

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GENERAL FUND  
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VENUE SUMMARY</u>						
	KES	6,046,405.00	284,012.19	284,012.19	4.70	5,762,392.81
	ENSES & PERMITS	107,555.00	1,052.10	1,052.10	0.98	106,502.90
	TERGOVERNMENTAL	107,040.00	0.00	0.00	0.00	107,040.00
	ARGES FOR SERVICES	1,435,540.00	185.82	185.82	0.01	1,435,354.18
	NES AND FOREFEITURES	168,530.00	3,392.53	3,392.53	2.01	165,137.47
	TEREST	100,000.00	1,503.01	1,503.01	1.50	98,496.99
	CELLANEOUS	99,050.00	412.00	412.00	0.42	98,638.00
	ARGES FOR SERVICES	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>
	TOTAL REVENUES	<u>8,077,120.00</u>	<u>290,557.65</u>	<u>290,557.65</u>	<u>3.60</u>	<u>7,786,562.35</u>

EXPENDITURE SUMMARY

	Administration	285,575.00	16,171.36	16,171.36	5.66	269,403.64
	Finance	344,675.00	48,556.78	48,556.78	14.09	296,118.22
	Planning & Zoning	280,030.00	26,680.58	26,680.58	9.53	253,349.42
	Municipal Court	325,095.00	28,068.39	28,068.39	8.63	297,026.61
	Community Service	382,760.00	30,112.89	30,112.89	7.87	352,647.11
	City Secretary/Records	184,670.00	12,347.46	12,347.46	6.69	172,322.54
	City Purchasing	157,750.00	18,920.44	18,920.44	11.99	138,829.56
	Police	2,710,395.00	171,556.84	171,556.84	6.33	2,538,838.16
	Animal Control	180,560.00	13,611.85	13,611.85	7.54	166,948.15
	Fire	1,455,385.00	82,413.15	82,413.15	5.66	1,372,971.85
	Fire Marshall	128,115.00	8,347.35	8,347.35	6.52	119,767.65
	Street	<u>1,642,110.00</u>	<u>50,206.29</u>	<u>50,206.29</u>	<u>3.06</u>	<u>1,591,903.71</u>
	TOTAL EXPENDITURES	<u>8,077,120.00</u>	<u>506,993.38</u>	<u>506,993.38</u>	<u>6.28</u>	<u>7,570,126.62</u>
	CESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 216,435.73)</u>	<u>( 216,435.73)</u>	<u>0.00</u>	<u>216,435.73</u>

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

VENUES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>KES</u>						
31	TRANSFER FROM RESERVES	384,375.00	0.00	0.00	0.00	384,375.00
35	SALES TAX	2,300,000.00	0.00	0.00	0.00	2,300,000.00
10	ADVALOREM TAXES	0.00	284,012.19	284,012.19	0.00	( 284,012.19)
10-01	CURRENT TAXES	2,482,835.00	0.00	0.00	0.00	2,482,835.00
10-02	DELINQUENT TAXES	51,000.00	0.00	0.00	0.00	51,000.00
10-03	PENALTY AND INTEREST	44,000.00	0.00	0.00	0.00	44,000.00
10-04	TAX CERTIFICATE	200.00	0.00	0.00	0.00	200.00
10-05	BUSINESS & PERSONAL PROPERTY	3,995.00	0.00	0.00	0.00	3,995.00
10-06	OVERAGES/VARIANCES	10,000.00	0.00	0.00	0.00	10,000.00
11	FRANCHISE TAX	743,000.00	0.00	0.00	0.00	743,000.00
12	LIQUOR TAX	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>
TOTAL TAXES		6,046,405.00	284,012.19	284,012.19	4.70	5,762,392.81

LICENSES & PERMITS

20-01	BUILDING PERMITS	6,000.00	662.10	662.10	11.04	5,337.90
20-03	ELECTRIC PERMITS	6,000.00	160.00	160.00	2.67	5,840.00
20-05	DOG LICENSES	150.00	0.00	0.00	0.00	150.00
20-06	POUND FEE	5,000.00	165.00	165.00	3.30	4,835.00
20-07	PEDDLER'S PERMIT	5,300.00	0.00	0.00	0.00	5,300.00
20-08	MISCELLANEOUS FEES & PERMITS	430.00	15.00	15.00	3.49	415.00
20-09	DEMOLITION	1,000.00	50.00	50.00	5.00	950.00
20-10	BEER & WINE PERMIT & LICENSE	450.00	0.00	0.00	0.00	450.00
20-12	PACKAGE STORE PERMITS	700.00	0.00	0.00	0.00	700.00
20-13	CARNIVAL PERMITS	200.00	0.00	0.00	0.00	200.00
20-14	FIRE INSPECTION SERVICE FEE	1,250.00	0.00	0.00	0.00	1,250.00
20-15	MIXED BEVERAGE PERMIT	3,000.00	0.00	0.00	0.00	3,000.00
20-16	RESIDENTIAL TAX ABATEMENT FEE	75.00	0.00	0.00	0.00	75.00
20-17	GAME ROOM FEES & PERMIT	68,000.00	0.00	0.00	0.00	68,000.00
20-18	MOWING & CLEANING LOTS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL LICENSES & PERMITS		107,555.00	1,052.10	1,052.10	0.98	106,502.90

INTERGOVERNMENTAL

30-01	JUVENILE CASE MANAGER FEE	9,000.00	0.00	0.00	0.00	9,000.00
30-02	LEOSE - POLICE	1,400.00	0.00	0.00	0.00	1,400.00
30-03	SISD - SRO OFFICERS	63,060.00	0.00	0.00	0.00	63,060.00

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VENUES 08.33% OF FISCAL YEAR

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47	TIME PAYMENT-CRT. EFFICIENCY	1,300.00	0.00	0.00	0.00	1,300.00
48	MUNI. CRT. SPECIAL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
49	CREDIT CARD FEES	<u>7,200.00</u>	<u>28.00</u>	<u>28.00</u>	<u>0.39</u>	<u>7,172.00</u>
	TOTAL CHARGES FOR SERVICES	1,435,540.00	185.82	185.82	0.01	1,435,354.18
<u>FINES AND FORFEITURES</u>						
51-01	FINES	150,000.00	2,306.18	2,306.18	1.54	147,693.82
51-04	TEEN COURT FEE	30.00	0.00	0.00	0.00	30.00
53	BUILDING SECURITY FEE	5,000.00	0.00	0.00	0.00	5,000.00
54	CITY PORTION OF COURT COST	<u>13,500.00</u>	<u>1,086.35</u>	<u>1,086.35</u>	<u>8.05</u>	<u>12,413.65</u>
	TOTAL FINES AND FORFEITURES	168,530.00	3,392.53	3,392.53	2.01	165,137.47
<u>INTEREST</u>						
50	INTEREST	<u>100,000.00</u>	<u>1,503.01</u>	<u>1,503.01</u>	<u>1.50</u>	<u>98,496.99</u>
	TOTAL INTEREST	100,000.00	1,503.01	1,503.01	1.50	98,496.99
<u>MISCELLANEOUS</u>						
70-01	VARIOUS	75,000.00	212.00	212.00	0.28	74,788.00
70-02	LOT CLEAN-UP	24,000.00	0.00	0.00	0.00	24,000.00
70-04	CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
70-13	MISCELLANEOUS DONATION	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>( 200.00)</u>
	TOTAL MISCELLANEOUS	99,050.00	412.00	412.00	0.42	98,638.00
<u>CHARGES FOR SERVICES</u>						
98	PROCEEDS FROM INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
99	GAIN/LOSS ON SALE OF ASSET	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	TOTAL CHARGES FOR SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
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	* TOTAL REVENUE ***	<u>8,077,120.00</u>	<u>290,557.65</u>	<u>290,557.65</u>	<u>3.60</u>	<u>7,786,562.35</u>
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CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

Administration

08.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
1-101	SUPERVISION	149,555.00	6,557.45	6,557.45	4.38	142,997.55
1-102	CLERICAL	42,770.00	1,874.60	1,874.60	4.38	40,895.40
1-105	LONGEVITY	860.00	34.20	34.20	3.98	825.80
1-106	OVERTIME	100.00	0.09	0.09	0.09	99.91
1-108	FICA EXPENSE	11,985.00	523.46	523.46	4.37	11,461.54
1-109	TMRS EXPENSE	27,080.00	1,178.85	1,178.85	4.35	25,901.15
1-110	INSURANCE EXPENSE	20,850.00	3,404.74	3,404.74	16.33	17,445.26
1-111	MEDICARE EXPENSE	<u>2,805.00</u>	<u>122.43</u>	<u>122.43</u>	<u>4.36</u>	<u>2,682.57</u>
TOTAL PERSONNEL		256,005.00	13,695.82	13,695.82	5.35	242,309.18
<u>SUPPLIES</u>						
1-201	OFFICE SUPPLIES	1,150.00	53.77	53.77	4.68	1,096.23
1-206	MOTOR VEHICLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
1-208	JANITORIAL SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
1-212	GAS EXPENSES	800.00	0.00	0.00	0.00	800.00
1-215	OTHER SUPPLIES	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL SUPPLIES		3,600.00	53.77	53.77	1.49	3,546.23
<u>MAINTENANCE OF BUILDINGS</u>						
1-301	BUILDINGS & GROUNDS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE OF BUILDINGS		1,500.00	0.00	0.00	0.00	1,500.00
<u>MAINTENANCE OF EQUIPMENT</u>						
1-404	AUTOMOTIVE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
1-407	SOFTWARE MAINTENANCE	<u>1,885.00</u>	<u>459.00</u>	<u>459.00</u>	<u>24.35</u>	<u>1,426.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		2,185.00	459.00	459.00	21.01	1,726.00
<u>SERVICES</u>						
1-501-01	TELEPHONE	4,850.00	43.73	43.73	0.90	4,806.27
1-501-02	CELLULAR	650.00	0.00	0.00	0.00	650.00
1-501-03	INTERNET	1,500.00	118.75	118.75	7.92	1,381.25
1-502	RENTAL OF EQUIPMENT	1,100.00	19.99	19.99	1.82	1,080.01
1-503	INSURANCE	850.00	685.44	685.44	80.64	164.56
1-504	SPECIAL SERVICES	500.00	860.21	860.21	172.04	( 360.21)
1-505	ADVERTISING	200.00	0.00	0.00	0.00	200.00

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Administration

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DEPARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
	TOTAL Administration	285,575.00	16,171.36	16,171.36	5.66	269,403.64

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08.33% OF FISCAL YEAR

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PARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
2-101	SUPERVISION	71,005.00	4,447.57	4,447.57	6.26	66,557.43
2-102	CLERICAL	112,980.00	4,945.80	4,945.80	4.38	108,034.20
2-105	LONGEVITY	3,315.00	171.00	171.00	5.16	3,144.00
2-106	OVERTIME	300.00	0.00	0.00	0.00	300.00
2-108	FICA EXPENSE	11,630.00	579.11	579.11	4.98	11,050.89
2-109	TMRS EXPENSE	26,280.00	1,326.58	1,326.58	5.05	24,953.42
2-110	INSURANCE EXPENSE	28,145.00	5,119.02	5,119.02	18.19	23,025.98
2-111	MEDICARE EXPENSE	<u>2,720.00</u>	<u>135.44</u>	<u>135.44</u>	<u>4.98</u>	<u>2,584.56</u>
TOTAL PERSONNEL		256,375.00	16,724.52	16,724.52	6.52	239,650.48
<b>SUPPLIES</b>						
2-201	OFFICE SUPPLIES	2,900.00	198.73	198.73	6.85	2,701.27
2-202	FORMS-PROCEDURAL	800.00	0.00	0.00	0.00	800.00
2-208	JANITORIAL SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES		3,900.00	198.73	198.73	5.10	3,701.27
<b>MAINTENANCE OF BUILDINGS</b>						
<b>MAINTENANCE OF EQUIPMENT</b>						
2-401	OFFICE EQUIPMENT	830.00	22.00	22.00	2.65	808.00
2-407	SOFTWARE MAINTENANCE	<u>28,430.00</u>	<u>30,388.00</u>	<u>30,388.00</u>	<u>106.89</u>	<u>( 1,958.00)</u>
TOTAL MAINTENANCE OF EQUIPMENT		29,260.00	30,410.00	30,410.00	103.93	( 1,150.00)
<b>SERVICES</b>						
2-501-01	TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00
2-501-03	INTERNET	1,425.00	118.75	118.75	8.33	1,306.25
2-502	RENTAL OF EQUIPMENT	750.00	19.99	19.99	2.67	730.01
2-503	INSURANCE	70.00	70.00	70.00	100.00	0.00
2-504	SPECIAL SERVICES	1,450.00	17.71	17.71	1.22	1,432.29
2-505	ADVERTISING	1,800.00	0.00	0.00	0.00	1,800.00
2-506	BUSINESS & TRANSPORTATION	3,500.00	0.00	0.00	0.00	3,500.00
2-508	FEE BASIS SERVICES	36,935.00	0.00	0.00	0.00	36,935.00
2-510	CONTRACTUAL SERVICES	<u>110.00</u>	<u>10.25</u>	<u>10.25</u>	<u>9.32</u>	<u>99.75</u>
TOTAL SERVICES		47,240.00	236.70	236.70	0.50	47,003.30

C I T Y O F S N Y D E R  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

08.33% OF FISCAL YEAR

Finance  
 DEPARTMENT EXPENSES

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>					
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
2-901	OFFICE EQUIPMENT	4,200.00	0.00	0.00	0.00	4,200.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	4,200.00	0.00	0.00	0.00	4,200.00
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	TOTAL Finance	344,675.00	48,556.78	48,556.78	14.09	296,118.22
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-GENERAL FUND

Planning & Zoning  
 DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
3-101	SUPERVISION	69,290.00	3,037.87	3,037.87	4.38	66,252.13
3-103	OPERATIONS	62,760.00	2,781.92	2,781.92	4.43	59,978.08
3-105	LONGEVITY	800.00	31.58	31.58	3.95	768.42
3-106	OVERTIME	7,370.00	100.80	100.80	1.37	7,269.20
3-108	FICA EXPENSE	8,695.00	364.42	364.42	4.19	8,330.58
3-109	TMRS EXPENSE	19,645.00	834.69	834.69	4.25	18,810.31
3-110	INSURANCE EXPENSE	20,850.00	3,397.34	3,397.34	16.29	17,452.66
3-111	MEDICARE EXPENSE	<u>2,035.00</u>	<u>85.23</u>	<u>85.23</u>	<u>4.19</u>	<u>1,949.77</u>
TOTAL PERSONNEL		191,445.00	10,633.85	10,633.85	5.55	180,811.15

SUPPLIES

3-201	OFFICE SUPPLIES	1,350.00	150.37	150.37	11.14	1,199.63
3-202	FORMS-PROCEDURAL	250.00	0.00	0.00	0.00	250.00
3-204	UNIFORMS	100.00	0.00	0.00	0.00	100.00
3-205	TIRES AND TUBES	650.00	0.00	0.00	0.00	650.00
3-206	MOTOR VEHICLE SUPPLIES	780.00	7.00	7.00	0.90	773.00
3-207	MINOR TOOLS & APPARATUS	685.00	0.00	0.00	0.00	685.00
3-208	JANITORIAL SUPPLIES	240.00	0.00	0.00	0.00	240.00
3-212	GAS EXPENSE	4,125.00	152.15	152.15	3.69	3,972.85
3-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES		8,280.00	309.52	309.52	3.74	7,970.48

MAINTENANCE OF BUILDINGS

MAINTENANCE OF EQUIPMENT

3-403	EQUIPMENT	150.00	0.00	0.00	0.00	150.00
3-404	AUTOMOTIVE EQUIPMENT	600.00	0.00	0.00	0.00	600.00
3-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
3-407	SOFTWARE MAINTENANCE	<u>24,695.00</u>	<u>13,515.00</u>	<u>13,515.00</u>	<u>54.73</u>	<u>11,180.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		25,545.00	13,515.00	13,515.00	52.91	12,030.00

SERVICES

3-501-01	TELEPHONE	1,500.00	0.00	0.00	0.00	1,500.00
3-501-02	CELLULAR	1,955.00	0.00	0.00	0.00	1,955.00
3-501-03	INTERNET	2,835.00	121.83	121.83	4.30	2,713.17



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Planning & Zoning

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DEPARTMENT EXPENSES

LT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SDRY CHARGES</u>						
3-601	TRAINING & EDUCATION	5,390.00	0.00	0.00	0.00	5,390.00
3-602	MEMBERSHIPS AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00
3-604	WORKERS COMPENSATION	1,555.00	633.29	633.29	40.73	921.71
3-606	FREIGHT EXPENSE	120.00	0.00	0.00	0.00	120.00
3-607	PRINTING EXPENSE	250.00	0.00	0.00	0.00	250.00
3-608	BAD DEBT EXPENSE	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>
	TOTAL SUNDRY CHARGES	20,715.00	633.29	633.29	3.06	20,081.71
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
3-902	AUTOMOTIVE EQUIPMENT	3,235.00	0.00	0.00	0.00	3,235.00
3-903	MACHINERY & OTHER EQUIPMENT	7,615.00	0.00	0.00	0.00	7,615.00
3-905	NON CAPITALIZED EQUIPMENT	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	14,100.00	0.00	0.00	0.00	14,100.00
	TOTAL Planning & Zoning	<u>280,030.00</u>	<u>26,680.58</u>	<u>26,680.58</u>	<u>9.53</u>	<u>253,349.42</u>

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

Municipal Court

08.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
4-101	SUPERVISION	66,910.00	2,937.90	2,937.90	4.39	63,972.10
4-102	CLERICAL	85,175.00	3,598.59	3,598.59	4.22	81,576.41
4-105	LONGEVITY	640.00	26.31	26.31	4.11	613.69
4-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
4-107	PART-TIME	23,000.00	820.41	820.41	3.57	22,179.59
4-108	FICA EXPENSE	10,925.00	454.64	454.64	4.16	10,470.36
4-109	TMRS EXPENSE	21,465.00	910.27	910.27	4.24	20,554.73
4-110	INSURANCE EXPENSE	31,275.00	5,978.14	5,978.14	19.11	25,296.86
4-111	MEDICARE EXPENSE	<u>2,555.00</u>	<u>106.33</u>	<u>106.33</u>	<u>4.16</u>	<u>2,448.67</u>
TOTAL PERSONNEL		242,445.00	14,832.59	14,832.59	6.12	227,612.41
<u>SUPPLIES</u>						
4-201	OFFICE SUPPLIES	3,500.00	68.87	68.87	1.97	3,431.13
4-208	JANITORIAL SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SUPPLIES		3,800.00	68.87	68.87	1.81	3,731.13
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
4-403	MAINTENANCE OF EQUIPMENT	215.00	0.00	0.00	0.00	215.00
4-407	SOFTWARE MAINTENANCE	<u>18,780.00</u>	<u>12,347.00</u>	<u>12,347.00</u>	<u>65.75</u>	<u>6,433.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		18,995.00	12,347.00	12,347.00	65.00	6,648.00
<u>SERVICES</u>						
4-501-01	TELEPHONE	2,900.00	43.73	43.73	1.51	2,856.27
4-501-03	INTERNET	1,425.00	118.75	118.75	8.33	1,306.25
4-502	RENTAL OF EQUIPMENT	755.00	19.99	19.99	2.65	735.01
4-504	SPECIAL SERVICES	3,900.00	232.29	232.29	5.96	3,667.71
4-505	ADVERTISING	100.00	0.00	0.00	0.00	100.00
4-506	BUSINESS & TRANSPORTATION	3,400.00	0.00	0.00	0.00	3,400.00
4-508	FEE BASIS SERVICES	18,000.00	0.00	0.00	0.00	18,000.00
4-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>10.25</u>	<u>10.25</u>	<u>10.25</u>	<u>89.75</u>
TOTAL SERVICES		30,580.00	425.01	425.01	1.39	30,154.99
<u>PROPERTY CHARGES</u>						

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND  
Municipal Court  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
4-901	OFFICE EQUIPMENT	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
<hr/>						
	TOTAL Municipal Court	<u>325,095.00</u>	<u>28,068.39</u>	<u>28,068.39</u>	<u>8.63</u>	<u>297,026.61</u>
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CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

Community Service  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
<u>SUPPLIES</u>						
5-201	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
5-210	BOTANICAL & AGRICULTURAL	2,400.00	0.00	0.00	0.00	2,400.00
5-211	ELECTION SUPPLIES & EXPENSES	14,000.00	0.00	0.00	0.00	14,000.00
	TOTAL SUPPLIES	16,550.00	0.00	0.00	0.00	16,550.00
<u>MAINTENANCE OF BUILDINGS</u>						
5-301	BUILDINGS & GROUNDS	26,000.00	100.00	100.00	0.38	25,900.00
	TOTAL MAINTENANCE OF BUILDINGS	26,000.00	100.00	100.00	0.38	25,900.00
<u>MAINTENANCE OF EQUIPMENT</u>						
<u>SERVICES</u>						
5-501-03	INTERNET	1,425.00	118.75	118.75	8.33	1,306.25
5-502	RENTAL OF EQUIPMENT	275.00	0.00	0.00	0.00	275.00
5-503	INSURANCE	23,500.00	20,424.93	20,424.93	86.91	3,075.07
5-504	SPECIAL SERVICES	20,000.00	647.48	647.48	3.24	19,352.52
5-505	ADVERTISING	18,000.00	0.00	0.00	0.00	18,000.00
5-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00
5-508	FEE BASIS SERVICES	85,000.00	6,183.86	6,183.86	7.28	78,816.14
5-510	CONTRACTUAL SERVICES	138,695.00	0.00	0.00	0.00	138,695.00
5-514	TAX COLLECTION	13,700.00	0.00	0.00	0.00	13,700.00
5-518	DEMOLITION COSTS	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL SERVICES	332,595.00	27,375.02	27,375.02	8.23	305,219.98
<u>ODD CHARGES</u>						
5-602	MEMBERSHIPS AND SUBSCRIPTIONS	7,500.00	2,632.00	2,632.00	35.09	4,868.00
5-604	WORKERS COMPENSATION	15.00	5.87	5.87	39.13	9.13
5-606	FREIGHT EXPENSE	100.00	0.00	0.00	0.00	100.00
	TOTAL SUNDRY CHARGES	7,615.00	2,637.87	2,637.87	34.64	4,977.13
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

ty Secretary/Records  
PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
6-101	SUPERVISION	66,910.00	2,933.90	2,933.90	4.38	63,976.10
6-102	CLERICAL	52,610.00	2,306.45	2,306.45	4.38	50,303.55
6-105	LONGEVITY	1,025.00	42.10	42.10	4.11	982.90
6-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
6-108	FICA EXPENSE	7,505.00	324.16	324.16	4.32	7,180.84
6-109	TMRS EXPENSE	16,960.00	732.68	732.68	4.32	16,227.32
6-110	INSURANCE EXPENSE	20,850.00	3,404.74	3,404.74	16.33	17,445.26
6-111	MEDICARE EXPENSE	<u>1,755.00</u>	<u>75.81</u>	<u>75.81</u>	<u>4.32</u>	<u>1,679.19</u>
TOTAL PERSONNEL		168,115.00	9,819.84	9,819.84	5.84	158,295.16
<u>SUPPLIES</u>						
6-201	OFFICE SUPPLIES	1,200.00	57.48	57.48	4.79	1,142.52
6-208	JANITORIAL EXPENSE	300.00	0.00	0.00	0.00	300.00
6-215	OTHER SUPPLIES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SUPPLIES		1,550.00	57.48	57.48	3.71	1,492.52
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
6-401	OFFICE EQUIPMENT	530.00	22.00	22.00	4.15	508.00
6-403	MAINTENANCE OF EQUIPMENT	220.00	0.00	0.00	0.00	220.00
6-407	SOFTWARE MAINTENANCE	<u>1,400.00</u>	<u>2,084.00</u>	<u>2,084.00</u>	<u>148.86</u>	<u>( 684.00)</u>
TOTAL MAINTENANCE OF EQUIPMENT		2,150.00	2,106.00	2,106.00	97.95	44.00
<u>SERVICES</u>						
6-501-01	COMMUNICATION	1,400.00	0.00	0.00	0.00	1,400.00
6-501-03	INTERNET	1,575.00	118.75	118.75	7.54	1,456.25
6-502	RENTAL OF EQUIPMENT	760.00	19.99	19.99	2.63	740.01
6-503	INSURANCE	165.00	0.00	0.00	0.00	165.00
6-504	SPECIAL SERVICES	0.00	17.71	17.71	0.00	( 17.71)
6-506	BUSINESS & TRANSPORTATION	8,000.00	0.00	0.00	0.00	8,000.00
6-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>10.25</u>	<u>10.25</u>	<u>10.25</u>	<u>89.75</u>
TOTAL SERVICES		12,000.00	166.70	166.70	1.39	11,833.30
<u>PROPERTY CHARGES</u>						

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND  
/Purchasing  
PARTMENT EXPENSES

08.33% OF FISCAL YEAR

LT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
7-101	SUPERVISION	66,910.00	2,940.81	2,940.81	4.40	63,969.19
7-105	LONGEVITY	1,160.00	49.99	49.99	4.31	1,110.01
7-106	OVERTIME	4,000.00	84.90	84.90	2.12	3,915.10
7-108	FICA EXPENSE	4,470.00	167.29	167.29	3.74	4,302.71
7-109	TMRS EXPENSE	10,095.00	431.17	431.17	4.27	9,663.83
7-110	INSURANCE EXPENSE	10,425.00	1,702.36	1,702.36	16.33	8,722.64
7-111	MEDICARE EXPENSE	<u>1,045.00</u>	<u>39.13</u>	<u>39.13</u>	<u>3.74</u>	<u>1,005.87</u>
TOTAL PERSONNEL		98,105.00	5,415.65	5,415.65	5.52	92,689.35
<u>SUPPLIES</u>						
7-201	OFFICE SUPPLIES	1,500.00	94.33	94.33	6.29	1,405.67
7-205	TIRES	800.00	0.00	0.00	0.00	800.00
7-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
7-208	JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
7-212	GAS EXPENSE	<u>800.00</u>	<u>24.99</u>	<u>24.99</u>	<u>3.12</u>	<u>775.01</u>
TOTAL SUPPLIES		3,500.00	119.32	119.32	3.41	3,380.68
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
7-403	MAINTENANCE OF EQUIPMENT	300.00	0.00	0.00	0.00	300.00
7-404	AUTOMOTIVE EQUIPMENT	400.00	0.00	0.00	0.00	400.00
7-407	SOFTWARE MAINTENANCE	<u>37,180.00</u>	<u>7,895.00</u>	<u>7,895.00</u>	<u>21.23</u>	<u>29,285.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		37,880.00	7,895.00	7,895.00	20.84	29,985.00
<u>SERVICES</u>						
7-501-01	TELEPHONE	1,705.00	0.00	0.00	0.00	1,705.00
7-501-03	INTERNET	1,725.00	118.75	118.75	6.88	1,606.25
7-502	RENTAL OF EQUIPMENT	755.00	19.99	19.99	2.65	735.01
7-503	INSURANCE	0.00	685.44	685.44	0.00	( 685.44)
7-504	SPECIAL SERVICES	75.00	17.71	17.71	23.61	57.29
7-506	BUSINESS & TRANSPORTATION	4,500.00	0.00	0.00	0.00	4,500.00
7-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>10.25</u>	<u>10.25</u>	<u>10.25</u>	<u>89.75</u>
TOTAL SERVICES		8,860.00	852.14	852.14	9.62	8,007.86

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

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08.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
5-101	SUPERVISION	92,495.00	4,055.60	4,055.60	4.38	88,439.40
5-102	CLERICAL	148,105.00	6,495.00	6,495.00	4.39	141,610.00
5-103	OPERATIONS	1,186,150.00	45,411.18	45,411.18	3.83	1,140,738.82
5-105	LONGEVITY	9,825.00	410.12	410.12	4.17	9,414.88
5-106	OVERTIME	80,000.00	3,918.93	3,918.93	4.90	76,081.07
5-108	FICA EXPENSE	94,025.00	3,631.45	3,631.45	3.86	90,393.55
5-109	TMRS EXPENSE	212,470.00	8,362.34	8,362.34	3.94	204,107.66
5-110	INSURANCE EXPENSE	260,615.00	37,367.94	37,367.94	14.34	223,247.06
5-111	MEDICARE EXPENSE	<u>21,990.00</u>	<u>849.32</u>	<u>849.32</u>	<u>3.86</u>	<u>21,140.68</u>
TOTAL PERSONNEL		2,105,675.00	110,501.88	110,501.88	5.25	1,995,173.12
<u>SUPPLIES</u>						
5-201	OFFICE SUPPLIES	14,000.00	754.38	754.38	5.39	13,245.62
5-202	FORMS-PROCEDURAL	250.00	0.00	0.00	0.00	250.00
5-204	UNIFORM & CLOTHING	10,000.00	0.00	0.00	0.00	10,000.00
5-205	TIRES AND TUBES	6,000.00	0.00	0.00	0.00	6,000.00
5-206	MOTOR VEHICLE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
5-207	MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	400.00
5-208	JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	750.00
5-212	GAS EXPENSE	54,000.00	4,146.54	4,146.54	7.68	49,853.46
5-215	OTHER SUPPLIES	10,000.00	485.32	485.32	4.85	9,514.68
5-216	CANINE MAINTENANCE SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES		99,900.00	5,386.24	5,386.24	5.39	94,513.76
<u>MAINTENANCE OF BUILDINGS</u>						
5-301	BUILDINGS & GROUNDS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MAINTENANCE OF BUILDINGS		300.00	0.00	0.00	0.00	300.00
<u>MAINTENANCE OF EQUIPMENT</u>						
5-403	EQUIPMENT	7,800.00	0.00	0.00	0.00	7,800.00
5-404	AUTOMOTIVE EQUIPMENT	30,000.00	1,201.63	1,201.63	4.01	28,798.37
5-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
5-407	SOFTWARE MAINTENANCE	59,270.00	3,951.00	3,951.00	6.67	55,319.00
5-411	RADIO INSTALLATION	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		102,170.00	5,152.63	5,152.63	5.04	97,017.37

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

lice 08.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-514	MISC. EXPENDITURES, OTHER	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL SERVICES	92,450.00	25,255.73	25,255.73	27.32	67,194.27
<b>SDRY CHARGES</b>						
5-601	TRAINING & EDUCATION	20,000.00	2,263.00	2,263.00	11.32	17,737.00
5-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,200.00	400.00	400.00	33.33	800.00
5-604	WORKERS COMPENSATION	74,000.00	22,597.36	22,597.36	30.54	51,402.64
5-606	FREIGHT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL SUNDRY CHARGES	96,200.00	25,260.36	25,260.36	26.26	70,939.64
<b>CAPITAL OUTLAY-BUILDINGS &amp; LAN</b>						
<b>CAPITAL OUTLAY-IMPROV. NOT BUI</b>						
<b>CAPITAL OUTLAY-EQUIPMENT</b>						
5-901	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
5-902	AUTOMOTIVE EQUIPMENT	105,000.00	0.00	0.00	0.00	105,000.00
5-903	MACHINERY & OTHER EQUIPMENT	103,700.00	0.00	0.00	0.00	103,700.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	213,700.00	0.00	0.00	0.00	213,700.00
<b>TOTAL Police</b>						
		2,710,395.00	171,556.84	171,556.84	6.33	2,538,838.16



CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

General Control 08.33% OF FISCAL YEAR  
 DEPARTMENT EXPENSES

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
7-103	OPERATIONS	80,665.00	3,608.21	3,608.21	4.47	77,056.79
7-105	LONGEVITY	1,920.00	84.18	84.18	4.38	1,835.82
7-106	OVERTIME	6,000.00	110.21	110.21	1.84	5,889.79
7-108	FICA EXPENSE	5,490.00	226.94	226.94	4.13	5,263.06
7-109	TMRS EXPENSE	12,410.00	527.42	527.42	4.25	11,882.58
7-110	INSURANCE EXPENSE	20,850.00	3,404.74	3,404.74	16.33	17,445.26
7-111	MEDICARE EXPENSE	<u>1,285.00</u>	<u>53.08</u>	<u>53.08</u>	<u>4.13</u>	<u>1,231.92</u>
	TOTAL PERSONNEL	128,620.00	8,014.78	8,014.78	6.23	120,605.22
<u>SUPPLIES</u>						
7-201	OFFICE SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
7-202	FORMS-PROCEDURAL	300.00	0.00	0.00	0.00	300.00
7-204	UNIFORM & CLOTHING	2,400.00	0.00	0.00	0.00	2,400.00
7-205	TIRES AND TUBES	600.00	0.00	0.00	0.00	600.00
7-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
7-207	MINOR TOOLS & APPARATUS	300.00	0.00	0.00	0.00	300.00
7-208	JANITORIAL SUPPLIES	2,500.00	69.00	69.00	2.76	2,431.00
7-209	CHEMICALS	600.00	0.00	0.00	0.00	600.00
7-212	GAS EXPENSES	3,900.00	151.84	151.84	3.89	3,748.16
7-215	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
7-216	CANINE MAINTENANCE SUPPLIES	<u>5,000.00</u>	<u>159.84</u>	<u>159.84</u>	<u>3.20</u>	<u>4,840.16</u>
	TOTAL SUPPLIES	18,050.00	380.68	380.68	2.11	17,669.32
<u>MAINTENANCE OF BUILDINGS</u>						
7-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	TOTAL MAINTENANCE OF BUILDINGS	3,000.00	0.00	0.00	0.00	3,000.00
<u>MAINTENANCE OF EQUIPMENT</u>						
7-403	EQUIPMENT	200.00	0.00	0.00	0.00	200.00
7-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
7-407	SOFTWARE MAINTENANCE	2,045.00	459.00	459.00	22.44	1,586.00
7-411	RADIO INSTALLATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL MAINTENANCE OF EQUIPMENT	4,745.00	459.00	459.00	9.67	4,286.00

SERVICES

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

Animal Control

08.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SDRY CHARGES</u>						
7-601	TRAINING & EDUCATION	650.00	0.00	0.00	0.00	650.00
7-602	MEMBERSHIPS AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
7-604	WORKERS COMPENSATION	4,600.00	2,631.31	2,631.31	57.20	1,968.69
7-606	FREIGHT EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL SUNDRY CHARGES	5,470.00	2,631.31	2,631.31	48.10	2,838.69
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
7-903	MACHINERY & OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
7-905	NON CAPITALIZED EQUIPMENT	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	4,100.00	0.00	0.00	0.00	4,100.00
	TOTAL Animal Control	<u>180,560.00</u>	<u>13,611.85</u>	<u>13,611.85</u>	<u>7.54</u>	<u>166,948.15</u>

C I T Y O F S N Y D E R  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

## -GENERAL FUND

re 08.33% OF FISCAL YEAR  
 DEPARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
3-101	SUPERVISION	88,090.00	3,862.50	3,862.50	4.38	84,227.50
3-103	OPERATIONS	501,010.00	22,379.94	22,379.94	4.47	478,630.06
3-105	LONGEVITY	5,725.00	236.77	236.77	4.14	5,488.23
3-106	OVERTIME	54,000.00	2,219.40	2,219.40	4.11	51,780.60
3-108	FICA EXPENSE	40,225.00	1,693.46	1,693.46	4.21	38,531.54
3-109	TMRS EXPENSE	90,900.00	3,980.49	3,980.49	4.38	86,919.51
3-110	INSURANCE EXPENSE	104,245.00	17,016.26	17,016.26	16.32	87,228.74
3-111	MEDICARE EXPENSE	<u>9,410.00</u>	<u>396.05</u>	<u>396.05</u>	<u>4.21</u>	<u>9,013.95</u>
TOTAL PERSONNEL		893,605.00	51,784.87	51,784.87	5.80	841,820.13
<u>SUPPLIES</u>						
3-201	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00
3-204	UNIFORM & CLOTHING	33,920.00	68.34	68.34	0.20	33,851.66
3-205	TIRES AND TUBES	12,000.00	0.00	0.00	0.00	12,000.00
3-206	MOTOR VEHICLE SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00
3-207	MINOR TOOLS & APPARATUS	4,000.00	0.00	0.00	0.00	4,000.00
3-208	JANITORIAL SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
3-209	CHEMICAL & MECHANICAL SUPPLIE	6,000.00	1,827.00	1,827.00	30.45	4,173.00
3-212	GAS EXPENSES	6,000.00	509.57	509.57	8.49	5,490.43
3-213	DIESEL EXPENSE	10,000.00	552.74	552.74	5.53	9,447.26
3-215	OTHER SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES		84,020.00	2,957.65	2,957.65	3.52	81,062.35
<u>MAINTENANCE OF BUILDINGS</u>						
3-301	BUILDINGS & GROUNDS	<u>7,300.00</u>	<u>275.00</u>	<u>275.00</u>	<u>3.77</u>	<u>7,025.00</u>
TOTAL MAINTENANCE OF BUILDINGS		7,300.00	275.00	275.00	3.77	7,025.00
<u>MAINTENANCE OF EQUIPMENT</u>						
3-402	MACHINERY	300.00	0.00	0.00	0.00	300.00
3-403	EQUIPMENT	30,900.00	0.00	0.00	0.00	30,900.00
3-404	AUTOMOTIVE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00
3-406	MINOR TOOLS & EQUIPMENT	600.00	0.00	0.00	0.00	600.00
3-407	SOFTWARE MAINTENANCE	5,590.00	459.00	459.00	8.21	5,131.00
3-411	RADIO INSTALLATION	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		57,390.00	459.00	459.00	0.80	56,931.00

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

08.33% OF FISCAL YEAR

Department EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-511-01	ELECTRICITY	7,500.00	0.00	0.00	0.00	7,500.00
3-511-02	GAS	3,500.00	60.25	60.25	1.72	3,439.75
	TOTAL SERVICES	94,620.00	15,786.92	15,786.92	16.68	78,833.08
<u>SDRY CHARGES</u>						
3-601	TRAINING AND EDUCATION	10,000.00	79.95	79.95	0.80	9,920.05
3-602	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
3-604	WORKERS COMPENSATION	15,000.00	11,069.76	11,069.76	73.80	3,930.24
3-606	FREIGHT EXPENSE	600.00	0.00	0.00	0.00	600.00
	TOTAL SUNDRY CHARGES	25,850.00	11,149.71	11,149.71	43.13	14,700.29
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
3-701	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	15,000.00	0.00	0.00	0.00	15,000.00
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
3-901	OFFICE EQUIPMENT	8,400.00	0.00	0.00	0.00	8,400.00
3-902	AUTOMOTIVE EQUIPMENT	260,000.00	0.00	0.00	0.00	260,000.00
3-903	MACHINERY & OTHER EQUIPMENT	9,200.00	0.00	0.00	0.00	9,200.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	277,600.00	0.00	0.00	0.00	277,600.00
	TOTAL Fire	1,455,385.00	82,413.15	82,413.15	5.66	1,372,971.85

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

re Marshall  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
9-103	OPERATIONS	69,910.00	3,331.01	3,331.01	4.76	66,578.99
9-105	LONGEVITY	850.00	36.83	36.83	4.33	813.17
9-106	OVERTIME	9,500.00	168.14	168.14	1.77	9,331.86
9-108	FICA EXPENSE	4,975.00	204.96	204.96	4.12	4,770.04
9-109	TMRS EXPENSE	11,245.00	490.44	490.44	4.36	10,754.56
9-110	INSURANCE EXPENSE	10,425.00	1,694.96	1,694.96	16.26	8,730.04
9-111	MEDICARE EXPENSE	<u>1,165.00</u>	<u>47.93</u>	<u>47.93</u>	<u>4.11</u>	<u>1,117.07</u>
	TOTAL PERSONNEL	108,070.00	5,974.27	5,974.27	5.53	102,095.73
<u>SUPPLIES</u>						
9-201	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00
9-204	UNIFORMS	3,480.00	0.00	0.00	0.00	3,480.00
9-206	MOTOR VEHICLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
9-212	GAS EXPENSES	2,500.00	103.95	103.95	4.16	2,396.05
9-215	OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	7,480.00	103.95	103.95	1.39	7,376.05
<u>MAINTENANCE OF EQUIPMENT</u>						
9-403	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
9-404	AUTOMOTIVE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
9-407	SOFTWARE MAINTENANCE	<u>1,365.00</u>	<u>459.00</u>	<u>459.00</u>	<u>33.63</u>	<u>906.00</u>
	TOTAL MAINTENANCE OF EQUIPMENT	3,365.00	459.00	459.00	13.64	2,906.00
<u>SERVICES</u>						
9-501-02	CELLULAR	600.00	0.00	0.00	0.00	600.00
9-503	INSURANCE	0.00	685.44	685.44	0.00	( 685.44)
9-504	SPECIAL SERVICES	200.00	17.71	17.71	8.86	182.29
9-506	BUSINESS & TRANSPORTATION	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL SERVICES	2,800.00	703.15	703.15	25.11	2,096.85
<u>WAREHOUSE CHARGES</u>						
9-601	TRAINING & EDUCATION	3,300.00	0.00	0.00	0.00	3,300.00
9-602	MEMBERSHIPS & SUBSCRIPTIONS	850.00	0.00	0.00	0.00	850.00
9-604	WORKERS COMPENSATION	1,850.00	1,106.98	1,106.98	59.84	743.02
9-606	FREIGHT EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

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08.33% OF FISCAL YEAR

PARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

5-101	SUPERVISION	10,330.00	456.49	456.49	4.42	9,873.51
5-104	MAINTENANCE SERVICES	269,880.00	11,671.15	11,671.15	4.32	258,208.85
5-105	LONGEVITY	1,465.00	60.45	60.45	4.13	1,404.55
5-106	OVERTIME	30,000.00	876.46	876.46	2.92	29,123.54
5-107	PART-TIME	8,500.00	521.58	521.58	6.14	7,978.42
5-108	FICA EXPENSE	19,850.00	795.53	795.53	4.01	19,054.47
5-109	TMRS EXPENSE	43,665.00	1,816.77	1,816.77	4.16	41,848.23
5-110	INSURANCE EXPENSE	63,590.00	10,354.80	10,354.80	16.28	53,235.20
5-111	MEDICARE	<u>4,645.00</u>	<u>186.06</u>	<u>186.06</u>	<u>4.01</u>	<u>4,458.94</u>
TOTAL PERSONNEL		451,925.00	26,739.29	26,739.29	5.92	425,185.71

SUPPLIES

5-201	OFFICE SUPPLIES	600.00	12.00	12.00	2.00	588.00
5-204	UNIFORM & CLOTHING	8,500.00	78.13	78.13	0.92	8,421.87
5-205	TIRES AND TUBES	2,400.00	0.00	0.00	0.00	2,400.00
5-206	MOTOR VEHICLE SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00
5-207	MINOR TOOLS & APPARATUS	8,000.00	0.00	0.00	0.00	8,000.00
5-208	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
5-209	CHEMICAL & MECHANICAL SUPPLIE	9,000.00	0.00	0.00	0.00	9,000.00
5-212	GAS EXPENSES	8,600.00	841.94	841.94	9.79	7,758.06
5-213	DIESEL EXPENSES	20,000.00	1,032.04	1,032.04	5.16	18,967.96
5-215	OTHER SUPPLIES	<u>1,000.00</u>	<u>68.30</u>	<u>68.30</u>	<u>6.83</u>	<u>931.70</u>
TOTAL SUPPLIES		93,600.00	2,032.41	2,032.41	2.17	91,567.59

INTENANCE OF BUILDINGS

5-301	BUILDING & GROUNDS	6,500.00	0.00	0.00	0.00	6,500.00
5-308	STREETS AND ALLEYS	<u>500,000.00</u>	<u>872.44</u>	<u>872.44</u>	<u>0.17</u>	<u>499,127.56</u>
TOTAL MAINTENANCE OF BUILDINGS		506,500.00	872.44	872.44	0.17	505,627.56

INTENANCE OF EQUIPMENT

5-402	MACHINERY	1,500.00	0.00	0.00	0.00	1,500.00
5-403	EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00
5-404	AUTOMOTIVE EQUIPMENT	30,000.00	273.21	273.21	0.91	29,726.79
5-406	MINOR TOOLS	300.00	0.00	0.00	0.00	300.00
5-407	SOFTWARE MAINTENANCE	1,850.00	959.00	959.00	51.84	891.00

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND

reet

08.33% OF FISCAL YEAR

PARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-511-01	ELECTRICITY	234,000.00	0.00	0.00	0.00	234,000.00
	TOTAL SERVICES	290,735.00	11,247.60	11,247.60	3.87	279,487.40
<u>NDRY CHARGES</u>						
5-601	TRAINING & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
5-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
5-604	WORKERS COMPENSATION	15,000.00	8,082.34	8,082.34	53.88	6,917.66
5-606	FREIGHT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL SUNDRY CHARGES	18,600.00	8,082.34	8,082.34	43.45	10,517.66
<u>PITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>PITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>PITAL OUTLAY-EQUIPMENT</u>						
5-903	MACHINERY & OTHER EQUIPMENT	236,000.00	0.00	0.00	0.00	236,000.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	236,000.00	0.00	0.00	0.00	236,000.00
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	TOTAL Street	1,642,110.00	50,206.29	50,206.29	3.06	1,591,903.71
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CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GENERAL FUND  
non-departmental  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>WDRY CHARGES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	* TOTAL EXPENDITURES ***	8,077,120.00	506,993.38	506,993.38	6.28	7,570,126.62
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	CESS REVENUES/EXPENDITURES	0.00	( 216,435.73)	( 216,435.73)	0.00	216,435.73
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

\*\*\* END OF REPORT \*\*\*



CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	3,500.00	468.00	468.00	13.37	3,032.00
	INTEREST	35,000.00	756.73	756.73	2.16	34,243.27
	MISCELLANEOUS	48,450.00	1,640.46	1,640.46	3.39	46,809.54
	CHARGES FOR SERVICES	<u>7,362,705.00</u>	<u>84,289.27</u>	<u>84,289.27</u>	<u>1.14</u>	<u>7,278,415.73</u>
	TOTAL REVENUES	<u>7,449,655.00</u>	<u>87,154.46</u>	<u>87,154.46</u>	<u>1.17</u>	<u>7,362,500.54</u>
<u>EXPENDITURE SUMMARY</u>						
	Sanitary Sewer Lines	427,050.00	25,101.95	25,101.95	5.88	401,948.05
	Wastewater Treat. Plant	1,018,795.00	30,855.83	30,855.83	3.03	987,939.17
	Water Production Plant	3,330,520.00	96,293.27	96,293.27	2.89	3,234,226.73
	Water Distribution (Lines)	1,371,265.00	28,742.19	28,742.19	2.10	1,342,522.81
	Fees, Billings & Collections	871,160.00	35,593.73	35,593.73	4.09	835,566.27
	Inter-departmental	<u>490,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490,830.00</u>
	TOTAL EXPENDITURES	<u>7,509,620.00</u>	<u>216,586.97</u>	<u>216,586.97</u>	<u>2.88</u>	<u>7,293,033.03</u>
	CESS REVENUES/EXPENDITURES	<u>( 59,965.00)</u>	<u>( 129,432.51)</u>	<u>( 129,432.51)</u>	<u>215.85</u>	<u>69,467.51</u>

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
 VENUES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>RES</u>						
<u>PERGOVERNMENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
49	CREDIT CARD FEE	3,500.00	468.00	468.00	13.37	3,032.00
	TOTAL CHARGES FOR SERVICES	3,500.00	468.00	468.00	13.37	3,032.00
<u>INTEREST</u>						
50	INTEREST	35,000.00	756.73	756.73	2.16	34,243.27
	TOTAL INTEREST	35,000.00	756.73	756.73	2.16	34,243.27
<u>MISCELLANEOUS</u>						
70-01	VARIOUS-W&S	9,000.00	20.46	20.46	0.23	8,979.54
70-02	MISCELLANEOUS FEES	34,000.00	1,620.00	1,620.00	4.76	32,380.00
70-03	BAD DEBTS-W&S	200.00	0.00	0.00	0.00	200.00
70-04	CASH LONG/SHORT-W&S	50.00	0.00	0.00	0.00	50.00
70-05	RENTAL INCOME-W&S	5,200.00	0.00	0.00	0.00	5,200.00
	TOTAL MISCELLANEOUS	48,450.00	1,640.46	1,640.46	3.39	46,809.54
<u>REIMBURSEMENTS FROM STOP-LOSS</u>						
<u>CHARGES FOR SERVICES</u>						
90-01	WATER SALES	5,413,880.00	59,263.41	59,263.41	1.09	5,354,616.59
90-02	SEWER CHARGES	1,590,000.00	21,993.86	21,993.86	1.38	1,568,006.14
90-04	WATER TAPS	6,000.00	1,900.00	1,900.00	31.67	4,100.00
90-05	SEWER TAPS	4,500.00	700.00	700.00	15.56	3,800.00
90-06	PLUMBING PERMITS & INSPECT'NS	9,000.00	432.00	432.00	4.80	8,568.00
90-07	SANITATION FEE/BILL. & COLLEC	336,325.00	0.00	0.00	0.00	336,325.00
98	PROCEEDS FROM INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL CHARGES FOR SERVICES	7,362,705.00	84,289.27	84,289.27	1.14	7,278,415.73
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	* TOTAL REVENUE ***	7,449,655.00	87,154.46	87,154.46	1.17	7,362,500.54
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CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
Sanitary Sewer Lines  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
5-104	MAINTENANCE SERVICES	91,150.00	4,019.83	4,019.83	4.41	87,130.17
5-105	LONGEVITY	845.00	34.20	34.20	4.05	810.80
5-106	OVERTIME	10,000.00	312.25	312.25	3.12	9,687.75
5-108	FICA EXPENSE	6,325.00	256.87	256.87	4.06	6,068.13
5-109	TMRS EXPENSE	14,290.00	607.90	607.90	4.25	13,682.10
5-110	INSURANCE EXPENSE	20,850.00	3,397.34	3,397.34	16.29	17,452.66
5-111	MEDICARE EXPENSE	<u>1,480.00</u>	<u>60.08</u>	<u>60.08</u>	<u>4.06</u>	<u>1,419.92</u>
TOTAL PERSONNEL		144,940.00	8,688.47	8,688.47	5.99	136,251.53

<u>SUPPLIES</u>						
5-201	OFFICE SUPPLIES	35.00	12.00	12.00	34.29	23.00
5-204	UNIFORM & CLOTHING	3,400.00	78.13	78.13	2.30	3,321.87
5-206	MOTOR VEHICLE SUPPLIES	50,000.00	298.85	298.85	0.60	49,701.15
5-207	MINOR TOOLS & APPARATUS	1,000.00	0.00	0.00	0.00	1,000.00
5-209	CHEMICAL & MECHANICAL SUPPLIE	300.00	0.00	0.00	0.00	300.00
5-213	DIESEL EXPENSES	6,000.00	197.68	197.68	3.29	5,802.32
5-215	OTHER SUPPLIES	<u>150.00</u>	<u>68.30</u>	<u>68.30</u>	<u>45.53</u>	<u>81.70</u>
TOTAL SUPPLIES		60,885.00	654.96	654.96	1.08	60,230.04

<u>MAINTENANCE OF BUILDINGS</u>						
5-304	SANITARY SEWERS	<u>20,000.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>15.75</u>	<u>16,850.00</u>
TOTAL MAINTENANCE OF BUILDINGS		20,000.00	3,150.00	3,150.00	15.75	16,850.00

<u>MAINTENANCE OF EQUIPMENT</u>						
5-404	AUTOMOTIVE EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00
5-406	MINOR TOOLS & EQUIPMENT	400.00	0.00	0.00	0.00	400.00
5-407	SOFTWARE MAINTENANCE	<u>1,085.00</u>	<u>500.00</u>	<u>500.00</u>	<u>46.08</u>	<u>585.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		3,685.00	500.00	500.00	13.57	3,185.00

<u>SERVICES</u>						
5-501-02	CELLULAR	675.00	0.00	0.00	0.00	675.00
5-501-03	INTERNET	495.00	3.08	3.08	0.62	491.92
5-502	RENTAL OF EQUIPMENT	13,000.00	5.00	5.00	0.04	12,995.00
5-503	INSURANCE	4,600.00	6,392.34	6,392.34	138.96	( 1,792.34)
5-504	SPECIAL SERVICES	1,000.00	17.71	17.71	1.77	982.29

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
Sanitary Sewer Lines  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
5-910	DEPRECIATION EXPENSE	<u>106,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,805.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>106,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,805.00</u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL Sanitary Sewer Lines	<u>427,050.00</u>	<u>25,101.95</u>	<u>25,101.95</u>	<u>5.88</u>	<u>401,948.05</u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
 stewater Treat. Plant  
 PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
6-103	OPERATIONS	139,440.00	6,343.15	6,343.15	4.55	133,096.85
6-105	LONGEVITY	2,825.00	119.69	119.69	4.24	2,705.31
6-106	OVERTIME	17,000.00	311.30	311.30	1.83	16,688.70
6-108	FICA EXPENSE	9,875.00	396.08	396.08	4.01	9,478.92
6-109	TMRS EXPENSE	22,315.00	941.93	941.93	4.22	21,373.07
6-110	INSURANCE EXPENSE	31,275.00	5,089.50	5,089.50	16.27	26,185.50
6-111	MEDICARE EXPENSE	<u>2,310.00</u>	<u>92.64</u>	<u>92.64</u>	<u>4.01</u>	<u>2,217.36</u>
TOTAL PERSONNEL		225,040.00	13,294.29	13,294.29	5.91	211,745.71

<u>SUPPLIES</u>						
6-201	OFFICE SUPPLIES	1,600.00	7.60	7.60	0.48	1,592.40
6-203	SHOP SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
6-204	UNIFORM & CLOTHING	4,300.00	0.00	0.00	0.00	4,300.00
6-205	TIRES AND TUBES	500.00	0.00	0.00	0.00	500.00
6-206	MOTOR VEHICLE SUPPLIES	1,500.00	37.98	37.98	2.53	1,462.02
6-207	MINOR TOOLS & APPARATUS	3,500.00	0.00	0.00	0.00	3,500.00
6-208	JANITORIAL	2,000.00	156.44	156.44	7.82	1,843.56
6-209	CHEMICAL & MECHANICAL SUPPLIE	30,000.00	560.00	560.00	1.87	29,440.00
6-212	GAS EXPENSES	4,500.00	380.79	380.79	8.46	4,119.21
6-213	DIESEL EXPENSES	1,150.00	0.00	0.00	0.00	1,150.00
6-215	OTHER SUPPLIES	<u>400.00</u>	<u>108.74</u>	<u>108.74</u>	<u>27.19</u>	<u>291.26</u>
TOTAL SUPPLIES		50,450.00	1,251.55	1,251.55	2.48	49,198.45

<u>MAINTENANCE OF BUILDINGS</u>						
6-301	BUILDINGS & GROUNDS	20,000.00	870.98	870.98	4.35	19,129.02
6-305	SEWAGE TREATMENT PLANT	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>
TOTAL MAINTENANCE OF BUILDINGS		24,600.00	870.98	870.98	3.54	23,729.02

<u>MAINTENANCE OF EQUIPMENT</u>						
6-401	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00
6-402	MACHINERY	2,000.00	41.98	41.98	2.10	1,958.02
6-403	EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
6-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
6-406	MINOR TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
6-407	SOFTWARE MAINTENANCE	2,450.00	500.00	500.00	20.41	1,950.00

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
 Wastewater Treat. Plant  
 DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-510	CONTRACTUAL SERVICES	3,000.00	190.00	190.00	6.33	2,810.00
6-511-01	ELECTRICITY	63,000.00	0.00	0.00	0.00	63,000.00
6-511-02	GAS	1,200.00	0.00	0.00	0.00	1,200.00
6-512	DATA PROCESSING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
	TOTAL SERVICES	351,280.00	12,632.94	12,632.94	3.60	338,647.06
<u>SDRY CHARGES</u>						
6-601	TRAINING & EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00
6-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
6-604	WORKERS COMPENSATION	3,500.00	2,257.09	2,257.09	64.49	1,242.91
6-606	FREIGHT EXPENSE	<u>1,200.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.58</u>	<u>1,193.00</u>
	TOTAL SUNDRY CHARGES	7,300.00	2,264.09	2,264.09	31.01	5,035.91
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
6-910	DEPRECIATION EXPENSE	<u>297,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297,175.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	297,175.00	0.00	0.00	0.00	297,175.00
	TOTAL Wastewater Treat. Plant	<u>1,018,795.00</u>	<u>30,855.83</u>	<u>30,855.83</u>	<u>3.03</u>	<u>987,939.17</u>

C I T Y O F S N Y D E R  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
 ter Production Plant  
 PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
4-101	SUPERVISION	56,580.00	2,510.70	2,510.70	4.44	54,069.30
4-103	OPERATIONS	229,860.00	9,858.38	9,858.38	4.29	220,001.62
4-105	LONGEVITY	2,570.00	106.69	106.69	4.15	2,463.31
4-106	OVERTIME	36,000.00	1,236.12	1,236.12	3.43	34,763.88
4-108	FICA EXPENSE	20,150.00	819.13	819.13	4.07	19,330.87
4-109	TMRS EXPENSE	45,535.00	1,906.55	1,906.55	4.19	43,628.45
4-110	INSURANCE EXPENSE	57,855.00	9,433.36	9,433.36	16.31	48,421.64
4-111	MEDICARE EXPENSE	<u>4,715.00</u>	<u>191.56</u>	<u>191.56</u>	<u>4.06</u>	<u>4,523.44</u>
	TOTAL PERSONNEL	453,265.00	26,062.49	26,062.49	5.75	427,202.51
<u>SUPPLIES</u>						
4-201	OFFICE SUPPLIES	1,175.00	8.40	8.40	0.71	1,166.60
4-203	LAB SUPPLIES - WATER PLANT	2,000.00	0.00	0.00	0.00	2,000.00
4-204	UNIFORM & CLOTHING	5,000.00	0.00	0.00	0.00	5,000.00
4-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
4-206	MOTOR VEHICLE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
4-207	MINOR TOOLS & APPARATUS	3,000.00	0.00	0.00	0.00	3,000.00
4-208	JANITORIAL SUPPLIES	2,000.00	31.30	31.30	1.57	1,968.70
4-209	CHEMICAL & MECHANICAL SUPPLIE	150,000.00	24,151.71	24,151.71	16.10	125,848.29
4-212	GAS EXPENSES	6,500.00	264.80	264.80	4.07	6,235.20
4-213	DIESEL	3,500.00	0.00	0.00	0.00	3,500.00
4-215	OTHER SUPPLIES	<u>1,500.00</u>	<u>68.30</u>	<u>68.30</u>	<u>4.55</u>	<u>1,431.70</u>
	TOTAL SUPPLIES	176,575.00	24,524.51	24,524.51	13.89	152,050.49
<u>MAINTENANCE OF BUILDINGS</u>						
4-301	BUILDINGS & GROUNDS	50,000.00	484.00	484.00	0.97	49,516.00
4-303	WATER FILTRATION PLANT	10,000.00	0.00	0.00	0.00	10,000.00
4-314	WATER TOWERS & TANKS	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>
	TOTAL MAINTENANCE OF BUILDINGS	86,000.00	484.00	484.00	0.56	85,516.00
<u>MAINTENANCE OF EQUIPMENT</u>						
4-402	MACHINERY	200.00	0.00	0.00	0.00	200.00
4-403	EQUIPMENT	27,000.00	0.00	0.00	0.00	27,000.00
4-404	AUTOMOTIVE EQUIPMENT	1,000.00	60.66	60.66	6.07	939.34
4-405	SHOP EQUIPMENT	200.00	0.00	0.00	0.00	200.00

C I T Y O F S N Y D E R  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
 Water Production Plant  
 DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-506	BUSINESS & TRANSPORTATION	400.00	0.00	0.00	0.00	400.00
4-508	FEE BASIS SERVICES	507,480.00	0.00	0.00	0.00	507,480.00
4-510	CONTRACTUAL SERVICES	2,000.00	155.00	155.00	7.75	1,845.00
4-511-01	ELECTRICITY	80,000.00	0.00	0.00	0.00	80,000.00
4-512	DATA PROCESSING	20,000.00	0.00	0.00	0.00	20,000.00
4-516	COST OF WATER FROM CRMWD	<u>1,241,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,241,070.00</u>
	TOTAL SERVICES	1,946,820.00	39,919.95	39,919.95	2.05	1,906,900.05
<u>SDRY CHARGES</u>						
4-601	TRAINING & EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00
4-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
4-604	WORKERS COMPENSATION	10,500.00	4,653.50	4,653.50	44.32	5,846.50
4-606	FREIGHT EXPENSE	<u>4,000.00</u>	<u>88.16</u>	<u>88.16</u>	<u>2.20</u>	<u>3,911.84</u>
	TOTAL SUNDRY CHARGES	19,700.00	4,741.66	4,741.66	24.07	14,958.34
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
4-910	DEPRECIATION EXPENSE	<u>540,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540,665.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	540,665.00	0.00	0.00	0.00	540,665.00
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	TOTAL Water Production Plant	3,330,520.00	96,293.27	96,293.27	2.89	3,234,226.73
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CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
 ter Distribution (Lines  
 PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
5-104	MAINTENANCE SERVICES	188,285.00	8,279.62	8,279.62	4.40	180,005.38
5-105	LONGEVITY	1,340.00	52.61	52.61	3.93	1,287.39
5-106	OVERTIME	13,000.00	363.47	363.47	2.80	12,636.53
5-108	FICA EXPENSE	12,565.00	522.52	522.52	4.16	12,042.48
5-109	TMRS EXPENSE	28,390.00	1,208.69	1,208.69	4.26	27,181.31
5-110	INSURANCE EXPENSE	41,700.00	6,802.06	6,802.06	16.31	34,897.94
5-111	MEDICARE EXPENSE	<u>2,940.00</u>	<u>122.19</u>	<u>122.19</u>	<u>4.16</u>	<u>2,817.81</u>
	TOTAL PERSONNEL	288,220.00	17,351.16	17,351.16	6.02	270,868.84
<u>SUPPLIES</u>						
5-201	OFFICE SUPPLIES	150.00	12.00	12.00	8.00	138.00
5-204	UNIFORM & CLOTHING	4,500.00	153.12	153.12	3.40	4,346.88
5-205	TIRES AND TUBES	250.00	0.00	0.00	0.00	250.00
5-206	MOTOR VEHICLE SUPPLIES	41,500.00	17.63	17.63	0.04	41,482.37
5-207	MINOR TOOLS & APPARATUS	2,000.00	0.00	0.00	0.00	2,000.00
5-212	GAS EXPENSES	3,500.00	250.44	250.44	7.16	3,249.56
5-213	DIESEL EXPENSES	6,800.00	395.21	395.21	5.81	6,404.79
5-215	OTHER SUPPLIES	<u>500.00</u>	<u>68.29</u>	<u>68.29</u>	<u>13.66</u>	<u>431.71</u>
	TOTAL SUPPLIES	59,200.00	896.69	896.69	1.51	58,303.31
<u>MAINTENANCE OF BUILDINGS</u>						
5-301	BUILDINGS & GROUNDS	300.00	0.00	0.00	0.00	300.00
5-304	WATER LINES	60,000.00	0.00	0.00	0.00	60,000.00
5-308	STREETS AND ALLEYS	5,000.00	0.00	0.00	0.00	5,000.00
5-314	WATER TOWERS & TANKS	<u>0.00</u>	<u>2,408.00</u>	<u>2,408.00</u>	<u>0.00</u>	<u>( 2,408.00)</u>
	TOTAL MAINTENANCE OF BUILDINGS	65,300.00	2,408.00	2,408.00	3.69	62,892.00
<u>MAINTENANCE OF EQUIPMENT</u>						
5-403	EQUIPMENT	18,600.00	0.00	0.00	0.00	18,600.00
5-404	AUTOMOTIVE EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00
5-407	SOFTWARE MAINTENANCE	5,515.00	500.00	500.00	9.07	5,015.00
5-422	WATER SYSTEM EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00
5-425	METERS AND SETTINGS	<u>103,500.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.09</u>	<u>103,410.00</u>
	TOTAL MAINTENANCE OF EQUIPMENT	170,115.00	590.00	590.00	0.35	169,525.00

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
ter Distribution (Lines  
PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
5-601	TRAINING & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
5-604	WORKERS COMPENSATION	5,500.00	3,102.32	3,102.32	56.41	2,397.68
5-606	FREIGHT EXPENSE	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
	TOTAL SUNDRY CHARGES	7,375.00	3,102.32	3,102.32	42.07	4,272.68
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
5-910	DEPRECIATION EXPENSE	<u>528,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>528,720.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	528,720.00	0.00	0.00	0.00	528,720.00
	TOTAL Water Distribution (Lines	<u>1,371,265.00</u>	<u>28,742.19</u>	<u>28,742.19</u>	<u>2.10</u>	<u>1,342,522.81</u>

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
 llings & Collections  
 PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
6-101	SUPERVISION	30,430.00	0.00	0.00	0.00	30,430.00
6-102	CLERICAL	142,705.00	6,207.88	6,207.88	4.35	136,497.12
6-105	LONGEVITY	2,010.00	55.24	55.24	2.75	1,954.76
6-106	OVERTIME	2,000.00	3.37	3.37	0.17	1,996.63
6-108	FICA EXPENSE	10,985.00	366.94	366.94	3.34	10,618.06
6-109	TMRS EXPENSE	24,820.00	869.17	869.17	3.50	23,950.83
6-110	INSURANCE EXPENSE	34,400.00	5,087.78	5,087.78	14.79	29,312.22
6-111	MEDICARE EXPENSE	<u>2,570.00</u>	<u>85.81</u>	<u>85.81</u>	<u>3.34</u>	<u>2,484.19</u>
TOTAL PERSONNEL		249,920.00	12,676.19	12,676.19	5.07	237,243.81
<u>SUPPLIES</u>						
6-201	OFFICE SUPPLIES	30,000.00	266.68	266.68	0.89	29,733.32
6-202	FORMS-PROCEDURAL	2,000.00	1,935.60	1,935.60	96.78	64.40
6-207	MINOR TOOLS & APPARATUS	100.00	0.00	0.00	0.00	100.00
6-208	JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
6-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES		32,350.00	2,202.28	2,202.28	6.81	30,147.72
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
6-403	EQUIPMENT	1,525.00	0.00	0.00	0.00	1,525.00
6-407	SOFTWARE MAINTENANCE	<u>29,360.00</u>	<u>16,304.50</u>	<u>16,304.50</u>	<u>55.53</u>	<u>13,055.50</u>
TOTAL MAINTENANCE OF EQUIPMENT		30,885.00	16,304.50	16,304.50	52.79	14,580.50
<u>SERVICES</u>						
6-501-01	TELEPHONE	2,600.00	0.00	0.00	0.00	2,600.00
6-501-03	INTERNET	1,920.00	121.84	121.84	6.35	1,798.16
6-502	RENTAL OF EQUIPMENT	4,865.00	19.99	19.99	0.41	4,845.01
6-503	INSURANCE	1,600.00	473.03	473.03	29.56	1,126.97
6-504	SPECIAL SERVICES	31,000.00	3,462.68	3,462.68	11.17	27,537.32
6-505	ADVERTISING	750.00	0.00	0.00	0.00	750.00
6-506	BUSINESS & TRANSPORTATION	300.00	0.00	0.00	0.00	300.00
6-508	FEE BASIS SERVICES	123,775.00	0.00	0.00	0.00	123,775.00
6-510	CONTRACTUAL SERVICES	100.00	10.25	10.25	10.25	89.75

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
Billings & Collections  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
6-905	NON CAPITALIZED EQUIPMENT	200.00	0.00	0.00	0.00	200.00
6-910	DEPRECIATION EXPENSE	<u>362,745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,745.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>362,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,945.00</u>
		-----	-----	-----	-----	-----
	TOTAL Billings & Collections	<u>871,160.00</u>	<u>35,593.73</u>	<u>35,593.73</u>	<u>4.09</u>	<u>835,566.27</u>
		=====	=====	=====	=====	=====

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-WATER & SEWER  
non-departmental  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>SUNDRY CHARGES</u>						
3-610-02	INT PAYMENTS - E&W CONSV PROJ	45,720.00	0.00	0.00	0.00	45,720.00
3-610-03	INTEREST PAYMENTS 2019 C.O.O	107,180.00	0.00	0.00	0.00	107,180.00
3-616-01	PAYING AGENT FEE - 2010 SERIA	400.00	0.00	0.00	0.00	400.00
3-616-02	INTEREST PAYMNTS - 2010 SERIA	45,705.00	0.00	0.00	0.00	45,705.00
3-616-03	INTERFUND LOAN INT. - W&S	6,055.00	0.00	0.00	0.00	6,055.00
3-619-01	2013 CERT. OF OBLIG. W&S INT	285,470.00	0.00	0.00	0.00	285,470.00
3-619-03	PAYING AGENT FEE - 2013 C.O.O	300.00	0.00	0.00	0.00	300.00
	TOTAL SUNDRY CHARGES	490,830.00	0.00	0.00	0.00	490,830.00
	TOTAL Non-departmental	490,830.00	0.00	0.00	0.00	490,830.00
	* TOTAL EXPENDITURES ***	7,509,620.00	216,586.97	216,586.97	2.88	7,293,033.03
	LESS REVENUES/EXPENDITURES	( 59,965.00)	( 129,432.51)	( 129,432.51)	0.00	69,467.51

\*\*\* END OF REPORT \*\*\*

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GARAGE  
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

LT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

	SCCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00
	CHARGES FOR SERVICES	<u>449,160.00</u>	<u>11,949.77</u>	<u>11,949.77</u>	<u>2.66</u>	<u>437,210.23</u>
	TOTAL REVENUES	<u>453,160.00</u>	<u>11,949.77</u>	<u>11,949.77</u>	<u>2.64</u>	<u>441,210.23</u>

EXPENDITURE SUMMARY

	Central Garage	<u>452,920.00</u>	<u>20,035.77</u>	<u>20,035.77</u>	<u>4.42</u>	<u>432,884.23</u>
	TOTAL EXPENDITURES	<u>452,920.00</u>	<u>20,035.77</u>	<u>20,035.77</u>	<u>4.42</u>	<u>432,884.23</u>
	NET REVENUES/EXPENDITURES	<u>240.00</u>	<u>( 8,086.00)</u>	<u>( 8,086.00)</u>	<u>369.17-</u>	<u>8,326.00</u>

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-GARAGE  
VENUES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>RES</u>					
	<u>PERGOVERNMENTAL</u>					
	<u>PEREST</u>					
	<u>SCCELLANEOUS</u>					
70-02	SCRAP METAL	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00
	<u>ARGES FOR SERVICES</u>					
90-09	CHARGES TO DEPARTMENTS	449,160.00	11,949.77	11,949.77	2.66	437,210.23
	TOTAL CHARGES FOR SERVICES	449,160.00	11,949.77	11,949.77	2.66	437,210.23
	<u>*****</u>					
	* TOTAL REVENUE ***	453,160.00	11,949.77	11,949.77	2.64	441,210.23
	<u>*****</u>					

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GARAGE

Central Garage 08.33% OF FISCAL YEAR  
 DEPARTMENT EXPENSES

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
J-103	OPERATIONS	46,535.00	2,061.63	2,061.63	4.43	44,473.37
J-105	LONGEVITY	355.00	13.16	13.16	3.71	341.84
J-106	OVERTIME	5,000.00	47.05	47.05	0.94	4,952.95
J-108	FICA EXPENSE	3,215.00	120.03	120.03	3.73	3,094.97
J-109	TMRS EXPENSE	7,270.00	294.30	294.30	4.05	6,975.70
J-110	INSURANCE EXPENSE	10,425.00	1,694.96	1,694.96	16.26	8,730.04
J-111	MEDICARE EXPENSE	<u>750.00</u>	<u>28.07</u>	<u>28.07</u>	<u>3.74</u>	<u>721.93</u>
TOTAL PERSONNEL		73,550.00	4,259.20	4,259.20	5.79	69,290.80

<b>SUPPLIES</b>						
J-201	OFFICE SUPPLIES	800.00	11.99	11.99	1.50	788.01
J-203	SHOP SUPPLIES	500.00	0.00	0.00	0.00	500.00
J-204	UNIFORM CLOTHING	1,500.00	0.00	0.00	0.00	1,500.00
J-207	MINOR TOOLS & APPARATUS	2,500.00	0.00	0.00	0.00	2,500.00
J-208	JANITORIAL SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00
J-209	CHEMICAL & MECHANICAL SUPPLIE	250.00	0.00	0.00	0.00	250.00
J-212	GAS PURCHASES	115,000.00	7,466.86	7,466.86	6.49	107,533.14
J-213	DIESEL PURCHASES	100,000.00	4,482.91	4,482.91	4.48	95,517.09
J-214	OIL PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
J-215	OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00
J-216	TIRE PURCHASES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES		254,250.00	11,961.76	11,961.76	4.70	242,288.24

<b>MAINTENANCE OF BUILDINGS</b>						
J-301	MAINTENANCE OF BLDG. & GROUND	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL MAINTENANCE OF BUILDINGS		12,000.00	0.00	0.00	0.00	12,000.00

<b>MAINTENANCE OF EQUIPMENT</b>						
J-403	EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
J-407	SOFTWARE MAINTENANCE	<u>1,850.00</u>	<u>959.00</u>	<u>959.00</u>	<u>51.84</u>	<u>891.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		4,350.00	959.00	959.00	22.05	3,391.00

<b>SERVICES</b>						
J-501-01	TELEPHONE	2,450.00	89.38	89.38	3.65	2,360.62
J-501-02	CELLULAR	630.00	0.00	0.00	0.00	630.00



CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-GARAGE		08.33% OF FISCAL YEAR				
Central Garage						
DEPARTMENT EXPENSES						
ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
3-601	TRAINING & EDUCATION	400.00	0.00	0.00	0.00	400.00
3-604	WORKERS COMPENSATION	1,200.00	706.93	706.93	58.91	493.07
3-606	FREIGHT EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	TOTAL SUNDRY CHARGES	2,000.00	706.93	706.93	35.35	1,293.07
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAND</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
3-910	DEPRECIATION EXPENSE	<u>77,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,120.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	77,120.00	0.00	0.00	0.00	77,120.00
=====						
	TOTAL Central Garage	452,920.00	20,035.77	20,035.77	4.42	432,884.23
=====						
	* TOTAL EXPENDITURES ***	452,920.00	20,035.77	20,035.77	4.42	432,884.23
=====						
	LESS REVENUES/EXPENDITURES	240.00	( 8,086.00)	( 8,086.00)	0.00	8,326.00
=====						

\*\*\* END OF REPORT \*\*\*

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-SANITATION  
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

LT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	1,700.00	294.00	294.00	17.29	1,406.00
	INTEREST	40,000.00	1,726.41	1,726.41	4.32	38,273.59
	MISCELLANEOUS	9,750.00	0.00	0.00	0.00	9,750.00
	CHARGES FOR SERVICES	<u>2,810,000.00</u>	<u>47,694.23</u>	<u>47,694.23</u>	<u>1.70</u>	<u>2,762,305.77</u>
	TOTAL REVENUES	<u>2,861,450.00</u>	<u>49,714.64</u>	<u>49,714.64</u>	<u>1.74</u>	<u>2,811,735.36</u>
<u>EXPENDITURE SUMMARY</u>						
	Collection - Sanitation	1,039,550.00	31,877.56	31,877.56	3.07	1,007,672.44
	Landfill - Sanitation	<u>1,697,365.00</u>	<u>56,457.11</u>	<u>56,457.11</u>	<u>3.33</u>	<u>1,640,907.89</u>
	TOTAL EXPENDITURES	<u>2,736,915.00</u>	<u>88,334.67</u>	<u>88,334.67</u>	<u>3.23</u>	<u>2,648,580.33</u>
	NET REVENUES/EXPENDITURES	<u>124,535.00</u>	<u>( 38,620.03)</u>	<u>( 38,620.03)</u>	<u>31.01-</u>	<u>163,155.03</u>

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

--SANITATION  
 VENUES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>KES</u>						
<u>PERGOVERNMENTAL</u>						
<u>ARGES FOR SERVICES</u>						
49	CREDIT CARD FEES	1,700.00	294.00	294.00	17.29	1,406.00
	TOTAL CHARGES FOR SERVICES	1,700.00	294.00	294.00	17.29	1,406.00
<u>INTEREST</u>						
50	INTEREST	40,000.00	1,726.41	1,726.41	4.32	38,273.59
	TOTAL INTEREST	40,000.00	1,726.41	1,726.41	4.32	38,273.59
<u>MISCELLANEOUS</u>						
70-01	VARIOUS	9,000.00	0.00	0.00	0.00	9,000.00
70-02	DISCOUNTS	600.00	0.00	0.00	0.00	600.00
70-04	CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
70-08	RECYCLED MATERIALS	100.00	0.00	0.00	0.00	100.00
	TOTAL MISCELLANEOUS	9,750.00	0.00	0.00	0.00	9,750.00
<u>ARGES FOR SERVICES</u>						
90-03	COLLECTION CHARGES	2,000,000.00	29,444.65	29,444.65	1.47	1,970,555.35
90-04	ROLL OFF CONTAINER FEES	100,000.00	0.00	0.00	0.00	100,000.00
90-07	LANDFILL GATE CHARGES	570,000.00	18,249.58	18,249.58	3.20	551,750.42
99	GAIN/LOSS ON SALE OF EQUIPMEN	140,000.00	0.00	0.00	0.00	140,000.00
	TOTAL CHARGES FOR SERVICES	2,810,000.00	47,694.23	47,694.23	1.70	2,762,305.77
-----						
	* TOTAL REVENUE ***	2,861,450.00	49,714.64	49,714.64	1.74	2,811,735.36
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-SANITATION

Central Garage

08.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>PERSONNEL</u>	=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-SANITATION

Collection - Sanitation  
 DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
J-103	OPERATIONS	203,290.00	7,335.71	7,335.71	3.61	195,954.29
J-105	LONGEVITY	890.00	34.21	34.21	3.84	855.79
J-106	OVERTIME	13,000.00	176.98	176.98	1.36	12,823.02
J-108	FICA EXPENSE	13,465.00	466.48	466.48	3.46	12,998.52
J-109	TMRS EXPENSE	30,425.00	1,046.77	1,046.77	3.44	29,378.23
J-110	INSURANCE EXPENSE	52,125.00	7,640.80	7,640.80	14.66	44,484.20
J-111	MEDICARE EXPENSE	<u>3,150.00</u>	<u>109.10</u>	<u>109.10</u>	<u>3.46</u>	<u>3,040.90</u>
TOTAL PERSONNEL		316,345.00	16,810.05	16,810.05	5.31	299,534.95

SUPPLIES

J-201	OFFICE SUPPLIES	50.00	12.00	12.00	24.00	38.00
J-204	UNIFORM & CLOTHING	5,000.00	78.11	78.11	1.56	4,921.89
J-205	TIRES & TUBES	10,000.00	0.00	0.00	0.00	10,000.00
J-206	MOTOR VEHICLE SUPPLIES	30,000.00	91.65	91.65	0.31	29,908.35
J-207	MINOR TOOLS & APPARATUS	750.00	0.00	0.00	0.00	750.00
J-209	CHEMICAL & MECHANICAL SUPPLIE	500.00	0.00	0.00	0.00	500.00
J-212	GAS EXPENSES	3,300.00	144.57	144.57	4.38	3,155.43
J-213	DIESEL EXPENSES	60,000.00	2,305.24	2,305.24	3.84	57,694.76
J-215	OTHER SUPPLIES	<u>100.00</u>	<u>68.30</u>	<u>68.30</u>	<u>68.30</u>	<u>31.70</u>
TOTAL SUPPLIES		109,700.00	2,699.87	2,699.87	2.46	107,000.13

MAINTENANCE OF BUILDINGS

J-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE OF BUILDINGS		3,000.00	0.00	0.00	0.00	3,000.00

MAINTENANCE OF EQUIPMENT

J-403	EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
J-404	AUTOMOTIVE EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00
J-407	SOFTWARE MAINTENANCE	<u>1,545.00</u>	<u>959.00</u>	<u>959.00</u>	<u>62.07</u>	<u>586.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		53,545.00	959.00	959.00	1.79	52,586.00

SERVICES

J-501-01	TELEPHONE	50.00	0.00	0.00	0.00	50.00
J-501-03	INTERNET	35.00	3.08	3.08	8.80	31.92
J-502	RENTAL OF EQUIPMENT	36,010.00	4.99	4.99	0.01	36,005.01

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-SANITATION

Collection - Sanitation  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
0-910	DEPRECIATION EXPENSE	<u>201,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,350.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>201,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,350.00</u>
		<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
	TOTAL Collection - Sanitation	<u>1,039,550.00</u>	<u>31,877.56</u>	<u>31,877.56</u>	<u>3.07</u>	<u>1,007,672.44</u>
		<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-SANITATION

ndfill - Sanitation  
 PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
1-101	SUPERVISION	36,070.00	1,597.72	1,597.72	4.43	34,472.28
1-102	CLERICAL	53,810.00	2,377.52	2,377.52	4.42	51,432.48
1-103	OPERATIONS	192,575.00	9,084.60	9,084.60	4.72	183,490.40
1-105	LONGEVITY	3,535.00	146.93	146.93	4.16	3,388.07
1-106	OVERTIME	40,000.00	1,564.61	1,564.61	3.91	38,435.39
1-108	FICA EXPENSE	20,210.00	862.68	862.68	4.27	19,347.32
1-109	TMRS EXPENSE	45,670.00	2,050.41	2,050.41	4.49	43,619.59
1-110	INSURANCE EXPENSE	55,770.00	9,085.46	9,085.46	16.29	46,684.54
1-111	MEDICARE EXPENSE	<u>4,725.00</u>	<u>201.77</u>	<u>201.77</u>	<u>4.27</u>	<u>4,523.23</u>
TOTAL	PERSONNEL	452,365.00	26,971.70	26,971.70	5.96	425,393.30
<u>SUPPLIES</u>						
1-201	OFFICE SUPPLIES	3,000.00	90.69	90.69	3.02	2,909.31
1-204	UNIFORM & CLOTHING	6,300.00	0.00	0.00	0.00	6,300.00
1-205	TIRES & TUBES	6,000.00	0.00	0.00	0.00	6,000.00
1-206	MOTOR VEHICLE SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00
1-207	MINOR TOOLS & APPARATUS	2,000.00	0.00	0.00	0.00	2,000.00
1-208	JANITORIAL SUPPLIES	2,000.00	91.88	91.88	4.59	1,908.12
1-209	CHEMICAL & MECHANICAL SUPPLIE	400.00	0.00	0.00	0.00	400.00
1-212	GAS EXPENSES	8,500.00	495.28	495.28	5.83	8,004.72
1-213	DIESEL EXPENSE	80,000.00	2,966.14	2,966.14	3.71	77,033.86
1-215	OTHER SUPPLIES	<u>800.00</u>	<u>68.29</u>	<u>68.29</u>	<u>8.54</u>	<u>731.71</u>
TOTAL	SUPPLIES	125,000.00	3,712.28	3,712.28	2.97	121,287.72
<u>MAINTENANCE OF BUILDINGS</u>						
1-301	BUILDING & GROUNDS	<u>20,000.00</u>	<u>39.98</u>	<u>39.98</u>	<u>0.20</u>	<u>19,960.02</u>
TOTAL	MAINTENANCE OF BUILDINGS	20,000.00	39.98	39.98	0.20	19,960.02
<u>MAINTENANCE OF EQUIPMENT</u>						
1-403	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
1-404	AUTOMOTIVE EQUIPMENT	50,000.00	2,718.36	2,718.36	5.44	47,281.64
1-407	SOFTWARE MAINTENANCE	<u>4,010.00</u>	<u>1,409.00</u>	<u>1,409.00</u>	<u>35.14</u>	<u>2,601.00</u>
TOTAL	MAINTENANCE OF EQUIPMENT	55,010.00	4,127.36	4,127.36	7.50	50,882.64
<u>SERVICES</u>						

CITY OF SNYDER  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2020

-SANITATION

Landfill - Sanitation  
 DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SDRY CHARGES</u>						
1-601	TRAINING & EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00
1-604	WORKERS COMPENSATION	17,000.00	7,839.39	7,839.39	46.11	9,160.61
1-606	FREIGHT EXPENSE	600.00	0.00	0.00	0.00	600.00
1-608	BAD DEBT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
1-615	CLOSURE/POSTCLOSURE CARE COST	12,500.00	0.00	0.00	0.00	12,500.00
	TOTAL SUNDRY CHARGES	40,100.00	7,839.39	7,839.39	19.55	32,260.61
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
1-910	DEPRECIATION	503,350.00	0.00	0.00	0.00	503,350.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	503,350.00	0.00	0.00	0.00	503,350.00
	TOTAL Landfill - Sanitation	1,697,365.00	56,457.11	56,457.11	3.33	1,640,907.89



CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-SANITATION  
n-departmental  
PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>WDRY CHARGES</u>	=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
	* TOTAL EXPENDITURES ***	2,736,915.00	88,334.67	88,334.67	3.23	2,648,580.33
		=====	=====	=====	=====	=====
	LESS REVENUES/EXPENDITURES	124,535.00	( 38,620.03)	( 38,620.03)	0.00	163,155.03
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-MOTEL TAX  
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

LT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VENUE SUMMARY</u>						
	RES	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
	TOTAL REVENUES	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	non-departmental	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
	TOTAL EXPENDITURES	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
		=====	=====	=====	=====	=====
	NET REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-MOTEL TAX  
VENUES

08.33% OF FISCAL YEAR

LT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	<u>KES</u>					
13	OCCUPANCY TAX	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
	TOTAL TAXES	500,000.00	0.00	0.00	0.00	500,000.00
	<u>ARGES FOR SERVICES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>INTEREST</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>MISCELLANEOUS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	* TOTAL REVENUE ***	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>



C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-MOTEL TAX  
/Purchasing  
PARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>RELIES</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-MOTEL TAX  
Central Garage  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>PERSONNEL</u>	=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

CITY OF SNYDER  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2020

-MOTEL TAX  
non-departmental  
DEPARTMENT EXPENSES

08.33% OF FISCAL YEAR

LT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
0-514	CHAMBER OF COMMERCE	500,000.00	0.00	0.00	0.00	500,000.00
	TOTAL SERVICES	500,000.00	0.00	0.00	0.00	500,000.00
<u>WASHING CHARGES</u>						
TOTAL Non-departmental						
		500,000.00	0.00	0.00	0.00	500,000.00
* TOTAL EXPENDITURES ***						
		500,000.00	0.00	0.00	0.00	500,000.00
GROSS REVENUES/EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*