

Account 10-04400-00
Description CREDIT CARD FEES - UTILITY
Period Ending: 1/2020

Fund: 10 General Fund
Dept: Non-departmental

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
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10-04400-00	CREDIT CARD FEES - UTILITY		609.72-	2,972.83-	2,972.83	
Subtotal:			609.72-	2,972.83-	2,972.83	

10-41401-00	Taxes - Current M&O	560,000.00-			560,000.00-	
10-41402-00	Taxes - Delinquent M&O	35,000.00-			35,000.00-	
10-42403-00	Taxes - Franchise Tax	278,500.00-			275,489.34-	1.081
10-42404-00	Taxes - Sales Tax	475,000.00-			514,426.81-	-8.300
10-42405-00	Taxes - Mixed Drink	800.00-			800.00-	
10-43452-00	Permits - Building	20,000.00-	779.00-	11,124.00-	8,876.00-	55.620
10-43453-00	Permits - Demolition	500.00-	50.00-	150.00-	350.00-	30.000
10-43454-00	Permits - Electrical	4,000.00-	375.30-	1,156.90-	2,843.10-	28.923
10-43455-00	Permits - Gas	4,000.00-		515.00-	3,485.00-	12.875
10-43456-00	Permits - House Movers	100.00-			100.00-	
10-43457-00	Permits - Mechanical	2,000.00-	145.00-	300.00-	1,700.00-	15.000
10-43458-00	Permits - Peddlers	100.00-			100.00-	
10-43459-00	Permits - Plumbing	3,000.00-	193.00-	1,260.00-	1,740.00-	42.000
10-43460-00	Permits - Alcohol Fees and Lic	500.00-	60.00-	60.00-	440.00-	12.000
10-43472-00	Zoning Application Fee	1,000.00-	100.00-	100.00-	900.00-	10.000
10-46470-00	Interest Income	11,000.00-			11,000.00-	
10-47470-00	REDC Contribution	65,000.00-			65,000.00-	
10-47471-00	Housing Authority	5,100.00-	425.00-	1,700.00-	3,400.00-	33.333
10-47474-00	Transfers In	1,359,422.00-		226,570.34-	1,132,851.66-	16.667
10-49473-00	Miscellaneous Revenue	43,500.00-	25,928.36-	55,774.53-	12,274.53	128.217
10-49479-00	Library Meeting Room	2,500.00-	550.00-	700.00-	1,800.00-	28.000
10-49480-00	Recreation Revenue	20,000.00-	2.00-	2.00-	19,998.00-	.010
10-49481-00	COURT REVENUE	350,000.00-	4,185.05	7,354.97	357,354.97-	-2.101
10-49486-00	Animal Control Income	800.00-			800.00-	
10-49487-00	Civic Center Revenue	8,000.00-	225.00-	1,775.00-	6,225.00-	22.188
10-49488-00	Cemetery Revenue	8,000.00-	1,025.00-	3,625.00-	4,375.00-	45.313
10-49490-00	Library Fines	5,000.00-	80.00-	650.50-	4,349.50-	13.010
10-49491-00	Library Grants	1,000.00-		50.00-	1,000.00-	
10-49494-00	Jim Hogg Park Revenue	1,200.00-		484.00-	1,200.00-	
10-49495-00	Boostrap Bucks	1,250.00-		484.00-	1,200.00-	
10-49505-00	National Night Out	1,250.00-	706.94-	3,786.85	3,786.85-	4.000
Subtotal:		3,265,072.00-	26,459.55-	258,439.30-	3,006,632.70-	7.915
Program number:		3,265,072.00-	27,069.27-	261,412.13-	3,003,659.87-	8.006
Department number:	Non-departmental	3,265,072.00-	27,069.27-	261,412.13-	3,003,659.87-	8.006
Revenue		3,265,072.00-	27,069.27-	261,412.13-	3,003,659.87-	8.006

Account 10-50185-10
Fund: 10 General Fund
Period Ending: 1/2020

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50185-10	Empl. Benefits - Christmas Mea	500.00	469.39	469.39	30.61	93.878
10-51316-10	Computer Software	7,000.00	3,898.00	4,376.50	2,623.50	62.521
10-51338-10	Gratuities	500.00			500.00	
10-51344-10	Insurance - Prop/Casualty/WC	30,000.00		30,252.25	252.25-	100.841
10-51640-10	Postage	5,000.00	27.41	4,589.77	410.23	91.795
10-52620-10	Janitorial Supplies	500.00			500.00	
10-52635-10	Office Supplies	3,500.00			3,500.00	
10-53508-10	R&M - Building/Grounds	2,000.00		1,000.00	1,000.00	50.000
10-53520-10	R&M - Computer	2,000.00		2,000.00	2,000.00	
10-53524-10	R&M - Copier	14,000.00	1,190.00	4,744.67	9,255.33	33.891
10-54304-10	CCAD Rural Addressing Expense	2,100.00	424.00	424.00	1,676.00	20.190
10-54360-10	Prof Fees - Accting & Auditing	11,250.00			11,250.00	
10-54366-10	Property Tax Collection	10,100.00	424.00-	2,587.31	7,512.69	25.617
10-54368-10	Property Tax Valuation	15,350.00		3,834.00	11,516.00	24.977
10-54370-10	Professional Services	15,000.00	2,900.00	9,508.05	5,491.95	63.387
10-55200-10	Utilities - Electricity	50,000.00	6,972.82	12,306.17	37,693.83	24.612
10-55250-10	Utilities - Natural Gas	2,000.00	575.23	1,667.60	332.40	83.380
10-55270-10	Utilities - Telephone and Inte	5,600.00	140.08	1,675.87	3,924.13	29.926
10-56435-10	Capital Outlays -Computers	500.00			500.00	
10-59910-10	Contingencies	4,162.00		70.00	4,092.00	1.682
Subtotal:		181,062.00	16,172.93	77,505.58	103,556.42	42.806
Program number:		181,062.00	16,172.93	77,505.58	103,556.42	42.806
Department number:	General Government (Quasi	181,062.00	16,172.93	77,505.58	103,556.42	42.806

Fund: 10 General Fund Period Ending: 1/2020

Dept: 11 Mayor and City Council

Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-11	Salary	37,850.00	961.50	8,818.10	29,031.90	23.297
10-50130-11	Christmas Supplement Pay	600.00		600.00		100.000
10-50165-11	Payroll Taxes	2,975.00	65.42	680.75	2,294.25	22.882
10-50170-11	INCENTIVE PAY & LONGEVITY	350.00	10.42	72.94	277.06	20.840
10-50175-11	Empl. Benefits - Health Insur	5,700.00	259.81	1,836.86	3,863.14	32.226
10-50180-11	Empl. Benefits - Retirement	2,500.00	60.72	622.23	1,877.77	24.889
10-51300-11	Advertising	3,000.00		392.10	2,607.90	13.070
10-51316-11	Computer Software	500.00			500.00	
10-51330-11	Dues - Association	2,500.00		653.30	2,500.00	130.660
10-51332-11	Dues - Publications	500.00		833.83	153.30-	58.892
10-51334-11	Election	15,000.00		8,333.83	6,166.17	13.750
10-51352-11	Ordinance Codification	2,000.00		275.00	1,725.00	
10-51780-11	Uniforms	450.00			450.00	
10-51800-11	Mayor/Council Travel	20,000.00	718.00-	3,194.68	16,805.32	15.973
10-52314-11	Computer Expense	1,200.00			1,200.00	
10-52635-11	Office Supplies	2,000.00	266.22	844.31	1,155.69	42.216
10-54364-11	Prof Fees - Legal	30,000.00	2,145.50	7,043.45	22,956.55	23.478
10-54365-11	380 Agreements	20,000.00			20,000.00	
10-54372-11	Records Retention	1,000.00		24.00	976.00	2.400
Subtotal:		148,125.00	3,051.59	33,891.55	114,233.45	22.880
Program number:		148,125.00	3,051.59	33,891.55	114,233.45	22.880
Department number:	Mayor and City Council	148,125.00	3,051.59	33,891.55	114,233.45	22.880

Period Ending: 1/2020

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-12	Salary	86,520.00	3,862.31	28,791.87	57,728.13	33.278
10-50130-12	Christmas Supplement Pay	600.00		600.00		100.000
10-50165-12	Payroll Taxes	7,195.00	292.51	2,227.82	4,967.18	30.963
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	259.81	1,836.86	3,863.14	32.226
10-50180-12	Empl. Benefits - Retirement	7,000.00	261.48	1,989.83	5,010.17	28.426
10-51810-12	Travel/Training	1,500.00	2,425.00	2,425.00	925.00-	161.667
10-52635-12	Office Supplies	1,000.00		57.73	942.27	5.773
10-58325-12	Debt Service- 2013 C.O. Issue	5,570.00			5,570.00	
Subtotal:		121,985.00	7,101.11	37,929.11	84,055.89	31.093
Program number:		121,985.00	7,101.11	37,929.11	84,055.89	31.093
Department number: City Manager		121,985.00	7,101.11	37,929.11	84,055.89	31.093

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-13	Salary	34,000.00	1,305.73	12,124.03	21,875.97	35.659
10-50130-13	Christmas Supplement Pay	600.00	240.00	1,790.00	1,190.00-	298.333
10-50165-13	Payroll Taxes	2,700.00	93.79	800.74	1,899.26	29.657
10-50175-13	Empl. Benefits - Health Insur	5,700.00	24.67	661.16	5,038.84	11.599
10-50180-13	Empl. Benefits - Retirement	3,200.00	88.40	744.98	2,455.02	23.281
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		40.58	659.42	5.797
Subtotal:		48,900.00	1,752.59	16,341.49	32,558.51	33.418
Program number:		48,900.00	1,752.59	16,341.49	32,558.51	33.418
Department number:	Finance Department	48,900.00	1,752.59	16,341.49	32,558.51	33.418

Period Ending: 1/2020

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-20	Salary	617,550.00	23,877.51	190,359.51	427,190.49	30.825
10-50105-20	Over Time			92.31	92.31-	
10-50130-20	Christmas Supplement Pay	7,800.00	1,826.94	7,800.00	34,330.37	100.000
10-50165-20	Payroll Taxes	49,500.00	814.61	15,169.63	14,297.73	30.646
10-50170-20	Incentive Pay & Longevity	20,000.00	3,395.19	5,702.27	50,114.86	28.511
10-50175-20	Empl. Benefits - Health Insur	74,100.00	1,671.65	23,985.14	30,597.31	32.369
10-50180-20	Empl. Benefits - Retirement	44,405.00	120.00	13,807.69	1,608.57	31.095
10-51330-20	Dues - Association and Publica	2,500.00		891.43		35.657
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		1,150.72	4,349.28	20.922
10-51810-20	Travel/Training	5,000.00	556.92	3,581.06	1,418.94	71.621
10-52635-20	Office Supplies	3,000.00	644.01	1,173.03	1,826.97	39.101
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			500.00	
10-53508-20	R&M - Bulding/Grounds	2,500.00	27.04	261.91	2,238.09	10.476
10-53520-20	R&M - Computer	3,000.00		778.00	2,222.00	25.933
10-53524-20	R&M - Copier	6,000.00	390.00	2,356.85	3,643.15	39.281
10-53530-20	R&M - Equipment	2,000.00			2,000.00	
10-53533-20	R&M - Gun Range	100.00			100.00	
10-53540-20	R&M - Radar	5,600.00	375.00	1,500.00	4,100.00	26.786
10-53542-20	R&M - Radio/Pager	700.00			700.00	
10-53560-20	R&M - Veh Exp	15,000.00	5,417.99	8,906.58	6,093.42	59.377
10-53566-20	R&M - Veh Exp - Fuel	44,000.00	2,416.39	5,009.42	38,990.58	11.385
10-53568-20	R&M - Veh Exp - Oil Change	2,000.00	96.05-	1,173.61	826.39	58.681
10-53570-20	R&M - Veh Exp - Tires	5,000.00			5,000.00	
10-56425-20	Capital Outlays - Cameras	39,000.00			39,000.00	
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			65,000.00	
Subtotal:		1,049,283.00	41,437.20	284,243.13	765,039.87	27.089
Program number:		1,049,283.00	41,437.20	284,243.13	765,039.87	27.089
Department number: Police		1,049,283.00	41,437.20	284,243.13	765,039.87	27.089

Period Ending: 1/2020

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-25	Salary	56,650.00	2,164.81	17,249.12	39,400.88	30.449
10-50130-25	Christmas Supplement Pay	900.00		900.00		100.000
10-50165-25	Payroll Taxes	4,505.00	155.77	1,320.82	3,184.18	29.319
10-50170-25	Incentive Pay & Longevity	1,300.00	56.25	1,403.75	896.25	31.058
10-50175-25	Empl. Benefits - Health Insur	11,400.00	519.62	3,673.72	7,726.28	32.226
10-50180-25	Empl. Benefits - Retirement	4,150.00	150.36	1,256.02	2,893.98	30.266
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	300.00	
10-51348-25	Juror Expense	100.00		100.00	100.00	
10-51358-25	Printing	500.00		500.00	500.00	
10-51780-25	Uniforms	125.00		125.00	125.00	
10-51810-25	Travel/Training	1,400.00	690.62	1,275.20	124.80	91.086
10-52635-25	Office Supplies	1,500.00		1,167.17	1,332.83	11.145
10-53520-25	R&M - Computer	2,225.00		2,225.00	2,225.00	
10-54364-25	Legal Fees	15,000.00	2,273.25	6,210.75	8,789.25	41.405
Subtotal:		104,205.00	6,010.68	33,431.55	70,773.45	32.082
Program number:		104,205.00	6,010.68	33,431.55	70,773.45	32.082
Department number:	Municipal Court	104,205.00	6,010.68	33,431.55	70,773.45	32.082

Account Description Period Ending: 1/2020 Revised Budget Month Actual YTD Actual Budget Balance % Budget Used

10-50100-30	Salary		144,500.00	5,225.34	41,700.53	102,799.47	28.858
10-50105-30	Over Time		3,500.00	390.00	546.00	2,954.00	15.600
10-50110-30	SL-Extra Labor- Dispatch		25,000.00	1,144.00	6,032.00	18,968.00	24.128
10-50130-30	Christmas Supplement Pay		1,800.00		1,800.00		100.000
10-50165-30	Payroll Taxes		13,700.00	496.19	3,682.07	10,017.93	26.876
10-50170-30	Incentive Pay & Longevity		4,000.00	172.98	1,160.82	2,839.18	29.021
10-50175-30	Empl. Benefits - Health Insur		17,100.00	779.43	5,510.58	11,589.42	32.226
10-50180-30	Empl. Benefits - Retirement		9,995.00	365.46	3,023.57	6,971.43	30.251
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			1,800.00	
10-51810-30	Travel/Training		2,000.00			2,000.00	
10-52730-30	Supplies - General		3,000.00	20.99	201.89	2,798.11	6.730
10-52750-30	Small Tools		750.00	34.99	34.99	715.01	4.665
10-53502-30	R&M - Air Pack Maintenance		3,500.00	2,521.58	2,521.58	978.42	72.045
10-53504-30	R&M - Air Compressor		1,000.00			1,000.00	
10-53508-30	R&M - Building/Grounds		2,500.00	56.97	2,887.89	387.89	115.516
10-53530-30	R&M - Equipment		2,750.00		1,401.85	2,348.15	14.613
10-53542-30	R&M - Radio/Pager		1,500.00		1,970.42	470.42	131.361
10-53560-30	R&M - Veh Exp		9,000.00	558.87	1,583.60	7,416.40	17.596
10-53566-30	R&M - Veh Exp - Fuel Change		7,500.00	390.52	816.58	6,683.42	10.888
10-53568-30	R&M - Veh Exp - Tires		750.00			750.00	
10-54376-30	RVFD Contract Services		83,000.00	8,250.00	16,500.00	66,500.00	19.880
10-54388-30	Transfers Retired Firemen's Sa		23,500.00			23,500.00	
10-56400-30	Capital Outlays - Airpaks		5,000.00			5,000.00	
10-56420-30	Capital Outlays - Bunker Gear		5,000.00			5,000.00	
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	
10-58324-30	Debt Service - Fire Trucks				50,000.00	50,000.00	
10-58325-30	Debt Service- 2013 C.O. Issue		57,397.00			57,397.00	
Subtotal:			436,242.00	20,407.32	140,374.37	295,867.63	32.178
Program number:			436,242.00	20,407.32	140,374.37	295,867.63	32.178
Department number:	Fire Department		436,242.00	20,407.32	140,374.37	295,867.63	32.178

Fund: 10 General Fund
Period Ending: 1/2020

Dept: 35 Community Development
Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
10-50100-35	Salary	49,500.00	1,881.73	14,993.58	34,506.42	30.290
10-50130-35	Christmas Supplement Pay	600.00		600.00		100.000
10-50165-35	Payroll Taxes	3,900.00	143.47	1,189.55	2,710.45	30.501
10-50175-35	Empl. Benefits - Health Insur	5,700.00	259.81	1,836.86	3,863.14	32.226
10-50180-35	Empl. Benefits - Retirement	3,660.00	127.39	1,055.68	2,604.32	28.844
10-51310-35	Code Enforcement	65,000.00	3,111.62	26,100.00	38,900.00	40.154
10-51780-35	Uniforms	500.00	130.99	130.99	369.01	26.198
10-51810-35	Travel/Training	1,000.00		188.00	812.00	18.800
10-53518-35	R&M - Civic Center		1,540.00	1,540.00	1,540.00-	
10-53521-35	R&M - Cemetery		109.95-	8.50	1,000.00-	
10-53560-35	R&M - Veh Exp	1,500.00		751.33	1,491.50	567
10-53566-35	R&M - Veh Exp - Fuel	6,500.00	324.09	751.33	5,748.67	11.559
10-53568-35	R&M - Veh Exp - Oil Change	125.00		81.68	43.32	65.344
Subtotal:		137,985.00	7,409.15	49,476.17	88,508.83	35.856
Program number:		137,985.00	7,409.15	49,476.17	88,508.83	35.856
Department number:	Community Development	137,985.00	7,409.15	49,476.17	88,508.83	35.856

Account Description Period Ending: 1/2020 Revised Budget Month Actual YTD Actual Budget Balance % Budget Used

Account	Description	Period Ending: 1/2020	Revised Budget	Month Actual	YTD Actual	Budget Balance	% Budget Used
10-50100-40	Salary		176,200.00	8,343.41	57,771.42	118,428.58	32.787
10-50105-40	Over Time		12,000.00	251.48	2,420.45	9,579.55	20.170
10-50130-40	Christmas Supplement Pay		3,000.00		2,700.00	300.00	90.000
10-50165-40	Payroll Taxes		15,500.00	671.72	4,917.51	10,582.49	31.726
10-50170-40	Incentive Pay & Longevity		10,500.00	361.68	2,670.49	7,829.51	25.433
10-50175-40	Empl. Benefits - Health Insur		30,000.00	1,038.24	8,397.99	21,602.01	27.993
10-50180-40	Empl. Benefits - Retirement		13,400.00	556.15	4,174.86	9,225.14	31.156
10-51340-40	Inmate Care		500.00	226.88	226.88	273.12	45.376
10-51780-40	Uniforms		3,400.00	189.65	908.83	2,491.17	26.730
10-51810-40	Travel/Training		900.00			900.00	
10-52302-40	Stray Animal Transfer Fee		2,500.00			2,500.00	
10-52600-40	Animal Food		2,500.00		59.40	2,440.60	11.880
10-52605-40	Chemicals		250.00			250.00	
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		30,000.00	29,000.00	3,000.000
10-53508-40	R&M - Building/Grounds		3,000.00	124.26	168.22	2,831.78	5.607
10-53516-40	R&M - City Prop/Mem Cemetery		6,000.00	46.12	155.52	5,844.48	2.592
10-53518-40	R&M - Civic Center		5,000.00	306.60	437.95	4,562.05	8.759
10-53521-40	R&M - Cemetery		3,000.00	32.99	32.99	2,967.01	1.100
10-53530-40	R&M - Equipment		12,000.00	94.27	849.28	11,150.72	7.077
10-53542-40	R&M - Radio/Pager		1,000.00		293.27	706.73	29.327
10-53550-40	R&M - Sidewalk/Curb		1,000.00			1,000.00	
10-53554-40	R&M - Street/Alleys		75,000.00	56.47	2,312.15	72,687.85	3.083
10-53558-40	R&M - Tools		500.00		47.97	452.03	9.594
10-53560-40	R&M - Veh Exp		3,000.00	1,284.35	3,586.12	586.12	119.537
10-53566-40	R&M - Veh Exp - Fuel		7,500.00	295.57	695.83	6,804.17	9.278
10-53568-40	R&M - Veh Exp - Oil Change		450.00		68.00	382.00	15.111
10-53570-40	R&M - Veh Exp - Tires		1,500.00		12.00	1,488.00	.800
10-56405-40	Capital Outlays - Animal Equip		500.00			500.00	
10-56440-40	Capital Outlays - Equipment		27,000.00	2,248.17	8,992.68	18,007.32	33.306
10-56475-40	Capital Outlays - Radios		400.00			400.00	
10-56490-40	Capital Outlays - Street Signs		4,000.00			4,000.00	
10-58325-40	Debt Service- 2013 C.O. Issue		98,693.00			98,693.00	
Subtotal:			519,393.00	16,128.01	131,954.81	387,438.19	25.406
Program number:			519,393.00	16,128.01	131,954.81	387,438.19	25.406
Department number:	Streets		519,393.00	16,128.01	131,954.81	387,438.19	25.406

Account Description Period Ending: 1/2020 Revised Budget Month Actual YTD Actual Budget Balance % Budget Used

10-50100-45	Salary		73,500.00	2,842.53	22,650.30	50,849.70	30.817
10-50110-45	SL - Extra Labor		13,000.00	458.36	3,991.48	9,008.52	30.704
10-50130-45	Christmas Supplement Pay		1,800.00		1,800.00		100.000
10-50165-45	Payroll Taxes		6,895.00	251.13	2,166.01	4,728.99	31.414
10-50170-45	Incentive Pay & Longevity		1,800.00	62.51	437.57	1,362.43	24.309
10-50175-45	Empl. Benefits - Health Insur		11,400.00	518.62	3,666.84	7,733.16	32.165
10-50180-45	Empl. Benefits - Retirement		5,255.00	196.68	1,644.30	3,610.70	31.290
10-51316-45	Computer Software		1,500.00		1,500.00		100.000
10-51359-45	Subscriptions		50.00	600.00	600.00		1,200.000
10-51610-45	Children's Program		1,500.00			1,500.00	
10-51810-45	Travel/Training		2,400.00			2,400.00	
10-52306-45	Cemetery Deeds & Supplies		200.00	240.13	335.90		167.950
10-52635-45	Office Supplies		1,500.00	75.19	324.94	124.94-	162.470
10-53508-45	R&M - Building/Grounds		1,000.00	242.52	206.28	1,139.98	24.001
10-53520-45	R&M - Computer		3,000.00	471.44	485.04	2,514.96	20.628
10-53524-45	R&M - Copier		3,400.00		1,372.08	2,027.92	16.168
10-54340-45	Certified Retirement Community		1,000.00	214.06	1,500.00	2,027.92	40.355
10-56415-45	Capital Outlays - Books		10,000.00		2,003.29	7,996.71	50.000
10-56702-45	LIBRARY GRANT EXPENSE		500.00			500.00	20.033
10-58325-45	Debt Service- 2013 C.O. Issue		107,229.00			107,229.00	
Subtotal:			247,129.00	6,173.17	44,044.05	203,084.95	17.822
Program number:			247,129.00	6,173.17	44,044.05	203,084.95	17.822
Department number:	Library		247,129.00	6,173.17	44,044.05	203,084.95	17.822

Account Description Period Ending: 1/2020 Revised Budget Month Actual YTD Actual Budget Balance % Budget Used

Account	Description	Period Ending: 1/2020	Revised Budget	Month Actual	YTD Actual	Budget Balance	% Budget Used
10-52605-50	Chemicals		10,000.00		37.50	9,962.50	.375
10-52645-50	Supplies - General		2,500.00	189.80	206.78	2,293.22	8.271
10-53508-50	R&M - Building/Grounds		10,000.00	15.28	284.11	9,715.89	2.841
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	266.53	529.63	1,170.37	31.155
10-53526-50	R&M - Courthouse Square		500.00	5.19	5.19	494.81	1.038
10-53530-50	R&M - Equipment		2,500.00		200.96	2,299.04	8.038
10-53531-50	R&M - Footbridge		250.00			250.00	
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	7,996.64	17,003.36	31.987
10-54322-50	Recreation Services		35,000.00		807.38	34,192.62	2.307
10-54323-50	Recreation Supplies		6,000.00	199.53-	170.42	5,829.58	2.840
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	2,276.43	10,508.59	215,254.41	4.655
Program number :			225,763.00	2,276.43	10,508.59	215,254.41	4.655
Department number :	Parks & Rec		225,763.00	2,276.43	10,508.59	215,254.41	4.655

Period Ending: 1/2020

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used	
10-50100-55	Salary	45,000.00	1,759.11	14,017.62	30,982.38	31.150	
10-50130-55	Christmas Supplement Pay	600.00		600.00		100.000	
10-50165-55	Payroll Taxes	3,596.00	135.69	1,126.07	2,469.93	31.315	
10-50170-55	INCENTIVE PAY & LONGEVITY	1,400.00	20.84	1,145.88	1,254.12	10.420	
10-50175-55	Empl. Benefits - Health Insur	5,700.00	259.81	1,836.86	3,863.14	32.226	
10-50180-55	Empl. Benefits - Retirement	3,310.00	120.50	999.49	2,310.51	30.196	
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	2,295.95	18,725.92	46,274.08	28.809	
Program number:		65,000.00	2,295.95	18,725.92	46,274.08	28.809	
Department number: REDC		65,000.00	2,295.95	18,725.92	46,274.08	28.809	
Expenditure		Subtotal -----	3,285,072.00	130,216.13	878,426.32	2,406,645.68	26.740
Fund number: 10 General Fund			20,000.00	103,146.86	617,014.19	597,014.19-	3,085.071

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-45500-00	Water Income	1,500,000.00-	73.34	363,376.21-	1,136,623.79-	24.225
20-45502-00	Bulk Water	29,500.00-		1,600.00-	29,500.00-	53.333
20-45503-00	Water Taps	3,000.00-		10,233.01-	1,400.00-	29.237
20-45504-00	Late Charges	35,000.00-	2,733.93-	2,936.90-	24,766.99-	22.592
20-45505-00	Water Conservation Fees	13,000.00-		3,900.00-	10,063.10-	16.957
20-45506-00	Connect & Reconnect	23,000.00-	225.00-	3,900.00-	19,100.00-	22.127
20-45520-00	Sewer Income	1,300,000.00-		287,648.65-	1,012,351.35-	12.000
20-45521-00	Service Charges	2,000.00-	30.00-	240.00-	1,760.00-	37.500
20-45522-00	Sewer Taps	2,000.00-		750.00-	1,250.00-	2.443
20-49525-00	Ambulance Income	30,050.00-		244.20-	29,805.80-	2.443
20-49527-00	Garbage Income	660,000.00-		16,123.13-	643,876.87-	2.443
20-49532-00	Miscellaneous Income	2,000.00-	130.00-	420.00-	1,580.00-	21.000
20-49533-00	Bad Debt Recovery	100.00-			100.00-	
Subtotal:		3,599,650.00-	3,045.59-	687,472.10-	2,912,177.90-	19.098
Program number:		3,599,650.00-	3,045.59-	687,472.10-	2,912,177.90-	19.098
Department number:	Non-departmental	3,599,650.00-	3,045.59-	687,472.10-	2,912,177.90-	19.098
Revenue	Subtotal -----	3,599,650.00-	3,045.59-	687,472.10-	2,912,177.90-	19.098

Account Description Period Ending: 1/2020

Revised Budget Month Actual YTD Actual Budget Balance % Budget Used

20-50185-20	Empl. Benefits - Christmas Mea	900.00	190.96	190.96	709.04	21.218
20-51300-20	Advertising	1,500.00	8.23-	67.93-	1,500.00	- .618
20-51305-20	Bad Debt Expense	11,000.00	13,343.19	16,225.81	11,067.93	64.903
20-51316-20	Computer Software	25,000.00			8,774.19	
20-51330-20	Dues - Association and Publica	250.00			250.00	
20-51338-20	Gratuities	1,500.00			1,500.00	
20-51340-20	Inmate Care	250.00			250.00	
20-51344-20	Insurance - Prop/Casualty/WC	79,000.00	30,060.25	30,060.25	48,939.75	38.051
20-51640-20	Postage	2,100.00	121.29	340.74	1,759.26	16.226
20-52635-20	Office Supplies	6,500.00	595.40	2,818.84	3,681.16	43.367
20-53508-20	R&M - Building/Grounds	6,000.00	722.13	1,198.07	4,801.93	19.968
20-53520-20	R&M - Computer	5,000.00			5,000.00	
20-53524-20	R&M - Copier	3,200.00			3,200.00	
20-54318-20	Contributions - Lake Columbia	10,435.00			10,435.00	
20-54360-20	Prof Fees - Accting & Auditing	11,250.00			11,250.00	
20-54362-20	Prof Fees - Engineering Fees	1,000.00			1,000.00	
20-55200-20	Utilities - Electricity	250,000.00	1,676.29	69,572.10	180,427.90	27.829
20-55230-20	Utilities - Janitorial Contrac	4,100.00	41.96	1,020.00	3,080.00	24.878
20-55250-20	Utilities - Natural Gas	6,000.00	4,031.84	380.24	5,619.76	6.337
20-55270-20	Utilities - Telephone and Inte	31,000.00		12,587.21	18,412.79	40.604
20-56435-20	Capital Outlays -Computers	3,000.00			3,000.00	
20-56940-20	Transfers Out to Gen Fund	1,359,422.00		226,570.34	1,132,851.66	16.667
20-59910-20	Contingencies	42,338.00			42,338.00	
Subtotal:		1,860,745.00	50,775.08	360,896.63	1,499,848.37	19.395
Program number:		1,860,745.00	50,775.08	360,896.63	1,499,848.37	19.395
Department number:	Non-Departmental (Quasi)	1,860,745.00	50,775.08	360,896.63	1,499,848.37	19.395

Fund: 20 Water & Sewer Fund
Period Ending: 1/2020

Dept: 21 Billing
Prog:

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-50100-21	Salary	85,600.00	3,346.34	26,663.50	58,936.50	31.149
20-50130-21	Christmas Supplement Pay	1,800.00		1,800.00		100.000
20-50165-21	Payroll Taxes	7,350.00	250.87	2,141.56	5,208.44	29.137
20-50170-21	Incentive Pay & Longevity	850.00	31.22	218.69	631.31	25.728
20-50175-21	Empl. Benefits - Health Insur	17,100.00	779.43	5,510.58	11,589.42	32.226
20-50180-21	Empl. Benefits - Retirement	6,200.00	228.66	1,941.79	4,258.21	31.319
20-51316-21	Computer Software	4,500.00		1,824.19	2,675.81	40.538
20-51358-21	Printing	250.00		250.00		100.000
20-51640-21	Postage	15,000.00	26.61		12,154.46	18.970
20-51780-21	Uniforms	500.00			500.00	100.000
20-51810-21	Travel and Training	3,500.00			3,500.00	100.000
20-53520-21	R&M - Computer	1,000.00			1,000.00	100.000
20-56435-21	Capital Outlays - Computers	1,000.00			1,000.00	100.000
20-56440-21	Capital Outlays - Equipment	1,000.00			1,000.00	100.000
Subtotal:		145,650.00	4,663.13	42,945.85	102,704.15	29.486
Program number:		145,650.00	4,663.13	42,945.85	102,704.15	29.486
Department number: Billing		145,650.00	4,663.13	42,945.85	102,704.15	29.486

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	Budget % Used
20-50100-22	Salary	195,000.00	7,008.99	58,494.01	136,505.99	29.997
20-50105-22	Over Time	16,000.00	536.54	3,501.48	12,498.52	21.884
20-50130-22	Christmas Supplement Pay	2,700.00		2,700.00		100.000
20-50165-22	Payroll Taxes	17,650.00	612.92	5,198.96	12,451.04	29.456
20-50170-22	Incentive Pay & Longevity	17,000.00	657.91	4,605.37	12,394.63	27.090
20-50175-22	Empl. Benefits - Health Insur	22,800.00	1,039.24	7,347.44	15,452.56	32.226
20-50180-22	Empl. Benefits - Retirement	14,500.00	555.36	4,691.66	9,808.34	32.356
20-51330-22	Dues - Association and Publica	200.00			200.00	
20-51354-22	Permits/State Fees	18,000.00		6,247.53	11,752.47	34.709
20-51780-22	Uniforms	2,500.00	125.86	1,750.56	749.44	70.022
20-51810-22	Travel/Training	1,400.00		70.00	1,330.00	5.000
20-52605-22	Chemicals	36,000.00	2,554.58	11,558.09	24,441.91	32.106
20-52730-22	Supplies - General	700.00	91.38	124.63	575.37	17.804
20-52750-22	Small Tools	1,000.00	103.79	158.12	841.88	15.812
20-53314-22	R&M - Chlorination Equip. Main	2,000.00	136.64	3,741.14	1,741.14-	187.057
20-53330-22	R&M - Equipment	13,000.00	175.79	924.65	12,075.35	7.113
20-53356-22	R&M - Meters	4,000.00	472.80	472.80	3,527.20	11.820
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	7.38	12.96	487.04	2.592
20-53560-22	R&M - Veh Exp	3,000.00	1,576.24	3,114.40	114.40-	103.813
20-53566-22	R&M - Veh Exp - Fuel	12,000.00	616.25	1,472.97	10,527.03	12.275
20-53568-22	R&M - Veh Exp - Oil Change	300.00	129.00	129.00	171.00	43.000
20-53570-22	R&M - Veh Exp - Tires	1,500.00	10.00	10.00	1,490.00	.667
20-53572-22	R&M - Water Mains	30,000.00	351.32	7,210.83	22,789.17	24.036
20-53574-22	R&M - Water Tanks	75,000.00		10.00	10,992.22	85.344
20-53578-22	Wells	25,000.00	590.10	64,007.78	21,581.45	13.674
20-56430-22	Capital Outlays - Chlor. Equip	2,500.00	656.64-	3,418.55	2,500.00	
20-56451-22	Capital Outlays - Hydrants	5,000.00			5,000.00	
20-56459-22	Capital Outlays - Meters	6,500.00			6,500.00	
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			19,000.00	
Subtotal:		582,865.00	16,695.45	191,229.01	391,635.99	32.808
Program number:		582,865.00	16,695.45	191,229.01	391,635.99	32.808
Department number: Water		582,865.00	16,695.45	191,229.01	391,635.99	32.808

Account Description Revised Budget Month Actual YTD Actual Budget Balance % Budget Used

Account	Description	Revised Budget	Month Actual	YTD Actual	Budget Balance	% Budget Used
20-50100-23	Salary	80,855.00	3,107.84	24,766.50	56,088.50	30.631
20-50105-23	Over Time	17,000.00	943.47	5,231.94	11,768.06	30.776
20-50130-23	Christmas Supplement Pay	1,200.00		1,200.00		100.000
20-50165-23	Payroll Taxes	8,650.00	336.00	2,569.23	6,080.77	29.702
20-50170-23	Incentive Pay & Longevity	14,000.00	516.79	3,617.47	10,382.53	25.839
20-50175-23	Empl. Benefits - Health Insur	11,400.00	519.62	3,673.72	7,726.28	32.226
20-50180-23	Empl. Benefits - Retirement	6,390.00	309.26	2,357.03	4,032.97	36.886
20-51350-23	Lab Fees	20,000.00		4,978.00	15,022.00	24.890
20-51354-23	Permits/State Fees	25,000.00	62.50	12,764.97	12,235.03	51.060
20-51780-23	Uniforms	1,600.00	89.49	353.53	1,246.47	22.096
20-51810-23	Travel/Training	1,600.00	111.00	111.00		22.200
20-52605-23	Chemicals	50,000.00	1,080.54	4,665.17	45,334.83	9.330
20-52750-23	Lab Supplies and Instruments	2,500.00	40.97	816.14	1,683.86	32.646
20-53508-23	Small Tools	2,500.00	7.99	40.97	2,459.03	1.639
20-53528-23	R&M - Building/Grounds	250.00	58.77	26.98	250.00	5.396
20-53530-23	R&M - Drying Beds	9,000.00		8,157.71	842.29	90.641
20-53532-23	R&M - Equipment	7,000.00	200.00	1,936.25	936.25-	193.625
20-53534-23	R&M - Lift Station	1,000.00		1,405.85	155.85-	162.340
20-53542-23	R&M - Manhole	16,000.00	833.68	8,256.82	7,743.18	51.605
20-53548-23	R&M - Radio/Pager	7,000.00	51.76	51.76	6,482.24	7.394
20-53560-23	R&M - Sewer Mains	1,800.00	159.14	218.66	1,581.34	12.148
20-53566-23	R&M - Veh Exp	1,500.00			1,500.00	
20-53568-23	R&M - Veh Exp - Fuel Change	250.00			250.00	
20-53570-23	R&M - Veh Exp - Tires	25,000.00	305.61	8,983.33	16,016.67	35.933
20-53586-23	R&M - WWTP	3,000.00			3,000.00	
20-56430-23	Capital Outlays - Chlor. Equip	200.00			200.00	
20-56455-23	Capital Outlays - Lab Equipmen	250.00			250.00	
20-56475-23	Capital Outlays - Radios	700.00			700.00	
20-56480-23	Capital Outlays - Sewer Pipes	71,605.00			71,605.00	
20-58325-23	Debt Service - 2013 C.O. Issue					
Subtotal:		379,250.00	8,734.43	95,183.03	284,066.97	25.098
Program number:		379,250.00	8,734.43	95,183.03	284,066.97	25.098
Department number:	Sewer	379,250.00	8,734.43	95,183.03	284,066.97	25.098
Expenditure		Subtotal -----	2,968,510.00	80,868.09	2,278,255.48	23.253
Fund number:	20 Water & Sewer Fund	631,140.00-	77,822.50	2,782.42	633,922.42-	-.441

***** End of Report *****