

June

	Reserved for Encumbrances 12/31/2020	Appropriations	Reserved for Encumbrances	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
<u>General Fund</u>						
Police Enforcement	\$ 3,099.08	\$ 387,775.00	\$ 41,641.50	\$ 156,419.96	\$ 192,812.62	40.02%
Street Lighting	-	23,500.00	11,966.58	11,533.42	-	49.08%
Civil Defense	-	260.00	-	-	260.00	0.00%
Payment to County Health District	-	11,100.00	-	5,545.29	5,554.71	49.96%
Cemetery	14.46	28,480.00	756.83	4,342.64	23,394.99	15.24%
Parks & Recreation	7.99	34,530.00	7,896.89	9,151.99	17,489.11	26.50%
Community Planning	166.00	23,730.00	161.17	2,224.15	21,510.68	9.31%
Mayor & Administrative	5,818.49	199,600.00	32,893.37	101,578.07	70,947.05	49.45%
Legislative Activities	193.08	32,650.00	252.52	13,939.64	18,650.92	42.44%
Mayor's Court	1,249.93	15,130.00	4,383.00	7,225.26	4,771.67	44.11%
Fiscal Officer	601.29	83,240.00	14,585.91	41,343.38	27,912.00	49.31%
Property Tax Collection Fees	-	3,035.00	-	1,412.84	1,622.16	46.55%
Auditor of State Fees	-	3,800.00	1,896.00	1,896.00	8.00	49.89%
Income Tax Collection Fees	-	40,000.00	-	19,860.48	20,139.52	49.65%
Capital Outlay	-	15,050.00	672.30	8,690.67	5,687.03	57.75%
Debt Service	-	15,497.00	15,497.00	-	-	0.00%
Transfers-Out	-	98,500.00	-	98,500.00	-	100.00%
Grand Total	\$ 11,150.32	\$ 1,015,877.00	\$ 132,603.07	\$ 483,663.79	\$ 410,760.46	47.09%
<u>Street Construction, Maint. & Repair</u>						
Transporation	\$ 2,139.20	\$ 447,836.00	\$ 51,343.75	\$ 179,822.51	\$ 218,808.94	39.96%
Capital Outlay	8,210.79	265,068.00	-	9,940.79	263,338.00	3.64%
Debt Service	-	20,020.00	10,008.77	10,008.77	2.46	49.99%
Grand Total	\$ 10,349.99	\$ 732,924.00	\$ 61,352.52	\$ 199,772.07	\$ 482,149.40	26.88%
<u>Water Fund</u>						
Water Operations	\$ 2,943.00	\$ 417,190.00	\$ 63,780.28	\$ 140,284.07	\$ 216,068.65	33.39%
Capital Outlay	-	189,053.00	2,651.25	114,510.59	71,891.16	60.57%
Grand Total	\$ 2,943.00	\$ 606,243.00	\$ 66,431.53	\$ 254,794.66	\$ 287,959.81	41.83%

Sewer Fund

Sewer Operations	\$	4,579.18	\$	670,300.00	\$	124,119.23	\$	367,924.56	\$	182,835.39	54.52%
Capital Outlay		39,062.93		79,000.00		23,000.00		79,079.59		15,983.34	66.98%
Grand Total	\$	43,642.11	\$	749,300.00	\$	147,119.23	\$	447,004.15	\$	198,818.73	56.37%

Pool Fund

Pool Operations	\$	-	\$	145,105.00	\$	15,725.35	\$	86,456.96	\$	42,922.69	59.58%
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Storm Sewer

Storm Sewers & Drains	\$	-	\$	80,025.00	\$	36,947.50	\$	11,092.46	\$	31,985.04	13.86%
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Grand Total All Funds	\$	131,107.52	\$	7,073,773.00	\$	911,801.57	\$	4,358,402.53	\$	1,934,676.42	60.49%
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