 PUBLIC WORKS RETIREMENT	9,470	13,000	7,005	46.12		13,000	
100-435-000-132 PUBLIC WORKS HEALTH INSUR.	15,195	20,000	9,366	53.17		20,000	
100-435-000-133 PUBLIC WORKS INS -WORK COM	3,480	4,000	2,410	39.76		4,000	
100-435-000-134 PUBLIC WORKS UNEMPLOYMEN		500		100.00		500	
100-435-000-244 PUBLIC WORKS GAS/OIL	8,505	10,000	5,758	42.42		10,000	
100-435-000-330 PUBLIC WORKS INSURANCE -P&	2,340	2,800	2,716	3.00		2,800	
100-435-000-345 PUBLIC WORKS SUPPLIES -JANI	748	1,000		100.00		1,000	
100-435-000-350 PUBLIC WORKS UNIFORMS/ACC	1,916	2,500	2,025	18.99		2,500	
100-435-000-399 PUBLIC WORKS OTHER EXPEND	45	100	23	76.91		100	
100-435-001-260 PUBLIC WORKS R&MT-EQUIPME	7,769	7,000	1,477	78.89		7,000	
100-435-001-330 PUBLIC WORKS INSURANCE - TC	4,224	5,000	5,280	-5.60		5,000	
100-435-002-260 PUBLIC WORKS R&MT-VEHICLE	1,278	4,600	3,434	25.36		4,600	
100-435-002-800 PUBLIC WORKS CAPITAL OUTLA	39,208	45,000	11,466	74.52		45,000	
100-435-003-800 PUBLIC WORKS CAPITL OUTLA							
435 PUBLIC WORKS	164,311	203,700	98,213	51.79		203,700	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
436							
100-436-000-304 CAVC PROF/CONT SERVICES	205	300	171	43.17		300	
100-436-000-312 CAVC TELEPHONE	1,030	1,500	966	35.60		1,500	
100-436-000-313 CAVC OFFICE FURNITURE							
100-436-000-314 CAVC OFFICE EQUIPMENT							
100-436-000-330 CAVC INSURANCE- P&C	3,767	4,000	3,840	3.99		4,000	
100-436-000-340 CAVC UTILITIES	5,231	6,000	4,610	23.16		6,000	
100-436-000-342 CAVC RENTAL - DUMPSTER	1,078	1,300	1,379	-6.10		1,300	
100-436-000-345 CAVC SUPPLIES -JANITORIAL	2,090	1,800	1,847	-2.63		1,800	
100-436-003-260 CAVC R&M - BUILDING	7,550	5,000	1,713	65.75		5,000	
100-436-006-304 CAVC PRO/CONTRACTUAL SRV	1,119	3,700	796	78.49		3,700	
436	<u>22,070</u>	<u>23,600</u>	<u>15,323</u>	35.07		<u>23,600</u>	

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>18-19</u>	AMENDED BUDGET <u>19-20</u>	ACTUAL <u>06/30/2020</u>	% REM	REQUESTED <u>20-21</u>	RECOMM <u>20-21</u>	APPROVED <u>20-21</u>
437							
100-437-000-304 FDC PROF/CONT SERVICES	205	300	171	43.17		300	
100-437-000-312 FDC TELEPHONE	625	1,500	588	60.78		1,500	
100-437-000-313 FDC OFFICE FURNITURE							
100-437-000-314 FDC OFFICE EQUIPMENT							
100-437-000-330 FDC INSURANCE- P&C	1,571	2,000	1,808	9.61		2,000	
100-437-000-340 FDC UTILITIES	2,227	4,500	3,205	28.79		4,500	
100-437-000-342 FDC RENTAL -DUMPSTER	1,078	1,000	1,379	-37.94		1,000	
100-437-000-345 FDC SUPPLIES -JANITORIAL	1,365	1,500	1,286	14.25		1,500	
100-437-001-314 FDC EQUIPMENT							
100-437-003-260 FDC R&M - BUILDING	2,331	4,500	2,597	42.28		4,500	
100-437-006-304 FDC PRO/CONTRACTUAL SRV - I	1,037	2,000	685	65.75		2,000	
437	<u>10,438</u>	<u>17,300</u>	<u>11,719</u>	32.26		<u>17,300</u>	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>18-19</u>	AMENDED BUDGET <u>19-20</u>	ACTUAL <u>06/30/2020</u>	<u>% REM</u>	REQUESTED <u>20-21</u>	RECOMM <u>20-21</u>	APPROVED <u>20-21</u>
440 LIBRARY							
100-440-000-340 LIBRARY-UTILITIES	3,142	5,500	2,635	52.09		5,500	
100-440-003-260 LIBRARY-REPAIRS/MAINT-BUIL		2,000		100.00		2,000	
440 LIBRARY	<u>3,142</u>	<u>7,500</u>	<u>2,635</u>	64.87		<u>7,500</u>	

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>AMENDED BUDGET 19-20</u>	<u>ACTUAL 06/30/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>	<u>RECOMM 20-21</u>	<u>APPROVED 20-21</u>
500 PARKS & RECREATION							
100-500-000-110 PARKS & REC SALARIES		28,000		100.00		28,000	
100-500-000-120 PARKS & REC OVERTIME		2,500		100.00		2,500	
100-500-000-130 PARKS & REC P/R TAXES		4,200		100.00		4,200	
100-500-000-131 PARKS & REC RETIREMENT-SCI		5,000		100.00		5,000	
100-500-000-132 PARKS & REC HEALTH INSURAN							
100-500-000-133 PARKS & REC -WORK COMP		2,500		100.00		2,500	
100-500-000-134 PARKS & REC UNEMPLOYMENT		500		100.00		500	
100-500-000-244 PARKS & REC GAS/OIL	166	300	110	63.50		300	
100-500-000-304 PARKS & REC PROF/CONT SERV	438	500	345	31.10		500	
100-500-000-310 PARKS & REC POSTAGE		100		100.00		100	
100-500-000-311 PARKS & REC OFFICE SUPPLIES	33	200		100.00		200	
100-500-000-312 PARKS & REC TELEPHONE		500		100.00		500	
100-500-000-314 PARKS & REC OFFICE EQUIPMEI							
100-500-000-315 PARKS & REC TRANSPORT & MI		300	282	6.07		300	
100-500-000-316 PARKS & REC OFFICE EXPENSE							
100-500-000-320 PARKS & REC ADVERT/PRINTING	263	600	175	70.84		600	
100-500-000-330 PARKS & REC INSURANCE -P&C	1,137	1,500	1,068	28.81		1,500	
100-500-000-340 PARKS & REC UTILITIES	6,344	8,000	5,588	30.15		8,000	
100-500-000-345 PARKS & REC SUPPLIES-JANITC		800		100.00		800	
100-500-000-350 PARKS & REC UNIFORMS/ACCES	81	500		100.00		500	
100-500-000-355 PARKS & REC SUPPLIES	99	200	48	75.82		200	
100-500-000-380 PARKS & REC DUES/MEMBERSH		100		100.00		100	
100-500-000-382 PARKS & REC TRAINING/CONFE		500		100.00		500	
100-500-000-386 PARKS & REC SAFETY		500		100.00		500	
100-500-000-399 PARKS & REC OTHER EXPENDIT			229				

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
100-500-000-516 PARKS & REC GRANT		5,000		100.00		5,000	
100-500-000-617 PARKS & SUPPLIES - OPERATIO	618	1,500	11	99.29		1,500	
100-500-000-800 PARKS & REC CAPITAL OUTLAY	320,000						
100-500-001-260 PARKS & REC R&MT-EQUIPMEN	19,267	2,000	66	96.68		2,000	
100-500-001-300 PARKS & REC COPIER SERVICE		100		100.00		100	
100-500-001-315 PARKS & REC SUBSISTENCE	581	600	364	39.30		600	
100-500-001-330 PARKS & REC INSURANCE - TOI	269	1,200	336	72.00		1,200	
100-500-001-382 PARKS & REC REGISTRATION		200		100.00		200	
100-500-002-260 PARKS & REC R&MT-VEHICLE							
100-500-002-315 PARKS & REC LODGING	105	300		100.00		300	
100-500-002-330 PARKS & REC INSURANCE - IM&							
100-500-003-260 PARKS & REC R&MT-BUILDING	2,684	5,000	615	87.71		5,000	
100-500-006-304 PARKS & REC PRO/CONT SERV	10,036	15,000	8,073	46.18		15,000	
500 PARKS & RECREATION	<u>362,121</u>	<u>88,200</u>	<u>17,308</u>	80.38		<u>88,200</u>	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
900 DEBT SERVICE							
100-900-002-950 DEBT SERVICE COPIER LEASE	1,712	2,500	1,976	20.97		2,500	
100-900-005-950 DEBT SERVICE RURAL DEV GO :	59,076						
100-900-006-950 DEBT SERVICE RURAL DEV GO :	29,986						
100-900-007-950 DEBT SERVICE RURAL DEV GO :	23,446						
100-900-008-950 DEBT SERVICE MOTOR/800 RAD	7,021	8,163	6,902	15.44		8,163	
900 DEBT SERVICE	<u>121,242</u>	<u>10,663</u>	<u>8,878</u>	16.74		<u>10,663</u>	

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990 NON-DEPARTMENTAL							
100-990-200-990 NON-DEPT TRNSF - CONFER CTE	<u> </u>	<u>25,000</u>		100.00		<u>25,000</u>	
990 NON-DEPARTMENTAL	0	25,000		100.00		25,000	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
999							
100-999-999-999 PRIOR PER ADJ CT							
999	<u>0</u>			0.00			
	<u>2,140,136</u>	<u>4,021,913</u>	<u>1,828,601</u>	54.53		<u>4,021,913</u>	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
200 CONFERENCE CENTER FUND							
200-420-000-110 CONF CTE PAYROLL	31,786	64,000	26,123	59.18		64,000	
200-420-000-120 CONF CTE OVERTIME	268	2,000	581	70.93		2,000	
200-420-000-130 CONF CTE PAYROLL TAXES	2,446	4,300	2,084	51.54		4,300	
200-420-000-131 CONF CTE RETIREMENT	4,528	8,000	4,209	47.39		8,000	
200-420-000-133 CONF CTE INS -WORK COMP	237	400	247	38.25		400	
200-420-000-134 CONF CTE UNEMPLOYMENT		200		100.00		200	
200-420-000-220 CONF CTE SUPPLIES		800		100.00		800	
200-420-000-304 CONF CTE PROF/CONT SERV	21,988	40,000	23,245	41.89		40,000	
200-420-000-310 CONF CTE POSTAGE	16	100	8	92.50		100	
200-420-000-311 CONF CTE OFFICE SUPPLIES	352	400	555	-38.63		400	
200-420-000-312 CONF CTE TELEPHONE	4,224	5,000	4,119	17.61		5,000	
200-420-000-313 CONF CTE OFFICE FURNITURE	1,028	2,000		100.00		2,000	
200-420-000-314 CONF CTE OFFICE EQUIPMENT							
200-420-000-320 CONF CTE ADVERT/PRINTING	970	600		100.00		600	
200-420-000-330 CONF CTE INSURANCE - P&C	3,954	5,000	4,276	14.49		5,000	
200-420-000-340 CONF CTE UTILITIES	60,893	70,000	50,979	27.17		70,000	
200-420-000-342 CONF CTE RENTAL-DUMPSTER	3,415	4,200	4,130	1.66		4,200	
200-420-000-345 CONF CTE SUPPLIES -JANITORIA	5,558	8,000	3,073	61.59		8,000	
200-420-000-399 CONF CTE OTHER EXPENDITURE	136						
200-420-000-400 CONF CTE DEPRECIATION							
200-420-000-800 CONF CTE CAPITAL OUTLAY							
200-420-001-314 CONF CTE EQUIPMENT	10,088		513				
200-420-001-330 CONF CTE - INSURANCE -TORT	269	300	336	-12.00		300	
200-420-002-315 CONF CTE LODGING	105	300		100.00		300	
200-420-002-399 CONF CTE BANK CHARGES	59	100		100.00		100	

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200-420-003-260 CONF CTE R&MT - BUILDING	26,115	25,000	11,669	53.32		25,000	
200-900-002-950 DEBT SERVICE COPIER LEASE	1,119	1,500	1,144	23.71		1,500	
200-900-013-950 DEBT SERVICE BB&T LEASE PA'	179,555	242,200	137,290	43.32		242,200	
200 CONFERENCE CENTER FUND							

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401 HOSPITALITY FEE FUND							
401-416-000-110 HOSPITALITY SALARY	17,027	35,000		100.00		35,000	
401-416-000-120 HOSP OVERTIME							
401-416-000-130 HOSP P/R TAXES	1,323	2,200		100.00		2,200	
401-416-000-131 HOSP RETIREMENT	2,444	6,000		100.00		6,000	
401-416-000-133 HOSP INS -WORK CO	85	100		100.00		100	
401-416-000-134 HOSP UNEMPLOYMENT		100		100.00		100	
401-416-000-135 POLICE RETIREMENT	86						
401-416-000-220 HOSP SUPPLIES		1,500	64	95.74		1,500	
401-416-000-304 HOSP PROFESSIONAL/CONTRAC		7,000		100.00		7,000	
401-416-000-310 HOSP POSTAGE	280	900	12	98.67		900	
401-416-000-311 HOSP OFFICE SUPPLIES	643	700	450	35.67		700	
401-416-000-312 HOSP TELEPHONE		1,800		100.00		1,800	
401-416-000-314 HOSP EQUIPMENT	188	8,500		100.00		8,500	
401-416-000-315 HOSP TRANSPORT & MILE		1,000		100.00		1,000	
401-416-000-320 HOSP ADVERTISING/PRINTING	1,091	3,000	120	96.00		3,000	
401-416-000-321 HOSP BOTTLED WATER EXPENS	158	100	123	-22.67		100	
401-416-000-340 HOSP UTILITIES	34,502	38,000	30,045	20.93		38,000	
401-416-000-345 HOSP SUPPLIES -JANITORIAL			128				
401-416-000-380 HOSP DUES/MEMBERSHIP		100		100.00		100	
401-416-000-382 HOSP TRAINING/CONFERENCE		500		100.00		500	
401-416-000-399 HOSP OTHER EXPENDITURES	45	300	18	93.84		300	
401-416-000-403 HOSP FESTIVAL/EVENTS	736	1,500	152	89.86		1,500	
401-416-000-405 HOSP LANDSCAPE INTERS	44,920	50,000	38,927	22.15		50,000	
401-416-000-417 HOSP TRI CTY CHAM DUE	2,000	2,000	2,000			2,000	
401-416-000-418 HOSP O'BURG CHAM DUE	2,070	2,100	2,070	1.43		2,100	

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401-416-000-419 HOSP LOCAL EVENTS	9,680	15,000	12,270	18.20		15,000	
401-416-000-700 HOSP CONTINGENCIES		20,000		100.00		20,000	
401-416-000-800 HOSP CAPITAL OUTLAY			134,000				
401-416-001-260 HOSP R&M - EQUIPMENT	180	1,700		100.00		1,700	
401-416-001-314 HOSP OFFICE EQUIPMENT							
401-416-001-315 HOSP SUBSISTENCE		200		100.00		200	
401-416-001-330 HOSP INSURANCE - TORT		800		100.00		800	
401-416-001-382 HOSP REGISTRATION		500		100.00		500	
401-416-001-422 HOSP MARKETING	21,645	72,000	89,495	-24.30		72,000	
401-416-001-516 SCPRT GRANT EXPENSE			6,773				
401-416-002-315 HOSP LODGING		500		100.00		500	
401-431-002-399 HOSPITALITY-BANK CHARGES	119	150	24	84.00		150	
401-900-014-950 DEBT SVC CONFERENCE CENTE	431,282	432,000	430,624	0.32		432,000	
401-990-007-990 HOSP LAW ENF/ EVENTS FESTIV		5,000		100.00		5,000	
401-990-008-990 HOSP FIRE SERVICES	15,000	15,000	15,000			15,000	
401-990-010-990 NON-DEPT TRNSF - LOCAL HOSF							
401-990-011-990 NON-DEPT TRNSF - LOCAL HOSF							
401-990-012-990 NON-DEPT - LOCAL ACCOM 5%							
401-990-013-990 NON-DEPT - LOCAL ACCOM 25K							
401-990-014-990 NON-DEPT TRNSF -200 LOCAL H	18,943	12,000	8,915	25.71		12,000	
401-990-015-990 NON-DEPT TRNS - 200 LOCAL HC	25,000	25,000	25,000			25,000	
401-990-016-990 NON-DEPT 200 LOCAL ACCOM 5'	19,818	12,000	9,047	24.61		12,000	
401-990-017-990 NON-DEPT 200 LOCAL ACCOM \$:	25,000	25,000	25,000			25,000	
401-990-200-990 NON DEPT TRNSF CONFER CTE		80,000		100.00		80,000	
401-999-998-999 PRIOR PERIOD ADJ ACCT							
401 HOSPITALITY FEE FUND	674,264	879,250	830,258	5.57		879,250	

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403 TOURISM A-TAX FUND							
403-416-000-304 A-TAX PROFESSIONAL/CONTRA							
403-416-000-422 TOURISM A-TAX MARKETING	126,183	145,000	21,952	84.86		145,000	
403-416-000-700 HOSPITALITY & ACCOM. CONTI							
403-416-001-422 TOURISM A-TAX AGENCY-Sant C	34,443	38,900	9,298	76.10		38,900	
403-416-002-422 TOURISM A-TAX AGENCY-Sant T	34,443	38,900	9,298	76.10		38,900	
403-420-002-399 STATE A-TAX - BANK CHARGES							
403-516-002-000 SCPRT GRANT EXPENSE	58,747	50,000		100.00		50,000	
403-990-001-990 NON-DEPT TRANSFER - GF 5%	11,481	10,470	3,100	70.40		10,470	
403-990-002-990 NON-DEPT TRANSFER - GF 25K	25,000	25,000	25,000			25,000	
403-990-003-990 NON-DEPT TRANSFER- POLICE		10,000		100.00		10,000	
403-990-999-999 NON- DEPT TRANSFER							
403 TOURISM A-TAX FUND	290,297	318,270	68,648	78.43		318,270	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
404 TURNING LANES ESCROW FUND							
404-416-000-399 TURNING LN ESCW OTHER EXP							
404-613-002-399 TURNING LANES-BANK CHARGI							
404 TURNING LANES ESCROW FUND	<u> </u>		0		0.00		

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TOWN OF SANTEE
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2020 TO 06/30/2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
413 SANTEE TOURISM FUND							
413-416-003-399 SANTEE TOURISM BANK CHARC		100		100.00		100	
413-426-000-304 SANTEE TOURISM PROFESSIONA							
413-426-000-422 SANTEE TOURISM MARKETING	50,239	38,000	49,860	-31.21		38,000	
413-426-000-700 SANTEE TOURISM CONTINGENC	125	9,000		100.00		9,000	
413 SANTEE TOURISM FUND	<u>50,364</u>	<u>47,100</u>	<u>49,860</u>	-5.86		<u>47,100</u>	

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2020 TO 06/30/2021

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	18-19	19-20	06/30/2020		20-21	20-21	20-21
501-510-000-382 WA TRAINING/CONFERENCES	1,333	2,000	310	84.50		2,000	
501-510-000-385 WA DEPOSITS REFUNDS	2,795	2,000	2,625	-31.24		2,000	
501-510-000-386 WA SAFETY	198	300	148	50.58		300	
501-510-000-399 WA OTHER EXPENDITURES		500	31	93.85		500	
501-510-000-400 WA DEPRECIATION							
501-510-000-516 WA GRANT EXPENSE							
501-510-000-615 WA CHEMICALS	148	5,000	62	98.75		5,000	
501-510-000-616 WA LAB TEST	3,606	5,000	4,578	8.43		5,000	
501-510-000-617 WA SUPPLIES - OPERATIONS	1,003	3,200	727	77.27		3,200	
501-510-000-620 WA LICENSES & PERMITS	1,330	2,500	1,330	46.80		2,500	
501-510-000-700 WA CONTINGENCIES		10,000		100.00		10,000	
501-510-000-800 WATER CAPITAL OUTLAY							
501-510-000-888 WA BAD DEBT EXPENSE							
501-510-001-200 WATER PURCHASES/LMRWA - E							
501-510-001-260 WA R&MT-SM EQUIPMENT		5,000	13	99.74		5,000	
501-510-001-300 WA COPIER SERVICE & MAINTENANCE							
501-510-001-304 WA PROF/CONT SVCS-LEGAL		10,000	4,375	56.25		10,000	
501-510-001-310 WA POSTAGE - VANCE	302	350	247	29.31		350	
501-510-001-315 WA SUBSISTENCE	209	1,000	512	48.83		1,000	
501-510-001-330 WA INSURANCE -TORT	1,006	1,500	1,956	-30.37		1,500	
501-510-001-380 WA DUES/MEMBERSHIP - LMRW	63,721	85,000	54,559	35.81		85,000	
501-510-001-382 WA REGISTRATION	700	1,500	70	95.33		1,500	
501-510-001-399 WA OTHER EXPENSE- HWY 301							
501-510-002-200 WATER PURCHASE - ELLOREE V	1,619	2,500	1,388	44.49		2,500	
501-510-002-260 WA R&M -VEHICLE	3,066	5,000	850	82.99		5,000	
501-510-002-304 WA PROF/CONT SVCS -AUDIT	4,188	4,000		100.00		4,000	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>AMENDED</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>06/30/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>	<u>RECOMM</u> <u>20-21</u>	<u>APPROVED</u> <u>20-21</u>
501-510-002-315 WA LODGING	943	1,000	914	8.59		1,000	
501-510-002-330 WA INSURANCE-IM&DATA	2,256	4,500	2,594	42.36		4,500	
501-510-002-399 WA BANK CHARGES	1,201	750	291	61.19		750	
501-510-002-800 WATER CAPITAL OUTLAY-EQUI		3,500		100.00		3,500	
501-510-003-260 WA R&MT- BUILDING	662	15,000	17,217	-14.78		15,000	
501-510-003-399 WA OVER/SHORT	100	200		100.00		200	
501-510-003-800 WA CAPITAL OUTLAY-VEHICLE							
501-510-004-399 WA MEDICAL EXPENSE		500		100.00		500	
501-510-005-260 WA R&M -WATER SYSTEM	72,595	90,000	119,197	-32.44		90,000	
501-510-006-304 WA PROF/CONTRACTUAL SERVI	2,960	5,000	2,116	57.67		5,000	
501-599-002-950 WA DEBT SERV FMHA BONDS \$:							
501-599-003-950 WATER DEBT SVC 2016 BOND	12,503	13,000	12,313	5.29		13,000	
501-599-008-950 WA DEBT SERVICE COPIER LEA:	908	900	901	-0.07		900	
501-599-014-950 WA DEBT SERVICE-USDA-METE	20,448	21,000	17,040	18.86		21,000	
501-599-015-950 DEBT SERVICE - VEHICLES							
501 WATER/SEWER FUND	<u>587,041</u>	<u>723,700</u>	<u>599,163</u>	17.21		<u>723,700</u>	

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TOWN OF SANTEE
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2020 TO 06/30/2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>18-19</u>	AMENDED BUDGET <u>19-20</u>	ACTUAL <u>06/30/2020</u>	<u>% REM</u>	REQUESTED <u>20-21</u>	RECOMM <u>20-21</u>	APPROVED <u>20-21</u>
501 WATER/SEWER FUND							
501-610-000-110 WASTEWA SALARIES	79,086	78,500	61,393	21.79		78,500	
501-610-000-120 WASTEWA OVERTIME	1,497	3,500	1,346	61.55		3,500	
501-610-000-130 WASTEWA P/R TAXES	6,053	5,100	4,854	4.81		5,100	
501-610-000-131 WASTEWA RETIREMENT	11,704	13,500	10,012	25.84		13,500	
501-610-000-132 WASTEWA HEALTH INSURANCE	12,156	13,000	9,366	27.95		13,000	
501-610-000-133 WASTEWA INS -WORK COMP	2,328	2,500	1,897	24.13		2,500	
501-610-000-134 WASTEWA UNEMPLOYMENT		1,000		100.00		1,000	
501-610-000-244 WASTEWA GAS/OIL	7,275	8,000	6,876	14.05		8,000	
501-610-000-300 WASTEWA COMPUTER SOFTWA	9,682	15,000	7,344	51.04		15,000	
501-610-000-304 WASTEWA PROF/CONT SERVICE	3,268	30,000	4,310	85.63		30,000	
501-610-000-310 WASTEWA POSTAGE	3,498	4,000	2,549	36.27		4,000	
501-610-000-311 WASTEWA OFFICE SUPPLIES	857	1,200	1,202	-0.13		1,200	
501-610-000-312 WASTEWA TELEPHONE	1,538	2,000	1,160	42.00		2,000	
501-610-000-314 WASTEWA OFFICE EQUIPMENT	231	500		100.00		500	
501-610-000-315 WASTEWA TRANSPORT & MILE.	332	300		100.00		300	
501-610-000-320 WASTEWA ADVERTISING/PRINT		1,100		100.00		1,100	
501-610-000-321 WWA BOTTLED WATER EXPENS	95	150	106	29.28		150	
501-610-000-330 WASTEWA INSURANCE P&C	5,497	5,500	7,103	-29.15		5,500	
501-610-000-340 WASTEWA UTILITIES	94,387	140,000	103,849	25.82		140,000	
501-610-000-342 WASTEWA RENTAL - DUMPSTEI	941	1,600	910	43.14		1,600	
501-610-000-345 WASTEWA SUPPLIES -JANITORL	929	1,500	566	62.24		1,500	
501-610-000-350 WASTEWA UNIFORMS/ACCESS	1,330	1,500	1,323	11.81		1,500	
501-610-000-380 WASTEWA DUES/MEMBERSHIP	655	700	730	-4.29		700	
501-610-000-382 WASTEWA TRAINING/CONFERE	883	1,500	310	79.33		1,500	
501-610-000-385 WASTEWA DEPOSITS REFUNDS							

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>AMENDED BUDGET 19-20</u>	<u>ACTUAL 06/30/2020</u>	<u>% REM 20-21</u>	<u>RECOMM 20-21</u>	<u>APPROVED 20-21</u>
501-610-000-386 WASTEWA SAFETY	198	300	148	50.58	300	
501-610-000-399 WASTEWA OTHER EXPENDITUR		100	31	69.24	100	
501-610-000-516 WA GRANT EXPENSE						
501-610-000-525 WASTEWA - LAND PURCHASE		250,000	116,666	53.33	250,000	
501-610-000-615 WASTEWA CHEMICALS	13,717	15,000	17,857	-19.05	15,000	
501-610-000-616 WASTEWA LAB TEST	16,114	17,000	12,963	23.75	17,000	
501-610-000-617 WASTEWA SUPPLIES -WASTEWA	1,003	2,000	1,331	33.44	2,000	
501-610-000-620 WASTEWA LICENSES & PERMIT	125	500	125	75.00	500	
501-610-000-700 WASTEWA CONTINGENCIES		10,000		100.00	10,000	
501-610-000-800 WASTEWA CAPITAL OUTLAY						
501-610-001-260 WASTEWA R&MT-SM EQUIPME	64	6,000		100.00	6,000	
501-610-001-300 WASTEWA COPIER SERVICE & M						
501-610-001-304 WASTEWA PROF/CONT SVCS-LE		3,000	4,375	-45.83	3,000	
501-610-001-315 WASTEWA SUBSISTENCE	96	700	464	33.76	700	
501-610-001-330 WASTEWA INSURANCE -TORT	1,006	2,000	1,956	2.23	2,000	
501-610-001-382 WASTEWA REGISTRATION	825	1,500	70	95.33	1,500	
501-610-001-516 RIA GRANT EXPENSE	34,215	100,000	77,737	22.26	100,000	
501-610-001-800 WASTEWA CAPITAL OUTLAY-PI						
501-610-002-260 WASTEWA R&M -VEHICLE	3,066	6,000	464	92.27	6,000	
501-610-002-304 WASTEWA PROF/CONT SVCS -AI	4,188	5,000		100.00	5,000	
501-610-002-315 WASTEWA LODGING	498	2,000	814	59.30	2,000	
501-610-002-330 WASTEWA INSURANCE-IM&DA1	2,256	5,000	2,594	48.12	5,000	
501-610-002-399 WASTEWA BANK CHARGES						
501-610-002-800 WASTEWA CAPITAL OUTLAY-EC						
501-610-003-260 WASTEWA R&MT- BUILDING	662	10,000	758	92.42	10,000	
501-610-003-304 CONTRACTUAL SVCS-WASTEWA	90,141	125,000	93,305	25.36	125,000	

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501-610-003-399 WASTEWA OVER/SHORT							
501-610-003-800 WASTEWA CAPITAL OUTLAY-VI		20,000		100.00		20,000	
501-610-004-399 WASTEWA MEDICAL EXPENSE		500		100.00		500	
501-610-006-260 WASTEWA SYSTEM R&M	88,779	186,000	61,474	66.95		186,000	
501-610-006-304 WASTEWATER PRO/CONTRACT	2,960	5,000	2,116	57.67		5,000	
501-699-003-950 WASTEWATER DEBT SVC 2016 E	23,220	23,500	22,866	2.70		23,500	
501-699-018-950 WASTEWA DEBT-COPIER LEASE	908	800	901	-12.58		800	
501 WATER/SEWER FUND	<u>528,261</u>	<u>1,128,550</u>	<u>646,222</u>	42.74		<u>1,128,550</u>	
	<u>528,261</u>	<u>1,128,550</u>	<u>646,222</u>	42.74		<u>1,128,550</u>	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>18-19</u>	AMENDED BUDGET <u>19-20</u>	ACTUAL <u>06/30/2020</u>	% REM	REQUESTED <u>20-21</u>	RECOMM <u>20-21</u>	APPROVED <u>20-21</u>
502 CAPITAL IMPROVEMENT FUND							
502-510-002-399 CAPITAL IMPROVEMENT BANK	0	7,400		100.00		7,400	
502 CAPITAL IMPROVEMENT FUND	0	7,400		100.00		7,400	
	<u>1,007,909</u>	<u>869,300</u>	<u>616,471</u>	29.08		<u>869,300</u>	