Financial Report – Treasurers Report

For the Month Ended: July 31, 2020

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

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

Financial Statement Highlights

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

As of July 31, 2020 we had revenues of \$70,962 and expenses of \$388,616.

These activities resulted in year to date total expenditures exceeding the year to date total revenues by \$317,654.

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

	Revenues		Exi	oenditures	Year-to-Date Surplus (Deficit)		
General Fund	\$	70,962	\$	388,616	\$	(317,654)	
Special Revenue Fund	\$	3,121	\$	-	\$	3,121	
Capital Projects Fund	S	-	\$	-	\$	-	
Enterprise Fund	\$	(3,750)	\$	9,435	\$	(13,185)	
Total All Funds	\$	70,333	\$	398,051	\$	(327,718)	

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: July 31, 2020

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report 10 - General Fund From 7/1/2020 Through 7/31/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budg Remaining
	3					
evenue						(4.00)
Local Taxes	4020	2,590,065	10,935	10,935	(2,579,130)	(100)
Tax Revenue - Real Property Tax-Current		•	83	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			(100)
Admissions & Amusement	4120	36,000	32	32	(35,969)	(99)
Tax Revenue - State Income Tax-Individual	4130	640,000	7,031	7,031	(632,969)	•
Penalties & Interest on	4160	8,000	0	0	(8,000)	(100)
Delinquent Payments		3,649,065	18,080	18,080	(3,630,985)	(100)
Total Local Taxes		3,007,003	,	•		
Licenses & Permits	/21A	20,000	2,548	2,548	(17,452)	(87)
Permit Fees - Building	4210 4212	94,475	21,600	21,600	(72,875)	(77)
Permit Fees - Building (WTC-Petrie)			0	0	(50,400)	(100)
Permit Fees - Building (Penrose)	4213	50,400		0	(7,500)	(100)
Permit Fees - Retail/Commercial	4215	<i>7</i> ,500	0			(89)
License - General Business	4230	35,000	4,009	4,009	(30,991)	
Fingerprinting	5140	6,000	0	0	(6,000)	(100) (100)
Fingerprinting-LifeScan	5141	30,000	15	15	(29,985)	(98)
Towing	5170	2,000	50	50	(1,950) (2,000)	(100
Citation	5180	2,000	0	0		(89)
Total Licenses & Permits		247,375	28,222	28,222	(219,153)	(05)
Intergovernmental				•	(19,629)	(100)
PILOT - Local Gov't	4360	19,629	0	0	(36,369)	(61)
GRANT - State Police	4365	60,000	23,631	23,631	(55,998)	(70)
Total Intergovernmental		79,629	23,631	23,631	(33,550)	(, 0,
Service Charges				0	(113,750)	(100)
Street Lights Assessment	5381	113,750	0	0	(413,000)	(100)
Special Assessment	5382	413,000	0	0	(526,750)	(100)
Total Service Charges		526,750	U	U	(4-4).	-
Interfund Transfers			0	0	(180,597)	(100)
Operating transfer in	5920	180,597	0 0	0	180,000	(100
Operating Transfer Out	5990	(180,000)	0	0	(597)	(100
Total Interfund Transfers		597	J	ŭ	•	
Other Financial Sources		70.000	0	0	(72,000)	(100)
Franchise Fee-Cable TV	4040	72,000	86	86	(1,414)	(94)
Dial a Bus/Bus Shelter	5070	1,500	785	785	(6,215)	(89
Police Gas Contribution	5181	7,000	0	0	(16,372)	(100)
County Disposal Rebate	5391	16,372 5 500	0	0	(5,500)	(100
Miscellaneous Revenue	5411	5,500	158_	158	(1,042)	(87)
Interest Income	5611	1,200 103,572	1,028	1,028	(102,544)	(99)

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report 10 - General Fund From 7/1/2020 Through 7/31/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budge Remaining
Total Revenue	17 4	4,606,988	70,962	70,962	(4,536,026)	(98)%
a constant						
xpenses Salaries & Benefits					35,031	88 %
City Officials Salaries	6100	39,600	4,569	4,569	1,573,057	89 %
Regular Employees	6110	1,760,642	187,585	187,585	27,725	100 %
Overtime	6190	27,725	0	0	122,158	90 %
Employer Social Security	6200	136,332	14,174	14,174	251,731	90 %
Insurance - Group Medical	6210	280,000	28,269	28,269	41,972	96 %
Retirement-MOA	6230	43,928	1,956	1,956 270	32,315	99 %
Unemployment Insurance-State	6240	32,585	270		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	100 %
Senior Programs and Activities	8183	5,000	0	0	5,000	
Total Salaries & Benefits		2,470,812	236,824	236,824	2,233,988	90 %
Professional Services	6430	15,000	0	0	15,000	100 9
Temporary employees	6120	6,000	0	0	6,000	100 9
Maintenance-Website	7124	78,100	2,300	2,300	75,800	97 9
Professional Services Professional Service	7130 7131	24,000	0	0	24,000	100 °
Lobbyist Professional Services -	7132	55,000	8,970	8,970	46,030	84 9
Engineering		70 500	6,296	6,296	64,204	91 9
Legal Services Total Professional Services	8211	70,500 248,600	17,566	17,566	231,034	93 9
Communications Telephone &	7630	67,160	5,299	5,299	61,861	92 9
Communications Total Communications	7/2	67,160	5,299	5,299	61,861	92 9
Supplies			600	680	17,768	96 ⁹
Uniforms - Rental & Maint	8450	18,448	680	0	4,000	100 9
Ammunition Supplies - Building &	8520 8560	4,000 9,000	0 0	0	9,000	100 °
Cleaning			4 022	1,033	35,567	97 9
Supplies	8630	36,600	1,033 0	1,055	2,600	100 9
Operating Supplies	8640	2,600	0	0	1,000	100 9
Gold Room - Set Up Expense	8645	1,000			500	100 ⁽
Supplies - Cleaning	8646	500	0	0	12,000	100
New officer Setup	8790	12,000	0	0	82,435	98 0
Total Supplies		84,148	1,713	1,713	04,733	55 .
Conference & Training				/4 220\	72,220	102 ^c
Conference & Training	7650	70,900	(1,320)	(1,320)	3,000	100 9
Conference & Training - Council Clerk	7651	3,000	0	(1.220)	75,220	102 9
Total Conference & Training		73,900	(1,320)	(1,320)	13,220	Page: 2

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report 10 - General Fund From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
						100.0/
General Expenses	7310	25,000	0	0	25,000	100 %
Maintenance - Street/Park	7310	20,000	0	0	20,000	100 %
Repairs & Maintenance-Streets	/511				40.000	100 %
Street Sweeping Contract	7315	10,000	0	0	10,000	100 %
	7510	4,860	0	0	4,860	100 %
Advertising Codification	7660	3,695	0	0	3,695	94 %
Physical Exams	7790	2,400	137	137	2,264	100 %
Live Scan expense	7791	16,000	42	42	15,958	100 %
Awards & Certificates	7830	3,000	0	0	3,000	98 %
	7840	5,700	93	93	5,607	91 %
Misc Expense Storage & Archiving Fees	7845	7,000	631	631	6,369	100 %
News Letter	8110	6,000	0	0	6,000	99 %
Postage & Postal Fees	8190	20,000	154	154	19,846	99 %
Security Service	8230	30,500	178	178	30,322	100 %
Special Event	8647	75,000	0	0	75,000	100 %
Explorer's Program	8649	4,000	0	0	4,000	99 %
Total General Expenses		233,155	1,235	1,235	231,920	99 70
Membership Dues					6 701	55 %
Membership-Dues/Fees	7960	12,240	5,539	5,539	6,701	100 %
Membership-Dues/Fees	7961	300	0	0	300	100 70
-Clerk				0	150	100 %
Subscriptions	8380	150	0	5,539	7,151	56 %
Total Membership Dues		12,690	5,539	3,339	,,202	
Repairs			1.069	1,968	59,732	97 %
Repairs & Maintenance-Vehicle	7300	61,700	1,968	214	5,786	96 %
Repair and Maintenance-Call-A-Bus	7301	6,000	214		18,257	91 %
Maintenance & Repairs-Bldg.	7530	20,000	1,743	1,743	4,000	100 %
Maintenance & Repairs - Interior	7535	4,000	0	0		96 %
Total Repairs	-	91,700	3,925	3,925	87,775	90 70
Maintenance & Agreements					4 707	92 %
Maintenance - Copier	7120	5,220	433	433	4,787 25,202	87 %
Maintenance - Computer System	7121	29,000	3,798	3,798		100 %
Maintenance - Telephone	7122	1,674	0	0	1,674	83 %
Maintenance - Equipment	7123	16,900	2,936	2,936	13,964	94 %
Maintenance - Shore Scan Service	7125	3,000	174		2,826	87 %
Total Maintenance & Agreements		55,794	7,341	7,341	48,453	67 70
					84,929	99 %
Equipment Support Equipment	8360	86,039	1,110	1,110	84,929 205,450	100 %
Support Equipment - Police Cars	8367	205,450	0	0	203,730	100 70

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report 10 - General Fund From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Support Equipment -	8368	40,000	280	280	39,720	99 %
Cable Studio Equipment	• • • • • • • • • • • • • • • • • • • •				2.405	80 %
Equipment Lease Expense	8691	3,000	595	595_	2,405	99 %
Total Equipment		334,489	1,985	1,985	332,504	99 70
Insurance				_	4.000	100 %
Insurance - Bond	7880	1,000	0	0	1,000	1 %
Insurance - Police	7881	19,471	19,372	19,372	99	43 %
Insurance - Public Official	7882	6,709	3,851	3,851	2,858	9 %
	7883	28,093	25,436	25,436	2,657	101 0000
Insurance - Vehicles	7884	6,757	10,550	10,550	(3,793)	(56)%
Insurance - Property	7001	62,030	59,209	59,209	2,821	5 %
Total Insurance		, ,				400.0/
Contract Expense Snow & Landscaping Contracts	7240	55,000	0	0	55,000	100 %
Police Trial Board	7950	15,000	0	0	15,000	100 %
Expenditure			_	0	11,000	100 %
Pension Plan Fees	8200	11,000	0	0	8,236	92 %
Service Fees	8210	9,000	764	764	89,236	99 %
Total Contract Expense		90,000	764	764	69,230	33 70
Trash Removal					277 E40	91 %
City Trash Removal	7230	413,000	35,451	35,451	377,549	97 %
Yard Waste Removal	7290	4,000	105	105_	3,895	91 %
Total Trash Removal		417,000	35,556	35,556	381,444	91 %
Bank Charges		4 000	0	0	4,000	100 %
Fees - Bank	7560	4,000	0	0	4,000	100 %
Total Bank Charges		4,000	U	Ū	,,	
Energy Expense			40.500	10,590	129,910	92 %
Energy - Electricity	8610	140,500	10,590	10,390	5,979	100 %
Energy - Natural Gas	8611	6,000	21	0	75,000	100 %
Energy - Gasoline	8612	75,000	0	269	3,031	92 %
Energy - Water/Sewage	8613		269		213,921	95 %
Total Energy Expense		224,800	10,879	10,879	213,321	32
Debt Services				2 101	38,799	95 %
Suntrust Loans	9540	40,900	2,101	2,101	38,799	95 %
Total Debt Services		40,900	2,101	2,101	30,733	33 .0
Other Financial Sources				•	E 000	100 %
PEG Grant Exp - Comcast	8187	5,000	0	0	5,000	100 %
Total Other Financial Sources		5,000	0	0	5,000	91 %
Total Expenses		4,516,178	388,616	388,616	4,127,562	
NET SURPLUS / (DEFICIT)		90,810	(317,655)	(317,655)	(408,465)	(450)%

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Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report 20 - Special Revenue

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budge Remaining
Revenue						
Licenses & Permits		10.000	3,121	3,121	(44,879)	(93)%
Citation	5180	48,000		3,121	(44,879)	(93)%
Total Licenses & Permits		48,000	3,121	3,121	(,=:=)	
Intergovernmental			_	0	(48,000)	(100)%
PEG Grant Fees	4041	48,000	0		(25,600)	(100)%
Peg Grant fees - Prior	4042	25,600	0	0	(23,000)	
Year	5	73,600	0	0	(73,600)	(100)%
Total Intergovernmental		75,000	•			
Service Charges	1050	11 576	0_	0	(11,576)	(100)%
Nutrition Center Revenue	4359	11,576	0	0	(11,576)	(100)%
Total Service Charges	-	11,576	3,121	3,121	(130,055)	(98)%
Total Revenue	5	133,176	5,121			
Expenses						
Communications		14 200	0	0	14,280	100 %
Telephone &	7630	14,280	· ·			
Communications				0	14,280	100 %
Total Communications		14,280	0	U	1 1/200	
Supplies			_	0	3,500	100 %
Ammunition	8520	3,500	0	0	2,000	100 %
Supplies	8630	2,000	0	0		100 %
Operating Supplies	8640	1,500	0	0	1,500	100 %
• =		7,000	0	0	7,000	100 %
Total Supplies		,				
Conference & Training	7650	4,400	0	0	4,400	100 %
Conference & Training	7030	4,400	0	0	4,400	100 %
Total Conference & Training		1, 100				
General Expenses	0647	4.000	0	0	4,000	100 %
Special Event	8647	4,000	0_	0	4,000	100 %
Explorer's Program	8649	4,000	0	0	8,000	100 %
Total General Expenses		8,000	U	ŭ	,	
Repairs			0	0	6,576	100 %
Maintenance &	7530	6,576	0	U	0,0,0	
Repairs-Bldg.			_	0	1,500	100 %
Maintenance & Repairs -	7535	1,500	0	0	1,300	100 .
Interior					8,076	100 %
Total Repairs		8,076	0	0	8,070	100 /
Maintenance & Agreements					0.040	100 %
Maintenance - Equipment	7123	2,248	0_	0	2,248	
	, 220	2,248	0	0	2,248	100 %
Total Maintenance & Agreements		_,				
Equipment			0	0_	19,972	100 %
Support Equipment	8360	19,972	0	0	19,972	100 %
Total Equipment		19,972	υ	3	,-	
Energy Expense			^	0_	1,500	100 %
Utilities Expense-N.Site	8600	1,500	0	0	1,500	100 %
Total Energy Expense		1,500	0		65,476	100 %
Total Expenses		65,476	0	0	05/470	,
Total Exhelises		67,700	3,121	3,121	(64,579)	(95)%
		c = =00				

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Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report 30 - Capital Project Fund From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Revenue						
Interfund Transfers		CDE 036	0	0	(635,026)	(100)%
Operating transfer in	5920	635,026	0	0	(635,026)	(100)%
Total Interfund Transfers		635,026	v			
State Shared Taxes	44.0	37,149	0	0	(37,149)	(100)%
Tax Revenue - State	4140	37,149	Ü			
Highway User Tax		37,149	0	0	(37,149)	(100)%
Total State Shared Taxes		672,175	0	0	(672,175)	(100)%
Total Revenue		6/2,1/3				
Expenses						
General Expenses			0	0	75,000	100 %
Street Repair - Repave Parking Lot	8720	75,000			75,000	100 %
Total General Expenses		75,000	0	0	75,000	100 70
Equipment			_	0	30,000	100 %
Support Equipment - Computer Refresh	8361	30,000	0	0		100 %
Support Equipment - Margues	8363	40,000	0	0	40,000	
Support Equipment -	8366	50,000	0	0	50,000	100 %
HVAC		120,000	0	0	120,000	100 %
Total Equipment		220/000				
Other Financial Sources	7614	270,000	0	0	270,000	100 %
Capital Outlay Street Pavng	, 02 .	,			402 500	100 %
MLK Park Renovations	7621	183,500	0	0	183,500	100 %
Tree Project Expenditures	7623	74,552	0	0	74,552	100 %
Capital Outlay - Code -Electric Car	7625	50,000	0	0	50,000	
Capital Outlay - Electrical	7626	21,000	0	0	21,000	100 %
Upgrades	7620	100,000	0	0	100,000	100 %
Capital Outlay - Insulation	7628	10,000	0	0	10,000	100 %
Capital Outlay - Generator	7629 7631	10,000	0	0	10,000	100 %
Capital Outlay - New Carpet Hallways	7631			0	250,000	100 %
Capital Outlay - Elevator	7632	250,000	0	0	40,000	100 %
Support Equipment - City Manager Vehicle	8365	40,000	0		1,009,052	100 %
Total Other Financial Sources		1,009,052	0	0	1,204,052	100 %
Total Expenses		1,204,052		0	1,207,032	
NET SURPLUS / (DEFICIT)		(531,877)	0	0	531,877	(100)%

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report 55 - Enterprise Fund From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Revenue						
Gold Room	F034	165,500	(3,750)	(3,750)	(169,250)	(102)%
Rental Fees	5331	165,500	(3,750)	(3,750)	(169,250)	(102)%
Total Gold Room		103,300	(5). 5 - 7			W. aawa.
Other Financial Sources	E 4 1 1	50	0_	0	(50)	(100)%
Miscellaneous Revenue	5411	50	0	0	(50)	(100)%
Total Other Financial Sources Total Revenue	62	165,550	(3,750)	(3,750)	(169,300)	(102)%
Expenses					050	91 %
Salaries & Benefits	6110	87,391	8,135	8,135	79,256	91 %
Regular Employees Employer Social Security	6200	6,886	610	610	6,276	100 %
Retirement-MOA	6230	2,250	0	0	2,250	91 %
Total Salaries & Benefits	0250	96,527	8,744	8,744	87,783	91 70
Communications Telephone &	7630	1,200	73	73	1,127	94 %
Communications Total Communications	1	1,200	73	73	1,127	94 %
Supplies			_	0	660	100 %
Uniforms - Rental & Maint	8450	660	0	0	1,100	100 %
Supplies	8630	1,100	0		8,868	99 %
Gold Room - Set Up	8645	9,000	132	132	·	
Expense	8646	3,500	486	486	3,014	86 %
Supplies - Cleaning Total Supplies	00-10	14,260	618	618	13,642	96 %
Conference & Training			0	0	1,000	100 %
Conference & Training	7650	1,000	0	0	1,000	100 %
Total Conference & Training		1,000	U	Ŭ		
General Expenses	7510	5,000	0	0	5,000	100 %
Advertising	7700	2,000_	0_	0	2,000	100 %
License	7700	7,000	0	0	7,000	100 %
Total General Expenses		,,===				100.00
Deoreciation Expense	8700	5,650	0_	0	5,650	100 %
Depreciation Expense Total Deoreciation Expense	3700	5,650	0	0	5,650	100 %
Repairs		40.000	0	0	10,000	100 %
Maintenance & Repairs-Bldg.	7530	10,000		-		100 %
Total Repairs		10,000	0	0	10,000	100 70
Bank Charges					2,000	100 %
Fees - Bank	7560	2,000	0	0	2,000	100 %
Total Bank Charges	,	2,000	0	0	2,000	
Operating Transfer Out		20,000	0	0	20,000	100 %
Operating transfer out Total Operating Transfer Out	9910	20,000 20,000	0	0	20,000	100 %
Other Financial Sources			-	0	25,000	100 %
Capital Outlay	7610	25,000	0	0	25,000	100 %
Total Other Financial Sources		25,000	0 435	9,435	173,202	95 %
Total Expenses		182,637	9,435			Page: 7 (23)%
Date: 9/1/20 02:53:27 PM NET SURPLUS / (DEFICIT)		(17,087)	(13,185)	(13,185)	3,902	(23),0

Financial Report – By Department

For the Month Ended: July 31, 2020

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

10 - Administration

10 - General Government

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Local Taxes Tax Revenue - Real Property Tax-Current	4020	2,590,065	10,935	10,935	(2,579,130)	(100)%
Tax Revenue - Personal Property Tax-Current	4030	300,000	83	83	(299,917)	(100)%
Tax Revenue - Personal Propety Tax - Prior Year	4031	75,000	0	0	(75,000)	(100)%
• •	4120	36,000	32	32	(35,969)	(100)%
Admissions & Amusement Tax Revenue - State Income Tax-Individual	4130	640,000	7,031	7,031	(632,969)	(99)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	18,080	18,080	(3,630,985)	(100)%
Licenses & Permits		, ,				
Permit Fees - Building (WTC-Petrie)	4212	94,475	21,600	21,600	(72,875)	(77)%
Permit Fees - Building (Penrose)	4213	50,400	0	0	(50,400)	(100)%
Total Licenses & Permits		144,875	21,600	21,600	(123,275)	(85)%
Intergovernmental						(100)0/
PILOT - Local Gov't	4360	19,629	0	0	(19,629)	$\frac{(100)\%}{(100)\%}$
Total Intergovernmental Interfund Transfers		19,629	0	0	(19,629)	(100)%
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	5391	16,372	0	0	(16,372)	(100)%
County Disposal Rebate Miscellaneous Revenue	5411	5,500	0	0	(5,500)	(100)%
	5611	1,200	158	158	(1,042)	(87)%
Interest Income Total Other Financial Sources	3011	23,072	158	158	(22,914)	(99)%
Total Revenue		3,837,238	39,838	39,838	(3,797,400)	(99)%
Expenses						
Salaries & Benefits	6110	255,731	30,277	30,277	225,454	88 %
Regular Employees	6200	19,563	2,239	2,239	17,324	89 %
Employer Social Security	6230	8,595	126	126	8,469	99 %
Retirement-MOA	0230	283,889	32,642	32,642	251,247	89 %
Total Salaries & Benefits		_55,000	ŕ			
Professional Services Temporary employees	6120	2,500	0	0	2,500	100 %

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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					46.020	84 %
Professional Services - Engineering	7132	55,000	8,970	8,970	46,030	89 %
Total Professional Services		81,500	8,970	8,970	72,530	89 %
Communications Telephone &	7630	6,500	332	332	6,168	95 %
Communications		6,500	332	332	6,168	95 %
Total Communications		0,500				
Supplies	8630	5,200	196	196	5,004	96 %
Supplies	0000	5,200	196	196	5,004	96 %
Total Supplies		2,200				
Conference & Training	7650	5,500	0	0	5,500	100 %
Conference & Training Total Conference & Training	7030	5,500	0	0	5,500	100 %
General Expenses						
Misc Expense	7840	700	93	93	607	87 %
Special Event	8647	10,000	0	0	10,000	100 %
Total General Expenses	•	10,700	93	93	10,607	99 %
Membership Dues						100.00
Membership-Dues/Fees	7960	1,500	0	0	1,500	100 %
Total Membership Dues		1,500	0	0	1,500	100 %
Repairs			•	0	5,000	100 %
Repairs &	7300	5,000	0	0	5,000	100 70
Maintenance-Vehicle			0	0	5,000	100 %
Total Repairs		5,000	U	O	3,000	
Equipment		4 000	220	230	3,770	94 %
Support Equipment	8360	4,000	$\frac{230}{230}$	230	3,770	94 %
Total Equipment		4,000	230	250	5,770	
Energy Expense		2 700	0	0	2,500	100 %
Energy - Gasoline	8612	2,500	0	0	2,500	100 %
Total Energy Expense		2,500	42,463	42,463	363,826	90 %
Total Expenses		406,289	42,403	72,703		
NET SURPLUS / (DEFICIT)		3,430,949	(2,626)	(2,626)	(3,433,575)	(100)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

15 - Cable

15 - Cable

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Other Financial Sources	4040	72,000	0	0	(72,000)	(100)%
Franchise Fee-Cable TV	4040	72,000	0	0	(72,000)	(100)%
Total Other Financial Sources		$\frac{72,000}{72,000}$	0	0	(72,000)	(100)%
Total Revenue		72,000				-
Expenses						
Professional Services			2 200	2,300	29,800	93 %
Professional Services	7130	32,100	2,300	2,300	29,800	93 %
Total Professional Services		32,100	2,300	2,300	27,000	
Communications			20	29	10,971	100 %
Telephone &	7630	11,000	29	29	10,571	
Communications			20		10,971	100 %
Total Communications		11,000	29	29	10,771	
General Expenses			170	178	322	64 %
Security Service	8230	500	178	178	322	64 %
Total General Expenses		500	178	178	344	
Equipment			0	0	1,000	100 %
Support Equipment	8360	1,000	0	280	39,720	99 %
Support Equipment - Cable	8368	40,000	280	200	37,720	-
Studio Equipment		10-10-10-10-10-10-10-10-10-10-10-10-10-1	200	280	40,720	99 %
Total Equipment		41,000	280	200	40,720	
Other Financial Sources			0	0	5,000	100 %
PEG Grant Exp - Comcast	8187	5,000	0	0	5,000	100 %
Total Other Financial Sources		5,000		2,787	86,813	97 %
Total Expenses		89,600	2,787	2,101		
NET SURPLUS / (DEFICIT)		(17,600)	(2,787)	(2,787)	14,813	(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	(0.40	20.000	2,548	2,548	(17,452)	(87)%
Permit Fees - Building	4210	20,000 7,500	2,548	0	(7,500)	(100)%
Permit Fees - Retail/Commercial	4215	·			(30,991)	(89)%
License - General Business	4230	35,000	4,009	4,009	$\frac{(50,991)}{(55,943)}$	(90)%
Total Licenses & Permits		62,500	6,557	6,557	(55,745)	(30)
Other Financial Sources			4.0	40	49	0 %
Dial a Bus/Bus Shelter	5070	0	49	49	49	0 %
Total Other Financial Sources		0	49	49		(89)%
Total Revenue		62,500	6,607	6,607	(55,893)	(0)//0
Expenses						
Salaries & Benefits		77.040	8,982	8,982	68,866	88 %
Regular Employees	6110	77,848	640	640	5,315	89 %
Employer Social Security	6200	5,955	107	107	746	87 %
Retirement-MOA	6230	853	9,729	9,729	74,927	89 %
Total Salaries & Benefits		84,656	9,129	7,727	, ,,-	
Communications		1.000	174	174	826	83 %
Telephone & Communications	7630	1,000		(83 %
Total Communications		1,000	174	174	826	83 70
Supplies					400	100 %
Uniforms - Rental & Maint	8450	400	0	0	400	100 %
Supplies	8630	600	0	0	600	100 %
Operating Supplies	8640	1,700	0	0	1,700	100 %
Total Supplies		2,700	0	0	2,700	100 /0
Conference & Training					1 700	100 %
Conference & Training	7650	1,500	0	0	1,500	100 %
Total Conference & Training		1,500	0	0	1,500	100 76
Repairs	7200	1,700	1,908	1,908	(208)	(12)%
Repairs & Maintenance-Vehicle	7300	1,700	1,500			(12)0/
Total Repairs		1,700	1,908	1,908	(208)	(12)%
Maintenance & Agreements	7121	1,000	0	0	1,000	100 %
Maintenance - Computer System	/141				1 000	100 %
Total Maintenance & Agreements		1,000	0	0	1,000	100 70
Equipment		000	0	0	900	100 %
Support Equipment	8360	900			900	100 %
Total Equipment		900	U	Ū		
Energy Expense						- 5
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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	11,811	11,811	84,145	88 %
NET SURPLUS / (DEFICIT)		(33,456)	(5,205)	(5,205)	28,251	(84)%

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	6,296	6,296	53,704	90 %
Legal Services	0211	60,000	6,296	6,296	53,704	90 %
Total Professional Services Total Expenses		60,000	6,296	6,296	53,704	90 %
NET SURPLUS / (DEFICIT)		(60,000)	(6,296)	(6,296)	53,704	(90)%

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			2 977	3,877	29,723	88 %
City Officials Salaries	6100	33,600	3,877	5,683	65,588	92 %
Regular Employees	6110	71,271	5,683 704	704	6,183	90 %
Employer Social Security	6200	6,887	704 20	20	1,762	99 %
Retirement-MOA	6230	1,782		0	5,000	100 %
Summer Youth Payroll	6300	5,000	0	10,284	108,256	91%
Total Salaries & Benefits		118,540	10,284	10,264	100,230	
Professional Services				0	9,500	100 %
Professional Services	7130	9,500	0	0	10,500	100 %
Legal Services	8211	10,500	0	0	20,000	100 %
Total Professional Services		20,000	0	0	20,000	100 70
Communications Telephone &	7630	2,500	189	189	2,311	92 %
Communications			189	189	2,311	92 %
Total Communications		2,500	189	109	2,5 1 1	
Supplies		1.6.000	37	37	15,963	100 %
Supplies	8630	16,000	37	37	15,963	100 %
Total Supplies		16,000	37	57	12,500	
Conference & Training			(1.220)	(1,320)	36,320	104 %
Conference & Training	7650	35,000	(1,320)	(1,320)	3,000	100 %
Conference & Training - Council Clerk	7651	3,000	0		39,320	103 %
Total Conference & Training		38,000	(1,320)	(1,320)	39,320	700
General Expenses				0	1,500	100 %
Advertising	7510	1,500	0	0	3,695	100 %
Codification	7660	3,695	0	0	3,000	100 %
Awards & Certificates	7830	3,000	0	0	3,500	100 %
Misc Expense	7840	3,500	0	0	55,000	100 %
Special Event	8647	55,000	0		66,695	100 %
Total General Expenses		66,695	0	U	00,055	
Membership Dues			- 4.50	5 150	1,981	28 %
Membership-Dues/Fees	7960	7,140	5,159	5,159	300	100 %
Membership-Dues/Fees -Clerk	7961	300	0	0		31 %
Total Membership Dues		7,440	5,159	5,159	2,281	J1 /0
Maintenance & Agreements				^	1 000	100 %
Maintenance - Computer System	7121	1,000	0	0	1,000	94 %
Maintenance - Shore Scan Service	7125	1,500	87	87	1,413	94 70

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

30 - Council

10 - General Government

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Maintenance &	2,500	87	87_	2,413	97%
Agreements Total Expenses	271,675	14,435	14,435	257,240	95 %
NET SURPLUS / (DEFICIT)	(271,675)	(14,435)	(14,435)	257,240	(95)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

45 - Finance

10 - General Government From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits	4440	102 202	21,207	21,207	161,185	88 %
Regular Employees	6110	182,392	1,577	1,577	11,970	88 %
Employer Social Security	6200	13,547	330	330	4,097	93 %
Retirement-MOA	6230	$\frac{4,427}{200,366}$	23,115	23,115	177,251	88 %
Total Salaries & Benefits		200,300	25,115	20,110		
Professional Services	<400	12 500	0	0	12,500	100 %
Temporary employees	6120	12,500	0	0	28,000	100 %
Professional Services	7130	28,000	0	0	40,500	100 %
Total Professional Services		40,500	U	V	,	
Communications	7630	3,300	256	256	3,044	92 %
Telephone & Communications	7030	3,500				
Total Communications		3,300	256	256	3,044	92 %
Supplies			0	0	3,500	100 %
Supplies	8630	3,500	0	0	3,500	100 %
Total Supplies		3,500	0	U	3,300	100
Conference & Training				0	9,500	100 %
Conference & Training	7650	9,500	0	0	9,500	100 %
Total Conference & Training		9,500	0	U	9,500	100 / 0
General Expenses			0	0	350	100 %
Advertising	7510	350	0	0	1,000	100 %
Misc Expense	7840	1,000	0	0	1,350	100 %
Total General Expenses		1,350	0	V	1,550	
Membership Dues			100	120	880	88 %
Membership-Dues/Fees	7960	1,000	120		150	100 %
Subscriptions	8380	150	0	120	1,030	90 %
Total Membership Dues		1,150	120	120	1,050	, , , ,
Maintenance & Agreements			0	0	7,000	100 %
Maintenance - Computer System	7121	7,000	0			
Maintenance - Shore Scan Service	7125	1,500	87	87	1,413	94 %
Total Maintenance & Agreements		8,500	87	87	8,413	99 %
Equipment			0	0	5,800	100 %
Support Equipment	8360	5,800	0	0	5,800	100 %
Total Equipment		5,800	0	23,578	250,388	91 %
Total Expenses		273,966	23,578	23,310		-
NET SURPLUS / (DEFICIT)		(273,966)	(23,578)	(23,578)	250,388	(91)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

50 - Executive Office

10 - General Government

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits	C100	6,000	692	692	5,308	88 %
City Officials Salaries	6100 6200	459	53	53	406	88 %
Employer Social Security	6200	6,459	745	745	5,714	88 %
Total Salaries & Benefits		0,439	7 10			
Professional Services	7120	2,500	0	0	2,500	100 %
Professional Services	7130	$\frac{2,500}{2,500}$		0	2,500	100 %
Total Professional Services		2,300	V	_		
Communications	5 (20	2,000	115	115	1,885	94 %
Telephone &	7630	2,000	115	2	•	
Communications		2.000	115	115	1,885	94 %
Total Communications		2,000	113	110	ĺ	
Supplies	0.500	1 200	0	0	1,200	100 %
Supplies	8630	1,200		0	1,200	100 %
Total Supplies		1,200	V	Ū	-,	
Conference & Training		5.000	0	0	5,000	100 %
Conference & Training	7650	5,000		0	5,000	100 %
Total Conference & Training		5,000	U	V	2,000	
General Expenses			0	0	1,200	100 %
Advertising	7510	1,200	0	0	500	100 %
Misc Expense	7840	500	0	$\frac{}{}$	1,700	100 %
Total General Expenses		1,700	U	U	1,700	
Membership Dues			260	260	840	76 %
Membership-Dues/Fees	7960	1,100	260	$\frac{260}{260}$	840	76 %
Total Membership Dues		1,100	260	200	040	
Equipment			0	0	4,000	100 %
Support Equipment	8360	4,000	0	$\frac{0}{0}$	4,000	100 %
Total Equipment		4,000	1 120		22,839	95 %
Total Expenses		23,959	1,120	1,120		
NET SURPLUS / (DEFICIT)		(23,959)	(1,120)	(1,120)	22,839	(95)%

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

55 - Police

50 - Public Safety

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits		C 000	0	0	(6,000)	(100)%
Fingerprinting	5140	6,000		15	(29,985)	(100)%
Fingerprinting-LifeScan	5141	30,000	15	50	(1,950)	(98)%
Towing	5170	2,000	50	0	(2,000)	(100)%
Citation	5180	2,000	65	65	(39,935)	(100)%
Total Licenses & Permits		40,000	65	03	(5),555)	()
Intergovernmental			22 (21	23,631	(36,369)	(61)%
GRANT - State Police	4365	60,000	23,631		$\frac{(36,369)}{(36,369)}$	(61)%
Total Intergovernmental		60,000	23,631	23,631	$\frac{(30,307)}{(76,304)}$	$\frac{(01)^{76}}{(76)\%}$
Total Revenue		100,000	23,696	23,696	(70,304)	(10)10
Expenses						
Salaries & Benefits		00= 01=	100 222	102,333	805,484	89 %
Regular Employees	6110	907,817	102,333	102,555	20,000	100 %
Overtime	6190	20,000	0	7,559	61,454	89 %
Employer Social Security	6200	69,013	7,559	1,185	21,296	95 %
Retirement-MOA	6230	22,481	1,185		908,235	89 %
Total Salaries & Benefits		1,019,311	111,076	111,076	900,233	V
Communications			- 0.70	2.070	30,081	94 %
Telephone & Communications	7630	32,160	2,079	2,079		
Total Communications		32,160	2,079	2,079	30,081	94 %
Supplies						101.0/
Uniforms - Rental & Maint	8450	10,548	(65)	(65)	10,613	101 %
Ammunition	8520	4,000	0	0	4,000	100 %
Supplies	8630	2,500	195	195	2,305	92 %
Operating Supplies	8640	900	0	0	900	100 %
New officer Setup	8790	12,000	0	0	12,000	100 %
Total Supplies	0,,,,	29,948	130	130	29,819	100 %
Conference & Training						
Conference & Training Conference & Training	7650	10,400	0	0	10,400	100 %
Total Conference & Training		10,400	0	0	10,400	100 %
General Expenses	7790	2,000	137	137	1,864	93 %
Physical Exams	7791	16,000	42	42	15,958	100 %
Live Scan expense	8647	10,000	0	0	10,000	100 %
Special Event	8649	4,000	0	0	4,000	100 %
Explorer's Program	5017	32,000	179	179	31,822	99 %
Total General Expenses		2-,000				
Membership Dues	7960	1,500	0	0	1,500	100 %
Membership-Dues/Fees	7,900	1,500	0	0	1,500	100 %
Total Membership Dues						
Repairs		20 A 45 t 1		^		m 11

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

55 - Police 50 - Public Safety

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Repairs & Maintenance-Vehicle	7300	40,000	60	60	39,940	100 %
Total Repairs		40,000	60	60	39,940	100 %
Maintenance & Agreements Maintenance - Copier Maintenance - Equipment	7120 7123	2,220 4,400	0 0	0 0	2,220 4,400 6,620	100 % 100 % 100 %
Total Maintenance & Agreements		6,620	Ū	· ·	-,-	
Equipment Support Equipment Support Equipment - Police	8360 8367	65,339 205,450	35 0	35 0	65,304 205,450	100 % 100 %
Cars Total Equipment		270,789	35	35	270,754	100 %
Contract Expense Police Trial Board	7950	15,000	0	0	15,000	100 %
Expenditure Total Contract Expense		15,000	0	0	15,000	100 %
Energy Expense Energy - Gasoline	8612	55,000	0	0	55,000	100 %
Total Expenses		55,000	113,558	113,558	55,000 1,399,170	92 %
NET SURPLUS / (DEFICIT)		(1,412,728)	(89,863)	(89,863)	1,322,865	(94)%

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	50 5 0	1,500	37	37_	(1,463)	(98)%
Dial a Bus/Bus Shelter	5070	1,500	37	37	(1,463)	(98)%
Total Other Financial Sources		1,500	37	37	(1,463)	(98)%
Total Revenue						
Expenses						
Salaries & Benefits	6110	265,583	19,103	19,103	246,480	93 %
Regular Employees		7,725	0	0	7,725	100 %
Overtime	6190	20,908	1,402	1,402	19,506	93 %
Employer Social Security	6200	· ·	187	187	5,603	97 %
Retirement-MOA	6230	5,790	20,692	20,692	279,314	93 %
Total Salaries & Benefits		300,006	20,072	20,032	,	
Professional Services		c 000	0	0	6,000	100 %
Professional Services	7130	6,000		0	6,000	100 %
Total Professional Services		6,000	U	Ü	-,	
Communications			366	366	2,634	88 %
Telephone &	7630	3,000	300	500	2,55	
Communications			266	366	2,634	88 %
Total Communications		3,000	366	300	2,031	
Supplies			5 46	745	6,755	90 %
Uniforms - Rental & Maint	8450	7,500	745		9,000	100 %
Supplies - Building & Cleaning	8560	9,000	0	0	ŕ	56 %
Supplies	8630	500	218	218	282	94 %
Total Supplies		17,000	964	964	16,036	94 70
Conference & Training					4.000	100 %
Conference & Training	7650	4,000	0	0	4,000	100 %
Total Conference & Training		4,000	0	0	4,000	100 %
General Expenses						100.0/
Maintenance - Street/Park	7310	20,000	0	0	20,000	100 %
Repairs &	7311	20,000	0	0	20,000	100 %
Maintenance-Streets						100.0/
Street Sweeping Contract	7315	10,000	0	0	10,000	100 %
Security Service	8230	30,000	0	0	30,000	100 %
Total General Expenses		80,000	0	0	80,000	100 %
						100.0/
Repairs Repairs &	7300	15,000	0	0	15,000	100 %
Maintenance-Vehicle			214	214	5,786	96 %
Repair and	7301	6,000	214	214	0,700	
Maintenance-Call-A-Bus			1.740	1,743	18,257	91 %
Maintenance & Repairs-Bldg.	7530	20,000	1,743	1,/43	10,001	
		and the total		•		- 17

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

60 - Public Work

60 - Public Works

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Repairs		41,000_	1,957	1,957_	39,043_	95 %
Maintenance & Agreements Maintenance - Equipment Total Maintenance & Agreements	7123	12,500	2,936 2,936	2,936 2,936	9,564 9,564	77 % 77 %
Equipment Support Equipment Total Equipment	8360	5,000	845 845	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 Totál Trash Removal	7290	4,000	105 105	105	3,895	97 % 97 %
Energy Expense Energy - Gasoline	8612	15,000	0	0	15,000 15,000	100 %
Total Energy Expense Total Expenses		542,506	27,865	27,865	514,641	95 %
NET SURPLUS / (DEFICIT)		(541,006)	(27,828)	(27,828)	513,178	(95)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

71 - Veterans Memorial Fund

71 - Veterans Memorial Park

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
General Expenses	7310	5,000	0	0	5,000	100 %
Maintenance - Street/Park	7510	5,000	0	0	5,000	100 %
Total General Expenses		5,000	0	0	5,000	100 %
Total Expenses NET SURPLUS / (DEFICIT)		(5,000)	0	0	5,000	(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
Revenue						
Service Charges		112.550	0	0	(113,750)	(100)%
Street Lights Assessment	5381	113,750	0	0	(413,000)	(100)%
Special Assessment	5382	413,000		0	(526,750)	(100)%
Total Service Charges		526,750	U	•	()	
Other Financial Sources		7.000	785	785	(6,215)	(89)%
Police Gas Contribution	5181	7,000	785	785	(6,215)	(89)%
Total Other Financial Sources		7,000	785	785	(532,965)	(100)%
Total Revenue		533,750	763		(662), (1)	
Expenses						
Salaries & Benefits		200 000	28,269	28,269	251,731	90 %
Insurance - Group Medical	6210	280,000	28,209	270	32,315	99 %
Unemployment Insurance-State	6240	32,585	270	270		
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	28,540	28,540	429,045	94 %
Professional Services		,				
Maintenance-Website	7124	6,000	0	0	6,000	100 %
Total Professional Services	, 12 .	6,000	0	0	6,000	100 %
		- 7				
Communications	7630	4,500	1,760	1,760	2,740	61 %
Telephone & Communications	7050	.,				
		4,500	1,760	1,760	2,740	61 %
Total Communications		,				
Supplies	8630	6,600	388	388	6,212	94 %
Supplies		6,600	388	388	6,212	94 %
Total Supplies		,				
General Expenses	7510	1,810	0	0	1,810	100 %
Advertising	7790	400	0	0	400	100 %
Physical Exams	7845	7,000	631	631	6,369	91 %
Storage & Archiving Fees	8110	6,000	0	0	6,000	100 %
News Letter	8190	20,000	154	154	19,846	99 %
Postage & Postal Fees	0170	35,210	785	785	34,425	98 %
Total General Expenses		J. J				
Maintenance & Agreements	7120	3,000	433	433	2,567	86 %
Maintenance - Copier	7120	20,000	3,798	3,798	16,202	81 %
Maintenance - Computer	/141	20,000	- 7			
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

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

Percent Total

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Budget Remaining - Original
Total Maintenance & Agreements		24,674	4,231	4,231	20,443	83 %
8						
Equipment	8691	3,000	595	595	2,405	80 %
Equipment Lease Expense Total Equipment	0071	3,000	595	595	2,405	80 %
Insurance						100.0/
Insurance - Bond	7880	1,000	0	0	1,000	100 %
Insurance - Police	7881	19,471	19,372	19,372	99	1 %
Insurance - Public Official	7882	6,709	3,851	3,851	2,858	43 %
Insurance - Vehicles	7883	28,093	25,436	25,436	2,657	9 %
Insurance - Venicies Insurance - Property	7884	6,757	10,550	10,550	(3,793)	(56)%
Total Insurance	700.	62,030	59,209	59,209	2,821	5 %
Contract Expense						
Pension Plan Fees	8200	11,000	0	0	11,000	100 %
Service Fees	8210	9,000	764	764	8,236	92 %
Total Contract Expense	02.0	20,000	764	764	19,236	96 %
Trash Removal						
City Trash Removal	7230	413,000	35,451	35,451	377,549	91 %
Total Trash Removal		413,000	35,451	35,451	377,549	91 %
Bank Charges			_	0	4,000	100 %
Fees - Bank	7560	4,000	0	0		100 %
Total Bank Charges		4,000	0	0	4,000	100 /0
Energy Expense			10.500	10,590	129,410	92 %
Energy - Electricity	8610	140,000	10,590	10,390	5,979	100 %
Energy - Natural Gas	8611	6,000	21		3,031	92 %
Energy - Water/Sewage	8613	3,300	269	269	$\frac{3,031}{138,421}$	93 %
Total Energy Expense		149,300	10,879	10,879	1,043,297	88 %
Total Expenses		1,185,899	142,602	142,602	1,043,297	- 00 70
NET SURPLUS / (DEFICIT)		(652,149)	(141,817)	(141,817)	510,332	(78)%

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	2,101	38,799	95 %
Suntrust Loans	9540	40,900	2,101	2,101	38,799	95 %
Total Debt Services		40,900	2,101	2,101	38,799	95 %
Total Expenses						(0.5)0/
NET SURPLUS / (DEFICIT)		(40,900)	(2,101)	(2,101)	38,799	(95)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

95 - Woodmore Community Center

10 - General Government

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

Percent Total

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	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 % 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	8610	500	0	0	500	100 %
Total Energy Expense		7,700	0	0	7,700	100 %
Total Expenses 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 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental	4041	48,000	0	0	(48,000)	(100)%
PEG Grant Fees	4041	25,600	0	0	(25,600)	(100)%
Peg Grant fees - Prior Year	7072	73,600	0	0	(73,600)	(100)%
Total Intergovernmental Total Revenue		73,600	0	0	(73,600)	(100)%
NET SURPLUS / (DEFICIT)		73,600	0	0	(73,600)	(100)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

35 - Senior Nutrition Site

10 - General Government

From 7/1/2020 Through 7/31/2020 (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 Total Service Charges Total Revenue	4359	11,576 11,576 11,576	0 0 0	0 0 0	(11,576) (11,576) (11,576)	(100)% (100)% (100)%
Expenses Supplies Supplies Operating Supplies Total Supplies	8630 8640	2,000 1,500 3,500	0 0	0 0	2,000 1,500 3,500	100 % 100 % 100 %
Repairs Maintenance & Repairs-Bldg.	7530	6,576	0	0	6,576	100 %
Maintenance & Repairs - Interior Total Repairs	7535	1,500 ———————————————————————————————————	0	0	8,076	100 %
Energy Expense Utilities Expense-N.Site Total Energy Expense Total Expenses	8600	1,500 1,500 13,076	0 0 0	0 0 0	1,500 1,500 13,076 1,500	100 % 100 % 100 % (100)%
NET SURPLUS / (DEFICIT)		(1,500)	v	v	- 7.	, .

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

55 - Police

52 - Traffic Camera

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits		40.000	3,121	3,121	(44,879)	(93)%
Citation	5180	48,000	3,121	3,121	(44,879)	(93)%
Total Licenses & Permits		48,000	3,121	3,121	(44,879)	(93)%
Total Revenue		48,000	J,121			
Expenses						
Communications Telephone & Communications	7630	14,280	0	0	14,280	100 %
		14,280	0	0	14,280	100 %
Total Communications		14,200				
Supplies	8520	3,500	0	0	3,500	100 %
Ammunition	8520	3,500	0	0	3,500	100 %
Total Supplies		3,500				
Conference & Training	7650	4,400	0	0	4,400	100 %
Conference & Training	7030	4,400	0	0	4,400	100 %
Total Conference & Training		1,100				
General Expenses	8647	4,000	0	0	4,000	100 %
Special Event	8649	4,000	0	0	4,000	100 %
Explorer's Program	0047	8,000	0	0	8,000	100 %
Total General Expenses		0,000				
Maintenance & Agreements	7123	2,248	0	0	2,248	100 %
Maintenance - Equipment	/123	$\frac{2,248}{2,248}$	0	0	2,248	100 %
Total Maintenance & Agreements		2,210	-			
Equipment	00.60	10.072	0	0	19,972	100 %
Support Equipment	8360	19,972		0	19,972	100 %
Total Equipment		19,972		0	52,400	100 %
Total Expenses		52,400			-	-
NET SURPLUS / (DEFICIT)		(4,400)	3,121	3,121	7,521	(171)%

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

30 - Capital Project Fund

80 - Capital Project Function

10 - General Government

From 7/1/2020 Through 7/31/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Interfund Transfers		(27.02(0	0	(635,026)	(100)%
Operating transfer in	5920	635,026	0	0	$\frac{(635,026)}{}$	(100)%
Total Interfund Transfers		635,026	U	Ŭ	(,	·
State Shared Taxes	41.40	27 140	0	0	(37,149)	(100)%
Tax Revenue - State Highway User Tax	4140	37,149	-			(100)0/
Total State Shared Taxes		37,149	0	0	(37,149)	(100)%
Total Revenue		672,175	0		(672,175)	(100)%
Expenses						
General Expenses Street Repair - Repave Parking Lot	8720	75,000	0	0	75,000	100 %
		75,000	0	0	75,000	100 %
Total General Expenses		, 5,000				
Equipment Support Equipment - Computer Refresh	8361	30,000	0	0	30,000	100 %
Support Equipment -	8363	40,000	0	0	40,000	100 %
Marques						100.0/
Support Equipment - HVAC	8366	50,000	0	0	50,000	100 %
Total Equipment		120,000	0	0	120,000	100 %
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	30,000	
Capital Outlay - Electrical	7626	21,000	0	0	21,000	100 %
Upgrades	7(20	100,000	0	0	100,000	100 %
Capital Outlay - Insulation	7628 7629	100,000	0	0	10,000	100 %
Capital Outlay - Generator	7629 7631	10,000	0	0	10,000	100 %
Capital Outlay - New Carpet Hallways	/031	·		0	250,000	100 %
Capital Outlay - Elevator	7632	250,000	0	0	40,000	100 %
Support Equipment - City Manager Vehicle	8365	40,000	0			100 %
Total Other Financial Sources		1,009,052	0	0	1,009,052	100 %
Total Expenses		1,204,052	0	0	1,204,052	
NET SURPLUS / (DEFICIT)		(531,877)	0	0	531,877	(100)%

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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			(2.750)	(3,750)	(169,250)	(102)%
Rental Fees	5331	165,500	$\frac{(3,750)}{(3,750)}$	$\frac{(3,750)}{(3,750)}$	$\frac{(169,250)}{(169,250)}$	(102)%
Total Gold Room		165,500	(3,750)	(3,730)	(10),200)	
Other Financial Sources		~ n	0	0	(50)	(100)%
Miscellaneous Revenue	5411	50	0	0	$\frac{(50)}{(50)}$	(100)%
Total Other Financial Sources		50		(3,750)	$\frac{(30)}{(169,300)}$	(102)%
Total Revenue		165,550	(3,750)	(3,730)	(10),500)	
Expenses						
Salaries & Benefits			0.105	0.125	79,256	91 %
Regular Employees	6110	87,391	8,135	8,135		91 %
Employer Social Security	6200	6,886	610	610	6,276	100 %
Retirement-MOA	6230	2,250	0	0	2,250	91 %
Total Salaries & Benefits		96,527	8,744	8,744	87,783	91 /0
Communications Telephone &	7630	1,200	73	73	1,127	94 %
Communications						24.07
Total Communications		1,200	73	73	1,127	94 %
Supplies			0	0	660	100 %
Uniforms - Rental & Maint	8450	660	0	0	1,100	100 %
Supplies	8630	1,100	0	132	8,868	99 %
Gold Room - Set Up Expense	8645	9,000	132	132	·	
Supplies - Cleaning	8646	3,500	486	486	3,014	86 %
Total Supplies		14,260	618	618	13,642	96 %
Conference & Training			0	0	1,000	100 %
Conference & Training	7650	1,000	0	0	1,000	100 %
Total Conference & Training		1,000	U	U	1,000	
General Expenses			0	0	5,000	100 %
Advertising	7510	5,000	0	0	2,000	100 %
License	7700	2,000	0	0	7,000	100 %
Total General Expenses		7,000	U	0	,,	
Deoreciation Expense		# 650	0	0	5,650	100 %
Depreciation Expense	8700	5,650	0	0	5,650	100 %
Total Deoreciation Expense		5,650	U	o o	2,	
Repairs		10,000	0	0	10,000	100 %
Maintenance &	7530	10,000	V	· ·	,	
Repairs-Bldg.		10,000	0	0	10,000	100 %
Total Repairs		10,000	U	Ŭ	,	
Bank Charges		2.000	0	0	2,000	100 %
Fees - Bank	7560	2,000	0		2,000	100 %
Total Bank Charges		2,000	0	-		5 21
		AND A STATE OF THE	n in = ## / / / / / /	^ 		

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

55 - Enterprise Fund

70 - Gold Room

70 - Gold Room

From 7/1/2020 Through 7/31/2020 (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	9,435	9,435	25,000 25,000 173,202	100 % 100 % 95 % (23)%
NET SURPLUS / (DEFICIT)		(17,087)	(13,185)	(13,185)	3,902	(23)70

Financial Report – Addendum Bank Balance Report July 2020

For the Month Ended: July 31, 2020

330,683	405,411	414,474	421,466	TOTALS				
3,769	73,841	75,486	76,765	MLGIP Investment Stif for Payable - COG Savings (6137)	0.18	Investment Reserve	COG Savings Account	1040
326,914	331,570	338,988	344,701	MLGIP Investment - Highway User (9225)	0.18	Investment Reserve	Highway User	1030
						S	Mercantile (PNC)	
3,701,006	3,936,115	4,484,237	4,855,591	TOTALS				,
259,435	259,524	259,613	259,712	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
115,410	118,710	91,447	96,136	Gold Room funds. (9990)	0.18	Non-Profit Checking	Inter- Governmental Deposits	1110
7,158	7,143	7,128	7,128	(8367)	0.07	Business Checking	Forfeiture Account	1095
3,314,731	3,546,478	4,121,804	4,488,367	1090 TOTALS				
224,582	121,200	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
2,836,586	3,171,715	3,849,051	4,215,614	Funds for general operations. (8234)	0.18	Non-Profit Checking	Operating Account	1090
4,272	4,259	4,246	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
6/30/2017	6/30/2018	6/30/2019	7/31/2020				SunTrust Bank	
k Expenditures	Presented with Statement of Revenues & Expenditures	sented with Statem	Pres	Description	%	Type	Bank/Account	G/L Code

1070

Fund Raising Committee

0.05

MLGIP Investment Stif for Payable

1,092 1,092

1,092 1,092

1,092 1,092

1,092 1,092

TOTALS

Chevy Chase Bank (Capital One Bank)