| September 2020 Monthly Financial Summary | | | 74.86% of Fiscal Year Completed | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund Departments | Total YTD Revenue $ | Revenue YTD % | Total YTD Expense $ | Expense YTD % | Net | NOTES |
| | Dept. 00 Non-Departmental | $ 2,620,752.16 | 62.39% | $ 450,534.77 | 62.85% | | |
| | Dept. 10 Mayor | | | $ 234,653.47 | 61.75% | | |
| | Dept. 11 Finance | | | $ 166,856.15 | 60.51% | | |
| | Dept. 12 Police | | | $ 830,636.31 | 64.17% | | |
| | Dept. 13 Municipal Court | | | $ 81,840.09 | 61.09% | | |
| | Dept. 14 Fire/EMS | | | $ 817,928.69 | 65.26% | | |
| | Dept. 15 Building | | | $ 48,154.47 | 53.24% | | |
| | Dept. 16 City Clerk | | | $ 25,164.78 | 68.21% | | |
| GENERAL FUND | | $2,620,752.16 | 62.39% | $ 2,655,768.73 | 63.51% | -$35,016.57 | General Fund running -$35,016.57 net for this period. Revenues are 12.47% less than projected YTD. Expenses are running 11.35% less than projected YTD. |
| FUND 10 STREETS | | $433,839.28 | 39.88% | $577,356.18 | 53.23% | -$143,516.90 | |
| FUND 11 LOPFI | | $231,676.72 | 67.44% | $230,865.85 | 86.74% | $810.87 | |
| FUND 12 GENERAL FUND CAPITAL | | $5,460.70 | 2.04% | $62,619.22 | 23.39% | -$57,158.52 | |
| FUND 40 DEBT SERVICE | | $2,800,980.64 | 198.82% | $2,819,613.82 | 216.73% | -$18,633.18 | |
| FUND 62 ADMIN of JUSTICE | | $51,013.10 | 100% | $50,954.70 | 100% | $58.40 | |
| FUND 65 COURT AUTOMATION | | $7,219.03 | 45.12% | $15,066.53 | 94.17% | -$7,847.50 | |
| FUND 70 FIREMEN'S PENSION | | $96,324.19 | 86.31% | $83,497.50 | 75.36% | $12,826.69 | |
| | FUND 80 Dept. 21 Water | $668,421.37 | 53.06% | $492,196.36 | 44.54% | | |
| | *Water I&I Restricted* | *$24,482.76* | *21.29%* | | | | *The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.* |
| | *Adjusted Water Actual* | *$643,938.61* | | | | $151,742.25 | *With Water I&I taken out, the Water Department is operating at a $151,742.25 net YTD through September 2020.* |
| | FUND 80 Dept. 22 Sewer | $534,192.23 | 59.19% | $517,579.16 | 53.10% | | |
| | *Sewer I&I Restricted* | *$24,482.42* | *21.29%* | | | | *The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.* |
| | *Adjusted Sewer Actual* | *$509,709.81* | | | | *-$7,869.35* | *With Sewer I&I taken out, the Sewer Department is operating at a -$7,869.35 net YTD through September 2020.* |
| FUND 80 | | $1,202,613.60 | 55.62% | $1,009,775.52 | 48.55% | $192,838.08 | With all expenses and revenues (I&I) included, Fund 80 is operating at a $192,838.08 net YTD through September 2020. |
| FUND 85 TRANSIT | | $1,032,783.24 | 62.85% | $1,109,632.61 | 72.69% | -$76,849.37 | |
| ALL FUNDS | | $8,482,662.66 | 75.46% | $8,615,150.66 | 79.52% | -$132,488.00 | ALL FUNDS running -$132,488.00 net for this period. Revenues are 1% more than projected YTD. Expenses are running 4.66% more than projected YTD. |

# September 2020 Monthly Financial Summary

| LONG TERM LIABILITIES | Total 2020 Payments | Expressed/Housed | Originated | Original Amount | Pay Off | Current Principal Balance | Current Interest Balance |
|---|---|---|---|---|---|---|---|
| Sales and Use Tax Bond 2020 | $14,313.04 | Principal & Interest in Fund 40 Debt Service | 6/16/2020 | $1,840,566 | 10/1/2027 | $1,840,566.00 | $123,856.74 |
| WS 2008 Revenue Bond | $129,060.00 | Interest in Fund 80, Principal in Bank Balance | 12/1/2008 | $1,635,000 | 12/1/2027 | $795,000.00 | $134,505.00 |
| WS 2010 Revenue Refunding Bond | $228,330.00 | Interest in Fund 80, Principal in Bank Balance | 12/1/2010 | $1,850,000 | 12/1/2020 | $215,000.00 | $3,440.00 |
| Fire Equipment Loan | $22,664.64 | Principal & Interest in Fund 12 General Fund Capital | 9/9/2016 | $106,600 | 9/09/2021 | $22,369.24 | interest is included in the principal balance |
| Tram Loan (Transit funded) | $35,051.88 | Principal and Interest in Fund 85 Transit | 12/21/2015 | $162,830 | 12/21/2020 | $8,720.65 | interest is included in the principal balance |
| **Total 2019** | **$429,419.56** | | | | | **$2,881,655.89** | |

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 74.86



| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 01-00-4001 | INTERGOV REVENUE-STATE | 33,000.00 | 26,012.82 | 1,509.33 | 25,203.24 | 76.37 | 7,796.76 |
| 01-00-4003 | INTERGOV REVENUE-ACT 833 | 15,000.00 | 13,155.68 | 13,476.19 | 18,071.19 | 120.47 | (3,071.19) |
| 01-00-4010 | PROPERTY TAXES | 245,000.00 | 109,801.07 | 5,060.01 | 121,019.71 | 49.40 | 123,980.29 |
| 01-00-4022 | FRANCHISE FEES-COMMERCIAL SOLID WASTE | 44,000.00 | 31,926.03 | 3,592.89 | 29,522.09 | 67.10 | 14,477.91 |
| 01-00-4023 | FRANCHISE FEES-RESIDENTIAL SOLID WASTE | 12,000.00 | 9,152.69 | 1,091.95 | 9,160.54 | 76.34 | 2,839.46 |
| 01-00-4031 | SALES TAX-OPERATING | 750,000.00 | 523,930.84 | 80,377.97 | 495,731.75 | 66.10 | 254,268.25 |
| 01-00-4032 | SALES TAX-PARKS COMMISSION | 435,000.00 | 0.00 | 46,371.90 | 285,999.10 | 65.75 | 149,000.90 |
| 01-00-4041 | FINES-MUNICIPAL | 80,000.00 | 59,068.62 | 5,260.98 | 52,687.68 | 65.86 | 27,312.32 |
| 01-00-4042 | FINES-PARKING | 5,500.00 | 4,810.00 | 60.00 | 1,270.00 | 23.09 | 4,230.00 |
| 01-00-4043 | COURT COST-CLERK RETIREMENT | 1,030.00 | 771.57 | 85.73 | 771.57 | 74.91 | 258.43 |
| 01-00-4051 | MISC. INTEREST-OPERATING | 37,000.00 | 23,054.46 | 318.68 | 9,026.01 | 24.39 | 27,973.99 |
| 01-00-4053 | INTEREST-CD | 10,000.00 | 7,297.56 | 1,304.88 | 5,024.62 | 50.25 | 4,975.38 |
| 01-00-4061 | PERMITS-BUILDING | 22,000.00 | 20,135.31 | 3,413.87 | 26,224.79 | 119.20 | (4,224.79) |
| 01-00-4062 | PERMITS-CUP | 600.00 | 300.00 | 100.00 | 400.00 | 66.67 | 200.00 |
| 01-00-4063 | PERMITS-YARD SALES | 200.00 | 115.50 | 21.00 | 52.50 | 26.25 | 147.50 |
| 01-00-4064 | PERMIT-AMPLIFIED NOISE | 900.00 | 775.00 | 0.00 | 425.00 | 47.22 | 475.00 |
| 01-00-4066 | ENTERTAINMENT DISTRICT PERMITS | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 | (200.00) |
| 01-00-4071 | TAXES-BEVERAGE | 200,000.00 | 134,331.95 | 16,430.78 | 91,872.16 | 45.94 | 108,127.84 |
| 01-00-4075 | MOPED FRANCHISE TAX | 100.00 | 97.25 | 0.00 | 107.90 | 107.90 | (7.90) |
| 01-00-4081 | LICENSE-OCCUPATION | 54,000.00 | 28,468.50 | 308.75 | 22,215.25 | 41.14 | 31,784.75 |
| 01-00-4082 | LICENSE-BEVERAGE | 19,000.00 | 19,050.00 | 0.00 | 17,375.00 | 91.45 | 1,625.00 |
| 01-00-4083 | LICENSE-ANIMAL | 250.00 | 180.00 | 0.00 | 100.00 | 40.00 | 150.00 |
| 01-00-4084 | LICENSE-GREASE TRAP INSPECTIONS | 2,500.00 | 1,875.00 | 0.00 | 1,425.00 | 57.00 | 1,075.00 |
| 01-00-4100 | AMBULANCE SERVICES | 412,000.00 | 304,504.31 | 30,045.33 | 282,788.89 | 68.64 | 129,211.11 |
| 01-00-4110 | PARKING REVENUE-GENERAL | 10,000.00 | 6,235.00 | 0.00 | 2,435.85 | 24.36 | 7,564.15 |
| 01-00-4111 | PARKING REVENUE | 35,000.00 | 27,911.11 | 5,945.30 | 27,501.54 | 78.58 | 7,498.46 |
| 01-00-4113 | PARKING REVENUE-METERS | 150,000.00 | 113,245.78 | 9,324.64 | 61,309.11 | 40.87 | 88,690.89 |
| 01-00-4115 | TRANSFERS IN | 1,000,000.00 | 580,142.95 | 120,380.20 | 624,168.93 | 62.42 | 375,831.07 |
| 01-00-4118 | TRANSFER IN LOPFI | 94,934.00 | 54,665.42 | 17,806.97 | 56,142.09 | 59.14 | 38,791.91 |
| 01-00-4121 | REIMBURSEMENT-COUNTY | 65,000.00 | 47,805.47 | 10,536.47 | 46,467.64 | 71.49 | 18,532.36 |
| 01-00-4122 | REIMBURSEMENT-WCCAD | 260,000.00 | 128,655.03 | 0.00 | 128,883.56 | 49.57 | 131,116.44 |
| 01-00-4123 | REIMBURSEMENT-RESOURCE OFFICER | 60,000.00 | 38,178.48 | 0.00 | 16,037.62 | 26.73 | 43,962.38 |
| 01-00-4124 | REIMBURSEMENT-COUNTY RECYCLING | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 01-00-4131 | RECYCLING-SALE OF BAGS | 35,000.00 | 25,583.00 | 3,560.00 | 27,778.00 | 79.37 | 7,222.00 |
| 01-00-4132 | RECYCLING-COMMERCIAL GLASS | 5,000.00 | 3,521.66 | 309.16 | 3,717.28 | 74.35 | 1,282.72 |
| 01-00-4504 | GRANT FUNDS-STATE ISSUED | 15,500.00 | 15,501.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 01-00-4506 | FEDERAL GRANT | 36,000.00 | 3,856.71 | 0.00 | 2,884.39 | 8.01 | 33,115.61 |
| 01-00-4888 | REFUNDS | 0.00 | (2,273.78) | 0.00 | (2,292.82) | 100.00 | 2,292.82 |
| 01-00-4910 | INSURANCE PROCEEDS | 0.00 | 51,754.79 | 0.00 | 21,626.39 | 100.00 | (21,626.39) |
| 01-00-4989 | SIDEWALK REPAIR REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01-00-4990 | REHAB REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01-00-4991 | MISCELLANEOUS REVENUE-OPERATING | 30,000.00 | 17,315.01 | 2,517.16 | 58,078.72 | 193.60 | (28,078.72) |
| 01-00-4993 | MISC GRANT REVENUE | 0.00 | 0.00 | 0.00 | 44,188.00 | 100.00 | (44,188.00) |
| 01-00-4995 | DRUG FUND REVENUE | 5,000.00 | 2,816.90 | 179.00 | 5,151.87 | 103.04 | (151.87) |
| 01-00-4999 | COURT RESTITUTION | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 4,200,515.00 | 2,434,003.69 | 379,389.14 | 2,620,752.16 | 62.39 | 1,579,762.84 |
| TOTAL REVENUES | | 4,200,515.00 | 2,434,003.69 | 379,389.14 | 2,620,752.16 | 62.39 | 1,579,762.84 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 01-00-5600 | MISCELLANEOUS EXPENSE | 2,750.00 | 92,735.03 | 0.00 | 22,035.60 | 801.29 | (19,285.60) |
| 01-00-5708 | ECONOMIC DEVELOPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01-00-5710 | PLANNING COMMISSION | 1,700.00 | 800.00 | 0.00 | 23.95 | 1.41 | 1,676.05 |
| 01-00-5711 | HDC COMMISSION | 2,600.00 | 7,142.78 | 0.00 | 260.47 | 10.02 | 2,339.53 |
| 01-00-5715 | TRANSFERS OUT - CEMETERY COMMISSION | 7,100.00 | 7,100.00 | 0.00 | 4,615.00 | 65.00 | 2,485.00 |
| 01-00-5720 | TRANSFERS OUT - SALES TAX PARKS | 435,000.00 | 0.00 | 46,371.90 | 285,999.10 | 65.75 | 149,000.90 |
| 01-00-5721 | PUBLIC RESTROOM EXPENSE | 15,000.00 | 0.00 | 0.00 | 1,239.99 | 8.27 | 13,760.01 |
| 01-00-5722 | AUDITORIUM UTILITIES | 25,000.00 | 26,124.60 | 1,641.67 | 16,699.88 | 66.80 | 8,300.12 |
| 01-00-5723 | PUBLIC RESTROOM UTILITIES | 15,000.00 | 0.00 | 222.54 | 3,626.90 | 24.18 | 11,373.10 |
| 01-00-5724 | AUDITORIUM EXPENSE | 12,000.00 | 26,580.09 | 668.78 | 13,035.26 | 108.63 | (1,035.26) |
| 01-00-5727 | AUDITORIUM INSURANCE | 5,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,902.00 |
| 01-00-5728 | CEMETERY WAGES | 30,000.00 | 25,683.05 | 2,376.60 | 24,616.69 | 82.06 | 5,383.31 |
| 01-00-5740 | CCSW-RECYCLING SUBSIDY | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 |
| 01-00-5741 | RECYCLING SUPPLIES-YELLOW BAGS | 14,000.00 | 14,028.28 | 0.00 | 13,296.08 | 94.97 | 703.92 |
| 01-00-5743 | PARKING LOT LEASE | 23,001.00 | 17,253.00 | 1,917.00 | 17,253.00 | 75.01 | 5,748.00 |
| 01-00-5751 | CONSTRUCTION TAX FEE | 800.00 | 574.95 | 38.71 | 1,763.24 | 220.41 | (963.24) |
| 01-00-5753 | SALES TAX EXPENSE-PARKING | 20,000.00 | 12,016.00 | 848.00 | 7,477.00 | 37.39 | 12,523.00 |
| 01-00-5755 | MISC GRANT EXPENSES | 25,000.00 | 8,548.47 | 1,304.44 | 22,437.43 | 89.75 | 2,562.57 |
| 01-00-5758 | FEDERAL GRANT EXPENSE | 57,034.00 | 4,088.45 | 0.00 | 1,155.18 | 2.03 | 55,878.82 |
| Total Dept 00 - NON-DEPARTMENTAL | | 716,887.00 | 257,674.70 | 55,389.64 | 450,534.77 | 62.85 | 266,352.23 |
| Dept 10 - MAYOR'S OFFICE | | | | | | | |
| 01-10-5000 | SALARIES & WAGES | 216,754.00 | 127,611.66 | 10,007.22 | 127,995.54 | 59.05 | 88,758.46 |
| 01-10-5010 | RETIREMENT CONTRIBUTION | 7,350.00 | 4,606.14 | 373.51 | 5,105.52 | 69.46 | 2,244.48 |
| 01-10-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 22,830.00 | 16,606.92 | 1,458.51 | 14,575.91 | 63.85 | 8,254.09 |
| 01-10-5030 | PAYROLL TAXES | 16,489.00 | 10,478.60 | 759.57 | 9,871.47 | 59.87 | 6,617.53 |
| 01-10-5040 | WORKERS' COMPENSATION INSURANCE | 1,445.00 | 2,326.34 | 0.00 | 1,445.00 | 100.00 | 0.00 |
| 01-10-5301 | SUPPLIES-OFFICE & OPERATING | 10,500.00 | 3,017.60 | 347.92 | 8,744.25 | 83.28 | 1,755.75 |
| 01-10-5302 | SUPPLIES-UNIFORMS | 150.00 | 112.68 | 0.00 | 65.97 | 43.98 | 84.03 |
| 01-10-5310 | POSTAGE | 1,000.00 | 525.85 | 2.00 | 458.62 | 45.86 | 541.38 |
| 01-10-5500 | LEGAL NOTICES | 1,350.00 | 1,046.29 | 0.00 | 621.50 | 46.04 | 728.50 |
| 01-10-5511 | MAINTENANCE-BUILDING | 1,000.00 | 588.31 | 0.00 | 658.71 | 65.87 | 341.29 |
| 01-10-5512 | MAINTENANCE-EQUIPMENT | 1,500.00 | 224.42 | 710.94 | 980.28 | 65.35 | 519.72 |
| 01-10-5530 | TRAVEL/EDUCATION/DUES | 6,000.00 | 2,670.57 | 0.00 | 1,670.37 | 27.84 | 4,329.63 |
| 01-10-5541 | INSURANCE-PROPERTY | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 01-10-5543 | INSURANCE-AD&D OFFICIALS & DEPT HEADS | 1,240.00 | 1,240.00 | 0.00 | 1,440.00 | 116.13 | (200.00) |
| 01-10-5550 | TELEPHONE | 3,000.00 | 3,020.28 | 371.15 | 3,211.05 | 107.04 | (211.05) |
| 01-10-5560 | UTILITIES | 4,250.00 | 3,137.22 | 267.70 | 2,713.94 | 63.86 | 1,536.06 |
| 01-10-5571 | PROFESSIONAL SERVICES-LEGAL | 45,332.00 | 20,605.91 | 1,056.25 | 26,237.50 | 57.88 | 19,094.50 |
| 01-10-5572 | PROFESSIONAL SERVICES-OTHER | 18,800.00 | 8,683.56 | 5,357.53 | 13,941.44 | 74.16 | 4,858.56 |
| 01-10-5580 | BUILDING RENT | 19,800.00 | 14,846.40 | 1,649.60 | 14,846.40 | 74.98 | 4,953.60 |
| 01-10-5600 | MISCELLANEOUS EXPENSE | 250.00 | 1,057.76 | 0.00 | 70.00 | 28.00 | 180.00 |
| Total Dept 10 - MAYOR'S OFFICE | | 379,990.00 | 222,406.51 | 22,361.90 | 234,653.47 | 61.75 | 145,336.53 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Dept 11 - FINANCE DEPT | | | | | | | |
| 01-11-5000 | SALARIES & WAGES | 186,308.00 | 103,096.24 | 12,575.46 | 114,115.22 | 61.25 | 72,192.78 |
| 01-11-5010 | RETIREMENT CONTRIBUTION | 2,226.00 | 1,729.99 | 171.20 | 1,707.16 | 76.69 | 518.84 |
| 01-11-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 17,570.00 | 8,067.31 | 1,035.67 | 9,299.82 | 52.93 | 8,270.18 |
| 01-11-5030 | PAYROLL TAXES | 14,135.00 | 8,122.48 | 937.37 | 8,658.15 | 61.25 | 5,476.85 |
| 01-11-5040 | WORKERS' COMPENSATION INSURANCE | 212.00 | 202.00 | 0.00 | 179.00 | 84.43 | 33.00 |
| 01-11-5301 | SUPPLIES-OFFICE & OPERATING | 10,000.00 | 3,448.43 | 1,039.94 | 4,003.22 | 40.03 | 5,996.78 |
| 01-11-5310 | POSTAGE | 1,200.00 | 735.01 | 7.50 | 843.35 | 70.28 | 356.65 |
| 01-11-5530 | TRAVEL/EDUCATION/DUES | 2,000.00 | 1,057.55 | 0.00 | 20.00 | 1.00 | 1,980.00 |
| 01-11-5572 | PROFESSIONAL SERVICES-OTHER | 42,000.00 | 27,905.97 | 2,452.09 | 28,028.65 | 66.73 | 13,971.35 |
| 01-11-5600 | MISCELLANEOUS EXPENSE | 100.00 | 0.00 | 1.58 | 1.58 | 1.58 | 98.42 |
| Total Dept 11 - FINANCE DEPT | | 275,751.00 | 154,364.98 | 18,220.81 | 166,856.15 | 60.51 | 108,894.85 |
| Dept 12 - POLICE DEPT | | | | | | | |
| 01-12-5000 | SALARIES & WAGES | 783,105.00 | 518,319.79 | 50,437.25 | 481,324.81 | 61.46 | 301,780.19 |
| 01-12-5005 | SALARIES/WAGES-OVERTIME | 27,973.00 | 18,015.14 | 2,273.46 | 26,646.63 | 95.26 | 1,326.37 |
| 01-12-5010 | RETIREMENT CONTRIBUTION | 4,000.00 | 1,257.25 | 143.28 | 1,233.60 | 30.84 | 2,766.40 |
| 01-12-5015 | LOPFI RETIREMENT DISTRIBUTION | 142,141.00 | 94,460.91 | 9,201.93 | 89,596.55 | 63.03 | 52,544.45 |
| 01-12-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 90,000.00 | 59,108.43 | 5,788.97 | 55,373.93 | 61.53 | 34,626.07 |
| 01-12-5030 | PAYROLL TAXES | 62,817.00 | 44,159.64 | 3,980.69 | 38,485.16 | 61.27 | 24,331.84 |
| 01-12-5040 | WORKERS' COMPENSATION INSURANCE | 8,086.00 | 14,177.06 | 0.00 | 8,052.00 | 99.58 | 34.00 |
| 01-12-5301 | SUPPLIES-OFFICE & OPERATING | 13,700.00 | 16,561.02 | 2,289.23 | 10,548.43 | 77.00 | 3,151.57 |
| 01-12-5302 | SUPPLIES-UNIFORMS | 11,300.00 | 4,990.95 | 0.00 | 3,877.60 | 34.32 | 7,422.40 |
| 01-12-5303 | SUPPLIES-EQUIPMENT | 12,700.00 | 0.00 | 4,410.00 | 10,529.21 | 82.91 | 2,170.79 |
| 01-12-5310 | POSTAGE | 0.00 | 328.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-12-5505 | ANIMAL CONTROL | 22,000.00 | 14,500.00 | 1,700.00 | 13,600.00 | 61.82 | 8,400.00 |
| 01-12-5511 | MAINTENANCE-BUILDING | 600.00 | 1,504.87 | 0.00 | 553.13 | 92.19 | 46.87 |
| 01-12-5512 | MAINTENANCE-EQUIPMENT | 3,200.00 | 1,474.67 | 289.23 | 2,332.28 | 72.88 | 867.72 |
| 01-12-5513 | MAINTENANCE/OPERATION-VEHICLE | 30,500.00 | 35,729.71 | 3,899.78 | 26,981.54 | 88.46 | 3,518.46 |
| 01-12-5515 | MAINTENANCE-FUEL | 26,000.00 | 0.00 | 1,852.72 | 15,227.00 | 58.57 | 10,773.00 |
| 01-12-5530 | TRAVEL/EDUCATION/DUES | 2,000.00 | 2,265.31 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01-12-5541 | INSURANCE-PROPERTY | 4,190.00 | 0.00 | 72.29 | 207.43 | 4.95 | 3,982.57 |
| 01-12-5550 | TELEPHONE | 13,100.00 | 8,517.65 | 600.56 | 9,005.84 | 68.75 | 4,094.16 |
| 01-12-5560 | UTILITIES | 12,200.00 | 8,834.90 | 837.41 | 7,251.26 | 59.44 | 4,948.74 |
| 01-12-5572 | PROFESSIONAL SERVICES-OTHER | 24,800.00 | 13,735.53 | 877.59 | 22,518.49 | 90.80 | 2,281.51 |
| 01-12-5691 | DRUG FUND EXPENSE | 0.00 | 21,022.04 | 1,525.79 | 7,291.42 | 100.00 | (7,291.42) |
| Total Dept 12 - POLICE DEPT | | 1,294,412.00 | 878,962.98 | 90,180.18 | 830,636.31 | 64.17 | 463,775.69 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Dept 13 - MUNICIPAL COURT | | | | | | | |
| 01-13-5000 | SALARIES & WAGES | 61,680.00 | 49,074.90 | 5,036.80 | 45,972.09 | 74.53 | 15,707.91 |
| 01-13-5015 | APERS RETIREMENT DISTRIBUTION | 5,251.00 | 4,634.71 | 771.64 | 6,187.84 | 117.84 | (936.84) |
| 01-13-5016 | DISTRICT COURT JUDGE EXPENSE | 8,379.00 | 6,283.89 | 698.21 | 6,283.94 | 75.00 | 2,095.06 |
| 01-13-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 10,000.00 | 7,433.58 | 826.14 | 6,196.05 | 61.96 | 3,803.95 |
| 01-13-5030 | PAYROLL TAXES | 4,789.00 | 4,116.44 | 385.31 | 3,609.82 | 75.38 | 1,179.18 |
| 01-13-5040 | WORKERS' COMPENSATION INSURANCE | 120.00 | 114.00 | 0.00 | 76.00 | 63.33 | 44.00 |
| 01-13-5301 | SUPPLIES-OFFICE & OPERATING | 1,000.00 | 539.31 | 104.71 | 718.10 | 71.81 | 281.90 |
| 01-13-5310 | POSTAGE | 400.00 | 220.00 | 55.00 | 161.20 | 40.30 | 238.80 |
| 01-13-5530 | TRAVEL/EDUCATION/DUES | 850.00 | 97.85 | 0.00 | 0.00 | 0.00 | 850.00 |
| 01-13-5550 | TELEPHONE | 1,000.00 | 606.69 | 128.02 | 1,152.90 | 115.29 | (152.90) |
| 01-13-5571 | PROFESSIONAL SERVICES-LEGAL | 40,000.00 | 19,050.00 | 1,725.00 | 11,025.00 | 27.56 | 28,975.00 |
| 01-13-5572 | PROFESSIONAL SERVICES-OTHER | 500.00 | 349.35 | 112.50 | 457.15 | 91.43 | 42.85 |
| Total Dept 13 - MUNICIPAL COURT | | 133,969.00 | 92,520.72 | 9,843.33 | 81,840.09 | 61.09 | 52,128.91 |
| Dept 14 - FIRE & EMS | | | | | | | |
| 01-14-5000 | SALARIES & WAGES | 638,970.00 | 445,060.70 | 47,583.32 | 466,672.88 | 73.04 | 172,297.12 |
| 01-14-5002 | SALARIES/WAGES-MEDICAL DIRECTOR | 12,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 01-14-5005 | SALARIES/WAGES-OVERTIME | 110,382.00 | 85,309.20 | 5,690.65 | 75,507.00 | 68.41 | 34,875.00 |
| 01-14-5010 | RETIREMENT CONTRIBUTION | 0.00 | 11.30 | 0.00 | 18.80 | 100.00 | (18.80) |
| 01-14-5015 | LOPFI RETIREMENT DISTRIBUTION | 112,774.00 | 78,666.45 | 8,605.07 | 87,599.57 | 77.68 | 25,174.43 |
| 01-14-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 60,000.00 | 41,921.50 | 4,959.83 | 42,582.65 | 70.97 | 17,417.35 |
| 01-14-5030 | PAYROLL TAXES | 15,000.00 | 13,085.66 | 1,017.39 | 10,825.94 | 72.17 | 4,174.06 |
| 01-14-5040 | WORKERS' COMPENSATION INSURANCE | 38,912.00 | 37,059.18 | 0.00 | 18,083.00 | 46.47 | 20,829.00 |
| 01-14-5301 | SUPPLIES-OFFICE & OPERATING | 5,000.00 | 3,312.35 | 265.59 | 2,147.02 | 42.94 | 2,852.98 |
| 01-14-5302 | SUPPLIES-UNIFORMS | 7,000.00 | 4,031.75 | 49.70 | 1,934.19 | 27.63 | 5,065.81 |
| 01-14-5303 | MEDICAL SUPPLIES | 36,000.00 | 25,534.36 | 3,544.35 | 24,821.48 | 68.95 | 11,178.52 |
| 01-14-5305 | EDUCATION-PUBLIC | 7,500.00 | 3,495.05 | 0.00 | 5.00 | 0.07 | 7,495.00 |
| 01-14-5310 | POSTAGE | 650.00 | 220.00 | 0.00 | 50.62 | 7.79 | 599.38 |
| 01-14-5511 | MAINTENANCE-BUILDING | 8,500.00 | 1,686.06 | 6.69 | 954.63 | 11.23 | 7,545.37 |
| 01-14-5512 | MAINTENANCE-EQUIPMENT | 6,000.00 | 1,912.39 | 1,358.68 | 4,000.33 | 66.67 | 1,999.67 |
| 01-14-5513 | MAINTENANCE/OPERATION-VEHICLE | 42,000.00 | 14,978.23 | 1,482.94 | 20,349.78 | 48.45 | 21,650.22 |
| 01-14-5515 | MAINTENANCE-FUEL & OIL | 15,000.00 | 10,666.41 | 1,012.33 | 6,874.93 | 45.83 | 8,125.07 |
| 01-14-5520 | CONFERENCE & TRAINING FEES | 2,000.00 | 1,032.44 | 0.00 | 2,497.66 | 124.88 | (497.66) |
| 01-14-5530 | TRAVEL/EDUCATION/DUES | 18,000.00 | 15,920.63 | 0.00 | 3,043.89 | 16.91 | 14,956.11 |
| 01-14-5541 | INSURANCE-PROPERTY | 2,362.00 | 106.29 | 0.00 | 0.00 | 0.00 | 2,362.00 |
| 01-14-5542 | INSURANCE-VEHICLE | 20,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,362.00 |
| 01-14-5550 | TELEPHONE | 6,500.00 | 3,993.57 | 505.05 | 4,018.98 | 61.83 | 2,481.02 |
| 01-14-5560 | UTILITIES | 15,000.00 | 10,413.98 | 1,102.98 | 10,069.07 | 67.13 | 4,930.93 |
| 01-14-5572 | PROFESSIONAL SERVICES-OTHER | 45,000.00 | 24,569.08 | 174.28 | 31,220.78 | 69.38 | 13,779.22 |
| 01-14-5573 | COLLECTIONS EXPENSE | 3,000.00 | 2,383.12 | 49.50 | 2,222.80 | 74.09 | 777.20 |
| 01-14-5590 | SMALL EQUIPMENT PURCHASE | 20,000.00 | 16,712.19 | 0.00 | 2,306.33 | 11.53 | 17,693.67 |
| 01-14-5600 | MISCELLANEOUS EXPENSE | 5,500.00 | 0.00 | 0.00 | 121.36 | 2.21 | 5,378.64 |
| Total Dept 14 - FIRE & EMS | | 1,253,412.00 | 848,081.89 | 77,408.35 | 817,928.69 | 65.26 | 435,483.31 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Dept 15 - BUILDING DEPT | | | | | | | |
| 01-15-5000 | SALARIES & WAGES | 50,775.00 | 35,053.92 | 3,905.60 | 37,074.80 | 73.02 | 13,700.20 |
| 01-15-5010 | RETIREMENT CONTRIBUTION | 2,539.00 | 1,752.70 | 195.28 | 1,853.74 | 73.01 | 685.26 |
| 01-15-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 5,000.00 | 3,716.79 | 413.07 | 3,717.63 | 74.35 | 1,282.37 |
| 01-15-5030 | PAYROLL TAXES | 3,919.00 | 2,871.62 | 298.78 | 2,871.22 | 73.26 | 1,047.78 |
| 01-15-5040 | WORKERS' COMPENSATION INSURANCE | 1,133.00 | 0.00 | 0.00 | 795.00 | 70.17 | 338.00 |
| 01-15-5301 | SUPPLIES-OFFICE & OPERATING | 500.00 | 67.15 | 0.00 | 80.34 | 16.07 | 419.66 |
| 01-15-5310 | POSTAGE | 500.00 | 83.00 | 0.00 | 82.50 | 16.50 | 417.50 |
| 01-15-5513 | MAINTENANCE/OPERATION-VEHICLE | 4,000.00 | 1,280.50 | 45.91 | 704.24 | 17.61 | 3,295.76 |
| 01-15-5530 | TRAVEL/EDUCATION/DUES | 500.00 | 100.00 | 0.00 | 50.00 | 10.00 | 450.00 |
| 01-15-5541 | INSURANCE-PROPERTY | 238.00 | 167.87 | 0.00 | 0.00 | 0.00 | 238.00 |
| 01-15-5572 | PROFESSIONAL SERVICES-OTHER | 1,350.00 | 913.00 | 0.00 | 925.00 | 68.52 | 425.00 |
| 01-15-5573 | REHAB EXPENSES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01-15-5574 | SIDEWALK REPAIR/RENOVATION | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total Dept 15 - BUILDING DEPT | | 90,454.00 | 46,006.55 | 4,858.64 | 48,154.47 | 53.24 | 42,299.53 |
| Dept 16 - CITY CLERK | | | | | | | |
| 01-16-5000 | SALARIES & WAGES | 30,500.00 | 22,288.52 | 2,346.16 | 22,288.52 | 73.08 | 8,211.48 |
| 01-16-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 23.00 | 17.18 | 1.94 | 17.46 | 75.91 | 5.54 |
| 01-16-5030 | PAYROLL TAXES | 2,333.00 | 1,705.07 | 179.48 | 1,705.07 | 73.08 | 627.93 |
| 01-16-5040 | WORKERS' COMPENSATION INSURANCE | 59.00 | 56.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 01-16-5301 | SUPPLIES-OFFICE & OPERATING | 500.00 | 0.00 | 38.27 | 183.73 | 36.75 | 316.27 |
| 01-16-5310 | POSTAGE | 1,500.00 | 0.00 | 0.00 | 165.00 | 11.00 | 1,335.00 |
| 01-16-5500 | LEGAL NOTICES | 150.00 | 72.50 | 0.00 | 45.00 | 30.00 | 105.00 |
| 01-16-5520 | MUNICIPAL CODE UPDATE | 1,700.00 | 550.00 | 0.00 | 750.00 | 44.12 | 950.00 |
| 01-16-5543 | INSURANCE-AD&D OFFICIALS & DEPT HEADS | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 01-16-5572 | PROFESSIONAL SERVICES-OTHER | 50.00 | 10.00 | 0.00 | 10.00 | 20.00 | 40.00 |
| Total Dept 16 - CITY CLERK | | 36,895.00 | 24,779.27 | 2,565.85 | 25,164.78 | 68.21 | 11,730.22 |
| TOTAL EXPENDITURES | | 4,181,770.00 | 2,524,797.60 | 280,828.70 | 2,655,768.73 | 63.51 | 1,526,001.27 |
| Fund 01 - GENERAL: | | | | | | | |
| TOTAL REVENUES | | 4,200,515.00 | 2,434,003.69 | 379,389.14 | 2,620,752.16 | 62.39 | 1,579,762.84 |
| TOTAL EXPENDITURES | | 4,181,770.00 | 2,524,797.60 | 280,828.70 | 2,655,768.73 | 63.51 | 1,526,001.27 |
| NET OF REVENUES & EXPENDITURES | | 18,745.00 | (90,793.91) | 98,560.44 | (35,016.57) | 186.80 | 53,761.57 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 10 - STREET | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 10-00-4001 | INTERGOV REVENUE-STATE | 145,000.00 | 111,988.31 | 13,345.28 | 117,184.75 | 80.82 | 27,815.25 |
| 10-00-4010 | PROPERTY TAXES | 85,000.00 | 38,301.76 | 1,030.66 | 39,509.88 | 46.48 | 45,490.12 |
| 10-00-4031 | SALES TAX-OPERATING | 400,000.00 | 282,116.59 | 43,280.44 | 266,932.49 | 66.73 | 133,067.51 |
| 10-00-4040 | BEGINNING FUND BALANCE | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| 10-00-4051 | INTEREST | 30,000.00 | 22,802.31 | 530.77 | 7,876.04 | 26.25 | 22,123.96 |
| 10-00-4056 | INTEREST-SALES TAX-STREET CONSTRUCTION | 4,000.00 | 3,596.19 | 41.94 | 1,026.59 | 25.66 | 2,973.41 |
| 10-00-4920 | CLEAN SWEEP REVENUE | 400.00 | 405.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10-00-4991 | MISCELLANEOUS REVENUE | 3,500.00 | 16,387.57 | 169.53 | 1,309.53 | 37.42 | 2,190.47 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,087,900.00 | 475,597.73 | 58,398.62 | 433,839.28 | 39.88 | 654,060.72 |
| TOTAL REVENUES | | 1,087,900.00 | 475,597.73 | 58,398.62 | 433,839.28 | 39.88 | 654,060.72 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 10-00-5000 | SALARIES & WAGES | 204,785.00 | 125,945.29 | 10,228.15 | 111,124.86 | 54.26 | 93,660.14 |
| 10-00-5005 | SALARIES/WAGES-OVERTIME | 7,000.00 | 2,229.35 | 396.06 | 2,596.46 | 37.09 | 4,403.54 |
| 10-00-5010 | RETIREMENT CONTRIBUTION | 2,503.00 | 2,285.84 | 184.87 | 1,766.71 | 70.58 | 736.29 |
| 10-00-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 35,600.00 | 20,979.43 | 1,663.97 | 18,219.47 | 51.18 | 17,380.53 |
| 10-00-5030 | PAYROLL TAXES | 15,915.00 | 10,805.52 | 790.09 | 8,695.72 | 54.64 | 7,219.28 |
| 10-00-5040 | WORKERS' COMPENSATION INSURANCE | 1,714.00 | 1,632.46 | 0.00 | 3,501.00 | 204.26 | (1,787.00) |
| 10-00-5301 | SUPPLIES-OFFICE & OPERATING | 2,500.00 | 1,527.36 | 104.40 | 1,326.66 | 53.07 | 1,173.34 |
| 10-00-5302 | SUPPLIES-UNIFORMS | 1,500.00 | 963.12 | 100.95 | 962.34 | 64.16 | 537.66 |
| 10-00-5310 | POSTAGE | 300.00 | 100.20 | 0.00 | 18.34 | 6.11 | 281.66 |
| 10-00-5511 | MAINTENANCE-BUILDING | 3,000.00 | 114.52 | 0.00 | 164.10 | 5.47 | 2,835.90 |
| 10-00-5512 | MAINTENANCE-EQUIPMENT | 5,000.00 | 2,253.59 | 0.00 | 684.86 | 13.70 | 4,315.14 |
| 10-00-5513 | MAINTENANCE/OPERATION-VEHICLE | 25,000.00 | 13,637.49 | 1,263.81 | 12,178.38 | 48.71 | 12,821.62 |
| 10-00-5514 | MAINTENANCE-WALLS | 50,000.00 | 149.17 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10-00-5516 | MAINTENANCE-STREETS | 600,000.00 | 148,126.41 | 7,715.35 | 372,234.82 | 62.04 | 227,765.18 |
| 10-00-5517 | MAINTENANCE-GARDENS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10-00-5519 | MAINTENANCE-INCRETE (SIDEWALKS) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-00-5530 | TRAVEL/EDUCATION/DUES | 2,000.00 | 1,217.50 | 50.00 | 821.66 | 41.08 | 1,178.34 |
| 10-00-5541 | INSURANCE-PROPERTY | 2,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,402.00 |
| 10-00-5550 | TELEPHONE | 2,500.00 | 1,576.61 | 180.07 | 1,701.68 | 68.07 | 798.32 |
| 10-00-5560 | UTILITIES | 7,000.00 | 3,860.71 | 431.21 | 3,803.47 | 54.34 | 3,196.53 |
| 10-00-5561 | STREET LIGHTS | 55,000.00 | 33,355.75 | 4,253.69 | 36,899.54 | 67.09 | 18,100.46 |
| 10-00-5572 | PROFESSIONAL SERVICES-OTHER | 50,000.00 | 468.08 | 70.62 | 543.13 | 1.09 | 49,456.87 |
| 10-00-5590 | FEDERAL GRANT EXPENSE | 0.00 | 7,211.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-5600 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 112.98 | 100.00 | (112.98) |
| 10-00-5603 | LOSS/DAMAGES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,084,719.00 | 378,439.60 | 27,433.24 | 577,356.18 | 53.23 | 507,362.82 |
| TOTAL EXPENDITURES | | 1,084,719.00 | 378,439.60 | 27,433.24 | 577,356.18 | 53.23 | 507,362.82 |
| Fund 10 - STREET: | | | | | | | |
| TOTAL REVENUES | | 1,087,900.00 | 475,597.73 | 58,398.62 | 433,839.28 | 39.88 | 654,060.72 |
| TOTAL EXPENDITURES | | 1,084,719.00 | 378,439.60 | 27,433.24 | 577,356.18 | 53.23 | 507,362.82 |
| NET OF REVENUES & EXPENDITURES | | 3,181.00 | 97,158.13 | 30,965.38 | (143,516.90) | 4,511.69 | 146,697.90 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 11 - LOPFI | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 11-00-4040 | FINES/FORFEITURES/COSTS | 3,500.00 | 2,273.85 | 252.65 | 2,273.85 | 64.97 | 1,226.15 |
| 11-00-4050 | INTEREST | 1,400.00 | 1,216.57 | 13.71 | 320.48 | 22.89 | 1,079.52 |
| 11-00-4324 | EMPLOYER CONTRIBUTIONS | 264,029.00 | 173,127.36 | 17,807.00 | 177,144.90 | 67.09 | 86,884.10 |
| 11-00-4325 | EMPLOYEE CONTRIBUTIONS | 74,620.00 | 50,378.78 | 5,139.50 | 51,937.49 | 69.60 | 22,682.51 |
| Total Dept 00 - NON-DEPARTMENTAL | | 343,549.00 | 226,996.56 | 23,212.86 | 231,676.72 | 67.44 | 111,872.28 |
| TOTAL REVENUES | | 343,549.00 | 226,996.56 | 23,212.86 | 231,676.72 | 67.44 | 111,872.28 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 11-00-5591 | LAW ENFORCEMENT | 92,661.00 | 76,168.46 | 978.93 | 71,976.21 | 77.68 | 20,684.79 |
| 11-00-5592 | PUBLIC SAFETY-PAID | 76,434.00 | 92,759.84 | 4,075.61 | 101,112.10 | 132.29 | (24,678.10) |
| 11-00-5593 | PUBLIC SAFETY-VOLUNTEERS | 1,280.00 | 7,338.26 | 106.20 | 998.25 | 77.99 | 281.75 |
| 11-00-5594 | LAW ENFORCEMENT-VOLUNTEERS | 850.00 | 495.31 | 64.90 | 637.20 | 74.96 | 212.80 |
| 11-00-5700 | TRANSFERS OUT-GENERAL FUND | 94,934.00 | 54,665.42 | 17,806.97 | 56,142.09 | 59.14 | 38,791.91 |
| Total Dept 00 - NON-DEPARTMENTAL | | 266,159.00 | 231,427.29 | 23,032.61 | 230,865.85 | 86.74 | 35,293.15 |
| TOTAL EXPENDITURES | | 266,159.00 | 231,427.29 | 23,032.61 | 230,865.85 | 86.74 | 35,293.15 |
| Fund 11 - LOPFI: | | | | | | | |
| TOTAL REVENUES | | 343,549.00 | 226,996.56 | 23,212.86 | 231,676.72 | 67.44 | 111,872.28 |
| TOTAL EXPENDITURES | | 266,159.00 | 231,427.29 | 23,032.61 | 230,865.85 | 86.74 | 35,293.15 |
| NET OF REVENUES & EXPENDITURES | | 77,390.00 | (4,430.73) | 180.25 | 810.87 | 1.05 | 76,579.13 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 12 - GENERAL FUND CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 12-00-4040 | BEGINNING FUND BALANCE | 182,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,877.00 |
| 12-00-4052 | INTEREST-CAPITAL | 19,522.00 | 15,647.78 | 132.27 | 3,534.46 | 18.11 | 15,987.54 |
| 12-00-4053 | INTEREST-CD | 5,306.00 | 4,119.43 | 0.00 | 1,926.24 | 36.30 | 3,379.76 |
| 12-00-4117 | TRANSFERS IN - DEPRECIATION | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 267,705.00 | 19,767.21 | 132.27 | 5,460.70 | 2.04 | 262,244.30 |
| TOTAL REVENUES | | 267,705.00 | 19,767.21 | 132.27 | 5,460.70 | 2.04 | 262,244.30 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 12-00-5600 | MISCELLANEOUS EXPENSE | 0.00 | 1,968.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-00-5839 | AUDITORIUM RENOVATIONS | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 |
| 12-00-5881 | DEPRECIATION EXPENDITURE-VEHICLES | 60,000.00 | 63,360.56 | 0.00 | 45,620.74 | 76.03 | 14,379.26 |
| Total Dept 00 - NON-DEPARTMENTAL | | 205,000.00 | 65,329.18 | 0.00 | 45,620.74 | 22.25 | 159,379.26 |
| Dept 12 - POLICE DEPT | | | | | | | |
| 12-12-5800 | CAPITAL EXPENDITURES | 0.00 | 22,593.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 12 - POLICE DEPT | | 0.00 | 22,593.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 14 - FIRE & EMS | | | | | | | |
| 12-14-5800 | CAPITAL EXPENDITURES | 40,000.00 | 76,606.25 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12-14-5807 | PRINCIPAL EXP EQUIPMENT LOAN | 22,000.00 | 16,143.61 | 1,851.55 | 16,508.75 | 75.04 | 5,491.25 |
| 12-14-5826 | INTEREST EXP EQUIPMENT LOAN | 705.00 | 904.87 | 37.17 | 489.73 | 69.47 | 215.27 |
| Total Dept 14 - FIRE & EMS | | 62,705.00 | 93,654.73 | 1,888.72 | 16,998.48 | 27.11 | 45,706.52 |
| TOTAL EXPENDITURES | | 267,705.00 | 181,576.92 | 1,888.72 | 62,619.22 | 23.39 | 205,085.78 |
| Fund 12 - GENERAL FUND CAPITAL: | | | | | | | |
| TOTAL REVENUES | | 267,705.00 | 19,767.21 | 132.27 | 5,460.70 | 2.04 | 262,244.30 |
| TOTAL EXPENDITURES | | 267,705.00 | 181,576.92 | 1,888.72 | 62,619.22 | 23.39 | 205,085.78 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (161,809.71) | (1,756.45) | (57,158.52) | 100.00 | 57,158.52 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 40 - DEBT SERVICE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 40-00-4020 | SALES TAX REVENUE | 1,100,000.00 | 806,047.43 | 123,658.41 | 762,664.24 | 69.33 | 337,335.76 |
| 40-00-4021 | FRANCHISE FEES-UTILITY | 295,000.00 | 194,904.84 | 6,410.34 | 193,081.91 | 65.45 | 101,918.09 |
| 40-00-4033 | TRANSFER IN SERIES 2012 BOND | 0.00 | 0.00 | 0.00 | 1,777,332.68 | 100.00 | (1,777,332.68) |
| 40-00-4034 | TRANSFER IN - 2020 BOND | 0.00 | 0.00 | 0.00 | 63,233.32 | 100.00 | (63,233.32) |
| 40-00-4055 | INTEREST INCOME FRANCHISE FEE | 8,500.00 | 7,294.78 | 121.67 | 2,210.97 | 26.01 | 6,289.03 |
| 40-00-4062 | 2020 SALES & USE TAX INTEREST | 0.00 | 0.00 | 0.05 | 0.10 | 100.00 | (0.10) |
| 40-00-4063 | INTEREST 2012 BOND | 5,300.00 | 4,650.63 | 0.02 | 2,457.42 | 46.37 | 2,842.58 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,408,800.00 | 1,012,897.68 | 130,190.49 | 2,800,980.64 | 198.82 | (1,392,180.64) |
| TOTAL REVENUES | | 1,408,800.00 | 1,012,897.68 | 130,190.49 | 2,800,980.64 | 198.82 | (1,392,180.64) |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 40-00-5700 | TRANSFERS OUT- | 1,000,000.00 | 580,142.95 | 120,080.15 | 623,868.88 | 62.39 | 376,131.12 |
| 40-00-5710 | TRANSFER OUT 2012 BOND | 0.00 | 0.00 | 300.05 | 2,098,582.87 | 100.00 | (2,098,582.87) |
| 40-00-5909 | BOND PRINCIPAL EXPENSE-2012 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 |
| 40-00-5926 | INTEREST/AGENTS FEE-2012 SALES & USE TA | 66,000.00 | 36,286.25 | 0.00 | 33,928.75 | 51.41 | 32,071.25 |
| 40-00-5927 | 2020 BOND EXPENSE | 0.00 | 0.00 | 0.00 | 63,233.32 | 100.00 | (63,233.32) |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,301,000.00 | 616,429.20 | 120,380.20 | 2,819,613.82 | 216.73 | (1,518,613.82) |
| TOTAL EXPENDITURES | | 1,301,000.00 | 616,429.20 | 120,380.20 | 2,819,613.82 | 216.73 | (1,518,613.82) |
| Fund 40 - DEBT SERVICE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,408,800.00 | 1,012,897.68 | 130,190.49 | 2,800,980.64 | 198.82 | (1,392,180.64) |
| TOTAL EXPENDITURES | | 1,301,000.00 | 616,429.20 | 120,380.20 | 2,819,613.82 | 216.73 | (1,518,613.82) |
| NET OF REVENUES & EXPENDITURES | | 107,800.00 | 396,468.48 | 9,810.29 | (18,633.18) | 17.28 | 126,433.18 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 62 - ADMINISTRATION OF JUSTICE | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 62-00-4041 | CITY COURT COSTS | 0.00 | 34,050.50 | 3,360.00 | 27,661.70 | 100.00 | (27,661.70) |
| 62-00-4042 | COUNTY COURT COSTS | 0.00 | 19,683.00 | 3,530.00 | 20,678.00 | 100.00 | (20,678.00) |
| 62-00-4043 | SMALL CLAIMS COSTS & FEES | 0.00 | 5,320.00 | 475.00 | 2,655.00 | 100.00 | (2,655.00) |
| 62-00-4050 | INTEREST | 0.00 | 74.11 | 0.97 | 18.40 | 100.00 | (18.40) |
| 62-00-4990 | MISCELLANEOUS REVENUE | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 59,146.61 | 7,365.97 | 51,013.10 | 100.00 | (51,013.10) |
| TOTAL REVENUES | | 0.00 | 59,146.61 | 7,365.97 | 51,013.10 | 100.00 | (51,013.10) |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 62-00-5600 | MISCELLANEOUS EXPENSE | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62-00-5701 | CITY DISBURSEMENT | 0.00 | 7,604.82 | 844.98 | 7,604.82 | 100.00 | (7,604.82) |
| 62-00-5702 | COUNTY DISBURSEMENT | 0.00 | 15,325.92 | 1,702.88 | 15,325.92 | 100.00 | (15,325.92) |
| 62-00-5703 | STATE DISBURSEMENT | 0.00 | 27,202.34 | 4,478.76 | 24,978.54 | 100.00 | (24,978.54) |
| 62-00-5704 | LOPFI DISBURSEMENT | 0.00 | 2,273.85 | 252.65 | 2,273.85 | 100.00 | (2,273.85) |
| 62-00-5705 | CLERKS & JUDGES RETIREMENT DISBURSEMENT | 0.00 | 771.57 | 85.73 | 771.57 | 100.00 | (771.57) |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 53,197.50 | 7,365.00 | 50,954.70 | 100.00 | (50,954.70) |
| TOTAL EXPENDITURES | | 0.00 | 53,197.50 | 7,365.00 | 50,954.70 | 100.00 | (50,954.70) |
| Fund 62 - ADMINISTRATION OF JUSTICE: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 59,146.61 | 7,365.97 | 51,013.10 | 100.00 | (51,013.10) |
| TOTAL EXPENDITURES | | 0.00 | 53,197.50 | 7,365.00 | 50,954.70 | 100.00 | (50,954.70) |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 5,949.11 | 0.97 | 58.40 | 100.00 | (58.40) |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 65 - COURT AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 65-00-4050 | INTEREST | 1,000.00 | 817.06 | 6.38 | 194.03 | 19.40 | 805.97 |
| 65-00-4055 | COURT AUTO FUND REVENUE | 15,000.00 | 10,545.00 | 705.00 | 7,025.00 | 46.83 | 7,975.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 16,000.00 | 11,362.06 | 711.38 | 7,219.03 | 45.12 | 8,780.97 |
| TOTAL REVENUES | | 16,000.00 | 11,362.06 | 711.38 | 7,219.03 | 45.12 | 8,780.97 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 65-00-5572 | PROFESSIONAL SERVICES-OTHER | 16,000.00 | 12,118.44 | 0.00 | 15,066.53 | 94.17 | 933.47 |
| Total Dept 00 - NON-DEPARTMENTAL | | 16,000.00 | 12,118.44 | 0.00 | 15,066.53 | 94.17 | 933.47 |
| TOTAL EXPENDITURES | | 16,000.00 | 12,118.44 | 0.00 | 15,066.53 | 94.17 | 933.47 |
| Fund 65 - COURT AUTOMATION FUND: | | | | | | | |
| TOTAL REVENUES | | 16,000.00 | 11,362.06 | 711.38 | 7,219.03 | 45.12 | 8,780.97 |
| TOTAL EXPENDITURES | | 16,000.00 | 12,118.44 | 0.00 | 15,066.53 | 94.17 | 933.47 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (756.38) | 711.38 | (7,847.50) | 100.00 | 7,847.50 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 70 - FIREMEN'S PENSION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 70-00-4001 | INTERGOV REVENUE-STATE | 7,000.00 | 6,900.00 | 0.00 | 7,072.50 | 101.04 | (72.50) |
| 70-00-4010 | PROPERTY TAXES | 25,500.00 | 15,316.94 | 412.12 | 15,799.45 | 61.96 | 9,700.55 |
| 70-00-4040 | BEGINNING FUND BALANCE | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| 70-00-4051 | INTEREST | 600.00 | 427.98 | 6.37 | 114.58 | 19.10 | 485.42 |
| 70-00-4054 | INTEREST | 500.00 | 1,952.52 | 0.05 | 3.98 | 0.80 | 496.02 |
| 70-00-4055 | DIVIDENDS-INVESTMENT | 15,000.00 | 12,362.12 | 1,827.11 | 13,219.27 | 88.13 | 1,780.73 |
| 70-00-4056 | GAINS OF SALE OF ASSETS | 0.00 | 0.00 | 39,720.55 | 60,114.41 | 100.00 | (60,114.41) |
| Total Dept 00 - NON-DEPARTMENTAL | | 111,600.00 | 36,959.56 | 41,966.20 | 96,324.19 | 86.31 | 15,275.81 |
| TOTAL REVENUES | | 111,600.00 | 36,959.56 | 41,966.20 | 96,324.19 | 86.31 | 15,275.81 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 70-00-5081 | PENSIONS PAID-VOLUNTEER | 98,800.00 | 75,750.00 | 7,320.00 | 75,592.50 | 76.51 | 23,207.50 |
| 70-00-5570 | BROKER FEES & COMMISSION | 12,000.00 | 8,220.37 | 0.00 | 7,905.00 | 65.88 | 4,095.00 |
| 70-00-5730 | PRINCIPAL GLOBAL DIVERSE | 0.00 | 130.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-00-5733 | T ROWE PRICE INST LARGE | 0.00 | (1,833.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-00-5734 | FRANKLIN COVERTIBLE | 0.00 | (3,333.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-00-5736 | COHEN & STEERS REALTY | 0.00 | 227.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 110,800.00 | 79,160.98 | 7,320.00 | 83,497.50 | 75.36 | 27,302.50 |
| TOTAL EXPENDITURES | | 110,800.00 | 79,160.98 | 7,320.00 | 83,497.50 | 75.36 | 27,302.50 |
| Fund 70 - FIREMEN'S PENSION FUND: | | | | | | | |
| TOTAL REVENUES | | 111,600.00 | 36,959.56 | 41,966.20 | 96,324.19 | 86.31 | 15,275.81 |
| TOTAL EXPENDITURES | | 110,800.00 | 79,160.98 | 7,320.00 | 83,497.50 | 75.36 | 27,302.50 |
| NET OF REVENUES & EXPENDITURES | | 800.00 | (42,201.42) | 34,646.20 | 12,826.69 | 1,603.34 | (12,026.69) |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 80 - WATER AND SEWER | | | | | | | |
| Revenues | | | | | | | |
| Dept 21 - WATER DEPT | | | | | | | |
| 80-21-4051 | INTEREST | 15,000.00 | 12,152.79 | 165.67 | 3,838.24 | 25.59 | 11,161.76 |
| 80-21-4055 | INTEREST - CD | 2,500.00 | 1,932.67 | 304.99 | 1,328.01 | 53.12 | 1,171.99 |
| 80-21-4300 | FEDERAL GRANTS | 221,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,500.00 |
| 80-21-4375 | WATER SALES | 855,000.00 | 610,603.00 | 89,668.83 | 608,246.50 | 71.14 | 246,753.50 |
| 80-21-4380 | TAP FEES | 7,000.00 | 6,425.00 | 350.00 | 4,934.64 | 70.49 | 2,065.36 |
| 80-21-4385 | PENALTIES | 7,000.00 | 5,528.41 | 539.52 | 3,217.80 | 45.97 | 3,782.20 |
| 80-21-4390 | RECONNECT FEES | 7,500.00 | 5,407.50 | 810.00 | 4,972.50 | 66.30 | 2,527.50 |
| 80-21-4391 | INFRASTRUCTURE & IMPROVEMENTS | 115,000.00 | 83,003.78 | 279.23 | 24,482.76 | 21.29 | 90,517.24 |
| 80-21-4800 | OVER & SHORT | 0.00 | (9.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-21-4991 | MISCELLANEOUS REVENUE | 10,000.00 | 7,974.18 | 828.00 | 8,519.92 | 85.20 | 1,480.08 |
| 80-21-4992 | CARROLL BOONE REBATES | 18,000.00 | 18,480.00 | 0.00 | 7,981.00 | 44.34 | 10,019.00 |
| 80-21-4994 | SWEPCO LEASE AGREEMENT | 1,200.00 | 900.00 | 100.00 | 900.00 | 75.00 | 300.00 |
| Total Dept 21 - WATER DEPT | | 1,259,700.00 | 752,397.38 | 93,046.24 | 668,421.37 | 53.06 | 591,278.63 |
| Dept 22 - WASTEWATER DEPT | | | | | | | |
| 80-22-4051 | MISC. INTEREST | 20,000.00 | 15,893.82 | 199.15 | 4,500.32 | 22.50 | 15,499.68 |
| 80-22-4056 | INTEREST-2008 Bond | 1,500.00 | 1,378.94 | 155.93 | 1,400.08 | 93.34 | 99.92 |
| 80-22-4376 | SEWER FEES | 740,000.00 | 514,726.51 | 72,143.31 | 486,422.80 | 65.73 | 253,577.20 |
| 80-22-4380 | TAP FEES | 2,500.00 | 2,100.00 | 0.00 | 2,400.00 | 96.00 | 100.00 |
| 80-22-4385 | PENALTIES | 6,000.00 | 4,603.78 | 458.73 | 2,663.73 | 44.40 | 3,336.27 |
| 80-22-4390 | RECONNECT FEES | 7,500.00 | 5,407.50 | 810.00 | 4,972.50 | 66.30 | 2,527.50 |
| 80-22-4391 | INFRA & IMPROV | 115,000.00 | 83,003.05 | 279.20 | 24,482.42 | 21.29 | 90,517.58 |
| 80-22-4850 | CAPACITY FEE | 8,000.00 | 8,025.00 | 0.00 | 3,645.00 | 45.56 | 4,355.00 |
| 80-22-4991 | MISCELLANEOUS REVENUE- | 2,000.00 | 1,913.96 | 0.00 | 3,705.38 | 185.27 | (1,705.38) |
| Total Dept 22 - WASTEWATER DEPT | | 902,500.00 | 637,052.56 | 74,046.32 | 534,192.23 | 59.19 | 368,307.77 |
| TOTAL REVENUES | | 2,162,200.00 | 1,389,449.94 | 167,092.56 | 1,202,613.60 | 55.62 | 959,586.40 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 80 - WATER AND SEWER | | | | | | | |
| Expenditures | | | | | | | |
| Dept 21 - WATER DEPT | | | | | | | |
| 80-21-5000 | SALARIES & WAGES | 73,608.00 | 61,890.17 | 5,511.59 | 50,611.58 | 68.76 | 22,996.42 |
| 80-21-5005 | SALARIES/WAGES-OVERTIME | 5,000.00 | 1,029.38 | 137.76 | 1,593.82 | 31.88 | 3,406.18 |
| 80-21-5010 | RETIREMENT CONTRIBUTION | 1,222.00 | 1,361.23 | 86.34 | 823.50 | 67.39 | 398.50 |
| 80-21-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 9,700.00 | 8,244.36 | 722.64 | 6,708.04 | 69.16 | 2,991.96 |
| 80-21-5030 | PAYROLL TAXES | 5,700.00 | 5,060.09 | 411.59 | 3,888.07 | 68.21 | 1,811.93 |
| 80-21-5040 | WORKERS' COMPENSATION INSURANCE | 2,465.00 | 2,348.12 | 0.00 | 1,195.00 | 48.48 | 1,270.00 |
| 80-21-5301 | SUPPLIES-OFFICE & OPERATING | 3,000.00 | 1,885.36 | 396.45 | 1,618.66 | 53.96 | 1,381.34 |
| 80-21-5302 | SUPPLIES-UNIFORMS | 1,700.00 | 963.28 | 101.00 | 938.78 | 55.22 | 761.22 |
| 80-21-5310 | POSTAGE | 3,800.00 | 2,375.60 | 261.97 | 2,039.11 | 53.66 | 1,760.89 |
| 80-21-5400 | CARROLL-BOONE WATER PURCHASE | 400,000.00 | 258,812.30 | 41,848.12 | 314,873.73 | 78.72 | 85,126.27 |
| 80-21-5511 | MAINTENANCE-BUILDING | 3,000.00 | 114.54 | 0.00 | 164.12 | 5.47 | 2,835.88 |
| 80-21-5512 | MAINTENANCE-EQUIPMENT | 5,000.00 | 73.83 | 0.00 | 462.38 | 9.25 | 4,537.62 |
| 80-21-5513 | MAINTENANCE/OPERATION-VEHICLE | 15,000.00 | 10,272.81 | 1,263.83 | 4,947.08 | 32.98 | 10,052.92 |
| 80-21-5514 | MAINTENANCE-PLANT O&M | 80,000.00 | 30,273.96 | 2,191.16 | 70,027.27 | 87.53 | 9,972.73 |
| 80-21-5530 | TRAVEL/EDUCATION/DUES | 3,000.00 | 1,225.36 | 0.00 | 1,127.43 | 37.58 | 1,872.57 |
| 80-21-5541 | INSURANCE-PROPERTY | 7,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,671.00 |
| 80-21-5550 | TELEPHONE | 2,500.00 | 1,576.58 | 180.06 | 1,701.71 | 68.07 | 798.29 |
| 80-21-5560 | UTILITIES | 6,000.00 | 3,547.05 | 328.03 | 3,411.31 | 56.86 | 2,588.69 |
| 80-21-5562 | POWER FOR PUMPS | 6,000.00 | 5,201.19 | 488.24 | 5,999.70 | 100.00 | 0.30 |
| 80-21-5572 | PROFESSIONAL SERVICES-OTHER | 20,000.00 | 8,233.22 | 6,083.12 | 11,881.17 | 59.41 | 8,118.83 |
| 80-21-5801 | FEDERAL GRANT EXPENSE | 275,800.00 | 0.00 | 133.90 | 8,183.90 | 2.97 | 267,616.10 |
| 80-21-5827 | I & I EXPENDITURES | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| Total Dept 21 - WATER DEPT | | 1,105,166.00 | 404,488.43 | 60,145.80 | 492,196.36 | 44.54 | 612,969.64 |
| Dept 22 - WASTEWATER DEPT | | | | | | | |
| 80-22-5000 | SALARIES & WAGES | 141,964.00 | 109,220.04 | 10,967.59 | 97,233.86 | 68.49 | 44,730.14 |
| 80-22-5005 | SALARIES/WAGES-OVERTIME | 3,000.00 | 1,754.61 | 172.20 | 1,645.55 | 54.85 | 1,354.45 |
| 80-22-5010 | RETIREMENT CONTRIBUTION | 3,644.00 | 3,023.64 | 267.27 | 2,535.92 | 69.59 | 1,108.08 |
| 80-22-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 19,700.00 | 14,770.47 | 1,538.44 | 11,227.37 | 56.99 | 8,472.63 |
| 80-22-5030 | PAYROLL TAXES | 11,000.00 | 9,172.25 | 831.47 | 7,541.52 | 68.56 | 3,458.48 |
| 80-22-5040 | WORKERS' COMPENSATION INSURANCE | 3,329.00 | 3,170.26 | 0.00 | 2,304.00 | 69.21 | 1,025.00 |
| 80-22-5301 | SUPPLIES-OFFICE & OPERATING | 6,000.00 | 4,036.13 | 396.45 | 1,896.01 | 31.60 | 4,103.99 |
| 80-22-5302 | SUPPLIES-UNIFORMS | 3,000.00 | 2,100.68 | 185.46 | 1,810.20 | 60.34 | 1,189.80 |
| 80-22-5310 | POSTAGE | 3,500.00 | 2,357.14 | 261.96 | 1,991.56 | 56.90 | 1,508.44 |
| 80-22-5511 | MAINTENANCE-BUILDING | 5,000.00 | 114.54 | 0.00 | 164.12 | 3.28 | 4,835.88 |
| 80-22-5512 | MAINTENANCE-EQUIPMENT | 23,000.00 | 73.83 | 0.00 | 307.74 | 1.34 | 22,692.26 |
| 80-22-5513 | MAINTENANCE/OPERATION-VEHICLE | 20,000.00 | 10,269.62 | 1,263.83 | 5,022.57 | 25.11 | 14,977.43 |
| 80-22-5514 | MAINTENANCE-PLANT O&M | 230,000.00 | 176,691.52 | 22,858.53 | 187,921.67 | 81.71 | 42,078.33 |
| 80-22-5515 | MAINTENANCE SMOKE TESTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 80-22-5530 | TRAVEL/EDUCATION/DUES | 3,500.00 | 2,999.64 | 103.50 | 2,119.29 | 60.55 | 1,380.71 |
| 80-22-5541 | INSURANCE-PROPERTY | 4,429.00 | 54.90 | 0.00 | 0.00 | 0.00 | 4,429.00 |
| 80-22-5550 | TELEPHONE | 6,000.00 | 2,857.94 | 386.15 | 3,571.24 | 59.52 | 2,428.76 |
| 80-22-5560 | UTILITIES | 176,225.00 | 132,169.35 | 11,300.02 | 126,871.04 | 71.99 | 49,353.96 |
| 80-22-5562 | POWER FOR PUMPS | 6,000.00 | 1,786.59 | 141.35 | 1,548.90 | 25.82 | 4,451.10 |
| 80-22-5572 | PROFESSIONAL SERVICES-OTHER | 50,000.00 | 25,184.03 | 6,923.12 | 22,411.18 | 44.82 | 27,588.82 |
| 80-22-5595 | DISPOSAL OF SLUDGE | 20,000.00 | 11,296.70 | 0.00 | 11,236.75 | 56.18 | 8,763.25 |
| 80-22-5596 | PERMITS AND FEES | 7,000.00 | 6,190.00 | 0.00 | 6,665.00 | 95.21 | 335.00 |
| 80-22-5600 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 18.67 | 18.67 | 100.00 | (18.67) |
| 80-22-5603 | LOSS/DAMAGES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 80-22-5827 | I & I EXPENDITURES | 178,000.00 | 47,176.72 | 0.00 | 0.00 | 0.00 | 178,000.00 |
| 80-22-5953 | 08 INTEREST/AGENT FEES 2008 REVENUE BON | 36,380.00 | 20,230.00 | 0.00 | 17,395.00 | 47.81 | 18,985.00 |
| 80-22-5954 | 10 INTEREST/AGENT FEES-2010 | 8,000.00 | 3,929.08 | 0.00 | 4,140.00 | 51.75 | 3,860.00 |
| Total Dept 22 - WASTEWATER DEPT | | 974,671.00 | 590,629.68 | 57,616.01 | 517,579.16 | 53.10 | 457,091.84 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 80 - WATER AND SEWER | | | | | | | |
| Expenditures | | | | | | | |
| TOTAL EXPENDITURES | | 2,079,837.00 | 995,118.11 | 117,761.81 | 1,009,775.52 | 48.55 | 1,070,061.48 |
| Fund 80 - WATER AND SEWER: | | | | | | | |
| TOTAL REVENUES | | 2,162,200.00 | 1,389,449.94 | 167,092.56 | 1,202,613.60 | 55.62 | 959,586.40 |
| TOTAL EXPENDITURES | | 2,079,837.00 | 995,118.11 | 117,761.81 | 1,009,775.52 | 48.55 | 1,070,061.48 |
| NET OF REVENUES & EXPENDITURES | | 82,363.00 | 394,331.83 | 49,330.75 | 192,838.08 | 234.13 | (110,475.08) |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 85-00-4040 | BEGINNING FUND BALANCE | 114,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,987.00 |
| 85-00-4051 | INTEREST | 2,100.00 | 2,874.08 | 14.10 | 958.32 | 45.63 | 1,141.68 |
| 85-00-4110 | PARKING LOT REVENUE WELCOME CENTER | 10,000.00 | 8,180.00 | 940.00 | 2,960.00 | 29.60 | 7,040.00 |
| 85-00-4111 | PARKING REVENUE PLANER HILL | 20,000.00 | 16,165.00 | 1,920.00 | 6,355.00 | 31.78 | 13,645.00 |
| 85-00-4120 | REIMBURSEMENT-HWY DEPT-FED AID | 461,954.00 | 364,507.63 | 49,708.59 | 354,065.93 | 76.65 | 107,888.07 |
| 85-00-4121 | REIMBURSEMENT-AR HWY DEPT-CAPITAL | 414,400.00 | 0.00 | 0.00 | 372,513.69 | 89.89 | 41,886.31 |
| 85-00-4122 | REIMBURSEMENT-PREV MAINTENANCE | 12,000.00 | 12,000.00 | 0.00 | 7,883.65 | 65.70 | 4,116.35 |
| 85-00-4125 | TRANSFER IN-GEN CAPITAL | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 85-00-4200 | DAILY PASSES | 180,000.00 | 136,612.50 | 17,400.00 | 62,090.00 | 34.49 | 117,910.00 |
| 85-00-4204 | DISCOUNTS | (13,000.00) | (6,428.00) | (676.00) | (2,250.00) | 17.31 | (10,750.00) |
| 85-00-4310 | MONTHLY PASSES | 5,000.00 | 4,281.00 | 529.00 | 3,046.00 | 60.92 | 1,954.00 |
| 85-00-4311 | PASSES-BUSINES SALES | 31,100.00 | 17,287.50 | 1,327.50 | 6,075.00 | 19.53 | 25,025.00 |
| 85-00-4313 | BUS RECEIPTS | 21,000.00 | 15,729.50 | 1,293.50 | 10,537.93 | 50.18 | 10,462.07 |
| 85-00-4314 | OVER/SHORT | 600.00 | 395.00 | 273.50 | 542.25 | 90.38 | 57.75 |
| 85-00-4315 | REFUNDS & ALLOWANCES | (3,600.00) | (3,483.04) | (646.90) | (2,493.58) | 69.27 | (1,106.42) |
| 85-00-4316 | CREDIT CARD REVENUE | 3,600.00 | 3,389.50 | 631.14 | 2,431.43 | 67.54 | 1,168.57 |
| 85-00-4331 | TRAM TOUR REVENUE | 142,000.00 | 123,428.75 | 16,511.50 | 64,070.75 | 45.12 | 77,929.25 |
| 85-00-4332 | TRAM TOUR FRANCHISE REVENUE | 6,000.00 | 5,181.55 | 0.00 | 2,136.95 | 35.62 | 3,863.05 |
| 85-00-4352 | MERCHANDISE SALES | 4,500.00 | 3,588.25 | 377.75 | 1,755.75 | 39.02 | 2,744.25 |
| 85-00-4500 | TRANIST GRANTS | 167,600.00 | 130,162.00 | 37,438.00 | 112,314.00 | 67.01 | 55,286.00 |
| 85-00-4501 | STIMULUS FUNDS-FEDERAL AID GRANT | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | (5,000.00) |
| 85-00-4900 | SALE OF ASSETS | 10,000.00 | 5,787.89 | 0.00 | 18,834.00 | 188.34 | (8,834.00) |
| 85-00-4991 | MISCELLANEOUS REVENUE | 4,000.00 | 2,005.09 | 0.20 | 3,956.17 | 98.90 | 43.83 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,643,241.00 | 841,664.20 | 127,041.88 | 1,032,783.24 | 62.85 | 610,457.76 |
| TOTAL REVENUES | | 1,643,241.00 | 841,664.20 | 127,041.88 | 1,032,783.24 | 62.85 | 610,457.76 |
| Expenditures | | | | | | | |
| Dept 01 - TRANSIT ADMINISTRATION | | | | | | | |
| 85-01-5000 | SALARIES & WAGES | 179,482.00 | 122,538.58 | 14,167.46 | 131,339.08 | 73.18 | 48,142.92 |
| 85-01-5005 | SALARIES/WAGES-OVERTIME | 2,000.00 | 1,462.91 | 457.34 | 934.07 | 46.70 | 1,065.93 |
| 85-01-5010 | RETIREMENT CONTRIBUTION | 6,371.00 | 4,458.51 | 506.51 | 4,607.17 | 72.31 | 1,763.83 |
| 85-01-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 25,000.00 | 17,107.48 | 2,062.35 | 18,083.59 | 72.33 | 6,916.41 |
| 85-01-5030 | PAYROLL TAXES | 13,861.00 | 9,993.92 | 1,067.29 | 9,830.62 | 70.92 | 4,030.38 |
| 85-01-5040 | WORKERS' COMPENSATION INSURANCE | 318.00 | 303.00 | 0.00 | 181.00 | 56.92 | 137.00 |
| 85-01-5301 | SUPPLIES-OFFICE & OPERATING | 8,500.00 | 6,571.35 | 325.72 | 3,267.71 | 38.44 | 5,232.29 |
| 85-01-5305 | PRINTING EXPENSE | 2,300.00 | 378.42 | 0.00 | 876.32 | 38.10 | 1,423.68 |
| 85-01-5310 | POSTAGE | 200.00 | 40.70 | 0.00 | 146.60 | 73.30 | 53.40 |
| 85-01-5425 | ADVERTISING EXPENSE | 5,500.00 | 5,169.31 | 0.00 | 2,319.87 | 42.18 | 3,180.13 |
| 85-01-5450 | D & A TESTING PROGRAM | 1,100.00 | 867.00 | 95.00 | 907.50 | 82.50 | 192.50 |
| 85-01-5500 | LEGAL NOTICES | 1,200.00 | 975.30 | 0.00 | 1,151.43 | 95.95 | 48.57 |
| 85-01-5530 | TRAVEL/EDUCATION/DUES | 1,600.00 | 902.17 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 85-01-5535 | CONFERENCE AND TRAINING FEES | 500.00 | 85.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 85-01-5536 | ASSOCIATION DUES | 550.00 | 0.00 | 250.00 | 250.00 | 45.45 | 300.00 |
| 85-01-5541 | INSURANCE-PROPERTY | 3,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,197.00 |
| 85-01-5542 | INSURANCE-VEHICLE | 41,000.00 | 29,394.36 | 0.00 | 34,196.69 | 83.41 | 6,803.31 |
| 85-01-5550 | TELEPHONE | 5,200.00 | 3,731.07 | 382.30 | 3,428.13 | 65.93 | 1,771.87 |
| 85-01-5560 | UTILITIES | 10,500.00 | 7,816.69 | 442.66 | 7,638.85 | 72.75 | 2,861.15 |
| 85-01-5572 | PROFESSIONAL SERVICES-OTHER | 1,800.00 | 4,707.87 | 0.00 | 1,563.00 | 86.83 | 237.00 |
| Total Dept 01 - TRANSIT ADMINISTRATION | | 310,179.00 | 216,503.64 | 19,756.63 | 220,721.63 | 71.16 | 89,457.37 |

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 02 - TRANSIT OPERATIONS | | | | | | | |
| 85-02-5000 | SALARIES & WAGES | 347,177.00 | 236,179.57 | 25,518.83 | 197,185.00 | 56.80 | 149,992.00 |
| 85-02-5005 | SALARIES/WAGES-OVERTIME | 8,000.00 | 9,030.01 | 2,521.67 | 5,897.99 | 73.72 | 2,102.01 |
| 85-02-5010 | RETIREMENT CONTRIBUTION | 5,873.00 | 1,432.12 | 353.21 | 3,190.64 | 54.33 | 2,682.36 |
| 85-02-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 25,000.00 | 20,484.55 | 2,069.24 | 20,169.47 | 80.68 | 4,830.53 |
| 85-02-5030 | PAYROLL TAXES | 26,925.00 | 21,846.89 | 2,128.85 | 15,932.31 | 59.17 | 10,992.69 |
| 85-02-5040 | WORKERS' COMPENSATION INSURANCE | 8,000.00 | 7,162.32 | 0.00 | 8,005.00 | 100.06 | (5.00) |
| 85-02-5302 | SUPPLIES-UNIFORMS | 8,000.00 | 6,558.51 | 842.09 | 6,098.74 | 76.23 | 1,901.26 |
| 85-02-5305 | SUPPLIES LOTS BUILDING RESTROOMS | 7,000.00 | 6,148.97 | 855.63 | 5,922.10 | 84.60 | 1,077.90 |
| 85-02-5510 | MAINTENANCE-LOTS & BUILDINGS | 11,500.00 | 10,322.37 | 624.90 | 5,881.98 | 51.15 | 5,618.02 |
| 85-02-5513 | MAINTENANCE/SUPPLIES-VEHICLE | 57,000.00 | 33,768.01 | 4,573.77 | 25,111.33 | 44.05 | 31,888.67 |
| 85-02-5514 | MAINTENANCE LUBE/ANTIFREEZE | 1,200.00 | 1,616.28 | 0.00 | 1,117.36 | 93.11 | 82.64 |
| 85-02-5515 | MAINTENANCE-FUEL & OIL | 50,200.00 | 35,678.46 | 2,709.46 | 16,841.64 | 33.55 | 33,358.36 |
| 85-02-5530 | TRAVEL/EDUCATION/DUES | 700.00 | 182.16 | 0.00 | 0.00 | 0.00 | 700.00 |
| 85-02-5535 | CONFERENCE AND TRAINING FEES | 11,000.00 | 5,322.25 | 0.00 | 5,231.98 | 47.56 | 5,768.02 |
| 85-02-5560 | UTILITIES | 20,000.00 | 14,219.32 | 654.34 | 13,192.45 | 65.96 | 6,807.55 |
| Total Dept 02 - TRANSIT OPERATIONS | | 587,575.00 | 409,951.79 | 42,851.99 | 329,777.99 | 56.13 | 257,797.01 |
| Dept 03 - TRANSIT OTHER | | | | | | | |
| 85-03-5000 | SALARIES & WAGES | 12,500.00 | 12,411.73 | 1,845.38 | 8,810.05 | 70.48 | 3,689.95 |
| 85-03-5010 | RETIREMENT CONTRIBUTION | 100.00 | 65.52 | 0.00 | 11.15 | 11.15 | 88.85 |
| 85-03-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 500.00 | 367.85 | 0.00 | 128.61 | 25.72 | 371.39 |
| 85-03-5030 | PAYROLL TAXES | 1,300.00 | 1,126.39 | 150.01 | 708.40 | 54.49 | 591.60 |
| 85-03-5040 | WORKERS' COMPENSATION INSURANCE | 460.00 | 460.00 | 0.00 | 364.00 | 79.13 | 96.00 |
| 85-03-5302 | SUPPLIES TRAM | 600.00 | 583.04 | 109.26 | 656.68 | 109.45 | (56.68) |
| 85-03-5305 | PRINTING EXPENSE | 500.00 | 384.84 | 0.00 | 0.00 | 0.00 | 500.00 |
| 85-03-5415 | FRANCHISE EXPENSE | 37,000.00 | 28,182.85 | 3,338.00 | 12,557.60 | 33.94 | 24,442.40 |
| 85-03-5425 | ADVERTISING TRAM | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 85-03-5513 | MAINTENANCE VEHICLE | 3,500.00 | 854.53 | 0.00 | 1,566.12 | 44.75 | 1,933.88 |
| 85-03-5515 | MAINTENANCE FUEL & OIL | 1,700.00 | 1,688.51 | 297.70 | 930.59 | 54.74 | 769.41 |
| 85-03-5542 | INSURANCE TRAM | 2,000.00 | 1,861.64 | 0.00 | 1,861.64 | 93.08 | 138.36 |
| 85-03-5801 | PRINCIPAL EXPENSE-TRAM LOAN | 34,500.00 | 25,037.77 | 2,892.09 | 25,779.66 | 74.72 | 8,720.34 |
| 85-03-5821 | INTEREST EXPENSE TRAM LOAN | 552.00 | 1,251.14 | 28.90 | 509.25 | 92.26 | 42.75 |
| Total Dept 03 - TRANSIT OTHER | | 95,712.00 | 74,275.81 | 8,661.34 | 53,883.75 | 56.30 | 41,828.25 |
| Dept 04 - TRANSIT TRAM CAPITAL | | | | | | | |
| 85-04-5800 | CAPITAL EXPENDITURES | 518,000.00 | 7,073.00 | 0.00 | 486,820.00 | 93.98 | 31,180.00 |
| Total Dept 04 - TRANSIT TRAM CAPITAL | | 518,000.00 | 7,073.00 | 0.00 | 486,820.00 | 93.98 | 31,180.00 |
| Dept 05 - TRANSIT ES CAPITAL | | | | | | | |
| 85-05-5511 | PREVENTIVE MAINT - BUILDING | 0.00 | 2,650.00 | 6,505.18 | 6,505.18 | 100.00 | (6,505.18) |
| 85-05-5513 | PREVENTIVE MAINT - VEHICLE | 15,000.00 | 12,403.52 | 0.00 | 11,924.06 | 79.49 | 3,075.94 |
| Total Dept 05 - TRANSIT ES CAPITAL | | 15,000.00 | 15,053.52 | 6,505.18 | 18,429.24 | 122.86 | (3,429.24) |
| TOTAL EXPENDITURES | | 1,526,466.00 | 722,857.76 | 77,775.14 | 1,109,632.61 | 72.69 | 416,833.39 |
| Fund 85 - TRANSIT FUND: | | | | | | | |

| GL NUMBER DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 09/30/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | YTD BALANCE 09/30/2020 NORM (ABNORM) | % BDGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | |
| TOTAL REVENUES | 1,643,241.00 | 841,664.20 | 127,041.88 | 1,032,783.24 | 62.85 | 610,457.76 |
| TOTAL EXPENDITURES | 1,526,466.00 | 722,857.76 | 77,775.14 | 1,109,632.61 | 72.69 | 416,833.39 |
| NET OF REVENUES & EXPENDITURES | 116,775.00 | 118,806.44 | 49,266.74 | (76,849.37) | 65.81 | 193,624.37 |
| TOTAL REVENUES - ALL FUNDS | 11,241,510.00 | 6,507,845.24 | 935,501.37 | 8,482,662.66 | 75.46 | 2,758,847.34 |
| TOTAL EXPENDITURES - ALL FUNDS | 10,834,456.00 | 5,795,123.40 | 663,785.42 | 8,615,150.66 | 79.52 | 2,219,305.34 |
| NET OF REVENUES & EXPENDITURES | 407,054.00 | 712,721.84 | 271,715.95 | (132,488.00) | 32.55 | 539,542.00 |

## COMPARATIVE BANK BALANCES

| Account | Acct. # | Dec-11 | Dec-12 | Dec-13 | Dec-14 | Dec-15 | Dec-16 | Dec-17 | Dec-18 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Clearing | 119115 | 25,742 | 26,081 | 200,818 | 14,466 | 15,699 | 14,689 | 9,867 | 18,894 | 21,031 | 21,207 | 21,340 | 21,424 | 21,435 | 21,464 | 21,482 | 21,509 | 21,527 | 21,547 |
| Payroll | 70466 | 19,447 | -10,537 | 38,245 | 3,690 | 3,452 | 30,876 | 9,824 | 6,944 | | | | | | | | | | |
| Payroll | 238535 | | | | | | | | | 8,627 | 9,848 | 10,313 | 20,816 | 16,141 | 9,323 | 8,098 | 9,251 | 9,991 | 9,183 |
| General Fu | 219493 | 713,345 | 1,088,672 | 852,292 | 522,421 | 147,003 | 461,854 | 683,291 | 991,056 | 1,263,254 | 1,226,952 | 1,111,942 | 1,008,843 | 942,290 | 806,021 | 881,821 | 916,130 | 951,678 | 1,050,223 |
| General Fu | 219758 | 235,981 | 237,905 | 420,597 | 420,016 | 427,510 | 280,904 | 285,601 | 292,727 | 301,153 | 301,744 | 302,298 | 302,572 | 302,649 | 302,729 | 302,806 | 302,886 | 302,966 | 303,043 |
| Police Dept | 219600 | 3,507 | 1 | 4,303 | | | 10,017 | 28 | | | | | | | | | | | |
| Skateboarc | 219618 | 6,627 | 6,681 | | | | | | | | | | | | | | | | |
| Drug Enfor | 219675 | 8,265 | 4,552 | 9,894 | 18,472 | 10,768 | 28,954 | 27,585 | 19,609 | 8,294 | 14,795 | 22,205 | 22,410 | 25,346 | 20,442 | 20,682 | 25,323 | 25,335 | 25,520 |
| Black Bass | 229401 | | | | 251 | 252 | 255 | 259 | 265 | 273 | 274 | 274 | 274 | 274 | 275 | 275 | 275 | 275 | 275 |
| Fire Station | 240168 | | | | | | | | | 13,034 | 13,034 | 13,034 | 13,034 | 13,034 | 13,034 | 13,034 | 13,034 | 13,034 | 13,034 |
| Street | 219519 | 344,944 | 421,785 | 482,141 | 178,148 | 157,626 | 345,119 | 535,244 | 754,141 | 920,413 | 950,703 | 971,824 | 974,157 | 1,000,915 | 706,243 | 695,194 | 712,124 | 744,089 | 774,976 |
| Street Func | 219733 | 127,217 | 128,254 | 129,297 | 130,348 | 131,422 | 132,842 | 135,063 | 138,433 | 142,418 | 142,698 | 142,960 | 143,089 | 143,126 | 143,163 | 143,200 | 143,238 | 143,275 | 143,312 |
| Bucket Truck Grant | | | | | | | | | | | | | | | | | | 0 | 0 |
| Sales Tax-S | 219055 | 146,141 | 147,351 | 148,549 | 149,757 | 150,991 | 152,622 | 155,174 | 159,046 | 163,624 | 163,945 | 164,246 | 164,395 | 164,437 | 164,480 | 164,522 | 164,565 | 164,609 | 164,651 |
| LOPFI | 219592 | 4,043 | 11,405 | 24,901 | 22,115 | 73,144 | 48,401 | 45,122 | 45,831 | 42,872 | 43,035 | 43,201 | 43,322 | 43,413 | 43,457 | 43,325 | 43,491 | 43,503 | 43,683 |
| Depreciatic | 219584 | 162,145 | 165,141 | 138,164 | 110,824 | 85,729 | 71,713 | 146,444 | 133,311 | 74,953 | 75,504 | 62,543 | 59,752 | 60,170 | 57,902 | 57,917 | 58,271 | 31,670 | 31,678 |
| General Ca | 219725 | 650,099 | 655,399 | 660,727 | 666,099 | 354,924 | 358,759 | 364,757 | 373,857 | 384,620 | 385,375 | 386,082 | 386,432 | 386,530 | 386,632 | 386,731 | 386,833 | 386,934 | 387,033 |
| General Fu | 219709 | 695,499 | 716,356 | 655,618 | 502,555 | 327,847 | 357,460 | 436,057 | 250,396 | 116,206 | 114,544 | 112,865 | 111,078 | 109,217 | 107,357 | 105,495 | 103,633 | 101,772 | 99,909 |
| Community | 219717 | 33,178 | 33,448 | 33,720 | 33,994 | 23,253 | 1,894 | 1,925 | 1,973 | | | | | | | | | | |
| Sales Tax-P | 219063 | 4,089 | 4,122 | | | | | | | | | | | | | | | | |
| Flint Strt | 232934 | | | | | | | | | | | | | | | | | | |
| Firefighter | 231704 | | | | | | 112 | 114 | | | | | | | | | | | |
| Early Warn | 231712 | | | | | | 14,435 | 226 | | | | | | | | | | | |
| Franchise F | 219691 | 79,542 | 82,832 | 108,399 | 158,777 | 203,083 | 221,000 | 146,803 | 211,558 | 286,196 | 328,124 | 350,755 | 363,064 | 396,508 | 421,046 | 426,372 | 456,617 | 474,957 | 481,489 |
| Court Auto | 219501 | 20,480 | 27,640 | 31,410 | 33,184 | 35,618 | 38,126 | 39,918 | 36,463 | 33,036 | 31,693 | 32,323 | 28,803 | 28,163 | 27,316 | 26,868 | 25,516 | 24,477 | 25,189 |
| 2000 Capit | 219576 | 81,497 | 82,102 | 82,701 | 83,304 | 83,865 | 84,633 | 85,875 | | | | | | | | | | | |
| Admin of Ju | 219667 | 8,016 | 1,057 | 1,088 | 1,113 | 1,137 | 1,179 | 1,227 | 1,307 | 1,412 | 1,457 | 1,462 | 1,466 | 1,467 | 1,467 | 1,468 | 1,469 | 1,469 | 1,470 |
| Fireman's F | 219683 | 1,923 | 11,360 | 18,519 | 7,675 | 51,946 | 18,435 | 26,656 | 23,311 | 22,311 | 15,885 | 33,470 | 26,032 | 22,345 | 20,739 | 21,233 | 8,078 | 31,607 | 24,705 |
| Clerk's and | 219527 | 6,516 | 6,929 | 10,140 | 11,237 | 12,361 | | | | | | | | | | | | | |
| WWTP Cor | 219642 | 5,925 | 11,123 | 13,929 | 16,439 | 19,503 | 84,448 | 29,325 | 31,272 | 41,467 | 41,549 | 42,225 | 42,864 | 43,595 | 44,731 | 44,743 | 45,355 | 45,367 | 45,378 |
| Water & Se | 219543 | 2,412 | 1,632 | 4,992 | 15,498 | 298 | 705 | 7,807 | 1,130 | 13,977 | 10,960 | 36,892 | 1,116 | 653 | 521 | 581 | 16,034 | 31,992 | 28,731 |
| Water Met | 219550 | 70,043 | 37,879 | 47,987 | 56,752 | 61,538 | 62,762 | 71,921 | 77,276 | 83,368 | 84,859 | 84,930 | 85,766 | 86,178 | 86,366 | 87,369 | 87,477 | 87,790 | 86,942 |
| WS Depr | 219626 | 272,876 | 315,366 | 353,712 | 399,323 | 444,116 | 492,286 | 506,115 | 518,742 | 533,675 | 534,723 | 535,704 | 536,190 | 536,326 | 536,468 | 536,604 | 536,746 | 536,887 | 537,024 |
| WS O & M | 219634 | 24,216 | 3,195 | 532 | 513 | 1,350 | 51 | 135 | 182 | 92 | 99 | 296 | 8 | 11 | 399 | 556 | 37 | 1 | 68 |
| Water Sew | 232850 | | | | | | | 144,804 | 358,679 | 508,562 | 524,578 | 542,517 | 558,320 | 559,383 | 559,626 | 559,841 | 559,988 | 560,136 | 560,279 |
| WW Rehab | 241729 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| Sales Tax- \ | 219048 | 182,668 | 184,157 | 152,466 | 141,561 | | | | | | | | | | | | | | |
| ACEDP | 220772 | 70 | | | | | | | | | | | | | | | | | |
| Revenue Bo | 218891 | 16,084 | 15,837 | 15,187 | 43,086 | 42,693 | 48,924 | 348 | 347 | 992 | 1,150 | 1,308 | 1,455 | 1,611 | 1,762 | 1,918 | 2,069 | 27,225 | 27,388 |
| Transit Fun | 219568 | 61,477 | 142,404 | 154,376 | 157,456 | 276,345 | 122,741 | 91,443 | 114,987 | 183,327 | 171,531 | 126,506 | 111,981 | 94,975 | 245,114 | 280,062 | 43,378 | 57,211 | 106,478 |
| | | 4,014,014 | 4,560,129 | 4,794,704 | 3,899,074 | 3,143,473 | 3,486,196 | 3,988,958 | 4,561,737 | 5,169,187 | 5,210,266 | 5,153,515 | 5,028,663 | 5,000,192 | 4,728,077 | 4,832,197 | 4,683,327 | 4,819,777 | 4,993,208 |
| 2008 WS Bond - CD | | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 | 65,140 |
| General Fund - CD | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| General Fund - CD | | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| Water Meter - CD | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Street Fund - CD | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| General Fund Depreciа | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 | 835,140 |
| | | 4,849,154 | 5,395,269 | 5,629,844 | 4,734,214 | 3,978,613 | 4,321,336 | 4,824,098 | 5,396,877 | 6,004,327 | 6,045,406 | 5,988,655 | 5,863,803 | 5,835,332 | 5,563,217 | 5,667,337 | 5,518,467 | 5,654,917 | 5,828,348 |

**MONTH RECEIVED**

| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Difference | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANUARY | | $130,589.86 | $137,617.06 | $147,192.50 | $153,487.52 | $159,743.64 | $153,794.58 | $165,157.66 | $166,621.54 | $176,551.90 | $206,702.52 | $30,150.62 | 17.08% |
| FEBRUARY | | $112,481.60 | $131,376.62 | $121,309.60 | $112,469.98 | $126,123.80 | $145,980.96 | $141,834.82 | $155,012.28 | $155,625.44 | $174,912.26 | $19,286.82 | 12.39% |
| MARCH | | $75,924.98 | $92,247.93 | $87,547.04 | $88,187.66 | $116,003.68 | $109,264.60 | $101,267.40 | $87,753.18 | $117,147.02 | $130,164.16 | $13,017.14 | 11.11% |
| APRIL | | $88,939.14 | $96,947.78 | $102,588.60 | $104,821.58 | $108,042.24 | $127,690.22 | $123,131.32 | $119,355.52 | $119,201.54 | $143,286.66 | $24,085.12 | 20.21% |
| MAY | | $129,346.29 | $138,252.32 | $145,987.21 | $140,236.02 | $143,290.74 | $149,628.86 | $167,357.38 | $180,820.22 | $178,782.62 | $146,048.24 | ($32,734.38) | -18.31% |
| JUNE | | $130,257.55 | $152,737.20 | $146,053.40 | $150,215.54 | $155,393.34 | $166,895.04 | $159,778.82 | $177,460.82 | $178,520.86 | $98,327.72 | ($80,193.14) | -44.92% |
| JULY | | $162,313.00 | $190,544.05 | $179,480.98 | $190,766.86 | $195,460.64 | $181,360.48 | $202,975.90 | $215,258.94 | $220,842.98 | $154,708.28 | ($66,134.70) | -29.95% |
| AUGUST | | $187,449.49 | $196,173.82 | $197,391.24 | $200,300.68 | $213,927.40 | $220,239.74 | $210,410.04 | $241,270.76 | $214,692.48 | $223,861.82 | $9,169.34 | 4.27% |
| SEPTEMBER | | $187,137.08 | $203,284.64 | $200,462.86 | $209,984.94 | $223,203.04 | $277,926.02 | $223,725.88 | $228,737.06 | $250,730.02 | $247,316.82 | ($3,413.20) | -1.36% |
| OCTOBER | | $156,527.06 | $161,962.08 | $173,848.62 | $191,821.28 | $189,207.46 | $147,628.96 | $194,157.94 | $206,536.04 | $226,238.60 | | | |
| NOVEMBER | | $174,140.47 | $179,346.63 | $193,761.28 | $192,353.60 | $202,002.42 | $200,140.62 | $224,731.62 | $219,804.26 | $234,142.90 | | | |
| DECEMBER | | $219,423.74 | $200,128.24 | $191,266.62 | $215,592.06 | $252,274.24 | $242,515.26 | $229,570.70 | $245,637.94 | $244,486.74 | | | |
| | | | | | | | | | | | | | |
| TOTALS | | $1,754,530.26 | $1,880,618.37 | $1,886,889.95 | $1,950,237.72 | $2,084,672.64 | $2,123,065.34 | $2,144,099.48 | $2,244,268.56 | $2,316,963.10 | $1,525,328.48 | | |
| Same periods | | $1,754,530.26 | $1,880,618.37 | $1,886,889.95 | $1,950,237.72 | $2,084,672.64 | $2,123,065.34 | $2,144,099.48 | $2,244,268.56 | $2,244,268.56 | $1,612,094.86 | | |
| | | **#DIV/0!** | **7.19%** | **0.33%** | **3.36%** | **6.89%** | **1.84%** | **0.99%** | **4.67%** | **3.24%** | **-5.38%** | | |

*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES

# TREASURER OF STATE

**Dennis Milligan**
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

**Eureka Springs City Treasurer**
**City Hall**
**44 South Main**
**Eureka Springs, AR 72632**

## City Sales and Use Tax Funds Distribution

### For August, 2020

Effective Date: 9/24/2020

Eureka Springs Sales and Use Tax

| | Rate | Population | Percentage | Amount Distributed |
|---|---|---|---|---|
| Eureka Springs City Treasurer | 1.000 | | 100.000% | $123,658.41 |
| | | | *Direct Deposited into Bank Acount # ending in 9493 - Routing # 4726* | |
| Eureka Springs City Treasurer | 1.000 | | 100.000% | $123,658.41 |
| | | | *Direct Deposited into Bank Acount # ending in 9788 - Routing # 2881* | |
| Eureka Springs City Treasurer | 0.250 | | 100.000% | $30,914.60 |
| | | | *Direct Deposited into Bank Acount # ending in 9493 - Routing # 4726* | |
| Eureka Springs City Treasurer | 0.125 | | 100.000% | $15,457.30 |
| | | | *Direct Deposited into Bank Acount # ending in 9493 - Routing # 4726* | |
| | | | **Total** | $293,688.72 |

Telephone: (501) 682-5888 Fax: (501) 682-3820