

TOWN OF SAN LUIS
2020 Budget Justification
September 26th, 2019

CODE	DESCRIPTION	ACTUAL	ESTIMATED	EST. TOTAL
	REVENUE:	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
4001	Property Taxes	\$ 66,160.18	\$ 3,530.00	\$ 69,690.18
4005-A	Retail Marijuana State Tax	\$ 16,250.16	\$ 8,125.08	\$ 24,375.24
4005	City Sales Tax	\$ 93,560.24	\$ 44,500.00	\$ 138,060.24
4007	County Sales Tax	\$ 38,112.67	\$ 19,056.00	\$ 57,168.67
TOTAL 4000	TAXES	\$ 214,083.25	\$ 75,211.08	\$ 289,294.33

4011	Xcel Energy (Franchise)	\$ 9,963.39	\$ 4,980.00	\$ 14,943.39
4012	Century Link (Franchise)	\$ 1,791.65	\$ 832.00	\$ 2,623.65
4013	Lodging Tax (Santa Ana Fiesta)	\$ 2,500.00	\$ -	\$ 2,500.00
TOTAL 4010	OTHER TAXES	\$ 14,255.04	\$ 5,812.00	\$ 20,067.04

4022	Cigarette Tax	\$ 198.47	\$ 102.24	\$ 300.71
4025	Federal Mineral Lease Distribution	\$ -	\$ 382.07	\$ 382.07
4026	Severance Distribution	\$ -	\$ 14,062.30	\$ 14,062.30
TOTAL 4020	INTERGOVERNMENTAL	\$ 198.47	\$ 14,546.61	\$ 14,745.08

4031	Business Licenses/Vendors	\$ 2,910.00	\$ 100.00	\$ 3,010.00
4031.2	Special Event Permits	\$ 1,097.60	\$ -	\$ 1,097.60
4032	Liquor Licenses	\$ 1,200.00	\$ -	\$ 1,200.00
4033	Animal License	\$ 260.00	\$ -	\$ 260.00
4034	Medical Marijuana Center License	\$ -	\$ 500.00	\$ 500.00
4035	Planning/Zoning Permits	\$ 1,067.85	\$ 100.00	\$ 1,167.85
4037	Retail Marijuana License	\$ 1,500.00	\$ 2,000.00	\$ 3,500.00
4038	Peddler's License/Permits	\$ 100.00	\$ -	\$ 100.00
4038.2	Sign Permits	\$ -	\$ -	\$ -
4074.1	Santa Ana Parade Fees	\$ 263.00	\$ -	\$ 263.00
TOTAL 4030	LICENSES AND PERMITS	\$ 8,398.45	\$ 2,700.00	\$ 11,098.45

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	REVENUE:	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
4042	Court Fees/Fines	\$ 2,010.33	\$ 500.00	\$ 2,510.33
TOTAL 4040	FINES AND FORFEITURES	\$ 2,010.33	\$ 500.00	\$ 2,510.33

4050	INTEREST	\$ 199.01	\$ 98.00	\$ 297.01
TOTAL 4050	INTEREST INCOME	\$ 199.01	\$ 98.00	\$ 297.01

4070.1	Payment Refunds	\$ 776.67	\$ -	\$ 776.67
4070-2	CML Dinner	\$ 1,000.00	\$ 875.00	\$ 1,875.00
4071	Visitor's Center	\$ 877.19	\$ 200.00	\$ 1,077.19
4071.1	Welcome Center Purchases	\$ 400.50	\$ 100.00	\$ 500.50
4072	Copies/Faxes	\$ 147.75	\$ 30.00	\$ 177.75
4074	Santa Ana Booth Fees	\$ 154.10	\$ -	\$ 154.10
4074-1	Donations	\$ 50.00	\$ -	\$ 50.00
4074.2	10K/5K Runs	\$ 2,079.67	\$ -	\$ 2,079.67
4074.3	Santa Ana T-Shirts	\$ 299.23	\$ -	\$ 299.23
4075.2	Santa Ana Fiesta Donations	\$ 2,700.00	\$ -	\$ 2,700.00
4079.1	Donations-San Luis Park	\$ 48.00	\$ 30.00	\$ 78.00
4079.7	Carnival	\$ 700.00	\$ -	\$ 700.00
4079.1	Santa Ana Pagaent Scholarship	\$ 998.10	\$ -	\$ 998.10
TOTAL 4070	OTHER REVENUE	\$ 10,231.21	\$ 1,235.00	\$ 11,466.21

4080	GRANT REVENUE (DOLA)	\$ 4,680.00	\$ 7,020.00	\$ 11,700.00
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TOTAL REVENUE	\$ 254,055.76	\$ 107,122.69	\$ 361,178.45
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CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
		Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
	EXPENSES			
	LEGISLATURE			
5002	Mayor Stipends	\$ 1,475.00	\$ 1,025.00	\$ 2,500.00
5003	Meetings (Trustees)	\$ 4,550.00	\$ 3,950.00	\$ 8,500.00
5004	Legal Publications	\$ 101.20	\$ 100.00	\$ 201.20
5005	Elections	\$ -	\$ -	\$ -
TOTAL 5000	TOTAL LEGISLATURE	\$ 6,126.20	\$ 5,075.00	\$ 11,201.20

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CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	EXPENSES	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
5010	ADMINISTRATIVE			
5011	Salary-Town Clerk	\$ 11,410.63	\$ 7,280.00	\$ 18,690.63
5012	Salary - (Youth Workers)	\$ 1,430.05	\$ -	\$ 1,430.05
5012-1	Salary - Town Manager	\$ 21,840.00	\$ 12,480.00	\$ 34,320.00
5012-2	Code Enforcement	\$ 3,378.00	\$ 1,248.00	\$ 4,626.00
5013	Workman's Comp	\$ 1,188.00	\$ 1,000.00	\$ 2,188.00
5014	Payroll Taxes FICA and Medicare	\$ -	\$ -	\$ -
5015	Employee Benefit	\$ 1,508.48	\$ 530.49	\$ 2,038.97
5015-1	Payroll Expenses	\$ 848.45	\$ 424.25	\$ 1,272.70
5016	Attorney's Fee	\$ 10,400.00	\$ 5,200.00	\$ 15,600.00
5016.-1	Accounting	\$ 413.00	\$ -	\$ 413.00
5019	Auditor Fee	\$ 3,660.00	\$ -	\$ 3,660.00
5021	Copier (Lease)	\$ 1,769.92	\$ 884.96	\$ 2,654.88
5022	Liability/Vehicle Insurance/Bonds	\$ 5,277.31	\$ -	\$ 5,277.31
5023B	Janitorial/Cleaning Supplies	\$ 38.80	\$ 30.00	\$ 68.80
5023-C	Labor Law Supplies (poster)	\$ 447.89	\$ -	\$ 447.89
5023	Office Supplies	\$ 3,172.93	\$ 500.00	\$ 3,672.93
5023-A	Codification/Municode	\$ 2,650.00	\$ -	\$ 2,650.00
5024	Dues	\$ 610.50	\$ 1,000.00	\$ 1,610.50
5025-2	Equip.purchased-under \$500	\$ -	\$ -	\$ -
5025	Computer/Software Expense	\$ 1,870.67	\$ 3,000.00	\$ 4,870.67
5026	Postage	\$ 937.90	\$ 470.00	\$ 1,407.90
5027	Telephone/Internet	\$ 1,056.51	\$ 528.26	\$ 1,584.77
5028	Electricity	\$ 1,689.69	\$ 850.00	\$ 2,539.69
5029	Town Hall Heating Fuel	\$ 637.77	\$ 650.00	\$ 1,287.77
5030	Water/Sanitation	\$ 439.70	\$ 220.00	\$ 659.70
5031.1	Town Hall Improvements	\$ 265.00	\$ -	\$ 265.00
	Continued Next Page	\$ 76,941.20	\$ 36,295.96	\$ 113,237.16

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CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	EXPENSES	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
5010	ADMINISTRATIVE			
	Totals Carried Forward	\$ 76,941.20	\$ 36,295.96	\$ 113,237.16
5033	Misc. Town Expenditure/Survey	\$ 3,020.98	\$ -	\$ 3,020.98
5033.1	Donations (Non-Profits)	\$ 1,728.97	\$ -	\$ 1,728.97
5033.2	Storage unit	\$ 360.00	\$ -	\$ 360.00
5034	Travel/Conferences	\$ 1,618.43	\$ 350.00	\$ 1,968.43
5035.1	Trash Removal	\$ 560.00	\$ 280.00	\$ 840.00
5036	Security System	\$ 1,597.46	\$ 798.73	\$ 2,396.19
5037	USDA Rural Development	\$ 32,000.00	\$ 16,000.00	\$ 48,000.00
5038	Santa Ana Expense	\$ 709.73	\$ -	\$ 709.73
5038.11	Santa Ana Entertainment	\$ 4,693.00	\$ -	\$ 4,693.00
5038.1	Car Show Expense	\$ 294.99	\$ -	\$ 294.99
5038.2	Santa Ana T-Shirt Expense	\$ 973.86	\$ -	\$ 973.86
5038.4	Carnival Expense	\$ 585.00	\$ -	\$ 585.00
5038.7	10K Run	\$ 2,333.50	\$ -	\$ 2,333.50
5038.8	5K Color Run	\$ 318.20	\$ -	\$ 318.20
5038-7	San Luis Manito Christmas	\$ -	\$ 1,000.00	\$ 1,000.00
5038.9	Visitor's Center	\$ 60.00	\$ -	\$ 60.00
	TOTAL ADMINISTRATIVE	\$ 127,795.32	\$ 54,724.69	\$ 182,520.01

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CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	EXPENSES	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
	JUDICIAL EXPENSE			
5041	MUNICIPAL JUDGE	\$ 1,200.00	\$ 600.00	\$ 1,800.00
5042	MUNICIPAL SUPPLIES	\$ 6.85	\$ 12.00	\$ 18.85
	TOTAL JUDICIAL	\$ 1,206.85	\$ 612.00	\$ 1,818.85

CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	EXPENSES	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
5050	Sheriff's Office IGA			
5051	Police Salary	\$ 17,818.57	\$ 14,805.95	\$ 32,624.52
5052	Dispatch/Jail Contract	\$ 4,725.00	\$ 2,475.00	\$ 7,200.00
5057	Fringe Benefits	\$ 4,625.60	\$ 1,925.51	\$ 6,551.11
5065	Gas & Oil	\$ 2,916.62	\$ 1,083.38	\$ 4,000.00
5056	Liability Insurance	\$ 600.00	\$ 600.00	\$ 1,200.00
5066	Computer	\$ -	\$ -	\$ -
	Sub-Total	\$ 30,685.79	\$ 20,889.84	\$ 51,575.63

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CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	EXPENSES	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
5070	PUBLIC WORKS			
5071	Salary - Maintenance	\$ 10,828.71	\$ 6,500.00	\$ 17,328.71
5072	Other - Maintenance	\$ 3,646.67	\$ 4,160.00	\$ 7,806.67
5076	Maint. Supplies	\$ 2,658.25	\$ 500.00	\$ 3,158.25
5077	Repairs/Town Vehicle	\$ 1,183.27	\$ 500.00	\$ 1,683.27
5078	Heating Fuel (Propane)	\$ 232.59	\$ 600.00	\$ 832.59
5079	Electric (Shop)	\$ 288.08	\$ 144.04	\$ 432.12
5079.1	Water (Town Park)	\$ 42.00	\$ -	\$ 42.00
5080	Insurance (Shop)	\$ -	\$ -	\$ -
5081	Equipment Repair/Maintenance	\$ 2,445.31	\$ 500.00	\$ 2,945.31
5082	Trash Removal	\$ 1,462.00	\$ 500.00	\$ 1,962.00
5084	Capital Expenditures	\$ -	\$ -	\$ -
5086	Public Safety Equipment	\$ -	\$ -	\$ -
5088	Gas	\$ 1,291.86	\$ 2,000.00	\$ 3,291.86
5089	San Luis Community Park	\$ 605.00	\$ -	\$ 605.00
	TOTAL PUBLIC WORKS	\$ 24,683.74	\$ 15,404.04	\$ 40,087.78

TOTAL EXPENSES	\$ 190,497.90	\$ 96,705.57	\$ 287,203.47
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CONSERVATION TRUST FUND		Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	REVENUE			
	BEGINNING BALANCE	\$ 24,014.89	\$ -	\$ -
	REVENUE	\$ 4,206.04	\$ 2,293.96	\$ 6,500.00
	GRANT REVENUE (CDPHE)	\$ 8,266.57	\$ -	\$ 8,266.57
	GRANT REVENUE (SLVCOG)	\$ 5,000.00	\$ 2,240.00	\$ 7,240.00
	Interest	\$ 17.90	\$ 8.95	\$ 26.85
	TOTAL REVENUE	\$ 41,505.40	\$ 4,542.91	\$ 22,033.42
	EXPENSES:			
	Park Water	\$ 181.70	\$ 84.00	\$ 265.70
	Equipment	\$ 84.99	\$ -	\$ 84.99
	Master Design Plan	\$ 10,000.00	\$ -	\$ 10,000.00
	Park Maintenance	\$ 4,480.00	\$ -	\$ 4,480.00
	Electricity	\$ -	\$ -	\$ -
	Land Purchase	\$ -	\$ 5,000.00	\$ 5,000.00
	TOTAL EXPENSES:	\$ 14,746.69	\$ 5,084.00	\$ 14,830.69
	CTF - 2019 FUND BALANCE	\$ 26,758.71	\$ (541.09)	\$ 26,217.62

HIGHWAY USER TAX FUND		Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	REVENUE			
	BEGINNING BALANCE	\$ 28,198.70	\$ -	\$ 28,198.70
	REVENUE	\$ 18,030.44	\$ 7,959.36	\$ 25,989.80
	CIRSA INSURANCE PAYMENT	\$ 3,390.00	\$ -	\$ 3,390.00
	SLVCOG Grant (Traffic Signs)	\$ 3,161.00	\$ -	\$ 3,161.00
	Interest	\$ 9.08	\$ -	\$ 9.08
	TOTAL REVENUE	\$ 52,789.22	\$ 7,959.36	\$ 60,748.58
	EXPENSES:			
5101	Sheriff's Office/Santa Ana	\$ 1,800.00	\$ -	\$ 1,800.00
5103	Street Lighting	\$ 13,344.74	\$ 7,655.26	\$ 21,000.00
5105	Street Signs	\$ 7,195.12	\$ -	\$ 7,195.12
5106	Road & Bridge Repairs	\$ 11,099.70	\$ -	\$ 11,099.70
5109	Equipment Repair/Kabota	\$ -	\$ -	\$ -
	TOTAL EXPENSES:	\$ 33,439.56	\$ 7,655.26	\$ 41,094.82
	2018 HUFT FUND BALANCE	\$ 19,349.66	\$ 304.10	\$ 19,653.76

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BEGINNING FUND BALANCE	
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CODE	DESCRIPTION	ACTUAL	ESTIMATED	EST. TOTAL
	REVENUE	Jan.-Aug. 2019	Sept.-Dec. 2019	Jan.-Dec. 2019
TOTAL 4000	TAXES	\$ 214,083.25	\$ 75,211.08	\$ 289,294.33
TOTAL 4010	OTHER TAXES	\$ 14,255.04	\$ 5,812.00	\$ 20,067.04
TOTAL 4020	INTERGOVERNMENTAL	\$ 198.47	\$ 14,546.61	\$ 14,745.08
TOTAL 4030	LICENSES AND PERMITS	\$ 8,398.45	\$ 2,700.00	\$ 11,098.45
TOTAL 4040	FINES AND FORFEITURES	\$ 2,010.33	\$ 500.00	\$ 2,510.33
TOTAL 4050	INTEREST INCOME	\$ 199.01	\$ 98.00	\$ 297.01
TOTAL 4070	OTHER REVENUE	\$ 10,231.21	\$ 1,235.00	\$ 11,466.21

TOTAL 4080	GRANT REVENUE	\$ -	\$ 7,020.00	\$ 7,020.00
TOTAL REVENUE		\$ 249,375.76	\$ 100,102.69	\$ 356,498.45

CODE	DESCRIPTION	ACTUAL	ESTIMATED	TOTAL
	EXPENSES			
TOTAL 5000	Legislature	\$ 6,126.20	\$ 5,075.00	\$ 11,201.20
TOTAL 5010	Administrative	\$ 127,795.32	\$ 54,724.69	\$ 182,520.01
TOTAL 5040	Judicial	\$ 1,206.85	\$ 612.00	\$ 1,818.85
TOTAL 5050	Public Safety	\$ 30,685.79	\$ 20,889.84	\$ 51,575.63
TOTAL 5070	Public Works	\$ 24,683.74	\$ 15,404.04	\$ 40,087.78
	TOTAL EXPENSES	\$ 190,497.90	\$ 96,705.57	\$ 287,203.47

TOTAL	Profit/Loss	\$ 58,877.86	\$ 3,397.12	\$ 69,294.98
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2019 Expenses
2019 Revenue

2019	2019	2020
DIFFERENCE	BUDGET	BUDGET
\$ 3,226.18	\$ 66,464.00	\$ 68,000.00
\$ 2,375.24	\$ 22,000.00	\$ 25,000.00
\$ 60.24	\$ 138,000.00	\$ 135,000.00
\$ 17,168.67	\$ 40,000.00	\$ 55,000.00
\$ 22,830.33	\$ 266,464.00	\$ 283,000.00

\$ 3,693.39	\$ 11,250.00	\$ 14,000.00
\$ 1,873.65	\$ 750.00	\$ 2,500.00
\$ 500.00	\$ 2,000.00	\$ 2,500.00
\$ 6,067.04	\$ 14,000.00	\$ 19,000.00

\$ 25.71	\$ 275.00	\$ 290.00
\$ 182.07	\$ 200.00	\$ 350.00
\$ 10,262.30	\$ 3,800.00	\$ 8,000.00
\$ 10,470.08	\$ 4,275.00	\$ 8,640.00

\$ 10.00	\$ 3,000.00	\$ 3,000.00
\$ 1,097.60	\$ -	\$ 1,000.00
\$ 700.00	\$ 500.00	\$ 500.00
\$ 260.00	\$ -	\$ 250.00
\$ -	\$ 500.00	\$ 500.00
\$ 567.85	\$ 600.00	\$ 1,000.00
\$ 500.00	\$ 3,000.00	\$ 4,000.00
\$ (50.00)	\$ 150.00	\$ 100.00
\$ -	\$ -	\$ -
\$ 263.00	\$ -	\$ 250.00
\$ 3,348.45	\$ 7,750.00	\$ 10,600.00

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2019	2019	2020
DIFFERENCE	BUDGET	BUDGET
\$ (489.67)	\$ 3,000.00	\$ 3,000.00
\$ (489.67)	\$ 3,000.00	\$ 3,000.00

\$ 97.01	\$ 200.00	\$ 250.00
\$ 97.01	\$ 200.00	\$ 250.00

\$ 776.67	\$ -	\$ -
\$ 1,875.00	\$ -	\$ -
\$ 477.19	\$ 600.00	\$ 800.00
\$ 500.50	\$ -	\$ 500.00
\$ 27.75	\$ 150.00	\$ 150.00
\$ 154.10	\$ -	\$ 150.00
\$ 50.00	\$ -	\$ -
\$ 1,079.67	\$ 1,000.00	\$ 2,000.00
\$ 299.23	\$ -	\$ 250.00
\$ 2,700.00	\$ -	\$ -
\$ 78.00	\$ -	\$ 75.00
\$ 700.00	\$ -	\$ 500.00
\$ 998.10	\$ -	\$ -
\$ 9,716.21	\$ 1,750.00	\$ 4,425.00

\$ 11,700.00	\$ -	\$ 18,720.00
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\$ 63,739.45	\$ 297,439.00	\$ 347,635.00
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2019 DIFFERENCE	2019 BUDGET	2020 BUDGET
\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 8,500.00	\$ 8,500.00
\$ 298.80	\$ 500.00	\$ 300.00
\$ -	\$ -	\$ 800.00
\$ 298.80	\$ 11,500.00	\$ 12,100.00

	2019	2020
DIFFERENCE	BUDGET	BUDGET
\$ 29.37	\$ 18,720.00	\$ 21,840.00
\$ 3,569.95	\$ 5,000.00	\$ 5,000.00
\$ (6,240.00)	\$ 28,080.00	\$ 37,440.00
\$ 3,378.00	\$ 3,750.00	\$ 3,750.00
\$ 1,188.00	\$ 2,300.00	\$ 2,300.00
\$ -	\$ 4,800.00	\$ -
\$ (2,038.97)	\$ -	\$ -
\$ (1,172.70)	\$ 100.00	\$ 150.00
\$ 10,400.00	\$ 15,600.00	\$ 15,600.00
\$ 87.00	\$ 500.00	\$ 500.00
\$ (110.00)	\$ 3,550.00	\$ 3,800.00
\$ 145.12	\$ 2,800.00	\$ 2,800.00
\$ 4,872.00	\$ 6,800.00	\$ 6,800.00
\$ 31.20	\$ 100.00	\$ 100.00
\$ (67.89)	\$ 380.00	\$ 450.00
\$ (372.93)	\$ 3,300.00	\$ 4,000.00
\$ (1,150.00)	\$ 1,500.00	\$ 1,500.00
\$ 389.50	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 1,000.00
\$ (1,870.67)	\$ 3,000.00	\$ 3,000.00
\$ (1,127.90)	\$ 280.00	\$ 1,000.00
\$ 615.23	\$ 2,200.00	\$ 2,200.00
\$ 260.31	\$ 2,800.00	\$ 3,000.00
\$ 1,712.23	\$ 3,000.00	\$ 3,000.00
\$ 240.30	\$ 900.00	\$ 900.00
\$ 735.00	\$ 1,000.00	\$ 1,000.00
\$ 13,502.15	\$ 112,460.00	\$ 123,130.00

	2019	2020
DIFFERENCE	BUDGET	BUDGET
\$ 13,502.15	\$ 112,460.00	\$ 123,130.00
\$ 3,020.98	\$ 5,000.00	\$ 5,000.00
\$ (228.97)	\$ 1,500.00	\$ 2,000.00
\$ 180.00	\$ 540.00	\$ 360.00
\$ 31.57	\$ 2,000.00	\$ 2,000.00
\$ 160.00	\$ 1,000.00	\$ 1,000.00
\$ (396.19)	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 48,000.00	\$ 48,000.00
\$ 1,290.27	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 1,000.00
\$ (294.99)	\$ -	\$ 350.00
\$ -	\$ -	\$ 1,000.00
\$ (300.00)	\$ 285.00	\$ 600.00
\$ (1,133.50)	\$ 1,200.00	\$ 2,500.00
\$ (318.20)	\$ -	\$ 500.00
\$ -	\$ 1,000.00	\$ 1,000.00
\$ 440.00	\$ 500.00	\$ 1,000.00
\$ 15,953.12	\$ 177,485.00	\$ 193,440.00

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	2019	2020
DIFFERENCE	BUDGET	BUDGET
\$ -	\$ 1,800.00	\$ 1,800.00
\$ 81.15	\$ 100.00	\$ 100.00
\$ 81.15	\$ 1,900.00	\$ 1,900.00

2019

2020

DIFFERENCE	BUDGET	BUDGET
\$ -	\$ 32,624.52	\$ 32,624.52
\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 6,551.11	\$ 6,551.11
\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,200.00	\$ 1,200.00
\$ -	\$ -	\$ -
\$ -	\$ 51,575.63	\$ 51,575.63

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	2019	2020
DIFFERENCE	BUDGET	BUDGET
\$ 7,631.29	\$ 24,960.00	\$ 21,840.00
\$ (2,806.67)	\$ 5,000.00	\$ 12,480.00
\$ (1,158.25)	\$ 2,000.00	\$ 3,000.00
\$ (433.27)	\$ 1,250.00	\$ 2,000.00
\$ 1,767.41	\$ 2,600.00	\$ 2,600.00
\$ (82.12)	\$ 350.00	\$ 450.00
\$ 108.00	\$ 150.00	\$ 150.00
\$ 350.00	\$ 350.00	\$ 350.00
\$ (945.31)	\$ 2,000.00	\$ 2,000.00
\$ (162.00)	\$ 1,800.00	\$ 1,800.00
\$ -	\$ 5,000.00	\$ 5,000.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 1,708.14	\$ 5,000.00	\$ 5,000.00
\$ 395.00	\$ 1,000.00	\$ 1,000.00
\$ 7,372.22	\$ 52,460.00	\$ 58,670.00

\$ 23,406.49	\$ 294,920.63	\$ 317,685.63
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2019	2019	2020
DIFFERENCE	BUDGET	BUDGET
	\$ 24,014.89	\$ 22,033.42
\$ -	\$ 6,500.00	\$ 6,500.00
\$ 8,266.57	\$ -	\$ -
\$ 7,240.00	\$ -	\$ -
\$ (3.15)	\$ 30.00	\$ 25.00
\$ 15,503.42	\$ 30,544.89	\$ 28,558.42
\$ 34.30	\$ 300.00	\$ 300.00
\$ 4,915.01	\$ 5,000.00	\$ 5,000.00
\$ (10,000.00)	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 5,000.00
\$ 500.00	\$ 500.00	\$ -
\$ (4,550.69)	\$ 10,800.00	\$ 10,300.00
\$ 20,054.11	\$ 19,744.89	\$ 18,258.42

2019	2019	2020
DIFFERENCE	BUDGET	BUDGET
		\$ 19,653.76
\$ 10.20	\$ 26,000.00	\$ 26,000.00
\$ 3,390.00	\$ -	\$ -
\$ 3,161.00	\$ -	\$ -
\$ 30.26	\$ 30.00	\$ 30.00
\$ 6,591.46	\$ 26,030.00	\$ 45,683.76
\$ -	\$ 1,800.00	\$ 1,800.00
\$ -	\$ 21,000.00	\$ 21,000.00
\$ (6,195.12)	\$ 1,000.00	\$ 100.00
\$ 11,099.70	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ 1,000.00
\$ 4,904.58	\$ 29,800.00	\$ 28,900.00
\$ 1,686.88	\$ (3,770.00)	\$ 16,783.76

	\$ 48,412.44	\$ 69,294.98
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2019	2019	2020
DIFFERENCE	BUDGET	BUDGET
\$ 22,830.33	\$ 266,464.00	\$ 283,000.00
\$ 6,067.04	\$ 14,000.00	\$ 19,000.00
\$ 10,470.08	\$ 4,275.00	\$ 8,640.00
\$ 3,348.45	\$ 7,750.00	\$ 10,600.00
\$ (489.67)	\$ 3,000.00	\$ 3,000.00
\$ 97.01	\$ 200.00	\$ 250.00
\$ 9,716.21	\$ 1,750.00	\$ 4,425.00

\$ 7,020.00	\$ -	\$ 18,720.00
\$ 59,059.45	\$ 297,439.00	\$ 347,635.00

Difference	BUDGET	BUDGET
\$ 298.80	\$ 11,500.00	\$ 12,100.00
\$ (5,035.01)	\$ 177,485.00	\$ 193,440.00
\$ 81.15	\$ 1,900.00	\$ 1,900.00
\$ 51,575.63	\$ 51,575.63	\$ 51,575.63
\$ 12,372.22	\$ 52,460.00	\$ 58,670.00
\$ 59,292.79	\$ 294,920.63	\$ 317,685.63

\$ 2,518.37	\$ 29,949.37
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Under Budget \$ 7,717.16
 es Over Budget \$ 59,059.45