

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	865,000	0.00	825,371.25	877,460.94	39,628.75	95.42
4-01-602.00 Property Taxes-Delinquent	20,000	30,436.51	59,350.26	28,271.91 (	39,350.26)	296.75
4-01-603.00 Property Taxes-Penalties/Int	18,000	5,956.66	22,641.62	18,205.76 (	4,641.62)	125.79
4-01-604.00 Property Taxes-Sheriff Sale	0	5,534.90	5,534.90	0.00 (	5,534.90)	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	5,038.00	5,473.82 (	38.00)	100.76
4-01-606.00 Sales Tax Receipts	900,000	79,667.01	986,359.42	973,214.59 (	86,359.42)	109.60
4-01-607.00 Franchise Tax Receipts	22,000	0.00	20,930.70	23,728.70	1,069.30	95.14
4-01-608.00 Municipal Right of Way Fee	30,000	0.00	28,416.74	31,809.32	1,583.26	94.72
4-01-609.00 Mixed Beverage Tax	5,000	1,287.76	5,720.50	6,257.12 (	720.50)	114.41
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	1,075.00	75.00 (	1,075.00)	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	890	223.45	893.80	0.00 (	3.80)	100.43
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	0.00	500,083.77	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	1,330,500	110,876.00	1,330,512.00	1,283,340.24 (	12.00)	100.00
4-01-651.00 Administrative Fees from Util	488,000	40,666.00	487,992.00	513,100.32	8.00	100.00
4-01-660.00 Miscellaneous Revenue	0	0.00	2,325.49	5,938.35 (	2,325.49)	0.00
4-01-661.00 Open Records Fees	0	0.00	38.20	0.00 (	38.20)	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,684,390	274,648.29	3,782,199.88	4,266,959.84 (	97,809.88)	102.65
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	2,155.00	1,980.00 (	655.00)	143.67
4-01-815.00 Reimbursed Expenses	0	5,198.00	5,906.98	18.06 (	5,906.98)	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	52,000	2,883.47	53,393.86	356,122.09 (	1,393.86)	102.68
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	53,500	8,081.47	61,455.84	358,120.15 (	7,955.84)	114.87
TOTAL REVENUES	3,737,890	282,729.76	3,843,655.72	4,625,079.99 (	105,765.72)	102.83

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-01-101.00 Regular Pay	250,400	10,022.24	246,909.90	381,476.84	3,490.10	98.61
5-01-102.00 Overtime Pay	1,000	0.00	39.51	1,915.96	960.49	3.95
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	4,500	420.00	4,965.00	4,630.00 (	465.00)	110.33
5-01-110.00 Hospital Insurance	54,539 (	271.37)	51,337.39	38,787.60	3,201.61	94.13
5-01-111.00 Municipal Retirement	24,216	1,053.63	25,913.64	23,561.04 (	1,697.64)	107.01
5-01-112.00 Worker's Comp Insurance	638	109.05	1,006.65	953.59 (	368.65)	157.78

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10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-113.00 Unemployment Insurance	454	0.00	658.51	41.14 (	204.51)	145.05
5-01-114.00 Payroll Taxes	18,110	1,598.48	20,685.44	30,424.35 (	2,575.44)	114.22
5-01-115.00 Penalties/ Interest	<u>0</u>	<u>0.00</u>	<u>40.44</u>	<u>899.45</u> (	<u>40.44)</u>	<u>0.00</u>
TOTAL Personnel	353,857	12,932.03	351,556.48	482,689.97	2,300.52	99.35
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	560.00	1,479.19	1,440.00	28.00
5-01-202.00 Utilities	22,000	2,466.39	20,731.38	21,855.24	1,268.62	94.23
5-01-203.00 Professional Fees	15,000	0.00	3,545.58	21,246.04	11,454.42	23.64
5-01-203.01 Agency Fees	2,000	1,273.62	3,084.22	2,983.20 (	1,084.22)	154.21
5-01-204.00 Property/Liability Insurance	25,650	1,776.16	23,552.75	22,062.01	2,097.25	91.82
5-01-207.00 Janitorial / Pest Services	8,700	205.52	8,622.41	13,566.88	77.59	99.11
5-01-208.00 City Attorney	52,000	7,781.99	47,923.72	80,590.15	4,076.28	92.16
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	25,000	6,296.85	25,187.40	23,812.16 (	187.40)	100.75
5-01-210.00 State Tax Coll Fees	22,500	1,982.61	24,535.30	24,210.41 (	2,035.30)	109.05
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	2,353.02	15,430.48	14,983.65	1,569.52	90.77
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	9,500	709.00	10,178.79	9,501.55 (	678.79)	107.15
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	2,144.00	4,069.00	1,356.00	61.26
5-01-232.00 Computer Software Maint	2,300	36.00	1,675.37	974.72	624.63	72.84
5-01-233.00 Computer Hardware Maint	1,500	0.00	36.00	13,490.86	1,464.00	2.40
5-01-235.00 380 Agreement Pmt to EDC-B	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>500,083.77</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	208,650	24,881.16	187,207.40	754,908.83	21,442.60	89.72
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	1,808.76	1,294.11	691.24	72.35
5-01-301.01 Employee Appreciation	19,500	402.34	19,427.72	19,408.60	72.28	99.63
5-01-301.02 Employee Training	8,000	0.00	6,064.41	1,020.23	1,935.59	75.81
5-01-302.00 Supplies	35,000	1,797.27	19,393.34	29,359.26	15,606.66	55.41
5-01-302.03 Postage	13,000	1,200.00	10,200.00	9,600.00	2,800.00	78.46
5-01-303.00 Fuel	1,500	14.14	370.14	1,514.70	1,129.86	24.68
5-01-304.00 Vehicles	1,000	7.50	57.90	669.27	942.10	5.79
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	7,100	90.00	5,868.96	12,040.34	1,231.04	82.66
5-01-307.00 Office Equipment	500	0.00	0.00	1,806.40	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	1,500	350.63	1,140.03	110.00	359.97	76.00
5-01-313.00 Telephone/Cell/Alarm Sys	10,000	917.64	13,252.85	11,566.93 (	3,252.85)	132.53
5-01-314.00 Drug Testing	100	0.00	60.07	493.94	39.93	60.07
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	124.39	1,809.57	1,931.74	190.43	90.48
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	26.96	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00

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 1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	101,700	4,903.91	79,453.75	90,842.48	22,246.25	78.13
5-01-401.00 Capital Outlay - Projects	14,713	105.00	10,591.98	10,486.98	4,121.02	71.99
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	14,713	105.00	10,591.98	10,486.98	4,121.02	71.99
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	678,920	42,822.10	628,809.61	1,338,928.26	50,110.39	92.62
REVENUE OVER/(UNDER) EXPENDITURES	3,058,970	239,907.66	3,214,846.11	3,286,151.73 (	155,876.11)	105.10
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	555.03	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,600,000	180,000.00	2,600,000.00	1,566,863.00	0.00	100.00
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	87,000.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,600,000	180,000.00	2,600,000.00	1,654,418.03	0.00	100.00
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	31,988.61	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	31,988.61	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	5,658,970	419,907.66	5,814,846.11	4,908,581.15 (	155,876.11)	102.75

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10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	2,570.00	17,245.00	11,480.00 (	2,245.00)	114.97
4-02-611.01 Tee Hanger Rent	8,000	770.00	9,240.00	9,240.00 (	1,240.00)	115.50
4-02-611.02 Hanger A/B Rent	8,000	290.00	7,355.00	8,420.00	645.00	91.94
4-02-640.00 Tie Down Income	0	50.00	600.00	600.00 (	600.00)	0.00
4-02-645.00 Miscellaneous Sales	0	67.50	1,115.00	698.40 (	1,115.00)	0.00
4-02-646.00 100LL Retail Fuel Sales	55,000	5,318.66	49,853.05	61,484.07	5,146.95	90.64
4-02-646.01 Jet A Retail Fuel Sales	90,000	6,932.34	77,867.14	82,566.17	12,132.86	86.52
4-02-647.00 Military Fuel Sales	120,000	10,804.66	99,209.13	141,285.84	20,790.87	82.67
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	296,000	26,803.16	262,484.32	315,774.48	33,515.68	88.68
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	2,024.32	12.18 (	2,024.32)	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	0	7,366.15	7,366.15	8,006.28 (	7,366.15)	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	30.00	0.00 (	30.00)	0.00
4-02-845.00 Vending Income	200	0.00	369.00	322.00 (	169.00)	184.50
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	700	15.35	417.70	779.70	282.30	59.67
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	900	7,381.50	10,207.17	9,120.16 (	9,307.17)	1,134.13
TOTAL REVENUES	296,900	34,184.66	272,691.49	324,894.64	24,208.51	91.85
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	87,541	2,960.04	75,718.23	75,666.86	11,822.77	86.49
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	0.00	89.52	173.89	3,410.48	2.56
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	24,120 (	71.48)	22,374.69	21,542.88	1,745.31	92.76
5-02-111.00 Municipal Retirement	7,842	275.74	7,186.34	7,448.62	655.66	91.64
5-02-112.00 Worker's Comp Insurance	1,496	104.55	1,351.54	1,339.33	144.46	90.34
5-02-113.00 Unemployment Insurance	454	23.18	352.88	49.09	101.12	77.73
5-02-114.00 Payroll Taxes	7,101	327.08	4,451.83	4,575.25	2,649.17	62.69
TOTAL Personnel	132,054	3,619.11	111,525.03	110,795.92	20,528.97	84.45

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<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	378.00	460.50	322.00	54.00
5-02-202.00 Utilities	30,000	2,224.15	25,008.14	24,945.41	4,991.86	83.36
5-02-203.00 Professional Fees	1,700	0.00	713.00	6,450.80	987.00	41.94
5-02-203.01 Agency Fees	400	0.00	200.00	2.00	200.00	50.00
5-02-204.00 Property/Liability Insurance	4,300	304.68	4,040.17	4,074.96	259.83	93.96
5-02-207.00 Janitorial / Pest Services	1,200	85.00	1,020.00	1,020.00	180.00	85.00
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	3,500	149.60	1,795.20	3,306.16	1,704.80	51.29
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	49.95	617.85	663.95	182.15	77.23
5-02-232.00 Computer Software Maint	900	12.00	72.00	0.00	828.00	8.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	976.28	35.19	523.72	65.09
5-02-235.00 EDC Hangar Rent	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	45,000	2,825.38	34,820.64	41,408.97	10,179.36	77.38
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	0.00	1,001.15	3,000.00	0.00
5-02-302.00 Supplies	9,000	91.66	2,472.68	2,623.92	6,527.32	27.47
5-02-303.00 Fuel	2,000	0.00	873.87	1,861.99	1,126.13	43.69
5-02-303.02 Purchased 100LLFuel for Resale	45,000	4,210.38	40,615.64	50,975.03	4,384.36	90.26
5-02-303.03 Purchased JetA Fuel for Resale	150,000	31,573.37	126,980.66	166,906.26	23,019.34	84.65
5-02-303.04 IRS Fuel Tax Refund	( 20,000)	( 3,883.54)	( 8,792.77)	( 8,997.18)	( 11,207.23)	43.96
5-02-304.00 Vehicles	3,000	556.29	3,109.80	( 568.56)	( 109.80)	103.66
5-02-305.00 Communication Equip	6,000	0.00	4,600.00	3,000.00	1,400.00	76.67
5-02-306.00 Buildings	10,000	0.00	2,449.51	752.22	7,550.49	24.50
5-02-307.00 Office Equipment	500	0.00	0.00	23.22	500.00	0.00
5-02-309.00 Small Equipment	4,000	7.25	1,138.41	890.05	2,861.59	28.46
5-02-311.00 Fuel Farm	15,000	1,479.00	8,579.20	2,687.53	6,420.80	57.19
5-02-312.00 General	3,000	0.00	0.00	2,425.10	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	381.68	4,958.60	4,658.53	41.40	99.17
5-02-314.00 Drug Testing	200	0.00	80.07	260.50	119.93	40.04
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	1,200	0.00	328.53	44.14	871.47	27.38
5-02-317.00 Uniforms and Accessories	1,500	0.00	416.87	0.00	1,083.13	27.79
5-02-319.00 Credit Card Fees	4,000	340.48	3,050.52	3,032.72	949.48	76.26
5-02-333.00 Purchased Merch for Resale	2,000	0.00	341.75	317.00	1,658.25	17.09
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	244,950	34,756.57	191,203.34	231,893.62	53,746.66	78.06
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	9,500.00	0.00	0.00
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	9,500.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	422,004	41,201.06	337,549.01	393,598.51	84,454.99	79.99
REVENUE OVER/(UNDER) EXPENDITURES	( 125,104)	( 7,016.40)	( 64,857.52)	( 68,703.87)	( 60,246.48)	51.84
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 125,104)	( 7,016.40)	( 64,857.52)	( 68,703.87)	( 60,246.48)	51.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Facility Deposits	0	0.00	100.00	50.00 (	100.00)	0.00
4-03-611.00 Rental Income	15,000	868.00	17,454.00	19,144.71 (	2,454.00)	116.36
4-03-620.00 Open/Close Graves	8,000	425.00	5,325.00	7,375.00	2,675.00	66.56
4-03-621.00 Sale of Cemetery Lots	9,000	30.00	15,379.89	19,617.75 (	6,379.89)	170.89
4-03-622.00 County Subsidies	0	0.00	0.00	1,665.00	0.00	0.00
4-03-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	32,000	1,323.00	38,258.89	47,852.46 (	6,258.89)	119.56
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>500</u>	<u>75.00</u>	<u>1,535.00</u>	<u>842.50 (</u>	<u>1,035.00)</u>	<u>307.00</u>
TOTAL Service Revenues	500	75.00	1,535.00	842.50 (	1,035.00)	307.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	12,459	0.00	12,459.00	0.00	0.00	100.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	0.00	41.85	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	9.50	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>12,459</u>	<u>0.00</u>	<u>12,459.00</u>	<u>51.35</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	44,959	1,398.00	52,252.89	48,746.31 (	7,293.89)	116.22
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	169,137	3,668.92	165,576.30	161,534.44	3,560.70	97.89
5-03-102.00 Overtime Pay	10,000	0.00	5,846.21	6,253.91	4,153.79	58.46
5-03-103.00 Certification Pay	780	25.00	600.00	600.00	180.00	76.92
5-03-110.00 Hospital Insurance	72,359 (	1,303.13)	65,494.27	62,822.68	6,864.73	90.51
5-03-111.00 Municipal Retirement	18,254	372.70	17,597.15	17,873.61	656.85	96.40
5-03-112.00 Worker's Comp Insurance	1,543	205.84	2,347.16	1,574.15 (	804.16)	152.12
5-03-113.00 Unemployment Insurance	680	0.00	868.36	114.31 (	188.36)	127.70
5-03-114.00 Payroll Taxes	<u>13,973</u>	<u>791.27</u>	<u>13,205.75</u>	<u>12,934.66</u>	<u>767.25</u>	<u>94.51</u>
TOTAL Personnel	286,726	3,760.60	271,535.20	263,707.76	15,190.80	94.70
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	10,360.26	56,890.30	43,947.68 (	18,890.30)	149.71
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,625	389.86	5,169.69	4,842.45	455.31	91.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	50.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	2,973.00	3,560.30	8,027.00	27.03
5-03-230.00 Facility Deposit Refunds	0	0.00	100.00	0.00	( 100.00)	0.00
5-03-232.00 Computer Software Maint	1,650	12.00	108.00	0.00	1,542.00	6.55
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>36.00</u>	<u>826.33</u>	<u>1,664.00</u>	<u>2.12</u>
TOTAL Contract Services	58,975	10,762.12	65,276.99	53,226.76	( 6,301.99)	110.69
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	140.00	41.65	360.00	28.00
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	590.61	8,089.93	9,650.56	2,410.07	77.05
5-03-303.00 Fuel	12,000	858.37	10,528.63	12,018.97	1,471.37	87.74
5-03-304.00 Vehicles	5,000	159.45	3,802.28	3,175.33	1,197.72	76.05
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	1,162.16	244.13	1,837.84	38.74
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	3,459.81	0.00	3,540.19	49.43
5-03-309.00 Small Equipment	10,000	569.71	9,979.82	9,904.94	20.18	99.80
5-03-312.00 General	26,000	1,211.74	20,893.08	17,337.21	5,106.92	80.36
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	182.63	3,003.95	3,595.33	1,496.05	66.75
5-03-314.00 Drug Testing	250	0.00	233.62	634.53	16.38	93.45
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	2,573.10	1,600.38	3,426.90	42.89
5-03-317.00 Uniforms and Accessories	3,600	185.43	2,515.88	2,401.67	1,084.12	69.89
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	40	0.00	0.99	198.96	39.01	2.48
5-03-398.01 Principal Debt Service	<u>2,760</u>	<u>0.00</u>	<u>2,787.00</u>	<u>4,583.64</u>	( <u>27.00</u> )	<u>100.98</u>
TOTAL Supplies/Repair/Expenses	91,250	3,757.94	69,170.25	65,387.30	22,079.75	75.80
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>12,459</u>	<u>0.00</u>	<u>12,459.00</u>	<u>14,929.39</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	12,459	0.00	12,459.00	14,929.39	0.00	100.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	449,410	18,280.66	418,441.44	397,251.21	30,968.56	93.11
REVENUE OVER/(UNDER) EXPENDITURES	( 404,451)	( 16,882.66)	( 366,188.55)	( 348,504.90)	( 38,262.45)	90.54





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	300.00	200.00	( 300.00)	0.00
TOTAL Operating Revenues	0	0.00	300.00	200.00	( 300.00)	0.00
TOTAL REVENUES	0	0.00	300.00	200.00	( 300.00)	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	3,120.00	3,270.00	0.00	100.00
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	8	0.55	6.86	6.67	1.14	85.75
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	243	19.91	238.92	250.40	4.08	98.32
TOTAL Personnel	3,371	280.46	3,365.78	3,527.07	5.22	99.85

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	1,759.40	1,663.00	40.60	97.74
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	31,200	660.50	20,680.89	44,635.57	10,519.11	66.28
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	33,000	660.50	22,440.29	46,298.57	10,559.71	68.00

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,500	175.31	2,596.36	3,801.97	903.64	74.18
5-04-301.02 Employee Training	2,000	0.00	491.84	1,220.00	1,508.16	24.59
5-04-302.00 Supplies	1,500	0.00	448.56	1,044.75	1,051.44	29.90
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	2,200	178.50	2,160.00	488.09	40.00	98.18
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	11,000	0.00	58.50	1,293.48	10,941.50	0.53
TOTAL Supplies/Repair/Expenses	20,200	353.81	5,755.26	7,848.29	14,444.74	28.49



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	222.00	1,879.50	1,707.50 (	379.50)	125.30
4-05-611.02 Cart Shed Rentals	14,000	275.00	14,150.00	13,570.50 (	150.00)	101.07
4-05-611.03 Cart Rentals	12,000	3,237.50	21,425.00	14,892.50 (	9,425.00)	178.54
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	125.00	0.00	0.00
4-05-612.00 Daily Green Fees	16,000	2,815.00	23,551.00	19,661.67 (	7,551.00)	147.19
4-05-612.01 Annual Green Fees	25,000	2,770.00	32,342.94	30,035.00 (	7,342.94)	129.37
4-05-612.02 Trail Fees	100	32.00	460.00	312.50 (	360.00)	460.00
4-05-614.00 Merchandise -Taxable	5,000	883.27	8,068.73	8,780.83 (	3,068.73)	161.37
4-05-614.01 Merchandise - Nontaxable	2,000	372.15	1,919.02	1,961.86	80.98	95.95
4-05-615.00 Merchandise - Contract Sales	0	0.00	10.49	49.00 (	10.49)	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	75,600	10,606.92	103,806.68	91,096.36 (	28,206.68)	137.31
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00 (	8.72)	37.52	8.72	0.00
4-05-814.00 Donation(s)	0	0.00	4,612.73	0.00 (	4,612.73)	0.00
4-05-814.01 Tree Donations	0	0.00	28.00	4.00 (	28.00)	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	461.90	0.00 (	461.90)	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	65.00	65.00 (	65.00)	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	0.60	53.76	114.42 (	53.76)	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.60	5,212.67	220.94 (	5,212.67)	0.00
TOTAL REVENUES	75,600	10,607.52	109,019.35	91,317.30 (	33,419.35)	144.21

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	137,695	4,647.84	110,815.41	98,364.99	26,879.59	80.48
5-05-102.00 Overtime Pay	500	0.00	180.00	185.29	320.00	36.00
5-05-107.00 Car Allowance	240	20.00	120.00	20.00	120.00	50.00
5-05-110.00 Hospital Insurance	48,239 (	107.22)	31,475.31	26,895.31	16,763.69	65.25
5-05-111.00 Municipal Retirement	8,210	320.94	8,080.91	6,595.82	129.09	98.43
5-05-112.00 Worker's Comp Insurance	2,215	234.61	3,154.92	2,464.69 (	939.92)	142.43
5-05-113.00 Unemployment Insurance	1,134	148.09	825.50	251.59	308.50	72.80
5-05-114.00 Payroll Taxes	10,779	715.78	8,487.65	7,527.89	2,291.35	78.74
TOTAL Personnel	209,012	5,980.04	163,139.70	142,305.58	45,872.30	78.05

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	60,000	25,483.57	139,919.62	68,844.54 (	79,919.62)	233.20
5-05-203.00 Professional Fees	0	0.00	0.00	900.00	0.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	2,050	141.07	1,870.60	1,752.26	179.40	91.25
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	11,550	529.15	10,870.65	7,265.88	679.35	94.12
5-05-213.00 Contract Labor	2,000	0.00	1,530.00	0.00	470.00	76.50
5-05-214.00 Internet Access Fee	480	0.00	439.45	439.45	40.55	91.55
5-05-215.00 Contract Merchandise	0	0.00	0.00	0.00	0.00	0.00
5-05-232.00 Computer Software Maint	2,100	12.00	1,611.50	1,500.00	488.50	76.74
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	80,080	26,165.79	156,241.82	80,702.13 (	76,161.82)	195.11
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	47.44	590.02	383.01 (	490.02)	590.02
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	0.00	3,323.97	4,616.45	976.03	77.30
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	492.64	2,886.71	5,625.97	3,113.29	48.11
5-05-304.00 Vehicles	1,000	0.00	256.36	298.50	743.64	25.64
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	2,000	0.00	323.84	2,062.72	1,676.16	16.19
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	301.85	6,520.14	6,266.99	479.86	93.14
5-05-311.01 Irrigation System	8,200	1,730.77	7,777.61	4,817.21	422.39	94.85
5-05-312.00 General	6,500	0.00	5,733.33	6,141.48	766.67	88.21
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	101.79	1,247.99	2,020.74	252.01	83.20
5-05-314.00 Drug Testing	220	0.00	371.27	1,056.54 (	151.27)	168.76
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	8,450	0.00	7,133.30	6,976.54	1,316.70	84.42
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	1,835.00	1,525.00	165.00	91.75
5-05-317.00 Uniforms and Accessories	0	0.00	75.00	0.00 (	75.00)	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	251.21	2,064.93	1,401.91 (	864.93)	172.08
5-05-333.00 Purchased Merch for Resale	7,000	361.17	6,900.41	6,885.91	99.59	98.58
5-05-392.00 Bad Debt Expense	100	950.00	1,200.00	1,025.00 (	1,100.00)	1,200.00
5-05-398.00 Interest Expense	900	426.56	853.12	1,096.88	46.88	94.79
5-05-398.01 Principal Debt Requirements	10,000	10,000.00	10,000.00	9,750.00	0.00	100.00
TOTAL Supplies/Repair/Expenses	66,970	14,663.43	59,093.00	61,950.85	7,877.00	88.24



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	14,000	0.00	6,564.37	12,901.73	7,435.63	46.89
TOTAL General Revenues	14,000	0.00	6,564.37	12,901.73	7,435.63	46.89
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	( 17.09)	36.54	17.09	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	600	0.00	305.44	526.64	294.56	50.91
4-06-845.01 Concessions - Non Taxable	3,000	0.00	559.50	1,763.96	2,440.50	18.65
TOTAL Operating Revenues	3,600	0.00	847.85	2,327.14	2,752.15	23.55
TOTAL REVENUES	17,600	0.00	7,412.22	15,228.87	10,187.78	42.11

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	38,376	0.00	27,036.49	45,019.65	11,339.51	70.45
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,060	0.00	619.21	1,006.24	440.79	58.42
5-06-113.00 Unemployment Insurance	2,041	407.72	432.59	45.02	1,608.41	21.20
5-06-114.00 Payroll Taxes	3,032	0.00	2,068.34	3,444.09	963.66	68.22
TOTAL Personnel	45,009	407.72	30,156.63	49,515.00	14,852.37	67.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	33,000	5,066.23	32,949.15	26,422.75	50.85	99.85
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	33,300	5,066.23	32,949.15	26,422.75	350.85	98.95
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	2,414.74	0.00	( 2,114.74)	804.91
5-06-301.02 Employee Training	3,000	0.00	2,860.00	2,400.00	140.00	95.33
5-06-302.00 Supplies	2,000	0.00	1,949.79	1,609.91	50.21	97.49
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	1,200	0.00	892.63	1,360.99	307.37	74.39
5-06-313.00 Telephone/Cell/Alarm Sys	700	46.33	570.27	587.50	129.73	81.47

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	1,841.61	1,577.80	( 41.61)	102.31
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	9,000	0.00	7,919.00	7,869.00	1,081.00	87.99
5-06-317.00 Uniforms and Accessories	1,300	0.00	455.00	849.70	845.00	35.00
5-06-333.00 Purch merch for resale	2,000	0.00	597.24	2,004.62	1,402.76	29.86
5-06-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	21,300	46.33	19,500.28	18,259.52	1,799.72	91.55
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	99,609	5,520.28	82,606.06	94,197.27	17,002.94	82.93
REVENUE OVER/(UNDER) EXPENDITURES	( 82,009)	( 5,520.28)	( 75,193.84)	( 78,968.40)	( 6,815.16)	91.69
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 82,009)	( 5,520.28)	( 75,193.84)	( 78,968.40)	( 6,815.16)	91.69



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	1,000	0.00	1,125.00	450.00	( 125.00)	112.50
4-07-690.00 Loan Proceeds	<u>68,000</u>	<u>0.00</u>	<u>48,979.00</u>	<u>0.00</u>	<u>19,021.00</u>	<u>72.03</u>
TOTAL General Revenues	69,000	0.00	50,104.00	450.00	18,896.00	72.61
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	1,000.00	0.00	( 1,000.00)	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>( 1,000.00)</u>	<u>0.00</u>
TOTAL REVENUES	69,000	0.00	51,104.00	450.00	17,896.00	74.06

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	154,755	5,538.40	137,527.00	117,561.79	17,228.00	88.87
5-07-102.00 Overtime Pay	4,500	0.00	4,039.20	3,090.13	460.80	89.76
5-07-103.00 Certification Pay	1,800	150.00	1,425.00	1,200.00	375.00	79.17
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	24,120	( 51.92)	23,027.90	19,259.80	1,092.10	95.47
5-07-111.00 Municipal Retirement	14,619	573.96	14,637.56	12,645.63	( 18.56)	100.13
5-07-112.00 Worker's Comp Insurance	1,892	217.78	3,246.69	1,802.58	( 1,354.69)	171.60
5-07-113.00 Unemployment Insurance	454	0.00	288.00	18.00	166.00	63.44
5-07-114.00 Payroll Taxes	<u>12,422</u>	<u>874.15</u>	<u>10,984.66</u>	<u>9,181.56</u>	<u>1,437.34</u>	<u>88.43</u>
TOTAL Personnel	214,562	7,302.37	195,176.01	164,759.49	19,385.99	90.96
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	220.00	2,000.00	0.00
5-07-202.00 Utilities	10,000	1,150.73	11,045.65	9,491.77	( 1,045.65)	110.46
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	22,500	1,894.34	24,674.97	19,354.04	( 2,174.97)	109.67
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,500	195.45	3,198.49	1,973.39	301.51	91.39
5-07-213.00 Contract Labor	4,500	0.00	0.00	0.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	429.65	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	24,000.00	23,500.00	0.00	100.00
5-07-215.01 Volunteer Pension Fund	12,200	1,512.00	3,240.00	3,360.96	8,960.00	26.56

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	181.00	2,220.00	1,690.00	1,130.00	66.27
5-07-233.00 Computer Hardware Maint	3,000	0.00	72.00	9,112.42	2,928.00	2.40
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	87,150	6,933.52	68,451.11	69,132.23	18,698.89	78.54
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	453.29	1,490.22	1,046.71	30.22
5-07-301.02 Employee Training	7,900	2,400.00	4,093.47	894.34	3,806.53	51.82
5-07-302.00 Supplies	5,550	262.02	5,631.70	5,934.97 (	81.70)	101.47
5-07-303.00 Fuel	13,500	757.43	9,202.56	7,483.14	4,297.44	68.17
5-07-304.00 Vehicles	10,000	215.41	5,783.32	5,035.06	4,216.68	57.83
5-07-305.00 Communication Equip	5,000	0.00	0.00	229.89	5,000.00	0.00
5-07-306.00 Buildings	4,900	0.00	1,832.24	3,928.53	3,067.76	37.39
5-07-307.00 Office Equipment	1,500	0.00	1,342.32	485.49	157.68	89.49
5-07-309.00 Small Equipment	5,100	0.00	4,972.63	351.61	127.37	97.50
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	15,000	0.00	0.00	0.00	15,000.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	177.46	2,934.00	3,042.29	1,066.00	73.35
5-07-314.00 Drug Testing	1,000	0.00	0.00	58.89	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	312.50	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	3,900	255.00	3,556.78	4,143.40	343.22	91.20
5-07-318.00 Laboratory Testing	5,850	14.84	5,953.84	265.32 (	103.84)	101.78
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	9,600	920.76	7,113.65	7,592.76	2,486.35	74.10
5-07-398.01 Principal Debt Requirements	<u>33,250</u>	<u>2,474.34</u>	<u>23,749.77</u>	<u>22,372.68</u>	<u>9,500.23</u>	<u>71.43</u>
TOTAL Supplies/Repair/Expenses	128,950	7,477.26	76,619.57	63,621.09	52,330.43	59.42
5-07-401.00 Capital Outlay	10,000	23.35	9,415.99	0.00	584.01	94.16
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>68,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000.00</u>	<u>0.00</u>
TOTAL	78,000	23.35	9,415.99	0.00	68,584.01	12.07
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	508,662	21,736.50	349,662.68	297,512.81	158,999.32	68.74
REVENUE OVER/(UNDER) EXPENDITURES	( 439,662)	( 21,736.50)	( 298,558.68)	( 297,062.81)	( 141,103.32)	67.91
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	700	0.00	641.39	1,325.08	58.61	91.63
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	74,000	0.00	10,000.00	69,400.00	64,000.00	13.51
4-08-690.00 Loan Proceeds	<u>87,000</u>	<u>0.00</u>	<u>91,250.06</u>	<u>39,810.00</u>	<u>( 4,250.06)</u>	<u>104.89</u>
TOTAL General Revenues	161,700	0.00	101,891.45	110,535.08	59,808.55	63.01
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	1,000.00	100.00	( 1,000.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	3,425.00	3,349.00	( 3,425.00)	0.00
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	200	0.00	0.00	0.00	200.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>200</u>	<u>200.00</u>	<u>4,425.00</u>	<u>3,449.00</u>	<u>( 4,225.00)</u>	<u>2,212.50</u>
TOTAL REVENUES	161,900	200.00	106,316.45	113,984.08	55,583.55	65.67

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	569,072	21,592.33	555,652.99	515,311.25	13,419.01	97.64
5-08-102.00 Overtime Pay	20,000	144.38	12,740.43	25,347.96	7,259.57	63.70
5-08-103.00 Certification Pay	9,600	375.00	9,375.00	10,012.50	225.00	97.66
5-08-106.00 Stand-by Pay	3,640	0.00	3,460.00	3,410.00	180.00	95.05
5-08-110.00 Hospital Insurance	144,717	( 808.57)	127,106.21	111,714.51	17,610.79	87.83
5-08-111.00 Municipal Retirement	60,982	2,231.07	59,195.10	58,570.64	1,786.90	97.07
5-08-112.00 Worker's Comp Insurance	11,035	1,065.28	12,686.84	11,313.70	( 1,651.84)	114.97
5-08-113.00 Unemployment Insurance	1,361	159.88	2,103.89	114.40	( 742.89)	154.58
5-08-114.00 Payroll Taxes	<u>46,684</u>	<u>3,315.56</u>	<u>42,720.98</u>	<u>41,174.88</u>	<u>3,963.02</u>	<u>91.51</u>
TOTAL Personnel	867,091	28,074.93	825,041.44	776,969.84	42,049.56	95.15
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	50.00	0.00	700.00	6.67
5-08-202.00 Utilities	15,000	1,475.52	14,224.58	14,214.12	775.42	94.83
5-08-203.00 Professional Fees	11,300	150.00	5,450.00	2,629.00	5,850.00	48.23
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	21,260	1,394.07	18,931.79	18,536.02	2,328.21	89.05
5-08-207.00 Janitorial / Pest Services	720	79.65	1,636.78	908.60	( 916.78)	227.33
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	273.29	3,279.48	3,270.28	720.52	81.99
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	8,000	550.00	5,784.39	3,357.82	2,215.61	72.30
5-08-216.00 Jail Cost	2,400	0.00	1,170.00	3,465.00	1,230.00	48.75
5-08-232.00 Computer Software Maint	10,200	84.00	8,022.71	13,381.72	2,177.29	78.65
5-08-233.00 Computer Hardware Maint	<u>7,500</u>	<u>0.00</u>	<u>4,178.64</u>	<u>12,614.58</u>	<u>3,321.36</u>	<u>55.72</u>
TOTAL Contract Services	81,130	4,006.53	62,728.37	72,377.14	18,401.63	77.32
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	1,670.04	570.05 (	470.04)	139.17
5-08-301.02 Employee Training	8,600	130.00	5,952.44	7,561.19	2,647.56	69.21
5-08-302.00 Supplies	9,850	384.56	10,390.95	9,739.17 (	540.95)	105.49
5-08-303.00 Fuel	31,000	1,528.37	16,548.07	25,420.70	14,451.93	53.38
5-08-304.00 Vehicles	17,600	2,997.00	17,545.13	14,274.71	54.87	99.69
5-08-305.00 Communication Equip	29,414	0.00	297.89	91.86	29,116.11	1.01
5-08-306.00 Buildings	5,000	0.00	1,956.25	691.92	3,043.75	39.13
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	50,000	0.00	12,293.23	5,420.36	37,706.77	24.59
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	11,000	532.99	9,736.97	11,376.39	1,263.03	88.52
5-08-314.00 Drug Testing	1,035	120.14	1,202.75	1,348.23 (	167.75)	116.21
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	11,500	770.73	3,993.06	3,467.25	7,506.94	34.72
5-08-327.00 K-9 Expense	5,000	0.00	270.88	733.47	4,729.12	5.42
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	7,100	452.73	4,837.43	5,935.32	2,262.57	68.13
5-08-398.01 Principal Debt Requirements	<u>80,000</u>	<u>4,182.35</u>	<u>70,999.11</u>	<u>80,955.27</u>	<u>9,000.89</u>	<u>88.75</u>
TOTAL Supplies/Repair/Expenses	268,549	11,098.87	157,694.20	167,585.89	110,854.80	58.72
5-08-401.00 Capital Outlay Projects	10,000	0.00	10,000.00	61,900.00	0.00	100.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>87,000</u>	<u>0.00</u>	<u>0.00</u>	<u>39,810.00</u>	<u>87,000.00</u>	<u>0.00</u>
TOTAL	97,000	0.00	10,000.00	101,710.00	87,000.00	10.31
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,313,770	43,180.33	1,055,464.01	1,118,642.87	258,305.99	80.34
REVENUE OVER/(UNDER) EXPENDITURES	( 1,151,870)	( 42,980.33)	( 949,147.56)	( 1,004,658.79)	( 202,722.44)	82.40
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,151,870)	( 42,980.33)	( 949,147.56)	( 1,004,658.79)	( 202,722.44)	82.40

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	15,000 (	15,000.00)	0.00	15,000.00	15,000.00	0.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.03 CARES Grant	<u>60,000</u>	<u>0.00</u>	<u>74,560.11</u>	<u>0.00</u>	<u>( 14,560.11)</u>	<u>124.27</u>
TOTAL General Revenues	75,000 (	15,000.00)	74,560.11	15,000.00	439.89	99.41
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	75,000 (	15,000.00)	74,560.11	15,000.00	439.89	99.41

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	15,000	5,901.84	18,861.07	0.00 (	3,861.07)	125.74
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	2,488.46	6,675.51	0.00 (	6,675.51)	0.00
5-09-111.00 Municipal Retirement	0	595.51	1,903.09	0.00 (	1,903.09)	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	<u>0</u>	<u>422.05</u>	<u>1,377.68</u>	<u>0.00</u>	<u>( 1,377.68)</u>	<u>0.00</u>
TOTAL Personnel	15,000	9,407.86	28,817.35	0.00 (	13,817.35)	192.12
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	53.03	651.20	652.14	48.80	93.03
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	12.00	108.00	0.00	392.00	21.60
5-09-233.00 Computer Hardware Maint	1,600	0.00	36.00	1,372.16	1,564.00	2.25
5-09-250.00 Flood Plain Management	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL Contract Services	3,800	65.03	795.20	2,024.30	3,004.80	20.93

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	400	0.00	0.00	2,077.31	400.00	0.00
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	528.99	0.00	471.01	52.90
5-09-311.00 COVID-19 Event	60,000	3,393.16	28,049.15	0.00	31,950.85	46.75
5-09-312.00 Generator maintenance	3,000	0.00	2,536.00	0.00	464.00	84.53
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	67,500	3,393.16	31,114.14	2,077.31	36,385.86	46.10
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	86,300	12,866.05	60,726.69	4,101.61	25,573.31	70.37
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 11,300)	( 27,866.05)	13,833.42	10,898.39	( 25,133.42)	122.42-
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 11,300)	( 27,866.05)	13,833.42	10,898.39	( 25,133.42)	122.42-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	159,669	2,433.61	98,599.91	135,215.04	61,069.09	61.75
5-10-102.00 Overtime	6,000	0.00	4,080.32	9,576.47	1,919.68	68.01
5-10-103.00 Certification Pay	2,100	0.00	350.00	2,725.00	1,750.00	16.67
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	60,299	( 34.94)	34,359.91	45,722.45	25,939.09	56.98
5-10-111.00 Municipal Retirement	16,878	245.55	10,558.02	15,601.85	6,319.98	62.55
5-10-112.00 Worker's Comp Insurance	407	11.91	217.16	341.30	189.84	53.36
5-10-113.00 Unemployment Insurance	567	0.00	437.06	54.72	129.94	77.08
5-10-114.00 Payroll Taxes	<u>12,922</u>	<u>371.30</u>	<u>7,869.23</u>	<u>11,277.01</u>	<u>5,052.77</u>	<u>60.90</u>
TOTAL Personnel	258,842	3,027.43	156,471.61	220,513.84	102,370.39	60.45
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	5,000	0.00	0.00	0.00	5,000.00	0.00
5-10-233.00 Computer Hardware Maint	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	0.00	0.00	0.00	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	1,069.60	642.84	430.40	71.31
5-10-301.02 Employee Training	1,500	0.00	12.00	12.00	1,488.00	0.80
5-10-302.00 Supplies	2,000	535.97	687.39	746.97	1,312.61	34.37
5-10-305.00 Communication Equip	1,000	0.00	0.00	7,129.85	1,000.00	0.00
5-10-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	300	0.00	0.00	0.00	300.00	0.00
5-10-314.00 Drug Testing	470	0.00	140.14	916.58	329.86	29.82
5-10-317.00 Uniforms	<u>500</u>	<u>347.76</u>	<u>347.76</u>	<u>500.54</u>	<u>152.24</u>	<u>69.55</u>
TOTAL Supplies/Repair/Expenses	7,520	883.73	2,256.89	9,948.78	5,263.11	30.01





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	0	0.00	7,500.00	18,200.00	( 7,500.00)	0.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>7,500.00</u>	<u>18,200.00</u>	<u>( 7,500.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	7,500.00	18,200.00	( 7,500.00)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	72,560	2,884.80	46,445.28	71,365.84	26,114.72	64.01
5-11-102.00 Overtime	0	0.00	0.00	305.17	0.00	0.00
5-11-107.00 Car Allowance	2,000	250.00	2,000.00	2,610.00	0.00	100.00
5-11-110.00 Hospital Insurance	12,060	( 35.74)	5,478.67	12,417.86	6,581.33	45.43
5-11-111.00 Municipal Retirement	8,920	316.30	4,928.47	7,929.45	3,991.53	55.25
5-11-112.00 Worker's Comp Insurance	283	14.86	115.14	181.98	167.86	40.69
5-11-113.00 Unemployment Insurance	113	0.00	144.00	179.67	( 31.00)	127.43
5-11-114.00 Payroll Taxes	<u>6,830</u>	<u>464.32</u>	<u>3,736.65</u>	<u>5,638.39</u>	<u>3,093.35</u>	<u>54.71</u>
TOTAL Personnel	102,766	3,894.54	62,848.21	100,628.36	39,917.79	61.16
<u>Contract Services</u>						
5-11-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-11-220.00 Marketing and Graphic Design	300	0.00	0.00	0.00	300.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	300	0.00	0.00	1,191.41	300.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	47.40	160.45	152.60	23.70
5-11-301.02 Employee Training	5,500	0.00	4,865.00	0.00	635.00	88.45
5-11-302.00 Supplies	300	0.00	562.98	267.54	( 262.98)	187.66
5-11-307.00 Office Equipment	300	0.00	0.00	296.50	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	400	35.56	613.36	500.00	( 213.36)	153.34
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>60.07</u>	<u>224.24</u>	<u>39.93</u>	<u>60.07</u>
TOTAL Supplies/Repair/Expenses	<u>6,800</u>	<u>35.56</u>	<u>6,148.81</u>	<u>1,448.73</u>	<u>651.19</u>	<u>90.42</u>
TOTAL EXPENDITURES	109,866	3,930.10	68,997.02	103,268.50	40,868.98	62.80
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 109,866)	( 3,930.10)	( 61,497.02)	( 85,068.50)	( 48,368.98)	55.97
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 109,866)	( 3,930.10)	( 61,497.02)	( 85,068.50)	( 48,368.98)	55.97
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	0	12.40	12.40	5.30	(12.40)	0.00
TOTAL General Revenues	0	12.40	12.40	5.30	(12.40)	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	29.40	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	14,861.63	15,661.45	1,557.96	(15,661.45)	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	75.00	6,486.17	5,293.33	(3,486.17)	216.21
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	1,000	14.14	1,263.73	2,688.49	(263.73)	126.37
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	100.00	0.00	0.00
TOTAL Operating Revenues	4,000	14,950.77	23,411.35	9,669.18	(19,411.35)	585.28
TOTAL REVENUES	4,000	14,963.17	23,423.75	9,674.48	(19,423.75)	585.59

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	179,631	6,682.22	171,345.45	171,566.07	8,285.55	95.39
5-12-102.00 Overtime Pay	1,000	0.00	653.58	1,447.45	346.42	65.36
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	3,640	140.00	3,640.00	3,640.00	0.00	100.00
5-12-107.00 Car Allowance	300	25.00	150.00	225.00	150.00	50.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	60,299	(178.69)	57,070.91	52,717.65	3,228.09	94.65
5-12-111.00 Municipal Retirement	18,402	690.90	18,550.46	18,763.30	(148.46)	100.81
5-12-112.00 Worker's Comp Insurance	8,842	643.10	8,137.50	8,195.14	704.50	92.03
5-12-113.00 Unemployment Insurance	567	0.00	720.00	45.00	(153.00)	126.98
5-12-114.00 Payroll Taxes	14,089	1,064.03	13,907.09	13,556.23	181.91	98.71
TOTAL Personnel	286,770	9,066.56	274,174.99	270,155.84	12,595.01	95.61
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	915.55	17,874.71	14,754.27	1,125.29	94.08
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.01 Agency Fees	1,000	0.00	1,000.00	0.00	0.00	100.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	16,210	1,123.41	14,896.95	13,954.05	1,313.05	91.90
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	750	0.00	172.50	0.00	577.50	23.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-12-241.00 Bond Collection Fees	<u>500</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>100.00</u>	<u>80.00</u>
TOTAL Contract Services	37,460	2,038.96	34,344.16	29,108.32	3,115.84	91.68
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	201.52	550.00	0.00
5-12-301.02 Employee Training	400	0.00	578.29	299.14	( 178.29)	144.57
5-12-302.00 Supplies	2,000	33.74	957.95	1,337.02	1,042.05	47.90
5-12-303.00 Fuel	18,000	1,207.67	11,372.33	17,529.94	6,627.67	63.18
5-12-304.00 Vehicles	1,500	7.00	592.89	1,280.31	907.11	39.53
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	9,349.07	25,788.82	13,215.35	( 788.82)	103.16
5-12-309.00 Small Equipment	6,000	988.79	3,866.34	3,986.00	2,133.66	64.44
5-12-312.00 General	23,200	80.98	12,136.46	13,958.29	11,063.54	52.31
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	14.96	1,200.36	1,310.26	299.64	80.02
5-12-314.00 Drug Testing	780	0.00	386.38	500.83	393.62	49.54
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	2,500	0.00	144.98	527.43	2,355.02	5.80
5-12-317.00 Uniforms and Accessories	4,000	254.14	3,722.71	3,499.39	277.29	93.07
5-12-328.00 Materials	200,000	45,081.83	138,463.58	166,342.13	61,536.42	69.23
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	16,500	7,969.62	16,495.86	21,477.52	4.14	99.97
5-12-398.01 Principal Debt Requirements	<u>206,600</u>	<u>186,799.35</u>	<u>206,597.83</u>	<u>220,555.18</u>	<u>2.17</u>	<u>100.00</u>
TOTAL Supplies/Repair/Expenses	508,730	251,787.15	422,304.78	466,020.31	86,425.22	83.01
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	832,960	262,892.67	730,823.93	765,284.47	102,136.07	87.74
REVENUE OVER/(UNDER) EXPENDITURES	( 828,960)	( 247,929.50)	( 707,400.18)	( 755,609.99)	( 121,559.82)	85.34
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	( 828,960)	( 247,929.50)	( 707,400.18)	( 755,609.99)	( 121,559.82)	85.34

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	6,000	0.00	9,450.00	10,950.00 (	3,450.00)	157.50
4-13-611.00 Rental Income	<u>11,000</u>	<u>0.00</u>	<u>7,950.00</u>	<u>13,050.00</u>	<u>3,050.00</u>	<u>72.27</u>
TOTAL General Revenues	17,000	0.00	17,400.00	24,000.00 (	400.00)	102.35
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	59,326.48	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>59,326.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	17,000	0.00	17,400.00	83,326.48 (	400.00)	102.35
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-13-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-13-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-13-202.00 Utilities	12,000	700.89	7,195.65	8,835.64	4,804.35	59.96
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	8,000	78.87	1,261.07	3,360.40	6,738.93	15.76
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>4,000</u>	<u>0.00</u>	<u>9,850.00</u>	<u>6,800.00</u>	<u>( 5,850.00)</u>	<u>246.25</u>
TOTAL Contract Services	24,000	779.76	18,306.72	18,996.04	5,693.28	76.28
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	478.73	829.72	3,521.27	11.97
5-13-306.00 Buildings	1,000	0.00	617.62	592.97	382.38	61.76
5-13-312.00 General	2,500	0.00	1,291.65	1,537.09	1,208.35	51.67
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	0.00	565.00	600.00	0.00
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	0.00	2,388.00	3,524.78	5,712.00	29.48



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	1.23	9.39	0.00 (	9.39)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	65,000	5,613.09	77,840.06	73,816.58 (	12,840.06)	119.75
4-17-632.01 Municipal Ct. Security Fund	800	60.23	461.70	0.00	338.30	57.71
4-17-632.02 Municipal Ct. Technology Fund	500	49.17	376.93	0.00	123.07	75.39
4-17-633.00 Municipal Ct - Truancy Fee	0	61.45	471.12	0.00 (	471.12)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>343.75</u>	<u>2,206.53</u>	<u>1,388.09</u> (	<u>1,206.53)</u>	<u>220.65</u>
TOTAL General Revenues	67,300	6,128.92	81,365.73	75,204.67 (	14,065.73)	120.90
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	218.19	0.00	0.00
4-17-815.01 Time Payment Reimb Fee	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>218.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	67,300	6,128.92	81,365.73	75,422.86 (	14,065.73)	120.90

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	38,457	2,048.00	41,814.00	37,512.00 (	3,357.00)	108.73
5-17-102.00 Overtime Pay	0	0.00	0.00	681.76	0.00	0.00
5-17-103.00 Certification Pay	1,500	62.50	1,500.00	1,450.00	0.00	100.00
5-17-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-17-110.00 Hospital Insurance	12,060 (	43.28)	11,314.38	10,710.67	745.62	93.82
5-17-111.00 Municipal Retirement	3,307	132.23	3,437.28	3,555.05 (	130.28)	103.94
5-17-112.00 Worker's Comp Insurance	34	10.23	118.85	62.94 (	84.85)	349.56
5-17-113.00 Unemployment Insurance	227	26.31	291.27	50.70 (	64.27)	128.31
5-17-114.00 Payroll Taxes	<u>3,000</u>	<u>261.70</u>	<u>3,351.71</u>	<u>3,070.97</u> (	<u>351.71)</u>	<u>111.72</u>
TOTAL Personnel	58,825	2,497.69	61,827.49	57,094.09 (	3,002.49)	105.10
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	5,628.91	29,087.21	25,271.48 (	4,087.21)	116.35
5-17-201.00 Organ Dues/Fees	200	0.00	205.00	190.00 (	5.00)	102.50
5-17-202.00 Utilities	2,400	364.87	2,325.27	2,577.42	74.73	96.89
5-17-203.00 Professional Fees	1,000	300.15	2,113.58	3,482.74 (	1,113.58)	211.36
5-17-203.01 Agency Fees	1,200	0.00	773.21	1,086.00	426.79	64.43
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	122.01	0.00 (	122.01)	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	448.50	14,405.01	17,163.70	3,594.99	80.03
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,900	0.00	4,061.42	4,666.83	838.58	82.89
5-17-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	53,000	6,742.43	53,092.71	54,438.17	( 92.71)	100.17
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	236.72	100.00	0.00
5-17-301.02 Employee Training	3,000	0.00	1,486.42	1,803.46	1,513.58	49.55
5-17-302.00 Supplies	1,000	0.00	685.18	587.43	314.82	68.52
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	3,300	0.00	3,032.17	1,097.61	267.83	91.88
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	900	0.29	383.44	588.26	516.56	42.60
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	1,300	39.77	949.72	671.43	350.28	73.06
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	350	0.00	0.00	0.00	350.00	0.00
5-17-341.00 Jury Trial Expense	350	0.00	0.00	0.00	350.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,300	40.06	6,536.93	4,984.91	3,763.07	63.47
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	122,125	9,280.18	121,457.13	116,517.17	667.87	99.45
REVENUE OVER/(UNDER) EXPENDITURES	( 54,825)	( 3,151.26)	( 40,091.40)	( 41,094.31)	( 14,733.60)	73.13
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 54,825)	( 3,151.26)	( 40,091.40)	( 41,094.31)	( 14,733.60)	73.13



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-19-627.00 Loan Income -THF Housing Dev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	0.00	0.00	0.00
5-19-222.00 Redeemer Utility Subsidy	1,600	107.91	1,894.70	1,401.13	( 294.70)	118.42
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	<u>55,000</u>	<u>0.00</u>	<u>53,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>96.36</u>
TOTAL Contract Services	56,600	107.91	54,894.70	1,401.13	1,705.30	96.99
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	56,600	107.91	54,894.70	1,401.13	1,705.30	96.99
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	( <u>56,600</u> )	( <u>107.91</u> )	( <u>54,894.70</u> )	( <u>1,401.13</u> )	( <u>1,705.30</u> )	<u>96.99</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 56,600)	( 107.91)	( 54,894.70)	( 1,401.13)	( 1,705.30)	96.99
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	34.20	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	102.30	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	136.50	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	136.50	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	40,470	1,556.80	40,476.80	39,338.44 (	6.80)	100.02
5-24-102.00 Overtime Pay	500	0.00	102.17	297.52	397.83	20.43
5-24-110.00 Hospital Insurance	12,060 (	35.74)	11,494.39	10,771.44	565.61	95.31
5-24-111.00 Municipal Retirement	4,174	157.08	4,180.62	4,220.76 (	6.62)	100.16
5-24-112.00 Worker's Comp Insurance	1,355	135.06	1,699.21	1,447.55 (	344.21)	125.40
5-24-113.00 Unemployment Insurance	113	0.00	144.00	9.00 (	31.00)	127.43
5-24-114.00 Payroll Taxes	3,196	240.10	3,136.77	3,054.93	59.23	98.15
TOTAL Personnel	61,868	2,053.30	61,233.96	59,139.64	634.04	98.98

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-24-233.00 Computer Hardware Maint	1,500	12.00	1,048.29	0.00	451.71	69.89
TOTAL Contract Services	1,500	12.00	1,048.29	0.00	451.71	69.89

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	10.22	100.00	0.00
5-24-301.02 Employee Training	400	0.00	287.82	299.14	112.18	71.96
5-24-302.00 Supplies	1,200	14.22	481.91	770.89	718.09	40.16
5-24-303.00 Fuel	1,000	19.69	577.93	684.32	422.07	57.79
5-24-304.00 Vehicles	500	0.00	155.84	282.35	344.16	31.17
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	194.99	28.77	105.01	65.00
5-24-309.00 Small Equipment	1,500	49.87	1,070.94	1,377.40	429.06	71.40
5-24-312.00 General	300	0.00	73.25	194.47	226.75	24.42
5-24-313.00 Telephone/Cell/Alarm Sys	400	0.00	425.00	300.00 (	25.00)	106.25
5-24-314.00 Drug Testing	60	0.00	60.07	78.89 (	0.07)	100.12
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	111.15	183.72	188.85	37.05
5-24-317.00 Uniforms and Accessories	1,400	114.32	1,574.40	1,575.76 (	174.40)	112.46
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	7,460	198.10	5,013.30	5,785.93	2,446.70	67.20



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	775.00	160.00 (	775.00)	0.00
4-27-648.00 Permits/Licenses	<u>300</u>	<u>0.00</u>	<u>395.00</u>	<u>670.00</u> (	<u>95.00)</u>	<u>131.67</u>
TOTAL General Revenues	300	0.00	1,170.00	830.00 (	870.00)	390.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	281.55	106.50 (	281.55)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>85.00</u>	<u>0.00</u> (	<u>85.00)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>366.55</u>	<u>106.50</u> (	<u>366.55)</u>	<u>0.00</u>
TOTAL REVENUES	300	0.00	1,536.55	936.50 (	1,236.55)	512.18
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,474	2,095.20	54,805.48	48,201.67 (	331.48)	100.61
5-27-102.00 Overtime Pay	2,500	126.54	2,087.50	3,131.23	412.50	83.50
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	140.00	3,490.00	0.00	150.00	95.88
5-27-110.00 Hospital Insurance	24,120 (	71.48)	22,988.78	18,747.74	1,131.22	95.31
5-27-111.00 Municipal Retirement	5,804	238.30	6,154.32	5,416.86 (	350.32)	106.04
5-27-112.00 Worker's Comp Insurance	1,081	154.86	1,327.73	1,128.42 (	246.73)	122.82
5-27-113.00 Unemployment Insurance	227	0.00	288.00	81.96 (	61.00)	126.87
5-27-114.00 Payroll Taxes	<u>4,444</u>	<u>351.66</u>	<u>4,619.26</u>	<u>3,925.41</u> (	<u>175.26)</u>	<u>103.94</u>
TOTAL Personnel	96,290	3,035.08	95,761.07	80,633.29	528.93	99.45
<u>Contract Services</u>						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	6,000	704.75	6,561.56	4,894.92 (	561.56)	109.36
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	0.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	0.00	13,000.00	12,000.00 (	1,000.00)	108.33
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	1,021.50	600.00 (	21.50)	102.15
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	19,255	704.75	20,583.06	17,494.92 (	1,328.06)	106.90

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	0.00	60.25	200.00	0.00
5-27-301.02 Employee Training	1,400	0.00	150.00	1,000.26	1,250.00	10.71
5-27-302.00 Supplies	2,764	902.95	2,536.10	1,968.90	227.90	91.75
5-27-303.00 Fuel	3,000	326.39	3,213.71	2,645.80 (	213.71)	107.12
5-27-304.00 Repairs - Vehicles	1,700	0.00	1,461.62	219.93	238.38	85.98
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	378.79	0.00	0.00
5-27-309.00 Small Equipment	336	0.00	336.02	0.00 (	0.02)	100.01
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	950	158.26	1,557.30	916.60 (	607.30)	163.93
5-27-314.00 Drug Testing	200	0.00	0.00	346.96	200.00	0.00
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0 (	594.54)	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	500	0.00	350.76	363.88	149.24	70.15
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>55.00</u>	<u>0.00 (</u>	<u>55.00)</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,250	793.06	9,660.51	7,901.37	1,589.49	85.87
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	126,795	4,532.89	126,004.64	106,029.58	790.36	99.38
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 126,495)	( 4,532.89)	( 124,468.09)	( 105,093.08)	( 2,026.91)	98.40
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 126,495)	( 4,532.89)	( 124,468.09)	( 105,093.08)	( 2,026.91)	98.40
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Contribution	0	0.00	0.00	0.00	0.00	0.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	275,000	15,704.39	303,855.07	286,526.92 (	28,855.07)	110.49
4-29-637.00 Ambulance Stand-By	0	0.00	1,950.00	2,475.00 (	1,950.00)	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	200.00	200.00 (	200.00)	0.00
4-29-690.00 Loan Proceeds	<u>134,000</u>	<u>0.00</u>	<u>125,900.10</u>	<u>224,812.04</u>	<u>8,099.90</u>	<u>93.96</u>
TOTAL General Revenues	409,000	15,704.39	431,905.17	514,013.96 (	22,905.17)	105.60
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	14,100.00	0.00 (	14,100.00)	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	11,195.00	11,306.00 (	11,195.00)	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	46,503.31	46,503.31	0.00 (	46,503.31)	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>9,000</u>	<u>0.00</u>	<u>20,081.00</u>	<u>7,700.00 (</u>	<u>11,081.00)</u>	<u>223.12</u>
TOTAL Operating Revenues	<u>9,000</u>	<u>46,503.31</u>	<u>91,879.31</u>	<u>19,006.00 (</u>	<u>82,879.31)</u>	<u>1,020.88</u>
TOTAL REVENUES	418,000	62,207.70	523,784.48	533,019.96 (	105,784.48)	125.31
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	916,873	33,922.60	883,700.19	795,166.21	33,172.81	96.38
5-29-102.00 Overtime Pay	72,000	0.00	64,280.82	96,915.96	7,719.18	89.28
5-29-103.00 Certification Pay	26,700	687.50	21,000.00	21,925.00	5,700.00	78.65
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	192,956 (	519.10)	170,414.31	156,302.26	22,541.69	88.32
5-29-111.00 Municipal Retirement	96,475	3,492.17	98,045.71	94,536.01 (	1,570.71)	101.63
5-29-112.00 Worker's Comp Insurance	24,520	1,526.35	19,509.90	21,260.07	5,010.10	79.57
5-29-113.00 Unemployment Insurance	2,381	183.91	2,582.21	290.93 (	201.21)	108.45
5-29-114.00 Payroll Taxes	<u>77,368</u>	<u>5,234.55</u>	<u>72,325.57</u>	<u>69,241.79</u>	<u>5,042.43</u>	<u>93.48</u>
TOTAL Personnel	1,409,273	44,527.98	1,331,858.71	1,255,638.23	77,414.29	94.51
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	1,150.73	11,045.61	9,491.71 (	1,045.61)	110.46
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,000.00	1,000.00	92.31
5-29-203.01 Agency Fees	2,500	0.00	1,555.00	1,395.28	945.00	62.20
5-29-204.00 Property/Liability Insurance	22,750	1,576.09	20,899.84	19,577.14	1,850.16	91.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00 Commission - Billing Services	18,500	1,057.33	21,742.85	22,267.27 (	3,242.85)	117.53
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	195.43	1,758.87	1,973.35	1,241.13	58.63
5-29-213.00 Contract Labor	3,020	0.00	2,040.00	0.00	980.00	67.55
5-29-214.00 Internet Access Fee	1,000	0.00	0.00	429.67	1,000.00	0.00
5-29-232.00 Computer Software Maint	7,000	24.00	525.00	126.00	6,475.00	7.50
5-29-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>36.00</u>	<u>1,270.08</u>	<u>264.00</u>	<u>12.00</u>
TOTAL Contract Services	81,570	4,003.58	71,603.17	68,530.50	9,966.83	87.78
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	752.80	64.30	1,747.20	30.11
5-29-301.02 Employee Training	5,900	200.00	5,308.50	4,650.86	591.50	89.97
5-29-302.00 Supplies	2,000	111.28	1,133.06	1,186.57	866.94	56.65
5-29-303.00 Fuel	9,000	602.17	6,191.00	9,533.45	2,809.00	68.79
5-29-304.00 Vehicles	15,000	291.61	17,157.56	23,112.67 (	2,157.56)	114.38
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	1,000	0.00	163.31	0.00	836.69	16.33
5-29-307.00 Office Equipment	1,000	0.00	28.29	625.95	971.71	2.83
5-29-309.00 Small Equipment	3,500	0.00	1,242.29	0.00	2,257.71	35.49
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	135.81	1,743.03	2,429.59	2,756.97	38.73
5-29-314.00 Drug Testing	2,500	425.95	1,597.99	2,949.41	902.01	63.92
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	905.00	5,071.51	5,309.80	428.49	92.21
5-29-331.00 Medical Supplies	36,000	2,487.32	34,929.72	33,304.38	1,070.28	97.03
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	40,000	0.00	39,896.70	0.00	103.30	99.74
5-29-398.00 Interest Expense	12,520	792.73	9,512.76	6,135.93	3,007.24	75.98
5-29-398.01 Principal Debt Requiremnts	<u>108,200</u>	<u>6,762.85</u>	<u>106,334.22</u>	<u>54,317.76</u>	<u>1,865.78</u>	<u>98.28</u>
TOTAL Supplies/Repair/Expenses	251,620	12,714.72	231,062.74	143,620.67	20,557.26	91.83
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	<u>363,215</u>	<u>0.00</u>	<u>355,108.84</u>	<u>0.00</u>	<u>8,106.16</u>	<u>97.77</u>
TOTAL	363,215	0.00	355,108.84	0.00	8,106.16	97.77
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,105,678	61,246.28	1,989,633.46	1,467,789.40	116,044.54	94.49
REVENUE OVER/(UNDER) EXPENDITURES	( 1,687,678)	961.42	( 1,465,848.98)	( 934,769.44)	( 221,829.02)	86.86
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,687,678)	961.42	( 1,465,848.98)	( 934,769.44)	( 221,829.02)	86.86





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	62,133	1,147.92	62,889.84	58,327.32 (	756.84)	101.22
5-32-102.00 Overtime Pay	2,000	0.00	1,765.24	1,890.60	234.76	88.26
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	24,120 (	923.71)	22,117.75	21,542.88	2,002.25	91.70
5-32-111.00 Municipal Retirement	4,700	28.04	4,824.51	4,767.60 (	124.51)	102.65
5-32-112.00 Worker's Comp Insurance	3,350	218.92	2,685.76	2,912.20	664.24	80.17
5-32-113.00 Unemployment Insurance	454	79.42	482.13	82.85 (	28.13)	106.20
5-32-114.00 Payroll Taxes	<u>5,002</u>	<u>273.38</u>	<u>4,480.69</u>	<u>4,302.06</u>	<u>521.31</u>	<u>89.58</u>
TOTAL Personnel	101,759	823.97	99,245.92	93,825.51	2,513.08	97.53
 <u>Contract Services</u>						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	37,000	5,320.29	48,456.87	34,682.74 (	11,456.87)	130.96
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	0.00	505.82	631.76	154.18	76.64
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	50.00	3,435.00	1,597.84 (	2,635.00)	429.38
5-32-232.00 Computer Software Maint	360	40.00	400.00	240.00 (	40.00)	111.11
5-32-233.00 Computer Hardware Maintenance	500	0.00	40.00	1,396.00	460.00	8.00
5-32-242.00 Waste Disposal Fees	<u>3,000</u>	<u>0.00</u>	<u>1,570.00</u>	<u>0.00</u>	<u>1,430.00</u>	<u>52.33</u>
TOTAL Contract Services	42,320	5,410.29	54,407.69	38,548.34 (	12,087.69)	128.56
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	481.50	80.08 (	131.50)	137.57
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	0.00	4,357.43	6,355.45 (	357.43)	108.94
5-32-303.00 Fuel	2,900	0.00	978.45	2,397.68	1,921.55	33.74
5-32-304.00 Vehicles	1,000	7.00	926.60	176.53	73.40	92.66
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	5,300	0.00	5,135.29	5,980.86	164.71	96.89
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	1,000	0.00	817.54	1,831.77	182.46	81.75
5-32-312.00 General	6,300	200.00	5,570.10	4,637.85	729.90	88.41
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	52.30	797.86	761.09	402.14	66.49
5-32-314.00 Drug Testing	500	0.00	80.07	40.00	419.93	16.01
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	2,200	420.82	6,006.60	3,162.83 (	3,806.60)	273.03
5-32-333.00 Purchased Merch for Resale	20,500	903.69	22,067.36	11,945.99 (	1,567.36)	107.65
5-32-333.01 Bait for Resale	7,000	0.00	7,487.69	9,199.04 (	487.69)	106.97
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	0.00	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	400	0.00	200.00	40.00	200.00	50.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	52,850	1,583.81	54,906.49	46,609.17 (	2,056.49)	103.89
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	40,336.69	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	40,336.69	0.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	196,929	7,818.07	208,560.10	219,319.71 (	11,631.10)	105.91
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 42,829)	17,719.30	62,957.66 (	22,424.76)	( 105,786.66)	147.00-
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 42,829)	17,719.30	62,957.66 (	22,424.76)	( 105,786.66)	147.00-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
34- G.R.WHITE COMPLEX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	408.80	4,453.23	4,431.11	3,046.77	59.38
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	7,900	408.80	4,453.23	4,431.11	3,446.77	56.37
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	17.58	178.71	2,982.42	0.59
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	3,100	0.00	17.58	178.71	3,082.42	0.57



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	43,941	1,690.40	43,950.41	42,660.81 (	9.41)	100.02
5-41-102.00 Overtime	200	0.00	0.00	215.36	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	240.00	240.00	0.00	100.00
5-41-110.00 Hospital Insurance	12,060 (	35.74)	11,494.39	10,771.44	565.61	95.31
5-41-111.00 Municipal Retirement	4,497	172.58	4,505.09	4,556.83 (	8.09)	100.18
5-41-112.00 Worker's Comp Insurance	112	8.33	104.32	102.41	7.68	93.14
5-41-113.00 Unemployment Insurance	113	0.00	144.00	9.00 (	31.00)	127.43
5-41-114.00 Payroll Taxes	<u>3,443</u>	<u>260.15</u>	<u>3,380.43</u>	<u>3,298.35</u>	<u>62.57</u>	<u>98.18</u>
TOTAL Personnel	64,606	2,115.72	63,818.64	61,854.20	787.36	98.78
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	290.00	290.00	10.00	96.67
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	680	0.00	285.75	0.00	394.25	42.02
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	1,180	0.00	575.75	290.00	604.25	48.79
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-41-302.00 Supplies	1,000	521.33	987.28	558.11	12.72	98.73
5-41-307.00 Office Equip	220	0.00	0.00	421.40	220.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-41-314.00 Drug Testing	<u>80</u>	<u>0.00</u>	<u>80.07</u>	<u>78.89</u> (	<u>0.07</u> )	<u>100.09</u>
TOTAL Supplies/Repair/Expenses	<u>1,300</u>	<u>521.33</u>	<u>1,067.35</u>	<u>1,058.40</u>	<u>232.65</u>	<u>82.10</u>
TOTAL EXPENDITURES	67,086	2,637.05	65,461.74	63,202.60	1,624.26	97.58
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 67,086)	( 2,637.05)	( 65,461.74)	( 63,202.60)	( 1,624.26)	97.58
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 67,086)	( 2,637.05)	( 65,461.74)	( 63,202.60)	( 1,624.26)	97.58
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	0.00	86.46	6,030.58 (	86.46)	0.00
4-44-815.01 EDC Contribution	4,500	0.00	4,875.00	8,000.00 (	375.00)	108.33
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>4,500</u>	<u>0.00</u>	<u>4,961.46</u>	<u>14,030.58</u> (	<u>461.46)</u>	<u>110.25</u>
TOTAL REVENUES	4,500	0.00	4,961.46	14,030.58 (	461.46)	110.25
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	169,676	6,551.20	168,857.32	155,771.11	818.68	99.52
5-44-102.00 Overtime Pay	500	0.00	127.26	639.03	372.74	25.45
5-44-107.00 Car Allowance	180	15.00	180.00	180.00	0.00	100.00
5-44-110.00 Hospital Insurance	36,179 (	107.22)	34,166.71	30,733.76	2,012.29	94.44
5-44-111.00 Municipal Retirement	17,333	662.54	17,245.91	16,526.12	87.09	99.50
5-44-112.00 Worker's Comp Insurance	440	32.11	401.29	377.44	38.71	91.20
5-44-113.00 Unemployment Insurance	340	0.00	432.00	30.67 (	92.00)	127.06
5-44-114.00 Payroll Taxes	<u>13,285</u>	<u>955.09</u>	<u>12,360.31</u>	<u>11,382.90</u>	<u>924.69</u>	<u>93.04</u>
TOTAL Personnel	237,933	8,108.72	233,770.80	215,641.03	4,162.20	98.25
<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	865.00	470.00	135.00	86.50
5-44-203.00 Professional Fees	300	0.00	36.54	0.00	263.46	12.18
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	36.00	168.00	149.00	332.00	33.60
5-44-233.00 Computer Hardware Maint	3,000	0.00	2,164.78	0.00	835.22	72.16
5-44-234.00 Auditor	<u>57,300</u> (	<u>2,057.91)</u>	<u>56,550.00</u>	<u>55,650.00</u>	<u>750.00</u>	<u>98.69</u>
TOTAL Contract Services	62,100 (	2,021.91)	59,784.32	56,269.00	2,315.68	96.27
<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	100	0.00	0.00	208.75	100.00	0.00
5-44-301.02 Employee Training	2,000	0.00	0.00	412.50	2,000.00	0.00
5-44-302.00 Supplies	5,200	44.10	2,516.59	8,873.71	2,683.41	48.40
5-44-307.00 Office Equipment	100	0.00	127.99	49.49 (	27.99)	127.99
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	400	29.75	360.00	65.50	40.00	90.00
5-44-314.00 Drug Testing	150	0.00	0.00	218.89	150.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,950	73.85	3,004.58	9,828.84	4,945.42	37.79



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,000	1,205.76	34,838.18	16,426.45 (	14,838.18)	174.19
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	200.00	200.00 (	200.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	50.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	30.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	20,000	1,205.76	35,038.18	16,706.45 (	15,038.18)	175.19
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	154.55	0.00	0.00
4-45-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>154.55</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20,000	1,205.76	35,038.18	16,861.00 (	15,038.18)	175.19

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	82,307	2,303.28	60,798.00	56,418.82	21,509.00	73.87
5-45-102.00 Overtime Pay	1,000	0.00	349.13	309.06	650.87	34.91
5-45-103.00 Certification Pay	1,800	75.00	1,800.00	1,800.00	0.00	100.00
5-45-110.00 Hospital Insurance	19,549 (	322.12)	16,956.25	16,159.58	2,592.75	86.74
5-45-111.00 Municipal Retirement	5,113	239.97	6,450.04	6,217.25 (	1,337.04)	126.15
5-45-112.00 Worker's Comp Insurance	333	25.90	327.15	308.63	5.85	98.24
5-45-113.00 Unemployment Insurance	284	0.00	288.00	17.97 (	4.00)	101.41
5-45-114.00 Payroll Taxes	<u>6,239</u>	<u>319.14</u>	<u>4,245.90</u>	<u>3,969.56</u>	<u>1,993.10</u>	<u>68.05</u>
TOTAL Personnel	116,625	2,641.17	91,214.47	85,200.87	25,410.53	78.21
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	135.00	200.00	0.00
5-45-203.00 Professional Fees	15,500	0.00	1,110.12	9,161.78	14,389.88	7.16
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,650	24.00	651.54	5,880.99	2,998.46	17.85
5-45-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>1,012.28</u>	<u>826.33</u>	<u>687.72</u>	<u>59.55</u>
TOTAL Contract Services	21,450	24.00	2,773.94	16,004.10	18,676.06	12.93



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	0.00	75.00	200.00	0.00
5-45-301.02 Employee Training	2,400	0.00	135.00	1,569.89	2,265.00	5.63
5-45-302.00 Supplies	1,600	0.00	1,301.33	1,611.77	298.67	81.33
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	94.97	800.70	1,178.18	199.30	80.07
5-45-304.00 Vehicles	450	0.00	342.04	259.47	107.96	76.01
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	421.40	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	300	0.00	315.00	300.00 (	15.00)	105.00
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	41.41	607.83	1,229.19	42.17	93.51
5-45-321.00 Compliance Expense	230,000	152.57	196,190.16	14,545.77	33,809.84	85.30
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	10.00	0.00	0.00
5-45-398.00 Interest Expense	0	0.00	0.00	567.49	0.00	0.00
5-45-398.01 Principal Debt Requirements	0	0.00	0.00	3,718.48	0.00	0.00
TOTAL Supplies/Repair/Expenses	237,150	288.95	199,692.06	25,486.64	37,457.94	84.20
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	375,225	2,954.12	293,680.47	126,691.61	81,544.53	78.27
REVENUE OVER/(UNDER) EXPENDITURES	( 355,225)	( 1,748.36)	( 258,642.29)	( 109,830.61)	( 96,582.71)	72.81
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 355,225)	( 1,748.36)	( 258,642.29)	( 109,830.61)	( 96,582.71)	72.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,283,318		3,283,317.66	3,062,910.11		
3150.02 Fund Balance-Restricted	0		0.00	31,988.61		
3150.11 Fund Balance-Restricted-Debt	21,536		21,535.84	23,371.69		
3150.12 Fund Balance-Unspendable	<u>52,970</u>		<u>52,970.24</u>	<u>35,541.31</u>		
TOTAL BEGINNING FUND BALANCE	3,357,824		3,357,823.74	3,153,811.72		
FUND TOTAL REVENUES	5,164,049	424,162.86	5,483,840.14	6,183,404.50	( 319,791.14)	106.19
FUND TOTAL OTHER SOURCES	<u>2,600,000</u>	<u>180,000.00</u>	<u>2,600,000.00</u>	<u>1,654,418.03</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,764,049	604,162.86	8,083,840.14	7,837,822.53	( 319,791.14)	104.12
FUND TOTAL EXPENDITURES	8,657,945	602,634.06	7,550,557.82	7,601,821.90	1,107,387.18	87.21
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,657,945	602,634.06	7,550,557.82	7,633,810.51	1,107,387.18	87.21
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 893,896)	1,528.80	533,282.32	204,012.02	( 1,427,178.32)	100.00
TOTAL ENDING FUND BALANCE	<u>2,463,928</u>		<u>3,891,106.06</u>	<u>3,357,823.74</u>		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	2,193,500	287,515.27	2,370,323.78	1,989,269.49	( 176,823.78)	108.06
4-22-705.00 Commercial-Distribution	1,578,140	165,110.80	1,520,836.23	1,246,355.44	57,303.77	96.37
4-22-710.00 Industrial- Distribution	0	0.00	0.00	72,400.09	0.00	0.00
4-22-715.00 PCRFPass through charge	3,300,000	321,048.12	3,108,608.38	3,630,608.12	191,391.62	94.20
4-22-720.00 City Departments-Distribution	210,000	24,955.27	230,108.19	183,240.24	( 20,108.19)	109.58
4-22-725.00 Security Lights	18,000	1,390.00	16,694.28	17,687.76	1,305.72	92.75
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,299,640	800,019.46	7,246,570.86	7,139,561.14	53,069.14	99.27
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	15,054.56	15,528.64	6,344.81	( 15,528.64)	0.00
4-22-806.00 Sale of Scrap	0	0.00	0.00	8,450.40	0.00	0.00
4-22-811.00 Pole Rental	37,400	0.00	37,410.00	38,243.00	( 10.00)	100.03
4-22-815.00 Reimbursed Expenses	177,000	0.00	177,874.04	963.07	( 874.04)	100.49
4-22-815.02 TXDOT Grant	0	1,152,572.17	1,152,572.17	0.00	( 1,152,572.17)	0.00
4-22-819.00 Meter fees	0	0.00	0.00	0.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	56,000	3,105.27	56,327.19	0.00	( 327.19)	100.58
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	270,400	1,170,732.00	1,439,712.04	54,001.28	( 1,169,312.04)	532.44
TOTAL REVENUES	7,570,040	1,970,751.46	8,686,282.90	7,193,562.42	( 1,116,242.90)	114.75

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	262,016	10,718.24	224,704.01	257,839.91	37,311.99	85.76
5-22-102.00 Overtime Pay	17,000	283.16	9,540.63	13,047.43	7,459.37	56.12
5-22-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	140.00	3,640.00	3,640.00	0.00	100.00
5-22-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-22-110.00 Hospital Insurance	48,239	( 71.48)	36,627.65	43,085.76	11,611.35	75.93
5-22-111.00 Municipal Retirement	28,425	1,126.68	24,353.24	29,078.95	4,071.76	85.68
5-22-112.00 Worker's Comp Insurance	2,931	340.66	3,640.38	3,409.03	( 709.38)	124.20
5-22-113.00 Unemployment Insurance	454	180.86	756.86	36.00	( 302.86)	166.71
5-22-114.00 Payroll Taxes	21,763	1,643.99	17,922.15	20,490.78	3,840.85	82.35
TOTAL Personnel	385,668	14,387.11	321,484.92	370,927.86	64,183.08	83.36

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	1,918.00	4,218.00	2,082.00	47.95
5-22-202.00 Utilities	1,000	37.71	473.72	842.01	526.28	47.37
5-22-203.00 Professional Fees	70,000	2,192.08	66,947.73	65,181.59	3,052.27	95.64
5-22-203.01 Agency Fees	9,000	0.00	9,644.82	41,916.55 (	644.82)	107.16
5-22-204.00 Property/Liability Insurance	11,500	796.38	10,560.42	9,892.12	939.58	91.83
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	27,512	800.00	26,852.00	24,782.00	660.00	97.60
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	350	12.00	72.00	0.00	278.00	20.57
5-22-233.00 Computer Hardware Maint	1,500	0.00	976.28	270.00	523.72	65.09
5-22-237.00 Electric Power Purchased	3,300,000	251,815.72	3,037,083.28	3,615,092.53	262,916.72	92.03
5-22-250.00 Franchise Fee	682,000	56,833.00	681,996.00	734,540.16	4.00	100.00
5-22-251.00 Administrative Fee	250,500	20,875.00	250,500.00	265,500.00	0.00	100.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	4,357,662	333,361.89	4,087,024.25	4,762,234.96	270,637.75	93.79
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	2,100	0.00	2,466.04	297.94 (	366.04)	117.43
5-22-301.02 Employee Training	10,000	0.00	9,468.84	8,700.49	531.16	94.69
5-22-302.00 Supplies	11,500	621.71	10,463.15	12,148.04	1,036.85	90.98
5-22-302.01 Transformers	71,300	7,985.00	61,321.90	37,523.47	9,978.10	86.01
5-22-302.02 Meters	5,000	0.00	3,740.25	4,443.23	1,259.75	74.81
5-22-303.00 Fuel	9,000	448.26	5,886.93	9,540.16	3,113.07	65.41
5-22-304.00 Vehicles	3,000	1,069.45	2,000.77	2,322.40	999.23	66.69
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	0	0.00	0.00	421.40	0.00	0.00
5-22-308.00 Heavy Rolling Stock	9,500	685.70	8,125.26	10,857.21	1,374.74	85.53
5-22-309.00 Small Equipment	1,500	138.78	1,185.79	829.28	314.21	79.05
5-22-312.00 General	50,000	1,796.18	39,049.64	45,021.12	10,950.36	78.10
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	14.96	978.31	960.18	321.69	75.25
5-22-314.00 Drug Testing	715	5.46	259.08	329.27	455.92	36.23
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	212.77	2,645.57	3,226.28	354.43	88.19
5-22-338.00 Christmas Decorations	5,600	0.00	5,535.42	5,082.65	64.58	98.85
5-22-392.00 Bad Debt Expense	25,000	9,500.00	31,500.00	24,000.00 (	6,500.00)	126.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	8,000	506.05	7,587.54	7,492.92	412.46	94.84
TOTAL Supplies/Repair/Expenses	216,515	22,984.32	192,214.49	173,196.04	24,300.51	88.78
5-22-401.00 Capital Outlay Projects	84,300	0.00	46,617.23	133,042.59	37,682.77	55.30
5-22-402.00 Capital Outlay - Veh & Equipmt	270,000	0.00	263,166.34	10,361.63	6,833.66	97.47
5-22-404.00 HWY 377N Utility Lines-TXDOT	0	1,152,572.17	1,152,572.17	0.00 (	1,152,572.17)	0.00
TOTAL	354,300	1,152,572.17	1,462,355.74	143,404.22 (	1,108,055.74)	412.75



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND

23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00







STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,083,098		4,083,098.49	3,971,310.07		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	4,083,098		4,083,098.49	3,971,310.07		
FUND TOTAL REVENUES	7,570,040	1,970,751.46	8,686,282.90	7,193,562.42	( 1,116,242.90)	114.75
FUND TOTAL OTHER SOURCES	<u>130,000</u>	<u>0.00</u>	<u>125,026.00</u>	<u>0.00</u>	<u>4,974.00</u>	<u>96.17</u>
FUND TOTAL REV. & OTHER SOURCES	7,700,040	1,970,751.46	8,811,308.90	7,193,562.42	( 1,111,268.90)	114.43
FUND TOTAL EXPENDITURES	5,324,620	1,523,972.91	6,070,242.39	5,455,310.08	( 745,622.39)	114.00
FUND TOTAL OTHER (USES)	<u>2,803,500</u>	<u>181,165.08</u>	<u>2,660,144.82</u>	<u>1,626,463.92</u>	<u>143,355.18</u>	<u>94.89</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,128,120	1,705,137.99	8,730,387.21	7,081,774.00	( 602,267.21)	107.41
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 428,080)	265,613.47	80,921.69	111,788.42	( 509,001.69)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,655,018		4,164,020.18	4,083,098.49		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	800,000	66,873.14	798,216.78	822,543.67	1,783.22	99.78
4-23-705.00 Commercial - Service	430,000	47,111.72	442,858.08	398,348.49 (	12,858.08)	102.99
4-23-720.00 City Departments - Service	15,000	3,953.35	22,129.60	14,642.75 (	7,129.60)	147.53
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,245,000	117,938.21	1,263,204.46	1,235,534.91 (	18,204.46)	101.46
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	7,000	1,700.00	8,962.50	6,452.50 (	1,962.50)	128.04
4-23-815.00 Reimbursed Expenses	0	0.00	626.89	0.00 (	626.89)	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	1,250.00	250.00 (	1,250.00)	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	28,000	1,606.89	29,361.26	2,861.51 (	1,361.26)	104.86
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>35,000</u>	<u>3,306.89</u>	<u>40,200.65</u>	<u>9,564.01</u> (	<u>5,200.65)</u>	<u>114.86</u>
TOTAL REVENUES	1,280,000	121,245.10	1,303,405.11	1,245,098.92 (	23,405.11)	101.83

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	105,111	4,318.48	109,102.12	88,951.42 (	3,991.12)	103.80
5-23-102.00 Overtime Pay	16,000	803.34	15,011.33	13,443.72	988.67	93.82
5-23-103.00 Certification Pay	2,400	37.50	900.00	2,400.00	1,500.00	37.50
5-23-106.00 Stand-by Pay	3,640	140.00	3,640.00	3,640.00	0.00	100.00
5-23-110.00 Hospital Insurance	24,120 (	71.48)	22,988.78	22,232.15	1,131.22	95.31
5-23-111.00 Municipal Retirement	11,494	485.59	12,113.94	11,297.08 (	619.94)	105.39
5-23-112.00 Worker's Comp Insurance	2,200	190.49	2,342.95	2,005.13 (	142.95)	106.50
5-23-113.00 Unemployment Insurance	340	38.94	421.03	24.90 (	81.03)	123.83
5-23-114.00 Payroll Taxes	<u>9,450</u>	<u>786.05</u>	<u>9,898.23</u>	<u>8,340.74</u> (	<u>448.23)</u>	<u>104.74</u>
TOTAL Personnel	174,755	6,728.91	176,418.38	152,335.14 (	1,663.38)	100.95
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	120.00	150.00	0.00
5-23-202.00 Utilities	80,000	5,207.43	78,816.39	73,584.45	1,183.61	98.52
5-23-203.00 Professional Fees	5,000	0.00	208.25	1,250.00	4,791.75	4.17
5-23-203.01 Agency Fees	10,000	0.00	8,814.23	10,589.23	1,185.77	88.14
5-23-204.00 Property / Liability Insurance	10,150	702.77	9,319.07	8,729.28	830.93	91.81
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	0.00	0.00	500.00	0.00
5-23-232.00 Computer Software Maint	350	12.00	280.50	0.00	69.50	80.14
5-23-233.00 Computer Hardware Maint	350	0.00	36.00	1,503.57	314.00	10.29
5-23-241.00 Bond Collection Fee	600	0.00	481.39	300.00	118.61	80.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	137,000	11,417.00	137,004.00	127,500.00 (	4.00)	100.00
5-23-251.00 Administrative Fees	<u>34,000</u>	<u>2,833.00</u>	<u>33,996.00</u>	<u>39,900.00</u>	<u>4.00</u>	<u>99.99</u>
TOTAL Contract Services	278,100	20,172.20	268,955.83	263,476.53	9,144.17	96.71
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	859.76	900.00	0.00
5-23-301.02 Employee Training	2,700	0.00	2,041.21	181.13	658.79	75.60
5-23-302.00 Supplies	4,000	23.06	1,747.09	4,035.33	2,252.91	43.68
5-23-303.00 Fuel	3,500	133.03	829.47	947.08	2,670.53	23.70
5-23-304.00 Vehicles	1,000	7.00	458.44	307.77	541.56	45.84
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	1,757.60	1,072.74	742.40	70.30
5-23-309.00 Small Equipment	3,000	44.99	1,778.66	1,642.01	1,221.34	59.29
5-23-312.00 General	10,000	0.00	6,298.25	6,927.05	3,701.75	62.98
5-23-313.00 Telephone/Cell/Alarm Sys	900	0.00	1,000.00	900.00 (	100.00)	111.11
5-23-314.00 Drug Testing	220	0.00	120.14	317.78	99.86	54.61
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,000	3,402.70	29,690.95	27,375.75	1,309.05	95.78
5-23-317.00 Uniforms and Accessories	750	0.00	571.50	464.90	178.50	76.20
5-23-318.00 Laboratory - Testing	30,000	3,585.00	27,527.38	28,273.84	2,472.62	91.76
5-23-392.00 Bad Debt Expense	5,000	2,000.00	6,400.00	4,650.00 (	1,400.00)	128.00
5-23-398.00 Interest Expense	<u>120,000</u>	<u>0.00</u>	<u>56,321.76</u>	<u>14,751.50</u>	<u>63,678.24</u>	<u>46.93</u>
TOTAL Supplies/Repair/Expenses	215,470	9,195.78	136,542.45	92,706.64	78,927.55	63.37
5-23-401.00 Capital Outlay Projects	117,950	0.00	117,943.00	32,000.00	7.00	99.99
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>33,000</u>	<u>27,775.00</u>	<u>27,775.00</u>	<u>0.00</u>	<u>5,225.00</u>	<u>84.17</u>
TOTAL	150,950	27,775.00	145,718.00	32,000.00	5,232.00	96.53
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>8,757.40</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>8,757.40</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	855,275	63,871.89	727,634.66	549,275.71	127,640.34	85.08
REVENUE OVER/(UNDER) EXPENDITURES	424,725	57,373.21	575,770.45	695,823.21 (	151,045.45)	135.56
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND  
 25-SEWER-LT CAPITAL PROJES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	781.31	8,899.65	( 781.31)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>781.31</u>	<u>8,899.65</u>	<u>( 781.31)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	781.31	8,899.65	( 781.31)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	33,898	0.00	33,895.00	424,943.12	3.00	99.99
5-25-285.01 TWDB CW# 73638- LF 2012	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>33,898</u>	<u>0.00</u>	<u>33,895.00</u>	<u>424,943.12</u>	<u>3.00</u>	<u>99.99</u>
TOTAL EXPENDITURES	33,898	0.00	33,895.00	424,943.12	3.00	99.99
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 33,898)	0.00	( 33,113.69)	( 416,043.47)	( 784.31)	97.69
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 33,898)	0.00	( 33,113.69)	( 416,043.47)	( 784.31)	97.69
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	48,385 (	41,720.17)	56,719.83	63,867.70 (	8,334.83)	117.23
5-30-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-30-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	3,000.00	3,000.00	0.00	100.00
5-30-110.00 Hospital Insurance	12,060 (	35.74)	11,494.39	16,082.26	565.61	95.31
5-30-111.00 Municipal Retirement	10,430	422.53	10,742.02	12,811.30 (	312.02)	102.99
5-30-112.00 Worker's Comp Insurance	378	19.89	248.01	296.51	129.99	65.61
5-30-113.00 Unemployment Insurance	113	0.00	144.00	9.00 (	31.00)	127.43
5-30-114.00 Payroll Taxes	<u>7,986</u>	<u>621.58</u>	<u>8,061.42</u>	<u>9,246.46</u> (	<u>75.42)</u>	<u>100.94</u>
TOTAL Personnel	82,352 (	40,441.91)	90,409.67	105,313.23 (	8,057.67)	109.78
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	950	12.00	943.49	410.58	6.51	99.31
5-30-233.00 Computer Hardware Maint	<u>350</u>	<u>0.00</u>	<u>360.00</u>	<u>1,433.96</u> (	<u>10.00)</u>	<u>102.86</u>
TOTAL Contract Services	1,300	12.00	1,303.49	1,844.54 (	3.49)	100.27
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	770.10	350.00	0.00
5-30-301.02 Employee Training	1,800	0.00	400.00	510.00	1,400.00	22.22
5-30-302.00 Supplies	200	0.00	56.28	196.86	143.72	28.14
5-30-303.00 Fuel	300	0.00	0.00	48.88	300.00	0.00
5-30-304.00 Vehicles	500	0.00	108.00	138.00	392.00	21.60
5-30-307.00 Office Equipment	50	0.00	46.15	421.41	3.85	92.30
5-30-313.00 Telephone/Cell/Alarm Sys	400	29.75	360.00	65.50	40.00	90.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,710</u>	<u>29.75</u>	<u>970.43</u>	<u>2,150.75</u>	<u>2,739.57</u>	<u>26.16</u>
TOTAL EXPENDITURES	87,362 (	40,400.16)	92,683.59	109,308.52 (	5,321.59)	106.09
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REVENUE OVER/(UNDER) EXPENDITURES	( 87,362)	40,400.16 (	92,683.59)	( 109,308.52)	5,321.59	106.09
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,894,000	242,580.21	1,892,568.34	1,567,047.17	1,431.66	99.92
4-31-705.00 Commercial-Distribution	737,000	88,302.93	745,392.33	609,474.83 (	8,392.33)	101.14
4-31-705.01 Commercial Wholesale-Distribut	11,000	2,308.61	18,013.86	18,347.87 (	7,013.86)	163.76
4-31-706.00 Bulk Water Sales	1,000	759.68	59,799.22	7,574.48 (	58,799.22)	5,979.92
4-31-720.00 City Departments-Distribution	120,000	37,747.34	226,423.88	128,296.83 (	106,423.88)	188.69
4-31-750.00 Sales Concessions	( 1,000)	0.00	0.00	0.00 (	1,000.00)	0.00
TOTAL Service Revenues	2,762,000	371,698.77	2,942,197.63	2,330,741.18 (	180,197.63)	106.52
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	0.00	1,606.00	60,005.46 (	1,606.00)	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	1,508,318.54	1,508,318.54	0.00 (	1,508,318.54)	0.00
4-31-815.03 Community Block Grant - CVCOG	275,000	15,840.00	39,600.00	0.00	235,400.00	14.40
4-31-818.00 Water Tap Fees	500	0.00	1,528.80	1,842.24 (	1,028.80)	305.76
4-31-819.00 Meter Fees	500	0.00	2,987.08	1,501.18 (	2,487.08)	597.42
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	28,000	1,634.65	30,110.19	3,503.01 (	2,110.19)	107.54
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	10,950.00	0.00	0.00
TOTAL Operating Revenues	304,000	1,525,793.19	1,584,150.61	77,801.89 (	1,280,150.61)	521.10
TOTAL REVENUES	3,066,000	1,897,491.96	4,526,348.24	2,408,543.07 (	1,460,348.24)	147.63
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	306,835	5,059.26	194,647.74	136,001.60	112,187.26	63.44
5-31-102.00 Overtime Pay	20,548	474.73	9,742.16	10,476.18	10,805.84	47.41
5-31-103.00 Certification Pay	4,200	37.50	1,500.00	1,612.50	2,700.00	35.71
5-31-106.00 Stand-by Pay	3,460	140.00	3,640.00	3,640.00 (	180.00)	105.20
5-31-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-31-110.00 Hospital Insurance	85,200 (	107.22)	50,382.29	35,872.75	34,817.71	59.13
5-31-111.00 Municipal Retirement	29,575	483.42	18,854.59	14,914.46	10,720.41	63.75
5-31-112.00 Worker's Comp Insurance	4,251	307.38	5,305.23	3,751.34 (	1,054.23)	124.80
5-31-113.00 Unemployment Insurance	1,257	74.77	1,017.87	119.83	239.13	80.98
5-31-114.00 Payroll Taxes	25,543	849.01	16,113.24	11,691.87	9,429.76	63.08
TOTAL Personnel	481,169	7,343.85	301,503.12	218,380.53	179,665.88	62.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	23,795.65	216,662.23	180,634.46	16,337.77	92.99
5-31-203.00 Professional Fees	7,500	0.00	6,718.04	7,883.30	781.96	89.57
5-31-203.01 Agency Fees	8,400	0.00	7,705.25	7,705.25	694.75	91.73
5-31-204.00 Property/Liability Insurance	19,000	1,310.63	17,379.65	16,279.73	1,620.35	91.47
5-31-207.00 Janitorial / Pest Services	860	80.28	883.08	886.96 (	23.08)	102.68
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	1,600	0.00	1,562.50	0.00	37.50	97.66
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	287.14	616.59	359.40	83.41	88.08
5-31-232.00 Computer Software Maint	750	373.99	840.07	0.00 (	90.07)	112.01
5-31-233.00 Computer Hardware Maint	1,500	0.00	1,262.28	1,503.57	237.72	84.15
5-31-241.00 Bond Collection Fees	1,400	0.00	1,400.00	1,400.00	0.00	100.00
5-31-250.00 Franchise Fees	288,500	24,042.00	288,504.00	248,400.00 (	4.00)	100.00
5-31-251.00 Administrative Fees	<u>100,000</u>	<u>8,333.00</u>	<u>99,996.00</u>	<u>92,000.16</u>	<u>4.00</u>	<u>100.00</u>
TOTAL Contract Services	663,210	58,222.69	643,529.69	557,052.83	19,680.31	97.03
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	4,800	1,000.33	4,748.91	1,047.30	51.09	98.94
5-31-301.02 Employee Training	3,500	0.00	1,531.73	903.65	1,968.27	43.76
5-31-302.00 Supplies	5,000	116.55	3,494.89	3,458.65	1,505.11	69.90
5-31-302.02 Meters	15,000	0.00	13,783.40	8,173.13	1,216.60	91.89
5-31-303.00 Fuel	11,000	932.35	10,372.83	11,238.64	627.17	94.30
5-31-304.00 Vehicles	3,000	55.00	1,396.83	2,793.43	1,603.17	46.56
5-31-305.00 Communication Equip	100	0.00	0.00	0.00	100.00	0.00
5-31-306.00 Buildings	500	0.00	164.53	41.01	335.47	32.91
5-31-307.00 Office Equipment	750	0.00	258.90	421.41	491.10	34.52
5-31-308.00 Heavy Rolling Stock	6,600	0.00	5,762.61	1,228.02	837.39	87.31
5-31-309.00 Small Equipment	5,500	147.31	786.78	1,923.53	4,713.22	14.31
5-31-310.00 Water Wells Repairs	57,600	0.00	0.00	55,745.00	57,600.00	0.00
5-31-310.01 Water Tanks Maintenance	80,500	0.00	80,127.40	78,863.60	372.60	99.54
5-31-311.00 Pump Station Maintenance	10,000	615.00	8,051.39	7,244.07	1,948.61	80.51
5-31-312.00 General	70,000	5,213.15	66,503.98	56,159.73	3,496.02	95.01
5-31-313.00 Telephone/Cell/Alarm Sys	5,300	269.86	4,529.98	4,628.39	770.02	85.47
5-31-314.00 Drug Testing	700	0.00	330.95	1,528.85	369.05	47.28
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	1,450.50	36,955.25	30,469.70	3,044.75	92.39
5-31-317.00 Uniforms and Accessories	2,900	566.41	1,250.68	1,736.94	1,649.32	43.13
5-31-318.00 Laboratory-Testing	15,000	570.92	14,703.25	20,054.44	296.75	98.02
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	6,000	3,000.00	8,500.00	6,450.00 (	2,500.00)	141.67
5-31-398.00 Interest Expense	<u>16,500</u>	<u>170.63</u>	<u>16,450.88</u>	<u>20,772.59</u>	<u>49.12</u>	<u>99.70</u>
TOTAL Supplies/Repair/Expenses	360,250	14,108.01	279,705.17	314,882.08	80,544.83	77.64

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	903,550	173,105.69	555,745.06	106,914.06	347,804.94	61.51
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	92,757.00	0.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>1,508,318.54</u>	<u>1,508,318.54</u>	<u>0.00</u>	<u>( 1,508,318.54)</u>	<u>0.00</u>
TOTAL	903,550	1,681,424.23	2,064,063.60	199,671.06	( 1,160,513.60)	228.44
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,408,179	1,761,098.78	3,288,801.58	1,289,986.50	( 880,622.58)	136.57
=====						
REVENUE OVER/(UNDER) EXPENDITURES	657,821	136,393.18	1,237,546.66	1,118,556.57	( 579,725.66)	188.13
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	367,000	4,000.00	366,904.56	377,493.96	95.44	99.97
5-31-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	0.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.50 Transfers-out to Util Support	320,000	23,000.00	320,000.00	440,000.00	0.00	100.00
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>687,000</u>	<u>27,000.00</u>	<u>686,904.56</u>	<u>817,493.96</u>	<u>95.44</u>	<u>99.99</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 29,179)	109,393.18	550,642.10	301,062.61	( 579,821.10)	1,887.12-
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND  
33-WATER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB DW #62545 - EDAP 2015	0	7.00	567.34	2,180.05	(567.34)	0.00
TOTAL General Revenues	0	7.00	567.34	2,180.05	(567.34)	0.00
TOTAL REVENUES	0	7.00	567.34	2,180.05	(567.34)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	46,345	0.00	46,055.00	49,740.00	290.00	99.37
TOTAL Contract Services	46,345	0.00	46,055.00	49,740.00	290.00	99.37
TOTAL EXPENDITURES	46,345	0.00	46,055.00	49,740.00	290.00	99.37

REVENUE OVER/(UNDER) EXPENDITURES ( 46,345) 7.00 ( 45,487.66) ( 47,559.95) ( 857.34) 98.15

<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER (USES) ( 46,345) 7.00 ( 45,487.66) ( 47,559.95) ( 857.34) 98.15

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,270,442		4,270,441.97	3,503,226.27		
3150.01 Fund Balance-Restricted-CWProj	75,480		75,480.18	491,523.65		
3150.02 Fund Balance-Restricted-DWProj	55,770		55,769.99	103,329.94		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>105,793</u>		<u>105,793.37</u>	<u>105,431.77</u>		
TOTAL BEGINNING FUND BALANCE	4,727,486		4,727,485.51	4,423,511.63		
FUND TOTAL REVENUES	4,346,000	2,018,744.06	5,831,102.00	3,664,721.69	( 1,485,102.00)	134.17
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	4,346,000	2,018,744.06	5,831,102.00	3,664,721.69	( 1,485,102.00)	134.17
FUND TOTAL EXPENDITURES	3,431,059	1,784,570.51	4,189,069.83	2,423,253.85	( 758,010.83)	122.09
FUND TOTAL OTHER (USES)	<u>807,000</u>	<u>27,000.00</u>	<u>806,904.56</u>	<u>937,493.96</u>	<u>95.44</u>	<u>99.99</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,238,059	1,811,570.51	4,995,974.39	3,360,747.81	( 757,915.39)	117.88
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	107,941	207,173.55	835,127.61	303,973.88	( 727,186.61)	100.00
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TOTAL ENDING FUND BALANCE	4,835,427		5,562,613.12	4,727,485.51		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>28,785,147</u>		<u>28,785,147.30</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	28,785,147		28,785,147.30	0.00		
FUND TOTAL REVENUES	0	5,078.63	251,544.23	29,162,684.30 (	251,544.23)	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	5,078.63	251,544.23	29,162,684.30 (	251,544.23)	0.00
FUND TOTAL EXPENDITURES	28,527,463	466,772.11	466,772.11	377,537.00	28,060,690.89	1.64
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	28,527,463	466,772.11	466,772.11	377,537.00	28,060,690.89	1.64
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(28,527,463)	( 461,693.48)	( 215,227.88)	28,785,147.30	(28,312,235.12)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	257,684		28,569,919.42	28,785,147.30		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>14,409,468</u>		<u>14,409,468.15</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	14,409,468		14,409,468.15	0.00		
FUND TOTAL REVENUES	0	1,410.04	123,859.63	14,702,859.91 (	123,859.63)	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	1,410.04	123,859.63	14,702,859.91 (	123,859.63)	0.00
FUND TOTAL EXPENDITURES	14,391,605	18,657.77	18,657.77	293,391.76	14,372,947.23	0.13
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	14,391,605	18,657.77	18,657.77	293,391.76	14,372,947.23	0.13
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(14,391,605) (	17,247.73)	105,201.86	14,409,468.15	(14,496,806.86)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	17,863		14,514,670.01	14,409,468.15		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

40 -GAS FUND  
42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	385,000	19,253.03	393,617.83	424,192.55 (	8,617.83)	102.24
4-42-705.00 Commercial-Distribution	165,000	7,788.25	166,726.41	179,892.25 (	1,726.41)	101.05
4-42-710.00 Industrial-Distribution	2,500	150.00	3,212.58	38,387.16 (	712.58)	128.50
4-42-715.00 FUEL- Pass-through charge	450,000	12,715.27	348,123.23	406,968.06	101,876.77	77.36
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,010.86	2,008.62 (	10.86)	100.54
4-42-720.00 City Departments-Distribution	6,500	165.00	6,409.00	7,903.50	91.00	98.60
4-42-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,011,000	40,071.55	920,099.91	1,059,352.14	90,900.09	91.01
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	39.00	188.40	51.00 (	188.40)	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	902.85	954.90 (	902.85)	0.00
4-42-815.02 TXDOT Grant	0	888,993.17	888,993.17	0.00 (	888,993.17)	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	10,000	554.51	10,058.42	0.00 (	58.42)	100.58
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>10,000</u>	<u>889,586.68</u>	<u>900,142.84</u>	<u>1,005.90</u> (	<u>890,142.84)</u>	<u>9,001.43</u>
TOTAL REVENUES	1,021,000	929,658.23	1,820,242.75	1,060,358.04 (	799,242.75)	178.28
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	170,257	6,598.96	166,799.90	164,482.88	3,457.10	97.97
5-42-102.00 Overtime Pay	8,000	108.00	4,306.79	5,797.26	3,693.21	53.83
5-42-103.00 Certification Pay	4,500	150.00	3,600.00	3,450.00	900.00	80.00
5-42-106.00 Stand-by Pay	3,640	140.00	3,640.00	3,640.00	0.00	100.00
5-42-110.00 Hospital Insurance	60,299 (	178.69)	55,234.86	52,948.88	5,064.14	91.60
5-42-111.00 Municipal Retirement	18,160	705.99	18,216.06	18,726.62 (	56.06)	100.31
5-42-112.00 Worker's Comp Insurance	1,621	143.81	1,770.64	1,623.78 (	149.64)	109.23
5-42-113.00 Unemployment Insurance	567	0.00	769.99	157.35 (	202.99)	135.80
5-42-114.00 Payroll Taxes	<u>13,904</u>	<u>1,073.89</u>	<u>13,564.15</u>	<u>13,490.48</u>	<u>339.85</u>	<u>97.56</u>
TOTAL Personnel	280,948	8,741.96	267,902.39	264,317.25	13,045.61	95.36

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

40 -GAS FUND  
42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00 Utilities	3,557	1,275.71	3,579.06	1,273.67 (	22.06)	100.62
5-42-203.00 Professional Fees	15,500	8,945.02	15,437.47	11,257.13	62.53	99.60
5-42-203.01 Agency Fees	4,000	0.00	3,205.50	3,232.50	794.50	80.14
5-42-204.00 Property/Liability Insurance	24,550	1,701.77	22,566.35	21,138.18	1,983.65	91.92
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-42-213.00 Contract Labor	6,385	0.00	6,385.00	1,910.00	0.00	100.00
5-42-232.00 Computer Software Maint	925	24.00	579.00	149.00	346.00	62.59
5-42-233.00 Computer Hardware Maint	1,875	0.00	1,324.78	1,696.89	550.22	70.65
5-42-243.00 Gas Purchases	450,000	14,725.35	349,603.59	400,015.42	100,396.41	77.69
5-42-244.00 Municipal Gas-Discount Earned	( 25,000)	( 1,141.50)	( 31,488.90)	( 34,837.50)	6,488.90	125.96
5-42-250.00 Franchise Fees	104,000	8,667.00	104,004.00	109,900.08 (	4.00)	100.00
5-42-251.00 Administrative Fees	<u>48,500</u>	<u>4,042.00</u>	<u>48,504.00</u>	<u>53,700.00</u> (	<u>4.00)</u>	<u>100.01</u>
TOTAL Contract Services	634,792	38,239.35	523,699.85	569,435.37	111,092.15	82.50
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	113.51	29.08	686.49	14.19
5-42-301.02 Employee Training	2,500	0.00	871.78	299.14	1,628.22	34.87
5-42-302.00 Supplies	6,000	36.62	5,506.02	7,587.46	493.98	91.77
5-42-302.02 Meters	5,000	4,838.34	4,838.34	0.00	161.66	96.77
5-42-303.00 Fuel	6,000	384.65	5,085.25	5,185.00	914.75	84.75
5-42-304.00 Vehicles	3,000	7.50	1,521.10	1,425.63	1,478.90	50.70
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	1,000	0.00	175.00	421.41	825.00	17.50
5-42-308.00 Heavy Rolling Stock	2,258	440.14	1,964.36	1,801.36	293.64	87.00
5-42-309.00 Small Equipment	7,000	0.00	6,805.05	8,021.28	194.95	97.22
5-42-312.00 General	25,000 (	384.20)	24,620.46	30,733.91	379.54	98.48
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	35.06	1,289.12	1,496.44	910.88	58.60
5-42-314.00 Drug Testing	700	62.72	276.34	489.09	423.66	39.48
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	0.00	0.00	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	292.53	3,109.98	3,876.96	1,290.02	70.68
5-42-318.00 Laboratory-Testing	1,000	0.00	0.00	0.00	1,000.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000 (	650.00)	2,100.00	1,750.00	900.00	70.00
5-42-398.00 Interest Expense	<u>6,100</u>	<u>20.49</u>	<u>6,041.08</u>	<u>8,580.91</u>	<u>58.92</u>	<u>99.03</u>
TOTAL Supplies/Repair/Expenses	76,658	5,083.85	64,317.39	71,697.67	12,340.61	83.90
5-42-401.00 Capital Outlay Projects	91,000	36,590.81	43,835.81	960.00	47,164.19	48.17
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	28,354.44	0.00	0.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>888,993.17</u>	<u>888,993.17</u>	<u>0.00</u> (	<u>888,993.17)</u>	<u>0.00</u>
TOTAL	91,000	925,583.98	932,828.98	29,314.44 (	841,828.98)	1,025.09



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	590,515		590,514.94	729,759.59		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	590,515		590,514.94	729,759.59		
FUND TOTAL REVENUES	1,021,000	929,658.23	1,820,242.75	1,060,358.04 ( 799,242.75)		178.28
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,021,000	929,658.23	1,820,242.75	1,060,358.04 ( 799,242.75)		178.28
FUND TOTAL EXPENDITURES	1,083,398	977,649.14	1,788,748.61	934,764.73 ( 705,350.61)		165.11
FUND TOTAL OTHER (USES)	<u>144,000</u>	<u>9,012.71</u>	<u>143,948.88</u>	<u>264,837.96</u>	<u>51.12</u>	<u>99.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,227,398	986,661.85	1,932,697.49	1,199,602.69 ( 705,299.49)		157.46
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 206,398)	( 57,003.62)	( 112,454.74)	( 139,244.65)	( 93,943.26)	100.00
TOTAL ENDING FUND BALANCE	<u>384,117</u>		<u>478,060.20</u>	<u>590,514.94</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-26-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	37,019	1,424.81	35,192.57	34,923.21	1,826.43	95.07
5-26-102.00 Overtime Pay	100	0.00	26.72	0.00	73.28	26.72
5-26-110.00 Hospital Insurance	12,060 (	35.74)	10,849.90	10,771.44	1,210.10	89.97
5-26-111.00 Municipal Retirement	3,781	143.76	3,635.43	3,729.20	145.57	96.15
5-26-112.00 Worker's Comp Insurance	388	46.42	579.44	448.41 (	191.44)	149.34
5-26-113.00 Unemployment Insurance	113	0.00	144.00	9.00 (	31.00)	127.43
5-26-114.00 Payroll Taxes	<u>2,895</u>	<u>222.71</u>	<u>2,726.49</u>	<u>2,699.24</u>	<u>168.51</u>	<u>94.18</u>
TOTAL Personnel	56,356	1,801.96	53,154.55	52,580.50	3,201.45	94.32

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	2,800	12.00	72.00	0.00	2,728.00	2.57
5-26-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>4,297.23</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	4,300	12.00	72.00	4,297.23	4,228.00	1.67

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	1,600	0.00	0.00	948.65	1,600.00	0.00
5-26-302.00 Supplies	1,500	83.63	750.87	1,462.64	749.13	50.06
5-26-303.00 Fuel	2,500	141.44	1,327.34	1,787.27	1,172.66	53.09
5-26-304.00 Vehicles	2,000	175.60	958.03	156.51	1,041.97	47.90
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
5-26-312.00 General	500	0.00	114.53	197.21	385.47	22.91
5-26-313.00 Telephone/Cell/Alarm Sys	550	0.00	520.00	360.00	30.00	94.55
5-26-314.00 Drug Testing	110	0.00	82.72	98.89	27.28	75.20
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	42.86	723.37	681.84 (	23.37)	103.34





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND  
46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	134,451	5,172.01	134,299.77	129,604.80	151.23	99.89
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	36,179	111.13	34,339.20	32,220.48	1,839.80	94.91
5-46-111.00 Municipal Retirement	13,718	521.85	13,691.99	13,698.26	26.01	99.81
5-46-112.00 Worker's Comp Insurance	336	25.32	316.82	307.58	19.18	94.29
5-46-113.00 Unemployment Insurance	340	0.00	432.00	133.44	92.00	127.06
5-46-114.00 Payroll Taxes	10,503	789.68	10,255.30	9,895.66	247.70	97.64
TOTAL Personnel	195,727	6,397.73	193,335.08	185,860.22	2,391.92	98.78

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,000	0.00	0.00	528.00	1,000.00	0.00
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	1,948.65	7,794.60	7,794.60	5.40	99.93
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	168.90	46,811.12	60,640.97	14,188.88	76.74
5-46-233.00 Computer Hardware Maint	10,000	0.00	5,435.38	4,599.19	4,564.62	54.35
TOTAL Contract Services	79,800	2,117.55	60,041.10	73,562.76	19,758.90	75.24

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	1,500	0.00	575.64	1,073.87	924.36	38.38
5-46-302.00 Supplies	6,000	0.00	4,027.61	6,115.70	1,972.39	67.13
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	500	0.00	0.00	1,050.00	500.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	82.72	148.33	117.28	41.36
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	1,964.51	18,919.46	7,328.99	( 18,919.46)	0.00
TOTAL Service Revenues	0	1,964.51	18,919.46	7,328.99	( 18,919.46)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	195,000	16,817.52	145,400.66	201,269.03	49,599.34	74.56
4-50-802.00 Service Fees on Utilities	12,000	1,090.00	11,856.56	16,869.38	143.44	98.80
4-50-803.00 Credit Card User Fee	23,000	2,608.92	23,310.37	5,604.42	( 310.37)	101.35
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 100)	0.15	( 83.39)	149.28	( 16.61)	83.39
4-50-815.00 Reimbursed Expenses	0	0.00	1,378.33	69.52	( 1,378.33)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	149.81	1,639.02	1,612.49	( 139.02)	109.27
4-50-818.00 Returned Check Fees	400	60.00	683.07	732.56	( 283.07)	170.77
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	10,000	554.51	10,058.42	0.00	( 58.42)	100.58
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	241,800	21,280.91	194,243.04	226,306.68	47,556.96	80.33
TOTAL REVENUES	241,800	23,245.42	213,162.50	233,635.67	28,637.50	88.16
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	1,763.15	22,004.45	22,273.06	995.55	95.67
5-50-203.00 Professional Fees	400	0.00	0.00	0.00	400.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	5,300	158.24	4,830.23	7,286.04	469.77	91.14
5-50-212.00 Rentals/Leases	3,600	314.24	3,594.88	3,578.88	5.12	99.86
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	28,500	658.15	12,563.87	23,895.39	15,936.13	44.08
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	511.21	1,000.00	0.00
5-50-236.00 IT Contract	61,000	4,680.00	56,160.00	56,160.00	4,840.00	92.07
5-50-236.01 IT Backup Service	27,000	2,222.00	26,664.00	26,664.00	336.00	98.76
TOTAL Contract Services	149,800	9,795.78	125,817.43	140,368.58	23,982.57	83.99
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	140.67	2,448.92	2,509.43	51.08	97.96
5-50-302.03 Postage	18,000	1,800.00	15,300.00	15,300.00	2,700.00	85.00
5-50-306.00 Building - Service Center	6,000	0.00	2,127.31	4,973.97	3,872.69	35.46
5-50-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	305.66	3,492.42	3,877.27	1,107.58	75.92
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	36,000	3,429.23	36,401.71	28,407.06 (	401.71)	101.12
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.02	138.21	97.31	61.79	69.11
5-50-392.00 Bad Debt Expense	3,600	5,700.00	9,000.00	3,700.00 (	5,400.00)	250.00
5-50-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	70,900	11,375.58	68,908.57	58,870.02	1,991.43	97.19
5-50-401.00 Capital Outlay Projects	800	0.00	831.25	118,285.69 (	31.25)	103.91
5-50-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	800	0.00	831.25	118,285.69 (	31.25)	103.91
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	<u>28,200</u>	<u>0.00</u>	<u>23,032.41</u>	<u>7,243.25</u>	<u>5,167.59</u>	<u>81.68</u>
TOTAL Depreciation/Replacement	<u>28,200</u>	<u>0.00</u>	<u>23,032.41</u>	<u>7,243.25</u>	<u>5,167.59</u>	<u>81.68</u>
TOTAL EXPENDITURES	249,700	21,171.36	218,589.66	324,767.54	31,110.34	87.54
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REVENUE OVER/(UNDER) EXPENDITURES	( 7,900)	2,074.06 (	5,427.16) (	91,131.87) (	2,472.84)	68.70
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water/Sewer	320,000	23,000.00	320,000.00	440,000.00	0.00	100.00
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	320,000	23,000.00	320,000.00	440,000.00	0.00	100.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	952.42	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>952.42</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	312,100	25,074.06	314,572.84	347,915.71 (	2,472.84)	100.79
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	228,276		228,275.64	210,741.55		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	228,276		228,275.64	210,741.55		
FUND TOTAL REVENUES	241,800	23,245.42	213,162.50	233,635.67	28,637.50	88.16
FUND TOTAL OTHER SOURCES	<u>320,000</u>	<u>23,000.00</u>	<u>320,000.00</u>	<u>440,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	561,800	46,245.42	533,162.50	673,635.67	28,637.50	94.90
FUND TOTAL EXPENDITURES	605,443	31,944.13	534,355.22	655,149.16	71,087.78	88.26
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>952.42</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	605,443	31,944.13	534,355.22	656,101.58	71,087.78	88.26
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 43,643)	14,301.29	( 1,192.72)	17,534.09	( 42,450.28)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	184,633		227,082.92	228,275.64		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	560,000	47,262.56	564,828.74	568,493.87 (	4,828.74)	100.86
4-14-705.00 Comm Svc-Manual Pick-Up	21,000	1,795.74	21,078.84	21,683.57 (	78.84)	100.38
4-14-705.01 Comm Svc-Dumpster Pick-Up	423,000	36,704.99	444,613.02	390,745.97 (	21,613.02)	105.11
4-14-720.00 City Departments-Service	29,000	3,359.50	40,294.20	32,496.33 (	11,294.20)	138.95
4-14-730.00 Landfill Disposal Fees	125,000	10,831.27	126,647.34	117,376.45 (	1,647.34)	101.32
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,158,000	99,954.06	1,197,462.14	1,130,796.19 (	39,462.14)	103.41
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	450.72	302.59 (	450.72)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	80.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	90.60	90.60	434.55 (	90.60)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	16,000	887.22	16,093.47	4,200.00 (	93.47)	100.58
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	85.00	0.00	0.00
TOTAL Operating Revenues	34,000	977.82	16,634.79	5,102.14	17,365.21	48.93
TOTAL REVENUES	1,192,000	100,931.88	1,214,096.93	1,135,898.33 (	22,096.93)	101.85
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	295,712	10,922.83	290,456.54	284,391.65	5,255.46	98.22
5-14-102.00 Overtime Pay	25,000	851.28	14,866.58	19,619.06	10,133.42	59.47
5-14-103.00 Certification Pay	1,200	50.00	1,200.00	1,200.00	0.00	100.00
5-14-110.00 Hospital Insurance	114,568 (	71.01)	108,280.25	94,931.44	6,287.75	94.51
5-14-111.00 Municipal Retirement	32,673	1,193.05	31,274.65	32,291.11	1,398.35	95.72
5-14-112.00 Worker's Comp Insurance	19,539	1,394.24	17,538.60	17,403.16	2,000.40	89.76
5-14-113.00 Unemployment Insurance	1,077	0.00	1,321.72	342.04 (	244.72)	122.72
5-14-114.00 Payroll Taxes	25,015	1,745.48	22,825.97	22,760.77	2,189.03	91.25
TOTAL Personnel	514,784	16,085.87	487,764.31	472,939.23	27,019.69	94.75
<u>Contract Services</u>						
5-14-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00 Utilities	2,000	144.30	1,518.21	1,232.76	481.79	75.91
5-14-203.00 Professional Fees	9,100	780.00	9,099.58	7,405.65	0.42	100.00
5-14-203.01 Agency Fees	11,750	5,034.13	11,253.38	9,117.73	496.62	95.77
5-14-204.00 Property/Liability Insurance	9,050	624.54	8,281.75	7,757.55	768.25	91.51
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	220,000	18,235.34	218,824.08	213,918.06	1,175.92	99.47
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND

14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	770	12.00	184.50	0.00	585.50	23.96
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	119,000	9,917.00	119,004.00	63,000.00 (	4.00)	100.00
5-14-251.00 Administrative Fees	<u>55,000</u>	<u>4,583.00</u>	<u>54,996.00</u>	<u>62,000.16</u>	<u>4.00</u>	<u>99.99</u>
TOTAL Contract Services	427,020	39,330.31	423,161.50	364,431.91	3,858.50	99.10
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	77.84	420.66	495.11	779.34	35.06
5-14-301.02 Employee Training	0	0.00	0.00	299.14	0.00	0.00
5-14-302.00 Supplies	4,500	63.31	4,649.11	3,370.64 (	149.11)	103.31
5-14-303.00 Fuel	65,000	2,902.33	46,260.58	63,214.29	18,739.42	71.17
5-14-304.00 Repairs - Vehicles	3,000 (	1.14)	2,659.41	2,647.96	340.59	88.65
5-14-305.00 Repairs - Communication Equip	500	0.00	292.87	0.00	207.13	58.57
5-14-306.00 Buildings	100	0.00	71.51	124.97	28.49	71.51
5-14-307.00 Office Equipment	500	0.00	0.00	375.19	500.00	0.00
5-14-308.00 Heavy Rolling Stock	63,050	3,879.34	62,804.63	50,244.04	245.37	99.61
5-14-309.00 Small Equipment	4,000	22.08	3,913.14	2,633.20	86.86	97.83
5-14-312.00 General	15,080	0.00	9,930.65	21,963.80	5,149.35	65.85
5-14-313.00 Telephone/Cell/Alarm Sys	300	0.00	300.00	2,499.93	0.00	100.00
5-14-314.00 Drug Testing	1,000	163.66	706.38	1,674.79	293.62	70.64
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	280.61	3,330.12	4,293.26	769.88	81.22
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	1,185.33	4,932.29	4,537.45	67.71	98.65
5-14-392.00 Bad Debt Expense	4,000	300.00	3,985.00	3,747.37	15.00	99.63
5-14-398.00 Interest Expense	5,050	1,035.25	3,807.35	3,921.75	1,242.65	75.39
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	194,480	9,908.61	148,063.70	166,042.89	46,416.30	76.13
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>50,000</u>	<u>4,163.00</u>	<u>50,000.00</u>	<u>51,637.70</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Depreciation/Replacement	<u>50,000</u>	<u>4,163.00</u>	<u>50,000.00</u>	<u>51,637.70</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,186,284	69,487.79	1,108,989.51	1,055,051.73	77,294.49	93.48
REVENUE OVER/(UNDER) EXPENDITURES	5,716	31,444.09	105,107.42	80,846.60 (	99,391.42)	1,838.83





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND  
18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Svc	0	0.00	0.00	74,650.79	0.00	0.00
4-18-705.00 Commercial- Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	74,650.79	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	74,650.79	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	0	0.00	0.00	21,316.88	0.00	0.00
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	3,633.28	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	1,616.56	0.00	0.00
5-18-112.00 Worker's Comp Insurance	0	0.00	0.00	1,206.99	0.00	0.00
5-18-113.00 Unemployment Insurance	0	0.00	0.00	9.00	0.00	0.00
5-18-114.00 Payroll Taxes	0	0.00	0.00	1,626.49	0.00	0.00
TOTAL Personnel	0	0.00	0.00	29,409.20	0.00	0.00

<u>Contract Services</u>						
5-18-202.00 Utilities	0	0.00	0.00	4,992.41	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	4,992.41	0.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	824.43	0.00	0.00
5-18-302.00 Supplies	0 (	34.40)	0.00	125.95	0.00	0.00
5-18-303.00 Fuel	0	0.00	0.00	6,300.84	0.00	0.00
5-18-304.00 Vehicles	0 (	20.81)	0.00	425.33	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0 (	61.83)	0.00	12,838.74	0.00	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	908.49	0.00	0.00
5-18-314.00 Drug Testing	0 (	82.72)	0.00	61.49	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	435.79	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	360.00	0.00	0.00
5-18-398.00 Interest Expense	0	0.00	0.00	3,714.72	0.00	0.00
TOTAL Supplies/Repair/Expenses	0 (	199.76)	0.00	25,995.78	0.00	0.00

5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND  
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0 (	199.76)	0.00	60,397.39	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	199.76	0.00	14,253.40	0.00	0.00
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirements	0	0.00	0.00	19,181.04	0.00	0.00
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-18-910.61 Transfer out - St Sani Fund	<u>107,000</u>	<u>0.00</u>	<u>107,314.90</u>	<u>0.00</u>	( <u>314.90</u> )	<u>100.29</u>
TOTAL OTHER (USES)	<u>107,000</u>	<u>0.00</u>	<u>107,314.90</u>	<u>19,181.04</u>	( <u>314.90</u> )	<u>100.29</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 107,000)	199.76 (	107,314.90)	( 4,927.64)	314.90	100.29
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	488,537		488,537.06	514,424.72		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	107,315		107,314.90	112,242.54		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	595,852		595,851.96	626,667.26		
FUND TOTAL REVENUES	1,192,000	100,931.88	1,214,096.93	1,210,549.12	( 22,096.93)	101.85
FUND TOTAL OTHER SOURCES	<u>179,741</u>	<u>0.00</u>	<u>179,471.00</u>	<u>0.00</u>	<u>270.00</u>	<u>99.85</u>
FUND TOTAL REV. & OTHER SOURCES	1,371,741	100,931.88	1,393,567.93	1,210,549.12	( 21,826.93)	101.59
FUND TOTAL EXPENDITURES	1,186,284	69,288.03	1,108,989.51	1,115,449.12	77,294.49	93.48
FUND TOTAL OTHER (USES)	<u>404,821</u>	<u>11,545.69</u>	<u>198,378.34</u>	<u>125,915.30</u>	<u>206,442.66</u>	<u>49.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,591,105	80,833.72	1,307,367.85	1,241,364.42	283,737.15	82.17
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 219,364)	20,098.16	86,200.08	( 30,815.30)	( 305,564.08)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	376,488		682,052.04	595,851.96		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

61 -STREET SANITATION FUND

18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Service	74,000	6,173.55	73,881.21	0.00	118.79	99.84
TOTAL Service Revenues	74,000	6,173.55	73,881.21	0.00	118.79	99.84
TOTAL REVENUES	74,000	6,173.55	73,881.21	0.00	118.79	99.84

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	28,687	1,104.00	28,262.40	0.00	424.60	98.52
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	50.00	400.00	0.00	200.00	66.67
5-18-110.00 Hospital Insurance	12,060	14.61	346.45	0.00	11,713.55	2.87
5-18-111.00 Municipal Retirement	2,922	116.44	2,921.73	0.00	0.27	99.99
5-18-112.00 Workers Comp Insurance	921	142.38	1,723.20	0.00	( 802.20)	187.10
5-18-113.00 Unemployment Insurance	113	0.00	144.00	0.00	( 31.00)	127.43
5-18-114.00 Payroll Taxes	2,238	175.50	2,180.15	0.00	57.85	97.42
TOTAL Personnel	47,541	1,602.93	35,977.93	0.00	11,563.07	75.68

<u>Contract Services</u>						
5-18-202.00 Utilities	5,000	0.00	1,262.93	0.00	3,737.07	25.26
TOTAL Contract Services	5,000	0.00	1,262.93	0.00	3,737.07	25.26

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,300	0.00	664.43	0.00	635.57	51.11
5-18-302.00 Supplies	500	34.40	335.92	0.00	164.08	67.18
5-18-303.00 Fuel	5,000	294.66	3,671.93	0.00	1,328.07	73.44
5-18-304.00 Vehicles	2,000	20.81	628.33	0.00	1,371.67	31.42
5-18-308.00 Heavy Rolling Stock	12,600	7,913.73	9,569.62	0.00	3,030.38	75.95
5-18-309.00 Small Equipment	1,000	7.64	485.78	0.00	514.22	48.58
5-18-314.00 Drug Testing	200	82.72	296.38	0.00	( 96.38)	148.19
5-18-316.00 Chemicals	500	0.06	252.06	0.00	247.94	50.41
5-18-317.00 Uniforms	500	19.56	260.18	0.00	239.82	52.04
5-18-392.00 Bad Debt Expense	1,500	521.00	521.00	0.00	979.00	34.73
5-18-398.00 Interest Expense	2,980	248.29	2,979.48	0.00	0.52	99.98
TOTAL Supplies/Repair/Expenses	28,330	9,142.87	19,665.11	0.00	8,664.89	69.41

5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	10,000	0.00	8,499.99	0.00	1,500.01	85.00
TOTAL	10,000	0.00	8,499.99	0.00	1,500.01	85.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

61 -STREET SANITATION FUND

18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,871	10,745.80	65,405.96	0.00	25,465.04	71.98
REVENUE OVER/(UNDER) EXPENDITURES	( 16,871)	( 4,572.25)	8,475.25	0.00	( 25,346.25)	50.24-
<u>OTHER SOURCES</u>						
4-18-910.60 Transfers in -Solid Waste Fund	107,000	0.00	107,314.90	0.00	( 314.90)	100.29
TOTAL OTHER SOURCES	107,000	0.00	107,314.90	0.00	( 314.90)	100.29
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirement	19,920	1,659.69	19,916.28	0.00	3.72	99.98
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	19,920	1,659.69	19,916.28	0.00	3.72	99.98
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	70,209	( 6,231.94)	95,873.87	0.00	( 25,664.87)	136.55

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	74,000	6,173.55	73,881.21	0.00	118.79	99.84
FUND TOTAL OTHER SOURCES	<u>107,000</u>	<u>0.00</u>	<u>107,314.90</u>	<u>0.00</u>	( <u>314.90</u> )	<u>100.29</u>
FUND TOTAL REV. & OTHER SOURCES	181,000	6,173.55	181,196.11	0.00	( 196.11)	100.11
FUND TOTAL EXPENDITURES	90,871	10,745.80	65,405.96	0.00	25,465.04	71.98
FUND TOTAL OTHER (USES)	<u>19,920</u>	<u>1,659.69</u>	<u>19,916.28</u>	<u>0.00</u>	<u>3.72</u>	<u>99.98</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	110,791	12,405.49	85,322.24	0.00	25,468.76	77.01
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	70,209 (	6,231.94)	95,873.87	0.00 (	25,664.87)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	70,209		95,873.87	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND  
15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	220,000	19,463.45	240,404.96	237,305.91	( 20,404.96)	109.27
4-15-657.00 Donations to CVCOG Van Driver	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>11.10</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	220,000	19,463.45	240,404.96	237,317.01	( 20,404.96)	109.27
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	220,000	19,463.45	240,404.96	237,317.01	( 20,404.96)	109.27
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	220,000	19,463.45	240,404.96	237,305.91	( 20,404.96)	109.27
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	11.10	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>220,000</u>	<u>19,463.45</u>	<u>240,404.96</u>	<u>237,317.01</u>	<u>( 20,404.96)</u>	<u>109.27</u>
TOTAL EXPENDITURES	220,000	19,463.45	240,404.96	237,317.01	( 20,404.96)	109.27
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	( 129,796.49)	0.00	0.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	10,318.56	74,660.28	70,352.16 (	9,660.28)	114.86
4-16-629.00 Grants	2,600	0.00	5,760.70	2,644.04 (	3,160.70)	221.57
4-16-630.00 Daily Participants	<u>20,000</u>	<u>1,413.00</u>	<u>20,568.00</u>	<u>24,575.92</u> (	<u>568.00)</u>	<u>102.84</u>
TOTAL General Revenues	87,600	11,731.56	100,988.98	97,572.12 (	13,388.98)	115.28
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	76.88	0.00	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>76.88</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	87,600	11,731.56	100,988.98	97,649.00 (	13,388.98)	115.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	87,756	3,302.56	85,051.50	81,734.07	2,704.50	96.92
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,120 (	71.48)	22,888.52	20,634.56	1,231.48	94.89
5-16-111.00 Municipal Retirement	6,182	236.02	6,170.28	6,208.50	11.72	99.81
5-16-112.00 Worker's Comp Insurance	1,197	90.26	1,079.34	1,033.85	117.66	90.17
5-16-113.00 Unemployment Insurance	567	98.74	596.81	151.93 (	29.81)	105.26
5-16-114.00 Payroll Taxes	<u>6,861</u>	<u>516.32</u>	<u>6,506.52</u>	<u>6,252.58</u>	<u>354.48</u>	<u>94.83</u>
TOTAL Personnel	126,883	4,172.42	122,292.97	116,015.49	4,590.03	96.38
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	10,300	978.78	12,044.89	10,341.59 (	1,744.89)	116.94
5-16-203.00 Professional Fees	150	0.00	150.00	0.00	0.00	100.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	78.20	938.40	788.80 (	38.40)	104.27
5-16-212.00 Rentals/Leases	2,200	175.88	1,952.24	2,395.91	247.76	88.74
5-16-232.00 Computer Software	150	12.00	108.00	0.00	42.00	72.00
5-16-233.00 Computer Hardware	0	0.00	36.00	1,222.16 (	36.00)	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	13,950	1,244.86	15,229.53	14,748.46 (	1,279.53)	109.17

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	85.00	256.30	15.00	85.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	9,500	391.09	10,340.92	8,732.04 (	840.92)	108.85
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	450	0.00	30.67	172.55	419.33	6.82
5-16-304.00 Vehicles	600	7.00	118.33	72.33	481.67	19.72
5-16-306.00 Buildings	0	0.00	0.00	14.65	0.00	0.00
5-16-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	3,200	0.00	2,955.00	2,141.75	245.00	92.34
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	93.28	1,153.41	1,192.49	46.59	96.12
5-16-314.00 Drug Testing	650	0.00	649.38	607.60	0.62	99.90
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	6,503.60	70,510.52	71,542.50 (	510.52)	100.73
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	85,900	6,994.97	85,843.23	84,732.21	56.77	99.93
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>5,855.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	5,855.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	226,733	12,412.25	223,365.73	221,351.16	3,367.27	98.51
REVENUE OVER/(UNDER) EXPENDITURES	( 139,133)	( 680.69)	( 122,376.75)	( 123,702.16)	( 16,756.25)	87.96
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	0	0.00	0.00	0.00	0.00	0.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	80,000	8,500.00	80,000.00	110,000.00	0.00	100.00
4-16-910.60 Transfers in frm Solid Waste	<u>40,000</u>	<u>7,000.00</u>	<u>40,000.00</u>	<u>42,185.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER SOURCES	<u>120,000</u>	<u>15,500.00</u>	<u>120,000.00</u>	<u>152,185.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 19,133)	14,819.31	( 2,376.75)	28,482.84	( 16,756.25)	12.42

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	0	0.00	0.00	0.00	0.00	0.00
4-43-671.02 Airport-CARES ACT Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	600,000	256,789.98	256,789.98	0.00	343,210.02	42.80
4-43-674.00 TXDOT-Airport Master Plan	9,834	5,200.00	5,200.00	56,285.51	4,634.00	52.88
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00 TPW Grant - Richards Park	0	0.00	0.00	400,000.00	0.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>609,834</u>	<u>261,989.98</u>	<u>261,989.98</u>	<u>460,035.51</u>	<u>347,844.02</u>	<u>42.96</u>
TOTAL REVENUES	609,834	261,989.98	261,989.98	460,035.51	347,844.02	42.96

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -Drainage	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND  
47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	149,030		149,030.01	455,502.49		
3150.05 Fund Balance-Restricted-Motel	0		0.00	129,796.49		
3150.06 Fund Balance-Restricted-Cem	<u>0</u>		<u>0.00</u>	<u>94,111.14</u>		
TOTAL BEGINNING FUND BALANCE	149,030		149,030.01	679,410.12		
FUND TOTAL REVENUES	917,434	293,184.99	603,383.92	795,001.52	314,050.08	65.77
FUND TOTAL OTHER SOURCES	<u>120,000</u>	<u>15,500.00</u>	<u>120,000.00</u>	<u>152,185.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,037,434	308,684.99	723,383.92	947,186.52	314,050.08	69.73
FUND TOTAL EXPENDITURES	1,092,844	293,865.68	740,631.58	1,253,103.97	352,212.42	67.77
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>224,462.66</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,092,844	293,865.68	740,631.58	1,477,566.63	352,212.42	67.77
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 55,410)	14,819.31	( 17,247.66)	( 530,380.11)	( 38,162.34)	100.00
TOTAL ENDING FUND BALANCE	<u>93,620</u>		<u>131,782.35</u>	<u>149,030.01</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

81 -CEMETERY FUND  
CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	44,000	0.00	42,388.29	45,004.22	1,611.71	96.34
4-47-602.00 Cemetery Tax - Delinquent	1,000	1,562.43	3,065.11	1,935.20	( 2,065.11)	306.51
4-47-603.00 Cemetery Tax - Penalties/Int	800	305.58	1,166.63	936.53	( 366.63)	145.83
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>168.00</u>	<u>357.07</u>	<u>( 18.00)</u>	<u>112.00</u>
TOTAL General Revenues	45,950	1,868.01	46,788.03	48,233.02	( 838.03)	101.82
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>26,970.10</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>26,970.10</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	45,950	1,868.01	46,788.03	75,203.12	( 838.03)	101.82
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	19,282	860.00	19,120.00	18,324.00	162.00	99.16
5-47-102.00 Overtime Pay	1,000	165.00	292.50	81.00	707.50	29.25
5-47-110.00 Hospital Insurance	12,060	( 35.74)	8,987.84	9,863.12	3,072.16	74.53
5-47-111.00 Municipal Retirement	2,066	103.42	1,980.67	1,849.74	85.33	95.87
5-47-112.00 Worker's Comp Insurance	1,194	40.77	684.15	1,099.84	509.85	57.30
5-47-113.00 Unemployment Insurance	113	43.35	194.82	95.99	( 81.82)	172.41
5-47-114.00 Payroll Taxes	<u>1,582</u>	<u>140.76</u>	<u>1,485.08</u>	<u>1,407.99</u>	<u>96.92</u>	<u>93.87</u>
TOTAL Personnel	37,297	1,317.56	32,745.06	32,721.68	4,551.94	87.80
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	41,970	0.00	25,459.67	845.99	16,510.33	60.66
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	19.54	338.03	279.61	261.97	56.34
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	42,680	19.54	25,797.70	1,125.60	16,882.30	60.44
5-47-401.00 Capital Outlay - Projects	0	0.00	0.00	13,720.00	0.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	13,720.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2020  
 FISCAL MONTH: 12 100% Final - Unaudited

81 -CEMETERY FUND  
 CEMETERY MAINTENANCE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	79,977	1,337.10	58,542.76	47,567.28	21,434.24	73.20
REVENUE OVER/(UNDER) EXPENDITURES	( 34,027)	530.91	( 11,754.73)	27,635.84	( 22,272.27)	34.55
<u>OTHER SOURCES</u>						
4-47-910.80 Transfers-in from Special Rev	0	0.00	0.00	94,111.14	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	94,111.14	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 34,027)	530.91	( 11,754.73)	121,746.98	( 22,272.27)	34.55

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>121,747</u>		<u>121,746.98</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	121,747		121,746.98	0.00		
FUND TOTAL REVENUES	45,950	1,868.01	46,788.03	75,203.12 (	838.03)	101.82
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	45,950	1,868.01	46,788.03	169,314.26 (	838.03)	101.82
FUND TOTAL EXPENDITURES	79,977	1,337.10	58,542.76	47,567.28	21,434.24	73.20
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	79,977	1,337.10	58,542.76	47,567.28	21,434.24	73.20
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 34,027)	530.91	( 11,754.73)	121,746.98	( 22,272.27)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	87,720		109,992.25	121,746.98		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

82 -HOTEL/MOTEL FUND  
HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	<u>180,000</u>	<u>56,896.09</u>	<u>219,448.81</u>	<u>205,531.06</u>	( <u>39,448.81</u> )	<u>121.92</u>
TOTAL General Revenues	<u>180,000</u>	<u>56,896.09</u>	<u>219,448.81</u>	<u>205,531.06</u>	( <u>39,448.81</u> )	<u>121.92</u>
TOTAL REVENUES	180,000	56,896.09	219,448.81	205,531.06	( 39,448.81 )	121.92
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	73,896	0.00	15,700.00	7,584.58	58,196.00	21.25
5-48-255.00 Chamber of Commerce	<u>171,000</u>	<u>54,051.29</u>	<u>208,476.37</u>	<u>195,254.51</u>	( <u>37,476.37</u> )	<u>121.92</u>
TOTAL Contract Services	<u>244,896</u>	<u>54,051.29</u>	<u>224,176.37</u>	<u>202,839.09</u>	<u>20,719.63</u>	<u>91.54</u>
TOTAL EXPENDITURES	244,896	54,051.29	224,176.37	202,839.09	20,719.63	91.54
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 64,896 )	2,844.80	( 4,727.56 )	2,691.97	( 60,168.44 )	7.28
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 64,896 )	2,844.80	( 4,727.56 )	132,488.46	( 60,168.44 )	7.28
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>132,488</u>		<u>132,488.46</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	132,488		132,488.46	0.00		
FUND TOTAL REVENUES	180,000	56,896.09	219,448.81	205,531.06 (	39,448.81)	121.92
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	180,000	56,896.09	219,448.81	335,327.55 (	39,448.81)	121.92
FUND TOTAL EXPENDITURES	244,896	54,051.29	224,176.37	202,839.09	20,719.63	91.54
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	244,896	54,051.29	224,176.37	202,839.09	20,719.63	91.54
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 64,896)	2,844.80	( 4,727.56)	132,488.46 (	60,168.44)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	67,592		127,760.90	132,488.46		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

83 -SPECIAL PURPOSE FUND  
POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Muni-Ct Security Fees	1,000	25.75	766.47	1,013.19	233.53	76.65
4-49-632.02 Muni-Ct Technology Fees	500	17.18	511.00	675.44	( 11.00)	102.20
4-49-650.00 Police Education Subsidy	1,200	0.00	1,185.21	1,195.88	14.79	98.77
4-49-651.00 Drug Siezure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,700	42.93	2,462.68	2,884.51	237.32	91.21
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>6.81</u>	<u>201.31</u>	<u>578.21</u>	<u>( 201.31)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>6.81</u>	<u>201.31</u>	<u>578.21</u>	<u>( 201.31)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	49.74	2,663.99	3,462.72	36.01	98.67
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	8,000	0.00	4,625.00	0.00	3,375.00	57.81
5-49-332.02 Technology Upgrades	4,000	0.00	1,199.99	0.00	2,800.01	30.00
5-49-350.00 Police Education Training	3,000	0.00	0.00	590.00	3,000.00	0.00
5-49-351.00 Drug Enforcement Program	<u>3,000</u>	<u>0.00</u>	<u>2,999.85</u>	<u>7,417.40</u>	<u>0.15</u>	<u>100.00</u>
TOTAL Supplies/Repair/Expenses	<u>18,000</u>	<u>0.00</u>	<u>8,824.84</u>	<u>8,007.40</u>	<u>9,175.16</u>	<u>49.03</u>
TOTAL EXPENDITURES	18,000	0.00	8,824.84	8,007.40	9,175.16	49.03
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 15,300)	49.74	( 6,160.85)	( 4,544.68)	( 9,139.15)	40.27
<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 15,300)	49.74	( 6,160.85)	27,443.93	( 9,139.15)	40.27
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>27,444</u>		<u>27,443.93</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	27,444		27,443.93	0.00		
FUND TOTAL REVENUES	2,700	49.74	2,663.99	3,462.72	36.01	98.67
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	2,700	49.74	2,663.99	35,451.33	36.01	98.67
FUND TOTAL EXPENDITURES	18,000	0.00	8,824.84	8,007.40	9,175.16	49.03
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	18,000	0.00	8,824.84	8,007.40	9,175.16	49.03
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 15,300)	49.74	( 6,160.85)	27,443.93	( 9,139.15)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	12,144		21,283.08	27,443.93		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

FISCAL MONTH: 12 100% Final - Unaudited

99 -POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00	Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
	TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		

FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00

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FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

TOTAL ENDING FUND BALANCE	0		0.00	0.00			
	=====		=====	=====			