



TOWN OF ASHLAND CITY

Budget Meeting

June 15, 2021 6:00 PM

Agenda

Chairman: Mayor Steve Allen

Committee Members: Tim Adkins, Daniel Anderson, Gerald Greer, Roger Jackson, Chris Kerrigan, JT Smith

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. [May 4, 2021 Budget Meeting Minutes](#)

OLD BUSINESS

NEW BUSINESS

2. Interim Budget Resolution
3. Revenue Budget
4. Departmental Expense Budgets
5. Overall Budget Review Discussion
6. Caldwell Park Discussion

OTHER

ADJOURNMENT

Those with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, should contact the ADA Coordinator at 615-792-6455, M-F 8:00 AM – 4:00 PM. The town will make reasonable accommodations for those persons.



TOWN OF ASHLAND CITY Budget Meeting May 04, 2021 5:00 PM Minutes

CALL TO ORDER

Mayor Allen called the meeting to order at 5:00 p.m.

ROLL CALL

PRESENT

Chairman Mayor Steve Allen
Vice Chairman Roger Jackson
Committee Member Tim Adkins
Committee Member Daniel Anderson
Committee Member Gerald Greer
Committee Member Chris Kerrigan
Committee Member JT Smith

APPROVAL OF AGENDA

A motion was made by Committee Member Smith, seconded by Committee Member Kerrigan, to approve the agenda. All approved by voice vote.

APPROVAL OF MINUTES

1. March 23, 2021 Special Called Budget Meeting Minutes

A motion was made by Committee Member Smith, seconded by Committee Member Anderson, to approve the March 23, 2021 Special Called Budget Meeting Minutes. All approved by voice vote.

OLD BUSINESS

None.

NEW BUSINESS

2. Departmental Expense Budgets: Parks, Police, Streets, Water, Sewer, and Finance
Ms. Bowman reviewed the expense budgets for Parks, Police, Streets, Water, Sewer, and Finance. Councilman Adkins questioned a master plan for the parks. Mr. Scott Sampson responded he has money in engineering expense for a master plan for the property along the river. He further stated there will be community involvement meetings. Ms. Bowman explained the separation of the water and sewer budget. She further went over proposed capital expenses and proposed additions to the departmental budgets. New proposed positions include a seasonal parks employee, two (2) new police officer positions, and Mayor's Administrative Assistant.
3. Overall Budget Review Discussion
Ms. Bowman reviewed the new additions in the entire budget and reviewed all capital projects and additions to the budget. She reviewed the health insurance and the requests from the insurance committee to keep the deductions the same for employees. Ms. Reed explained this will be about an eight (8%) increase. Ms. Bowman stated the lowest paid employee would pay approximately twenty-one percent (21%) of his paycheck toward insurance. Ms. Bowman questioned what exactly the committee wants so that at the next council meeting she can have a budget prepared that will be ready for first reading. The committee discussed the health insurance increases and advised to keep the same deductions for employees, but not to cut the cost of the coverage. After much discussion the committee advised Ms. Bowman to The committee advised her to keep all new positions, capital projects, leave the property tax rate

fifty-three cents (\$0.53), and to prepare the ordinance and advertisement for the council meeting.

OTHER

None.

ADJOURNMENT

A motion was made by Committee Member Anderson, seconded by Committee Member Smith, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 6:08 p.m.

MAYOR STEVE ALLEN

CITY RECORDER KELLIE REED, CMFO, CMC



Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Revenue							
110-31100	PROPERTY TAXES (CURRENT)	857,000.00	857,000.00	1,617.00	938,879.70	81,879.70	109.55 %
110-31211	PROPERTY TAX DELINQUENT - 1ST PR...	0.00	0.00	37.00	51.09	51.09	0.00 %
110-31219	PROPERTY TAX DELINQUENT - OTHER...	0.00	0.00	183.00	408.00	408.00	0.00 %
110-31300	INT, PENALTY, AND COURT COST ON ...	0.00	0.00	527.00	6,061.41	6,061.41	0.00 %
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,800,000.00	1,800,000.00	0.00	2,319,734.61	519,734.61	128.87 %
110-31611	LOCAL SALES TAX - REFERENDUM	800,000.00	800,000.00	0.00	1,041,401.07	241,401.07	130.18 %
110-31710	WHOLESALE BEER TAX	200,000.00	200,000.00	0.00	227,511.23	27,511.23	113.76 %
110-31720	WHOLESALE LIQUOR TAX	55,000.00	55,000.00	2,160.16	80,766.35	25,766.35	146.85 %
110-31800	BUSINESS TAXES	85,000.00	85,000.00	60.00	135,110.63	50,110.63	158.95 %
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	50,000.00	0.00	65,385.50	15,385.50	130.77 %
110-31912	CABLE TV FRANCHISE TAX	35,000.00	35,000.00	0.00	48,772.57	13,772.57	139.35 %
110-31920	HOTEL/MOTEL TAX	4,000.00	4,000.00	0.00	6,930.47	2,930.47	173.26 %
110-32000	LICENSES AND PERMITS	500.00	500.00	3,000.00	6,025.00	5,525.00	1,205.00 %
110-32210	BEER LICENSES	1,500.00	1,500.00	0.00	9,831.97	8,331.97	655.46 %
110-32610	BUILDING PERMITS/INSPECTION FEE	50,000.00	50,000.00	150.00	90,042.74	40,042.74	180.09 %
110-33191	OTHER FEDERAL GRANTS - FIRE TRUCK	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	0.00	0.00	9,411.00	9,411.00	0.00 %
110-33400	STATE GRANTS	133,611.00	133,611.00	0.00	0.00	-133,611.00	100.00 %
110-33430	SAFER GRANT FEMA - FD	42,800.00	42,800.00	0.00	14,830.00	-27,970.00	65.35 %
110-33435	HOME GRANT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	0.00	0.00	13,503.00	13,503.00	0.00 %
110-33491	GNRC CHOICE FOOD PROGRAMS	0.00	0.00	0.00	14,375.00	14,375.00	0.00 %
110-33493	WISHLIST GRANT	0.00	0.00	0.00	180.00	180.00	0.00 %
110-33510	STATE SALES TAX	482,098.50	482,098.50	0.00	484,689.46	2,590.96	100.54 %
110-33520	STATE INCOME TAX	10,000.00	10,000.00	0.00	9,990.69	-9.31	0.09 %
110-33521	TELECOM SALES CITY	350.00	350.00	0.00	1,533.67	1,183.67	438.19 %
110-33530	STATE BEER TAX	2,613.00	2,613.00	0.00	2,474.13	-138.87	5.31 %
110-33540	STATE ALCOHOLIC BEVERAGE TAX	14,000.00	14,000.00	0.00	18,835.70	4,835.70	134.54 %
110-33552	STATE-CITY STREETS AND TRANSPOR...	8,500.00	8,500.00	0.00	9,510.61	1,010.61	111.89 %
110-33591	GROSS RECEIPTS - TVA	62,712.00	62,712.00	0.00	44,802.18	-17,909.82	28.56 %
110-33593	CORPORATE EXCISE TAX	10,000.00	10,000.00	0.00	11,674.97	1,674.97	116.75 %
110-33595	SPORTS BETTING REVENUE	0.00	0.00	0.00	1,931.10	1,931.10	0.00 %
110-33701	AO SMITH PROJECT REIMBURSEMEN...	161,005.00	161,005.00	0.00	0.00	-161,005.00	100.00 %
110-34210	SPECIAL POLICE SERVICE	0.00	0.00	0.00	5,286.08	5,286.08	0.00 %
110-34230	FEES AND COMMISSIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
110-34240	ACCIDENT REPORT CHARGES	250.00	250.00	0.00	0.60	-249.40	99.76 %
110-34780	MUSIC ON MAIN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
110-34790	PARKS ADVISORY BOARD	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
110-34902	ELECTRONIC CITATIONS	1,500.00	1,500.00	0.00	4,126.40	2,626.40	275.09 %
110-34911	TRAFFIC SCHOOL FEES	10,000.00	10,000.00	800.00	12,150.00	2,150.00	121.50 %
110-35110	CITY COURT FINES AND COSTS	350,000.00	350,000.00	0.00	197,387.05	-152,612.95	43.60 %
110-36000	OTHER REVENUES	20,000.00	20,000.00	8,908.56	423,413.33	403,413.33	2,117.07 %
110-36100	INTEREST EARNINGS	50,000.00	50,000.00	0.00	8,516.85	-41,483.15	82.97 %
110-36350	INSURANCE RECOVERIES	0.00	0.00	0.00	2,038.85	2,038.85	0.00 %
110-36400	SUMMERFEST	20,000.00	20,000.00	890.00	2,820.00	-17,180.00	85.90 %
110-36420	PARK REVENUE	1,500.00	1,500.00	50.00	1,700.00	200.00	113.33 %
110-36425	FARMERS MARKET	0.00	0.00	75.00	670.00	670.00	0.00 %
110-36600	CREDIT CARD FEES	0.00	0.00	205.00	645.09	645.09	0.00 %
110-36710	CONTRI AND DONATIONS FIRE ASSOC...	360,000.00	360,000.00	0.00	209,218.53	-150,781.47	41.88 %
110-36900	OTHER REVENUE SOURCE	11,000,000.00	11,000,000.00	0.00	896,500.00	-10,103,500.00	91.85 %

[110-37940](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS FROM OTHER FUNDS	0.00	0.00	-15,536.56	0.00	0.00	0.00 %
Revenue Total:	17,282,439.50	17,282,439.50	3,126.16	7,480,626.63	-9,801,812.87	56.72 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 41210 - CITY COURT							
110-41210-110	SALARIES	180,675.00	180,675.00	7,095.07	172,798.46	7,876.54	4.36 %
110-41210-112	SALARIES-OVERTIME	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
110-41210-132	BONUS PAY	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00 %
110-41210-141	OASI (EMPLOYER'S SHARE)	15,000.00	15,000.00	525.67	13,215.30	1,784.70	11.90 %
110-41210-142	HOSPITAL AND HEALTH INSURANCE	25,500.00	25,500.00	342.46	13,268.88	12,231.12	47.97 %
110-41210-143	RETIREMENT - CURRENT	12,200.00	12,200.00	359.79	8,992.68	3,207.32	26.29 %
110-41210-146	WORKMEN'S COMPENSATION	1,300.00	1,300.00	0.00	332.85	967.15	74.40 %
110-41210-148	EDUCATION AND TRAINING	500.00	500.00	0.00	75.00	425.00	85.00 %
110-41210-245	TELEPHONE	4,000.00	4,000.00	212.75	3,799.10	200.90	5.02 %
110-41210-256	CONSULTANT'S SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-41210-259	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00 %
110-41210-299	OTHER EXPENSES	500.00	500.00	0.00	339.62	160.38	32.08 %
110-41210-310	OFFICE SUPPLIES	2,000.00	2,000.00	56.68	1,264.69	735.31	36.77 %
110-41210-328	TRAFFIC SCHOOL MATERIALS	5,000.00	5,000.00	0.00	2,255.73	2,744.27	54.89 %
110-41210-510	PROPERTY & LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
110-41210-794	PROBATION PAY SUPPLEMENT	32,500.00	32,500.00	0.00	23,692.06	8,807.94	27.10 %
Department: 41210 - CITY COURT Total:		295,475.00	295,475.00	9,342.42	252,134.37	43,340.63	14.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41510 - FINANCE							
110-41510-110	SALARIES	350,050.00	350,050.00	11,258.94	271,245.64	78,804.36	22.51 %
110-41510-112	SALARIES-OVERTIME	1,500.00	1,500.00	0.00	1,379.60	120.40	8.03 %
110-41510-132	BONUS PAY	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
110-41510-141	OASI (EMPLOYER'S SHARE)	28,450.00	28,450.00	811.98	26,054.83	2,395.17	8.42 %
110-41510-142	HOSPITAL AND HEALTH INSURANCE	42,500.00	42,500.00	839.89	27,150.69	15,349.31	36.12 %
110-41510-143	RETIREMENT - CURRENT	17,800.00	43,846.08	610.57	38,949.17	4,896.91	11.17 %
110-41510-146	WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	1,990.84	1,009.16	33.64 %
110-41510-148	EDUCATION AND TRAINING	10,000.00	10,000.00	165.00	4,043.75	5,956.25	59.56 %
110-41510-211	POSTAGE	5,000.00	5,000.00	5.08	5,239.25	-239.25	-4.79 %
110-41510-212	FREIGHT & SHIPPING	300.00	300.00	21.83	325.99	-25.99	-8.66 %
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND DU...	17,000.00	17,000.00	0.00	13,466.26	3,533.74	20.79 %
110-41510-235	MAYOR PUBLIC RELATIONS	25,000.00	25,000.00	0.00	18,320.09	6,679.91	26.72 %
110-41510-241	ELECTRIC	15,500.00	15,500.00	0.00	10,946.80	4,553.20	29.38 %
110-41510-242	WATER	2,500.00	2,500.00	0.00	1,007.27	1,492.73	59.71 %
110-41510-244	UTILITY - GAS	2,500.00	2,500.00	0.00	2,027.96	472.04	18.88 %
110-41510-245	TELEPHONE	10,000.00	10,000.00	156.27	6,924.92	3,075.08	30.75 %
110-41510-252	LEGAL SERVICES	65,000.00	65,000.00	0.00	52,440.00	12,560.00	19.32 %
110-41510-254	ENGINEER EXP	20,000.00	20,000.00	0.00	17,171.25	2,828.75	14.14 %
110-41510-256	CONSULTANT'S SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
110-41510-258	ACCOUNTING SERVICE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
110-41510-260	REPAIR AND MAINTENANC-BLDG	15,000.00	18,450.00	180.50	11,040.68	7,409.32	40.16 %
110-41510-269	ADA TRANSITIONAL PLAN - REPAIR/...	10,000.00	50,475.00	0.00	5,571.03	44,903.97	88.96 %
110-41510-289	OTHER TRAVEL	2,000.00	2,000.00	0.00	774.88	1,225.12	61.26 %
110-41510-299	OTHER EXPENSES	15,000.00	30,333.33	114.99	12,001.90	18,331.43	60.43 %
110-41510-310	OFFICE SUPPLIES	13,000.00	13,000.00	260.16	5,976.88	7,023.12	54.02 %
110-41510-331	GAS, DIESEL (FUEL ONLY)	500.00	500.00	0.00	87.41	412.59	82.52 %
110-41510-510	PROPERTY & LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
110-41510-631	INTEREST ON BONDED DEBT	237,500.00	237,500.00	0.00	0.00	237,500.00	100.00 %
110-41510-717	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
110-41510-727	CONTRIBUTION-CHAMBER OF COMM...	750.00	750.00	0.00	600.00	150.00	20.00 %
110-41510-736	Veterans Memorial Park	0.00	26,750.00	0.00	25,000.00	1,750.00	6.54 %
110-41510-737	Parks Advisory Board	5,000.00	5,000.00	0.00	4,601.00	399.00	7.98 %
110-41510-740	Master Gardeners Beautification Proj...	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
110-41510-754	Home Grant	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
110-41510-795	CHEATHAM COUNTY PORT AUTHORI...	500.00	500.00	0.00	500.00	0.00	0.00 %
110-41510-900	CAPITAL OUTLAY	5,000,000.00	5,002,666.67	0.00	188,607.37	4,814,059.30	96.23 %
110-41510-941	SURPLUS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
110-41510-944	LEASE OR PURCHASE	6,000.00	6,000.00	431.08	4,850.73	1,149.27	19.15 %
	Department: 41510 - FINANCE Total:	6,482,650.00	6,597,371.08	14,856.29	819,596.19	5,777,774.89	87.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41640 - TECHNOLOGY							
110-41640-110	Salaries	62,400.00	62,400.00	2,150.77	48,059.13	14,340.87	22.98 %
110-41640-112	Overtime	2,000.00	2,000.00	0.00	667.50	1,332.50	66.63 %
110-41640-141	OASI	5,125.00	5,125.00	162.45	3,675.43	1,449.57	28.28 %
110-41640-142	Hospital Insurance	8,500.00	8,500.00	238.08	5,952.00	2,548.00	29.98 %
110-41640-143	Retirement	4,200.00	4,200.00	139.80	3,167.21	1,032.79	24.59 %
110-41640-146	Worker's Compensation	1,200.00	1,200.00	0.00	58.79	1,141.21	95.10 %
110-41640-148	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	209.00	2,791.00	93.03 %
110-41640-230	Publicity, Subscriptions, and Dues	98,500.00	98,500.00	0.00	57,207.23	41,292.77	41.92 %
110-41640-245	TELEPHONE	1,200.00	1,200.00	0.00	692.18	507.82	42.32 %
110-41640-256	Consultant's Services	15,000.00	15,000.00	581.25	8,196.25	6,803.75	45.36 %
110-41640-289	OTHER TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-41640-299	OTHER EXPENSES	1,000.00	1,000.00	0.00	5.27	994.73	99.47 %
110-41640-310	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-41640-320	OPERATING EXPENSES	10,000.00	10,000.00	168.77	5,621.27	4,378.73	43.79 %
110-41640-330	Lease Purchase Agreement	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
110-41640-510	PROPERTY & LIABILITY INSURANCE	1,500.00	1,500.00	0.00	798.22	701.78	46.79 %
110-41640-900	Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 41640 - TECHNOLOGY Total:		282,125.00	282,125.00	3,441.12	134,309.48	147,815.52	52.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42100 - POLICE							
110-42100-110	SALARIES	864,925.00	864,925.00	29,545.50	818,313.15	46,611.85	5.39 %
110-42100-112	SALARIES-OVERTIME	40,000.00	40,000.00	1,079.26	28,767.70	11,232.30	28.08 %
110-42100-120	RESERVE WAGES	0.00	12,000.00	562.50	9,778.75	2,221.25	18.51 %
110-42100-132	BONUS PAY	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
110-42100-141	OASI (EMPLOYER'S SHARE)	73,775.00	73,775.00	2,241.23	63,300.50	10,474.50	14.20 %
110-42100-142	HOSPITAL AND HEALTH INSURANCE	153,000.00	153,000.00	4,872.94	140,887.45	12,112.55	7.92 %
110-42100-143	RETIREMENT - CURRENT	59,150.00	59,150.00	1,990.60	54,800.31	4,349.69	7.35 %
110-42100-146	WORKMEN'S COMPENSATION	35,000.00	35,000.00	0.00	19,130.27	15,869.73	45.34 %
110-42100-148	EDUCATION AND TRAINING	14,000.00	14,000.00	50.00	11,151.27	2,848.73	20.35 %
110-42100-210	COMMUNICATION	2,500.00	2,500.00	0.00	1,818.14	681.86	27.27 %
110-42100-212	FREIGHT AND SHIPPING	0.00	0.00	0.00	-44.90	44.90	0.00 %
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND DU...	3,500.00	3,500.00	0.00	1,877.50	1,622.50	46.36 %
110-42100-241	ELECTRIC	8,500.00	8,500.00	0.00	8,217.42	282.58	3.32 %
110-42100-242	WATER	950.00	950.00	0.00	838.12	111.88	11.78 %
110-42100-244	UTILITY - GAS	4,250.00	4,250.00	0.00	3,922.17	327.83	7.71 %
110-42100-245	TELEPHONE	30,000.00	30,000.00	354.78	23,314.27	6,685.73	22.29 %
110-42100-256	CONSULTANT'S SERVICES	5,000.00	5,000.00	0.00	1,428.00	3,572.00	71.44 %
110-42100-260	REPAIR AND MAINTENANC-BLDG	15,000.00	15,862.80	24.99	14,684.05	1,178.75	7.43 %
110-42100-261	REPAIR AND MAINTENANCE MOTOR ...	15,000.00	15,000.00	583.17	14,279.08	720.92	4.81 %
110-42100-269	OTHER REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-42100-289	OTHER TRAVEL	8,000.00	8,000.00	25.83	7,322.76	677.24	8.47 %
110-42100-296	NCIC	7,000.00	7,000.00	200.00	7,400.00	-400.00	-5.71 %
110-42100-299	OTHER EXPENSES	12,000.00	12,000.00	1,861.36	8,532.55	3,467.45	28.90 %
110-42100-310	OFFICE SUPPLIES	6,500.00	6,500.00	367.94	5,272.19	1,227.81	18.89 %
110-42100-320	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	3,211.78	6,788.22	67.88 %
110-42100-326	CLOTHING AND UNIFORMS	15,000.00	15,000.00	124.00	10,038.02	4,961.98	33.08 %
110-42100-327	FIRE ARM SUPPLIES	8,000.00	18,000.00	0.00	14,395.58	3,604.42	20.02 %
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	50,000.00	0.00	42,123.46	7,876.54	15.75 %
110-42100-510	PROPERTY & LIABILITY INSURANCE	55,000.00	55,000.00	0.00	54,618.05	381.95	0.69 %
110-42100-798	Donation Money	1,000.00	1,000.00	0.00	-866.69	1,866.69	186.67 %
110-42100-900	CAPITAL OUTLAY	162,402.00	162,402.00	26,359.04	110,415.28	51,986.72	32.01 %
	Department: 42100 - POLICE Total:	1,679,452.00	1,702,314.80	70,243.14	1,495,926.23	206,388.57	12.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42200 - FIRE PROTECTION AND CONTROL							
110-42200-110	SALARIES	738,075.00	738,075.00	27,198.94	730,575.87	7,499.13	1.02 %
110-42200-112	SALARIES-OVERTIME	28,500.00	28,500.00	0.00	28,265.43	234.57	0.82 %
110-42200-120	WAGES	207,100.00	207,100.00	6,060.00	183,078.38	24,021.62	11.60 %
110-42200-132	BONUS PAY	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
110-42200-141	OASI (EMPLOYER'S SHARE)	78,975.00	78,975.00	2,360.25	70,840.58	8,134.42	10.30 %
110-42200-142	HOSPITAL AND HEALTH INSURANCE	119,000.00	119,000.00	4,507.49	114,473.49	4,526.51	3.80 %
110-42200-143	RETIREMENT - CURRENT	50,725.00	50,725.00	1,767.93	49,324.67	1,400.33	2.76 %
110-42200-146	WORKMEN'S COMPENSATION	27,000.00	27,000.00	1,000.00	16,383.20	10,616.80	39.32 %
110-42200-148	EDUCATION AND TRAINING	18,000.00	18,000.00	120.00	12,037.79	5,962.21	33.12 %
110-42200-162	VOLUNTEER FIREMEN	35,000.00	35,000.00	0.00	24,538.36	10,461.64	29.89 %
110-42200-210	COMMUNICATION	9,000.00	9,000.00	34.82	3,932.02	5,067.98	56.31 %
110-42200-211	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
110-42200-212	FREIGHT & SHIPPING	1,600.00	1,600.00	19.42	1,828.16	-228.16	-14.26 %
110-42200-219	Fire Prevention/Public Ed	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	5,500.00	5,500.00	100.00	4,739.77	760.23	13.82 %
110-42200-241	ELECTRIC	18,000.00	18,000.00	0.00	11,397.60	6,602.40	36.68 %
110-42200-242	WATER	2,500.00	2,500.00	0.00	1,308.09	1,191.91	47.68 %
110-42200-244	UTILITY - GAS	5,500.00	5,500.00	0.00	3,250.06	2,249.94	40.91 %
110-42200-245	Telephone	24,500.00	24,500.00	382.51	21,036.21	3,463.79	14.14 %
110-42200-254	ENGINEER EXPENSE	10,000.00	10,000.00	0.00	15,729.25	-5,729.25	-57.29 %
110-42200-256	CONSULTANTS SERVICE	28,500.00	28,500.00	0.00	10,773.30	17,726.70	62.20 %
110-42200-257	TN STATE PLANNING OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-42200-260	REPAIR AND MAINTENANC-BLDG	10,000.00	14,890.00	704.37	28,020.53	-13,130.53	-88.18 %
110-42200-261	REPAIR AND MAINTENANCE MOTOR ...	43,000.00	43,000.00	10.77	17,561.33	25,438.67	59.16 %
110-42200-269	OTHER REPAIR AND MAINTENANCE	20,000.00	20,000.00	320.95	17,084.41	2,915.59	14.58 %
110-42200-289	OTHER TRAVEL	8,000.00	8,000.00	0.00	665.80	7,334.20	91.68 %
110-42200-295	DUMPSTER SERVICE	1,500.00	1,500.00	72.35	1,407.53	92.47	6.16 %
110-42200-299	OTHER EXPENSES	2,000.00	2,000.00	0.00	915.96	1,084.04	54.20 %
110-42200-310	OFFICE SUPPLIES	2,000.00	2,000.00	518.65	1,891.64	108.36	5.42 %
110-42200-320	OPERATING SUPPLIES	29,000.00	29,000.00	467.25	30,855.22	-1,855.22	-6.40 %
110-42200-326	CLOTHING AND UNIFORMS	13,750.00	13,750.00	64.00	6,327.83	7,422.17	53.98 %
110-42200-329	PERSONAL PROTECTIVE GEAR	10,000.00	10,000.00	0.00	5,470.05	4,529.95	45.30 %
110-42200-331	GAS, DIESEL (FUEL ONLY)	25,000.00	25,000.00	0.00	13,306.15	11,693.85	46.78 %
110-42200-510	PROPERTY & LIABILITY INSURANCE	75,000.00	75,000.00	0.00	59,935.65	15,064.35	20.09 %
110-42200-610	BOND DEBT - FIRETRUCK	0.00	0.00	0.00	25,559.00	-25,559.00	0.00 %
110-42200-630	Interest on Bond Debt - Fire Truck	0.00	0.00	0.00	9,409.00	-9,409.00	0.00 %
110-42200-791	JECD	10,500.00	10,500.00	0.00	8,540.50	1,959.50	18.66 %
110-42200-792	GIS SYSTEM	5,500.00	5,500.00	0.00	4,464.83	1,035.17	18.82 %
110-42200-793	SAFER GRANTS	42,800.00	42,800.00	0.00	46,126.14	-3,326.14	-7.77 %
110-42200-796	FEMA - COVID - 19	0.00	0.00	237.90	750.43	-750.43	0.00 %
110-42200-900	CAPITAL OUTLAY	5,105,000.00	5,107,000.00	9,939.35	317,218.53	4,789,781.47	93.79 %
110-42200-939	DEMOLITIONS	10,000.00	10,000.00	75.00	250.00	9,750.00	97.50 %
110-42200-940	MACHINERY AND EQUIPMENT	900,000.00	900,000.00	13,697.09	913,697.09	-13,697.09	-1.52 %
Department: 42200 - FIRE PROTECTION AND CONTROL Total:		7,755,025.00	7,761,915.00	69,659.04	2,826,469.85	4,935,445.15	63.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 43100 - HIGHWAYS AND STREETS							
110-43100-110	SALARIES	273,450.00	273,450.00	10,524.56	261,573.00	11,877.00	4.34 %
110-43100-112	SALARIES-OVERTIME	10,000.00	10,000.00	266.40	9,534.60	465.40	4.65 %
110-43100-132	BONUS PAY	5,450.00	5,450.00	0.00	5,360.00	90.00	1.65 %
110-43100-141	OASI	23,125.00	23,125.00	772.89	20,483.37	2,641.63	11.42 %
110-43100-142	HOSPITAL AND HEALTH INSURANCE	50,150.00	50,150.00	1,501.74	50,768.69	-618.69	-1.23 %
110-43100-143	RETIREMENT	18,800.00	18,800.00	701.42	17,912.88	887.12	4.72 %
110-43100-146	WORKERS COMP.	20,000.00	20,000.00	0.00	7,862.07	12,137.93	60.69 %
110-43100-148	EDUCATION/TRAINING	2,500.00	2,500.00	0.00	113.75	2,386.25	95.45 %
110-43100-212	FREIGHT/SHIPPING	3,000.00	3,000.00	223.12	2,009.53	990.47	33.02 %
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	600.00	600.00	0.00	353.87	246.13	41.02 %
110-43100-241	ELECTRIC	6,000.00	6,000.00	0.00	3,492.97	2,507.03	41.78 %
110-43100-242	WATER	600.00	600.00	0.00	470.54	129.46	21.58 %
110-43100-244	UTILITY - GAS	1,800.00	1,800.00	0.00	584.56	1,215.44	67.52 %
110-43100-245	TELEPHONE	6,500.00	6,500.00	210.72	4,292.33	2,207.67	33.96 %
110-43100-247	STREET LIGHTING	90,000.00	90,000.00	0.00	69,367.20	20,632.80	22.93 %
110-43100-254	ENGINEER EXPENSE	10,000.00	10,000.00	0.00	3,962.50	6,037.50	60.38 %
110-43100-260	REPAIR/MAINTENANCE BUILDING	15,000.00	15,862.80	3.00	2,565.86	13,296.94	83.82 %
110-43100-261	REPAIR/MAINTENANCE VEHICLE	14,000.00	14,000.00	45.09	5,823.19	8,176.81	58.41 %
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	11,700.00	37.82	3,581.64	8,118.36	69.39 %
110-43100-264	REPAIR/MAINTENANCE TRAFFIC LIGH...	10,000.00	10,000.00	0.00	3,059.15	6,940.85	69.41 %
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	25,000.00	3,600.00	16,600.00	8,400.00	33.60 %
110-43100-295	DUMPSTER SERVICE	3,000.00	3,000.00	284.76	3,002.04	-2.04	-0.07 %
110-43100-299	OTHER EXPENSES	6,700.00	6,700.00	95.70	4,893.08	1,806.92	26.97 %
110-43100-310	OFFICE SUPPLIES	2,000.00	2,000.00	25.00	740.52	1,259.48	62.97 %
110-43100-320	OPERATING SUPPLIES	12,500.00	12,500.00	209.98	9,442.17	3,057.83	24.46 %
110-43100-321	AGRICULTURE AND HORTICULTURE S...	7,500.00	7,500.00	0.00	4,614.98	2,885.02	38.47 %
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	7,300.00	266.44	4,092.38	3,207.62	43.94 %
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	19,600.00	0.00	13,451.89	6,148.11	31.37 %
110-43100-342	SIGN PARTS AND SUPPLIES	5,500.00	5,500.00	0.00	3,073.19	2,426.81	44.12 %
110-43100-423	GUARD RAILS AND POSTS	2,000.00	2,000.00	0.00	950.00	1,050.00	52.50 %
110-43100-426	CULVERTS	6,500.00	6,500.00	-3,600.00	-1,107.26	7,607.26	117.03 %
110-43100-451	CRUSHED STONE	12,500.00	12,500.00	327.27	11,689.45	810.55	6.48 %
110-43100-454	SALT	9,000.00	9,000.00	0.00	99.00	8,901.00	98.90 %
110-43100-510	PROPERTY & LIABILITY INSURANCE	12,000.00	12,000.00	0.00	11,932.60	67.40	0.56 %
110-43100-930	IMPROVEMENTS OTHER THAN BUILD...	168,505.00	168,505.00	0.00	168,390.00	115.00	0.07 %
110-43100-944	LEASE OR PURCHASE	16,000.00	16,000.00	0.00	3,000.00	13,000.00	81.25 %
Department: 43100 - HIGHWAYS AND STREETS Total:		888,280.00	889,142.80	15,495.91	728,035.74	161,107.06	18.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44310 - SENIOR CITIZEN ACTIVITIES							
110-44310-110	SALARIES	151,175.00	151,175.00	6,556.14	144,681.41	6,493.59	4.30 %
110-44310-132	BONUS PAY	1,450.00	1,450.00	0.00	1,300.00	150.00	10.34 %
110-44310-141	OASI (EMPLOYER'S SHARE)	12,225.00	12,225.00	487.60	10,836.25	1,388.75	11.36 %
110-44310-142	HOSPITAL AND HEALTH INSURANCE	17,000.00	17,000.00	465.76	14,968.41	2,031.59	11.95 %
110-44310-143	RETIREMENT - CURRENT	6,025.00	6,025.00	227.76	5,126.78	898.22	14.91 %
110-44310-146	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	1,343.84	656.16	32.81 %
110-44310-148	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	145.39	854.61	85.46 %
110-44310-211	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND DU...	1,000.00	1,000.00	0.00	575.94	424.06	42.41 %
110-44310-241	ELECTRIC	14,000.00	14,000.00	0.00	6,993.47	7,006.53	50.05 %
110-44310-242	WATER	2,600.00	2,600.00	0.00	626.80	1,973.20	75.89 %
110-44310-244	UTILITY - GAS	2,500.00	2,500.00	0.00	1,951.19	548.81	21.95 %
110-44310-245	TELEPHONE	8,000.00	8,000.00	605.78	7,452.20	547.80	6.85 %
110-44310-259	OTHER PROFESSIONAL SERVICES	12,200.00	12,200.00	260.96	5,447.96	6,752.04	55.34 %
110-44310-260	REPAIR AND MAINTENANC-BLDG	9,000.00	14,370.00	221.98	8,311.17	6,058.83	42.16 %
110-44310-283	OUT-OF-TOWN EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-44310-289	OTHER TRAVEL	8,500.00	8,500.00	1,812.38	1,846.38	6,653.62	78.28 %
110-44310-295	DUMPSTER SERVICE	1,800.00	1,800.00	148.04	1,762.99	37.01	2.06 %
110-44310-299	OTHER EXPENSES	8,500.00	8,500.00	432.84	6,248.23	2,251.77	26.49 %
110-44310-310	OFFICE SUPPLIES	1,500.00	1,500.00	271.47	1,284.78	215.22	14.35 %
110-44310-326	CLOTHING	250.00	250.00	0.00	69.64	180.36	72.14 %
110-44310-510	PROPERTY & LIABILITY INSURANCE	3,000.00	3,000.00	0.00	2,778.18	221.82	7.39 %
110-44310-723	MID CUMBERLAND HUMAN RESOUR...	7,050.00	7,050.00	0.00	3,499.51	3,550.49	50.36 %
110-44310-729	MEALS ON WHEELS	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
110-44310-771	GNRC Choice Foods Program	0.00	31,250.00	0.00	20,300.03	10,949.97	35.04 %
110-44310-772	WISHLIST GRANT	0.00	8,500.00	0.00	8,500.00	0.00	0.00 %
110-44310-900	CAPITAL OUTLAY	2,500.00	8,500.00	1,693.65	8,187.42	312.58	3.68 %
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:		282,475.00	333,595.00	13,184.36	272,237.97	61,357.03	18.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44700 - PARKS							
110-44700-110	SALARIES	161,250.00	161,250.00	6,390.28	147,873.11	13,376.89	8.30 %
110-44700-112	SALARIES-OVERTIME	3,000.00	3,000.00	128.63	1,030.70	1,969.30	65.64 %
110-44700-132	BONUS PAY	950.00	950.00	0.00	950.00	0.00	0.00 %
110-44700-141	OASI (EMPLOYER'S SHARE)	13,225.00	13,225.00	492.32	11,483.40	1,741.60	13.17 %
110-44700-142	HOSPITAL AND HEALTH INSURANCE	27,200.00	27,200.00	754.57	18,372.76	8,827.24	32.45 %
110-44700-143	RETIREMENT - CURRENT	10,750.00	10,750.00	410.73	9,650.73	1,099.27	10.23 %
110-44700-146	WORKMEN'S COMPENSATION	5,000.00	5,000.00	0.00	2,213.15	2,786.85	55.74 %
110-44700-148	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	113.75	886.25	88.63 %
110-44700-200	CONTRACTUAL SERVICES	17,000.00	17,000.00	2,400.00	16,800.00	200.00	1.18 %
110-44700-212	FREIGHT & SHIPPING	1,500.00	1,500.00	237.08	1,135.25	364.75	24.32 %
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND DU...	1,500.00	1,500.00	0.00	1,342.27	157.73	10.52 %
110-44700-236	Farmers Market/Public Relations	4,000.00	4,000.00	0.00	2,911.25	1,088.75	27.22 %
110-44700-241	ELECTRIC	32,500.00	32,500.00	0.00	21,059.80	11,440.20	35.20 %
110-44700-242	WATER	4,700.00	4,700.00	0.00	3,298.33	1,401.67	29.82 %
110-44700-243	PORTAJOHNS	3,000.00	3,000.00	195.00	2,204.45	795.55	26.52 %
110-44700-244	UTILITY - GAS	1,500.00	1,500.00	0.00	584.58	915.42	61.03 %
110-44700-245	TELEPHONE	5,000.00	5,000.00	210.71	3,471.64	1,528.36	30.57 %
110-44700-254	ENGINEER EXPENSE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
110-44700-260	REPAIR AND MAINTENANC-BLDG	9,000.00	9,862.80	3.00	6,378.96	3,483.84	35.32 %
110-44700-261	REPAIR AND MAINTENANCE MOTOR ...	2,000.00	2,000.00	47.50	883.50	1,116.50	55.83 %
110-44700-262	REPAIR AND MAINTENANCE OTHER ...	1,000.00	1,000.00	0.00	788.54	211.46	21.15 %
110-44700-263	REPAIR & MAINTENANCE TRAIL	50,000.00	50,000.00	0.00	4,434.34	45,565.66	91.13 %
110-44700-289	OTHER TRAVEL	900.00	900.00	0.00	825.95	74.05	8.23 %
110-44700-295	DUMPSTER SERVICE	10,000.00	10,000.00	841.49	9,985.23	14.77	0.15 %
110-44700-299	OTHER EXPENSES	1,000.00	1,000.00	55.00	856.81	143.19	14.32 %
110-44700-310	OFFICE SUPPLIES	400.00	400.00	39.00	231.98	168.02	42.01 %
110-44700-320	OPERATING SUPPLIES	10,000.00	10,000.00	34.93	7,019.22	2,980.78	29.81 %
110-44700-321	AGRICULTURE & HORTICULTURE	8,000.00	8,000.00	1,850.00	3,389.63	4,610.37	57.63 %
110-44700-326	CLOTHING AND UNIFORMS	1,500.00	1,500.00	50.82	998.56	501.44	33.43 %
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	6,000.00	0.00	3,580.33	2,419.67	40.33 %
110-44700-342	SIGN PARTS AND SUPPLIES	2,000.00	2,000.00	484.60	971.72	1,028.28	51.41 %
110-44700-426	CULVERTS	1,200.00	1,200.00	0.00	1,099.00	101.00	8.42 %
110-44700-451	CRUSHED STONE	5,000.00	5,000.00	953.54	2,142.07	2,857.93	57.16 %
110-44700-510	PROPERTY & LIABILITY INSURANCE	15,000.00	15,000.00	0.00	10,109.65	4,890.35	32.60 %
110-44700-707	Cumberland River Bicentennial Trail E...	0.00	166,176.00	0.00	71,400.00	94,776.00	57.03 %
110-44700-900	CAPITAL OUTLAY	88,502.29	88,502.29	0.00	-20,136.20	108,638.49	122.75 %
110-44700-935	TRIATHLON	400.00	400.00	0.00	0.00	400.00	100.00 %
110-44700-937	SUMMERFEST	35,000.00	35,000.00	19,620.00	19,775.00	15,225.00	43.50 %
Department: 44700 - PARKS Total:		614,977.29	782,016.09	35,199.20	369,229.46	412,786.63	52.78 %
Expense Total:		18,280,459.29	18,643,954.77	231,421.48	6,897,939.29	11,746,015.48	63.00 %
Fund: 110 - GENERAL FUND Surplus (Deficit):		-998,019.79	-1,361,515.27	-228,295.32	582,687.34	1,944,202.61	142.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND						
Revenue						
121-33356						
STATE STREET AID 3 CENT TAX PAYM...	0.00	0.00	2,179.23	6,217.92	6,217.92	0.00 %
121-33357						
STATE STREET AID - 2017 TAX	0.00	0.00	4,108.46	11,091.32	11,091.32	0.00 %
121-33551						
STATE GASOLINE AND MOTOR FUEL ...	199,894.50	199,894.50	8,072.77	157,963.18	-41,931.32	20.98 %
121-33555						
STATE STREET AID - 1989 TAX	0.00	0.00	1,176.10	3,355.73	3,355.73	0.00 %
121-36100						
INTEREST EARNINGS	500.00	500.00	0.00	152.34	-347.66	69.53 %
Revenue Total:	200,394.50	200,394.50	15,536.56	178,780.49	-21,614.01	10.79 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 43100 - HIGHWAYS AND STREETS						
121-43100-264 HIGHWAYS AND STREETS	200,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 43100 - HIGHWAYS AND STREETS Total:	200,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	200,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	394.50	-49,605.50	15,536.56	178,780.49	228,385.99	460.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - DRUG FUND						
Revenue						
123-35140	DRUG RELATED FINES	2,000.00	2,000.00	0.00	6,197.56	4,197.56 309.88 %
123-36001	OTHER REVENUE - POLICE ESCROW	0.00	0.00	0.00	895.00	895.00 0.00 %
123-36100	INTEREST EARNINGS	5.00	5.00	0.00	4.50	-0.50 10.00 %
	Revenue Total:	2,005.00	2,005.00	0.00	7,097.06	5,092.06 253.97 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 42100 - POLICE						
123-42100-999 POLICE ESCROW EXPENSE	0.00	0.00	0.00	5.00	-5.00	0.00 %
Department: 42100 - POLICE Total:	0.00	0.00	0.00	5.00	-5.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
123-42129-148	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
123-42129-210	COMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
123-42129-289	OTHER TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
123-42129-299	OTHER EXPENSES	2,500.00	2,500.00	0.00	34.00	2,466.00	98.64 %
123-42129-320	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
123-42129-900	DRUG INVESTIGATION AND CONTROL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:		32,750.00	32,750.00	0.00	34.00	32,716.00	99.90 %
Expense Total:		32,750.00	32,750.00	0.00	39.00	32,711.00	99.88 %
Fund: 123 - DRUG FUND Surplus (Deficit):		-30,745.00	-30,745.00	0.00	7,058.06	37,803.06	122.96 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - PASS THROUGH GRANT							
Revenue							
150-33100	GRANT MONEY RECEIVED	1,200,000.00	1,200,000.00	0.00	92,000.00	-1,108,000.00	92.33 %
	Revenue Total:	1,200,000.00	1,200,000.00	0.00	92,000.00	-1,108,000.00	92.33 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 41510 - FINANCE						
150-41510-720 PASS THROUGH GRANT PAYABLE	1,200,000.00	1,200,000.00	0.00	92,000.00	1,108,000.00	92.33 %
Department: 41510 - FINANCE Total:	1,200,000.00	1,200,000.00	0.00	92,000.00	1,108,000.00	92.33 %
Expense Total:	1,200,000.00	1,200,000.00	0.00	92,000.00	1,108,000.00	92.33 %
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)						
Revenue						
311-36100 INTEREST EARNINGS	0.00	0.00	0.00	178.67	178.67	0.00 %
Revenue Total:	0.00	0.00	0.00	178.67	178.67	0.00 %
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	0.00	0.00	178.67	178.67	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER AND SEWER							
Revenue							
413-33110	COMMUNITY DEVELOPMENT GRANTS	120,000.00	608,000.00	0.00	0.00	-608,000.00	100.00 %
413-36600	CREDIT CARD FEES	0.00	0.00	330.00	-1,709.16	-1,709.16	0.00 %
413-36900	OTHER REVENUE SOURCE	17,000,000.00	17,000,000.00	0.00	0.00	-17,000,000.00	100.00 %
413-37109	CROSS CONNECTION FEES	2,500.00	2,500.00	0.00	2,765.00	265.00	110.60 %
413-37110	METERED WATER SALES	1,477,020.00	1,477,020.00	0.00	1,656,878.21	179,858.21	112.18 %
413-37193	SERVICING CUSTOMER INSTALLATIO...	25,000.00	25,000.00	600.00	21,797.50	-3,202.50	12.81 %
413-37196	WATER TAP FEES	75,000.00	75,000.00	0.00	368,547.80	293,547.80	491.40 %
413-37210	SEWER SERVICE CHARGES	1,028,970.00	1,028,970.00	-36.95	1,102,852.14	73,882.14	107.18 %
413-37232	INDUSTRIAL SEWER FEES	23,000.00	23,000.00	0.00	13,278.80	-9,721.20	42.27 %
413-37240	SERVICE TO OTHER UTILITIES	70,000.00	70,000.00	0.00	91,580.00	21,580.00	130.83 %
413-37291	FORFEITED DISCOUNTS AND PENALTI...	40,000.00	40,000.00	0.00	33,137.70	-6,862.30	17.16 %
413-37296	SEWER TAP FEES	75,000.00	75,000.00	0.00	349,500.00	274,500.00	466.00 %
413-37299	MISCELLANEOUS	5,000.00	5,000.00	0.00	6,991.06	1,991.06	139.82 %
413-37910	INTEREST EARNINGS	24,000.00	24,000.00	0.00	2,825.18	-21,174.82	88.23 %
	Revenue Total:	19,965,490.00	20,453,490.00	893.05	3,648,444.23	-16,805,045.77	82.16 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 52300 - WATER & SEWER						
413-52300-110	SALARIES	830,500.00	830,500.00	30,346.69	731,358.66	99,141.34 11.94 %
413-52300-112	SALARIES-OVERTIME	50,000.00	50,000.00	1,796.19	58,393.32	-8,393.32 -16.79 %
413-52300-132	BONUS PAY	15,250.00	15,250.00	0.00	13,960.00	1,290.00 8.46 %
413-52300-141	OASI (EMPLOYER'S SHARE)	71,675.00	71,675.00	2,329.86	60,695.84	10,979.16 15.32 %
413-52300-142	HOSPITAL AND HEALTH INSURANCE	152,150.00	152,150.00	4,899.55	121,256.08	30,893.92 20.30 %
413-52300-143	RETIREMENT - CURRENT	58,225.00	65,666.53	2,089.29	58,189.78	7,476.75 11.39 %
413-52300-146	WORKMEN'S COMPENSATION	30,000.00	30,000.00	0.00	30,000.00	0.00 0.00 %
413-52300-148	EDUCATION AND TRAINING	4,500.00	4,500.00	0.00	3,340.25	1,159.75 25.77 %
413-52300-211	POSTAGE	9,000.00	9,000.00	38.69	7,651.54	1,348.46 14.98 %
413-52300-212	FREIGHT & SHIPPING	7,000.00	7,000.00	-1,979.40	4,465.11	2,534.89 36.21 %
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AND DU...	24,000.00	24,000.00	125.00	22,036.16	1,963.84 8.18 %
413-52300-241	ELECTRIC	205,000.00	200,000.00	0.00	169,487.46	30,512.54 15.26 %
413-52300-244	NATURAL GAS	6,000.00	6,000.00	0.00	5,067.47	932.53 15.54 %
413-52300-245	TELEPHONE	22,000.00	22,000.00	717.88	20,503.96	1,496.04 6.80 %
413-52300-249	STEP MAINTENANCE/PICKNEY BROS.	13,000.00	13,000.00	0.00	7,719.99	5,280.01 40.62 %
413-52300-252	LEGAL SERVICES	10,000.00	10,000.00	0.00	3,300.00	6,700.00 67.00 %
413-52300-254	ENGINEER EXPENSE	37,000.00	37,000.00	0.00	9,158.09	27,841.91 75.25 %
413-52300-255	DATA PROCESSING SERVICES	6,500.00	6,500.00	0.00	6,500.00	0.00 0.00 %
413-52300-258	ACCOUNTING SERVICE	11,500.00	11,500.00	0.00	11,500.00	0.00 0.00 %
413-52300-260	REPAIR AND MAINTENANC-BLDG	25,000.00	25,000.00	746.80	19,488.37	5,511.63 22.05 %
413-52300-261	Repair/Maintenance Vehicle	15,000.00	15,000.00	695.86	5,097.31	9,902.69 66.02 %
413-52300-262	REPAIR AND MAINTENANCE OTHER ...	50,000.00	50,000.00	2,000.00	40,403.51	9,596.49 19.19 %
413-52300-263	METER REPLACEMENT	50,000.00	45,000.00	0.00	35,368.75	9,631.25 21.40 %
413-52300-265	SEWER LINE REPAIR AND MAINTENA...	40,000.00	35,890.00	0.00	24,298.72	11,591.28 32.30 %
413-52300-266	WATER LINE AND TANK MAINTENAN...	65,000.00	65,000.00	902.98	45,883.05	19,116.95 29.41 %
413-52300-267	REPAIR AND MAINTENANCE PUMPS	60,000.00	50,000.00	1,704.00	30,679.08	19,320.92 38.64 %
413-52300-289	OTHER TRAVEL	1,500.00	1,500.00	0.00	1,300.00	200.00 13.33 %
413-52300-292	SEWER CHEMICAL AND LAB EXPENSE	20,000.00	15,000.00	0.00	5,351.57	9,648.43 64.32 %
413-52300-293	WATER AND SEWER TESTING	15,500.00	15,500.00	695.00	8,283.06	7,216.94 46.56 %
413-52300-295	DUMPSTER SERVICE	30,000.00	30,000.00	4,177.14	30,150.69	-150.69 -0.50 %
413-52300-299	OTHER EXPENSES	9,000.00	9,000.00	0.00	7,720.92	1,279.08 14.21 %
413-52300-310	OFFICE SUPPLIES	5,500.00	5,500.00	24.99	2,771.81	2,728.19 49.60 %
413-52300-320	OPERATING SUPPLIES	16,500.00	16,500.00	429.64	14,221.34	2,278.66 13.81 %
413-52300-322	CHEMICALS	175,000.00	160,000.00	8,324.28	130,875.91	29,124.09 18.20 %
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	15,800.00	595.00	8,816.18	6,983.82 44.20 %
413-52300-331	GAS, DIESEL (FUEL ONLY)	22,500.00	22,500.00	0.00	13,913.44	8,586.56 38.16 %
413-52300-339	FIRE HYDRANT REPAIR AND MTNCE	6,000.00	6,000.00	0.00	2,060.00	3,940.00 65.67 %
413-52300-451	CRUSHED STONE	13,500.00	13,500.00	0.00	10,665.06	2,834.94 21.00 %
413-52300-510	INSURANCE	60,000.00	29,250.00	0.00	29,250.00	0.00 0.00 %
413-52300-551	TRUSTEE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
413-52300-613	AMORTIZATION ON BOND PREMIUM	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
413-52300-631	INTEREST ON BONDED DEBT	318,750.00	318,750.00	0.00	160,018.75	158,731.25 49.80 %
413-52300-700	BAD DEBIT EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
413-52300-900	CAPITAL OUTLAY	485,000.00	813,000.00	0.00	310,077.92	502,922.08 61.86 %
413-52300-929	OTHER BUILDING- SEWER PLANT	17,000,000.00	17,000,000.00	0.00	100,000.00	16,900,000.00 99.41 %
Department: 52300 - WATER & SEWER Total:		20,200,350.00	20,460,931.53	60,659.44	2,381,279.15	18,079,652.38 88.36 %
Expense Total:		20,200,350.00	20,460,931.53	60,659.44	2,381,279.15	18,079,652.38 88.36 %
Fund: 413 - WATER AND SEWER Surplus (Deficit):		-234,860.00	-7,441.53	-59,766.39	1,267,165.08	1,274,606.61 17,128.29 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN						
Revenue						
610-36100 INTEREST EARNINGS	0.00	0.00	0.00	59.90	59.90	0.00 %
Revenue Total:	0.00	0.00	0.00	59.90	59.90	0.00 %
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	0.00	0.00	0.00	59.90	59.90	0.00 %
Report Surplus (Deficit):	-1,263,230.29	-1,449,307.30	-272,525.15	2,035,929.54	3,485,236.84	240.48 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND Revenue						
	17,282,439.50	17,282,439.50	3,126.16	7,480,626.63	-9,801,812.87	56.72 %
Revenue Total:	17,282,439.50	17,282,439.50	3,126.16	7,480,626.63	-9,801,812.87	56.72 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
41210 - CITY COURT	295,475.00	295,475.00	9,342.42	252,134.37	43,340.63	14.67 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
41510 - FINANCE	6,482,650.00	6,597,371.08	14,856.29	819,596.19	5,777,774.89	87.58 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
41640 - TECHNOLOGY	282,125.00	282,125.00	3,441.12	134,309.48	147,815.52	52.39 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
42100 - POLICE	1,679,452.00	1,702,314.80	70,243.14	1,495,926.23	206,388.57	12.12 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
42200 - FIRE PROTECTION AND CONTROL	7,755,025.00	7,761,915.00	69,659.04	2,826,469.85	4,935,445.15	63.59 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
43100 - HIGHWAYS AND STREETS	888,280.00	889,142.80	15,495.91	728,035.74	161,107.06	18.12 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
44310 - SENIOR CITIZEN ACTIVITIES	282,475.00	333,595.00	13,184.36	272,237.97	61,357.03	18.39 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
44700 - PARKS	614,977.29	782,016.09	35,199.20	369,229.46	412,786.63	52.78 %
Expense Total:	18,280,459.29	18,643,954.77	231,421.48	6,897,939.29	11,746,015.48	63.00 %
Fund: 110 - GENERAL FUND Surplus (Deficit):	-998,019.79	-1,361,515.27	-228,295.32	582,687.34	1,944,202.61	142.80 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND						
Revenue						
	200,394.50	200,394.50	15,536.56	178,780.49	-21,614.01	10.79 %
Revenue Total:	200,394.50	200,394.50	15,536.56	178,780.49	-21,614.01	10.79 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
43100 - HIGHWAYS AND STREETS	200,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	200,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	394.50	-49,605.50	15,536.56	178,780.49	228,385.99	460.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - DRUG FUND Revenue						
	2,005.00	2,005.00	0.00	7,097.06	5,092.06	253.97 %
Revenue Total:	<u>2,005.00</u>	<u>2,005.00</u>	<u>0.00</u>	<u>7,097.06</u>	<u>5,092.06</u>	<u>253.97 %</u>

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
42100 - POLICE	0.00	0.00	0.00	5.00	-5.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
42129 - DRUG INVESTIGATION AND CONTROL	32,750.00	32,750.00	0.00	34.00	32,716.00	99.90 %
Expense Total:	32,750.00	32,750.00	0.00	39.00	32,711.00	99.88 %
Fund: 123 - DRUG FUND Surplus (Deficit):	-30,745.00	-30,745.00	0.00	7,058.06	37,803.06	122.96 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - PASS THROUGH GRANT Revenue	1,200,000.00	1,200,000.00	0.00	92,000.00	-1,108,000.00	92.33 %
Revenue Total:	1,200,000.00	1,200,000.00	0.00	92,000.00	-1,108,000.00	92.33 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
41510 - FINANCE	1,200,000.00	1,200,000.00	0.00	92,000.00	1,108,000.00	92.33 %
Expense Total:	1,200,000.00	1,200,000.00	0.00	92,000.00	1,108,000.00	92.33 %
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)						
Revenue	0.00	0.00	0.00	178.67	178.67	0.00 %
Revenue Total:	0.00	0.00	0.00	178.67	178.67	0.00 %
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	0.00	0.00	178.67	178.67	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER AND SEWER Revenue	19,965,490.00	20,453,490.00	893.05	3,648,444.23	-16,805,045.77	82.16 %
Revenue Total:	19,965,490.00	20,453,490.00	893.05	3,648,444.23	-16,805,045.77	82.16 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
52300 - WATER & SEWER	20,200,350.00	20,460,931.53	60,659.44	2,381,279.15	18,079,652.38	88.36 %
Expense Total:	20,200,350.00	20,460,931.53	60,659.44	2,381,279.15	18,079,652.38	88.36 %
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-234,860.00	-7,441.53	-59,766.39	1,267,165.08	1,274,606.61	17,128.29 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN						
Revenue	0.00	0.00	0.00	59.90	59.90	0.00 %
Revenue Total:	0.00	0.00	0.00	59.90	59.90	0.00 %
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	0.00	0.00	0.00	59.90	59.90	0.00 %
Report Surplus (Deficit):	-1,263,230.29	-1,449,307.30	-272,525.15	2,035,929.54	3,485,236.84	240.48 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	-998,019.79	-1,361,515.27	-228,295.32	582,687.34	1,944,202.61
121 - STATE STREET AID FUND	394.50	-49,605.50	15,536.56	178,780.49	228,385.99
123 - DRUG FUND	-30,745.00	-30,745.00	0.00	7,058.06	37,803.06
150 - PASS THROUGH GRANT	0.00	0.00	0.00	0.00	0.00
311 - FLOOD RELIEF FUND (CAPITAL	0.00	0.00	0.00	178.67	178.67
413 - WATER AND SEWER	-234,860.00	-7,441.53	-59,766.39	1,267,165.08	1,274,606.61
610 - TOWN OF ASHLAND CITY HEA	0.00	0.00	0.00	59.90	59.90
Report Surplus (Deficit):	-1,263,230.29	-1,449,307.30	-272,525.15	2,035,929.54	3,485,236.84