Financial Report – Treasurers Report

For the Month Ended: August 31, 2020

Report of the City Treasurer With Financial Statements for the Period Ended August 31, 2020

The Statement of Revenues and Expenditures for Month Ending August 31, 2020 is attached.

Financial Statement Highlights

Revenues and expenditures for the Month ending August 2020 were as follows:

As of August 31, 2020 we had revenues of \$251,862 and expenses of \$227,624.

These activities resulted in year to date total expenditures exceeding the year to date total revenues by \$315,568.

Results of activity by fund year to date as of August 31, 2020 were as follows:

	Revenues		Ex	<u>oenditures</u>	Year-to-Date Surplus (Deficit)	
General Fund	\$	322,824	\$	638,392	\$	(315,568)
Special Revenue Fund	\$	12,638	\$	-	\$	12,638
Capital Projects Fund	\$	8,134	\$	-	\$	8,134
Enterprise Fund	\$	(4,350)	\$	15,460	\$	(19,810)
Total All Funds	\$	339,246	\$	653,852	\$	(314,606)

Since the City has not yet received payment for real property taxes this fiscal year the excess expenditures have been paid from reserves.

Cash Update

To date, the City's cash balances have been sufficient to pay all outstanding bills as they have become due.

FY 2019 Audit Update

The auditors have completed the FY 2019 on time with no extensions All of our audits have been successfully completed and up to date.

Summary Financial Report by Fund

For the Month Ended: August 31, 2020

Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report 10 - General Fund From 8/1/2020 Through 8/31/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budge Remaining
evenue						
Local Taxes			16,865	27,799	(2,562,266)	(99)%
Tax Revenue - Real Property Tax-Current	4020	2,590,065		83	(299,917)	(100)%
Tax Revenue - Personal Property Tax-Current	4030	300,000	0		(75,000)	(100)%
Tax Revenue - Personal Propety Tax - Prior Year	4031	75,000	0	0	(35,969)	(100)%
Admissions & Amusement	4120	36,000	0	32		(66)%
Tax Revenue - State Income Tax-Individual	4130	640,000	211,254	218,285	(421,715)	
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	228,118	246,199	(3,402,866)	(93)%
Licenses & Permits	4210	20,000	980	3,528	(16,472)	(82)%
Permit Fees - Building Permit Fees - Building	4210	94,475	0	21,600	(72,875)	(77)%
(WTC-Petrie) Permit Fees - Building	4213	50,400	0	0	(50,400)	(100)%
(Penrose) Permit Fees -	4215	7,500	0	0	(7,500)	(100)%
Retail/Commercial License - General	4230	35,000	8,349	12,359	(22,642)	(65)%
Business	E140	6,000	0	0	(6,000)	(100)%
Fingerprinting	5140	30,000	0	15	(29,985)	(100)%
Fingerprinting-LifeScan	5141 5170	2,000	150	200	(1,800)	(90)9
Towing	5180	2,000	50	50	(1,950)	(98)
Citation Total Licenses & Permits	2100	247,375	9,529	37,752	(209,624)	(85)9
Intergovernmental	4360	19,629	0	0	(19,629)	(100)9
PILOT - Local Gov't	4365	60,000	0	23,631	(36,369)	(61)9
GRANT - State Police Total Intergovernmental	1505	79,629	0	23,631	(55,998)	(70)%
Service Charges	5381	113,750	0	0	(113,750)	(100)
Street Lights Assessment	5382	413,000	0_	0	(413,000)	(100)
Special Assessment	3302	526,750	0	0	(526,750)	(100)
Total Service Charges		,				(400)(
Interfund Transfers Operating transfer in	5920	180,597	0	0	(180,597)	(100)
Operating Transfer Out	5990	(180,000)	0	0	180,000	(100)9
Total Interfund Transfers		597	0	0	(597)	(100)9
Other Financial Sources Franchise Fee-Cable TV	4040	72,000	0	0	(72,000)	(100)9
Dial a Bus/Bus Shelter	5070	1,500	0	86	(1,414)	(94) ⁹
Police Gas Contribution	5181	7,000	531	1,316	(5,684)	(81) ^c (75) ^c
County Disposal Rebate	5391	16,372	4,093	4,093	(12,279)	73 (
Miscellaneous Revenue	5411	5,500	9,530	9,530	4,030	(82)
Interest Income	5611	1,200	61	218	(982)	(85)
Total Other Financial Sources		103,572	14,215	15,243	(88,329)	(03)

Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report 10 - General Fund From 8/1/2020 Through 8/31/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Total Revenue		4,606,988	251,862	322,824	(4,284,164)	(93)%
Expenses						
Salaries & Benefits			2.046	7,616	31,984	81 %
City Officials Salaries	6100	39,600	3,046	309,010	1,451,632	82 %
Regular Employees	6110	1,760,642	121,425	309,010	27,725	100 %
Overtime	6190	27,725	0	23,351	112,981	83 %
Employer Social Security	6200	136,332	9,177	56,514	223,486	80 %
Insurance - Group Medical	6210	280,000	28,244		41,972	96 %
Retirement-MOA	6230	43,928	0	1,956	32,125	99 %
Unemployment Insurance-State	6240	32,585	190	460	135,000	100 %
Workers' Compensation - IWIF	6250	135,000	0	0	·	100 %
Summer Youth Payroll	6300	5,000	0	0	5,000	100 %
Youth Services	8182	5,000	0	0	5,000	
Senior Programs and Activities	8183	5,000	0	0	5,000	100 %
Total Salaries & Benefits		2,470,812	162,083	398,907	2,071,905	84 %
		_,,				
Professional Services Temporary employees	6120	15,000	0	0	15,000	100 %
Maintenance-Website	7124	6,000	546	546	5,454	91 %
Professional Services	7130	78,100	0	2,300	75,800	97 %
Professional Service - Lobbyist	7131	24,000	0	0	24,000	100 %
Professional Services -	7132	55,000	0	8,970	46,030	84 %
Engineering	0211	70,500	525_	6,821	63,679	90 %
Legal Services	8211	248,600	1,071	18,637	229,963	93 %
Total Professional Services		2 10,000	-7-			
Communications Telephone &	7630	67,160	4,286	9,585	57,575	86 %
Communications		67,160	4,286	9,585	57,575	86 %
Total Communications		07,100	.,			
Supplies	8450	18,448	1,301	1,981	16,467	89 %
Uniforms - Rental & Maint		4,000	0	0	4,000	100 %
Ammunition	8520	9,000	17	17	8,983	100 %
Supplies - Building & Cleaning	8560		2,123	3,788	32,812	90 %
Supplies	8630	36,600	2,123	0	2,600	100 %
Operating Supplies Gold Room - Set Up	8640 8645	2,600 1,000	0	0	1,000	100 %
Expense		500	0	0	500	100 %
Supplies - Cleaning	8646	500	874_	874	11,126	93 %
New officer Setup	8790	12,000	4,315	6,659	77,489	92 %
Total Supplies		84,148	4,313	0,000	·	
Conference & Training		50.000	569	(751)	71,651	101 %
Conference & Training Conference & Training -	7650 7651	70,900 3,000	0	0	3,000	100 %
Council Clerk Total Conference & Training		73,900	569	(751)	74,651	101 % Page: 2
						2

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Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report 10 - General Fund

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budge Remaining
General Expenses			4 007	1,027	23,973	96 %
Maintenance - Street/Park	7310	25,000	1,027	1,027	19,903	100 %
Repairs &	7311	20,000	97	97	25,500	
Maintenance-Streets			0	0	10,000	100 %
Street Sweeping Contract	7315	10,000	0	0	4,860	100 %
Advertising	7510	4,860	0	0	3,695	100 %
Codification	7660	3,695	0	487	1,914	80 %
Physical Exams	7790	2,400	350	42	15,958	100 %
Live Scan expense	7791	16,000	0	0	3,000	100 %
Awards & Certificates	7830	3,000	0	163	5,537	97 9
Misc Expense	7840	5,700	70	1,501	5,499	79 9
Storage & Archiving Fees	7845	7,000	870	1,301	6,000	100 9
News Letter	8110	6,000	0	2,932	17,068	85 9
Postage & Postal Fees	8190	20,000	2,778	2,332	30,277	99 (
Security Service	8230	30,500	45	0	75,000	100 (
Special Event	8647	75,000	0	0	4,000	100 9
Explorer's Program	8649	4,000	0	6,471	226,684	97 9
Total General Expenses		233,155	5,237	0,4/1	220,00	
Membership Dues			•	5,539	6,701	55 (
Membership-Dues/Fees	7960	12,240	0	0	300	100
Membership-Dues/Fees -Clerk	7961	300	0		150_	100 (
Subscriptions	8380	150	0	0	7,151	56 6
Total Membership Dues		12,690	0	5,539	7,131	50
Repairs				2.050	59,641	97 (
Repairs & Maintenance-Vehicle	7300	61,700	91	2,059	5,786	96 (
Repair and Maintenance-Call-A-Bus	7301	6,000	0	214		80 (
Maintenance & Repairs-Bldg.	7530	20,000	2,228	4,067	15,933	
Maintenance & Repairs - Interior	7535	4,000	0	0	4,000	100 9
	-	91,700	2,319	6,341	85,359	93 9
Total Repairs						00.0
Maintenance & Agreements Maintenance - Copier	7120	5,220	0	433	4,787	92 0
Maintenance - Computer	7121	29,000	1,916	16,201	12,799	44 (
System	7122	1,674	0	0	1,674	100 9
Maintenance - Telephone	7122	16,900	25	3,013	13,887	82 0
Maintenance - Equipment Maintenance - Shore Scan	7125	3,000	174	348	2,652	88
Service Total Maintenance &	,	55,794	2,114	19,996	35,798	64 ^c
Agreements						20.0
Equipment	8360	86,039	194	1,304	84,735	98 9
Support Equipment Support Equipment - Police Cars	8367	205,450	0	0	205,450	100 %

Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report

10 - General Fund

From 8/1/2020 Through 8/31/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Support Equipment - Cable Studio Equipment	8368	40,000	0	280	39,720	99 %
Equipment Lease Expense	8691	3,000	535_	1,603	1,397	47 %
Total Equipment	1,5	334,489	729	3,187	331,302	99 %
Insurance		•				
Insurance - Bond	7880	1,000	531	531	469	47 %
Insurance - Police	7881	19,471	0	19,372	99	1 %
Insurance - Public Official	7882	6,709	0	3,851	2,858	43 %
Insurance - Vehicles	7883	28,093	0	25,436	2,657	9 %
Insurance - Property	7884	6,757	0	10,550	(3,793)	(56)%
Total Insurance		62,030	531	59,740	2,290	4 %
Contract Expense						
Snow & Landscaping Contracts	7240	55,000	0	0	55,000	100 %
Police Trial Board Expenditure	7950	15,000	0	0	15,000	100 %
Pension Plan Fees	8200	11,000	0	0	11,000	100 %
Service Fees	8210	9,000	774	1,538	7,462	83 %
Total Contract Expense	_	90,000	774	1,538	88,462	98 %
Trash Removal						
City Trash Removal	7230	413,000	35,451	70,903	342,098	83 %
Yard Waste Removal	7290 _	4,000	0	25_	3,975	99 %
Total Trash Removal		417,000	35,451	70,928	346,072	83 %
Bank Charges						
Fees - Bank	7560 _	4,000	215	404	3,596	90 %
Total Bank Charges		4,000	215	404	3,596	90 %
Energy Expense						
Energy - Electricity	8610	140,500	5,664	16,254	124,246	88 %
Energy - Natural Gas	8611	6,000	21	42	5,958	99 %
Energy - Gasoline	8612	75,000	0	10,301	64,699	86 %
Energy - Water/Sewage	8613 _	3,300	145	414	2,887	87 %
Total Energy Expense		224,800	5,830	27,010	197,790	88 %
Debt Services						22.24
Suntrust Loans	9540	40,900	2,101	4,201	36,699	90 %
Total Debt Services		40,900	2,101	4,201	36,699	90 %
Other Financial Sources				_		400.04
PEG Grant Exp - Comcast	8187		0	0	5,000	100 %
Total Other Financial Sources	-	5,000	0	0	5,000	100 %
Total Expenses	-	4,516,178	227,624	638,392	3,877,786	86 %
NET SURPLUS / (DEFICIT)		90,810	24,238	(315,568)	(406,378)	(448)%

Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report 20 - Special Revenue

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budge Remaining
Revenue						
Licenses & Permits			4 607	7,758_	(40,243)	(84)%
Citation	5180	48,000	4,637	7,758	(40,243)	(84)%
Total Licenses & Permits		48,000	4,637	7,736	(10)2.10)	. ,
Intergovernmental		40.000	4,881	4,881	(43,119)	(90)%
PEG Grant Fees	4041	48,000	4,861	0	(25,600)	(100)%
Peg Grant fees - Prior Year	4042	25,600		4,881	(68,719)	(93)%
Total Intergovernmental		73,600	4,881	4,001	(00), 20)	. ,
Service Charges			0	0_	(11,576)	(100)%
Nutrition Center Revenue	4359		0	0	(11,576)	(100)%
Total Service Charges	-	11,576	0.517	12,638	(120,538)	(91)%
Total Revenue		133,176	9,517	12,030		
Expenses						
Communications Telephone &	7630	14,280	0	0	14,280	100 %
Communications Total Communications	9	14,280	0	0	14,280	100 %
Supplies			•	0	3,500	100 %
Ammunition	8520	3,500	0	0	2,000	100 %
Supplies	8630	2,000	0	0	1,500	100 %
Operating Supplies	8640	1,500	0	0	7,000	100 %
Total Supplies		7,000	0	U	,,000	
Conference & Training		4.400	0_	0	4,400	100 %
Conference & Training	7650	4,400	0	0	4,400	100 %
Total Conference & Training		4,400	U			
General Expenses	0547	4 000	0	0	4,000	100 %
Special Event	8647	4,000 4,000	0	0	4,000	100 %
Explorer's Program	8649	8,000	0	0	8,000	100 %
Total General Expenses		6,000	ŭ			
Repairs	7530	6,576	0	0	6,576	100 %
Maintenance &	/530	0,570				
Repairs-Bldg. Maintenance & Repairs -	7535	1,500	0	0	1,500	100 %
Interior	, 550	·			0.076	100 %
Total Repairs		8,076	0	0	8,076	100 /0
Maintenance & Agreements			_	0	2,248	100 %
Maintenance - Equipment	7123		0	0	2,248	100 %
Total Maintenance & Agreements		2,248	0	0	2,210	
Equipment			_	0_	19,972	100 %
Support Equipment	8360	19,972	0	0	19,972	100 %
Total Equipment		19,972	0	U	13,5,2	
Energy Expense			0	0_	1,500	100 %
Utilities Expense-N.Site	8600		0	0	1,500	100 %
Total Energy Expense		1,500	0		65,476	100 %
Total Expenses	3	65,476	<u>U</u>			
		67 700	9,517	12,638	(55,062)	(81)%
NET SURPLUS / (DEFICIT)		67,700	7,517			Page: 5

Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report 30 - Capital Project Fund From 8/1/2020 Through 8/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Revenue						
Intergovernmental	4225	74,552	0	0	(74,552)	(100)%
Fee in Lieu of Trees	4335	183,500	0	0	(183,500)	(100)%
MLK Park - Open Space Grant	4351			0	(50,000)	(100)%
Energy Grant	4379	50,000	0	0	(187,241)	(100)%
SHA Grant	5373	187,241	0	0	(495,293)	(100)%
Total Intergovernmental		495,293	U	v	• • • • • • • • • • • • • • • • • • • •	
Interfund Transfers		045 036	0	0	(815,026)	(100)%
Operating transfer in	5920	815,026		0	(815,026)	(100)%
Total Interfund Transfers		815,026	U		• • •	
State Shared Taxes	44.40	27 140	8,134	8,134	(29,015)	(78)%
Tax Revenue - State	4140	37,149	0,13 1	,		
Highway User Tax		37,149	8,134	8,134	(29,015)	(78)%
Total State Shared Taxes		1,347,468	8,134	8,134	(1,339,334)	(99)%
Total Revenue	18	1,517,100				
Expenses						
General Expenses			_	0	75,000	100 %
Street Repair - Repave	8720	75,000	0	0	75,000	100 70
Parking Lot					75,000	100 %
Total General Expenses		75,000	0	0	75,000	200 70
Equipment			_	0	30,000	100 %
Support Equipment -	8361	30,000	0	0	50,000	200
Computer Refresh			•	0	40,000	100 %
Support Equipment -	8363	40,000	0	U	10,000	
Marques			•	0	50,000	100 %
Support Equipment -	8366	50,000	0	Ü	55,555	
HVAC		100.000	0	0	120,000	100 %
Total Equipment		120,000	U	· ·	,	
Other Financial Sources		270 000	0	0	270,000	100 %
Capital Outlay Street	7614	270,000	Ū	-	,	
Pavng	2004	102 500	0	0	183,500	100 %
MLK Park Renovations	7621	183,500	0	0	74,552	100 %
Tree Project Expenditures	7623	74,552 50,000	0	0	50,000	100 %
Capital Outlay - Code	7625	50,000	ŭ			
-Electric Car	7626	21,000	0	0	21,000	100 %
Capital Outlay - Electrical	7626	21,000	Ū			
Upgrades	7610	100,000	0	0	100,000	100 %
Capital Outlay - Insulation	7628	10,000	0	0	10,000	100 %
Capital Outlay - Generator	7629	10,000	0	0	10,000	100 %
Capital Outlay - New Carpet Hallways	7631	10,000				
	7632	250,000	0	0	250,000	100 %
Capital Outlay - Elevator	8365	40,000	0	0	40,000	100 %
Support Equipment - City Manager Vehicle	0505					100.00
Total Other Financial Sources		1,009,052	0	0	1,009,052	100 %
		1,204,052	0	0	1,204,052	100 %
Total Expenses				0.124	(135,282)	(94)%
NET SURPLUS / (DEFICIT)		143,416	8,134	8,134	(133,202)	Page: 6
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Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report 55 - Enterprise Fund

	-	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgei Remaining
Revenue						
Gold Room		105 500	(600)	(4,350)	(169,850)	(103)%
Rental Fees	5331 =		(600)	(4,350)	(169,850)	(103)%
Total Gold Room		165,500	(000)	(., ,		
Other Financial Sources		F0	0	0	(50)	(100)%
Miscellaneous Revenue	5411 _		0	0	(50)	(100)%
Total Other Financial Sources	-	50	(600)	(4,350)	(169,900)	(103)%
Total Revenue	-	165,550	(600)	(1/3307		
Expenses						
Salaries & Benefits				40.500	73,803	84 %
Regular Employees	6110	87,391	5,453	13,588	5,867	85 %
Employer Social Security	6200	6,886	409	1,019	2,250	100 %
Retirement-MOA	6230	2,250	0	0		85 %
Total Salaries & Benefits		96,527	5,862	14,607	81,920	05 70
Communications				4.45	1,055	88 %
Telephone &	7630	1,200	72	145	1,055	
Communications	-	1,200	72	145	1,055	88 %
Total Communications		2/200				100 %
Supplies Uniforms - Rental & Maint	8450	660	0	0	660	97 %
Supplies	8630	1,100	38	38	1,062	
Gold Room - Set Up	8645	9,000	0	132	8,868	99 %
Expense					2.014	86 %
Supplies - Cleaning	8646	3,500	0	486	3,014 13,604	95 %
Total Supplies		14,260	38	656	13,004	<i>33 7</i> 0
Conference & Training				•	1,000	100 %
Conference & Training	7650 _	1,000	0	0	1,000	100 %
Total Conference & Training		1,000	0	0	1,000	100 75
General Expenses			0	0	5,000	100 %
Advertising	7510	5,000	0	0	2,000	100 %
License	7700 _		0	0	7,000	100 %
Total General Expenses		7,000	U	J	,,,,,,,,	
Deoreciation Expense			0	0_	5,650	100 %
Depreciation Expense	8700 _	5,650	0	0	5,650	100 %
Total Deoreciation Expense		5,650	U	J	-,	
Repairs	7530	10,000	0	0	10,000	100 %
Maintenance & Repairs-Bldg.	7530	10,000				400.0/
Total Repairs	_	10,000	0	0	10,000	100 %
Bank Charges					1,948	97 %
Fees - Bank	7560 _	2,000	27_	52	1,948	97 %
Total Bank Charges		2,000	27	52	1,940	37 70
Operating Transfer Out		** ***	0	0	20,000	100 %
Operating transfer out	9910	20,000	0	0	20,000	100 %
Total Operating Transfer Out		20,000	U	•	·	
Other Financial Sources		25.000	0	0	25,000	<u> 100 %</u>
Capital Outlay	7610 _	25,000		0	25,000	100 %
Total Other Financial Sources	-	25,000	5,999	15,460	167,177	92 %
Total Expenses	-	182,637				Page: 7
Date: 9/28/20 05:19:05 PM NET SURPLUS / (DEFICIT)		(17,087)	(6,599)	(19,810)	(2,723)	16 %

Financial Report – By Department

For the Month Ended: August 31, 2020

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

10 - Administration

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Local Taxes	4020	2,590,065	16,865	27,799	(2,562,266)	(99)%
Tax Revenue - Real Property Tax-Current	4020	2,390,003	10,000	- ,		
Tax Revenue - Personal	4030	300,000	0	83	(299,917)	(100)%
Property Tax-Current	4050	200,000				
Tax Revenue - Personal	4031	75,000	0	0	(75,000)	(100)%
Propety Tax - Prior Year						(100)0/
Admissions & Amusement	4120	36,000	0	32	(35,969)	(100)%
Tax Revenue - State	4130	640,000	211,254	218,285	(421,715)	(66)%
Income Tax-Individual			_		(0,000)	(100)%
Penalties & Interest on	4160	8,000	0	0	(8,000)	(100)/0
Delinquent Payments			200 110	246,199	(3,402,866)	(93)%
Total Local Taxes		3,649,065	228,118	240,199	(3,402,800)	(33),0
Licenses & Permits		04.475	0	21,600	(72,875)	(77)%
Permit Fees - Building	4212	94,475	U	21,000	(,2,0,0)	
(WTC-Petrie)	4213	50,400	0	0	(50,400)	(100)%
Permit Fees - Building (Penrose)	4213	50,400	v		•	
Total Licenses & Permits		144,875	0	21,600	(123,275)	(85)%
Intergovernmental		2				
PILOT - Local Gov't	4360	19,629	0	0	(19,629)	(100)%
Total Intergovernmental		19,629	0	0	(19,629)	(100)%
Interfund Transfers						(100)0/
Operating transfer in	5920	180,597	0	0	(180,597)	(100)%
Operating Transfer Out	5990	(180,000)	0	0	180,000	(100)%
Total Interfund Transfers		597	0	0	(597)	(100)%
Other Financial Sources				4.000	(12.270)	(75)%
County Disposal Rebate	5391	16,372	4,093	4,093	(12,279) 4,030	73 %
Miscellaneous Revenue	5411	5,500	9,530	9,530	(982)	(82)%
Interest Income	5611	1,200	61	218	$\frac{(982)}{(9,231)}$	$\frac{(62)^{76}}{(40)\%}$
Total Other Financial Sources		23,072	$\frac{13,684}{241,802}$	$\frac{13,841}{281,640}$	(3,555,598)	(93)%
Total Revenue		3,837,238		281,040	(3,333,630)	
Expenses						
Salaries & Benefits				50.00 5	205 426	80 %
Regular Employees	6110	255,731	20,029	50,305	205,426 15,843	81 %
Employer Social Security	6200	19,563	1,481	3,720	8,469	99 %
Retirement-MOA	6230	8,595	0	126	229,737	81 %
Total Salaries & Benefits		283,889	21,509	54,152	447,131	01 70
Professional Services			^	0	2,500	100 %
Temporary employees	6120	2,500	0	U	2,500	20270

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

10 - Administration

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Professional Service -	7131	24,000	0	0	24,000	100 %
Lobbyist Professional Services - Engineering	7132	55,000	0	8,970	46,030	84 %
Total Professional Services		81,500	0	8,970	72,530	89 %
Communications Telephone &	7630	6,500	347	678	5,822	90 %
Communications Total Communications		6,500	347	678	5,822	90 %
Supplies					4 120	79 %
Supplies	8630	5,200	317	1,072	4,128	79 %
Total Supplies		5,200	317	1,072	4,128	19 /0
Conference & Training				^	5 500	100 %
Conference & Training	7650	5,500	0	0	5,500	100 %
Total Conference & Training		5,500	0	0	5,500	100 70
General Expenses			_	22	607	87 %
Misc Expense	7840	700	0	93	10,000	100 %
Special Event	8647	10,000	0	0		99 %
Total General Expenses		10,700	0	93	10,607	<i>JJ</i> 70
Membership Dues				0	1.500	100 %
Membership-Dues/Fees	7960	1,500	0	0	$\frac{1,500}{1,500}$	100 %
Total Membership Dues		1,500	0	0	1,500	100 70
Repairs & Maintenance-Vehicle	7300	5,000	0	0	5,000	100 %
		5,000	0	0	5,000	100 %
Total Repairs		2,000				
Equipment	8360	4,000	0	230	3,770	94 %
Support Equipment Total Equipment	6300	4,000	0	230	3,770	94 %
Energy Expense			•	404	2,096	84 %
Energy - Gasoline	8612	2,500	0	404	2,096	84 %
Total Energy Expense		2,500		65,600	340,689	84 %
Total Expenses		406,289	22,172	03,000	3 70,002	
NET SURPLUS / (DEFICIT)		3,430,949	219,630	216,040	(3,214,909)	(94)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

15 - Cable

15 - Cable

From 8/1/2020 Through 8/31/2020 (In Whole Numbers)

Percent Total

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Budget Remaining - Original
Revenue						
Other Financial Sources	40.10	72,000	0	0	(72,000)	(100)%
Franchise Fee-Cable TV	4040	$\frac{72,000}{72,000}$	0	0	(72,000)	(100)%
Total Other Financial Sources		72,000	0	0	(72,000)	(100)%
Total Revenue						
Expenses						
Professional Services		22 100	0	2,300	29,800	93 %
Professional Services	7130	32,100	$\frac{}{}$	2,300	29,800	93 %
Total Professional Services		32,100	U	2,500	,	
Communications	- (20	11.000	29	58	10,942	99 %
Telephone &	7630	11,000	2)			
Communications		11,000	29	58	10,942	99 %
Total Communications		11,000	2)	-		
General Expenses	0000	500	45	223	277	55 %
Security Service	8230	500	45	223	277	55 %
Total General Expenses		300	-15			
Equipment	02.60	1,000	0	0	1,000	100 %
Support Equipment	8360 8368	40,000	0	280	39,720	99 %
Support Equipment - Cable	8308	40,000	Ü			
Studio Equipment		41,000	0	280	40,720	99 %
Total Equipment		41,000	· ·			
Other Financial Sources	8187	5,000	0	0	5,000	100 %
PEG Grant Exp - Comcast	0107	5,000	0	0	5,000	100 %
Total Other Financial Sources		89,600	74	2,860	86,740	97 %
Total Expenses		37,000				(0.4)0/
NET SURPLUS / (DEFICIT)		(17,600)	(74)	(2,860)	14,740	(84)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

20 - Code Enforcement

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits		20.000	980	3,528	(16,472)	(82)%
Permit Fees - Building	4210	20,000	0	0	(7,500)	(100)%
Permit Fees - Retail/Commercial	4215	7,500			(22,642)	(65)%
License - General Business	4230	35,000	8,349	12,359	$\frac{(22,042)}{(46,614)}$	(75)%
Total Licenses & Permits		62,500	9,329	15,887	(40,014)	(1-)
Other Financial Sources		_	0	49	49	0 %
Dial a Bus/Bus Shelter	5070	0	0	49	49	0 %
Total Other Financial Sources		0	0 222	15,936	$\frac{49}{(46,564)}$	(75)%
Total Revenue		62,500	9,329	15,930	(40,501)	
Expenses						
Salaries & Benefits	2110	77 040	5,988	14,970	62,878	81 %
Regular Employees	6110	77,848	427	1,067	4,888	82 %
Employer Social Security	6200	5,955 853	0	107	746	87 %
Retirement-MOA	6230	84,656	6,415	16,144	68,512	81 %
Total Salaries & Benefits		84,030	0,413	10,11.	,	
Communications	7.620	1,000	169	343	657	66 %
Telephone &	7630	1,000	105	•		
Communications		1,000	169	343	657	66 %
Total Communications		1,000	105			
Supplies	8450	400	0	0	400	100 %
Uniforms - Rental & Maint	8630	600	0	0	600	100 %
Supplies	8640	1,700	0	0	1,700	100 %
Operating Supplies	8040	2,700	0	0	2,700	100 %
Total Supplies		2,700	•			
Conference & Training	7650	1,500	0	0	1,500	100 %
Conference & Training	7630	1,500		0	1,500	100 %
Total Conference & Training		1,500				
Repairs	7300	1,700	0	1,908	(208)	(12)%
Repairs & Maintenance-Vehicle	7300	1,700				
		1,700	0	1,908	(208)	(12)%
Total Repairs Maintenance & Agreements		,				
Maintenance & Agreements Maintenance - Computer	7121	1,000	0	0	1,000	100 %
System	,	,				
Total Maintenance &		1,000	0	0	1,000	100 %
Agreements		,				
Equipment	خاف ندند	000	0	0	900	100 %
Support Equipment	8360	900		0	900	100 %
Total Equipment		900	U	J		
Energy Expense						
A AMP (M O) (A		property of the second	le (le) () () () ()	••		

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

20 - Code Enforcement

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Energy - Gasoline	8612	2,500	0	0	2,500	100 %
		2,500	0	0	2,500	100 %
Total Energy Expense Total Expenses		95,956	6,584	18,395	77,561	81 %
NET SURPLUS / (DEFICIT)		(33,456)	2,745	(2,459)	30,997	(93)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

25 - Legal Service

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Professional Services	8211	60,000	525	6,821	53,179	89 %
Legal Services	0211	60,000	525	6,821	53,179	89 %
Total Professional Services Total Expenses		60,000	525	6,821	53,179	89 %
NET SURPLUS / (DEFICIT)		(60,000)	(525)	(6,821)	53,179	(89)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

30 - Council

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits		22.600	2,585	6,462	27,138	81 %
City Officials Salaries	6100	33,600	3,789	9,472	61,799	87 %
Regular Employees	6110	71,271	469	1,174	5,713	83 %
Employer Social Security	6200	6,887	0	20	1,762	99 %
Retirement-MOA	6230	1,782	0	0	5,000	100 %
Summer Youth Payroll	6300	5,000		17,127	101,413	86 %
Total Salaries & Benefits		118,540	6,843	17,127	101,.12	
Professional Services			0	0	9,500	100 %
Professional Services	7130	9,500	0		10,500	100 %
Legal Services	8211	10,500	0	0	20,000	100 %
Total Professional Services		20,000	0	U	20,000	100 70
Communications				215	2 195	87 %
Telephone & Communications	7630	2,500	126	315	2,185	
Total Communications		2,500	126	315	2,185	87 %
Supplies						00.0/
Supplies	8630	16,000	1,290	1,326	14,674	92 %
Total Supplies		16,000	1,290	1,326	14,674	92 %
Conference & Training						
Conference & Training	7650	35,000	0	(1,320)	36,320	104 %
Conference & Training - Council Clerk	7651	3,000	0	0	3,000	100 %
		38,000	0	(1,320)	39,320	103 %
Total Conference & Training		38,000		, , ,		
General Expenses	7510	1,500	0	0	1,500	100 %
Advertising		3,695	0	0	3,695	100 %
Codification	7660	3,000	0	0	3,000	100 %
Awards & Certificates	7830	3,500	70	70	3,430	98 %
Misc Expense	7840	55,000	0	0	55,000	100 %
Special Event	8647		70	70	66,625	100 %
Total General Expenses		66,695	70	, ,	,	
Membership Dues		7 1 40	0	5,159	1,981	28 %
Membership-Dues/Fees	7960	7,140		0	300	100 %
Membership-Dues/Fees -Clerk	7961	300		·		31 %
Total Membership Dues		7,440	0	5,159	2,281	J1 /0
Maintenance & Agreements				•	1 000	100 %
Maintenance - Computer System	7121	1,000	0	0	1,000	
Maintenance - Shore Scan Service	7125	1,500	87	174	1,326	88 %

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

30 - Council

10 - General Government

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Maintenance &	2,500	87_	174_	2,326_	93 %
Agreements Total Expenses	271,675	8,416	22,851	248,824	92 %
NET SURPLUS / (DEFICIT)	(271,675)	(8,416)	(22,851)	248,824	(92)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

45 - Finance

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits		100 202	14,138	35,346	147,046	81 %
Regular Employees	6110	182,392	1,051	2,628	10,919	81 %
Employer Social Security	6200	13,547	0	330	4,097	93 %
Retirement-MOA	6230	4,427	15,190	38,304	162,062	81 %
Total Salaries & Benefits		200,366	13,190	50,50.	,	
Professional Services		10.500	0	0	12,500	100 %
Temporary employees	6120	12,500		0	28,000	100 %
Professional Services	7130	28,000	0		40,500	100 %
Total Professional Services		40,500	U	V	10,500	
Communications	7/20	3,300	254	510	2,790	85 %
Telephone & Communications	7630	3,300	20.			
Total Communications		3,300	254	510	2,790	85 %
Supplies			100	102	3,307	94 %
Supplies	8630	3,500	193	193	3,307	94 %
Total Supplies		3,500	193	193	3,307	<i>y</i> • <i>y</i> •
Conference & Training				404	9,006	95 %
Conference & Training	7650	9,500	494	494	9,006	95 %
Total Conference & Training		9,500	494	494	9,000	75 70
General Expenses			0	0	350	100 %
Advertising	7510	350	0		1,000	100 %
Misc Expense	7840	1,000	0	0	1,350	100 %
Total General Expenses		1,350	0	U	1,550	100 / 1
Membership Dues			0	120	880	88 %
Membership-Dues/Fees	7960	1,000	0	0	150	100 %
Subscriptions	8380	150	$\frac{0}{0}$	120	1,030	90 %
Total Membership Dues		1,150	U	120	1,000	
Maintenance & Agreements		- 000	0	0	7,000	100 %
Maintenance - Computer	7121	7,000	U	V	7,000	
System Maintenance - Shore Scan	7125	1,500	87	174	1,326	88 %
Service				174	8,326	98 %
Total Maintenance & Agreements		8,500	87	174	8,320	70 70
Equipment			0	0	5,800	100 %
Support Equipment	8360	5,800	0	$\frac{0}{0}$	5,800	100 %
Total Equipment		5,800	16.218	39,796	$\frac{3,000}{234,170}$	85 %
Total Expenses		273,966	16,218			
NET SURPLUS / (DEFICIT)		(273,966)	(16,218)	(39,796)	234,170	(85)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

50 - Executive Office

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits		6,000	462	1,154	4,846	81 %
City Officials Salaries	6100	6,000	35	88	371	81 %
Employer Social Security	6200	459	497	1,242	5,217	81 %
Total Salaries & Benefits		6,459	497	1,2-12	- ,	
Professional Services		2.500	0	0	2,500	100 %
Professional Services	7130	2,500	$\frac{0}{0}$	0	2,500	100 %
Total Professional Services		2,500	U	V	2,000	
Communications Telephone &	7630	2,000	111	226	1,774	89 %
Communications		2.000	111	226	1,774	89 %
Total Communications		2,000	111	220		
Supplies		1 200	0	0	1,200	100 %
Supplies	8630	1,200			1,200	100 %
Total Supplies		1,200	U	V	2,200	
Conference & Training		7.000	0	0	5,000	100 %
Conference & Training	7650	5,000		0	5,000	100 %
Total Conference & Training		5,000	U	Ū	2,000	
General Expenses			0	0	1,200	100 %
Advertising	7510	1,200	0	0	500	100 %
Misc Expense	7840	500	0	$\frac{0}{0}$	1,700	100 %
Total General Expenses		1,700	0	U	1,700	
Membership Dues			0	260	840	76 %
Membership-Dues/Fees	7960	1,100	0	$\frac{260}{260}$	840	76 %
Total Membership Dues		1,100	0	200	040	70 70
Equipment				0	4,000	100 %
Support Equipment	8360	4,000	0	0	4,000	100 %
Total Equipment		4,000	0	1.720	22,231	93 %
Total Expenses		23,959	608	1,728	22,231	75 70
NET SURPLUS / (DEFICIT)		(23,959)	(608)	(1,728)	22,231	(93)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

55 - Police

50 - Public Safety From 8/1/2020 Through 8/31/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits	#1.40	<i>c</i> 000	0	0	(6,000)	(100)%
Fingerprinting	5140	6,000	0	15	(29,985)	(100)%
Fingerprinting-LifeScan	5141	30,000	150	200	(1,800)	(90)%
Towing	5170	2,000	50	50	(1,950)	(98)%
Citation	5180	2,000	$\frac{30}{200}$	265	(39,735)	(99)%
Total Licenses & Permits		40,000	200	203	(57,120)	, ,
Intergovernmental			0	23,631	(36,369)	(61)%
GRANT - State Police	4365	60,000	0		$\frac{(36,369)}{(36,369)}$	(61)%
Total Intergovernmental		60,000	0	$\frac{23,631}{23,896}$	$\frac{(36,309)}{(76,104)}$	(76)%
Total Revenue		100,000	200		(70,104)	(,0),0
Expenses						
Salaries & Benefits		007.017	65,925	168,258	739,559	81 %
Regular Employees	6110	907,817	03,923	0	20,000	100 %
Overtime	6190	20,000	4,865	12,423	56,590	83 %
Employer Social Security	6200	69,013	4,803	1,185	21,296	95 %
Retirement-MOA	6230	22,481	70,790	181,866	837,445	82 %
Total Salaries & Benefits		1,019,311	70,790	101,000	<i>Q27</i> , 110	
Communications		22.160	2.050	4,129	28,031	87 %
Telephone & Communications	7630	32,160	2,050	·		87 %
Total Communications		32,160	2,050	4,129	28,031	67 70
Supplies					10.480	99 %
Uniforms - Rental & Maint	8450	10,548	131	66	10,482	100 %
Ammunition	8520	4,000	0	0	4,000	92 %
Supplies	8630	2,500	0	195	2,305	
Operating Supplies	8640	900	0	0	900	100 %
New officer Setup	8790	12,000	874	874	11,126	93 %
Total Supplies		29,948	1,005	1,135	28,813	96 %
Conference & Training						00.0/
Conference & Training	7650	10,400	75	75	10,325	99 %
Total Conference & Training		10,400	75	75	10,325	99 %
General Expenses						76.0/
Physical Exams	7790	2,000	350	487	1,514	76 %
Live Scan expense	7791	16,000	0	42	15,958	100 %
Special Event	8647	10,000	0	0	10,000	100 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses		32,000	350	529	31,472	98 %
Membership Dues						100.07
Membership-Dues/Fees	7960	1,500	0	0	1,500	100 %
Total Membership Dues		1,500	0	0	1,500	100 %
		•				
Repairs		A. A. HE I .		•		n **

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund 55 - Police

50 - Public Safety

From 8/1/2020 Through 8/31/2020 (In Whole Numbers)

Percent Total

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Budget Remaining - Original
Repairs & Maintenance-Vehicle	7300	40,000	91	151	39,849	100 %
Total Repairs		40,000	91	151	39,849	100 %
Maintenance & Agreements Maintenance - Copier Maintenance - Equipment Total Maintenance & Agreements	7120 7123	2,220 4,400 6,620	0 0 0	0 0	2,220 4,400 6,620	100 % 100 % 100 %
Equipment Support Equipment Support Equipment - Police Cars	8360 8367	65,339 205,450	194 0	229	65,110 205,450	100 % 100 %
Total Equipment		270,789	194	229	270,560	100 %
Contract Expense Police Trial Board Expenditure	7950	15,000	0	0	15,000	100 %
Total Contract Expense		15,000	0	0	15,000	100 %
Energy Expense Energy - Gasoline Total Energy Expense Total Expenses	8612	55,000 55,000 1,512,728	$\frac{0}{0}$ 74,554	9,896 9,896 198,009	45,104 45,104 1,314,719	82 % 82 % 87 %
NET SURPLUS / (DEFICIT)		(1,412,728)	(74,354)	(174,113)	1,238,615	(88)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

60 - Public Work

60 - Public Works

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Other Financial Sources		1.500	0	37	(1,463)	(98)%
Dial a Bus/Bus Shelter	5070	1,500	0	37	${(1,463)}$	(98)%
Total Other Financial Sources		1,500	0	37	(1,463)	(98)%
Total Revenue		1,500				
Expenses						
Salaries & Benefits	6110	265 592	11,557	30,659	234,924	88 %
Regular Employees	6110	265,583	11,337	0	7,725	100 %
Overtime	6190	7,725	849	2,251	18,657	89 %
Employer Social Security	6200	20,908	0	187	5,603	97 %
Retirement-MOA	6230	5,790	12,406	33,097	266,909	89 %
Total Salaries & Benefits		300,006	12,400	33,077	200,5	
Professional Services	8		0	0	6,000	100 %
Professional Services	7130	6,000	0		6,000	100 %
Total Professional Services		6,000	U	V	3,000	
Communications			4.4.4	810	2,190	73 %
Telephone & Communications	7630	3,000	444			73 %
Total Communications		3,000	444	810	2,190	73 70
Supplies					5 505	74 %
Uniforms - Rental & Maint	8450	7,500	1,169	1,915	5,585	100 %
Supplies - Building & Cleaning	8560	9,000	17	17	8,983	
Supplies	8630	500	299	589	(89)	(18)%
Total Supplies		17,000	1,486	2,521	14,479	85 %
Conference & Training						
Conference & Training	7650	4,000	0	0	4,000	100 %
Total Conference & Training		4,000	0	0	4,000	100 %
General Expenses						00.8/
Maintenance - Street/Park	7310	20,000	381	381	19,619	98 %
Repairs &	7311	20,000	97	97	19,903	100 %
Maintenance-Streets		10.000	0	0	10,000	100 %
Street Sweeping Contract	7315	10,000	0	0	30,000	100 %
Security Service	8230	30,000	478	478	79,522	99 %
Total General Expenses		80,000	470		,	
Repairs	7300	15,000	0	0	15,000	100 %
Repairs & Maintenance-Vehicle			0	214	5,786	96 %
Repair and Maintenance-Call-A-Bus	7301	6,000				80 %
Maintenance & Repairs-Bldg.	7530	20,000	2,228	4,067	15,933	00 70
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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

60 - Public Work

60 - Public Works

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Repairs		41,000	2,228	4,282	36,718_	90 %
Maintenance & Agreements Maintenance - Equipment Total Maintenance & Agreements	7123	12,500	25 25	3,013	9,487	76 % 76 %
Equipment Support Equipment Total Equipment	8360	5,000	0	845 845	4,155	83 % 83 %
Contract Expense Snow & Landscaping Contracts	7240	55,000	0	0	55,000	100 %
Total Contract Expense		55,000	0	0	55,000	100 %
Trash Removal Yard Waste Removal Total Trash Removal	7290	4,000	0	25 25	3,975	99 %
Energy Expense Energy - Gasoline Total Energy Expense	8612	15,000	$\frac{0}{0}$	$\frac{0}{0}$	15,000 15,000 497,434	100 % 100 % 92 %
Total Expenses NET SURPLUS / (DEFICIT)		(541,006)	(17,066)	(45,035)	495,971	(92)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

71 - Veterans Memorial Fund

71 - Veterans Memorial Park

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
General Expenses	7210	5,000	645	645	4,355	87 %
Maintenance - Street/Park	7310	5,000	645	645	4,355	87 %
Total General Expenses		5,000	645	645	4,355	87 %
Total Expenses NET SURPLUS / (DEFICIT)		(5,000)	(645)	(645)	4,355	(87)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

75 - General Operation

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Service Charges			0	0	(113,750)	(100)%
Street Lights Assessment	5381	113,750	0	0	(413,000)	(100)%
Special Assessment	5382	413,000	$\frac{0}{0}$	0	(526,750)	(100)%
Total Service Charges		526,750	U	v	(020,110)	,
Other Financial Sources		7.000	531	1,316	(5,684)	(81)%
Police Gas Contribution	5181	7,000	531	1,316	$\frac{(5,684)}{(5,684)}$	(81)%
Total Other Financial Sources		7,000	531	1,316	$\frac{(532,434)}{(532,434)}$	(100)%
Total Revenue		533,750			(652,111)	·
Expenses						
Salaries & Benefits	(010	200 000	28,244	56,514	223,486	80 %
Insurance - Group Medical	6210	280,000	190	460	32,125	99 %
Unemployment Insurance-State	6240	32,585	190		·	100.0/
Workers' Compensation - IWIF	6250	135,000	0	0	135,000	100 %
Youth Services	8182	5,000	0	0	5,000	100 %
Senior Programs and Activities	8183	5,000	0	0	5,000	100 %
Total Salaries & Benefits		457,585	28,434	56,974	400,611	88 %
Professional Services						
Maintenance-Website	7124	6,000	546	546	5,454	91 %
Total Professional Services		6,000	546	546	5,454	91 %
Communications						
Telephone & Communications	7630	4,500	757	2,517	1,983	44 %
Total Communications		4,500	757	2,517	1,983	44 %
Supplies		,				
Supplies Supplies	8630	6,600	24	411	6,189	94 %
Total Supplies		6,600	24	411	6,189	94 %
General Expenses						
Advertising	7510	1,810	0	0	1,810	100 %
Physical Exams	7790	400	0	0	400	100 %
Storage & Archiving Fees	7845	7,000	870	1,501	5,499	79 %
News Letter	8110	6,000	0	0	6,000	100 %
Postage & Postal Fees	8190	20,000	2,778	2,932	17,068	85 %
Total General Expenses		35,210	3,648	4,433	30,777	87 %
Maintenance & Agreements						
Maintenance - Copier	7120	3,000	0	433	2,567	86 %
Maintenance - Computer	7121	20,000	1,916	16,201	3,799	19 %
System		-				
Maintenance - Telephone	7122	1,674	0	0	1,674	100 %
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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

75 - General Operation

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Maintenance & Agreements		24,674	1,916	16,634	8,040	33 %
Equipment					1 207	47 %
Equipment Lease Expense	8691	3,000	535	1,603	1,397	47 %
Total Equipment		3,000	535	1,603	1,397	47 /0
Insurance					460	47 %
Insurance - Bond	7880	1,000	531	531	469	1 %
Insurance - Police	7881	19,471	0	19,372	99	
Insurance - Public Official	7882	6,709	0	3,851	2,858	43 %
Insurance - Vehicles	7883	28,093	0	25,436	2,657	9 %
Insurance - Property	7884	6,757	0	10,550	(3,793)	(56)%
Total Insurance		62,030	531	59,740	2,290	4 %
Contract Expense						
Pension Plan Fees	8200	11,000	0	0	11,000	100 %
Service Fees	8210	9,000	774	1,538	7,462	83 %
Total Contract Expense		20,000	774	1,538	18,462	92 %
Trash Removal						
City Trash Removal	7230	413,000	35,451	70,903	342,098	83 %
Total Trash Removal		413,000	35,451	70,903	342,098	83 %
Bank Charges		,				
Fees - Bank	7560	4,000	215	404	3,596	90 %
	,,,,,,	4,000	215	404	3,596	90 %
Total Bank Charges		.,				
Energy Expense	8610	140,000	5,664	16,254	123,746	88 %
Energy - Electricity	8611	6,000	21	42	5,958	99 %
Energy - Natural Gas	8613	3,300	145	414	2,887	87 %
Energy - Water/Sewage	0013	149,300	5,830	16,709	132,591	89 %
Total Energy Expense		1,185,899	78,660	232,413	953,486	80 %
Total Expenses NET SURPLUS / (DEFICIT)		(652,149)	(78,129)	(231,097)	421,052	(65)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

90 - Debt Service Function

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Debt Services	0540	40,900	2,101	4,201	36,699	90 %
Suntrust Loans	9540	40,900	2,101	4,201	36,699	90 %
Total Debt Services Total Expenses		40,900	2,101	4,201	36,699	90 %
NET SURPLUS / (DEFICIT)		(40,900)	(2,101)	(4,201)	36,699	(90)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

95 - Woodmore Community Center

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Communications Telephone &	7630	1,200	0	0	1,200	100 %
Communications Total Communications		1,200	0	0	1,200	100 %
Supplies Supplies Gold Room - Set Up	8630 8645	500 1,000	0 0	0 0	500 1,000	100 % 100 %
Expense Supplies - Cleaning Total Supplies	.8646	2,000	0	0	2,000	100 %
Repairs Maintenance & Repairs - Interior	7535	4,000	0	0	4,000	100 %
Total Repairs		4,000	0	0	4,000	100 %
Energy Expense Energy - Electricity Total Energy Expense Total Expenses	8610	500 500 7,700	0 0	0 0	500 500 7,700	100 % 100 % 100 %
NET SURPLUS / (DEFICIT)		(7,700)	0	0	7,700	(100)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

15 - Cable

77 - PEG Grant Cable TV

From 8/1/2020 Through 8/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental	40.41	48,000	4,881	4,881	(43,119)	(90)%
PEG Grant Fees	4041	,	0	0	(25,600)	(100)%
Peg Grant fees - Prior Year	4042	25,600	4,881	4,881	(68,719)	(93)%
Total Intergovernmental		73,600		4,881	(68,719)	(93)%
Total Revenue		73,600	4,881	4,001	(00,717)	
NET SURPLUS / (DEFICIT)		73,600	4,881	4,881	(68,719)	(93)%

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

35 - Senior Nutrition Site

10 - General Government

From 8/1/2020 Through 8/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Service Charges Nutrition Center Revenue	4359	11,576	0	0 0	$\frac{(11,576)}{(11,576)}$	(100)% (100)%
Total Service Charges Total Revenue		11,576	0	0	(11,576)	(100)%
Expenses						
Supplies		2 000	0	0	2,000	100 %
Supplies	8630	2,000	0	0	1,500	100 %
Operating Supplies	8640	1,500		0	3,500	100 %
Total Supplies		3,500	U	v	2,233	
Repairs Maintenance & Repairs-Bldg.	7530	6,576	0	0	6,576	100 %
Maintenance & Repairs - Interior	7535	1,500	0	0	1,500	100 %
Total Repairs		8,076	0	0	8,076	100 %
Energy Expense Utilities Expense-N.Site	8600	1,500	0	0	1,500	100 %
Total Energy Expense		1,500	0	0	1,500	100 %
Total Expenses		13,076	0	0	13,076	100 %
NET SURPLUS / (DEFICIT)		(1,500)	0	0	1,500	(100)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

55 - Police

52 - Traffic Camera

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits		40.000	4,637	7,758	(40,243)	(84)%
Citation	5180	48,000	4,637	7,758	$\frac{(40,243)}{}$	(84)%
Total Licenses & Permits		48,000	4,637	7,758	(40,243)	(84)%
Total Revenue		48,000	4,037	7,750		
Expenses						
Communications Telephone & Communications	7630	14,280	0	0	14,280	100 %
Total Communications		14,280	0	0	14,280	100 %
		- ·,- ·				
Supplies Ammunition	8520	3,500	0	0	3,500	100 %
Total Supplies	0225	3,500	0	0	3,500	100 %
Conference & Training		,				
Conference & Training Conference & Training	7650	4,400	0	0	4,400	100 %
Total Conference & Training	, 000	4,400	0	0	4,400	100 %
General Expenses						
Special Event	8647	4,000	0	0	4,000	100 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses	0015	8,000	0	0	8,000	100 %
Maintenance & Agreements		,				
Maintenance - Equipment	7123	2,248_	0	0	2,248	100 %
Total Maintenance &	71	2,248	0	0	2,248	100 %
Agreements		-,				
Equipment	22.62	10.073	0	0	19,972	100 %
Support Equipment	8360	19,972	$\frac{}{}$	0	19,972	100 %
Total Equipment		19,972	$\frac{0}{0}$	0	52,400	100 %
Total Expenses		52,400				
NET SURPLUS / (DEFICIT)		(4,400)	4,637	7,758	12,158	(276)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

30 - Capital Project Fund

80 - Capital Project Function

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental		74.550	0	0	(74,552)	(100)%
Fee in Lieu of Trees	4335	74,552	0	0	(183,500)	(100)%
MLK Park - Open Space Grant	4351	183,500	_	0	(50,000)	(100)%
Energy Grant	4379	50,000	0		(187,241)	(100)%
SHA Grant	5373	187,241	0	0	$\frac{(187,241)}{(495,293)}$	(100)%
Total Intergovernmental		495,293	0	U	(4)3,2)3)	()
Interfund Transfers			0	0	(815,026)	(100)%
Operating transfer in	5920	815,026	0	0	$\frac{(815,026)}{(815,026)}$	$\frac{(100)\%}{(100)\%}$
Total Interfund Transfers		815,026	0	U	(813,020)	(100)
State Shared Taxes				0.124	(29,015)	(78)%
Tax Revenue - State Highway User Tax	4140	37,149	8,134	8,134		
Total State Shared Taxes		37,149	8,134	8,134	(29,015)	(78)%
Total Revenue		1,347,468	8,134	8,134	(1,339,334)	(99)%
Expenses General Expenses Street Repair - Repave	8720	75,000	0	0	75,000	100 %
Parking Lot			0	0	75,000	100 %
Total General Expenses		75,000	0	V	73,000	
Equipment	00.61	20.000	0	0	30,000	100 %
Support Equipment - Computer Refresh	8361	30,000		0	40,000	100 %
Support Equipment - Marques	8363	40,000	0			100 %
Support Equipment - HVAC	8366	50,000	0	0	50,000	100 %
Total Equipment		120,000	0	0	120,000	100 70
Other Financial Sources				•	270.000	100 %
Capital Outlay Street Pavng	7614	270,000	0	0	270,000	100 %
MLK Park Renovations	7621	183,500	0	0	183,500	100 %
Tree Project Expenditures	7623	74,552	0	0	74,552 50,000	100 %
Capital Outlay - Code -Electric Car	7625	50,000	0	0	·	100 %
Capital Outlay - Electrical Upgrades	7626	21,000	0	0	21,000	
Capital Outlay - Insulation	7628	100,000	0	0	100,000	100 %
Capital Outlay - Generator	7629	10,000	0	0	10,000	100 %
Capital Outlay - New Carpet Hallways	7631	10,000	0	0	10,000	100 %
Capital Outlay - Elevator	7632	250,000	0	0	250,000	100 %
						D 00

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

30 - Capital Project Fund

80 - Capital Project Function

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Support Equipment - City	8365	40,000	0	0	40,000	100 %
Manager Vehicle				0	1,009,052	100 %
Total Other Financial Sources		1,009,052	0			100 %
Total Expenses		1,204,052	0		1,204,052	100 /0
NET SURPLUS / (DEFICIT)		143,416	8,134	8,134	(135,282)	(94)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

55 - Enterprise Fund

70 - Gold Room

70 - Gold Room

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Gold Room		165 500	(600)	(4,350)	(169,850)	(103)%
Rental Fees	5331	165,500	(600)	$\frac{(4,350)}{(4,350)}$	(169,850)	(103)%
Total Gold Room		165,500	(000)	(1,500)		
Other Financial Sources		50	0	0	(50)	(100)%
Miscellaneous Revenue	5411	50			(50)	(100)%
Total Other Financial Sources		50	(600)	$\frac{0}{(4,350)}$	(169,900)	(103)%
Total Revenue		165,550	(600)	(4,550)	(10),5 (1)	· · · · · · · · · · · · · · · · · · ·
Expenses						
Salaries & Benefits	6110	07 201	5,453	13,588	73,803	84 %
Regular Employees	6110	87,391	409	1,019	5,867	85 %
Employer Social Security	6200	6,886	0	0	2,250	100 %
Retirement-MOA	6230	2,250		14,607	81,920	85 %
Total Salaries & Benefits		96,527	5,862	14,007	01,520	
Communications			72	145	1,055	88 %
Telephone & Communications	7630	1,200	72		V-1	
Total Communications		1,200	72	145	1,055	88 %
Supplies						100.0/
Uniforms - Rental & Maint	8450	660	0	0	660	100 %
Supplies	8630	1,100	38	38	1,062	97 %
Gold Room - Set Up	8645	9,000	0	132	8,868	99 %
Expense			_	407	3,014	86 %
Supplies - Cleaning	8646	3,500	0	486		95 %
Total Supplies		14,260	38	656	13,604	93 70
Conference & Training					1.000	100 %
Conference & Training	7650	1,000	0	0	1,000	100 %
Total Conference & Training		1,000	0	0	1,000	100 70
General Expenses					~ 000	100 %
Advertising	7510	5,000	0	0	5,000	100 %
License	7700	2,000	0	0	2,000	100 %
Total General Expenses		7,000	0	0	7,000	100 70
Deoreciation Expense				_	5.650	100 %
Depreciation Expense	8700	5,650	0	0	5,650	100 %
Total Deoreciation Expense		5,650	0	0	5,650	100 %
Repairs				0	10,000	100 %
Maintenance &	7530	10,000	0	0	10,000	100 70
Repairs-Bldg.					10.000	100 %
Total Repairs		10,000	0	0	10,000	100 /0
Bank Charges					1.040	97 %
Fees - Bank	7560	2,000	27	52	1,948	97 %
Total Bank Charges		2,000	27	52	1,948	91 70
Total Bank Come 8		an a 1811	w (m) (1/2/2/2007)			n ""

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

55 - Enterprise Fund

70 - Gold Room

70 - Gold Room

From 8/1/2020 Through 8/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Operating Transfer Out Operating transfer out Total Operating Transfer Out	9910	20,000	0	0	20,000	100 %
Other Financial Sources Capital Outlay Total Other Financial Sources Total Expenses	7610	25,000 25,000 182,637	0 0 5,999	0 0 15,460	25,000 25,000 167,177	100 % 100 % 92 %
NET SURPLUS / (DEFICIT)		(17,087)	(6,599)	(19,810)	(2,723)	16 %

Financial Report – Addendum

Bank Balance Report August 2020

For the Month Ended: August 31, 2020

1,092	1,092	1,092	1,092	MLGIP Investment Stif for Payable	0.05		Fund Raising Committee	1070
				Bank)	al One	Bank (Capit	Chevy Chase Bank (Capital One Bank)	
405,411	414,474	421,371	421,542	TOTALS				
73,841	75,486	76,748	76,779	MLGIP Investment Stif for Payable - COG Savings (6137)	0.18	Investment Reserve	COG Savings Account	1040
331,570	338,988	344,623	344,763	MLGIP Investment - Highway User (9225)	0.18	Investment Reserve	Highway User	1030
						S	Mercantile (PNC)	
3,936,115	4,484,237	5,291,645	4,882,478	TOTALS				
259,524	259,613	259,710	259,715	Cable Public Education Grant (2115)	0.10	Money Market	Cable Public Ed. Grant	1130
0	0	0	0	The account is funded ADP drafts against the account (8245)	N/A	ZBA-Regular Checking	Payroll	1120
118,710	91,447	97,568	92,788	Gold Room funds. (9990)	0.18	Non-Profit Checking	Inter- Governmental Deposits	1110
7,143	7,128	7,128	7,128	(8367)	0.07	Business Checking	Forfeiture Account	1095
3,546,478	4,121,804	4,922,991	4,518,599	1090 TOTALS				
121,200	19,190	19,190	19,190	OptoTraffic				1090
0	0	0	0	Special Police Grant				1090
152,135	152,135	152,135	152,135	Building Permit Reserve				1090
101,428	101,428	101,428	101,428	Investments				1090
3,171,715	3,849,051	4,650,238	4,245,846	Funds for general operations. (8234)	0.18	Non-Profit Checking	Operating Account	1090
4,259	4,246	4,248	4,248	Business Savings -6 checks/month (3528)	0.04	Money Market	Block grant	1080
0	0	0	0		N/A	Business Checking	Mayor's Scholarship Fund	1060
				Fund transactions are by Resolution via the Operating Account. Investments are in government securities.	Varies Daily	Investment Reserve	Capital Market Account	1050
6/30/2018	6/30/2019	6/30/2020	8/31/2020				SunTrust Bank	
				Description	%	Type	Bank/Account	G/L Code
								411

1,092

1,092