

Fund: 10 General Fund  
Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-04400-00	CREDIT CARD FEES - UTILITY		921.80-	8,492.27-	8,492.27	
	Subtotal:		921.80-	8,492.27-	8,492.27	
10-19014-00	COURT TECHNOLOGY FUND			138.00	138.00-	
10-19017-00	COURT REVENUE			148.00	148.00-	
	Subtotal:			286.00	286.00-	
10-41401-00	Taxes - Current M&O	560,000.00-	3,350.24-	586,372.20-	26,372.20	104.709
10-41402-00	Taxes - Delinquent M&O	35,000.00-	1,555.47-	15,657.38-	19,342.62-	44.735
10-42403-00	Taxes - Franchise Tax	278,500.00-	5,386.25-	177,479.67-	101,020.33-	63.727
10-42404-00	Taxes - Sales Tax	475,000.00-		308,270.58-	166,729.42-	64.899
10-42405-00	Taxes - Mixed Drink	800.00-			800.00-	
10-43452-00	Permits - Building	20,000.00-	320.00-	15,530.00-	4,470.00-	77.650
10-43453-00	Permits - Demolition	500.00-	100.00-	550.00-	50.00	110.000
10-43454-00	Permits - Electrical	4,000.00-	135.20-	2,256.80-	1,743.20-	56.420
10-43455-00	Permits - Gas	4,000.00-	350.00-	1,390.00-	2,610.00-	34.750
10-43456-00	Permits - House Movers	100.00-			100.00-	
10-43457-00	Permits - Mechanical	2,000.00-	61.00-	766.00-	1,234.00-	38.300
10-43458-00	Permits - Peddlers	100.00-			100.00-	
10-43459-00	Permits - Plumbing	3,000.00-	565.50-	3,376.00-	376.00-	112.533
10-43460-00	Permits - Alcohol Fees and Lic	500.00-	30.00-	210.00-	290.00-	42.000
10-43472-00	Zoning Application Fee	1,000.00-	200.00-	581.00-	419.00-	58.100
10-46470-00	Interest Income	11,000.00-		7,522.22-	3,477.78-	68.384
10-47470-00	REDC Contribution	65,000.00-		32,490.02-	32,509.98-	49.985
10-47471-00	Housing Authority	5,100.00-	425.00-	4,250.00-	850.00-	83.333
10-47474-00	Transfers In	1,359,422.00-	113,285.17-	1,132,851.70-	226,570.30-	83.333
10-49473-00	Miscellaneous Revenue	43,500.00-	417.30-	96,332.73-	52,832.73	221.455
10-49479-00	Library Meeting Room	2,500.00-	25.00	1,305.00-	1,195.00-	52.200
10-49480-00	Recreation Revenue	20,000.00-		2.00-	19,998.00-	.010
10-49481-00	COURT REVENUE	350,000.00-	1,198.46-	187,125.44-	162,874.56-	53.464
10-49486-00	Animal Control Income	800.00-		75.50-	724.50-	9.438
10-49487-00	Civic Center Revenue	8,000.00-	200.00-	3,100.00-	4,900.00-	38.750
10-49488-00	Cemetery Revenue	8,000.00-	150.00-	5,575.00-	2,425.00-	69.688
10-49490-00	Library Fines	5,000.00-	235.00-	1,638.50-	3,361.50-	32.770
10-49491-00	Library Grants	1,000.00-			1,000.00-	
10-49494-00	Jim Hogg Park Revenue	1,250.00-		225.00-	1,025.00-	18.000
10-49495-00	Bootstrap Bucks			654.00-	654.00-	
10-49497-00	Sale of Public Property		8,722.00-	28,800.50-	28,800.50	
10-49505-00	National Night Out		3,786.85-	650.00-	650.00	
	Subtotal:	3,265,072.00-	140,448.44-	2,615,037.24-	650,034.76-	80.091



Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-52505-00	National Night Out Expenses		3,786.85	3,836.85	3,836.85-	
Subtotal:			3,786.85	3,836.85	3,836.85-	
Program number:			3,786.85	3,836.85	3,836.85-	
Department number: Non-departmental			3,786.85	3,836.85	3,836.85-	

Fund: 10 General Fund  
Period Ending: 7/2020

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50185-10	Empl. Benefits - Christmas Mea	500.00		848.30	348.30-	169.660
10-51316-10	Computer Software	7,000.00	400.32	5,412.82	1,587.18	77.326
10-51338-10	Gratuities	500.00			500.00	
10-51344-10	Insurance - Prop/Casualty/WC	30,000.00	563.00	30,815.25	815.25-	102.718
10-51640-10	Postage	5,000.00	1,043.47	10,994.33	5,994.33-	219.887
10-52620-10	Janitorial Supplies	500.00			500.00	
10-52635-10	Office Supplies	3,500.00		243.36	3,256.64	6.953
10-53508-10	R&M - Building/Grounds	2,000.00	209.56	1,209.56	790.44	60.478
10-53520-10	R&M - Computer	2,000.00			2,000.00	
10-53524-10	R&M - Copier	14,000.00	1,141.11	11,890.69	2,109.31	84.934
10-54304-10	CCAD Rural Addressing Expense	2,100.00		1,272.00	828.00	60.571
10-54360-10	Prof Fees - Accting & Auditing	11,250.00	2,083.34	5,000.01	6,249.99	44.445
10-54366-10	Property Tax Collection	10,100.00		7,689.31	2,410.69	76.132
10-54368-10	Property Tax Valuation	15,350.00		11,502.00	3,848.00	74.932
10-54370-10	Professional Services	15,000.00	2,963.50	23,203.86	8,203.86-	154.692
10-55200-10	Utilities - Electricity	50,000.00	7,989.62	22,128.08	27,871.92	44.256
10-55250-10	Utilities - Natural Gas	2,000.00	528.58	4,464.07	2,464.07-	223.204
10-55270-10	Utilities - Telephone and Inte	5,600.00	289.64	5,973.64	373.64-	106.672
10-56435-10	Capital Outlays -Computers	500.00			500.00	
10-59910-10	Contingencies	4,162.00	5,447.24	5,517.24	1,355.24-	132.562
<b>Subtotal:</b>		<b>181,062.00</b>	<b>22,659.38</b>	<b>148,164.52</b>	<b>32,897.48</b>	<b>81.831</b>
<b>Program number:</b>		<b>181,062.00</b>	<b>22,659.38</b>	<b>148,164.52</b>	<b>32,897.48</b>	<b>81.831</b>
<b>Department number: General Government (Quasi</b>		<b>181,062.00</b>	<b>22,659.38</b>	<b>148,164.52</b>	<b>32,897.48</b>	<b>81.831</b>

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-11	Salary	37,850.00	3,146.16	30,704.44	7,145.56	81.121
10-50130-11	Christmas Supplement Pay	600.00		600.00		100.000
10-50165-11	Payroll Taxes	2,975.00	216.69	2,173.82	801.18	73.070
10-50170-11	INCENTIVE PAY & LONGEVITY	350.00	100.00	733.36	383.36-	209.531
10-50175-11	Empl. Benefits - Health Insur	5,700.00	519.62	5,474.20	225.80	96.039
10-50180-11	Empl. Benefits - Retirement	2,500.00	201.91	2,001.04	498.96	80.042
10-51300-11	Advertising	3,000.00	1,247.63	2,020.98	979.02	67.366
10-51316-11	Computer Software	500.00			500.00	
10-51330-11	Dues - Association	2,500.00		1,563.00	937.00	62.520
10-51332-11	Dues - Publications	500.00		634.62	134.62-	126.924
10-51334-11	Election	15,000.00		9,233.33	5,766.67	61.556
10-51352-11	Ordinance Codification	2,000.00	3,816.35	6,172.47	4,172.47-	308.624
10-51780-11	Uniforms	450.00			450.00	
10-51800-11	Mayor/Council Travel	20,000.00		6,164.68	13,835.32	30.823
10-52314-11	Computer Expense	1,200.00			1,200.00	
10-52635-11	Office Supplies	2,000.00	13.53	1,573.50	426.50	78.675
10-54364-11	Prof Fees - Legal	30,000.00	2,252.25	18,056.78	11,943.22	60.189
10-54365-11	380 Agreements	20,000.00			20,000.00	
10-54372-11	Records Retention	1,000.00		274.00	726.00	27.400
<b>Subtotal:</b>		<b>148,125.00</b>	<b>11,514.14</b>	<b>87,380.22</b>	<b>60,744.78</b>	<b>58.991</b>
<b>Program number:</b>		<b>148,125.00</b>	<b>11,514.14</b>	<b>87,380.22</b>	<b>60,744.78</b>	<b>58.991</b>
<b>Department number: Mayor and City Council</b>		<b>148,125.00</b>	<b>11,514.14</b>	<b>87,380.22</b>	<b>60,744.78</b>	<b>58.991</b>

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-12	Salary	86,520.00	7,224.62	78,864.21	7,655.79	91.151
10-50130-12	Christmas Supplement Pay	600.00		600.00		100.000
10-50165-12	Payroll Taxes	7,195.00	548.38	6,024.00	1,171.00	83.725
10-50170-12	INCENTIVE PAY & LONGEVITY		20.86	52.15	52.15-	
10-50171-12	Cell Phone Allowance	900.00			900.00	
10-50172-12	Vehicle Allowance	6,000.00			6,000.00	
10-50175-12	Empl. Benefits - Health Insur	5,700.00	519.62	5,214.39	485.61	91.481
10-50180-12	Empl. Benefits - Retirement	7,000.00	450.67	5,086.33	1,913.67	72.662
10-51810-12	Travel/Training	1,500.00	49.51	274.51	1,225.49	18.301
10-52635-12	Office Supplies	1,000.00		197.01	802.99	19.701
10-58325-12	Debt Service- 2013 C.O. Issue	5,570.00			5,570.00	
<b>Subtotal:</b>		<b>121,985.00</b>	<b>8,813.66</b>	<b>96,312.60</b>	<b>25,672.40</b>	<b>78.954</b>
<b>Program number:</b>		<b>121,985.00</b>	<b>8,813.66</b>	<b>96,312.60</b>	<b>25,672.40</b>	<b>78.954</b>
<b>Department number: City Manager</b>		<b>121,985.00</b>	<b>8,813.66</b>	<b>96,312.60</b>	<b>25,672.40</b>	<b>78.954</b>

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-13	Salary	34,000.00	2,680.70	33,290.83	709.17	97.914
10-50130-13	Christmas Supplement Pay	600.00		900.00	300.00-	150.000
10-50165-13	Payroll Taxes	2,700.00	192.20	2,140.31	559.69	79.271
10-50175-13	Empl. Benefits - Health Insur	5,700.00	49.34	981.87	4,718.13	17.226
10-50180-13	Empl. Benefits - Retirement	3,200.00	166.74	1,894.21	1,305.79	59.194
10-51810-13	Travel/Training	1,500.00		180.00	1,320.00	12.000
10-52314-13	Computer Expense	500.00			500.00	
10-52635-13	Office Supplies	700.00		271.94	428.06	38.849
<b>Subtotal:</b>		<b>48,900.00</b>	<b>3,088.98</b>	<b>39,659.16</b>	<b>9,240.84</b>	<b>81.103</b>
<b>Program number:</b>		<b>48,900.00</b>	<b>3,088.98</b>	<b>39,659.16</b>	<b>9,240.84</b>	<b>81.103</b>
<b>Department number: Finance Department</b>		<b>48,900.00</b>	<b>3,088.98</b>	<b>39,659.16</b>	<b>9,240.84</b>	<b>81.103</b>

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-51300-15	Advertising			882.00	882.00-	
10-51810-15	Travel/Training			833.00	833.00-	
10-54372-15	Records Retention			250.00	250.00-	
Subtotal:				1,965.00	1,965.00-	
Program number:				1,965.00	1,965.00-	
Department number: Administration				1,965.00	1,965.00-	



Fund: 10 General Fund

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Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-20	Salary	617,550.00	41,506.10	501,240.66	116,309.34	81.166
10-50105-20	Over Time			757.21	757.21-	
10-50130-20	Christmas Supplement Pay	7,800.00		7,800.00		100.000
10-50165-20	Payroll Taxes	49,500.00	3,182.20	39,023.57	10,476.43	78.835
10-50170-20	Incentive Pay & Longevity	20,000.00	1,545.83	15,706.77	4,293.23	78.534
10-50175-20	Empl. Benefits - Health Insur	74,100.00	5,715.82	63,753.73	10,346.27	86.037
10-50180-20	Empl. Benefits - Retirement	44,405.00	2,677.82	33,672.33	10,732.67	75.830
10-51330-20	Dues - Association and Publica	2,500.00	322.79	2,645.22	145.22-	105.809
10-51340-20	Inmate Care	2,000.00			2,000.00	
10-51358-20	Printing	250.00			250.00	
10-51780-20	Uniforms	5,500.00		3,392.44	2,107.56	61.681
10-51810-20	Travel/Training	5,000.00	578.34	7,628.15	2,628.15-	152.563
10-52635-20	Office Supplies	3,000.00	137.71	3,731.18	731.18-	124.373
10-52709-20	DRUG PREVENTION	500.00			500.00	
10-52711-20	COMMUNITY RELATIONS	800.00		543.97	256.03	67.996
10-52715-20	PD RESERVE	500.00		100.00	400.00	20.000
10-53508-20	R&M - Building/Grounds	2,500.00	27.04	1,274.34	1,225.66	50.974
10-53520-20	R&M - Computer	3,000.00	130.83	1,313.06	1,686.94	43.769
10-53524-20	R&M - Copier	6,000.00	2,791.93	8,315.44	2,315.44-	138.591
10-53530-20	R&M - Equipment	2,000.00		782.82	1,217.18	39.141
10-53533-20	R&M - Gun Range	100.00	20.02	20.02	79.98	20.020
10-53540-20	R&M - Radar	5,600.00		2,677.50	2,922.50	47.813
10-53542-20	R&M - Radio/Pager	700.00	307.97	529.97	170.03	75.710
10-53560-20	R&M - Veh Exp	15,000.00	2,057.22-	16,178.77	1,178.77-	107.858
10-53566-20	R&M - Veh Exp - Fuel	44,000.00		15,845.92	28,154.08	36.013
10-53568-20	R&M - Veh Exp - Oil Change	2,000.00	61.00	896.95	1,103.05	44.848
10-53570-20	R&M - Veh Exp - Tires	5,000.00	764.00	1,648.61	3,351.39	32.972
10-56425-20	Capital Outlays - Cameras	39,000.00		31,241.74	7,758.26	80.107
10-56475-20	Capital Outlays - Radios	500.00			500.00	
10-56485-20	Capital Outlays -Support Equip	15,000.00			15,000.00	
10-58325-20	Debt Service- 2013 C.O. Issue	10,478.00			10,478.00	
10-58326-20	Debt Service - Patrol Cars	65,000.00	1,833.00	4,833.00	60,167.00	7.435
Subtotal:		1,049,283.00	59,545.18	765,553.37	283,729.63	72.960
Program number:		1,049,283.00	59,545.18	765,553.37	283,729.63	72.960
Department number: Police		1,049,283.00	59,545.18	765,553.37	283,729.63	72.960

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-25	Salary	56,650.00	4,329.62	47,556.46	9,093.54	83.948
10-50130-25	Christmas Supplement Pay	900.00		900.00		100.000
10-50165-25	Payroll Taxes	4,505.00	312.49	3,518.98	986.02	78.113
10-50170-25	Incentive Pay & Longevity	1,300.00	162.50	1,460.00	160.00-	112.308
10-50175-25	Empl. Benefits - Health Insur	11,400.00	1,039.24	10,428.78	971.22	91.481
10-50180-25	Empl. Benefits - Retirement	4,150.00	279.41	3,194.62	955.38	76.979
10-51316-25	Computer Software	4,000.00			4,000.00	
10-51330-25	Dues - Association and Publica	150.00		975.00	825.00-	650.000
10-51332-25	Dues - Publications	300.00			300.00	
10-51348-25	Juror Expense	100.00			100.00	
10-51358-25	Printing	500.00			500.00	
10-51780-25	Uniforms	125.00			125.00	
10-51810-25	Travel/Training	1,400.00		1,835.32	435.32-	131.094
10-52635-25	Office Supplies	1,500.00	75.76	258.92	1,241.08	17.261
10-53520-25	R&M - Computer	2,225.00			2,225.00	
10-54364-25	Legal Fees	15,000.00	670.25	9,758.00	5,242.00	65.053
<b>Subtotal:</b>		<b>104,205.00</b>	<b>6,869.27</b>	<b>79,886.08</b>	<b>24,318.92</b>	<b>76.662</b>
<b>Program number:</b>		<b>104,205.00</b>	<b>6,869.27</b>	<b>79,886.08</b>	<b>24,318.92</b>	<b>76.662</b>
<b>Department number: Municipal Court</b>		<b>104,205.00</b>	<b>6,869.27</b>	<b>79,886.08</b>	<b>24,318.92</b>	<b>76.662</b>

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Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-30	Salary	144,500.00	10,467.64	114,974.01	29,525.99	79.567
10-50105-30	Over Time	3,500.00	156.00	1,014.00	2,486.00	28.971
10-50110-30	SL -Extra Labor- Dispatch	25,000.00	2,080.00	17,888.00	7,112.00	71.552
10-50130-30	Christmas Supplement Pay	1,800.00		1,800.00		100.000
10-50165-30	Payroll Taxes	13,700.00	929.68	9,956.98	3,743.02	72.679
10-50170-30	Incentive Pay & Longevity	4,000.00	345.96	3,409.56	590.44	85.239
10-50175-30	Empl. Benefits - Health Insur	17,100.00	1,558.86	15,643.17	1,456.83	91.481
10-50180-30	Empl. Benefits - Retirement	9,995.00	672.60	7,691.36	2,303.64	76.952
10-51330-30	Dues - Association and Publica	1,200.00			1,200.00	
10-51384-30	Fire Prevention	1,500.00			1,500.00	
10-51780-30	Uniforms	1,800.00	262.94	1,005.28	794.72	55.849
10-51810-30	Travel/Training	2,000.00		416.86	1,583.14	20.843
10-52730-30	Supplies - General	3,000.00		715.73	2,284.27	23.858
10-52750-30	Small Tools	750.00		38.71	711.29	5.161
10-53502-30	R&M - Air Pack Maintenance	3,500.00		2,617.51	882.49	74.786
10-53504-30	R&M - Air Compressor	1,000.00			1,000.00	
10-53508-30	R&M - Building/Grounds	2,500.00	125.00	6,667.15	4,167.15-	266.686
10-53530-30	R&M - Equipment	2,750.00		4,962.30	2,212.30-	180.447
10-53542-30	R&M - Radio/Pager	1,500.00		3,711.27	2,211.27-	247.418
10-53560-30	R&M - Veh Exp	9,000.00	936.61	7,505.94	1,494.06	83.399
10-53566-30	R&M - Veh Exp - Fuel	7,500.00		2,316.62	5,183.38	30.888
10-53568-30	R&M - Veh Exp - Oil Change	750.00			750.00	
10-53570-30	R&M - Veh Exp - Tires	750.00			750.00	
10-54376-30	RVFD Contract Services	83,000.00	41,750.00-	83,000.00		100.000
10-54388-30	Transfers Retired Firemen's Sa	23,500.00			23,500.00	
10-56400-30	Capital Outlays - Airpaks	5,000.00		4,775.00	225.00	95.500
10-56420-30	Capital Outlays - Bunker Gear	5,000.00		695.00	4,305.00	13.900
10-56440-30	Capital Outlays - Equipment an	1,500.00			1,500.00	
10-56450-30	Capital Outlays - Hose	750.00			750.00	
10-56465-30	Capital Outlays - Pagers	500.00			500.00	
10-56475-30	Capital Outlays - Radios	500.00			500.00	
10-58325-30	Debt Service- 2013 C.O. Issue	57,397.00	50,000.00		57,397.00	
<b>Subtotal:</b>		<b>436,242.00</b>	<b>25,785.29</b>	<b>290,804.45</b>	<b>145,437.55</b>	<b>66.661</b>
<b>Program number:</b>		<b>436,242.00</b>	<b>25,785.29</b>	<b>290,804.45</b>	<b>145,437.55</b>	<b>66.661</b>
<b>Department number: Fire Department</b>		<b>436,242.00</b>	<b>25,785.29</b>	<b>290,804.45</b>	<b>145,437.55</b>	<b>66.661</b>

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-35	Salary	49,500.00	3,763.46	41,337.80	8,162.20	83.511
10-50130-35	Christmas Supplement Pay	600.00		600.00		100.000
10-50165-35	Payroll Taxes	3,900.00	286.95	3,198.67	701.33	82.017
10-50175-35	Empl. Benefits - Health Insur	5,700.00	519.62	5,214.39	485.61	91.481
10-50180-35	Empl. Benefits - Retirement	3,660.00	234.08	2,683.94	976.06	73.332
10-51310-35	Code Enforcement	65,000.00	977.57	38,749.90	26,250.10	59.615
10-51780-35	Uniforms	500.00		130.99	369.01	26.198
10-51810-35	Travel/Training	1,000.00		483.00	517.00	48.300
10-53518-35	R&M - Civic Center			1,540.00	1,540.00-	
10-53521-35	R&M - Cemetery			2,025.00	2,025.00-	
10-53560-35	R&M - Veh Exp	1,500.00		1,425.07	74.93	95.005
10-53566-35	R&M - Veh Exp - Fuel	6,500.00		1,973.93	4,526.07	30.368
10-53568-35	R&M - Veh Exp - Oil Change	125.00		81.68	43.32	65.344
<b>Subtotal:</b>		<b>137,985.00</b>	<b>5,781.68</b>	<b>99,444.37</b>	<b>38,540.63</b>	<b>72.069</b>
<b>Program number:</b>		<b>137,985.00</b>	<b>5,781.68</b>	<b>99,444.37</b>	<b>38,540.63</b>	<b>72.069</b>
<b>Department number: Community Development</b>		<b>137,985.00</b>	<b>5,781.68</b>	<b>99,444.37</b>	<b>38,540.63</b>	<b>72.069</b>

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-40	Salary	176,200.00	15,703.20	155,779.59	20,420.41	88.411
10-50105-40	Over Time	12,000.00	499.35	6,607.07	5,392.93	55.059
10-50130-40	Christmas Supplement Pay	3,000.00		2,700.00	300.00	90.000
10-50165-40	Payroll Taxes	15,500.00	1,267.90	13,615.66	1,884.34	87.843
10-50170-40	Incentive Pay & Longevity	10,500.00	744.44	7,467.27	3,032.73	71.117
10-50175-40	Empl. Benefits - Health Insur	30,000.00	2,596.10	25,272.64	4,727.36	84.242
10-50180-40	Empl. Benefits - Retirement	13,400.00	951.59	10,808.08	2,591.92	80.657
10-51340-40	Inmate Care	500.00		463.34	36.66	92.668
10-51780-40	Uniforms	3,400.00	118.99	2,111.51	1,288.49	62.103
10-51810-40	Travel/Training	900.00		70.00	830.00	7.778
10-52302-40	Stray Animal Transfer Fee	2,500.00		6,835.00	4,335.00-	273.400
10-52600-40	Animal Food	500.00	15.00	326.30	173.70	65.260
10-52605-40	Chemicals	250.00		78.00	172.00	31.200
10-53500-40	R&M - Animal Pen Maintenance	200.00		55.00	145.00	27.500
10-53506-40	R&M - Bridge/Culvert	1,000.00		500.00	500.00	50.000
10-53508-40	R&M - Building/Grounds	3,000.00		741.89	2,258.11	24.730
10-53516-40	R&M - City Prop/Mem Cemetery	6,000.00		502.37	5,497.63	8.373
10-53518-40	R&M - Civic Center	5,000.00	1,960.00	2,753.59	2,246.41	55.072
10-53521-40	R&M - Cemetery	3,000.00		32.99	2,967.01	1.100
10-53530-40	R&M - Equipment	12,000.00	106.55	5,134.40	6,865.60	42.787
10-53542-40	R&M - Radio/Pager	1,000.00	69.89	795.55	204.45	79.555
10-53550-40	R&M - Sidewalk/Curb	1,000.00		336.97	663.03	33.697
10-53554-40	R&M - Street/Alleyways	75,000.00		11,063.40	63,936.60	14.751
10-53558-40	R&M - Tools	500.00		261.69	238.31	52.338
10-53560-40	R&M - Veh Exp	3,000.00	1,817.80	8,351.97	5,351.97-	278.399
10-53566-40	R&M - Veh Exp - Fuel	7,500.00		2,727.96	4,772.04	36.373
10-53568-40	R&M - Veh Exp - Oil Change	450.00	67.00	355.50	94.50	79.000
10-53570-40	R&M - Veh Exp - Tires	1,500.00		249.90	1,250.10	16.660
10-56405-40	Capital Outlays - Animal Equip	500.00			500.00	
10-56440-40	Capital Outlays - Equipment	27,000.00	2,248.17	22,481.70	4,518.30	83.266
10-56475-40	Capital Outlays - Radios	400.00			400.00	
10-56490-40	Capital Outlays - Street Signs	4,000.00	189.00	3,114.64	885.36	77.866
10-58325-40	Debt Service- 2013 C.O. Issue	98,693.00			98,693.00	
<b>Subtotal:</b>		<b>519,393.00</b>	<b>28,354.98</b>	<b>291,593.98</b>	<b>227,799.02</b>	<b>56.141</b>
<b>Program number:</b>		<b>519,393.00</b>	<b>28,354.98</b>	<b>291,593.98</b>	<b>227,799.02</b>	<b>56.141</b>
<b>Department number: Streets</b>		<b>519,393.00</b>	<b>28,354.98</b>	<b>291,593.98</b>	<b>227,799.02</b>	<b>56.141</b>

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-45	Salary	73,500.00	5,685.06	62,445.72	11,054.28	84.960
10-50110-45	SL - Extra Labor	13,000.00		6,499.56	6,500.44	49.997
10-50130-45	Christmas Supplement Pay	1,800.00		1,800.00		100.000
10-50165-45	Payroll Taxes	6,895.00	431.16	5,379.23	1,515.77	78.016
10-50170-45	Incentive Pay & Longevity	1,800.00	125.02	1,250.13	549.87	69.452
10-50175-45	Empl. Benefits - Health Insur	11,400.00	1,037.24	10,408.90	991.10	91.306
10-50180-45	Empl. Benefits - Retirement	5,255.00	361.39	4,154.13	1,100.87	79.051
10-51316-45	Computer Software	1,500.00		1,500.00		100.000
10-51359-45	Subscriptions	50.00		150.00-	200.00	-300.000
10-51610-45	Children's Program	1,500.00			1,500.00	
10-51810-45	Travel/Training	2,400.00		1,199.00	1,201.00	49.958
10-52306-45	Cemetery Deeds & Supplies	200.00		636.75	436.75-	318.375
10-52620-45	Janitorial Supplies	200.00	462.60	877.78	677.78-	438.890
10-52635-45	Office Supplies	1,500.00		2,296.53	796.53-	153.102
10-53508-45	R&M - Building/Grounds	1,000.00	60.95	1,675.01	675.01-	167.501
10-53520-45	R&M - Computer	3,000.00	228.10	1,925.74	1,074.26	64.191
10-53524-45	R&M - Copier	3,400.00	52.99	2,520.70	879.30	74.138
10-54340-45	Certified Retirement Community	1,000.00		500.00	500.00	50.000
10-56415-45	Capital Outlays - Books	10,000.00	559.65	6,799.45	3,200.55	67.995
10-56702-45	LIBRARY GRANT EXPENSE	500.00			500.00	
10-58325-45	Debt Service- 2013 C.O. Issue	107,229.00			107,229.00	
Subtotal:		247,129.00	9,004.16	111,718.63	135,410.37	45.207
Program number:		247,129.00	9,004.16	111,718.63	135,410.37	45.207
Department number: Library		247,129.00	9,004.16	111,718.63	135,410.37	45.207

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-52605-50	Chemicals	10,000.00		274.00	9,726.00	2.740
10-52645-50	Supplies - General	2,500.00		206.78	2,293.22	8.271
10-53508-50	R&M - Building/Grounds	10,000.00		5,552.31	4,447.69	55.523
10-53510-50	R&M - Butler Park	250.00		19.98	230.02	7.992
10-53522-50	R&M - Conley Park	1,700.00		669.62	1,030.38	39.389
10-53526-50	R&M - Courthouse Square	500.00		5.19	494.81	1.038
10-53530-50	R&M - Equipment	2,500.00	317.60	1,090.91	1,409.09	43.636
10-53531-50	R&M - Footbridge	250.00	450.00	3,377.33	3,127.33-	1,350.932
10-53538-50	R&M - Museum	1,000.00			1,000.00	
10-53544-50	R&M - Residence	550.00		250.00	300.00	45.455
10-54308-50	Cemetery Contract	25,000.00	1,999.16	19,991.60	5,008.40	79.966
10-54322-50	Recreation Services	35,000.00	245.23	3,385.18	31,614.82	9.672
10-54323-50	Recreation Supplies	6,000.00		1,533.85	4,466.15	25.564
10-56440-50	Capital Outlays - Equipment an	1,000.00			1,000.00	
10-58325-50	Debt Service- 2013 C.O. Issue	129,513.00			129,513.00	
Subtotal:		225,763.00	3,011.99	36,356.75	189,406.25	16.104
Program number:		225,763.00	3,011.99	36,356.75	189,406.25	16.104
Department number: Parks & Rec		225,763.00	3,011.99	36,356.75	189,406.25	16.104

Fund: 10 General Fund

Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-55	Salary	45,000.00	3,518.22	38,645.16	6,354.84	85.878
10-50130-55	Christmas Supplement Pay	600.00		600.00		100.000
10-50165-55	Payroll Taxes	3,596.00	272.97	3,034.14	561.86	84.375
10-50170-55	INCENTIVE PAY & LONGEVITY	1,400.00	62.50	541.72	858.28	38.694
10-50175-55	Empl. Benefits - Health Insur	5,700.00	519.62	5,214.39	485.61	91.481
10-50180-55	Empl. Benefits - Retirement	3,310.00	222.72	2,546.16	763.84	76.923
10-51811-55	Rent	3,500.00			3,500.00	
10-52635-55	Office Supplies	544.00			544.00	
10-53520-55	R&M - Computer	350.00			350.00	
10-54364-55	Prof Fees - Legal	1,000.00			1,000.00	
Subtotal:		65,000.00	4,596.03	50,581.57	14,418.43	77.818
Program number:		65,000.00	4,596.03	50,581.57	14,418.43	77.818
Department number: REDC		65,000.00	4,596.03	50,581.57	14,418.43	77.818
Expenditure	Subtotal -----	3,285,072.00	192,811.59	2,103,257.55	1,181,814.45	64.025
Fund number: 10 General Fund		20,000.00	51,441.35	519,985.96-	539,985.96	-2,599.930



Fund: 20 Water & Sewer Fund  
Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-45500-00	Water Income	1,500,000.00-	1,048.75	1,110,255.41-	389,744.59-	74.017
20-45502-00	Bulk Water	29,500.00-		396.08-	29,103.92-	1.343
20-45503-00	Water Taps	3,000.00-	500.00-	4,598.25-	1,598.25	153.275
20-45504-00	Late Charges	35,000.00-	2,644.03-	24,363.75-	10,636.25-	69.611
20-45505-00	Water Conservation Fees	13,000.00-		8,994.74-	4,005.26-	69.190
20-45506-00	Connect & Reconnect	23,000.00-	2,010.00-	17,520.00-	5,480.00-	76.174
20-45520-00	Sewer Income	1,300,000.00-	17.46	873,731.78-	426,268.22-	67.210
20-45521-00	Service Charges	2,000.00-	90.00-	1,015.00-	985.00-	50.750
20-45522-00	Sewer Taps	2,000.00-	800.00-	2,000.00-		100.000
20-49525-00	Ambulance Income	30,050.00-		24,802.68-	5,247.32-	82.538
20-49527-00	Garbage Income	660,000.00-	198.67	480,390.44-	179,609.56-	72.786
20-49532-00	Miscellaneous Income	2,000.00-	120.00-	1,170.00-	830.00-	58.500
20-49533-00	Bad Debt Recovery	100.00-			100.00-	
<b>Subtotal:</b>		<b>3,599,650.00-</b>	<b>4,899.15-</b>	<b>2,549,238.13-</b>	<b>1,050,411.87-</b>	<b>70.819</b>
<b>Program number:</b>		<b>3,599,650.00-</b>	<b>4,899.15-</b>	<b>2,549,238.13-</b>	<b>1,050,411.87-</b>	<b>70.819</b>
<b>Department number: Non-departmental</b>		<b>3,599,650.00-</b>	<b>4,899.15-</b>	<b>2,549,238.13-</b>	<b>1,050,411.87-</b>	<b>70.819</b>

Fund: 20 Water & Sewer Fund  
Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-49535-20	Cash Over/Short			182.36-	182.36	
	Subtotal:			182.36-	182.36	
	Program number:			182.36-	182.36	
	Department number: Non-Departmental (Quasi)			182.36-	182.36	
Revenue	Subtotal -----	3,599,650.00-	4,899.15-	2,549,420.49-	1,050,229.51-	70.824

Fund: 20 Water & Sewer Fund  
Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-50185-20	Empl. Benefits - Christmas Mea	900.00		1,727.06	827.06-	191.896
20-51300-20	Advertising	1,500.00		87.00	1,413.00	5.800
20-51305-20	Bad Debt Expense	11,000.00	7,919.71	6,938.19	4,061.81	63.074
20-51316-20	Computer Software	25,000.00	1,104.63	27,047.78	2,047.78-	108.191
20-51330-20	Dues - Association and Publica	250.00			250.00	
20-51338-20	Gratuities	1,500.00		741.86	758.14	49.457
20-51340-20	Inmate Care	250.00			250.00	
20-51344-20	Insurance - Prop/Casualty/WC	79,000.00	27,355.25	87,475.75	8,475.75-	110.729
20-51640-20	Postage	2,100.00		1,245.26	854.74	59.298
20-51998-20	Ambulance Expense			23,620.44	23,620.44-	
20-51999-20	Garbage Expense			416,233.12	416,233.12-	
20-52635-20	Office Supplies	6,500.00	466.80	6,850.64	350.64-	105.394
20-53508-20	R&M - Building/Grounds	6,000.00	197.90	4,837.12	1,162.88	80.619
20-53520-20	R&M - Computer	5,000.00		2,232.78	2,767.22	44.656
20-53524-20	R&M - Copier	3,200.00		1,312.43	1,887.57	41.013
20-54318-20	Contributions - Lake Columbia	10,435.00		10,432.29	2.71	99.974
20-54360-20	Prof Fees - Accting & Auditing	11,250.00	2,916.66	8,499.99	2,750.01	75.555
20-54362-20	Prof Fees - Engineering Fees	1,000.00			1,000.00	
20-55200-20	Utilities - Electricity	250,000.00	1,975.33	204,408.13	45,591.87	81.763
20-55230-20	Utilities - Janitorial Contrac	4,100.00	510.00	3,570.00	530.00	87.073
20-55250-20	Utilities - Natural Gas	6,000.00	173.60	1,790.43	4,209.57	29.841
20-55270-20	Utilities - Telephone and Inte	31,000.00	2,745.55	28,812.77	2,187.23	92.944
20-56435-20	Capital Outlays -Computers	3,000.00			3,000.00	
20-56940-20	Transfers Out to Gen Fund	1,359,422.00	113,285.17	1,132,851.70	226,570.30	83.333
20-59910-20	Contingencies	42,338.00		200.00	42,138.00	.472
<b>Subtotal:</b>		<b>1,860,745.00</b>	<b>158,650.60</b>	<b>1,970,914.74</b>	<b>110,169.74-</b>	<b>105.921</b>
<b>Program number:</b>		<b>1,860,745.00</b>	<b>158,650.60</b>	<b>1,970,914.74</b>	<b>110,169.74-</b>	<b>105.921</b>
<b>Department number: Non-Departmental (Quasi)</b>		<b>1,860,745.00</b>	<b>158,650.60</b>	<b>1,970,914.74</b>	<b>110,169.74-</b>	<b>105.921</b>

Fund: 20 Water & Sewer Fund  
Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-50100-21	Salary	85,600.00	6,692.68	73,512.28	12,087.72	85.879
20-50130-21	Christmas Supplement Pay	1,800.00		1,800.00		100.000
20-50165-21	Payroll Taxes	7,350.00	508.79	5,699.88	1,650.12	77.549
20-50170-21	Incentive Pay & Longevity	850.00	162.44	1,199.55	349.55-	141.124
20-50175-21	Empl. Benefits - Health Insur	17,100.00	1,558.86	15,643.17	1,456.83	91.481
20-50180-21	Empl. Benefits - Retirement	6,200.00	426.38	4,898.22	1,301.78	79.004
20-51316-21	Computer Software	4,500.00		2,035.72	2,464.28	45.238
20-51358-21	Printing	250.00			250.00	
20-51640-21	Postage	15,000.00	166.10	3,143.75	11,856.25	20.958
20-51780-21	Uniforms	500.00			500.00	
20-51810-21	Travel and Training	3,500.00			3,500.00	
20-53520-21	R&M - Computer	1,000.00		72.15	927.85	7.215
20-56435-21	Capital Outlays -Computers	1,000.00			1,000.00	
20-56440-21	Capital Outlays - Equipment	1,000.00			1,000.00	
<b>Subtotal:</b>		<b>145,650.00</b>	<b>9,515.25</b>	<b>108,004.72</b>	<b>37,645.28</b>	<b>74.154</b>
<b>Program number:</b>		<b>145,650.00</b>	<b>9,515.25</b>	<b>108,004.72</b>	<b>37,645.28</b>	<b>74.154</b>
<b>Department number: Billing</b>		<b>145,650.00</b>	<b>9,515.25</b>	<b>108,004.72</b>	<b>37,645.28</b>	<b>74.154</b>

Fund: 20 Water & Sewer Fund  
Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-50100-22	Salary	195,000.00	15,457.61	166,035.45	28,964.55	85.146
20-50105-22	Over Time	16,000.00	624.91	8,037.79	7,962.21	50.236
20-50130-22	Christmas Supplement Pay	2,700.00		2,700.00		100.000
20-50165-22	Payroll Taxes	17,650.00	1,302.92	14,240.56	3,409.44	80.683
20-50170-22	Incentive Pay & Longevity	17,000.00	1,357.44	13,335.06	3,664.94	78.442
20-50175-22	Empl. Benefits - Health Insur	22,800.00	2,078.48	20,857.56	1,942.44	91.481
20-50180-22	Empl. Benefits - Retirement	14,500.00	1,084.77	12,160.77	2,339.23	83.867
20-51330-22	Dues - Association and Publica	200.00			200.00	
20-51354-22	Permits/State Fees	18,000.00	2,244.63	15,467.45	2,532.55	85.930
20-51780-22	Uniforms	2,500.00	87.51	2,726.17	226.17-	109.047
20-51810-22	Travel/Training	1,400.00		881.00	519.00	62.929
20-52605-22	Chemicals	36,000.00	937.35	28,832.54	7,167.46	80.090
20-52730-22	Supplies - General	700.00		446.41	253.59	63.773
20-52750-22	Small Tools	1,000.00		1,234.13	234.13-	123.413
20-53514-22	R&M - Chlorination Equip. Main	2,000.00		3,741.14	1,741.14-	187.057
20-53530-22	R&M - Equipment	13,000.00		3,562.13	9,437.87	27.401
20-53536-22	R&M - Meters	4,000.00		3,281.41	718.59	82.035
20-53542-22	R&M - Radio/Pager	500.00			500.00	
20-53556-22	R&M - TDC Booster	500.00		254.16	245.84	50.832
20-53558-22	R&M - Tools	500.00		84.10	415.90	16.820
20-53560-22	R&M - Veh Exp	3,000.00	561.87	5,314.10	2,314.10-	177.137
20-53566-22	R&M - Veh Exp - Fuel	12,000.00		4,982.52	7,017.48	41.521
20-53568-22	R&M - Veh Exp - Oil Change	300.00		129.00	171.00	43.000
20-53570-22	R&M - Veh Exp - Tires	1,500.00		368.50	1,131.50	24.567
20-53572-22	R&M - Water Mains	30,000.00		9,992.47	20,007.53	33.308
20-53574-22	R&M - Water Tanks	75,000.00	31,635.46-	38,359.61	36,640.39	51.146
20-53578-22	Wells	25,000.00	1,718.64	11,299.78	13,700.22	45.199
20-56430-22	Capital Outlays - Chlor. Equip	2,500.00		909.05	1,590.95	36.362
20-56451-22	Capital Outlays - Hydrants	5,000.00			5,000.00	
20-56459-22	Capital Outlays - Meters	6,500.00		7,012.90	512.90-	107.891
20-56480-22	Capital Outlays - Pipe & Fitti	5,000.00			5,000.00	
20-56495-22	Capital Outlays - Well Control	1,500.00		11.92	1,488.08	.795
20-58325-22	Debt Service - 2013 C.O. Issue	30,615.00			30,615.00	
20-58329-22	Capital Outlays-Vacuum Trailer	19,000.00		18,259.95	740.05	96.105
<b>Subtotal:</b>		<b>582,865.00</b>	<b>4,179.33-</b>	<b>394,517.63</b>	<b>188,347.37</b>	<b>67.686</b>
<b>Program number:</b>		<b>582,865.00</b>	<b>4,179.33-</b>	<b>394,517.63</b>	<b>188,347.37</b>	<b>67.686</b>
<b>Department number: Water</b>		<b>582,865.00</b>	<b>4,179.33-</b>	<b>394,517.63</b>	<b>188,347.37</b>	<b>67.686</b>

Fund: 20 Water & Sewer Fund  
Period Ending: 7/2020

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-50100-23	Salary	80,855.00	6,215.68	68,276.26	12,578.74	84.443
20-50105-23	Over Time	17,000.00	1,697.88	14,063.85	2,936.15	82.729
20-50130-23	Christmas Supplement Pay	1,200.00		1,200.00		100.000
20-50165-23	Payroll Taxes	8,650.00	656.27	6,905.84	1,744.16	79.836
20-50170-23	Incentive Pay & Longevity	14,000.00	1,054.18	10,449.04	3,550.96	74.636
20-50175-23	Empl. Benefits - Health Insur	11,400.00	1,039.24	10,428.78	971.22	91.481
20-50180-23	Empl. Benefits - Retirement	6,390.00	557.79	6,012.48	377.52	94.092
20-51350-23	Lab Fees	20,000.00	1,300.00	13,044.00	6,956.00	65.220
20-51354-23	Permits/State Fees	25,000.00		14,781.77	10,218.23	59.127
20-51780-23	Uniforms	1,600.00	59.64	857.25	742.75	53.578
20-51810-23	Travel/Training	500.00		811.00	311.00-	162.200
20-52605-23	Chemicals	50,000.00	110.00	27,866.57	22,133.43	55.733
20-52625-23	Lab Supplies and Instruments	2,500.00		3,974.88	1,474.88-	158.995
20-52750-23	Small Tools	2,500.00		78.89	2,421.11	3.156
20-53508-23	R&M - Building/Grounds	500.00		82.01	417.99	16.402
20-53528-23	R&M - Drying Beds	250.00			250.00	
20-53530-23	R&M - Equipment	9,000.00	53.45	9,378.68	378.68-	104.208
20-53532-23	R&M - Lift Station	7,000.00		1,854.29	5,145.71	26.490
20-53534-23	R&M - Manhole	1,000.00		1,936.25	936.25-	193.625
20-53542-23	R&M - Radio/Pager	250.00		405.85	155.85-	162.340
20-53548-23	R&M - Sewer Mains	16,000.00	358.00	10,445.53	5,554.47	65.285
20-53560-23	R&M - Veh Exp	700.00		438.33	261.67	62.619
20-53566-23	R&M - Veh Exp - Fuel	1,800.00		884.75	915.25	49.153
20-53568-23	R&M - Veh Exp - Oil Change	150.00		59.95	90.05	39.967
20-53570-23	R&M - Veh Exp - Tires	250.00			250.00	
20-53586-23	R&M - WWTP	25,000.00	62.64	23,200.93	1,799.07	92.804
20-54382-23	Sludge Removal		916.84	916.84	916.84-	
20-56430-23	Capital Outlays - Chlor. Equip	3,000.00			3,000.00	
20-56455-23	Capital Outlays - Lab Equipmen	200.00			200.00	
20-56475-23	Capital Outlays - Radios	250.00			250.00	
20-56480-23	Capital Outlays - Sewer Pipes	700.00			700.00	
20-58325-23	Debt Service - 2013 C.O. Issue	71,605.00			71,605.00	
<b>Subtotal:</b>		<b>379,250.00</b>	<b>14,081.61</b>	<b>228,354.02</b>	<b>150,895.98</b>	<b>60.212</b>
<b>Program number:</b>		<b>379,250.00</b>	<b>14,081.61</b>	<b>228,354.02</b>	<b>150,895.98</b>	<b>60.212</b>
<b>Department number: Sewer</b>		<b>379,250.00</b>	<b>14,081.61</b>	<b>228,354.02</b>	<b>150,895.98</b>	<b>60.212</b>
<b>Expenditure Subtotal -----</b>		<b>2,968,510.00</b>	<b>178,068.13</b>	<b>2,701,791.11</b>	<b>266,718.89</b>	<b>91.015</b>
<b>Fund number: 20 Water &amp; Sewer Fund</b>		<b>631,140.00-</b>	<b>173,168.98</b>	<b>152,370.62</b>	<b>783,510.62-</b>	<b>-24.142</b>
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