AGENDA-REGULAR MEETING
GODDARD CITY COUNCIL
118 NORTH MAIN
GODDARD, KANSAS
February 3, 2020, 7:00 P.M.

A) CALL TO ORDER
B) PLEDGE OF ALLEGIANCE AND INVOCATION
C) APPROVAL OF THE AGENDA
D) CITIZEN COMMENTS
E) APPOINTMENTS, PROCLAMATIONS, RECOGNITIONS, & NOMINATIONS

1. Appointment and Swearing in of Michael S. Proctor to the City Council for term ending 2022
2. Appointment of new City Council President

F) CONSENT AGENDA:

Items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, the item will be removed from the Consent Agenda and considered separately.

1. Approval of Minutes
   a. Regular Meeting – January 6, 2020

2. Accounts Payable
   a. January 8, 2020 for $234,083.75
   b. January 15, 2020 for $74,503.47
   c. January 28, 2020 for $661,416.19

3. Boards & Commissions Receive & File
   a. Library Board
   b. Planning Commission

G) OLD BUSINESS

H) NEW BUSINESS

1. Rustic Creek Final Plat
2. Receive & File 2019 Annual Reports

I) CITY ADMINISTRATOR'S REPORT
J) GOVERNING BODY COMMENTS
K) EXECUTIVE SESSION
L) ADJOURNMENT SINE DIE

Next Assigned Numbers for:
Charter Ordinance No 14
Ordinance No. 847
Resolution 20-04

NOTICE: SUBJECT TO REVISIONS

It is possible that sometime between 6:30 and 7:00 pm immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the council chambers or lobby of City Hall. No one is excluded from these areas during those times.

Agenda Item E.1

City of Goddard
City Council Meeting
February 3, 2020

TO:	Mayor and City Council
SUBJECT:	Appointment to City Council
INITIATED BY:	Mayor
PREPARED BY:	Management Fellow
AGENDA:	New Business

Background: Due to the resignation of Council-member Larkin, at the January 6, 2020 regular City Council meeting, there is a vacant seat on the Council. The Governing Body consists of a Mayor and 5 Council-members. The Council's powers consist of levying taxes, entering the City into contractual agreements, amending the municipal code, and all other powers exercised by cities of the second class.

Analysis: The Goddard Municipal Code dictates that the Mayor shall appoint, with the consent of the City Council, replacements for City Council vacancies. Chapter 1 Administration Article 2. Governing Body states:

1-208.Vacancies in governing body; how filled:

(a) In the event of a vacancy, the Mayor shall, with the consent of the remaining council members, appoint a suitable elector of the City of Goddard to fill said vacancy for the remainder to the term to which the council member he or she replaces, was elected.

Mayor Blubaugh would like to appoint Michael Proctor to fill the vacant seat on the City Council. His term will expire in 2022.

Michael Proctor, President of Leading Edge Financial Planning, LLC., is a long time resident and graduate from Goddard High School. He graduated from Kansas State with a degree in Business and Finance and achieved his Certified Financial Planner designation in 2013. He is passionate about helping people to unleash their financial dreams in Kansas. Mike and his wife Whitney celebrate 10 years of marriage this year and together have Liam (8) and Colson(6) who attend Explorer Elementary and Ellie (4) who attends Pre-School in Goddard. They are involved in basketball, soccer, baseball, dance and the Explorer PTO. Mike is excited to work with the Goddard City Council to continue to make Goddard a great place to live and work!

Financial: None

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended the City Council: Approve the Mayor's appointment of Michael Proctor to fill the vacant City Council seat. (***VOICE***)

Attachments: None

Agenda Item E.2

City of Goddard
City Council Meeting
February 3, 2020

TO:	Mayor and City Council
SUBJECT:	Appoint Council President
INITIATED BY:	City Administrator
PREPARED BY:	Management Fellow
AGENDA:	New Business

Background:

The City Council shall elect from its membership a President of the Council. With former Council-member Zimmerman's resignation, the Council must elect a new Council President to fill the vacancies.

Analysis:

Seen in Seen in Chapter 1 Administration Article 2. Governing Body

1-206. President of the council.

The council shall elect from its membership a president of the council. The president of the council shall preside in the absence of the Mayor. If a vacancy occurs in the office of the Mayor by death, resignation, removal from the city, removal from office, refusal to qualify, or otherwise, the president of the council shall become Mayor until the next regular city election and the vacancy created in the office of the council member becoming Mayor shall be filled by the governing body of the city. Thereupon the council shall elect from its membership a new president of the council.

Financial: None

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended the City Council: Elect a new Council President

Attachments: None

CONSENT AGENDA HIGHLIGHTS

F.1 Approval of January 6, 2020 Regular City Council Minutes

F.2 Review of Accounts Payable

January 8, 2020 for $234,083.75
January 15, 2020 for $74,503.47
January 28, 2020 for $661,416.19

F.3 Boards and Commissions Receive & File

Library Board
Planning Commission

- $389,310.39 Mies Construction: Pay Request #1 - Elkridge Phase Iv Street Improvements. Pay Request #2 - Clover Leaf Sewer/Stormwater Improvements.
- $170,130.60 Nowak Construction: Pay Request #1 - Arbor Creek Phase 1 Project # 2019-01
- $72,323.53 Goddard Public Library: 1st Installment - 2020 Tax Distribution
- $28,424.00 Mies Construction: Pay Request #3 - Arbor Creek Phase 1 Project #2019-01
- $13,747.50 Saltus Technologies: 2020 Digiticket License Renewal (Renewal Period: 02.01.20 To 01.31.21)
- $7,134.87 CARD SERVICES - UMB Purchase Card: December 2019 Purchases - Police, Herron, McCann, Moddie, Brandenburg, Keith, Lamar, Pike, Roney, Beagley, PW

MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, JANUARY 6, 2020

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday January 6, 2020. Mayor Blubaugh called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance and the Invocation. Council members present were Joe Torske, Larry Zimmerman, Sarah Leland, Brent Traylor and Hunter Larkin.

Also present were: Brian Silcott, City Administrator, Teri Laymon, City Clerk; Micah Scoggan, City Planner; Fred Farris, Chief of Police; Thatcher Moddie, Administrative Fellow; Matt Lawn, City Treasurer and Harlan Foraker, City Engineer.

APPROVAL OF THE AGENDA

MOTION: Councilmember ***Torske*** moved to approve the agenda. Councilmember ***Larkin*** seconded the motion. The motion carried unanimously.

CITIZEN COMMENTS

None

APPROVAL OF THE CONSENT AGENDA

The following was submitted to the City Council for approval:

Approval of Minutes
- Regular Meeting – December 16, 2019
- Amendments to May 6, 2019 Regular Meeting
- Amendment to June 17, 2019 Regular Meeting

Accounts Payable
- December 18, 2019 for $990,529.75
- December 19, 2019 for $23,502.45
- December 27, 2019 for $73,923.09
- December 31, 2019 for $35,854.25

MOTION: Councilmember ***Leland*** moved to approve the consent agenda as presented. Councilmember ***Traylor*** seconded the motion. The motion carried unanimously.

CONSIDER BIDS FOR THE PURCHASE OF GENERAL OBLIGATION BONDS SERIES 2020-1 AND ADOPT AN ORDINANCE FOR ISSUANCE OF GENERAL OBLIGATION BONDS

The Clerk reported that pursuant to the Notice of Bond Sale heretofore duly given, bids for the purchase of General Obligation Bonds, Series 2020-1, dated January 29, 2020, of the City had been received. A tabulation of said bids is set forth as ***EXHIBIT A*** hereto.

Thereupon, the Governing Body reviewed and considered the bids and it was found and determined that the bid of The Baker Group LP, Oklahoma City, Oklahoma, was the best bid for the Bonds, a copy of which is attached hereto as ***EXHIBIT B***.

MOTION: Councilmember ***Torske*** moved that the bid be accepted and that the Mayor and Clerk be authorized and directed to execute the bid form selling the Bonds to the best bidder on the basis of the bid and the terms specified in the Notice of Bond Sale. The motion was seconded by Councilmember ***Leland*** The motion carried by a vote of the Governing Body as follows:

Yea: Torske, Zimmerman, Leland, Traylor, Larkin.

Nay: _____.

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020-1, OF THE CITY OF GODDARD, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

Thereupon, Councilmember Torske moved to waive the reading of the Ordinance. Councilmember Larkin seconded the motion. The motion passed unanimously.

MOTION: Councilmember ***Torske*** moved that the Ordinance be passed. The motion was seconded by Councilmember ***Leland***. The motion carried by a vote of the Governing Body as follows:

Yea: Torske, Zimmerman, Leland, Traylor, Larkin.

Nay: _____.

Thereupon, the Mayor declared the Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. 846, was signed and approved by the Mayor and attested by the Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City.

SERIES 2020-01 BOND RESOLUTION FOR ISSUANCE AUTHORIZATION AND BOND COVENANTS

Thereupon, there was presented a Resolution entitled:

> **A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2020-1, OF THE CITY OF GODDARD, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 846 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH**.

MOTION: Councilmember ***Torske*** moved that the Resolution be adopted. The motion was seconded by Councilmember ***Leland***. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the Governing Body as follows:

Yea: Torske, Zimmerman, Leland, Traylor, Larkin.

Nay: _____.

Thereupon, the Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 20-01 and was signed by the Mayor and attested by the Clerk.

AUTHORIZE PURCHASE AND LICENSING OF VIEW-POINT CLOUD CODE SOFTWARE

Micah Scoggan stated the Governing Body approved the purchase of Viewpoint Cloud on December 16, 2019. The quote presented was based off a quote originally introduced to the city in July. Since that July quote, the price for the software increased. This is due to the fact that services previously introduced by OpenGov as being optional in July are no longer optional and are required in the purchase price.

Viewpoint Cloud was offering its service at $11,140 for the introductory rate. It would have then dropped to $7,447 for the following year and increase by 7% annually year over year.

Scoggan explained that staff negotiated a 3-year contract at $10,560 per year until January 7, 2022. There will be a one-time implementation fee of $7,680. The difference from the previous quote, for the years are as follows: 2020 - $18,240 (difference of $7,100); 2021 - $10,560; (difference of $3,113) 2022 - $10,560 (difference of $2,591.71). Cost will be accounted for in the 2020 revised and 2021 proposed budget.

MOTION: Councilmember ***Torske*** moved to purchase of Viewpoint Cloud for a three year term for $10,360 per year with a one-time implementation fee of $7,680. Councilmember ***Leland*** seconded the motion. The motion carried unanimously.

ADOPT A RESOLUTION CONFORMING TO CASH BASIS AND WAIVING GAAP ACCOUNTING SOFTWARE

Thereupon, there was presented to the City Council a Resolution entitled:

A RESOLUTION PROVIDING FOR A WAIVER FROM THE GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND FIXED ASSET ACCOUNTING

MOTION: Councilmember ***Torske*** moved to adopt said Resolution. Councilmember ***Larkin*** seconded the motion. The motion carried unanimously.

Resolution #20-02

RESOLUTION FOR 2020 APPROPRIATIONS

Thereupon, there was presented to the City Council a Resolution entitled:

A RESOLUTION PROVIDING FOR THE APPROPRIATION, BY FUND, OF THE BUDGET OF THE CITY OF GODDARD FOR THE YEAR BEGINNING JANUARY 1, 2019; AND APPROPRIATING MONEY FROM THE VARIOUS FUNDS TO PAY PAYROLLS AND CLAIMS AGAINST THE CITY OF GODDARD FOR THE CALENDAR YEAR 2019.

MOTION: Councilmember ***Torske*** moved to adopt said Resolution. Councilmember ***Leland*** seconded the motion. The motion carried unanimously.

Resolution #20-03

CITY ADMINISTRATOR'S REPORT

To: Honorable Mayor and City Council
From: Brian W. Silcott, City Administrator
Cc: Department Directors & Staff
Re: City Administrator Report for the week of January 6, 2020
Date: January 6, 2020

Below is a brief update on City operations, projects, and future agenda items for the City.

STAR Bond: The building permit for the Genesis Health Club at the Goddard STAR Bond was pulled in December of 2019. The dirt work and pad for the build are currently in progress. Below is an updated picture of the STAR Bond Site:

Arbor Creek: The first phase of Arbor Creek Addition is progressing nicely. Phase 1 consists of 55 homes and includes sanitary sewer mains and laterals as well as the paving that will reach into the middle of the new subdivision's club house. The current total for special assessments is $2,891,000 in phase 1 and collector improvements. The SE Growth Corridor Sewer Lift Station should be presented at the January 21st regular city council meeting. Special assessment costs are paid entirely by the developer and the home buyers. Arbor Creek will have a total of 245 homes with an average value of approximately $300,000 at build out.

Revenue/Tax Burden estimates follow: The assessed valuation of a $300,000 home at the assessment rate of 11.5% is $34,500/home and $1,150 average municipal tax bill at the current and historical mill levy of 33.323 mills. Phase 1 will generate $63,250 in property tax collections and full build out is an estimated valuation of $8,452,500, generating $281,750 in City of Goddard (municipal) property tax collections.

Clover Leaf: Work on Clover Leaf Addition is picking up momentum. The image below shows work on the storm water system for Phase I. Clover Leaf contains 133 total lots. Phase 1 consists of 50 total homes with 22 lots sited along Martens Ct. for duplex units which will increase water and sewer customer count by 44 users. Phase 1 also includes 28 lots for single family residential homes. Clover Leaf Phase 1 has $2,211,000 in special assessments, although this amount may be somewhat less as stormwater and paving work concludes. The exact value of an average home is currently unknown. More information will be provided to the Governing Body as it is known. An aerial image from Friday, January 3, 2020 is on the following page.

Elk Ridge: This final phase of Elk Ridge includes 24 lots bringing the total lots in Elk Ridge to 77 total homes. There are currently 53 homes in Elk Ridge with 31% of the lots available for purchase. This phase includes $830,800 in special assessments. The average home value is

$300,000, an assessed valuation of $34,500, and generates $1,150 in municipal property taxes. At full build out Phase 3 will generate $27,600 in City taxes and a total subdivision generation of more than $88,500.

Rustic Creek Addition: City Planner Micah Scoggan plans to present a plat approval for Rustic Creek Addition at the January 21st or February 3rd regular City Council meeting. This addition contains 106 single family lots for construction. The anticipated average home value is not yet known but it is anticipated to be in line with St. Andrews Addition average values totaling $200,000, which is an assessed valuation of $23,000 and generating roughly $770 in municipal property taxes at the current mill levy of 33.323. This addition is located immediately to the east of Autumn Blaze Addition and the homes along 199th Street West behind the Orscheln's. Access is planned to the south from Main Street between Orscheln's and Kwik Shop, from the west through Autumn Blaze Addition, and to the east off of 199th Street West.

Medical Lodge Sr. Housing: Work is progressing on this senior housing project that was approved in 2017. The development adds 12 parcels and 24 utility customers plus the club house to Goddard's housing inventory. The average value is approximately $160,000/$80,000 per unit/duplex. Each unit valued at approximately $80,000 will generate an assessed valuation of $9,200 and a total assessment of $220,800 (excluding the clubhouse). Each unit generates a municipal property tax of $307 or an estimated total municipal property tax generation of $7,360 plus the clubhouse valuation.

SE Growth Corridor Lift Station: Staff will present bids in January for construction of the sanitary sewer lift station that will serve a minimum of 3 ¼ sections or an estimated 800 homes. Arbor Creek Addition will be one of those additions served by this project. The project is estimated to total $780,000 and will be financed through the issuance of 4 year temporary notes with a portion of the notes planned to be retired in 2024 with the remainder being financed through a long-term debt issuance. In an effort to safe guard and even improve upon our AA- S&P bond rating and to reduce the potential for a negative cash flow impact in the event of a financial downturn the local Wichita metro economy, Staff cautions against any further public/private partnerships for residential development for the 3-5 years.

Water Rights Extension: The City Administrator with assistance from Public Works Director Brooke Brandenburg submitted the necessary paperwork to extend the City's current water rights for an additional five years. The specific water rights that were extended are for Water File #'s 40924 & 40926 with rights until 12.31.2025.

North Park: Due to holiday schedule conflict the closing on the property was delayed and is scheduled to occur the week of January 13th. I hope to report the completion of the transaction at the January 21st regular City Council Meeting.

RCUT Project: This project that was approved at the August 19, 2019 regular meeting with the approval of KDOT agreement #126-19 for Project #54-87 KA-4362-01 is officially underway. The design process is formally underway with surveying and geotechnical investigation to occur over the next four weeks. Field check plans should begin the last week of January and should be completed before March 20th. We anticipate advertising and awarding the bid by the October 5, 2020 regular City Council meeting. The design cost for this project totals $186,210 and is the responsibility of the City of Goddard with KDOT financing 100% of the project's construction, which is estimated to be $1,809,310.

183rd Street Frontage Rd Realignment: Design work continues with frontage road access to the north of the bank being determined this week by the 1st National Bank of Hutchinson. Once the north access is established, the City Engineer will finalize the design and submit it to KDOT for review. Staff anticipates advertising the project in March with an April bid award. This project is KDOT project #5215-01 and approved with agreement #28-19 on May 20, 2019. The City is responsible for the design and preliminary construction costs with KDOT financing 100% of the construction. To date the City has spent $56,335 for right-of-way acquisition required by KDOT for future US-54/400/Kellogg expansion, which was approved at the June 3, 2019 regular City Council meeting.

WAMPO Project Approval: The Wichita Area Metropolitan Planning Organization recently approved a project for traffic and pedestrian improvements to the 183rd Street corridor. City Planner Micah Scoggan presented this project proposal in November of 2019. Funding for the project can be expected in 3-4 years and staff will report back to the Governing Body updates as work/news occurs. Otherwise, this project will be mentioned quarterly during the review of approved projects with the tentative timeline for its development.

2019 Christmas Tree Disposal Site: Goddard Public Works is partnering with Sedgwick County Environmental Resources to provide a Christmas/Holiday Tree disposal location in the parking area at the northwest corner of the swimming pool parking lot in Means Park (Cedar & South Streets). It is the same location as previous years and will be in place until Tuesday, January 22nd. I have included an attachment with map of the location and image of the disposal site.

Respectfully Submitted,
Brian W. Silcott, City Administrator

GOVERNING BODY COMMENTS

Councilmember Joe Torske thanked the Governing Body for the experiences that he had working with the City Council over the last ten years. Torske explained that once received some Goddard Coins from then Police Chief Sam Houston. He in turn gave one coin to his wife and the other to his son for the time he missed with them to be on the City Council. He then Thanked City Administrator Brian Silcott for making it easy to be a Council member. He said the City should be thankful to have Brian as a City Administrator.

Councilmember Larry Zimmerman thanked Councilmember Torske for his service. Councilmember Zimmerman thanked City Staff for the Christmas Tree in the Linear Park and stated that his wife appreciated it.

Councilmember Leland thanked Councilmember Torske for his service and stated that he was an encouraging mentor to her.

Councilmember Larkin thanked Torske for his service and wished him the best

Councilmember Larkin stated, "It has been an honor to serve as a member of the City Council since July 15, 2019. I now submit resignation of my appointed position for term ending January

6, 2022, to assume my duly elected position for the term of January 13, 2020 through January 12, 2024, effective Monday, January 13, 2020."

ADJOURNMENT

MOTION: Councilmember ***Torske*** moved to adjourn the regular meeting. Councilmember ***Leland*** seconded the motion**.** The motion carried unanimously.

Meeting adjourned at 7: 50 pm.
Teri Laymon, City Clerk

CITY OF GODDARD ACCOUNTS PAYABLE LIST: JANUARY 08, 2020 COUNCIL REVIEW: JANUARY 21, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
CARD SERVICES - UMB PURCHASE CARD	DECEMBER 2019 PURCHASES - FARRIS, LAWN, FULCHER, SCOGGAN, LAYMON, PEREZ, SHELITE,	$ 1,629.98
CHARLIE'S CAR WASH	(100) PREPAID CAR WASHES- POLICE	$ 300.00
CINTAS	STOCK/ORGANIZE FIRST AID CABINET-PUBLIC WORKS/WWTF	$ 53.19
COX BUSINESS	JANUARY 2020 INTERNET/PHONE SERVICE-CITY HALL	$ 680.46
CULLIGAN	BOTTLED WATER - WWTF	$ 65.95
DAVIS-MOORE AUTOMOTIVE	VEHICLE REPAIR / MAINTENANCE - UNIT 32, UNIT 27, UNIT 38	$ 863.31
FIRESTONE COMPLETE AUTO CARE	TIRE REPAIR - UNIT #33	$ 22.98
GILMORE SOLUTIONS	JANUARY 2020 LICENSES & INFOCUS AGREEMENT FEES	$ 3,788.50
GWORKS	50% DOWN PAYMENT FOR PURCHASE CARD INTERFACE & IMPLEMENTATION	$ 1,375.00
KANSAS ASSOCIATION OF CHIEFS OF POLICE	2020 MEMBERSHIP DUES	$ 140.00
KANSAS ASSOCIATION OF COURT MANAGEMENT-KACM	2020 MEMBERSHIP RENEWAL-DEVANEY, SCHROEDER	$ 100.00
KANSAS ATTORNEY GENERAL	FEE FOR REVIEW TIME SPENT ON ISSUE OF GO TEMP NOTES 2019-01. *(Arbor Creek Project #2019-01, Elk Ridge Phase III Project #2019-02, Clover Leaf Project #2019-03)*	$ 720.00
KANSAS GOVERNMENT FINANCE OFFICERS ASSOCIATION-KSGFOA	2020 MEMBERSHIP RENEWAL-DEVANEY	$ 75.00
KANSAS ONE CALL	DECEMBER 2019 LOCATE FEES	$ 196.80
KDHE-BUREAU OF WATER TECHNICAL SERVICES SECTION	2020 WASTEWATER PERMIT #MAR37OO02 RENEWAL *(Renewal period: February 2020 to February 2021)*	$ 185.00
LEADSONLINE	2020 RENEWAL FOR LEADS ONLINE TOTAL TRACK INVESTIGATION SYSTEM SERVICE PACKAGE-POLICE	$ 1,881.00
LUBBERS CHEVROLET, INC	REPAIR/MAINTENANCE - 2012 RAM 5500 BUCKET TRUCK	$ 121.00
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS - WASTEWATER	$ 425.00
MIES CONSTRUCTION	PAY REQUEST #3 - ARBOR CREEK PHASE 1 PROJECT #2019-01	$ 28,424.00
MINCKS, RYAN	MILEAGE REIMBURSEMENT - KLETC *(12.23.19 Thru 01.05.20*)	$ 18.40
NOWAK CONSTRUCTION	PAY REQUEST #1 - ARBOR CREEK PHASE 1 PROJECT # 2019-01	$ 170,130.60
QUILL	COFFEE FILTERS, SUGAR, ACETAMINOPHEN, IBUPROFEN, FACIAL TISSUE, BATHROOM SOAP DISPENSER REFILL, BATHROOM PAPER TOWELS, AA/AAA BATTERIES, LABEL MAKER TAPE REFILLS	$ 324.14
RANGE 54	2020 MEMBERSHIP RENEWAL - POLICE	$ 3,887.00
RENN & COMPANY	INCREASE LIBRARY CONTENTS COVERAGE, ADD 2012 DODGE BUCKET TRUCK	$ 584.00
SALTUS TECHNOLOGIES	2020 DIGITICKET LICENSE RENEWAL *(Renewal Period: 02.01.20 to 01.31.21)*	$ 13,747.50
SEDGWICK COUNTY DEPARTMENT OF FINANCE	DECEMBER 2019 INMATE HOUSING FEES	$ 855.14
SEDGWICK COUNTY ELECTRIC COOPERATIVE	MONTHLY ELECTRICAL SERVICE - SPRINGHILL STREETLIGHTS, ELK RIDGE SEWER LIFT STATION	$ 273.54
SHRED-IT	DOCUMENT SHREDDING SERVICE ON 12.05.19	$ 46.30
THE DATA CENTER	PRINT/MAIL (313) DELINQUENT NOTICES, (1877) UTILITY BILLS, (1822) NEWSLETTERS. REPLENISH DECEMBER 2019 POSTAGE USED.	$ 1,526.44
TIMES-SENTINEL NEWSPAPER	2019 PROGRESS EDITION SUPPORT	$ 955.00

CITY OF GODDARD

ACCOUNTS PAYABLE LIST: JANUARY 08, 2020

COUNCIL REVIEW: JANUARY 21, 2020

VENDOR NAME	*DESCRIPTION*	*AMOUNT*
WASTE MANAGEMENT	DECEMBER 2019 TRASH SERVICE - COMMUNITY CENTER/CITY HALL, WWTF, PUBLIC WORKS	$ 250.52
WICHITA AREA METROPOLITAN PLANNING ORG - WAMPO	2020 MEMBERSHIP DUES	$ 438.00
	TOTAL	$ 234,083.75

CITY OF GODDARD ACCOUNTS PAYABLE LIST: JANUARY 15, 2020 COUNCIL REVIEW: JANUARY 21, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
BEALL & MITCHELL, LLC	JANUARY 2020 MUNICIPAL JUDGE SERVICES	$ 1,625.01
CANON SOLUTIONS OF AMERICA	MONTHLY METERED MAINTENANCE FEE - POLICE COPIER	$ 55.42
CARD SERVICES - UMB PURCHASE CARD	DECEMBER 2019 PURCHASES - POLICE, HERRON, MCCANN, MODDIE, BRANDENBURG, KEITH, LAMAR, PIKE, RONEY, BEAGLEY, PUBLIC WORKS	$ 7,134.87
CERTIFIED ENGINEERING DESIGN - CED	JANUARY 2020 ENGINEERING SERVICES	$ 1,000.00
COMM-TRONIX	CHLORINE PUMP REPAIR - WATER	$ 350.00
COX BUSINESS	MONTHLY INTERNET/PHONE SERVICE - WWTF/PUBLIC WORKS *(Service Dates: 01-04-20 thru 02.03.20)*	$ 396.76
CULLIGAN OF WICHITA	BOTTLED WATER - LIBRARY	$ 15.55
DECKER ELECTRIC	TROUBLE SHOT INTERVIEW ROOM CAMERAS	$ 225.00
ENGEL, SHAWN	MILEAGE REIMBURSEMENT - KLETC TRAINING *(01.06.20 Thru 01.10.20)*	$ 39.10
EVERGY	MONTHLY ELECTRICAL SERVICE - STREETLIGHTS *(Service Period: 11.26.19 thru 12.31.19)*	$ 2,779.72
GADES SALES CO. INC	(5) REPLACEMENT LENSES - STREETLIGHTS	$ 250.00
GODDARD CHAMBER OF COMMERCE	2020 ANNUAL MIXER ATTENDANCE FEES *(Event Date: 01.18.20,* *Event Location: Tanganyika Wildlife Park)*	$ 250.00
GODDARD PUBLIC SCHOOL DIST #265	DECEMBER 2019 FLEET FUEL-POLICE, PUBLIC WORKS	$ 1,487.80
GREATER WICHITA YMCA	DECEMBER 2019 MEMBERSHIP DUES, DECEMBER 2019 HEALTHY LIFESTYLE COACHING FEES	$ 1,009.35
KANSAS ASSOCIATION OF CITY/COUNTY MANAGEMENT	2020 MEMBERSHIP DUES - SILCOTT, LAWN	$ 400.00
KANSAS MUNICIPAL UTILITIES - KMU	KMU REGIONAL TRAINING Q-1 2020 DUES	$ 2,611.00
LAVEIST, ARLENE - VISION ALLIANCE MARKETING LLC	JANUARY 2020 PROBATION SERVICES	$ 250.00
METROPOLITAN AREA BUILDING AND CONSTRUCTION DEPARTMENT - MABCD	DECEMBER 2019 PERMIT FEES	$ 22,502.75
PHIL HAMILTON HEATING & AIR	SERVICE HEATING EQUIPMENT - CITY HALL, COMMUNITY CENTER, LIBRARY	$ 777.84
QUILL	FILE FOLDERS, PRESSBOARD REPORT COVER, HANDHELD CALCULATOR	$ 156.69
RED MUNICIPAL & INDUSTRIAL EQUIPMENT CO	STREETSWEEPER MAINTENANCE PARTS	$ 366.68
RENN & COMPANY	QUARTERLY CITY INSURANCE INSTALLMENT	$ 28,917.00
ROBERTS HUTCH-LINE	COPY PAPER	$ 57.98
TIMES-SENTINEL NEWSPAPERS, LLC	PUBLICATION OF ORD 845 & NOTICE OF BOND SALE	$ 622.00
VIA CHRISTI OCC MEDICINE	(2) HEPATITIS B VACCINES-PUBLIC WORKS	$ 140.00
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE - WATER TREATMENT CHEMICALS	$ 850.00
XEROX FINANCIAL SERVICES	JANUARY 2020 COPIER LEASE PAYMENT - LIBRARY	$ 232.95
	TOTAL	$ 74,503.47

CITY OF GODDARD

ACCOUNTS PAYABLE LIST: JANUARY 28, 2020

COUNCIL REVIEW: FEBRUARY 03, 2020

VENDOR NAME	*DESCRIPTION*	*AMOUNT*
AT&T	MONTHLY PHONE/INTERNET SERVICE - PUBLIC WORKS SCADA SYSTEM	$ 169.46
BISHOP LIFTING PRODUCTS, INC.	LUBE FOR EQUIPMENT	$ 186.00
BLUE CROSS BLUE SHIELD	FEBRUARY 2020 EMPLOYEE HEALTH & DENTAL INSURANCE PREMIUMS	$ 28,178.93
CARD SERVICES - UMB PURCHASE CARD	DECEMBER 2019 PURCHASES - SILCOTT	$ 209.57
CENTRAL POWER SYSTEMS & SERVICE	2020 GENERATOR CONTRACT MAINTENANCE SERVICE FOR 7 UNITS	$ 3,150.00
CITY ATTORNEYS ASSOCIATION OF KANSAS	2020 CITY ATTORNEYS ASSOCIATION OF KANSAS MEMBERSHIP DUES - RYAN PECK	$ 35.00
CLIFTON CLEANING	JANUARY 2020 CUSTODIAL SERVICES - CITY HALL, COMMUNITY CENTER, LIBRARY	$ 1,235.00
CORNEJO MATERIALS	SALT AND SAND	$ 6,143.39
COX BUSINESS	MONTHLY INTERNET/PHONE SERVICE - LIBRARY, POOL	$ 490.21
DAVIS-MOORE AUTOMOTIVE	POLICE VEHICLE REPAIR & MAINTENANCE -UNIT #32	$ 89.95
ENGEL, SHAWN	MILEAGE REIMBURSEMENT - KLETC TRAINING *(01.13.20 Thru 01.24.20)*	$ 78.20
EVERGY	MONTHLY ELECTRICAL SERVICE - SIGNAL LIGHTS, CITY HALL, COMMUNITY CENTER, MEANS PARK, POOL, WATER TOWER, WATER WELLS, PUBLIC WORKS, SEWER LIFT STATIONS, LINEAR PARK, CHLORINATION BLDG, WWTF, SPLASH PAD, LIBRARY	$ 15,082.70
FAMILY HEALTH AMERICA-EMPOWER	JANUARY 2020 FSA ADMINISTRATIVE SERVICES	$ 100.00
GILMORE SOLUTIONS	FEBRUARY 2020 LICENSES & INFOCUS AGREEMENT FEE	$ 3,772.50
GODDARD PUBLIC LIBRARY	1ST INSTALLMENT - 2020 TAX DISTRIBUTION	$ 72,323.53
HIGH TOUCH TECHNOLOGIES	BUSINESS COMMUNICATION PHONE SYSTEM SUPPORT, NEW SPEAKER PHONE FOR COUNCIL ROOM	$ 471.00
HUBER & ASSOCIATES	DOWN PAYMENT FOR ENTERPOL INTERFACE MAINTENANCE-BAIR *(03.01.20-02.28.21)*	$ 500.00
IMAGE QUEST	MONTHLY METERED MAINTENANCE FEE - ADMIN COPIER	$ 84.21
KANSAS GAS SERVICE	MONTHLY GAS SERVICE - LIBRARY, PUBLIC WORKS, WWTF ADMIN BLDG, WWTF PROCESS BLDG, WWTF SLUDGE BLDG, WATER TOWER/STORAGE TANK GENERATOR, POOL, COMMUNITY BLDG, CITY HALL	$ 2,014.41
KANSAS MAYORS ASSOCIATION	2020 MEMBERSHIP DUES	$ 50.00
KANSAS MUNICIPAL UTILITIES - KMU	2020 MEMBERSHIP DUES	$ 1,194.00
KANSAS STATE TREASURER	DECEMBER 2019 COURT FEES	$ 416.50
KDHE-REVOLVING LOAN PROGRAM	PROJECT #2512 PRINCIPAL & INTEREST DUE - 16" WATER LINE	$ 83,814.62
LAWN, MATT	MILEAGE REIMBURSEMENT - TRAVEL TO/FROM BANK IN WICHITA, KSGFOA FINANCE MEETING IN ELDORADO & SGR SERVANT LEADERSHIP CONFERENCE IN HURST, TEXAS.	$ 602.49
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS - DRINKING WATER	$ 90.00
MIES CONSTRUCTION	PAY REQUEST #1 - ELKRIDGE PHASE IV STREET IMPROVEMENTS. PAY REQUEST #2 - CLOVER LEAF SEWER/STORMWATER IMPROVEMENTS.	$ 389,310.39
MINCKS, RYAN	MILEAGE REIMBURSEMENT - KLTEC TRAINING *(01-06-20 - 01-19-20)*	$ 55.20

CITY OF GODDARD
ACCOUNTS PAYABLE LIST: JANUARY 28, 2020
COUNCIL REVIEW: FEBRUARY 03, 2020

VENDOR NAME	*DESCRIPTION*	*AMOUNT*
MKEC ENGINEERING	SERVICES RENDERED THROUGH 12.28.19 - ARBOR CREEK ADDITION PHASE I	$ 20,650.45
MODDIE THATCHER	MILEAGE REIMBURSEMENT - TRAVEL TO/FROM SGR SERVANT LEADERSHIP CONFERENCE IN HURST, TEXAS.	$ 424.35
MODERN MARKETING	(250) CUSTOM MAGNETS - LIBRARY	$ 318.22
MORRIS LAING EVANS BROCK & KENNEDY, CHTD.	DECEMBER 2019 ATTORNEY FEES	$ 2,761.50
NOWAK CONSTRUCTION	PAY REQUEST #3 - ELKRIDGE PHASE III SEWER / WATER IMPROVEMENTS	$ 3,176.23
NYSTROM, BRUCE - RIVER PARK PSYCHOLOGY	(2) APPLICANT PSYCHOLOGICAL EVALUATIONS	$ 540.00
O'REILLY	MOTOR OIL - POLICE	$ 6.99
PAASCH, MIKE - ATOC TAX & ACCOUNTING	JANUARY 2020 PAYROLL SERVICES - LIBRARY	$ 90.00
PROMO DEPOT	UNIFORM ITEM - POLICE	$ 18.98
QUILL	COFFEE, FACIAL TISSUE, LEGAL PADS, TRASH BAGS, LETTER OPENER, RED FILE FOLDERS, COPY PAPER, CLIPBOARDS, BATHROOM TISSUE, HARDWOUND PAPER TOWELS, FACIAL TISSUE	$ 440.68
ROBERTS HUTCH-LINE	RECEIPT PAPER, SORTER	$ 21.15
ROYAL FLUSH PLUMBING	INSTALL TRAP GUARD IN FLOOR DRAIN - WWTF	$ 95.00
SCHONSTEDT INSTRUMENT CO	LOCATOR REPAIR - PUBLIC WORKS	$ 542.56
SCHOOL LIFE	(1000) LIBRARY IMAGINE VALUE PACKS, (1000) 24" BALL CHAINS - LIBRARY	$ 270.09
SWANK MOVIE LICENSING USA	COPYRIGHT COMPLIANCE SITE LICENSE - LIBRARY *(02.01.20-01.31.21)*	$ 387.00
TIMES-SENTINEL NEWSPAPERS, LLC	PUBLICATION OF ORD 843, ORD 844, ORD 846, REZONING HEARING NOTICE FOR 227 N CEDAR ST.	$ 704.75
TRAFFIC CONTROL SERVICES, INC	VEHICLE REPAIR/MAINTENANCE - FORMER POLICE UNIT #27 TURNED OVER TO PUBLIC WORKS	$ 1,536.85
VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - POLICE, PUBLIC WORKS, CITY PLANNER, WWTF, CHAMBER OF COMMERCE	$ 1,019.13
VIEWPOINT GOVERNMENT SOLUTIONS	PURCHASE OF VIEWPOINT CLOUD SOFTWARE *(Permitting, Licensing & Code Enforcement)* , ANNUAL SUPPORT FEE & ONE TIME IMPLEMENTATION SERVICE FEE. *(Expenditure approved 01.06.20)*	$ 18,240.00
WICHITA STATE UNIVERSITY-3RD PARTY	CCMFOA SPRING CONFERENCE FEES - LAYMON	$ 325.00
	TOTAL	$ 661,416.19

LIBRARY BOARD MEETING MINUTES

December 9, 2019

7:05 P.M.

1. **Roll Call** – April Hernandez, Frank Petsche, Lisa Stoller, Alexis Vincent, Lisa Coyne, Lisa Fouts, Sherry Lauer, Margo Rakes, Tamara Judd, and Vickie Luthi. Becky Phillips was not present. Guest was Deanna Highfill, a potential future board member.

2. **Approval of Agenda** – Sherry Lauer motioned to approve the agenda. Lisa Fouts seconded the motion. Motion approved 9 – 0.

3. **Minutes of Regular Meeting October 14, 2019** – Alexis Vincent motioned to approve the minutes. Margo Rakes seconded the motion. Motion approved 9 – 0.

4. **Correspondence and Communications** – No correspondence. Brian Silcott, City Manager, is asking for alcohol exemption for Library and Parks. The $25,000 the city is paying to offset April's salary is for 3 years.

5. **Director's Report** – Programming Committee is meeting in January. Programming committee members are Lisa Coyne, Margo Rakes, and Lisa Stoller. No word on Facilities Study yet. Post Net donated the signs for the "Castle" area. Pre-K children in the schools do not get to check out books. Library is using books taken out of inventory to use for Pre-K children. Also, refer to Director's Report for November 2019 submitted by April Hernandez.

   a. **Circulation Report** – Numbers look good.

6. **Financial Report** – We reviewed pages 7 and 8 of the board packet. City will give payout at the end of January or 1st part of February. Lisa Stoller motioned to approve the Financial Report. Tamera Judd seconded the motion. Motion approved 9 – 0.

7. **Old Business** –

a. **Friends/Foundation update** – Erinn Bock is the new president.

b. **Approve all changes to Policy and Procedure Manual** – Frank's suggested changes are "employees that have differences with April should come to the board." The wording of this may need to be discussed during our next Board Meeting as employees need a way to express concerns. Questions from Alexis answered: There is a form at the library to check out videos; No regulations on what kinds of videos April can have; When new library cards are issued parent regulations information is available; New policy about Library cards will be uploaded to the website. Alexis Vincent motioned to approve all current changes. Sherry Lauer seconded the motion. Motion approved 9 – 0.

c. **Insurance on contents of building** – Increased to $500,000.

d. **Programming Committee meeting January 15, 2020 at 5:00 pm**

e. **Update on 50 year celebration** – Not completely finished but will be soon. Still needing a "throne" to accommodate parent and child.

f. **Update on Strategic Plan –** Only 2 things not accomplished in 2019 plan.

8. **New Business**

a. **Strategic Planning Ideas 2020** – Facilities study by City was done in 2008. Can't add on to building because of parking and land. Can not use basement unless an elevator is added and second egress in basement. Needs are a new building and full-time staff. Carrie Wharton is starting Fitness Friday in January. Sensory Story Time will start in September, 2020. Would like master gardeners from County Extension office to come to Library, also business sponsorships for summer projects. Board training in June or July.

9. **Executive Session** – None

10. **As may be presented** – Margo Rakes brought a read aloud book from author Cyndi Giorgis. April will contact her.

11. **Adjournment** – Alexis Vincent motioned to adjourn the meeting at 8:20 p.m. Lisa Fouts seconded the motion. Motion passed 9 – 0.

Submitted by Sherry Lauer

Minutes approved by Goddard Public Library Board on January 13, 2020.

MINUTES-REGULAR SESSION
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, DECEMBER 9, 2019

The Goddard Planning Commission met in a Regular Session at Goddard City Hall on Monday December 9, 2019. Vice Chairman Cline called the meeting to order at 7:02 p.m. Vice Chairman Cline led in the Pledge of Allegiance and the Invocation.

Commission members present were:

Justin Parks, Jody Dendurent, Shane Grafing, Doug Hall, Jamie Coyne, Darrin Cline

Commissioners absent were:

Doug VanAmburg

Also present were: Micah Scoggan, City Planner, Thatcher Moddie, Internship Fellow, Will Clevenger, Garver, Jim Fouts, Tanganyika Wildlife Park, Nick Cowgill, AST Investments

APPROVAL OF THE AGENDA

MOTION: Commissioner ***Grafing*** moved to approve the agenda. Commissioner ***Coyne*** seconded the motion. The motion carried unanimously.

APPROVAL OF THE MINUTES

MOTION: Commissioner ***Grafing*** moved to approve the minutes from November 13, 2019. Commissioner ***Coyne*** seconded the motion. The motion carried unanimously.

CITIZEN COMMENTS

Thomas Barriner {311 N Cedar} said that rental properties in that area have in the past housed prostitutes and drug dealers and the neighborhood does not need those type of people in the area and he felt that the development should not be a five plex.

Edward Knox {120 E 1st} said that they created the zoning code for a reason and the PUD is not a tool for bypassing the zoning code. He felt that the new revision of the PUD does not allow the adequate review of what is being proposed. He stated that a five plex would not fit in the neighborhood of mostly single-family residences. He further stated that he could understand a PUD being used for a larger lot of ten or more acres but using it for a smaller lot did not seem reasonable to him.
He further stated that he believed the current zoning regulations were adequate and should not be changed and he felt that even a duplex on that lot would not be a good choice for this neighborhood.

He further stated that once a PUD was passed the developer could propose and build a tower on the spot or any type of development that was completely contrary to the surrounding neighborhood.

Daniel Carlyle {217 Cedar} asked if the development had even considered the drainage of this project and how the introduction of more paved space would affect the ditched along 2nd avenue. He also stated that the property in the past had not been mowed and if this was the same developer what promises did he have that it would be maintained after the development occurred?

Tammy Carlye {217 Cedar} stated that her husband and her have lived in Goddard for over 30 years. She stated that her husband has worked on many projects including residential and commercial projects and she trusted his opinion that this project was not ideal for Goddard. She said she was concerned about how this new development would affect her property. She said she wanted to see Goddard bring in projects that would add to Goddard and not take away from it. She said she would like to see the Planning Commission take time to consider what they are proposing with this new development.

James Streelow {838 S 199th St} said before Mr Fouts bought the land they wanted a gun range around that area and it was denied when the citizens found out about the proposal. He said that he did not want animal manure near his property, and he did not like the idea that Tanganyika was putting in an access road to 199th that would run along the south side of his property. He said that in the past when Mr Fouts bought the land to turn into a zoo the neighbors along Hawkins road did not like it.

BOARD OF ZONING

PUD POLICY AMENDMENT

Scoggan introduced the Planned Unit Development (PUD) policy amendment. He stated that the older version did not allow enough flexibility on the front end for developers to change the design. This forces them to have all of the development outlined in detail which can still be denied at a later date. ***Scoggan*** further stated that with a PUD it is considered one of the most transparent zoning classifications due to the fact it requires overview at many stages of the process. He further stated that this oversight is what allows for the first step concept design to be allowed. He further stated that platting should not always be required if the property is already platted and the development is not introducing more easements.

MOTION: Commissioner ***Coyne*** motioned to approve the Planned Unit Development policy amendment. Commissioner ***Grafing*** seconded the motion.

5-1 Motion carried

PUD REZONING TANGANYIKA WILDLIFE PARK

Scoggan introduced the rezoning proposal for Tanganyika Wildlife Park (TWP) for a PUD from an R-1. He stated that when TWP was rezoned to a PUD at its inception its logical to assume when the development continues to grow it would require another PUD to accommodate the new

development. He stated that TWP was a great asset to the City of Goddard and it rezoning to a PUD for TWP similar to the past would allow for TWP to create and design new amenities to serve the public further enhancing the experience and attracting more visitors to Goddard.

Commissioner ***Dendurent*** asked who was in that area first, the zoo or the residential properties? ***Scoggan*** replied it was the residential properties first and then the zoo.

Jim Fouts stated he had acquired that land in 1984

MOTION: Commissioner ***Coyne*** motioned to approve the rezoning of the land from R-1 to a PUD. Commissioner ***Grafing*** seconded the motion.

5-1 Motion carried

PUD REZONING 227 CEDAR ST

Scoggan introduced the rezoning proposal for 227 Cedar St. He stated that the land was to small for a typical R-3 rezoning and the developer agreed to move forward with a PUD rezoning understanding it was more expensive. ***Scoggan*** stated that under an R-3 there is a minimum of 3000 sq ft required per dwelling unit and the lot currently sits at just under 14,000. ***Scoggan*** stated that a PUD zoning classification is the most transparent zoning classification and it must go through multiple review stages before it becomes finalized.

Scoggan stated the he spoke with Jack Manion a Residential Land Appraiser of Sedgwick County and he stated it would virtually guarantee the property values would increase.

Cowgill spoke apologizing for not engaging the neighborhood first prior to proposing the rezoning. He stated that they would vet every resident with a background check and credit score check. He stated the rent would be around a $1,000 a month and they would maintain the property diligently.

Ed Knox asked about screening from the other residents.

Cowgill replied this was not common practice unless it was commercial abutting residential.

Dan Carlyle asked about parking and water drainage off the property.

Cowgill stated this was something that would be addressed through the PUD site plan process.

Scoggan proposed moving forward with adopting the PUD rezoning for 227 Cedar St.

Vice Chair Cline looked for a motion. No formal motion was taken.

Scoggan proposed tabling the project until January for review and further consideration

MOTION: Commissioner ***Parks*** motioned to table the rezoning consideration until further review in January. Commissioner ***Grafing*** seconded the motion.

6-0 Motion carried

NEW BUSINESS

Scoggan introduced the new Final Plat for Rustic Creek. He mentioned that the property is comprised of around 41 acres and is currently zoned R-1 for Single Family. He mentioned that Garver will not need to rezone the property since they are proposing all Single-family housing on the site. ***Scoggan*** further stated that the property has been plated to accompany 106 lots. He mentioned that the approach from the east has been resolved in a mutually acceptable proposal by the developer and the property owner.

Cline asked about the neighbor's driveway

Clevenger of Garver spoke indicating that the conversation between Goddard Investments LLC and the neighbor were beneficial with the developer willing to provide a temporary driveway during construction and a new driveway after construction. They are also willing to designate around 50 sq ft for the attached garage that is off the property line.

Commissioner Dendurent asked about open ditches or would the water flow through pipes?

Clevenger said they would carry all the storm water with curb and gutter and storm pipes.

Clevenger also mentioned they were proposing a drainage easement through a neighbor to the norths property which they were still working to have an agreement with.

Vice Chair Cline asked about parks around that location.

Clevenger mentioned that they would be giving a lot to the city for the development of a park in that neighborhood.

MOTION: Commissioner ***Coyne*** motioned to approve the Final Plat for the Rustic Creek development contingent upon approval by the City Engineer of the drainage plan. Commissioner ***Grafing*** seconded the motion.

6-0 Motion carried

CITY PLANNER REPORT

Scoggan informed the Planning Commission that in January they would go through formal voting for the Chair and Vice Chair as required by the Planning Commission by laws. He also mentioned he would have them sign a voluntary three-year term form for recording.

Scoggan stated that if 227 Cedar had passed, they could consider a site plan in January but since it was tabled, they would instead review the project.

Scoggan informed the Planning Commission that the City Planner (***Scoggan***) had presented the three WAMPO projects in November to a 7-person panel who would review and decide on what projects would move forward.

GOVERNING BODY COMMENTS

Vice Chair Cline asked about when they would know more about the WAMPO submission.

Scoggan replied they would find out more in June if it was accepted into the TIP

Commissioner Grafing asked about the STAR Bond

Scoggan replied the General Contractor pulled the building permit for the Genesis Gym and they would need a sperate permit for the Hampton Inn.

ADJOURNMENT

MOTION: Commissioner ***Grafing*** moved to adjourn the regular meeting. Commissioner ***Coyne*** seconded the motion**.** The motion carried unanimously.

Meeting adjourned at 8:07 pm.
Micah Scoggan, City Planner

Agenda Item H.1

City of Goddard
City Council Meeting
February 3, 2020

TO:	Mayor and City Council
SUBJECT:	Rustic Creek Final Plat
PREPARED BY:	City Planner
AGENDA:	New Business

Background: The Rustic Creek development undertaken by Garver on behalf of Goddard Investments LLC, has gone through the planning phase with preliminary plating and final platting and now the Final Plat has been submitted for review by the Governing Body. This subdivision project is composed of 106 Residential R-1 lots for Single family - detached housing, with a starting price of $180,000.

Analysis: Staff has reviewed the attached final plat and found it in compliance with the City's subdivision regulations. One matter of note, a certain James Mcelroy's property extended beyond the property line into the access lane for the subdivision. It was also noted that the current driveway of Mr Mceloy did exist inside of the access point as well. The Developer and Mr Mcelroy have come to an arrangement and this matter has been resolved in a mutually beneficial manner.

The Final Plat now comes before the City Council for consideration. If the Governing Body is satisfied that the requirements of all applicable subdivision regulations have been, or will be, met by the developer, you may approve the Final Plat, including any required changes.

Financial: None - The City has not formally agreed to any cost share with the developer for any portion of the development. This would need to be approved as a separate measure with a developer agreement

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended that the City Council approve the Final Plat for the Rustic Creek Subdivision
Attachments: Exhibit H.1a Subdivision Application (3 Pages); Exhibit H.1b Final Plat (2 Pages); Exhibit H.1c Service Agreement (3 Pages)

City of Goddard
118 North Main, PO Box 667
Goddard, KS 67052
P. 316.794.2441
Email: mscoggan@goddardks.gov
www.goddardks.gov

APPLICATION FOR SUBDIVISION APPROVAL (PLAT)

Case No. _____

This form is an application for processing a subdivision plat within the City of Goddard, Kansas. Please complete the form, and return it along with the filing fee to the City of Goddard at:

118 N. Main/PO Box 667, Goddard, KS 67052

Please note, an incomplete application cannot be accepted.

Applicant(s) Name: GODDARD INVESTMENTS, LLC (RUSS RELPH)

Address: P.O. BOX 781974

Phone: (316) 993-4663

Email: Rprelph@gmail.com Genev1@cox.net

Name of Agent, If any: GARVER, LLC (WILL CLEVENGER)

Address: 8535 E. 21ST ST. N., STE 130, WICHITA, KS 67206

Phone: (316) 221-3027

Email: Wkclevenger@garverusa.com

Property Owner(s): Name: _____

Address: _____

Phone: _____

Email: _____

General Location: NORTHWEST OF 199TH ST. W. AND U.S. 54 HIGHWAY

Name of Subdivision: _____

Legal description of property: SEE ATTACHED EXHIBIT A

_____

_____

_____

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SUBDIVISION INFORMATION:

Gross acreage of plat: 41.08

Number of Residential Lots: 106

Number of Commercial Lots: Ø

Number of Industrial Lots: Ø

Total Number of Lots being platted: 106

Minimum Lot Frontage: 42.00'

Minimum Area: 8,050 SQ. FT.

Existing Zoning: R-1

Proposed Zoning: NO CHANGE, R-1

The owner(s) herein agrees to comply with the Subdivision Regulations for the City of Goddard, Kansas and all other related ordinances, resolutions, policies and standards of the City. It is further agreed that all costs of recording the plat and supplemental documents thereto with the Register of Deeds shall be paid by the owner. The undersigned further states that he/she is the owner of the land proposed for platting and when requested, will permit officials of the City, County or Township to inspect the land as may be necessary for proper plat review.

Applicant's Signature

Agent (if any)

Applicant's Signature

Agent (if any)

Please include the following with this application:

- Filing fee of $300 + $10 for each lot/acre greater than one. Make checks payable to "City of Goddard"
- One PDF file.
- Narrative statement describing the reasons for the request, including any potential problems the request may raise, and setting forth the applicant's reasons why the request should be granted.
- Title work

City of Goddard Office Use Only

This application was received by the City at 9:53 (a.m.) p.m.) on 10/30/2019 (Date)
It has been reviewed and found to be complete and accompanied by the required documents and application fee of $1,350.

Micah Scoggan, City Planner
City of Goddard

cc: Applicant

2019

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File No.: **2317335**

EXHIBIT A

The Land is described as follows:

Part of the Southeast Quarter of Section 30, Township 27 South, Range 2 West of the 6th P.M., Sedgwick County, Kansas, described as follows: Beginning at a point on the West line of said Southeast Quarter, 1201.6 feet North of the North right-of-way line of U.S. Highway 54; thence North on said West line, 1279.68 feet to the Northwest corner of said Southeast Quarter; thence East on the North line of said Southeast Quarter, 1789.54 feet to a point 845.82 feet West of the Northeast corner of said Southeast Quarter; thence South parallel to the East line of said Southeast Quarter, 147.8 feet, more or less, to a point 2349.6 feet North of said North right-of-way line of said Highway; thence East parallel with said Highway right-of-way, 422.91 feet to a point 422.91 feet West of the East line of said Southeast Quarter; thence South parallel to said East line of said Southeast Quarter, 927 feet; thence East parallel to said Highway right-of-way, 422.91 feet to said East line of said Southeast Quarter; thence South on said East line, 60 feet; thence West parallel to said Highway right-of-way, 422.91 feet; thence South parallel to said East line of said Southeast Quarter, 772.5 feet to a point 590.1 feet North of said Highway right-of-way; thence West parallel to said Highway right-of-way, 612.59 feet; thence South parallel to said East line of said Southeast Quarter, 590.1 feet to said Highway right-of-way; thence West on said Highway right-of-way, 60 feet; thence North parallel to said East line of said Southeast Quarter, 435.6 feet; thence West parallel to said Highway right-of-way, 359.17 feet; thence North parallel to said East line of said Southeast Quarter, 766 feet to a point 1201.6 feet North of said Highway right-of-way; thence West parallel to said Highway right-of-way, 543.75 feet; thence South parallel to said East line of said Southeast Quarter, 1201.6 feet to said Highway right-of-way; thence West on said Highway right-of-way, 60 feet; thence North parallel to said East line of said Southeast Quarter, 1201.6 feet; thence West parallel to said Highway right-of-way, 575.47 feet to the point of beginning, EXCEPT that part dedicated as Hopper Drive by the plat of Cedar Pointe West, Goddard, Sedgwick County, Kansas;

AND EXCEPT that part described as beginning at a point on the East line of the Southeast Quarter of Section 30, Township 27 South, Range 2 West of the 6th P.M., Sedgwick County, Kansas, 1362.6 feet North of the North Right-of-Way line of US 54 Highway; thence North along said East line, 60 feet; thence West parallel with said Highway right-of-way, 50 feet; thence South parallel with said East line, 60 feet; thence East to beginning, dedicated for street or road purposes in Doc#/Flm-Pg: 29029554;

AND EXCEPT that part described as: Part of the Southeast Quarter of Section 30, Township 27 South, Range 2 West of the 6th P.M., Sedgwick County, Kansas, described as follows: Beginning at a point on the West line of said Southeast Quarter, 1201.6 feet North of the North right-of-way line of U.S. Highway 54; thence East parallel with said highway right-of-way, 575.47 feet; thence South parallel to said East line of said Southeast Quarter, 1201.6 feet to said highway right-of-way; thence East on said highway right-of-way, 60 feet; thence North parallel to said East line of said Southeast Quarter, 1201.6 feet; thence East parallel to said highway right-of-way, 543.75 feet; thence North parallel to said East line of said Southeast Quarter, 320 feet; thence East parallel to said North right-of-way line, 210 feet; thence North parallel to said East line of said Southeast Quarter, 979.37 feet to a point on the North line of said Southeast Quarter; thence West on the North line of said Southeast Quarter, 1390.71 feet to the Northwest corner of said Southeast Quarter; thence South on the West line of said Southeast Quarter, 1279.68 feet to the point of beginning, EXCEPT that part dedicated as Hopper Drive by the plat of Cedar Pointe West, Goddard, Sedgwick County, Kansas;

AND EXCEPT that part described as: A tract of land in the Southeast Quarter of Section 30, Township 27 South, Range 2 West of the 6th P.M., Sedgwick County, Kansas, described as follows: Beginning at a point on the North right-of-way line of U.S. Highway 54 (Condemnation Case B-17272) and 1095.50 feet West of the East line of said Southeast Quarter; thence North parallel with the East line of said Southeast Quarter, 435.60 feet; thence East parallel with the North line of said highway right-of-way, 60.00 feet; thence South parallel with the East line of said Southeast Quarter, 435.60 feet to a point on the North line of said highway right-of-way; thence West along the North line of said highway right-of-way, 60.00 feet to the point of beginning.

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Final Plat

RUSTIC CREEK ADDITION

Goddard, Sedgwick County, Kansas

State of Kansas)
SS
Sedgwick County)

We, Garver, LLC, Land Surveyors in aforesaid county and state, do hereby certify that, under the supervision of the undersigned, we have surveyed and platted "RUSTIC CREEK ADDITION", Goddard, Sedgwick County, Kansas, and that the accompanying plat is a true and correct exhibit of the property surveyed, described as follows:

Part of the Southeast Quarter of Section 30, Township 27 South, Range 2 West of the Sixth Principal Meridian, Sedgwick County, Kansas, described as follows: Beginning at a point on the west line of said Southeast Quarter, 1201.6 feet north of the North right-of-way line of U.S. Highway 54; thence North on said West line, 1279.68 feet to the Northwest comer of said Southeast Quarter; thence East on the North line of said Southeast Quarter, 1789.54 feet to a point 845.82 feet west of the Northeast corner of said Southeast Quarter; thence South parallel to the East line of said Southeast Quarter, 147.8 feet, more or less, to a point 2349.6 feet north of said North right-of-way line of said Highway; thence East parallel with said Highway right-of-way, 422.91 feet to a point 422.91 feet West of the East line of said Southeast Quarter; thence South parallel to said East line of said Southeast Quarter, 927 feet; thence East parallel to said Highway right-of-way, 422.91 feet to said East line of said Southeast Quarter; thence South on said East line, 60 feet; thence West parallel to said Highway right-of-way, 422.91 feet; thence south parallel to said East line of said Southeast Quarter; 772.5 feet to a point 590.1 feet north of said Highway right-of-way; thence West parallel to said Highway right-of-way, 612.59 feet; thence South parallel to said East line of said Southeast Quarter, 590.1 feet to said Highway right-of-way; thence West on said Highway right-of-way, 60 feet; thence north parallel to said East line of said Southeast Quarter, 435.6 feet; thence west parallel to said Highway right-of-way 359.17 feet; thence North parallel to said East line of said Southeast Quarter, 766 feet to a point 1201.6 feet north of said Highway right-of-way; thence West parallel to said Highway right-of-way, 543.75 feet; thence South parallel to said East line of said Southeast Quarter, 1201.6 feet to said Highway right-of-way; thence West on said Highway right-of-way, 60 feet; thence North parallel to said East line of said Southeast Quarter, 1201.6 feet; thence West parallel to said Highway right-of-way, 575.47 feet to the point of beginning, EXCEPT that part dedicated as Hopper Drive by the plat of Cedar Pointe West, Goddard, Sedgwick County, Kansas;

AND EXCEPT that part described as beginning at a point on the East line of the SE1/4 of Sec. 30, T27-S, R2W of the 6th P.M., Sedgwick County, Kansas, 1362.6 feet North of the North Right-of-Way line of US 54 Highway; thence North along said East line, 60 feet; thence West parallel with said Highway right-of-way, 50 feet; thence South parallel with said East line, 60 feet; thence East to beginning, dedicated for street or road purposes in Doc#Flm-Pg: 29029554;

AND EXCEPT that part descibed as: Part of the SE1/4 of Sec. 30, Twp. 27-S, R-2-W of the 6th P.M., Sedgwick County, Kansas, described as follows: Beginning at a point on the west line of said SE1/4, 1201.6 feet north of the north right-of-way line of U.S. Highway 54; thence East parallel with said highway right-of-way, 575.47 feet; thence South parallel to said east line of said SE1/4, 1201.6 feet to said highway right-of-way, thence East on said highway right-of-way, 60 feet; thence North parallel to said east line of said SE1/4, 1201.6 feet; thence East parallel to said highway right-of-way, 543.75 feet; thence North parallel to said east line of said SE1/4, 320 feet; thence East parallel to said north right-of-way line, 210 feet; thence North parallel to said east line of said SE1/4, 979.37 feet to a point on the north line of said SE1/4; thence West on the north line of said SE1/4, 1390.71 feet to the NW comer of said SE1/4; thence South on the west line of said SE1/4, 1279.68 feet to the point of beginning, EXCEPT that part dedicated as Hopper Drive by the plat of Cedar Pointe West, Goddard, Sedgwick County, Kansas;

AND EXCEPT that part described as: A tract of land in the SE1/4 of Sec. 30, Twp. 27-S, R-2-W of the 6th P.M., Sedgwick County, Kansas described as follows: Beginning at a point on the north right-of-way line of U.S. Highway 54 (Condemnation Case B-17272) and 1095.50 feet west of the east line of said SE1/4; thence North parallel with the east line of said SE1/4, 435.60 feet; thence East parallel with the north line of said highway right-of-way, 60.00 feet; thence South parallel with the east line of said SE1/4, 435.60 feet to a point on the north line of said highway right-of-way; thence West along the north line of said highway right-of-way, 60.00 feet to the point of beginning.

All public easements and dedications are hereby vacated by virtue of K.S.A. 12-512b, as amended.

Garver, LLC

_____ Land Surveyor
William K. Clevenger, PS #1437

Know all men by these presents that we, the undersigned, have caused the land described in the surveyor's certificate to be platted into Lots, Blocks, Reserves and Streets, to be known as "RUSTIC CREEK ADDITION", Goddard, Sedgwick County, Kansas. The utility easements are hereby granted as indicated for the construction and maintenance of all public utilities. The drainage easements are hereby granted to the public as indicated for drainage purposes. The streets are hereby dedicated to and for the use of the public. All drainage easements, rights of way and reserves shall remain at established grades (unless modified with the approval of the City Engineer) and shall be unobstructed to allow for the conveyance of stormwater. Reserves "A" and "E" are hereby reserved for irrigation, walls, signage, landscaping, monuments and entry features. Reserves "B" and "C" are hereby reserved for irrigation, walls, signage, walks, lighting, landscaping, berms, lakes, drainage, drainage structures, and utilities confined to easements. Reserve "D" is hereby reserved for an existing detached garage. Reserve "F" is hereby reserved for private neighborhood park improvements. Reserves "A", "B", "C", "E" and "F" are to be owned and maintained by the Home Owners Association for the addition, their successors and/or assigns. Reserve "D" is hereby granted to and shall be maintained by the owners of property described in a Warranty Deed recorded as Film 733, Page 817 in the Register of Deeds in Sedgwick County, Kansas.

Goddard Investments, LLC

_____ Managing Member
Russell P. Relph

State of Kansas)
SS
Sedgwick County)

The foregoing instrument acknowledged before me, this ____ day of _____ , 20__ , by Russell P. Relph, Managing Member, on behalf of Goddard Investments, LLC.

_____ Notary Public
Marsha R. Bishop

My appointment expires _____ .

We the undersigned, holders of a mortgage on a portion of the above described property, do hereby consent to this plat of "RUSTIC CREEK ADDITION", Goddard, Sedgwick County, Kansas.

Andover State Bank, its successors and/or assigns

_____ Vice President
Colby E'Darrel May

State of Kansas)
SS
Sedgwick County)

The foregoing instrument acknowledged before me this ____ day of _____ , 20__ , by Colby E'Darrel May, Vice President of Andover State Bank, its successors and/or assigns, on behalf of the Bank.

_____ , Notary Public

My appointment expires _____ .

This plat of "RUSTIC CREEK ADDITION", Goddard, Sedgwick County, Kansas, has been submitted to and approved by the Goddard Planning Commission.

Dated this ____ day of _____ , 20__ .

_____ Chair
Doug VanAmburg

_____ Secretary
Micah Scoggan

This plat approved and all dedications shown hereon accepted by the City Council

of the City of Goddard, Kansas, this ____ day of _____ , 20__ .

At the Direction of the City Council

_____ Mayor
Jamey Blubaugh

Attest:

_____ City Clerk
Teri Laymon

Reviewed in accordance with K.S.A. 58-2005 on this ____ day of _____ , 20__ .

Deputy County Surveyor
_____ Sedgwick County Kansas
Tricia L. Robello, PS #1246

This plat is approved pursuant to the provisions of K.S.A. 12-401.

Date Signed: _____ , 20__ .

_____ City Attorney
Ryan Peck

Entered on transfer record this ____ day of _____ , 20__ .

_____ County Clerk
Kelly B. Arnold

State of Kansas)
SS
Sedgwick County)

This is to certify that this plat has been filed for record in the office of the Register of

Deeds, this ____ day of _____ , 20__ , at ____ o'clock __ M, and is duly recorded.

_____ Register of Deeds
Tonya Buckingham

_____ Deputy
Kenly Zehring

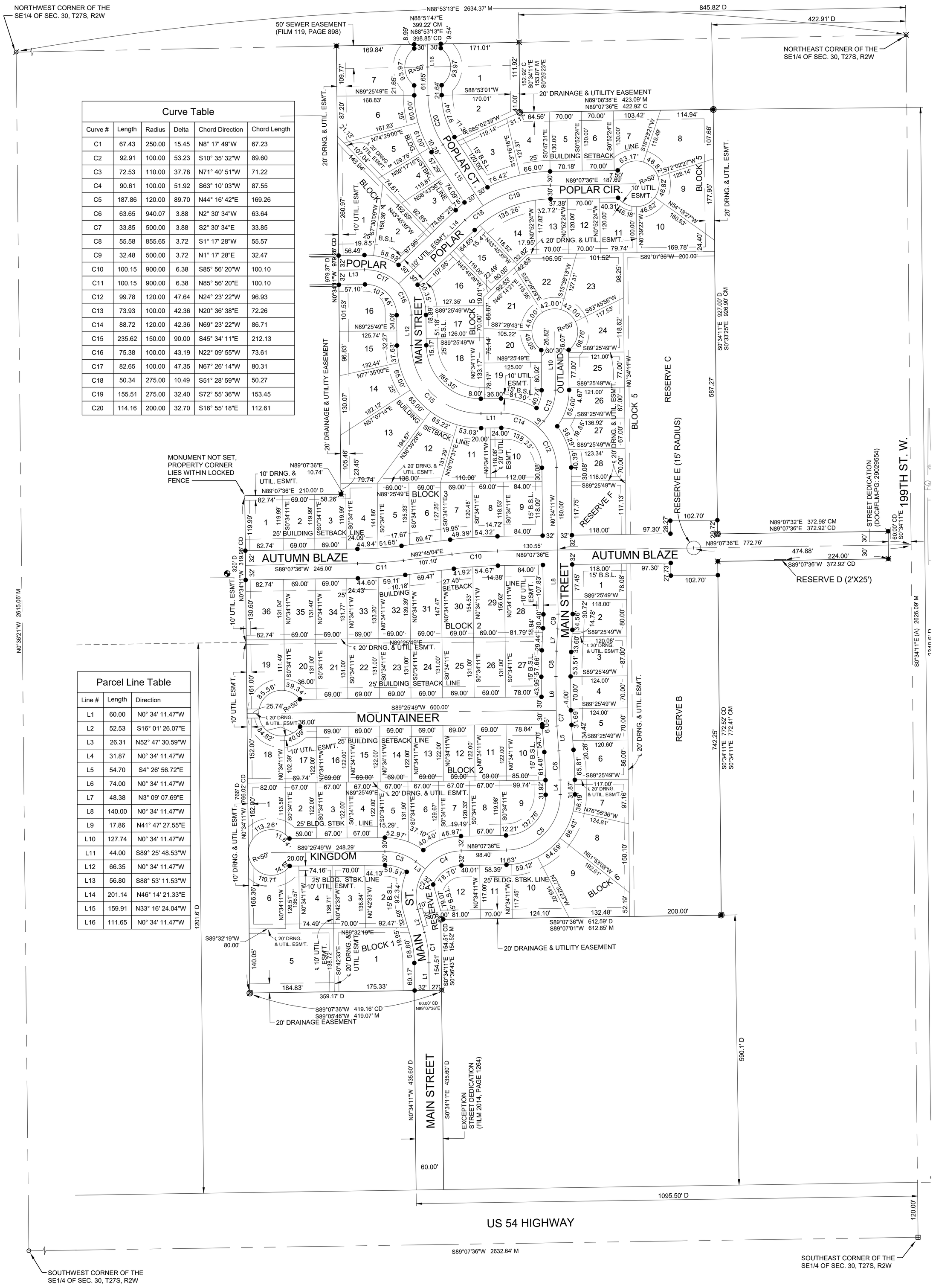
DWG FILE: 19S04038 SURVEY BASE
PROJECT NO. 19S04038
JANUARY 29, 2020

GARVER
8535 E. 21st Street N.
Suite 130
Wichita, KS 67206
(316) 264-8008
www.GarverUSA.com

Final Plat

RUSTIC CREEK ADDITION

Goddard, Sedgwick County, Kansas



Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	67.43	250.00	15.45	N8° 17' 49"W	67.23
C2	92.91	100.00	53.23	S10° 35' 32"W	89.60
C3	72.53	110.00	37.78	N71° 40' 51"W	71.22
C4	90.61	100.00	51.92	S63° 10' 03"W	87.55
C5	187.86	120.00	89.70	N44° 16' 42"E	169.26
C6	63.65	940.07	3.88	N2° 30' 34"W	63.64
C7	33.85	500.00	3.88	S2° 30' 34"E	33.85
C8	55.58	855.65	3.72	S1° 17' 28"W	55.57
C9	32.48	500.00	3.72	N1° 17' 28"E	32.47
C10	100.15	900.00	6.38	S85° 56' 20"W	100.10
C11	100.15	900.00	6.38	N85° 56' 20"E	100.10
C12	99.78	120.00	47.64	N24° 23' 22"W	96.93
C13	73.93	100.00	42.36	N20° 36' 38"E	72.26
C14	88.72	120.00	42.36	N69° 23' 22"W	86.71
C15	235.62	150.00	90.00	S45° 34' 11"E	212.13
C16	75.38	100.00	43.19	N22° 09' 55"W	73.61
C17	82.65	100.00	47.35	N67° 26' 14"W	80.31
C18	50.34	275.00	10.49	S51° 28' 59"W	50.27
C19	155.51	275.00	32.40	S72° 55' 36"W	153.45
C20	114.16	200.00	32.70	S16° 55' 18"E	112.61

Parcel Line Table		
Line #	Length	Direction
L1	60.00	N0° 34' 11.47"W
L2	52.53	S16° 01' 26.07"E
L3	26.31	N52° 47' 30.59"W
L4	31.87	N0° 34' 11.47"W
L5	54.70	S4° 26' 56.72"E
L6	74.00	N0° 34' 11.47"W
L7	48.38	N3° 09' 07.69"E
L8	140.00	N0° 34' 11.47"W
L9	17.86	N41° 47' 27.55"E
L10	127.74	N0° 34' 11.47"W
L11	44.00	S89° 25' 48.53"W
L12	66.35	N0° 34' 11.47"W
L13	56.80	S88° 53' 11.53"W
L14	201.14	N46° 14' 21.33"E
L15	159.91	N33° 16' 24.04"W
L16	111.65	N0° 34' 11.47"W

DRAINAGE EASEMENT
A BLANKET DRAINAGE EASEMENT FOR SURFACE STORMWATER DRAINAGE OVER ALONG AND UNDER SUBJECT PROPERTY, FILM 1326, PAGE 0226.

MINIMUM BUILDING PAD ELEVATION FOR LOWEST OPENING INTO STRUCTURES		
BLOCK	LOT NO.	ELEVATION (NAVD88)
5	10, 11, 23, 24, 25, 26, 27, 28, 29	1459.0
6	1, 2, 3, 4, 5, 6, 7, 8, 9	1459.0

(A) = Assumed Kansas Zone South Grid Bearing
M = Measured
C = Calculated
D = Described
CD = Calculated from Described

SURVEY MARKER LEGEND

- RAILROAD SPIKE (FOUND - ORIGIN UNKNOWN)
- ROUND HEADED BOLT (FOUND - ORIGIN UNKNOWN)
- 5/8" REBAR W/RUGGLES & BOHM CAP IN CONCRETE (FOUND)
- 5/8" REBAR (FOUND - ORIGIN UNKNOWN)
- 1/2" REBAR (FOUND - ORIGIN UNKNOWN)
- 1/2" REBAR W/UNREADABLE CAP (FOUND - ORIGIN UNKNOWN)
- 1/2" REBAR W/REBAR W/TTLS CAP (FOUND)
- 1/2" REBAR W/REBAR W/BAUGHMAN CAP (FOUND)
- 5/8" REBAR W/GARVER CAP (SET)
- MONUMENT TO BE SET WITH STREET CONSTRUCTION PROJECT BY THE STREET DESIGNER

BENCHMARK:
RAILROAD SPIKE IN WEST FACE OF POWER POLE ON THE SOUTHEAST CORNER OF 199TH ST. W. (GODDARD ROAD) AND U.S. 54 HIGHWAY
ELEVATION = 1460.45 (NGVD29)

BENCHMARK:
CHISELED SQUARE IN THE CENTER OF THE APPROACH TO THE NORTH OVERHEAD DOOR OF THE TOWNSHIP MAINTENANCE BUILDING, 247 FEET SOUTH OF THE W1/4 CORNER OF SEC. 29, T27S, R2W
ELEVATION = 1453.98 (NGVD29)

SHEET 2 OF 2

DWG FILE: 19S04038 SURVEY BASE
PROJECT NO. 19S04038
JANUARY 29, 2020

GARVER
8535 E. 21st Street N.
Suite 130
Wichita, KS 67206
(316) 264-8008
www.GarverUSA.com

STREET AGREEMENT

RUSTIC CREEK ADDITION,
GODDARD, SEDGWICK COUNTY, KANSAS

This AGREEMENT, entered into this 16th day of December, 2019, by and between Russell P. Relph, Managing Member GODDARD INVESTMENTS, L.L.C., hereinafter referred to as "DEVELOPER" and James S. McElroy Jr. and Mary E. McElroy, Husband and Wife, hereinafter referred to as the "NEIGHBOR".

WHEREAS, the City of Goddard has approved the preliminary plat of RUSTIC CREEK ADDITION, PART OF THE SE1/4 OF SEC. 30, T27S, R2W, GODDARD, SEDGWICK COUNTY, KANSAS.

NOW, THEREFORE, concurrently with said approval, the parties hereto do hereby agree as following:

I. The Developer will install streets, sidewalks, drainage systems, sanitary sewer laterals and water lines within the proposed Autumn Blaze Street as required by the City of Goddard, Kansas. The costs of these improvements will be the responsibility of the Developer.

II. The Developer shall install 2 driveway approaches for the Neighbor as shown on the attached Exhibit A. The cost of said approaches shall be paid by the Developer.

III. The Developer shall create a Reserve for the portion of the property where the Neighbor's garage is located over the property line. This Reserve shall be granted to the Neighbor on the face of the subdivision plat for the existing garage as shown on the attached Exhibit A. This Reserve shall be owned and maintained by the Neighbor. During construction of the street, every effort will be made to preserve the Neighbor's fences. Neighbor's fences that are disturbed with the project will be restored by the Developer.

IV. The Neighbor hereby agrees to the proposed improvements shown on the attached Exhibit A.

Signed this 2ND day of JANUARY, ~~2019.~~ 2020

Russell P. Relph, Managing Member
Goddard Investments, L.L.C.

State of Kansas)
) SS
County of Sedgwick)

BE IT REMEMBERED that on the 2ND day of JANUARY, ~~2019~~ 2020 before me, the undersigned, a Notary Public, came Russell P. Relph, Managing Member of Goddard Investments, L.L.C., to me known to be the same person who executed the foregoing instrument of writing.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, the day and year last above written.

Notary Public William K. Clevenger

My Appointment Expires: NOVEMBER 15, 2020

WILLIAM K. CLEVENGER
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 11/15/2020

James S McElroy Jr.
James S. McElroy Jr.

Mary E. McElroy
Mary E. McElroy

State of Kansas)
) SS
County of Sedgwick)

BE IT REMEMBERED that on the 6 day of December, 2019 before me, the undersigned, a Notary Public, came James S. McElroy Jr. and Mary E. McElroy, Husband and Wife, to me known to be the same persons who executed the foregoing instrument of writing.

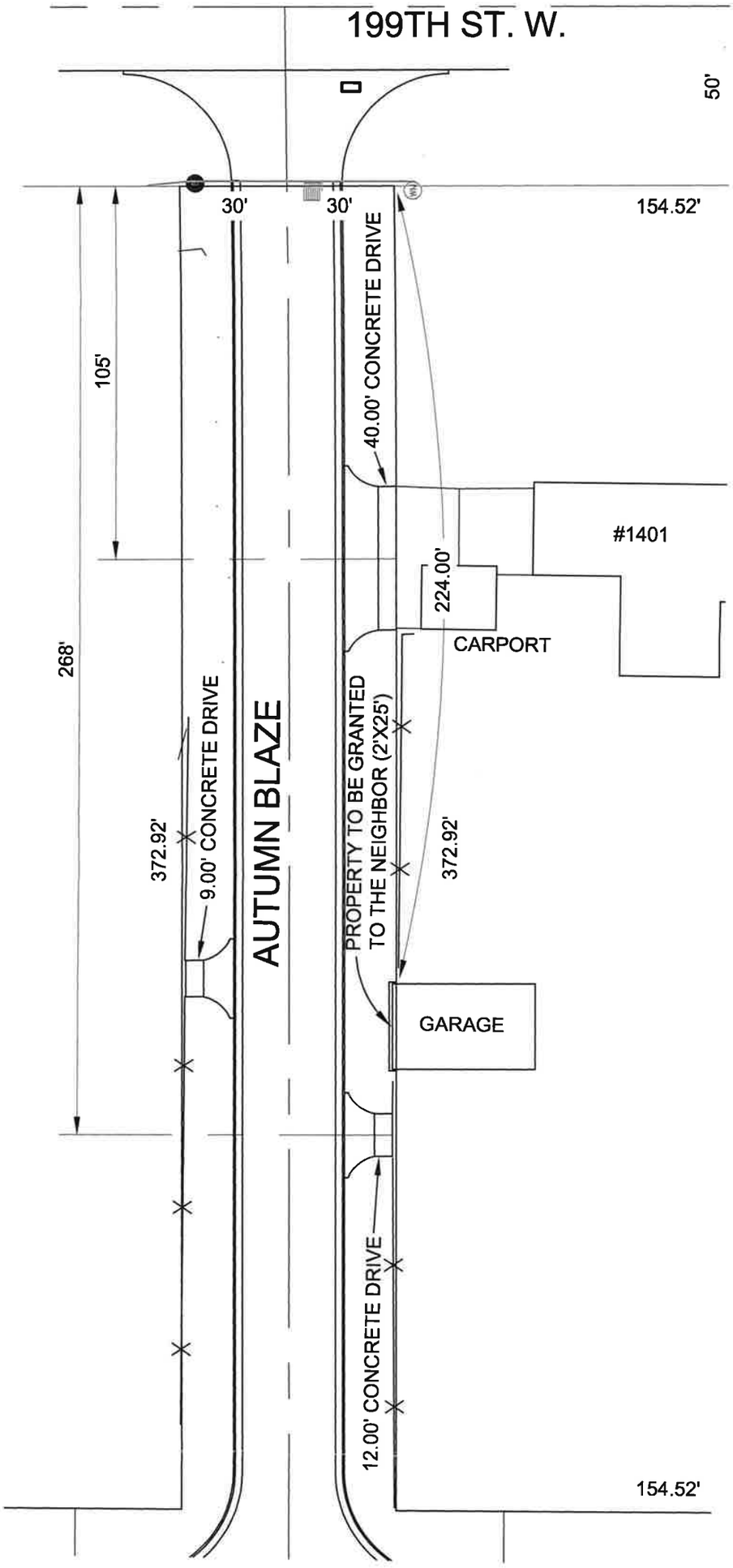
IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, the day and year last above written.

Notary Public

My Appointment Expires: 02/02/2021

KYLE LIEBE
Notary Public - State of Kansas
My Appt. Expires 02/02/2021

EXHIBIT A



N

40' 0 20' 40'

DWG FILE: EXHIBIT A
PROJECT NO. 19S04038
NOVEMBER 19, 2020

Year End 2019

Administration

2019 Accomplishments

- City Hall Remodel
- Intime scheduling timesheet conversion
- Updated comp time and overtime policy
- Farmer's Market
- STAR Bond Development

City Clerk

To work in unison with the City Council and City staff to offer continued service to the community with the utmost professionalism, efficiency, and as courteously as possible.

Administration	2018	2019
Agenda Items Processed	102	123
Ordinances Adopted	15	27
Resolutions	14	34
CMB Licenses Issued	6	6
Vendor Permits Issued	3	6
Liquor Licenses Issued	3	3
Firework Stands	5	6
Compliance Invoices Sent	18	0
Compliance Invoiced	$6,315	0
Compliance $ Collected	$440	0
$ Submitted to Tax Roll	$5,488	$3,916

Staff prepared over 2,044 pages in briefing materials and agendas for 25 sessions. The City Council adopted 27 Ordinances and 34 Resolutions.

Staff submitted $3,916 to the tax roll for compliance mowing.

Accounts Payable

To review department payment transactions for compliance with City policy and procedures; scheduling of payments for check generation; preparation and filing of year-end tax returns; filing of delinquent accounts and submission of unclaimed property to the State of Kansas.

Staff issued 1,400 Checks covering 1,983 invoices. $6,007,158 financial disbursements were reviewed and approved for Fiscal Year 2019.

	2018	2019
Checks Issued	1,495	1,400
Invoices Processed	1,935	1,983
Total Disbursed	$5,214,444	$6,007,158

Utility Billing

The Utility Billing Customer Service staff is committed to providing accurate billing, collecting payments fairly and equitably, and meeting customer needs for information and service

Utility Billing	2018	2019
Water Customers	1,787	1812
Sewer Customers	1,718	1746
$ Sent to Bad Debt	$10,040	$10,442
$ Collected from Setoff	$3,192	$4,620
Balance of Bad Debt	$27,913	$32,482

Employee Wellness

Mission: To encourage physical and mental wellbeing, City of Goddard's wellness program will promote a worksite culture that supports employees' desire to make healthy choices and to serve our community efficiently and effectively.

Employee Wellness	2017/18	2018/19
YMCA Memberships	16	19
Gate Usage of Employees	708	615
Biometric Screening	12	16
Lunch and Learn Sessions	4	2
Wellness Challenges	6	6

Municipal Court

To serve all citizens in a courteous, efficient and professional manner and to provide a forum for justice to ensure that all citizens served by the Goddard Municipal Court are treated fairly and equally, without regard to race, sex or religion, while abiding by all applicable guidelines and laws.

Municipal Court	2018	2019
Number of Cases Processed	659	920
Number of Defendants	829	899
Cases set over	334	367
Diversion Agreements	7	11
Cases Dismissed	73	62
Paid in Full	68	83
Payment Agreements	139	244
Failed to Appear letters	102	123
Suspension letters	6	6
Warrants Issued	117	98
Jailed	1	2
Jail Fees	$ 12,318	$15,728
Revenue (Court Fines)	$44,907	$44,591
Revenue (Court Costs)	$28,472	$37,076

Human Resources

The purpose of the Human Resources Services program is to engage, attach, develop, support, and retain the best workforce so that they can serve the citizens of Goddard.

Human Resources	**2018**	**2019**
Full Time Employees	30	31
Part Time Employees	1	0
Voluntary Separations	2	5
Involuntary Separations	1	2
New Hires	6	7
Workman's Comp Claims	2	1
Accident Reports	8	4
Vacation Hours	2930	3445
Sick Hours Used	1592	2572
Overtime Hours	2704	2596

683 hours of sick hours used were due to two employees on extended Family Medical Leave; one employee on surgery recovery; and 295 hours were paid out upon termination, lowering the actual sick leave to 1594.

456 hours of vacation was also paid out for termination bringing the vacation hours to 2989.

Goddard Police
2019Annual Report

Mission Statement

We shall preserve and protect the safety and well-being of all individuals in the City of Goddard through compassionate public service.

We shall project through our actions the pinnacle of integrity, honor, fairness and compassion to those we serve.

2019 Activity

Total 2019 Cases 909 (+16%)
Daily Average 2.49 (+16%)
2018 Average 2.1

2019 Cases by Quarter:

Q1	164
Q2	231
Q3	276
Q4	238

*Increase after Q1 due to procedure requiring reports taken on cases not previously reported.

2019 Crime Stats

OFFENSE	REPORTED	CHANGE
Homicide	0	-
Assault/Battery	26	+50%
Sex Crimes	1	-
Auto Theft	3	-37.5%
Theft	68	+4.5%
Burglary	22	+440%
DUI	16	-
Financial/Fraud	9	-47%
Outside Assist	168	+47.5%
Drug	42	+52%
Warrant Arrest	18	+44%

Traffic Collisions

2019 Crashes	
Total	**81**
Fatality	0
Injury	15
Non-Injury	53
<$1000 & courtesy	13
• US-54 CRASHES	47

Crashes remained virtually the same from 2018 with most still appearing along the US 54 corridor.

2019 Goals

Increase positive interaction between citizens and officers - Accomplished

Development of the Community Service Officer position - Accomplished

Increase the amount of in-house training using our instructors to prepare for agency growth - Accomplished

TRAINING

The key to developing any professional organization is to adequately train and equip officers with the tools and decision-making capabilities to face the growing challenges in Law Enforcement. The Goddard Police Department is committed to having well-trained officers and the investment required to achieve a level of proficiency.

2019 Training Highlights

- Development of 2 in-house armorers to maintain all agency weapons
- Certification of 2 Lateral Vascular Neck Restraint (LVNR) instructors
- FAA Part 107 UAS Operator certification for Officers Lamar and Keith
- Advanced level investigation training for Det McCann
- IACP Leadership Course for supervisors
- Increased defensive tactics training
- "Surviving Verbal Conflict" training for all officers
- We continue to focus on development of firearms skills and increased range time. Ammunition expended in training included 5360 rifle, 4360 handgun and 64 less lethal rounds.

Community Outreach & Events

Officer Activity

Calls for Service	3,927
Cases	908
Outside Agency Asst	241
Arrests	115
Use of Force	4
Citations Issued	723
Parking Violations	182
Written Warnings	575
Motorist Assist	67
Building Checks	1343
Animal Calls	78
Alarm Calls	68
Pos. Citizen Contact	1188*

* PCC's are self-initiated, non-enforcement contacts made with community members or businesses for the sole purpose of community engagement

GPD Fleet

Veh	Year	Model	Miles
#23	2012	Tahoe	87,000
#24	2012	Tahoe	78,000
#28	2014	Tahoe	75,000
#29	2014	Impala	57,000
#30	2016	Tahoe	54,200
#32	2016	Charger	79,000
#33	2015	Charger	70,000
#34	2016	Charger	62,000
#35	2016	Charger	70,000
#36	2019	Charger	3,100
#37	2016	Explorer	63,000
#38	2019	Tahoe	5,500

* Vehicle has already been pulled out of the fleet for replacement and will be reconfigured for PW. #24 is also slated to be replaced and will be reconfigured as an ACO vehicle.

The Goddard Police Department operates under the philosophy that each of our employees is an ambassador for the Police Department. We look for opportunities to partner with our community, businesses and schools to leave a positive impact on those we encounter every day. Because of the positive attitude of our officers with respect to community engagement, we enjoy a great reputation with our community.

2019 was the second year of our "Coffee with Cops" program and it has continued to be a huge success. In 2019 we conducted one per quarter and continued to see a large following from our social media sites. "Pop with Cops", "Pizza with Cops" and "Cones with Cops" were also themes in 2019. Our goal is to partner with businesses at a minimum of once per quarter.

Community Engagement events that contribute to that reputation included:

- Scout Tours of PD and Court
- Static Demonstration for Neighbors United
- NBC World Series First Responder Night
- National Night Out
- Annual Goddard PD Bike Safety Rodeo
- Children's Miracle Network Event at DQ
- Driver Education Presentations
- 1st National Bank Safety Fair
- Dove Estates Car Show
- Goddard Gathering – Bike Patrol
- Walmart Car Seat Safety/Inspection Booth

SERVICE TO GODDARD

The men and women of the Goddard Police Department are dedicated to service and the protection of those that live, work or are passing through Goddard.

Years of Service

Chief Farris	3
Capt Beagley	14
Sgt Circle	8
Sgt Herron	13
Ofc Wolff	5
Ofc Lamar	4
Ofc Perez	4
Ofc Shelite	4
Det McCann	3
Ofc Pike	2
Ofc Roney	2
Ofc Keith	1
Ofc Minks	6 mo
Ofc Engel	6 mo
CSO Fulcher	6 mo

2019 AGENCY ACHIEVEMENTS

- Continued to overhaul and update our policy manual. To date, 29 policies have been implemented or replaced.
- In 2018 an employee evaluation system was implemented. This has been crucial to the development of our personnel and in identifying their strengths, weaknesses as well as assisting them in achieving personal goals set each year.
- This was the first full year the detective position was occupied by one person. Det McCann has quickly adapted to the position and is recognized by her peers, supervisors and the DA's office as a talented and determined detective. Having the right person in that position has led to numerous cases being solved and appropriately charged.
- Our in-house instructor cadre has helped to transform our training to a level that is producing proficiency in required disciplines. By building quality instructors in-house, we are also building future leaders and subject matter experts.
- Officers Lamar and Pike are certified Emergency Medical Technicians and continue to handle the responsibility of training all city staff in CPR, AED, and trauma care. Additional training equipment has been purchased that will greatly assist in providing that training to all city staff.
- We have continued to send our officers and staff to training courses outside the area and state. This helps to ensure we are remaining on the cutting edge of best practices and providing the highest quality policing.
- The Community Service Officer (CSO) position was created and CSO Fulcher was hired in 2019. She has taken on a great deal of administrative responsibility, freeing up police officers that had previously been handling those tasks.
- Due to an opening in Patrol and an extended military deployment, a hiring process was conducted, and two new officers were brought on toward the end of 2019. Both will graduate the academy in February 2020 and should be on their own before summer.
- With the help of a grant awarded by Walmart, Goddard PD developed an Unmanned Aircraft System (UAS) Program. Two officers have received their FAA certification to operate the UAS and the agency was awarded a Certificate of Authorization to deploy these incredibly useful devices. The UAS has been deployed operationally on several calls that took police officers directly out of harm's way.
- Command staff and leadership began a SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis that will be used to begin crafting a strategic plan for the organization. Our hope is to develop a 5-year plan that will be a living document and guide for this agency.

2020 GOALS

- Continue to develop quality, in-house training as we bring on two new officers. Additional outside training will focus on core proficiencies we hope to improve upon.
- Develop a 5-year strategic plan that will focus on agency growth proportional to city development and growth. Included will be a cost analysis for adding additional officers and an additional CSO that would handle ACO and community standards/code enforcement
- Continue expanding our community outreach and education programs
- Enhance our policing capabilities using technology and intelligence-based practices

City Planning
Annual Report 2019

City of Goddard

Year- end 2019

Administration

Provide essential services to the citizens of Goddard in a safe, efficient and courteous manner

Micah Scoggan, City Planner/Code Enforcement

Planning Commission

Doug Van Amburg, Chair
Shane Grafing, Vice Chair
Darrin Cline
Doug Hall
Justin Parks
Jody Dendurent
Jamie Coyne

City of Goddard, Kansas
Development Guide
A resource for community stakeholders
A destination for a family oriented, active lifestyle

2020 Goals

- **Development guide**
- **Permit software implementation**
- **Up-zoning**
- **Annexation**
- **Policy revision**

Building Permits

Type of Permit	YTD 2018	2019 Q4	YTD 2019	% +/-	$ Permit Value	$ Project Value
New SF Homes	29	13	38	31%	$219,673	$8,347,590
New MF Homes	0	0	12	-	$10,379	$1,800,000
Roofing & Siding	38	22	109	187%	$10,891	$710,233
Other Building	22	6	25	9%	$4,583	$335,076
Commercial	18	2	6	-67%	$35,733	$21,190,285
Electrical	82	10	50	-39%	$4,885	-
Mechanical	60	6	39	-35%	$5,613	-
Plumbing	89	9	66	-26%	$4,353	-
Fence	35	6	21	-40%	$315	-
Sign	16	1	14	-13%	$650	-
Total	389	75	375	-4%	$297,075	$32,048,108

In 2019, Fifty (50) new residential building permits were issued. This is a combined amount of Single Family-Detached and Multi-family. The percentage of increase with both SF and MF amounts to 72% over the previous year.

Total Permit fees for 2019 were $128,942

Total Project Value for 2019 $32,390,453

Total collected by the City $233,580.75

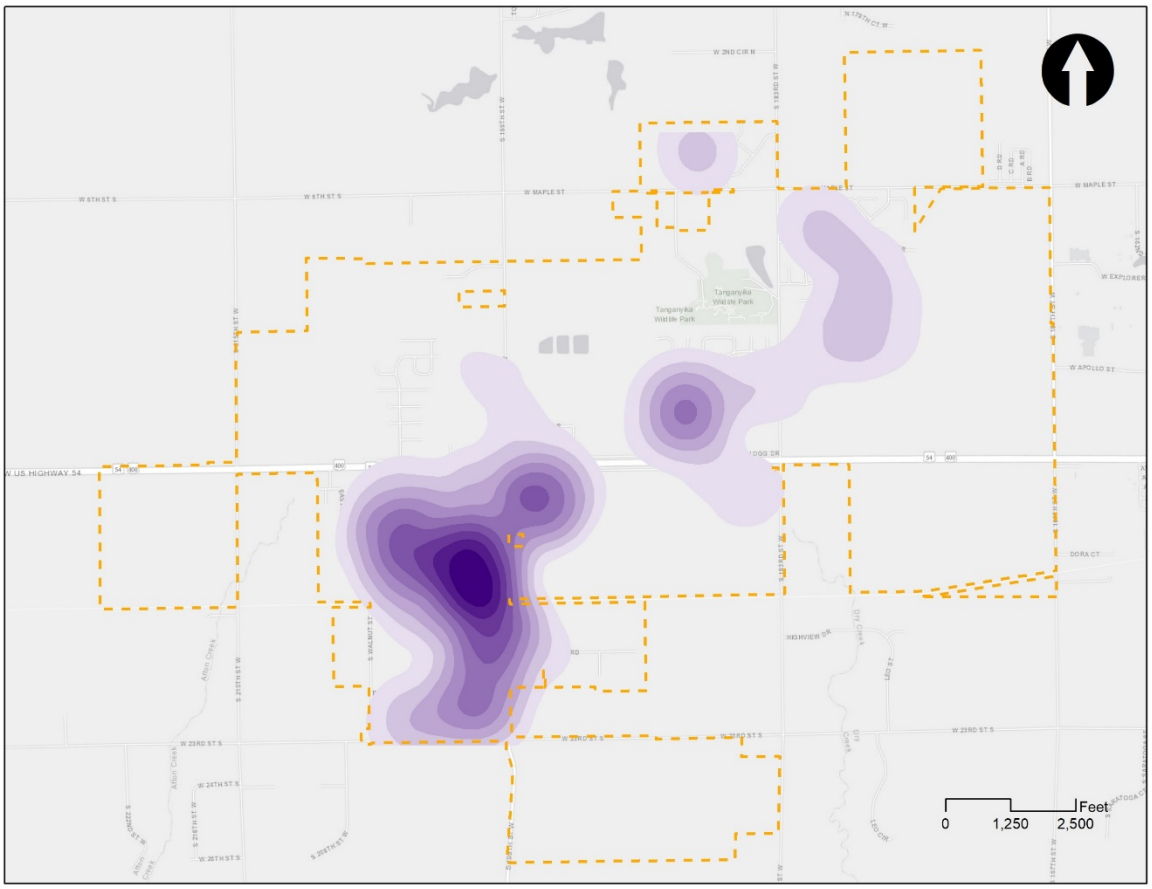
Code Enforcement

To keep Goddard a safe and attractive place for residents and visitors alike.

Nuisance Abatement

Type	2018	2019	% +/-
Mowing	148	47	-68%
Junk Motor Vehicle	9	23	156%
Blight	19	2	-89%
Environmental	0	14	-
Other	26	39	50%
TOTAL	177	125	-29%

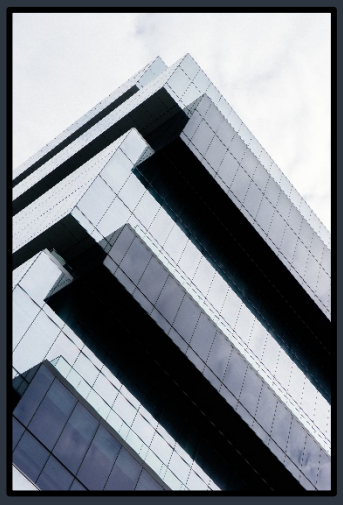
Goddard's nuisance abatement program utilizes ARC GIS Online and ArcGIS Collector for real time documenting and image uploads. This has been beneficial in identifying high incident areas and mapping frequent offenders.



*2019 Heat Map of code violations around Goddard, KS

Community Development

To help create a thriving, vital community by developing opportunities, programs and initiatives that enhance the quality of life for residents of Goddard.



Community Development

Residential

During the 2019 year the City of Goddard approved three (3) residential subdivisions with the third still being reviewed currently by the City Engineer before final submittal.

These subdivisions represent a continue increase in the residential real estate market in Goddard which is being driven by a top tier school district (USD 265) and the cities proximity to a large workplace generator, the City of Wichita.

St Andrews place, 4th Addition, is nearing full occupancy and Elk Ridge Phase 3 (22 lots) is currently under construction. Arbor Creek (245 lots) is currently underway with grading and paving beginning. Six building permits have already been pulled for that subdivision with the median value at $263,000

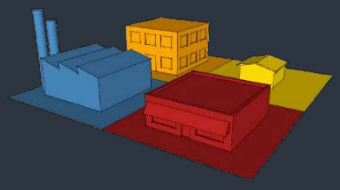
Medical Lodge/Easy living Addition is in the midway stage with 12 duplexes for seniors (55+) being constructed and they will be looking for Certificate of Occupancy soon. This development comes with a community center for seniors only of the development.

Commercial

Burger King has arrived in Goddard and is open for business.
Hutton Construction is working as the General Contractor for USD 265 as they add their additions to Challenger Intermediate School & Oak Street Elementary.

The Genesis Gym and Hampton Inn continues to rise as Rock Construction, the acting General Contractor, moved forward with pulling the building permit for the Genesis Gym. We can expect another permit for the Hampton Inn later.

Tanganyika Wildlife Park will be adding a new splash pad to their amenities inside the park and the current owners anticipate with the creation of a new CID they will expand the park further to the west.



Planning Commission & Board of Zoning Appeals

The Goddard Planning Commission & Board of Zoning Appeals met in January, February, March, April, May, June, July, August, September, October, November and December

January: Medical Lodge Zoning Amendment, Medical Lodge Pre-Plat, Medical Lodge Easement Vacation, Medical Lodge Preliminary Site Plan

February: Medical Lodge Final Plat, Medical Lodge Final Site Plan, Medical Lodge Zoning Amendment

March: Cedar Addition Final Plat, Clover Leaf Final Plat, Arbor Creek, Zoning code amendment to R-1 & R-2

April: CUP for 327 N Goddard Rd, Pre-Plat & Final Plat for Oak Street Elementary, Arbor Creek Final Plat

May: STAR Bond Site Plan Approval

June: Old Chicago Site Plan, Burger King/Kwik Shop

July: Pre/Final Plat for Challenger Intermediate School

August: Lot Split for 317 W Willow

September: No items- City Planner Report to Planning Commission

October: Sign regulation revision

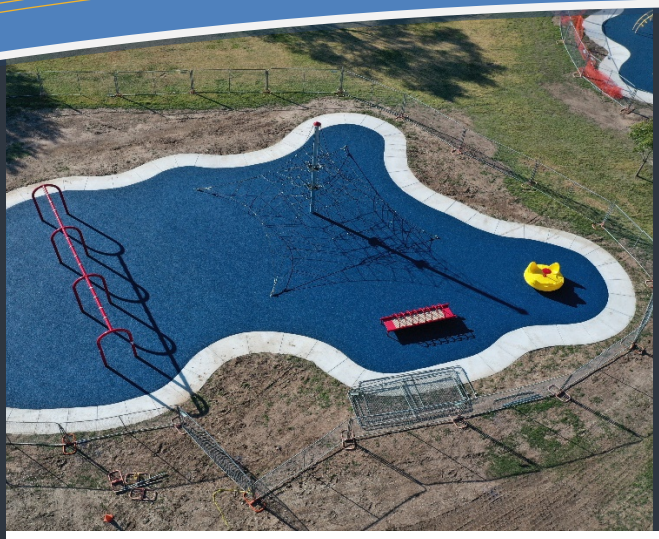
November: Rustic Creek Preliminary Plat

December: PUD Policy Revision, Tanganyika Wildlife Park rezoning, 227 Cedar St rezoning, Rustic Creek Final Plat

2020 Work Plan

- Development guide
- Permit software implementation
- Up-zoning
- Annexation
- Policy revision

Public Works
Annual Report 2019



1st Quarter Goals

Implement water distribution system mapping program

Hire a new employee to replace vacancy

Fire hydrant rehabilitation

Administration

Provide essential services to the citizens of Goddard in a prompt, courteous, safe, and efficient manner.

Streets

Provide professional maintenance for the roadways and drives, and quick emergency response in weather conditions.

Parks

To preserve, protect, and enhance public lands and parks.

By the Numbers

Public Works	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year
Streets & Parks					
Potholes Repaired	37	62	16	27	142
Lane Miles Swept	134	295	496	366	1,291
Signs Installed	26	38	167	19	250
Trees Planted	0	0	0	1	1
Water					
Service Shut-offs	28	26	32	19	105
Meter Re-reads	145	228	285	321	979
Water Main Breaks	0	0	2	2	4
Water Used (Gallons)	35,832,000	50,532,000	65,133,000	42,230,000	198,982,000
Valves Replaced	0	0	2	1	3
Valves Exercised	0	0	16	1	17
Water/Sewer Locates	285	422	141	373	1,221
Average Well Depth (ft.)	34.43	35.70	32.14	37.33	34.90
WWTF					
Average Daily Inflow (g)	397,000	511,000	432,000	379,000	429,750

Water Services

Provide high quality water at a reasonable price, while maintaining infrastructure and environment for future generations.

Wastewater Treatment

Provide wastewater services for our residents that meet the legal standards, and the standards of our community.

Wastewater Collection

Collect and move wastewater carefully and efficiently for treatment, while limiting the inflow and infiltration within the system

Council Approved Items & Updates

- 2/4: Council approves frontage road right of way purchase for the 183rd Frontage Road Realignment & Turn Lane CIP Project
- 5/6: Council approves the installation of replacement meters at the water wells and the installation of a meter at the water tower complex
- 5/30: Council approves pavement rehabilitation project for 27 street segments
- 10/7: Council approves Lagoon slope stabilization project in the amount of $119,912
- 11/4: Council approves the purchase of a pre-owned bucket truck not to exceed $60,000

4th Quarter Notable Projects / Events

October 2019

- Assisted with preparation and support of the Fall Festival
- Replaced/rehabbed several sections of broken sidewalk
- Linear park playground expansion completed
- Installed additional No Parking signs along west Kellogg

November 2019

- Serviced all traffic signals & cameras to assure proper function
- Purchased a pre-owned Altec AT40MH Bucket truck
- Re-set Linear Park disc golf course
- Rehabbed building at Well #7

December 2019

- Completed Wastewater Lagoon Slope Revitalization Project
- Holiday preparations: planted and decorated City Christmas Tree and installed Christmas decorations at City Hall & Library
- Continued street sweeping and cleaned entire town twice
- New traffic signal installed at 199th & Kellogg

Library

Annual Report 2019

2020 Goals

Complete feasibility study of the Library building
Increase Friends & Foundation Membership
Make at least one of our PT, FT
Continue to increase Outreach services/Programming
Outreach to schools in PreK classes
Increase Intergenerational Programming
Secure eRate funding

Background

The Library Board meets every second Monday of the month at 7:05pm in the Library. The Board is made up of 10 members, eight that live within the city limits of Goddard and 2 that live within the Goddard School District. The Board had five newly appointed members in 2019.

Year in Review

- New Library Director hired in April
- Joined the Sunflower eLibrary in May
- Purchased new furniture and shelving in June
- Secured partnership with Vrana Chiropractic for Garden Programming Space in July
- Participated in the First Annual Goddard Amazing Race in July-August
- Incorporated the Goddard Public Library Friends & Foundation in September
- Hired a dedicated Programming/Outreach Specialist in September
- Held the First Annual StoryBook Pumpkin patch contest in October
- Teen Advisory Board was created/Dove outreach began in October
- Medicalodge outreach began in November
- Started Book Club at Dove Estates in November
- Open House/Ribbon Cutting for new Children's Room in December-celebrated 50 years
- Joined the KanShare Consortium in December

Looking Ahead

The Library will continue to increase our programming and outreach with a main focus on intergenerational programs. Over the summer, we will have a gardening program that will pair older individuals with children to teach gardening, harvesting, and preparing food from the garden. In September we plan to begin Sensory StoryTimes for children who have sensory difficulties. Wine and Color will continue but be expanded. There will be Wine and Painting, Wine and Trivia, another Margarita night and possibly some Karaoke.

The Library's biggest obstacle is space. Our StoryTime participation is growing. We have anywhere from 14 to 30 or more children in attendance and with parents there can be anywhere from 25-65 individuals total. We have seen several of our programs in Fall of 2019 with 95 or more individuals in attendance.

Library

Annual Report 2019

4th Quarter Accomplishments

Updated Personnel & Service Policy
Completed 501c3 paperwork for Friends & Foundation
Migrated to new catalog
Updated Children's Area
Secured exemption for 2nd Saturday Wine and Color
Successful Christmas Open House

2020 Goals

Complete feasibility study of the Library building
Increase Friends & Foundation Membership
Make at least one of our PT, FT
Continue to increase Outreach services/Programming

Staff

Director presented and was a panel participant at Kansas Library Association Conference.

Assistant Director graduated with her Bachelor Degree.

Programming

Increased programming. Teen Advisory Board is growing.

Outreach

Started Book Club @ Dove Estates.

Statistics	Q4-2017	Q4-2018	Q4-2019	Q1-Q4 2019
Items circulated	6962	9281	9441	42300
New patrons	62	68	81	360
New items processed	648	328	364	1536
Library Programs offered	11	26	39	154
Library attendance	3425	5498	7159	28308
Computer usage	771	1116	1257	5045
InterLibrary Loan borrowed	126	147	236	548
Interlibrary Loan loaned	92	114	206	828

Staff are attending monthly staff meetings.

Human Resources	Q1-2019	Q2-2019	Q3-2019	Q4-2019
Full Time Employees	1	2	2	2
Part Time Employees	4	3	4	4
Voluntary Separations	0	0	0	0
Involuntary Separations	1	0	0	0
New Hires	0	1	1	0
Insurance Claims	0	0	0	0
Accident Reports	0	0	0	0
Vacation Hours	0	9	29	22.5
Sick Hours Used	0	0	0	0
Overtime Used	0	0	0	0

Fees Collected	Q1-2019	Q2-2019	Q3-2019	Q4-2019
Fines	$378	$117	$667	$331
Copies	$231	$239	$254	$237
Faxes	$ 23	$ 17	$ 27	$ 20
Cards	$ 0	$ 0	$ 7	$ 11
Donations	$ 29	$ 9	$ 8	$ 7

Accounts Payable		Q4-2017	Q4-2018	Q4-2019
Checks Issued		74	68	47
Total Paid Invoices		$37877	$26148	$32231

Park Advisory Board
Annual Report 2019

1st Quarter 2020 Goals

- North Park Master Plan
- Community Events in the Parks

Background

The Park Advisory Board holds public meetings on the third Thursday of the month at 6:00 pm at City Hall. The advisory board is comprised of seven members with the purpose of providing the City Council with recommendations for improvements and beautification in our city parks and open public spaces. With the direction of the City Council, the Park Advisory Board has successfully provided recommendations on several exciting projects during fiscal year 2019.

Year in Review

The Park Advisory Board held four meetings during 2019. Many of these meetings related to the new playground equipment placed in Linear Park. The last meeting of 2019 was a look ahead at the future for the Park Board. The Park Advisory Board worked closely with Mayor Blubaugh and contractors to design the new park upgrades.

Looking Ahead – 2020 & Beyond

The Park Advisory Board will have direct involvement in the North Park planning process. Due to extensive investments in Parks during 2018 and 2019, the fund balance will need to be increased for the coming year. During this time, we hope the Park Board can help with much of the Master Plan for the North Park. We expect the ground to be officially signed over to the City by early February. We expect cleanup and preparation for construction of the Park to begin in 2021.

There has also been discussion of incorporating the Park Board in the planning process for community events, specifically those at Linear Park. City Staff hopes to utilize the Park Board in the future to brainstorm event ideas and improvements for existing events. We hope that this would allow more involvement and engagement of the Park Board members. Also, park planning is not always a year-round process.

City of Goddard

Financial Report

Fiscal Year Ending December 31, 2019

City of Goddard
FINANCE

CITY OF GODDARD - FINANCE

Financial Summary

Financial Summary - Fiscal Year Ending December 31, 2019				
Fund	**Fund Balance January 1**	**Receipts**	**Expenses**	**Fund Balance December 31**
General	$ 1,399,599.62	$ 3,554,901.62	$ 3,764,189.33	$ 1,190,311.91
Water	544,523.74	831,724.37	869,392.22	506,855.89
Sewer	1,038,041.26	1,573,550.10	1,326,557.04	1,285,034.32
Special Highway / Street	1,004,594.38	703,821.32	655,455.97	1,052,959.73
Library	7,514.08	140,362.53	147,876.61	-
Parks & Recreation	220,744.20	50,000.00	64,018.66	206,725.54
Tourism Promotion Fund	70,802.46	12,176.57	9,948.18	73,030.85
Bond & Interest	109,838.53	1,065,488.85	547,735.00	627,592.38
Equipment Reserve	527,372.00	321,120.06	144,229.71	704,262.35
Water Reserve	347,982.29	40,000.00	65,414.10	322,568.19
Sewer Reserve	185,767.14	100,000.00	171,887.59	113,879.55
Capital Improvemeents	774,073.63	6,590,012.57	1,879,485.69	5,484,600.51
STAR Bond Fund	3,185,930.54	47,138.39	110,321.50	3,122,747.43
TOTAL	**$ 9,416,783.87**	**$ 15,030,296.38**	**$ 9,756,511.60**	**$14,690,568.65**

Change in Fund Balance

2019 Change in Fund Balances			
	1/1/19	**12/31/19**	
General Fund	$ 1,399,599.62	$ 1,190,311.91	-14.95%
Water Utility Fund	544,523.74	506,855.89	-6.92%
Sewer Utility Fund	1,038,041.26	1,285,034.32	23.79%
Special Highway/Street Fund	1,004,594.38	1,052,959.73	4.81%
Library Fund	7,514.08	-	-100.00%
Special Parks & Rec. Fund	220,744.20	206,725.54	-6.35%
Tourism Promotion Fund	70,802.46	73,030.85	3.15%
Bond & Interest Fund	109,838.53	627,592.38	471.38%
Equipment Reserve Fund	527,372.00	704,262.35	33.54%
Water Reserve Fund	347,982.29	322,568.19	-7.30%
Sewer Reserve Fund	185,767.14	113,879.55	-38.70%
Captial Improvement Fund	774,073.63	5,484,600.51	608.54%
STAR Bond Fund	3,185,930.54	3,122,747.43	-1.98%
	$9,416,783.87	**$14,690,568.65**	**56.00%**

City of Goddard FINANCE

CITY OF GODDARD - FINANCE

Treasury Management

ENDING BANK BALANCES (DECEMBER 2019 STATEMENTS)			
1000	Bank of the West Operating Account	+	$ 9,557,879.37
1020	Bank of the West Money Market	+	3,301,141.60
1030	Commerce Bank	+	-
1040	First National Bank of Hutchinson	+	1,933.25
1050	Investments	+	2,116,115.17
1060	Municipal Investment Pool	+	208,183.34
1070	Bank of the West - Flex Spending	+	-
1075	Bank of the West - Police Asset Forfeiture		7,497.42
0000	Petty Cash	+	600.00
	ENDING BALANCE TOTAL		***$ 15,193,350.15***
	BEGINNING BALANCE TOTAL		***$ 9,401,288.48***
	TOTAL CREDITS	+	***6,942,582.96***
	TOTAL DEBITS	-	***1,150,521.29***
	ENDING BALANCE TOTAL		***$ 15,193,350.15***
			$ 15,193,350.15
	OUTSTANDING TRANSACTIONS		***502,781.50***
			$ 14,690,568.65

Depository Bank	Account Type	Cash Deposited	Earnings 2019	*Rate of Return
Bank of the West	Operatining / Checking	$9,557,879.37	$13,730.70	**0.28%
Bank of the West - STAR Bond TNs	Money Market	3,301,141.60	$22,588.39	0.53%
Commerce Bank	Money Market	0.00	$0.00	0.00%
1st National Bank of Hutchinson	Checking	1,933.25	$0.35	0.02%
Investments	CD's & Sweep Acct	2,116,115.17	$32,996.68	0.35% - 1.0%
St. of KS Investment Pool	State Investment Pool	208,183.34	4,518.53	***1.25%
	Petty Cash	600.00	0.00	0%
	Cash & Investments Total	**$15,185,852.73**	**$73,834.65**	

*Annual Percentage Yield (APY) unless otherwise noted
**Earnings Credit Rate (ECR), used to offset analyzed charges
***180 Day & Overnight Pools

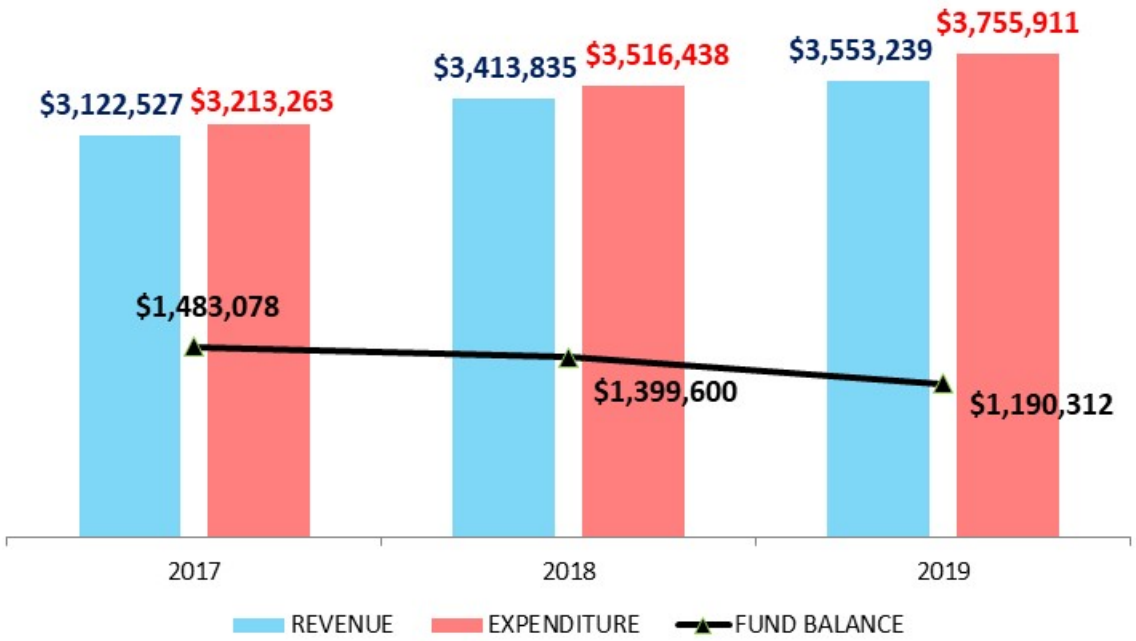
City of Goddard FINANCE

CITY OF GODDARD - FINANCE

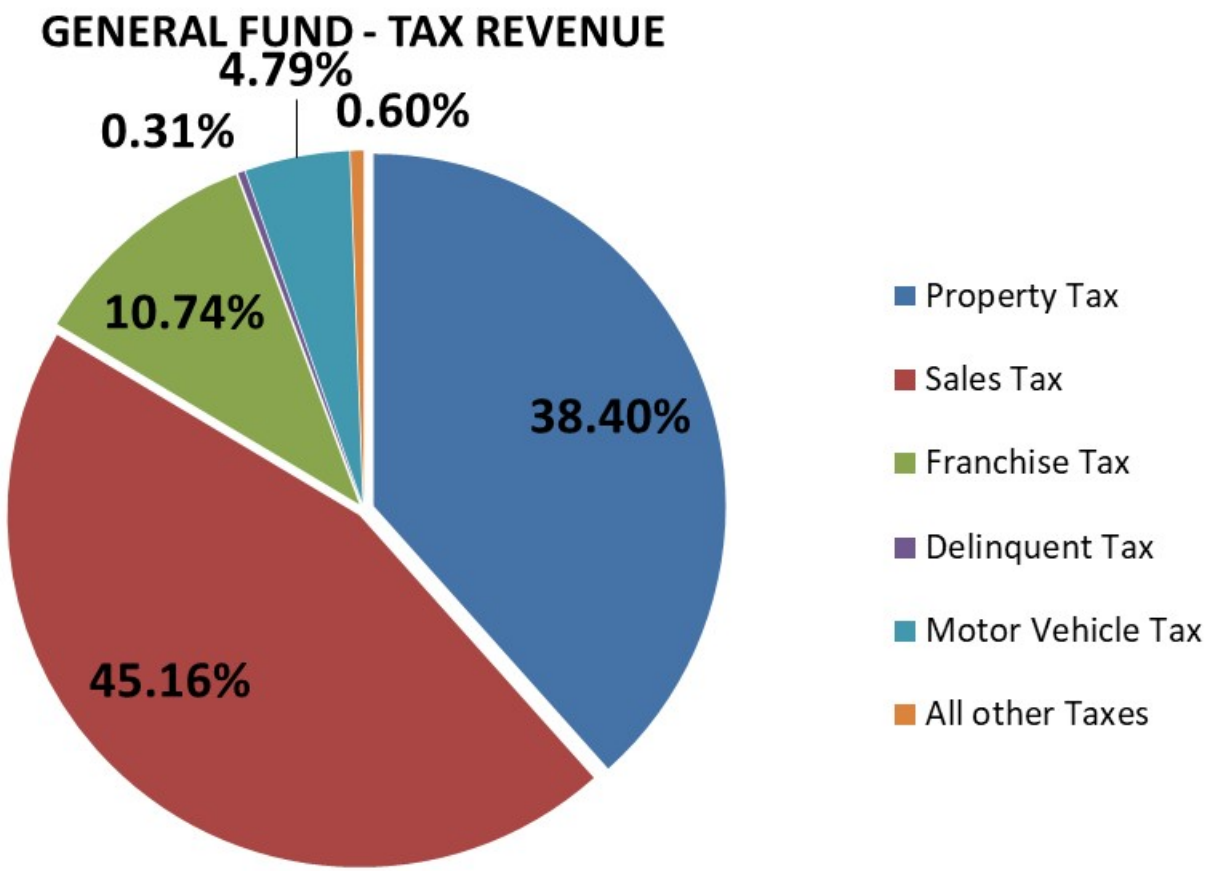
General Fund Summary

GENERAL FUND OVERVIEW
REVENUE & EXPENSE HISTORY
2017-2019

	2017	2018	2019	Budget	Variance	%
REVENUE						
Taxes	$2,858,430	$3,007,971	$3,140,031	$3,030,713	-$109,318	103.61%
Licenses & Permits	89,847	228,332	197,438	88,510	-108,928	223.07%
Charges for Services	140,477	128,314	138,784	164,350	25,566	84.44%
Contributions	22232	20632	23914	0	-23,914	>100.00%
Use of Money/Property	5,453	21,149	43,792	11,760	-32,032	372.38%
Sales of Property/Bonds/Merch.	6,088	7,437	9,530	6,500	-3,030	146.62%
TOTAL REVENUE	**$3,122,527**	**$3,413,835**	**$3,553,239**	**$3,301,833**	**-$251,406**	**107.61%**
EXPENDITURE						
Personal Services	$1,080,789	$1,264,425	$1,423,919	$1,615,780	$191,861	88.13%
Contractuals	454,187	539,514	640,481	657,900	17,419	97.35%
Commodities	148,087	172,780	220,117	197,540	-22,577	111.43%
Capital Outlay	159,635	69,495	87,697	433,900	346,203	20.21%
Non-Operating Expenses	30415	30074	28697	35650	6,953	80.50%
Transfers	1,340,150	1,440,150	1,355,000	1,445,800	90,800	93.72%
TOTAL EXPENDITURE	**$3,213,263**	**$3,516,438**	**$3,755,911**	**$4,386,570**	**$630,659**	**85.62%**



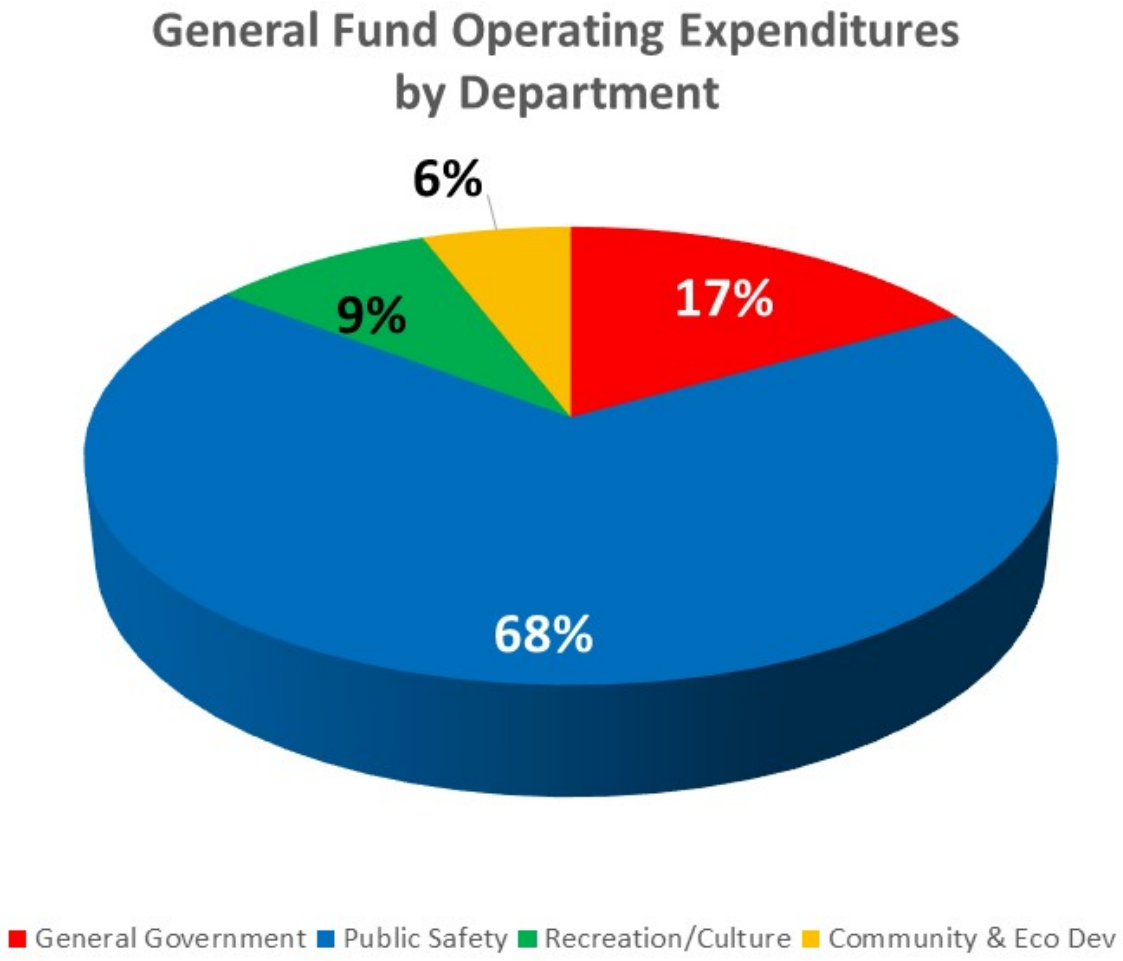
General Fund Revenue



General Fund Expenditures

Department	2019 Expenses	2019 Budget	Remaining	% Expended
General Government				
Administration	$330,103	$671,720	$341,617	49.14%
Mayor/Council	24,577	34,830	10,253	70.56%
City Hall	48,005	32,960	-15,045	145.64%
Public Safety				
Court Services	124,716	231,360	106,644	53.91%
Police Administration	1,412,358	1,538,980	126,622	91.77%
Community Outreach	2773.7	6,650	3,876	41.71%
Animal Control	1,472	7,300	5,828	20.16%
Code Enforcement	102,630	127,560	24,930	80.46%
Recreation/Culture				
Pool	74,789	104,730	29,941	71.41%
Parks/Recreation	63,901	60,900	-3,001	104.93%
Community Center	10,078	17,800	7,722	56.62%
Library Building Services	16,368	14,400	-1,968	113.66%
Library Operations	25,178	0	-25,178	>100%
Community Events	44,631	28,500	-16,131	156.60%
Community & Eco Dev				
Economic Dev.	10,002	16,700	6,698	59.89%
Planning & Zoning	98,835	14,150	-84,685	698.48%
Activities Committee	12,028	15,000	2,972	80.18%
Chamber of Comm	18,783	16,600	-2,183	113.15%
Public Health	0	630	630	0.00%
Transfer				
To Other Funds	1,355,000	1,445,800	90,800	93.72%
Totals	**$3,776,225**	**$4,386,570**	**$610,345**	**86.09%**

General Fund Expenditures



City of Goddard FINANCE

CITY OF GODDARD - FINANCE

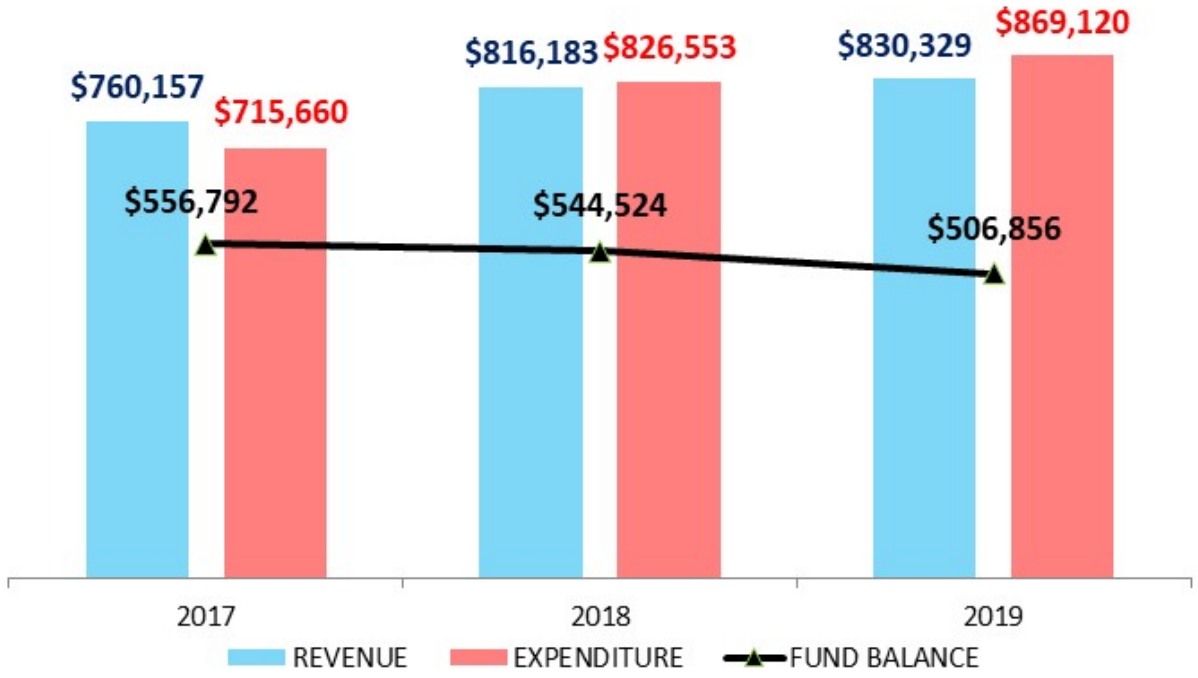
Water Fund

WATER FUND OVERVIEW
REVENUE & EXPENSE HISTORY
2017-2019

	2017	2018	2019	Budget	Variance	%
REVENUE						
Taxes	$5,747	$5,653	$5,542	$3,600	-$1,942	153.94%
Charges for Services	750,755	807,333	821,054	801,520	-19,534	102.44%
Contributions	2583	2712	3073	500	-2,573	614.60%
Use of Money/Property	1,073	485	660	0	-660	>100%
TOTAL REVENUE	**$760,157**	**$816,183**	**$830,329**	**$805,620**	**-$24,709**	**103.07%**
EXPENDITURE						
Personal Services	$275,906	$300,523	$318,372	$351,670	$33,298	90.53%
Contractuals	135,205	152,518	163,791	172,820	9,029	94.78%
Commodities	50,540	54,521	72,802	56,430	-16,372	129.01%
Non-Operating Expenses	6,481	11,462	6,626	7,000	374	94.66%
Transfers	79,900	139,900	139,900	139,900	0	100.00%
Debt Service	167,629	167,629	167,629	168,000	371	99.78%
TOTAL EXPENDITURE	**$715,660**	**$826,553**	**$869,120**	**$895,820**	**$26,700**	**97.02%**

CITY OF GODDARD - FINANCE

Water Fund



City of Goddard FINANCE

CITY OF GODDARD - FINANCE

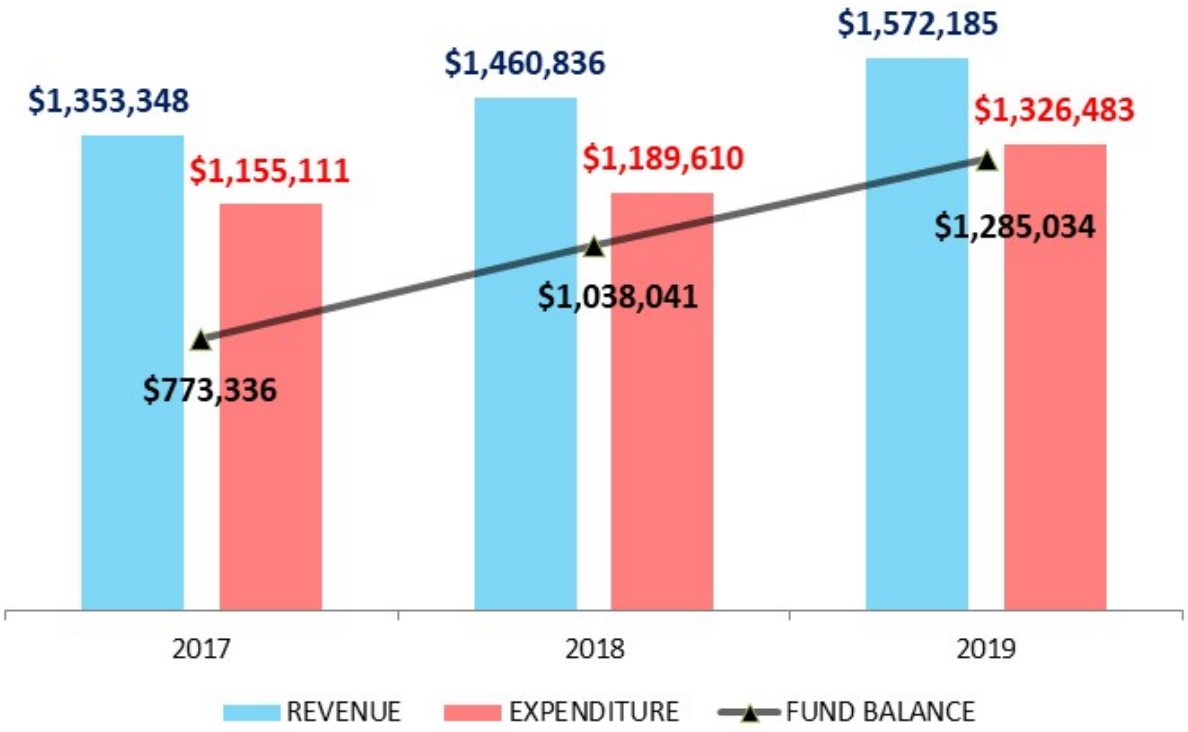
Sewer Fund

SEWER FUND OVERVIEW
REVENUE & EXPENSE HISTORY
2017-2019

	2017	2018	2019	Budget	Variance	%
REVENUE						
Charges for Services	1,343,127	1,458,623	1,571,756	1,522,400	-49,356	103.24%
Contributions	9148	1300	108	0	-108	>100.00%
Sales of Property/Bonds/Merch.	1,073	913	322	500	178	64.40%
TOTAL REVENUE	**$1,353,348**	**$1,460,836**	**$1,572,185**	**$1,522,900**	**-$49,285**	**103.24%**
EXPENDITURE						
Personal Services	$373,603	$349,471	$381,311	$381,311	$0	100.00%
Contractuals	249,774	244,650	236,869	274,750	37,881	86.21%
Commodities	93,905	80,498	71,132	134,930	63,798	52.72%
Capital Outlay	0	2,163	0	0	0	>100%
Non-Operating Expenses	133	132	975	200	-775	487.50%
Transfers	0	75,000	150,000	150,000	0	100.00%
Debt Service	437,696	437,696	486,196	487,900	1,704	99.65%
TOTAL EXPENDITURE	**$1,155,111**	**$1,189,610**	**$1,326,483**	**$1,429,091**	**$102,608**	**92.82%**

CITY OF GODDARD - FINANCE

Sewer Fund



City of Goddard FINANCE

CITY OF GODDARD - FINANCE

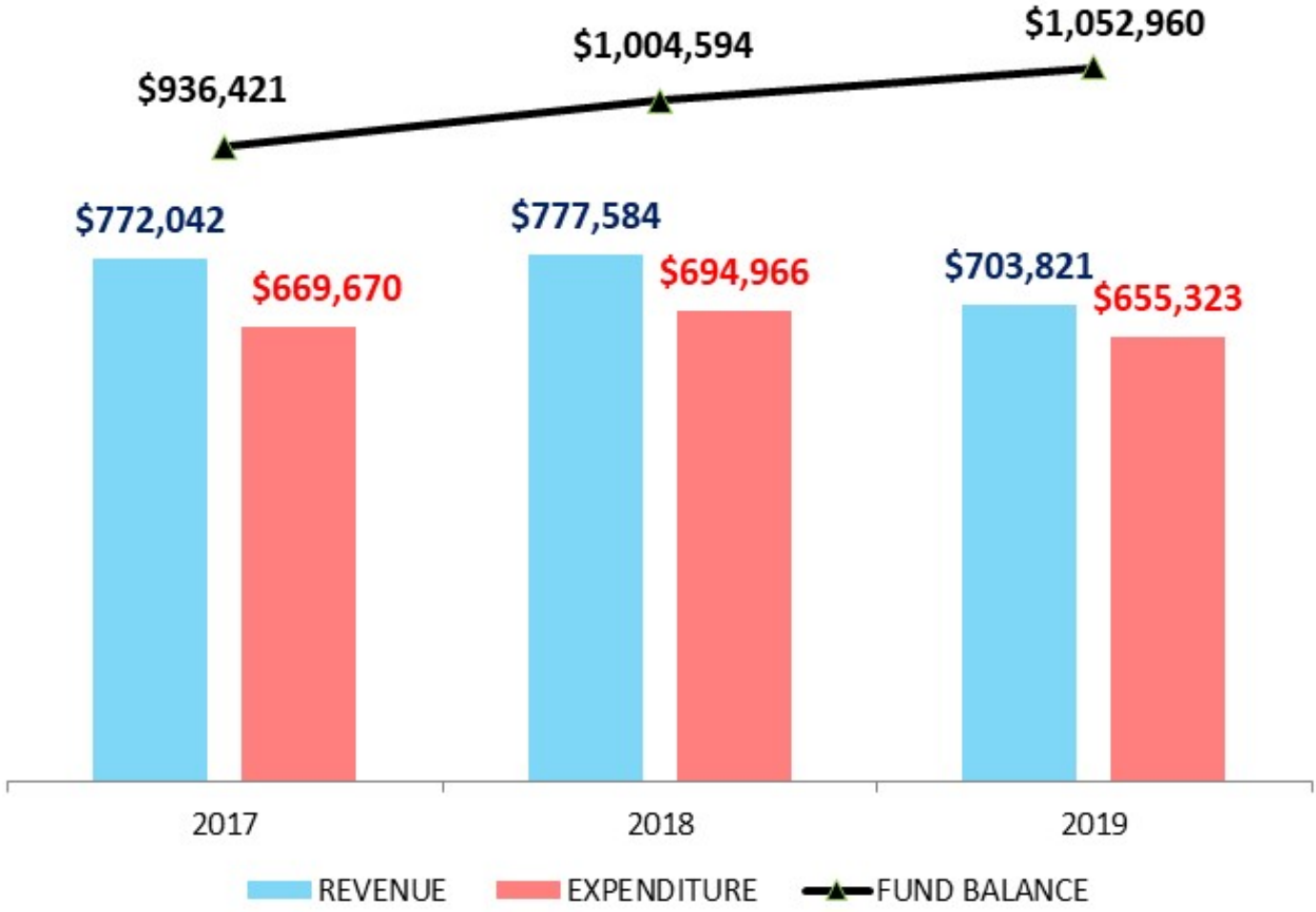
Special Highway/Street Fund

STREET FUND OVERVIEW
REVENUE & EXPENSE HISTORY
2017-2019

	2017	2018	2019	Budget	Variance	%
REVENUE						
Taxes	$181,892	$186,134	$187,669	$183,900	-$3,769	102.05%
Sales of Prop/Bonds or Merchandise	0	0	257	0	-257	0.00%
Transfers from General Fund	590,150	590,150	505,000	595,800	90,800	84.76%
TOTAL REVENUE	**$772,042**	**$777,584**	**$703,821**	**$779,700**	**$75,879**	**90.27%**
EXPENDITURE						
Personal Services	$277,175	$297,677	$319,640	$338,500	$18,860	94.43%
Contractuals	97,160	77,883	125,709	127,750	2,041	98.40%
Commodities	55,502	59,198	50,309	72,050	21,741	69.83%
Capital Outlay	198,184	220,202	141,134	214,000	72,866	65.95%
Non-Operating Expenses	1649	6	-1469	0	1,469	> 100.00%
Transfers	40,000	40,000	20,000	20,000	0	100.00%
TOTAL EXPENDITURE	**$669,670**	**$694,966**	**$655,323**	**$772,300**	**$116,977**	**84.85%**

CITY OF GODDARD - FINANCE

Special Highway/Street Fund



TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 12/2019

FUND #	TITLE	LAST MONTHS CASH/CD'S	LAST MONTHS A/R BALANCE	MTD EXPENSES	MTD REVENUES	CHANGE IN LIABILITIES	CURRENT CASH/CD'S	CURRENT A/R BALANCE
10	GENERAL FUND	1,212,899.10	.00	241,324.75	219,751.31	1,013.75-	1,190,311.91	.00
20	WATER UTILITY	499,597.81	9,838.05	64,379.79	71,846.38	869.26-	506,855.89	9,177.30
30	SEWER UTILITY	1,224,829.00	22,975.79	79,558.46	138,204.19	1,032.98-	1,285,034.32	20,383.22
40	SPECIAL HWY - STREET	1,104,614.95	.00	61,741.89	10,895.00	808.33-	1,052,959.73	.00
50	LIBRARY FUND	7,514.08	.00	10,530.23	3,016.15	.00	.00	.00
60	SPEC PARKS & RECREATION	274,581.62	.00	67,856.08	.00	.00	206,725.54	.00
61	TOURISM PROMOTION FUND	73,030.85	.00	.00	.00	.00	73,030.85	.00
70	BONDS & INTEREST FUND	136,973.34	.00	7,687.00	498,306.04	.00	627,592.38	.00
80	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00	.00	.00
81	EQUIPMENT RESERVE	764,162.35	.00	59,900.00	.00	.00	704,262.35	.00
82	WATER RESERVE	322,568.19	.00	.00	.00	.00	322,568.19	.00
83	SEWER RESERVE	218,347.14	.00	104,467.59	.00	.00	113,879.55	.00
84	ORGANIZATIONAL GRANT	.00	.00	.00	.00	.00	.00	.00
90	CAPITAL IMPROVEMENT FUND	413,825.64	.00	894,237.70	5,965,012.57	.00	5,484,600.51	.00
91	BENEFIT FUND	.00	.00	.00	.00	.00	.00	.00
92	STAR BOND FUND	3,121,350.53	.00	88.40	1,485.30	.00	3,122,747.43	.00
	Report Total	9,374,294.60	32,813.84	1,591,771.89	6,908,516.94	3,724.32-	14,690,568.65	29,560.52

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	168,515.07	3,140,893.67	3,031,616.00	109,277.67-	103.60
	LICENSES & PERMIT REVENUE TOTA	45,531.50	197,438.20	88,510.00	108,928.20-	223.07
	USE OF MONEY/PROPERTY TOTAL	824.91	43,792.31	11,760.00	32,032.31-	372.38
	INTERGOVERNMENT REVENUE TOTAL	.00	250.00	.00	250.00-	.00
	CHARGES FOR SERVICES TOTAL	4,522.72	139,083.57	164,350.00	25,266.43	84.63
	CONTRIBUTIONS TOTAL	357.11	23,914.26	.00	23,914.26-	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	9,529.61	6,500.00	3,029.61-	146.61
	OTHER FUND SOURCES TOTAL	.00	.00	.00	.00	.00
	GENERAL FUND TOTAL	219,751.31	3,554,901.62	3,302,736.00	252,165.62-	107.64
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	432.40	5,542.48	3,600.00	1,942.48-	153.96
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	71,353.98	821,054.31	801,520.00	19,534.31-	102.44
	CONTRIBUTIONS TOTAL	60.00	3,073.36	500.00	2,573.36-	614.67
	SALE OF PROP/BONDS/MERCH TOTA	.00	659.99	.00	659.99-	.00
	OTHER FUND SOURCES TOTAL	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	71,846.38	830,330.14	805,620.00	24,710.14-	103.07
	TOTAL	.00	108.40	.00	108.40-	.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	138,204.19	1,571,756.15	1,522,400.00	49,356.15-	103.24
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	321.99	500.00	178.01	64.40
	SEWER UTILITY TOTAL	138,204.19	1,572,186.54	1,522,900.00	49,286.54-	103.24
	TOTAL	.00	257.19	.00	257.19-	.00
	TAX REVENUE TOTAL	.00	187,669.13	183,900.00	3,769.13-	102.05
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	10,895.00	10,895.00	.00	10,895.00-	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	505,000.00	595,800.00	90,800.00	84.76
	SPECIAL HWY - STREET TOTAL	10,895.00	703,821.32	779,700.00	75,878.68	90.27
	TAX REVENUE TOTAL	3,016.15	140,362.53	139,655.00	707.53-	100.51
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	LIBRARY FUND TOTAL	3,016.15	140,362.53	139,655.00	707.53-	100.51
	TAX REVENUE TOTAL	.00	.00	.00	.00	.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	INTERGOVERNMENT REVENUE TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	50,000.00	50,000.00	.00	100.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SPEC PARKS & RECREATION TOTAL	.00	50,000.00	50,000.00	.00	100.00
	TAX REVENUE TOTAL	.00	12,176.57	15,000.00	2,823.43	81.18
	TOURISM PROMOTION FUND TOTAL	.00	12,176.57	15,000.00	2,823.43	81.18
	TAX REVENUE TOTAL	995.57	488,278.38	430,889.00	57,389.38-	113.32
	USE OF MONEY/PROPERTY TOTAL	.00	.00	200.00	200.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	497,310.47	497,310.47	800,000.00	302,689.53	62.16
	OTHER FUND SOURCES TOTAL	.00	79,900.00	79,900.00	.00	100.00
	BONDS & INTEREST FUND TOTAL	498,306.04	1,065,488.85	1,310,989.00	245,500.15	81.27
	TOTAL	.00	.00	.00	.00	.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	INTERGOVERNMENT REVENUE TOTAL	.00	350.00	.00	350.00-	.00
	CONTRIBUTIONS TOTAL	.00	46,520.06	.00	46,520.06-	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	9,250.00	.00	9,250.00-	.00
	OTHER FUND SOURCES TOTAL	.00	265,000.00	265,000.00	.00	100.00
	EQUIPMENT RESERVE TOTAL	.00	321,120.06	265,000.00	56,120.06-	121.18
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	40,000.00	40,000.00	.00	100.00
	WATER RESERVE TOTAL	.00	40,000.00	40,000.00	.00	100.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	100,000.00	100,000.00	.00	100.00
	SEWER RESERVE TOTAL	.00	100,000.00	100,000.00	.00	100.00
	TOTAL	.00	.00	.00	.00	.00
	INTERGOVERNMENT REVENUE TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	1,500.00	1,500.00	.00
	ORGANIZATIONAL GRANT TOTAL	.00	.00	1,500.00	1,500.00	.00
	TOTAL	.00	.00	.00	.00	.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	INTERGOVERNMENT REVENUE TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	5,965,012.57	5,965,012.57	.00	5,965,012.57-	.00
	OTHER FUND SOURCES TOTAL	.00	600,000.00	600,000.00	.00	100.00
	TRANSFERS TOTAL	.00	25,000.00	.00	25,000.00-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CAPITAL IMPROVEMENT FUND TOTA	5,965,012.57	6,590,012.57	600,000.00	5,990,012.57-	1,098.34
	USE OF MONEY/PROPERTY TOTAL	1,485.30	22,588.39	13,500.00	9,088.39-	167.32
	CONTRIBUTIONS TOTAL	.00	24,550.00	.00	24,550.00-	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	STAR BOND FUND TOTAL	1,485.30	47,138.39	13,500.00	33,638.39-	349.17
	TOTAL REVENUE BY CATEGORY	6,908,516.94	5,027,538.59	8,946,600.00	6,080,938.59-	167.97

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	PERSONAL SERVICES TOTAL	23,352.04	194,438.77	190,500.00	3,938.77-	102.07
	CONTRACTUAL TOTAL	16,411.80	101,460.79	106,870.00	5,409.21	94.94
	COMMODITIES TOTAL	831.80	24,554.88	20,000.00	4,554.88-	122.77
	CAPITAL OUTLAY TOTAL	.00	7,699.99	353,900.00	346,200.01	2.18
	NON-OPERATING EXPENSES TOTAL	100.00	1,948.83	450.00	1,498.83-	433.07
	ADMINISTRATIVE TOTAL	40,695.64	330,103.26	671,720.00	341,616.74	49.14
	PERSONAL SERVICES TOTAL	1,937.50	15,525.00	20,500.00	4,975.00	75.73
	CONTRACTUAL TOTAL	1,632.80	4,323.19	8,650.00	4,326.81	49.98
	COMMODITIES TOTAL	231.19	3,728.41	4,680.00	951.59	79.67
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	1,000.00	1,000.00	.00	100.00
	COUNCIL/MAYOR TOTAL	3,801.49	24,576.60	34,830.00	10,253.40	70.56
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	2,487.59	21,947.33	29,110.00	7,162.67	75.39
	COMMODITIES TOTAL	547.25	25,726.93	3,850.00	21,876.93-	668.23
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	330.30	.00	330.30-	.00
	CITY HALL TOTAL	3,034.84	48,004.56	32,960.00	15,044.56-	145.64
	PERSONAL SERVICES TOTAL	2,726.88	26,791.44	47,300.00	20,508.56	56.64
	CONTRACTUAL TOTAL	4,679.71	95,555.16	180,870.00	85,314.84	52.83
	COMMODITIES TOTAL	66.30	2,344.41	3,190.00	845.59	73.49
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	25.00	.00	25.00-	.00
	COURT SERVICES TOTAL	7,472.89	124,716.01	231,360.00	106,643.99	53.91
	PERSONAL SERVICES TOTAL	113,413.44	1,096,486.13	1,239,600.00	143,113.87	88.45
	CONTRACTUAL TOTAL	17,945.98	146,654.56	110,560.00	36,094.56-	132.65
	COMMODITIES TOTAL	23,499.21	89,292.57	108,820.00	19,527.43	82.06
	CAPITAL OUTLAY TOTAL	.00	79,924.63	80,000.00	75.37	99.91
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	154,858.63	1,412,357.89	1,538,980.00	126,622.11	91.77
	CONTRACTUAL TOTAL	.00	507.94	4,500.00	3,992.06	11.29
	COMMODITIES TOTAL	.00	2,265.76	2,150.00	115.76-	105.38
	COMMUNITY OUTREACH TOTAL	.00	2,773.70	6,650.00	3,876.30	41.71
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CRIME CONTROL & INVESTIG TOTA	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	.00	1,129.75	2,250.00	1,120.25	50.21
	COMMODITIES TOTAL	.00	341.95	5,050.00	4,708.05	6.77
	ANIMAL CONTROL TOTAL	.00	1,471.70	7,300.00	5,828.30	20.16
	PERSONAL SERVICES TOTAL	.00	38,576.26	59,380.00	20,803.74	64.97
	CONTRACTUAL TOTAL	37.32	14,071.34	17,950.00	3,878.66	78.39
	COMMODITIES TOTAL	.00	16,788.78	18,200.00	1,411.22	92.25
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	5,352.81	9,200.00	3,847.19	58.18
	POOL TOTAL	37.32	74,789.19	104,730.00	29,940.81	71.41
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	2,720.75	45,843.19	50,100.00	4,256.81	91.50
	COMMODITIES TOTAL	5,592.56	16,927.28	10,800.00	6,127.28-	156.73
	CAPITAL OUTLAY TOTAL	.00	71.88	.00	71.88-	.00
	NON-OPERATING EXPENSES TOTAL	.00	1,058.73	.00	1,058.73-	.00
	PARKS/RECREATION TOTAL	8,313.31	63,901.08	60,900.00	3,001.08-	104.93
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	1,240.26	8,824.89	15,400.00	6,575.11	57.30
	COMMODITIES TOTAL	.00	1,246.51	2,400.00	1,153.49	51.94
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	6.71	.00	6.71-	.00
	COMMUNITY CENTER TOTAL	1,240.26	10,078.11	17,800.00	7,721.89	56.62
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	1,175.00	13,994.89	13,700.00	294.89-	102.15
	COMMODITIES TOTAL	.00	2,357.63	700.00	1,657.63-	336.80
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	15.09	.00	15.09-	.00
	LIBRARY BUILDING SVCS TOTAL	1,175.00	16,367.61	14,400.00	1,967.61-	113.66
	PERSONAL SERVICES TOTAL	.00	47.00	.00	47.00-	.00
	CONTRACTUAL TOTAL	1,330.20	16,879.90	.00	16,879.90-	.00
	COMMODITIES TOTAL	219.71	7,149.61	.00	7,149.61-	.00
	LIBRARY OPERATIONS TOTAL	1,549.91	24,076.51	.00	24,076.51-	.00
	CONTRACTUAL TOTAL	2,340.00	32,383.65	23,500.00	8,883.65-	137.80
	COMMODITIES TOTAL	112.48	10,122.35	5,000.00	5,122.35-	202.45
	NON-OPERATING EXPENSES TOTAL	500.00	1,000.00	.00	1,000.00-	.00
	COMMUNITY EVENTS TOTAL	2,952.48	43,506.00	28,500.00	15,006.00-	152.65
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	115.00	8,122.44	6,250.00	1,872.44-	129.96
	COMMODITIES TOTAL	.00	1,479.99	450.00	1,029.99-	328.89
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	400.00	10,000.00	9,600.00	4.00
	ECONOMIC DEVELOPMENT TOTAL	115.00	10,002.43	16,700.00	6,697.57	59.89
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	3,151.96	33,056.18	.00	33,056.18-	.00
	CONTRACTUAL TOTAL	3,113.42	50,032.83	13,650.00	36,382.83-	366.54
	COMMODITIES TOTAL	167.75	12,415.93	500.00	11,915.93-	2,483.19
	NON-OPERATING EXPENSES TOTAL	.00	330.00	.00	330.00-	.00
	PLANNING & ZONING TOTAL	6,433.13	95,834.94	14,150.00	81,684.94-	677.28
	CONTRACTUAL TOTAL	.00	6,376.29	5,000.00	1,376.29-	127.53
	COMMODITIES TOTAL	.00	5,605.74	10,000.00	4,394.26	56.06
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	.00	11,982.03	15,000.00	3,017.97	79.88
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	193.43	1,282.61	1,600.00	317.39	80.16
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	17,500.00	15,000.00	2,500.00-	116.67
	CHAMBER OF COMMERCE TOTAL	193.43	18,782.61	16,600.00	2,182.61-	113.15
	PERSONAL SERVICES TOTAL	3,151.91	33,055.86	58,500.00	25,444.14	56.51
	CONTRACTUAL TOTAL	4,579.89	68,843.93	67,410.00	1,433.93-	102.13
	COMMODITIES TOTAL	.00	.00	1,650.00	1,650.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	549.00	729.75	.00	729.75-	.00
	CODE ENFORCEMENT TOTAL	8,280.80	102,629.54	127,560.00	24,930.46	80.46
	CONTRACTUAL TOTAL	.00	.00	530.00	530.00	.00
	COMMODITIES TOTAL	.00	.00	100.00	100.00	.00
	PUBLIC HEALTH & WELLNESS TOTA	.00	.00	630.00	630.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	1,355,000.00	1,445,800.00	90,800.00	93.72
	TRANSFERS TOTAL	.00	1,355,000.00	1,445,800.00	90,800.00	93.72
	GENERAL FUND TOTAL	240,154.13	3,770,953.77	4,386,570.00	615,616.23	85.97
	DEBT SERVICE TOTAL	.00	167,629.24	168,000.00	370.76	99.78
	WATER DISTRIBUTION TOTAL	.00	167,629.24	168,000.00	370.76	99.78
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	31,047.64	318,709.93	351,670.00	32,960.07	90.63
	CONTRACTUAL TOTAL	8,761.69	71,086.56	75,140.00	4,053.44	94.61
	COMMODITIES TOTAL	2,437.50	8,333.23	6,730.00	1,603.23-	123.82
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	582.85	6,262.23	6,500.00	237.77	96.34
	UTILITIES ADMINISTRATION TOTA	42,829.68	404,391.95	440,040.00	35,648.05	91.90
	CONTRACTUAL TOTAL	11,754.52	87,273.83	92,180.00	4,906.17	94.68
	COMMODITIES TOTAL	9,330.32	50,278.65	42,300.00	7,978.65-	118.86
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	364.18	500.00	135.82	72.84
	COLLECTION & TRANSMISSION TOTA	21,084.84	137,916.66	134,980.00	2,936.66-	102.18
	CONTRACTUAL TOTAL	309.71	5,430.54	5,500.00	69.46	98.74
	COMMODITIES TOTAL	155.56	14,189.97	7,400.00	6,789.97-	191.76
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	465.27	19,620.51	12,900.00	6,720.51-	152.10
	TRANSFERS TOTAL	.00	139,900.00	139,900.00	.00	100.00
	TRANSFERS TOTAL	.00	139,900.00	139,900.00	.00	100.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	WATER UTILITY TOTAL	64,379.79	869,458.36	895,820.00	26,361.64	97.06
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	451,500.00	453,100.00	1,600.00	99.65
	WASTEWATER PLANT TOTAL	.00	451,500.00	453,100.00	1,600.00	99.65
	DEBT SERVICE TOTAL	.00	34,696.40	34,800.00	103.60	99.70
	NON-OPERATING EXPENSES TOTAL	.00	875.04	.00	875.04-	.00
	LAGOONS TOTAL	.00	35,571.44	34,800.00	771.44-	102.22
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	42,527.23	381,648.89	484,300.00	102,651.11	78.80
	CONTRACTUAL TOTAL	6,838.17	68,828.00	75,950.00	7,122.00	90.62
	COMMODITIES TOTAL	165.82	6,181.15	7,900.00	1,718.85	78.24
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	92.91	100.00	7.09	92.91
	UTILITIES ADMINISTRATION TOTA	49,531.22	456,750.95	568,250.00	111,499.05	80.38
	CONTRACTUAL TOTAL	3,429.01	21,844.97	23,250.00	1,405.03	93.96
	COMMODITIES TOTAL	1,680.42	12,896.64	15,330.00	2,433.36	84.13
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	6.71	100.00	93.29	6.71
	COLLECTION & TRANSMISSION TOTA	5,109.43	34,748.32	38,680.00	3,931.68	89.84
	CONTRACTUAL TOTAL	21,583.08	146,195.94	175,550.00	29,354.06	83.28
	COMMODITIES TOTAL	3,334.73	52,053.98	111,700.00	59,646.02	46.60
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	24,917.81	198,249.92	287,250.00	89,000.08	69.02
	TRANSFERS TOTAL	.00	150,000.00	150,000.00	.00	100.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	.00	150,000.00	150,000.00	.00	100.00
	SEWER UTILITY TOTAL	79,558.46	1,326,820.63	1,532,080.00	205,259.37	86.60
	PERSONAL SERVICES TOTAL	32,579.45	321,009.60	338,650.00	17,640.40	94.79
	CONTRACTUAL TOTAL	6,432.64	48,011.75	44,500.00	3,511.75-	107.89
	COMMODITIES TOTAL	99.52	3,986.00	6,450.00	2,464.00	61.80
	CAPITAL OUTLAY TOTAL	12,132.31	121,323.03	200,000.00	78,676.97	60.66
	TRANSFERS TOTAL	.00	1,475.28-	.00	1,475.28	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	51,243.92	492,855.10	589,600.00	96,744.90	83.59
	CONTRACTUAL TOTAL	1,722.92	27,752.71	24,000.00	3,752.71-	115.64
	COMMODITIES TOTAL	1,779.00	43,590.50	45,600.00	2,009.50	95.59
	CAPITAL OUTLAY TOTAL	1,084.97	2,071.17	14,000.00	11,928.83	14.79
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	4,586.89	73,414.38	83,600.00	10,185.62	87.82
	CONTRACTUAL TOTAL	60.00	4,960.00	5,000.00	40.00	99.20
	COMMODITIES TOTAL	.00	.00	5,000.00	5,000.00	.00
	STORMWATER TOTAL	60.00	4,960.00	10,000.00	5,040.00	49.60
	CONTRACTUAL TOTAL	4,778.08	43,953.13	53,600.00	9,646.87	82.00
	COMMODITIES TOTAL	1,073.00	2,532.93	3,000.00	467.07	84.43
	CAPITAL OUTLAY TOTAL	.00	17,740.00	.00	17,740.00-	.00
	STREET LIGHTING TOTAL	5,851.08	64,226.06	56,600.00	7,626.06-	113.47
	CONTRACTUAL TOTAL	.00	.00	500.00	500.00	.00
	COMMODITIES TOTAL	.00	70.43	12,000.00	11,929.57	.59
	MOSQUITO & WEEK CONTROL TOTAL	.00	70.43	12,500.00	12,429.57	.56
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	129.00	.00	129.00-	.00
	UTILITIES ADMINISTRATION TOTA	.00	129.00	.00	129.00-	.00
	NON-OPERATING EXPENSES TOTAL	.00	6.71	.00	6.71-	.00
	COLLECTION & TRANSMISSION TOTA	.00	6.71	.00	6.71-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	.00	20,000.00	20,000.00	.00	100.00
	TRANSFERS TOTAL	.00	20,000.00	20,000.00	.00	100.00
	SPECIAL HWY - STREET TOTAL	61,741.89	655,661.68	772,300.00	116,638.32	84.90
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	10,530.23	147,876.61	150,500.00	2,623.39	98.26
	LIBRARY BUILDING SVCS TOTAL	10,530.23	147,876.61	150,500.00	2,623.39	98.26
	LIBRARY FUND TOTAL	10,530.23	147,876.61	150,500.00	2,623.39	98.26
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	67,856.08	68,881.08	200,000.00	131,118.92	34.44
	PARKS/RECREATION TOTAL	67,856.08	68,881.08	200,000.00	131,118.92	34.44
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	SPEC PARKS & RECREATION TOTAL	67,856.08	68,881.08	200,000.00	131,118.92	34.44
	CONTRACTUAL TOTAL	.00	.00	25,000.00	25,000.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	25,000.00	25,000.00	.00
	COMMODITIES TOTAL	.00	9,948.18	.00	9,948.18-	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	9,948.18	.00	9,948.18-	.00
	TOURISM PROMOTION FUND TOTAL	.00	9,948.18	25,000.00	15,051.82	39.79
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	529,310.00	669,000.00	139,690.00	79.12
	DEBT SERVICE TOTAL	.00	529,310.00	669,000.00	139,690.00	79.12
	DEBT SERVICE TOTAL	7,687.00	18,425.00	774,670.00	756,245.00	2.38
	TEMP NOTES TOTAL	7,687.00	18,425.00	774,670.00	756,245.00	2.38
	BONDS & INTEREST FUND TOTAL	7,687.00	547,735.00	1,443,670.00	895,935.00	37.94
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	1,239.07	.00	1,239.07-	.00
	COMMODITIES TOTAL	.00	36,677.64	.00	36,677.64-	.00
	CAPITAL OUTLAY TOTAL	.00	43,913.00	.00	43,913.00-	.00
	POLICE ADMINISTRATION TOTAL	.00	81,829.71	.00	81,829.71-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	59,900.00	59,900.00	.00	59,900.00-	.00
	COLLECTION & TRANSMISSION TOTA	59,900.00	59,900.00	.00	59,900.00-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	EQUIPMENT RESERVE TOTAL	59,900.00	141,729.71	.00	141,729.71-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	2,240.00	.00	2,240.00-	.00
	CAPITAL OUTLAY TOTAL	.00	62,074.10	.00	62,074.10-	.00
	UTILITIES ADMINISTRATION TOTA	.00	64,314.10	.00	64,314.10-	.00
	CONTRACTUAL TOTAL	.00	1,100.00	.00	1,100.00-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	1,100.00	.00	1,100.00-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	.00	.00	.00	.00
	WATER RESERVE TOTAL	.00	65,414.10	.00	65,414.10-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	WASTEWATER PLANT TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	9,875.00	.00	9,875.00-	.00
	SEWER/STORMWATER IMP TOTAL	.00	9,875.00	.00	9,875.00-	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	200.00-	.00	200.00	.00
	COMMODITIES TOTAL	.00	22,385.00	.00	22,385.00-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	22,185.00	.00	22,185.00-	.00
	SEWER RESERVE TOTAL	.00	32,060.00	.00	32,060.00-	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	PUBLIC HEALTH & WELLNESS TOTA	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	1,500.00	1,500.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SENIOR CLUB TOTAL	.00	.00	1,500.00	1,500.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	SUMMER BASEBALL PROGRAM TOTAL	.00	.00	.00	.00	.00
	ORGANIZATIONAL GRANT TOTAL	.00	.00	1,500.00	1,500.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	153,745.06	.00	153,745.06-	.00
	COMMODITIES TOTAL	.00	29,104.28	.00	29,104.28-	.00
	CAPITAL OUTLAY TOTAL	.00	3,922.30	.00	3,922.30-	.00
	CITY HALL TOTAL	.00	186,771.64	.00	186,771.64-	.00
	CONTRACTUAL TOTAL	.00	408.93	.00	408.93-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	.00	408.93	.00	408.93-	.00
	CONTRACTUAL TOTAL	.00	45,270.00	.00	45,270.00-	.00
	COMMODITIES TOTAL	.00	12,657.17	.00	12,657.17-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	POOL TOTAL	.00	57,927.17	.00	57,927.17-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	24,125.00	24,125.00	.00	24,125.00-	.00
	STREETS ADMINISTRATION TOTAL	24,125.00	24,125.00	.00	24,125.00-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	141,521.80	263,601.80	.00	263,601.80-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	SUBDIVISIONS TOTAL	141,521.80	263,601.80	.00	263,601.80-	.00
	CONTRACTUAL TOTAL	254,572.61	263,030.11	.00	263,030.11-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	254,572.61	263,030.11	.00	263,030.11-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	WASTEWATER PLANT TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	LAGOONS TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	438,218.29	698,981.08	.00	698,981.08-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	438,218.29	698,981.08	.00	698,981.08-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	.00	161,711.05	.00	161,711.05-	.00
	COMMODITIES TOTAL	.00	64,542.76	.00	64,542.76-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	226,253.81	.00	226,253.81-	.00
	CONTRACTUAL TOTAL	35,800.00	35,800.00	.00	35,800.00-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	121,786.15	3,000.00	118,786.15-	4,059.54
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	35,800.00	157,586.15	3,000.00	154,586.15-	5,252.87
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	800.00	.00	800.00-	.00
	STORM SHELTER TOTAL	.00	800.00	.00	800.00-	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENT FUND TOTA	894,237.70	1,879,485.69	3,000.00	1,876,485.69-	2,649.52
	CONTRACTUAL TOTAL	.00	26,530.50	.00	26,530.50-	.00
	ADMINISTRATIVE TOTAL	.00	26,530.50	.00	26,530.50-	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	119.00	119.00	.00	119.00-	.00
	DEBT SERVICE TOTAL	119.00	119.00	.00	119.00-	.00
	DEBT SERVICE TOTAL	30.60-	83,672.00	.00	83,672.00-	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TEMP NOTES TOTAL	30.60-	83,672.00	.00	83,672.00-	.00
		==========	==========	==========	==========	========
	STAR BOND FUND TOTAL	88.40	110,321.50	.00	110,321.50-	.00
		==========	==========	==========	==========	========
		==========	==========	==========	==========	========
	TOTAL EXPENSES BY CATEGORY	1,486,133.68	9,626,346.31	9,410,440.00	215,906.31-	102.29

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-4110	AD VALOREM TAXES	.00	1,205,660.09	1,225,542.00	19,881.91	98.38
10-110-4111	MOTOR VEHICLE TAXES	29,601.87	150,541.72	146,896.00	3,645.72-	102.48
10-110-4112	RV TAX	144.20	1,745.62	1,545.00	200.62-	112.99
10-110-4113	16/20 M TRUCKS	.00	236.08	94.00	142.08-	251.15
10-110-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
10-110-4115	DELINQUENT TAXES	.00	9,723.24	.00	9,723.24-	.00
10-110-4116	FRANCHISE TAXES	23,058.03	337,210.92	350,000.00	12,789.08	96.35
10-110-4117	SALES TAX - SEDGWICK CO.	54,902.97	656,023.40	625,400.00	30,623.40-	104.90
10-110-4118	SALES TAX - LAVTR	.00	.00	.00	.00	.00
10-110-4119	COMMERCIAL VEHICLE TAX	.00	15,059.69	13,046.00	2,013.69-	115.44
10-110-4120	ALCOHOLIC LIQUOR TAX	211.61	1,680.01	190.00	1,490.01-	884.22
10-110-4124	COMPENSATING USE TAX SED CO	7,722.63	91,377.94	76,000.00	15,377.94-	120.23
10-110-4126	SALES TAX - CITY	39,389.79	500,807.85	487,000.00	13,807.85-	102.84
10-110-4127	COMPENSATING USE TAX - CITY	13,483.97	169,964.09	105,000.00	64,964.09-	161.87
10-110-4128	WATERCRAFT	.00	863.02	903.00	39.98	95.57
10-110-4211	LICENSES-CEREAL MALT BEV.	375.00	725.00	850.00	125.00	85.29
10-110-4215	FIREWORKS RECEIPTS	.00	39,600.00	36,400.00	3,200.00-	108.79
10-110-4216	LICENSES - TRASH	.00	100.00	300.00	200.00	33.33
10-110-4212	VENDOR LICENCE	.00	1,150.00	240.00	910.00-	479.17
10-110-4218	LICENSES-DRINKING ESTABLISHMT	.00	.00	.00	.00	.00
10-110-4219	RETAIL LIQUOR OCCUPATIONAL TX	.00	600.00	.00	600.00-	.00
10-110-4310	INTEREST INCOME	224.91	37,515.56	10,000.00	27,515.56-	375.16
10-110-4414	CITY-COUNTY REVENUE SHRNG	.00	.00	.00	.00	.00
10-110-4540	MERCHANT SERVICE FEES	638.03	6,560.19	3,320.00	3,240.19-	197.60
10-110-4610	INSURANCE PROCEEDS - ADMIN	.00	18,926.77	.00	18,926.77-	.00
10-110-4612	REFUNDS - ADMINISTRATION	15.00	100.00	.00	100.00-	.00
10-110-4613	CONTRIBUTIONS - ADMINISTRATION	.00	.00	.00	.00	.00
10-110-4614	MISC REVENUE - ADMIN	.00	1,079.84	.00	1,079.84-	.00
10-110-4615	RESIDUAL EQUITY-SPEC PROJECTS	.00	.00	.00	.00	.00
10-110-4616	REBATES	.00	633.43	.00	633.43-	.00
10-110-4650	PAYROLL FUND CLOSING REVENUE	.00	.00	.00	.00	.00
10-110-4711	MERCHANDISE SALES	.00	3,010.00	.00	3,010.00-	.00
	ADMINISTRATIVE TOTAL	169,768.01	3,250,894.46	3,082,726.00	168,168.46-	105.46
10-120-4611	REIMBURSEMENT MAYOR/COUNCIL	.00	.00	.00	.00	.00
10-120-4618	ELECTION FEES	.00	.00	.00	.00	.00
	COUNCIL/MAYOR TOTAL	.00	.00	.00	.00	.00
10-150-4612	REFUNDS - CITY HALL	.00	.00	.00	.00	.00
	CITY HALL TOTAL	.00	.00	.00	.00	.00
10-180-4530	COURT FINES	1,557.19	44,590.98	77,000.00	32,409.02	57.91
10-180-4531	COURT COST REVENUE	1,467.50	37,076.34	47,000.00	9,923.66	78.89
10-180-4532	COURT APPT ATTORNEY FEE	.00	.00	.00	.00	.00
10-180-4533	POLICE TRAINING FEE	.00	.00	.00	.00	.00
10-180-4534	COURT SYS ENHANCEMENT FEE	.00	.00	.00	.00	.00
10-180-4535	BOND FORFEITURE REVENUE	.00	.00	.00	.00	.00
10-180-4611	REIMBURSEMENTS - COURT	222.11	1,739.70	.00	1,739.70-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COURT SERVICES TOTAL	3,246.80	83,407.02	124,000.00	40,592.98	67.26
10-210-4411	STATE GRANTS	.00	250.00-	.00	250.00	.00
10-210-4550	POLICE SERVICES/REPORTS	730.00	10,340.00	.00	10,340.00-	.00
10-210-4552	FALSE ALARM FEES	.00	300.00	.00	300.00-	.00
10-210-4610	INSURANCE PROCEEDS - POLICE	.00	.00	.00	.00	.00
10-210-4611	REIMBURSEMENTS - POLICE	120.00	639.52	.00	639.52-	.00
10-210-4612	REFUNDS - POLICE ADMIN	.00	645.00	.00	645.00-	.00
10-210-4613	CONTRIBUTIONS - POLICE	.00	150.00	.00	150.00-	.00
10-210-4614	MISC REVENUE - POLICE	.00	.00	.00	.00	.00
10-210-4711	SALE OF ASSETS/MERCHANDISE	.00	132.50	.00	132.50-	.00
	POLICE ADMINISTRATION TOTAL	850.00	12,457.02	.00	12,457.02-	.00
10-240-4617	CRIME PREVENT/INVESTIGATION	.00	.00	.00	.00	.00
	CRIME CONTROL & INVESTIG TOTA	.00	.00	.00	.00	.00
10-580-4210	LICENSES - DOG	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00	.00
10-280-4209	EXOTIC ANIMAL PERMIT	.00	.00	.00	.00	.00
10-280-4210	DOG LICENSES	65.00	1,960.00	2,400.00	440.00	81.67
10-280-4551	DOG IMPOUND FEE	.00	100.00	.00	100.00-	.00
10-280-4613	CONTRIBUTIONS - ANIMAL CONTR	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	65.00	2,060.00	2,400.00	340.00	85.83
10-310-4520	POOL PASSES	.00	5,263.01	5,980.00	716.99	88.01
10-310-4521	SWIM LESSONS	.00	18,429.91	15,770.00	2,659.91-	116.87
10-310-4522	DAILY POOL TIX/PARTIES	.00	15,333.14	15,280.00	53.14-	100.35
10-310-4612	REFUNDS - POOL	.00	.00	.00	.00	.00
10-310-4613	CONTRIBUTIONS - POOL	.00	.00	.00	.00	.00
10-310-4710	POOL CONCESSIONS	.00	6,037.11	6,500.00	462.89	92.88
	POOL TOTAL	.00	45,063.17	43,530.00	1,533.17-	103.52
10-320-4311	PARKS BUILDING RENTAL	.00	3,156.75	.00	3,156.75-	.00
10-320-4610	INSURANCE PROCEEDS - PARKS	.00	.00	.00	.00	.00
10-320-4611	REIMBURSEMENTS - PARKS	.00	.00	.00	.00	.00
10-320-4613	DONATIONS - PARKS	.00	.00	.00	.00	.00
10-320-4614	MISC REVENUE - PARKS	.00	.00	.00	.00	.00
10-320-4619	RUN/WALK PROCEEDS	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	3,156.75	.00	3,156.75-	.00
10-330-4311	HALL RENT	600.00	3,120.00	1,760.00	1,360.00-	177.27
10-330-4712	POP MACHINE COMMUNITY CTR	.00	.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	600.00	3,120.00	1,760.00	1,360.00-	177.27

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-350-4610	INSURANCE PROCEEDS - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
10-360-4613	CONTRIBUTIONS COMMUNITY EVENTS	.00	.00	.00	.00	.00
	COMMUNITY EVENTS TOTAL	.00	.00	.00	.00	.00
10-480-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
10-530-4552	ZONING CHANGE APPLICATION FEE	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
10-550-4613	CONTRIBUTIONS - ACTIVITIES COM	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	.00	.00	.00	.00	.00
10-580-4213	BUILDING PERMITS	45,091.50	146,884.00	46,400.00	100,484.00-	316.56
10-580-4217	ZONING/FENCE PERMITS	.00	6,304.20	1,920.00	4,384.20-	328.34
10-580-4220	PLUMBER BACKFLOW REGISTRATION	.00	115.00	.00	115.00-	.00
10-580-4515	BACKFLOW NONCOMPLIANCE PENALTY	.00	.00	.00	.00	.00
10-580-4536	WEED/GRASS COMPLIANCE CONTROL	.00	.00	.00	.00	.00
10-580-4537	BACKFLOW TEST REPORT FEE	130.00	1,090.00	.00	1,090.00-	.00
10-580-4611	REIMBURSEMENTS - CODE ENFORCE	.00	.00	.00	.00	.00
10-580-4711	SALE OF ASSETS	.00	350.00	.00	350.00-	.00
	CODE ENFORCEMENT TOTAL	45,221.50	154,743.20	48,320.00	106,423.20-	320.25
10-910-4801	TRANSFER FROM EQUIPMENT RESE	.00	.00	.00	.00	.00
10-910-4802	TRANSFER FROM SEWER	.00	.00	.00	.00	.00
10-910-4803	TRANSFER FROM SEWER FRANCHISE	.00	.00	.00	.00	.00
10-910-4804	TRANSFER FROM WATER -Admin	.00	.00	.00	.00	.00
10-910-4805	TRANSFER FROM WATER-FRANCHISE	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	219,751.31	3,554,901.62	3,302,736.00	252,165.62-	107.64
10-110-5110	SALARIES-BASE PAY	14,215.04	127,183.66	127,300.00	116.34	99.91
10-110-5120	SALARIES REG PART TIME	.00	.00	.00	.00	.00
10-110-5130	HOURLY WAGES - SEASONAL	.00	.00	.00	.00	.00
10-110-5210	VACATION/SICK LEAVE	.00	.00	3,900.00	3,900.00	.00
10-110-5240	HOLIDAY WORKED	.00	.00	.00	.00	.00
10-110-5250	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
10-110-5310	SALARIES-OVERTIME	97.07	840.85	1,500.00	659.15	56.06
10-110-5320	OT-DISASTERS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-5410	HEALTH INSURANCE	3,655.54	21,312.52	29,000.00	7,687.48	73.49
10-110-5420	SOCIAL SECURITY	1,231.20	10,685.68	9,900.00	785.68-	107.94
10-110-5430	K.P.E.R.S.	1,995.92	18,193.26	12,800.00	5,393.26-	142.13
10-110-5450	WORKMAN COMPENSATION	.00	1,273.34	1,800.00	526.66	70.74
10-110-5460	UNEMPLOYMENT	.00	90.74	2,300.00	2,209.26	3.95
10-110-5471	FLEXIBLE SPENDING PAYMENTS	2,104.92	13,622.76	.00	13,622.76-	.00
10-110-5475	FSA FEES & ADMINISTRATION	10.00	145.00	.00	145.00-	.00
10-110-5480	WELLNESS PROGRAM	42.35	1,090.96	2,000.00	909.04	54.55
10-110-5590	WORKMAN'S COMP CLAIMS	.00	.00	.00	.00	.00
10-110-6110	REPAIR/MAINT	.00	.00	.00	.00	.00
10-110-6120	REPAIR/MAINTENANCE VEHICLES	.00	.00	.00	.00	.00
10-110-6130	REPAIR/MAINT EQUIPMENT	33.93	349.02	800.00	450.98	43.63
10-110-6140	REPAIR & MAINT BLDGS	.00	.00	800.00	800.00	.00
10-110-6145	REPAIR & MAINT GROUNDS	.00	.00	.00	.00	.00
10-110-6160	REPAIR & MAINT RADIOS	.00	139.90	.00	139.90-	.00
10-110-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00
10-110-6180	REPAIR & MAINT OTHER	.00	.00	.00	.00	.00
10-110-6230	UTILITIES-TELEPHONE	171.12	2,298.01	4,000.00	1,701.99	57.45
10-110-6240	TRASH	.00	97.75	.00	97.75-	.00
10-110-6310	AUDITOR & AUDIT FEES	.00	5,187.50	5,000.00	187.50-	103.75
10-110-6315	APPRAISAL FEE	.00	.00	.00	.00	.00
10-110-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
10-110-6325	ENGINEERING DESIGN	1,615.00	1,615.00	.00	1,615.00-	.00
10-110-6330	ENG INSPECTIONS	.00	.00	.00	.00	.00
10-110-6335	LEGAL SERVICES	2,260.50	12,658.02	30,000.00	17,341.98	42.19
10-110-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
10-110-6345	IT WEB SERVICES	3,890.58	9,745.73	10,000.00	254.27	97.46
10-110-6347	TECHNICAL SERVICES	.00	5,884.02	12,000.00	6,115.98	49.03
10-110-6349	SOFTWARE SUPPORT/LICENSES	28.97	1,413.79	.00	1,413.79-	.00
10-110-6350	MEDICAL SERVICES	.00	.00	.00	.00	.00
10-110-6355	PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
10-110-6360	LABORATORY SERVICES	.00	.00	.00	.00	.00
10-110-6365	OTHER PROF SERVICES	.00	155.43	200.00	44.57	77.72
10-110-6410	ADVERTISING EXPENSE	130.00	3,820.02	2,000.00	1,820.02-	191.00
10-110-6415	INSURANCE & BONDS	300.00	9,218.19	9,000.00	218.19-	102.42
10-110-6420	LEGAL PUBLICATIONS	1,037.00	8,791.12	4,000.00	4,791.12-	219.78
10-110-6422	PERMITS	.00	.00	.00	.00	.00
10-110-6425	RECORDING FEES	.00	38.00	370.00	332.00	10.27
10-110-6426	TITLE WORK	.00	.00	200.00	200.00	.00
10-110-6430	JANITORIAL EXPENSE	.00	.00	.00	.00	.00
10-110-6435	MEDICAL/WELLNESS EXPENSE	.00	.00	.00	.00	.00
10-110-6440	PEST CONTROL SERVICES	.00	.00	.00	.00	.00
10-110-6445	PRINTING	.00	394.97	3,200.00	2,805.03	12.34
10-110-6450	RENT/LEASE EQUIPMENT	31.20	276.00	1,000.00	724.00	27.60
10-110-6451	RENTS & LEASES - STORAGE	.00	16.54	.00	16.54-	.00
10-110-6460	CONTRACT LABOR	.00	.00	1,500.00	1,500.00	.00
10-110-6465	OTHER CONTRACTURAL	345.00	452.98	1,300.00	847.02	34.84
10-110-6470	MERCHANT SERVICES FEES	1,009.19	11,030.46	5,000.00	6,030.46-	220.61
10-110-6475	BANK SERVICE CHARGE	78.19	571.70	500.00	71.70-	114.34
10-110-6480	CRIMINAL BACKGROUND CK FEE	60.00	521.90	500.00	21.90-	104.38
10-110-6510	MEMBERSHIP DUES	4,568.62	5,935.37	4,500.00	1,435.37-	131.90

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-6520	SUBSCRIPTIONS	70.13	8,453.85	1,000.00	7,453.85-	845.39
10-110-6530	PROFESSIONAL DEV -STAFF	47.50	1,095.00	2,000.00	905.00	54.75
10-110-6540	MEETINGS AND CONFERENCES	573.75	1,044.21	3,500.00	2,455.79	29.83
10-110-6560	OTHER STAFF DEVELOPMENT	43.09	192.09	.00	192.09-	.00
10-110-6570	TRAVEL, MEALS & LODGING	118.03	3,615.05	3,500.00	115.05-	103.29
10-110-6580	LICENSES & RENEWALS	.00	6,449.17	1,000.00	5,449.17-	644.92
10-110-7110	COMPUTER SUPPLIES/INK/TONER	252.03	1,185.61	2,500.00	1,314.39	47.42
10-110-7120	OFFICE SUPPLIES	326.93	5,421.76	3,900.00	1,521.76-	139.02
10-110-7130	SOFTWARE/TOKENS	95.05	1,991.76	1,200.00	791.76-	165.98
10-110-7140	POSTAGE	.00	333.07	3,000.00	2,666.93	11.10
10-110-7215	MATERIALS	.00	4,511.53	1,200.00	3,311.53-	375.96
10-110-7216	PROMOTIONAL ITEMS	.00	426.99	.00	426.99-	.00
10-110-7220	EQUIPMENT PARTS & SUPPLIES	.00	13.15	.00	13.15-	.00
10-110-7222	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-110-7225	GROUNDS/LAWN SUPPLIES	.00	41.99	50.00	8.01	83.98
10-110-7230	FUEL	.00	.00	.00	.00	.00
10-110-7235	CUSTODIAL SUPPLIES	.00	.00	250.00	250.00	.00
10-110-7240	FOOD SUPPLILES	41.99	3,069.33	1,500.00	1,569.33-	204.62
10-110-7255	UNIFORMS	.00	396.09	1,000.00	603.91	39.61
10-110-7260	OTHER COMMODITIES	115.80	3,895.85	200.00	3,695.85-	1,947.93
10-110-7265	MISCELLANEOUS EXPENSES	.00	89.69	500.00	410.31	17.94
10-110-7270	OPERATING SUPPLIES	.00	.00	500.00	500.00	.00
10-110-7310	SAFETY EQUIP & SUPPLIES	.00	.00	.00	.00	.00
10-110-7330	RADIO $OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
10-110-7340	COMPUTER & OFFICE EQUIPMENT	.00	3,049.18	3,000.00	49.18-	101.64
10-110-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
10-110-7370	FURNITURE/FIXTURES	.00	128.88	1,200.00	1,071.12	10.74
10-110-8530	DISCRETIONARY	.00	7,699.99	353,900.00	346,200.01	2.18
10-110-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-110-9910	REIMBURSEMENT EXPENSE	.00	250.00	.00	250.00-	.00
10-110-9915	MISC NON-OPERATIONAL EXPENSE	.00	1,512.33	.00	1,512.33-	.00
10-110-9920	REFUNDS	.00	36.50	.00	36.50-	.00
10-110-9921	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00
10-110-9930	SALES TAX	.00	.00	.00	.00	.00
10-110-9935	LIQUIOR TAX	100.00	150.00	200.00	50.00	75.00
10-110-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
10-110-9945	ADMINISTRATION START-UP FUNDS	.00	.00	.00	.00	.00
10-110-9998	CONTRIBUTION TO NON-GOV ORG	.00	.00	250.00	250.00	.00
	ADMINISTRATIVE TOTAL	40,695.64	330,103.26	671,720.00	341,616.74	49.14
10-120-5120	MAYOR & COUNCIL	1,900.00	15,200.00	20,000.00	4,800.00	76.00
10-120-5240	AUTO ALLOWANCE	.00	.00	.00	.00	.00
10-120-5480	WELLNESS PROGRAM	37.50	325.00	500.00	175.00	65.00
10-120-6130	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	.00	.00
10-120-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
10-120-6345	IT/WEB SERVICES	.00	.00	500.00	500.00	.00
10-120-6347	IT/WEB SERVICES	.00	216.23	.00	216.23-	.00
10-120-6349	SOFTWARE SUPPORT/LICENSING	53.32	595.52	500.00	95.52-	119.10
10-120-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-120-6421	ELECTION FEES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-120-6445	PRINTING & PHOTOCOPYING	.00	.00	700.00	700.00	.00
10-120-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
10-120-6510	ASSOCIATION/MEMBERSHIP DUES	150.00	575.00	200.00	375.00-	287.50
10-120-6520	SUBSCRIPTIONS	120.00	320.00	250.00	70.00-	128.00
10-120-6530	PROFESSIONAL DEV - COUNCL	.00	.00	2,000.00	2,000.00	.00
10-120-6540	MEETINGS & CONFERENCES	.00	550.00	3,000.00	2,450.00	18.33
10-120-6570	TRAVEL, MEALS & LODGING	1,309.48	2,066.44	1,500.00	566.44-	137.76
10-120-7120	OFFICE SUPPLIES	127.20	1,904.03	300.00	1,604.03-	634.68
10-120-7130	TOKENS/SOFTWARE	.00	.00	.00	.00	.00
10-120-7215	PARTS & SUPPLIES	.00	199.99	500.00	300.01	40.00
10-120-7240	FOOD SUPPLIES	103.99	119.87	1,500.00	1,380.13	7.99
10-120-7255	UNIFORMS/CORPORATE APPAREL	.00	.00	500.00	500.00	.00
10-120-7260	OTHER COMMODITIES	.00	1,374.33	.00	1,374.33-	.00
10-120-7265	MISCELLANEOUS EXPENSES	.00	.00	180.00	180.00	.00
10-120-7330	RADIO & OTHER AUDIO EQUIP	.00	.00	.00	.00	.00
10-120-7340	COMPUTER & OFFICE EQUIPMENT	.00	130.19	1,700.00	1,569.81	7.66
10-120-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
10-120-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-120-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
10-120-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
10-120-9988	CONTRIBUTION TO NON-GOV ORG	.00	.00	.00	.00	.00
10-120-9998	CONTRIBUTION TO NON-GOVT ORG	.00	1,000.00	1,000.00	.00	100.00
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	COUNCIL/MAYOR TOTAL	3,801.49	24,576.60	34,830.00	10,253.40	70.56
10-150-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-150-6130	REPAIR & MAINT-EQUIPMENT	.00	177.37	600.00	422.63	29.56
10-150-6140	REPAIR & MAINT BLDGS	.00	4,003.18	6,000.00	1,996.82	66.72
10-150-6145	REPAIR & MAINT GROUNDS	.00	.00	3,010.00	3,010.00	.00
10-150-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00
10-150-6180	REPAIR & MAINT OTHER	.00	.00	.00	.00	.00
10-150-6210	UTILITIES-ELECTRIC	1,128.66	8,622.71	8,500.00	122.71-	101.44
10-150-6220	UTILITIES-GAS SERVICE	244.86	1,368.71	1,700.00	331.29	80.51
10-150-6240	UTILITIES-TRASH	44.07	549.60	500.00	49.60-	109.92
10-150-6320	CONTRACTORS/CONSTRUCTION	.00	120.00	.00	120.00-	.00
10-150-6430	JANITORIAL EXPENSE	1,070.00	6,820.35	8,400.00	1,579.65	81.19
10-150-6440	PEST CONTROL SERVICES	.00	285.41	400.00	114.59	71.35
10-150-7215	MATERIALS-PARTS & SUPPLIES	45.57	12,135.11	1,100.00	11,035.11-	1,103.19
10-150-7220	EQUIPMENT PARTS & SUPPLIES	.00	152.67	.00	152.67-	.00
10-150-7225	GROUNDS/LAWN SUPPLIES	.00	.00	1,000.00	1,000.00	.00
10-150-7230	FUEL	.00	.00	.00	.00	.00
10-150-7235	CUSTODIAL SUPPLIES	501.68	1,839.34	1,700.00	139.34-	108.20
10-150-7240	FOOD SUPPLIES	.00	367.88	50.00	317.88-	735.76
10-150-7310	SAFETY EQUIP & SUPPLIES	.00	.00	.00	.00	.00
10-150-7370	FURNITURE / FIXTURES	.00	11,231.93	.00	11,231.93-	.00
10-150-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-150-9920	REFUNDS	.00	.00	.00	.00	.00
10-150-9925	REAL ESTATE TAX	.00	330.30	.00	330.30-	.00
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	CITY HALL TOTAL	3,034.84	48,004.56	32,960.00	15,044.56-	145.64

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-180-5110	SALARIES-BASE PAY	2,331.40	22,385.34	22,200.00	185.34-	100.83
10-180-5120	SALARIES REG PART TIME	.00	.00	.00	.00	.00
10-180-5210	VACATION/SICK LEAVE	.00	.00	6,000.00	6,000.00	.00
10-180-5220	SICK PAY	.00	.00	.00	.00	.00
10-180-5310	SALARIES-OVERTIME	.00	544.79	1,900.00	1,355.21	28.67
10-180-5320	OT DISASTERS	.00	.00	.00	.00	.00
10-180-5410	HEALTH INSURANCE	.00	.00	12,300.00	12,300.00	.00
10-180-5420	SOCIAL SECURITY	164.90	1,593.37	1,700.00	106.63	93.73
10-180-5430	K.P.E.R.S.	230.58	2,267.94	2,200.00	67.94-	103.09
10-180-5450	WORKMAN COMPENSATION	.00	.00	500.00	500.00	.00
10-180-5460	UNEMPLOYMENT	.00	.00	500.00	500.00	.00
10-180-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
10-180-6120	REPAIR & MAINTENANCE-VEHICLES	.00	.00	.00	.00	.00
10-180-6130	REPAIR/MAINTENANCE EQUIPMENT	33.93	349.02	1,200.00	850.98	29.09
10-180-6230	INTERNET	171.10	2,117.60	2,100.00	17.60-	100.84
10-180-6335	LEGAL SERVICES	3,937.01	59,066.94	125,000.00	65,933.06	47.25
10-180-6340	INTERPRETER SERVICES	.00	255.40	1,000.00	744.60	25.54
10-180-6345	TECHNICAL SERVICES	91.78	15,515.81	18,000.00	2,484.19	86.20
10-180-6347	TECHNICAL SERVICES	.00	385.47	.00	385.47-	.00
10-180-6349	SOFTWARE SUPPORT/LICENSES	.00	.00	.00	.00	.00
10-180-6365	OTHER PROF SERVICES	.00	145.41	120.00	25.41-	121.18
10-180-6415	BONDS AND INSURANCE	.00	100.00	100.00	.00	100.00
10-180-6425	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
10-180-6445	PRINTING & PHOTOCOPYING	.00	52.07	200.00	147.93	26.04
10-180-6450	RENTS & LEASES-EQUIPMENT	31.20	156.00	200.00	44.00	78.00
10-180-6451	RENTS & LEASES - STORAGE	.00	.00	.00	.00	.00
10-180-6460	CONTRACT LABOR	230.00	1,300.00	700.00	600.00-	185.71
10-180-6465	OTHER CONTRACTUALS/JAIL FEES	184.69	15,487.94	30,000.00	14,512.06	51.63
10-180-6510	MEMBERSHIP DUES	.00	25.00	200.00	175.00	12.50
10-180-6520	SUBSCRIPTIONS	.00	.00	50.00	50.00	.00
10-180-6530	PROFESSIONAL DEV -STAFF	.00	.00	500.00	500.00	.00
10-180-6540	MEETINGS & CONFERENCES	.00	140.00	500.00	360.00	28.00
10-180-6570	TRAVEL, MEALS & LODGING	.00	458.50	1,000.00	541.50	45.85
10-180-6580	LICENSES & RENEWALS	.00	.00	.00	.00	.00
10-180-7110	INK CARTRIDGES/TONER	66.30	137.54	300.00	162.46	45.85
10-180-7120	OFFICE SUPPLIES	.00	648.65	1,000.00	351.35	64.87
10-180-7130	SOFTWARE/TOKENS	.00	1,076.77	.00	1,076.77-	.00
10-180-7140	POSTAGE	.00	50.00	750.00	700.00	6.67
10-180-7215	PARTS AND SUPPLIES	.00	.00	.00	.00	.00
10-180-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-180-7235	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
10-180-7240	FOOD SUPPLIES	.00	.00	250.00	250.00	.00
10-180-7255	UNIFORMS	.00	.00	.00	.00	.00
10-180-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
10-180-7270	OPERATING SUPPLIES	.00	52.57	390.00	337.43	13.48
10-180-7310	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
10-180-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
10-180-7340	OFFICE EQUIPMENT & COMPUTERS	.00	250.00	.00	250.00-	.00
10-180-7370	FURNITURE & FIXTURES	.00	128.88	500.00	371.12	25.78
10-180-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-180-9915	MISC NON-OPERATIONAL EXPENSE	.00	25.00	.00	25.00-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-180-9920	REFUNDS	.00	.00	.00	.00	.00
10-180-9921	REFUNDS-UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
	COURT SERVICES TOTAL	7,472.89	124,716.01	231,360.00	106,643.99	53.91
10-210-5110	SALARIES-BASE PAY	69,718.97	711,373.05	710,100.00	1,273.05-	100.18
10-210-5120	SALARIES REG PART TIME	.00	.00	.00	.00	.00
10-210-5130	HOURLY WAGES - SEASONAL	.00	.00	.00	.00	.00
10-210-5210	VACATION	.00	.00	13,300.00	13,300.00	.00
10-210-5220	SICK PAY	.00	.00	.00	.00	.00
10-210-5230	HOLIDAY PAY	.00	.00	25,000.00	25,000.00	.00
10-210-5240	HOLIDAY WORKED	1,684.82	11,226.67	21,000.00	9,773.33	53.46
10-210-5270	SICK PAY BUY BACK	.00	.00	.00	.00	.00
10-210-5310	SALARIES-OVERTIME	1,728.70	34,642.93	41,200.00	6,557.07	84.08
10-210-5320	OT-DISASTERS	.00	.00	.00	.00	.00
10-210-5410	HEALTH INSURANCE	19,008.60	105,889.19	161,200.00	55,310.81	65.69
10-210-5420	SOCIAL SECURITY	5,312.27	55,119.53	56,600.00	1,480.47	97.38
10-210-5430	K.P.E.R.S.	362.29	2,696.85	4,000.00	1,303.15	67.42
10-210-5440	KP&F	15,373.52	156,284.32	165,600.00	9,315.68	94.37
10-210-5450	WORKMAN COMPENSATION	.00	15,390.32	25,500.00	10,109.68	60.35
10-210-5460	UNEMPLOYMENT	.00	520.96	13,100.00	12,579.04	3.98
10-210-5470	457 INVESTMENT PLAN	.00	.00	.00	.00	.00
10-210-5475	FSA FEES & ADMINISTRATION	20.00	290.00	.00	290.00-	.00
10-210-5480	WELLNESS PROGRAM	204.27	3,052.31	3,000.00	52.31-	101.74
10-210-5590	WORKMAN'S COMP CLAIMS	.00	.00	.00	.00	.00
10-210-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
10-210-6120	REPAIR/MAINT VEHICLES	2,908.89	20,422.74	25,000.00	4,577.26	81.69
10-210-6130	REPAIR/MAINT EQUIPMENT	113.61	1,313.21	2,500.00	1,186.79	52.53
10-210-6230	UTIL-TELEPHONE-CABLE	1,777.07	11,520.36	8,500.00	3,020.36-	135.53
10-210-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-210-6335	LEGAL SERVICES	2,751.00	10,733.64	8,000.00	2,733.64-	134.17
10-210-6345	TECHNICAL SERVICES	7,998.70	29,072.63	8,000.00	21,072.63-	363.41
10-210-6347	IT/WEB SERVICES AIR CARDS	265.49	14,049.83	5,000.00	9,049.83-	281.00
10-210-6349	SOFTWARE SUPPORT/LICENSES	232.31	6,727.57	1,000.00	5,727.57-	672.76
10-210-6350	MEDICAL SERVICES	.00	390.00	400.00	10.00	97.50
10-210-6355	PSYCHOLOGICAL SERVICES	.00	485.00	360.00	125.00-	134.72
10-210-6365	OTHER PROF SERVICES	65.00	1,138.20	300.00	838.20-	379.40
10-210-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-210-6415	INSURANCE & BONDS	50.00	21,578.66	15,000.00	6,578.66-	143.86
10-210-6420	LEGAL PUBLICATION EXPENSE	.00	.00	.00	.00	.00
10-210-6428	VEHICLE REGISTRATION	.00	149.51	200.00	50.49	74.76
10-210-6445	PRINTING	.00	.00	400.00	400.00	.00
10-210-6450	RENTS & LEASES-EQUIPMENT	31.20	3,852.00	4,000.00	148.00	96.30
10-210-6451	RENTS & LEASES - STORAGE	.00	183.46	.00	183.46-	.00
10-210-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
10-210-6480	BACKGROUND CHECKS	.00	34.00	.00	34.00-	.00
10-210-6510	MEMBERSHIP DUES	.00	4,543.00	4,700.00	157.00	96.66
10-210-6520	SUBSCRIPTIONS/ED.MATERIAL	.00	350.34	1,500.00	1,149.66	23.36
10-210-6530	PROFESSIONAL DEV -STAFF	590.00	12,677.65	19,000.00	6,322.35	66.72
10-210-6540	MEETINGS & CONFERENCES	349.00	504.78	500.00	4.78-	100.96
10-210-6570	TRAVEL,MEALS & LODGING	813.71	6,261.00	6,000.00	261.00-	104.35

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-210-6580	LICENSES & RENEWALS	.00	666.98	200.00	466.98-	333.49
10-210-7110	COMPUTER SUPPLIES/INK	66.30	478.99	3,000.00	2,521.01	15.97
10-210-7120	OFFICE SUPPLIES	.00	1,621.68	3,000.00	1,378.32	54.06
10-210-7130	SOFTWARE/TOKENS	169.13-	1,516.28	2,000.00	483.72	75.81
10-210-7140	POSTAGE	11.20	583.43	820.00	236.57	71.15
10-210-7215	MATERIALS	.00	1,834.56	1,500.00	334.56-	122.30
10-210-7216	PROMOTIONAL ITEMS MARKETING	.00	.00	.00	.00	.00
10-210-7220	EQUIPMENT PARTS/SUPPLIES	336.78	2,146.74	2,400.00	253.26	89.45
10-210-7222	VEHICLE PARTS & SUPPLIES	.00	6,704.41	5,000.00	1,704.41-	134.09
10-210-7230	FUEL	13,991.99	31,066.30	50,000.00	18,933.70	62.13
10-210-7235	CUSTODIAL SUPPLIES	9.04	150.16	150.00	.16-	100.11
10-210-7240	FOOD SUPPLIES	41.99	682.33	500.00	182.33-	136.47
10-210-7245	AMMUNITION	.00	7,867.89	8,000.00	132.11	98.35
10-210-7250	FIREARMS/WEAPONS	1,764.09	5,087.97	4,000.00	1,087.97-	127.20
10-210-7255	UNIFORMS	775.94	9,298.35	6,300.00	2,998.35-	147.59
10-210-7256	DETECTIVE CLOTHING ALLOWANCE	15.05	247.03	250.00	2.97	98.81
10-210-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
10-210-7265	MISCELLANEOUS EXPENSES	.00	500.95	1,200.00	699.05	41.75
10-210-7270	OPERATING SUPPLIES	.00	772.69	500.00	272.69-	154.54
10-210-7310	SAFETY EQUIPMENT & SUPPLIES	.00	2,484.73	2,500.00	15.27	99.39
10-210-7330	RADIOS	6,655.96	6,655.96	8,000.00	1,344.04	83.20
10-210-7340	OFFICE EQUIPMENT & COMPTR	.00	3,140.87	7,000.00	3,859.13	44.87
10-210-7345	RADAR & TRACKING DEVICES	.00	1,473.00	1,300.00	173.00-	113.31
10-210-7350	OTHER EQUIPMENT	.00	1,025.34	.00	1,025.34-	.00
10-210-7360	CAMERA & OTHER VISUAL EQUIPMEN	.00	2,400.88	1,000.00	1,400.88-	240.09
10-210-7370	FURNITURE/FIXTURES	.00	1,552.03	400.00	1,152.03-	388.01
10-210-8210	FLEET	.00	79,924.63	80,000.00	75.37	99.91
10-210-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-210-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
10-210-9920	REFUNDS	.00	.00	.00	.00	.00
10-210-9930	SALES TAX	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	154,858.63	1,412,357.89	1,538,980.00	126,622.11	91.77
10-220-6130	REPAIR & MAINT - EQUIP/BIKES	.00	.00	500.00	500.00	.00
10-220-6510	BICYCLES MEMBERSHIP	.00	.00	.00	.00	.00
10-220-6530	TRAINING - COMMUNITY OUTREACH	.00	96.99	3,000.00	2,903.01	3.23
10-220-6570	TRAVEL,MEALS & LODGING	.00	410.95	1,000.00	589.05	41.10
10-220-7216	PROMOTIONAL ITEMS MARKETING	.00	146.25	.00	146.25-	.00
10-220-7220	EQUIP PARTS & SUPPLIES - BIKES	.00	.00	500.00	500.00	.00
10-220-7240	FOOD SUPPLIES	.00	.00	50.00	50.00	.00
10-220-7255	UNIFORMS - COMMUNITY OUTREACH	.00	329.41	600.00	270.59	54.90
10-220-7260	CMTY OUTREACH SUPPLIES	.00	1,790.10	1,000.00	790.10-	179.01
10-220-7390	BICYCLES	.00	.00	.00	.00	.00
	COMMUNITY OUTREACH TOTAL	.00	2,773.70	6,650.00	3,876.30	41.71
10-240-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-240-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
10-240-6510	ASSOCIATION/MEMBERSHIP DUES	.00	.00	.00	.00	.00
10-240-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-240-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
	CRIME CONTROL & INVESTIG TOTA	.00	.00	.00	.00	.00
10-280-6120	REPAIR & MAINT - VEHICLE	.00	254.76	450.00	195.24	56.61
10-280-6130	REPAIR/MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00
10-280-6230	TELEPHONE	.00	306.37	450.00	143.63	68.08
10-280-6350	MEDICAL SERVICES	.00	.00	550.00	550.00	.00
10-280-6365	OTHER PROF SERVICES	.00	568.62	800.00	231.38	71.08
10-280-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
10-280-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
10-280-6540	MEETINGS & CONFERENCES	.00	.00	.00	.00	.00
10-280-6570	TRAVEL, MEALS & LODGING	.00	.00	.00	.00	.00
10-280-6580	LICENSES & RENEWALS	.00	.00	.00	.00	.00
10-280-7120	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
10-280-7140	POSTAGE/SHIPPIN	.00	.00	100.00	100.00	.00
10-280-7215	PARTS & SUPPLIES	.00	229.48	1,100.00	870.52	20.86
10-280-7220	EQUIPMENT PARTS/SUPPLIES	.00	.00	1,000.00	1,000.00	.00
10-280-7222	VHICLE PARTS & SUPPLIES	.00	112.47	2,000.00	1,887.53	5.62
10-280-7255	UNIFORMS	.00	.00	800.00	800.00	.00
	ANIMAL CONTROL TOTAL	.00	1,471.70	7,300.00	5,828.30	20.16
10-310-5130	SALARIES-BASE PAY	.00	33,750.15	50,000.00	16,249.85	67.50
10-310-5210	VACATION/SICK LEAVE	.00	.00	.00	.00	.00
10-310-5310	SALARIES-OVERTIME	.00	637.51	3,000.00	2,362.49	21.25
10-310-5410	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-310-5420	SOCIAL SECURITY	.00	2,630.64	4,000.00	1,369.36	65.77
10-310-5430	K.P.E.R.S.	.00	.00	.00	.00	.00
10-310-5450	WORKMAN COMPENSATION	.00	1,520.34	2,280.00	759.66	66.68
10-310-5460	UNEMPLOYMENT	.00	37.62	100.00	62.38	37.62
10-310-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
10-310-6120	REPAIR/MAINT VEHICLES	.00	.00	.00	.00	.00
10-310-6130	REPAIR/MAINT EQUIPMENT	.00	2,458.72	3,500.00	1,041.28	70.25
10-310-6140	REPAIR & MAINT - BUILDING	.00	1,622.00	1,250.00	372.00-	129.76
10-310-6145	REPAIR & MAINT-GROUNDS	.00	.00	.00	.00	.00
10-310-6210	UTILITIES-ELECTRIC	150.34	5,101.81	6,200.00	1,098.19	82.29
10-310-6220	UTILITIES-GAS SERVICE	234.60-	367.09-	1,500.00	1,867.09	24.47-
10-310-6230	UTILITIES-TELEPHONE	121.58	1,418.48	1,500.00	81.52	94.57
10-310-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
10-310-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-310-6345	TECHINICAL SERVICES	.00	.00	.00	.00	.00
10-310-6350	MEDICAL SERVICES	.00	.00	.00	.00	.00
10-310-6365	OTHER PROF SERVICES	.00	765.00	.00	765.00-	.00
10-310-6415	INSURANCE & BONDS	.00	1,839.03	2,500.00	660.97	73.56
10-310-6445	PRINTING	.00	.00	.00	.00	.00
10-310-6450	RENTS & LEASES-EQUIPMENT	.00	33.39	.00	33.39-	.00
10-310-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
10-310-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
10-310-6510	MEMBERSHIP DUES	.00	.00	.00	.00	.00
10-310-6530	TRAINING	.00	1,200.00	1,000.00	200.00-	120.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-310-6540	MEETINGS & CONFERENCES	.00	.00	.00	.00	.00
10-310-6550	EDUCATION REIMBURSEMENT	.00	.00	.00	.00	.00
10-310-6570	TRAVEL, MEALS, & LODGING	.00	.00	500.00	500.00	.00
10-310-7140	POSTAGE	.00	.00	.00	.00	.00
10-310-7210	CHEMICALS	.00	7,044.53	6,000.00	1,044.53-	117.41
10-310-7215	MATERIALS	.00	7,724.74	6,000.00	1,724.74-	128.75
10-310-7220	EQUIP PARTS & SUPPLIES	.00	1,284.95	200.00	1,084.95-	642.48
10-310-7225	GROUNDS/LAWN SUPPLIES	.00	.00	200.00	200.00	.00
10-310-7230	FUEL	.00	.00	.00	.00	.00
10-310-7235	CUSTODIAL SUPPLIES	.00	125.34	800.00	674.66	15.67
10-310-7240	FOOD SUPPLIES	.00	.00	1,000.00	1,000.00	.00
10-310-7255	UNIFORMS	.00	556.47	2,000.00	1,443.53	27.82
10-310-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
10-310-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
10-310-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
10-310-7310	SAFETY EQUIPMENT & SUPPLIES	.00	52.75	2,000.00	1,947.25	2.64
10-310-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
10-310-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
10-310-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-310-9910	REIMBURSEMENTS	.00	27.74	.00	27.74-	.00
10-310-9920	POOL REFUNDS	.00	705.00	100.00	605.00-	705.00
10-310-9930	SALES TAX-CONCESSIONS	.00	389.93	500.00	110.07	77.99
10-310-9940	ITEMS FOR RESALE	.00	4,180.14	8,500.00	4,319.86	49.18
10-310-9945	START UP FUNDS	.00	50.00	100.00	50.00	50.00
	POOL TOTAL	37.32	74,789.19	104,730.00	29,940.81	71.41
10-320-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-320-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
10-320-6130	REPAIR & MAINT - EQUIPMENT	.00	200.00	.00	200.00-	.00
10-320-6140	REPAIR & MAINT - BUILDINGS	.00	.00	2,500.00	2,500.00	.00
10-320-6145	REPAIR & MAINT-GROUNDS	350.00	2,781.75	2,500.00	281.75-	111.27
10-320-6210	ELECTRIC	1,141.98	5,819.16	4,500.00	1,319.16-	129.31
10-320-6220	UTILITIES-GAS SERVICE	.00	.00	.00	.00	.00
10-320-6240	TRASH	132.30	529.20	600.00	70.80	88.20
10-320-6335	LEGAL SERVICES	.00	1,248.00	.00	1,248.00-	.00
10-320-6365	OTHER PROFESSIONAL SERVICES	.00	866.67	.00	866.67-	.00
10-320-6415	BONDS & INSURANCE	.00	.00	.00	.00	.00
10-320-6440	PEST CONTROL SERVICES	.00	.00	.00	.00	.00
10-320-6450	RENTS & LEASES - EQUIP	1,096.47	2,681.66	.00	2,681.66-	.00
10-320-6458	PUBLIC SPACE & ROW MOWING	.00	31,716.75	40,000.00	8,283.25	79.29
10-320-6520	SUBSCRIPTIONS/ED MATERIAL	.00	.00	.00	.00	.00
10-320-6570	TRAVEL,MEALS,LODGING	.00	.00	.00	.00	.00
10-320-7140	POSTAGE/SHIPPING	.00	.00	.00	.00	.00
10-320-7210	CHEMICALS	.00	.00	.00	.00	.00
10-320-7215	PARTS & SUPPLIES	4,196.67	8,352.13	3,500.00	4,852.13-	238.63
10-320-7220	EQUIPMENT PARTS & SUPPLIES	.00	1,054.81	.00	1,054.81-	.00
10-320-7225	GROUNDS/LAWN SUPPLIES	23.97	1,748.54	6,500.00	4,751.46	26.90
10-320-7235	CUSTODIAL SUPPLIES	41.99	352.55	800.00	447.45	44.07
10-320-7260	OTHER COMMODITIES	1,329.93	1,704.93	.00	1,704.93-	.00
10-320-7310	SAFTETY EQUIP & SUPPLIES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-320-7350	OTHER EQUIPMENT	.00	499.94	.00	499.94-	.00
10-320-7360	CAMERAS & VISUAL EQUIPMENT	.00	3,214.38	.00	3,214.38-	.00
10-320-8140	PARKS - LANDSCAPING	.00	.00	.00	.00	.00
10-320-8521	TRAFFIC SIGNAGE	.00	71.88	.00	71.88-	.00
10-320-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-320-9910	REIMBURSEMENTS	.00	400.00	.00	400.00-	.00
10-320-9919	RUN/WALK EXPENSES	.00	.00	.00	.00	.00
10-320-9920	REFUNDS	.00	200.00	.00	200.00-	.00
10-320-9925	REAL ESTATE TAXES	.00	458.73	.00	458.73-	.00
10-320-9960	RECREATIONAL ACTIVITIES	.00	.00	.00	.00	.00
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	PARKS/RECREATION TOTAL	8,313.31	63,901.08	60,900.00	3,001.08-	104.93
10-330-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-330-6110	REPAIR & MAINT ARCHIVE	.00	.00	.00	.00	.00
10-330-6130	REPAIR & MAINT - EQUIPMENT	.00	135.37	200.00	64.63	67.69
10-330-6140	REPAIR & MAINT BLDGS	.00	1,346.58	2,500.00	1,153.42	53.86
10-330-6145	REPAIR & MAINT GROUNDS	.00	.00	2,500.00	2,500.00	.00
10-330-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00
10-330-6180	REPAIR & MAINT OTHER	.00	.00	.00	.00	.00
10-330-6210	ELECTRIC	575.46	2,516.04	5,000.00	2,483.96	50.32
10-330-6220	GAS	270.74	1,412.57	2,000.00	587.43	70.63
10-330-6240	TRASH SERVICE	44.06	549.54	500.00	49.54-	109.91
10-330-6330	ENGINEERING SERVICES	.00	500.00	.00	500.00-	.00
10-330-6430	JANITORIAL EXPENSES	350.00	2,079.38	2,400.00	320.62	86.64
10-330-6440	PEST CONTROL SERVICES	.00	285.41	300.00	14.59	95.14
10-330-7215	MATERIALS/PARTS/SUPPY/INVENTOR	.00	973.63	600.00	373.63-	162.27
10-330-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	400.00	400.00	.00
10-330-7225	GROUNDS/LAWN SUPPLIES	.00	.00	400.00	400.00	.00
10-330-7235	CUSTODIAL SUPPLIES	.00	272.88	1,000.00	727.12	27.29
10-330-7310	SAFETY EQUIP & SUPPLIES	.00	.00	.00	.00	.00
10-330-7330	RADIO & OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-330-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
10-330-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-330-9920	REFUNDS	.00	.00	.00	.00	.00
10-330-9925	REAL ESTATE TAXES	.00	6.71	.00	6.71-	.00
10-330-9930	COMMUNITY CENTER SALES TAX	.00	.00	.00	.00	.00
10-330-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
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	COMMUNITY CENTER TOTAL	1,240.26	10,078.11	17,800.00	7,721.89	56.62
10-350-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-350-6130	REPAIR & MAINT - EQUIPMENT	.00	135.38	200.00	64.62	67.69
10-350-6140	REPAIR & MAINT - BUILDINGS	.00	313.18	3,000.00	2,686.82	10.44
10-350-6145	REPAIR & MAIN-GROUNDS	45.00	340.00	3,000.00	2,660.00	11.33
10-350-6210	UTILITIES-ELECTRIC	.00	.00	.00	.00	.00
10-350-6220	UTILITIES-GAS SERVICE	.00	.00	.00	.00	.00
10-350-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
10-350-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
10-350-6335	LEGAL SERVICES	.00	721.50	500.00	221.50-	144.30
10-350-6365	OTHER PROFESSIONAL SERVICES	.00	4,983.00	.00	4,983.00-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-350-6415	BONDS & INSURANCE	.00	433.71	700.00	266.29	61.96
10-350-6430	JANITORIAL EXPENSE	1,050.00	6,238.12	6,300.00	61.88	99.02
10-350-6440	PEST CONTROL SERVICE	80.00	830.00	.00	830.00-	.00
10-350-6450	RENTS & LEASES - EQUIP	.00	.00	.00	.00	.00
10-350-6458	PUBLIC SPACE & ROW MOWING	.00	.00	.00	.00	.00
10-350-6570	TRAVEL,MEALS,LODGING	.00	.00	.00	.00	.00
10-350-7215	PARTS & SUPPLIES	.00	2,357.63	200.00	2,157.63-	1,178.82
10-350-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-350-7225	GROUNDS/LAWN SUPPLIES	.00	.00	500.00	500.00	.00
10-350-7235	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
10-350-7310	SAFETY EQUIP & SUPPLIES	.00	.00	.00	.00	.00
10-350-7380	GARDEN EQUIPMENT	.00	.00	.00	.00	.00
10-350-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-350-9925	REAL ESTATE TAXES	.00	15.09	.00	15.09-	.00
	LIBRARY BUILDING SVCS TOTAL	1,175.00	16,367.61	14,400.00	1,967.61-	113.66
10-351-5450	WORKMENS COMPENSATION	.00	47.00	.00	47.00-	.00
10-351-6130	REPAIR & MAINTENANCE EQUIP	211.17	1,332.59	.00	1,332.59-	.00
10-351-6140	REPAIR & MAINT - BUILDINGS	.00	1,101.00	.00	1,101.00-	.00
10-351-6210	ELECTRIC	300.53	4,523.82	.00	4,523.82-	.00
10-351-6220	GAS	175.57	913.13	.00	913.13-	.00
10-351-6230	TELEPHONE	.00	2,836.41	.00	2,836.41-	.00
10-351-6240	TRASH	200.98	2,330.22	.00	2,330.22-	.00
10-351-6310	ACCOUNTING & AUDITING	90.00	900.00	.00	900.00-	.00
10-351-6345	TECHNICAL SERVICES	100.00	1,200.00	.00	1,200.00-	.00
10-351-6349	SOFTWARE SUPPORT SERVICES	.00	150.00	.00	150.00-	.00
10-351-6440	PEST CONTROL SERVICES	.00	.00	.00	.00	.00
10-351-6450	RENTS & LEASES - EQUIPMENT	251.95	2,676.73	.00	2,676.73-	.00
10-351-6480	BACKGROUND CHECKS	.00	17.00	.00	17.00-	.00
10-351-7215	PARTS & SUPPLIES	219.71	1,601.35	.00	1,601.35-	.00
10-351-7216	PROMOTIONAL ITEMS	.00	1,683.22	.00	1,683.22-	.00
10-351-7370	FURNITURE & FIXTURES	.00	3,865.04	.00	3,865.04-	.00
	LIBRARY OPERATIONS TOTAL	1,549.91	25,177.51	.00	25,177.51-	.00
10-360-6240	TRASH	.00	4,702.37	5,000.00	297.63	94.05
10-360-6245	SPECIAL EVENT SERVICES	1,100.00	1,100.00	.00	1,100.00-	.00
10-360-6365	OTHER PROFESSIONAL SERVICES	1,500.00	8,363.79	15,000.00	6,636.21	55.76
10-360-6410	ADVERTISING EXPENSE	840.00	12,760.49	1,000.00	11,760.49-	1,276.05
10-360-6420	LEGAL PUBLICATIONS	.00	195.50	.00	195.50-	.00
10-360-6445	PRINTING & PHOTOCOPYING	.00	.00	500.00	500.00	.00
10-360-6450	RENTS/LEASES - EQUIP	.00	6,361.50	2,000.00	4,361.50-	318.08
10-360-7130	TOKENS/SOFTWARE	24.99	24.99	.00	24.99-	.00
10-360-7140	POSTAGE	.00	.00	.00	.00	.00
10-360-7215	PARTS & SUPPLIES	42.99	802.35	2,000.00	1,197.65	40.12
10-360-7225	GROUNDS / LAWN SUPPLIES	.00	5,558.11	.00	5,558.11-	.00
10-360-7240	FOOD SUPPLIES	.00	968.98	1,500.00	531.02	64.60
10-360-7250	OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-360-7260	OTHER COMMODITIES	69.49	2,792.91	1,500.00	1,292.91-	186.19
10-360-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-360-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
10-360-9918	PUBLIC EVENT SPONSORSHIP	500.00	1,000.00	.00	1,000.00-	.00
10-360-9919	RUN/WALK EXPENSES	.00	.00	.00	.00	.00
	COMMUNITY EVENTS TOTAL	4,077.47	44,630.99	28,500.00	16,130.99-	156.60
10-430-8410	STREETS	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	.00	.00	.00	.00	.00
10-480-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-480-6130	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	.00	.00
10-480-6210	ELECTRIC	.00	.00	.00	.00	.00
10-480-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-480-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-480-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
10-510-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-510-6130	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00	.00
10-510-6335	LEGAL SERVICES	.00	7,331.18	500.00	6,831.18-	1,466.24
10-510-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-510-6410	ADVERTISING EXPENSE	.00	.00	1,060.00	1,060.00	.00
10-510-6420	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
10-510-6445	PRINTING & PHOTOCOPYING	.00	.00	1,240.00	1,240.00	.00
10-510-6510	ASSOCIATION/MEMBERSHIP DUES	.00	.00	1,000.00	1,000.00	.00
10-510-6520	SUBSCRIPTIONS/ED MATERIAL	.00	4.00	300.00	296.00	1.33
10-510-6530	TRAINING	.00	.00	150.00	150.00	.00
10-510-6540	MEETINGS & CONFERENCES	.00	629.00	.00	629.00-	.00
10-510-6570	TRAVEL, MEALS & LODGING	115.00	158.26	2,000.00	1,841.74	7.91
10-510-7110	COMPUTER/PRINTER SUPPLIES	.00	.00	200.00	200.00	.00
10-510-7120	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
10-510-7130	TOKENS/SOFTWARE	.00	.00	.00	.00	.00
10-510-7215	PARTS & SUPPLIES	.00	.00	200.00	200.00	.00
10-510-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-510-7225	GROUNGS/LAWN SUPPLIES	.00	.00	.00	.00	.00
10-510-7230	FUEL	.00	.00	.00	.00	.00
10-510-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
10-510-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
10-510-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
10-510-7360	CAMERAS & OTHER VISUAL EQUIP	.00	1,479.99	.00	1,479.99-	.00
10-510-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-510-9998	CONTRIBUTION TO NON-GOV ORG	.00	400.00	10,000.00	9,600.00	4.00
	ECONOMIC DEVELOPMENT TOTAL	115.00	10,002.43	16,700.00	6,697.57	59.89
10-520-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-530-5110	SALARIES-BASE PAY	2,943.06	30,863.98	.00	30,863.98-	.00
10-530-5420	SOCIAL SECURITY	208.90	2,192.20	.00	2,192.20-	.00
10-530-5460	UNEMPLOYMENT	.00	.00	.00	.00	.00
10-530-6230	UTILITIES - TELEPHONES	80.02	181.30	.00	181.30-	.00
10-530-6325	ENGINEERING/DESIGN	2,250.00	23,335.00	.00	23,335.00-	.00
10-530-6335	LEGAL SERVICES	117.00	4,854.30	3,500.00	1,354.30-	138.69
10-530-6345	TECHNICAL SERVICES	91.78	878.10	.00	878.10-	.00
10-530-6347	TECHNICAL SERVICES	.00	532.02	500.00	32.02-	106.40
10-530-6349	SOFTWARE SUPPORT/LICENSES	33.31	355.56	400.00	44.44	88.89
10-530-6365	OTHER PROFESSIONAL SERVICES	.00	6,442.56	.00	6,442.56-	.00
10-530-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-530-6420	LEGAL PUBLICATIONS EXPENSE	.00	6,000.80	3,000.00	3,000.80-	200.03
10-530-6425	RECORDING FEE EXPENSE	.00	.00	.00	.00	.00
10-530-6426	TITLE WORK	.00	.00	1,500.00	1,500.00	.00
10-530-6445	PRINTING & PHOTOCOPYING	.00	2,848.64	.00	2,848.64-	.00
10-530-6510	ASSOCIATION DUES	.00	500.00	550.00	50.00	90.91
10-530-6520	SUBSCRIPTIONS/ED MATERIALS	192.31	336.31	200.00	136.31-	168.16
10-530-6540	MEETINGS & CONFERENCES	349.00	648.00	1,500.00	852.00	43.20
10-530-6570	TRAVELS, MEALS, & LODGING	.00	3,120.24	2,500.00	620.24-	124.81
10-530-7120	OFFICE SUPPLIES	.00	78.93	200.00	121.07	39.47
10-530-7130	TOKENS/SOFTWARE	30.77	9,367.65	.00	9,367.65-	.00
10-530-7140	POSTAGE/SHIPPI NG	.00	74.80	140.00	65.20	53.43
10-530-7215	MATERIALS	.00	97.82	100.00	2.18	97.82
10-530-7240	FOOD SUPPLIES	37.98	41.96	60.00	18.04	69.93
10-530-7255	UNIFORMS	99.00	210.84	.00	210.84-	.00
10-530-7340	COMPUTER & OFFICE EQUIPMENT	.00	2,543.93	.00	2,543.93-	.00
10-530-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
10-530-9920	REFUNDS	.00	330.00	.00	330.00-	.00
10-530-9990	PAYMENTS TO PLANNING COMM	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	6,433.13	95,834.94	14,150.00	81,684.94-	677.28
10-550-6365	OTHER PROFESSIONAL SERVICES	.00	6,029.29	5,000.00	1,029.29-	120.59
10-550-6410	ADVERTISING EXPENSE	.00	347.00	.00	347.00-	.00
10-550-6570	TRAVEL,MEALS,LODGING	45.63	45.63	.00	45.63-	.00
10-550-7215	PARTS & SUPPLIES	.00	1,241.60	10,000.00	8,758.40	12.42
10-550-7240	FOOD SUPPLIES	.00	4,364.14	.00	4,364.14-	.00
10-550-9960	PAYMENT TO ACTIVITIES COMMITTE	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	45.63	12,027.66	15,000.00	2,972.34	80.18
10-560-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-560-6230	TELEPHONE	126.06	732.47	800.00	67.53	91.56
10-560-6335	LEGAL SERVICES	.00	154.00	500.00	346.00	30.80
10-560-6345	IT/WEB SERVICE	.00	.00	.00	.00	.00
10-560-6347	TECHNICAL SERVICES	.00	99.90	200.00	100.10	49.95
10-560-6349	SOFTWARE SUPPORT/LICENSES	17.30	163.44	.00	163.44-	.00
10-560-6570	TRAVEL, MEALS & LODGING	50.07	132.80	100.00	32.80-	132.80
10-560-7120	OFFICE SUPPLIES	.00	.00	.00	.00	.00
10-560-7130	TOKENS/SOFTWARE	.00	.00	.00	.00	.00
10-560-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-560-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
10-560-9920	REFUNDS	.00	.00	.00	.00	.00
10-560-9970	CHAMBER CONTRIBUTION	.00	17,500.00	15,000.00	2,500.00-	116.67
	CHAMBER OF COMMERCE TOTAL	193.43	18,782.61	16,600.00	2,182.61-	113.15
10-580-5110	SALARIES-BASE PAY	2,943.04	30,863.91	40,600.00	9,736.09	76.02
10-580-5210	VACATION / SICK LEAVE	.00	.00	700.00	700.00	.00
10-580-5310	SALARIES - OVERTIME	.00	.00	2,000.00	2,000.00	.00
10-580-5410	HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.00
10-580-5420	SOCIAL SECURITY / MEDICARE	208.87	2,191.95	3,300.00	1,108.05	66.42
10-580-5430	KPERS	.00	.00	4,300.00	4,300.00	.00
10-580-5450	WORKERS COMPENSATION	.00	.00	600.00	600.00	.00
10-580-5460	UNEMPLOYMENT	.00	.00	800.00	800.00	.00
10-580-5480	WELLNESS	.00	.00	200.00	200.00	.00
10-580-6120	REPAIR & MAINT - VEHICLE	.00	.00	.00	.00	.00
10-580-6230	TELEPHONE	.00	.00	.00	.00	.00
10-580-6240	TRASH	.00	.00	4,500.00	4,500.00	.00
10-580-6330	ENGINEERING/INSPECTIONS	4,466.24	61,050.23	50,000.00	11,050.23-	122.10
10-580-6335	LEGAL SERVICES	.00	783.15	2,600.00	1,816.85	30.12
10-580-6345	TECHNICAL SERVICES	91.78	830.10	.00	830.10-	.00
10-580-6349	SOFTWARE SUPPORT/LICENSES	21.87	217.83	300.00	82.17	72.61
10-580-6350	MEDICAL SERVICES	.00	.00	.00	.00	.00
10-580-6365	OTHER PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
10-580-6420	LEGAL PUBLICATIONS EXPENSE	.00	89.25	200.00	110.75	44.63
10-580-6426	TITLE WORK	.00	.00	.00	.00	.00
10-580-6445	PRINTING & PHOTOCOPYING	.00	491.83	.00	491.83-	.00
10-580-6459	WEED/GRASS COMPLIANCE CONTROL	.00	5,381.54	7,000.00	1,618.46	76.88
10-580-6465	OTHR CONTRACTUALS	.00	.00	.00	.00	.00
10-580-6510	ASSOCIATION/MEMBERSHIP DUES	.00	.00	60.00	60.00	.00
10-580-6520	SUBSCRIPTIONS/ED MATERIALS	.00	.00	.00	.00	.00
10-580-6540	MEETINGS & CONFERENCES	.00	.00	250.00	250.00	.00
10-580-6580	LICENSES & RENEWALS	.00	.00	.00	.00	.00
10-580-7120	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
10-580-7215	SUPPLIES	.00	.00	250.00	250.00	.00
10-580-7222	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-580-7230	FUEL	.00	.00	1,000.00	1,000.00	.00
10-580-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
10-580-7255	UNIFORMS	.00	.00	100.00	100.00	.00
10-580-7310	SAFETY EQUIP & SUPPLIES	.00	.00	250.00	250.00	.00
10-580-7340	COMPUTERS & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
10-580-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-580-8130	CAPITAL OUTLAY-BUILDINGS	.00	.00	.00	.00	.00
10-580-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-580-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
10-580-9920	REFUNDS	549.00	729.75	.00	729.75-	.00
	CODE ENFORCEMENT TOTAL	8,280.80	102,629.54	127,560.00	24,930.46	80.46
10-581-6240	TRASH	.00	.00	.00	.00	.00
10-581-6422	STORMWATER PERMIT FEE	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-581-6540	MEETINGS & CONFERENCES	.00	.00	210.00	210.00	.00
10-581-6570	TRAVEL, MEALS, LODGING	.00	.00	320.00	320.00	.00
10-581-7215	PARTS & SUPPLIES	.00	.00	100.00	100.00	.00
10-581-7320	STORMWATER SAMPLING KITS	.00	.00	.00	.00	.00
	PUBLIC HEALTH & WELLNESS TOTA	.00	.00	630.00	630.00	.00
10-710-9810	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
10-710-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
10-710-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
10-810-6422	PERMITS	.00	.00	.00	.00	.00
10-810-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
10-910-9040	TRANS TO STREETS	.00	505,000.00	595,800.00	90,800.00	84.76
10-910-9070	TRANS TO BOND & INTEREST	.00	.00	.00	.00	.00
10-910-9081	TRANS TO EQUIPMENT FUND	.00	200,000.00	200,000.00	.00	100.00
10-910-9090	TRANS TO CAPITAL IMPRVMNT	.00	600,000.00	600,000.00	.00	100.00
10-910-9160	TRANS TO SPEC PARK & REC FUND	.00	50,000.00	50,000.00	.00	100.00
	TRANSFERS TOTAL	.00	1,355,000.00	1,445,800.00	90,800.00	93.72
10-999-9999	PROFIT HANDLER	242,020.64-	218,323.77-	.00	218,323.77	.00
	PROFIT HANDLER TOTAL	242,020.64-	218,323.77-	.00	218,323.77	.00
	TOTAL EXPENSES	695.89-	3,554,901.62	4,386,570.00	831,668.38	81.04
	GENERAL FUND TOTAL	220,447.20	.00	1,083,834.00-	1,083,834.00-	.00
20-110-4650	PAYROLL LIABILITY ADJUSTMENT	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
20-810-4117	SALES TAX	432.40	5,542.48	3,600.00	1,942.48-	153.96
20-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
20-810-4510	NEW/TRSFR CONNECTION FEES	450.00	10,405.00	10,000.00	405.00-	104.05
20-810-4511	RE-CONNECT FEES	.00	4,380.00	12,720.00	8,340.00	34.43
20-810-4512	HOOKUP & INSPECTION FEES	10,500.00	51,500.00	18,000.00	33,500.00-	286.11
20-810-4513	WATER-IN CITY	53,170.02	666,257.21	430,600.00	235,657.21-	154.73
20-810-4514	WATER-OUT OF CITY	6,471.82	78,092.82	54,300.00	23,792.82-	143.82
20-810-4515	PENALTY CHARGES	762.14	10,419.28	10,000.00	419.28-	104.19

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-4516	DEBT SERVICE FEE	.00	.00	265,900.00	265,900.00	.00
20-810-4610	INSURANCE SETTLEMENT/CLAIMS	.00	2,323.36	.00	2,323.36-	.00
20-810-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
20-810-4612	REFUNDS	.00	.00	.00	.00	.00
20-810-4614	MISCELLANEOUS REVENUE	60.00	750.00	500.00	250.00-	150.00
20-810-4711	MERCHANDISE SALES	.00	.00	.00	.00	.00
20-810-4714	SCRAP METAL	.00	659.99	.00	659.99-	.00
	UTILITIES ADMINISTRATION TOTA	71,846.38	830,330.14	805,620.00	24,710.14-	103.07
20-830-4610	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
20-830-4612	REFUND	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
20-910-4801	TRANSFER FROM EQUIP RESERVE	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	71,846.38	830,330.14	805,620.00	24,710.14-	103.07
20-620-9810	DEBT FEE PRINCIPAL	.00	116,931.48	117,100.00	168.52	99.86
20-620-9820	DEBT SERVICE INTEREST	.00	42,982.89	43,100.00	117.11	99.73
20-620-9850	DEBT SERVUCE ISSUANCE FEES	.00	7,714.87	7,800.00	85.13	98.91
	WATER DISTRIBUTION TOTAL	.00	167,629.24	168,000.00	370.76	99.78
20-640-8140	LANDSCAPING	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
20-810-5110	SALARIES-BASE PAY	19,056.10	220,661.73	213,400.00	7,261.73-	103.40
20-810-5120	SALARIES REG PART TIME	.00	.00	.00	.00	.00
20-810-5210	VACATION	.00	.00	5,200.00	5,200.00	.00
20-810-5220	SICK LEAVE	.00	.00	.00	.00	.00
20-810-5240	HOLIDAY WORKED	114.00	377.73	470.00	92.27	80.37
20-810-5310	SALARIES-OVERTIME	361.85	4,401.56	19,000.00	14,598.44	23.17
20-810-5410	HEALTH INSURANCE	8,040.31	48,076.63	62,800.00	14,723.37	76.56
20-810-5420	SOCIAL SECURITY	1,441.73	16,591.22	16,900.00	308.78	98.17
20-810-5430	KPERS	1,931.73	21,619.64	21,600.00	19.64-	100.09
20-810-5450	WORKMAN COMPENSATION	.00	5,348.78	6,200.00	851.22	86.27
20-810-5460	UNEMPLOYMENT	.00	182.23	3,900.00	3,717.77	4.67
20-810-5475	FSA FEES & ADMINISTRATION	23.33	338.29	.00	338.29-	.00
20-810-5480	WELLNESS PROGRAM	78.59	1,112.12	2,200.00	1,087.88	50.55
20-810-6110	REPAIR/MAINTENANCE	.00	51.88	.00	51.88-	.00
20-810-6120	REPARI/MAINT VEHICLES	.00	.00	1,000.00	1,000.00	.00
20-810-6130	REPAIR/MAINT EQUIPMENT	33.93	853.09	1,500.00	646.91	56.87
20-810-6230	TELEPHONE/INTERNET	.00	.00	.00	.00	.00
20-810-6260	CLEAN DRINKING WATER FEE	1,052.43	6,269.16	5,540.00	729.16-	113.16

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-6270	WATER PROTECTION FEES	1,122.60	6,687.12	7,000.00	312.88	95.53
20-810-6310	AUDITOR	.00	6,187.50	5,500.00	687.50-	112.50
20-810-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
20-810-6325	ENGINEERING DESIGN/SERVICES	333.34	7,081.74	4,000.00	3,081.74-	177.04
20-810-6335	LEGAL SERVICES	.00	311.12	4,000.00	3,688.88	7.78
20-810-6345	TECHNICAL SERVICES	4,028.24	10,001.62	10,600.00	598.38	94.35
20-810-6347	TECHNICAL SERVICES	.00	3,267.63	1,000.00	2,267.63-	326.76
20-810-6349	SOFTWARE SUPPORT/LICENSES	44.68	1,602.11	1,000.00	602.11-	160.21
20-810-6350	MEDICAL SERVICES	.00	546.84	200.00	346.84-	273.42
20-810-6355	PHYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
20-810-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-810-6410	ADVERTISING EXPENSES	.00	.00	.00	.00	.00
20-810-6415	INSURANCE & BONDS	321.67	6,157.08	7,000.00	842.92	87.96
20-810-6420	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
20-810-6425	PRINTING & FEES	.00	.00	.00	.00	.00
20-810-6428	VEHICLE REGISTRATION	.00	.00	50.00	50.00	.00
20-810-6445	PRINTING	773.01	9,599.20	9,500.00	99.20-	101.04
20-810-6450	RENTS&LEASES-EQUIPMENT	31.20	156.00	200.00	44.00	78.00
20-810-6455	UNIFORMS	.00	.00	.00	.00	.00
20-810-6458	PUBLIC SPACE & ROW MOWING	.00	.00	.00	.00	.00
20-810-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
20-810-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
20-810-6510	MEMBERSHIP DUES	35.00	1,218.24	3,500.00	2,281.76	34.81
20-810-6520	SUBSCRIPTIONS	4.70	1,132.83	450.00	682.83-	251.74
20-810-6530	PROFESSIONAL DEV -STAFF	47.50	4,134.35	6,000.00	1,865.65	68.91
20-810-6540	MEETINGS & CONFERENCES	573.75	2,082.81	3,500.00	1,417.19	59.51
20-810-6550	EDUCATION REIMBURSEMENT	.00	.00	.00	.00	.00
20-810-6560	OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	.00
20-810-6570	TRAVEL, MEALS & LODGING	159.64	3,386.24	3,500.00	113.76	96.75
20-810-6580	LICENSES & RENEWALS	200.00	360.00	100.00	260.00-	360.00
20-810-7110	COMPUTER SUPPIES/INK/TONER	109.68	519.94	500.00	19.94-	103.99
20-810-7120	OFFICE SUPPLIES	5.83	96.29	500.00	403.71	19.26
20-810-7130	TOKENS/SOFTWARE	2,250.00	3,375.47	900.00	2,475.47-	375.05
20-810-7140	POSTAGE	.00	212.75	100.00	112.75-	212.75
20-810-7215	MATERIALS/PARTS & TOOLS	.00	53.99	30.00	23.99-	179.97
20-810-7220	EQUIPMENT PARTS/SUPPLIES	.00	60.13	.00	60.13-	.00
20-810-7222	VEH PARTS & SUPPLIES	.00	19.99	.00	19.99-	.00
20-810-7225	GROUNDS/LAWN SUPPLIES	.00	.00	.00	.00	.00
20-810-7230	FUEL	.00	12.37	.00	12.37-	.00
20-810-7235	CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
20-810-7240	FOOD SUPPLIES	.00	76.50	200.00	123.50	38.25
20-810-7255	UNIFORMS	71.99	2,072.21	2,000.00	72.21-	103.61
20-810-7260	OTHER COMMODITIES	.00	152.09	.00	152.09-	.00
20-810-7265	MISCELLANEOUS EXPENSES	.00	28.95	200.00	171.05	14.48
20-810-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
20-810-7310	SAFETY EQUIP & SUPPLIES	.00	330.81	200.00	130.81-	165.41
20-810-7340	OFFICE EQUIPMENT & COMPTR	.00	1,321.74	2,000.00	678.26	66.09
20-810-7360	CAMERA & OTHER VISUAL EQUIPMEN	.00	.00	.00	.00	.00
20-810-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
20-810-8530	PROJECT-DISCRETIONARY	.00	.00	.00	.00	.00
20-810-9910	REIMBURSEMENT EXPENSE	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
20-810-9920	REFUNDS	110.99	530.01	.00	530.01-	.00
20-810-9930	SALES TAX	471.86	5,732.22	6,500.00	767.78	88.19
20-810-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	42,829.68	404,391.95	440,040.00	35,648.05	91.90
20-830-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
20-830-6120	REPAIR & MAINT - VEHICLE	.00	4,558.85	5,000.00	441.15	91.18
20-830-6130	REPAIR & MAINT - EQUIPMENT	205.92	3,545.07	3,000.00	545.07-	118.17
20-830-6140	REPAIR & MAINTENANCE-BUILDING	275.00	3,796.00	500.00	3,296.00-	759.20
20-830-6145	REPAIR & MAINT-GROUNDS	45.00	340.00	.00	340.00-	.00
20-830-6150	REPAIR & MAINT UTIL INFRASTRUC	415.00	6,991.00	10,000.00	3,009.00	69.91
20-830-6160	REPAIR & MAINT - RADIOS	.00	.00	.00	.00	.00
20-830-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00
20-830-6210	UTILITIES-ELECTRIC	9,773.07	56,378.55	60,000.00	3,621.45	93.96
20-830-6220	UTILITIES-GAS SERVICE	365.70	1,695.74	2,000.00	304.26	84.79
20-830-6230	TELEPHONE/INTERNET	227.18	2,090.36	1,500.00	590.36-	139.36
20-830-6240	UTILITIES-TRASH	54.67	626.03	450.00	176.03-	139.12
20-830-6250	UTILITIES-PROPANE	.00	690.61	500.00	190.61-	138.12
20-830-6320	CONTRACTORS/CONSTRUCTION	.00	612.00	1,000.00	388.00	61.20
20-830-6345	TECHNICAL SERVICES	91.78	2,546.42	2,230.00	316.42-	114.19
20-830-6360	TESTING	210.00	1,520.00	1,500.00	20.00-	101.33
20-830-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-830-6440	PEST CONTROL SERVICES	.00	192.00	.00	192.00-	.00
20-830-6450	RENTS & LEASES-EQUIPMENT	.00	1,600.00	4,500.00	2,900.00	35.56
20-830-6460	CONTRACT LABOR	91.20	91.20	.00	91.20-	.00
20-830-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
20-830-6530	TRAINING	.00	.00	.00	.00	.00
20-830-7140	SHIPPING	.00	8.75	100.00	91.25	8.75
20-830-7210	CHEMICALS	.00	.00	.00	.00	.00
20-830-7215	MATERIAL/PARTS/SUPPY/INVENTORY	7,708.71	37,941.73	32,000.00	5,941.73-	118.57
20-830-7220	EQUIPMENT PARTS & SUPPLIES	.00	4,324.90	2,500.00	1,824.90-	173.00
20-830-7222	VEHICLE PARTS & SUPPLIES	9.83	610.26	.00	610.26-	.00
20-830-7225	GROUNDS/LAWN SUPPLIES	.00	.00	.00	.00	.00
20-830-7230	FUEL	1,596.79	5,390.51	5,000.00	390.51-	107.81
20-830-7235	CUSTODIAL SUPPLIES	.00	226.11	100.00	126.11-	226.11
20-830-7240	FOOD SUPPLIES	.00	.00	100.00	100.00	.00
20-830-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
20-830-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
20-830-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
20-830-7310	SAFETY EQUIP & SUPPLIES	14.99	1,114.93	1,000.00	114.93-	111.49
20-830-7330	RADIO & OTHER AUDIO EQUIP	.00	.00	.00	.00	.00
20-830-7340	OFFICE EQUIPMENT & COMPUTERS	.00	314.82	1,500.00	1,185.18	20.99
20-830-7345	RADAR & TRACKING DIVICES	.00	.00	.00	.00	.00
20-830-7350	OTHER EQUIPMENT	.00	346.64	.00	346.64-	.00
20-830-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
20-830-8230	COMMERCIAL WATER METERS	.00	.00	.00	.00	.00
20-830-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
20-830-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
20-830-9925	REAL ESTATE TAXES	.00	364.18	500.00	135.82	72.84

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COLLECTION & TRANSMISSION TOTA	21,084.84	137,916.66	134,980.00	2,936.66-	102.18
20-860-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
20-860-6120	REPAIR & MAINTENANCE-VEHICLES	.00	.00	.00	.00	.00
20-860-6130	REPAIR & MAINT - EQUIPMENT	.00	1,127.00	3,000.00	1,873.00	37.57
20-860-6150	REPAIR & MAINT-UTILITY INFRA	.00	487.00	.00	487.00-	.00
20-860-6210	UTILITIES-ELECTRIC	263.82	2,579.29	2,100.00	479.29-	122.82
20-860-6220	UTILITIES-GAS SERVICE	.00	.00	.00	.00	.00
20-860-6230	UTILITIES-TELEPHONE/CABLE	.00	.00	200.00	200.00	.00
20-860-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
20-860-6250	UTILITIES-PROPANE	.00	.00	.00	.00	.00
20-860-6320	CONTRACTORS/CONSTRUCTION	.00	397.20	.00	397.20-	.00
20-860-6345	TECHNICAL SERVICES	45.89	415.05	.00	415.05-	.00
20-860-6360	TESTING	.00	425.00	200.00	225.00-	212.50
20-860-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-860-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
20-860-7210	CHEMICALS	.00	10,715.24	1,200.00	9,515.24-	892.94
20-860-7215	MATERIAL/PARTS/SUPPLIES/INVENT	155.56	927.78	3,000.00	2,072.22	30.93
20-860-7220	EQUIPMENT PARTS & SUPPLIES	.00	2,134.00	3,000.00	866.00	71.13
20-860-7230	FUEL	.00	412.95	200.00	212.95-	206.48
20-860-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
20-860-7340	OFFICE EQUIPMENT & COMPUTERS	.00	.00	.00	.00	.00
20-860-8600	PROJECT-DISCRETIONARY	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	465.27	19,620.51	12,900.00	6,720.51-	152.10
20-910-9010	TRANSFER TO GENERAL-ADMIN	.00	.00	.00	.00	.00
20-910-9015	TRANS TO GENERAL-FRANCHISE	.00	.00	.00	.00	.00
20-910-9070	TRANS TO BOND & INTEREST	.00	79,900.00	79,900.00	.00	100.00
20-910-9081	TRANS TO STREET EQUIP RES	.00	20,000.00	20,000.00	.00	100.00
20-910-9082	TRANS TO WATER RESERVE	.00	40,000.00	40,000.00	.00	100.00
20-910-9090	TRANS TO CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	139,900.00	139,900.00	.00	100.00
20-999-9999	PROFIT HANDLER	39,128.22-	39,128.22-	.00	39,128.22	.00
	PROFIT HANDLER TOTAL	39,128.22-	39,128.22-	.00	39,128.22	.00
	TOTAL EXPENSES	25,251.57	830,330.14	895,820.00	65,489.86	92.69
	WATER UTILITY TOTAL	46,594.81	.00	90,200.00-	90,200.00-	.00
30-110-4650	PAYROLL LIABILITY ADJUSTMENT	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
30-810-4512	HOOKUP & INSPECTION FEES	10,500.00	50,000.00	19,400.00	30,600.00-	257.73
30-810-4513	SEWER - RESIDENTIAL	125,720.93	1,496,154.06	917,000.00	579,154.06-	163.16
30-810-4515	PENALTY CHARGES	1,983.26	25,602.09	16,000.00	9,602.09-	160.01
30-810-4516	DEBT SERVICE FEE	.00	.00	570,000.00	570,000.00	.00
30-810-4610	INSURANCE SETTLEMENT/CLAIMS	.00	.00	.00	.00	.00
30-810-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
30-810-4614	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
30-810-4711	RESALE OF EQUIPMENT	.00	.00	500.00	500.00	.00
30-810-4714	SCRAP METAL SALES	.00	321.99	.00	321.99-	.00
	UTILITIES ADMINISTRATION TOTA	138,204.19	1,572,078.14	1,522,900.00	49,178.14-	103.23
30-830-4610	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
30-830-4612	REFUNDS	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
30-860-4610	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
30-860-4612	REFUND	.00	108.40	.00	108.40-	.00
30-860-4711	MERCHANDISE SALES	.00	.00	.00	.00	.00
30-860-4714	SCRAP METAL SALES	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	108.40	.00	108.40-	.00
	TOTAL REVENUE	138,204.19	1,572,186.54	1,522,900.00	49,286.54-	103.24
30-650-6380	IT RENEWALS AND LICENSES	.00	.00	.00	.00	.00
30-650-9810	WWTF PRINCIPAL	.00	325,122.08	326,000.00	877.92	99.73
30-650-9820	WWTF INTEREST	.00	114,364.81	115,000.00	635.19	99.45
30-650-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
30-650-9860	WWTF LOAN FEES	.00	12,013.11	12,100.00	86.89	99.28
	WASTEWATER PLANT TOTAL	.00	451,500.00	453,100.00	1,600.00	99.65
30-660-9810	LOAN PYMT STATE/LAGOON	.00	32,659.15	32,700.00	40.85	99.88
30-660-9820	LOGOON INTEREST	.00	1,891.31	1,900.00	8.69	99.54
30-660-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
30-660-9860	LOGOON LOAN FEES	.00	145.94	200.00	54.06	72.97
30-660-9925	REAL ESTATE TAX	.00	875.04	.00	875.04-	.00
	LAGOONS TOTAL	.00	35,571.44	34,800.00	771.44-	102.22
30-665-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.00	.00
30-710-9810	PRINCIPAL	.00	.00	.00	.00	.00
30-710-9820	INTEREST	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-710-9860	LOAN ISSUANCE & ADMIN FEES	.00	.00	.00	.00	.00
30-710-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
30-810-5110	SALARIES-BASE PAY	26,651.44	267,836.66	306,400.00	38,563.34	87.41
30-810-5120	SALARIES REG PART TIME	.00	.00	.00	.00	.00
30-810-5130	HOURLY WAGES - SEASONAL	.00	.00	.00	.00	.00
30-810-5210	VACATION/SICK LEAVE	.00	.00	9,300.00	9,300.00	.00
30-810-5220	SICK PAY	.00	.00	.00	.00	.00
30-810-5230	HOLIDAY	.00	.00	.00	.00	.00
30-810-5240	HOLIDAY WORKED	151.26	623.95	1,400.00	776.05	44.57
30-810-5250	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
30-810-5310	SALARIES-OVERTIME	622.83	1,710.26	6,800.00	5,089.74	25.15
30-810-5320	OT-DISASTERS	.00	.00	.00	.00	.00
30-810-5410	HEALTH INSURANCE	10,258.67	61,590.19	90,700.00	29,109.81	67.91
30-810-5420	SOCIAL SECURITY	2,005.05	19,621.65	24,600.00	4,978.35	79.76
30-810-5430	K.P.E.R.S.	2,712.37	26,043.38	30,800.00	4,756.62	84.56
30-810-5450	WORKMAN COMPENSATION	.00	2,205.63	9,100.00	6,894.37	24.24
30-810-5460	UNEMPLOYMENT	.00	182.23	3,000.00	2,817.77	6.07
30-810-5475	FSA FEES & ADMINISTRATION	23.33	338.30	.00	338.30-	.00
30-810-5480	WELLNESS PROGRAM	102.28	1,496.64	2,200.00	703.36	68.03
30-810-5590	WORKMAN'S COMP CLAIM	.00	.00	.00	.00	.00
30-810-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
30-810-6120	REPAIR & MAINTENANCE-VEHICLES	.00	.00	.00	.00	.00
30-810-6130	REPAIR & MAINT - EQUIPMENT	33.90	809.98	1,100.00	290.02	73.63
30-810-6140	REPAIR & MAINT - BUILDINGS	.00	.00	.00	.00	.00
30-810-6230	TELEPHONE/INTERNET	.00	.00	.00	.00	.00
30-810-6310	AUDITOR	.00	4,187.50	4,300.00	112.50	97.38
30-810-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
30-810-6325	ENGINEERING DESIGN/SERVICES	733.33	11,856.63	5,000.00	6,856.63-	237.13
30-810-6335	LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.00
30-810-6345	TECHNICAL SERVICES	4,028.24	10,032.43	13,000.00	2,967.57	77.17
30-810-6349	SOFTWARE SUPPORT/LICENSES	54.67	1,721.99	500.00	1,221.99-	344.40
30-810-6350	MEDICAL/WELLNESSS EXPENSES	.00	478.90	500.00	21.10	95.78
30-810-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-810-6410	ADVERTISING EXPENSES	.00	.00	.00	.00	.00
30-810-6415	INSURANCE & BONDS	321.65	17,287.33	20,000.00	2,712.67	86.44
30-810-6420	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
30-810-6425	RECORDING FEES	.00	.00	.00	.00	.00
30-810-6428	VEHICLE REGISTRATION	.00	.00	.00	.00	.00
30-810-6445	PRINTING & PHOTOCOPYING	773.00	9,345.13	9,200.00	145.13-	101.58
30-810-6450	RENTS & LEASES-EQUIPMENT	31.20	156.00	200.00	44.00	78.00
30-810-6455	UNIFORMS	.00	.00	.00	.00	.00
30-810-6458	PUBLIC SPACE & ROW MOWING	.00	.00	.00	.00	.00
30-810-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
30-810-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
30-810-6510	MEMBERSHIP DUES	35.00	1,118.25	3,500.00	2,381.75	31.95
30-810-6520	SUBSCRIPTIONS	4.70	1,171.59	250.00	921.59-	468.64
30-810-6530	PROFESSIONAL DEV -STAFF	47.50	4,309.32	6,000.00	1,690.68	71.82
30-810-6540	MEETINGS & CONFERENCES	573.75	2,037.81	3,500.00	1,462.19	58.22

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-810-6548	PUBLIC SPANCE & ROW MOWING	.00	.00	.00	.00	.00
30-810-6550	EDUCATION REIMBURSEMENT	.00	.00	.00	.00	.00
30-810-6570	TRAVEL, MEALS & LODGING	201.23	3,970.14	3,500.00	470.14-	113.43
30-810-6580	LICENSES & RENEWALS	.00	345.00	400.00	55.00	86.25
30-810-7110	COMPUTER SUPPLIES/INK/TONER	88.00	758.74	1,000.00	241.26	75.87
30-810-7120	OFFICE SUPPLIES	5.83	271.95	500.00	228.05	54.39
30-810-7130	TOKENS/SOFTWARE	.00	1,227.08	.00	1,227.08-	.00
30-810-7140	POSTAGE	.00	241.65	600.00	358.35	40.28
30-810-7215	MATERIALS/PARTS & SUPPLIES	.00	47.87	.00	47.87-	.00
30-810-7220	EQUIPMENT PARTS/SUPPLIES	.00	13.15	.00	13.15-	.00
30-810-7230	FUEL	.00	12.37	.00	12.37-	.00
30-810-7235	CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
30-810-7240	FOOD SUPPLIES	.00	76.47	500.00	423.53	15.29
30-810-7255	UNIFORMS	71.99	2,150.36	2,500.00	349.64	86.01
30-810-7260	OTHER COMMODITIES	.00	152.10	.00	152.10-	.00
30-810-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
30-810-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
30-810-7310	SAFETY EQUIP & SUPPLIES	.00	239.72	.00	239.72-	.00
30-810-7340	COMPUTER & OFFICE SUPPLIES	.00	989.69	1,700.00	710.31	58.22
30-810-7370	FURNITURE/FIXTURES	.00	.00	1,000.00	1,000.00	.00
30-810-8530	PROJECT-DISCRETIONARY	.00	.00	.00	.00	.00
30-810-9910	REIMBURSEMENT EXPENSE	.00	.00	.00	.00	.00
30-810-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
30-810-9920	REFUNDS	.00	92.91	100.00	7.09	92.91
30-810-9921	REFUNDS-UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
30-810-9935	LIQUOR TAX	.00	.00	.00	.00	.00
30-810-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	49,531.22	456,750.95	568,250.00	111,499.05	80.38
30-830-6110	REPAIR/MAINTENANCE	.00	51.88	.00	51.88-	.00
30-830-6120	REPAIR/MAINT VEHICLES	.00	3,154.74	5,000.00	1,845.26	63.09
30-830-6130	REPAIR & MAINT - EQUIPMENT	205.92	3,797.33	7,500.00	3,702.67	50.63
30-830-6140	REPAIR & mAINT - BUILDINGS	.00	.00	200.00	200.00	.00
30-830-6150	REPAIR & MAINT-UTILITY INFASTR	1,500.00	3,195.00	.00	3,195.00-	.00
30-830-6160	REPAIR & MAINT RADIOS	.00	.00	.00	.00	.00
30-830-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00
30-830-6180	REPAIR & MAINT OTHER	.00	.00	.00	.00	.00
30-830-6210	ELECTRIC	1,300.53	7,502.24	7,100.00	402.24-	105.67
30-830-6220	GAS	.00	582.37	1,100.00	517.63	52.94
30-830-6230	TELEPHONE/INTERNET	230.80	1,626.62	1,000.00	626.62-	162.66
30-830-6240	TRASH SERVICE	54.67	574.69	350.00	224.69-	164.20
30-830-6250	PROPANE	.00	3.71	.00	3.71-	.00
30-830-6310	AUDITOR	.00	.00	.00	.00	.00
30-830-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
30-830-6320	CONTRACTORS/CONSTRUCTION	.00	750.60	1,000.00	249.40	75.06
30-830-6325	ENGINEERING	.00	.00	.00	.00	.00
30-830-6330	ENGINEERING INSPECTIONS	.00	.00	.00	.00	.00
30-830-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
30-830-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
30-830-6345	TECHNICAL SERVICES	45.89	322.59	.00	322.59-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-830-6350	MEDICAL/WELLNESS EXP	.00	.00	.00	.00	.00
30-830-6355	PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
30-830-6360	TESTING	.00	.00	.00	.00	.00
30-830-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-830-6410	ADVERTISING EXPENSES	.00	.00	.00	.00	.00
30-830-6415	INSURANCE & BONDS	.00	.00	.00	.00	.00
30-830-6420	COLLECTIONS EXPENSE	.00	.00	.00	.00	.00
30-830-6425	RECORDING FEES	.00	.00	.00	.00	.00
30-830-6430	JANITORIAL EXPENSE	.00	.00	.00	.00	.00
30-830-6440	PEST CONTROL SERVICES	.00	192.00	.00	192.00-	.00
30-830-6445	PRINTING	.00	.00	.00	.00	.00
30-830-6450	RENT/LEASE EQUIPMENT	.00	.00	.00	.00	.00
30-830-6455	UNIFORMS	.00	.00	.00	.00	.00
30-830-6460	CONTRACT LABOR	91.20	91.20	.00	91.20-	.00
30-830-6530	TRAINING	.00	.00	.00	.00	.00
30-830-7110	INK CARTRIDGES/TONER	.00	.00	.00	.00	.00
30-830-7120	OFFICE SUPPLIES	.00	.00	.00	.00	.00
30-830-7140	POSTAGE	.00	36.00	.00	36.00-	.00
30-830-7210	CHEMICALS	.00	84.67	500.00	415.33	16.93
30-830-7215	MATERIAL/PARTS/SUPPLIES/INVENT	32.43	4,249.40	4,500.00	250.60	94.43
30-830-7220	EQUIPMENT PARTS & SUPPLIES	.00	1,463.21	1,700.00	236.79	86.07
30-830-7222	VEHICLE PARTS & SUPPLIES	9.33	404.84	500.00	95.16	80.97
30-830-7225	GROUNDS/LAWN SUPPLIES	.00	.00	.00	.00	.00
30-830-7230	FUEL	1,623.67	5,958.61	5,000.00	958.61-	119.17
30-830-7235	CUSTODIAL SUPPLIES	.00	226.11	230.00	3.89	98.31
30-830-7240	FOOD SUPPLIES	.00	.00	100.00	100.00	.00
30-830-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
30-830-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
30-830-7310	SAFETY EQUIPMENT & SUPPLIES	14.99	405.82	1,000.00	594.18	40.58
30-830-7330	RADIO & OTHER AUDIO EQUIP	.00	.00	.00	.00	.00
30-830-7340	OFFICE EQUIPMENT & COMPTR	.00	.00	1,800.00	1,800.00	.00
30-830-7345	RADAR & TRACKING DEVICES	.00	.00	.00	.00	.00
30-830-7350	OTHER EQUIPMENT	.00	67.98	.00	67.98-	.00
30-830-8310	SANITARY SEWER	.00	.00	.00	.00	.00
30-830-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
30-830-9105	SEWER BAD DEBT	.00	.00	.00	.00	.00
30-830-9810	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
30-830-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
30-830-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
30-830-9860	LOAN FEES	.00	.00	.00	.00	.00
30-830-9925	REAL ESTATE TAXES	.00	6.71	100.00	93.29	6.71
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	COLLECTION & TRANSMISSION TOTA	5,109.43	34,748.32	38,680.00	3,931.68	89.84
30-860-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
30-860-6120	REPAIR & MAINT - VEHICLE	.00	.00	500.00	500.00	.00
30-860-6130	REPAIR/MAINT EQUIPMENT	.00	5,838.39	18,000.00	12,161.61	32.44
30-860-6140	REPAIR & MAINT BUILDINGS	.00	1,458.66	.00	1,458.66-	.00
30-860-6145	REPAIR & MAINT GROUNDS	.00	.00	.00	.00	.00
30-860-6150	REPAIR & MAINT-UTILITY INFRAST	.00	1,380.00	1,000.00	380.00-	138.00
30-860-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-860-6180	REPAIR & MAINT OTHER	.00	.00	.00	.00	.00
30-860-6210	UTILITIES-ELECTRIC	14,572.00	82,774.10	100,000.00	17,225.90	82.77
30-860-6220	UTILITIES-GAS SERVICE	1,267.17	6,843.11	11,400.00	4,556.89	60.03
30-860-6230	TELEPHONE	556.92	4,296.35	4,000.00	296.35-	107.41
30-860-6240	TRASH SERVCICE	53.05	658.77	800.00	141.23	82.35
30-860-6250	PROPANE	.00	.00	.00	.00	.00
30-860-6320	CONTRACTORS-CONSTRUCTION	.00	55.80	.00	55.80-	.00
30-860-6325	ENGINEERING	.00	.00	.00	.00	.00
30-860-6330	INSPECTIONS	.00	.00	.00	.00	.00
30-860-6345	TECHNICAL SERVICES	183.56	1,871.73	2,500.00	628.27	74.87
30-860-6347	IT/WEB SERVICES	.00	5,972.65	1,000.00	4,972.65-	597.27
30-860-6360	TESTING	895.00	10,395.00	12,000.00	1,605.00	86.63
30-860-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-860-6440	PEST CONTROL SERVICES	.00	576.00	.00	576.00-	.00
30-860-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
30-860-6450	RENTS & LEASES - EQUIP	.00	.00	.00	.00	.00
30-860-6460	CONTRACT LABOR	4,000.00	24,000.00	24,000.00	.00	100.00
30-860-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
30-860-6570	TRAVEL, MEALS & LODGING	55.38	55.38	.00	55.38-	.00
30-860-6580	LICENSES & RENEWALS	.00	20.00	350.00	330.00	5.71
30-860-7110	COMPUTER SUPPLIES/INK	.00	.00	300.00	300.00	.00
30-860-7130	TOKENS/SOFTWARE	.00	495.00	.00	495.00-	.00
30-860-7210	CHEMICALS	1,800.00	20,965.50	40,000.00	19,034.50	52.41
30-860-7215	MATERIALS/PARTS/TOOLS	145.53	16,129.84	17,000.00	870.16	94.88
30-860-7220	EQUIP PARTS & SUPPLIES	.00	5,995.29	40,000.00	34,004.71	14.99
30-860-7222	VEHICLE PARTS & SUPPLIES	.00	65.36	200.00	134.64	32.68
30-860-7225	GROUNDS/LAWN SUPPLIES	.00	.00	500.00	500.00	.00
30-860-7230	FUEL	836.49	988.12	2,000.00	1,011.88	49.41
30-860-7235	CUSTODIAL SUPPLIES	.00	772.18	800.00	27.82	96.52
30-860-7240	FOOD SUPPLIES	24.99	24.99	.00	24.99-	.00
30-860-7310	SAFETY EQUIPMENT & SUPPLIES	14.98	671.09	1,000.00	328.91	67.11
30-860-7320	LAB EQUIP & SUPPLIES	512.74	4,448.55	7,500.00	3,051.45	59.31
30-860-7330	RADIOS	.00	.00	.00	.00	.00
30-860-7340	COMPUTER & OFFICE EQUIP	.00	1,438.07	2,400.00	961.93	59.92
30-860-7350	OTHER EQUIPMENT	.00	59.99	.00	59.99-	.00
30-860-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
30-860-8130	PUBLIC BUILDINGS	.00	.00	.00	.00	.00
30-860-8600	PROJECT-DISCRETIONARY	.00	.00	.00	.00	.00
30-860-9810	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
30-860-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
30-860-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
30-860-9860	LOAN FEES	.00	.00	.00	.00	.00
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	TREATMENT & PROCESSING TOTAL	24,917.81	198,249.92	287,250.00	89,000.08	69.02
30-910-9010	TRANSFER TO GEN-ADMIN	.00	.00	.00	.00	.00
30-910-9015	TRANS TO GEN - FRANCISE	.00	.00	.00	.00	.00
30-910-9081	TRANSFER TO EQUIP RESERVE	.00	25,000.00	25,000.00	.00	100.00
30-910-9083	TRANS TO SEWER REP RESERV	.00	100,000.00	100,000.00	.00	100.00
30-910-9090	TRANSFER TO CAPITAL IMPROVE	.00	25,000.00	25,000.00	.00	100.00
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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	.00	150,000.00	150,000.00	.00	100.00
30-999-9999	PROFIT HANDLER	245,365.91	245,365.91	.00	245,365.91-	.00
	PROFIT HANDLER TOTAL	245,365.91	245,365.91	.00	245,365.91-	.00
	TOTAL EXPENSES	324,924.37	1,572,186.54	1,532,080.00	40,106.54-	102.62
	SEWER UTILITY TOTAL	186,720.18-	.00	9,180.00-	9,180.00-	.00
40-110-4650	PAYROLL LIABILITY ADJUSTMENT	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
40-410-4121	SP.CITY/CO HIWAY-STATE GAS TAX	.00	129,685.80	127,700.00	1,985.80-	101.56
40-410-4122	CITY/CO HIWAY DIST-CO GAS TAX	.00	57,983.33	56,200.00	1,783.33-	103.17
40-410-4310	INTEREST INCOME	.00	.00	.00	.00	.00
40-410-4610	INSURANCE SETTLEMENTS/CLAIMS	.00	.00	.00	.00	.00
40-410-4611	REIMBURSEMENTS	10,895.00	10,895.00	.00	10,895.00-	.00
40-410-4612	REFUNDS	.00	.00	.00	.00	.00
40-410-4613	CONTRIBUTIONS	.00	.00	.00	.00	.00
40-410-4614	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
40-410-4711	MERCHANDISE SALES	.00	.00	.00	.00	.00
40-410-4714	SCRAP METAL	.00	257.19	.00	257.19-	.00
	STREETS ADMINISTRATION TOTAL	10,895.00	198,821.32	183,900.00	14,921.32-	108.11
40-430-4612	REFUNDS	.00	.00	.00	.00	.00
40-430-4711	MERCHANDISE SALES/MISC	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	.00	.00	.00	.00	.00
40-480-4610	INSURANCE PROCEEDS/CLAIMS	.00	.00	.00	.00	.00
40-480-4612	REFUND	.00	.00	.00	.00	.00
40-480-4711	SALES	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
40-910-4800	TRANS FROM GENERAL	.00	505,000.00	595,800.00	90,800.00	84.76
40-910-4801	TRANSFER FROM EQUIP RESERVE	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	505,000.00	595,800.00	90,800.00	84.76
	TOTAL REVENUE	10,895.00	703,821.32	779,700.00	75,878.68	90.27

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-410-5110	SALARIES-BASE PAY	20,308.30	225,359.46	213,400.00	11,959.46-	105.60
40-410-5120	SALARIES REG PART TIME	.00	.00	.00	.00	.00
40-410-5130	HOURLY WAGES - SEASONAL	.00	.00	.00	.00	.00
40-410-5210	VACATION/SICK LEAVE	.00	.00	5,200.00	5,200.00	.00
40-410-5220	SICK PAY	.00	.00	.00	.00	.00
40-410-5230	HOLIDAY	.00	.00	.00	.00	.00
40-410-5240	HOLIDAY WORKED	.00	.00	600.00	600.00	.00
40-410-5310	SALARIES-OVERTIME	484.50	2,885.14	6,200.00	3,314.86	46.53
40-410-5320	OT DISASTERS	.00	.00	.00	.00	.00
40-410-5410	HEALTH INSURANCE	8,040.30	48,077.05	62,800.00	14,722.95	76.56
40-410-5420	SOCIAL SECURITY	1,533.48	16,796.05	16,900.00	103.95	99.38
40-410-5430	K.P.E.R.S.	2,056.34	21,879.48	21,600.00	279.48-	101.29
40-410-5450	WORKMAN COMPENSATION	.00	3,349.32	6,200.00	2,850.68	54.02
40-410-5460	UNEMPLOYMENT	.00	182.23	3,900.00	3,717.77	4.67
40-410-5475	FSA FEES & ADMINISTRATION	23.34	338.41	.00	338.41-	.00
40-410-5480	WELLNESS PROGRAM	78.51	1,111.27	1,700.00	588.73	65.37
40-410-6110	REPAIR/MAINTENANCE	.00	51.88	.00	51.88-	.00
40-410-6120	REPAIR/MAINT VEHICLES	.00	28.00	.00	28.00-	.00
40-410-6130	REPAIR/MAINTENANCE EQUIPMENT	.00	575.45	.00	575.45-	.00
40-410-6160	REPAIR & MAINT RADIOS	.00	.00	.00	.00	.00
40-410-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00
40-410-6180	REPAIR & MAINT OTHER	.00	.00	.00	.00	.00
40-410-6220	UTILITIES - GAS SERVICE	.00	.00	.00	.00	.00
40-410-6230	UTILITIES-TELEPHONE/CABLE	.00	.00	.00	.00	.00
40-410-6250	UTILITIES-PROPANE	.00	.00	.00	.00	.00
40-410-6310	AUDITOR	.00	5,187.50	5,000.00	187.50-	103.75
40-410-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
40-410-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
40-410-6325	ENGINEERING DESIGN & SERVICES	1,168.33	8,041.63	5,000.00	3,041.63-	160.83
40-410-6330	ENGINEERING INSPECTIONS	.00	1,040.00	.00	1,040.00-	.00
40-410-6335	LEGAL SERVICES	.00	1,276.00	2,000.00	724.00	63.80
40-410-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
40-410-6345	TECHNICAL SERVICES	4,028.24	9,151.62	11,000.00	1,848.38	83.20
40-410-6347	TECHNICAL SERVICES	.00	714.85	1,000.00	285.15	71.49
40-410-6349	SOFTWARE SUPPORT/LICENSE	48.56	1,649.12	500.00	1,149.12-	329.82
40-410-6350	MEDICAL/WELLNESS	.00	478.89	.00	478.89-	.00
40-410-6355	PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
40-410-6360	LABORATORY SERVICES	.00	.00	.00	.00	.00
40-410-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
40-410-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
40-410-6415	INSURANCE & BONDS	321.63	9,143.22	7,500.00	1,643.22-	121.91
40-410-6420	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
40-410-6425	LEGAL PUB/RECORDING FEES	.00	.00	.00	.00	.00
40-410-6428	VEHICLE REGISTRATION	.00	.00	.00	.00	.00
40-410-6430	JANITORIAL EXPENSE	.00	.00	.00	.00	.00
40-410-6435	STREET MAINTENANCE	.00	.00	.00	.00	.00
40-410-6440	PEST CONTROL SERVICES	.00	.00	.00	.00	.00
40-410-6445	PRINTING	.00	19.15	500.00	480.85	3.83
40-410-6450	RENT/LEASE EQUIPMENT	.00	.00	.00	.00	.00
40-410-6455	UNIFORMS	.00	.00	.00	.00	.00
40-410-6458	PUBLIC SPACE & ROW MOWING	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-410-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
40-410-6465	OTHER CONTRRACTUALS	.00	.00	.00	.00	.00
40-410-6510	MEMBERSHIP DUES	85.00	1,118.76	500.00	618.76-	223.75
40-410-6520	SUBSSCRIPTIONS	54.68	1,031.19	150.00	881.19-	687.46
40-410-6530	PROFESSIONAL DEV STAFF	47.50	4,152.33	4,500.00	347.67	92.27
40-410-6540	MEETINGS & CONFERENCES	573.75	1,635.31	3,500.00	1,864.69	46.72
40-410-6550	EDUCATION REIMBURSEMENT	.00	.00	.00	.00	.00
40-410-6570	TRAVEL, MEALS & LODGING	159.63	3,498.04	3,500.00	1.96	99.94
40-410-6580	LICENSES & RENEWALS	.00	250.00	.00	250.00-	.00
40-410-7110	COMPUTER SUPPLIES/INK/TONER	21.70	259.74	500.00	240.26	51.95
40-410-7120	OFFICE SUPPLIES	5.83	85.69	500.00	414.31	17.14
40-410-7130	SOFTWARE/TOKENS	.00	243.90	.00	243.90-	.00
40-410-7140	POSTAGE	.00	212.14	250.00	37.86	84.86
40-410-7210	CHEMICALS	.00	.00	.00	.00	.00
40-410-7215	MATERIALS	.00	56.29	.00	56.29-	.00
40-410-7220	EPUIPMENT PARTS & SUPPLIES	.00	13.15	.00	13.15-	.00
40-410-7225	GROUNDS/LAWN SUPPLIES	.00	.00	.00	.00	.00
40-410-7230	FUEL	.00	25.03	.00	25.03-	.00
40-410-7235	CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
40-410-7240	FOOD SUPPLIES	.00	76.46	200.00	123.54	38.23
40-410-7255	UNIFORMS	71.99	1,823.26	2,500.00	676.74	72.93
40-410-7260	OTHER COMMODITIES	.00	152.10	.00	152.10-	.00
40-410-7265	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.00
40-410-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
40-410-7310	SAFETY EQUIP & SUPPLIES	.00	245.21	200.00	45.21-	122.61
40-410-7340	OFFICE EQUIPMENT & COMPUTERS	.00	793.03	1,700.00	906.97	46.65
40-410-7345	RADAR & TRACING DEVICES	.00	.00	.00	.00	.00
40-410-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
40-410-8410	CAPITAL OUTLAY-IMPROVEMENTS	12,132.31	121,323.03	200,000.00	78,676.97	60.66
40-410-8600	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00	.00	.00
40-410-9090	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00
40-410-9910	REIMBURSEMENT EXPENSE	.00	.00	.00	.00	.00
40-410-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
40-410-9920	REFUNDS	.00	1,475.28-	.00	1,475.28	.00
40-410-9921	REFUNDS-UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
40-410-9930	SALES TAX	.00	.00	.00	.00	.00
40-410-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	51,243.92	492,855.10	589,600.00	96,744.90	83.59
40-430-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
40-430-6120	REPAIR & MAINT - VEHICLE	.00	6,211.72	5,000.00	1,211.72-	124.23
40-430-6130	REPAIR & MAINT - EQUIPMENT	205.91	8,630.99	5,000.00	3,630.99-	172.62
40-430-6140	REPAIR & MAINT BUILDING	.00	.00	.00	.00	.00
40-430-6150	REPAIR & MAINTENANCE-UTIL INFR	.00	.00	.00	.00	.00
40-430-6210	UTILITIES-ELECTRIC	.00	.00	.00	.00	.00
40-430-6220	GAS	205.95	788.32	1,500.00	711.68	52.55
40-430-6230	TELEPHONE/INTERNET	214.59	1,446.51	1,000.00	446.51-	144.65
40-430-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
40-430-6250	UTILITIES-PROPANE	.00	3.70	.00	3.70-	.00
40-430-6310	AUDITOR/ AUDIT SERVICES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-430-6320	CONTRACTORS/COSTRUCTION	.00	6,770.00	1,000.00	5,770.00-	677.00
40-430-6345	TECHNICAL SERVICES	.00	.00	.00	.00	.00
40-430-6360	TESTING	.00	.00	.00	.00	.00
40-430-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
40-430-6415	INSURANCE & BONDS	.00	.00	.00	.00	.00
40-430-6435	STREET MAINTENANCE	.00	2,500.00	5,000.00	2,500.00	50.00
40-430-6440	PEST CONTROL SERVICES	.00	192.00	.00	192.00-	.00
40-430-6445	PRINTING	.00	.00	.00	.00	.00
40-430-6450	RENT & LEASES - EQUIPMENT	1,096.47	1,209.47	5,000.00	3,790.53	24.19
40-430-6455	UNIFORMS	.00	.00	.00	.00	.00
40-430-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
40-430-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
40-430-6530	TRAINING	.00	.00	500.00	500.00	.00
40-430-7110	INK CARTRIDGES/ TONER	.00	.00	.00	.00	.00
40-430-7120	OFFICE SUPPLIES	.00	3.43	.00	3.43-	.00
40-430-7140	POSTAGE	.00	.00	.00	.00	.00
40-430-7210	CHEMICALS	.00	.00	.00	.00	.00
40-430-7215	MATERIALS/PARTS/SUPPLIES/INVEN	158.39	28,345.23	30,000.00	1,654.77	94.48
40-430-7220	EQUIPMENT PARTS & SUPPLIES	.00	5,739.91	5,000.00	739.91-	114.80
40-430-7222	VEHICLE PARTS & SUPPLIES	8.82	1,272.05	1,000.00	272.05-	127.21
40-430-7225	GROUND/LAWN SUPPLIES	.00	240.32	500.00	259.68	48.06
40-430-7230	FUEL	1,596.80	5,832.32	6,000.00	167.68	97.21
40-430-7235	CUSTODIAL SUPPLIES	.00	226.10	100.00	126.10-	226.10
40-430-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
40-430-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
40-430-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
40-430-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
40-430-7310	SAFETY EQUIPMENT & SUPPLIES	14.99	721.14	1,500.00	778.86	48.08
40-430-7330	RADIO & OTHER AUDIO EQUIP	.00	.00	.00	.00	.00
40-430-7340	OFFICE EQUIPMENT & COMPUTERS	.00	.00	.00	.00	.00
40-430-7350	OTHER EQUIPMENT	.00	1,210.00	1,500.00	290.00	80.67
40-430-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
40-430-7380	GARDEN EQUIPMENT	.00	.00	.00	.00	.00
40-430-8220	HEAVY EQUIPMENT	.00	.00	.00	.00	.00
40-430-8410	STREETS	.00	.00	.00	.00	.00
40-430-8521	TRAFFIC SIGNAGE	1,084.97	2,071.17	14,000.00	11,928.83	14.79
40-430-9920	refunds	.00	.00	.00	.00	.00
40-430-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	4,586.89	73,414.38	83,600.00	10,185.62	87.82
40-440-6150	REPAIR & MAINT UTIL INFRS	.00	.00	.00	.00	.00
40-440-6325	ENGINEERING DESIGN STORMWATER	.00	3,040.00	.00	3,040.00-	.00
40-440-6360	LABORATORY SERVICES	.00	1,800.00	5,000.00	3,200.00	36.00
40-440-6422	LICENSES & PERMITS	60.00	120.00	.00	120.00-	.00
40-440-6450	RENT & LEASE EQUIPMENT	.00	.00	.00	.00	.00
40-440-7215	PARTS & SUPPLIES	.00	.00	5,000.00	5,000.00	.00
	STORMWATER TOTAL	60.00	4,960.00	10,000.00	5,040.00	49.60
40-480-6130	REPAIR & MAINT EQUIPMENT	1,107.50	5,785.50	11,000.00	5,214.50	52.60

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-480-6210	ELECTRIC	3,567.70	37,064.56	42,000.00	4,935.44	88.25
40-480-6230	TELEPHONE	56.97	687.81	600.00	87.81-	114.64
40-480-6345	TECHNICAL SERVICES	45.91	415.26	.00	415.26-	.00
40-480-6347	TECHNICAL SERVICES	.00	.00	.00	.00	.00
40-480-7215	PARTS & SUPPLIES	1,073.00	2,532.93	3,000.00	467.07	84.43
40-480-8520	TRAFFIC SIGNALS	.00	17,740.00	.00	17,740.00-	.00
	STREET LIGHTING TOTAL	5,851.08	64,226.06	56,600.00	7,626.06-	113.47
40-490-6130	REPAIR&MAINTENANCE-EQUIPMENT	.00	.00	500.00	500.00	.00
40-490-6580	LICENSES AND RENEWALS	.00	.00	.00	.00	.00
40-490-7210	CHEMICALS	.00	.00	12,000.00	12,000.00	.00
40-490-7220	EQUIPMENT PARTS AND SUPPLIES	.00	70.43	.00	70.43-	.00
	MOSQUITO & WEEK CONTROL TOTAL	.00	70.43	12,500.00	12,429.57	.56
40-680-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
40-810-7110	CUMPUTER/PRINTER SUPPLIES	.00	129.00	.00	129.00-	.00
	UTILITIES ADMINISTRATION TOTA	.00	129.00	.00	129.00-	.00
40-830-9925	REAL ESTATE TAX	.00	6.71	.00	6.71-	.00
	COLLECTION & TRANSMISSION TOTA	.00	6.71	.00	6.71-	.00
40-910-9081	TRANS TO EQUIP RESERVE	.00	20,000.00	20,000.00	.00	100.00
	TRANSFERS TOTAL	.00	20,000.00	20,000.00	.00	100.00
40-999-9999	PROFIT HANDLER	48,159.64	48,159.64	.00	48,159.64-	.00
	PROFIT HANDLER TOTAL	48,159.64	48,159.64	.00	48,159.64-	.00
	TOTAL EXPENSES	109,901.53	703,821.32	772,300.00	68,478.68	91.13
	SPECIAL HWY - STREET TOTAL	99,006.53-	.00	7,400.00	7,400.00	.00
50-350-4110	AD VALOREM TAXES	.00	122,250.38	124,263.00	2,012.62	98.38
50-350-4111	MOTOR VEHICLE TAXES	3,001.53	15,289.75	14,251.00	1,038.75-	107.29
50-350-4112	RV TAX	14.62	177.26	167.00	10.26-	106.14
50-320-4113	16/20 M TRUCKS	.00	25.69	18.00	7.69-	142.72
50-350-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
50-350-4115	DELINQUENT TAXES	.00	1,001.89	.00	1,001.89-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
50-350-4119	COMMERCIAL VEHICLE TAX	.00	1,530.04	956.00	574.04-	160.05
50-350-4128	WATERCRAFT	.00	87.52	.00	87.52-	.00
50-350-4310	INTEREST INCOME	.00	.00	.00	.00	.00
50-350-4714	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	3,016.15	140,362.53	139,655.00	707.53-	100.51
	TOTAL REVENUE	3,016.15	140,362.53	139,655.00	707.53-	100.51
50-350-6140	REPAIR & MAINT-BUILDINGS	.00	.00	.00	.00	.00
50-350-9950	PYMT TO LIBRARY BOARD	10,530.23	147,876.61	150,500.00	2,623.39	98.26
	LIBRARY BUILDING SVCS TOTAL	10,530.23	147,876.61	150,500.00	2,623.39	98.26
50-999-9999	PROFIT HANDLER	7,514.08-	7,514.08-	.00	7,514.08	.00
	PROFIT HANDLER TOTAL	7,514.08-	7,514.08-	.00	7,514.08	.00
	TOTAL EXPENSES	3,016.15	140,362.53	150,500.00	10,137.47	93.26
	LIBRARY FUND TOTAL	.00	.00	10,845.00-	10,845.00-	.00
60-320-4120	ALCOHOLIC LIQUOR TAX	.00	.00	.00	.00	.00
60-320-4310	INTEREST	.00	.00	.00	.00	.00
60-320-4611	REIMBURSEMENT	.00	.00	.00	.00	.00
60-320-4613	DONATIONS/CONTRIBUTIONS	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
60-910-4800	TRANS FROM GENERAL	.00	50,000.00	50,000.00	.00	100.00
	TRANSFERS TOTAL	.00	50,000.00	50,000.00	.00	100.00
	TOTAL REVENUE	.00	50,000.00	50,000.00	.00	100.00
60-320-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
60-320-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
60-320-8600	CAPITAL OUTLAY	67,856.08	68,881.08	200,000.00	131,118.92	34.44
	PARKS/RECREATION TOTAL	67,856.08	68,881.08	200,000.00	131,118.92	34.44
60-510-7340	COMPUTER OFFICE EQUIPMENT	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
60-510-7360	CAMERA AND VISUAL EQUIPMENT	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
60-670-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
60-999-9999	PROFIT HANDLER	18,881.08-	18,881.08-	.00	18,881.08	.00
	PROFIT HANDLER TOTAL	18,881.08-	18,881.08-	.00	18,881.08	.00
	TOTAL EXPENSES	48,975.00	50,000.00	200,000.00	150,000.00	25.00
	SPEC PARKS & RECREATION TOTAL	48,975.00-	.00	150,000.00-	150,000.00-	.00
61-110-4125	TRANSIENT GUEST TAX	.00	12,176.57	15,000.00	2,823.43	81.18
	ADMINISTRATIVE TOTAL	.00	12,176.57	15,000.00	2,823.43	81.18
	TOTAL REVENUE	.00	12,176.57	15,000.00	2,823.43	81.18
61-110-6410	TOURISM MARKETING & PROMOTION	.00	.00	25,000.00	25,000.00	.00
61-110-6530	TRAINING	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	25,000.00	25,000.00	.00
61-510-7340	COMPUTER & OFFICE EQUIPMENT	.00	4,098.95	.00	4,098.95-	.00
61-510-7360	CAMERA & VISUAL EQUIPMENT	.00	5,849.23	.00	5,849.23-	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	9,948.18	.00	9,948.18-	.00
61-999-9999	PROFIT HANDLER	2,228.39	2,228.39	.00	2,228.39-	.00
	PROFIT HANDLER TOTAL	2,228.39	2,228.39	.00	2,228.39-	.00
	TOTAL EXPENSES	2,228.39	12,176.57	25,000.00	12,823.43	48.71
	TOURISM PROMOTION FUND TOTAL	2,228.39-	.00	10,000.00-	10,000.00-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
70-710-4110	AD VALOREM TAXES	.00	40,351.87	41,032.00	680.13	98.34
70-710-4111	MOTOR VEHICLE TAXES	990.74	5,046.81	4,915.00	131.81-	102.68
70-710-4112	RV TAX	4.83	58.50	52.00	6.50-	112.50
70-710-4113	16/20 M TRUCKS	.00	8.48	3.00	5.48-	282.67
70-710-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
70-710-4115	DELINQUENT TAXES	.00	329.18	.00	329.18-	.00
70-710-4119	COMMERCIAL VEHICLE TAX	.00	505.06	437.00	68.06-	115.57
70-710-4123	SPECIAL TAXES	.00	441,949.59	384,420.00	57,529.59-	114.97
70-710-4128	WATERCRAFT	.00	28.89	30.00	1.11	96.30
70-710-4310	INTEREST INCOME	.00	.00	200.00	200.00	.00
70-710-4612	REFUNDS	.00	.00	.00	.00	.00
70-710-4614	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
70-710-4713	BOND PROCEEDS	.00	.00	800,000.00	800,000.00	.00
	DEBT SERVICE TOTAL	995.57	488,278.38	1,231,089.00	742,810.62	39.66
70-720-4713	TEMP NOTE PROCEEDS	497,310.47	497,310.47	.00	497,310.47-	.00
	TEMP NOTES TOTAL	497,310.47	497,310.47	.00	497,310.47-	.00
70-910-4800	TRANS FROM GENERAL	.00	.00	.00	.00	.00
70-910-4802	TRANS FROM SEWER	.00	.00	.00	.00	.00
70-910-4804	TRANS FROM WATER	.00	79,900.00	79,900.00	.00	100.00
	TRANSFERS TOTAL	.00	79,900.00	79,900.00	.00	100.00
	TOTAL REVENUE	498,306.04	1,065,488.85	1,310,989.00	245,500.15	81.27
70-110-9870	COMPLIANCE FEES	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
70-710-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
70-710-6420	LEGAL PUBLICATION EXPENSE	.00	.00	.00	.00	.00
70-710-7212	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
70-710-9810	BOND PRINCIPAL	.00	415,000.00	415,000.00	.00	100.00
70-710-9820	INTEREST EXPENSE	.00	114,310.00	114,400.00	90.00	99.92
70-710-9840	CASH BASIS RESERVE	.00	.00	139,100.00	139,100.00	.00
70-710-9850	COST OF ISSUANCE	.00	.00	500.00	500.00	.00
70-710-9860	LOAN FEES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	529,310.00	669,000.00	139,690.00	79.12
70-720-9810	TEMP NOTE PRINCIPAL	.00	.00	767,000.00	767,000.00	.00
70-720-9820	TEMP NOTE INTEREST	.00	10,738.00	7,670.00	3,068.00-	140.00
70-720-9850	MISC FEES TEMP NOTE	7,687.00	7,687.00	.00	7,687.00-	.00
	TEMP NOTES TOTAL	7,687.00	18,425.00	774,670.00	756,245.00	2.38

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
70-999-9999	PROFIT HANDLER	517,753.85	517,753.85	.00	517,753.85-	.00
	PROFIT HANDLER TOTAL	517,753.85	517,753.85	.00	517,753.85-	.00
	TOTAL EXPENSES	525,440.85	1,065,488.85	1,443,670.00	378,181.15	73.80
	BONDS & INTEREST FUND TOTAL	27,134.81-	.00	132,681.00-	132,681.00-	.00
80-830-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
81-110-4310	INTEREST INCOME	.00	.00	.00	.00	.00
81-110-4614	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
81-210-4411	STATE GRANTS	.00	350.00	.00	350.00-	.00
81-210-4610	INSURANCE SETTLEMENTS	.00	43,311.24	.00	43,311.24-	.00
81-210-4612	REFUNDS	.00	362.50	.00	362.50-	.00
81-210-4616	REBATES	.00	346.32	.00	346.32-	.00
81-210-4620	PRIVATE GRANTS	.00	2,500.00	.00	2,500.00-	.00
81-210-4711	SALE OF ASSETS	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	.00	46,870.06	.00	46,870.06-	.00
81-430-4711	SALE OF EQUIPMENT/MERCHANDISE	.00	9,250.00	.00	9,250.00-	.00
	STREET OPERATIONS TOTAL	.00	9,250.00	.00	9,250.00-	.00
81-910-4800	TRANS FROM GENERAL	.00	200,000.00	200,000.00	.00	100.00
81-910-4802	TRANSFER FROM SEWER	.00	25,000.00	25,000.00	.00	100.00
81-910-4804	TRANS FROM WATER	.00	20,000.00	20,000.00	.00	100.00
81-910-4806	TRANS FROM STREET	.00	20,000.00	20,000.00	.00	100.00
	TRANSFERS TOTAL	.00	265,000.00	265,000.00	.00	100.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL REVENUE	.00	321,120.06	265,000.00	56,120.06-	121.18
81-110-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
81-110-7340	OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	.00
81-110-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
81-210-6120	REPAIR & MAINT - VEHICLE	.00	1,239.07	.00	1,239.07-	.00
81-210-6160	REPAIR & MAINT - RADIOS	.00	.00	.00	.00	.00
81-210-7222	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00	.00
81-210-7250	FIREARMS/WEAPONS	.00	.00	.00	.00	.00
81-210-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
81-210-7310	SAFETY EQUIP & SUPPLIES	.00	4,135.00	.00	4,135.00-	.00
81-210-7340	COMPUTER & OFFICE EQUIPMENT	.00	28,191.96	.00	28,191.96-	.00
81-210-7345	RADAR/TRACKING DEVICE	.00	.00	.00	.00	.00
81-210-7350	OTHER EQUIPMENT	.00	4,350.68	.00	4,350.68-	.00
81-210-7360	AUDIO VISUAL EQUIPMENT	.00	.00	.00	.00	.00
81-210-8210	VEHICLES	.00	43,913.00	.00	43,913.00-	.00
	POLICE ADMINISTRATION TOTAL	.00	81,829.71	.00	81,829.71-	.00
81-410-8220	REPAIR/MAINT STREET EQUIPMENT	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
81-430-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.00
81-430-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
81-430-7380	GARDEN EQUIPMENT	.00	.00	.00	.00	.00
81-430-8220	HEAVY EQUIPMENT	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	.00	.00	.00	.00	.00
81-830-8210	VEHICLES	59,900.00	59,900.00	.00	59,900.00-	.00
	COLLECTION & TRANSMISSION TOTA	59,900.00	59,900.00	.00	59,900.00-	.00
81-910-9010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
81-910-9020	TRANSFER TO WATER	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
81-998-9999	PROFIT HANDLER	179,390.35	179,390.35	.00	179,390.35-	.00
	RETIRED ACCOUNTS TOTAL	179,390.35	179,390.35	.00	179,390.35-	.00
81-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL EXPENSES	239,290.35	321,120.06	.00	321,120.06-	.00
	EQUIPMENT RESERVE TOTAL	239,290.35-	.00	265,000.00	265,000.00	.00
82-620-4611	REIMBURSEMENT	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
82-630-4611	REIMBURSEMENT	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00
82-640-4713	BOND PROCEEDS	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
82-910-4804	TRANS FROM WATER	.00	40,000.00	40,000.00	.00	100.00
	TRANSFERS TOTAL	.00	40,000.00	40,000.00	.00	100.00
82-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
82-930-4611	REIMBURSEMENT REVENUE	.00	.00	.00	.00	.00
82-930-4614	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	40,000.00	40,000.00	.00	100.00
82-110-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
82-620-6140	REPAIR & MAINT - BUILDINGS	.00	.00	.00	.00	.00
82-620-6150	REPAIR & MAINT-UTILITY INFRAST	.00	.00	.00	.00	.00
82-620-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
82-620-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
82-620-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
82-620-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
82-620-8120	LAND/ROW PURCHASE	.00	.00	.00	.00	.00
82-620-8230	COMMERCIAL WATER METERS	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
82-630-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
82-630-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
82-630-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
82-630-6422	PERMITS WATERLINE RELOCATION	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00
82-640-6150	REPAIR & MAINT UTILITY INFRAST	.00	.00	.00	.00	.00
82-640-6320	CONTRACTORS	.00	.00	.00	.00	.00
82-640-6325	ENGINEERING DESIGN	.00	.00	.00	.00	.00
82-640-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
82-640-6345	TECHNICAL SERVICES	.00	.00	.00	.00	.00
82-640-8110	LAND PURCHASE	.00	.00	.00	.00	.00
82-640-8220	CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
82-670-8240	IRRIGATION SYSTEMS & WELLS	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
82-810-6330	ENGINEERING/INSPECTION	.00	2,240.00	.00	2,240.00-	.00
82-810-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
82-810-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
82-810-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
82-810-8120	RIGHT-OF-WAY	.00	.00	.00	.00	.00
82-810-8600	CAPITAL OUTLAY	.00	62,074.10	.00	62,074.10-	.00
	UTILITIES ADMINISTRATION TOTA	.00	64,314.10	.00	64,314.10-	.00
82-830-6150	REPAIR & MAINT-UTILITY INFRAST	.00	1,100.00	.00	1,100.00-	.00
82-830-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
82-830-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
82-830-6345	TECHNICAL SERVICES	.00	.00	.00	.00	.00
82-830-8230	COMMERCIAL WATER METERS	.00	.00	.00	.00	.00
82-830-8240	IRRIGATION SYSTEM & WELLS	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	1,100.00	.00	1,100.00-	.00
82-860-8240	IRRIGATION SYSTEMS & WELLS	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	.00	.00	.00	.00
82-999-9999	PROFIT HANDLER	25,414.10-	25,414.10-	.00	25,414.10	.00
	PROFIT HANDLER TOTAL	25,414.10-	25,414.10-	.00	25,414.10	.00
	TOTAL EXPENSES	25,414.10-	40,000.00	.00	40,000.00-	.00
	WATER RESERVE TOTAL	25,414.10	.00	40,000.00	40,000.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
83-350-4610	INSURANCE SETTLEMENTS/REIMBURS	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
83-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
83-830-4611	REIMBURSEMENT REVENUE	.00	.00	.00	.00	.00
83-830-4717	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
83-910-4802	TRANS FROM SEWER	.00	100,000.00	100,000.00	.00	100.00
83-910-4804	TRANSFER FROM WATER	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	100,000.00	100,000.00	.00	100.00
	TOTAL REVENUE	.00	100,000.00	100,000.00	.00	100.00
83-350-6345	ENVIRONMENTAL SERVICES	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
83-650-6140	REPAI & MAINT-BUILDINGS	.00	.00	.00	.00	.00
83-650-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
83-650-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
	WASTEWATER PLANT TOTAL	.00	.00	.00	.00	.00
83-665-6150	REPAIR & MAINT-UTILITY INFRAST	.00	9,875.00	.00	9,875.00-	.00
83-665-6345	TECHNICAL SERVICES	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	9,875.00	.00	9,875.00-	.00
83-810-6130	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	.00	.00
83-810-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
83-810-6570	TRAVEL, MEALS & LODGING	.00	.00	.00	.00	.00
83-810-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
83-830-6150	REPAIR & MAINT-UTILTIY INFA ST	.00	.00	.00	.00	.00
83-830-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
83-830-6330	ENGINEERING / INSPECTION	.00	.00	.00	.00	.00
83-830-6345	TECHNICAL SERVICES	.00	.00	.00	.00	.00
83-830-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
83-830-7220	EQUIP - PARTS & SUPPLIES	.00	.00	.00	.00	.00
83-830-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
83-830-7350	OTHER EQUIPMENT	.00	15,360.00	.00	15,360.00-	.00
83-830-7400	CAPITAL OUTLAY	104,467.59	124,467.59	.00	124,467.59-	.00
83-830-8310	SANITARY SEWER	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
83-830-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	104,467.59	139,827.59	.00	139,827.59-	.00
83-860-6130	REPAIR & MAINT - EQUIPMENT	.00	1,400.00	.00	1,400.00-	.00
83-860-6150	REPAIR/MAINT-UTLITY INFASTRUCT	.00	1,600.00-	.00	1,600.00	.00
83-860-7220	EQUIP - PARTS & SUPPLIES	.00	3,761.00	.00	3,761.00-	.00
83-860-7350	OTHER EQUIPMENT	.00	18,624.00	.00	18,624.00-	.00
83-860-8130	BUILDINGS - SEWER RESERVE	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	22,185.00	.00	22,185.00-	.00
83-998-9999	PROFIT HANDLER	71,887.59-	71,887.59-	.00	71,887.59	.00
	RETIRED ACCOUNTS TOTAL	71,887.59-	71,887.59-	.00	71,887.59	.00
83-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	32,580.00	100,000.00	.00	100,000.00-	.00
	SEWER RESERVE TOTAL	32,580.00-	.00	100,000.00	100,000.00	.00
84-320-4414	COUNTY GRANTS	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
84-550-4613	ECON DEV DONATION	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	.00	.00	.00	.00	.00
84-581-4613	PUBLIC HEALTH/WELLNESS CONTRIB	.00	.00	1,500.00	1,500.00	.00
	PUBLIC HEALTH & WELLNESS TOTA	.00	.00	1,500.00	1,500.00	.00
84-590-4414	COUNTY GRANT FUNDS	.00	.00	.00	.00	.00
84-590-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
84-590-4613	CONTRIBUTIONS	.00	.00	.00	.00	.00
	SENIOR CLUB TOTAL	.00	.00	.00	.00	.00
84-595-4613	SUMMER BASEBALL PROGRAM	.00	.00	.00	.00	.00
	SUMMER BASEBALL PROGRAM TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL REVENUE	.00	.00	1,500.00	1,500.00	.00
84-320-9980	ORGANIZATION GRANT FUND	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
84-550-9960	PAYMENT TO ACTIVITIES COMM	.00	.00	.00	.00	.00
84-550-9970	PAYMENT TO CHAMBER	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	.00	.00	.00	.00	.00
84-581-9998	CONTRIBUTION TO NON-GOV ORG	.00	.00	.00	.00	.00
	PUBLIC HEALTH & WELLNESS TOTA	.00	.00	.00	.00	.00
84-590-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
84-590-6540	MEETINGS & CONFERENCES	.00	.00	.00	.00	.00
84-590-6570	TRAVEL, MEALS & LODGING	.00	.00	.00	.00	.00
84-590-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
84-590-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
84-590-7225	GROUND/LAWN SUPPLIES	.00	.00	.00	.00	.00
84-590-7240	FOOD SUPPLIES	.00	.00	1,500.00	1,500.00	.00
84-590-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
84-590-7340	COMPUTER & OFFICE EQUIP	.00	.00	.00	.00	.00
84-590-7370	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
84-590-9980	PAYMENT TO KEEN CLUB	.00	.00	.00	.00	.00
	SENIOR CLUB TOTAL	.00	.00	1,500.00	1,500.00	.00
84-595-9998	PAYMENT TO NON GOV ORG	.00	.00	.00	.00	.00
	SUMMER BASEBALL PROGRAM TOTAL	.00	.00	.00	.00	.00
84-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	1,500.00	1,500.00	.00
	ORGANIZATIONAL GRANT TOTAL	.00	.00	.00	.00	.00
90-110-4310	INTEREST INCOME	.00	.00	.00	.00	.00
90-110-4714	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
90-350-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
90-350-9920	REFUNDS	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
90-410-4611	CAP IMP REIMBURSEMENT	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
90-520-4611	SPECIAL REV CONTRIBUTIONS	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00
90-610-4310	INTEREST INCOME	.00	.00	.00	.00	.00
90-610-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
	SUBDIVISIONS TOTAL	.00	.00	.00	.00	.00
90-620-4310	INTEREST	.00	.00	.00	.00	.00
90-620-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
90-620-4713	NOTE PROCEEDS	671,242.53	671,242.53	.00	671,242.53-	.00
	WATER DISTRIBUTION TOTAL	671,242.53	671,242.53	.00	671,242.53-	.00
90-630-4713	NOTE PROCEEDS	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00
90-640-4713	BOND PROCEEDS	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
90-650-4310	INTEREST INCOME	.00	.00	.00	.00	.00
90-650-4611	REIMBURSEMENT REVENUE	.00	.00	.00	.00	.00
	WASTEWATER PLANT TOTAL	.00	.00	.00	.00	.00
90-665-4713	BOND/TEMP NOTE PROCEEDS	2,872,885.02	2,872,885.02	.00	2,872,885.02-	.00
	SEWER/STORMWATER IMP TOTAL	2,872,885.02	2,872,885.02	.00	2,872,885.02-	.00
90-670-4310	INTEREST INCOME	.00	.00	.00	.00	.00
90-670-4613	PARK/TRAILS REIMBURSEMENT	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
90-680-4310	INTEREST	.00	.00	.00	.00	.00
90-680-4411	REIMBURSEMENTS	.00	.00	.00	.00	.00
90-680-4611	STREET PROJECT REIMBURSEMENTS	.00	.00	.00	.00	.00
90-680-4713	NOTE PROCEEDS	2,420,885.02	2,420,885.02	.00	2,420,885.02-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	STREET IMP CAP PROJECTS TOTAL	2,420,885.02	2,420,885.02	.00	2,420,885.02-	.00
90-690-4610	INSURANCE SETTLEMENTS/CLAIMS	.00	.00	.00	.00	.00
	STORM SHELTER TOTAL	.00	.00	.00	.00	.00
90-720-4310	TEMP NOTE INTEREST	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	.00	.00	.00	.00
90-910-4800	TRANS FROM GENERAL	.00	600,000.00	600,000.00	.00	100.00
90-910-4802	TRANSFER FROM SEWER	.00	25,000.00	.00	25,000.00-	.00
90-910-4804	TRANS FROM WATER	.00	.00	.00	.00	.00
90-910-4807	TRANS FROM SEWER REP RESERVE	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	625,000.00	600,000.00	25,000.00-	104.17
	TOTAL REVENUE	5,965,012.57	6,590,012.57	600,000.00	5,990,012.57-	1,098.34
90-110-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
90-110-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
90-110-7370	CAPITAL IMP	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
90-150-6140	REPAIR & MAINT - BUILDINGS	.00	.00	.00	.00	.00
90-150-6320	CONTRACTORS/CONSTRUCTION	.00	134,446.32	.00	134,446.32-	.00
90-150-6365	OTHER PROF SERVICES	.00	200.93	.00	200.93-	.00
90-150-6460	CONTRACT LABOR	.00	19,097.81	.00	19,097.81-	.00
90-150-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-150-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
90-150-7370	FURNITURE/FIXTURES	.00	29,104.28	.00	29,104.28-	.00
90-150-8600	CAPITAL OUTLAY CITY HALL	.00	3,922.30	.00	3,922.30-	.00
	CITY HALL TOTAL	.00	186,771.64	.00	186,771.64-	.00
90-210-6345	TECHNICAL SERVICES	.00	408.93	.00	408.93-	.00
90-210-7250	FIREARMS & WEAPONS	.00	.00	.00	.00	.00
90-210-7310	SAFETY EQUIPMENT	.00	.00	.00	.00	.00
90-210-7330	RADIOS	.00	.00	.00	.00	.00
90-210-7350	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	.00
90-210-7360	AUDIO & VISUAL	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	.00	408.93	.00	408.93-	.00
90-310-6130	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	.00	.00
90-310-6140	REPAIR & MAINTENANCE BUILDING	.00	45,270.00	.00	45,270.00-	.00
90-310-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-310-7350	OTHER EQUIPMENT	.00	3,774.17	.00	3,774.17-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
90-310-7370	FURNITURE & FIXTURES	.00	8,883.00	.00	8,883.00-	.00
90-310-8130	BUILDINGS	.00	.00	.00	.00	.00
	POOL TOTAL	.00	57,927.17	.00	57,927.17-	.00
90-320-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-320-8240	IRRIGATION SYSTEM & WELLS	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
90-330-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	.00	.00	.00	.00	.00
90-350-6140	REPAIR & MAINT BUILDINGS	.00	.00	.00	.00	.00
90-350-6145	REPAIR & MAINT GROUNDS	.00	.00	.00	.00	.00
90-350-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
90-350-6370	IRRIGATION/SPRINKLER SERVICES	.00	.00	.00	.00	.00
90-350-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
90-350-8600	LIBRARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
90-410-8220	HEAVY EQUIPMENT	.00	.00	.00	.00	.00
90-410-8520	TRAFFIC SIGNALS	24,125.00	24,125.00	.00	24,125.00-	.00
	STREETS ADMINISTRATION TOTAL	24,125.00	24,125.00	.00	24,125.00-	.00
90-510-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
90-520-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
90-520-6420	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
90-520-6570	TRAVEL,MEALS & LODGING	.00	.00	.00	.00	.00
90-520-7140	POSTAGE/SHIPPING	.00	.00	.00	.00	.00
90-520-9830	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
90-520-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
90-520-9920	REFUNDS	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00
90-610-6320	CONSTRUCTION	.00	.00	.00	.00	.00
90-610-6325	ENGINEERING DESIGN	141,421.80	263,501.80	.00	263,501.80-	.00
90-610-6330	CONSTRUCTION INSPECTION	100.00	100.00	.00	100.00-	.00
90-610-7220	EQUIPMENT	.00	.00	.00	.00	.00
90-610-8120	LAND ROW PURCHASE	.00	.00	.00	.00	.00
90-610-8530	PROJECT CONTINGENCY	.00	.00	.00	.00	.00
	SUBDIVISIONS TOTAL	141,521.80	263,601.80	.00	263,601.80-	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
90-620-6320	CONTRACTORS/CONSTRUCTION	222,572.61	228,225.11	.00	228,225.11-	.00
90-620-6325	ENGINEERING/DESIGN	32,000.00	32,755.00	.00	32,755.00-	.00
90-620-6330	WTR DIST-CONSTR INSP	.00	2,050.00	.00	2,050.00-	.00
90-620-6420	LEGAL PUBLICATIONS EXPENSE	.00	.00	.00	.00	.00
90-620-6450	RENTS & LEASES EQUIPMENT	.00	.00	.00	.00	.00
90-620-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-620-7220	WTR DIST-EQUIPMENT	.00	.00	.00	.00	.00
90-620-8120	WTR DIST-LAND/ROW PURCH	.00	.00	.00	.00	.00
90-620-8230	COMMERIAL WATER METERS	.00	.00	.00	.00	.00
90-620-8240	IRRIGATION SYSTEMS & WELLS	.00	.00	.00	.00	.00
90-620-8530	WTR DIST-PROJ CONTINGENCY	.00	.00	.00	.00	.00
90-620-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
90-620-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	254,572.61	263,030.11	.00	263,030.11-	.00
90-630-6422	PERMITS	.00	.00	.00	.00	.00
90-630-9810	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
90-630-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
90-630-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00
90-640-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
90-640-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
90-640-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
90-640-6345	TECHINICAL SERVICES	.00	.00	.00	.00	.00
90-640-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
90-640-7140	POSTAGE/SHIPPING	.00	.00	.00	.00	.00
90-640-8240	IRRIGATION SYSTEMS	.00	.00	.00	.00	.00
90-640-9810	TEMP NOTE PRINCIPAL	.00	.00	.00	.00	.00
90-640-9820	TEMP NOTE INTEREST	.00	.00	.00	.00	.00
90-640-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
90-650-6140	REPAIR AND MAINT BUILDINGS	.00	.00	.00	.00	.00
90-650-6320	WWTP CONSTRUCTION	.00	.00	.00	.00	.00
90-650-6325	WWTP ENGINEERING DESIGN	.00	.00	.00	.00	.00
90-650-6330	PROJECT ADMINISTRATION	.00	.00	.00	.00	.00
	WASTEWATER PLANT TOTAL	.00	.00	.00	.00	.00
90-660-8140	LANDSCAPING	.00	.00	.00	.00	.00
	LAGOONS TOTAL	.00	.00	.00	.00	.00
90-665-6320	CONTRACTORS/CONSTRUCTION	262,093.29	512,156.08	.00	512,156.08-	.00
90-665-6325	ENGINEERING/DESIGN	176,125.00	186,825.00	.00	186,825.00-	.00
90-665-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
90-665-6420	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
90-665-8310	SANITARY SEWER	.00	.00	.00	.00	.00
90-665-8430	STORM/DRAINAGE	.00	.00	.00	.00	.00
90-665-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
90-665-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
90-665-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	438,218.29	698,981.08	.00	698,981.08-	.00
90-670-6170	LEASE/RENT EQUIPMENT	.00	.00	.00	.00	.00
90-670-6320	PARK/TRAIL-CONSTRUCTION	.00	129,141.05	.00	129,141.05-	.00
90-670-6325	PARK/TRAIL-DESIGN	.00	21,550.00	.00	21,550.00-	.00
90-670-6330	PARK/TRAIL-CONSTR INSP	.00	11,020.00	.00	11,020.00-	.00
90-670-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-670-7220	PARK/TRAIL-EQUIPMENT	.00	64,542.76	.00	64,542.76-	.00
90-670-8110	PARK/TRAIL-LAND/ROW PURCH	.00	.00	.00	.00	.00
90-670-8130	PUBLIC BUILDINGS - CAPITAL	.00	.00	.00	.00	.00
90-670-8530	PARK/TRAIL-PROJ CONTINGENCY	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	226,253.81	.00	226,253.81-	.00
90-680-6320	CONSTRUCTION	.00	.00	.00	.00	.00
90-680-6325	ENGINEERING/DESIGN	35,800.00	35,800.00	.00	35,800.00-	.00
90-680-6330	CONSTRUCTION INSPECTION	.00	.00	.00	.00	.00
90-680-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
90-680-6345	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
90-680-6420	LEGAL PUBLICATIONS EXPENSE	.00	.00	.00	.00	.00
90-680-6425	RECORDING FEE EXPENSE	.00	.00	.00	.00	.00
90-680-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
90-680-7220	EQUIPMENT	.00	.00	.00	.00	.00
90-680-8120	LAND/ROW PURCHASE	.00	65,880.15	3,000.00	62,880.15-	2,196.01
90-680-8410	STREETS	.00	55,906.00	.00	55,906.00-	.00
90-680-8520	TRAFFIC SIGNALS	.00	.00	.00	.00	.00
90-680-8530	PROJ CONTINGENCY	.00	.00	.00	.00	.00
90-680-9810	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
90-680-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
90-680-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
90-680-9997	CONTRIBUTION TO GOV AGENCIES	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	35,800.00	157,586.15	3,000.00	154,586.15-	5,252.87
90-690-6140	REPAIR & MAINT - BUILDINGS	.00	.00	.00	.00	.00
90-690-6145	REPAIR & MAINT - GROUNDS	.00	.00	.00	.00	.00
90-690-6330	ENGINEERING INSPECTION	.00	.00	.00	.00	.00
90-690-6345	TECHNICAL SERVICES	.00	.00	.00	.00	.00
90-690-6370	IRRIGATION/SPRINKLER SVC	.00	.00	.00	.00	.00
90-690-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-690-8130	PUBLIC BUILDINGS	.00	800.00	.00	800.00-	.00
	STORM SHELTER TOTAL	.00	800.00	.00	800.00-	.00
90-720-6310	ACCOUNTING AND AUDITING	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TEMP NOTES TOTAL	.00	.00	.00	.00	.00
906906145	REPAIR & MAINT - GROUNDS	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
90-960-6140	REPAIR & MAINT - BUILDING	.00	.00	.00	.00	.00
90-960-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
	NON PROGRAM GEN REV TOTAL	.00	.00	.00	.00	.00
90-999-9999	PROFIT HANDLER	4,710,526.88	4,710,526.88	.00	4,710,526.88-	.00
	PROFIT HANDLER TOTAL	4,710,526.88	4,710,526.88	.00	4,710,526.88-	.00
	TOTAL EXPENSES	5,604,764.58	6,590,012.57	3,000.00	6,587,012.57-	9,667.09
	CAPITAL IMPROVEMENT FUND TOTA	360,247.99	.00	597,000.00	597,000.00	.00
92-710-4310	INTEREST REVENUE	.00	.00	.00	.00	.00
92-710-4611	REIMBURSEMENTS	.00	24,550.00	.00	24,550.00-	.00
92-710-4713	G.O. BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	24,550.00	.00	24,550.00-	.00
92-720-4310	INTEREST INCOME	1,485.30	22,588.39	13,500.00	9,088.39-	167.32
92-720-4713	TEMP NOTE PROCEEDS	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	1,485.30	22,588.39	13,500.00	9,088.39-	167.32
	TOTAL REVENUE	1,485.30	47,138.39	13,500.00	33,638.39-	349.17
92-110-6310	ACCOUNTING STAR BONDS	.00	24,550.00	.00	24,550.00-	.00
92-110-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
92-110-6420	LEGAL PUBLICATION - STAR BOND	.00	1,980.50	.00	1,980.50-	.00
	ADMINISTRATIVE TOTAL	.00	26,530.50	.00	26,530.50-	.00
92-620-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
92-665-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.00	.00
92-680-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
92-680-6325	ENGINEERING/DESIGN - STAR BOND	.00	.00	.00	.00	.00
92-680-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
92-710-9810	G.O. BOND DEBT SERVICE	.00	.00	.00	.00	.00
92-710-9820	G.O. BOND INTEREST	.00	.00	.00	.00	.00
92-710-9850	G.O. BOND ISSUANCE COSTS	119.00	119.00	.00	119.00-	.00
	DEBT SERVICE TOTAL	119.00	119.00	.00	119.00-	.00
92-720-9810	TEMP NOTE DEBT SERVICE	.00	.00	.00	.00	.00
92-720-9820	TEMP NOTE INTEREST	.00	83,672.00	.00	83,672.00-	.00
92-720-9850	TEMP NOTE ISSUANCE COSTS	30.60-	.00	.00	.00	.00
92-720-9920	REFUND TEMP NOTES	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	30.60-	83,672.00	.00	83,672.00-	.00
92-999-9999	PROFIT HANDLER	89,169.87-	63,183.11-	.00	63,183.11	.00
	PROFIT HANDLER TOTAL	89,169.87-	63,183.11-	.00	63,183.11	.00
	TOTAL EXPENSES	89,081.47-	47,138.39	.00	47,138.39-	.00
	STAR BOND FUND TOTAL	90,566.77	.00	13,500.00	13,500.00	.00