Financial Report – Treasurers Report

For the Month Ended: September 30, 2020

Report of the City Treasurer

With Financial Statements for the Period Ended September 30, 2020

The Statement of Revenues and Expenditures for Month Ending September 30, 2020 is attached.

Financial Statement Highlights

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

As of September 30, 2020 we had revenues of \$684,472 and expenses of \$261,159.

These activities resulted in year to date total revenues exceeding the year to date total expenses by \$104,629.

Results of activity by fund year to date as of September 30, 2020 were as follows:

	Revenues		Exp	<u>oenditures</u>	Year-to-Date Surplus (Deficit)		
General Fund	\$	1,007,296	\$	902,667	\$	104,629	
Special Revenue Fund	\$	49,280	\$	-	\$	49,280	
Capital Projects Fund	\$	46,623	\$	-	\$	46,623	
Enterprise Fund	\$	(4,400)	\$	21,169	\$	(25,569)	
Total All Funds	\$	1,098,799	\$	923,836	\$	174,963	

Since the City has received the major installment for real property taxes this fiscal year, the year to date revenues should exceed the year to date expensditures for the rest of this fiscal year. In September we received property taxes of \$622,542 and for October we anticipate a payment of \$1,511,909.

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: September 30, 2020

Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report 10 - General Fund From 9/1/2020 Through 9/30/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budge Remaining
evenue						
Local Taxes				4=0.044	(1,939,724)	(75)%
Tax Revenue - Real	4020	2,590,065	622,542	650,341	(1,939,724)	(75)7
Property Tax-Current		•			(202.017)	(100)%
Tax Revenue - Personal	4030	300,000	0	83	(299,917)	(100)
Property Tax-Current					(== 000)	(100)0
Tax Revenue - Personal	4031	75,000	0	0	(75,000)	(100)%
Propety Tax - Prior Year	1001	,				(4.00)0
	4120	36,000	0	32	(35,969)	(100)%
Admissions & Amusement	4130	640,000	53,441	271,726	(368,274)	(58)%
Tax Revenue - State Income Tax-Individual	7130	010/000				
	4160	8,000	0	0	(8,000)	(100)%
Penalties & Interest on	4100	0,000				
Delinquent Payments		3,649,065	675,983	922,182	(2,726,883)	(75) ^c
Total Local Taxes		3,049,003	0,0,0==			
Licenses & Permits	4540	20,000	195	3,723	(16,277)	(81)
Permit Fees - Building	4210		0	21,600	(72,875)	(77) ⁰
Permit Fees - Building	4212	94,475	Ü	,		
(WTC-Petrie)		50.400	0	0	(50,400)	(100)
Permit Fees - Building	4213	50,400	U	·	• , , -	
(Penrose)		= =00	0	0	(7,500)	(100)
Permit Fees -	4215	7,500	U	ŭ		
Retail/Commercial			2 202	14,561	(20,439)	(58)
License - General	4230	35,000	2,203	14,501	(20, 133)	(-)
Business				(67)	(6,063)	(101)
Fingerprinting	5140	6,000	(63)	(63)	(29,985)	(100)
Fingerprinting-LifeScan	5141	30,000	0	15	(1,700)	(85) ⁰
Towing	5170	2,000	100	300		(93) ^c
Citation	5180	2,000	100	150	(1,850)	(84)
Total Licenses & Permits		247,375	2,535	40,286	(207,089)	(04)
Intergovernmental					(10.000)	(100)
PILOT - Local Gov't	4360	19,629	0	0	(19,629)	(61)
	4365	60,000	0	23,631	(36,369)	
GRANT - State Police	1303	79,629	0	23,631	(55,998)	(70)
Total Intergovernmental		, , ,				44.0034
Service Charges	5381	113,750	0	0	(113,750)	(100)
Street Lights Assessment		413,000	0	0	(413,000)	(100)
Special Assessment	5382	526,750	0	0	(526,750)	(100)
Total Service Charges		320,730				
Interfund Transfers	F020	180,597	0	0	(180,597)	(100)
Operating transfer in	5920		0_	0	180,000	(100)
Operating Transfer Out	5990	(180,000)	0	0	(597)	(100)
Total Interfund Transfers		597	Ü			
Other Financial Sources		70.000	0	0	(72,000)	(100)
Franchise Fee-Cable TV	4040	72,000	72	158	(1,342)	(89)
Dial a Bus/Bus Shelter	5070	1,500		1,869	(5,131)	(73)
Police Gas Contribution	5181	7,000	554	4,093	(12,279)	(75)
County Disposal Rebate	5391	16,372	0	14,818	9,318	169
Miscellaneous Revenue	5411	5,500	5,288		(941)	(78)
Interest Income	5611	1,200	41	259	(82,375)	(80)
Total Other Financial Sources		103,572	5,954	21,197	(02,373)	(55)

Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report 10 - General Fund From 9/1/2020 Through 9/30/2020

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budget Remaining
Total Revenue		4,606,988	684,472	1,007,296	(3,599,692)	(78)%
-						
Expenses Salaries & Benefits					20.020	73 %
City Officials Salaries	6100	39,600	3,046	10,662	28,938	75 % 75 %
Regular Employees	6110	1,760,642	130,240	439,249	1,321,393	100 %
Overtime	6190	27,725	0	0	27,725	76 %
Employer Social Security	6200	136,332	9,861	33,212	103,120	71 %
Insurance - Group Medical	6210	280,000	26,082	82,596	197,404	84 %
Retirement-MOA	6230	43,928	4,986	6,942	36,986	-
Unemployment Insurance-State	6240	32,585	326	786	31,799	98 %
Workers' Compensation - IWIF	6250	135,000	15,107	15,107	119,893	89 %
	6300	5,000	0	0	5,000	100 %
Summer Youth Payroll	8182	5,000	0	0	5,000	100 %
Youth Services Senior Programs and	8183	5,000	0	0	5,000	100 %
Activities Total Salaries & Benefits		2,470,812	189,647	588,554	1,882,258	76 %
Professional Services			٥	0	15,000	100 %
Temporary employees	6120	15,000	0	1,257	4,743	79 %
Maintenance-Website	7124	6,000	711	3,700	74,400	95 %
Professional Services	7130	78,100	1,400	3,700	24,000	100 %
Professional Service - Lobbyist	7131	24,000	0	_	46,030	84 %
Professional Services - Engineering	7132	55,000	0	8,970	56,747	80 %
Legal Services	8211	70,500	6,932	13,753		89 %
Total Professional Services		248,600	9,043	27,680	220,920	
Communications Telephone & Communications	7630	67,160	2,964	12,548	54,612	81 %
Total Communications		67,160	2,964	12,548	54,612	81 %
Supplies				- 155	15 202	83 %
Uniforms - Rental & Maint	8450	18, 44 8	670	3,165	15,283	91 %
Ammunition	8520	4,000	350	350	3,650	97 %
Supplies - Building & Cleaning	8560	9,000	222	239	8,761	76 %
Supplies	8630	36,600	4,841	8,778	27,822	100 %
Operating Supplies	8640	2,600	0	0	2,600	100 %
Gold Room - Set Up	8645	1,000	0	0	1,000	
Expense Cleaning	8646	500	0	0	500	100 %
Supplies - Cleaning	8790	12,000	382	1,287	10,713	89 %
New officer Setup Total Supplies	0750	84,148	6,465	13,820	70,328	84 %
Conference & Training				(262)	71,162	100 %
Conference & Training	7650	70,900	489	(202)	3,000	100 %
Conference & Training - Council Clerk	7651	3,000	0		74,162	100 %
Total Conference & Training		73,900	489	(262)	77,102	
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Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report 10 - General Fund

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
General Expenses				1 724	23,276	93 %
Maintenance - Street/Park	7310	25,000	697	1,724 97	19,903	100 %
Repairs &	7311	20,000	0	97	15,500	
Maintenance-Streets		40.000	0	0	10,000	100 %
Street Sweeping Contract	7315	10,000	569	569	4,291	88 %
Advertising	7510	4,860	0	0	3,695	100 %
Codification	7660	3,695	124	811	1,590	66 %
Physical Exams	7790	2,400	0	42	15,958	100 %
Live Scan expense	7791	16,000	0	0	3,000	100 %
Awards & Certificates	7830	3,000	84	247	5,453	96 %
Misc Expense	7840	5,700	1,970	3,471	3,529	50 %
Storage & Archiving Fees	7845	7,000	1,970	0	6,000	100 %
News Letter	8110	6,000	31	2,963	17,037	85 %
Postage & Postal Fees	8190	20,000	45	2,303	30,233	99 %
Security Service	8230	30,500		114	74,886	100 %
Special Event	8647	75,000	114	0	4,000	100 %
Explorer's Program	8649	4,000	2.634	10,306	222,849	96 %
Total General Expenses		233,155	3,634	10,300	222,0	
Membership Dues			200	5,739	6,501	53 %
Membership-Dues/Fees	7960	12,240	200	181	119	40 %
Membership-Dues/Fees	7961	300	181	101	113	
-Clerk				0	150_	100 %
Subscriptions	8380	150_	0	5,919	6,771	53 %
Total Membership Dues		12,690	381	3,919	0,,,1	
Repairs			070	2,929	58,771	95 %
Repairs & Maintenance-Vehicle	7300	61,700	870	2,929	5,786	96 %
Repair and Maintenance-Call-A-Bus	7301	6,000	0		14,419	72 %
Maintenance & Repairs-Bldg.	7530	20,000	1,514	5,581	4,000	100 %
Maintenance & Repairs - Interior	7535	4,000	0	0		90 %
Total Repairs		91,700	2,384	8,725	82,975	30 70
Maintenance & Agreements					4 707	92 %
Maintenance - Copier	7120	5,220	0	433	4,787	38 %
Maintenance - Computer System	7121	29,000	1,916	18,117	10,883	100 %
Maintenance - Telephone	7122	1,674	0	0	1,674	82 %
Maintenance - Equipment	7123	16,900	95	3,108	13,792	82 % 83 %
Maintenance - Shore Scan	7125	3,000	174	522	2,478	
Service Total Maintenance & Agreements		55,794	2,184	22,180	33,614	60 %
					02.042	97 %
Equipment	8360	86,039	892	2,196	83,843	100 %
Support Equipment Support Equipment - Police Cars	8367	205,450	0	0	205,450	100 90

Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report 10 - General Fund From 9/1/2020 Through 9/30/2020

(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	0	280	39,720	99 %
Cable Studio Equipment	8691	3,000_	565	2,168	832	28 %
Equipment Lease Expense	9031	334,489	1,457	4,644	329,845	99 %
Total Equipment		55 17 105	,			06
Insurance	7880	1,000	0	531	469	47 %
Insurance - Bond		19,471	0	19,372	99	1 %
Insurance - Police	7881	6,709	0	3,851	2,858	43 %
Insurance - Public Official	7882		0	25,436	2,657	9 %
Insurance - Vehicles	7883	28,093	0	10,550	(3,793)	(56)%
Insurance - Property	7884	6,757		59,740	2,290	4 %
Total Insurance		62,030	U	357	•	
Contract Expense Snow & Landscaping	7240	55,000	0	0	55,000	100 %
Contracts Police Trial Board	7950	15,000	0	0	15,000	100 %
Expenditure	0000	11 000	0	0	11,000	100 %
Pension Plan Fees	8200	11,000	527	2,066	6,934	77 <u>%</u>
Service Fees Total Contract Expense	8210	9,000	527	2,066	87,934	98 %
						74.0/
Trash Removal	7230	413,000	35,451	106,354	306,646	74 %
City Trash Removal	7290	4,000	59	84	3,916	98 %
Yard Waste Removal Total Trash Removal	7250	417,000	35,510	106,438	310,562	74 %
Bank Charges					2 221	83 %
Fees - Bank	7560	4,000	266	669	3,331	83 %
Total Bank Charges		4,000	266	669	3,331	03 70
Energy Expense			4.040	23,324	117,176	83 %
Energy - Electricity	8610	140,500	4,849	42	5,958	99 %
Energy - Natural Gas	8611	6,000	0	10,301	64,699	86 %
Energy - Gasoline	8612	75,000	0	414	2,887	87 %
Energy - Water/Sewage	8613		0	34,080	190,720	85 %
Total Energy Expense		224,800	4,849	34,060	130,720	
Debt Services		40.000	0	4,201	36,699	90 %
Suntrust Loans Total Debt Services	9540	40,900 40,900	0	4,201	36,699	90 %
		·			(, 270)	0 %
Other Financial Sources Social Security (FICA) contribution	6220	0	1,359	1,359	(1,359)	
	8187	5,000_	0	0	5,000	100 %
PEG Grant Exp - Comcast	010/	5,000	1,359	1,359	3,641	73 %
Total Other Financial Sources	1.7	4,516,178	261,159	902,667	3,613,511	80 %
Total Expenses NET SURPLUS / (DEFICIT)		90,810	423,313	104,629	13,819	15 %

Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report 20 - Special Revenue From 9/1/2020 Through 9/30/2020

(In Whole Numbers)

	5	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Revenue						
Licenses & Permits			4 676	12,384	(35,616)	(74)%
Citation	5180		4,626	12,384	(35,616)	(74)%
Total Licenses & Permits		48,000	4,626	12,301	(/ /	
Intergovernmental			10 106	31,109	(16,891)	(35)%
PEG Grant Fees	4041	48,000	10,196 0	0	(25,600)	(100)%
Peg Grant fees - Prior Year	4 042	25,600		31,109	(42,491)	(58)%
Total Intergovernmental		73,600	10,196	31,109	(12/132)	` '
Service Charges			- 700	5,788_	(5,788)	(50)%
Nutrition Center Revenue	4359	11,576	5,788	5,788	(5,788)	(50)%
Total Service Charges		11,576	5,788		(83,896)	(64)%
Total Revenue	3.	133,176	20,611	49,280	(03,030)	
Expenses						
Communications Telephone & Communications	7630	14,280	0	0	14,280	100 %
	10	14,280	0	0	14,280	100 %
Total Communications		11,200				
Supplies	8520	3,500	0	0	3,500	100 %
Ammunition	8630	2,000	0	0	2,000	100 %
Supplies	8640 8640	1,500	0	0	1,500	100 %
Operating Supplies Total Supplies	0040	7,000	0	0	7,000	100 %
Conference & Training			_	0	4,400	100 %
Conference & Training	7650	4,400	0	0	4,400	100 %
Total Conference & Training		4,400	0	0	۳,۳۰۰	200 70
General Expenses				•	4,000	100 %
Special Event	8647	4,000	0	0	4,000	100 %
Explorer's Program	8649	4,000		0	8,000	100 %
Total General Expenses		8,000	0	0	8,000	100 70
Repairs					C 576	100 %
Maintenance &	7530	6,576	0	0	6,576	
Repairs-Bldg. Maintenance & Repairs -	7535	1,500	0	0	1,500	100 %
Interior				0	8,076	100 %
Total Repairs		8,076	0	U	0,0,0	
Maintenance & Agreements				0	2,248	100 %
Maintenance - Equipment	7123		0	0	2,248	100 %
Total Maintenance & Agreements		2,248	0	U	2,210	250 11
Equipment			•	0	19,972	100 %
Support Equipment	8360		0	0	19,972	100 %
Total Equipment		19,972	U	U		
Energy Expense			•	0	1,500	100 %
Utilities Expense-N.Site	8600	1,500	0	0	1,500	100 %
Total Energy Expense		1,500	0	0	65,476	100 %
Total Expenses		65,476	0			(27)%
NET SURPLUS / (DEFICIT)		67,700	20,611	49,280	(18,420)	(27)% Page: 5

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Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report 30 - Capital Project Fund From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

	:-	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Revenue						
Intergovernmental	,,,,,,,	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	Ü		
Interfund Transfers			0	0	(815,026)	(100)%
Operating transfer in	5920	815,026	0	0	(815,026)	(100)%
Total Interfund Transfers State Shared Taxes		815,026	0		•	26 %
Tax Revenue - State Highway User Tax	4140	37,149	38,488	46,623	9,474	
- •		37,149	38,488	46,623	9,474	26 %
Total State Shared Taxes Total Revenue		1,347,468	38,488	46,623	(1,300,845)	(97)%
Expenses						
General Expenses				0	75,000	100 %
Street Repair - Repave Parking Lot	8720	75,000	0			100 %
Total General Expenses		75,000	0	0	75,000	100 /6
Equipment				_	20.000	100 %
Support Equipment -	8361	30,000	0	0	30,000	
Computer Refresh	8363	40,000	0	0	40,000	100 %
Support Equipment - Marques			0	0	50,000	100 %
Support Equipment - HVAC	8366	50,000		0	120,000	100 %
Total Equipment		120,000	0	U	120,000	
Other Financial Sources				0	270,000	100 %
Capital Outlay Street Pavng	7614	270,000	0			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		100,000	0	0	100,000	100 %
Capital Outlay - Insulation	7628	•	0	0	10,000	100 %
Capital Outlay - Generator	7629	10,000	0	0	10,000	100 %
Capital Outlay - New Carpet Hallways	7631	10,000		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		100 %
Total Expenses		1,204,052	0	0	1,204,052	
NET SURPLUS / (DEFICIT)		143,416	38,488	46,623	(96,793)	(67)% Page: 6

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Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report 55 - Enterprise Fund

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	6 Total Budgel Remaining
Revenue						
Gold Room		*CE E00	(50)	(4,400)	(169,900)	(103)%
Rental Fees	5331	165,500 165,500	(50)	(4,400)	(169,900)	(103)%
Total Gold Room		105,500	(50)			
Other Financial Sources	E411	50	0	0	(50)	(100)%
Miscellaneous Revenue	5411	50	0	0	(50)	(100)%
Total Other Financial Sources	5	165,550	(50)	(4,400)	(169,950)	(103)%
Total Revenue	-	100,000				
Expenses						
Salaries & Benefits				18,556	68,835	79 %
Regular Employees	6110	87,391	4,968	1,391	5,495	80 %
Employer Social Security	6200	6,886	372	0	2,250	100 %
Retirement-MOA	6230	2,250	0	19,947	76,580	79 %
Total Salaries & Benefits		96,527	5,340	15,5 (7		
Communications	7600	1,200	72	217	983	82 %
Telephone &	7630	1,200				
Communications		1,200	72	217	983	82 %
Total Communications		1,200				.00.0/
Supplies Uniforms - Rental & Maint	8450	660	0	0	660	100 %
	8630	1,100	0	38	1,062	97 % 99 %
Supplies 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	0	656	15,004	30 /3
Conference & Training			0	0	1,000	100 %
Conference & Training	7650		0	0	1,000	100 %
Total Conference & Training		1,000	U	v	,	
General Expenses	==.0	E 000	0	0	5,000	100 %
Advertising	7510	5,000 2,000	0	0	2,000	100 %
License	7700	7,000	0	0	7,000	100 %
Total General Expenses		7,000				
Deoreciation Expense	8700	5,650	0	0	5,650	100 %
Depreciation Expense	6700	5,650	0	0	5,650	100 %
Total Deoreciation Expense		•			0.760	98 %
Repairs Maintenance &	7530	10,000	240	240	9,760	30 70
Repairs-Bldg.				240	9,760	98 %
Total Repairs		10,000	240	240	5,700	
Bank Charges			r-7	109_	1,891	95 %
Fees - Bank	7560	2,000	57	109	1,891	95 %
Total Bank Charges		2,000	57	103	•	
Operating Transfer Out	2015	20,000	0	0	20,000	100 %
Operating transfer out	9910	20,000 20,000	0	0	20,000	100 %
Total Operating Transfer Out		20,000				
Other Financial Sources	7610	25,000	0	0	25,000	100 %
Capital Outlay	7610	25,000	0	0	25,000	100 %
Total Other Financial Sources		182,637	5,709	21,169	161,468	88 %
Total Expenses		100,000	1	(0= =66)	(8,482)	Page: 7 50 %
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Financial Report – By Department

For the Month Ended: September 30, 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 Tax Revenue - Real	4020	2,590,065	622,542	650,341	(1,939,724)	(75)%
Property Tax-Current Tax Revenue - Personal	4030	300,000	0	83	(299,917)	(100)%
Property Tax-Current	4030	ŕ		0	(75,000)	(100)%
Tax Revenue - Personal Propety Tax - Prior Year	4031	75,000	0	0	•	, ,
Admissions & Amusement	4120	36,000	0	32	(35,969)	(100)%
Tax Revenue - State Income Tax-Individual	4130	640,000	53,441	271,726	(368,274)	(58)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	675,983	922,182	(2,726,883)	(75)%
Licenses & Permits						(77)0/
Permit Fees - Building (WTC-Petrie)	4212	94,475	0	21,600	(72,875)	(77)%
Permit Fees - Building (Penrose)	4213	50,400	0	0	(50,400)	(100)%
Total Licenses & Permits		144,875	0	21,600	(123,275)	(85)%
Intergovernmental					(10.600)	(100)0/
PILOT - Local Gov't	4360	19,629	0	0	$\frac{(19,629)}{(10,620)}$	(100)%
Total Intergovernmental		19,629	0	0	(19,629)	(100)/0
Interfund Transfers			0	0	(180,597)	(100)%
Operating transfer in	5920	180,597	0	0	180,000	(100)%
Operating Transfer Out	5990	$\frac{(180,000)}{507}$	$\frac{0}{0}$		(597)	(100)%
Total Interfund Transfers		597	U	O .	(63.1)	. ,
Other Financial Sources	5001	16 270	0	4,093	(12,279)	(75)%
County Disposal Rebate	5391	16,372	5,288	14,818	9,318	169 %
Miscellaneous Revenue	5411	5,500 1,200	3,288 41	259	(941)	(78)%
Interest Income	5611	23,072	5,328	19,170	(3,902)	(17)%
Total Other Financial Sources		3,837,238	681,311	962,951	(2,874,287)	(75)%
Total Revenue				S		
Expenses						
Salaries & Benefits		0.55.701	20.742	71,047	184,684	72 %
Regular Employees	6110	255,731	20,742	5,271	14,292	73 %
Employer Social Security	6200	19,563	1,551 336	462	8,133	95 %
Retirement-MOA	6230	8,595	22,630	76,781	207,108	73 %
Total Salaries & Benefits		283,889	44,030	70,701	,	
Professional Services Temporary employees	6120	2,500	0	0	2,500	100 %

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

10 - Administration

10 - General Government

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		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			_	2 070	46,030	84 %
Professional Services - Engineering	7132	55,000	0	8,970		89 %
Total Professional Services		81,500	0	8,970	72,530	09 70
Communications					5 5 5 0	86 %
Telephone & Communications	7630	6,500	263	942	5,558	
Total Communications		6,500	263	942	5,558	86 %
Supplies Supplies	8630	5,200	2,303	3,375	1,825	35 %
• •	****	5,200	2,303	3,375	1,825	35 %
Total Supplies Conference & Training						
Conference & Training Conference & Training	7650	5,500	0	0	5,500	100 %
Total Conference & Training	7020	5,500	0	0	5,500	100 %
		- ,				
General Expenses	7840	700	54	147	553	79 %
Misc Expense	8647	10,000	0	0	10,000	100 %
Special Event	0047	10,700	54	147	10,553	99 %
Total General Expenses		10,750				
Membership Dues	7960	1,500	0	0	1,500	100 %
Membership-Dues/Fees	7900	1,500	0	0	1,500	100 %
Total Membership Dues		1,500				
Repairs	7300	5,000	0	0	5,000	100 %
Repairs & Maintenance-Vehicle	/300	5,000				
		5,000	0	0	5,000	100 %
Total Repairs		5,000	ū			
Equipment	0270	4,000	0	230	3,770	94 %
Support Equipment	8360	4,000	0	230	3,770	94 %
Total Equipment		4,000	v		·	
Energy Expense		2.500	0	404	2,096	84 %
Energy - Gasoline	8612	2,500	0	404	2,096	84 %
Total Energy Expense		2,500		90,850	315,439	78 %
Total Expenses		406,289	25,250			
NET SURPLUS / (DEFICIT)		3,430,949	656,061	872,101	(2,558,848)	(75)%

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

15 - Cable

15 - Cable

From 9/1/2020 Through 9/30/2020 (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 Franchise Fee-Cable TV	4040	72,000	0	0	(72,000)	(100)%
Total Other Financial Sources	10.10	72,000	0	0	(72,000)	(100)%
Total Revenue		72,000	0	0	(72,000)	(100)%
Expenses						
Professional Services	7130	32,100	1,400	3,700	28,400	88 %
Professional Services	/130	32,100	1,400	3,700	28,400	88 %
Total Professional Services		32,100	-,	·		
Communications Telephone & Communications	7630	11,000	29	87	10,913	99 %
		11,000	29	87	10,913	99 %
Total Communications		11,000				
General Expenses	8230	500	45	267	233	47 %
Security Service Total General Expenses	0230	500	45	267	233	47 %
Equipment						100.07
Support Equipment	8360	1,000	0	0	1,000	100 %
Support Equipment - Cable	8368	40,000	0	280	39,720	99 %
Studio Equipment					40.720	99 %
Total Equipment		41,000	0	280	40,720	7 7 /0
Other Financial Sources				0	5,000	100 %
PEG Grant Exp - Comcast	8187	5,000	$\frac{0}{0}$	0	5,000	100 %
Total Other Financial Sources		5,000		4,334	85,266	95 %
Total Expenses		89,600	1,474	4,334		
NET SURPLUS / (DEFICIT)		(17,600)	(1,474)	(4,334)	13,266	(75)%

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	195	3,723	(16,277)	(81)%
Permit Fees - Building	4210	20,000	0	0	(7,500)	(100)%
Permit Fees - Retail/Commercial	4215	7,500			(20,439)	(58)%
License - General Business	4230	35,000	2,203	14,561	$\frac{(20,437)}{(44,216)}$	$\frac{(71)\%}{}$
Total Licenses & Permits		62,500	2,398	18,284	$\frac{(44,216)}{(44,216)}$	(71)%
Total Revenue		62,500	2,398	10,204	(+1,210)	
Expenses						
Salaries & Benefits			-	20.050	56 900	73 %
Regular Employees	6110	77,848	5,988	20,958	56,890	75 %
Employer Social Security	6200	5,955	427	1,493	4,462 395	46 %
Retirement-MOA	6230	853	351	458	61,747	73 %
Total Salaries & Benefits		84,656	6,765	22,909	01,/4/	13 70
Communications			1.00	512	488	49 %
Telephone & Communications	7630	1,000	169			49 %
Total Communications		1,000	169	512	488	49 %
Supplies					400	100 %
Uniforms - Rental & Maint	8450	400	0	0	600	100 %
Supplies	8630	600	0	0	1,700	100 %
Operating Supplies	8640	1,700	0	0	2,700	100 %
Total Supplies		2,700	0	Ü	2,700	100,1
Conference & Training		00	0	0	1,500	100 %
Conference & Training	7650	1,500	0	$\frac{}{}$	1,500	100 %
Total Conference & Training		1,500	0	Ü	1,500	
Repairs		1 500	0	1,908	(208)	(12)%
Repairs &	7300	1,700	Ü	1,500	(=)	,
Maintenance-Vehicle		1,700	0	1,908	(208)	(12)%
Total Repairs		1,700				
Maintenance & Agreements Maintenance - Computer	7121	1,000	0	0	1,000	100 %
System	,				1.000	100 %
Total Maintenance & Agreements		1,000	0	0	1,000	100 %
Equipment					900	100 %
Support Equipment	8360	900	0	0	900	100 %
Total Equipment		900	0	0	900	100 / 0
Energy Expense			_	^	2,500	100 %
Energy - Gasoline	8612	2,500	0	0	2,500	100 %
Total Energy Expense		2,500	0	25 220	70,627	74 %
Total Expenses		95,956	6,935	25,329	70,027	3
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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	6,932	13,753	46,247	77 %
Legal Services Total Professional Services	0211	60,000	6,932	13,753	46,247	77 %
Total Expenses		60,000	6,932	13,753	46,247	77 %
NET SURPLUS / (DEFICIT)		(60,000)	(6,932)	(13,753)	46,247	(77)%

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 (00	2,585	9,046	24,554	73 %
City Officials Salaries	6100	33,600	3,789	13,261	58,010	81 %
Regular Employees	6110	71,271	3,789 469	1,643	5,244	76 %
Employer Social Security	6200	6,887	64	85	1,697	95 %
Retirement-MOA	6230	1,782	0	0	5,000	100 %
Summer Youth Payroll	6300	5,000	6,907	24,035	94,505	80 %
Total Salaries & Benefits		118,540	6,907	24,033	71,500	
Professional Services			0	0	9,500	100 %
Professional Services	7130	9,500	0	0	10,500	100 %
Legal Services	8211	10,500	0	$\frac{}{}$	$\frac{10,300}{20,000}$	100 %
Total Professional Services		20,000	0	U	20,000	100 / 0
Communications Telephone & Communications	7630	2,500	468	783	1,717	69 %
		2,500	468	783	1,717	69 %
Total Communications		_,				
Supplies	8630	16,000	31	1,507	14,493	91 %
Supplies	0050	16,000	31	1,507	14,493	91 %
Total Supplies		10,000				
Conference & Training	7650	35,000	0	(1,320)	36,320	104 %
Conference & Training	7651	3,000	0	0	3,000	100 %
Conference & Training - Council Clerk	/031			(1,320)	39,320	103 %
Total Conference & Training		38,000	U	(1,520)	22,0==	
General Expenses			344	344	1,156	77 %
Advertising	7510	1,500	0	0	3,695	100 %
Codification	7660	3,695		0	3,000	100 %
Awards & Certificates	7830	3,000	0	100	3,400	97 %
Misc Expense	7840	3,500	30	0	55,000	100 %
Special Event	8647	55,000	0	444	66,251	99 %
Total General Expenses		66,695	374	444	00,251	3,4.1.
Membership Dues				5 150	1,981	28 %
Membership-Dues/Fees	7960	7,140	0	5,159	119	40 %
Membership-Dues/Fees -Clerk	7961	300	181	181		28 %
Total Membership Dues		7,440	181	5,339	2,101	20 /0
Maintenance & Agreements			_	^	1,000	100 %
Maintenance - Computer System	7121	1,000	0	0		83 %
Maintenance - Shore Scan Service	7125	1,500	87	261	1,239	03 70

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_	261_	2,239_	90 %
Agreements Total Expenses	271,675	8,047	31,048	240,627	89 %
NET SURPLUS / (DEFICIT)	(271,675)	(8,047)	(31,048)	240,627	(89)%

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	6110	192 202	14,138	49,484	132,908	73 %
Regular Employees	6110	182,392	1,051	3,680	9,867	73 %
Employer Social Security	6200	13,547	1,075	1,405	3,022	68 %
Retirement-MOA	6230	4,427	16,264	54,569	145,797	73 %
Total Salaries & Benefits		200,366	10,204	51,509	- ,	
Professional Services		10.500	0	0	12,500	100 %
Temporary employees	6120	12,500	0	0	28,000	100 %
Professional Services	7130	28,000		0	40,500	100 %
Total Professional Services		40,500	0	U	40,500	
Communications			254	764	2,536	77 %
Telephone &	7630	3,300	254	764	2,330	,, ,,
Communications				764	2,536	77 %
Total Communications		3,300	254	764	2,330	77 70
Supplies				220	3,271	93 %
Supplies	8630	3,500	35	229		93 %
Total Supplies		3,500	35	229	3,271	75 70
Conference & Training					0.617	91 %
Conference & Training	7650	9,500	389	883	8,617	91 %
Total Conference & Training		9,500	389	883	8,617	91 70
General Expenses					250	100 %
Advertising	7510	350	0	0	350	
Misc Expense	7840	1,000	0	0	1,000	100 %
Total General Expenses		1,350	0	0	1,350	100 %
Membership Dues						60.07
Membership-Dues/Fees	7960	1,000	200	320	680	68 %
Subscriptions	8380	150	0	0	150	100 %
Total Membership Dues		1,150	200	320	830	72 %
Maintenance & Agreements		ŕ				
Maintenance & Agreements Maintenance - Computer	7121	7,000	0	0	7,000	100 %
System		·	87	261	1,239	83 %
Maintenance - Shore Scan Service	7125	1,500	7			97 %
Total Maintenance & Agreements		8,500	87	261	8,239	91 70
Equipment			_	^	5,800	100 %
Support Equipment	8360	5,800		0	5,800	100 %
Total Equipment		5,800	0	0		79 %
Total Expenses		273,966	17,230	57,026	216,940	
NET SURPLUS / (DEFICIT)		(273,966)	(17,230)	(57,026)	216,940	(79)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

50 - Executive Office

10 - General Government

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

Percent Total

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Budget Remaining - Original
Expenses						
Salaries & Benefits	6100	6,000	462	1,615	4,385	73 %
City Officials Salaries	6200	459	35	124	335	73 %
Employer Social Security	6200	6,459	497	1,739	4,720	73 %
Total Salaries & Benefits		0,439	777	-,	,	
Professional Services	7130	2,500	0	0	2,500	100 %
Professional Services	/130	2,500	0	0	2,500	100 %
Total Professional Services		2,500	Ŭ		-	
Communications	7630	2,000	181	407	1,593	80 %
Telephone & Communications	/030	2,000	101		,	
		2,000	181	407	1,593	80 %
Total Communications		2,000	101		•	
Supplies	8630	1,200	0	0	1,200	100 %
Supplies	8030	1,200		0	1,200	100 %
Total Supplies		1,200				
Conference & Training	7650	5,000	0	0	5,000	100 %
Conference & Training	7050	5,000	0	0	5,000	100 %
Total Conference & Training		2,000	v			
General Expenses	7510	1,200	225	225	975	81 %
Advertising	7840	500	0	0	500	100 %
Misc Expense	7040	1,700	225	225	1,475	87 %
Total General Expenses		1,700	223			
Membership Dues	7960	1,100	0	260	840	76 %
Membership-Dues/Fees	7,900	1,100		260	840	76 %
Total Membership Dues		1,100	•			
Equipment	8360	4,000	0	0	4,000	100 %
Support Equipment	8300	4,000		0	4,000	100 %
Total Equipment		23,959	903	2,631	21,328	89 %
Total Expenses		43,939				
NET SURPLUS / (DEFICIT)		(23,959)	(903)	(2,631)	21,328	(89)%

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

55 - Police

10 - General Government

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses Salaries & Benefits Retirement-MOA Total Salaries & Benefits Total Expenses	6230	0 0	1,359 1,359 1,359	1,359 1,359 1,359	(1,359) (1,359) (1,359)	0 %
NET SURPLUS / (DEFICIT)		0	(1,359)	(1,359)	(1,359)	0 %

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	10	6,000	(63)	(63)	(6,063)	(101)%
Fingerprinting	5140	6,000	0	15	(29,985)	(100)%
Fingerprinting-LifeScan	5141	30,000	100	300	(1,700)	(85)%
Towing	5170	2,000	100	150	(1,850)	(93)%
Citation	5180	2,000	137	402	(39,598)	(100)%
Total Licenses & Permits		40,000	157		, , ,	
Intergovernmental	10.55	60,000	0	23,631	(36,369)	(61)%
GRANT - State Police	4365	60,000	0	23,631	(36,369)	(61)%
Total Intergovernmental		60,000	137	24,033	(75,967)	(76)%
Total Revenue		100,000	137			
Expenses						
Salaries & Benefits	6110	007.917	74,026	242,283	665,534	73 %
Regular Employees	6110	907,817	74,020	0	20,000	100 %
Overtime	6190	20,000	5,478	17,901	51,112	74 %
Employer Social Security	6200	69,013	1,359	2,544	19,937	89 %
Retirement-MOA	6230	22,481	80,862	262,728	756,583	74 %
Total Salaries & Benefits		1,019,311	60,802	202,720	,	
Communications	= (2.0	22.160	499	4,628	27,532	86 %
Telephone & Communications	7630	32,160				86 %
Total Communications		32,160	499	4,628	27,532	80 70
Supplies				0.50	0.605	92 %
Uniforms - Rental & Maint	8450	10,548	273	853	9,695	91 %
Ammunition	8520	4,000	350	350	3,650	14 %
Supplies	8630	2,500	1,944	2,138	362 900	100 %
Operating Supplies	8640	900	0	0		89 %
New officer Setup	8790	12,000	382	1,287	10,713	85 %
Total Supplies		29,948	2,948	4,629	25,319	65 70
Conference & Training					10.225	98 %
Conference & Training	7650	10,400	100	175	10,225	98 %
Total Conference & Training		10,400	100	175	10,225	90 70
General Expenses				- O =	1 214	66 %
Physical Exams	7790	2,000	0	687	1,314	100 %
Live Scan expense	7791	16,000	0	42	15,958	99 %
Special Event	8647	10,000	114	114	9,886	100 %
Explorer's Program	8649	4,000	0	0	4,000	97 %
Total General Expenses		32,000	114	843	31,157	<i>J1 7</i> 0
Membership Dues				_	1 500	100 %
Membership-Dues/Fees	7960	1,500	0	0	1,500	100 %
Total Membership Dues		1,500	0	0	1,500	100 /0
Repairs						p. 10
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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund 55 - Police

50 - Public Safety

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Repairs &	7300	40,000	745	896	39,104	98 %
Maintenance-Vehicle			S		20.104	98 %
Total Repairs		40,000	745	896	39,104	90 /0
Maintenance & Agreements				0	2,220	100 %
Maintenance - Copier	7120	2,220	0		4,305	98 %
Maintenance - Equipment	7123	4,400	95	95	6,525	99 %
Total Maintenance & Agreements		6,620	95	95	6,323	<i>33 7</i> 0
Equipment			745	974	64,365	99 %
Support Equipment	8360	65,339	745	0	205,450	100 %
Support Equipment - Police Cars	8367	205,450	0			100 %
Total Equipment		270,789	745	974	269,815	100 %
Contract Expense			_	0	15,000	100 %
Police Trial Board Expenditure	7950	15,000	0	0		
Total Contract Expense		15,000	0	0	15,000	100 %
Energy Expense				0.807	45,104	82 %
Energy - Gasoline	8612	55,000	0	9,896	45,104	82 %
Total Energy Expense		55,000	0	9,896	45,104	02 70
Other Financial Sources Social Security (FICA)	6220	0	1,359	1,359	(1,359)	0 %
contribution			·		(1.250)	0 %
Total Other Financial Sources		0	1,359	1,359	(1,359)	
Total Expenses		1,512,728	87,467	286,223	1,226,505	81 %
NET SURPLUS / (DEFICIT)		(1,412,728)	(87,330)	(262,190)	1,150,538	(81)%

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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
Revenue						
Other Financial Sources	5070	1,500	72	158	(1,342)	(89)%
Dial a Bus/Bus Shelter	3070	1,500	72	158	(1,342)	(89)%
Total Other Financial Sources		1,500	72	158	(1,342)	(89)%
Total Revenue		-,-				
Expenses						
Salaries & Benefits	6110	265 592	11,557	42,216	223,367	84 %
Regular Employees	6110	265,583	0	0	7,725	100 %
Overtime	6190	7,725	849	3,100	17,808	85 %
Employer Social Security	6200	20,908		629	5,161	89 %
Retirement-MOA	6230	5,790	443	45,945	254,061	85 %
Total Salaries & Benefits		300,006	12,848	43,543	25 1,001	
Professional Services			0	0	6,000	100 %
Professional Services	7130	6,000	0	0	6,000	100 %
Total Professional Services		6,000	0	U	0,000	100 70
Communications			220	1 100	1,802	60 %
Telephone &	7630	3,000	389	1,198	1,802	00 70
Communications				1 100	1,802	60 %
Total Communications		3,000	389	1,198	1,002	00 70
Supplies				0.010	5,188	69 %
Uniforms - Rental & Maint	8450	7,500	398	2,312	•	97 %
Supplies - Building & Cleaning	8560	9,000	222	239	8,761	<i>J1 7</i> 0
•	8630	500	196	785	(285)	(57)%
Supplies	8030	17,000	815	3,337	13,663	80 %
Total Supplies		17,000				
Conference & Training	7650	4,000	0	0	4,000	100 %
Conference & Training	7050	4,000	0	0	4,000	100 %
Total Conference & Training		4,000				
General Expenses	7310	20,000	697	1,078	18,922	95 %
Maintenance - Street/Park		20,000	0	97	19,903	100 %
Repairs & Maintenance-Streets	7311	20,000	•			400.0/
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	697	1,176	78,824	99 %
		•				
Repairs	7300	15,000	125	125	14,875	99 %
Repairs & Maintenance-Vehicle			0	214	5,786	96 %
Repair and	7301	6,000	0	214	5,700	2
Maintenance-Call-A-Bus		20.000	1,514	5,581	14,419	72 %
Maintenance & Repairs-Bldg.	7530	20,000	1,314	2,201	,	
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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	1,639_	5,921_	35,079	86 %
Maintenance & Agreements Maintenance - Equipment Total Maintenance & Agreements	7123	12,500	0	3,013	9,487	76 % 76 %
Equipment Support Equipment Total Equipment	8360	5,000	147 147	992	4,008	80 %
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		84	3,916	98 %
Energy Expense Energy - Gasoline Total Energy Expense	8612	15,000	0	0 0 61,667	15,000 15,000 480,839	100 % 100 % 89 %
Total Expenses NET SURPLUS / (DEFICIT)		(541,006)	16,594 (16,522)	(61,508)	479,498	(89)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

71 - Veterans Memorial Fund

71 - Veterans Memorial Park

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original			
Expenses									
General Expenses	7210	5,000	0	645	4,355	87 %			
Maintenance - Street/Park	7310	/310	/310	/310	5,000	0	645	4,355	87 %
Total General Expenses		5,000	0	645	4,355	87 %			
Total Expenses			1		4.255	(87)%			
NET SURPLUS / (DEFICIT)		(5,000)	0	(645)	4,355	(87)70			

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		= 50	0	0	(113,750)	(100)%
Street Lights Assessment	5381	113,750		0	(413,000)	(100)%
Special Assessment	5382	413,000	$\frac{0}{0}$	0	$\frac{(526,750)}{(526,750)}$	(100)%
Total Service Charges		526,750	U	v	(020,.00)	, ,
Other Financial Sources		7,000	554	1,869	(5,131)	(73)%
Police Gas Contribution	5181	7,000	554	1,869	$\frac{(5,131)}{(5,131)}$	(73)%
Total Other Financial Sources		7,000	554	1,869	(531,881)	(100)%
Total Revenue		533,750		1,005		
Expenses						
Salaries & Benefits			6 - 0.00	02.507	197,404	71 %
Insurance - Group Medical	6210	280,000	26,082	82,596	31,799	98 %
Unemployment Insurance-State	6240	32,585	326	786	·	
Workers' Compensation - IWIF	6250	135,000	15,107	15,107	119,893	89 %
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	41,515	98,489	359,096	78 %
Professional Services		,				
Maintenance-Website	7124	6,000	711	1,257	4,743	79 %
Total Professional Services		6,000	711	1,257	4,743	79 %
Communications						20.0/
Telephone & Communications	7630	4,500	711	3,228	1,272	28 %
Total Communications		4,500	711	3,228	1,272	28 %
Supplies				711	5,856	89 %
Supplies	8630	6,600	332	744	5,856	89 %
Total Supplies		6,600	332	744	5,850	0,70
General Expenses			0	0	1,810	100 %
Advertising	7510	1,810	0	0	276	69 %
Physical Exams	7790	400	124	124 3,471	3,529	50 %
Storage & Archiving Fees	7845	7,000	1,970	0,471	6,000	100 %
News Letter	8110	6,000	0	2,963	17,037	85 %
Postage & Postal Fees	8190	20,000	31	6,558	28,652	81 %
Total General Expenses		35,210	2,125	0,556	20,00	
Maintenance & Agreements			0	433	2,567	86 %
Maintenance - Copier	7120	3,000		18,117	1,883	9 %
Maintenance - Computer System	7121	20,000	1,916			100 %
Maintenance - Telephone	7122	1,674	0	0	1,674	n
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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

75 - General Operation

10 - General Government

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		Total Budget - Original	Current Pcriod Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Maintenance & Agreements		24,674	1,916	18,550	6,124	25.%
Equipment			E C E	2,168	832	28 %
Equipment Lease Expense	8691	3,000	565	$\frac{2,168}{2,168}$	832	28 %
Total Equipment		3,000	565	2,100	032	
Insurance			0	531	469	47 %
Insurance - Bond	7880	1,000	0	19,372	99	1 %
Insurance - Police	7881	19,471	0	3,851	2,858	43 %
Insurance - Public Official	7882	6,709	0		2,657	9 %
Insurance - Vehicles	7883	28,093	0	25,436 10,550	(3,793)	(56)%
Insurance - Property	7884	6,757	0		2,290	4 %
Total Insurance		62,030	0	59,740	2,270	. , ,
Contract Expense			•	0	11,000	100 %
Pension Plan Fees	8200	11,000	0		6,934	77 %
Service Fees	8210	9,000	527	2,066	17,934	90 %
Total Contract Expense		20,000	527	2,066	17,734	J0 70
Trash Removal				106254	306,646	74 %
City Trash Removal	7230	413,000	35,451	106,354	306,646	74 %
Total Trash Removal		413,000	35,451	106,354	300,040	74 70
Bank Charges					3,331	83 %
Fees - Bank	7560	4,000	266	669	3,331	83 %
Total Bank Charges		4,000	266	669	3,331	05 70
Energy Expense				22.224	116 676	83 %
Energy - Electricity	8610	140,000	4,849	23,324	116,676	99 %
Energy - Natural Gas	8611	6,000	0	42	5,958	87 %
Energy - Water/Sewage	8613	3,300	0	414	2,887	84 %
Total Energy Expense		149,300	4,849	23,779	125,521	73 %
Total Expenses		1,185,899	88,969	323,602	862,297	
NET SURPLUS / (DEFICIT)		(652,149)	(88,415)	(321,732)	330,417	(51)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

90 - Debt Service Function

10 - General Government

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Debt Services	9540	40,900	0	4,201	36,699	90 %
Suntrust Loans	9340	40,900	0	4,201	36,699	90 %
Total Debt Services Total Expenses		40,900	0	4,201	36,699	90 %
NET SURPLUS / (DEFICIT)		(40,900)	0	(4,201)	36,699	(90)%

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - General Fund

95 - Woodmore Community Center

10 - General Government

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		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	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 Total Energy Expense Total Expenses	8610	500 500 7,700	0 0 0	0 0 0	500 500 7,700	100 % 100 % 100 %
NET SURPLUS / (DEFICIT)		(7,700)	0	0	7,700	(100)%

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

15 - Cable

77 - PEG Grant Cable TV

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental	40.41	48,000	10,196	31,109	(16,891)	(35)%
PEG Grant Fees	4041	ŕ	0	0	(25,600)	(100)%
Peg Grant fees - Prior Year	4042	25,600		31,109	(42,491)	(58)%
Total Intergovernmental		73,600	10,196		$\frac{(42,491)}{(42,491)}$	(58)%
Total Revenue		73,600	10,196	31,109	(42,491)	(20)10
NET SURPLUS / (DEFICIT)		73,600	10,196	31,109	(42,491)	(58)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

35 - Senior Nutrition Site

10 - General Government

From 9/1/2020 Through 9/30/2020 (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	5,788	5,788	(5,788)	(50)%
Total Service Charges Total Revenue		11,576	5,788	5,788	(5,788)	(50)%
Expenses						
Supplies Supplies Operating Supplies	8630 8640	2,000 1,500 3,500	0 0	0 0 0	2,000 1,500 3,500	100 % 100 % 100 %
Total Supplies 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 Total Energy Expense Total Expenses	8600	1,500 1,500 13,076	0 0	0 0	1,500 1,500 13,076	100 % 100 % 100 %
NET SURPLUS / (DEFICIT)		(1,500)	5,788	5,788	7,288	(486)%

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

20 - Special Revenue

55 - Police

52 - Traffic Camera

From 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits			4.626	12,384	(35,616)	(74)%
Citation	5180	48,000	4,626	12,384	(35,616)	(74)%
Total Licenses & Permits		48,000	4,626	12,384	(35,616)	(74)%
Total Revenue		48,000	4,626	12,304	(30,010)	
Expenses						
Communications Telephone & Communications	7630	14,280	0	0	14,280	100 %
		14,280	0	0	14,280	100 %
Total Communications		11,200				
Supplies	8520	3,500	0	0	3,500	100 %
Ammunition	0520	3,500	0	0	3,500	100 %
Total Supplies		2,200				
Conference & Training	7650	4,400	0	0	4,400	100 %
Conference & Training	7050	4,400	0	0	4,400	100 %
Total Conference & Training		,,				
General Expenses	8647	4,000	0	0	4,000	100 %
Special Event	8649	4,000	0	0	4,000	100 %
Explorer's Program	0012	8,000	0	0	8,000	100 %
Total General Expenses		-,				
Maintenance & Agreements	7123	2,248	0	0	2,248	100 %
Maintenance - Equipment	7123	2,248	0	0	2,248	100 %
Total Maintenance & Agreements		2,2 . 0				
Equipment	0260	19,972	0	0	19,972	100 %
Support Equipment	8360	19,972		0	19,972	100 %
Total Equipment			0	0	52,400	100 %
Total Expenses		52,400				
NET SURPLUS / (DEFICIT)		(4,400)	4,626	12,384	16,784	(381)%

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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

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental	1225	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	$\frac{0}{0}$	$\frac{(187,241)}{(495,293)}$	(100)%
Total Intergovernmental		495,293	0	U	(4)5,2)5)	(200)
Interfund Transfers				0	(815,026)	(100)%
Operating transfer in	5920	815,026	0	0	$\frac{(815,026)}{(815,026)}$	(100)%
Total Interfund Transfers		815,026	0	U	(015,020)	()
State Shared Taxes			00.400	46 602	9,474	26 %
Tax Revenue - State Highway User Tax	4140	37,149	38,488	46,623		26 %
Total State Shared Taxes		37,149	38,488	46,623	9,474	
Total Revenue		1,347,468	38,488	46,623	(1,300,845)	(97)%
Expenses General Expenses Street Repair - Repave Parking Lot	8720	75,000	0	0	75,000	100 %
Total General Expenses		75,000	0	0	/5,000	100 70
Equipment				0	20,000	100 %
Support Equipment - Computer Refresh	8361	30,000	0	0	30,000	100 %
Support Equipment - Marques	8363	40,000	0	0	40,000	
Support Equipment - HVAC	8366	50,000	0	0	50,000	100 %
Total Equipment	0000	120,000	0	0	120,000	100 %
Other Financial Sources	7614	270,000	0	0	270,000	100 %
Capital Outlay Street Pavng	7621	183,500	0	0	183,500	100 %
MLK Park Renovations	7623	74,552	0	0	74,552	100 %
Tree Project Expenditures Capital Outlay - Code	7625	50,000	0	0	50,000	100 %
-Electric Car			_	0	21,000	100 %
Capital Outlay - Electrical Upgrades	7626	21,000	0	0		100 %
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	
Capital Outlay - Elevator	7632	250,000	0	0	250,000	100 %
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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 9/1/2020 Through 9/30/2020 (In Whole Numbers)

		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	0	1,204,052	100 70
NET SURPLUS / (DEFICIT)		143,416	38,488	46,623	(96,793)	(67)%

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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			(50)	(4,400)	(169,900)	(103)%
Rental Fees	5331	165,500	(50)	$\frac{(4,400)}{(4,400)}$	$\frac{(169,900)}{(169,900)}$	(103)%
Total Gold Room		165,500	(50)	(4,400)	(105,500)	(3.7.)
Other Financial Sources			^	0	(50)	(100)%
Miscellaneous Revenue	5411	50	0	$\frac{0}{0}$	$\frac{(50)}{(50)}$	(100)%
Total Other Financial Sources		50	(50)	$\frac{0}{(4,400)}$	$\frac{(30)}{(169,950)}$	(103)%
Total Revenue		165,550	(50)	(4,400)	(105,550)	
Expenses						
Salaries & Benefits					60.005	79 %
Regular Employees	6110	87,391	4,968	18,556	68,835	79 % 80 %
Employer Social Security	6200	6,886	372	1,391	5,495	100 %
Retirement-MOA	6230	2,250	0	0	2,250	79 %
Total Salaries & Benefits		96,527	5,340	19,947	76,580	/ 9 70
Communications					002	82 %
Telephone & Communications	7630	1,200	72	217	983	
Total Communications		1,200	72	217	983	82 %
Supplies Uniforms - Rental & Maint	8450	660	0	0	660	100 %
	8630	1,100	0	38	1,062	97 %
Supplies Gold Room - Set Up	8645	9,000	0	132	8,868	99 %
Expense		ŕ	0	486_	3,014	86 %
Supplies - Cleaning	8646	3,500	0	656	13,604	95 %
Total Supplies		14,260	0	030	15,004	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Conference & Training			0	0	1,000	100 %
Conference & Training	7650	1,000	0	$\frac{0}{0}$	1,000	100 %
Total Conference & Training		1,000	0	U	1,000	
General Expenses			0	0	5,000	100 %
Advertising	7510	5,000	0	0	2,000	100 %
License	7700	2,000	0		7,000	100 %
Total General Expenses		7,000	U	O .	,,,,,	
Deoreciation Expense		7 (50	0	0	5,650	100 %
Depreciation Expense	8700	5,650	$\frac{0}{0}$	0	5,650	100 %
Total Deoreciation Expense		5,650	U	O .	2,12	
Repairs	8	10.000	240	. 240	9,760	98 %
Maintenance & Repairs-Bldg.	7530	10,000				98 %
Total Repairs		10,000	240	240	9,760	70 70
Bank Charges					1 001	95 %
Fees - Bank	7560	2,000	57	109	1,891	95 %
Total Bank Charges		2,000	57	109	1,891	93 /0
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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
Operating Transfer Out Operating transfer out Total Operating Transfer Out	9910	20,000	0	0	20,000	100 % 100 %
Other Financial Sources Capital Outlay Total Other Financial Sources Total Expenses	7610	25,000 25,000 182,637	$\frac{0}{0} \\ 5,709$	0 0 21,169	25,000 25,000 161,468	100 % 100 % 88 %
NET SURPLUS / (DEFICIT)		(17,087)	(5,759)	(25,569)	(8,482)	50 %

Financial Report – Addendum

Bank Balance Report September 2020

For the Month Ended: September 30, 2020

4,663,794 4,215,614 3,84 101,428 101,428 10 152,135 152,135 11 0 0 19,190 0 ALS 4,936,547 4,488,367 4,11 367) 7,128 7,128 the 91,935 96,136 the 259,717 259,712 2	0.07 0.18 0.10	Business Checking Non-Profit Checking ZBA-Regular Checking ZBA-Regular Money Market	Forfeiture Account Inter- Governmental Deposits Payroll Cable Public Ed Grant	1095 1110 1120 1130
4,663,794 4,215,614 3,849,051 3, 101,428 101,428 101,428 101,428 152,135 152,135 152,135 152,135 0 0 0 0 19,190 19,190 19,190 3, 4,936,547 4,488,367 4,121,804 3, 7,128 7,128 7,128 3, 91,935 96,136 91,447 91,447 0 0 0 0	0.07 0.18 N/A			1095 1110 1120
4,663,794 4,215,614 3,849,051 3, 101,428 101,428 101,428 101,428 152,135 152,135 152,135 152,135 0 0 0 0 19,190 19,190 19,190 19,190 4,936,547 4,488,367 4,121,804 3,7,128 7,128 7,128 7,128 3,128 91,935 96,136 91,447				1095
4,663,794 4,215,614 3,849,051			Forfeiture Account	1095
4,663,794 4,215,614 3,849,051 3 101,428 101,428 101,428 152,135 152,135 152,135 152,135 152,135 19,190 19,190 19,190 19,190 4,936,547 4,488,367 4,121,804 3				
4,663,794 4,215,614 3,849,051 3,819,051 3,849,051				
4,663,794 4,215,614 3,849,051 3 101,428 101,428 101,428 152,135 152,135 152,135 0 0 0	C			1090
4,663,794 4,215,614 3,849,051 3, 101,428 101,428 101,428 152,135 152,135 152,135	C			1090
4,663,794 4,215,614 3,849,051 3 101,428 101,428 101,428	C			1090
4,663,794 4,215,614 3,849,051				1090
	0.18	Non-Profit Checking	Operating Account	1090
Business Savings -6 checks/month (3528) 4.248 4.248 4.246	0.04	Money Market	Block grant	1080
0 0 0	ss N/A	Business and Checking	Mayor's Scholarship Fund	1060
Fund transactions are by Resolution via the Operating Account. Investments are in government securities.	Varies Daily	t Investment Reserve	Capital Market Account	1050
9/30/2020 7/31/2020 6/30/2019 6/30/2018		ÌŘ	SunTrust Bank	
Description	%	nt Type	Bank/Account	G/L Code

405,411	414,474	421,466	421,592	TOTALS				
140,67	/3,460	/6,/63	/6,/00	Savings (6137)	9:50	Reserve	Account	
72 041	76 700		76 700	MLGIP Investment Stif for Payable - COG	0 18	Investment	COG Savings	1040
331,570	338,988	344,/01	344,804	Micair illvestilelit - Highway Oser (9225)	0.10	Reserve	111811And Acce	1000
221 520	220 000	244 701	244.004		0 18	Investment	Highway Hear	1030

Chevy Chase Bank (Capital One Bank)

1,092	1,092	1,092	1,092	TOTALS			
7,092	760'T	760'T	760'T	MICOIT HIVESTHEIL STILLOL FAYABLE	0.00	Committee	70,0
1 000	1 000	1 000	1 000	MIGID Investment Stiffer Baselia	0.05	Fund Raising	1070