

# July

	Reserved for Encumbrances 12/31/2020	Appropriations	Reserved for Encumbrances	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
<b><u>General Fund</u></b>						
Police Enforcement	\$ 3,099.08	\$ 387,775.00	\$ 37,928.98	\$ 179,963.35	\$ 172,981.75	46.04%
Street Lighting	-	23,500.00	10,294.81	13,205.19	-	56.19%
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	455.34	6,231.84	21,807.28	21.87%
Parks & Recreation	7.99	34,530.00	7,704.35	11,135.93	15,697.71	32.24%
Community Planning	166.00	23,730.00	175.25	11,618.78	12,101.97	48.62%
Mayor & Administrative	5,818.49	199,600.00	31,069.58	115,472.06	58,876.85	56.21%
Legislative Activities	193.08	32,650.00	451.42	16,104.36	16,287.30	49.03%
Mayor's Court	1,249.93	15,130.00	4,359.11	7,786.67	4,234.15	47.54%
Fiscal Officer	601.29	83,240.00	12,145.62	48,007.97	23,687.70	57.26%
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	-	23,577.36	16,422.64	58.94%
Capital Outlay	-	15,050.00	2,201.93	10,440.67	2,407.40	69.37%
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	\$ 124,179.39	\$ 550,898.31	\$ 351,949.62	53.64%
<b><u>Street Construction, Maint. &amp; Repair</u></b>						
Transporation	\$ 2,139.20	\$ 447,836.00	\$ 79,152.31	\$ 215,391.57	\$ 155,431.32	47.87%
Capital Outlay	8,210.79	265,068.00	1,503.50	13,628.23	258,147.06	4.99%
Debt Service	-	20,020.00	912.73	19,104.81	2.46	95.43%
Grand Total	\$ 10,349.99	\$ 732,924.00	\$ 81,568.54	\$ 248,124.61	\$ 413,580.84	33.38%
<b><u>Water Fund</u></b>						
Water Operations	\$ 2,943.00	\$ 417,190.00	\$ 59,845.72	\$ 168,797.21	\$ 191,490.07	40.18%
Capital Outlay	-	189,053.00	1,012.50	127,995.52	60,044.98	67.70%
Grand Total	\$ 2,943.00	\$ 606,243.00	\$ 60,858.22	\$ 296,792.73	\$ 251,535.05	48.72%

**Sewer Fund**

Sewer Operations	\$	4,579.18	\$	670,300.00	\$	100,324.59	\$	411,946.81	\$	162,607.78	61.04%
Capital Outlay		39,062.93		79,000.00		23,000.00		80,829.59		14,233.34	68.46%
Grand Total	\$	43,642.11	\$	749,300.00	\$	123,324.59	\$	492,776.40	\$	176,841.12	62.15%

**Pool Fund**

Pool Operations	\$	-	\$	145,105.00	\$	12,665.46	\$	105,005.94	\$	27,433.60	72.37%
-----------------	----	---	----	------------	----	-----------	----	------------	----	-----------	--------

**Storm Sewer**

Storm Sewers & Drains	\$	-	\$	80,025.00	\$	1,914.86	\$	41,125.10	\$	36,985.04	51.39%
-----------------------	----	---	----	-----------	----	----------	----	-----------	----	-----------	--------

Grand Total All Funds	\$	131,107.52	\$	7,073,773.00	\$	836,960.73	\$	4,640,094.25	\$	1,727,825.54	64.40%
-----------------------	----	------------	----	--------------	----	------------	----	--------------	----	--------------	--------