AGENDA-REGULAR MEETING
GODDARD CITY COUNCIL
118 NORTH MAIN
GODDARD, KANSAS
MAY 4, 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
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 – April 20, 2020
2. Accounts Payable
    a. April 23, 2020 for $40,466.02
    b. April 30, 2020 for $84,688.42

G) OLD BUSINESS

H) NEW BUSINESS

1. Resolution for Offering For Sale General Obligation Bonds, Series 2020-02 to Finance STAR Bond District Infrastructure Improvements
2. Authorize the purchase of riding mowers for Public Works Department
3. Receive & File 2020 Q1 Departmental Reports
4. Discussion of City Operations In Response to COVID-19 (*No Attachments)*

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

Next Assigned Numbers for:
Charter Ordinance No 14
Ordinance No. 851
Resolution 20-08

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.

CONSENT AGENDA HIGHLIGHTS

F.1 Approval of April 20, 2020 Regular City Council Minutes

F.2 Review of Accounts Payable

April 23, 2020 for $40,466.02
April 30, 2020 for $84,688.42

- $32,438.00 Renn & Company: Q-1 2020 City Insurance Installment
- $26,150.83 Blue Cross Blue Shield May 2020 Employee Dental & Health Insurance Premiums
- $22,000.00 Gilmore & Bell: Professional Services Rendered- Go Temp Notes Series 2019 - Arbor Creek Phase 1 Project 2019-01, Elk Ridge Phase Iii Project 2019-0, Clover Leaf Farm Project 2019-03
- $3,782.50 Gilmore Solutions: Monthly License & Infocus Agreement Fees
- $2,780.00 Custom Touch Lawn & Landscape, Inc. Initial Start Up & Repairs to Sprinkler System - Linear Park
- $2,480.00 Core & Main: Water Parts

MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, APRIL 20, 2020

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday April 20, 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 Hunter Larkin, Larry Zimmerman, Sarah Leland, Brent Traylor and Michael Proctor.

Also present were Brian Silcott, City Administrator, Teri Laymon, City Clerk; Matt Lawn, City Treasurer; Brooke Brandenburg, Public Works Director; Micah Scoggan, City Planner; Fred Farris, Police Chief; Thatcher Moddie, Administrative Fellow; Harlan Foraker, City Engineer; Kevin Cowan, Bond Counsel and Ryan Peck, City Attorney,

APPROVAL OF THE AGENDA

MOTION: Councilmember ***Larkin*** moved to approve the Agenda as presented. Councilmember ***Traylor*** seconded the motion. The motion carried unanimously.

CITIZEN COMMENTS

APPROVAL OF THE CONSENT AGENDA

The following was submitted to the City Council for approval:

- Approval of Minutes
  - Regular Meeting – March 16, 2020
  - Special Meeting – March 23, 2020
- Accounts Payable
  - March 24, 2020 for $223,177.55
  - March 31, 2020 for $122,072.97
  - April 9, 2020 for $110,061.27
  - April 16, 2020 for $88,016.91
- Boards and Commissions Receive & File
  - Library Board Minutes of March 2020
  - Planning Commission Minutes of March 2020

CONSIDER A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF 2020-01 GENERAL OBLIGATION TEMPORARY NOTES FOR SANITARY SEWER IMPROVEMENTS SERVING SOUTHEAST GROWTH CORRIDOR AND ARBOR CREEK

Brian Silcott presented a proposed resolution authorizing the issuance, sale, and delivery of General Obligation temporary notes in the principal amount $1,290,000 for a term of 2 years. The notes will be issued in denominations of $100,000 with one as a $112,000 note. Interest and issuance costs will be included upon conclusion of the placement. Closing date is May 7, 2020 with annual payments occurring on June 1 and December 1. The first payment will occur on December 1, 2020 with a two-year term ending on December 1, 2022. This term period coincides

with the issuance timeline of the Arbor Creek Addition special assessment petitions. The notes can be redeemed in whole or in part on or after December 1, 2021. The bonds were placed with the best bid being Commerce Bank of Kansas City, Missouri, with an interest rate of 1.300% interest costs of $34,926.67. The principal amount of $1,300,000 with a $1,500 discount for a total purchase price of $1,298,500 in accordance with terms identified above.

MOTION: Councilmember ***Proctor*** moved to adopt the proposed resolution. The motion was seconded by Councilmember ***Zimmerman***. The motion passed unanimously.

Resolution 20-07

CONSIDER AN ORDINANCE FOR ARBOR CREEK ENTRANCE VACATION

Micah Scoggan, City Planner presented a proposed ordinance vacating a portion of an existing platted land dedicated for street right-of-way across certain real property within the corporate limits of the city of Goddard, Kansas. Scoggan said the City received a request from Arbor Creek Development, LLC requesting the realignment the north entrance to the Arbor Creek subdivision located at 23rd and 183rd, which will require a vacation of a portion of the entrance and a new dedication of a portion of the street right-of-way to shift the street slightly more to the east. At the April 13, 2020 regular Goddard Planning Commission meeting recommended the approval of the "Arbor Creek Street" realignment.

MOTION: Councilmember ***Larkin*** moved to waive the reading of the ordinance. The motion was seconded by Councilmember ***Leland***. The motion passed unanimously.

MOTION: Councilmember ***Proctor*** moved to adopt said ordinance. The motion was seconded by Councilmember ***Leland***.

Roll Call:

Yea: Larkin, Zimmerman, Leland, Traylor, Proctor

Nay:

CONSIDER A PROPOSAL FOR REPLACING FENCE AT THE WASTEWATER TREATMENT FACILITY

Brooke Brandenburg, Public Works Director explained that in late February Public Works was contacted by Baughman Engineering and was informed that the fence separating the City wastewater treatment facility from the Clover Leaf Farms subdivision extends over the property line onto Clover Leaf Farms property. After having the property line surveyed, we learned the existing fence extends as far as 6.5 feet over the property line for approximately 800-900 feet.

The current fence is a well-worn five-foot-tall chain link with no barbed wire topper. Public Works proposes replacing the fence with an eight-foot-tall chain link fence with a three-strand barbed wire topper. Relocating the fence requires the demolition and replacement of 2000 feet of fencing.

The new fence will remedy the issue with the fence extending across the property line onto Clover Leaf Farms property. The new fence will also serve as a solid barrier making it more difficult for a child to gain access to the waste-water lagoons and treatment facility. The City received four bids for the removal and construction of the fencing.

Bids were carefully evaluated by staff and reviewed based on relevant experience, project understanding, ability to perform project requirements, and proposed fees. While the city received several bids from contractors capable of performing the desired scope of work, staff has determined that Arambula Construction submitted the bid that most accurately reflects the City's bid selection process criteria. The total cost of Arambula Construction building a new 2000-foot-long, 8-foot-high chain link fence with a three-strand barb wire topper is $28,337.93 and will be allocated 100% to 90-830-8240.

MOTION: Councilmember ***Zimmerman*** moved to approve the installation of the 8-foot chain link fence with a three-strand barb wire topper for $28,337.93 and to allocate the expenditure as presented. The motion was seconded by Councilmember ***Larkin***. The motion passed unanimously.

CONSIDER WELL #4 INSPECTION AND MAINTENANCE

Brooke Brandenburg stated water well #4 has developed a noticeable vibration when in operation. Proper diagnosis of the vibration requires the removal and inspection of the well column and electric pump motor. The amount of maintenance and repairs required will be determined during disassembly and inspection. Repairs could include a complete rebuild of the well column and/or a rebuild or replacement of the electric well motor.

Brandenburg said the proposed cost of repairs depends on the amount of wear/damage found during disassembly and inspection. Known costs are $8,065, which covers the cost of pulling and inspecting the well column, pump, and motor. Additional costs may include rebuilding/repairing the well column for $9,114.45, and/or $5,548.00 for a new Tesco-Westinghouse electric motor. Total project costs could exceed $20,000. Public Works is requesting spending approval of $25,000 to cover known and unknown repair costs and will be allocated 100% to 82-830-8240.

MOTION: Councilmember ***Zimmerman*** moved to approve the inspection and repair of Well #4 up to $25,000 and to allocate the expenditure as presented. The motion was seconded by Councilmember ***Larkin***. The motion passed unanimously.

CONSIDER AN AGREEMENT FOR SLUDGE REMOVAL AT THE WASTEWATER TREATMENT FACILITY

Brooke Brandenburg presented a contract for sludge removal at the Wastewater Treatment Facility and explained that the wastewater sludge is a semi-solid material produced during sewage treatment of municipal wastewater. The City is required to properly remove, transport, and dispose of sludge in compliance with regulations and guidelines set forth by the Kansas Department of Health and Environment (KDHE). The City of Goddard currently maintains an annual agreement with Agri Environmental Services LLC of Sedgwick, Kansas for the removal of wastewater sludge at the Goddard Wastewater Treatment Facility. The agreement states that Agri Environmental Services LLC will haul and spread up to 150 tons of sludge annually at the

cost of $2,500 per month. The previous contract expired on April 15th and Agri Environmental Services LLC has requested an increase in fees increasing costs from $2,000 per month to $2,500 per month. Agri Environmental Services LLC attributed the cost increase to higher general operating costs. The proposed cost increase by Agri Environmental Services is the first cost increase for wastewater sludge removal since 2016.

The cost is included in the annual operating budget of the wastewater treatment facility and may be found in line item 30-860-6460.

MOTION: Councilmember ***Larkin*** moved to authorize the agreement with Agri Environmental Services for $2,500 per month or $30,000 annually. The motion was seconded by Councilmember ***Proctor***. The motion passed unanimously.

DISCUSSION OF COVID-19 HAZARD PAY

Matt Lawn, City Treasurer, explained that staff received a request from a couple of City Council Members to present this item for discussion.

Workers in essential occupations are being provided little additional support during the COVID-19 pandemic, and some policymakers are proposing the use of hazard pay (additional financial support often used in industries with high probability of death or injury) to compensate essential workers for the risks they are taking.

At their regular meeting on April 8, 2020, the Sedgwick County Board of Commissioners approved hazard pay for County staff. First responders and other employees directly in contact with the public will receive $100 per week in hazard pay. Other employees not in direct contact with the public, but who's jobs are deemed essential to the community's health and wellness, are to receive an additional $50 per week.

The County made hazard pay effective for the next two pay periods, with further board approval needed to extend the program.

The City management team recommends extending hazard pay benefits to City personnel. The proposal mirrors the County hazard pay program in providing a weekly bonus of $100 to employees directly in contact with the public (Public Works and Police staff), and a weekly bonus of $50 to essential employees not in direct contact with the public.

Staff recommends making the benefit retroactive for the pay period ending April 12, 2020, and extending it for the pay periods ending April 26, May 10, and May 24, 2020. If significant progress toward ending the pandemic has not occurred by the regular City Council Meeting of May 18, staff will propose extending the hazard pay program into the month of June at that time.

MOTION: Councilmember ***Larkin*** moved to provide hazard pay of $100 per week to first responders and other workers directly in contact with the public and $50 per week for employees not in direct contact with the public as presented. The motion was seconded by Councilmember ***Leland***. The motion passed unanimously.

WATER AND SEWER RATE STUDY

Matt Lawn stated the Mayor and City Council have expressed interest in lowering the monthly water and sewer bills for low consumption customers. During the 2020 Budget development process, the City Treasurer proposed a set of rate changes that would lower the base rates for water and sewer bills and increase the rates for consumption.

Due to the limited functionality of the City's accounting system software, it was difficult to determine how much the proposed rate changes would affect customers with moderate to high consumption. The Mayor and Council expressed interest in contracting with a consultant to appraise the City's utility rate structure and offer alternatives to the City Treasurer's proposal.

The City received a quote for a comprehensive utility rate study from MGT Consulting Group. In a partnership with GovRates, Inc, MGT proposes a comprehensive rate study that would include the following scope of services:

- Working with the City to establish business and financial goals, objectives, and targets to be incorporated into the financial and rate plan for each system. The plan should consider best management practices as recognized by the utility industry.
- Developing an in-depth understanding of each system's operations and processes such that the cost of service and revenue necessary to fully fund the system's operations can be identified.
- Developing optimal funding and financing strategies for the multi-year capital improvement program to minimize rate increases and help keep rates affordable and competitive while adhering to utility best management practices.
- Classifying costs as appropriate among customer classes and developing equitable and defensible rates, fee, and charges for each customer class.
- Performing rate / bill comparisons and benchmarking with other utilities.
- Developing high-quality, state-of-the-art, customized, and easy-to-use financial planning models that properly represent each utility's business attributes and allows for scenario, sensitivity, and risk assessment analyses given changes in key assumptions such as system growth, usage per customer, staffing changes, capital needs, etc. The models will have graphical management dashboards to allow the City to analyze the forecasted financial position of the utility system, to evaluate funding and rate scenarios, and to determine potential risks and business strategies. The management dashboard will graphically represent financial and operational metrics that add value to the presentation of the financial forecast results for each scenario that the City would like to explore.
- Preparing a comprehensive report documenting all assumptions, methodologies, and findings. A detailed report will help the City staff reconcile projected vs. actual results and will provide assurance that all relevant operational and financial considerations were incorporated into the financial plan.
- Providing easy-to-understand briefing documents and other deliverables to facilitate public acceptance of the study recommendations.

The project deliverables will include:

- Initial data request for information compilation.
- Financial models for all rates evaluated – drafts and final.

- Rate / bill comparisons of existing and proposed rates among customer classes and benchmarking with neighboring or other jurisdictions.
- Comprehensive rate study report providing the assumptions, findings, and conclusions of the study – drafts and final.
- Briefing document for presentation of study results to the City Council – drafts and final.

MGT hopes to complete the study within 45 days of project initiation. This timeline should provide for the results to be consulted in developing the 2021 Water and Sewer Utility Funds budgets.

MGT proposes a Not-to-Exceed budget of $23,800. This assumes a level of service of up to 180 hours to complete the project. The project will be invoiced on a monthly basis based on the percentage of the progress achieved.

Staff proposes using Water and Sewer Replacement reserves to fund this capital expenditure. Currently the Water Reserve Fund balance is $328,093, and the Sewer Replacement Reserve has a fund balance of $138.879. The cost allocation would not exceed $11,900 from either individual fund.

MOTION: Councilmember ***Proctor*** moved to approve the rate study. The motion was seconded by Councilmember ***Leland***. The motion failed 3-2.

CITY ADMINISTRATORS REPORT

Brian Silcott, City Administrator presented the City Administrator's Report of April 20, 2020.

GOVERNING BODY COMMENTS

Councilmember Larkin wanted to clarify that he is for lowering utility rates for low consumption users but said that he doesn't want to spend $23,800 for a study.

Councilmember Zimmerman expressed his concern for the approval of $30,000 for the Chamber of Commerce at the previous council meeting. Zimmerman a asked the City Attorney if it is a conflict of interest for City Council members that are also members of the Chamber to vote on approving funding to the Chamber. City Attorney Ryan Peck said it is not.

ADJOURNMENT

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

Meeting adjourned at 8:26 pm.
Teri Laymon, City Clerk

CITY OF GODDARD ACCOUNTS PAYABLE LIST: APRIL 23, 2020 COUNCIL REVIEW: MAY 04, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
AT&T	MONTHLY INTERNET/PHONE SERVICE - PUBLIC WORKS SCADA SYSTEM	$ 169.51
BEALL & MICHELL, LLC	APRIL 2020 MUNICIPAL JUDGE SERVICES	$ 1,625.01
BLUE CROSS BLUE SHIELD	MAY 2020 EMPLOYEE DENTAL & HEALTH INSURANCE PREMIUMS	$ 26,150.83
CARD SERVICES - UMB PURCHASE CARD	MARCH 2020 PURCHASES - SCOGGAN, FULCHER, MCCANN,	$ 660.56
CERTIFIED ENGINEERING SERVICE-CED	APRIL 2020 ENGINEERING SERVICES	$ 1,000.00
CORE & MAIN	WATER PARTS	$ 2,480.00
COX BUSINESS	MONTHLY INTERNET/PHONE SERVICE - LIBRARY	$ 411.73
CUSTOM TOUCH LAWN & LANDSCAPE, INC	INITIAL START UP & REPAIRS TO SPRINKLER SYSTEM - LINEAR PARK	$ 2,780.00
EVERGY	MONTHLY ELECTRICAL SERVICE - LIBRARY	$ 237.54
GILMORE SOLUTIONS	MONTHLY LICENSE & INFOCUS AGREEMENT FEES	$ 3,782.50
KANSAS GAS SERVICE	MONTHLY GAS SERVICE - LIBRARY	$ 136.36
KANSAS MUNICIPAL JUDGES ASSOCIATION	2020 DUES - BEALL	$ 25.00
LAVEIST, ARLENE - VISION ALLIANCE MARKETING, LLC	APRIL 2020 COURT PROBATION SERVICES	$ 250.00
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS - WATER	$ 45.00
NORRIS COLLISION CENTER	POLISH/DETAIL EXTERIOR, INSTALL GODDARD DECALS ON DOORS - STREET SWEEPER	$ 445.00
QUILL	STIR STICKS	$ 16.98
WEST WICHITA FAMILY OPTOMETRISTS	PRESCRIPTION SAFETY GLASSES - CHRIS SCHROEDER	$ 250.00
	TOTAL	$ 40,466.02

CITY OF GODDARD ACCOUNTS PAYABLE LIST: APRIL 30, 2020 COUNCIL REVIEW: MAY 04, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
911 CUSTOM	PURCHASE OF (4) FLASHLIGHTS-POLICE	$ 420.00
CARD SERVICES - UMB PURCHASE CARD	MARCH 2020 PURCHASES - SILCOTT	$ 3,065.56
CLIFTON CLEANING	APRIL 2020 CUSTODIAL SERVICE - CITY HALL, LIBRARY	$ 1,060.00
EVERGY	MONTHLY ELECTRICAL SERVICE-SIGNAL LIGHTS, CITY HALL, COMMUNITY CENTRE, MEANS PARK, POOL, WATER TOWER, WATER WELLS, PUBLIC WORKS, SEWER LIFT STATIONS, LINEAR PARK, CHLORINATION BLDG, WWTF, SPLASH PAD	$ 12,925.23
GILMORE & BELL	PROFESSIONAL SERVICES RENDERED-GO TEMP NOTES SERIES 2019 - ARBOR CREEK PHASE 1 PROJECT 2019-01, ELK RIDGE PHASE III PROJECT 2019-0, CLOVER LEAF FARM PROJECT 2019-03	$ 22,000.00
HUTCHINSON SALT COMPANY	SALT FOR BRINING	$ 1,264.75
KANSAS GAS SERVICE	MONTHLY GAS SERVICE - PUBLIC WORKS, WWTF, CITY HALL, WATER TOWER GENERATOR, POOL, COMMUNITY CENTER.	$ 758.70
KANZA COOPERATIVE ASSOCIATION	DIESEL FUEL	$ 474.90
MERIDIAN ANALYTICAL LABS, LLC	LAB ANALYSIS - WASTEWATER, WATER	$ 455.00
MORRIS, LAING, EVANS, BROCK & KENNEDY, CHTD.	MARCH 2020 ATTORNEY FEES	$ 7,884.50
QUILL	PRINTER INK	$ 47.99
RENN & COMPANY	Q-1 2020 CITY INSURANCE INSTALLMENT	$ 32,438.00
TIMES-SENTINEL NEWSPAPERS	APRIL 2020 BUSINESS SUPPORT PAGE SPONSORSHIP ADS. PUBLICATION OF ORD 850 - ARBOR CREEK VACATION OF LAND FOR STREET R-O-W AT ENTRANCE. PUBLICATION OF RESOLUTION 20-06 - LIFT STATION PROJECT 2019-01.1	$ 709.00
VERIZON	MONTHLY CELL PHONE SERVICE - PUBLIC WORKS, CHAMBER, POLICE, WWTF, COMMUNITY PLANNER	$ 1,184.79
	TOTAL	$ 84,688.42

Agenda Item H.1

City of Goddard
City Council Meeting
May 4, 2020

TO:	Mayor and City Council
SUBJECT:	Authorize Offering for Sale Series 2020-02 General Obligation Bonds Financing STAR Bond District Infrastructure Improvements
INITIATED BY:	City Administrator
AGENDA:	New Business

Background: At the May 16, 2016 meeting the City Council unanimously approved Resolution 16-07. This resolution authorized the project for infrastructure improvements. The Series 2016-2 notes authorized $770,000 with $631,650 for street/roadway improvements, $84,150 for sewer improvements, and $54,200 for water improvements. Administration of the STAR Bond project has always intended to for the temporary notes to be converted to long term bonds with a 15-20 year duration. The temporary notes were sold to Central States Capital Markets with an average interest rate of 1.21% and known as Issuance Series 2016-2 at the June 20, 2016 Regular City Council Meeting.

On May 21, 2018, the City Council unanimously approved the authorizing the sale/offering of the notes as a private placement of the 2016-2 temporary note series as 2018-2 temporary note series.

On June 4, 2018 the City Council approved a resolution placing the 2018-2 temporary note issuance with the best offer from Emprise Bank with an interest rate of 2.22% and payments occurring on or before January 1 and July 1 of each year. The temporary notes mature on July 1, 2020. Total payments made for this issuance is $760,000, which includes the capitalized interest costs of the original Series 2018-2 issuance.

Analysis: In short, this resolution issues $835,000 in principal to refund the 2018-2 General Obligation Temporary Note totaling $768,436.00, capitalizes the first year of interest until the STAR Bond site begins to generate property tax that will pay for this debt issuance at a cost of approximately (subject to final interest rate at placement) $33,997.26. Issuance costs of $32,000 with an estimated $566.74 in slippage costs is also included in the 2018-02 principal amount.

Payment begins October 1, 2020, with interest only payment being made for fiscal years 2020, 2021, and 2022 with the first principal payment occurring on October 1, 2033. The payment schedule is set to occur on or before April 1 and October 1 of each year to coincide with the City's other General Obligation issuances and the cash flow of special assessment and property tax collections. The best offer will be presented at the June 1, 2020 regular meeting. The issuance can be redeemed after October 1, 2026.The Bonds are rated as AA- by S&P Global Ratings and will be delivered on or around June 30, 2020.

The resolution also authorizes staff and the City's representatives (Gilmore & Bell as Bond Counsel and Stifel, Nichols & Co. (formerly George K Baum) as Financial Representative), the Mayor and City Staff to complete the terms of bond resolution (evidence of the formal Governing Body action), prepare and approve the Preliminary Official Statement, provide notice of the bond sale for a private placement, and to take the necessary actions to complete the terms of the bond sale.

Financial: The 2018-2 General Obligation Bond payments will be made from the City's Bond & Interest Fund. As noted in the background narrative and *Exhibit H.1.b Excerpt of Minutes* the intent of this issuance has been to permanently finance the costs of the infrastructure improvements to allow for the primary beneficiary properties to cash flow the cost of the improvement. Failure to approve the issuance will require payment of $760,000 by July 1, 2020.

Legal Considerations: Approved as to form and authored by City Bond Counsel Kevin Cowan and Reviewed by City Attorney Ryan Peck.

Recommendations/Actions: It is recommended the City Council: Approve the proposed resolution.

Attachments: H.1.a Resolution with Attachments (16 pages); H.1.b Excerpt of Minutes (2 pages).

(Published in ***The Times-Sentinel*** on May __, 2020)

RESOLUTION NO. 20-__

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2020-2 OF THE CITY OF GODDARD, KANSAS.

WHEREAS, the City of Goddard, Kansas (the "Issuer"), has previously authorized certain improvements described as follows (the "Improvements"):

Project Description	***Ord./Res. No.***	***Authority***	***Estimated Cost***
Public Improvements Project	16-07	K.S.A. 14-750 and K.S.A. 14-571, as amended by Charter Ord. No. 12 of the Issuer	$770,000

; and

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (the "Notes"):

Description	**Series**	**Dated Date**	**Maturity**	**Amount**
General Obligation Renewal Temporary Notes	2018-2	June 28, 2018	July 1, 2020	$760,000

; and

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, the Issuer has selected the firm of Stifel, Nicolaus and Company, Inc., Wichita, Kansas ("Financial Advisor"), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to pay the costs of the Improvements and retire the Notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Gilmore & Bell, P.C., Wichita, Kansas ("Bond Counsel"), in conjunction with the Financial Advisor and Clerk to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds; and

WHEREAS, it is necessary and advisable to increase the estimated cost and authorized bond amount for the Improvements, to account for additional interest on financing for such Improvements.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GODDARD, KANSAS, AS FOLLOWS:

Section 1. The Issuer is hereby authorized to offer for sale the Issuer's General Obligation Bonds, Series 2020-2 (the "Bonds") described in the Notice of Sale, which is hereby approved in substantially the form presented to the governing body this date. All proposals for the purchase of the Bonds shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Sale, at which meeting the governing body shall review such bids and award of the sale of the Bonds or reject all proposals.

Section 2. The Mayor, Clerk and City Administrator, in conjunction with the Financial Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of the bond sale by publishing a Notice of Intent to Seek Private Placement before the date of the sale in a newspaper of general circulation in Sedgwick County, Kansas, and the ***Kansas Register,*** and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. The Mayor and Clerk are each hereby authorized to approve the form of the Preliminary Official Statement and to execute the "Certificate Regarding Preliminary Official Statement" in substantially the form attached hereto as ***Exhibit A*** as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The City Administrator is hereby authorized and directed to execute the engagement letter related to services to be provided by the Financial Advisor.

Section 7. It is hereby authorized, ordered and directed that the Improvements be completed at a cost, including interest and financing costs, of $835,000, with approximately $91,250 of such estimated cost associated with the sewer infrastructure portion of the Improvements, approximately $58,775 of such estimated cost associated with the water infrastructure portion of the Improvements and with approximately $684,975 of such estimated cost associated with the street and roadway infrastructure portion of the Improvements. The costs of the Improvements and associated interest and financing costs shall be payable, in whole or in part, by the issuance of general obligation bonds of the Issuer under Charter Ordinance No. 12 of the Issuer.

Section 8. The Mayor, Clerk, and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

Section 9. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the governing body on May 4, 2020.

(SEAL)

_____
Jamey Blubaugh, Mayor

ATTEST:

_____
Teri Laymon, Clerk

EXHIBIT A

CERTIFICATE REGARDING
PRELIMINARY OFFICIAL STATEMENT

To:

Re: City of Goddard, Kansas, General Obligation Bonds, Series 2020-2

The undersigned are the duly acting Mayor and Clerk of the City of Goddard, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the above-referenced bonds (the "Bonds").

To the knowledge of the Issuer, the information contained in the Preliminary Official Statement, other than the sections entitled "The Depository Trust Company," "Bond Ratings," "Legal Matters," "Tax Matters," and ***Appendices B*** and ***C***, for which the Issuer expresses no opinion, and except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters, is true in all material respects, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

CITY OF GODDARD, KANSAS

By: _____
Title: Jamey Blubaugh, Mayor

By: _____
Title: Teri Laymon, Clerk

NOTICE OF SALE

$835,000*

CITY OF GODDARD, KANSAS

GENERAL OBLIGATION BONDS
SERIES 2020-2

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Written and electronic (as explained below) bids for the purchase of the above-referenced bonds (the "Bonds") of the City of Goddard, Kansas (the "Issuer") herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of written bids, and via PARITY® in the case of electronic bids, until 11:00 A.M., Central Daylight Time (the "Submittal Hour"), on

Monday, June 1fJune , 2020

(the "Sale Date"). All bids will be publicly evaluated at said time and place and the award of the Bonds (the "Bonds") to the successful bidder or bidders (the "Successful Bidders") will be acted upon by the governing body at its meeting to be held at 7:00 p.m. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The General Obligation Bonds, Series 2020-2 (the "Series 2020-2 Bonds") will consist of fully registered bonds in the denomination of $5,000 or any integral multiple thereof (the "Authorized Denomination"). The Bonds will be dated June 30, 2020 (the "Dated Date"), and will become due in principal installments on October 1 in the years as follows:

Year	Principal Amount*	Year	Principal Amount*
2023	$30,000	2033	$40,000
2024	30,000	2034	45,000
2025	30,000	2035	45,000
2026	35,000	2036	45,000
2027	35,000	2037	50,000
2028	35,000	2038	50,000
2029	35,000	2039	50,000
2030	40,000	2040	50,000
2031	40,000	2041	55,000
2032	40,000	2042	55,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on October 1, 2020 (the "Interest Payment Dates").

*Preliminary; subject to change

***Adjustment of Issue Size**. The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2027, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2026, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the "Term Bonds") scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 14-750 and K.S.A. 14-571, as amended by Charter Ord. No. 12 of the Issuer, and an ordinance and a resolution adopted by the governing body of the Issuer (collectively the "Bond Resolution") for the purpose of permanently financing the costs of certain street, sewer and water improvements (the "Improvements"), and retiring certain temporary notes of the Issuer. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Facsimile and written bids must be made on forms which may be procured from the Clerk or the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Bonds, Series 2020-2." Written bids must be submitted in writing in sealed envelopes, by mail or hand delivered. Facsimile bids should not be preceded by a cover sheet and should

be sent only once to ***316-264-9370***. Confirmation of receipt of facsimile bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Financial Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids--Bonds. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by ***THE BOND BUYER***, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; and (c) no supplemental interest payments will be considered; and (d) each interest rate specified shall be a multiple of 1/8 or 1/20 of 1%. No bid for less than ***100%*** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the discount, if any, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption "Establishment of Issue Price" in this Notice.

Good Faith Deposit. A good faith deposit (the "Deposit") in the amount of $16,700 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit may be submitted at the address hereinafter set forth in either of the following forms:

(a) *Certified or Cashier's Check*. Certified or cashier's check drawn on a bank located in the United States of America received by the Issuer or the Financial Advisor ***prior to the Submittal Hour***; or

(b) *Wire Transfer*. Wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer ***not later than 2:00 p.m. applicable Central Time on the Sale Date*** (wire transfer information may be obtained from the Issuer or the Financial Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Financial Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. Checks submitted for Deposits by unsuccessful bidders will be returned; wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds

thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost ("TIC"), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Issuer or its Financial Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

[**Bond Ratings**. The Bonds and the outstanding general obligation bonds of the Issuer are rated "AA-" by S&P Global Ratings, a division of S&P Global Inc.]

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **JUNE 30, 2020** (the "Closing

Date"), to DTC for the account of the Successful Bidder or at such bank or trust company in the contiguous United States of America as may be specified by the Successful Bidder, or elsewhere at the expense of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Successful Bidder will be required to assist the Issuer in establishing the "issue price" of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the "public" (as said term is used in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a "competitive sale" as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled "Basis of Award."

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an "underwriter" as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a "competitive sale" are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal***. Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a "substantial amount" (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the "issue price" for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the "hold-the-offering-price" requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such

maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public; provided such determination shall be made and the Issuer notified of such prices not later than three (3) business days prior to the Closing Date. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder***.

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated _____, copies of which may be obtained from the Clerk or from the Financial Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. The Securities and Exchange Commission (the "SEC") has promulgated amendments to its Rule 15c2-12 (the "Rule") requiring continuous secondary market disclosure for certain issues. The Issuer is relying on a provision of the Rule that exempts issues of less than $1,000,000 aggregate principal amount from the requirements of the Rule and therefore has **not** covenanted to provide continuous secondary market disclosure. However, the Issuer obtains an audit of its annual financial statements by independent auditors, and presently intends to supply its most recent audited financial statements to any Registered Owner upon written request and reimbursement to the Issuer of the costs of the photocopying and mailing. The absence of continuing disclosure of financial or other information pertaining to the Issuer may impair the development of a secondary market for the Bonds and could impair the ability of a Registered Owner to sell the Bonds in the secondary market.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2020 is as follows:

Equalized Assessed Valuation of
Taxable Tangible Property .....
Tangible Valuation of Motor Vehicles.....
Equalized Assessed Tangible Valuation
for Computation of Bonded Debt Limitations .....

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is $_____. Temporary notes in the principal amount of $760,000 will be retired out of proceeds of the Bond, which will reduce the outstanding general obligation indebtedness of the Issuer to $_____.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax

purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Financial Advisor at the addresses set forth below:

DATED: May 4, 2020.

CITY OF GODDARD, KANSAS
By Teri Laymon, Clerk

Issuer--Written Bid Delivery Address and Good Faith Deposit Delivery Address:

118 N. Main, P.O. Box 667
Goddard, Kansas 67052
Phone No.: (316) 794-2441
Fax No.: (316) 794-2401
Email: tlaymon@goddardks.gov

Financial Advisor - Facsimile Bid Delivery Address:

Stifel, Nicolaus & Company, Inc.
301 North Main, Suite 800
Wichita, Kansas 67202
Phone No. (316) 264-9351
Fax No. (316) 264-9370
Email: shogrenb@stifel.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF DOCUMENT: NOTICE OF INTENT TO SEEK PRIVATE PLACEMENT
Re: City of Goddard, Kansas, General Obligation Bonds, Series 2020-2, Dated June 30, 2020.

NUMBER OF PAGES: [____] DESIRED PUBLICATION DATE: May 14, 2020

BILL TO: Ms. Teri Laymon, Clerk
City Hall, 118 N. Main, P.O. Box 667
Goddard, Kansas 67052

Please forward 3 Affidavits of Publication of same to Courtney Howard, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME _____ PHONE (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable ***Kansas Register*** publication guidelines. I further certify that submission of this item for publication in the ***Kansas Register*** is authorized by the municipality which has issued the notice.

_____
Authorized Signature

_____
Typed Name of Signer

_____
Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

*Preliminary; subject to change

OFFICIAL BID FORM

PROPOSAL FOR THE PURCHASE OF CITY OF GODDARD, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2020-2

TO: Teri Laymon, Clerk
City of Goddard, Kansas

June 1, 2020

For $835,000 principal amount of General Obligation Bonds, Series 2020-2, of the City of Goddard, Kansas, to be dated June 30, 2020, as described in the Notice of Sale dated May 4, 2020, said Bonds to bear interest as follows:

Stated Maturity October 1	Principal Amount*	Annual Rate of Interest	Stated Maturity October 1	Principal Amount*	Annual Rate of Interest
2023	$30,000	_____%	2033	$40,000	_____%
2024	30,000	_____%	2034	45,000	_____%
2025	30,000	_____%	2035	45,000	_____%
2026	35,000	_____%	2036	45,000	_____%
2027	35,000	_____%	2037	50,000	_____%
2028	35,000	_____%	2038	50,000	_____%
2029	35,000	_____%	2039	50,000	_____%
2030	40,000	_____%	2040	50,000	_____%
2031	40,000	_____%	2041	55,000	_____%
2032	40,000	_____%	2042	55,000	_____%

*Subject to change, see Notice of Sale dated May 4, 2020

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount ..... $_____
Plus Premium (if any) ..... _____
Total Purchase Price ..... $_____
Total interest cost to maturity at the rates specified ..... $_____
Net interest cost (adjusted for Premium) ..... $_____
True Interest Cost ..... _____%

☐ The Bidder elects to purchase Municipal Bond Insurance from: _____. Complete blank.

☐ The Bidder elects to have the following Term Bonds:

Maturity Date	Years	Amount*
October 1, ____	_____ to _____	$_____
October 1, ____	_____ to _____	$_____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A cashier's or certified check or a wire transfer in the amount of $71,000 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____
Telephone No. (_____)_____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Goddard, Kansas, the above proposal is hereby accepted on June18, 2020.

Attest:

_____ Clerk

_____ Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids may be filed with the Clerk, 118 N. Main, P.O. Box 667, Goddard, Kansas 67052, facsimile bids may be filed with the Stifel, Nicolaus & Company, Inc., Fax No. (316) 264-9370 or electronic bids may be submitted via ***PARITY***®, at or prior to 11:00 A.M. applicable Central Time, on June 1, 2020. Any bid received after such time will not be accepted or shall be returned to the bidder.

EXHIBIT B

EVENT NOTICE PURSUANT TO SEC RULE 15c2-12(b)(5)(C)

TO: The Municipal Securities Rulemaking Board via the Electronic Municipal Market Access system for municipal securities disclosures (www.emma.msrb.org)

Issuer/Obligated Person: City of Goddard, Kansas (the "Obligated Person")

Issue(s) to which this Report Relates and CUSIP Base Numbers for said Issues:

Description	Series	Dated Date	Maturity	Base CUSIP No.
General Obligation Renewal Temporary Notes	2018-2	June 28, 2018	July 1, 2020	380270

Event Reported: Redemption of above-referenced Notes on July 1, 2020

The information contained in this Notice has been submitted by the Obligated Person pursuant to contractual undertakings the Obligated Person made in accordance with SEC Rule 15c2-12. Nothing contained in the undertaking or this Notice is, or should be construed as, a representation by the Obligated Person that the information included in this Notice constitutes all of the information that may be material to a decision to invest in, hold or dispose of any of the securities listed above, or any other securities of the Obligated Person.

For additional information, contact:

City of Goddard, Kansas
City Hall
118 N. Main, P.O. Box 667
Goddard, Kansas 67052
Attention: Clerk
Phone No. (316) 794-2441; Fax No. (316) 794-2401

CITY OF GODDARD, KANSAS

Date Submitted: _____

By: Teri Laymon, Clerk

Enclosure

NOTICE OF INTENT TO SEEK PRIVATE PLACEMENT

CITY OF GODDARD, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2020-2

Notice is hereby given that the City of Goddard, Kansas (the "Issuer") proposes to seek a private placement of the above-referenced bonds (the "Bonds"). The maximum aggregate principal amount of the Bonds shall not exceed $835,000. The proposed sale of the Bonds is in all respects subject to approval of a bond purchase agreement between the Issuer and the purchaser of the Bonds and the passage of an ordinance and adoption of a resolution by the Governing Body of the Issuer authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds.

DATED: May 4, 2020. Teri Laymon, Clerk]

EXCERPT OF MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, MAY 16, 2016

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday, May 16, 2016, at 7:00 p.m. with Mayor Gregory presiding. Mayor Gregory provided the invocation. Council members present were Joe Torske, Larry Zimmerman, Enrique Ramirez, Chris Hahn and Chris Hedrick. Also present were: Brian Silcott, City Administrator; Justin Constantino, Assistant to City Administrator; Teri Laymon, City Clerk; Kelly Bergeron, Community Development Director; Don McElroy, Police Chief; Matt Lawn, City Treasurer, and Harlan Foraker, City Engineer.

STAR BOND INFRASTRUCTURE PROJECT AUTHORIZATION RESOLUTION FOR TEMP NOTE ISSUANCE

Brian Silcott submitted a proposed resolution authorizing the issuance of general obligation temporary notes for the construction of streets and utility improvements. The project authorizes a total cost of $770,000. $631,650 is for street/roadway improvements. $84,150 is for sewer improvements, and $54,200 for water improvements.

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

Resolution #16-07.

EXCERPT OF MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, JUNE 4, 2018

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday, June 4, 2018. Mayor Jamey Blubaugh called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance. Mayor Blubaugh provided the invocation. Council members present were Larry Zimmerman, Joe Torske, Brent Traylor and Brook Brandenburg. Councilmember Ramirez was absent. Also present were: Brian Silcott, City Administrator; Cathy Schroeder, Utility/Court Clerk; Tim Johnson, Community Development Director; Fred Farris, Police Chief; and Harlan Foraker, City Engineer.

CONSIDER A RESOLUTION AUTHORIZING TEMP NOTE PLACEMENT

Brian Silcott stated at the May 16, 2016 meeting the City Council unanimously approved Resolution 16-07. This resolution authorized the project for infrastructure improvements. The Series 2016-2 notes authorized $770,000 with $631,650 for street/roadway improvements, $84,150 for sewer improvements, and $54,200 for water improvements. Administration of the STAR Bond project has always intended for the temporary notes to be converted to long term

bonds with a 15-20 year duration. The temporary notes were sold to Central States Capital Markets with an average interest rate of 1.21% and known as Issuance Series 2016-2 at the June 20, 2016 Regular City Council Meeting.

On May 21, 2018, the City Council unanimously approved the authorizing the sale/offering of the notes as a private placement of the 2016-2 temporary note series as 2018-2 temporary note series. He stated the resolution authorizes the placement of $825,000 (estimated $770,000 principal & $55,000 capitalized interest) in temporary notes. The notes will mature on July 1, 2020 with note delivery planned for June 28, 2018. Beginning January 1, 2019, interest payments will be made by January 1 and July 1 of each year. The best bidder is Emprise Bank with an interest rate of 2.22% with the physical delivery of bond notes.

The resolution also authorizes staff and the City's representatives (Gilmore & Bell as Bond Counsel and George K Baum as Financial Representative) to complete the terms of note resolution (evidence of the formal Governing Body action), the note purchase agreement (provides terms and details of the notes for related actions), transcript index (transcription of actions & activities), transcript certificate (certifies the accuracy and effectiveness of the note resolution), the agreement between the issuer and the agent (authorizes the State Treasurer to serve as paying agent and bond registrar, legal opinion, and the closing certificate (verifies completion of the above tasks for the closing to occur).

When the 2018-2 series temporary notes mature on July 1, 2020, they will be converted into General Obligation bonds with payment being from the City's General tax levy within Fund 92, the STAR Bond Fund. Temporary Note interest payments will be made semiannually on January 1st & July 1st in 2017 and 2018. Financial: Temporary Note Interest Payments will be made from the City's Bond & Interest Fund. He added the Resolution was authored by City Bond Counsel Kevin Cowan and Reviewed by City Attorney Ryan Peck. He recommended the City Council Approve the Resolution as presented by a voice vote to waive the reading of the Resolution.

MOTION: Councilmember ***Torske*** moved to waive the reading of the Resolution. Councilmember ***Traylor*** seconded the motion. The motion. carried unanimously

MOTION: Councilmember ***Zimmerman*** moved to adopt the Resolution as presented. Councilmember ***Torske*** seconded the motion.

Roll Call Vote:

Yea: Torske, Zimmerman, Traylor, Brandenburg

Nay:

NOTHING FOLLOWS

Agenda Item H.2

City of Goddard
City Council Meeting
May 4, 2020

TO: Mayor and City Council
SUBJECT: Public Works Lawn Mowers
PREPARED BY: Public Works Director
AGENDA: New Business

Background: The City Public Works department has two riding lawn mowers that are approximately ten-years old. They are well worn and have mechanical failures on a regular basis. One of the mowers is currently out of service due to mechanical breakage and the repair estimate is higher than the book value of the mower. PW uses the mowers to mow various areas of town and the old mowers spend a significant amount of time in the shop being repaired impairing our ability to address mowing needs.

Analysis: Public Works staff received bids from 5 different manufacturers. Results are listed below:

Brand	Model	Price
Ferris	5901576 IS 3200	11,450.00
Grasshopper	337G5EFI 72" deck	9,956.25
ExMark	72" LAZER Z E-SERIES KAW	9,774.00
Hustler	72" SUPER Z VANGUARD	10,915.70
Spartan	72" SRT XD VG	10,099.00

After reviewing and test mowing with each mower we chose the ExMark Lazer Z E-Series sold by Kansas Golf and Turf. This model mower was chosen based on its capabilities, warranty, serviceability, and cost. ExMark mowers have zero turn radius and are equipped with a 24.5hp gasoline engine, 72" deck, and come with a 3-year/800-hour warranty.

Financial: The cost of each mower is $9,774.00 for a total cost for two (2) units of $19,548.00 and will be allocated 100% to Equipment Reserve (81-430-7380). Currently the Equipment Reserve Fund has a total cash balance of $724,262.35 and an unencumbered cash balance of $615,389.15, which includes an encumbrance for 2 Public Works fleet purchases that have been delayed due to the COVID 19 crisis. The Equipment Reserve Fund will receive an additional $48,750 in Transfers during the 2020 Fiscal Year.

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended the City Council approve the purchase of two ExMark Lazer Z E-Series lawn mowers from Kansas Golf and Turf for a total cost of $19,548.00.

Attachments: Exhibit A: Mower (1 page)

eXmark
E SERIES
LAZER
eXmark
eXmark

Administration

Jan - March 2020

1st Quarter Accomplishments
CCMFOA Conference
CMB License Renewals
Firework Sale Applications
8 Unemployment Responses

2nd Quarter Goals
Covid 19 Tracking
E-Learning for Social Distancing

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.

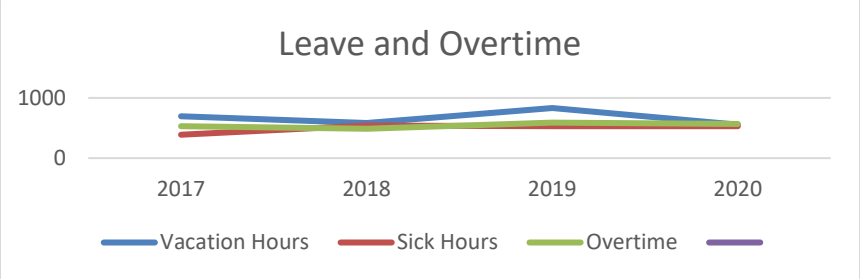
Administration	Q1-2017	Q1-2018	Q1-2019	Q1-2020
Agenda Items Processed	39	22	28	34
Ordinances Adopted	1	4	9	4
Resolutions	2	4	5	6
Cereal Malt Beverage Licenses Issued	6	6	6	5
Vendor Permits Issued	6	0	3	3
Liquor Licenses Issued	3	3	3	3
Compliance Invoices Sent	0	0	0	0
Total Compliance Invoiced	0	0	0	0
Total Compliance $ Collected	0	0	0	0
$ Submitted to Tax Roll	0	0	0	0

Staff prepared over 570 pages in briefing materials and agendas for seven sessions of the City Council.

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	Q1-2017	Q1-2018	Q1-2019	Q1-2020
Full Time Employees	26	26	28	31
Part Time Employees	0	2	1	0
Voluntary Separations	3	1	2	1
Involuntary Separations	0	0	0	0
New Hires	0	1	0	0
Insurance Claims	0	0	1	1
Accident Reports	1	0	1	1
Vacation Hours	696	583	832	556
Sick Hours Used	389	541	529	530
Overtime Used	528	488	590	570



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.

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

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.

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.

Wellness:

Due to Social Distancing, the YMCA is temporarily closed, and we have discontinued health coaching. We did have one Lunch-and-Learn in the first quarter.

Utility Billing	Q1-2017	Q1-2018	Q1- 2019	Q1-2020
Water Customers	1777	1776	1804	1865
Sewer Customers	1712	1711	1738	1798
Reconnect Fees Collected	$1,440	$1,366	$1380	$1,815
Balance of Bad Debt	$20,227	$22,545	$29,921	$31,688
$ moved to Bad Debt in Qtr.	$2,480	$2,620	$2629	$874
Uncollectable Bad Debt	$105	$379	0	$345
Amount collected by setoff	$1,856	$2,167	0	$1,181

Accounts Payable	Q1-2017	*Q1-2018*	*Q1-2019*	*Q1-2020*
Checks Issued	287	365	267	342
Invoices Processed	493	429	369	472
Total Paid Invoices	$771,776	$1,615,590	$943,595.06	$2,359,677.52

Municipal Court	Q1-2017	Q1-2018	Q1-2019	Q1-2020
Jail Fees	$1,212	$1,704	$6,441	$1,938
Number of Cases Filed	294	210	247	184
Set Over	114	84	103	86
Diversion Granted	4	5	4	2
Dismissals	19	21	20	9
Jailed	1	0	2	0
Paid in Full	18	14	19	15
Pay in 30 days	15	3	2	1
Pay in 3-6 months	44	24	43	31
Warrant Issued	42	27	20	22

Goddard Police Department

1st Quarter 2020

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.

1st Quarter Activity

Total Q1 Cases	211
Traffic Citations	92
Traffic Warnings	81
Arrests	16
Building Checks	353
PCC's	193
Motorist Assists	12
Alarms	8

Animal Control Activity

Total Animal Calls	8
Animal At Large	5
Animal Bite	2
Animal Neglect	0

Outstanding City Warrants

113

Training

Most outside training that had been scheduled has been either cancelled or postponed due to COVID-19. PD staff conducted a great deal of training with the new officers following their graduation from the academy. Additional training that officers attended includes:

How Human Behavior Impacts Leadership and Teamwork (Roney)

Servant Leadership (Farris)

Tactical Vehicle Intervention (Roney/Beagley)

Projects

The Goddard Police Department will be partnering with the Wichita Police Department to install fixed license plate readers (LPR) eastbound and westbound Kellogg at 167th St. These LPR units are being paid for by the Wichita Police Department through a grant and all Goddard units will have the ability to receive that real time information. LPR's use cameras to capture a photo of a license plate and check it through a national database in seconds. They have proven to be an effective law enforcement tool in recovering stolen or wanted vehicles, locating missing individuals and investigating crime. We are excited about this partnership with WPD and appreciate the opportunity and funding.

Crime Stats

OFFENSE	REPORTED
Homicide	0
Assault/Battery	2
Sex Crimes	1
Auto Theft	0
Theft	10
Burglary	0
DUI	1
Financial/Fraud	13
Assist Outside Agency	58
Drug	7
Warrant Arrest	5

Traffic Accidents

2020 Q1	#
Total	13
Fatality	0
Injury	1
Non-Injury	10
<$1000 & courtesy	2
US-54 CRASHES	7/13

Years of Service In Goddard

Chief Farris	2
Capt Beagley	13
Sgt Circle	7
Sgt Herron	12
Ofc Wolff	4
Ofc Perez	3
Ofc Shelite	3
Det McCann	2
Ofc Pike	1
Ofc Roney	1
Ofc Keith	1
Ofc Minks	6 mo
Ofc Engel	6 mo
CSO Fulcher	1

2020 2nd Quarter Goals

Restart Community Outreach and Engagement programs

Continue newly implemented Officer Wellness programs

Complete field training for new officers

Fill one open position

Complete approved fleet purchases

Investigations

Goddard PD currently staffs one full-time detective to handle all criminal investigations for the agency.

61 cases have been actively investigated by Det McCann this quarter

169 Inactive cases that are waiting on additional evidence or follow-up information to continue the investigation

10 cases are pending further investigation and are in the preliminary stages of the case

12 cases are actively open and under investigation

23 cases have been presented to the DA by Det McCann for charging and **22** were charged.

Cases of Interest

On January 1, an officer was dispatched to a local hospital to receive information on a sexual assault. The victim had injuries consistent with some sort of attack and after a subsequent interview by Det McCann, began to recall more details of the incident. The case pending results of physical evidence collected.

On January 17 officers responded to an overdose and found that a 21 year-old female had been discovered unresponsive by her boyfriend and is believed to have overdosed. Life saving measures, including Narcan administered by Ofc Lamar, proved unsuccessful and she was pronounced dead at the scene. The investigation remains open pending the autopsy report.

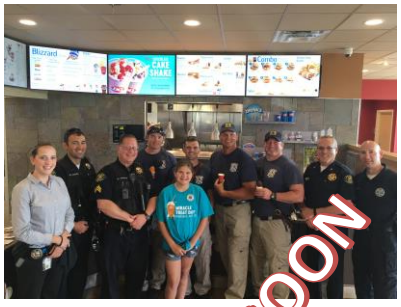
In February a patrol officer made an arrest following complaints of an individual openly carrying a firearm in a local retail store. The suspect had an active protection order from another county that prohibited him from carrying a firearm. He was charged with criminal use of a firearm.

On March 1 officers received information about the sexual assault of a teenage female by her supervisor at work. The suspect has been charged with aggravated sexual battery, sexual exploitation of a child under 18, and robbery. These charges are pending review by the District Attorney.

Special Events

Due to COVID-19 restrictions we have not been able to conduct any community engagement or outreach programs. Normally at this time of year, we would be regularly engaging with the schools and would be conducting various initiatives such as Coffee with Cops.

Our officers miss these opportunities to meet our citizens and engage with the children. We look forward to restarting these programs when life in our community returns to normalcy.



COMING SOON

City Planning
First Quarter 2020

City of Goddard

First Quarter 2020

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	2020 Q1	2019 Q1	% +/-	$ Permit Value	$ Project Value
New SF Homes	11	9	22%	$12,521	$2,761,900
New MF Homes	0	12	-	-	-
Roofing & Siding	25	10	150%	$3,990	$798,532
Other Building	7	10	-30%	$615	$54,200
Commercial	4	5	-20%	$6,785	$948,000
Electrical	17	13	31%	$1,015	-
Mechanical	3	17	-82%	$244	-
Plumbing	11	7	57%	$610	-
Fence	5	7	-29%	$75	-
Sign	3	1	200%	$357	-
Total	86	91	-5%	$26,212	$4,562,632

- In the first quarter of 2020 the City issued 11 single family-detached permits which is higher from last year's 1st quarter by 22%
- Total Permit fees for 2020 Q1 were $26,212
- Total Project Value for 2020 Q1 were $4,562,632

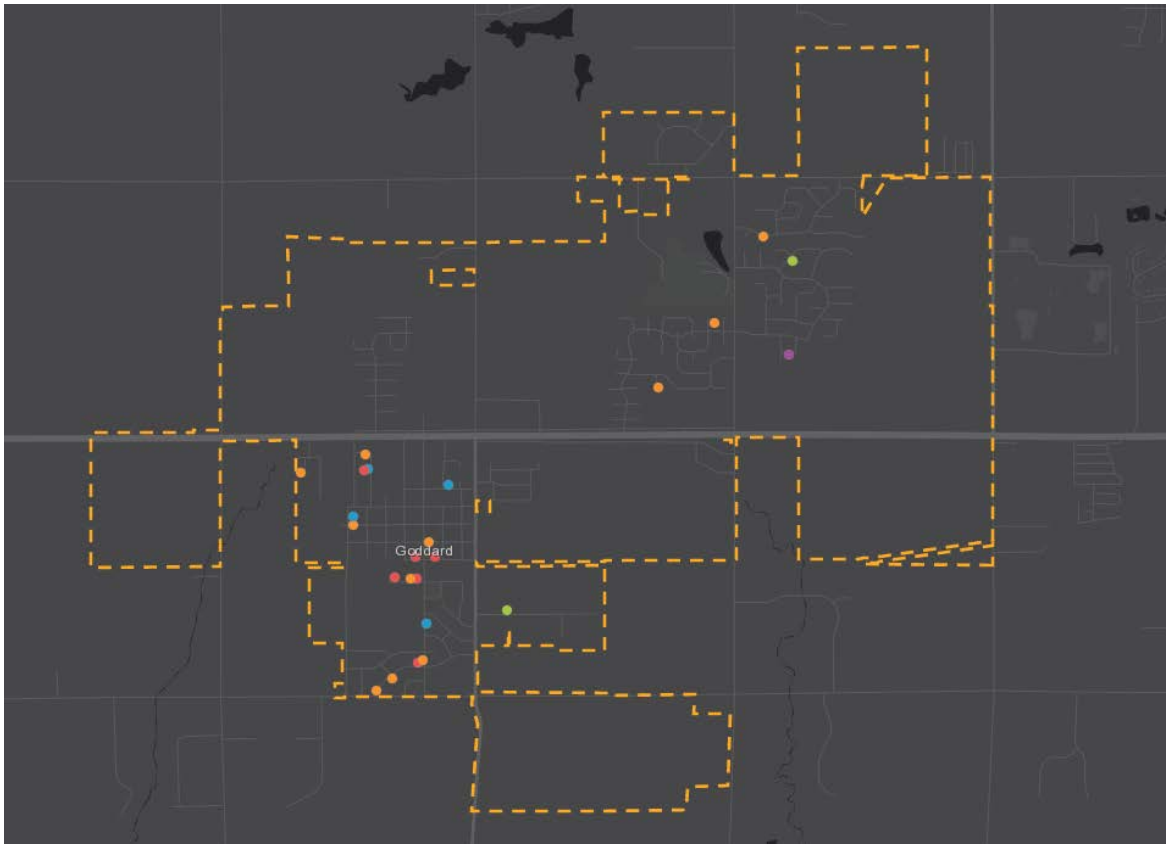
Code Enforcement

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

Nuisance Abatement

Type	2020 Q1	2019 Q1	% +/-
Mowing	2	0	-
Junk Motor Vehicle	4	9	-56%
Nuisance	1	0	-
Environmental	6	5	20%
Other	11	6	83%
Total	24	20	20%

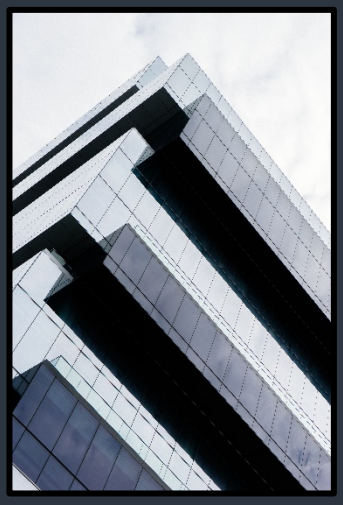
- There has been a moderate increase in code compliance issues over last year quarter 1.
- Junk car notifications have declined



*2020 Q1 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

The Elk Ridge subdivision and the St Andrews subdivision has continued to fill and phase 3 of Elk Ridge has had its first lot sold.

227 Cedar St is working on pulling a building permit for the three plex that was approved for re-zoning.

Commercial

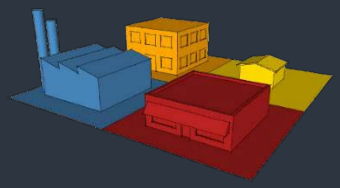
The STAR Bond continues to move forward with the Genesis gym natatorium moving into place.

109 N Main St is going through a renovation and a new hair/beauty salon will be moving in.

The Goddard gunnery has moved locations and a new tenant, Goddard Outdoor Power, has moved into that location.

Tanganyika Wildlife Park is moving forward with its new splash park and hopefully will be open soon depending on the COVID-19 pandemic.

Planning & Zoning



Planning Commission & Board of Zoning Appeals

The Goddard Planning Commission & Board of Zoning Appeals met in January, February, March and April for Quarter 1 and the items discussed are as follows below:

January: Rezoning 227 Cedar St, Sign Ordinance discussions, voting on Chair and Vice Chair for Planning Commission, Annual review of subdivisions regulations.

February: No new agenda items. City Planner report only

March: Sign variance request for Arbor Creek, Easement dedication, Design Review Committee removal, 227 Cedar st rezoning.

April: CUP for 301 E 1st Ave, Site Plan for 227 Cedar St, Vacation of Arbor Creek entrance.

2020 Work Plan

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

1st Quarter

Public Works

January-March 2020

2nd Quarter Goals

Rehab 2nd street

Complete pool cleaning and be ready to open when possible

Sod and seed Linear Park

Build new fence at WWTP

Clean lime-scale from splashpad

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

Streets & Parks		2020 1Q
Potholes Repaired	27	12
Lane Miles Swept	366	62
Signs Installed	19	22
Trees Planted	1	0
Water		
Service Shut offs	19	43
Meter Re-reads	321	307
Water Main Breaks	2	0
Water Used (Gallons)	42.230,000	38,248,000
Valves Replaced	1	0
Valves Exercised	1	12
Water/Sewer Locates	373	162
Average Well Depth (ft.)	37.33	39.5
WWTF		
Average Daily Inflow (g)	379,000	405,000
Meet KDHE Permit Standards	48 of 48 (100%)	48 of 48 (100%)

Photo: (Above top) Goddard City Hall

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

1st Quarter Accomplishments

Projects

- Replaced outdoor lights at Library
- Rehabbed inside of building at well 7
- Council approved purchase of two new pickups with snowplows and salt/sand spreaders
- Installed outdoor lighting Public Works north shop

Parks

- New sidewalks constructed connecting Linear Park playgrounds
- Reset disc golf course and poured new tee pad
- Begin preparation of pool complex

Streets/Right-of-Ways

- Replaced several sections of broken sidewalk
- Winter storm response: applying brine, salt/sand and plowing snow
- Street sweeping
- Installed no parking signs at trail entrances

Water & Drainage

- Conducted fire hydrant maintenance & painting
- Cleaned and exercised water valves in multiple areas of town

WWTF/Sewer

- Renewed annual sludge hauling contract
- Continued to meet KDHE effluent requirements

Fleet Maintenance

- Sold the old bucket truck

City of Goddard

Financial Report

Fiscal Quarter Ending March 31, 2020

City of Goddard
FINANCE

CITY OF GODDARD - FINANCE

Financial Summary

Financial Summary - Fiscal Quarter Ending March 31, 2020				
Fund	**Fund Balance January 1**	**Receipts**	**Expenses**	**Fund Balance March 31**
General	$ 1,190,311.91	$1,292,282.88	$ 877,908.12	$ 1,604,686.67
Water	506,855.89	185,971.96	236,296.85	456,531.00
Sewer	1,285,034.32	394,933.58	487,284.96	1,192,682.94
Special Highway / Street	1,052,959.73	167,294.26	115,411.77	1,104,842.22
Library	-	75,177.70	75,177.70	-
Parks & Recreation	206,725.54	12,500.00	-	219,225.54
Tourism Promotion Fund	73,030.85	1,087.05	-	74,117.90
Bond & Interest	627,592.38	245,800.27	60,931.50	812,461.15
Equipment Reserve	704,262.35	20,000.00	-	724,262.35
Water Reserve	322,568.19	10,000.00	4,475.00	328,093.19
Sewer Reserve	113,879.55	25,000.00	-	138,879.55
Capital Improvemeents	5,484,600.51	156,250.00	1,515,717.61	4,125,132.90
STAR Bond Fund	3,122,747.43	3,529,726.12	3,617,758.77	3,034,714.78
TOTAL	**$ 14,690,568.65**	**$6,116,023.82**	**$6,990,962.28**	**$ 13,815,630.19**

Change in Fund Balance

2020 First Quarter Change in Fund Balances			
	1/1/20	3/31/20	
General Fund	$ 1,190,311.91	$ 1,604,686.67	34.81%
Water Utility Fund	506,855.89	456,531.00	-9.93%
Sewer Utility Fund	1,285,034.32	1,192,682.94	-7.19%
Special Highway/Street Fund	1,052,959.73	1,104,842.22	4.93%
Library Fund	-	-	
Special Parks & Rec. Fund	206,725.54	219,225.54	6.05%
Tourism Promotion Fund	73,030.85	74,117.90	1.49%
Bond & Interest Fund	627,592.38	812,461.15	29.46%
Equipment Reserve Fund	704,262.35	724,262.35	2.84%
Water Reserve Fund	322,568.19	328,093.19	1.71%
Sewer Reserve Fund	113,879.55	138,879.55	21.95%
Captial Improvement Fund	5,484,600.51	4,125,132.90	-24.79%
STAR Bond Fund	3,122,747.43	3,034,714.78	-2.82%
	$ 14,690,568.65	**$13,815,630.19**	**-5.96%**

City of Goddard FINANCE

CITY OF GODDARD - FINANCE

Treasury Management

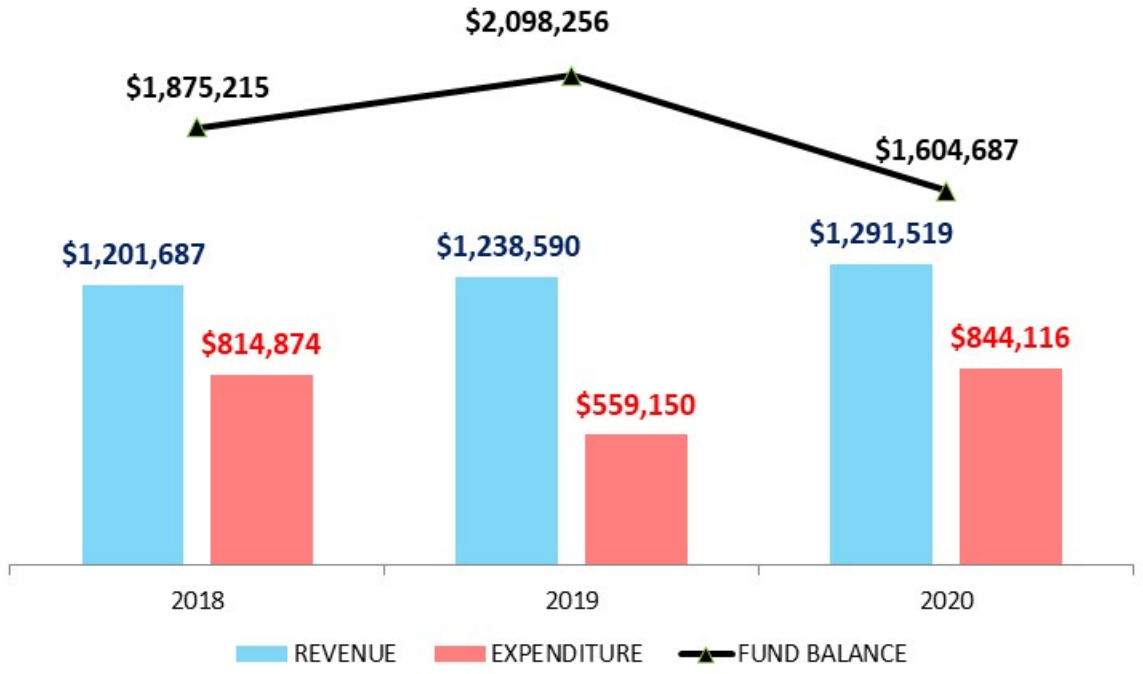
ENDING BANK BALANCES (MARCH 2020 STATEMENTS)			
1000	Bank of the West Operating		$ 8,300,404.45
1020	Bank of the West Money Market	+	3,304,883.38
1030	Commerce Bank	+	-
1040	First National Bank of Hutchinson	+	1,933.34
1050	Investments	+	2,123,680.50
1060	Municipal Investment Pool Overnight Account	+	208,684.92
1070	Bank of the West - Flexible Spending - ZBA Account	+	-
1075	Bank of the West - Police Asset Forfeiture Account	+	7497.42
0000	Petty Cash	+	600.00
	ENDING BALANCE TOTAL		***$ 13,947,684.01***
	BEGINNING BALANCE TOTAL		***$ 14,213,963.81***
	TOTAL CREDITS	+	***479,256.11***
	TOTAL DEBITS	-	***745,535.91***
	ENDING BALANCE TOTAL		***$ 13,947,684.01***
			$ 13,947,684.01
	OUTSTANDING TRANSACTIONS		***132,053.82***
			$ 13,815,630.19

CITY OF GODDARD - FINANCE

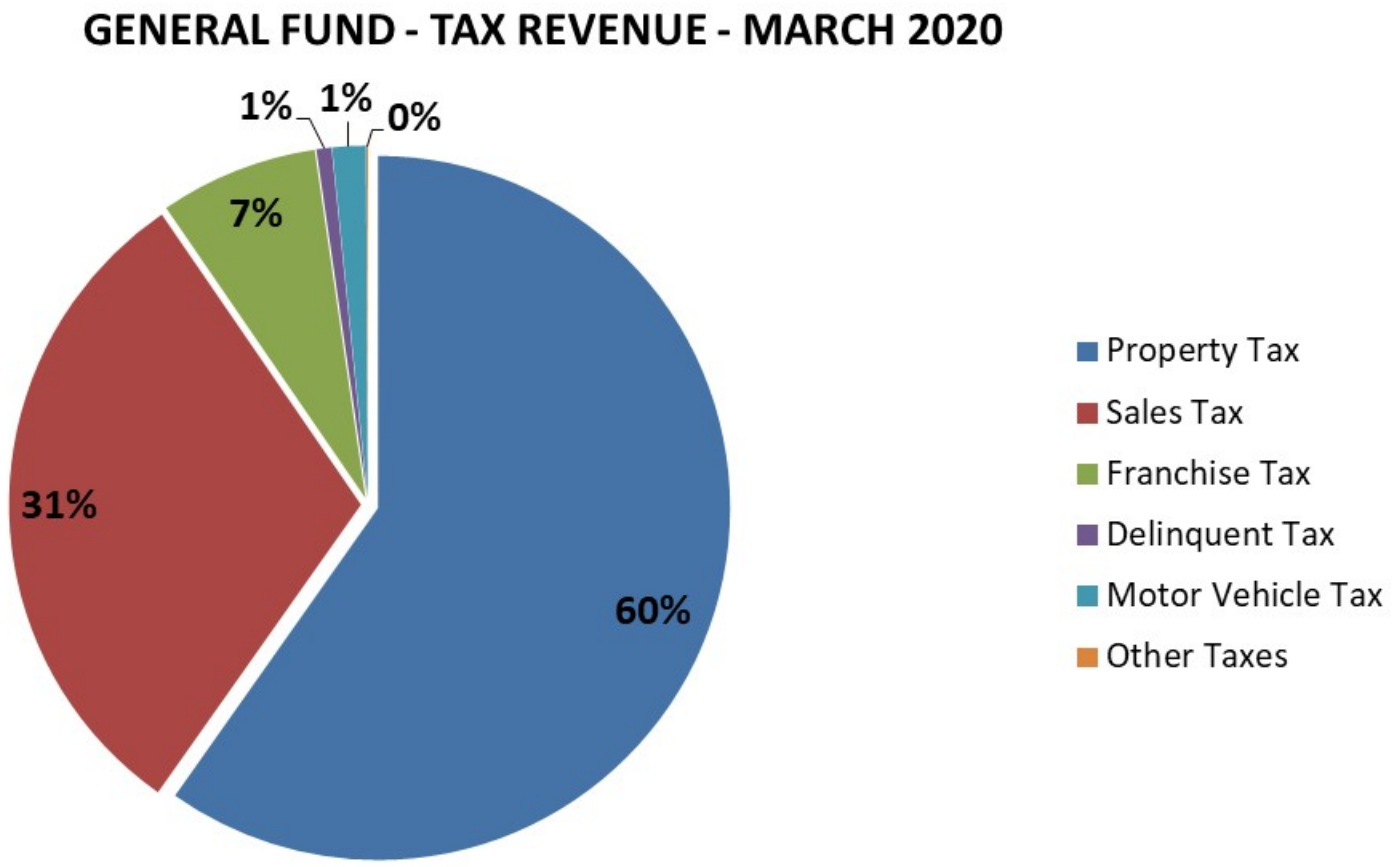
General Fund Summary

GENERAL FUND OVERVIEW
REVENUE & EXPENSE HISTORY THRU MARCH
2018-2020

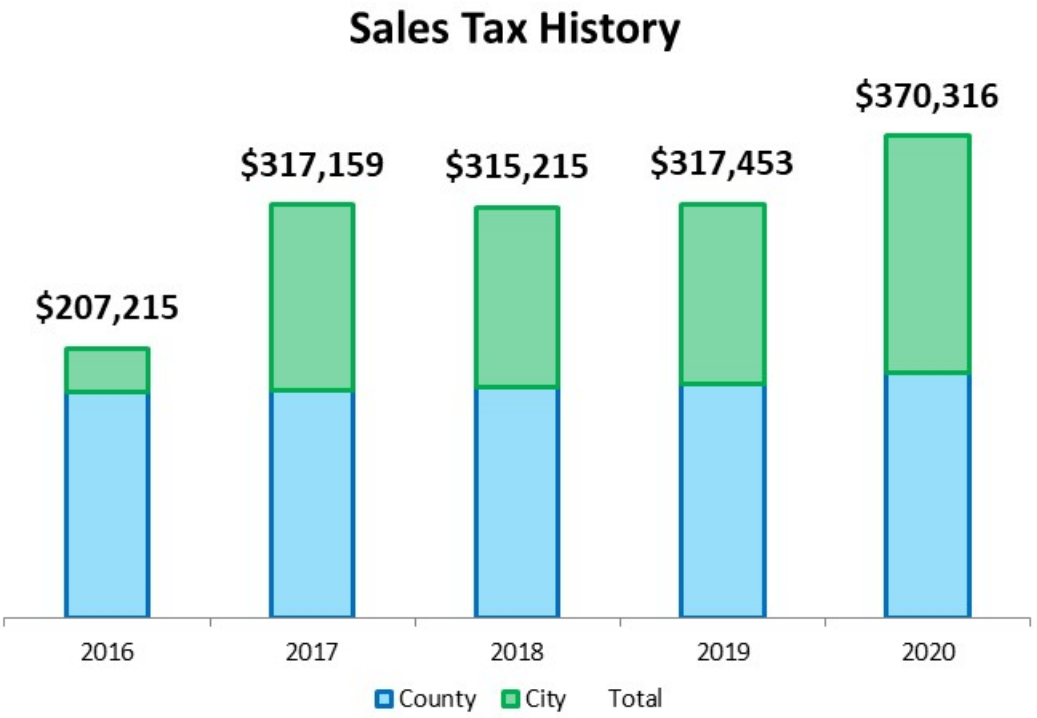
	2018	2019	2020	Budget	Variance	%
REVENUE						
Taxes	$1,101,220	$1,150,084	$1,193,569	$3,154,319	$1,960,750	37.84%
Licenses & Permits	73,213	53,291	61,073	90,120	29,047	67.77%
Charges for Services	23,426	33,295	19,183	177,600	158,417	10.80%
Contributions	1069	960	8847	0	-8,847	>100%
Use of Money/Property	1,069	960	8,847	18,360	9,513	48.19%
Sales of Property/Bonds/Merch.	1,690	0	0	7,500	7,500	0.00%
TOTAL REVENUE	**$1,201,687**	**$1,238,590**	**$1,291,519**	**$3,447,899**	**$2,156,380**	**37.46%**
EXPENDITURE						
Personal Services	$262,581	$324,725	$333,197	$1,692,680	$1,359,483	19.68%
Contractuals	99,153	139,768	178,737	755,770	577,033	23.65%
Commodities	51,476	55,472	0	224,240	224,240	0.00%
Capital Outlay	40,612	38,660	32,469	468,960	436,491	6.92%
Non-Operating Expenses	1014	525	17587	38750	21,163	45.39%
Transfers	360,038	0	282,125	1,328,500	1,046,375	21.24%
TOTAL EXPENDITURE	**$814,874**	**$559,150**	**$844,116**	**$4,508,900**	**$3,664,784**	**18.72%**



General Fund Revenue



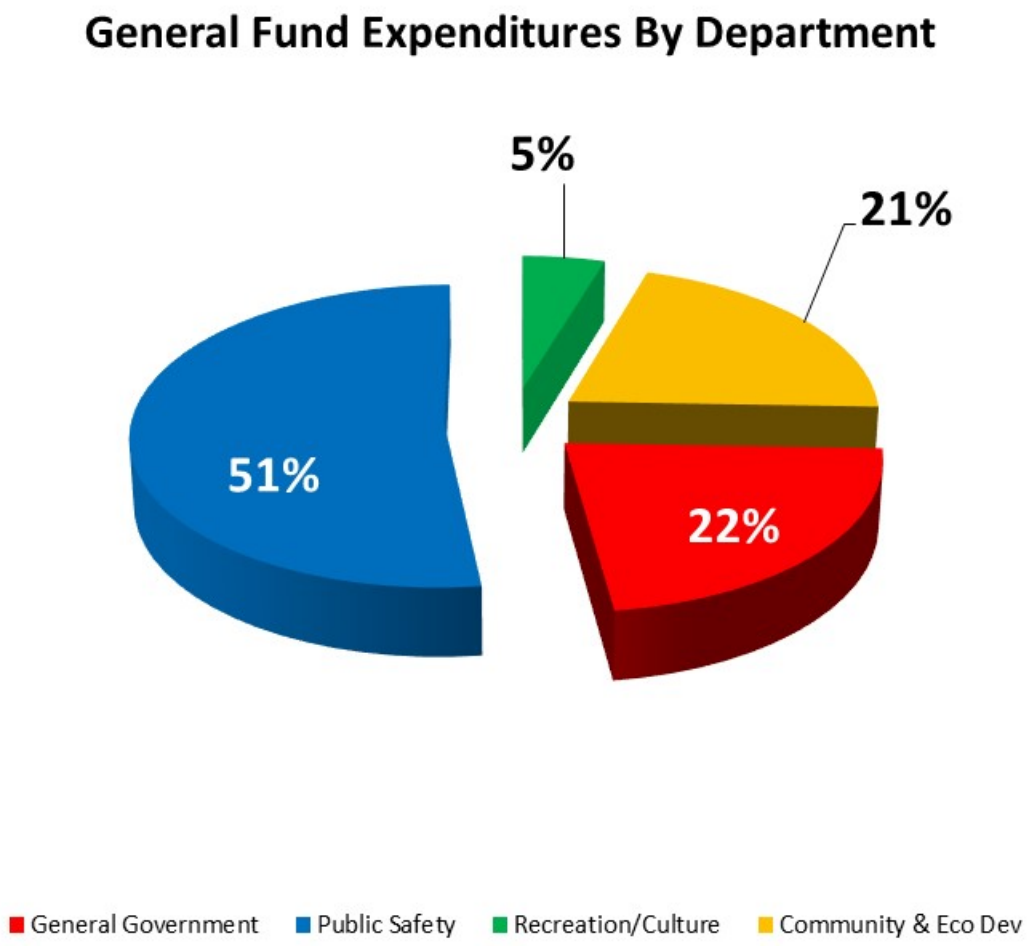
General Fund Revenue



General Fund Expenditures

Department	1st Quarter Expenses	2020 Budget	Remaining	% Expended
General Government				
Administration	$82,305	$740,280	$657,975	11.12%
Mayor/Council	6,845	35,030	28,185	19.54%
City Hall	8,206	32,960	24,754	24.90%
Court Services	36,874	240,490	203,616	15.33%
Public Safety				
Police Administration	312,240	1,643,720	1,331,480	19.00%
Community Outreach	0	6,650	6,650	0.00%
Crime Control & Invest.	8	0	-8	0.00%
Animal Control	0	7,300	7,300	0.00%
Recreation/Culture				
Pool	2,433	109,030	106,597	2.23%
Parks/Recreation	11,113	68,600	57,487	16.20%
Community Center	3,074	17,800	14,726	17.27%
Library Building Services	3,933	15,600	11,667	25.21%
Library Operations	7,713	24,500	16,787	31.48%
Community Events	2,002	35,500	33,498	5.64%
Community & Eco Dev				
Economic Dev.	2,894	17,400	14,506	16.63%
Planning & Zoning	18,181	17,300	-881	105.09%
Activities Committee	0	15,000	15,000	0.00%
Chamber of Comm	47,525	19,200	-28,325	247.53%
Code Enforcement	56,305	117,310	61,005	48.00%
Public Health	0	630	630	0.00%
Transfer				
To Other Funds	282,125	1,328,500	1,046,375	21.24%
Totals	**$883,777**	**$4,492,800**	**$3,609,023**	**19.67%**

General Fund Expenditures



City of Goddard FINANCE

CITY OF GODDARD - FINANCE

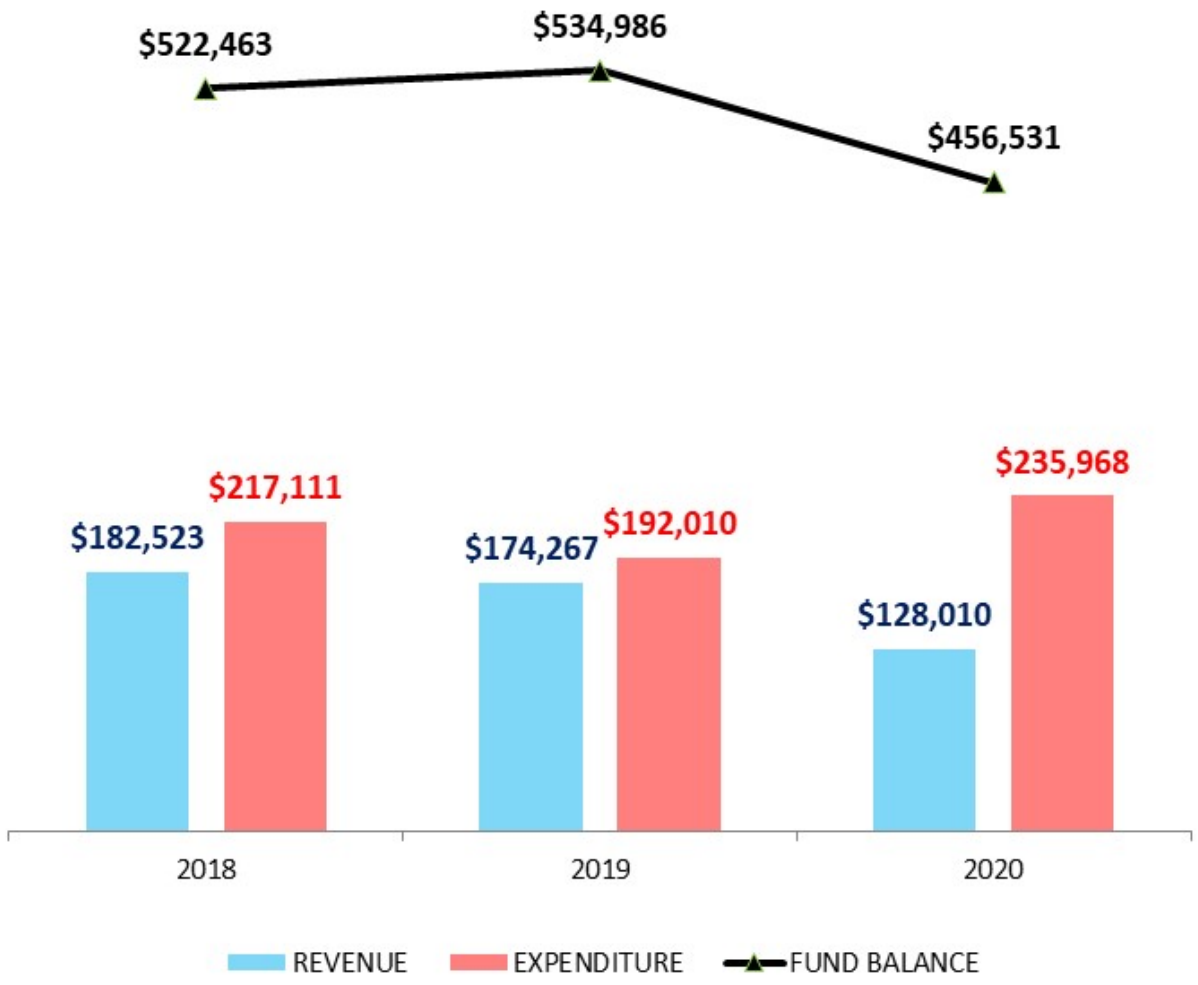
Water Fund

WATER FUND OVERVIEW
REVENUE & EXPENSE HISTORY THRU MARCH
2018-2020

	2018	2019	2020	Budget	Variance	%
REVENUE						
Taxes	$1,257	$1,183	$829	$6,300	$5,471	13.16%
Charges for Services	181,117	170,671	127,061	921,380	794,319	13.79%
Contributions	150	2413	120	500	380	24.00%
Sales of Property/Bonds/Merch.	0	0	0	0	0	
TOTAL REVENUE	**$182,523**	**$174,267**	**$128,010**	**$928,180**	**$800,170**	**13.79%**
EXPENDITURE						
Personal Services	$66,715	$70,126	$70,007	$439,600	$369,593	15.93%
Contractuals	19,949	23,407	34,973	176,720	141,747	19.79%
Commodities	9,095	13,207	10,812	62,130	51,318	17.40%
Debt Service	83,815	83,815	83,815	168,000	84,185	49.89%
Non-Operating Expenses	2,563	1,455	1,386	7,000	5,614	19.80%
Transfers	34,975	0	34,975	139,900	104,925	25.00%
TOTAL EXPENDITURE	**$217,111**	**$192,010**	**$235,968**	**$993,350**	**$757,382**	**23.75%**

CITY OF GODDARD - FINANCE

Water Fund



City of Goddard FINANCE

CITY OF GODDARD - FINANCE

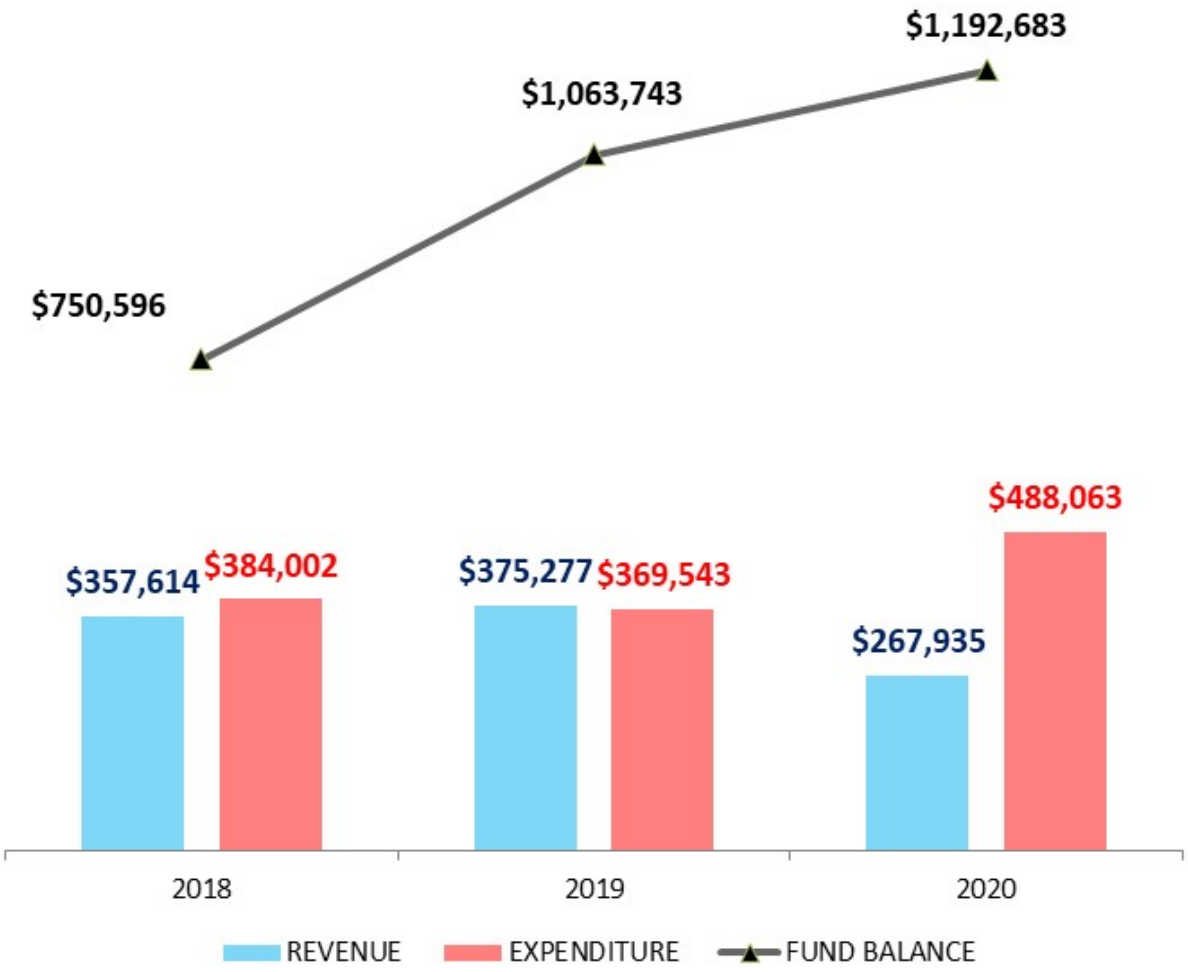
Sewer Fund

SEWER FUND OVERVIEW
REVENUE & EXPENSE HISTORY THRU MARCH
2018-2020

	2018	2019	2020	Budget	Variance	%
REVENUE						
Charges for Services	357,614	375,277	267,936	1,615,400	1,347,464	16.59%
Contributions	0	0	0	0	0	>100%
Sales of Property/Bonds/Merch.	0	0	0	500	500	0.00%
TOTAL REVENUE	**$357,614**	**$375,277**	**$267,935**	**$1,615,900**	**$1,347,965**	**16.58%**
EXPENDITURE						
Personal Services	$78,331	$84,468	$99,006	$566,300	$467,294	17.48%
Contractuals	45,804	49,725	67,917	275,000	207,083	24.70%
Commodities	20,106	16,502	16,292	134,930	118,638	12.07%
Capital Outlay	2,163	0	0	0	0	0.00%
Non-Operating Expenses	0	0	0	200	200	0.00%
Debt Service	218,848	218,848	267,348	535,100	267,752	49.96%
Transfers	18,750	0	37,500	150,000	112,500	25.00%
TOTAL EXPENDITURE	**$384,002**	**$369,543**	**$488,063**	**$1,661,530**	**$1,173,467**	**29.37%**

CITY OF GODDARD - FINANCE

Sewer Fund



CITY OF GODDARD - FINANCE

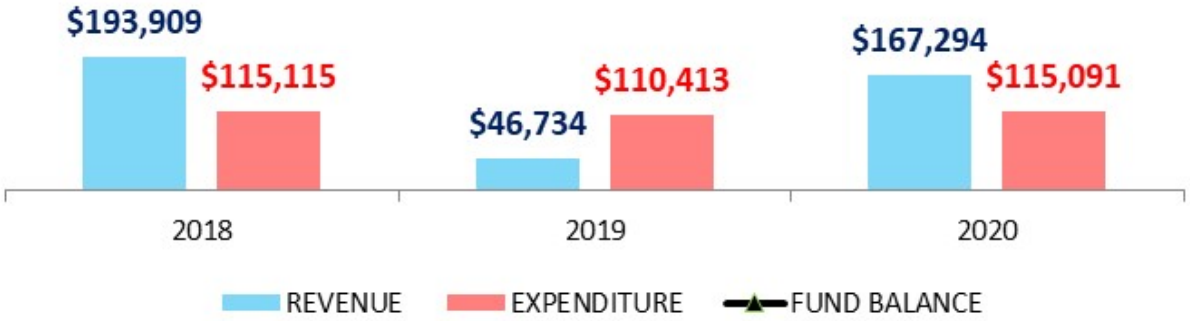
Special Highway/Street Fund

STREET FUND OVERVIEW
REVENUE & EXPENSE HISTORY THRU MARCH
2018-2020

	2018	2019	2020	Budget	Variance	%
REVENUE						
Taxes	$46,371	$46,734	$47,669	$187,130	$139,461	25.47%
Transfers from General Fund	147,538	0	119,625	478,500	358,875	25.00%
TOTAL REVENUE	**$193,909**	**$46,734**	**$167,294**	**$665,630**	**$498,336**	**25.13%**
EXPENDITURE						
Personal Services	$67,073	$71,313	$69,324	$429,500	$360,176	16.14%
Contractuals	15,464	18,119	26,999	133,000	106,001	20.30%
Commodities	16,931	20,981	13,529	72,100	58,571	18.76%
Capital Outlay	5,647	0	239	205,000	204,761	0.12%
Non-Operating Expenses	0	0	0	0	0	0.00%
Transfers	10,000	0	5,000	20,000	15,000	25.00%
TOTAL EXPENDITURE	**$115,115**	**$110,413**	**$115,091**	**$859,600**	**$744,509**	**13.39%**

CITY OF GODDARD - FINANCE

Special Highway/Street Fund



Additional Documentation

Revenue Category Summary

Expense Category Summary

Revenue & Expense Detail Report

CITY OF GODDARD

TREASURER'S REPORT

FISCAL QUARTER ENDING MARCH 31, 2020

FUND	BEGINNING BALANCE 01/01/2020	RECEIPTS	EXPENSES	ENDING BALANCE 3/31/2020
GENERAL FUND	$1,190,311.91	$1,292,282.88	$877,908.12	$1,604,686.67
WATER UTILITY FUND	506,855.89	185,971.96	236,296.85	456,531.00
SEWER UTILITY FUND	1,285,034.32	394,933.58	487,284.96	1,192,682.94
SPEC. HIGHWAY/STREET FUND	1,052,959.73	167,294.26	115,411.77	1,104,842.22
LIBRARY FUND	0.00	75,177.70	75,177.70	0.00
SPECIAL PARKS & REC. FUND	206,725.54	12,500.00	0.00	219,225.54
TOURISM PROMOTION FUND	73,030.85	1,087.05	0.00	74,117.90
BOND & INTEREST FUND	627,592.38	245,800.27	60,931.50	812,461.15
EQUIPMENT RESERVE FUND	704,262.35	20,000.00	0.00	724,262.35
WATER RESERVE FUND	322,568.19	10,000.00	4,475.00	328,093.19
SEWER RESERVVE FUND	113,879.55	25,000.00	0.00	138,879.55
CAPITAL IMPROVEMENT FUND	5,484,600.51	156,250.00	1,515,717.61	4,125,132.90
STAR BOND FUND	3,122,747.43	3,529,726.12	3,617,758.77	3,034,714.78
TOTAL	$14,690,568.65	$6,116,023.82	$6,990,962.28	$13,815,630.19

	BANK BALANCE	INVESTMENTS	OUTSTANDING CHECKS & ADJUSTMENTS	CASH BALANCE
Cash Ending 3/31/2018	$11,824,003.51	$2,123,680.50	$132,053.82	$13,815,630.19

BONDED INDEBTEDNESS	BEGINNING BALANCE	ADDITIONS	REDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	$4,215,000.00	$3,485,000.00	$425,000.00	$7,275,000.00
TEMPORARY NOTES	4,867,000.00	6,310,000.00	3,340,000.00	7,837,000.00
REVLOANS - WATER LINE	2,116,384.99	0.00	59,476.20	2,056,908.79
REVOLVING LOAN LAGOONS	33,808.94	0.00	16,758.24	17,050.70
REVOLVING LOAN WWTF	4,548,825.64	0.00	190,182.94	4,358,642.70
TOTAL	$15,781,019.57	$9,795,000.00	$4,031,417.38	$21,544,602.19

CITY TREASURER

MATT LAWN, CPFO

TREASURER'S REPORT
CALENDAR 3/2020, FISCAL 3/2020

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	1,895,856.14	.00	511,700.19	219,815.26	715.46	1,604,686.67	.00
20	WATER UTILITY	478,703.20	11,457.98	82,560.58	872.00	725.83-	456,531.00	48,784.23-
30	SEWER UTILITY	1,180,022.32	23,518.54	117,033.61	238.86	677.36-	1,192,682.94	106,614.19-
40	SPECIAL HWY - STREET	1,012,499.05	.00	41,043.19	134,134.22	747.86-	1,104,842.22	.00
50	LIBRARY FUND	.00	.00	2,854.17	2,854.17	.00	.00	.00
60	SPEC PARKS & RECREATION	206,725.54	.00	.00	12,500.00	.00	219,225.54	.00
61	TOURISM PROMOTION FUND	74,117.90	.00	.00	.00	.00	74,117.90	.00
70	BONDS & INTEREST FUND	839,315.14	.00	57,811.50	30,957.51	.00	812,461.15	.00
80	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00	.00	.00
81	EQUIPMENT RESERVE	704,262.35	.00	.00	20,000.00	.00	724,262.35	.00
82	WATER RESERVE	322,568.19	.00	4,475.00	10,000.00	.00	328,093.19	.00
83	SEWER RESERVE	113,879.55	.00	.00	25,000.00	.00	138,879.55	.00
84	ORGANIZATIONAL GRANT	.00	.00	.00	.00	.00	.00	.00
90	CAPITAL IMPROVEMENT FUND	4,322,642.96	.00	353,760.06	156,250.00	.00	4,125,132.90	.00
91	BENEFIT FUND	.00	.00	.00	.00	.00	.00	.00
92	STAR BOND FUND	3,059,680.47	.00	25,900.00	934.31	.00	3,034,714.78	.00
	Report Total	14,210,272.81	34,976.52	1,197,138.30	613,556.33	1,435.59-	13,815,630.19	155,398.42-

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	168,733.04	1,194,102.34	3,154,319.00	1,960,216.66	37.86
	LICENSES & PERMIT REVENUE TOTA	43,911.50	61,072.51	90,120.00	29,047.49	67.77
	USE OF MONEY/PROPERTY TOTAL	195.70	9,078.70	18,360.00	9,281.30	49.45
	INTERGOVERNMENT REVENUE TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	5,887.53	19,182.60	177,600.00	158,417.40	10.80
	CONTRIBUTIONS TOTAL	1,087.49	8,846.73	.00	8,846.73-	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	7,500.00	7,500.00	.00
	OTHER FUND SOURCES TOTAL	.00	.00	.00	.00	.00
	GENERAL FUND TOTAL	219,815.26	1,292,282.88	3,447,899.00	2,155,616.12	37.48
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	.00	829.07	6,300.00	5,470.93	13.16
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	872.00	127,061.36	921,380.00	794,318.64	13.79
	CONTRIBUTIONS TOTAL	.00	120.00	500.00	380.00	24.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	872.00	128,010.43	928,180.00	800,169.57	13.79
	TOTAL	.00	.00	.00	.00	.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	238.86	267,936.17	1,615,400.00	1,347,463.83	16.59
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	500.00	500.00	.00
	SEWER UTILITY TOTAL	238.86	267,936.17	1,615,900.00	1,347,963.83	16.58
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	14,509.22	47,669.26	187,130.00	139,460.74	25.47
	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	119,625.00	119,625.00	478,500.00	358,875.00	25.00
	SPECIAL HWY - STREET TOTAL	134,134.22	167,294.26	665,630.00	498,335.74	25.13
	TAX REVENUE TOTAL	2,854.17	75,177.70	147,103.00	71,925.30	51.11
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	LIBRARY FUND TOTAL	2,854.17	75,177.70	147,103.00	71,925.30	51.11
	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	12,500.00	12,500.00	50,000.00	37,500.00	25.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SPEC PARKS & RECREATION TOTAL	12,500.00	12,500.00	50,000.00	37,500.00	25.00
	TAX REVENUE TOTAL	.00	1,087.05	15,000.00	13,912.95	7.25
	TOURISM PROMOTION FUND TOTAL	.00	1,087.05	15,000.00	13,912.95	7.25
	TAX REVENUE TOTAL	10,982.51	225,825.27	729,351.00	503,525.73	30.96
	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	.00	.00	810,000.00	810,000.00	.00
	OTHER FUND SOURCES TOTAL	19,975.00	19,975.00	79,900.00	59,925.00	25.00
	BONDS & INTEREST FUND TOTAL	30,957.51	245,800.27	1,619,451.00	1,373,650.73	15.18
	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	3,750.00	3,750.00	.00	3,750.00-	.00
	OTHER FUND SOURCES TOTAL	16,250.00	16,250.00	265,000.00	248,750.00	6.13
	EQUIPMENT RESERVE TOTAL	20,000.00	20,000.00	265,000.00	245,000.00	7.55
	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	10,000.00	10,000.00	40,000.00	30,000.00	25.00
	WATER RESERVE TOTAL	10,000.00	10,000.00	40,000.00	30,000.00	25.00
	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	25,000.00	25,000.00	100,000.00	75,000.00	25.00
	SEWER RESERVE TOTAL	25,000.00	25,000.00	100,000.00	75,000.00	25.00
	TOTAL	.00	.00	.00	.00	.00
	INTERGOVERNMENT REVENUE TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	ORGANIZATIONAL GRANT TOTAL	.00	.00	.00	.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	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	150,000.00	150,000.00	600,000.00	450,000.00	25.00
	TRANSFERS TOTAL	6,250.00	6,250.00	25,000.00	18,750.00	25.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CAPITAL IMPROVEMENT FUND TOTA	156,250.00	156,250.00	625,000.00	468,750.00	25.00
	USE OF MONEY/PROPERTY TOTAL	934.31	3,741.78	20,000.00	16,258.22	18.71
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	3,525,984.34	.00	3,525,984.34-	.00
	STAR BOND FUND TOTAL	934.31	3,529,726.12	20,000.00	3,509,726.12-	7,648.63
	TOTAL REVENUE BY CATEGORY	613,556.33	5,931,064.88	9,539,163.00	3,608,098.12	62.18

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	PERSONAL SERVICES TOTAL	18,608.48	51,354.34	250,200.00	198,845.66	20.53
	CONTRACTUAL TOTAL	8,263.09	25,121.61	109,870.00	84,748.39	22.86
	COMMODITIES TOTAL	2,083.52	5,792.07	20,300.00	14,507.93	28.53
	CAPITAL OUTLAY TOTAL	.00	.00	358,960.00	358,960.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	36.50	950.00	913.50	3.84
	ADMINISTRATIVE TOTAL	28,955.09	82,304.52	740,280.00	657,975.48	11.12
	PERSONAL SERVICES TOTAL	1,362.50	3,775.00	20,500.00	16,725.00	18.41
	CONTRACTUAL TOTAL	929.47	1,315.67	8,850.00	7,534.33	14.87
	COMMODITIES TOTAL	.00	1,754.55	4,680.00	2,925.45	37.49
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	1,000.00	1,000.00	.00
	COUNCIL/MAYOR TOTAL	2,291.97	6,845.22	35,030.00	28,184.78	19.54
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	3,628.66	5,900.68	29,110.00	23,209.32	20.27
	COMMODITIES TOTAL	1,058.71	2,304.94	3,850.00	1,545.06	59.87
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	CITY HALL TOTAL	4,687.37	8,205.62	32,960.00	24,754.38	24.90
	PERSONAL SERVICES TOTAL	2,308.87	6,579.10	49,500.00	42,920.90	13.29
	CONTRACTUAL TOTAL	5,574.46	30,190.51	186,800.00	156,609.49	16.16
	COMMODITIES TOTAL	.00	104.39	4,190.00	4,085.61	2.49
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	COURT SERVICES TOTAL	7,883.33	36,874.00	240,490.00	203,616.00	15.33
	PERSONAL SERVICES TOTAL	97,487.16	261,091.82	1,280,300.00	1,019,208.18	20.39
	CONTRACTUAL TOTAL	13,006.86	36,440.47	138,950.00	102,509.53	26.23
	COMMODITIES TOTAL	2,457.68	14,707.85	114,470.00	99,762.15	12.85
	CAPITAL OUTLAY TOTAL	.00	.00	110,000.00	110,000.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	112,951.70	312,240.14	1,643,720.00	1,331,479.86	19.00
	CONTRACTUAL TOTAL	.00	.00	4,500.00	4,500.00	.00
	COMMODITIES TOTAL	.00	.00	2,150.00	2,150.00	.00
	COMMUNITY OUTREACH TOTAL	.00	.00	6,650.00	6,650.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	8.35	.00	8.35-	.00
	CRIME CONTROL & INVESTIG TOTA	.00	8.35	.00	8.35-	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	.00	.00	2,250.00	2,250.00	.00
	COMMODITIES TOTAL	.00	.00	5,050.00	5,050.00	.00
	ANIMAL CONTROL TOTAL	.00	.00	7,300.00	7,300.00	.00
	PERSONAL SERVICES TOTAL	.00	444.21	59,380.00	58,935.79	.75
	CONTRACTUAL TOTAL	945.34	1,988.68	18,250.00	16,261.32	10.90
	COMMODITIES TOTAL	.00	.00	21,600.00	21,600.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	9,800.00	9,800.00	.00
	POOL TOTAL	945.34	2,432.89	109,030.00	106,597.11	2.23
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	1,272.61	8,397.56	52,800.00	44,402.44	15.90
	COMMODITIES TOTAL	1,721.52	2,514.97	15,800.00	13,285.03	15.92
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	200.00	200.00	.00	200.00-	.00
	PARKS/RECREATION TOTAL	3,194.13	11,112.53	68,600.00	57,487.47	16.20
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	1,458.00	2,974.20	15,400.00	12,425.80	19.31
	COMMODITIES TOTAL	.00	.00	2,400.00	2,400.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	100.00	.00	100.00-	.00
	COMMUNITY CENTER TOTAL	1,458.00	3,074.20	17,800.00	14,725.80	17.27
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	1,050.00	2,500.46	14,900.00	12,399.54	16.78
	COMMODITIES TOTAL	1,287.75	1,432.75	700.00	732.75-	204.68
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	2,337.75	3,933.21	15,600.00	11,666.79	25.21
	PERSONAL SERVICES TOTAL	.00	248.00	.00	248.00-	.00
	CONTRACTUAL TOTAL	2,283.28	5,892.29	18,300.00	12,407.71	32.20
	COMMODITIES TOTAL	477.91	1,265.15	6,200.00	4,934.85	20.41
	LIBRARY OPERATIONS TOTAL	2,761.19	7,405.44	24,500.00	17,094.56	30.23
	CONTRACTUAL TOTAL	389.00	389.00	25,500.00	25,111.00	1.53
	COMMODITIES TOTAL	131.88	506.26	10,000.00	9,493.74	5.06
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	COMMUNITY EVENTS TOTAL	520.88	895.26	35,500.00	34,604.74	2.52
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

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	1,447.49	2,856.96	6,950.00	4,093.04	41.11
	COMMODITIES TOTAL	.00	37.32	450.00	412.68	8.29
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	10,000.00	10,000.00	.00
	ECONOMIC DEVELOPMENT TOTAL	1,447.49	2,894.28	17,400.00	14,505.72	16.63
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	3,520.54	8,850.08	.00	8,850.08-	.00
	CONTRACTUAL TOTAL	1,218.12	5,623.26	16,650.00	11,026.74	33.77
	COMMODITIES TOTAL	413.05	3,707.72	650.00	3,057.72-	570.42
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	5,151.71	18,181.06	17,300.00	881.06-	105.09
	CONTRACTUAL TOTAL	.00	.00	5,000.00	5,000.00	.00
	COMMODITIES TOTAL	.00	.00	10,000.00	10,000.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	.00	.00	15,000.00	15,000.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	135.06	274.86	2,200.00	1,925.14	12.49
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	47,000.00	47,250.00	17,000.00	30,250.00-	277.94
	CHAMBER OF COMMERCE TOTAL	47,135.06	47,524.86	19,200.00	28,324.86-	247.53
	PERSONAL SERVICES TOTAL	3,520.50	8,849.99	17,200.00	8,350.01	51.45
	CONTRACTUAL TOTAL	4,025.68	47,455.10	98,460.00	51,004.90	48.20
	COMMODITIES TOTAL	.00	.00	1,650.00	1,650.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	7,546.18	56,305.09	117,310.00	61,004.91	48.00
	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 25.0%

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	282,125.00	282,125.00	1,328,500.00	1,046,375.00	21.24
	TRANSFERS TOTAL	282,125.00	282,125.00	1,328,500.00	1,046,375.00	21.24
	GENERAL FUND TOTAL	511,392.19	882,361.67	4,492,800.00	3,610,438.33	19.64
	DEBT SERVICE TOTAL	.00	83,814.62	168,000.00	84,185.38	49.89
	WATER DISTRIBUTION TOTAL	.00	83,814.62	168,000.00	84,185.38	49.89
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	26,540.70	70,066.27	439,600.00	369,533.73	15.94
	CONTRACTUAL TOTAL	5,596.77	14,943.56	78,840.00	63,896.44	18.95
	COMMODITIES TOTAL	562.80	1,402.26	7,130.00	5,727.74	19.67
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	553.01	1,386.11	6,500.00	5,113.89	21.32
	UTILITIES ADMINISTRATION TOTA	33,253.28	87,798.20	532,070.00	444,271.80	16.50
	CONTRACTUAL TOTAL	9,406.24	19,169.11	92,380.00	73,210.89	20.75
	COMMODITIES TOTAL	2,339.16	6,469.19	42,300.00	35,830.81	15.29
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	500.00	500.00	.00
	COLLECTION & TRANSMISSION TOTA	11,745.40	25,638.30	135,180.00	109,541.70	18.97
	CONTRACTUAL TOTAL	500.61	860.73	5,500.00	4,639.27	15.65
	COMMODITIES TOTAL	2,086.29	2,941.02	12,700.00	9,758.98	23.16
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	2,586.90	3,801.75	18,200.00	14,398.25	20.89
	TRANSFERS TOTAL	34,975.00	34,975.00	139,900.00	104,925.00	25.00
	TRANSFERS TOTAL	34,975.00	34,975.00	139,900.00	104,925.00	25.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	WATER UTILITY TOTAL	82,560.58	236,027.87	993,350.00	757,322.13	23.76
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	250,000.00	500,200.00	250,200.00	49.98
	WASTEWATER PLANT TOTAL	.00	250,000.00	500,200.00	250,200.00	49.98
	DEBT SERVICE TOTAL	.00	17,348.20	34,900.00	17,551.80	49.71
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	LAGOONS TOTAL	.00	17,348.20	34,900.00	17,551.80	49.71
	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	38,142.40	99,065.70	566,300.00	467,234.30	17.49
	CONTRACTUAL TOTAL	3,810.32	17,202.20	76,200.00	58,997.80	22.58
	COMMODITIES TOTAL	581.35	1,385.29	7,900.00	6,514.71	17.54
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	100.00	100.00	.00
	UTILITIES ADMINISTRATION TOTA	42,534.07	117,653.19	650,500.00	532,846.81	18.09
	CONTRACTUAL TOTAL	1,773.52	8,806.07	23,250.00	14,443.93	37.88
	COMMODITIES TOTAL	1,035.32	1,704.55	15,330.00	13,625.45	11.12
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	100.00	100.00	.00
	COLLECTION & TRANSMISSION TOTA	2,808.84	10,510.62	38,680.00	28,169.38	27.17
	CONTRACTUAL TOTAL	27,002.24	41,908.27	175,550.00	133,641.73	23.87
	COMMODITIES TOTAL	7,188.46	13,201.81	111,700.00	98,498.19	11.82
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	34,190.70	55,110.08	287,250.00	232,139.92	19.19
	TRANSFERS TOTAL	37,500.00	37,500.00	150,000.00	112,500.00	25.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	37,500.00	37,500.00	150,000.00	112,500.00	25.00
	SEWER UTILITY TOTAL	117,033.61	488,122.09	1,661,530.00	1,173,407.91	29.38
	PERSONAL SERVICES TOTAL	26,151.79	69,396.23	430,200.00	360,803.77	16.13
	CONTRACTUAL TOTAL	2,705.82	11,866.59	39,000.00	27,133.41	30.43
	COMMODITIES TOTAL	508.36	1,276.71	6,500.00	5,223.29	19.64
	CAPITAL OUTLAY TOTAL	.00	.00	200,000.00	200,000.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	29,365.97	82,539.53	675,700.00	593,160.47	12.22
	CONTRACTUAL TOTAL	693.94	4,942.08	25,000.00	20,057.92	19.77
	COMMODITIES TOTAL	1,887.38	11,830.11	45,600.00	33,769.89	25.94
	CAPITAL OUTLAY TOTAL	239.40	239.40	5,000.00	4,760.60	4.79
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	2,820.72	17,011.59	75,600.00	58,588.41	22.50
	CONTRACTUAL TOTAL	450.00	450.00	5,000.00	4,550.00	9.00
	COMMODITIES TOTAL	.00	.00	5,000.00	5,000.00	.00
	STORMWATER TOTAL	450.00	450.00	10,000.00	9,550.00	4.50
	CONTRACTUAL TOTAL	3,404.82	9,727.65	53,800.00	44,072.35	18.08
	COMMODITIES TOTAL	1.68	422.62	3,000.00	2,577.38	14.09
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	3,406.50	10,150.27	56,800.00	46,649.73	17.87
	CONTRACTUAL TOTAL	.00	.00	500.00	500.00	.00
	COMMODITIES TOTAL	.00	.00	12,000.00	12,000.00	.00
	MOSQUITO & WEEK CONTROL TOTAL	.00	.00	12,500.00	12,500.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	5,000.00	5,000.00	20,000.00	15,000.00	25.00
	TRANSFERS TOTAL	5,000.00	5,000.00	20,000.00	15,000.00	25.00
	SPECIAL HWY - STREET TOTAL	41,043.19	115,151.39	850,600.00	735,448.61	13.54
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	2,854.17	75,177.70	147,128.00	71,950.30	51.10
	LIBRARY BUILDING SVCS TOTAL	2,854.17	75,177.70	147,128.00	71,950.30	51.10
	LIBRARY FUND TOTAL	2,854.17	75,177.70	147,128.00	71,950.30	51.10
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
	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	.00	.00	.00	.00	.00
	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	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	TOURISM PROMOTION FUND TOTAL	.00	.00	25,000.00	25,000.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

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	1,500.00	.00	1,500.00-	.00
	DEBT SERVICE TOTAL	52,442.50	52,442.50	628,080.00	575,637.50	8.35
	DEBT SERVICE TOTAL	52,442.50	53,942.50	628,080.00	574,137.50	8.59
	DEBT SERVICE TOTAL	5,369.00	6,989.00	777,800.00	770,811.00	.90
	TEMP NOTES TOTAL	5,369.00	6,989.00	777,800.00	770,811.00	.90
	BONDS & INTEREST FUND TOTAL	57,811.50	60,931.50	1,405,880.00	1,344,948.50	4.33
	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	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

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	.00	.00	.00	.00	.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	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	4,475.00	4,475.00	.00	4,475.00-	.00
	COLLECTION & TRANSMISSION TOTA	4,475.00	4,475.00	.00	4,475.00-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	.00	.00	.00	.00
	WATER RESERVE TOTAL	4,475.00	4,475.00	.00	4,475.00-	.00

PCT OF FISCAL YTD 25.0%

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	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.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	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	.00	.00	.00	.00
	SEWER RESERVE TOTAL	.00	.00	.00	.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	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SENIOR CLUB TOTAL	.00	.00	.00	.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	.00	.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	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	CITY HALL TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	POLICE 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
	POOL TOTAL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

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	5,048.75	25,699.20	.00	25,699.20-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	SUBDIVISIONS TOTAL	5,048.75	25,699.20	.00	25,699.20-	.00
	CONTRACTUAL TOTAL	.00	164,943.15	.00	164,943.15-	.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	.00	164,943.15	.00	164,943.15-	.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	253,725.62	950,207.34	.00	950,207.34-	.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	253,725.62	950,207.34	.00	950,207.34-	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	355.00	355.00	.00	355.00-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	355.00	355.00	.00	355.00-	.00
	CONTRACTUAL TOTAL	63,716.24	343,598.47	.00	343,598.47-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	30,914.45	30,914.45	.00	30,914.45-	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	94,630.69	374,512.92	.00	374,512.92-	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STORM SHELTER TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENT FUND TOTA	353,760.06	1,515,717.61	.00	1,515,717.61-	.00
	CONTRACTUAL TOTAL	.00	670.00	.00	670.00-	.00
	ADMINISTRATIVE TOTAL	.00	670.00	.00	670.00-	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	270.00	.00	270.00-	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	270.00	.00	270.00-	.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

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	25,900.00	41,886.25	42,000.00	113.75	99.73
	DEBT SERVICE TOTAL	25,900.00	41,886.25	42,000.00	113.75	99.73
	DEBT SERVICE TOTAL	.00	3,574,932.52	.00	3,574,932.52-	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	3,574,932.52	.00	3,574,932.52-	.00
	STAR BOND FUND TOTAL	25,900.00	3,617,758.77	42,000.00	3,575,758.77-	8,613.71
	TOTAL EXPENSES BY CATEGORY	1,196,830.30	6,995,723.60	9,618,288.00	2,622,564.40	72.73

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-4110	AD VALOREM TAXES	14,070.30	713,571.12	1,279,386.00	565,814.88	55.77
10-110-4111	MOTOR VEHICLE TAXES	11,838.06	18,352.50	154,015.00	135,662.50	11.92
10-110-4112	RV TAX	162.32	218.14	1,718.00	1,499.86	12.70
10-110-4113	16/20 M TRUCKS	.00	126.05	313.00	186.95	40.27
10-110-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
10-110-4115	DELINQUENT TAXES	1,821.45	8,248.87	.00	8,248.87-	.00
10-110-4116	FRANCHISE TAXES	26,873.96	86,796.77	355,000.00	268,203.23	24.45
10-110-4117	SALES TAX - SEDGWICK CO.	50,170.00	167,614.45	650,200.00	482,585.55	25.78
10-110-4118	SALES TAX - LAVTR	.00	.00	.00	.00	.00
10-110-4119	COMMERCIAL VEHICLE TAX	156.94	288.09	14,429.00	14,140.91	2.00
10-110-4120	ALCOHOLIC LIQUOR TAX	300.50	300.50	270.00	30.50-	111.30
10-110-4124	COMPENSATING USE TAX SED CO	8,151.93	25,923.32	81,300.00	55,376.68	31.89
10-110-4126	SALES TAX - CITY	39,542.15	117,362.77	494,800.00	377,437.23	23.72
10-110-4127	COMPENSATING USE TAX - CITY	15,550.97	54,766.38	122,000.00	67,233.62	44.89
10-110-4128	WATERCRAFT	94.46	533.38	888.00	354.62	60.07
10-110-4211	LICENSES-CEREAL MALT BEV.	.00	.00	850.00	850.00	.00
10-110-4215	FIREWORKS RECEIPTS	34,620.00	37,720.00	38,000.00	280.00	99.26
10-110-4216	LICENSES - TRASH	.00	500.00	300.00	200.00-	166.67
10-110-4212	VENDOR LICENCE	250.00	675.00	250.00	425.00-	270.00
10-110-4218	LICENSES-DRINKING ESTABLISHMT	.00	.00	.00	.00	.00
10-110-4219	RETAIL LIQUOR OCCUPATIONAL TX	.00	.00	.00	.00	.00
10-110-4310	INTEREST INCOME	75.70	8,097.00	16,000.00	7,903.00	50.61
10-110-4414	CITY-COUNTY REVENUE SHRNG	.00	.00	.00	.00	.00
10-110-4540	MERCHANT SERVICE FEES	531.23	1,470.38	6,500.00	5,029.62	22.62
10-110-4610	INSURANCE PROCEEDS - ADMIN	.00	.00	.00	.00	.00
10-110-4612	REFUNDS - ADMINISTRATION	44.18	44.18	.00	44.18-	.00
10-110-4613	CONTRIBUTIONS - ADMINISTRATION	.00	.00	.00	.00	.00
10-110-4614	MISC REVENUE - ADMIN	.00	1,456.23	.00	1,456.23-	.00
10-110-4615	RESIDUAL EQUITY-SPEC PROJECTS	.00	.00	.00	.00	.00
10-110-4616	REBATES	859.57	859.57	.00	859.57-	.00
10-110-4650	PAYROLL FUND CLOSING REVENUE	.00	.00	.00	.00	.00
10-110-4711	MERCHANDISE SALES	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	205,113.72	1,244,924.70	3,216,219.00	1,971,294.30	38.71
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	3,130.00	10,188.42	77,000.00	66,811.58	13.23
10-180-4531	COURT COST REVENUE	1,801.30	5,860.80	50,000.00	44,139.20	11.72
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	183.74	933.42	.00	933.42-	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COURT SERVICES TOTAL	5,115.04	16,982.64	127,000.00	110,017.36	13.37
10-210-4411	STATE GRANTS	.00	.00	.00	.00	.00
10-210-4550	POLICE SERVICES/REPORTS	355.00	1,495.00	.00	1,495.00-	.00
10-210-4552	FALSE ALARM FEES	.00	.00	.00	.00	.00
10-210-4610	INSURANCE PROCEEDS - POLICE	.00	.00	.00	.00	.00
10-210-4611	REIMBURSEMENTS - POLICE	.00	5,553.33	.00	5,553.33-	.00
10-210-4612	REFUNDS - POLICE ADMIN	.00	.00	.00	.00	.00
10-210-4613	CONTRIBUTIONS - POLICE	.00	.00	.00	.00	.00
10-210-4614	MISC REVENUE - POLICE	.00	.00	.00	.00	.00
10-210-4711	SALE OF ASSETS/MERCHANDISE	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	355.00	7,048.33	.00	7,048.33-	.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	115.00	425.00	2,400.00	1,975.00	17.71
10-280-4551	DOG IMPOUND FEE	.00	98.00	.00	98.00-	.00
10-280-4613	CONTRIBUTIONS - ANIMAL CONTR	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	115.00	523.00	2,400.00	1,877.00	21.79
10-310-4520	POOL PASSES	.00	.00	6,500.00	6,500.00	.00
10-310-4521	SWIM LESSONS	.00	.00	20,500.00	20,500.00	.00
10-310-4522	DAILY POOL TIX/PARTIES	.00	.00	17,100.00	17,100.00	.00
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	.00	7,500.00	7,500.00	.00
	POOL TOTAL	.00	.00	51,600.00	51,600.00	.00
10-320-4311	PARKS BUILDING RENTAL	.00	581.70	600.00	18.30	96.95
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	581.70	600.00	18.30	96.95
10-330-4311	HALL RENT	120.00	400.00	1,760.00	1,360.00	22.73
10-330-4712	POP MACHINE COMMUNITY CTR	.00	.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	120.00	400.00	1,760.00	1,360.00	22.73

PCT OF FISCAL YTD 25.0%

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	8,891.50	21,262.51	46,400.00	25,137.49	45.82
10-580-4217	ZONING/FENCE PERMITS	30.00	475.00	1,920.00	1,445.00	24.74
10-580-4220	PLUMBER BACKFLOW REGISTRATION	5.00	15.00	.00	15.00-	.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	70.00	70.00	.00	70.00-	.00
10-580-4611	REIMBURSEMENTS - CODE ENFORCE	.00	.00	.00	.00	.00
10-580-4711	SALE OF ASSETS	.00	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	8,996.50	21,822.51	48,320.00	26,497.49	45.16
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	219,815.26	1,292,282.88	3,447,899.00	2,155,616.12	37.48
10-110-5110	SALARIES-BASE PAY	10,638.91	30,475.05	167,300.00	136,824.95	18.22
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	4,700.00	4,700.00	.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	112.47	260.23	5,000.00	4,739.77	5.20
10-110-5320	OT-DISASTERS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-5410	HEALTH INSURANCE	3,651.65	5,316.96	35,000.00	29,683.04	15.19
10-110-5420	SOCIAL SECURITY	896.68	2,558.43	15,000.00	12,441.57	17.06
10-110-5430	K.P.E.R.S.	1,496.63	4,343.93	17,000.00	12,656.07	25.55
10-110-5450	WORKMAN COMPENSATION	.00	344.56	1,800.00	1,455.44	19.14
10-110-5460	UNEMPLOYMENT	.00	36.78	2,300.00	2,263.22	1.60
10-110-5471	FLEXIBLE SPENDING PAYMENTS	1,769.49	7,873.43	.00	7,873.43-	.00
10-110-5475	FSA FEES & ADMINISTRATION	11.35	32.70	.00	32.70-	.00
10-110-5480	WELLNESS PROGRAM	31.30	112.27	2,100.00	1,987.73	5.35
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 & MAINT-VEHICLE	.00	.00	.00	.00	.00
10-110-6130	REPAIR & MAINT- EQUIPMENT	48.53	115.05	800.00	684.95	14.38
10-110-6140	REPAIR & MAINT-BUILDING	.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	.00	.00	.00	.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-PHONE/INTERNET/CABLE	170.90	511.17	4,000.00	3,488.83	12.78
10-110-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
10-110-6310	ACCOUNTING & AUDITING	1,750.00	1,750.00	5,000.00	3,250.00	35.00
10-110-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
10-110-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
10-110-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-110-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
10-110-6335	LEGAL SERVICES	831.50	6,695.00	20,000.00	13,305.00	33.48
10-110-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
10-110-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	368.13	2,074.17	10,000.00	7,925.83	20.74
10-110-6347	TECHNICAL SERVICES	.00	.00	12,000.00	12,000.00	.00
10-110-6349	SOFTWARE SUPPORT/LICENSES	23.46	709.29	700.00	9.29-	101.33
10-110-6350	MEDICAL & WELLNESS	.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 PROFESSIONAL SERVICES	.00	37.62	200.00	162.38	18.81
10-110-6410	ADVERTISING EXPENSE	80.00	155.00	2,500.00	2,345.00	6.20
10-110-6415	INSURANCE & BONDS	.00	2,664.78	12,000.00	9,335.22	22.21
10-110-6420	LEGAL PUBLICATIONS	1,845.00	2,027.75	4,000.00	1,972.25	50.69
10-110-6422	PERMITS	.00	.00	.00	.00	.00
10-110-6425	RECORDING FEES	.00	.00	370.00	370.00	.00
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	STREET MAINTENANCE	.00	.00	.00	.00	.00
10-110-6440	PEST CONTROL SERVICES	.00	.00	.00	.00	.00
10-110-6445	PRINTING & PHOTOCOPYING	.00	1,262.13	3,200.00	1,937.87	39.44
10-110-6450	RENTS & LEASES-EQUIPMENT	120.00	120.00	1,000.00	880.00	12.00
10-110-6451	RENTS & LEASES - STORAGE	.00	.00	.00	.00	.00
10-110-6460	CONTRACT LABOR	1,800.00	1,800.00	1,500.00	300.00-	120.00
10-110-6465	OTHER CONTRACTUALS	.00	.00	1,300.00	1,300.00	.00
10-110-6470	MERCHANT SERVICES FEES	815.25	2,867.99	12,000.00	9,132.01	23.90
10-110-6475	BANK SERVICE CHARGE	69.95	89.95	1,500.00	1,410.05	6.00
10-110-6480	BACKGROUND & CREDIT CHECK	.00	160.00	500.00	340.00	32.00
10-110-6510	ASSOCIATION & MEMBERSHIP DUES	323.25	879.31	4,500.00	3,620.69	19.54

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-6520	SUBSCRIPTION & ED MATERIALS	.00	330.35	1,800.00	1,469.65	18.35
10-110-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	2,000.00	2,000.00	.00
10-110-6540	MEETINGS & CONFERENCES	.00	6.00-	3,500.00	3,506.00	.17-
10-110-6560	OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	.00
10-110-6570	TRAVEL, MEALS & LODGING	17.12	878.05	3,500.00	2,621.95	25.09
10-110-6580	LICENSES & RENEWALS	.00	.00	1,000.00	1,000.00	.00
10-110-7110	COMPUTER & PRINTER SUPPLIES	28.99	328.46	2,500.00	2,171.54	13.14
10-110-7120	OFFICE SUPPLIES	925.68	2,250.28	3,900.00	1,649.72	57.70
10-110-7130	SOFTWARE & TOKENS	95.05	600.18	1,400.00	799.82	42.87
10-110-7140	POSTAGE & SHIPPING	.00	128.70	3,000.00	2,871.30	4.29
10-110-7215	PARTS & SUPPLIES	.00	19.09	1,200.00	1,180.91	1.59
10-110-7216	PROMOTIONAL ITEMS	459.27	862.29	.00	862.29-	.00
10-110-7220	EQUIPMENT PARTS & SUPPLIES	.00	13.01	.00	13.01-	.00
10-110-7222	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-110-7225	GROUNDS & LAWN SUPPLIES	.00	.00	50.00	50.00	.00
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 SUPPLIES	133.37	595.64	1,600.00	1,004.36	37.23
10-110-7255	UNIFORMS & CORPORATE APPAREL	.00	.00	1,000.00	1,000.00	.00
10-110-7260	OTHER COMMODITIES	188.38	629.67	200.00	429.67-	314.84
10-110-7265	MISCELLANEOUS EXPENSES	.00	111.97	500.00	388.03	22.39
10-110-7270	OPERATING SUPPLIES	.00	.00	500.00	500.00	.00
10-110-7310	SAFETY EQUIPMENT & 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	.00	3,000.00	3,000.00	.00
10-110-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
10-110-7370	FURNITURE & FIXTURES	252.78	252.78	1,200.00	947.22	21.07
10-110-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	358,960.00	358,960.00	.00
10-110-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-110-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
10-110-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
10-110-9920	REFUNDS	.00	36.50	500.00	463.50	7.30
10-110-9921	REFUNDS UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
10-110-9930	SALES TAX	.00	.00	.00	.00	.00
10-110-9935	LIQUIOR TAX	.00	.00	200.00	200.00	.00
10-110-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
10-110-9945	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	28,955.09	82,304.52	740,280.00	657,975.48	11.12
10-120-5120	MAYOR & COUNCIL	1,300.00	3,650.00	20,000.00	16,350.00	18.25
10-120-5240	AUTO ALLOWANCE	.00	.00	.00	.00	.00
10-120-5480	WELLNESS PROGRAM	62.50	125.00	500.00	375.00	25.00
10-120-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.00
10-120-6335	LEGAL SERVICES	370.50	370.50	.00	370.50-	.00
10-120-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	500.00	500.00	.00
10-120-6347	IT/WEB SERVICES	.00	.00	200.00	200.00	.00
10-120-6349	SOFTWARE SUPPORT/LICENSES	41.68	183.17	500.00	316.83	36.63
10-120-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-120-6421	ELECTION FEES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

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	375.00	425.00	200.00	225.00-	212.50
10-120-6520	SUBSCRIPTION & ED MATERIALS	.00	.00	250.00	250.00	.00
10-120-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	2,000.00	2,000.00	.00
10-120-6540	MEETINGS & CONFERENCES	.00	.00	3,000.00	3,000.00	.00
10-120-6570	TRAVEL, MEALS & LODGING	142.29	337.00	1,500.00	1,163.00	22.47
10-120-7120	OFFICE SUPPLIES	.00	215.57	300.00	84.43	71.86
10-120-7130	SOFTWARE & TOKENS	.00	.00	.00	.00	.00
10-120-7215	PARTS & SUPPLIES	.00	375.00	500.00	125.00	75.00
10-120-7240	FOOD SUPPLIES	.00	.00	1,500.00	1,500.00	.00
10-120-7255	UNIFORMS & CORPORATE APPAREL	.00	.00	500.00	500.00	.00
10-120-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
10-120-7265	MISCELLANEOUS EXPENSES	.00	.00	180.00	180.00	.00
10-120-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
10-120-7340	COMPUTER & OFFICE EQUIPMENT	.00	1,163.98	1,700.00	536.02	68.47
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-GOV ORG	.00	.00	1,000.00	1,000.00	.00
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	COUNCIL/MAYOR TOTAL	2,291.97	6,845.22	35,030.00	28,184.78	19.54
10-150-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-150-6130	REPAIR & MAINT-EQUIPMENT	.00	181.19	600.00	418.81	30.20
10-150-6140	REPAIR & MAINT-BUILDING	1,242.28	1,714.76	6,000.00	4,285.24	28.58
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	903.14	1,409.85	8,500.00	7,090.15	16.59
10-150-6220	UTILITIES-GAS	369.18	569.41	1,700.00	1,130.59	33.49
10-150-6240	UTILITIES-TRASH	44.06	132.20	500.00	367.80	26.44
10-150-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
10-150-6430	JANITORIAL EXPENSE	1,070.00	1,605.00	8,400.00	6,795.00	19.11
10-150-6440	PEST CONTROL SERVICES	.00	288.27	400.00	111.73	72.07
10-150-7215	PARTS & SUPPLIES	33.99	1,012.57	1,100.00	87.43	92.05
10-150-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.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	249.72	517.37	1,700.00	1,182.63	30.43
10-150-7240	FOOD SUPPLIES	.00	.00	50.00	50.00	.00
10-150-7310	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
10-150-7360	CAMERA AND VISUAL EQUIPMENT	775.00	775.00	.00	775.00-	.00
10-150-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.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	.00	.00	.00	.00
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	CITY HALL TOTAL	4,687.37	8,205.62	32,960.00	24,754.38	24.90

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-180-5110	SALARIES-BASE PAY	1,782.40	5,447.53	24,000.00	18,552.47	22.70
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	198.79	198.79	1,900.00	1,701.21	10.46
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	137.29	390.14	1,900.00	1,509.86	20.53
10-180-5430	K.P.E.R.S.	190.39	542.64	2,400.00	1,857.36	22.61
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 & MAINT-VEHICLE	.00	.00	.00	.00	.00
10-180-6130	REPAIR & MAINT-EQUIPMENT	48.54	115.05	1,200.00	1,084.95	9.59
10-180-6230	UTILITIES-PHONE/INTERNET/CABLE	170.88	511.11	2,100.00	1,588.89	24.34
10-180-6335	LEGAL SERVICES	3,331.01	12,156.03	130,000.00	117,843.97	9.35
10-180-6340	INTERPRETER SERVICES	.00	84.00	1,000.00	916.00	8.40
10-180-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	73.63	14,042.02	18,000.00	3,957.98	78.01
10-180-6349	SOFTWARE SUPPORT/LICENSES	.00	.00	.00	.00	.00
10-180-6365	OTHER PROFESSIONAL SERVICES	.00	37.61	250.00	212.39	15.04
10-180-6415	INSURANCE & BONDS	100.00	100.00	100.00	.00	100.00
10-180-6425	RECORDING FEES	.00	.00	.00	.00	.00
10-180-6445	PRINTING & PHOTOCOPYING	.00	.00	200.00	200.00	.00
10-180-6450	RENTS & LEASES-EQUIPMENT	.00	.00	200.00	200.00	.00
10-180-6451	RENTS & LEASES - STORAGE	.00	.00	.00	.00	.00
10-180-6460	CONTRACT LABOR	300.00	300.00	1,500.00	1,200.00	20.00
10-180-6465	OTHER CONTRACTUALS	1,550.40	2,744.69	30,000.00	27,255.31	9.15
10-180-6510	ASSOCIATION & MEMBERSHIP DUES	.00	.00	200.00	200.00	.00
10-180-6520	SUBSCRIPTION & ED MATERIALS	.00	.00	50.00	50.00	.00
10-180-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	500.00	500.00	.00
10-180-6540	MEETINGS & CONFERENCES	.00	100.00	500.00	400.00	20.00
10-180-6570	TRAVEL, MEALS & LODGING	.00	.00	1,000.00	1,000.00	.00
10-180-6580	LICENSES & RENEWALS	.00	.00	.00	.00	.00
10-180-7110	COMPUTER & PRINTER SUPPLIES	.00	14.50	300.00	285.50	4.83
10-180-7120	OFFICE SUPPLIES	.00	89.89	1,000.00	910.11	8.99
10-180-7130	SOFTWARE & TOKENS	.00	.00	1,000.00	1,000.00	.00
10-180-7140	POSTAGE & SHIPPING	.00	.00	750.00	750.00	.00
10-180-7215	PARTS & 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 & CORPORATE APPAREL	.00	.00	.00	.00	.00
10-180-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
10-180-7270	OPERATING SUPPLIES	.00	.00	390.00	390.00	.00
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	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
10-180-7370	FURNITURE & FIXTURES	.00	.00	500.00	500.00	.00
10-180-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-180-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
10-180-9920	REFUNDS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-180-9921	REFUNDS UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
	COURT SERVICES TOTAL	7,883.33	36,874.00	240,490.00	203,616.00	15.33
10-210-5110	SALARIES-BASE PAY	59,877.13	166,717.78	735,000.00	568,282.22	22.68
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	1,109.70	6,861.78	21,000.00	14,138.22	32.68
10-210-5270	SICK PAY BUY BACK	.00	.00	.00	.00	.00
10-210-5310	SALARIES-OVERTIME	1,603.77	5,103.62	50,000.00	44,896.38	10.21
10-210-5320	OT-DISASTERS	.00	.00	.00	.00	.00
10-210-5410	HEALTH INSURANCE	18,163.92	27,245.88	161,200.00	133,954.12	16.90
10-210-5420	SOCIAL SECURITY	4,505.81	12,822.18	58,500.00	45,677.82	21.92
10-210-5430	K.P.E.R.S.	244.02	732.06	4,000.00	3,267.94	18.30
10-210-5440	KP&F	11,835.46	36,180.88	170,700.00	134,519.12	21.20
10-210-5450	WORKMAN COMPENSATION	.00	4,587.37	25,500.00	20,912.63	17.99
10-210-5460	UNEMPLOYMENT	.00	211.54	13,100.00	12,888.46	1.61
10-210-5470	457 INVESTMENT PLAN	.00	.00	.00	.00	.00
10-210-5475	FSA FEES & ADMINISTRATION	34.85	89.70	.00	89.70-	.00
10-210-5480	WELLNESS PROGRAM	112.50	539.03	3,000.00	2,460.97	17.97
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-VEHICLE	2,901.99	2,918.77	25,000.00	22,081.23	11.68
10-210-6130	REPAIR & MAINT-EQUIPMENT	2,876.36	3,333.81	2,500.00	833.81-	133.35
10-210-6230	UTILITIES-PHONE/INTERNET/CABLE	1,498.14	2,894.87	9,200.00	6,305.13	31.47
10-210-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-210-6335	LEGAL SERVICES	19.50	1,045.50	8,000.00	6,954.50	13.07
10-210-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	1,067.58	4,390.35	20,000.00	15,609.65	21.95
10-210-6347	IT/WEB SERVICES AIR CARDS	628.88	628.88	15,000.00	14,371.12	4.19
10-210-6349	SOFTWARE SUPPORT/LICENSES	136.18	3,537.17	6,200.00	2,662.83	57.05
10-210-6350	MEDICAL & WELLNESS	.00	.00	400.00	400.00	.00
10-210-6355	PSYCHOLOGICAL SERVICES	.00	540.00	500.00	40.00-	108.00
10-210-6365	OTHER PROFESSIONAL SERVICES	.00	217.61	600.00	382.39	36.27
10-210-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-210-6415	INSURANCE & BONDS	.00	6,307.65	15,000.00	8,692.35	42.05
10-210-6420	LEGAL PUBLICATION	.00	.00	.00	.00	.00
10-210-6428	VEHICLE REGISTRATION	.00	.00	250.00	250.00	.00
10-210-6445	PRINTING & PHOTOCOPYING	.00	35.00	400.00	365.00	8.75
10-210-6450	RENTS & LEASES-EQUIPMENT	3,696.00	3,696.00	4,000.00	304.00	92.40
10-210-6451	RENTS & LEASES - STORAGE	.00	.00	.00	.00	.00
10-210-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
10-210-6480	BACKGROUND & CREDIT CHECK	.00	.00	.00	.00	.00
10-210-6510	ASSOCIATION & MEMBERSHIP DUES	.00	4,852.00	4,700.00	152.00-	103.23
10-210-6520	SUBSCRIPTION & ED MATERIALS	.00	.99	1,500.00	1,499.01	.07
10-210-6530	PROFESSIONAL DEVELOPMENT-STAFF	25.00	570.00-	19,000.00	19,570.00	3.00-
10-210-6540	MEETINGS & CONFERENCES	.00	.00	500.00	500.00	.00
10-210-6570	TRAVEL, MEALS & LODGING	157.23	2,611.87	6,000.00	3,388.13	43.53
10-210-6580	LICENSES & RENEWALS	.00	.00	200.00	200.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-210-7110	COMPUTER & PRINTER SUPPLIES	7.24	74.26	3,000.00	2,925.74	2.48
10-210-7120	OFFICE SUPPLIES	31.08	215.15	3,000.00	2,784.85	7.17
10-210-7130	SOFTWARE & TOKENS	165.35	2,322.34	2,000.00	322.34-	116.12
10-210-7140	POSTAGE & SHIPPING	.00	200.00	820.00	620.00	24.39
10-210-7215	PARTS & SUPPLIES	71.29	420.66	1,500.00	1,079.34	28.04
10-210-7216	PROMOTIONAL ITEMS	.00	.00	.00	.00	.00
10-210-7220	EQUIPMENT PARTS & SUPPLIES	83.90	94.74	2,400.00	2,305.26	3.95
10-210-7221	TRAINING SUPPLIES	17.23	486.55	.00	486.55-	.00
10-210-7222	VEHICLE PARTS & SUPPLIES	.00	325.52	5,000.00	4,674.48	6.51
10-210-7230	FUEL	1,304.76	5,357.18	55,000.00	49,642.82	9.74
10-210-7235	CUSTODIAL SUPPLIES	.00	38.71	150.00	111.29	25.81
10-210-7240	FOOD SUPPLIES	68.52	121.55	500.00	378.45	24.31
10-210-7245	AMMUNITION	.00	.00	8,400.00	8,400.00	.00
10-210-7250	FIREARMS & WEAPONS	.00	.00	4,000.00	4,000.00	.00
10-210-7255	UNIFORMS & CORPORATE APPAREL	279.94	1,381.55	6,300.00	4,918.45	21.93
10-210-7256	DETECTIVE CLOTHING ALLOWANCE	153.04	217.23	500.00	282.77	43.45
10-210-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
10-210-7265	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.00
10-210-7270	OPERATING SUPPLIES	.00	.00	500.00	500.00	.00
10-210-7310	SAFETY EQUIPMENT & SUPPLIES	164.33	1,743.65	2,500.00	756.35	69.75
10-210-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	8,000.00	8,000.00	.00
10-210-7340	COMPUTER & OFFICE EQUIPMENT	.00	130.04	7,000.00	6,869.96	1.86
10-210-7345	RADAR & TRACKING DEVICES	.00	.00	1,300.00	1,300.00	.00
10-210-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-210-7360	CAMERA & OTHER VISUAL EQUIP	111.00	336.00	1,000.00	664.00	33.60
10-210-7370	FURNITURE & FIXTURES	.00	1,242.72	400.00	842.72-	310.68
10-210-8210	VEHICLES	.00	.00	110,000.00	110,000.00	.00
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	112,951.70	312,240.14	1,643,720.00	1,331,479.86	19.00
10-220-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	500.00	500.00	.00
10-220-6510	ASSOCIATION & MEMBERSHIP DUES	.00	.00	.00	.00	.00
10-220-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	3,000.00	3,000.00	.00
10-220-6570	TRAVEL, MEALS & LODGING	.00	.00	1,000.00	1,000.00	.00
10-220-7216	PROMOTIONAL ITEMS	.00	.00	.00	.00	.00
10-220-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	500.00	500.00	.00
10-220-7240	FOOD SUPPLIES	.00	.00	50.00	50.00	.00
10-220-7255	UNIFORMS & CORPORATE APPAREL	.00	.00	600.00	600.00	.00
10-220-7260	OTHER COMMODITIES	.00	.00	1,000.00	1,000.00	.00
10-220-7390	BICYCLES & RACKS	.00	.00	.00	.00	.00
	COMMUNITY OUTREACH TOTAL	.00	.00	6,650.00	6,650.00	.00
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	8.35	.00	8.35-	.00

PCT OF FISCAL YTD 25.0%

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	8.35	.00	8.35-	.00
10-280-6120	REPAIR & MAINT-VEHICLE	.00	.00	450.00	450.00	.00
10-280-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.00
10-280-6230	UTILITIES-PHONE/INTERNET/CABLE	.00	.00	450.00	450.00	.00
10-280-6350	MEDICAL & WELLNESS	.00	.00	550.00	550.00	.00
10-280-6365	OTHER PROFESSIONAL SERVICES	.00	.00	800.00	800.00	.00
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 & SHIPPING	.00	.00	100.00	100.00	.00
10-280-7215	PARTS & SUPPLIES	.00	.00	1,100.00	1,100.00	.00
10-280-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	1,000.00	1,000.00	.00
10-280-7222	VEHICLE PARTS & SUPPLIES	.00	.00	2,000.00	2,000.00	.00
10-280-7255	UNIFORMS & CORPORATE APPAREL	.00	.00	800.00	800.00	.00
	ANIMAL CONTROL TOTAL	.00	.00	7,300.00	7,300.00	.00
10-310-5130	SALARIES-BASE PAY	.00	.00	50,000.00	50,000.00	.00
10-310-5210	VACATION/SICK LEAVE	.00	.00	.00	.00	.00
10-310-5310	SALARIES-OVERTIME	.00	.00	3,000.00	3,000.00	.00
10-310-5410	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-310-5420	SOCIAL SECURITY	.00	.00	4,000.00	4,000.00	.00
10-310-5430	K.P.E.R.S.	.00	.00	.00	.00	.00
10-310-5450	WORKMAN COMPENSATION	.00	444.21	2,280.00	1,835.79	19.48
10-310-5460	UNEMPLOYMENT	.00	.00	100.00	100.00	.00
10-310-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
10-310-6120	REPAIR & MAINT-VEHICLE	.00	.00	.00	.00	.00
10-310-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	3,500.00	3,500.00	.00
10-310-6140	REPAIR & MAINT-BUILDING	.00	.00	1,250.00	1,250.00	.00
10-310-6145	REPAIR & MAINT-GROUNDS	.00	.00	.00	.00	.00
10-310-6210	UTILITIES-ELECTRIC	102.08	165.29	6,200.00	6,034.71	2.67
10-310-6220	UTILITIES-GAS	61.52	194.20	1,500.00	1,305.80	12.95
10-310-6230	UTILITIES-PHONE/INTERNET/CABLE	121.74	364.23	1,600.00	1,235.77	22.76
10-310-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
10-310-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-310-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
10-310-6350	MEDICAL & WELLNESS	.00	.00	.00	.00	.00
10-310-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-310-6415	INSURANCE & BONDS	.00	604.96	2,500.00	1,895.04	24.20
10-310-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
10-310-6450	RENTS & LEASES-EQUIPMENT	.00	.00	.00	.00	.00
10-310-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
10-310-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
10-310-6510	ASSOCIATION & MEMBERSHIP DUES	.00	.00	.00	.00	.00
10-310-6530	TRAINING	660.00	660.00	1,200.00	540.00	55.00

PCT OF FISCAL YTD 25.0%

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 & SHIPPING	.00	.00	.00	.00	.00
10-310-7210	CHEMICALS	.00	.00	8,500.00	8,500.00	.00
10-310-7215	PARTS & SUPPLIES	.00	.00	6,800.00	6,800.00	.00
10-310-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	300.00	300.00	.00
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	.00	800.00	800.00	.00
10-310-7240	FOOD SUPPLIES	.00	.00	1,000.00	1,000.00	.00
10-310-7255	UNIFORMS & CORPORATE APPAREL	.00	.00	2,000.00	2,000.00	.00
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	.00	2,000.00	2,000.00	.00
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	.00	.00	.00	.00
10-310-9920	REFUNDS	.00	.00	600.00	600.00	.00
10-310-9930	SALES TAX	.00	.00	600.00	600.00	.00
10-310-9940	ITEMS FOR RESALE	.00	.00	8,500.00	8,500.00	.00
10-310-9945	START UP FUNDS	.00	.00	100.00	100.00	.00
	POOL TOTAL	945.34	2,432.89	109,030.00	106,597.11	2.23
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	.00	500.00	500.00	.00
10-320-6140	REPAIR & MAINT-BUILDING	.00	6,479.00	2,500.00	3,979.00-	259.16
10-320-6145	REPAIR & MAINT-GROUNDS	.00	.00	2,500.00	2,500.00	.00
10-320-6210	UTILITIES-ELECTRIC	1,140.31	1,786.26	6,500.00	4,713.74	27.48
10-320-6220	UTILITIES-GAS	.00	.00	.00	.00	.00
10-320-6240	UTILITIES-TRASH	132.30	132.30	800.00	667.70	16.54
10-320-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
10-320-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-320-6415	INSURANCE & BONDS	.00	.00	.00	.00	.00
10-320-6440	PEST CONTROL SERVICES	.00	.00	.00	.00	.00
10-320-6450	RENTS & LEASES-EQUIPMENT	.00	.00	.00	.00	.00
10-320-6458	PUBLIC SPACE & ROW MOWING	.00	.00	40,000.00	40,000.00	.00
10-320-6520	SUBSCRIPTION & ED MATERIALS	.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	.00	517.98	8,000.00	7,482.02	6.47
10-320-7220	EQUIPMENT PARTS & SUPPLIES	46.52	46.52	500.00	453.48	9.30
10-320-7225	GROUNDS & LAWN SUPPLIES	1,675.00	1,675.00	6,500.00	4,825.00	25.77
10-320-7235	CUSTODIAL SUPPLIES	.00	77.98	800.00	722.02	9.75
10-320-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
10-320-7310	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-320-7350	OTHER EQUIPMENT	.00	197.49	.00	197.49-	.00
10-320-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
10-320-8140	LANDSCAPING	.00	.00	.00	.00	.00
10-320-8521	TRAFFIC SIGNAGE	.00	.00	.00	.00	.00
10-320-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-320-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
10-320-9919	RUN/WALK EXPENSES	.00	.00	.00	.00	.00
10-320-9920	REFUNDS	200.00	200.00	.00	200.00-	.00
10-320-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
10-320-9960	PAYMENT TO ACTIVITIES COMMITTE	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	3,194.13	11,112.53	68,600.00	57,487.47	16.20
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	70.00	251.19	200.00	51.19-	125.60
10-330-6140	REPAIR & MAINT-BUILDING	.00	259.28	2,500.00	2,240.72	10.37
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	UTILITIES-ELECTRIC	686.29	1,012.85	5,000.00	3,987.15	20.26
10-330-6220	UTILITIES-GAS	307.64	505.42	2,000.00	1,494.58	25.27
10-330-6240	UTILITIES-TRASH	44.07	132.19	500.00	367.81	26.44
10-330-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
10-330-6430	JANITORIAL EXPENSE	350.00	525.00	2,400.00	1,875.00	21.88
10-330-6440	PEST CONTROL SERVICES	.00	288.27	300.00	11.73	96.09
10-330-7215	PARTS & SUPPLIES	.00	.00	600.00	600.00	.00
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	.00	1,000.00	1,000.00	.00
10-330-7310	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
10-330-7330	RADIO & OTHER AUDIO 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	100.00	.00	100.00-	.00
10-330-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
10-330-9930	SALES TAX	.00	.00	.00	.00	.00
10-330-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	1,458.00	3,074.20	17,800.00	14,725.80	17.27
10-350-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-350-6130	REPAIR & MAINT-EQUIPMENT	.00	181.18	200.00	18.82	90.59
10-350-6140	REPAIR & MAINT-BUILDING	.00	439.28	3,000.00	2,560.72	14.64
10-350-6145	REPAIR & MAINT-GROUNDS	.00	.00	3,000.00	3,000.00	.00
10-350-6210	UTILITIES-ELECTRIC	.00	.00	.00	.00	.00
10-350-6220	UTILITIES-GAS	.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	.00	1,700.00	1,700.00	.00
10-350-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-350-6415	INSURANCE & BONDS	.00	305.00	700.00	395.00	43.57
10-350-6430	JANITORIAL EXPENSE	1,050.00	1,575.00	6,300.00	4,725.00	25.00
10-350-6440	PEST CONTROL SERVICES	.00	.00	.00	.00	.00
10-350-6450	RENTS & LEASES-EQUIPMENT	.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	1,287.75	1,432.75	200.00	1,232.75-	716.38
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 EQUIPMENT & 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 TAX	.00	.00	.00	.00	.00
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	LIBRARY BUILDING SVCS TOTAL	2,337.75	3,933.21	15,600.00	11,666.79	25.21
10-351-5450	WORKMENS COMPENSATION	.00	248.00	.00	248.00-	.00
10-351-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	500.00	500.00	.00
10-351-6140	REPAIR & MAINT-BUILDINGS	308.00	308.00	.00	308.00-	.00
10-351-6210	UTILITIES-ELECTRIC	566.27	900.02	3,000.00	2,099.98	30.00
10-351-6220	UTILITIES-GAS	467.69	755.70	1,200.00	444.30	62.98
10-351-6230	UTILITIES-PHONE/INTERNET/CABLE	528.13	1,241.14	4,500.00	3,258.86	27.58
10-351-6240	UTILITIES-TRASH	198.74	398.98	2,200.00	1,801.02	18.14
10-351-6310	ACCOUNTING & AUDITING	180.00	270.00	1,200.00	930.00	22.50
10-351-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	100.00	300.00	1,200.00	900.00	25.00
10-351-6349	SOFTWARE SUPPORT/LICENSES	.00	.00	500.00	500.00	.00
10-351-6440	PEST CONTROL SERVICES	.00	921.60	400.00	521.60-	230.40
10-351-6450	RENTS & LEASES-EQUIPMENT	242.45	717.85	3,500.00	2,782.15	20.51
10-351-6480	BACKGROUND & CREDIT CHECK	.00	.00	100.00	100.00	.00
10-351-6580	LICENSES & RENEWALS	.00	387.00	.00	387.00-	.00
10-351-7215	PARTS & SUPPLIES	477.91	946.93	4,500.00	3,553.07	21.04
10-351-7216	PROMOTIONAL ITEMS	.00	318.22	1,700.00	1,381.78	18.72
10-351-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
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	LIBRARY OPERATIONS TOTAL	3,069.19	7,713.44	24,500.00	16,786.56	31.48
10-360-6240	UTILITIES-TRASH	.00	.00	5,000.00	5,000.00	.00
10-360-6245	SPECIAL EVENT SERVICES	.00	1,107.19	.00	1,107.19-	.00
10-360-6365	OTHER PROFESSIONAL SERVICES	389.00	389.00	15,000.00	14,611.00	2.59
10-360-6410	ADVERTISING EXPENSE	.00	.00	3,000.00	3,000.00	.00
10-360-6420	LEGAL PUBLICATION	.00	.00	.00	.00	.00
10-360-6445	PRINTING & PHOTOCOPYING	.00	.00	500.00	500.00	.00
10-360-6450	RENTS & LEASES-EQUIPMENT	.00	.00	2,000.00	2,000.00	.00
10-360-7130	SOFTWARE & TOKENS	.00	.00	.00	.00	.00
10-360-7140	POSTAGE	.00	.00	.00	.00	.00
10-360-7215	PARTS & SUPPLIES	.00	269.94	2,000.00	1,730.06	13.50
10-360-7225	GROUNDS & LAWN SUPPLIES	.00	.00	5,000.00	5,000.00	.00
10-360-7240	FOOD SUPPLIES	.00	.00	1,500.00	1,500.00	.00
10-360-7250	OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-360-7260	OTHER COMMODITIES	131.88	236.32	1,500.00	1,263.68	15.75

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-360-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-360-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
10-360-9918	PUBLIC EVENT SPONSORSHIP	.00	.00	.00	.00	.00
10-360-9919	RUN/WALK EXPENSES	.00	.00	.00	.00	.00
	COMMUNITY EVENTS TOTAL	520.88	2,002.45	35,500.00	33,497.55	5.64
10-430-8410	CAPITAL OUTLAY IMPROVEMENTS	.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	UTILITIES-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	1,365.00	2,691.00	500.00	2,191.00-	538.20
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 PUBLICATION	.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	SUBSCRIPTION & ED MATERIALS	82.49	129.75	300.00	170.25	43.25
10-510-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	150.00	150.00	.00
10-510-6540	MEETINGS & CONFERENCES	.00	.00	700.00	700.00	.00
10-510-6570	TRAVEL, MEALS & LODGING	.00	36.21	2,000.00	1,963.79	1.81
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	SOFTWARE & TOKENS	.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	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
10-510-7230	FUEL	.00	37.32	.00	37.32-	.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	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
10-510-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-510-9998	CONTRIBUTION TO NON-GOV ORG	.00	.00	10,000.00	10,000.00	.00
	ECONOMIC DEVELOPMENT TOTAL	1,447.49	2,894.28	17,400.00	14,505.72	16.63
10-520-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-530-5110	SALARIES-BASE PAY	3,285.45	8,266.45	.00	8,266.45-	.00
10-530-5420	SOCIAL SECURITY	235.09	583.63	.00	583.63-	.00
10-530-5460	UNEMPLOYMENT	.00	.00	.00	.00	.00
10-530-6230	UTILITIES-PHONE/INTERNET/CABLE	80.02	120.03	.00	120.03-	.00
10-530-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-530-6335	LEGAL SERVICES	565.50	1,423.50	3,500.00	2,076.50	40.67
10-530-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	110.44	441.76	.00	441.76-	.00
10-530-6347	TECHNICAL SERVICES	.00	.00	500.00	500.00	.00
10-530-6349	SOFTWARE SUPPORT/LICENSES	42.17	169.13	400.00	230.87	42.28
10-530-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-530-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-530-6420	LEGAL PUBLICATION	346.50	1,198.50	6,000.00	4,801.50	19.98
10-530-6425	RECORDING FEES	.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	.00	.00	.00	.00
10-530-6510	ASSOCIATION & MEMBERSHIP DUES	.00	537.00	550.00	13.00	97.64
10-530-6520	SUBSCRIPTION & ED MATERIALS	.00	166.21	200.00	33.79	83.11
10-530-6540	MEETINGS & CONFERENCES	.00	.00	1,500.00	1,500.00	.00
10-530-6570	TRAVEL, MEALS & LODGING	73.49	1,567.13	2,500.00	932.87	62.69
10-530-7120	OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
10-530-7130	SOFTWARE & TOKENS	199.90	2,566.92	.00	2,566.92-	.00
10-530-7140	POSTAGE	.00	1.72	140.00	138.28	1.23
10-530-7215	PARTS & SUPPLIES	32.35	32.35	100.00	67.65	32.35
10-530-7230	FUEL	62.35	108.32	.00	108.32-	.00
10-530-7240	FOOD SUPPLIES	.00	.00	60.00	60.00	.00
10-530-7255	UNIFORMS & CORPORATE APPAREL	.00	.00	150.00	150.00	.00
10-530-7340	COMPUTER & OFFICE EQUIPMENT	118.45	998.41	.00	998.41-	.00
10-530-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
10-530-9920	REFUNDS	.00	.00	.00	.00	.00
10-530-9990	PAYMENTS TO PLANNING COMM	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	5,151.71	18,181.06	17,300.00	881.06-	105.09
10-550-6365	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.00
10-550-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-550-6570	TRAVEL, MEALS & LODGING	.00	.00	.00	.00	.00
10-550-7215	PARTS & SUPPLIES	.00	.00	10,000.00	10,000.00	.00
10-550-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
10-550-9960	PAYMENT TO ACTIVITIES COMMITTE	.00	.00	.00	.00	.00
	ACTIVITIES COMMITTEE TOTAL	.00	.00	15,000.00	15,000.00	.00
10-560-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-560-6230	UTILITIES-PHONE/INTERNET/CABLE	125.40	188.11	900.00	711.89	20.90
10-560-6335	LEGAL SERVICES	.00	.00	500.00	500.00	.00
10-560-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
10-560-6347	TECHNICAL SERVICES	.00	.00	200.00	200.00	.00
10-560-6349	SOFTWARE SUPPORT/LICENSES	9.66	39.08	500.00	460.92	7.82
10-560-6570	TRAVEL, MEALS & LODGING	.00	47.67	100.00	52.33	47.67
10-560-7120	OFFICE SUPPLIES	.00	.00	.00	.00	.00
10-560-7130	SOFTWARE & TOKENS	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-560-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
10-560-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
10-560-9918	COMM. EVENT FUNDING - CHAMBER	30,000.00	30,000.00	.00	30,000.00-	.00
10-560-9920	REFUNDS	.00	.00	.00	.00	.00
10-560-9970	PAYMENT OT CHAMBER	17,000.00	17,250.00	17,000.00	250.00-	101.47
	CHAMBER OF COMMERCE TOTAL	47,135.06	47,524.86	19,200.00	28,324.86-	247.53
10-580-5110	SALARIES-BASE PAY	3,285.45	8,266.45	.00	8,266.45-	.00
10-580-5210	VACATION / SICK LEAVE	.00	.00	.00	.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	235.05	583.54	3,300.00	2,716.46	17.68
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	UTILITIES-PHONE/INTERNET/CABLE	.00	.00	.00	.00	.00
10-580-6240	UTILITIES-TRASH	.00	.00	4,500.00	4,500.00	.00
10-580-6330	ENGINEERING/INSPECTION	3,909.58	28,750.26	80,000.00	51,249.74	35.94
10-580-6335	LEGAL SERVICES	.00	.00	2,600.00	2,600.00	.00
10-580-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	110.44	441.76	800.00	358.24	55.22
10-580-6349	SOFTWARE SUPPORT/LICENSES	5.66	18,263.08	300.00	17,963.08-	6,087.69
10-580-6350	MEDICAL & WELLNESS	.00	.00	.00	.00	.00
10-580-6365	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.00
10-580-6420	LEGAL PUBLICATION	.00	.00	200.00	200.00	.00
10-580-6426	TITLE WORK	.00	.00	.00	.00	.00
10-580-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
10-580-6459	WEED & GRASS COMPLIANCE CONTRO	.00	.00	7,000.00	7,000.00	.00
10-580-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
10-580-6510	ASSOCIATION & MEMBERSHIP DUES	.00	.00	60.00	60.00	.00
10-580-6520	SUBSCRIPTION & 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	250.00	250.00	.00
10-580-7120	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
10-580-7215	PARTS & 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 & CORPORATE APPAREL	.00	.00	100.00	100.00	.00
10-580-7310	SAFETY EQUIPMENT & SUPPLIES	.00	.00	250.00	250.00	.00
10-580-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
10-580-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-580-8130	PUBLIC 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	.00	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	7,546.18	56,305.09	117,310.00	61,004.91	48.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-581-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
10-581-6422	PERMITS	.00	.00	.00	.00	.00
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	LAB EQUIP & SUPPLIES	.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	119,625.00	119,625.00	478,500.00	358,875.00	25.00
10-910-9070	TRANS TO BOND & INTEREST	.00	.00	.00	.00	.00
10-910-9081	TRANS TO EQUIPMENT FUND	.00	.00	200,000.00	200,000.00	.00
10-910-9090	TRANS TO CAPITAL IMPRVMNT	150,000.00	150,000.00	600,000.00	450,000.00	25.00
10-910-9160	TRANS TO SPEC PARK & REC FUND	12,500.00	12,500.00	50,000.00	37,500.00	25.00
	TRANSFERS TOTAL	282,125.00	282,125.00	1,328,500.00	1,046,375.00	21.24
10-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	511,700.19	883,776.86	4,492,800.00	3,609,023.14	19.67
	GENERAL FUND TOTAL	291,884.93-	408,506.02	1,044,901.00-	1,453,407.02-	39.10-
20-110-4650	PAYROLL LIABILITY ADJUSTMENT	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
20-810-4117	SALES TAX	.00	829.07	6,300.00	5,470.93	13.16
20-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
20-810-4510	NEW/TRSFR CONNECTION FEES	620.00	1,630.00	10,000.00	8,370.00	16.30
20-810-4511	RE-CONNECT FEES	555.00	1,815.00	12,720.00	10,905.00	14.27
20-810-4512	HOOKUP & INSPECTION FEES	.00	12,000.00	18,000.00	6,000.00	66.67
20-810-4513	WATER-IN CITY	311.16-	97,430.94	771,660.00	674,229.06	12.63

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-4514	WATER-OUT OF CITY	.00	12,091.94	99,000.00	86,908.06	12.21
20-810-4515	PENALTY CHARGES	8.16	2,093.48	10,000.00	7,906.52	20.93
20-810-4516	DEBT SERVICE FEE	.00	.00	.00	.00	.00
20-810-4610	INSURANCE SETTLEMENT/CLAIMS	.00	.00	.00	.00	.00
20-810-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
20-810-4612	REFUNDS	.00	.00	.00	.00	.00
20-810-4614	MISCELLANEOUS REVENUE	.00	120.00	500.00	380.00	24.00
20-810-4711	MERCHANDISE SALES	.00	.00	.00	.00	.00
20-810-4714	SCRAP METAL	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	872.00	128,010.43	928,180.00	800,169.57	13.79
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	872.00	128,010.43	928,180.00	800,169.57	13.79
20-620-9810	PRINCIPAL PAYMENTS	.00	59,476.20	119,800.00	60,323.80	49.65
20-620-9820	INTEREST PAYMENTS	.00	20,634.75	40,800.00	20,165.25	50.58
20-620-9850	ISSUANCE FEES	.00	3,703.67	7,400.00	3,696.33	50.05
	WATER DISTRIBUTION TOTAL	.00	83,814.62	168,000.00	84,185.38	49.89
20-640-8140	LANDSCAPING	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
20-810-5110	SALARIES-BASE PAY	15,213.82	46,828.77	278,900.00	232,071.23	16.79
20-810-5120	SALARIES REG PART TIME	.00	.00	.00	.00	.00
20-810-5210	VACATION	.00	.00	6,500.00	6,500.00	.00
20-810-5220	SICK LEAVE	.00	.00	.00	.00	.00
20-810-5240	HOLIDAY WORKED	223.18	223.18	600.00	376.82	37.20
20-810-5310	SALARIES-OVERTIME	290.70	941.40	19,000.00	18,058.60	4.95
20-810-5410	HEALTH INSURANCE	8,071.03	11,946.03	71,000.00	59,053.97	16.83
20-810-5420	SOCIAL SECURITY	1,151.99	3,519.10	21,000.00	17,480.90	16.76
20-810-5430	KPERS	1,511.54	4,612.31	27,000.00	22,387.69	17.08
20-810-5450	WORKMAN COMPENSATION	.00	1,642.85	6,900.00	5,257.15	23.81
20-810-5460	UNEMPLOYMENT	.00	80.22	4,600.00	4,519.78	1.74
20-810-5475	FSA FEES & ADMINISTRATION	17.95	59.23	500.00	440.77	11.85
20-810-5480	WELLNESS PROGRAM	60.49	213.18	3,600.00	3,386.82	5.92
20-810-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
20-810-6120	REPAIR & MAINT-VEHICLE	.00	.00	1,000.00	1,000.00	.00
20-810-6130	REPAIR & MAINT-EQUIPMENT	48.54	115.05	1,500.00	1,384.95	7.67

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-6230	UTILITIES-PHONE/INTERNET/CABLE	.00	.00	.00	.00	.00
20-810-6260	CLEAN DRINKING WATER FEE	923.10	923.10	5,540.00	4,616.90	16.66
20-810-6270	WATER PROTECTION FEES	984.64	984.64	7,000.00	6,015.36	14.07
20-810-6310	ACCOUNTING & AUDITING	1,750.00	1,750.00	5,500.00	3,750.00	31.82
20-810-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
20-810-6325	ENGINEERING/DESIGN	333.34	1,000.02	4,000.00	2,999.98	25.00
20-810-6335	LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.00
20-810-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	404.95	2,125.46	11,000.00	8,874.54	19.32
20-810-6347	TECHNICAL SERVICES	.00	.00	5,000.00	5,000.00	.00
20-810-6349	SOFTWARE SUPPORT/LICENSES	44.43	794.49	1,300.00	505.51	61.11
20-810-6350	MEDICAL & WELLNESS	.00	46.67	200.00	153.33	23.34
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 EXPENSE	.00	.00	.00	.00	.00
20-810-6415	INSURANCE & BONDS	.00	1,938.23	8,000.00	6,061.77	24.23
20-810-6420	LEGAL PUBLICATION	.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 & PHOTOCOPYING	780.22	2,333.97	9,500.00	7,166.03	24.57
20-810-6450	RENTS & LEASES-EQUIPMENT	.00	.00	200.00	200.00	.00
20-810-6455	UNIFORM RENTAL	.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	ASSOCIATION & MEMBERSHIP DUES	104.25	453.75	3,500.00	3,046.25	12.96
20-810-6520	SUBSCRIPTION & ED MATERIALS	199.99	199.99	450.00	250.01	44.44
20-810-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	1,268.34	6,000.00	4,731.66	21.14
20-810-6540	MEETINGS & CONFERENCES	.00	6.00-	3,500.00	3,506.00	.17-
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	23.31	1,015.85	3,500.00	2,484.15	29.02
20-810-6580	LICENSES & RENEWALS	.00	.00	100.00	100.00	.00
20-810-7110	COMPUTER & PRINTER SUPPLIES	61.73	275.06	500.00	224.94	55.01
20-810-7120	OFFICE SUPPLIES	422.96	494.23	500.00	5.77	98.85
20-810-7130	SOFTWARE & TOKENS	3.53	283.23	900.00	616.77	31.47
20-810-7140	POSTAGE	.00	126.33	500.00	373.67	25.27
20-810-7215	PARTS & SUPPLIES	.00	.00	30.00	30.00	.00
20-810-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
20-810-7222	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00	.00
20-810-7225	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
20-810-7230	FUEL	18.45	18.45	.00	18.45-	.00
20-810-7235	CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
20-810-7240	FOOD SUPPLIES	9.47	9.47	200.00	190.53	4.74
20-810-7255	UNIFORMS & CORPORATE APPAREL	46.66	170.56	2,000.00	1,829.44	8.53
20-810-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
20-810-7265	MISCELLANEOUS EXPENSES	.00	.00	200.00	200.00	.00
20-810-7270	OPERATING SUPPLIES	.00	.00	.00	.00	.00
20-810-7310	SAFETY EQUIPMENT & SUPPLIES	.00	24.93	200.00	175.07	12.47
20-810-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.00
20-810-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
20-810-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
20-810-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
20-810-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
20-810-9920	REFUNDS	.00	.00	.00	.00	.00
20-810-9930	SALES TAX	553.01	1,386.11	6,500.00	5,113.89	21.32
20-810-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	33,253.28	87,798.20	532,070.00	444,271.80	16.50
20-830-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
20-830-6120	REPAIR & MAINT-VEHICLE	11.29	1,498.36	5,000.00	3,501.64	29.97
20-830-6130	REPAIR & MAINT - EQUIPMENT	56.15	717.77	3,000.00	2,282.23	23.93
20-830-6140	REPAIR & MAINT-BUILDING	.00	.00	500.00	500.00	.00
20-830-6145	REPAIR & MAINT-GROUNDS	.00	.00	.00	.00	.00
20-830-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	1,575.00	10,000.00	8,425.00	15.75
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	8,471.48	13,030.00	60,000.00	46,970.00	21.72
20-830-6220	UTILITIES-GAS	398.98	634.55	2,000.00	1,365.45	31.73
20-830-6230	UTILITIES-PHONE/INTERNET/CABLE	190.04	479.10	1,500.00	1,020.90	31.94
20-830-6240	UTILITIES-TRASH	54.67	164.01	450.00	285.99	36.45
20-830-6250	UTILITIES-PROPANE	.00	.00	500.00	500.00	.00
20-830-6320	CONTRACTORS/CONSTRUCTION	.00	.00	1,000.00	1,000.00	.00
20-830-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	73.63	294.52	2,230.00	1,935.48	13.21
20-830-6360	LABORATORY SERVICES	150.00	390.00	1,500.00	1,110.00	26.00
20-830-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-830-6440	PEST CONTROL SERVICES	.00	192.00	200.00	8.00	96.00
20-830-6450	RENTS & LEASES-EQUIPMENT	.00	.00	4,500.00	4,500.00	.00
20-830-6460	CONTRACT LABOR	.00	193.80	.00	193.80-	.00
20-830-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
20-830-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	.00	.00	.00
20-830-7140	POSTAGE	.00	.00	100.00	100.00	.00
20-830-7210	CHEMICALS	.00	.00	.00	.00	.00
20-830-7215	PARTS & SUPPLIES	908.21	4,197.20	32,000.00	27,802.80	13.12
20-830-7220	EQUIPMENT PARTS & SUPPLIES	389.49	882.71	2,500.00	1,617.29	35.31
20-830-7222	VEHICLE PARTS & SUPPLIES	21.60	67.03	.00	67.03-	.00
20-830-7225	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
20-830-7230	FUEL	938.70	1,116.57	5,000.00	3,883.43	22.33
20-830-7235	CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
20-830-7240	FOOD SUPPLIES	.00	9.88	100.00	90.12	9.88
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 EQUIPMENT & SUPPLIES	81.16	195.80	1,000.00	804.20	19.58
20-830-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
20-830-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
20-830-7345	RADAR & TRACKING DEVICES	.00	.00	.00	.00	.00
20-830-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.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

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-830-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
20-830-9925	REAL ESTATE TAX	.00	.00	500.00	500.00	.00
	COLLECTION & TRANSMISSION TOTA	11,745.40	25,638.30	135,180.00	109,541.70	18.97
20-860-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
20-860-6120	REPAIR & MAINT-VEHICLE	.00	.00	.00	.00	.00
20-860-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	3,000.00	3,000.00	.00
20-860-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	.00	.00	.00	.00
20-860-6210	UTILITIES-ELECTRIC	246.92	386.15	2,100.00	1,713.85	18.39
20-860-6220	UTILITIES-GAS	.00	.00	.00	.00	.00
20-860-6230	UTILITIES-PHONE/INTERNET/CABLE	84.66	84.66	200.00	115.34	42.33
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	.00	.00	.00	.00
20-860-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	73.63	294.52	.00	294.52-	.00
20-860-6360	LABORATORY SERVICES	.00	.00	200.00	200.00	.00
20-860-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-860-6460	CONTRACT LABOR	95.40	95.40	.00	95.40-	.00
20-860-7210	CHEMICALS	1,355.00	2,205.00	6,500.00	4,295.00	33.92
20-860-7215	PARTS & SUPPLIES	.00	4.73	3,000.00	2,995.27	.16
20-860-7220	EQUIPMENT PARTS & SUPPLIES	731.29	731.29	3,000.00	2,268.71	24.38
20-860-7230	FUEL	.00	.00	200.00	200.00	.00
20-860-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
20-860-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
20-860-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	2,586.90	3,801.75	18,200.00	14,398.25	20.89
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	19,975.00	19,975.00	79,900.00	59,925.00	25.00
20-910-9081	TRANS TO STREET EQUIP RES	5,000.00	5,000.00	20,000.00	15,000.00	25.00
20-910-9082	TRANS TO WATER RESERVE	10,000.00	10,000.00	40,000.00	30,000.00	25.00
20-910-9090	TRANS TO CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	34,975.00	34,975.00	139,900.00	104,925.00	25.00
20-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	82,560.58	236,027.87	993,350.00	757,322.13	23.76
	WATER UTILITY TOTAL	81,688.58-	108,017.44-	65,170.00-	42,847.44	165.75

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-110-4650	PAYROLL LIABILITY ADJUSTMENT	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
30-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
30-810-4512	HOOKUP & INSPECTION FEES	.00	12,000.00	19,400.00	7,400.00	61.86
30-810-4513	SEWER - RESIDENTIAL	219.56	251,188.94	1,400,000.00	1,148,811.06	17.94
30-810-4515	PENALTY CHARGES	19.30	4,747.23	16,000.00	11,252.77	29.67
30-810-4516	DEBT SERVICE FEE	.00	.00	180,000.00	180,000.00	.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	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	238.86	267,936.17	1,615,900.00	1,347,963.83	16.58
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	.00	.00	.00	.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	.00	.00	.00	.00
	TOTAL REVENUE	238.86	267,936.17	1,615,900.00	1,347,963.83	16.58
30-650-6380	IT RENEWALS AND LICENSES	.00	.00	.00	.00	.00
30-650-9810	PRINCIPAL PAYMENTS	.00	190,182.94	383,000.00	192,817.06	49.66
30-650-9820	INTEREST PAYMENTS	.00	54,131.03	106,000.00	51,868.97	51.07
30-650-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
30-650-9860	LOAN FEES	.00	5,686.03	11,200.00	5,513.97	50.77
	WASTEWATER PLANT TOTAL	.00	250,000.00	500,200.00	250,200.00	49.98
30-660-9810	PRINCIPAL PAYMENTS	.00	16,758.24	33,900.00	17,141.76	49.43
30-660-9820	INTEREST PAYMENTS	.00	547.70	900.00	352.30	60.86
30-660-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
30-660-9860	LOAN FEES	.00	42.26	100.00	57.74	42.26
30-660-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
	LAGOONS TOTAL	.00	17,348.20	34,900.00	17,551.80	49.71
30-665-9850	ISSUANCE FEES	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.00	.00
30-710-9810	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
30-710-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
30-710-9860	LOAN 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	22,861.10	69,384.96	368,000.00	298,615.04	18.85
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	.00	77.13	1,400.00	1,322.87	5.51
30-810-5250	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
30-810-5310	SALARIES-OVERTIME	914.20	1,367.78	8,000.00	6,632.22	17.10
30-810-5320	OT-DISASTERS	.00	.00	.00	.00	.00
30-810-5410	HEALTH INSURANCE	10,289.39	15,273.57	95,700.00	80,426.43	15.96
30-810-5420	SOCIAL SECURITY	1,714.45	5,109.32	27,900.00	22,790.68	18.31
30-810-5430	K.P.E.R.S.	2,284.92	6,806.93	36,800.00	29,993.07	18.50
30-810-5450	WORKMAN COMPENSATION	.00	646.88	10,000.00	9,353.12	6.47
30-810-5460	UNEMPLOYMENT	.00	80.22	6,500.00	6,419.78	1.23
30-810-5475	FSA FEES & ADMINISTRATION	17.95	59.23	500.00	440.77	11.85
30-810-5480	WELLNESS PROGRAM	60.39	259.68	2,200.00	1,940.32	11.80
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 & MAINT-VEHICLE	.00	.00	.00	.00	.00
30-810-6130	REPAIR & MAINT-EQUIPMENT	48.48	114.98	1,100.00	985.02	10.45
30-810-6140	REPAIR & MAINT-BUILDING	.00	.00	.00	.00	.00
30-810-6230	UTILITIES-PHONE/INTERNET/CABLE	.00	.00	.00	.00	.00
30-810-6310	ACCOUNTING & AUDITING	1,750.00	1,750.00	4,300.00	2,550.00	40.70
30-810-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
30-810-6325	ENGINEERING/DESIGN	333.33	999.99	5,000.00	4,000.01	20.00
30-810-6335	LEGAL SERVICES	.00	19.50	5,000.00	4,980.50	.39
30-810-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	441.76	2,272.70	11,500.00	9,227.30	19.76
30-810-6349	SOFTWARE SUPPORT/LICENSES	62.92	868.46	1,400.00	531.54	62.03
30-810-6350	MEDICAL & WELLNESS	.00	46.67	500.00	453.33	9.33
30-810-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-810-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
30-810-6415	INSURANCE & BONDS	.00	5,651.50	20,000.00	14,348.50	28.26
30-810-6420	LEGAL PUBLICATION	.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	780.21	2,333.96	9,200.00	6,866.04	25.37
30-810-6450	RENTS & LEASES-EQUIPMENT	.00	.00	200.00	200.00	.00
30-810-6455	UNIFORM RENTAL	.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

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-810-6510	ASSOCIATION & MEMBERSHIP DUES	104.25	223.00	3,500.00	3,277.00	6.37
30-810-6520	SUBSCRIPTION & ED MATERIALS	212.81	212.81	1,100.00	887.19	19.35
30-810-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	1,268.33	6,000.00	4,731.67	21.14
30-810-6540	MEETINGS & CONFERENCES	.00	224.75	3,500.00	3,275.25	6.42
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	76.56	1,030.55	3,500.00	2,469.45	29.44
30-810-6580	LICENSES & RENEWALS	.00	185.00	400.00	215.00	46.25
30-810-7110	COMPUTER & PRINTER SUPPLIES	61.71	275.02	1,000.00	724.98	27.50
30-810-7120	OFFICE SUPPLIES	428.57	499.81	500.00	.19	99.96
30-810-7130	SOFTWARE & TOKENS	7.04	286.74	.00	286.74-	.00
30-810-7140	POSTAGE	.00	126.32	600.00	473.68	21.05
30-810-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
30-810-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
30-810-7230	FUEL	18.45	18.45	.00	18.45-	.00
30-810-7235	CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
30-810-7240	FOOD SUPPLIES	18.92	18.92	500.00	481.08	3.78
30-810-7255	UNIFORMS & CORPORATE APPAREL	46.66	110.57	2,500.00	2,389.43	4.42
30-810-7260	OTHER COMMODITIES	.00	.00	.00	.00	.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 EQUIPMENT & SUPPLIES	.00	49.46	.00	49.46-	.00
30-810-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	1,700.00	1,700.00	.00
30-810-7370	FURNITURE & FIXTURES	.00	.00	1,000.00	1,000.00	.00
30-810-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
30-810-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
30-810-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
30-810-9920	REFUNDS	.00	.00	100.00	100.00	.00
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	42,534.07	117,653.19	650,500.00	532,846.81	18.09
30-830-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
30-830-6120	REPAIR & MAINT-VEHICLE	11.29	1,498.36	5,000.00	3,501.64	29.97
30-830-6130	REPAIR & MAINT - EQUIPMENT	56.15	367.76	7,500.00	7,132.24	4.90
30-830-6140	REPAIR & mAINT - BUILDINGS	.00	.00	200.00	200.00	.00
30-830-6150	REPAIR & MAINT-UTILITY INFASTR	300.00	4,375.00	.00	4,375.00-	.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	UTILITIES-ELECTRIC	758.98	1,391.36	7,100.00	5,708.64	19.60
30-830-6220	UTILITIES-GAS	270.16	270.16	1,100.00	829.84	24.56
30-830-6230	UTILITIES-PHONE/INTERNET/CABLE	190.06	394.46	1,000.00	605.54	39.45
30-830-6240	TRASH SERVICE	54.67	109.34	350.00	240.66	31.24
30-830-6250	UTILITIES-PROPANE	.00	.00	.00	.00	.00
30-830-6310	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00
30-830-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
30-830-6320	CONTRACTORS/CONSTRUCTION	.00	.00	1,000.00	1,000.00	.00
30-830-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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/IT/AIR CARD/WEB SVCS	36.81	110.43	.00	110.43-	.00
30-830-6350	MEDICAL & WELLNESS	.00	.00	.00	.00	.00
30-830-6355	PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
30-830-6360	LABORATORY SERVICES	.00	.00	.00	.00	.00
30-830-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-830-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
30-830-6415	INSURANCE & BONDS	.00	.00	.00	.00	.00
30-830-6420	LEGAL PUBLICATION	.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	.00	.00	.00	.00
30-830-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
30-830-6450	RENT/LEASE EQUIPMENT	.00	.00	.00	.00	.00
30-830-6455	UNIFORM RENTAL	.00	.00	.00	.00	.00
30-830-6460	CONTRACT LABOR	95.40	289.20	.00	289.20-	.00
30-830-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	.00	.00	.00
30-830-7110	COMPUTER & PRINTER SUPPLIES	.00	.00	.00	.00	.00
30-830-7120	OFFICE SUPPLIES	.00	.00	.00	.00	.00
30-830-7140	POSTAGE	.00	.00	.00	.00	.00
30-830-7210	CHEMICALS	.00	.00	500.00	500.00	.00
30-830-7215	PARTS & SUPPLIES	275.55	532.09	4,500.00	3,967.91	11.82
30-830-7220	EQUIPMENT PARTS & SUPPLIES	243.71	245.24	1,700.00	1,454.76	14.43
30-830-7222	VEHICLE PARTS & SUPPLIES	21.60	67.02	500.00	432.98	13.40
30-830-7225	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
30-830-7230	FUEL	413.30	654.52	5,000.00	4,345.48	13.09
30-830-7235	CUSTODIAL SUPPLIES	.00	.00	230.00	230.00	.00
30-830-7240	FOOD SUPPLIES	.00	9.88	100.00	90.12	9.88
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	81.16	195.80	1,000.00	804.20	19.58
30-830-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
30-830-7340	COMPUTER & OFFICE EQUIPMENT	.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	.00	.00	.00	.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 TAX	.00	.00	100.00	100.00	.00
	COLLECTION & TRANSMISSION TOTA	2,808.84	10,510.62	38,680.00	28,169.38	27.17
30-860-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
30-860-6120	REPAIR & MAINT-VEHICLE	11.29	11.29	500.00	488.71	2.26
30-860-6130	REPAIR & MAINT-EQUIPMENT	423.75	423.75	18,000.00	17,576.25	2.35

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-860-6140	REPAIR & MAINT-BUILDING	.00	95.00	.00	95.00-	.00
30-860-6145	REPAIR & MAINT-GROUNDS	.00	.00	.00	.00	.00
30-860-6150	REPAIR & MAINT-UTIL INFRASTRUC	607.50	1,357.50	1,000.00	357.50-	135.75
30-860-6170	LEASE/RENT-EQUIPMENT	.00	.00	.00	.00	.00
30-860-6180	REPAIR & MAINT-OTHER	.00	.00	.00	.00	.00
30-860-6210	UTILITIES-ELECTRIC	14,489.79	22,360.21	100,000.00	77,639.79	22.36
30-860-6220	UTILITIES-GAS	1,209.53	2,001.79	11,400.00	9,398.21	17.56
30-860-6230	UTILITIES-PHONE/INTERNET/CABLE	556.08	1,272.10	4,000.00	2,727.90	31.80
30-860-6240	UTILITIES-TRASH	53.05	213.82	800.00	586.18	26.73
30-860-6250	UTILITIES-PROPANE	.00	.00	.00	.00	.00
30-860-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
30-860-6325	ENGINEERING/DESIGN	1,555.00	1,555.00	.00	1,555.00-	.00
30-860-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
30-860-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	147.25	625.81	2,500.00	1,874.19	25.03
30-860-6347	IT/WEB SERVICES	.00	.00	1,000.00	1,000.00	.00
30-860-6360	LABORATORY SERVICES	2,049.00	3,324.00	12,000.00	8,676.00	27.70
30-860-6365	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	.00	1,900.00-	.00
30-860-6440	PEST CONTROL SERVICES	.00	768.00	.00	768.00-	.00
30-860-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
30-860-6450	RENTS & LEASES-EQUIPMENT	.00	.00	.00	.00	.00
30-860-6460	CONTRACT LABOR	4,000.00	6,000.00	24,000.00	18,000.00	25.00
30-860-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
30-860-6570	TRAVEL, MEALS & LODGING	.00	.00	.00	.00	.00
30-860-6580	LICENSES & RENEWALS	.00	.00	350.00	350.00	.00
30-860-7110	COMPUTER & PRINTER SUPPLIES	.00	.00	300.00	300.00	.00
30-860-7130	SOFTWARE & TOKENS	.00	.00	.00	.00	.00
30-860-7210	CHEMICALS	4,672.00	6,472.00	40,000.00	33,528.00	16.18
30-860-7215	PARTS & SUPPLIES	65.19	3,679.32	17,000.00	13,320.68	21.64
30-860-7220	EQUIPMENT PARTS & SUPPLIES	288.52	375.18	40,000.00	39,624.82	.94
30-860-7222	VEHICLE PARTS & SUPPLIES	21.60	55.58	200.00	144.42	27.79
30-860-7225	GROUNDS & LAWN SUPPLIES	500.00	500.00	500.00	.00	100.00
30-860-7230	FUEL	543.84	704.56	2,000.00	1,295.44	35.23
30-860-7235	CUSTODIAL SUPPLIES	36.55	80.83	800.00	719.17	10.10
30-860-7240	FOOD SUPPLIES	.00	77.20	.00	77.20-	.00
30-860-7310	SAFETY EQUIPMENT & SUPPLIES	81.13	187.76	1,000.00	812.24	18.78
30-860-7320	LAB EQUIP & SUPPLIES	979.63	1,069.38	7,500.00	6,430.62	14.26
30-860-7330	RADIOS & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
30-860-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	2,400.00	2,400.00	.00
30-860-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
30-860-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
30-860-8130	PUBLIC BUILDINGS	.00	.00	.00	.00	.00
30-860-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
30-860-9810	PRINCIPAL PAYMENTS	.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
	TREATMENT & PROCESSING TOTAL	34,190.70	55,110.08	287,250.00	232,139.92	19.19
30-910-9010	TRANSFER TO GEN-ADMIN	.00	.00	.00	.00	.00
30-910-9015	TRANS TO GEN - FRANCISE	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
30-910-9081	TRANSFER TO EQUIP RESERVE	6,250.00	6,250.00	25,000.00	18,750.00	25.00
30-910-9083	TRANS TO SEWER REP RESERV	25,000.00	25,000.00	100,000.00	75,000.00	25.00
30-910-9090	TRANSFER TO CAPITAL IMPROVE	6,250.00	6,250.00	25,000.00	18,750.00	25.00
	TRANSFERS TOTAL	37,500.00	37,500.00	150,000.00	112,500.00	25.00
30-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	117,033.61	488,122.09	1,661,530.00	1,173,407.91	29.38
	SEWER UTILITY TOTAL	116,794.75-	220,185.92-	45,630.00-	174,555.92	482.55
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	33,160.04	129,440.00	96,279.96	25.62
40-410-4122	CITY/CO HIWAY DIST-CO GAS TAX	14,509.22	14,509.22	57,690.00	43,180.78	25.15
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	.00	.00	.00	.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	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	14,509.22	47,669.26	187,130.00	139,460.74	25.47
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	119,625.00	119,625.00	478,500.00	358,875.00	25.00
40-910-4801	TRANSFER FROM EQUIP RESERVE	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	119,625.00	119,625.00	478,500.00	358,875.00	25.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL REVENUE	134,134.22	167,294.26	665,630.00	498,335.74	25.13
		==========	==========	==========	==========	========
40-410-5110	SALARIES-BASE PAY	15,384.33	47,360.95	278,900.00	231,539.05	16.98
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	6,500.00	6,500.00	.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	1,500.00	1,500.00	.00
40-410-5310	SALARIES-OVERTIME	.00	589.20	8,000.00	7,410.80	7.37
40-410-5320	OT DISASTERS	.00	.00	.00	.00	.00
40-410-5410	HEALTH INSURANCE	8,071.03	11,946.03	71,000.00	59,053.97	16.83
40-410-5420	SOCIAL SECURITY	1,127.14	3,513.81	21,000.00	17,486.19	16.73
40-410-5430	K.P.E.R.S.	1,478.21	4,607.65	27,000.00	22,392.35	17.07
40-410-5450	WORKMAN COMPENSATION	.00	1,013.53	6,900.00	5,886.47	14.69
40-410-5460	UNEMPLOYMENT	.00	80.22	4,600.00	4,519.78	1.74
40-410-5475	FSA FEES & ADMINISTRATION	17.90	59.14	500.00	440.86	11.83
40-410-5480	WELLNESS PROGRAM	60.32	212.84	3,600.00	3,387.16	5.91
40-410-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
40-410-6120	REPAIR & MAINT-VEHICLE	.00	.00	.00	.00	.00
40-410-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
40-410-6230	UTILITIES-PHONE/INTERNET/CABLE	.00	.00	.00	.00	.00
40-410-6250	UTILITIES-PROPANE	.00	.00	.00	.00	.00
40-410-6310	ACCOUNTING & AUDITING	1,750.00	1,750.00	5,000.00	3,250.00	35.00
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	333.33	999.99	5,000.00	4,000.01	20.00
40-410-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
40-410-6335	LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.00
40-410-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
40-410-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	404.95	2,125.46	2,000.00	125.46-	106.27
40-410-6347	TECHNICAL SERVICES	.00	.00	1,500.00	1,500.00	.00
40-410-6349	SOFTWARE SUPPORT/LICENSES	40.34	778.13	1,000.00	221.87	77.81
40-410-6350	MEDICAL & WELLNESS	.00	46.66	300.00	253.34	15.55
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	.00	3,349.48	9,000.00	5,650.52	37.22
40-410-6420	LEGAL PUBLICATION	.00	.00	.00	.00	.00
40-410-6425	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 & PHOTOCOPYING	.00	.00	500.00	500.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-410-6450	RENTS & LEASES-EQUIPMENT	.00	.00	.00	.00	.00
40-410-6455	UNIFORM RENTAL	.00	.00	.00	.00	.00
40-410-6458	PUBLIC SPACE & ROW MOWING	.00	.00	.00	.00	.00
40-410-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
40-410-6465	OTHER CONTRACTUALS	.00	.00	.00	.00	.00
40-410-6510	ASSOCIATION & MEMBERSHIP DUES	104.25	453.75	1,000.00	546.25	45.38
40-410-6520	SUBSCRIPTION & ED MATERIALS	12.86	12.86	700.00	687.14	1.84
40-410-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	1,268.33	4,500.00	3,231.67	28.19
40-410-6540	MEETINGS & CONFERENCES	.00	6.00-	3,500.00	3,506.00	.17-
40-410-6550	EDUCATION REIMBURSEMENT	.00	.00	.00	.00	.00
40-410-6570	TRAVEL, MEALS & LODGING	72.95	1,100.79	3,500.00	2,399.21	31.45
40-410-6580	LICENSES & RENEWALS	.00	.00	200.00	200.00	.00
40-410-7110	COMPUTER & PRINTER SUPPLIES	7.25	206.06	500.00	293.94	41.21
40-410-7120	OFFICE SUPPLIES	422.94	494.16	500.00	5.84	98.83
40-410-7130	SOFTWARE & TOKENS	3.59	283.28	500.00	216.72	56.66
40-410-7140	POSTAGE	.00	100.00	300.00	200.00	33.33
40-410-7210	CHEMICALS	.00	.00	.00	.00	.00
40-410-7215	PARTS & SUPPLIES	.00	.00	100.00	100.00	.00
40-410-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	100.00	100.00	.00
40-410-7225	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
40-410-7230	FUEL	18.45	18.45	.00	18.45-	.00
40-410-7235	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
40-410-7240	FOOD SUPPLIES	9.47	9.47	100.00	90.53	9.47
40-410-7255	UNIFORMS & CORPORATE APPAREL	46.66	140.56	2,000.00	1,859.44	7.03
40-410-7260	OTHER COMMODITIES	.00	.00	.00	.00	.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 EQUIPMENT & SUPPLIES	.00	24.73	200.00	175.27	12.37
40-410-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	1,700.00	1,700.00	.00
40-410-7345	RADAR & TRACKING DEVICES	.00	.00	.00	.00	.00
40-410-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
40-410-8410	CAPITAL OUTLAY IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.00
40-410-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
40-410-9090	TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00
40-410-9910	REIMBURSEMENTS	.00	.00	.00	.00	.00
40-410-9915	MISC NON-OPERATIONAL EXPENSE	.00	.00	.00	.00	.00
40-410-9920	REFUNDS	.00	.00	.00	.00	.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	29,365.97	82,539.53	675,700.00	593,160.47	12.22
40-430-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
40-430-6120	REPAIR & MAINT-VEHICLE	11.29	1,498.34	5,000.00	3,501.66	29.97
40-430-6130	REPAIR & MAINT-EQUIPMENT	194.45	2,422.82	5,000.00	2,577.18	48.46
40-430-6140	REPAIR & MAINT-BUILDING	.00	.00	.00	.00	.00
40-430-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	.00	.00	.00	.00
40-430-6210	UTILITIES-ELECTRIC	.00	.00	.00	.00	.00
40-430-6220	UTILITIES-GAS	270.16	438.04	1,500.00	1,061.96	29.20
40-430-6230	UTILITIES-PHONE/INTERNET/CABLE	218.04	390.88	1,500.00	1,109.12	26.06

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-430-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
40-430-6250	UTILITIES-PROPANE	.00	.00	.00	.00	.00
40-430-6310	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00
40-430-6320	CONTRACTORS/CONSTRUCTION	.00	.00	1,000.00	1,000.00	.00
40-430-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
40-430-6360	LABORATORY SERVICES	.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	.00	5,000.00	5,000.00	.00
40-430-6440	PEST CONTROL SERVICES	.00	192.00	500.00	308.00	38.40
40-430-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
40-430-6450	RENTS & LEASES-EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-430-6455	UNIFORM RENTAL	.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	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	500.00	500.00	.00
40-430-7110	COMPUTER & PRINTER SUPPLIES	.00	.00	.00	.00	.00
40-430-7120	OFFICE SUPPLIES	.00	.00	.00	.00	.00
40-430-7140	POSTAGE	.00	.00	.00	.00	.00
40-430-7210	CHEMICALS	.00	.00	.00	.00	.00
40-430-7215	PARTS & SUPPLIES	771.55	8,597.64	30,000.00	21,402.36	28.66
40-430-7220	EQUIPMENT PARTS & SUPPLIES	74.36	1,843.20	5,000.00	3,156.80	36.86
40-430-7222	VEHICLE PARTS & SUPPLIES	21.60	67.01	1,000.00	932.99	6.70
40-430-7225	GROUNDS & LAWN SUPPLIES	.00	.00	500.00	500.00	.00
40-430-7230	FUEL	938.71	1,116.59	6,000.00	4,883.41	18.61
40-430-7235	CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
40-430-7240	FOOD SUPPLIES	.00	9.88	.00	9.88-	.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	81.16	195.79	1,500.00	1,304.21	13.05
40-430-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
40-430-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
40-430-7350	OTHER EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
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	CAPITAL OUTLAY IMPROVEMENTS	.00	.00	.00	.00	.00
40-430-8521	TRAFFIC SIGNAGE	239.40	239.40	5,000.00	4,760.60	4.79
40-430-9920	REFUNDS	.00	.00	.00	.00	.00
40-430-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	2,820.72	17,011.59	75,600.00	58,588.41	22.50
40-440-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	.00	.00	.00	.00
40-440-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
40-440-6360	LABORATORY SERVICES	450.00	450.00	5,000.00	4,550.00	9.00
40-440-6422	PERMITS	.00	.00	.00	.00	.00
40-440-6450	RENTS & LEASES-EQUIPMENT	.00	.00	.00	.00	.00
40-440-7215	PARTS & SUPPLIES	.00	.00	5,000.00	5,000.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	STORMWATER TOTAL	450.00	450.00	10,000.00	9,550.00	4.50
40-480-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	11,000.00	11,000.00	.00
40-480-6210	UTILITIES-ELECTRIC	3,311.32	9,407.53	42,000.00	32,592.47	22.40
40-480-6230	UTILITIES-PHONE/INTERNET/CABLE	56.70	172.92	600.00	427.08	28.82
40-480-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	36.80	147.20	200.00	52.80	73.60
40-480-7215	PARTS & SUPPLIES	1.68	422.62	3,000.00	2,577.38	14.09
40-480-8520	TRAFFIC SIGNALS	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	3,406.50	10,150.27	56,800.00	46,649.73	17.87
40-490-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	500.00	500.00	.00
40-490-6580	LICENSES & RENEWALS	.00	.00	.00	.00	.00
40-490-7210	CHEMICALS	.00	.00	12,000.00	12,000.00	.00
40-490-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
	MOSQUITO & WEEK CONTROL TOTAL	.00	.00	12,500.00	12,500.00	.00
40-680-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
40-810-7110	COMPUTER & PRINTER SUPPLIES	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
40-830-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
40-910-9081	TRANS TO EQUIP RESERVE	5,000.00	5,000.00	20,000.00	15,000.00	25.00
	TRANSFERS TOTAL	5,000.00	5,000.00	20,000.00	15,000.00	25.00
40-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	41,043.19	115,151.39	850,600.00	735,448.61	13.54
	SPECIAL HWY - STREET TOTAL	93,091.03	52,142.87	184,970.00-	237,112.87-	28.19-
50-350-4110	AD VALOREM TAXES	1,426.63	72,354.96	129,728.00	57,373.04	55.77
50-350-4111	MOTOR VEHICLE TAXES	1,200.34	1,860.89	15,616.00	13,755.11	11.92
50-350-4112	RV TAX	16.46	22.12	174.00	151.88	12.71
50-320-4113	16/20 M TRUCKS	.00	12.78	32.00	19.22	39.94

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
50-350-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
50-350-4115	DELINQUENT TAXES	185.26	843.60	.00	843.60-	.00
50-350-4119	COMMERCIAL VEHICLE TAX	15.91	29.22	1,463.00	1,433.78	2.00
50-350-4128	WATERCRAFT	9.57	54.13	90.00	35.87	60.14
50-350-4310	INTEREST INCOME	.00	.00	.00	.00	.00
50-350-4714	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	2,854.17	75,177.70	147,103.00	71,925.30	51.11
	TOTAL REVENUE	2,854.17	75,177.70	147,103.00	71,925.30	51.11
50-350-6140	REPAIR & MAINT-BUILDING	.00	.00	.00	.00	.00
50-350-9950	PYMT TO LIBRARY	2,854.17	75,177.70	147,128.00	71,950.30	51.10
	LIBRARY BUILDING SVCS TOTAL	2,854.17	75,177.70	147,128.00	71,950.30	51.10
50-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,854.17	75,177.70	147,128.00	71,950.30	51.10
	LIBRARY FUND TOTAL	.00	.00	25.00-	25.00-	.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	12,500.00	12,500.00	50,000.00	37,500.00	25.00
	TRANSFERS TOTAL	12,500.00	12,500.00	50,000.00	37,500.00	25.00
	TOTAL REVENUE	12,500.00	12,500.00	50,000.00	37,500.00	25.00
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	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
60-510-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
60-510-7360	CAMERA & OTHER VISUAL EQUIP	.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	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SPEC PARKS & RECREATION TOTAL	12,500.00	12,500.00	50,000.00	37,500.00	25.00
61-110-4125	TRANSIENT GUEST TAX	.00	1,087.05	15,000.00	13,912.95	7.25
	ADMINISTRATIVE TOTAL	.00	1,087.05	15,000.00	13,912.95	7.25
	TOTAL REVENUE	.00	1,087.05	15,000.00	13,912.95	7.25
61-110-6410	ADVERTISING EXPENSE	.00	.00	25,000.00	25,000.00	.00
61-110-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	25,000.00	25,000.00	.00
61-510-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
61-510-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
61-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	25,000.00	25,000.00	.00
	TOURISM PROMOTION FUND TOTAL	.00	1,087.05	10,000.00-	11,087.05-	10.87-

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
70-710-4110	AD VALOREM TAXES	471.03	23,890.30	42,833.00	18,942.70	55.78
70-710-4111	MOTOR VEHICLE TAXES	396.21	614.23	5,157.00	4,542.77	11.91
70-710-4112	RV TAX	5.43	7.30	58.00	50.70	12.59
70-710-4113	16/20 M TRUCKS	.00	4.22	10.00	5.78	42.20
70-710-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
70-710-4115	DELINQUENT TAXES	61.14	278.45	.00	278.45-	.00
70-710-4119	COMMERCIAL VEHICLE TAX	5.25	9.62	483.00	473.38	1.99
70-710-4123	SPECIAL TAXES	10,040.31	201,003.29	680,780.00	479,776.71	29.53
70-710-4128	WATERCRAFT	3.14	17.86	30.00	12.14	59.53
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	810,000.00	810,000.00	.00
	DEBT SERVICE TOTAL	10,982.51	225,825.27	1,539,551.00	1,313,725.73	14.67
70-720-4713	TEMP NOTE PROCEEDS	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	.00	.00	.00	.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	19,975.00	19,975.00	79,900.00	59,925.00	25.00
	TRANSFERS TOTAL	19,975.00	19,975.00	79,900.00	59,925.00	25.00
	TOTAL REVENUE	30,957.51	245,800.27	1,619,451.00	1,373,650.73	15.18
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	.00	.00	.00	.00	.00
70-710-7212	MISCELLANEOUS EXPENSES	.00	1,500.00	.00	1,500.00-	.00
70-710-9810	PRINCIPAL PAYMENTS	.00	.00	425,000.00	425,000.00	.00
70-710-9820	INTEREST PAYMENTS	52,442.50	52,442.50	105,000.00	52,557.50	49.95
70-710-9840	CASH BASIS RESERVE	.00	.00	97,580.00	97,580.00	.00
70-710-9850	ISSUANCE FEES	.00	.00	500.00	500.00	.00
70-710-9860	LOAN FEES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	52,442.50	53,942.50	628,080.00	574,137.50	8.59
70-720-9810	PRINCIPAL PAYMENTS	.00	.00	767,000.00	767,000.00	.00
70-720-9820	INTEREST PAYMENTS	5,369.00	5,369.00	10,800.00	5,431.00	49.71
70-720-9850	ISSUANCE FEES	.00	1,620.00	.00	1,620.00-	.00
	TEMP NOTES TOTAL	5,369.00	6,989.00	777,800.00	770,811.00	.90

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
70-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	57,811.50	60,931.50	1,405,880.00	1,344,948.50	4.33
	BONDS & INTEREST FUND TOTAL	26,853.99-	184,868.77	213,571.00	28,702.23	86.56
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	.00	.00	.00	.00
81-210-4610	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00
81-210-4612	REFUNDS	.00	.00	.00	.00	.00
81-210-4616	REBATES	.00	.00	.00	.00	.00
81-210-4620	PRIVATE GRANTS	.00	.00	.00	.00	.00
81-210-4711	SALE OF ASSETS	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
81-430-4711	SALE OF EQUIPMENT/MERCHANDISE	3,750.00	3,750.00	.00	3,750.00-	.00
	STREET OPERATIONS TOTAL	3,750.00	3,750.00	.00	3,750.00-	.00
81-910-4800	TRANS FROM GENERAL	.00	.00	200,000.00	200,000.00	.00
81-910-4802	TRANSFER FROM SEWER	6,250.00	6,250.00	25,000.00	18,750.00	25.00
81-910-4804	TRANS FROM WATER	5,000.00	5,000.00	20,000.00	15,000.00	25.00
81-910-4806	TRANS FROM STREET	5,000.00	5,000.00	20,000.00	15,000.00	25.00
	TRANSFERS TOTAL	16,250.00	16,250.00	265,000.00	248,750.00	6.13

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL REVENUE	20,000.00	20,000.00	265,000.00	245,000.00	7.55
81-110-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
81-110-7340	COMPUTER & OFFICE EQUIPMENT	.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	.00	.00	.00	.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 EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
81-210-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
81-210-7345	RADAR & TRACKING DEVICES	.00	.00	.00	.00	.00
81-210-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
81-210-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
81-210-8210	VEHICLES	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
81-410-8220	HEAVY 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	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.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
81-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	EQUIPMENT RESERVE TOTAL	20,000.00	20,000.00	265,000.00	245,000.00	7.55
		++++++++++++	++++++++++++	++++++++++++	++++++++++++	++++++++
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	10,000.00	10,000.00	40,000.00	30,000.00	25.00
	TRANSFERS TOTAL	10,000.00	10,000.00	40,000.00	30,000.00	25.00
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	10,000.00	10,000.00	40,000.00	30,000.00	25.00
		==========	==========	==========	==========	========
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-UTIL INFRASTRUC	.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	RIGHT-OF-WAY	.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
82-630-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
82-630-6422	PERMITS	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
82-640-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	.00	.00	.00	.00
82-640-6320	CONTRACTORS/CONSTRUCTION	.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/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
82-640-8110	LAND PURCHASE	.00	.00	.00	.00	.00
82-640-8220	HEAVY 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	.00	.00	.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	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
82-830-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	.00	.00	.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/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
82-830-8230	COMMERCIAL WATER METERS	.00	.00	.00	.00	.00
82-830-8235	RESIDENTIAL WATER METERS	4,475.00	4,475.00	.00	4,475.00-	.00
82-830-8240	IRRIGATION SYSTEM & WELLS	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	4,475.00	4,475.00	.00	4,475.00-	.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	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,475.00	4,475.00	.00	4,475.00-	.00
	WATER RESERVE TOTAL	5,525.00	5,525.00	40,000.00	34,475.00	13.81
83-350-4610	INSURANCE SETTLEMENTS/REIMBURS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	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	25,000.00	25,000.00	100,000.00	75,000.00	25.00
83-910-4804	TRANSFER FROM WATER	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	25,000.00	25,000.00	100,000.00	75,000.00	25.00
	TOTAL REVENUE	25,000.00	25,000.00	100,000.00	75,000.00	25.00
83-350-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
83-650-6140	REPAI & MAINT-BUILDING	.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-UTIL INFRASTRUC	.00	.00	.00	.00	.00
83-665-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.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-UTIL INFRASTRUC	.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/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
83-830-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
83-830-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
83-830-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
83-830-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
83-830-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00
83-830-8310	SANITARY SEWER	.00	.00	.00	.00	.00
83-830-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
83-860-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.00
83-860-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	.00	.00	.00	.00
83-860-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
83-860-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
83-860-8130	PUBLIC BUILDINGS	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	.00	.00	.00	.00
83-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER RESERVE TOTAL	25,000.00	25,000.00	100,000.00	75,000.00	25.00
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	.00	.00	.00
	PUBLIC HEALTH & WELLNESS TOTA	.00	.00	.00	.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
	TOTAL REVENUE	.00	.00	.00	.00	.00
84-320-9980	PAYMENT TO KEEN CLUB	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
84-550-9960	PAYMENT TO ACTIVITIES COMMITTE	.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	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
84-590-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
84-590-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
84-590-7340	COMPUTER & OFFICE EQUIPMENT	.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	.00	.00	.00
84-595-9998	CONTRIBUTION 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	.00	.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
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

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
90-690-4610	INSURANCE SETTLEMENTS/CLAIMS	.00	.00	.00	.00	.00
	STORM SHELTER TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	150,000.00	150,000.00	600,000.00	450,000.00	25.00
90-910-4802	TRANSFER FROM SEWER	6,250.00	6,250.00	25,000.00	18,750.00	25.00
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	156,250.00	156,250.00	625,000.00	468,750.00	25.00
	TOTAL REVENUE	156,250.00	156,250.00	625,000.00	468,750.00	25.00
90-110-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
90-110-7265	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
90-110-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00
90-150-6140	REPAIR & MAINT-BUILDING	.00	.00	.00	.00	.00
90-150-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
90-150-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
90-150-6460	CONTRACT LABOR	.00	.00	.00	.00	.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	.00	.00	.00	.00
90-150-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CITY HALL TOTAL	.00	.00	.00	.00	.00
90-210-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
90-210-7250	FIREARMS & WEAPONS	.00	.00	.00	.00	.00
90-210-7310	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
90-210-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
90-210-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
90-210-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
90-310-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.00
90-310-6140	REPAIR & MAINT-BUILDING	.00	.00	.00	.00	.00
90-310-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-310-7350	OTHER EQUIPMENT	.00	.00	.00	.00	.00
90-310-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
90-310-8130	PUBLIC BUILDINGS	.00	.00	.00	.00	.00
	POOL TOTAL	.00	.00	.00	.00	.00
90-320-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
90-320-8240	IRRIGATION SYSTEMS & 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-BUILDING	.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	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	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	.00	.00	.00	.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 PUBLICATION	.00	.00	.00	.00	.00
90-520-6570	TRAVEL, MEALS & LODGING	.00	.00	.00	.00	.00
90-520-7140	POSTAGE	.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	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
90-610-6325	ENGINEERING/DESIGN	.00	20,650.45	.00	20,650.45-	.00
90-610-6330	ENGINEERING/INSPECTION	5,048.75	5,048.75	.00	5,048.75-	.00
90-610-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-610-8120	RIGHT-OF-WAY	.00	.00	.00	.00	.00
90-610-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
	SUBDIVISIONS TOTAL	5,048.75	25,699.20	.00	25,699.20-	.00
90-620-6320	CONTRACTORS/CONSTRUCTION	.00	159,543.15	.00	159,543.15-	.00
90-620-6325	ENGINEERING/DESIGN	.00	5,400.00	.00	5,400.00-	.00
90-620-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
90-620-6420	LEGAL PUBLICATION	.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

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
90-620-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-620-8120	RIGHT-OF-WAY	.00	.00	.00	.00	.00
90-620-8230	COMMERCIAL WATER METERS	.00	.00	.00	.00	.00
90-620-8240	IRRIGATION SYSTEMS & WELLS	.00	.00	.00	.00	.00
90-620-8530	DISCRETIONARY CAPITAL OUTLAY	.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	.00	164,943.15	.00	164,943.15-	.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	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
90-640-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
90-640-7140	POSTAGE	.00	.00	.00	.00	.00
90-640-8240	IRRIGATION SYSTEMS & WELLS	.00	.00	.00	.00	.00
90-640-9810	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
90-640-9820	INTEREST PAYMENTS	.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 & MAINT-BUILDING S	.00	.00	.00	.00	.00
90-650-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
90-650-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
90-650-6330	ENGINEERING/INSPECTION	.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	253,428.62	935,110.34	.00	935,110.34-	.00
90-665-6325	ENGINEERING/DESIGN	.00	14,800.00	.00	14,800.00-	.00
90-665-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
90-665-6420	LEGAL PUBLICATION	297.00	297.00	.00	297.00-	.00
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

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SEWER/STORMWATER IMP TOTAL	253,725.62	950,207.34	.00	950,207.34-	.00
90-670-6170	LEASE/RENT-EQUIPMENT	.00	.00	.00	.00	.00
90-670-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
90-670-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
90-670-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
90-670-6335	LEGAL SERVICES	355.00	355.00	.00	355.00-	.00
90-670-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-670-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-670-8110	LAND PURCHASE	.00	.00	.00	.00	.00
90-670-8130	PUBLIC BUILDINGS	.00	.00	.00	.00	.00
90-670-8530	DISCRETIONARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	355.00	355.00	.00	355.00-	.00
90-680-6320	CONTRACTORS/CONSTRUCTION	18,516.24	298,398.47	.00	298,398.47-	.00
90-680-6325	ENGINEERING/DESIGN	45,200.00	45,200.00	.00	45,200.00-	.00
90-680-6330	ENGINEERING/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 PUBLICATION	.00	.00	.00	.00	.00
90-680-6425	RECORDING FEES	.00	.00	.00	.00	.00
90-680-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
90-680-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-680-8120	RIGHT-OF-WAY	.00	.00	.00	.00	.00
90-680-8410	CAPITAL OUTLAY IMPROVEMENTS	30,914.45	30,914.45	.00	30,914.45-	.00
90-680-8520	TRAFFIC SIGNALS	.00	.00	.00	.00	.00
90-680-8530	DISCRETIONARY CAPITAL OUTLAY	.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 AGEENCY	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	94,630.69	374,512.92	.00	374,512.92-	.00
90-690-6140	REPAIR & MAINT-BUILDING	.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/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
90-690-6370	IRRIGATION/SPRINKLER SERVICES	.00	.00	.00	.00	.00
90-690-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-690-8130	PUBLIC BUILDINGS	.00	.00	.00	.00	.00
	STORM SHELTER TOTAL	.00	.00	.00	.00	.00
90-720-6310	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	.00	.00	.00	.00
906906145	REPAIR & MAINT - GROUNDS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	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	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	353,760.06	1,515,717.61	.00	1,515,717.61-	.00
	CAPITAL IMPROVEMENT FUND TOTA	197,510.06-	1,359,467.61-	625,000.00	1,984,467.61	217.51-
92-710-4310	INTEREST REVENUE	.00	.00	.00	.00	.00
92-710-4611	REIMBURSEMENTS	.00	.00	.00	.00	.00
92-710-4713	G.O. BOND PROCEEDS	.00	3,525,984.34	.00	3,525,984.34-	.00
	DEBT SERVICE TOTAL	.00	3,525,984.34	.00	3,525,984.34-	.00
92-720-4310	INTEREST INCOME	934.31	3,741.78	20,000.00	16,258.22	18.71
92-720-4713	TEMP NOTE PROCEEDS	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	934.31	3,741.78	20,000.00	16,258.22	18.71
	TOTAL REVENUE	934.31	3,529,726.12	20,000.00	3,509,726.12-	7,648.63
92-110-6310	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00
92-110-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
92-110-6420	LEGAL PUBLICATION	.00	670.00	.00	670.00-	.00
	ADMINISTRATIVE TOTAL	.00	670.00	.00	670.00-	.00
92-520-9850	ISSUANCE FEES	.00	270.00	.00	270.00-	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	270.00	.00	270.00-	.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 25.0%

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	.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	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
92-710-9820	INTEREST PAYMENTS	.00	.00	42,000.00	42,000.00	.00
92-710-9850	ISSUANCE FEES	25,900.00	41,886.25	.00	41,886.25-	.00
	DEBT SERVICE TOTAL	25,900.00	41,886.25	42,000.00	113.75	99.73
92-720-9810	PRINCIPAL PAYMENTS	.00	3,574,932.52	.00	3,574,932.52-	.00
92-720-9820	INTEREST PAYMENTS	.00	.00	.00	.00	.00
92-720-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
92-720-9920	REFUNDS	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	3,574,932.52	.00	3,574,932.52-	.00
92-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	25,900.00	3,617,758.77	42,000.00	3,575,758.77-	8,613.71
	STAR BOND FUND TOTAL	24,965.69-	88,032.65-	22,000.00-	66,032.65	400.15

H.4 Discussion of City Operations in Response to COVID-19

No Attachments