

**LENNOX SD**  
**Exp/Rev Accounts -Board Report**

Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
<b>Fund 101 GENERAL FUND</b>			
Dept			
R 101-3111 PROPERTY TAX-CURRENT YEAR	\$1,087,996.46	\$2,638.44	0.24%
R 101-3116 PROPERTY TAX ALL PRIOR YEARS	\$17,900.00	\$0.00	0.00%
R 101-3130 GENRAL SALES AND USE TAX	\$312,000.00	\$32,218.36	11.55%
R 101-3150 AMUSEMENT TAXES	\$200.00	\$0.00	0.00%
R 101-3190 PENALTY & INT. ON DELQ TAX	\$2,048.00	\$0.00	0.00%
R 101-3201 BUILDING PERMITS	\$34,000.00	\$346.50	1.02%
R 101-3202 DOG LICENSE	\$512.00	\$70.00	41.02%
R 101-3203 DANCE LICENSE/PEDDLERS PERMITS	\$800.00	\$0.00	0.00%
R 101-3204 LIQUOR PERMITS	\$7,500.00	\$0.00	0.00%
R 101-3205 MANUFACTURED HOME PARK LICENSE	\$400.00	\$0.00	0.00%
R 101-3206 GARBAGE HAULERS LICENSE	\$750.00	\$0.00	0.00%
R 101-3340 STATE GRANTS	\$11,500.00	\$0.00	0.00%
R 101-3351 BANK FRANCHISE TAX	\$21,000.00	\$0.00	0.00%
R 101-3352 COMMERCIAL MOTOR VEHICLE PRORAT	\$6,500.00	\$4,196.28	64.56%
R 101-3353 LIQUOR TAX REVERSION	\$13,500.00	\$3,709.87	27.48%
R 101-3354 MOTOR VEHICLE LICENSES-5%	\$11,000.00	\$0.00	0.00%
R 101-3358 LOCAL GOVERNMENT HIGHWAY & BRI	\$28,000.00	\$5,731.20	20.47%
R 101-3382 COUNTY HIGHWAY & BRIDGE 25%	\$6,000.00	\$0.00	0.00%
R 101-3383 COUNTY WHEEL TAX	\$3,500.00	\$752.54	21.50%
R 101-3411 ZONING & SUBDIVISION FEES	\$2,500.00	\$0.00	0.00%
R 101-3419 MISC-GENERAL	\$14,500.00	\$35.00	0.24%
R 101-3421 SPECIAL POLICE SERVICES-REPORT	\$100.00	\$0.00	0.00%
R 101-3429 OTHER-PUBLIC SAFETY	\$100.00	\$12.50	12.50%
R 101-3431 MISC STREET ACCOUNTS RECEIPTS	\$1,000.00	\$0.00	0.00%
R 101-3441 RUBBLE SITE COLLECTION CHARGES	\$5,000.00	\$269.00	5.38%
R 101-3469 OTHER-CAMPSITE FEES	\$10,000.00	\$666.00	6.66%
R 101-3500 FINES AND FORFEITS-PARKING/SNO	\$1,500.00	\$400.00	26.67%
R 101-3540 LIBRARY - COUNTY SUPPORT	\$6,000.00	\$6,000.00	100.00%
R 101-3610 INTEREST EARNED	\$4,000.00	\$336.38	8.41%
R 101-3631 PRINCIPAL COLLECTED BY FO	\$35,000.00	\$0.00	0.00%
R 101-3632 INT & PEN COLLECTED - CO	\$18,120.00	\$0.00	0.00%
R 101-3690 CABLE FRANCHISE TAX	\$16,000.00	\$472.79	2.95%
Dept	\$1,678,926.46	\$57,854.86	
Dept 4111 COUNCIL			
E 101-4111-4110 SALARIES & WAGES	\$18,000.00	\$0.00	0.00%
E 101-4111-4120 FICA & MEDICARE	\$1,377.00	\$0.00	0.00%

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
E 101-4111-4140 WORKERS COMPENSATION	\$70.20	\$54.00	76.92%
E 101-4111-4270 TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	0.00%
E 101-4111-4290 OTHER	\$1,000.00	\$24.00	4.80%
Dept 4111 COUNCIL	\$21,447.20	\$78.00	
Dept 4113 PUBLISHING			
E 101-4113-4230 PUBLISHING	\$8,000.00	\$0.00	0.00%
Dept 4113 PUBLISHING	\$8,000.00	\$0.00	
Dept 4115 CONTINGENCY			
E 101-4115-4290 OTHER	\$53,000.00	\$0.00	0.00%
Dept 4115 CONTINGENCY	\$53,000.00	\$0.00	
Dept 4121 MAYOR			
E 101-4121-4110 SALARIES & WAGES	\$5,500.00	\$0.00	0.00%
E 101-4121-4120 FICA & MEDICARE	\$420.75	\$0.00	0.00%
E 101-4121-4140 WORKERS COMPENSATION	\$21.45	\$21.60	100.70%
E 101-4121-4270 TRAVEL AND CONFERENCE	\$500.00	\$0.00	0.00%
Dept 4121 MAYOR	\$6,442.20	\$21.60	
Dept 4122 CITY ADMINISTRATOR			
E 101-4122-4110 SALARIES & WAGES	\$82,000.00	\$6,307.70	11.54%
E 101-4122-4120 FICA & MEDICARE	\$6,273.00	\$454.83	10.88%
E 101-4122-4130 RETIREMENT	\$4,920.00	\$504.61	15.38%
E 101-4122-4140 WORKERS COMPENSATION	\$237.72	\$302.50	127.25%
E 101-4122-4150 GROUP INSURANCE	\$9,300.00	\$1,170.24	18.87%
E 101-4122-4260 SUPPLIES AND MATERIALS	\$400.00	\$0.00	0.00%
E 101-4122-4270 TRAVEL AND CONFERENCE	\$3,500.00	\$197.04	9.87%
E 101-4122-4280 UTILITIES	\$1,200.00	\$100.00	16.67%
E 101-4122-4290 OTHER	\$500.00	\$12.50	6.47%
E 101-4122-4340 MACHINERY AND EQUIPMENT	\$500.00	\$0.00	0.00%
Dept 4122 CITY ADMINISTRATOR	\$108,830.72	\$9,049.42	
Dept 4130 ELECTIONS			
E 101-4130-4110 SALARIES & WAGES	\$600.00	\$0.00	0.00%
E 101-4130-4260 SUPPLIES AND MATERIALS	\$50.00	\$0.00	0.00%
Dept 4130 ELECTIONS	\$650.00	\$0.00	
Dept 4141 LEGAL			
E 101-4141-4220 PROFESSIONAL SERVICES AND FE	\$22,000.00	\$1,634.50	7.43%
Dept 4141 LEGAL	\$22,000.00	\$1,634.50	
Dept 4142 FINANCE			

## Exp/Rev Accounts -Board Report

Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
E 101-4142-4110 SALARIES & WAGES	\$101,770.70	\$7,678.23	11.41%
E 101-4142-4120 FICA & MEDICARE	\$7,785.59	\$565.32	10.99%
E 101-4142-4130 RETIREMENT	\$6,106.71	\$489.32	12.11%
E 101-4142-4140 WORKERS COMPENSATION	\$395.00	\$367.00	92.91%
E 101-4142-4150 GROUP INSURANCE	\$15,670.50	\$1,447.50	13.86%
E 101-4142-4223 CONTRACTS/SUBSCRIPTIONS	\$1,250.00	\$0.00	0.00%
E 101-4142-4250 REPAIRS AND MAINTENANCE	\$200.00	\$0.00	0.00%
E 101-4142-4260 SUPPLIES AND MATERIALS	\$750.00	\$262.93	35.06%
E 101-4142-4270 TRAVEL AND CONFERENCE	\$2,000.00	\$259.04	13.83%
E 101-4142-4290 OTHER	\$500.00	\$598.47	144.64%
E 101-4142-4340 MACHINERY AND EQUIPMENT	\$3,000.00	\$3,089.00	102.97%
Dept 4142 FINANCE	\$139,428.50	\$14,756.81	
Dept 4192 GENERAL GOVERNMENT BUILDING			
E 101-4192-4110 SALARIES & WAGES	\$21,000.00	\$1,944.46	12.43%
E 101-4192-4120 FICA & MEDICARE	\$1,606.50	\$148.57	12.42%
E 101-4192-4140 WORKERS COMPENSATION	\$594.30	\$0.00	0.00%
E 101-4192-4220 PROFESSIONAL SERVICES AND FE	\$22,500.00	\$492.00	2.19%
E 101-4192-4240 RENTALS	\$1,500.00	\$0.00	0.00%
E 101-4192-4250 REPAIRS AND MAINTENANCE	\$5,000.00	\$309.99	7.64%
E 101-4192-4260 SUPPLIES AND MATERIALS	\$2,500.00	\$67.99	3.52%
E 101-4192-4270 TRAVEL AND CONFERENCE	\$1,000.00	\$50.00	5.00%
E 101-4192-4280 UTILITIES	\$15,000.00	\$744.69	6.17%
E 101-4192-4290 OTHER	\$11,000.00	\$5,899.52	58.15%
E 101-4192-4340 MACHINERY AND EQUIPMENT	\$3,500.00	\$3,796.52	108.47%
Dept 4192 GENERAL GOVERNMENT BUILDING	\$85,200.80	\$13,453.74	
Dept 4196 ENGINEER - FORCE ACCOUNT			
E 101-4196-4220 PROFESSIONAL SERVICES AND FE	\$25,000.00	\$2,255.10	9.02%
Dept 4196 ENGINEER - FORCE ACCOUNT	\$25,000.00	\$2,255.10	
Dept 4211 POLICE ADMINISTRATION			
E 101-4211-4110 SALARIES & WAGES	\$255,000.00	\$24,088.98	13.61%
E 101-4211-4120 FICA & MEDICARE	\$19,507.50	\$1,914.24	14.17%
E 101-4211-4130 RETIREMENT	\$20,400.00	\$1,870.95	13.03%
E 101-4211-4140 WORKERS COMPENSATION	\$4,000.00	\$5,391.52	134.79%
E 101-4211-4150 GROUP INSURANCE	\$27,900.00	\$3,916.95	18.96%
E 101-4211-4190 CLOTHING ALLOWANCE	\$3,000.00	\$687.42	66.83%
E 101-4211-4223 CONTRACTS/SUBSCRIPTIONS	\$1,000.00	\$0.00	0.00%
E 101-4211-4250 REPAIRS AND MAINTENANCE	\$2,000.00	\$54.07	10.02%
E 101-4211-4260 SUPPLIES AND MATERIALS	\$6,500.00	\$61.76	0.95%

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E 101-4211-4270 TRAVEL AND CONFERENCE	\$2,000.00	\$0.00	0.00%
E 101-4211-4280 UTILITIES	\$8,000.00	\$699.95	13.68%
E 101-4211-4290 OTHER	\$4,000.00	\$1,385.38	36.51%
E 101-4211-4340 MACHINERY AND EQUIPMENT	\$5,000.00	\$2,537.52	59.97%
Dept 4211 POLICE ADMINISTRATION	\$358,307.50	\$42,608.74	
Dept 4212 POLICE COMMUNICATIONS			
E 101-4212-4260 SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	0.00%
E 101-4212-4280 UTILITIES	\$3,000.00	\$0.00	0.00%
Dept 4212 POLICE COMMUNICATIONS	\$23,000.00	\$0.00	
Dept 4213 POLICE TRAFFIC			
E 101-4213-4250 REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	0.00%
E 101-4213-4251 FUEL	\$5,000.00	\$578.77	28.95%
E 101-4213-4260 SUPPLIES AND MATERIALS	\$1,500.00	\$150.00	10.00%
E 101-4213-4340 MACHINERY AND EQUIPMENT	\$7,500.00	\$0.00	0.00%
Dept 4213 POLICE TRAFFIC	\$19,000.00	\$728.77	
Dept 4221 FIRE ADMINISTRATION			
E 101-4221-4140 WORKERS COMPENSATION	\$1,000.00	\$786.78	78.68%
E 101-4221-4250 REPAIRS AND MAINTENANCE	\$7,000.00	\$0.00	46.47%
E 101-4221-4251 FUEL	\$2,000.00	\$84.00	4.20%
E 101-4221-4260 SUPPLIES AND MATERIALS	\$6,000.00	\$86.95	1.45%
E 101-4221-4270 TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	0.00%
E 101-4221-4280 UTILITIES	\$7,000.00	\$544.38	10.59%
E 101-4221-4290 OTHER	\$1,000.00	\$0.00	16.00%
E 101-4221-4340 MACHINERY AND EQUIPMENT	\$46,500.00	\$0.00	0.05%
Dept 4221 FIRE ADMINISTRATION	\$71,500.00	\$1,502.11	
Dept 4290 INSURANCE			
E 101-4290-4210 INSURANCE	\$55,000.00	\$0.00	0.00%
Dept 4290 INSURANCE	\$55,000.00	\$0.00	
Dept 4311 HIGHWAY & STREET ADMINISTRATION			
E 101-4311-4110 SALARIES & WAGES	\$140,000.00	\$10,432.64	9.91%
E 101-4311-4120 FICA & MEDICARE	\$10,710.00	\$804.20	9.77%
E 101-4311-4130 RETIREMENT	\$8,400.00	\$689.03	10.81%
E 101-4311-4140 WORKERS COMPENSATION	\$9,314.20	\$5,824.28	62.53%
E 101-4311-4150 GROUP INSURANCE	\$33,201.00	\$2,830.79	11.68%
E 101-4311-4190 CLOTHING ALLOWANCE	\$1,500.00	\$0.00	0.00%
E 101-4311-4220 PROFESSIONAL SERVICES AND FE	\$10,000.00	\$0.00	0.59%
E 101-4311-4223 CONTRACTS/SUBSCRIPTIONS	\$350.00	\$0.00	0.00%

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
E 101-4311-4240 RENTALS	\$2,500.00	\$0.00	0.00%
E 101-4311-4250 REPAIRS AND MAINTENANCE	\$20,000.00	\$8,957.11	48.36%
E 101-4311-4251 FUEL	\$10,000.00	\$563.90	15.54%
E 101-4311-4260 SUPPLIES AND MATERIALS	\$30,000.00	\$3,178.18	13.01%
E 101-4311-4270 TRAVEL AND CONFERENCE	\$3,000.00	\$35.00	1.17%
E 101-4311-4280 UTILITIES	\$8,000.00	\$692.08	13.08%
E 101-4311-4281 STREET LIGHTING	\$50,000.00	\$2,776.99	13.60%
E 101-4311-4290 OTHER	\$150.00	\$158.00	110.67%
E 101-4311-4291 SNOW REMOVAL	\$9,000.00	\$0.00	2.80%
E 101-4311-4340 MACHINERY AND EQUIPMENT	\$25,000.00	\$1,255.39	5.02%
Dept 4311 HIGHWAY & STREET ADMINISTRATIO	\$371,125.20	\$38,197.59	
Dept 4324 SOLID WASTE DISPOSAL - RUBBLE			
E 101-4324-4223 CONTRACTS/SUBSCRIPTIONS	\$1,200.00	\$0.00	0.00%
E 101-4324-4240 RENTALS	\$2,000.00	\$1,340.00	67.00%
E 101-4324-4260 SUPPLIES AND MATERIALS	\$500.00	\$0.00	0.00%
E 101-4324-4290 OTHER	\$100.00	\$0.00	0.00%
Dept 4324 SOLID WASTE DISPOSAL - RUBBLE	\$3,800.00	\$1,340.00	
Dept 4326 WEED CONTROL			
E 101-4326-4250 REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	0.00%
E 101-4326-4260 SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	0.00%
Dept 4326 WEED CONTROL	\$5,000.00	\$0.00	
Dept 4411 INSECT CONTROL			
E 101-4411-4250 REPAIRS AND MAINTENANCE	\$100.00	\$0.00	0.00%
E 101-4411-4260 SUPPLIES AND MATERIALS	\$7,500.00	\$0.00	0.00%
E 101-4411-4270 TRAVEL AND CONFERENCE	\$100.00	\$0.00	0.00%
Dept 4411 INSECT CONTROL	\$7,700.00	\$0.00	
Dept 4511 RECREATION ADMINISTRATION			
E 101-4511-4110 SALARIES & WAGES	\$20,000.00	\$0.00	0.00%
E 101-4511-4120 FICA & MEDICARE	\$1,530.00	\$0.00	0.00%
E 101-4511-4130 RETIREMENT	\$1,200.00	\$0.00	0.00%
E 101-4511-4140 WORKERS COMPENSATION	\$200.00	\$0.00	0.00%
E 101-4511-4220 PROFESSIONAL SERVICES AND FE	\$2,000.00	\$0.00	0.00%
E 101-4511-4240 RENTALS	\$1,500.00	\$0.00	0.00%
E 101-4511-4250 REPAIRS AND MAINTENANCE	\$3,000.00	\$0.00	0.00%
E 101-4511-4260 SUPPLIES AND MATERIALS	\$4,000.00	\$420.70	10.52%
E 101-4511-4270 TRAVEL AND CONFERENCE	\$1,500.00	\$0.00	0.00%
E 101-4511-4280 UTILITIES	\$5,000.00	\$388.10	9.30%

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
E 101-4511-4290 OTHER	\$1,000.00	\$387.88	39.19%
E 101-4511-4330 IMPROVEMENTS OTHER THAN BU	\$10,000.00	\$0.00	0.00%
E 101-4511-4340 MACHINERY AND EQUIPMENT	\$1,000.00	\$0.00	0.00%
Dept 4511 RECREATION ADMINISTRATION	\$51,930.00	\$1,196.68	
Dept 4513 CONCERTS			
E 101-4513-4110 SALARIES & WAGES	\$2,000.00	\$0.00	0.00%
E 101-4513-4120 FICA & MEDICARE	\$153.00	\$0.00	0.00%
E 101-4513-4260 SUPPLIES AND MATERIALS	\$500.00	\$0.00	0.00%
E 101-4513-4280 UTILITIES	\$500.00	\$2.22	0.89%
E 101-4513-4290 OTHER	\$100.00	\$0.00	0.00%
Dept 4513 CONCERTS	\$3,253.00	\$2.22	
Dept 4514 SENIOR CITIZENS ACTIVITIES			
E 101-4514-4250 REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	0.00%
E 101-4514-4260 SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	0.00%
E 101-4514-4280 UTILITIES	\$1,200.00	\$260.23	21.69%
E 101-4514-4290 OTHER	\$5,000.00	\$0.00	0.00%
Dept 4514 SENIOR CITIZENS ACTIVITIES	\$8,200.00	\$260.23	
Dept 4521 PARKS			
E 101-4521-4110 SALARIES & WAGES	\$12,000.00	\$0.00	0.00%
E 101-4521-4120 FICA & MEDICARE	\$1,000.00	\$0.00	0.00%
E 101-4521-4140 WORKERS COMPENSATION	\$1,000.00	\$1,781.26	178.13%
E 101-4521-4240 RENTALS	\$1,500.00	\$0.00	0.00%
E 101-4521-4250 REPAIRS AND MAINTENANCE	\$2,500.00	\$0.00	3.56%
E 101-4521-4260 SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	1.07%
E 101-4521-4280 UTILITIES	\$2,500.00	\$445.19	20.33%
E 101-4521-4290 OTHER	\$1,000.00	\$4.00	0.80%
E 101-4521-4340 MACHINERY AND EQUIPMENT	\$1,000.00	\$0.00	0.00%
Dept 4521 PARKS	\$29,500.00	\$2,230.45	
Dept 4551 LIBRARY ADMINISTRATION			
E 101-4551-4110 SALARIES & WAGES	\$54,000.00	\$3,741.90	10.47%
E 101-4551-4120 FICA & MEDICARE	\$4,131.00	\$238.15	8.72%
E 101-4551-4130 RETIREMENT	\$3,360.00	\$169.54	7.60%
E 101-4551-4140 WORKERS COMPENSATION	\$150.00	\$205.56	137.04%
E 101-4551-4150 GROUP INSURANCE	\$9,867.30	\$1,170.25	17.79%
E 101-4551-4223 CONTRACTS/SUBSCRIPTIONS	\$1,050.00	\$750.00	71.43%
E 101-4551-4240 RENTALS	\$1,500.00	\$0.00	0.00%
E 101-4551-4260 SUPPLIES AND MATERIALS	\$3,500.00	\$67.54	1.93%

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E 101-4551-4270 TRAVEL AND CONFERENCE	\$1,500.00	\$18.90	1.26%
E 101-4551-4280 UTILITIES	\$2,000.00	\$135.00	10.50%
E 101-4551-4290 OTHER	\$950.00	\$130.25	14.58%
E 101-4551-4340 MACHINERY AND EQUIPMENT	\$3,000.00	\$0.00	0.00%
E 101-4551-4342 BOOKS	\$10,000.00	\$1,004.00	15.07%
Dept 4551 LIBRARY ADMINISTRATION	\$95,008.30	\$7,631.09	
Dept 4581 MUSEUM			
E 101-4581-4250 REPAIRS AND MAINTENANCE	\$2,500.00	\$0.00	0.00%
E 101-4581-4280 UTILITIES	\$1,500.00	\$226.97	19.33%
E 101-4581-4290 OTHER	\$500.00	\$0.00	0.00%
Dept 4581 MUSEUM	\$4,500.00	\$226.97	
Dept 4651 ECONOMIC DEVELOPMENT			
E 101-4651-4290 OTHER	\$96,500.00	\$8,869.80	9.19%
Dept 4651 ECONOMIC DEVELOPMENT	\$96,500.00	\$8,869.80	
Dept 4653 PROMOTING THE CITY - PR DIRECT			
E 101-4653-4290 OTHER	\$5,603.04	\$0.00	0.00%
Dept 4653 PROMOTING THE CITY - PR DIRECT	\$5,603.04	\$0.00	
Fund 101 GENERAL FUND	\$3,357,852.92	\$203,898.68	

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 201 RECREATION FUND			
Dept			
R 201-3461 SOCCER PLAYER FEES	\$2,500.00	\$0.00	0.00%
R 201-3464 CONCESSIONS	\$8,000.00	\$0.00	0.00%
R 201-3465 BASEBALL PLAYER FEE	\$20,000.00	\$40.00	0.20%
R 201-3466 SOFTBALL PLAYER FEE	\$6,500.00	\$90.00	1.38%
R 201-3467 BALLGAME GATE FEES	\$700.00	\$0.00	0.00%
R 201-3468 FUNDRAISING INCOME	\$500.00	\$0.00	0.00%
R 201-3670 CONTRIBUTIONS & DONATIONS-PRIV	\$1,000.00	\$0.00	0.00%
R 201-3839 OTHER CHARGES	\$100.00	\$0.00	0.00%
Dept	<u>\$39,300.00</u>	<u>\$130.00</u>	
Dept 4511 RECREATION ADMINISTRATION			
E 201-4511-4110 SALARIES & WAGES	\$8,000.00	\$0.00	0.00%
E 201-4511-4210 INSURANCE	\$1,200.00	\$0.00	0.00%
E 201-4511-4220 PROFESSIONAL SERVICES AND FE	\$2,000.00	\$0.00	0.00%
E 201-4511-4221 UMPIRE CONTRACT	\$4,000.00	\$0.00	0.00%
E 201-4511-4290 OTHER	\$2,000.00	\$0.00	0.00%
E 201-4511-4294 CONCESSIONS	\$4,000.00	\$0.00	0.00%
E 201-4511-4295 BASEBALL EXPENSE	\$9,000.00	\$1.51	0.02%
E 201-4511-4296 SOFTBALL EXPENSE	\$6,000.00	\$3.39	0.06%
E 201-4511-4297 SOCCER EXPENSE	\$2,500.00	\$0.00	0.00%
E 201-4511-4299 FEE REFUND	\$500.00	\$0.00	0.00%
Dept 4511 RECREATION ADMINISTRATION	<u>\$39,200.00</u>	<u>\$4.90</u>	
Fund 201 RECREATION FUND	<u>\$78,500.00</u>	<u>\$134.90</u>	



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Fund 211 THIRD PENNY SALES TAX FUND			
Dept			
R 211-3140 3RD PENNY SALES TAX	\$26,000.00	\$1,543.77	10.53%
Dept	\$26,000.00	\$1,543.77	
Dept 5110 TRANSFERS OUT			
E 211-5110-5110 TRANSFER OUT	\$22,000.00	\$0.00	0.00%
Dept 5110 TRANSFERS OUT	\$22,000.00	\$0.00	
Fund 211 THIRD PENNY SALES TAX FUND	\$48,000.00	\$1,543.77	

Exp/Rev Accounts -Board Report

Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 212 ADDITIONAL SALES TAX FUND			
Dept			
R 212-3130 GENRAL SALES AND USE TAX	\$312,000.00	\$32,218.35	11.55%
Dept	\$312,000.00	\$32,218.35	
Dept 4312 STREET IMPROVEMENTS			
E 212-4312-4250 REPAIRS AND MAINTENANCE	\$230,000.00	\$0.00	0.00%
Dept 4312 STREET IMPROVEMENTS	\$230,000.00	\$0.00	
Dept 5110 TRANSFERS OUT			
E 212-5110-5110 TRANSFER OUT	\$60,744.43	\$0.00	0.00%
Dept 5110 TRANSFERS OUT	\$60,744.43	\$0.00	
Fund 212 ADDITIONAL SALES TAX FUND	\$602,744.43	\$32,218.35	

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 225 DRAINAGE ASSESSMENT FUND			
Dept			
R 225-3631 PRINCIPAL COLLECTED BY FO	\$123,000.00	\$244.99	0.20%
R 225-3632 INT & PEN COLLECTED - CO	\$500.00	\$8.22	1.64%
Dept	\$123,500.00	\$253.21	
Dept 4315 STORM DRAINAGE			
E 225-4315-4410 PRINCIPAL	\$38,000.00	\$9,329.57	24.55%
E 225-4315-4420 INTEREST	\$60,000.00	\$14,911.92	24.85%
Dept 4315 STORM DRAINAGE	\$98,000.00	\$24,241.49	
Fund 225 DRAINAGE ASSESSMENT FUND	\$221,500.00	\$24,494.70	

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 301 DEBT SERVICE FUND			
Dept			
R 301-3111 PROPERTY TAX-CURRENT YEAR	\$189,140.33	\$0.00	0.00%
Dept	\$189,140.33	\$0.00	
Dept 4512 SWIMMING POOL			
E 301-4512-4410 PRINCIPAL	\$95,000.00	\$0.00	0.00%
E 301-4512-4420 INTEREST	\$59,820.00	\$0.00	0.00%
Dept 4512 SWIMMING POOL	\$154,820.00	\$0.00	
Fund 301 DEBT SERVICE FUND	\$343,960.33	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 602 WATER FUND			
Dept			
R 602-3811 METERED & FLAT RATE WATER	\$330,000.00	\$23,925.82	8.13%
R 602-3812 BULK WATER SALES	\$800.00	\$0.00	0.00%
R 602-3814 SRF LOAN SURCHARGE	\$246,015.00	\$19,304.92	8.79%
R 602-3815 CONNECT WATER	\$1,500.00	\$17.99	6.20%
R 602-3816 DISCONNECT WATER	\$1,000.00	\$93.99	16.90%
R 602-3818 PENALTIES	\$15,000.00	\$1,962.50	14.08%
R 602-3819 OTHER	\$4,000.00	\$321.02	13.19%
Dept	\$598,315.00	\$45,626.24	
Dept 4335 WATER ADMINISTRATION			
E 602-4335-4110 SALARIES & WAGES	\$96,000.00	\$2,985.87	4.70%
E 602-4335-4120 FICA & MEDICARE	\$7,344.00	\$225.75	4.66%
E 602-4335-4130 RETIREMENT	\$5,760.00	\$180.19	4.74%
E 602-4335-4140 WORKERS COMPENSATION	\$2,601.00	\$2,249.26	86.48%
E 602-4335-4150 GROUP INSURANCE	\$13,866.30	\$542.76	5.87%
E 602-4335-4190 CLOTHING ALLOWANCE	\$1,500.00	\$0.00	0.00%
E 602-4335-4220 PROFESSIONAL SERVICES AND FE	\$21,000.00	\$3,380.64	17.34%
E 602-4335-4223 CONTRACTS/SUBSCRIPTIONS	\$126,000.00	\$0.00	0.00%
E 602-4335-4240 RENTALS	\$500.00	\$0.00	0.00%
E 602-4335-4250 REPAIRS AND MAINTENANCE	\$10,000.00	\$76.53	1.53%
E 602-4335-4251 FUEL	\$2,500.00	\$164.96	13.02%
E 602-4335-4260 SUPPLIES AND MATERIALS	\$7,000.00	\$10.00	6.49%
E 602-4335-4262 PURCHASED WATER	\$110,000.00	\$8,254.54	14.94%
E 602-4335-4270 TRAVEL AND CONFERENCE	\$3,000.00	\$0.00	0.00%
E 602-4335-4280 UTILITIES	\$5,000.00	\$1,806.64	40.26%
E 602-4335-4290 OTHER	\$1,000.00	\$16.50	3.30%
E 602-4335-4340 MACHINERY AND EQUIPMENT	\$3,000.00	\$0.00	0.00%
E 602-4335-4420 INTEREST	\$56,860.00	\$12,134.02	21.34%
Dept 4335 WATER ADMINISTRATION	\$472,931.30	\$32,027.66	
Fund 602 WATER FUND	\$1,071,246.30	\$77,653.90	

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 604 SEWER FUND			
Dept			
R 604-3814 SRF LOAN SURCHARGE	\$283,050.00	\$22,239.76	8.81%
R 604-3831 SEWER CHARGES	\$458,045.28	\$37,419.23	9.18%
Dept	\$741,095.28	\$59,658.99	
Dept 4325 SEWER			
E 604-4325-4110 SALARIES & WAGES	\$59,500.00	\$4,482.01	11.44%
E 604-4325-4120 FICA & MEDICARE	\$4,552.00	\$338.93	11.33%
E 604-4325-4130 RETIREMENT	\$3,570.00	\$269.96	11.51%
E 604-4325-4140 WORKERS COMPENSATION	\$1,560.00	\$1,177.30	75.47%
E 604-4325-4150 GROUP INSURANCE	\$9,895.20	\$728.93	11.06%
E 604-4325-4220 PROFESSIONAL SERVICES AND FE	\$2,000.00	\$1,287.94	81.44%
E 604-4325-4223 CONTRACTS/SUBSCRIPTIONS	\$8,500.00	\$0.00	0.00%
E 604-4325-4240 RENTALS	\$8,000.00	\$0.00	0.00%
E 604-4325-4250 REPAIRS AND MAINTENANCE	\$25,000.00	\$2,570.19	10.84%
E 604-4325-4251 FUEL	\$1,600.00	\$47.69	5.86%
E 604-4325-4260 SUPPLIES AND MATERIALS	\$6,000.00	\$93.11	10.21%
E 604-4325-4270 TRAVEL AND CONFERENCE	\$3,000.00	\$0.00	0.00%
E 604-4325-4280 UTILITIES	\$12,000.00	\$764.14	13.63%
E 604-4325-4290 OTHER	\$500.00	\$2,538.00	508.40%
E 604-4325-4330 IMPROVEMENTS OTHER THAN BU	\$20,000.00	\$0.00	0.00%
E 604-4325-4340 MACHINERY AND EQUIPMENT	\$30,000.00	\$522.99	1.74%
E 604-4325-4420 INTEREST	\$86,750.00	\$12,250.11	25.25%
Dept 4325 SEWER	\$282,427.20	\$27,071.30	
Dept 4327 WASTEWATER TREATMENT FACILITY			
E 604-4327-4110 SALARIES & WAGES	\$47,205.00	\$4,598.16	14.96%
E 604-4327-4120 FICA & MEDICARE	\$3,615.00	\$344.58	14.65%
E 604-4327-4130 RETIREMENT	\$2,835.00	\$275.88	14.95%
E 604-4327-4150 GROUP INSURANCE	\$5,942.70	\$221.71	5.59%
E 604-4327-4220 PROFESSIONAL SERVICES AND FE	\$35,000.00	\$3,998.21	11.42%
E 604-4327-4250 REPAIRS AND MAINTENANCE	\$40,000.00	\$51.02	28.02%
E 604-4327-4260 SUPPLIES AND MATERIALS	\$10,000.00	\$331.50	60.56%
E 604-4327-4280 UTILITIES	\$33,000.00	\$3,313.73	19.04%
E 604-4327-4330 IMPROVEMENTS OTHER THAN BU	\$10,000.00	\$0.00	0.00%
E 604-4327-4340 MACHINERY AND EQUIPMENT	\$30,000.00	\$2,010.00	9.84%
Dept 4327 WASTEWATER TREATMENT FACILITY	\$217,597.70	\$15,144.79	
Fund 604 SEWER FUND	\$1,241,120.18	\$101,875.08	

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 605 AMBULANCE FUND			
Dept			
R 605-3470 AMBULANCE CHARGES	\$145,000.00	\$7,138.29	4.92%
R 605-3472 AMB-OTHER FUNDING SOURCES	\$1,500.00	\$0.00	0.00%
R 605-3911 OPERATING TRANSFERS IN	\$60,744.73	\$0.00	0.00%
Dept	\$207,244.73	\$7,138.29	
Dept 4461 AMBULANCE ADMINISTRATION			
E 605-4461-4110 SALARIES & WAGES	\$140,822.00	\$8,619.89	9.41%
E 605-4461-4120 FICA & MEDICARE	\$10,772.88	\$722.69	10.70%
E 605-4461-4130 RETIREMENT	\$3,000.00	\$279.25	15.09%
E 605-4461-4140 WORKERS COMPENSATION	\$7,819.85	\$5,180.10	66.24%
E 605-4461-4150 GROUP INSURANCE	\$5,580.00	\$525.82	14.14%
E 605-4461-4220 PROFESSIONAL SERVICES AND FE	\$10,000.00	\$0.00	0.00%
E 605-4461-4250 REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	1.36%
E 605-4461-4251 FUEL	\$3,000.00	\$255.49	18.00%
E 605-4461-4260 SUPPLIES AND MATERIALS	\$9,000.00	\$203.16	5.58%
E 605-4461-4270 TRAVEL AND CONFERENCE	\$4,000.00	\$0.00	1.79%
E 605-4461-4280 UTILITIES	\$6,000.00	\$603.82	14.64%
E 605-4461-4290 OTHER	\$250.00	\$134.50	58.80%
E 605-4461-4330 IMPROVEMENTS OTHER THAN BU	\$2,000.00	\$0.00	0.00%
Dept 4461 AMBULANCE ADMINISTRATION	\$207,244.73	\$16,524.72	
Fund 605 AMBULANCE FUND	\$414,489.46	\$23,663.01	

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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
Fund 614 SWIMMING POOL FUND			
Dept			
R 614-3462 POOL MEMBERSHIP FEES	\$30,000.00	\$0.00	0.17%
R 614-3463 SWIMMING LESSON FEES	\$5,000.00	\$0.00	0.00%
R 614-3464 CONCESSIONS	\$4,000.00	\$0.00	0.00%
R 614-3670 CONTRIBUTIONS & DONATIONS-PRIV	\$10,000.00	\$250.00	2.50%
R 614-3911 OPERATING TRANSFERS IN	\$28,000.00	\$0.00	0.00%
Dept	<u>\$77,000.00</u>	<u>\$250.00</u>	
Dept 4512 SWIMMING POOL			
E 614-4512-4110 SALARIES & WAGES	\$40,000.00	\$0.00	0.00%
E 614-4512-4120 FICA & MEDICARE	\$2,980.00	\$0.00	0.00%
E 614-4512-4240 RENTALS	\$1,000.00	\$0.00	0.00%
E 614-4512-4250 REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	0.00%
E 614-4512-4260 SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	0.00%
E 614-4512-4270 TRAVEL AND CONFERENCE	\$2,000.00	\$0.00	0.00%
E 614-4512-4280 UTILITIES	\$10,000.00	\$27.32	0.27%
E 614-4512-4290 OTHER	\$1,500.00	\$0.00	0.00%
E 614-4512-4294 CONCESSIONS	\$2,000.00	\$0.00	0.00%
Dept 4512 SWIMMING POOL	<u>\$70,480.00</u>	<u>\$27.32</u>	
Fund 614 SWIMMING POOL FUND	<u>\$147,480.00</u>	<u>\$277.32</u>	



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Account Descr	2020 Budget	2020 YTD Amt	2020 % of Budget
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