

**NOTICE  
CITY OF JEFFERSON, TEXAS  
REGULAR CITY COUNCIL MEETING  
TRANSPORTATION CENTER  
305 E. AUSTIN STREET  
TUESDAY, JULY 21, 2020 @ 5:30 P.M.**

Notice is hereby given that a meeting of the Jefferson City Council will be held on July 21, 2020 at 5:30 PM at the Transportation Center at 305 E. Austin St., Jefferson, Texas, at which time the subjects to be considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on the meeting notice. Unless removed from the consent agenda, items identified with the consent agenda will be acted on at one time.

**AGENDA**

**1. CALL TO ORDER – MAYOR PRO TEM**

**2. INVOCATION**

**3. WELCOME GUESTS AND VISITORS**

Public Comments-Limited to citizens and business owners of the City of Jefferson, must sign up in advance on the list and must limit to 3 minute conversation. Jefferson City Council may ask questions but shall not discuss items that are not on the agenda. On a subject that is not posted on the agenda a person may add an item to a future City Council Agenda by contacting City Hall a minimum of 5 days prior to a regular City Council Meeting.

**4. UPDATE – Northeast Texas Municipal Water District – George Otstott**

**5. CONSENT AGENDA**

(City Council reserves the right to remove items from the Consent Agenda and consider and/or approve individually)

- a. Consider and/or approve minutes of June 16, 2020 Regular Meeting and June 22, 2020 Special meeting.
- b. Consider and/or approve monthly Financial Report
- c. Consider and/or approve 2<sup>nd</sup> Quarter Budget Report
- d. Consider and/or approve 2<sup>nd</sup> Quarter Revenue Report
- e. Consider and/or approve Jefferson Economic Development Corp. Budget for fiscal year 2020-2021
- f. Consider and/or approve Jefferson Economic Development Corp. report for the quarter of 4/1 through 6/30/2020
- g. Consider and/or approve Application for Amusement Ride Permit for Sacred Spur Carriage
- h. Consider and/or approve Building Permit Application for a storage building at 607 N. Alley for Gary Amburn
- i. Consider and/or approve Building Permit Application for Charleen Flanagan for 216 W. Broadway
- j. Consider and/or approve Building Permit Application for George and Michell Otstott at 307 N. Vale.
- k. Consider and/or approve Building Permit Application for Hamib Habibelahian at the corner of River Oaks and Westview
- l. Consider and/or approve Building Permit Application for Weldon Moses on Webster Street.

- m. Consider and/or approve Building Permit Application for Tim and Paula Phy on E. Orleans Street

## 6. ACTION ITEMS

- a. Consider and/or vote on giving permission to the feed store at 216 w. Broadway to have at least four (4) Mustang Horses to train for adoption on property
- b. Consider and/or approve sign permit for Elara Caring at 316 N. Polk street
- c. Consider and/or approve Special Event Application for Texas Sounds International Country Music Awards for October 15-18, 2020
- d. Consider and/or approve Special Event Application for Halloween Festival on October 31, 2020
- e. Consider and/or approve Special Event Application for 2<sup>nd</sup> Annual Jefferson Antique Tractor Show scheduled for September 18-20, 2020
- f. Consider and/or approve outdoor gathering for 18<sup>th</sup> Annual Diamond Don AHRMA Vintage National Motocross event at Diamond Don RV Park & Event Center on September 10-13, 2020
- g. Discuss and vote on the process of filling the Police Chief Position
- h. Discuss and consider setting schedule date and time for budget workshop

## 7. EXECUTIVE SESSION

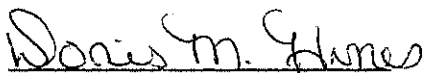
The Jefferson City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code;

- 1. Section 551.071 – Consultation with an Attorney
- 2. Section 551.072 -- Deliberations concerning Real Property
- 3. Section 551.073 – Deliberations concerning Gifts/Donations
- 4. Section 551.074 – Personnel Matters
- 5. Section 551.076 – Deliberations concerning Municipal Security
- 6. Section 551.086 – Economic Development

## 8. ADJOURNMENT

Certificate of Posting

I, Doris M. Hines, City Secretary for the City of Jefferson, Texas, do hereby certify that this Notice of Meeting was posted at City Hall, 102 North Polk Street, a place readily accessible to the general public at all times, on the 17<sup>th</sup> day of July, 2020, at 10:00 AM and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Doris M. Hines, City Secretary

June 16, 2020

5:30 P. M.

The regular meeting of the City of Jefferson was called to order by Mayor Pro Tem Victor Perot.

Present: Mayor Pro Tem Victor Perot  
Ald. David Westbrook  
Ald. Kay McKinnon  
Ald. Tyrani Braddock  
Ald. Jim Finstrom  
City Sec. Doris Hines  
City Atty. Mike Martin

Absent: Ald. Shawn Humphrey

Invocation by Ald. Finstrom.

COMMENTS:

Gary Carroll, father of Jason Carroll said that Jason do not see color and that Jason sees people as Equal. He said that his son grew up in a military family.

Mack Jordan, represent the people of his community, spoke on the statue located at the Marion County Courthouse. He said the statue was erected in memory of those who fought for those belief that black man as inferior to the white man. They would like to see the statue moved back to the graveyard.

Tammy Dorit of White Oak Manor would like to see the city website updated. Only a few city council members are listed and no contact information.

Shyger Williams spoke regards to what has been going on social media concerning Chief Jason Carroll. She told the council that they feel that Jason Carroll can not be trusted. She said that we live in a small town that keeps getting divided by social media.

Antonio McNeil said that Chief Carroll should be removed because of the hateful views he posted on social media.

Gary Amburn spoke in favor of Chief Jason Carroll. He said that Jason was not racist and what Jason knew he taught him and that Jason is not a bad chief.

Ald. McKinnon made motion and Ald. Finstrom seconded to approve the consent agenda; consider and/or approve council meeting minutes of May 19, 2020, consider and/or approve monthly financial report, consider and/or approve resignation of Officer Donald Blasingame effective May 19, 2020, consider and/or approve quarterly report from JEDCO from January 1, 2020 through March 31, 2020,

consider and/or approve sign permit for First National Bank (Riverside Bank) at 217 W. Walcott and consider and/or approve sign permit for Kim's Convenient Store at 104 S. Walcott. Motion passed 5-0

Ald. Braddock made motion and Ald. Westbrook seconded to approve the change of the Special Event Application or Outlaw National Car Show from April 17-19, 2020 to July 10-12, 2020 based on the guidelines. Motion passed 5-0

Ald. McKinnon made motion and Ald. Braddock seconded to approve Kona Ice Mobile Shaved Ice to Deliver to call in customers. Motion passed 5-0

Ald. Westbrook made motion and Ald. McKinnon seconded to approve Cares Act Federal Funding Grant for the Police Department. Motion passed 5-0

Ald. McKinnon made motion and Ald. Westbrook seconded to approve Resolution Declaring an Alley located between Block 82 and Block 86 in the Urquhart Addition abandoned and closed and authorizing sale. Motion passed 5-0

Ald. McKinnon made motion and Ald. Westbrook seconded to approve a Deed Without Warranty for Alley located between Block 82 and Block 86 in the Urquhart Addition abandoned and closed. Motion passed 4-0 (Ald. Finstrom left at 6:30 p.m.)

Ald. McKinnon made motion and Ald. Westbrook seconded to approve TMRS Employee Retirement Plan Motion passed 4-0 (1.32%)

Ald. McKinnon made motion and Ald. Westbrook seconded to approve TML Health Benefit Pool Renewal Notice and Benefit Verification Form. Motion passed 4-0

Ald. Westbrook made motion and Ald. McKinnon seconded to approve recommendation of the Selection Review Committee to award by Resolution a contract for archeological services for the City's General Land Office Disaster Recovery contract #19-076-053-B844. Motion passed 4-0

Ald. McKinnon made motion and Ald. Braddock seconded to adjourn the meeting. Motion passed 4-0

The meeting was adjourned at 6:40 P.M. until the next regular or called meeting.

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Mayor Pro Tem

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Attest

June 22, 2020

5:30 P.M.

The special meeting of the City of Jefferson was called to order by Mayor Pro Tem Victor Perot.

Present: Mayor Pro Tem Victor Perot  
Ald. Tyrani Braddock  
Ald. Kay McKinnon  
Ald. Jim Finstrom  
Ald. David Westbrook  
City Sec. Doris Hines  
City Atty. Mike Martin

Absent: Ald. Shawn Humphrey

Invocation by Ald. Finstrom.

#### COMMENTS

Stephine Jackson said that on December 22, 2019 that she was assaulted, reported it to Chief Carroll and he refused to investigate the crime.

Hamid Habibelahian said that he just wanted the town to get alone.

Tyrani Braddock said that this was Chief Carroll time to shine and keep peace but instead he brought battle to our doorstep.

Carrie Schwartz, concern citizens of our community said she personally believe that everyone is raised differently and has different beliefs but also believe that there is a line of respect one should not cross.

James Williams said that the Chief of Police Jason Carroll through that it was a good idea to make a mockery after a peaceful protest of the statue. He also said that he hopes that his voice would be heard and taken into consideration with any decision made going forward regarding this matter.

Shyger Williams said that all respect has been lost of Chief Carroll. Him being the leader, his action is not acceptable. She asked for his removal.

Pamela Jones said she respect Jason. He was just like a son and has always called her mom.

Ricky Harrington referred to the apology letters written by Chief Carroll. He said the in letter that Chief Carroll would refer to "WE". He said that "WE" have not done anything. What was done was on him.

The City Council retired into Executive Session at 6:09 P.M. under Texas Government Code

Section 551.074 – Personnel Matter- Complaints on Chief of Police Jason Carroll.

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The City Council returned to regular session at 6:50 P. M.

Mayor Perot announced that Jason Carroll is going to resign to help the community heal

Ald. McKinnon made motion and Ald. Braddock seconded to accept Jason Carroll's resignation. Motion passed 5-0

Ald. McKinnon made motion and Ald. Braddock seconded to adjourn the meeting. Motion passed 5-0

The special meeting as adjourned at 6:53 P.M. until the next regular or called meeting.

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Mayor Pro Tem

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Attest

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1303	06/03/20	Cash Account: 33-1026-00-00 SCHAUMBURG & POLK, INC.	24,030.00	0	Regular
		Cash Account: 99-1026-00-00			
70831	06/01/20	CITY OF JEFFERSON	19,356.92	0	Quick Check
70832	06/03/20	A T & T	146.22	0	Regular
70833	06/03/20	SOUTHWESTERN ELECTRIC POWER	3,150.53	0	Regular
70834	06/03/20	SCOTT BAGGETT	1,200.00	0	Regular
70835	06/03/20	BAXTER	362.50	0	Regular
70836	06/03/20	SHERRYE BOWSER	1,395.00	0	Regular
70837	06/03/20	BZ & SON'S SWEEPING & WASHING	980.00	0	Regular
70838	06/03/20	CITY OF JEFFERSON	55.50	0	Regular
70839	06/03/20	JAMES FINSTROM	500.00	0	Regular
70840	06/03/20	IT Outsource LLC	225.00	0	Regular
70841	06/03/20	LOYAL AMERICAN LIFE INS. CO	500.10	0	Regular
70842	06/03/20	MICHAEL MARTIN	1,000.00	0	Regular
70843	06/03/20	NASH TRUCKING & CONSTRUCTION	2,180.50	0	Regular
70844	06/03/20	NORTHEAST TX MUNI WATER DIST	16,539.00	0	Regular
70845	06/03/20	REPUBLIC SERVICES #070	2,980.20	0	Regular
70846	06/03/20	PROTECTION 1 / ADT	188.86	0	Regular
70847	06/03/20	QUILL CORPORATION	52.47	0	Regular
70848	06/03/20	Quint's Quality Service	1,053.36	0	Regular
70849	06/03/20	REGIONS BANK	9,165.97	0	Regular
70850	06/03/20	RICOH USA, INC	41.56	0	Regular
70851	06/03/20	TML Health	15,776.77	0	Regular
70852	06/03/20	TEXAS MUNICIPAL RETIREMENT SER	3,731.45	0	Regular
70853	06/03/20	BART VARNELL	4,792.00	0	Regular
70854	06/03/20	VERIZON WIRELESS	189.97	0	Regular
70855	06/03/20	W.O.I. PETROLEUM	2,048.62	0	Regular
70856	06/03/20	THE POLICE & SHERIFFS PRESS	17.55	0	Regular
70857	06/03/20	THE POLICE & SHERIFFS PRESS	17.55	0	Regular
70858	06/03/20	KSHV	2.50	0	Regular
70859	06/03/20	KTAL	60.00	0	Regular
70860	06/03/20	CLARKE MOSQUITO CONTROL	4,602.78	0	Regular
70861	06/03/20	TERRACON CONSULTANTS, INC	2,925.00	0	Regular
70862	06/03/20	BERNARD, PATRICK	44.50	0	Regular
70863	06/03/20	SUBER, LOU ANNE	25.00	0	Regular
70864	06/09/20	ADT SECURITY SERVICES	35.06	0	Regular
70865	06/09/20	SOUTHWESTERN ELECTRIC POWER	2,948.44	0	Regular
70866	06/09/20	CENTERPOINT ENERGY	155.48	0	Regular
70867	06/09/20	FIDELITY COMMUNICATIONS CO.	114.92	0	Regular
70868	06/09/20	Fusion Cloud Services, LLC	268.77	0	Regular
70869	06/09/20	RICOH USA, INC	41.36	0	Regular
70870	06/09/20	SAM'S CLUB MC/SYNCE	763.85	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
70871	06/09/20	VERIZON WIRELESS	342.11	0	Regular
70872	06/09/20	XEROX CORPORATION	142.34	0	Regular
70873	06/09/20	David Lawler Construction	100,932.75	0	Regular
70874	06/09/20	David Lawler Construction	34,294.00	0	Regular
70875	06/12/20	Willie Turlington	2,250.00	0	Quick Check
70876	06/15/20	CITY OF JEFFERSON	17,542.55	0	Quick Check
70877	06/17/20	AWWS, INC.	816.00	0	Regular
70878	06/17/20	BAXTER	95.88	0	Regular
70879	06/17/20	Bobcat Specialities, LLC	413.00	0	Regular
70880	06/17/20	CARTER EQUIPMENT	7,655.00	0	Regular
70881	06/17/20	CINTAS	138.07	0	Regular
70882	06/17/20	COLONIAL L&A INS. CO.	627.20	0	Regular
70883	06/17/20	DELONG TREE SERVICE	550.00	0	Regular
70884	06/17/20	ECONO SIGNS	168.40	0	Regular
70885	06/17/20	FIDELITY COMMUNICATIONS CO.	196.00	0	Regular
70886	06/17/20	Gecko Pest Control, LLC	600.00	0	Regular
70887	06/17/20	INDUSTRIAL RESEARCH CORP	60.00	0	Regular
70888	06/17/20	JEFFERSON AUTOMOTIVE SUP.	450.00	0	Regular
70889	06/17/20	JEFFERSON ECONOMIC DEV. CORP.	19,819.73	0	Regular
70890	06/17/20	Lower Colorado River Authority	213.94	0	Regular
70892	06/17/20	PROTHRO, WILHELMI and CO, PLLC	2,500.00	0	Regular
70893	06/17/20	QUILL CORPORATION	447.02	0	Regular
70894	06/17/20	Quint's Quality Service	114.00	0	Regular
70895	06/17/20	TRICO LUMBER CO.	679.04	0	Regular
70896	06/17/20	USABlueBook	827.12	0	Regular
70897	06/17/20	W.O.I. PETROLEUM	621.31	0	Regular
70898	06/17/20	GRAVES, HUMPHRIES, STAHL LTD	2,721.82	0	Regular
70899	06/17/20	CLAUDIE ROSE	200.00	0	Regular
70900	06/17/20	CRISTI HUNTINGTON	8.98	0	Regular
70901	06/17/20	JIVE COMMUNICATIONS	238.31	0	Regular
70902	06/17/20	WHOLESALE ELECTRIC SUPPLY, INC	30.16	0	Regular
70903	06/23/20	MARION CENTRAL APPRAISAL DIST	10,455.37	0	Quick Check
70904	06/24/20	A T & T	319.23	0	Regular
70905	06/24/20	ADT SECURITY SERVICES	50.79	0	Regular
70906	06/24/20	SOUTHWESTERN ELECTRIC POWER	1,531.01	0	Regular
70907	06/24/20	PROTECTION 1 / ADT	188.86	0	Regular
70908	06/24/20	REGIONS BANK	9,165.97	0	Regular
70909	06/24/20	TML Health	12,428.53	0	Regular
70910	06/25/20	POSTMASTER	397.00	0	Quick Check
70911	06/29/20	CITY OF JEFFERSON	18,169.25	0	Quick Check



81	Checks total:	372,066.00
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
81	GRAND TOTALS	372,066.00

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was Check a Direct Deposit	Chk Stat
22012	06/03/20	20	Doris M. Hines	1,898.51	1,465.88	Active	Y	R
22013	06/03/20	1210	Laury L. Manning	1,446.94	1,105.77	Active	Y	R
22014	06/03/20	1925	Donald J. Blasingame	406.59	348.91	Active	Y	R
22015	06/03/20	1710	Jason D. Carroll	1,765.83	1,366.28	Active	Y	R
22016	06/03/20	1735	Charles L. Gage	180.00	166.23	Active	Y	R
22017	06/03/20	1900	Robert D. Gillock	165.00	152.38	Active	Y	R
22018	06/03/20	1765	John A. Hanks	30.00	27.70	Active	Y	R
22019	06/03/20	1790	Dustin M. Hayes	2,176.67	1,504.63	Active	Y	R
22020	06/03/20	1720	Cristi L. Huntington	1,143.68	912.30	Active	Y	R
22021	06/03/20	1725	Florentino Perez	1,587.23	1,244.25	Active	Y	R
22022	06/03/20	1935	Cynthia E. Simmons	1,558.61	1,202.65	Active	Y	R
22023	06/03/20	1880	Brett B. Smith	1,992.08	1,456.37	Active	Y	R
22024	06/03/20	1760	Calvin C. King, SR	1,173.36	867.05		N	O
22025	06/03/20	1910	Jon D. King	812.50	642.23		N	O
22026	06/03/20	1850	Bradford C. Smith	824.00	629.07	Active	Y	R
22027	06/03/20	1745	Tremayne R. Williams	956.64	481.29		N	O
22028	06/03/20	190	Johnny C. Nash	1,377.22	1,070.59		N	O
22029	06/03/20	1915	Jesse J. Sneed	800.00	603.13		N	O
22030	06/03/20	200	Albert D. Taylor	1,272.97	886.05		N	O
22031	06/03/20	1800	Terri L. Thompson	1,691.55	1,369.40	Active	Y	R
22032	06/03/20	1370	Allan R. Whatley	2,688.92	1,854.76		N	O
22033	06/17/20	1895	Tyrani E. Braddock	50.00	46.18	Active	Y	R
22034	06/17/20	1695	James P. Finstrom	50.00	46.18		N	O
22035	06/17/20	20	Doris M. Hines	1,881.20	1,452.75	Active	Y	R
22036	06/17/20	1210	Laury L. Manning	1,486.28	1,135.65	Active	Y	R
22037	06/17/20	1650	Sarah K. McKinnon	50.00	46.18	Active	Y	R
22038	06/17/20	1700	Victor A. Perot	50.00	46.18	Active	Y	R
22039	06/17/20	1840	Walter D. Westbrook	50.00	46.18		N	O
22040	06/17/20	1715	Lena M. Pope	795.68	636.92	Active	Y	R
22041	06/17/20	1710	Jason D. Carroll	1,765.83	1,366.28	Active	Y	R
22042	06/17/20	1765	John A. Hanks	60.00	55.41	Active	Y	R
22043	06/17/20	1790	Dustin M. Hayes	1,760.05	1,161.83	Active	Y	R
22044	06/17/20	1720	Cristi L. Huntington	1,143.68	912.31	Active	Y	R
22045	06/17/20	1725	Florentino Perez	1,656.25	1,296.65	Active	Y	R
22046	06/17/20	1935	Cynthia E. Simmons	1,575.55	1,215.52	Active	Y	R
22047	06/17/20	1880	Brett B. Smith	1,494.07	1,098.43	Active	Y	R
22048	06/17/20	1760	Calvin C. King, SR	1,173.36	867.05		N	O
22049	06/17/20	1910	Jon D. King	798.75	631.78		N	O
22050	06/17/20	1850	Bradford C. Smith	824.00	629.07	Active	Y	R
22051	06/17/20	1745	Tremayne R. Williams	956.64	481.29		N	O
22052	06/17/20	190	Johnny C. Nash	1,377.22	1,070.60		N	O
22053	06/17/20	1915	Jesse J. Sneed	773.75	582.70		N	O
22054	06/17/20	200	Albert D. Taylor	1,272.97	886.05		N	O
22055	06/17/20	1370	Allan R. Whatley	2,653.69	1,831.36		N	O

Grand totals	49,647.27	36,899.47
Total checks		44

\*\*\*\*\* End of Report \*\*\*\*\*

Fund: 1 GENERAL FUND

Period Ending: 6/2020

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
01-5000-70-00	PAYROLL	175,000.00	6,587.04	62,576.88	35.758
01-5001-70-00	PAYROLL OVERTIME	2,500.00	125.89	711.33	28.453
01-5005-70-00	EMPLOYEE APPRECIATION	1,000.00		860.72	86.072
01-5010-70-00	OFFICE SUPPLIES AND PRINTING	3,000.00	206.50	2,290.88	76.363
01-5020-70-00	RETIREMENT EXPENSE ACCOUNT	14,000.00	183.26	2,958.67	21.133
01-5040-70-00	UNIFORMS	500.00		48.00	9.600
01-5090-70-00	CHEMICALS	500.00		140.30	28.060
01-5095-70-00	PUBLIC RESTROOM UTILITIES	4,000.00	130.56	1,695.75	42.394
01-5100-70-00	PUBLIC RESTROOM MAINTENANCE	8,000.00	720.00	7,967.74	99.597
01-5101-70-00	PUBLIC RESTROOM SUPPLIES	8,000.00	301.50	1,537.58	19.220
01-5140-70-00	SOFTWARE MAINTENANCE	13,000.00		8,286.20	63.740
01-5200-70-00	OFFICE EQUIPMENT MAINTENANCE	2,500.00	94.89	2,228.96	89.158
01-5250-70-00	BUILDING MAINTENANCE	3,500.00	297.54	2,989.31	85.409
01-5255-70-00	BUILDING SUPPLIES	1,000.00		1,154.69	115.469
01-5290-70-00	PHONE	5,000.00	319.77	2,925.59	58.512
01-5300-70-00	UTILITIES	2,500.00	148.77	1,604.41	64.176
01-5320-70-00	EMPLOYEE HOSPITALIZATION INS.	26,000.00	3,253.46	16,269.71	62.576
01-5330-70-00	INSURANCE	8,000.00	151.00-	4,832.05	60.401
01-5340-70-00	LEGAL/ACCOUNTING FEES	30,000.00	1,500.00	22,222.37	74.075
01-5350-70-00	ADVERTISING & PUBLICATION COST	1,000.00		579.56	57.956
01-5370-70-00	MEMBERSHIP DUES & SUBSCRIPTION	3,500.00	1,589.00-	436.33-	-12.467
01-5385-70-00	SOCIAL SECURITY EXPENSE	13,000.00	529.78	5,026.18	38.663
01-5390-70-00	TRAVEL & EDUCATION	3,000.00		2,723.42	90.781
01-5400-70-00	ELECTION COSTS	9,000.00		3,924.57	43.606
01-5420-70-00	TAX COLLECTING EXPENSE	12,000.00		10,624.00	88.533
01-5430-70-00	MARION CENTRAL APPRAISAL DIST.	35,000.00	10,455.37	29,846.89	85.277
01-5500-70-00	CARNEGIE LIBRARY	25,000.00		25,000.00	100.000
01-5505-70-00	COMMUNITY CENTER	15,000.00	308.83	7,761.76	51.745
01-5570-70-00	COUNCIL	4,800.00	250.00	2,750.00	57.292
01-5990-70-00	MISCELLANEOUS EXPENSE	1,000.00		285.00	28.500
01-6000-70-00	ECONOMIC DEVELOPMENT TAX	264,000.00	19,819.73	226,419.71	85.765
01-6010-70-00	CONTINGENT FUND	10,000.00	5,175.00	9,028.28	90.283
01-6060-70-00	BUILDING MAINTENANCE	3,000.00	75.00	2,747.50	91.583
01-6070-70-00	BUILDING SUPPLIES	2,000.00		1,709.56	85.478
01-6080-70-00	PHONE	2,400.00		90.12	3.755
01-6090-70-00	UTILITIES/RENT	8,000.00	422.93	5,667.21	70.840
Subtotal:		719,700.00	49,165.82	477,048.57	66.284
Program number:		719,700.00	49,165.82	477,048.57	66.284
Department number: ADMINISTRATION		719,700.00	49,165.82	477,048.57	66.284

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
01-5000-71-00	PAYROLL	9,785.00	795.68	7,137.94	72.948
01-5010-71-00	OFFICE SUPPLIES PRINTING, EQUIP	2,000.00	281.28	1,534.42	76.721
01-5200-71-00	OFFICE EQUIPMENT MAINTENANCE	1,500.00		524.53	34.969
01-5290-71-00	PHONE	600.00	128.00	384.00	64.000
01-5330-71-00	INSURANCE	250.00	12.74	149.76	59.904
01-5340-71-00	LEGAL/ACCOUNTING FEES	7,000.00	1,000.00	6,000.00	85.714
01-5370-71-00	MEMBERSHIP DUES & SUB.	500.00			
01-5385-71-00	SOCIAL SECURITY EXPENSE	800.00	60.86	546.04	68.255
01-5390-71-00	TRAVEL & EDUCATION	1,000.00		483.67	48.367
01-5460-71-00	JURY EXPENSE	500.00			
Subtotal:		23,935.00	2,278.56	16,760.36	70.024
Program number:		23,935.00	2,278.56	16,760.36	70.024
Department number: MUNICIPAL COURT		23,935.00	2,278.56	16,760.36	70.024

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Fund: 1 GENERAL FUND

Period Ending: 6/2020

City of Jefferson  
MONTHLY BUDGET REPORT  
Dept: 72 FIRE DEPARTMENT

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Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
01-5020-72-00	RETIREMENT-ANNUAL COST	6,000.00		4,644.00	77.400
01-5030-72-00	FUEL	1,500.00		439.71	29.314
01-5130-72-00	UNIFORMS,MINOR TOOLS,CHEMICALS	2,000.00		1,115.00	55.750
01-5220-72-00	VEHICLE & EQUIP. MAINTENANCE	5,000.00		51.00	1.020
01-5240-72-00	RADIO & TOWER MAINTENANCE	1,000.00	413.00	1,915.99	191.599
01-5250-72-00	BUILDING MAINTENANCE	1,000.00		288.56	28.856
01-5300-72-00	UTILITIES	2,000.00	103.24	1,252.96	62.648
01-5330-72-00	INSURANCE	1,800.00		1,687.17	93.732
01-5390-72-00	TRAINING & EDUCATION	1,000.00			
01-5650-72-00	RADIOS & TOWER CAPITAL EXP.	2,000.00		1,100.00	55.000
01-5825-72-00	CAPITAL OUTLAY	15,000.00			
01-5990-72-00	MISCELLANEOUS	1,000.00	500.00	1,500.00	150.000
Subtotal:		39,300.00	1,016.24	13,994.39	35.609
Program number:		39,300.00	1,016.24	13,994.39	35.609
Department number:	FIRE DEPARTMENT	39,300.00	1,016.24	13,994.39	35.609

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
01-5000-73-00	PAYROLL	296,000.00	18,410.80	205,611.11	69.463
01-5001-73-00	PAYROLL OVERTIME	22,000.00	2,050.32	13,658.27	62.083
01-5010-73-00	OFFICE SUPPLIES PRINTING, EQUIP	2,500.00	50.54	3,072.48	122.899
01-5020-73-00	RETIREMENT EXPENSE ACCOUNT	24,000.00	546.71	9,944.76	41.437
01-5030-73-00	FUEL	15,000.00	1,088.78	9,167.63	61.118
01-5040-73-00	UNIFORMS	3,000.00	17.55	694.61	23.154
01-5050-73-00	AMMUNITION	1,000.00		558.62	55.862
01-5130-73-00	MATERIALS & MINOR EQUIPMENT	2,400.00		1,055.96	43.998
01-5200-73-00	OFFICE EQUIPMENT MAINTENANCE	2,000.00		836.27	41.814
01-5230-73-00	VEHICLE MAINTENANCE	8,000.00	1,188.48	8,736.46	109.206
01-5240-73-00	RADIO & RADAR MAINTENANCE	2,500.00		1,823.91	72.956
01-5250-73-00	BUILDING MAINTENANCE	2,000.00	432.91	3,304.39	165.220
01-5255-73-00	BUILDING SUPPLIES	1,000.00		491.40	49.140
01-5290-73-00	PHONE	4,500.00	428.28	3,062.77	68.062
01-5300-73-00	UTILITIES	3,000.00	286.70	4,852.13	161.738
01-5320-73-00	EMPLOYEE HOSPITALIZATION INS.	77,000.00	9,743.95	52,863.81	68.654
01-5330-73-00	INSURANCE	20,000.00	29.90	24,411.34	122.057
01-5340-73-00	LEGAL/ACCOUNTING FEES		500.00	2,500.00	
01-5350-73-00	ADVERTISING & PUBLICATION	400.00		214.21	53.553
01-5361-73-00	DISPATCH/JAILER ANNUAL SUPP	12,000.00			
01-5370-73-00	MEMBERSHIP DUES AND SUB	500.00		405.32	81.064
01-5371-73-00	DEPARTMENT MEDICAL	300.00			
01-5385-73-00	SOCIAL SECURITY EXPENSE	25,842.00	1,499.66	16,167.74	62.564
01-5390-73-00	TRAVEL & EDUCATION	3,000.00		1,381.36	46.045
01-5400-73-00	CRIME INVESTIGATION	1,500.00	3.51	352.28	23.485
01-5650-73-00	CAMERA	1,000.00			
01-5710-73-00	TECHNOLOGY	11,000.00	225.00	8,384.43	76.222
01-5775-73-00	ANIMAL CONTROL	13,000.00		977.00	7.515
01-5780-73-00	CODE ENFORCEMENT	5,000.00	8.08	5,198.52	103.970
01-5990-73-00	MISCELLANEOUS	1,200.00		320.58	26.715
01-6000-73-00	DRUG FUND/BUY MONEY	800.00			
01-6500-73-00	BUILDING UPGRADE (NA)			15,946.41	
Subtotal:		561,442.00	36,511.17	395,993.77	70.532
Program number:		561,442.00	36,511.17	395,993.77	70.532
Department number: POLICE DEPARTMENT		561,442.00	36,511.17	395,993.77	70.532

Fund: 1 GENERAL FUND  
Period Ending: 6/2020

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
01-5000-75-00	PAYROLL	98,884.00	7,500.50	67,948.49	68.715
01-5001-75-00	PAYROLL OVERTIME	10,000.00	18.75	2,601.88	26.019
01-5010-75-00	OFFICE SUPPLIES PRINTING, EQUIP	200.00			
01-5020-75-00	RETIREMENT EXPENSE ACCOUNT	10,000.00	205.27	3,219.37	32.194
01-5030-75-00	FUEL	15,000.00	1,037.85	6,786.95	45.246
01-5040-75-00	UNIFORMS	3,000.00		498.71	16.624
01-5070-75-00	MINOR TOOLS	2,000.00	117.59	1,604.54	80.227
01-5090-75-00	CHEMICALS/MOSIQUETE ABATE	10,000.00	5,321.77	10,138.87	101.389
01-5130-75-00	MATERIALS & SUPPLIES	5,000.00	64.95	1,836.87	36.737
01-5210-75-00	STREET SIGNS - MAINTENANCE	1,000.00			
01-5220-75-00	HEAVY & SMALL EQUIP. & MACH.MT	10,000.00	361.71	1,966.61	19.666
01-5230-75-00	VEHICLE MAINTENANCE	5,000.00		415.18	8.304
01-5240-75-00	RADIO & RADIO MAINTENANCE	500.00			
01-5250-75-00	STREET, BRIDGE, & PARKING AREA MT	30,000.00	2,300.10	20,691.45	68.972
01-5255-75-00	BUILDING SUPPLIES	750.00	104.42	567.99	75.732
01-5290-75-00	PHONE			895.00	
01-5300-75-00	UTILITIES	40,000.00	3,011.47	26,791.13	66.978
01-5320-75-00	EMPLOYEE HOSPITALIZATION INS.	40,000.00	6,506.91	29,286.32	73.216
01-5330-75-00	INSURANCE	22,000.00	19.36	9,280.70	42.185
01-5385-75-00	SOCIAL SECURITY EXPENSE	10,500.00	575.22	5,195.38	49.480
01-5390-75-00	TRAVEL AND EDUCATION	1,000.00		960.30	96.030
01-5460-75-00	OUTSIDE SERVICES	55,000.00	1,599.03	30,716.32	55.848
01-5465-75-00	MOWING CONTRACT-CITY PROPERTY	20,000.00	2,167.00	17,336.00	86.680
01-5640-75-00	EQUIPMENT/ CAPITAL EXPENDITURE	50,000.00			
01-5650-75-00	TRAFF, SIGNS, BARRICADE, TRASHCAN	1,500.00	184.15	373.86	24.924
01-5800-75-00	MOWING CONTRACT	32,000.00	2,625.00	23,583.32	73.698
01-5825-75-00	CAPITAL OUTLAY	150,000.00	100,932.75	100,932.75	67.289
01-5900-75-00	GRANT MATCH - 2016 CDBG-DR	20,000.00			
01-5920-75-00	PARK IMPROVEMENTS	42,989.00		15,335.13	35.672
01-5990-75-00	MISCELLANEOUS	500.00		72.70	14.540
Subtotal:		686,823.00	134,653.80	379,035.82	55.187
Program number:		686,823.00	134,653.80	379,035.82	55.187
Department number: STREET DEPARTMENT		686,823.00	134,653.80	379,035.82	55.187
Fund number: 1 GENERAL FUND		2,031,200.00	223,625.59	1,282,832.91	63.156



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Fund: 11 VISITOR PROMOTION FUND  
Period Ending: 6/2020

City of Jefferson  
MONTHLY BUDGET REPORT  
Dept: VISITOR PROMOTION

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
11-5000-00-00	PAYROLL	20,000.00		9,363.53	46.818
11-5010-00-00	OFFICE SUPPLIES AND PRINTING	500.00		449.39	89.878
11-5011-00-00	POSTAGE	800.00		47.40	5.925
11-5160-00-00	MUNISERVICES	3,100.00		2,585.00	83.387
11-5290-00-00	PHONE/INTERNET	2,350.00	204.81	2,096.24	89.202
11-5330-00-00	INSURANCE			1,303.24	
11-5350-00-00	ADVERTISING AND PUBLICATION	103,150.00	803.58	69,085.77	66.976
11-5370-00-00	MEMBERSHIP DUES & SUB.	6,200.00		6,705.00	108.145
11-5385-00-00	SOCIAL SECURITY EXPENSE	1,800.00		716.31	39.795
Subtotal:		137,900.00	1,008.39	92,351.88	66.970
Program number:		137,900.00	1,008.39	92,351.88	66.970
Department number:	VISITOR PROMOTION	137,900.00	1,008.39	92,351.88	66.970
Fund number:	11 VISITOR PROMOTION FUND	137,900.00	1,008.39	92,351.88	66.970

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
17-5000-00-00	PAYROLL	175,000.00	12,127.79	122,709.69	70.120
17-5001-00-00	PAYROLL OVERTIME	35,000.00	1,780.50	20,836.81	59.534
17-5010-00-00	OFFICESUPPLIES&PRINTING&POSTAG	6,500.00	408.38	4,836.97	74.415
17-5020-00-00	RETIREMENT EXPENSE ACCOUNT	16,900.00	379.69	6,821.67	40.365
17-5030-00-00	FUEL	10,000.00	543.30	3,758.16	37.582
17-5040-00-00	UNIFORMS	4,000.00		622.72	15.568
17-5070-00-00	MINOR TOOLS	800.00	70.89	1,165.38	145.673
17-5090-00-00	CHEMICALS	30,000.00	133.08	19,218.68	64.062
17-5130-00-00	SHOP MATERIALS & SUPPLIES	500.00		81.40	16.280
17-5140-00-00	SOFTWARE MAINTENANCE	10,000.00		8,055.70	80.557
17-5200-00-00	OFFICE EQUIPMENT MAINTENANCE	2,500.00	47.45	1,855.62	74.225
17-5220-00-00	SMALL/HEAVY EQUIPMENT MAINT.	10,000.00	7.21	566.56	5.666
17-5230-00-00	VEHICLE MAINTENANCE	4,000.00		346.32	8.658
17-5240-00-00	RADIO & RADIO MAINTENANCE	1,500.00			
17-5250-00-00	LINE,METER,CONNECTION,PLANT MT	60,000.00	976.82	44,968.01	74.947
17-5255-00-00	BUILDING SUPPLIES	1,000.00	78.44	873.88	87.388
17-5260-00-00	BUILDING MAINTENANCE	2,000.00	207.12	1,714.29	85.715
17-5270-00-00	STREET MAINTENANCE	30,000.00			
17-5290-00-00	PHONE	6,000.00	643.47	3,796.89	63.282
17-5300-00-00	UTILITIES & PUMPING POWER	55,000.00	3,664.25	33,604.31	61.099
17-5310-00-00	SAMPLE TESTING	20,000.00	1,029.94	7,901.79	39.509
17-5311-00-00	SAMPLE TESTING-TX DEPT HEALTH	1,000.00		222.68	22.268
17-5312-00-00	SAMPLE TESTING-TEXAS UTILITIES	750.00		420.00	56.000
17-5320-00-00	EMPLOYEE HOSPITALIZATION INS.	58,300.00	6,490.50	38,218.76	65.555
17-5330-00-00	INSURANCE EXPENSE	30,000.00		16,810.11	56.034
17-5340-00-00	LEGAL & ACCOUNTING FEES	12,000.00	500.00	38,672.28	322.269
17-5350-00-00	ADVERTISING & PUBLICATION	1,500.00		211.60	14.107
17-5370-00-00	TRAVEL & EDUCATION	2,000.00		975.04	48.752
17-5385-00-00	SOCIAL SECURITY EXPENSE	16,500.00	1,038.35	10,782.32	65.347
17-5400-00-00	TCEQ FEES	5,000.00		6,886.81	137.736
17-5460-00-00	OUTSIDE SERVICES	100,500.00	6,749.24	116,449.82	115.870
17-5470-00-00	MOWING CONTRACT-CITY PROPERTY	6,000.00			
17-5475-00-00	EXPENSE FOR LOAN REPAYMENT SER	306,000.00		273,609.25	89.415
17-5700-00-00	CAPITAL OUTLAY	116,000.00	34,294.00	34,294.00	29.564
17-5990-00-00	MISCELLANEOUS EXPENSE	500.00		43.26	8.652
17-7010-00-00	NETMWD	245,000.00	16,539.00	146,807.12	59.921
17-7050-00-00	WASTEWATER TREATMENT PLANT DEB	56,250.00		17,122.50	30.440
17-7070-00-00	REGION BANK DEBT SERIES 2014	110,000.00	18,331.94	109,991.64	99.992
17-7075-00-00	REGION BANK DEBT SERIES 2015	31,220.00		27,270.33	87.349
Subtotal:		1,579,220.00	106,041.36	1,122,522.37	71.081
Program number:		1,579,220.00	106,041.36	1,122,522.37	71.081

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Fund: 17 WATER-SEWER FUND

Period Ending: 6/2020

City of Jefferson  
MONTHLY BUDGET REPORT  
Dept: WATER-SEWER FUND

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
Department number:	WATER-SEWER FUND	1,579,220.00	106,041.36	1,122,522.37	71.081
Fund number:	17 WATER-SEWER FUND	1,579,220.00	106,041.36	1,122,522.37	71.081

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City of Jefferson  
MONTHLY BUDGET REPORT  
Dept: BETH MEAD TRUST FUND

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK  
Period Ending: 6/2020

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
20-5400-00-00	MAINTENANCE EXPENSES			1,080.00	
	Subtotal:			1,080.00	
	Program number:			1,080.00	
	Department number: BETH MEAD TRUST FUND			1,080.00	
	Fund number: 20 BETH MEAD TRUST FUND-ROWELL PK			1,080.00	

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City of Jefferson  
MONTHLY BUDGET REPORT

Fund: 26 WATERLINE IMPROVEMENTS  
Period Ending: 6/2020

Dept:

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
26-4600-00-00	ENGINEERS EXPENSE			18,200.00	
26-4650-00-00	CONTRACTORS EXPENSE			445,606.13	
Subtotal:				463,806.13	
Program number:				463,806.13	
Department number:				463,806.13	
Fund number: 26 WATERLINE IMPROVEMENTS				463,806.13	

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City of Jefferson  
MONTHLY BUDGET REPORT

Fund: 27 WATER/WASTEWATER LINES  
Period Ending: 6/2020

Dept:

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
27-4600-00-00	ENGINEERS EXPENSE			18,200.00	
27-4650-00-00	CONTRACTORS EXPENSE			295,611.65	
Subtotal:				313,811.65	
Program number:				313,811.65	
Department number:				313,811.65	
Fund number: 27 WATER/WASTEWATER LINES				313,811.65	

Dept:

Prog:

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
33-4500-00-00	ADMINISTRATIVE EXPENSE			7,000.00	
33-4600-00-00	ENGINEERS EXPENSE		24,030.00	24,030.00	
33-4650-00-00	CONTRACTORS EXPENSE			375,730.00	
Subtotal:			24,030.00	406,760.00	
Program number:			24,030.00	406,760.00	
Department number:			24,030.00	406,760.00	
Fund number: 33 CAPITAL FUND CEFCO			24,030.00	406,760.00	
***** End of Report *****					

City of Jefferson  
 MONTHLY REVENUE REPORT  
 Period Ending: 6/2020

Fund: 1 GENERAL FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
01-4040-00-00	INTERCABLE FRANCHISE	8,000.00		2,726.69	34.084
01-4050-00-00	SALES TAX RECEIPTS	800,000.00	59,459.19	679,199.22	84.900
01-4060-00-00	UTILITY RECEIPTS GAS	12,000.00		7,829.83	65.249
01-4070-00-00	UTILITIES RECEIPTS PHONE	25,000.00		18,927.66	75.711
01-4080-00-00	UTILITY RECEIPTS ELECTRIC	160,000.00		126,047.92	78.780
01-4090-00-00	MIXED DRINK TAX RECEIPTS	16,000.00		11,944.27	74.652
01-4130-00-00	MUNICIPAL COURT FINES	65,000.00	8,826.27	54,067.01	83.180
01-4170-00-00	OCCUPATION LICENSES	2,500.00		1,865.00	74.600
01-4190-00-00	BUILDING & SIGN PERMITS		300.00	600.00	
01-4310-00-00	COUNTY RE-IMBURSEMENT FIREDEPT	13,000.00		13,000.00	100.000
01-4320-00-00	REIMBURSEMENT FROM JEDCO	18,000.00			
01-4380-00-00	SALE OF PROPERTY			2,240.52	
01-4390-00-00	MISCELLANEOUS INCOME	2,000.00	60.00	923.00	46.150
01-4401-00-00	INTEREST AS INCOME	20,000.00		5,679.99	28.400
01-4510-00-00	CURRENT ROLL	812,700.00	13,039.74	825,871.00	101.621
01-4530-00-00	RECEIPTS PRIOR ROLL	25,000.00	5,000.09	29,100.46	116.402
01-4550-00-00	PENALTY FOR DELINQUENT	11,000.00	2,379.80	17,081.61	155.287
01-4570-00-00	ADDITIONAL 15% PENALTY	5,000.00	283.19	5,873.26	117.465
01-4600-00-00	REPUBLIC WASTE FRANCHISE FEES	26,000.00	2,396.87	22,150.79	85.195
01-5710-00-00	CONSOLIDATED CASH FROM GRANT			360.00-	
01-5800-00-00	REVENUE FROM VISITOR CENTER	10,000.00	991.36	17,644.12	176.441
Subtotal:		2,031,200.00	92,736.51	1,842,412.35	90.706
Program number:		2,031,200.00	92,736.51	1,842,412.35	90.706
Department number:		2,031,200.00	92,736.51	1,842,412.35	90.706
Fund number: 1 GENERAL FUND		2,031,200.00	92,736.51	1,842,412.35	90.706



City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 10 EVACUEE FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
10-4020-00-00	DONATIONS FOR HURRICANE			1,966.38	
10-4401-00-00	INTEREST INCOME			3.35	
Subtotal:				1,969.73	
Program number:				1,969.73	
Department number:				1,969.73	
Fund number: 10 EVACUEE FUND				1,969.73	

City of Jefferson  
 MONTHLY REVENUE REPORT  
 Period Ending: 6/2020

Fund: 11 VISITOR PROMOTION FUND .

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
11-4110-00-00	HOTEL/MOTEL OCCUPANCY TAX	137,000.00	1,946.46	81,634.56	59.587
11-4401-00-00	INTEREST INCOME	900.00		443.28	49.253
11-4450-00-00	REVENUE FROM VISITOR CENTER		200.00-	6,175.00-	
Subtotal:		137,900.00	1,746.46	75,902.84	55.042
Program number:		137,900.00	1,746.46	75,902.84	55.042
Department number: VISITOR PROMOTION		137,900.00	1,746.46	75,902.84	55.042
Fund number: 11 VISITOR PROMOTION FUND		137,900.00	1,746.46	75,902.84	55.042

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 12 POLICE DEPT NARCOTICS FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
12-4010-00-00	SEIZURE MONEY			5,152.35	
12-4401-00-00	INTEREST AS INCOME			28.57	
Subtotal:				5,180.92	
Program number:				5,180.92	
Department number: POLICE DEPT NARCOTICS FUND				5,180.92	
Fund number: 12 POLICE DEPT NARCOTICS FUND				5,180.92	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 13 SPECIAL REVENUE FD-CITY FUNDS

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
13-4401-00-00	INTEREST AS INCOME			4.99	
	Subtotal:			4.99	
	Program number:			4.99	
	Department number:			4.99	
	Fund number: 13 SPECIAL REVENUE FD-CITY FUNDS			4.99	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 14 EDUCATION FUND TLEOSE

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
14-4040-00-00	COMPTROLLER FUNDS			962.97	
	Subtotal:			962.97	
	Program number:			962.97	
	Department number: EDUCATION FUND LEOSE			962.97	
	Fund number: 14 EDUCATION FUND TLEOSE			962.97	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 16 WATER/SEWER I & S FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
16-4401-00-00	INTEREST AS INCOME			316.22	
	Subtotal:			316.22	
	Program number:			316.22	
	Department number: WATER & SEWER I & P FUND			316.22	
	Fund number: 16 WATER/SEWER I & S FUND			316.22	

City of Jefferson  
 MONTHLY REVENUE REPORT  
 Period Ending: 6/2020

Fund: 17 WATER-SEWER FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
17-4010-00-00	WATER SERVICE REVENUE	836,319.00	66,461.54	552,492.81	66.062
17-4030-00-00	SEWER SERVICE REVENUE	619,776.00	46,518.28	380,510.00	61.395
17-4070-00-00	WATER TAP REVENUE	2,500.00		6,850.00	274.000
17-4090-00-00	SEWER TAP REVENUE	2,500.00		5,200.00	208.000
17-4110-00-00	PENALTY CHARGES FOR LATE PYMT	35,000.00	3,640.48	19,376.43	55.361
17-4390-00-00	MISCELLANEOUS REVENUE	36,125.00	4,792.86	31,775.36	87.959
17-4401-00-00	INTEREST AS INCOME	2,000.00		2,511.80	125.590
17-4410-00-00	NETMWD REVENUE	45,000.00	3,697.90	40,360.23	89.689
Subtotal:		1,579,220.00	125,111.06	1,039,076.63	65.797
Program number:		1,579,220.00	125,111.06	1,039,076.63	65.797
Department number: WATER-SEWER FUND		1,579,220.00	125,111.06	1,039,076.63	65.797
Fund number: 17 WATER-SEWER FUND		1,579,220.00	125,111.06	1,039,076.63	65.797

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 18 WATER TANK FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
18-4401-00-00	INTEREST AS INCOME			153.43	
	Subtotal:			153.43	
	Program number:			153.43	
	Department number: WATER TOWER FUND			153.43	
	Fund number: 18 WATER TANK FUND			153.43	



City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
20-4401-00-00	INTEREST AS INCOME			39.59	
	Subtotal:			39.59	
	Program number:			39.59	
	Department number: BETH MEAD TRUST FUND			39.59	
	Fund number: 20 BETH MEAD TRUST FUND-ROWELL PK			39.59	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 21 WATER/SEWER BOND REVENUE FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
21-4401-00-00	INTEREST INCOME			197.56	
	Subtotal:			197.56	
	Program number:			197.56	
	Department number:			197.56	
	Fund number: 21 WATER/SEWER BOND REVENUE FUND			197.56	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 22 MUNICIPAL COURT TECHNOLOGY FUN

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
22-4130-00-00	MUNICIPAL COURT FINES			16,225.62-	
	Subtotal:			16,225.62-	
	Program number:			16,225.62-	
	Department number: MUNICIPAL COURT TECHNOLOGY FUN			16,225.62-	
	Fund number: 22 MUNICIPAL COURT TECHNOLOGY FUN			16,225.62-	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 25 TXCDB GRANT

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INFO BUDGET
25-4401-00-00	INTEREST AS INCOME			467.78	
	Subtotal:			467.78	
	Program number:			467.78	
	Department number: TXCDB GRANT			467.78	
	Fund number: 25 TXCDB GRANT			467.78	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 26 WATERLINE IMPROVEMENTS

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
26-4401-00-00	INTEREST INCOME			512.71	
26-9997-00-00	TRANSFERS			129,858.11-	
Subtotal:				129,345.40-	
Program number:				129,345.40-	
Department number:				129,345.40-	
Fund number: 26 WATERLINE IMPROVEMENTS				129,345.40-	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 27 WATER/WASTEWATER LINES

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
27-4401-00-00	INTEREST INCOME			11.83	
27-9997-00-00	TRANSFER			129,858.11	
Subtotal:				129,869.94	
Program number:				129,869.94	
Department number:				129,869.94	
Fund number: 27 WATER/WASTEWATER LINES				129,869.94	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 28 DECOMMISSION OF OLD WASTEWATER

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
28-4401-00-00	INTEREST AS INCOME			34.91	
	Subtotal:			34.91	
	Program number:			34.91	
	Department number:			34.91	
	Fund number: 28 DECOMMISSION OF OLD WASTEWATER			34.91	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 33 CAPITAL FUND CEFCO

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
33-4401-00-00	INTEREST INCOME			118.24	
33-4997-00-00	COMPTROLLER/TX AGRICULTURE			406,760.00	
Subtotal:				406,878.24	
Program number:				406,878.24	
Department number:				406,878.24	
Fund number: 33 CAPITAL FUND CEFCO				406,878.24	



City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 44 TDHCA

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
44-4401-00-00	INTEREST AS INCOME			596.29	
	Subtotal:			596.29	
	Program number:			596.29	
	Department number: TDHCA			596.29	
	Fund number: 44 TDHCA			596.29	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 74 OAKWOOD CEMETERY FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
74-4030-00-00	SALE OF LOTS		275.00	5,500.00	
74-4401-00-00	INTEREST AS INCOME			387.30	
Subtotal:			275.00	5,887.30	
Program number:			275.00	5,887.30	
Department number: OAKWOOD CEMETERY FUND			275.00	5,887.30	
Fund number: 74 OAKWOOD CEMETERY FUND			275.00	5,887.30	

City of Jefferson  
MONTHLY REVENUE REPORT  
Period Ending: 6/2020

Fund: 99 CONSOLIDATED CASH

Account	Description	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	% INTO BUDGET
99-4401-00-00	INTEREST INCOME			7,868.88	
	Subtotal:			7,868.88	
	Program number:			7,868.88	
	Department number:			7,868.88	
	Fund number: 99 CONSOLIDATED CASH			7,868.88	
***** End of Report *****					

City of Jefferson  
 BUDGET REPORT QUARTER 2  
 Department: 70 ADMINISTRATION  
 Program:  
 Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
01-5000-70-00	PAYROLL	175,000.00	87,500.00	19,761.12	42,815.76	24.466	42,815.76
01-5001-70-00	PAYROLL OVERTIME	2,500.00	1,250.00	309.88	568.13	22.725	568.13
01-5005-70-00	EMPLOYEE APPRECIATION	1,000.00	500.00	860.72	860.72	86.072	860.72
01-5010-70-00	OFFICE SUPPLIES AND PRINTING	3,000.00	1,500.00	882.41	1,765.76	58.859	1,765.76
01-5020-70-00	RETIREMENT EXPENSE ACCOUNT	14,000.00	7,000.00	547.94	2,415.29	17.252	2,415.29
01-5040-70-00	UNIFORMS	500.00	250.00				
01-5090-70-00	CHEMICALS	500.00	250.00	140.30	140.30	28.060	140.30
01-5095-70-00	PUBLIC RESTROOM UTILITIES	4,000.00	2,000.00	740.69	1,298.33	32.458	1,298.33
01-5100-70-00	PUBLIC RESTROOM MAINTENANCE	8,000.00	4,000.00	2,340.00	5,693.70	71.171	5,693.70
01-5101-70-00	PUBLIC RESTROOM SUPPLIES	8,000.00	4,000.00	154.37	1,031.09	12.889	1,031.09
01-5140-70-00	SOFTWARE MAINTENANCE	13,000.00	6,500.00	7,842.50	8,286.20	63.740	8,286.20
01-5200-70-00	OFFICE EQUIPMENT MAINTENANCE	2,500.00	1,250.00	562.84	1,686.70	67.468	1,686.70
01-5250-70-00	BUILDING MAINTENANCE	3,500.00	1,750.00	916.40	1,758.96	50.256	1,758.96
01-5255-70-00	BUILDING SUPPLIES	1,000.00	500.00	224.24	932.47	93.247	932.47
01-5290-70-00	PHONE	5,000.00	2,500.00	1,011.99	2,009.17	40.183	2,009.17
01-5300-70-00	UTILITIES	2,500.00	1,250.00	631.11	1,194.59	47.784	1,194.59
01-5320-70-00	EMPLOYEE HOSPITALIZATION INS.	26,000.00	13,000.00	6,506.91	11,387.47	43.798	11,387.47
01-5330-70-00	INSURANCE	8,000.00	4,000.00	4,945.59	4,969.96	62.125	4,969.96
01-5340-70-00	LEGAL/ACCOUNTING FEES	30,000.00	15,000.00	13,222.37	16,222.37	54.075	16,222.37
01-5350-70-00	ADVERTISING & PUBLICATION COST	1,000.00	500.00	218.56	579.56	57.956	579.56
01-5370-70-00	MEMBERSHIP DUES & SUBSCRIPTION	3,500.00	1,750.00	346.00	387.67	11.076	387.67
01-5385-70-00	SOCIAL SECURITY EXPENSE	13,000.00	6,500.00	1,599.55	3,454.72	26.575	3,454.72
01-5390-70-00	TRAVEL & EDUCATION	3,000.00	1,500.00	333.43	2,723.42	90.781	2,723.42
01-5400-70-00	ELECTION COSTS	9,000.00	4,500.00	61.55	1,380.75	15.342	1,380.75
01-5420-70-00	TAX COLLECTING EXPENSE	12,000.00	6,000.00	4,531.94	10,624.00	88.533	10,624.00
01-5430-70-00	MARION CENTRAL APPRAISAL DIST.	35,000.00	17,500.00	8,936.15	19,391.52	55.404	19,391.52
01-5500-70-00	CARNEGIE LIBRARY	25,000.00	12,500.00		25,000.00	100.000	25,000.00
01-5505-70-00	COMMUNITY CENTER	15,000.00	7,500.00	4,261.25	6,305.43	42.036	6,305.43
01-5570-70-00	COUNCIL	4,800.00	2,400.00	950.00	2,000.00	41.667	2,000.00
01-5990-70-00	MISCELLANEOUS EXPENSE	1,000.00	500.00	235.00	285.00	28.500	285.00
01-6000-70-00	ECONOMIC DEVELOPMENT TAX	264,000.00	132,000.00	85,574.38	158,100.93	59.887	158,100.93
01-6010-70-00	CONTINGENT FUND	10,000.00	5,000.00	3,179.02	3,853.28	38.533	3,853.28
01-6060-70-00	BUILDING MAINTENANCE	3,000.00	1,500.00	522.50	1,465.00	48.833	1,465.00
01-6070-70-00	BUILDING SUPPLIES	2,000.00	1,000.00	615.30	1,709.56	85.478	1,709.56
01-6080-70-00	PHONE	2,400.00	1,200.00		90.12	3.755	90.12
01-6090-70-00	UTILITIES/RENT	8,000.00	4,000.00	2,100.00	4,823.14	60.289	4,823.14
Subtotal:		719,700.00	359,850.00	175,066.01	347,211.07	48.244	347,211.07
Program number:		719,700.00	359,850.00	175,066.01	347,211.07	48.244	347,211.07
Department number: ADMINISTRATION		719,700.00	359,850.00	175,066.01	347,211.07	48.244	347,211.07

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 08:34 07/01/20  
 Fund: 1 GENERAL FUND

City of Jefferson  
 BUDGET REPORT QUARTER 2  
 Department: 71 MUNICIPAL COURT  
 Program:  
 Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
01-5000-71-00	PAYROLL	9,785.00	4,892.50	2,387.04	4,750.90	48.553	4,750.90
01-5010-71-00	OFFICE SUPPLIES PRINTING, EQUIP	2,000.00	1,000.00	691.76	919.51	45.976	919.51
01-5200-71-00	OFFICE EQUIPMENT MAINTENANCE	1,500.00	750.00	284.87	404.42	26.961	404.42
01-5290-71-00	PHONE	600.00	300.00	256.00	256.00	42.667	256.00
01-5330-71-00	INSURANCE	250.00	125.00	109.19	111.56	44.624	111.56
01-5340-71-00	LEGAL/ACCOUNTING FEES	7,000.00	3,500.00	3,500.00	4,000.00	57.143	4,000.00
01-5370-71-00	MEMBERSHIP DUES & SUB.	500.00	250.00				
01-5385-71-00	SOCIAL SECURITY EXPENSE	800.00	400.00	182.61	363.44	45.430	363.44
01-5390-71-00	TRAVEL & EDUCATION	1,000.00	500.00	283.67	483.67	48.367	483.67
01-5460-71-00	JURY EXPENSE	500.00	250.00				
Subtotal:		23,935.00	11,967.50	7,695.14	11,289.50	47.167	11,289.50
Program number:		23,935.00	11,967.50	7,695.14	11,289.50	47.167	11,289.50
Department number: MUNICIPAL COURT		23,935.00	11,967.50	7,695.14	11,289.50	47.167	11,289.50

City of Jefferson  
 BUDGET REPORT QUARTER 2  
 Department: 72 FIRE DEPARTMENT  
 Program:  
 Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
01-5020-72-00	RETIREMENT-ANNUAL COST	6,000.00	3,000.00	4,644.00	4,644.00	77.400	4,644.00
01-5030-72-00	FUEL	1,500.00	750.00	224.22	439.71	29.314	439.71
01-5130-72-00	UNIFORMS,MINOR TOOLS,CHEMICALS	2,000.00	1,000.00				
01-5220-72-00	VEHICLE & EQUIP. MAINTENANCE	5,000.00	2,500.00	14.50	51.00	1.020	51.00
01-5240-72-00	RADIO & TOWER MAINTENANCE	1,000.00	500.00		1,424.44	142.444	1,424.44
01-5250-72-00	BUILDING MAINTENANCE	1,000.00	500.00	140.67	266.91	26.691	266.91
01-5300-72-00	UTILITIES	2,000.00	1,000.00	495.01	903.93	45.197	903.93
01-5330-72-00	INSURANCE	1,800.00	900.00	1,687.17	1,687.17	93.732	1,687.17
01-5390-72-00	TRAINING & EDUCATION	1,000.00	500.00				
01-5650-72-00	RADIOS & TOWER CAPITAL EXP.	2,000.00	1,000.00		1,100.00	55.000	1,100.00
01-5825-72-00	CAPITAL OUTLAY	15,000.00	7,500.00				
01-5990-72-00	MISCELLANEOUS	1,000.00	500.00	1,000.00	1,000.00	100.000	1,000.00
Subtotal:		39,300.00	19,650.00	8,205.57	11,517.16	29.306	11,517.16
Program number:		39,300.00	19,650.00	8,205.57	11,517.16	29.306	11,517.16
Department number: FIRE DEPARTMENT		39,300.00	19,650.00	8,205.57	11,517.16	29.306	11,517.16

City of Jefferson  
 BUDGET REPORT QUARTER 2  
 Department: 73 POLICE DEPARTMENT  
 Program:  
 Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
01-5000-73-00	PAYROLL	296,000.00	148,000.00	65,053.35	145,492.97	49.153	145,492.97
01-5001-73-00	PAYROLL OVERTIME	22,000.00	11,000.00	5,130.37	9,863.75	44.835	9,863.75
01-5010-73-00	OFFICE SUPPLIES PRINTING, EQUIP	2,500.00	1,250.00	1,212.04	2,163.35	86.534	2,163.35
01-5020-73-00	RETIREMENT EXPENSE ACCOUNT	24,000.00	12,000.00	1,736.66	8,271.60	34.465	8,271.60
01-5030-73-00	FUEL	15,000.00	7,500.00	4,039.71	6,845.42	45.636	6,845.42
01-5040-73-00	UNIFORMS	3,000.00	1,500.00	253.88	378.87	12.629	378.87
01-5050-73-00	AMMUNITION	1,000.00	500.00		558.62	55.862	558.62
01-5130-73-00	MATERIALS & MINOR EQUIPMENT	2,400.00	1,200.00	99.85	734.21	30.592	734.21
01-5200-73-00	OFFICE EQUIPMENT MAINTENANCE	2,000.00	1,000.00	284.87	627.14	31.357	627.14
01-5230-73-00	VEHICLE MAINTENANCE	8,000.00	4,000.00	3,384.32	6,389.23	79.865	6,389.23
01-5240-73-00	RADIO & RADAR MAINTENANCE	2,500.00	1,250.00	191.97	1,543.91	61.756	1,543.91
01-5250-73-00	BUILDING MAINTENANCE	2,000.00	1,000.00	1,335.09	1,771.09	88.555	1,771.09
01-5255-73-00	BUILDING SUPPLIES	1,000.00	500.00	37.99	272.00	27.200	272.00
01-5290-73-00	PHONE	4,500.00	2,250.00	802.17	2,078.21	46.182	2,078.21
01-5300-73-00	UTILITIES	3,000.00	1,500.00	2,128.55	3,218.41	107.280	3,218.41
01-5320-73-00	EMPLOYEE HOSPITALIZATION INS.	77,000.00	38,500.00	20,337.21	37,419.13	48.596	37,419.13
01-5330-73-00	INSURANCE	20,000.00	10,000.00	24,050.07	24,135.24	120.676	24,135.24
01-5340-73-00	LEGAL/ACCOUNTING FEES			2,000.00	2,000.00		2,000.00
01-5350-73-00	ADVERTISING & PUBLICATION	400.00	200.00		55.31	13.828	55.31
01-5361-73-00	DISPATCH/JAILER ANNUAL SUPP	12,000.00	6,000.00				
01-5370-73-00	MEMBERSHIP DUES AND SUB	500.00	250.00		405.32	81.064	405.32
01-5371-73-00	DEPARTMENT MEDICAL	300.00	150.00				
01-5385-73-00	SOCIAL SECURITY EXPENSE	25,842.00	12,921.00	5,169.95	11,475.28	44.406	11,475.28
01-5390-73-00	TRAVEL & EDUCATION	3,000.00	1,500.00	210.60	341.36	11.379	341.36
01-5400-73-00	CRIME INVESTIGATION	1,500.00	750.00	115.94	138.57	9.238	138.57
01-5650-73-00	CAMERA	1,000.00	500.00				
01-5710-73-00	TECHNOLOGY	11,000.00	5,500.00	3,724.77	6,657.23	60.520	6,657.23
01-5775-73-00	ANIMAL CONTROL	13,000.00	6,500.00				
01-5780-73-00	CODE ENFORCEMENT	5,000.00	2,500.00	24.24	86.32	1.726	86.32
01-5990-73-00	MISCELLANEOUS	1,200.00	600.00		320.58	26.715	320.58
01-6000-73-00	DRUG FUND/BUY MONEY	800.00	400.00				
01-6500-73-00	BUILDING UPGRADE (NA)			2,586.94	15,475.41		15,475.41
Subtotal:		561,442.00	280,721.00	143,910.54	288,718.53	51.424	288,718.53
Program number:		561,442.00	280,721.00	143,910.54	288,718.53	51.424	288,718.53
Department number: POLICE DEPARTMENT		561,442.00	280,721.00	143,910.54	288,718.53	51.424	288,718.53

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
01-5000-75-00	PAYROLL	98,884.00	49,442.00	22,518.99	45,564.50	46.079	45,564.50
01-5001-75-00	PAYROLL OVERTIME	10,000.00	5,000.00	992.54	2,442.09	24.421	2,442.09
01-5010-75-00	OFFICE SUPPLIES PRINTING, EQUIP	200.00	100.00				
01-5020-75-00	RETIREMENT EXPENSE ACCOUNT	10,000.00	5,000.00	641.85	2,603.91	26.039	2,603.91
01-5030-75-00	FUEL	15,000.00	7,500.00	2,621.59	4,877.41	32.516	4,877.41
01-5040-75-00	UNIFORMS	3,000.00	1,500.00		498.71	16.624	498.71
01-5070-75-00	MINOR TOOLS	2,000.00	1,000.00	204.85	219.28	10.964	219.28
01-5090-75-00	CHEMICALS/MOSIQUITE ABATE	10,000.00	5,000.00	168.88	2,026.96	20.270	2,026.96
01-5130-75-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	590.64	1,181.28	23.626	1,181.28
01-5210-75-00	STREET SIGNS - MAINTENANCE	1,000.00	500.00				
01-5220-75-00	HEAVY & SMALL EQUIP. & MACH.MT	10,000.00	5,000.00	487.89	1,012.53	10.125	1,012.53
01-5230-75-00	VEHICLE MAINTENANCE	5,000.00	2,500.00	76.26	379.18	7.584	379.18
01-5240-75-00	RADIO & RADIO MAINTENANCE	500.00	250.00				
01-5250-75-00	STREET, BRIDGE, & PARKING AREA MT	30,000.00	15,000.00	4,573.19	12,375.66	41.252	12,375.66
01-5255-75-00	BUILDING SUPPLIES	750.00	375.00	69.29	93.63	12.484	93.63
01-5290-75-00	PHONE			895.00	895.00		895.00
01-5300-75-00	UTILITIES	40,000.00	20,000.00	7,290.11	17,897.33	44.743	17,897.33
01-5320-75-00	EMPLOYEE HOSPITALIZATION INS.	40,000.00	20,000.00	13,013.82	19,521.85	48.805	19,521.85
01-5330-75-00	INSURANCE	22,000.00	11,000.00	9,081.99	9,106.48	41.393	9,106.48
01-5385-75-00	SOCIAL SECURITY EXPENSE	10,500.00	5,250.00	1,748.21	3,470.78	33.055	3,470.78
01-5390-75-00	TRAVEL AND EDUCATION	1,000.00	500.00		960.30	96.030	960.30
01-5460-75-00	OUTSIDE SERVICES	55,000.00	27,500.00	18,154.06	21,295.45	38.719	21,295.45
01-5465-75-00	MOWING CONTRACT-CITY PROPERTY	20,000.00	10,000.00	6,501.00	10,835.00	54.175	10,835.00
01-5640-75-00	EQUIPMENT/ CAPITAL EXPENDITURE	50,000.00	25,000.00				
01-5650-75-00	TRAFF, SIGNS, BARRICADE, TRASHCAN	1,500.00	750.00				
01-5800-75-00	MOWING CONTRACT	32,000.00	16,000.00	7,875.00	15,708.32	49.089	15,708.32
01-5825-75-00	CAPITAL OUTLAY	150,000.00	75,000.00				
01-5900-75-00	GRANT MATCH - 2016 CDBG-DR	20,000.00	10,000.00				
01-5920-75-00	PARK IMPROVEMENTS	42,989.00	21,494.50	82.00	14,840.13	34.521	14,840.13
01-5990-75-00	MISCELLANEOUS	500.00	250.00		272.70	54.540	272.70
Subtotal:		686,823.00	343,411.50	97,587.16	188,078.48	27.384	188,078.48
Program number:		686,823.00	343,411.50	97,587.16	188,078.48	27.384	188,078.48
Department number:	STREET DEPARTMENT	686,823.00	343,411.50	97,587.16	188,078.48	27.384	188,078.48
Fund number:	1 GENERAL FUND	2,031,200.00	1,015,600.00	432,464.42	846,814.74	41.690	846,814.74



Fund: 11 VISITOR PROMOTION FUND

Department: VISITOR PROMOTION

Program:

Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
11-5000-00-00	PAYROLL	20,000.00	10,000.00	4,404.26	8,834.78	44.174	8,834.78
11-5010-00-00	OFFICE SUPPLIES AND PRINTING	500.00	250.00	211.17	417.41	83.482	417.41
11-5011-00-00	POSTAGE	800.00	400.00	42.85	46.25	5.781	46.25
11-5160-00-00	MUNISERVICES	3,100.00	1,550.00	616.00	1,606.00	51.806	1,606.00
11-5290-00-00	PHONE/INTERNET	2,350.00	1,175.00	538.43	1,384.00	58.894	1,384.00
11-5330-00-00	INSURANCE			1,290.35	1,294.79		1,294.79
11-5350-00-00	ADVERTISING AND PUBLICATION	103,150.00	51,575.00	19,373.68	58,685.74	56.894	58,685.74
11-5370-00-00	MEMBERSHIP DUES & SUB.	6,200.00	3,100.00	1,225.00	6,705.00	108.145	6,705.00
11-5385-00-00	SOCIAL SECURITY EXPENSE	1,800.00	900.00	336.93	675.87	37.548	675.87
Subtotal:		137,900.00	68,950.00	28,038.67	79,649.84	57.759	79,649.84
Program number:		137,900.00	68,950.00	28,038.67	79,649.84	57.759	79,649.84
Department number: VISITOR PROMOTION		137,900.00	68,950.00	28,038.67	79,649.84	57.759	79,649.84
Fund number: 11 VISITOR PROMOTION FUND		137,900.00	68,950.00	28,038.67	79,649.84	57.759	79,649.84

Department: WATER-SEWER FUND  
Program:  
Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
17-5000-00-00	PAYROLL	175,000.00	87,500.00	39,303.54	85,574.11	48.899	85,574.11
17-5001-00-00	PAYROLL OVERTIME	35,000.00	17,500.00	6,759.23	15,466.44	44.190	15,466.44
17-5010-00-00	OFFICESUPPLIES&PRINTING&POSTAG	6,500.00	3,250.00	1,851.96	3,376.50	51.946	3,376.50
17-5020-00-00	RETIREMENT EXPENSE ACCOUNT	16,900.00	8,450.00	1,257.52	5,661.27	33.499	5,661.27
17-5030-00-00	FUEL	10,000.00	5,000.00	1,440.38	2,736.73	27.367	2,736.73
17-5040-00-00	UNIFORMS	4,000.00	2,000.00		598.72	14.968	598.72
17-5070-00-00	MINOR TOOLS	800.00	400.00	34.17	50.15	6.269	50.15
17-5090-00-00	CHEMICALS	30,000.00	15,000.00	11,699.58	15,043.42	50.145	15,043.42
17-5130-00-00	SHOP MATERIALS & SUPPLIES	500.00	250.00				
17-5140-00-00	SOFTWARE MAINTENANCE	10,000.00	5,000.00	7,742.50	8,055.70	80.557	8,055.70
17-5200-00-00	OFFICE EQUIPMENT MAINTENANCE	2,500.00	1,250.00	423.85	919.43	36.777	919.43
17-5220-00-00	SMALL/HEAVY EQUIPMENT MAINT.	10,000.00	5,000.00	498.00	536.28	5.363	536.28
17-5230-00-00	VEHICLE MAINTENANCE	4,000.00	2,000.00	229.30	346.32	8.658	346.32
17-5240-00-00	RADIO & RADIO MAINTENANCE	1,500.00	750.00				
17-5250-00-00	LINE,METER, CONNECTION, PLANT MT	60,000.00	30,000.00	15,616.44	30,264.81	50.441	30,264.81
17-5255-00-00	BUILDING SUPPLIES	1,000.00	500.00	210.53	422.15	42.215	422.15
17-5260-00-00	BUILDING MAINTENANCE	2,000.00	1,000.00	470.85	871.19	43.560	871.19
17-5270-00-00	STREET MAINTENANCE	30,000.00	15,000.00				
17-5290-00-00	PHONE	6,000.00	3,000.00	1,056.44	2,316.63	38.611	2,316.63
17-5300-00-00	UTILITIES & PUMPING POWER	55,000.00	27,500.00	12,293.74	22,315.66	40.574	22,315.66
17-5310-00-00	SAMPLE TESTING	20,000.00	10,000.00	2,511.00	4,313.85	21.569	4,313.85
17-5311-00-00	SAMPLE TESTING-TX DEPT HEALTH	1,000.00	500.00				
17-5312-00-00	SAMPLE TESTING-TEXAS UTILITIES	750.00	375.00		420.00	56.000	420.00
17-5320-00-00	EMPLOYEE HOSPITALIZATION INS.	58,300.00	29,150.00	15,454.94	27,656.30	47.438	27,656.30
17-5330-00-00	INSURANCE EXPENSE	30,000.00	15,000.00	16,852.19	16,907.17	56.357	16,907.17
17-5340-00-00	LEGAL & ACCOUNTING FEES	12,000.00	6,000.00	18,510.63	38,172.28	318.102	38,172.28
17-5350-00-00	ADVERTISING & PUBLICATION	1,500.00	750.00				
17-5370-00-00	TRAVEL & EDUCATION	2,000.00	1,000.00		975.04	48.752	975.04
17-5385-00-00	SOCIAL SECURITY EXPENSE	16,500.00	8,250.00	3,451.45	7,607.48	46.106	7,607.48
17-5400-00-00	TCEQ FEES	5,000.00	2,500.00		6,886.81	137.736	6,886.81
17-5460-00-00	OUTSIDE SERVICES	100,500.00	50,250.00	81,714.47	95,844.44	95.368	95,844.44
17-5470-00-00	MOWING CONTRACT-CITY PROPERTY	6,000.00	3,000.00				
17-5475-00-00	EXPENSE FOR LOAN REPAYMENT SER	306,000.00	153,000.00	273,609.25	273,609.25	89.415	273,609.25
17-5700-00-00	CAPITAL OUTLAY	116,000.00	58,000.00				
17-5990-00-00	MISCELLANEOUS EXPENSE	500.00	250.00				
17-7010-00-00	NETMWD	245,000.00	122,500.00	46,615.56	100,927.12	41.195	100,927.12
17-7050-00-00	WASTEWATER TREATMENT PLANT DEB	56,250.00	28,125.00		17,122.50	30.440	17,122.50
17-7070-00-00	REGION BANK DEBT SERIES 2014	110,000.00	55,000.00	36,663.88	64,161.79	58.329	64,161.79
17-7075-00-00	REGION BANK DEBT SERIES 2015	31,220.00	15,610.00	27,270.33	27,270.33	87.349	27,270.33
Subtotal:		1,579,220.00	789,610.00	623,541.73	876,429.87	55.498	876,429.87
Program number:		1,579,220.00	789,610.00	623,541.73	876,429.87	55.498	876,429.87

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 08:34 07/01/20  
 Fund: 17 WATER-SEWER FUND

City of Jefferson  
 BUDGET REPORT QUARTER 2  
 Department: WATER-SEWER FUND  
 Program:  
 Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
Department number:	WATER-SEWER FUND	1,579,220.00	789,610.00	623,541.73	876,429.87	55.498	876,429.87
Fund number:	17 WATER-SEWER FUND	1,579,220.00	789,610.00	623,541.73	876,429.87	55.498	876,429.87

Department: BETH MEAD TRUST FUND

Program:

Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
20-5400-00-00	MAINTENANCE EXPENSES			1,080.00	1,080.00		1,080.00
	Subtotal:			1,080.00	1,080.00		1,080.00
	Program number:			1,080.00	1,080.00		1,080.00
	Department number: BETH MEAD TRUST FUND			1,080.00	1,080.00		1,080.00
	Fund number: 20 BETH MEAD TRUST FUND-ROWELL PK			1,080.00	1,080.00		1,080.00

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 08:34 07/01/20  
 Fund: 26 WATERLINE IMPROVEMENTS

City of Jefferson  
 BUDGET REPORT QUARTER 2

Department:

Program:

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	Period Ending: 6/2020		% INTO BUDGET	ACTUAL YEAR TO DATE
				ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE		
26-4600-00-00	ENGINEERS EXPENSE			14,300.00	18,200.00		18,200.00
26-4650-00-00	CONTRACTORS EXPENSE			355,171.88	355,171.88		355,171.88
Subtotal:				369,471.88	373,371.88		373,371.88
Program number:				369,471.88	373,371.88		373,371.88
Department number:				369,471.88	373,371.88		373,371.88
Fund number: 26 WATERLINE IMPROVEMENTS				369,471.88	373,371.88		373,371.88

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 08:34 07/01/20  
 Fund: 27 WATER/WASTEWATER LINES

City of Jefferson  
 BUDGET REPORT QUARTER 2

Department:

Program:

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	Period Ending: 6/2020		% INFO BUDGET	ACTUAL YEAR TO DATE
				ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE		
27-4600-00-00	ENGINEERS EXPENSE				18,200.00		18,200.00
27-4650-00-00	CONTRACTORS EXPENSE				295,611.65		295,611.65
Subtotal:					313,811.65		313,811.65
Program number:					313,811.65		313,811.65
Department number:					313,811.65		313,811.65
Fund number: 27 WATER/WASTEWATER LINES					313,811.65		313,811.65

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 08:34 07/01/20  
 Fund: 33 CAPITAL FUND CEFCO

City of Jefferson  
 BUDGET REPORT QUARTER 2

Department:

Program:

Period Ending: 6/2020

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET	ACTUAL YEAR TO DATE
33-4650-00-00	CONTRACTORS EXPENSE				244,368.03		244,368.03
	Subtotal:				244,368.03		244,368.03
	Program number:				244,368.03		244,368.03
	Department number:				244,368.03		244,368.03
	Fund number: 33 CAPITAL FUND CEFCO				244,368.03		244,368.03
***** End of Report *****							

City of Jefferson  
 REVENUE REPORT QUARTER 2  
 Period Ending: 6/2020

Fund: 1 GENERAL FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
01-4040-00-00	INTERCABLE FRANCHISE	8,000.00	4,000.00			
01-4050-00-00	SALES TAX RECEIPTS	800,000.00	400,000.00	256,663.18	474,242.84	59.280
01-4060-00-00	UTILITY RECEIPTS GAS	12,000.00	6,000.00	2,021.10	3,480.98	29.008
01-4070-00-00	UTILITIES RECEIPTS PHONE	25,000.00	12,500.00	7,022.72	14,616.74	58.467
01-4080-00-00	UTILITY RECEIPTS ELECTRIC	160,000.00	80,000.00	40,825.81	84,983.13	53.114
01-4090-00-00	MIXED DRINK TAX RECEIPTS	16,000.00	8,000.00	4,367.20	8,516.84	53.230
01-4130-00-00	MUNICIPAL COURT FINES	65,000.00	32,500.00	21,091.17	33,342.91	51.297
01-4170-00-00	OCCUPATION LICENSES	2,500.00	1,250.00	955.00	1,815.00	72.600
01-4190-00-00	BUILDING & SIGN PERMITS			300.00	300.00	
01-4310-00-00	COUNTY RE-IMBURSEMENT FIREDEPT	13,000.00	6,500.00	13,000.00	13,000.00	100.000
01-4320-00-00	REIMBURSEMENT FROM JEDCO	18,000.00	9,000.00			
01-4380-00-00	SALE OF PROPERTY				2,240.52	
01-4390-00-00	MISCELLANEOUS INCOME	2,000.00	1,000.00	186.00	791.00	39.550
01-4401-00-00	INTEREST AS INCOME	20,000.00	10,000.00	2,335.77	5,273.58	26.368
01-4510-00-00	CURRENT ROLL	812,700.00	406,350.00	648,948.26	789,358.03	97.128
01-4530-00-00	RECEIPTS PRIOR ROLL	25,000.00	12,500.00	3,352.61	21,014.18	84.057
01-4550-00-00	PENALTY FOR DELINQUENT	11,000.00	5,500.00	3,056.66	11,079.86	100.726
01-4570-00-00	ADDITIONAL 15% PENALTY	5,000.00	2,500.00	806.28	4,812.03	96.241
01-4600-00-00	REPUBLIC WASTE FRANCHISE FEES	26,000.00	13,000.00	7,137.54	14,816.56	56.987
01-5800-00-00	REVENUE FROM VISITOR CENTER	10,000.00	5,000.00	9,588.88	16,652.76	166.528
Subtotal:		2,031,200.00	1,015,600.00	1,021,658.18	1,500,336.96	73.865
Program number:		2,031,200.00	1,015,600.00	1,021,658.18	1,500,336.96	73.865
Department number:		2,031,200.00	1,015,600.00	1,021,658.18	1,500,336.96	73.865
Fund number: 1 GENERAL FUND		2,031,200.00	1,015,600.00	1,021,658.18	1,500,336.96	73.865



City of Jefferson  
 REVENUE REPORT QUARTER 2  
 Period Ending: 6/2020

Fund: 10 EVACUEE FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
10-4020-00-00	DONATIONS FOR HURRICANE				1,966.38	
10-4401-00-00	INTEREST INCOME			1.91	2.53	
Subtotal:				1.91	1,968.91	
Program number:				1.91	1,968.91	
Department number:				1.91	1,968.91	
Fund number: 10 EVACUEE FUND				1.91	1,968.91	

City of Jefferson  
 REVENUE REPORT QUARTER 2  
 Period Ending: 6/2020

Fund: 11 VISITOR PROMOTION FUND .

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
11-4110-00-00	HOTEL/MOTEL OCCUPANCY TAX	137,000.00	68,500.00	31,463.21	63,930.10	46.664
11-4401-00-00	INTEREST INCOME	900.00	450.00	178.17	409.45	45.494
11-4450-00-00	REVENUE FROM VISITOR CENTER			2,000.00-	4,075.00-	
Subtotal:		137,900.00	68,950.00	29,641.38	60,264.55	43.702
Program number:		137,900.00	68,950.00	29,641.38	60,264.55	43.702
Department number: VISITOR PROMOTION		137,900.00	68,950.00	29,641.38	60,264.55	43.702
Fund number: 11 VISITOR PROMOTION FUND		137,900.00	68,950.00	29,641.38	60,264.55	43.702

City of Jefferson  
 REVENUE REPORT QUARTER 2  
 Period Ending: 6/2020

Fund: 12 POLICE DEPT NARCOTICS FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
12-4401-00-00	INTEREST AS INCOME			7.96	23.18	
	Subtotal:			7.96	23.18	
	Program number:			7.96	23.18	
	Department number: POLICE DEPT NARCOTICS FUND			7.96	23.18	
	Fund number: 12 POLICE DEPT NARCOTICS FUND			7.96	23.18	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 13 SPECIAL REVENUE FD-CITY FUNDS

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
13-4401-00-00	INTEREST AS INCOME			1.49	4.34	
	Subtotal:			1.49	4.34	
	Program number:			1.49	4.34	
	Department number:			1.49	4.34	
	Fund number: 13 SPECIAL REVENUE FD-CITY FUNDS			1.49	4.34	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 14 EDUCATION FUND TLEOSE

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
14-4040-00-00	COMPTRROLLER FUNDS			962.97	962.97	
	Subtotal:			962.97	962.97	
	Program number:			962.97	962.97	
	Department number: EDUCATION FUND LEOSE			962.97	962.97	
	Fund number: 14 EDUCATION FUND TLEOSE			962.97	962.97	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 16 WATER/SEWER I & S FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
16-4401-00-00	INTEREST AS INCOME			94.66	275.53	
	Subtotal:			94.66	275.53	
	Program number:			94.66	275.53	
	Department number: WATER & SEWER I & P FUND			94.66	275.53	
	Fund number: 16 WATER/SEWER I & S FUND			94.66	275.53	

City of Jefferson  
 REVENUE REPORT QUARTER 2  
 Period Ending: 6/2020

Fund: 17 WATER-SEWER FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
17-4010-00-00	WATER SERVICE REVENUE	836,319.00	418,159.50	184,853.01	380,348.65	45.479
17-4030-00-00	SEWER SERVICE REVENUE	619,776.00	309,888.00	132,795.72	264,259.80	42.638
17-4070-00-00	WATER TAP REVENUE	2,500.00	1,250.00	400.00	4,800.00	192.000
17-4090-00-00	SEWER TAP REVENUE	2,500.00	1,250.00	400.00	3,200.00	128.000
17-4110-00-00	PENALTY CHARGES FOR LATE PYMT	35,000.00	17,500.00	7,931.38	15,735.95	44.960
17-4390-00-00	MISCELLANEOUS REVENUE	36,125.00	18,062.50	8,125.32	19,642.96	54.375
17-4401-00-00	INTEREST AS INCOME	2,000.00	1,000.00	1,032.45	2,331.84	116.592
17-4410-00-00	NETMWD REVENUE	45,000.00	22,500.00	18,529.04	29,372.35	65.272
Subtotal:		1,579,220.00	789,610.00	354,066.92	719,691.55	45.573
Program number:		1,579,220.00	789,610.00	354,066.92	719,691.55	45.573
Department number: WATER-SEWER FUND		1,579,220.00	789,610.00	354,066.92	719,691.55	45.573
Fund number: 17 WATER-SEWER FUND		1,579,220.00	789,610.00	354,066.92	719,691.55	45.573

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 18 WATER TANK FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
18-4401-00-00	INTEREST AS INCOME			45.93	133.69	
	Subtotal:			45.93	133.69	
	Program number:			45.93	133.69	
	Department number: WATER TOWER FUND			45.93	133.69	
	Fund number: 18 WATER TANK FUND			45.93	133.69	



City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
20-4401-00-00	INTEREST AS INCOME			11.67	34.83	
	Subtotal:			11.67	34.83	
	Program number:			11.67	34.83	
	Department number: BETH MEAD TRUST FUND			11.67	34.83	
	Fund number: 20 BETH MEAD TRUST FUND-ROWELL PK			11.67	34.83	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 21 WATER/SEWER BOND REVENUE FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
21-4401-00-00	INTEREST INCOME			59.14	172.14	
	Subtotal:			59.14	172.14	
	Program number:			59.14	172.14	
	Department number:			59.14	172.14	
	Fund number: 21 WATER/SEWER BOND REVENUE FUND			59.14	172.14	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 22 MUNICIPAL COURT TECHNOLOGY FUN

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
22-4130-00-00	MUNICIPAL COURT FINES			10,429.37-	10,025.62-	
	Subtotal:			10,429.37-	10,025.62-	
	Program number:			10,429.37-	10,025.62-	
	Department number: MUNICIPAL COURT TECHNOLOGY FUN			10,429.37-	10,025.62-	
	Fund number: 22 MUNICIPAL COURT TECHNOLOGY FUN			10,429.37-	10,025.62-	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 25 TXCDB GRANT

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
25-4401-00-00	INTEREST AS INCOME			140.02	407.58	
	Subtotal:			140.02	407.58	
	Program number:			140.02	407.58	
	Department number: TXCDB GRANT			140.02	407.58	
	Fund number: 25 TXCDB GRANT			140.02	407.58	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 26 WATERLINE IMPROVEMENTS

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
26-4401-00-00	INTEREST INCOME			345.94	496.59	
26-9997-00-00	TRANSFERS			4,858.11-	129,858.11-	
Subtotal:				4,512.17-	129,361.52-	
Program number:				4,512.17-	129,361.52-	
Department number:				4,512.17-	129,361.52-	
Fund number: 26 WATERLINE IMPROVEMENTS				4,512.17-	129,361.52-	

City of Jefferson  
 REVENUE REPORT QUARTER 2  
 Period Ending: 6/2020

Fund: 27 WATER/WASTEWATER LINES

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
27-4401-00-00	INTEREST INCOME				11.83	
27-9997-00-00	TRANSFER			4,858.11	129,858.11	
Subtotal:				4,858.11	129,869.94	
Program number:				4,858.11	129,869.94	
Department number:				4,858.11	129,869.94	
Fund number: 27 WATER/WASTEWATER LINES				4,858.11	129,869.94	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 28 DECOMMISSION OF OLD WASTEWATER

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
28-4401-00-00	INTEREST AS INCOME			10.45	30.42	
	Subtotal:			10.45	30.42	
	Program number:			10.45	30.42	
	Department number:			10.45	30.42	
	Fund number: 28 DECOMMISSION OF OLD WASTEWATER			10.45	30.42	

City of Jefferson  
 REVENUE REPORT QUARTER 2  
 Period Ending: 6/2020

Fund: 33 CAPITAL FUND CEFCO

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
33-4401-00-00	INTEREST INCOME			20.21	93.89	
33-4997-00-00	COMPTROLLER/TX AGRICULTURE				244,368.03	
Subtotal:				20.21	244,461.92	
Program number:				20.21	244,461.92	
Department number:				20.21	244,461.92	
Fund number: 33 CAPITAL FUND CEFCO				20.21	244,461.92	



City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 44 TDHCA

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
44-4401-00-00	INTEREST AS INCOME			178.49	519.56	
	Subtotal:			178.49	519.56	
	Program number:			178.49	519.56	
	Department number: TDHCA			178.49	519.56	
	Fund number: 44 TDHCA			178.49	519.56	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 74 OAKWOOD CEMETERY FUND

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
74-4030-00-00	SALE OF LOTS			4,125.00	5,225.00	
74-4401-00-00	INTEREST AS INCOME			117.06	335.89	
Subtotal:				4,242.06	5,560.89	
Program number:				4,242.06	5,560.89	
Department number: OAKWOOD CEMETERY FUND				4,242.06	5,560.89	
Fund number: 74 OAKWOOD CEMETERY FUND				4,242.06	5,560.89	

City of Jefferson  
REVENUE REPORT QUARTER 2  
Period Ending: 6/2020

Fund: 99 CONSOLIDATED CASH

Account	Description	PROJECTED ANNUAL	PROJECTED YEAR TO DATE	ACTUAL 2ND QUARTER	ACTUAL YEAR TO DATE	% INTO BUDGET
99-4401-00-00	INTEREST INCOME			2,600.33	6,674.37	
	Subtotal:			2,600.33	6,674.37	
	Program number:			2,600.33	6,674.37	
	Department number:			2,600.33	6,674.37	
	Fund number: 99 CONSOLIDATED CASH			2,600.33	6,674.37	
***** End of Report *****						

**Jefferson Economic Development Corporation**  
**Annual Budget/Sources and Uses of Funds**  
**For Fiscal Year 10/1/2020- 9/30/2021**  
**Approved by JEDCO board 7/14/2020**

**Revenue/Sources of Cash**

Sales Tax for 12 months at	19000 per month		228000
Interest			350
From Jedco reserves on deposit			
Total Revenue/Sources of Cash			228350

**Expenditures/Uses of Cash**

**General**

Accounting		5000	
Audit		4000	
Legal			
General		5000	
Project related		<u>0</u>	5000
General and Misc.			2000
Training			4000
Administrative Salaries		<u>18000</u>	38000

**Project-Related**

Norbord		50000	
Fikes/Cefco		50000	

Allocated for other uses an/or development projects this fiscal year		<u>75000</u>	<u>175000</u>
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Total Expenditures/uses of cash			<u>213000</u>
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Surplus or deficit			15350
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**JEFFERSON ECONOMIC DEVELOPMENT CORPORATION, INC.**  
**QUARTERLY REPORT**

For the Quarter: 04/01/2020 through 6/30/2020

Actions

No meetings were held in April or May 2020 due to Covid-19. Meetings resumed in June. The only action taken in the June meeting was approval of the quarterly report to the City Council.

Financial

At the beginning of the quarter the general account balance at First National Bank was \$722,257.36; at the end of the quarter the balance was \$708,201.86. The USDA account balance at First National Bank was \$91,996.83 at the beginning of the quarter and \$91,996.83 at the end of the quarter. The Texpool account was \$59,330.85 at the beginning of the quarter and \$59,337.15 at the end of the quarter.

During the quarter, JEDCO received \$68,318.78 in sales tax revenue from the City.

Expenses for the quarter were as follows: \$20,271.35 was paid to the City as reimbursement for the Fikes/Cefco project. \$50,000.00 was paid to Norbord as their annual incentive payment.

The only outstanding loan is to Richard and Karen Penner. This loan was made on 5/26/17 in the original amount of \$30,000.00 at a rate of 3.5% from USDA funds. It is set up as a 5 year, monthly pay note on a ten year amortization with a balloon payment of \$16,603.75 at the end of the five year term. The outstanding principal balance is \$25,036.74 as of 6/30//2020. No payments were made during the quarter because of the Covid-19 shutdown. We are informed that payments will resume in July.

Jedco has been informed by the City that all payments for the Fikes/Cefco project have been made. In comparing actual versus budgeted costs, Jedco's expenses for this project have come in \$21,128.65 under budget for this fiscal year and \$43,712.57 under budget for the entire project.