

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

- A) CALL TO ORDER**
- B) PLEDGE OF ALLEGIANCE AND INVOCATION**
- C) APPROVAL OF THE AGENDA**
- D) CITIZEN COMMENTS**
- E) APPOINTMENTS, PROCLAMATIONS, RECOGNITIONS, & NOMINATIONS**
- 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 – July 20, 2020
- 2. Accounts Payable
  - a. July 22, 2020 for \$14,542.48
  - b. July 29, 2020 for \$56,219.35

**G) UNFINISHED BUSINESS**

- 1. None

**H) NEW BUSINESS**

- 1. Consider Purchase of Salt Brine Generator and Storage
- 2. Rustic Creek Engineering Service Agreement
- 3. Receive & File 2020 Q2 Departmental Reports:
  - a. Administration
  - b. Police Department
  - c. Library
  - d. Public Works
  - e. Finance

**I) CITY ADMINISTRATOR'S REPORT**

**J) GOVERNING BODY COMMENTS**

**K) EXECUTIVE SESSION:**

**L) ADJOURNMENT**

Next Assigned Numbers for:  
Charter Ordinance No 14  
Ordinance No. 855  
Resolution 20-12

**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 July 20, 2020 Regular City Council Minutes**

### **F.2 Review of Accounts Payable**

July 22, 2020 for \$14,542.48

July 29, 2020 for \$56,219.35

- \$29,329.02 Blue Cross Blue Shield: August 2020 Employee Health/Dental Insurance Premiums
- \$18,532.00 Evergy: Monthly Electrical Service - Signal Lights, City Hall, Community Center, Means Park, Pool, Water Tower, Water Wells, Public Works, Linear Park, Chlorination Bldg., WWTF, Splash Pad
- \$3,837.96 Metropolitan Area Building & Construction Department-MABCD: June 2020 Permit Fees
- \$2,606.59 Card Services-UMB Purchase Card: June 2020 Purchases-Laymon, Beagley, Roney
- \$1,777.00 Waterwise Enterprises: Sodium Hypochlorite 55 Gal. Drum, Polymer-WWTF Chemicals
- \$1,305.12 Kansas Candy & Tobacco: Concession Items for Resale

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

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday July 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; Matt Lawn, City Treasurer, Micah Scoggan, City Planner; Fred Farris, Police Chief; Thatcher Moddie, Administrative Fellow; Harlan Foraker, City Engineer; Brook Brandenburg, Public Works Director; 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**

Becky Cole, owner of Tropical Sno stated she is requesting permission to block off part of Main Street directly in front of her business and about 4 parking places on Santa Fe for a customer appreciation event Saturday evening from 4:00 to 8:00 p.m. Cole added that she will have music and possibly two food trucks.

**MOTION:** Councilmember *Larkin* moved to approve the blocking of parking spaces in front of Tropical Sno and four spaces on Santa Fee and to waive the permit and fees. Councilmember *Leland* seconded the motion. The motion carried unanimously.

Jim Milligan, 1217 N. Lake Edge Drive, stated that he was against the State Governor's decision on waiting three weeks to send children back to school and asked the Governing Body to reach out to the School Board to influence their decision to open the schools when ready.

**APPOINTMENTS TO THE GODDARD PUBLIC LIBRARY BOARD**

Mayor Blubaugh recommended the reappointment of Lisa Fouts to the Library Board to serve her second four year term ending in June 2024.

Lisa is a wife and mother of three children ages 9, 10, and 13 and has been a teacher for 13 years, including 5 years as a school librarian. Fouts' currently teaches 6<sup>th</sup> grade writing at Challenger Intermediate School in Goddard. Fouts was raised in Paola, KS, and came to live in Goddard shortly after attending college at Fort Hays State University. She has been a Goddard resident for over 15 years and enjoys the small town of Goddard, especially Tanganyika Wildlife Park!

Mayor Blubaugh recommended the appointment of Stephanie Mount to the Library Board to replace Alexis Vincent who finished her second four year term in June 2020. Mount will also be serving a four year term ending in June 2024.

Stephanie Mount and her husband Jeff moved to Goddard in December 2001. They have six children, four girls and two boys, that range in age from 17-5. All of their children have attended school at Holy Spirit, where they are parishioners. Stephanie currently works as an Ancillary Coordinator at Medova Healthcare in Wichita, where she processes and pays medical claims. Stephanie loves to read and has turned to the Goddard Library to help her discover new books and authors. All of her children also use the Library to feed their imaginations. Until the pandemic changed things, they were at the library at least once every two weeks to check out a mountain of books. They love every single staff member they have met at the Goddard Library. Staff have all gone out of their way to help Stephanie's family. Stephanie loves to crochet. She has made afghans, hats and toys. She also enjoys writing and has made an effort this year to try to write a little bit each day.

**MOTION:** Councilmember *Leland* moved to approve reappointment of Lisa Fouts and the appointment of Stephanie Mount to the Goddard Public Library Board. Councilmember *Larkin* seconded the motion. The motion carried unanimously.

### **RECOGNITION OF SERVICE AWARD**

Police Chief Fred Farris stated that Detective Kelsey McCann has submitted her resignation and stated he wished that he had presented this award sooner. Farris stated he appointed McCann as Detective a couple of years ago and she has done a great job. Farris read the following memo from Sergeant Circle requesting her service award:

Detective Kelsey McCann became a police officer with the Goddard Police Department on April 17, 2017. McCann excelled in that role and quickly distinguished herself as a dedicated and hard-working employee. Officer Kelsey McCann was re-assigned as the departments leading detective on December 8, 2018. Although apprehensive, McCann accepted this position with great tenacity and drive. Detective McCann truly excelled in this position despite having very limited time as a patrol officer. During her time as a detective, she was assigned multiple complex and very challenging cases. Detective McCann worked each case with the utmost professionalism and determination. Detective McCann showed true respect and dignity to all crime victims and was a model representative for the department. Detective McCann made a special effort to maintain a great working relationship between our department and members of other law enforcement agencies to include the Sedgwick County District Attorney's Office.

Detective McCann received many compliments on her professionalism and work quality specifically from the Sedgwick County District Attorney, other charging attorneys and other area law enforcement agency officers. Because of Detective McCann's abilities and work quality, a Medal of Merritt is being awarded to her effective today.

**APPROVAL OF THE CONSENT AGENDA**

The following was submitted to the City Council for approval:

Approval of Minutes:  
Regular Meeting – July 6, 2020

Accounts Payable:  
July 1, 2020 for \$46,146.66  
July 8, 2020 for \$13,153.50  
July 15, 2020 for \$491,994.31

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

**ST. ANDREWS 4<sup>TH</sup> ADDITION SPECIAL ASSESSMENT ROLL AND PUBLIC HEARING**

Brian Silcott City Administrator stated the City Council authorized improvements to St. Andrews Place Fourth Addition for water and paving improvements on April 4, 2017. The City Council unanimously adopted the following resolutions for improvements to serve new construction in St. Andrews 4<sup>th</sup> Addition.

- Res. 17-03 for 8” water main improvements serving 53 parcels: Lots 7-51, Block A and Lots 6-13, Block B. with an estimated cost of \$165,000 and apportioned on a 1/53<sup>rd</sup> per lot basis to finance the improvement. The resolution was published in the April 6, 2017 edition of the Times-Sentinel.
- Res. 17-04 for paving improvements (24’ wide asphalt mat) serving 53 parcels: Lots 7-51, Block A and Lots 6-13, Block B. with an estimated cost of \$602,000 and apportioned on a 1/53<sup>rd</sup> per lot basis to finance the improvement. The resolution was published in the April 6, 2017 edition of the Times-Sentinel.
- Please note that the Engineering Service Agreement, Inspection Services Agreement, Construction Staking, Issuance Costs, as well as contingency and administration overhead is included in the total amount of issuance of \$767,000.

Silcott added that Resolution 17-08 was unanimously approved on June 19, 2017 authorizing the sale of Series 2017-01 General Obligation Temporary Note Sale for a principle amount of \$767,000 with Cooper Malone submitting the best bid at an interest rate of 1.4% and a total interest payment of \$34,898.50. The improvements have been constructed with the next step in the process being placing the long-term financing of the improvements onto the special assessment roll. In accordance to the desires of the developer, the assessments are presented as 20-year annual payment assessments.

Silcott presented the following for City Council Review:

**Exhibit A Statement of Final Costs**

Construction Cost of Improvements	\$493,423.70
Engineering Cost of Improvements	\$91,230.34

Total Cost of Issuance	\$40,508.02
Bond Capitalized Interest	\$22,127.55
Temporary Note Interest	\$34,898.50
Administration Fee	\$3,140.00
<b>Total Issuance Cost</b>	<b>\$685,328.11</b>

Exhibit B Assessment Roll Certification

The Assessment Roll Certification is the apportionment of costs of the improvements to each parcel and the amount apportioned for each improvement. The cost to each lot is established in Schedule I of the Assessment Roll Certification (Exhibit B).

Exhibit C Notice of Public Hearing

This is the notice of public hearing to be published in the Times-Sentinel on July 9, 2020 for the assessment of the improvements.

Exhibit D Notice of Hearing & Statement of Costs to be Assessed

This exhibit is the notice of public hearing that will be mailed to each property owner of the lot(s) being assessed. The notice asks that written or oral objections to the assessments be presented at the hearing. The notice also allows property owners to pay the assessment as a portion or in its entirety within 30 days, otherwise payments are to be made annually in 20 installments. As required by statute, a public hearing will be held on Monday, July 20, 2020 at 7:00 pm to consider objections to the assessment of costs for the improvements.

Silcott added that the process presented for the assessment of St. Andrews Addition Phase IV is identical to that used for St. Andrews Phases I, II, & III, as well as, all other subdivisions within Goddard. Failure to assess the parcels as petitioned by the developer and defined within the presented statutory process, results in the City at-large incurring the cost of improvements.

The proposed ordinance levies special assessments for the water and street improvements authorized and constructed under Resolutions 17-03 and 17-04 as described in the background portion of this report. Exhibit A-1 apportions the cost of \$12,930.72 on the 53 parcels within the improvement district of St. Andrews 4<sup>th</sup> Addition. The amount (\$12,930.72) may be paid in whole or in part by August 21, 2020. Special Assessments not paid before the August 21, 2020 date will be collected in twenty (20) annual installments in accordance with the provisions of K.S.A. 12-6a01 *et seq* as petitioned by the property owner(s) at the time of the improvement authorization.

Silcott presented an Ordinance that includes copies of the Notice of Assessment, Schedule I, Certificate of Mailing, Certificate of the City Treasurer, and a summary of the ordinance to be published in the July 23, 2020 edition of the Times Sentinel News.

In summation:

- The Ordinance approves & imposes the assessments

- The Notice of Assessment provides specific notice to each property owner notice of the final assessment amount to be levied on the property for the water and street improvements
- The Certificate of Mailing provides evidence of the mailing of notices, certified copies of the postal receipt is retained by the City Clerk in accordance with Kansas Open Records laws
- The Certificate of Treasurer gives evidence of assessments or portions paid within the August 21, 2020 period
- Summary of Ordinance summaries the ordinance and provides notice of the ordinance on the city's website: [www.goddards.gov](http://www.goddards.gov)

After passage of the ordinance the next actions to be taken by the City Council will be the **August 17<sup>th</sup>** adoption of a bond sale resolution followed by the **September 8<sup>th</sup> (Tuesday due to the Labor Day holiday)** acceptance of the lowest bid, adoption of the bond resolution and ordinance and authorization of its publication, and acceptance of the Final Official Statement.

The process presented for the assessment of St. Andrews Addition Phase IV is identical to that used for St. Andrews Phases I, II, & III, as well as, all other subdivisions within Goddard. Failure to assess the parcels as petitioned by the developer and defined within the presented statutory process, results in the City at-large incurring the cost of improvements.

The documents have been drafted by City Bond Counsel Kevin Cowan or Gilmore & Bell and are based on the assessments and costs identified by City Staff and City Financial Advisor Bret Shogren of Stifel Nicholas and reviewed and approved as to form by City Attorney Ryan Peck.

It is recommended the City Council:

- 1) Open the Public Hearing for the purpose of receiving input on the levying of special assessments for water and paving improvements to the 53 parcels within St. Andrews 4<sup>th</sup> Addition. Comments are limited to three (3) minutes per property owner.
- 2) Close the Public Hearing
- 3) Consider the Ordinance
  - a. Waive the Reading of the Ordinance and place the ordinance into the official record as presented.
  - b. Consider the Ordinance

Mayor Blubaugh opened the public hearing at 7:30 p.m. and asked for any comments on the assessments for water and paving improvements within St. Andrews 4<sup>th</sup> Addition.

Josh McFaddin, 2409 E. Summerwood Circle stated that he moved in about three months ago and was surprised to receive a notice of special assessments. McFaddin stated he thought that all the specials had been assessed and thinks that the builder should be responsible for the assessments.

Leslie True, 938 North St. Andrew Court stated she has lived in the neighborhood for 15 months and knew nothing about new specials being assessed to the property.

Blake Brown, 910 N. St. Andrews Court, read a document that he and his wife signed regarding the assessments for sewer and stormwater, but he was not aware of special assessments for water and paving.

**MOTION:** Councilmember *Proctor* moved to close the public hearing. Councilmember *Leland* seconded the motion. The motion carried unanimously.

Brian Silcott presented an Ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of Goddard, Kansas, and authorizes the payment in whole or in part by August 21, 2020. Any amount of special assessments not paid by August 21, 2020 shall be certified by the City Clerk to the Clerk of Sedgwick County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in twenty (20) annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefore as prescribed by the Act.

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

**MOTION:** Councilmember *Traylor* moved to adopt said Ordinance. The motion was seconded by Councilmember *Leland*.

Roll Call Vote:

Yea: Larkin, Leland, Zimmerman, Traylor, Proctor

Nay:

### ***Ordinance #854***

### **2021 -2022 BUDGET HEARING AND ADOPTION**

Matt Lawn, City Treasurer presented the Proposed Budget that does not raise the City of Goddard personal property taxes. The proposed budget maintains a consistent mill levy of 33.230; with 29.250 going for general government operations, 0.980 to debt service, and 3.000 to the City's Library. The 2021 Proposed Budget totals \$10,434,550. Interfund transfers, appropriated reserves, and discretionary outlay accounts for \$1,777,000 of the total amount. The City's valuation for the 2021 operating budget totals \$46,897,259, which is an increase of \$3,194,875, over the current \$43,702,384 assessed valuation.

A Notice of Public Hearing was published on Thursday, July 9, 2019 in the Times Sentinel, the City of Goddard's paper of record which set the maximum dollars that may be expended in each fund in the Proposed Budget. The City Council may reduce expenditures required, and the proposed tax dollars to be levied, but may not increase expenditures previously established and published.

The City Council previously approved July 20, 2020 as the official budget hearing date, and pursuant to State statute, notification of the public hearing was provided on July 9, 2020.

It is recommended the City Council:

1. Open the Public Hearing to receive public comment
2. Close the Public Hearing after receiving public comment
3. Adopt the 2021-2022 Operating Budget (Voice)

**MOTION:** Councilmember *Zimmerman* moved to open the public hearing for any written or oral comments. The motion was seconded by Councilmember *Traylor*. The motion passed unanimously.

**MOTION:** With no oral or written comments, Councilmember *Zimmerman* moved to close the public hearing. The motion was seconded by Councilmember *Larkin*. The motion passed unanimously.

**MOTION:** Councilmember *Traylor* moved to close the public hearing. The motion was seconded by Councilmember *Proctor*. The motion passed unanimously.

### **COVID RELATED DISCUSSION OF EXTENSION OF UTILITY BILL PAYMENT DEADLINES**

Brian Silcott, stated at the May 18 meeting, the Governing Body agreed to postpone shutoffs until July 31, 2020. This motion will expire before the next regular City Council meeting. There are still several citizens behind on their payments, on payment plans or scheduled for shutoff in August.

Prior to the COVID-19 crisis, the previous 12 months before March 2020, the City of Goddard averaged 11 utility disconnects per month. In April, 158 residents would have been disconnected for non-payment on the March bills. In May, 106 residents would have been disconnected for non-payment on the April bills. It is clear as a result of the crisis, delinquent bills have increased drastically. Many of these payments are still behind and more delinquent bills have been added since.

The Governing Body can determine whether the City should initiate shutoffs for non-payment for the August billing cycle with service disconnections occurring in September. Currently there are approximately 124 customers behind on payments with no requests to participate in a payment plan. In accordance with City policy, Staff offers this option to citizens once each year for customers behind on payments. Staff may not authorize payment plan participation to individuals more than once per year. The average payment plan duration is 60 to 90 days. Staff is requesting the following direction:

The City Council could take no action and disconnections begin in August or extend the good will period for a period of time the City Council is comfortable in forgoing.

Mayor Blubaugh recommend late fees and disconnections begin in August, but as long as a customer is able to pay the August bill in full by August 20, 2020, and make arrangements for a payment plan on the remaining balance over 90 days or less, the late penalties will be removed.

**MOTION:** Councilmember *Zimmerman* moved to end the grace period for late penalties and shut offs for nonpayment on July 31, 2020. Late fees and disconnections will begin in August, however, customers who are able to pay their August bill in full by August 20, 2020 and make payment arrangements for a payment plan, and pay according to the plan, will have the late penalties removed. The motion was seconded by Councilmember *Proctor*. The motion passed unanimously.

### **APPROVAL OF THE NORTH PARK FINAL PLAT**

Brian Silcott stated the City of Goddard purchased some land from the property owner of Tanganyika Wildlife Park at the corner of 183rd and Maple. This land is intended to be used for the development of a public park and as such it is going through the platting process for development.

The plat will have to be revised later when the design of the park is approved, and the City knows where they want to place buildings and water/ sewer mains and streets.

The platting process helps define the legal boundaries of the park as well as institute easements and consolidates multiple parcels into one.

Staff has reviewed the attached Final Plat and found it in compliance with the City's subdivision regulations. A drainage plan will be drafted when the park's layout has been determined and the Final Plat will be amended when the design of the Park has been finalized showing the easements and roads locations.

Silcott added that all Final platting requirements have been met by the City Engineer and all the surveying work was done by Savoy as a third-party contractor.

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

**MOTION:** Councilmember *Larkin* moved to approve the North Park Final Plat. The motion was seconded by Councilmember *Leland*. The motion passed unanimously.

### **KDOT SUPPLEMENTAL AGREEMENT FOR 183<sup>RD</sup> STREET FRONTAGE ROAD REALIGNMENT**

Brian Silcott provided the background for the 183<sup>rd</sup> Street Frontage Road Realignment and presented a supplemental agreement that amends page three of the original agreement Article I, paragraph 19, replacing in its entirety to read as follows:

19. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **the relocation of the West Kellogg Drive frontage road in Goddard, Kansas**, and is the subject of this Agreement.”

Silcott recommended the City Council: Authorize the execution of Supplemental Agreement #1 for KDOT Project 87 KA-5215-01.

**MOTION:** Councilmember *Zimmerman* moved to authorize the execution of the Supplemental Agreement #1 for KDOT Project 87 KA-5215-01. The motion was seconded by Councilmember *Proctor*. The motion passed unanimously.

### **CITY ADMINISTRATOR'S REPORT**

Brian Silcott reviewed the City Administrator's Report dated July 20, 2020.

### **GOVERNING BODY COMMENTS**

Councilmember Larkin asked the Library Director if she had contacted the Public Works Director regarding the repairs to the library. The Library Director stated the issues were taken care of.

Councilmember Zimmerman asked if there was any feedback with the pool being open. Several Councilmembers stated that they have received some e-mails. Mayor Blubaugh warned that if anyone does not feel comfortable at the pool to stay away. Blubaugh stated he feels that masks and pools do not mix.

Councilmember Zimmerman asked if the Fall Festival was on for 2020. Mayor Blubaugh stated he will be attending a meeting for the Fall Festival tomorrow. Chief Farris announced that National Night Out has been cancelled.

Mayor Blubaugh said he has received some e-mails from Citizens regarding other roads in the City that need to be addresses.

Mayor Blubaugh stated that the pool will be staying open regardless of the Covid numbers, and if people are concerned about going to the pool or the ballfields to stay away. He added that the City is following the Sedgwick County guidelines but are not enforcing the use of masks.

### **ADJOURNMENT**

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

*Meeting adjourned at 8:15 pm.  
Teri Laymon, City Clerk*

**CITY OF GODDARD**  
**ACCOUNTS PAYABLE LIST: JULY 22, 2020**  
**COUNCIL REVIEW: AUGUST 03, 2020**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AT&T	MONTHLY PHONE/INTERNET SERVICE - PUBLIC WORKS SCADA SYSTEM	\$ 172.16
BUSH, AMY	2020 SWIM LESSON REFUND	\$ 30.00
CARD SERVICES-UMB PURCHASE CARD	JUNE 2020 PURCHASES-LAYMON, BEAGLEY, RONEY	\$ 2,606.59
COX BUSINESS	MONTHLY PHONE/INTERNET SERVICE - POOL	\$ 122.20
EMC INSURANCE CO	DEDUCTIBLE PAYMENT ON CLAIM #1601336 FOR SEWER BACKUP AT 107 N GODDARD RD.	\$ 500.00
FAMILY HEALTH AMERICA	JULY 2020 FSA ADMINISTRATIVE SERVICES FEE	\$ 100.00
GUARDIAN TRACKING	ANNUAL SUBSCRIPTION FOR INTERNET ACCESS TO THE GUARDIAN TRACKING EMPLOYEE DOCUMENTATION/EARLY INTERVENTION & RECOGNITION SYSTEM SOFTWARE - POLICE <i>(Renewal dates: 08.17.20 - 08.16.21)</i>	\$ 864.00
HACH	WWTF SUPPLIES, CREDIT MEMO	\$ 1,033.69
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS-IIMC	ANAL MEMBERSHIP RENEWAL-DEVANEY <i>Renewal Period: 10.01.20-09.30.21)</i>	\$ 135.00
KANSAS CANDY & TOBACCO	CONCESSION ITEMS FOR RESALE -	\$ 1,305.12
MEL HAMBELTON FORD	FLEET VEHICLE REPAIR/MAINTENANCE-UNIT #34	\$ 71.55
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS-DRINKING WATER	\$ 45.00
METROPOLITAN AREA BUILDING & CONSTRUCTION DEPARTMENT-MABCD	JUNE 2020 PERMIT FEES	\$ 3,837.96
QUILL	TRASH LINERS, BATHROOM TISSUE	\$ 245.96
ROCK N RESCUE-RNR	SAFETY EQUIPMENT/SUPPLIES-POLICE	\$ 115.00
ROYAL FLUSH PLUMBING	REPAIR WATER LINE LEAK - LIBRARY BATHROOM	\$ 267.00
TIMES-SENTINEL NEWSPAPERS	PUBLICATION OF HEARING NOTICE FOR THE 2021 BUDGET ON 7.20.20, HEARING NOTICE FOR ST ANDREW 4TH ASSESSMENTS ON 07.20.20	\$ 246.25
TRAFFIC CONTROL SERVICES	VISOR LIGHT-UNIT #35	\$ 1,124.00
U-TURN	CONCRETE FOR SIDEWALK REPAIR AFTER WATER DIG	\$ 191.00
VERMEER GREAT PLAINS	VAC TRAILER RENTAL FOR USE DURING WATER DIG	\$ 600.00
WATER WISE ENTERPRISES	POOL CHEMICALS	\$ 930.00
	<b>TOTAL</b>	<b>\$ 14,542.48</b>

**CITY OF GODDARD**  
**ACCOUNTS PAYABLE LIST: JULY 29, 2020**  
**COUNCIL REVIEW: AUGUST 03, 2020**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BLUE CROSS BLUE SHIELD	AUGUST 2020 EMPLOYEE HEALTH/DENTAL INSURANCE PREMIUMS	\$ 29,329.02
CARD SERVICES-UMB PURCHASE CARD	JUNE 2020 PURCHASES-CIRCLE, SCOGGAN	\$ 681.91
CHAMPION SIX, INC.	NITRILE GLOVES-WWTF BLUE MARKING FLAGS-WATER	\$ 156.20
CLIFTON CLEANING	JULY 2020 JANITORIAL SERVICE - CITY HALL, COMMUNITY CENTER, LIBRARY	\$ 1,235.00
EVERGY	MONTHLY ELECTRICAL SERVICE - SIGNAL LIGHTS, CITY HALL, COMMUNITY CENTER, MEANS PARK, POOL, WATER TOWER, WATER WELLS, PUBLIC WORKS, LINEAR PARK, CHLORINATION BLDG, WWTF, SPLASH PAD	\$ 18,532.00
FAHNESTOCK	AC REPAIR AT THE CHLORINATION BUILDING	\$ 641.60
KANSAS GAS SERVICE	MONTHLY GAS SERVICE-WWTF, WATER TOWER GENERATOR, CITY HALL, COMMUNITY CENTER, POOL	\$ 332.40
KANSAS RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP DUES	\$ 920.00
KANSAS SECRETARY OF STATE	NOTARY RENEWAL FEE - LAYMON	\$ 25.00
KANZA COOPERATIVE ASSOCIATION	DIESEL FUEL-PUBLIC WORKS	\$ 821.97
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS-WWTF	\$ 425.00
QUILL	STAPLES, URINAL SCREENS	\$ 36.15
ROYAL FLUSH PLUMBING	CLEAR CLOG IN MEN'S BATHROOM-LINEAR PARK	\$ 120.00
VERIZON	MONTHLY CELL PHONE SERVICE - POLICE, PUBLIC WORKS, WWTF, CITY PLANNER, CHAMBER	\$ 1,186.10
WATERWISE ENTERPRISES	SODIUM HYPOCHLORITE 55 GAL DRUM, POLYMER-WWTF CHEMICALS	\$ 1,777.00
	<b>TOTAL</b>	<b>\$ 56,219.35</b>

**City of Goddard  
City Council Meeting  
August 3, 2020**

**TO:** Mayor and City Council  
**SUBJECT:** Salt Brine Generation and Storage  
**INITIATED BY:** Public Works Director  
**AGENDA:** New Business

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**Background:** Salt brine solution is a measured mixture of salt & water applied to city streets prior to a winter storm. The brine solution significantly reduces ice buildup. In an average year public works produces and sprays over 20,000 gallons of brine over several hundred miles of city streets, and additional lane miles will be added to the brine treatment program upon completion of the new subdivisions.

Salt brine is produced using a brine generator that regulates and mixes the proper amounts of salt and water. The City’s existing brine generator was purchased used approximately 6 years ago. It is worn to the point that it requires repairs several times each winter to keep it operational. The unit leaks water and brine and the PW crew member tasked with operating the generator often must work in a pool of saltwater near the electrical cords that power the system, creating an unsafe work environment. Once the brine is made it is currently stored in several old reclaimed chemical totes that are also in poor condition.

**Analysis:** PW is requesting approval to replace our old worn brine generator and storage system with a new, modern Accubatch Brine Maker and ten-thousand-gallon storage tank. The Accubatch Brine Maker is a semi-automatic brine generation system that includes automatic salinity control and operates on a single-phase electrical system that allows the unit to be installed anywhere and used without special training or certifications. The generator produces 800 gallons of brine solution in 20 minutes. To assure there is an adequate brine available to address a surprise winter event we are also asking to purchase a new ten-thousand-gallon storage tank and stainless-steel brine transfer pump. Below is a detailed list of requested items:

Item	Cost
Accubatch Brine Generator	29,500.00
10,000 Storage tank	8,000.00
Brine Transfer Pump	1,500.00

**Financial:** The cost of purchasing the Accubatch Brine Maker, a transfer pump and a ten-thousand gallon-storage tank is \$39,000 and will be allocated 100% to Equipment Reserve Fund 81-430-7350.

**Legal Considerations:** Approved as to form

**Recommendations/Actions:** It is recommended that the City Council authorize the purchase of an Accubatch brine maker, a transfer pump and a ten-thousand-gallon storage tank in the amount not to exceed \$39,000.

**Attachments:** Exhibit A: Picture of old brine generator (2 pages); Exhibit B: AccuBatch Brine generator (4 pages)



PLEASE OPEN VALVES AFTER USE

INDUSTRIALS

purple wave  
purplewav.com  
D 4488



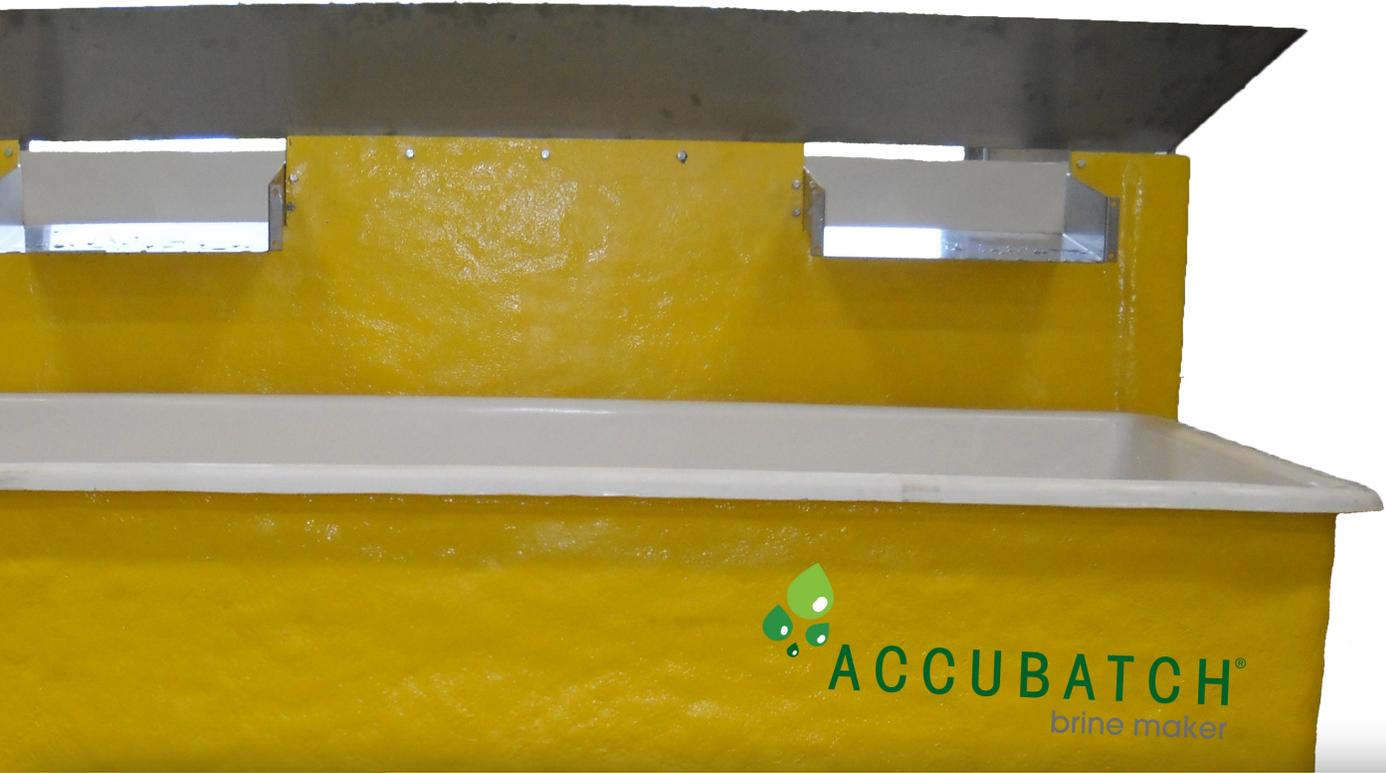


Four large white IBC containers with metal cages are lined up against a wall. Each container has a black rectangular sign attached to its front, featuring a diamond-shaped hazard symbol and some text. A white pipe runs horizontally across the top of the containers, with several vertical pipes connecting to the containers. A shovel with a green handle and a silver blade is leaning against the second container from the left. A white bucket with a blue lid is on a shelf above the containers. A white bucket with a green logo is on the floor next to the fourth container. The floor is dark and appears to be concrete or asphalt.

A large pile of white, crystalline material is in the foreground. The material appears to be a solid, possibly a salt or a sugar, and is piled up in a large, irregular shape. The pile is in the foreground, in front of the IBC containers. The material is white and has a crystalline texture. The pile is in the foreground, in front of the IBC containers.



**ACCUBATCH**<sup>®</sup>  
brine maker



**A SIMPLE WAY TO STAY SAFELY  
AHEAD OF THE STORM.**



**Cargill**<sup>®</sup>

*A Cargill Deicing Technology Product*

Providing customers with deicing solutions that save lives, enhance commerce and reduce environmental impact.

# START WITH THE BASICS – SIMPLE, ACCURATE AND COST-EFFECTIVE BRINE PRODUCTION.

As a highly effective and surprisingly economical solution for combating snow and ice issues on roadways, brine production has become a proven winter maintenance solution. With the release of the AccuBrine® automated brine maker, Cargill Deicing Technology introduced revolutionary technology to the brine making process – and we're ready to do it again with the AccuBatch® brine maker. The AccuBatch® brine maker provides everything you need to start up or recharge your anti-icing program and none of what you don't.

- **Consistently achieve ideal brine concentration via sensor that is only available with the AccuBatch® brine maker- no need to manually check.**
- **Simple plug & play design makes for easy setup and operation.**
- **Easy cleanout process that is quick and efficient.**

As your total solutions provider for all of your winter maintenance needs, we recognize the importance of presenting you with different options of brine making systems. Whether you are looking for the continuous flow design of our AccuBrine® automated brine maker or a smaller production capacity system like the AccuBatch® brine maker that allows you to make brine by the batch, we've got you covered.



## BUDGET-FRIENDLY BRINE PRODUCTION.

The decision to purchase a brine making system can be a very overwhelming task. With so many options to choose from and numerous factors to consider, finding the right fit takes time. Although cost-effective, many entry-level models lack the key features desired to make your brine easily, accurately and without hassle - until now.

AccuBatch® brine maker features:

- **Automatic brine concentration measurement:** This user-friendly brine concentration measurement allows customers to set acceptable concentration ranges and alarms. The system will automatically shut off once target brine concentration is achieved.
- **Ease of cleanout:** Normally a very labor intensive and costly process, cleaning out your AccuBatch® brine maker is fast and easy. Save valuable time and money by keeping your employees focused on their priorities - not the machine.
- **Simple setup:** The simple plug and play design is a semi-automated do-it-yourself operational system. Just hook up the water and power and begin making brine without the setup costs or the need for technical assistance.
- **Production capacity:** The AccuBatch® brine maker is capable of producing up to 800 gallons of brine per batch. Make what you need when you need it.



# DON'T SACRIFICE YOUR NEEDS FOR COST. GET IT ALL IN ONE.

It's true that cost can have a major effect on your decision to purchase a brine maker, but it's not the only factor. According to an independent study conducted in 2011 of state government and municipality transportation staff, the following are what many consider to be important features when purchasing a brine maker:

Why choose the AccuBatch® brine maker?	AccuBatch® brine maker
Lower Cost <i>Entry level model</i>	✓
Automatically measure brine concentration <i>No need to babysit brine production</i>	✓
Easy Cleanout <i>Quick, easy and efficient</i>	✓
Plug and Play Design <i>Simple setup, no technical assistance needed</i>	✓
Ease of Operation <i>Simple procedures and machine controls</i>	✓
Durable <i>High-end materials at entry-level price</i>	✓

The AccuBatch® brine maker addresses each of these features with a simple design that allows you to produce your desired amount of brine accurately and efficiently without the need for additional manpower. Its conductivity sensor for accurate concentration and easy cleanout process are offered at a budget-friendly price. Storage is not an issue either as it can be stored outside with no heated structure required. With the AccuBatch® brine maker, there is no need to decide which of these features you can do without.

## System Includes:

- Simple controls (on/off/alarms)
- Stainless steel pump
- Durable valves
- Quick disconnect fittings
- Automatic brine concentration measurement

*\*spill deflector pictured is an optional add-on and does not come standard on the machine*



**A Cargill Deicing Technology Product**

Providing customers with deicing solutions that save lives, enhance commerce and reduce environmental impact.



Cargill Deicing Technology  
24950 Country Club Blvd. Suite 450  
North Olmsted, OH 44070  
phone: 866-900-SALT (7258)

[www.cargilldeicing.com](http://www.cargilldeicing.com)

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**City of Goddard  
City Council Meeting  
August 3, 2020**

**TO:** Mayor and City Council  
**SUBJECT:** Rustic Creek Phase I Engineering Service Agreement - Garver  
**INITIATED BY:** City Administrator  
**AGENDA:** New Business

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**Recommendations:** It is recommended the City Council consider the proposed engineering service agreement with Garver, LLC.

**Background:** The governing body approved Rustic Creek Addition plat on February 3, 2020. The City Council accepted the petitions for improvements and a development agreement, which incorporated stormwater infrastructure assistance to handle the stormwater surface flow from Autumn Blaze and Hopper Additions to the west at the June 15, 2020 regular City Council meeting. The development has completed the preliminary design phase and is set to begin with full scope engineering and design of the petitioned improvements.

The next step in the development process is the adoption of an engineering service agreement with the developer's engineer. This process is identical to that utilized throughout the Wichita metro and in all of Goddard's residential developments since the 2000s. This cost is included in the petitioned improvements approved June 15<sup>th</sup> and will be included as a permitted cost in the forthcoming temporary note issuance for the addition. Staff anticipates presenting the Rustic Creek improvements temporary note authorization resolutions at the August 17<sup>th</sup> or September 8<sup>th</sup> (Tuesday because of Labor Day) regular meeting.

**Analysis:** The proposed agreement between the City and Garver, LLC, provides for the design of bond-financed improvements consisting of paving, storm sewer, water system, and storm water system improvements. Staff recommends using the developer's engineering firm Garver, LLC as this firm provided the preliminary engineering services for the platting of the Rustic Creek subdivision.

**Financial Considerations:** Payment will be upon submission of invoice by Garver, LLC and approval by the City. The amount to be paid is \$187,660 and will be paid by the City through the temporary note and special assessment processes.

**Legal Considerations:** The document has been reviewed by City Attorney Ryan Peck and approved as to form.

**Recommendations/Actions:** It is recommended the City Council approve the proposed engineering service agreement and authorize all necessary signatures.

**Attachments:** H.2.a: Engineering Service Agreement (7 pages)

**CONTRACT AGREEMENT  
FOR ENGINEERING SERVICES  
BETWEEN  
CITY OF GODDARD, KANSAS AND  
GARVER, LLC**

THIS IS AN AGREEMENT made as of \_\_\_\_\_ between The City of Goddard (OWNER) and GARVER, LLC (ENGINEER). OWNER intends to retain the ENGINEER to provide PROFESSIONAL ENGINEERING SERVICES as required for the development of plans and specifications, contractor solicitation and construction staking for Phase I improvements in Rustic Creek Addition, Goddard, Kansas, including:

Storm Water Drain System  
Paving Improvements  
Sanitary Sewer Extensions  
Water Line Extensions.

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of performance of professional engineering services by ENGINEER and payment for those services by OWNER set forth below.

1. ENGINEER shall provide for OWNER professional engineering services in all phases of the Project to which this agreement applies as hereinafter provided. These services will include serving as OWNER's professional engineering representative for the Project, including providing professional engineering construction documents, specifications, bid documents and solicitation, construction staking, consultation and advice and furnishing customary civil engineering services in assistance with the City of Goddard.
2. After written authorization to proceed, the ENGINEER shall:
  - a. Consult with OWNER to clarify and define OWNER's requirements for the project and review available data.
  - b. Identify and analyze requirements of governmental authorities having jurisdiction to approve the design of the Project and participate in consultations with such authorities. Prepare schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved (including applicable requirements of governmental authorities having jurisdiction as aforesaid) and the alternative solutions available to OWNER.

3. After written authorization to proceed with the Preliminary Design Phase, ENGINEER shall:
  - a. Prepare Preliminary Design documents prepared on standard 23" x 36" paper or vellum consisting of design criteria, preliminary drawings, and written descriptions of the Project in accordance with city specifications.
  - b. Furnish two copies of the Preliminary Design documents and present and review them with OWNER within 30 days after the notice to proceed is received by the ENGINEER.
4. After written authorization to proceed with the Final Design Phase, ENGINEER shall:
  - a. On the basis of the accepted Preliminary Design documents and revised opinion of probable Total Project Costs prepare for incorporation in the Contract Documents final drawings to show the general scope, extent and character of the work to be furnished and performed by the contractor(s) (hereinafter called "Drawings") Furnish the above documents of the Final Design on 23" x 36" mylar or vellum and present and review them in person with OWNER within 30 days after the written authorization to proceed with final plans is received.
  - b. Provide any type of field surveys for design purposes as necessary for the Project.
  - c. This Agreement does not include costs of ENGINEER for required or requested assistance to support, prepare, documents, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of services. In the event Owner requests such services of ENGINEER, this Agreement shall be amended in writing by both Owner and ENGINEER to account for the additional services and resulting cost in accordance with Section 11. The City is not financially obligated for costs incurred in the litigation, arbitration, or other legal or administrative proceedings for disputes between the ENGINEER and Owner.
5. ENGINEER shall procure and maintain the following insurance at the amounts shown below for protection from claims under workers' compensation acts, claims of damages because of bodily injury including personal injury, sickness, or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of tangible property including loss of use resulting therefrom. The Engineer is required to provide the Owner evidence of all insurance prior to undertaking performance of any duties

hereunder.

ENGINEER shall maintain the following schedule of insurance until completion of the services:

Worker's Compensation	Statutory Limit
Automobile Liability Combined Single Limit (Bodily Injury and Property Damage)	\$500,000
General Liability Each Occurrence	\$1,000,000
Aggregate	\$2,000,000
Professional Liability Each Claim Made	\$1,000,000
Annual Aggregate	\$2,000,000
Excess of Umbrella Liability Per Occurrence	\$1,000,000
General Aggregate	\$1,000,000

6. ENGINEER shall prepare all required construction bid documents and contracts as necessary for the contractor solicitation and shall assist the Owner where necessary in the Solicitation phase.
7. ENGINEER shall provide construction staking services for the Project in a form which is acceptable to the OWNER and is a timely and reasonable manner as necessary to facilitate the contractor's construction operations.
8. ENGINEER will provide to the OWNER one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the ENGINEER, and from the ENGINEER'S construction data.
9. OWNER shall do the following in a timely manner so as not to delay the services of ENGINEER:
  - a. Designate in writing a person to act as Owner's Representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services to the Project.

- b. Provide all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings Specifications.
  - c. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
  - d. Examine all studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor, and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the Services of ENGINEER.
  - e. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from other may be necessary for completion of The Project.
  - f. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services.
  - g. OWNER will provide ENGINEER with access to any applicable project site, including land rights, areas for storage, etc. following full Notice to Proceed sufficient that ENGINEER may perform the services in accordance with the project schedule.
10. The provisions of this Section and the various rates of compensation for ENGINEER's services in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project from the design phase through completion of the construction staking phase.
11. If OWNER has requested significant modifications or changes in the general scope, extent or character of the Project, the time of the performance of, and payment for, the ENGINEER's services shall be adjusted equitably. Notwithstanding anything in this Agreement, ENGINEER shall be entitled to an equitable adjustment in the Agreement price and project schedule for impacts to the services resulting from events beyond ENGINEERING control.

12. OWNER shall pay ENGINEER for Basic Engineering Design Services rendered under paragraph 1 on the basis of the following fees:

<b>Design Services</b>	<b>FEE AMOUNT</b>	<b>FEE TYPE</b>
Storm Water Drain Project	\$57,400	Lump Sum
Pavement Improvements	\$44,600	Lump Sum
Sanitary Sewer Extension	\$24,360	Lump Sum
Water Line Extensions	\$14,200	Lump Sum
<b>Total Lump Sum Fee</b>	<b>\$140,560</b>	

<b>Construction Staking Services</b>	<b>FEE AMOUNT</b>	<b>FEE TYPE</b>
Storm Water Drain Project	\$18,500	Rate Schedule
Pavement Improvements	\$14,200	Rate Schedule
Sanitary Sewer Extension	\$8,600	Rate Schedule
Water Line Extensions	\$5,800	Rate Schedule
<b>Total Lump Sum Fee</b>	<b>\$47,100</b>	

For lump sum services the OWNER will pay ENGINEER on a monthly basis, based upon statements submitted by ENGINEER to the OWNER indicating the estimated proportion of the work accomplished.

For hourly rate services, OWNER will pay ENGINEER, for time spent on the project, at the rates shown in Appendix A for each classification of ENGINEER'S personnel plus reimbursable expenses including but not limited to printing, courier services, reproduction and travel.

13. In the event of termination by OWNER upon the completion of any phase progress payments due ENGINEER for services rendered through such phase shall constitute total payment for such services. In the event of such termination by OWNER during any phase, ENGINEER will be paid for services rendered based upon the percentage of completion of that phase and the amount established herein as compensation of that phase.

In the event of termination for convenience by OWNER, ENGINEER shall also receive payment for (i) documented and reasonable costs (plus profit on such costs) incurred by ENGINEER to implement such termination (including demobilization costs, and termination/cancellation costs under subcontracts and purchase orders), and (ii) a fee equal to five percent (5%) of the unpaid balance of the Agreement price.

14. The obligation to provide future services under this Agreement may be terminated by either party upon 30 days written notice in the event of substantial failure by the other party to materially perform in accordance with the terms hereof through no fault of the terminating party.
15. This Agreement shall be governed by the law of the State of Kansas, and the parties agree and stipulate that any action regarding this agreement shall be brought in the District Court of Sedgwick County, Kansas, and no other Court.
16. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators, and legal representatives of OWNER and ENGINEER are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and other obligations of this Agreement.
17. Neither OWNER nor ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent associates and consultants as ENGINEER may deem appropriate to assist in the performance of services thereunder.
18. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.
19. Notwithstanding anything in the Agreement to the contrary, neither party (including its subconsultants, agents, assignees, affiliates and vendors) shall be liable to the other for any special, consequential, indirect, punitive, exemplary or incidental damages of any kind

regardless of the cause or action (including negligence of any kind or character including gross negligence).

20. Notwithstanding any provision to the contrary herein, ENGINEER'S (including its subconsultants, agents, assignees, affiliates and vendors) total aggregate liability under the Agreement (excluding liability for claims covered by insurance required in Paragraph 5) shall be limited to 100% of the Agreement fee (including negligence of any kind or character including gross negligence).

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

THE CITY OF GODDARD, KANSAS

GARVER, LLC.

\_\_\_\_\_  
Mayor

Address for giving notices:

Address for giving notices:

118 N. Main  
Goddard, Kansas 67052

ATTEST:

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**City of Goddard  
City Council Meeting  
August 3, 2020**

**TO:** Mayor and City Council  
**SUBJECT:** City Department 2020 Q2 Reports  
**INITIATED BY:** City Administrator  
**PREPARED BY:** City Department Heads  
**AGENDA:** New Business

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**Background:** The City Council receives quarterly reports on City operations and finances. The reports are constructed by the Department Director, in partnership with their respective team. The intent of the report is to provide the Governing Body with an overview of occurrences over the last three months as well as to identify pressing items on the horizon. The Quarter to reports account from the months of April through June of 2020.

**Analysis:** The second quarter of 2020 an increase in seasonal demand on the organization as our neighbors and communities adjust to the “new normal” of living within a global pandemic that seemingly has little to no impact on some and yet devastates others. Under the leadership of the City Council staff and the community are adapting to the challenges we evolve our services within the framework of this crisis. Various departments quickly adapted to the change in day-to-day work environments to continue performing duties as assigned. The reports presented within are incomplete some data points are temporarily unavailable because of precautionary isolation. The full report will be redistributed once the data is available and incorporated into a report. The next quarterly report presentation is planned for the Monday, October 19<sup>th</sup> regular meeting.

**Financial:** There are no direct fiscal impacts by the Governing Body receiving and filing this report.

**Legal Considerations:** Approved as to form

**Recommendations/Actions:** It is recommended the City Council: Receive and File the report. (No Action Taken)

**Attachments:** H.3.a Administration; H.3.b Police; H.3.c Library; H.3.d Public Works; H.3.e Finance



# Administration

April – June 2020



### 2nd Quarter Accomplishments

- Covid 19 Tracking
- E-Learning for Social Distancing
- Workman's Comp Audit
- KPERS/KPF Audit

### 3rd Quarter Goals

- Insurance and Flex Plan Renewal
- 457 Open Enrollment
- Purchase Card Module Implementation

## 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.

## 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.

## Employee Wellness

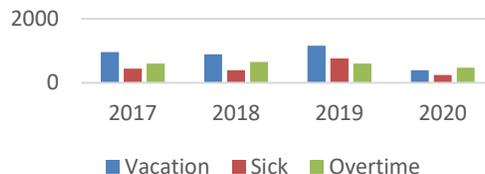
*Mission: To encourage physical and mental wellbeing, City of Goddard's wellness program will promote a worksite culture that supports employees' desire to make healthy choices and to serve our community efficiently and effectively.*

Administration	Q2-2017	Q2-2018	Q2-2019	Q2-2020
Agenda Items Processed	39	22	28	39
Ordinances Adopted	1	4	9	4
Resolutions	2	4	5	5
Cereal Malt Beverage Licenses Issued	0	0	0	0
Vendor Permits Issued	6	0	3	5
Liquor Licenses Issued	0	0	0	0
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 604 pages in briefing materials and agendas for Five sessions of the City Council.

Human Resources	Q2-2017	Q2-2018	Q2-2019	Q2-2020
Full Time Employees	26	26	28	31
Part Time Employees	0	2	1	0
Voluntary Separations	0	1	2	0
Involuntary Separations	0	0	2	0
New Hires	0	1	3	0
Insurance Claims	0	0	1	1
Accident Reports	1	0	1	1
Vacation Hours	962	889	1155	391
Sick Hours Used	442	396	763	245
Overtime Used	605	656	606	468

### Leave Time and Overtime



The large number in Vacation and Sick hours in 2019 were due to 2 voluntary separations and 2 involuntary separations

## 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.

Due to Social Distancing, the YMCA was temporarily closed, and we have discontinued health coaching. Lunch and learns were also discontinued for the 2<sup>nd</sup> quarter.

Utility Billing	Q2-2017	Q2-2018	Q2- 2019	Q2-2020
Water Customers	1777	1776	1804	1865
Sewer Customers	1712	1711	1738	1798
Reconnect Fees Collected	\$1,440	\$1,366	\$	0
Balance of Bad Debt	\$18,508	\$22,545	\$28,468	\$31,688
\$ moved to Bad Debt in Qtr.	0	\$903	\$3,372	\$818
Uncollectable Bad Debt	\$105	\$379	0	\$223
Amount collected by setoff	\$1,516	\$433	1,444	\$1,711

Accounts Payable	Q2-2017	Q2-2018	Q2-2019	Q2-2020
Checks Issued	287	359	322	297
Invoices Processed	493	523	496	383
Total Paid Invoices	\$771,776	\$934,922	\$737,825	\$1,488,167

Municipal Court	Q2-2017	Q2-2018	Q2-2019	Q2-2020
Jail Fees	\$3,933	\$4,270	\$4,993	\$787
Number of Cases Filed	297	210	207	68
Set Over	137	84	82	24
Diversion Granted	4	5	1	1
Dismissals	7	21	9	2
Jailed	7	0	1	0
Paid in Full	30	14	15	4
Pay in 30 days	3	3	12	1
Pay in 3-6 months	30	24	21	11
Warrant Issued	27	27	27	17

# Goddard Police Department

2<sup>nd</sup> 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.

## 2nd Quarter Activity

Total Q2 Cases	227
Traffic Citations	42
Traffic Warnings	48
Arrests	4
Building Checks	144
PCC's	53
Motorist Assists	8
Alarms	8

## Animal Control Activity

Total Animal Calls	8
Animal At Large	4
Animal Bite	2
Animal Neglect	1
Animal Vicious	1

## Outstanding City Warrants



## 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:

Unconscious Bias Annual Training (All)

Patrol Rifle Instructor Course (Perez)

## Staffing

We are currently down two positions and have received letters of resignation from Det McCann and Ofc Pike. Both are pursuing other career options and we wish them both luck in their endeavors.

We are currently conducting a hiring process to fill these positions and hope to be back at full staffing levels soon.

As you are aware, this is a very difficult time for law enforcement around the nation. Goddard offices enjoy the overwhelming support of the community and will continue to foster those positive relationships.

## Crime Stats

OFFENSE	REPORTED
Homicide	0
Assault/Battery	2
Sex Crimes	0
Auto Theft	1
Theft	19
Burglary	1
DUI	4
Financial/Fraud	3
Assist Outside Agency	61
Drug	6
Warrant Arrest	4

## Traffic Accidents



2020 Q2	#
Total	20
Fatality	0
Injury	1
Non-Injury	14
<\$1000 & courtesy	5
US-54 CRASHES	12/20

## Years of Service In Goddard

Chief Farris	3
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
CSO Fulcher	1

## 2020 3rd Quarter Goals

Restart Community Outreach  
and Engagement programs  
(COVID Dependent)

Continue newly implemented  
Officer Wellness programs

Fill four open positions

Complete approved fleet  
purchases

## Investigations

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

**28** cases have been actively investigated by Det McCann this quarter

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

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

**11** cases are actively open and under investigation

**0** cases have been presented to the DA by Det McCann this quarter due to COVID restrictions.

## Cases of Interest

On April 8 officers Perez and Mincks responded to a forgery at Orschelin's. Officers were able to identify the suspect based on information provided by the store.

On June 16 Ofc Shelite conducted a traffic stop on US 54 Hwy. He observed behavior consistent with drug trafficking and seized nearly 1000 grams of marijuana that had been purchases in Colorado and destined for Tennessee.



On June 9 our license plate reader alerted officers to a stolen car near 167<sup>th</sup> and Kellogg. The vehicle was located a short time later in a bank parking lot and two suspects were arrested without incident.

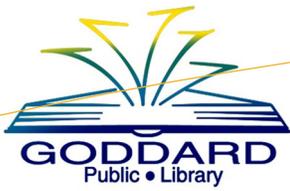


## Special Events

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.





# Library

*Quarterly Report*

*August 3, 2020*



## 2<sup>nd</sup> Quarter Accomplishments

- Received a technology grant Topeka Comm.
- Received a CARES Act grant KS Humanities
- Implemented a Continuity of Operations Plan
- Started garden project
- Partially reopened Library building
- Continued & expanded online programming
- Restarted material delivery to Dove Estates
- Partnered with Tanganyika for Story Walk

## Background

The Library Board meets every second Monday of the month at 7:05pm in the Library. The Board is made up of 10 members, eight that live within the city limits of Goddard and 2 that live within the Goddard School District. The Board had five newly appointed members in 2019 & one in 2020.

## Quarter in Review

With the Book Festival technology grant we received from the Topeka Community Foundation we purchased a 55" tv for the Children's area, a Nintendo Switch and 3 Nintendo Labo kits, 2 Oculus Gos, an AppleTV and an iPad. We still need to purchase a few more virtual reality headsets but have been having trouble finding them.

The Kansas Humanities CARES Act grant we received will cover salaries for July.

We started the garden project but found that there is a lot of rock underneath. We plan to purchase some raised bed planters with donations and plant a few things this year. We will expand this project next year by having each planter sponsored by a group that will be responsible for that planter.

The Library is open by appt. for browsing and computer use. As of now we are not allowing children under 18 into the stacks to cut down on contact with materials and the need for cleaning. Adults that browse are asked to wear gloves. Summer reading has taken place through Beanstack and we have had a lot complete the program.

The Library partnered with Tanganyika for a StoryWalk. It is up at the park now and the story will be changed out twice/year.

Moved all Audiobooks out of vault and onto shelving for ease of checkout.

Created and added a Continuity of Operations Plan to the Procedure Manual.

## Looking Ahead to the 3<sup>rd</sup> Quarter

We hope to be able to expand the opening of the Library soon. With the current COVID outbreaks this may be further out than we had hoped. We plan to support the school district in any way that we can and continue to offer our outreach services to Dove and Medicalodge in the form they will allow.

The Library plans to partner with other organizations to provide one to two more StoryWalks. New DVD shelving was purchased. We will be working on moving all the DVDs out of the vault, making browsing possible and checkout easier.

# Public Works

## April-June 2020

### 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.



### 3rd Quarter Goals

Rebuild 2<sup>nd</sup> street

Splashpad Limescale Reduction Program

Repair Leak at Well #7

Water Meter Replacement Program

## Operations by the Numbers

Streets & Parks	2020 2Q
Potholes Repaired	298
Lane Miles Swept	384
Signs Installed	3
Trees Planted	0
Service Shut offs	0*
Meter Re-reads	301
Water Main Breaks	0
Water Used (Gallons)	57,753,000
Valves Replaced	0
Valves Exercised	9
Water/Sewer Locates	441
Average Well Depth (ft.)	41.44
Average Daily Inflow (g)	428,000
Meet KDHE Permit Standards	48 of 48 (100%)

\* Disconnects suspended due to COVID-19

Photo: (Above top) 2020 Dodge Ram 3500 Pickup with salt/sand spreader installed

## 2nd Quarter Accomplishments

### 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

#### Parks

- Laid sod and planted seed around playgrounds in Linear Park
- Revitalized and added concrete to the area around the Brick memorial in Linear Park
- Replaced pool heater at Pool Complex

#### Streets/Right-of-Ways

- Rehabbed potholes in Cedar and Elm Streets
- Filled numerous potholes around town
- Street sweeping

#### Water & Drainage

- Well #4 disassembled, inspected and rebuilt
- Tapped 12" water main and set water meter for Tanganyika Splashpad expansion
- Cleaned and exercised water valves in multiple areas of town
- Stenciled "No Dumping" message on storm drains throughout town

#### WWTF/Sewer

- Replaced 8' chain-link fence between WWTF and Cloverleaf Farms subdivision
- Continued to meet KDHE effluent requirements at 100%

#### Fleet/Equipment

- Added two Dodge Ram 3500 diesel pickups outfitted with 9' snowplows and salt/sand spreaders
- Received two ExMark Lazer ZE 72" riding lawnmowers

#### Pollinator Restoration Program

In an effort to combat the problem of widespread loss of pollinating insect habitat the City has implemented pollinator restoration program. This program is aimed at facilitating a more natural environment across portions of City maintained land. We have seeded two areas with a mix of native and near native plants/endemic plants which will bolster pollinating insect populations. The higher than normal grasses along 23<sup>rd</sup> st. and at the WWTF are part of the program.



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City of Goddard

Financial Report

Fiscal Quarter Ending June 30, 2020



## CITY OF GODDARD - FINANCE

### Financial Summary

Financial Summary - Fiscal Quarter Ending June 30, 2020				
Fund	Fund Balance			Fund Balance June 30
	April 1	Receipts	Expenses	
General	\$ 1,604,686.67	\$1,092,632.98	\$ 548,096.74	\$ 2,149,222.91
Water	456,531.00	199,687.94	135,681.81	520,537.13
Sewer	1,192,682.94	394,039.15	186,120.47	1,400,601.62
Special Highway / Street	1,104,842.22	45,702.97	114,608.77	1,035,936.42
Library	-	57,893.45	57,893.45	-
Parks & Recreation	219,225.54	-	10,379.95	208,845.59
Tourism Promotion Fund	74,117.90	9,377.13	-	83,495.03
Bond & Interest	812,461.15	1,000,251.40	108,766.83	1,703,945.72
Equipment Reserve	724,262.35	5,553.33	33,404.33	696,411.35
Water Reserve	328,093.19	-	3,680.00	324,413.19
Sewer Reserve	138,879.55	-	10,542.50	128,337.05
Capital Improvements	4,125,132.90	1,298,500.00	916,583.67	4,507,049.23
STAR Bond Fund	3,034,714.78	1,631.04	830,563.63	2,205,782.19
<b>TOTAL</b>	<b>\$ 13,815,630.19</b>	<b>\$4,105,269.39</b>	<b>\$2,956,322.15</b>	<b>\$ 14,964,577.43</b>

### Change in Fund Balance

2020 Second Quarter Change in Fund Balances			
	3/1/20	6/30/20	
General Fund	\$ 1,604,686.67	\$ 2,149,222.91	33.93%
Water Utility Fund	456,531.00	520,537.13	14.02%
Sewer Utility Fund	1,192,682.94	1,400,601.62	17.43%
Special Highway/Street Fund	1,104,842.22	1,035,936.42	-6.24%
Library Fund	-	-	
Special Parks & Rec. Fund	219,225.54	208,845.59	-4.73%
Tourism Promotion Fund	74,117.90	83,495.03	12.65%
Bond & Interest Fund	812,461.15	1,703,945.72	109.73%
Equipment Reserve Fund	724,262.35	696,411.35	-3.85%
Water Reserve Fund	328,093.19	324,413.19	-1.12%
Sewer Reserve Fund	138,879.55	128,337.05	-7.59%
Capital Improvement Fund	4,125,132.90	4,507,049.23	9.26%
STAR Bond Fund	3,034,714.78	2,205,782.19	-27.32%
	<b>\$ 13,815,630.19</b>	<b>\$ 14,964,577.43</b>	<b>8.32%</b>



CITY OF GODDARD - FINANCE

Treasury Management

<b>ENDING BANK BALANCES (JUNE 2020 STATEMENTS)</b>			
1000	Bank of the West Operating		\$ 9,355,610.04
1020	Bank of the West Money Market	+	3,306,514.42
1030	Commerce Bank	+	-
1040	First National Bank of Hutchinson	+	1,933.43
1050	Investments	+	2,128,708.79
1060	Municipal Investment Pool Overnight Account	+	208,685.83
1070	Bank of the West - Flexible Spending - ZBA Account	+	-
1075	Bank of the West - Police Asset Forfeiture Account	+	761.42
0000	Petty Cash	+	600.00
	<b>ENDING BALANCE TOTAL</b>		<b>\$ 15,002,813.93</b>
	<b>BEGINNING BALANCE TOTAL</b>		<b>\$ 14,358,692.11</b>
	<b>TOTAL CREDITS</b>	<b>+</b>	<b>2,077,527.92</b>
	<b>TOTAL DEBITS</b>	<b>-</b>	<b>1,433,406.10</b>
	<b>ENDING BALANCE TOTAL</b>		<b>\$ 15,002,813.93</b>
			<b>\$ 15,002,813.93</b>
	<b>OUTSTANDING TRANSACTIONS</b>		<b>38,236.50</b>
			<b>\$ 14,964,577.43</b>

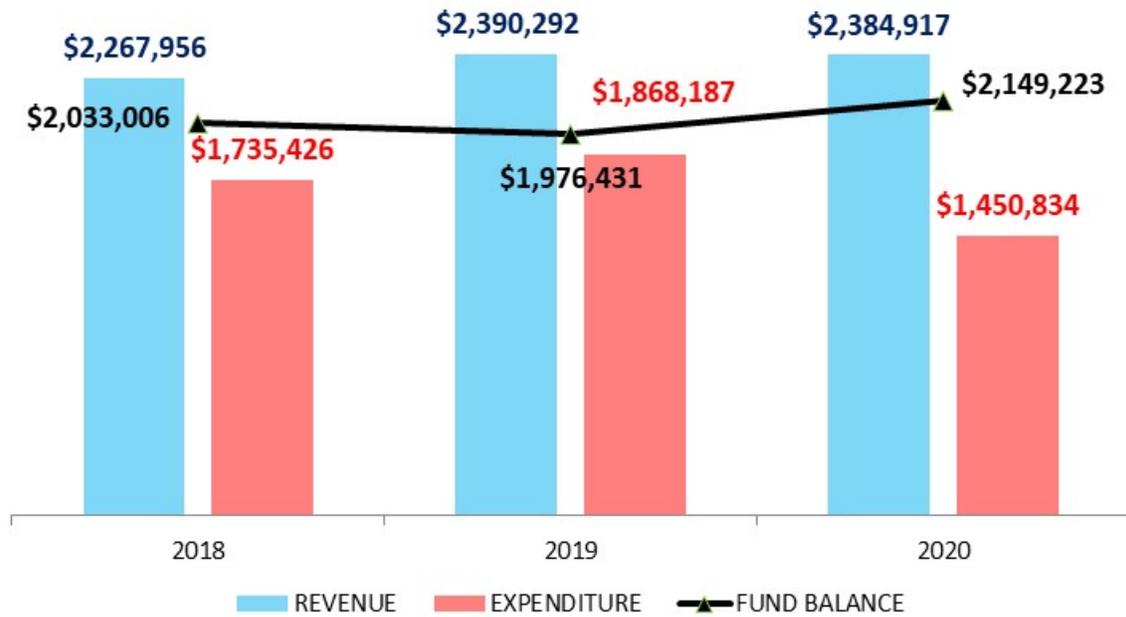


# CITY OF GODDARD - FINANCE

## General Fund Summary

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

	2018	2019	2020	Budget	Variance	%
<b>REVENUE</b>						
Taxes	\$2,013,294	\$2,165,893	\$2,196,697	\$3,154,319	\$957,622	69.64%
Licenses & Permits	141,155	84,455	87,655	90,120	2,465	97.26%
Charges for Services	80,495	94,101	54,703	177,600	122,897	30.80%
Contributions	19083	20110	26797	0	-26,797	>100%
Use of Money/Property	7,639	22,332	16,271	18,360	2,089	88.62%
Sales of Property/Bonds/Merch.	6,290	3,401	2,794	7,500	4,706	37.25%
<b>TOTAL REVENUE</b>	<b>\$2,267,956</b>	<b>\$2,390,292</b>	<b>\$2,384,917</b>	<b>\$3,447,899</b>	<b>\$1,062,982</b>	<b>69.17%</b>
<b>EXPENDITURE</b>						
Personal Services	\$600,325	\$712,629	\$718,876	\$1,692,680	\$973,804	42.47%
Contractuals	240,963	285,558	310,284	755,770	445,486	41.06%
Commodities	63,336	85,572	4,348	224,240	219,892	1.94%
Capital Outlay	89,532	95,550	65,523	468,960	403,437	13.97%
Non-Operating Expenses	21195	6244	69677	38750	-30,927	179.81%
Transfers	720,075	682,634	282,125	1,328,500	1,046,375	21.24%
<b>TOTAL EXPENDITURE</b>	<b>\$1,735,426</b>	<b>\$1,868,187</b>	<b>\$1,450,834</b>	<b>\$4,508,900</b>	<b>\$3,058,066</b>	<b>32.18%</b>

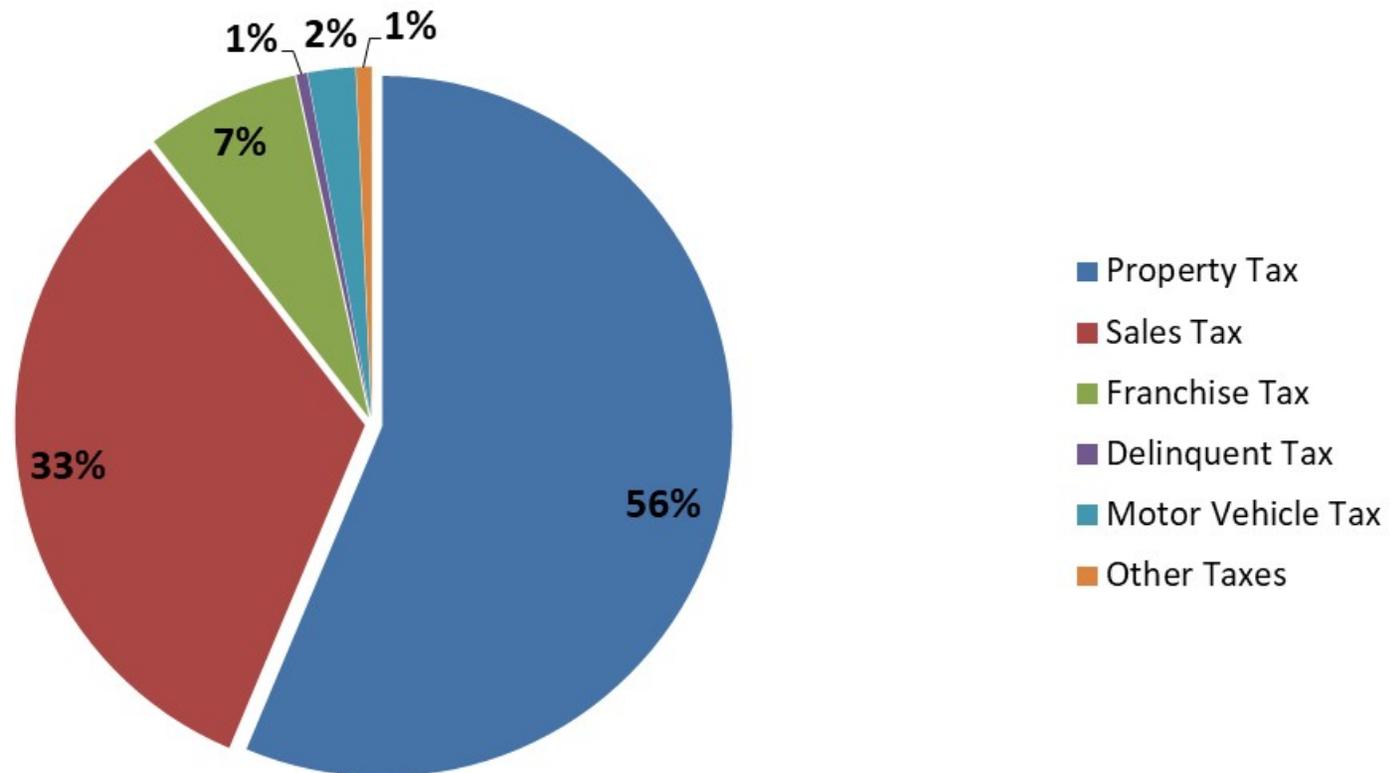




## CITY OF GODDARD - FINANCE

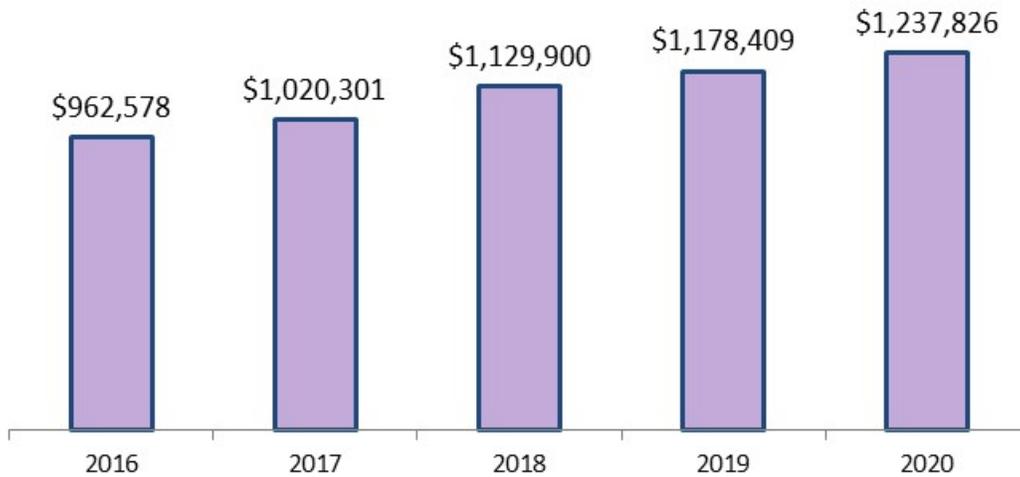
### General Fund Revenue

#### GENERAL FUND - TAX REVENUE - JUNE 2020

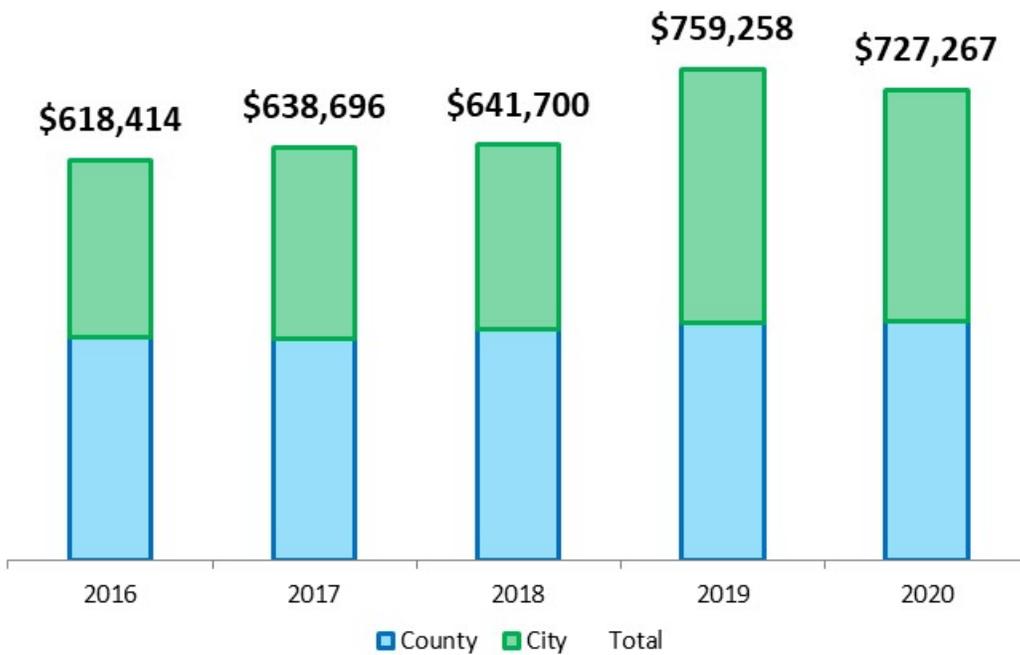


## General Fund Revenue

### Property Tax History



### Sales Tax History





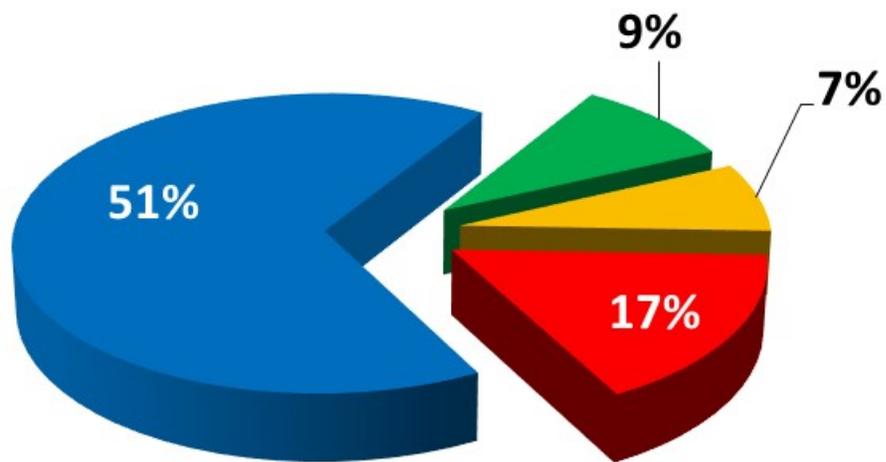
## CITY OF GODDARD - FINANCE

### General Fund Expenditures

Department	2nd Quarter Expenses	2020 Budget	Remaining	% Expended
<b>General Government</b>				
Administration	\$167,001	\$740,280	\$573,279	22.56%
Mayor/Council	13,786	35,030	21,244	39.35%
City Hall	13,233	32,960	19,727	40.15%
<b>Public Safety</b>				
Court Services	53,786	240,490	186,704	22.37%
Police Administration	635,533	1,643,720	1,008,187	38.66%
Community Outreach	1082	6,650	5,568	16.27%
Crime Control & Invest.	8	0	-8	0.00%
Animal Control	0	7,300	7,300	0.00%
Code Enforcement	88,563	117,310	28,747	75.49%
<b>Recreation/Culture</b>				
Pool	29,754	109,030	79,276	27.29%
Parks/Recreation	31,147	68,600	37,453	45.40%
Community Center	4,438	17,800	13,362	24.93%
Library Building Services	11,197	15,600	4,403	71.77%
Library Operations	25,000	25,000	0	100.00%
Community Events	7,397	35,500	28,103	20.84%
<b>Community &amp; Eco Dev</b>				
Economic Dev.	5,684	17,400	11,716	32.66%
Planning & Zoning	33,356	17,300	-16,056	192.81%
Activities Committee	0	15,000	15,000	0.00%
Chamber of Comm	47,746	19,200	-28,546	248.68%
Public Health	0	630	630	0.00%
<b>Transfer</b>				
To Other Funds	282,125	1,328,500	1,046,375	21.24%
<b>Totals</b>	<b>\$1,450,834</b>	<b>\$4,493,300</b>	<b>\$3,042,466</b>	<b>32.29%</b>

## General Fund Expenditures

### General Fund Expenditures By Department



■ General Government   ■ Public Safety   ■ Recreation/Culture   ■ Community & Eco Dev



## CITY OF GODDARD - FINANCE

### Water Fund

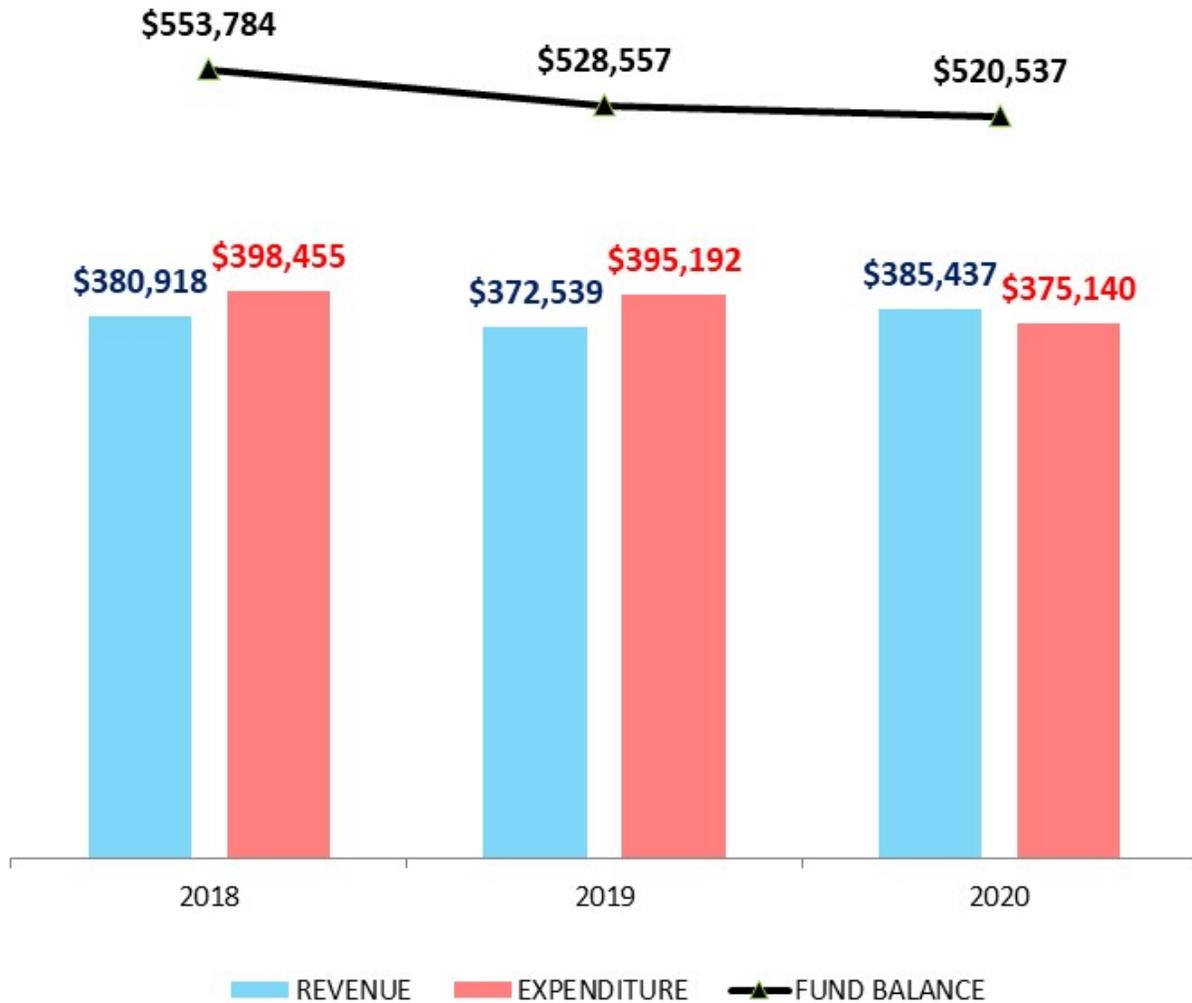
#### WATER FUND OVERVIEW REVENUE & EXPENSE HISTORY THRU MARCH 2018-2020

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>REVENUE</b>						
Taxes	\$2,535	\$2,511	\$2,614	\$6,300	\$3,686	41.49%
Charges for Services	377,894	366,939	382,703	921,380	538,677	41.54%
Contributions	418	2773	120	500	380	24.00%
Sales of Property/Bonds/Merch.	72	316	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$380,918</b>	<b>\$372,539</b>	<b>\$385,437</b>	<b>\$928,180</b>	<b>\$542,743</b>	<b>41.53%</b>
<b>EXPENDITURE</b>						
Personal Services	\$144,468	\$151,276	\$153,093	\$439,600	\$286,507	34.83%
Contractuals	75,620	61,422	74,550	176,720	102,170	42.19%
Commodities	20,538	26,122	25,879	62,130	36,251	41.65%
Debt Service	83,815	83,815	83,815	168,000	84,185	49.89%
Non-Operating Expenses	4,065	2,607	2,828	7,000	4,172	40.40%
Transfers	69,950	69,950	34,975	139,900	104,925	25.00%
<b>TOTAL EXPENDITURE</b>	<b>\$398,455</b>	<b>\$395,192</b>	<b>\$375,140</b>	<b>\$993,350</b>	<b>\$618,210</b>	<b>37.77%</b>



## CITY OF GODDARD - FINANCE

### Water Fund





## CITY OF GODDARD - FINANCE

### Sewer Fund

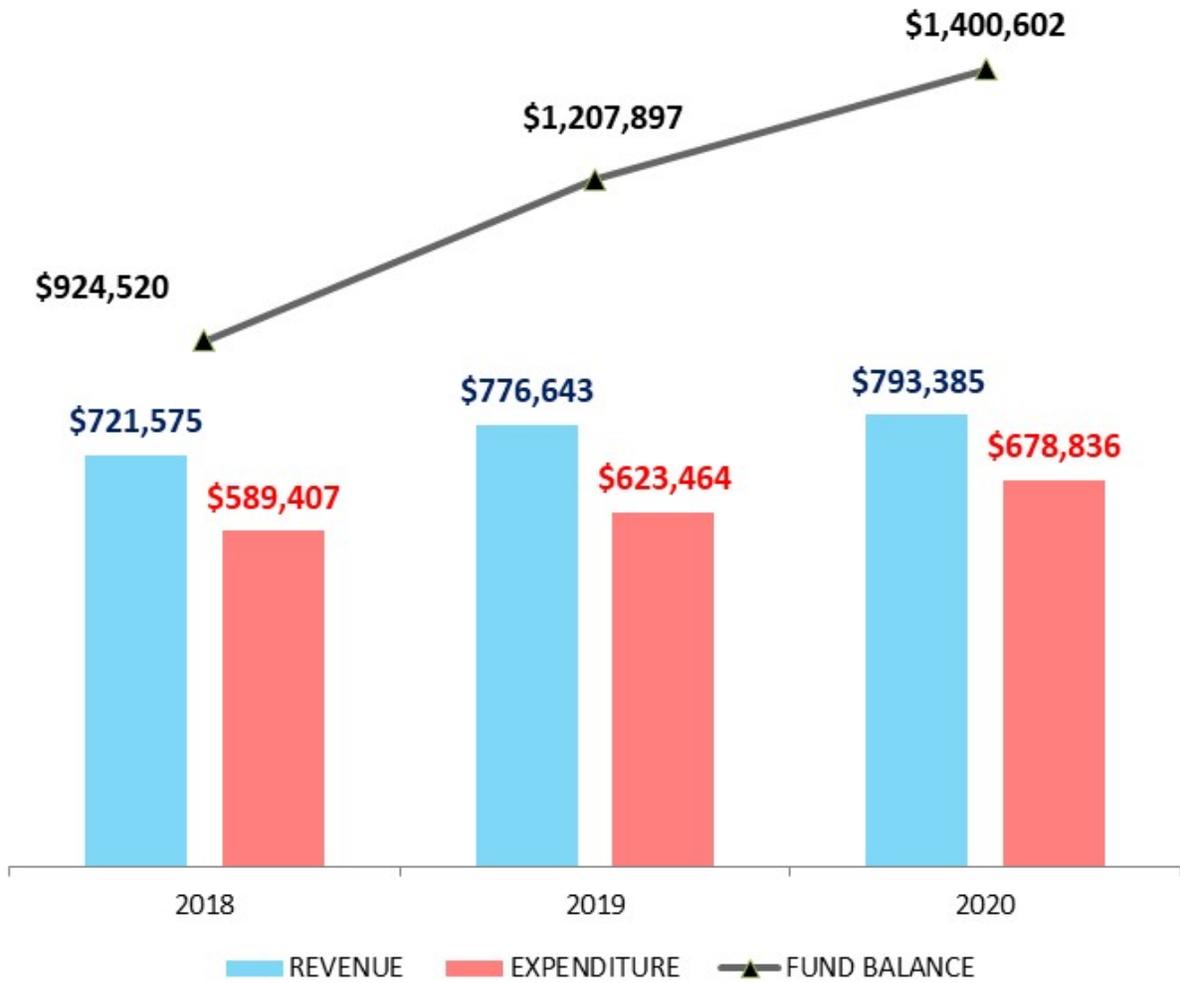
#### SEWER FUND OVERVIEW REVENUE & EXPENSE HISTORY THRU MARCH 2018-2020

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>REVENUE</b>						
Charges for Services	721,575	776,386	793,386	1,615,400	822,014	49.11%
Contributions	0	0	0	0	0	>100%
Sales of Property/Bonds/Merch.	0	257	0	500	500	0.00%
<b>TOTAL REVENUE</b>	<b>\$721,575</b>	<b>\$776,643</b>	<b>\$793,385</b>	<b>\$1,615,900</b>	<b>\$822,515</b>	<b>49.10%</b>
<b>EXPENDITURE</b>						
Personal Services	\$168,163	\$178,931	\$214,110	\$566,300	\$352,190	37.81%
Contractuals	126,040	107,949	130,715	275,000	144,285	47.53%
Commodities	36,693	42,736	29,163	134,930	105,767	21.61%
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	37,500	75,000	37,500	150,000	112,500	25.00%
<b>TOTAL EXPENDITURE</b>	<b>\$589,407</b>	<b>\$623,464</b>	<b>\$678,836</b>	<b>\$1,661,530</b>	<b>\$982,694</b>	<b>40.86%</b>



## CITY OF GODDARD - FINANCE

### Sewer Fund





## CITY OF GODDARD - FINANCE

### Special Highway/Street Fund

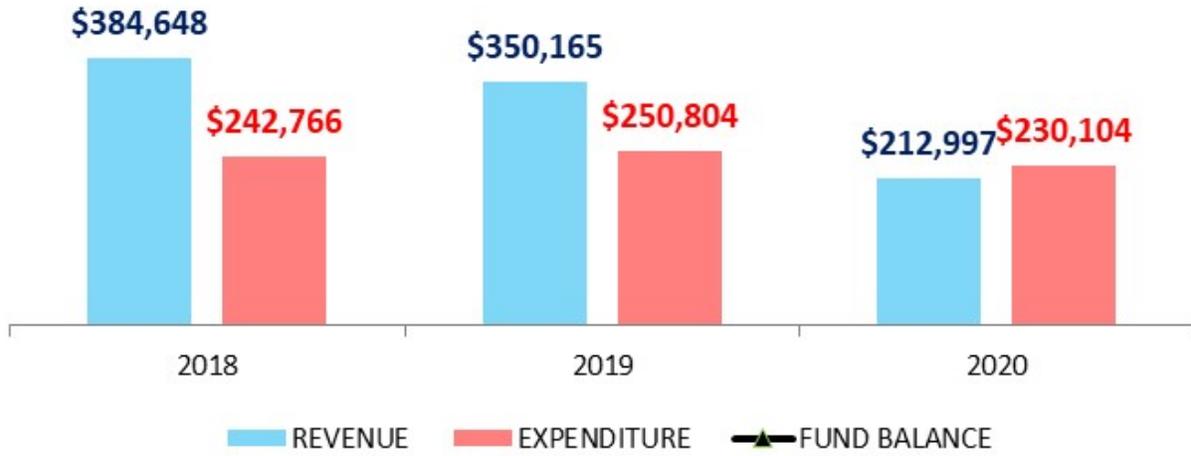
#### STREET FUND OVERVIEW REVENUE & EXPENSE HISTORY THRU MARCH 2018-2020

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>REVENUE</b>						
Taxes	\$89,573	\$92,274	\$93,372	\$187,130	\$93,758	49.90%
Sale of Property	\$0	\$257	\$0	\$0	0	>100%
Transfers from General Fund	295,075	257,634	119,625	478,500	358,875	25.00%
<b>TOTAL REVENUE</b>	<b>\$384,648</b>	<b>\$350,165</b>	<b>\$212,997</b>	<b>\$665,630</b>	<b>\$452,633</b>	<b>32.00%</b>
<b>EXPENDITURE</b>						
Personal Services	\$142,193	\$150,273	\$149,263	\$429,500	\$280,237	34.75%
Contractuals	35,660	62,821	55,546	133,000	77,454	41.76%
Commodities	33,146	27,710	20,054	72,100	52,046	27.81%
Capital Outlay	11,767	0	239	205,000	204,761	0.12%
Non-Operating Expenses	0	0	2	0	-2	0.00%
Transfers	20,000	10,000	5,000	20,000	15,000	25.00%
<b>TOTAL EXPENDITURE</b>	<b>\$242,766</b>	<b>\$250,804</b>	<b>\$230,104</b>	<b>\$859,600</b>	<b>\$629,496</b>	<b>26.77%</b>



# CITY OF GODDARD - FINANCE

## Special Highway/Street Fund





CITY OF GODDARD - FINANCE

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## Additional Documentation

Revenue Category Summary

Expense Category Summary

Revenue & Expense Detail Report

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	717,588.80	2,196,696.50	3,154,319.00	957,622.50	69.64
	LICENSES & PERMIT REVENUE TOTA	11,012.95	87,655.11	90,120.00	2,464.89	97.26
	USE OF MONEY/PROPERTY TOTAL	1,171.09	16,270.89	18,360.00	2,089.11	88.62
	INTERGOVERNMENT REVENUE TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	31,515.09	54,702.60	177,600.00	122,897.40	30.80
	CONTRIBUTIONS TOTAL	898.86	26,796.59	.00	26,796.59-	.00
	SALE OF PROP/BONDS/MERCH TOTA	2,794.17	2,794.17	7,500.00	4,705.83	37.26
	OTHER FUND SOURCES TOTAL	.00	.00	.00	.00	.00
	GENERAL FUND TOTAL	764,980.96	2,384,915.86	3,447,899.00	1,062,983.14	69.17
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	491.18	2,613.88	6,300.00	3,686.12	41.49
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	67,522.29	382,702.73	921,380.00	538,677.27	41.54
	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	68,013.47	385,436.61	928,180.00	542,743.39	41.53
	TOTAL	.00	.00	.00	.00	.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES TOTAL	131,147.45	793,386.20	1,615,400.00	822,013.80	49.11
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	500.00	500.00	.00
	SEWER UTILITY TOTAL	131,147.45	793,386.20	1,615,900.00	822,513.80	49.10
	TOTAL	.00	.00	.00	.00	.00
	TAX REVENUE TOTAL	14,517.35	93,372.23	187,130.00	93,757.77	49.90
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	119,625.00	478,500.00	358,875.00	25.00
	SPECIAL HWY - STREET TOTAL	14,517.35	212,997.23	665,630.00	452,632.77	32.00
	TAX REVENUE TOTAL	57,893.45	133,071.15	147,103.00	14,031.85	90.46
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	LIBRARY FUND TOTAL	57,893.45	133,071.15	147,103.00	14,031.85	90.46
	TAX REVENUE TOTAL	.00	.00	.00	.00	.00
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	INTERGOVERNMENT REVENUE TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	12,500.00	50,000.00	37,500.00	25.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SPEC PARKS & RECREATION TOTAL	.00	12,500.00	50,000.00	37,500.00	25.00
	TAX REVENUE TOTAL	.00	10,464.18	15,000.00	4,535.82	69.76
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	TOURISM PROMOTION FUND TOTAL	.00	10,464.18	15,000.00	4,535.82	69.76
	TAX REVENUE TOTAL	178,673.40	404,498.67	729,351.00	324,852.33	55.46
	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	821,578.00	821,578.00	810,000.00	11,578.00-	101.43
	OTHER FUND SOURCES TOTAL	.00	19,975.00	79,900.00	59,925.00	25.00
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	BONDS & INTEREST FUND TOTAL	1,000,251.40	1,246,051.67	1,619,451.00	373,399.33	76.94
	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	5,553.33	.00	5,553.33-	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	3,750.00	.00	3,750.00-	.00
	OTHER FUND SOURCES TOTAL	.00	16,250.00	265,000.00	248,750.00	6.13
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	EQUIPMENT RESERVE TOTAL	.00	25,553.33	265,000.00	239,446.67	9.64
	USE OF MONEY/PROPERTY TOTAL	.00	.00	.00	.00	.00
	CONTRIBUTIONS TOTAL	.00	.00	.00	.00	.00
	SALE OF PROP/BONDS/MERCH TOTA	.00	.00	.00	.00	.00
	OTHER FUND SOURCES TOTAL	.00	10,000.00	40,000.00	30,000.00	25.00
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	WATER RESERVE TOTAL	.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	.00	25,000.00	100,000.00	75,000.00	25.00
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	SEWER RESERVE TOTAL	.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
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	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	1,298,500.00	.00	1,298,500.00-	.00
	OTHER FUND SOURCES TOTAL	.00	150,000.00	600,000.00	450,000.00	25.00
	TRANSFERS TOTAL	.00	6,250.00	25,000.00	18,750.00	25.00
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CAPITAL IMPROVEMENT FUND TOTA	.00	1,454,750.00	625,000.00	829,750.00-	232.76
	USE OF MONEY/PROPERTY TOTAL	431.78	5,372.82	20,000.00	14,627.18	26.86
	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	431.78	3,531,357.16	20,000.00	3,511,357.16-	7,656.79
	TOTAL REVENUE BY CATEGORY	2,037,235.86	0,225,483.39	9,539,163.00	686,320.39-	107.19

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	PERSONAL SERVICES TOTAL	15,724.01	104,326.41	250,200.00	145,873.59	41.70
	CONTRACTUAL TOTAL	6,989.16	51,310.24	109,870.00	58,559.76	46.70
	COMMODITIES TOTAL	759.08	11,327.62	20,300.00	8,972.38	55.80
	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
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	ADMINISTRATIVE TOTAL	23,472.25	167,000.77	740,280.00	573,279.23	22.56
	PERSONAL SERVICES TOTAL	1,712.50	8,287.50	20,500.00	12,212.50	40.43
	CONTRACTUAL TOTAL	1,115.57	2,779.52	8,850.00	6,070.48	31.41
	COMMODITIES TOTAL	.00	2,718.64	4,680.00	1,961.36	58.09
	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
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	COUNCIL/MAYOR TOTAL	2,828.07	13,785.66	35,030.00	21,244.34	39.35
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	1,528.87	10,116.24	29,110.00	18,993.76	34.75
	COMMODITIES TOTAL	260.66	3,116.85	3,850.00	733.15	80.96
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
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	CITY HALL TOTAL	1,789.53	13,233.09	32,960.00	19,726.91	40.15
	PERSONAL SERVICES TOTAL	2,231.14	14,239.11	49,500.00	35,260.89	28.77
	CONTRACTUAL TOTAL	3,267.37	39,413.65	186,800.00	147,386.35	21.10
	COMMODITIES TOTAL	7.25	133.45	4,190.00	4,056.55	3.18
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
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	COURT SERVICES TOTAL	5,505.76	53,786.21	240,490.00	186,703.79	22.37
	PERSONAL SERVICES TOTAL	83,151.41	540,387.13	1,280,300.00	739,912.87	42.21
	CONTRACTUAL TOTAL	15,450.31	67,930.47	138,950.00	71,019.53	48.89
	COMMODITIES TOTAL	3,003.89	22,677.99	114,470.00	91,792.01	19.81
	CAPITAL OUTLAY TOTAL	.00	4,347.57	110,000.00	105,652.43	3.95
	NON-OPERATING EXPENSES TOTAL	192.00	189.64	.00	189.64-	.00
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	POLICE ADMINISTRATION TOTAL	101,797.61	635,532.80	1,643,720.00	1,008,187.20	38.66
	CONTRACTUAL TOTAL	.00	.00	4,500.00	4,500.00	.00
	COMMODITIES TOTAL	127.50	1,082.00	2,150.00	1,068.00	50.33
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	COMMUNITY OUTREACH TOTAL	127.50	1,082.00	6,650.00	5,568.00	16.27
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	8.35	.00	8.35-	.00
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	CRIME CONTROL & INVESTIG TOTA	.00	8.35	.00	8.35-	.00

PCT OF FISCAL YTD 50.0%

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	8,432.41	9,416.17	59,380.00	49,963.83	15.86
	CONTRACTUAL TOTAL	3,623.85	6,851.69	18,250.00	11,398.31	37.54
	COMMODITIES TOTAL	2,542.63	9,585.82	21,600.00	12,014.18	44.38
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	3,700.19	3,900.19	9,800.00	5,899.81	39.80
	POOL TOTAL	18,299.08	29,753.87	109,030.00	79,276.13	27.29
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	5,459.32	24,673.86	52,800.00	28,126.14	46.73
	COMMODITIES TOTAL	402.15	6,107.80	15,800.00	9,692.20	38.66
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	165.09	365.09	.00	365.09-	.00
	PARKS/RECREATION TOTAL	6,026.56	31,146.75	68,600.00	37,453.25	45.40
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	614.50	4,337.53	15,400.00	11,062.47	28.17
	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	614.50	4,437.53	17,800.00	13,362.47	24.93
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	4,290.12	9,732.38	14,900.00	5,167.62	65.32
	COMMODITIES TOTAL	31.50	1,464.25	700.00	764.25-	209.18
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	4,321.62	11,196.63	15,600.00	4,403.37	71.77
	PERSONAL SERVICES TOTAL	.00	314.00	.00	314.00-	.00
	CONTRACTUAL TOTAL	9.50	9,539.38	18,300.00	8,760.62	52.13
	COMMODITIES TOTAL	8.85	1,694.66	6,200.00	4,505.34	27.33
	NON-OPERATING EXPENSES TOTAL	12,835.96	12,835.96	.00	12,835.96-	.00
	LIBRARY OPERATIONS TOTAL	12,854.31	24,384.00	24,500.00	116.00	99.53
	CONTRACTUAL TOTAL	.00	569.00	25,500.00	24,931.00	2.23
	COMMODITIES TOTAL	178.43	720.43	10,000.00	9,279.57	7.20
	NON-OPERATING EXPENSES TOTAL	.00	5,000.00	.00	5,000.00-	.00
	COMMUNITY EVENTS TOTAL	178.43	6,289.43	35,500.00	29,210.57	17.72
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	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	429.00	5,646.21	6,950.00	1,303.79	81.24
	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	429.00	5,683.53	17,400.00	11,716.47	32.66
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	3,158.43	20,952.96	.00	20,952.96-	.00
	CONTRACTUAL TOTAL	371.58	7,554.76	16,650.00	9,095.24	45.37
	COMMODITIES TOTAL	985.75	4,848.24	650.00	4,198.24-	745.88
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	4,515.76	33,355.96	17,300.00	16,055.96-	192.81
	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	74.19	495.98	2,200.00	1,704.02	22.54
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	47,250.00	17,000.00	30,250.00-	277.94
	CHAMBER OF COMMERCE TOTAL	74.19	47,745.98	19,200.00	28,545.98-	248.68
	PERSONAL SERVICES TOTAL	3,158.40	20,952.70	17,200.00	3,752.70-	121.82
	CONTRACTUAL TOTAL	4,631.09	67,610.18	98,460.00	30,849.82	68.67
	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	7,789.49	88,562.88	117,310.00	28,747.12	75.49
	CONTRACTUAL TOTAL	.00	.00	530.00	530.00	.00
	COMMODITIES TOTAL	.00	.00	100.00	100.00	.00
	PUBLIC HEALTH & WELLNESS TOTAL	.00	.00	630.00	630.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	UTILITIES ADMINISTRATION TOTA	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	282,125.00	1,328,500.00	1,046,375.00	21.24
	TRANSFERS TOTAL	.00	282,125.00	1,328,500.00	1,046,375.00	21.24
	GENERAL FUND TOTAL	190,623.66	1,449,110.44	4,492,800.00	3,043,689.56	32.25
	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	24,818.18	153,093.21	439,600.00	286,506.79	34.83
	CONTRACTUAL TOTAL	7,903.58	33,311.16	78,840.00	45,528.84	42.25
	COMMODITIES TOTAL	187.06	3,459.07	7,130.00	3,670.93	48.51
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	455.62	2,828.43	6,500.00	3,671.57	43.51
	UTILITIES ADMINISTRATION TOTA	33,364.44	192,691.87	532,070.00	339,378.13	36.22
	CONTRACTUAL TOTAL	8,943.64	39,945.16	92,380.00	52,434.84	43.24
	COMMODITIES TOTAL	1,490.48	18,632.78	42,300.00	23,667.22	44.05
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	500.00	500.00	.00
	COLLECTION & TRANSMISSION TOTA	10,434.12	58,577.94	135,180.00	76,602.06	43.33
	CONTRACTUAL TOTAL	123.73	1,294.12	5,500.00	4,205.88	23.53
	COMMODITIES TOTAL	846.00	3,787.02	12,700.00	8,912.98	29.82
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	969.73	5,081.14	18,200.00	13,118.86	27.92
	TRANSFERS TOTAL	.00	34,975.00	139,900.00	104,925.00	25.00
	TRANSFERS TOTAL	.00	34,975.00	139,900.00	104,925.00	25.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	WATER UTILITY TOTAL	44,768.29	375,140.57	993,350.00	618,209.43	37.77
		=====	=====	=====	=====	=====
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	TOTAL	-----	-----	-----	-----	-----
	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	32,838.02	214,109.69	566,300.00	352,190.31	37.81
	CONTRACTUAL TOTAL	9,175.93	41,433.18	76,200.00	34,766.82	54.37
	COMMODITIES TOTAL	217.06	3,423.67	7,900.00	4,476.33	43.34
	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	-----	-----	-----	-----	-----
	UTILITIES ADMINISTRATION TOTA	42,231.01	258,966.54	650,500.00	391,533.46	39.81
	CONTRACTUAL TOTAL	1,853.08	14,816.63	23,250.00	8,433.37	63.73
	COMMODITIES TOTAL	459.86	2,859.01	15,330.00	12,470.99	18.65
	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	-----	-----	-----	-----	-----
	COLLECTION & TRANSMISSION TOTA	2,312.94	17,675.64	38,680.00	21,004.36	45.70
	CONTRACTUAL TOTAL	13,258.35	74,464.90	175,550.00	101,085.10	42.42
	COMMODITIES TOTAL	2,329.30	22,880.20	111,700.00	88,819.80	20.48
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	-----	-----	-----	-----	-----
	TREATMENT & PROCESSING TOTAL	15,587.65	97,345.10	287,250.00	189,904.90	33.89
	TRANSFERS TOTAL	.00	37,500.00	150,000.00	112,500.00	25.00
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	.00	37,500.00	150,000.00	112,500.00	25.00
	SEWER UTILITY TOTAL	60,131.60	678,835.48	1,661,530.00	982,694.52	40.86
	PERSONAL SERVICES TOTAL	23,042.85	149,275.51	430,200.00	280,924.49	34.70
	CONTRACTUAL TOTAL	5,383.29	26,843.24	39,000.00	12,156.76	68.83
	COMMODITIES TOTAL	179.85	3,211.33	6,500.00	3,288.67	49.41
	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	28,605.99	179,330.08	675,700.00	496,369.92	26.54
	CONTRACTUAL TOTAL	241.50	6,956.24	25,000.00	18,043.76	27.82
	COMMODITIES TOTAL	978.37	16,354.20	45,600.00	29,245.80	35.86
	CAPITAL OUTLAY TOTAL	.00	239.40	5,000.00	4,760.60	4.79
	NON-OPERATING EXPENSES TOTAL	.00	2.18	.00	2.18-	.00
	STREET OPERATIONS TOTAL	1,219.87	23,552.02	75,600.00	52,047.98	31.15
	CONTRACTUAL TOTAL	.00	1,570.00	5,000.00	3,430.00	31.40
	COMMODITIES TOTAL	.00	.00	5,000.00	5,000.00	.00
	STORMWATER TOTAL	.00	1,570.00	10,000.00	8,430.00	15.70
	CONTRACTUAL TOTAL	3,913.22	20,163.71	53,800.00	33,636.29	37.48
	COMMODITIES TOTAL	65.48	488.10	3,000.00	2,511.90	16.27
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	3,978.70	20,651.81	56,800.00	36,148.19	36.36
	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 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TRANSFERS TOTAL	.00	5,000.00	20,000.00	15,000.00	25.00
	TRANSFERS TOTAL	.00	5,000.00	20,000.00	15,000.00	25.00
	SPECIAL HWY - STREET TOTAL	33,804.56	230,103.91	850,600.00	620,496.09	27.05
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	57,893.45	133,071.15	147,128.00	14,056.85	90.45
	LIBRARY BUILDING SVCS TOTAL	57,893.45	133,071.15	147,128.00	14,056.85	90.45
	LIBRARY FUND TOTAL	57,893.45	133,071.15	147,128.00	14,056.85	90.45
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	400.00	9,970.00	.00	9,970.00-	.00
	PARKS/RECREATION TOTAL	400.00	9,970.00	.00	9,970.00-	.00
	COMMODITIES TOTAL	.00	409.95	.00	409.95-	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	409.95	.00	409.95-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	PARK/TRAIL CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	SPEC PARKS & RECREATION TOTAL	400.00	10,379.95	.00	10,379.95-	.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 50.0%

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	10,270.00	63,408.50	628,080.00	564,671.50	10.10
	DEBT SERVICE TOTAL	10,270.00	64,908.50	628,080.00	563,171.50	10.33
	DEBT SERVICE TOTAL	.00	115,059.83	777,800.00	662,740.17	14.79
	TEMP NOTES TOTAL	.00	115,059.83	777,800.00	662,740.17	14.79
	BONDS & INTEREST FUND TOTAL	10,270.00	179,968.33	1,405,880.00	1,225,911.67	12.80
	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	7,120.33	.00	7,120.33-	.00
	COMMODITIES TOTAL	6,736.00	6,736.00	.00	6,736.00-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	POLICE ADMINISTRATION TOTAL	6,736.00	13,856.33	.00	13,856.33-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	POOL 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	19,548.00	19,548.00	.00	19,548.00-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	19,548.00	19,548.00	.00	19,548.00-	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	EQUIPMENT RESERVE TOTAL	26,284.00	33,404.33	.00	33,404.33-	.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	.00	8,155.00	.00	8,155.00-	.00
	COLLECTION & TRANSMISSION TOTA	.00	8,155.00	.00	8,155.00-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TREATMENT & PROCESSING TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	WATER RESERVE TOTAL	.00	8,155.00	.00	8,155.00-	.00
		=====	=====	=====	=====	=====
	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	10,542.50	.00	10,542.50-	.00
	SEWER/STORMWATER IMP TOTAL	.00	10,542.50	.00	10,542.50-	.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	10,542.50	.00	10,542.50-	.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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
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	SENIOR CLUB TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
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	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
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	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
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	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
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	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	STREETS ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
	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 TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	88,287.75	.00	88,287.75-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	SUBDIVISIONS TOTAL	.00	88,287.75	.00	88,287.75-	.00
	CONTRACTUAL TOTAL	7,489.45	267,789.57	.00	267,789.57-	.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	7,489.45	267,789.57	.00	267,789.57-	.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	35,165.00	1,228,718.93	.00	1,228,718.93-	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	10,500.00	.00	10,500.00-	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	35,165.00	1,239,218.93	.00	1,239,218.93-	.00
	CONTRACTUAL TOTAL	.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	.00	355.00	.00	355.00-	.00
	CONTRACTUAL TOTAL	47,234.50	748,797.58	.00	748,797.58-	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	7,409.20	102,049.95	.00	102,049.95-	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	54,643.70	850,847.53	.00	850,847.53-	.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	97,298.15	2,446,498.78	.00	2,446,498.78-	.00
	CONTRACTUAL TOTAL	392.00	1,116.50	.00	1,116.50-	.00
	ADMINISTRATIVE TOTAL	392.00	1,116.50	.00	1,116.50-	.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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SEWER/STORMWATER IMP TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL TOTAL	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	21.00	68,674.75	42,000.00	26,674.75-	163.51
	DEBT SERVICE TOTAL	21.00	68,674.75	42,000.00	26,674.75-	163.51
	DEBT SERVICE TOTAL	803,328.63	4,378,261.15	.00	4,378,261.15-	.00
	NON-OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	803,328.63	4,378,261.15	.00	4,378,261.15-	.00
	STAR BOND FUND TOTAL	803,741.63	4,448,322.40	42,000.00	4,406,322.40-	0,591.24
	TOTAL EXPENSES BY CATEGORY	1,325,215.34	0,003,532.84	9,618,288.00	385,244.84-	104.01

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-4110	AD VALOREM TAXES	524,254.59	1,237,825.71	1,279,386.00	41,560.29	96.75
10-110-4111	MOTOR VEHICLE TAXES	29,880.85	48,233.35	154,015.00	105,781.65	31.32
10-110-4112	RV TAX	419.86	638.00	1,718.00	1,080.00	37.14
10-110-4113	16/20 M TRUCKS	94.57	220.62	313.00	92.38	70.49
10-110-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
10-110-4115	DELINQUENT TAXES	2,597.89	10,846.76	.00	10,846.76-	.00
10-110-4116	FRANCHISE TAXES	19,691.64	156,686.88	355,000.00	198,313.12	44.14
10-110-4117	SALES TAX - SEDGWICK CO.	51,079.35	320,597.19	650,200.00	329,602.81	49.31
10-110-4118	SALES TAX - LAVTR	.00	.00	.00	.00	.00
10-110-4119	COMMERCIAL VEHICLE TAX	13,372.19	13,660.28	14,429.00	768.72	94.67
10-110-4120	ALCOHOLIC LIQUOR TAX	203.85	504.35	270.00	234.35-	186.80
10-110-4124	COMPENSATING USE TAX SED CO	8,483.30	48,726.74	81,300.00	32,573.26	59.93
10-110-4126	SALES TAX - CITY	46,120.75	253,496.67	494,800.00	241,303.33	51.23
10-110-4127	COMPENSATING USE TAX - CITY	21,108.92	104,445.53	122,000.00	17,554.47	85.61
10-110-4128	WATERCRAFT	281.04	814.42	888.00	73.58	91.71
10-110-4211	LICENSES-CEREAL MALT BEV.	.00	.00	850.00	850.00	.00
10-110-4215	FIREWORKS RECEIPTS	3,100.00	40,820.00	38,000.00	2,820.00-	107.42
10-110-4216	LICENSES - TRASH	.00	500.00	300.00	200.00-	166.67
10-110-4212	VENDOR LICENCE	.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	7.69	13,156.29	16,000.00	2,843.71	82.23
10-110-4414	CITY-COUNTY REVENUE SHRNG	.00	.00	.00	.00	.00
10-110-4540	MERCHANT SERVICE FEES	480.18	2,703.22	6,500.00	3,796.78	41.59
10-110-4610	INSURANCE PROCEEDS - ADMIN	.00	22,168.33	.00	22,168.33-	.00
10-110-4612	REFUNDS - ADMINISTRATION	330.00	374.18	.00	374.18-	.00
10-110-4613	CONTRIBUTIONS - ADMINISTRATION	.00	.00	.00	.00	.00
10-110-4614	MISC REVENUE - ADMIN	.02	1,458.25	.00	1,458.25-	.00
10-110-4615	RESIDUAL EQUITY-SPEC PROJECTS	.00	.00	.00	.00	.00
10-110-4616	REBATES	.00	1,293.57	.00	1,293.57-	.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	721,506.69	2,279,845.34	3,216,219.00	936,373.66	70.89
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	3,332.50	15,448.17	77,000.00	61,551.83	20.06
10-180-4531	COURT COST REVENUE	1,729.41	8,240.21	50,000.00	41,759.79	16.48
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	.00	933.42	.00	933.42-	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COURT SERVICES TOTAL	5,061.91	24,621.80	127,000.00	102,378.20	19.39
10-210-4411	STATE GRANTS	.00	.00	.00	.00	.00
10-210-4550	POLICE SERVICES/REPORTS	865.00	2,660.00	.00	2,660.00-	.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	192.00	192.00	.00	192.00-	.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	1,057.00	2,852.00	.00	2,852.00-	.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	105.00	715.00	2,400.00	1,685.00	29.79
10-280-4551	DOG IMPOUND FEE	25.00	123.00	.00	123.00-	.00
10-280-4613	CONTRIBUTIONS - ANIMAL CONTR	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	130.00	838.00	2,400.00	1,562.00	34.92
10-310-4311	POOL PARTIES - RENTAL	.00	.00	.00	.00	.00
10-310-4520	POOL PASSES	4,134.00	4,134.00	6,500.00	2,366.00	63.60
10-310-4521	SWIM LESSONS	14,880.00	14,880.00	20,500.00	5,620.00	72.59
10-310-4522	DAILY POOL TIX/PARTIES	5,929.00	5,929.00	17,100.00	11,171.00	34.67
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	2,794.17	2,794.17	7,500.00	4,705.83	37.26
	POOL TOTAL	27,737.17	27,737.17	51,600.00	23,862.83	53.75
10-320-4311	PARKS BUILDING RENTAL	1,163.40	2,714.60	600.00	2,114.60-	452.43
10-320-4610	INSURANCE PROCEEDS - PARKS	.00	.00	.00	.00	.00
10-320-4611	REIMBURSEMENTS - PARKS	.00	.00	.00	.00	.00
10-320-4612	REFUNDS	376.84	376.84	.00	376.84-	.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	1,540.24	3,091.44	600.00	2,491.44-	515.24
10-330-4311	HALL RENT	.00	400.00	1,760.00	1,360.00	22.73
10-330-4712	POP MACHINE COMMUNITY CTR	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COMMUNITY CENTER TOTAL	.00	400.00	1,760.00	1,360.00	22.73
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	7,677.95	43,663.61	46,400.00	2,736.39	94.10
10-580-4217	ZONING/FENCE PERMITS	125.00	1,241.50	1,920.00	678.50	64.66
10-580-4220	PLUMBER BACKFLOW REGISTRATION	5.00	40.00	.00	40.00-	.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	140.00	585.00	.00	585.00-	.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	7,947.95	45,530.11	48,320.00	2,789.89	94.23
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	764,980.96	2,384,915.86	3,447,899.00	1,062,983.14	69.17
10-110-5110	SALARIES-BASE PAY	10,291.27	66,293.32	167,300.00	101,006.68	39.63
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-5310	SALARIES-OVERTIME	.00	260.23	5,000.00	4,739.77	5.20
10-110-5320	OT-DISASTERS	.00	.00	.00	.00	.00
10-110-5410	HEALTH INSURANCE	1,827.77	10,800.27	35,000.00	24,199.73	30.86
10-110-5420	SOCIAL SECURITY	893.10	5,565.92	15,000.00	9,434.08	37.11
10-110-5430	K.P.E.R.S.	1,452.40	9,446.54	17,000.00	7,553.46	55.57
10-110-5450	WORKMAN COMPENSATION	300.15	944.86	1,800.00	855.14	52.49
10-110-5460	UNEMPLOYMENT	.00	66.96	2,300.00	2,233.04	2.91
10-110-5471	FLEXIBLE SPENDING PAYMENTS	941.72	10,763.04	.00	10,763.04-	.00
10-110-5475	FSA FEES & ADMINISTRATION	11.35	66.75	.00	66.75-	.00
10-110-5480	WELLNESS PROGRAM	6.25	118.52	2,100.00	1,981.48	5.64
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	18.08	162.13	800.00	637.87	20.27
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	170.48	1,022.60	4,000.00	2,977.40	25.57
10-110-6240	UTILITIES-TRASH	.00	.00	.00	.00	.00
10-110-6310	ACCOUNTING & AUDITING	.00	4,937.50	5,000.00	62.50	98.75
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	835.00	13,268.00	20,000.00	6,732.00	66.34
10-110-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
10-110-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	368.13	4,194.38	10,000.00	5,805.62	41.94
10-110-6347	TECHNICAL SERVICES	.00	.00	12,000.00	12,000.00	.00
10-110-6349	SOFTWARE SUPPORT/LICENSES	24.84	782.43	700.00	82.43-	111.78
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	16.52	84.96	200.00	115.04	42.48
10-110-6410	ADVERTISING EXPENSE	.00	605.00	2,500.00	1,895.00	24.20
10-110-6415	INSURANCE & BONDS	4,099.60	10,295.82	12,000.00	1,704.18	85.80
10-110-6420	LEGAL PUBLICATIONS	.00	3,115.75	4,000.00	884.25	77.89
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	365.00	1,692.13	3,200.00	1,507.87	52.88
10-110-6450	RENTS & LEASES-EQUIPMENT	.00	151.20	1,000.00	848.80	15.12
10-110-6451	RENTS & LEASES - STORAGE	.00	.00	.00	.00	.00
10-110-6460	CONTRACT LABOR	.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	758.50	5,241.37	12,000.00	6,758.63	43.68
10-110-6475	BANK SERVICE CHARGE	10.00	119.95	1,500.00	1,380.05	8.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-110-6480	BACKGROUND & CREDIT CHECK	.00	160.00	500.00	340.00	32.00
10-110-6510	ASSOCIATION & MEMBERSHIP DUES	127.50	1,594.81	4,500.00	2,905.19	35.44
10-110-6520	SUBSCRIPTION & ED MATERIALS	47.78	559.61	1,800.00	1,240.39	31.09
10-110-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	8.75	2,000.00	1,991.25	.44
10-110-6540	MEETINGS & CONFERENCES	36.25	30.25	3,500.00	3,469.75	.86
10-110-6560	OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	.00
10-110-6570	TRAVEL, MEALS & LODGING	111.48	1,483.60	3,500.00	2,016.40	42.39
10-110-6580	LICENSES & RENEWALS	.00	.00	1,000.00	1,000.00	.00
10-110-7110	COMPUTER & PRINTER SUPPLIES	28.99	651.29	2,500.00	1,848.71	26.05
10-110-7120	OFFICE SUPPLIES	287.59	3,753.03	3,900.00	146.97	96.23
10-110-7130	SOFTWARE & TOKENS	90.01	1,265.85	1,400.00	134.15	90.42
10-110-7140	POSTAGE & SHIPPING	.00	196.03	3,000.00	2,803.97	6.53
10-110-7215	PARTS & SUPPLIES	.00	101.79	1,200.00	1,098.21	8.48
10-110-7216	PROMOTIONAL ITEMS	.00	1,394.29	.00	1,394.29-	.00
10-110-7220	EQUIPMENT PARTS & SUPPLIES	.00	13.01	.00	13.01-	.00
10-110-7221	TRAINING SUPPLIES	.00	.00	.00	.00	.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	240.14	250.00	9.86	96.06
10-110-7240	FOOD SUPPLIES	152.50	848.94	1,600.00	751.06	53.06
10-110-7255	UNIFORMS & CORPORATE APPAREL	.00	.00	1,000.00	1,000.00	.00
10-110-7260	OTHER COMMODITIES	.00	952.15	200.00	752.15-	476.08
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	439.90	.00	439.90-	.00
10-110-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	.00	.00	.00
10-110-7340	COMPUTER & OFFICE EQUIPMENT	.00	906.46	3,000.00	2,093.54	30.22
10-110-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
10-110-7370	FURNITURE & FIXTURES	199.99	452.77	1,200.00	747.23	37.73
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	LIQUOR 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	23,472.25	167,000.77	740,280.00	573,279.23	22.56
10-120-5120	MAYOR & COUNCIL	1,700.00	8,150.00	20,000.00	11,850.00	40.75
10-120-5240	AUTO ALLOWANCE	.00	.00	.00	.00	.00
10-120-5480	WELLNESS PROGRAM	12.50	137.50	500.00	362.50	27.50
10-120-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.00
10-120-6335	LEGAL SERVICES	1,072.50	1,443.00	.00	1,443.00-	.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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-120-6349	SOFTWARE SUPPORT/LICENSES	43.07	310.99	500.00	189.01	62.20
10-120-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-120-6421	ELECTION FEES	.00	.00	.00	.00	.00
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	.00	425.00	200.00	225.00-	212.50
10-120-6520	SUBSCRIPTION & ED MATERIALS	.00	180.00	250.00	70.00	72.00
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	.00	420.53	1,500.00	1,079.47	28.04
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	391.10	500.00	108.90	78.22
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	196.39	.00	196.39-	.00
10-120-7340	COMPUTER & OFFICE EQUIPMENT	.00	1,915.58	1,700.00	215.58-	112.68
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
	COUNCIL/MAYOR TOTAL	2,828.07	13,785.66	35,030.00	21,244.34	39.35
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	.00	2,029.20	6,000.00	3,970.80	33.82
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	833.24	3,316.51	8,500.00	5,183.49	39.02
10-150-6220	UTILITIES-GAS	32.06	742.18	1,700.00	957.82	43.66
10-150-6240	UTILITIES-TRASH	44.07	264.39	500.00	235.61	52.88
10-150-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
10-150-6430	JANITORIAL EXPENSE	619.50	3,294.50	8,400.00	5,105.50	39.22
10-150-6440	PEST CONTROL SERVICES	.00	288.27	400.00	111.73	72.07
10-150-7215	PARTS & SUPPLIES	46.65	1,084.76	1,100.00	15.24	98.61
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	214.01	1,279.25	1,700.00	420.75	75.25
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	.00	775.00	.00	775.00-	.00
10-150-7370	FURNITURE & FIXTURES	.00	22.16-	.00	22.16	.00
10-150-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-150-9920	REFUNDS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-150-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
	CITY HALL TOTAL	1,789.53	13,233.09	32,960.00	19,726.91	40.15
10-180-5110	SALARIES-BASE PAY	1,782.40	11,885.94	24,000.00	12,114.06	49.52
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	132.32	331.11	1,900.00	1,568.89	17.43
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	132.41	847.98	1,900.00	1,052.02	44.63
10-180-5430	K.P.E.R.S.	184.01	1,174.08	2,400.00	1,225.92	48.92
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	18.07	133.12	1,200.00	1,066.88	11.09
10-180-6230	UTILITIES-PHONE/INTERNET/CABLE	170.45	1,022.48	2,100.00	1,077.52	48.69
10-180-6335	LEGAL SERVICES	2,953.01	20,352.06	130,000.00	109,647.94	15.66
10-180-6340	INTERPRETER SERVICES	.00	168.00	1,000.00	832.00	16.80
10-180-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	73.63	14,262.90	18,000.00	3,737.10	79.24
10-180-6349	SOFTWARE SUPPORT/LICENSES	.00	.00	.00	.00	.00
10-180-6365	OTHER PROFESSIONAL SERVICES	16.51	84.95	250.00	165.05	33.98
10-180-6415	INSURANCE & BONDS	.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	31.20	200.00	168.80	15.60
10-180-6451	RENTS & LEASES - STORAGE	.00	.00	.00	.00	.00
10-180-6460	CONTRACT LABOR	.00	300.00	1,500.00	1,200.00	20.00
10-180-6465	OTHER CONTRACTUALS	35.70	2,833.94	30,000.00	27,166.06	9.45
10-180-6510	ASSOCIATION & MEMBERSHIP DUES	.00	25.00	200.00	175.00	12.50
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	7.25	29.00	300.00	271.00	9.67
10-180-7120	OFFICE SUPPLIES	.00	104.45	1,000.00	895.55	10.45
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
10-180-9921	REFUNDS UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
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	COURT SERVICES TOTAL	5,505.76	53,786.21	240,490.00	186,703.79	22.37
10-210-5110	SALARIES-BASE PAY	49,207.85	347,549.92	735,000.00	387,450.08	47.29
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	.00	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	6,320.37	17,945.89	50,000.00	32,054.11	35.89
10-210-5320	OT-DISASTERS	.00	.00	.00	.00	.00
10-210-5410	HEALTH INSURANCE	8,271.16	50,782.82	161,200.00	110,417.18	31.50
10-210-5420	SOCIAL SECURITY	3,983.09	26,804.63	58,500.00	31,695.37	45.82
10-210-5430	K.P.E.R.S.	326.68	1,745.67	4,000.00	2,254.33	43.64
10-210-5440	KP&F	11,353.57	75,698.87	170,700.00	95,001.13	44.35
10-210-5450	WORKMAN COMPENSATION	3,628.84	11,845.05	25,500.00	13,654.95	46.45
10-210-5460	UNEMPLOYMENT	.00	390.22	13,100.00	12,709.78	2.98
10-210-5470	457 INVESTMENT PLAN	.00	.00	.00	.00	.00
10-210-5475	FSA FEES & ADMINISTRATION	34.85	198.25	.00	198.25-	.00
10-210-5480	WELLNESS PROGRAM	25.00	564.03	3,000.00	2,435.97	18.80
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	2,275.53	7,847.04	25,000.00	17,152.96	31.39
10-210-6123	VEHICLE CLEANING	.00	.00	.00	.00	.00
10-210-6130	REPAIR & MAINT-EQUIPMENT	315.04	3,739.80	2,500.00	1,239.80-	149.59
10-210-6230	UTILITIES-PHONE/INTERNET/CABLE	1,331.58	6,337.43	9,200.00	2,862.57	68.89
10-210-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-210-6335	LEGAL SERVICES	923.00	1,988.00	8,000.00	6,012.00	24.85
10-210-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	1,067.58	7,593.09	20,000.00	12,406.91	37.97
10-210-6347	IT/WEB SERVICES AIR CARDS	769.50	1,398.38	15,000.00	13,601.62	9.32
10-210-6349	SOFTWARE SUPPORT/LICENSES	163.57	4,026.49	6,200.00	2,173.51	64.94
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	188.51	1,189.60	600.00	589.60-	198.27
10-210-6410	ADVERTISING EXPENSE	.00	.00	.00	.00	.00
10-210-6415	INSURANCE & BONDS	8,266.93	22,274.51	15,000.00	7,274.51-	148.50
10-210-6420	LEGAL PUBLICATION	.00	.00	.00	.00	.00
10-210-6428	VEHICLE REGISTRATION	115.00	115.00	250.00	135.00	46.00
10-210-6445	PRINTING & PHOTOCOPYING	.00	35.00	400.00	365.00	8.75
10-210-6450	RENTS & LEASES-EQUIPMENT	.00	3,727.20	4,000.00	272.80	93.18
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	5,042.00	4,700.00	342.00-	107.28

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-210-6520	SUBSCRIPTION & ED MATERIALS	.00	.99	1,500.00	1,499.01	.07
10-210-6530	PROFESSIONAL DEVELOPMENT-STAFF	.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	34.07	2,645.94	6,000.00	3,354.06	44.10
10-210-6580	LICENSES & RENEWALS	.00	.00	200.00	200.00	.00
10-210-7110	COMPUTER & PRINTER SUPPLIES	7.24	88.74	3,000.00	2,911.26	2.96
10-210-7120	OFFICE SUPPLIES	48.83	619.15	3,000.00	2,380.85	20.64
10-210-7130	SOFTWARE & TOKENS	44.38	2,368.70	2,000.00	368.70-	118.44
10-210-7140	POSTAGE & SHIPPING	25.31	349.96	820.00	470.04	42.68
10-210-7215	PARTS & SUPPLIES	6.42	602.34	1,500.00	897.66	40.16
10-210-7216	PROMOTIONAL ITEMS	.00	.00	.00	.00	.00
10-210-7220	EQUIPMENT PARTS & SUPPLIES	237.80	357.60	2,400.00	2,042.40	14.90
10-210-7221	TRAINING SUPPLIES	.00	486.55	.00	486.55-	.00
10-210-7222	VEHICLE PARTS & SUPPLIES	8.58	433.82	5,000.00	4,566.18	8.68
10-210-7230	FUEL	1,140.50	8,872.99	55,000.00	46,127.01	16.13
10-210-7235	CUSTODIAL SUPPLIES	.00	169.95	150.00	19.95-	113.30
10-210-7240	FOOD SUPPLIES	152.51	323.51	500.00	176.49	64.70
10-210-7245	AMMUNITION	.00	.00	8,400.00	8,400.00	.00
10-210-7250	FIREARMS & WEAPONS	252.61	252.61	4,000.00	3,747.39	6.32
10-210-7255	UNIFORMS & CORPORATE APPAREL	827.36	2,915.72	6,300.00	3,384.28	46.28
10-210-7256	DETECTIVE CLOTHING ALLOWANCE	.00	284.28	500.00	215.72	56.86
10-210-7260	OTHER COMMODITIES	.00	7.00	.00	7.00-	.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	.00	1,810.22	2,500.00	689.78	72.41
10-210-7330	RADIO & OTHER AUDIO EQUIPMENT	.00	.00	8,000.00	8,000.00	.00
10-210-7340	COMPUTER & OFFICE EQUIPMENT	252.35	436.13	7,000.00	6,563.87	6.23
10-210-7345	RADAR & TRACKING DEVICES	.00	.00	1,300.00	1,300.00	.00
10-210-7350	OTHER EQUIPMENT	.00	720.00	.00	720.00-	.00
10-210-7360	CAMERA & OTHER VISUAL EQUIP	.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	4,347.57	110,000.00	105,652.43	3.95
10-210-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-210-9910	REIMBURSEMENTS	192.00	192.00	.00	192.00-	.00
10-210-9920	REFUNDS	.00	2.36-	.00	2.36	.00
10-210-9930	SALES TAX	.00	.00	.00	.00	.00
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	POLICE ADMINISTRATION TOTAL	101,797.61	635,532.80	1,643,720.00	1,008,187.20	38.66
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	127.50	127.50	600.00	472.50	21.25
10-220-7260	OTHER COMMODITIES	.00	954.50	1,000.00	45.50	95.45
10-220-7390	BICYCLES & RACKS	.00	.00	.00	.00	.00
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	COMMUNITY OUTREACH TOTAL	127.50	1,082.00	6,650.00	5,568.00	16.27

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
10-240-7240	FOOD SUPPLIES	.00	.00	.00	.00	.00
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	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
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	ANIMAL CONTROL TOTAL	.00	.00	7,300.00	7,300.00	.00
10-310-5130	SALARIES-BASE PAY	7,360.92	7,560.84	50,000.00	42,439.16	15.12
10-310-5210	VACATION/SICK LEAVE	.00	.00	.00	.00	.00
10-310-5310	SALARIES-OVERTIME	170.98	170.98	3,000.00	2,829.02	5.70
10-310-5410	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-310-5420	SOCIAL SECURITY	576.18	591.48	4,000.00	3,408.52	14.79
10-310-5430	K.P.E.R.S.	.00	.00	.00	.00	.00
10-310-5450	WORKMAN COMPENSATION	324.33	1,092.87	2,280.00	1,187.13	47.93
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	983.86	1,287.10	6,200.00	4,912.90	20.76
10-310-6220	UTILITIES-GAS	30.76	286.48	1,500.00	1,213.52	19.10
10-310-6230	UTILITIES-PHONE/INTERNET/CABLE	121.60	729.03	1,600.00	870.97	45.56
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	1,348.51	2,733.06	2,500.00	233.06-	109.32
10-310-6445	PRINTING & PHOTOCOPYING	100.00	100.00	.00	100.00-	.00
10-310-6450	RENTS & LEASES-EQUIPMENT	.00	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-310-6460	CONTRACT LABOR	.00	.00	.00	.00	.00
10-310-6465	OTHER CONTRACTUALS	.00	16.90	.00	16.90-	.00
10-310-6510	ASSOCIATION & MEMBERSHIP DUES	.00	.00	.00	.00	.00
10-310-6530	TRAINING	720.00	1,380.00	1,200.00	180.00-	115.00
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	319.12	319.12	500.00	180.88	63.82
10-310-7140	POSTAGE & SHIPPING	.00	.00	.00	.00	.00
10-310-7210	CHEMICALS	905.00	5,675.50	8,500.00	2,824.50	66.77
10-310-7215	PARTS & SUPPLIES	373.83	2,633.02	6,800.00	4,166.98	38.72
10-310-7220	EQUIPMENT PARTS & SUPPLIES	5.58	19.08	300.00	280.92	6.36
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	139.98	139.98	800.00	660.02	17.50
10-310-7240	FOOD SUPPLIES	.00	.00	1,000.00	1,000.00	.00
10-310-7255	UNIFORMS & CORPORATE APPAREL	1,118.24	1,118.24	2,000.00	881.76	55.91
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	100.00	100.00	600.00	500.00	16.67
10-310-9930	SALES TAX	.00	.00	600.00	600.00	.00
10-310-9940	ITEMS FOR RESALE	3,600.19	3,600.19	8,500.00	4,899.81	42.36
10-310-9945	START UP FUNDS	.00	200.00	100.00	100.00-	200.00
	<b>POOL TOTAL</b>	<b>18,299.08</b>	<b>29,753.87</b>	<b>109,030.00</b>	<b>79,276.13</b>	<b>27.29</b>
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	2,780.00	2,500.00	280.00-	111.20
10-320-6210	UTILITIES-ELECTRIC	288.98	2,962.67	6,500.00	3,537.33	45.58
10-320-6220	UTILITIES-GAS	.00	.00	.00	.00	.00
10-320-6240	UTILITIES-TRASH	132.30	264.60	800.00	535.40	33.08
10-320-6335	LEGAL SERVICES	.00	852.00	.00	852.00-	.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	5,038.04	11,335.59	40,000.00	28,664.41	28.34
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	82.23	1,065.75	8,000.00	6,934.25	13.32
10-320-7220	EQUIPMENT PARTS & SUPPLIES	.00	46.52	500.00	453.48	9.30

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-320-7225	GROUNDS & LAWN SUPPLIES	225.94	4,298.94	6,500.00	2,201.06	66.14
10-320-7235	CUSTODIAL SUPPLIES	93.98	499.10	800.00	300.90	62.39
10-320-7260	OTHER COMMODITIES	.00	.00	.00	.00	.00
10-320-7310	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
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	165.09	165.09	.00	165.09-	.00
10-320-9919	RUN/WALK EXPENSES	.00	.00	.00	.00	.00
10-320-9920	REFUNDS	.00	200.00	.00	200.00-	.00
10-320-9925	REAL ESTATE TAX	.00	.00	.00	.00	.00
10-320-9960	PAYMENT TO ACTIVITIES COMMITTE	.00	.00	.00	.00	.00
	PARKS/RECREATION TOTAL	6,026.56	31,146.75	68,600.00	37,453.25	45.40
10-330-5110	SALARIES-BASE PAY	.00	.00	.00	.00	.00
10-330-6110	REPAIR & MAINT ARCHIVE	.00	.00	.00	.00	.00
10-330-6130	REPAIR & MAINT-EQUIPMENT	.00	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	364.04	1,899.98	5,000.00	3,100.02	38.00
10-330-6220	UTILITIES-GAS	31.40	674.42	2,000.00	1,325.58	33.72
10-330-6240	UTILITIES-TRASH	44.06	264.39	500.00	235.61	52.88
10-330-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
10-330-6430	JANITORIAL EXPENSE	175.00	700.00	2,400.00	1,700.00	29.17
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	614.50	4,437.53	17,800.00	13,362.47	24.93
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	1,233.70	3,000.00	1,766.30	41.12
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
10-350-6240	UTILITIES-TRASH	.00	36.75	.00	36.75-	.00
10-350-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
10-350-6335	LEGAL SERVICES	152.50	659.50	1,700.00	1,040.50	38.79
10-350-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-350-6415	INSURANCE & BONDS	1,122.62	1,981.25	700.00	1,281.25-	283.04
10-350-6430	JANITORIAL EXPENSE	525.00	3,150.00	6,300.00	3,150.00	50.00
10-350-6440	PEST CONTROL SERVICES	2,490.00	2,490.00	.00	2,490.00-	.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	31.50	1,464.25	200.00	1,264.25-	732.13
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
	LIBRARY BUILDING SVCS TOTAL	4,321.62	11,196.63	15,600.00	4,403.37	71.77
10-351-5450	WORKMENS COMPENSATION	.00	314.00	.00	314.00-	.00
10-351-6130	REPAIR & MAINT-EQUIPMENT	.00	626.16	500.00	126.16-	125.23
10-351-6140	REPAIR & MAINT-BUILDINGS	308.00	616.00	.00	616.00-	.00
10-351-6210	UTILITIES-ELECTRIC	.00	1,401.91	3,000.00	1,598.09	46.73
10-351-6220	UTILITIES-GAS	.00	988.61	1,200.00	211.39	82.38
10-351-6230	UTILITIES-PHONE/INTERNET/CABLE	.00	2,064.60	4,500.00	2,435.40	45.88
10-351-6240	UTILITIES-TRASH	.00	987.25	2,200.00	1,212.75	44.88
10-351-6310	ACCOUNTING & AUDITING	.00	450.00	1,200.00	750.00	37.50
10-351-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	500.00	1,200.00	700.00	41.67
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	9.50	1,212.25	3,500.00	2,287.75	34.64
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	8.85	1,376.44	4,500.00	3,123.56	30.59
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
10-351-9950	PAYMENT TO LIBRARY BOARD	12,835.96	12,835.96	.00	12,835.96-	.00
	LIBRARY OPERATIONS TOTAL	13,162.31	25,000.00	24,500.00	500.00-	102.04
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	.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	180.00	.00	180.00-	.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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	178.43	450.49	1,500.00	1,049.51	30.03
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	5,000.00	.00	5,000.00-	.00
10-360-9919	RUN/WALK EXPENSES	.00	.00	.00	.00	.00
	COMMUNITY EVENTS TOTAL	178.43	7,396.62	35,500.00	28,103.38	20.84
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	429.00	5,343.00	500.00	4,843.00-	1,068.60
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	86.00	.00	86.00-	.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	.00	181.00	300.00	119.00	60.33
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	ECONOMIC DEVELOPMENT TOTAL	429.00	5,683.53	17,400.00	11,716.47	32.66
10-520-6445	PRINTING & PHOTOCOPYING	.00	.00	.00	.00	.00
	SPECIAL REVENUE PROJECTS TOTA	.00	.00	.00	.00	.00
10-530-5110	SALARIES-BASE PAY	2,949.08	19,556.16	.00	19,556.16-	.00
10-530-5420	SOCIAL SECURITY	209.35	1,396.80	.00	1,396.80-	.00
10-530-5460	UNEMPLOYMENT	.00	.00	.00	.00	.00
10-530-6230	UTILITIES-PHONE/INTERNET/CABLE	40.01	240.06	.00	240.06-	.00
10-530-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
10-530-6335	LEGAL SERVICES	58.50	1,927.50	3,500.00	1,572.50	55.07
10-530-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	110.44	773.08	.00	773.08-	.00
10-530-6347	TECHNICAL SERVICES	.00	.00	500.00	500.00	.00
10-530-6349	SOFTWARE SUPPORT/LICENSES	43.56	298.42	400.00	101.58	74.61
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	.00	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	287.36	.00	287.36-	.00
10-530-6510	ASSOCIATION & MEMBERSHIP DUES	.00	537.00	550.00	13.00	97.64
10-530-6520	SUBSCRIPTION & ED MATERIALS	119.07	285.28	200.00	85.28-	142.64
10-530-6540	MEETINGS & CONFERENCES	.00	.00	1,500.00	1,500.00	.00
10-530-6570	TRAVEL, MEALS & LODGING	.00	2,007.56	2,500.00	492.44	80.30
10-530-7120	OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
10-530-7130	SOFTWARE & TOKENS	964.57	3,593.03	.00	3,593.03-	.00
10-530-7140	POSTAGE	.30	5.82	140.00	134.18	4.16
10-530-7215	PARTS & SUPPLIES	.00	32.35	100.00	67.65	32.35
10-530-7230	FUEL	20.88	218.63	.00	218.63-	.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	.00	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	4,515.76	33,355.96	17,300.00	16,055.96-	192.81
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 COMMITTEE	.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	63.14	377.47	900.00	522.53	41.94
10-560-6335	LEGAL SERVICES	.00	.00	500.00	500.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	11.05	70.84	500.00	429.16	14.17
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
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	.00	30,000.00	.00	30,000.00-	.00
10-560-9920	REFUNDS	.00	.00	.00	.00	.00
10-560-9970	PAYMENT OT CHAMBER	.00	17,250.00	17,000.00	250.00-	101.47
	<b>CHAMBER OF COMMERCE TOTAL</b>	<b>74.19</b>	<b>47,745.98</b>	<b>19,200.00</b>	<b>28,545.98-</b>	<b>248.68</b>
10-580-5110	SALARIES-BASE PAY	2,949.07	19,556.14	.00	19,556.14-	.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	209.33	1,396.56	3,300.00	1,903.44	42.32
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	4,513.60	40,328.96	80,000.00	39,671.04	50.41
10-580-6335	LEGAL SERVICES	.00	1,764.00	2,600.00	836.00	67.85
10-580-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	110.44	773.08	800.00	26.92	96.64
10-580-6349	SOFTWARE SUPPORT/LICENSES	7.05	18,282.84	300.00	17,982.84-	6,094.28
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	6,461.30	7,000.00	538.70	92.30
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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	7,789.49	88,562.88	117,310.00	28,747.12	75.49
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	.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 IMPRVMT	.00	150,000.00	600,000.00	450,000.00	25.00
10-910-9160	TRANS TO SPEC PARK & REC FUND	.00	12,500.00	50,000.00	37,500.00	25.00
	TRANSFERS TOTAL	.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	190,931.66	1,450,833.63	4,492,800.00	3,041,966.37	32.29
	GENERAL FUND TOTAL	574,049.30	934,082.23	1,044,901.00-	1,978,983.23-	89.39-
20-110-4650	PAYROLL LIABILITY ADJUSTMENT	.00	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-4117	SALES TAX	491.18	2,613.88	6,300.00	3,686.12	41.49
20-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
20-810-4510	NEW/TRSFR CONNECTION FEES	1,015.00	4,825.00	10,000.00	5,175.00	48.25
20-810-4511	RE-CONNECT FEES	.00	1,815.00	12,720.00	10,905.00	14.27
20-810-4512	HOOKUP & INSPECTION FEES	4,500.00	31,500.00	18,000.00	13,500.00-	175.00
20-810-4513	WATER-IN CITY	55,809.34	305,099.44	771,660.00	466,560.56	39.54
20-810-4514	WATER-OUT OF CITY	6,195.86	37,373.16	99,000.00	61,626.84	37.75
20-810-4515	PENALTY CHARGES	2.09	2,090.13	10,000.00	7,909.87	20.90
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	68,013.47	385,436.61	928,180.00	542,743.39	41.53
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	68,013.47	385,436.61	928,180.00	542,743.39	41.53
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	15,570.06	103,058.98	278,900.00	175,841.02	36.95
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	.00	223.18	600.00	376.82	37.20
20-810-5310	SALARIES-OVERTIME	295.23	1,469.19	19,000.00	17,530.81	7.73
20-810-5410	HEALTH INSURANCE	4,037.46	24,058.41	71,000.00	46,941.59	33.89
20-810-5420	SOCIAL SECURITY	1,162.00	7,697.08	21,000.00	13,302.92	36.65
20-810-5430	KPERS	1,524.72	10,066.95	27,000.00	16,933.05	37.29
20-810-5450	WORKMAN COMPENSATION	2,196.16	6,035.17	6,900.00	864.83	87.47

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
20-810-5460	UNEMPLOYMENT	.00	143.39	4,600.00	4,456.61	3.12
20-810-5475	FSA FEES & ADMINISTRATION	17.95	113.08	500.00	386.92	22.62
20-810-5480	WELLNESS PROGRAM	14.60	227.78	3,600.00	3,372.22	6.33
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	18.07	147.62	1,500.00	1,352.38	9.84
20-810-6230	UTILITIES-PHONE/INTERNET/CABLE	.00	.00	.00	.00	.00
20-810-6260	CLEAN DRINKING WATER FEE	1,363.59	2,286.69	5,540.00	3,253.31	41.28
20-810-6270	WATER PROTECTION FEES	1,454.50	2,439.14	7,000.00	4,560.86	34.84
20-810-6310	ACCOUNTING & AUDITING	.00	4,937.50	5,500.00	562.50	89.77
20-810-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
20-810-6325	ENGINEERING/DESIGN	333.34	2,000.04	4,000.00	1,999.96	50.00
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	3,956.13	11,000.00	7,043.87	35.96
20-810-6347	TECHNICAL SERVICES	.00	.00	5,000.00	5,000.00	.00
20-810-6349	SOFTWARE SUPPORT/LICENSES	44.49	927.90	1,300.00	372.10	71.38
20-810-6350	MEDICAL & WELLNESS	.00	46.67	200.00	153.33	23.34
20-810-6355	PSYCHOLOGICAL 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	3,110.81	7,591.42	8,000.00	408.58	94.89
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	681.12	4,365.04	9,500.00	5,134.96	45.95
20-810-6450	RENTS & LEASES-EQUIPMENT	.00	31.20	200.00	168.80	15.60
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	345.00	798.75	3,500.00	2,701.25	22.82
20-810-6520	SUBSCRIPTION & ED MATERIALS	.00	199.99	450.00	250.01	44.44
20-810-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	2,147.42	6,000.00	3,852.58	35.79
20-810-6540	MEETINGS & CONFERENCES	36.25	30.25	3,500.00	3,469.75	.86
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	111.46	1,319.68	3,500.00	2,180.32	37.71
20-810-6580	LICENSES & RENEWALS	.00	85.72	100.00	14.28	85.72
20-810-7110	COMPUTER & PRINTER SUPPLIES	7.25	289.56	500.00	210.44	57.91
20-810-7120	OFFICE SUPPLIES	161.37	1,268.70	500.00	768.70-	253.74
20-810-7130	SOFTWARE & TOKENS	10.11	307.97	900.00	592.03	34.22
20-810-7140	POSTAGE	.00	184.08	500.00	315.92	36.82
20-810-7215	PARTS & SUPPLIES	.00	.00	30.00	30.00	.00
20-810-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
20-810-7221	TRAINING 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	.00	124.16	.00	124.16-	.00
20-810-7235	CUSTODIAL SUPPLIES	.00	121.78	100.00	21.78-	121.78
20-810-7240	FOOD SUPPLIES	.00	26.85	200.00	173.15	13.43
20-810-7255	UNIFORMS & CORPORATE APPAREL	8.33	193.88	2,000.00	1,806.12	9.69

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	35.64	200.00	164.36	17.82
20-810-7340	COMPUTER & OFFICE EQUIPMENT	.00	906.45	2,000.00	1,093.55	45.32
20-810-7360	CAMERA & OTHER VISUAL EQUIP	.00	.00	.00	.00	.00
20-810-7370	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
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	113.76	.00	113.76-	.00
20-810-9930	SALES TAX	455.62	2,714.67	6,500.00	3,785.33	41.76
20-810-9940	ITEMS FOR RESALE	.00	.00	.00	.00	.00
	<b>UTILITIES ADMINISTRATION TOTAL</b>	<b>33,364.44</b>	<b>192,691.87</b>	<b>532,070.00</b>	<b>339,378.13</b>	<b>36.22</b>
20-830-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
20-830-6120	REPAIR & MAINT-VEHICLE	.00	1,505.36	5,000.00	3,494.64	30.11
20-830-6130	REPAIR & MAINT - EQUIPMENT	187.44	905.21	3,000.00	2,094.79	30.17
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	1,900.00	3,475.00	10,000.00	6,525.00	34.75
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	6,272.28	28,032.90	60,000.00	31,967.10	46.72
20-830-6220	UTILITIES-GAS	80.23	933.45	2,000.00	1,066.55	46.67
20-830-6230	UTILITIES-PHONE/INTERNET/CABLE	189.39	1,047.26	1,500.00	452.74	69.82
20-830-6240	UTILITIES-TRASH	54.67	328.02	450.00	121.98	72.89
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	2,231.36	2,230.00	1.36-	100.06
20-830-6360	LABORATORY SERVICES	75.00	625.00	1,500.00	875.00	41.67
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	111.00	669.60	.00	669.60-	.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	27.95	100.00	72.05	27.95
20-830-7210	CHEMICALS	.00	683.95	.00	683.95-	.00
20-830-7215	PARTS & SUPPLIES	1,092.82	14,744.23	32,000.00	17,255.77	46.08
20-830-7220	EQUIPMENT PARTS & SUPPLIES	34.99	1,016.09	2,500.00	1,483.91	40.64
20-830-7222	VEHICLE PARTS & SUPPLIES	.00	93.74	.00	93.74-	.00
20-830-7225	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
20-830-7230	FUEL	319.03	1,593.90	5,000.00	3,406.10	31.88
20-830-7235	CUSTODIAL SUPPLIES	.00	29.56	100.00	70.44	29.56
20-830-7240	FOOD SUPPLIES	.00	41.97	100.00	58.03	41.97
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	43.64	401.39	1,000.00	598.61	40.14

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
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	10,434.12	58,577.94	135,180.00	76,602.06	43.33
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	50.10	568.65	2,100.00	1,531.35	27.08
20-860-6220	UTILITIES-GAS	.00	.00	.00	.00	.00
20-860-6230	UTILITIES-PHONE/INTERNET/CABLE	.00	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	515.41	.00	515.41-	.00
20-860-6360	LABORATORY SERVICES	.00	30.00	200.00	170.00	15.00
20-860-6365	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-860-6460	CONTRACT LABOR	.00	95.40	.00	95.40-	.00
20-860-7210	CHEMICALS	755.00	2,960.00	6,500.00	3,540.00	45.54
20-860-7215	PARTS & SUPPLIES	91.00	95.73	3,000.00	2,904.27	3.19
20-860-7220	EQUIPMENT PARTS & SUPPLIES	.00	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	969.73	5,081.14	18,200.00	13,118.86	27.92
20-910-9010	TRANSFER TO GENERAL-ADMIN	.00	.00	.00	.00	.00
20-910-9015	TRANS TO GENERAL-FRANCHISE	.00	.00	.00	.00	.00
20-910-9070	TRANS TO BOND & INTEREST	.00	19,975.00	79,900.00	59,925.00	25.00
20-910-9081	TRANS TO STREET EQUIP RES	.00	5,000.00	20,000.00	15,000.00	25.00
20-910-9082	TRANS TO WATER RESERVE	.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	.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	44,768.29	375,140.57	993,350.00	618,209.43	37.77

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
		+++++	+++++	+++++	+++++	+++++
	WATER UTILITY TOTAL	23,245.18	10,296.04	65,170.00-	75,466.04-	15.80-
		+++++	+++++	+++++	+++++	+++++
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	4,500.00	31,500.00	19,400.00	12,100.00-	162.37
30-810-4513	SEWER - RESIDENTIAL	126,641.35	757,077.93	1,400,000.00	642,922.07	54.08
30-810-4515	PENALTY CHARGES	6.10	4,742.35	16,000.00	11,257.65	29.64
30-810-4516	DEBT SERVICE FEE	.00	65.92	180,000.00	179,934.08	.04
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	131,147.45	793,386.20	1,615,900.00	822,513.80	49.10
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	131,147.45	793,386.20	1,615,900.00	822,513.80	49.10
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	LAGOONS TOTAL	.00	17,348.20	34,900.00	17,551.80	49.71
30-665-9850	ISSUANCE FEES	.00	.00	.00	.00	.00
	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	22,972.38	153,221.49	368,000.00	214,778.51	41.64
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	405.23	2,043.55	8,000.00	5,956.45	25.54
30-810-5320	OT-DISASTERS	.00	.00	.00	.00	.00
30-810-5410	HEALTH INSURANCE	5,146.64	30,713.49	95,700.00	64,986.51	32.09
30-810-5420	SOCIAL SECURITY	1,685.13	11,248.73	27,900.00	16,651.27	40.32
30-810-5430	K.P.E.R.S.	2,246.63	14,928.73	36,800.00	21,871.27	40.57
30-810-5450	WORKMAN COMPENSATION	349.48	1,345.84	10,000.00	8,654.16	13.46
30-810-5460	UNEMPLOYMENT	.00	143.39	6,500.00	6,356.61	2.21
30-810-5475	FSA FEES & ADMINISTRATION	17.95	113.08	500.00	386.92	22.62
30-810-5480	WELLNESS PROGRAM	14.58	274.26	2,200.00	1,925.74	12.47
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	18.07	147.55	1,100.00	952.45	13.41
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	.00	4,937.50	4,300.00	637.50	114.83
30-810-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
30-810-6325	ENGINEERING/DESIGN	333.33	1,999.98	5,000.00	3,000.02	40.00
30-810-6335	LEGAL SERVICES	.00	234.00	5,000.00	4,766.00	4.68
30-810-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	441.16	4,213.20	11,500.00	7,286.80	36.64
30-810-6349	SOFTWARE SUPPORT/LICENSES	62.97	1,057.32	1,400.00	342.68	75.52
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	7,411.63	19,907.53	20,000.00	92.47	99.54
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	681.11	4,365.02	9,200.00	4,834.98	47.45
30-810-6450	RENTS & LEASES-EQUIPMENT	.00	31.20	200.00	168.80	15.60

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
30-810-6510	ASSOCIATION & MEMBERSHIP DUES	.00	223.00	3,500.00	3,277.00	6.37
30-810-6520	SUBSCRIPTION & ED MATERIALS	79.95	292.76	1,100.00	807.24	26.61
30-810-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	2,147.41	6,000.00	3,852.59	35.79
30-810-6540	MEETINGS & CONFERENCES	36.25	261.00	3,500.00	3,239.00	7.46
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	111.46	1,319.76	3,500.00	2,180.24	37.71
30-810-6580	LICENSES & RENEWALS	.00	249.28	400.00	150.72	62.32
30-810-7110	COMPUTER & PRINTER SUPPLIES	7.25	289.52	1,000.00	710.48	28.95
30-810-7120	OFFICE SUPPLIES	191.36	1,133.70	500.00	633.70-	226.74
30-810-7130	SOFTWARE & TOKENS	10.12	328.32	.00	328.32-	.00
30-810-7140	POSTAGE	.00	176.32	600.00	423.68	29.39
30-810-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
30-810-7220	EQUIPMENT PARTS & SUPPLIES	.00	.00	.00	.00	.00
30-810-7221	TRAINING SUPPLIES	.00	.00	.00	.00	.00
30-810-7230	FUEL	.00	124.16	.00	124.16-	.00
30-810-7235	CUSTODIAL SUPPLIES	.00	121.78	100.00	21.78-	121.78
30-810-7240	FOOD SUPPLIES	.00	53.68	500.00	446.32	10.74
30-810-7255	UNIFORMS & CORPORATE APPAREL	8.33	218.87	2,500.00	2,281.13	8.75
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	70.87	.00	70.87-	.00
30-810-7340	COMPUTER & OFFICE EQUIPMENT	.00	906.45	1,700.00	793.55	53.32
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	42,231.01	258,966.54	650,500.00	391,533.46	39.81
30-830-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
30-830-6120	REPAIR & MAINT-VEHICLE	.00	1,498.36	5,000.00	3,501.64	29.97
30-830-6130	REPAIR & MAINT - EQUIPMENT	.00	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 INFASSTR	897.50	7,095.00	.00	7,095.00-	.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	585.63	2,685.72	7,100.00	4,414.28	37.83
30-830-6220	UTILITIES-GAS	14.88	334.67	1,100.00	765.33	30.42
30-830-6230	UTILITIES-PHONE/INTERNET/CABLE	189.40	962.72	1,000.00	37.28	96.27
30-830-6240	TRASH SERVICE	54.67	273.35	350.00	76.65	78.10

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	650.00	1,000.00	350.00	65.00
30-830-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
30-830-6330	ENGINEERING INSPECTIONS	.00	.00	.00	.00	.00
30-830-6335	LEGAL SERVICES	.00	.00	.00	.00	.00
30-830-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
30-830-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	184.05	.00	184.05-	.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	111.00	765.00	.00	765.00-	.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	62.20	790.13	4,500.00	3,709.87	17.56
30-830-7220	EQUIPMENT PARTS & SUPPLIES	34.99	378.34	1,700.00	1,321.66	22.26
30-830-7222	VEHICLE PARTS & SUPPLIES	.00	85.76	500.00	414.24	17.15
30-830-7225	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
30-830-7230	FUEL	319.03	1,131.85	5,000.00	3,868.15	22.64
30-830-7235	CUSTODIAL SUPPLIES	.00	29.56	230.00	200.44	12.85
30-830-7240	FOOD SUPPLIES	.00	41.98	100.00	58.02	41.98
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	43.64	401.39	1,000.00	598.61	40.14
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
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	COLLECTION & TRANSMISSION TOTA	2,312.94	17,675.64	38,680.00	21,004.36	45.70
30-860-6110	REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
30-860-6120	REPAIR & MAINT-VEHICLE	.00	11.29	500.00	488.71	2.26
30-860-6130	REPAIR & MAINT-EQUIPMENT	93.72	517.47	18,000.00	17,482.53	2.87
30-860-6140	REPAIR & MAINT-BUILDING	.00	395.00	.00	395.00-	.00
30-860-6145	REPAIR & MAINT-GROUNDS	.00	.00	.00	.00	.00
30-860-6150	REPAIR & MAINT-UTIL INFRASTRUC	.00	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	6,126.47	41,534.84	100,000.00	58,465.16	41.53
30-860-6220	UTILITIES-GAS	142.24	2,755.93	11,400.00	8,644.07	24.17
30-860-6230	UTILITIES-PHONE/INTERNET/CABLE	368.81	2,378.53	4,000.00	1,621.47	59.46
30-860-6240	UTILITIES-TRASH	53.05	372.97	800.00	427.03	46.62
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	.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	184.06	1,104.37	2,500.00	1,395.63	44.17
30-860-6347	IT/WEB SERVICES	.00	.00	1,000.00	1,000.00	.00
30-860-6360	LABORATORY SERVICES	1,290.00	6,314.00	12,000.00	5,686.00	52.62
30-860-6365	OTHER PROFESSIONAL SERVICES	.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	5,000.00	13,500.00	24,000.00	10,500.00	56.25
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	28.65	.00	28.65-	.00
30-860-7210	CHEMICALS	1,800.00	14,016.00	40,000.00	25,984.00	35.04
30-860-7215	PARTS & SUPPLIES	82.00	4,153.85	17,000.00	12,846.15	24.43
30-860-7220	EQUIPMENT PARTS & SUPPLIES	240.03	680.21	40,000.00	39,319.79	1.70
30-860-7222	VEHICLE PARTS & SUPPLIES	.00	74.31	200.00	125.69	37.16
30-860-7225	GROUNDS & LAWN SUPPLIES	.00	858.75	500.00	358.75-	171.75
30-860-7230	FUEL	57.00	867.28	2,000.00	1,132.72	43.36
30-860-7235	CUSTODIAL SUPPLIES	49.72	187.60	800.00	612.40	23.45
30-860-7240	FOOD SUPPLIES	.00	109.30	.00	109.30-	.00
30-860-7310	SAFETY EQUIPMENT & SUPPLIES	43.65	643.37	1,000.00	356.63	64.34
30-860-7320	LAB EQUIP & SUPPLIES	56.90	1,260.88	7,500.00	6,239.12	16.81
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TREATMENT & PROCESSING TOTAL	15,587.65	97,345.10	287,250.00	189,904.90	33.89
30-910-9010	TRANSFER TO GEN-ADMIN	.00	.00	.00	.00	.00
30-910-9015	TRANS TO GEN - FRANCISE	.00	.00	.00	.00	.00
30-910-9081	TRANSFER TO EQUIP RESERVE	.00	6,250.00	25,000.00	18,750.00	25.00
30-910-9083	TRANS TO SEWER REP RESERV	.00	25,000.00	100,000.00	75,000.00	25.00
30-910-9090	TRANSFER TO CAPITAL IMPROVE	.00	6,250.00	25,000.00	18,750.00	25.00
	TRANSFERS TOTAL	.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	60,131.60	678,835.48	1,661,530.00	982,694.52	40.86
	SEWER UTILITY TOTAL	71,015.85	114,550.72	45,630.00-	160,180.72-	251.04-
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	64,345.66	129,440.00	65,094.34	49.71
40-410-4122	CITY/CO HIWAY DIST-CO GAS TAX	14,517.35	29,026.57	57,690.00	28,663.43	50.31
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	14,517.35	93,372.23	187,130.00	93,757.77	49.90
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-910-4800	TRANS FROM GENERAL	.00	119,625.00	478,500.00	358,875.00	25.00
40-910-4801	TRANSFER FROM EQUIP RESERVE	.00	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	119,625.00	478,500.00	358,875.00	25.00
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	TOTAL REVENUE	14,517.35	212,997.23	665,630.00	452,632.77	32.00
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40-410-5110	SALARIES-BASE PAY	15,748.40	104,234.04	278,900.00	174,665.96	37.37
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	4,037.46	24,058.41	71,000.00	46,941.59	33.89
40-410-5420	SOCIAL SECURITY	1,153.18	7,699.10	21,000.00	13,300.90	36.66
40-410-5430	K.P.E.R.S.	1,513.30	10,072.64	27,000.00	16,927.36	37.31
40-410-5450	WORKMAN COMPENSATION	558.04	2,129.62	6,900.00	4,770.38	30.86
40-410-5460	UNEMPLOYMENT	.00	143.39	4,600.00	4,456.61	3.12
40-410-5475	FSA FEES & ADMINISTRATION	17.90	108.84	500.00	391.16	21.77
40-410-5480	WELLNESS PROGRAM	14.57	227.41	3,600.00	3,372.59	6.32
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	.00	4,937.50	5,000.00	62.50	98.75
40-410-6315	APPRAISAL FEES	.00	.00	.00	.00	.00
40-410-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
40-410-6325	ENGINEERING/DESIGN	333.33	1,999.98	5,000.00	3,000.02	40.00
40-410-6330	ENGINEERING/INSPECTION	.00	.00	.00	.00	.00
40-410-6335	LEGAL SERVICES	721.50	760.50	2,000.00	1,239.50	38.03
40-410-6340	INTERPRETER SERVICES	.00	.00	.00	.00	.00
40-410-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	404.95	3,956.12	2,000.00	1,956.12-	197.81
40-410-6347	TECHNICAL SERVICES	.00	.00	1,500.00	1,500.00	.00
40-410-6349	SOFTWARE SUPPORT/LICENSES	40.40	899.27	1,000.00	100.73	89.93
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	3,697.90	10,177.00	9,000.00	1,177.00-	113.08
40-410-6420	LEGAL PUBLICATION	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
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	37.50	491.25	1,000.00	508.75	49.13
40-410-6520	SUBSCRIPTION & ED MATERIALS	.00	12.86	700.00	687.14	1.84
40-410-6530	PROFESSIONAL DEVELOPMENT-STAFF	.00	2,147.42	4,500.00	2,352.58	47.72
40-410-6540	MEETINGS & CONFERENCES	36.25	30.25	3,500.00	3,469.75	.86
40-410-6550	EDUCATION REIMBURSEMENT	.00	.00	.00	.00	.00
40-410-6570	TRAVEL, MEALS & LODGING	111.46	1,397.29	3,500.00	2,102.71	39.92
40-410-6580	LICENSES & RENEWALS	.00	.00	200.00	200.00	.00
40-410-7110	COMPUTER & PRINTER SUPPLIES	.00	206.06	500.00	293.94	41.21
40-410-7120	OFFICE SUPPLIES	161.40	1,168.66	500.00	668.66-	233.73
40-410-7130	SOFTWARE & TOKENS	10.12	308.03	500.00	191.97	61.61
40-410-7140	POSTAGE	.00	150.00	300.00	150.00	50.00
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
40-410-7221	TRAINING SUPPLIES	.00	.00	.00	.00	.00
40-410-7225	GROUNDS & LAWN SUPPLIES	.00	.00	.00	.00	.00
40-410-7230	FUEL	.00	124.17	.00	124.17-	.00
40-410-7235	CUSTODIAL SUPPLIES	.00	121.79	.00	121.79-	.00
40-410-7240	FOOD SUPPLIES	.00	26.85	100.00	73.15	26.85
40-410-7255	UNIFORMS & CORPORATE APPAREL	8.33	163.88	2,000.00	1,836.12	8.19
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	35.44	200.00	164.56	17.72
40-410-7340	COMPUTER & OFFICE EQUIPMENT	.00	906.45	1,700.00	793.55	53.32
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	28,605.99	179,330.08	675,700.00	496,369.92	26.54
40-430-6110	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
40-430-6120	REPAIR & MAINT-VEHICLE	.00	1,498.34	5,000.00	3,501.66	29.97
40-430-6130	REPAIR & MAINT-EQUIPMENT	93.72	3,944.37	5,000.00	1,055.63	78.89
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	14.88	531.95	1,500.00	968.05	35.46
40-430-6230	UTILITIES-PHONE/INTERNET/CABLE	132.90	789.58	1,500.00	710.42	52.64
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	373.91	11,566.64	30,000.00	18,433.36	38.56
40-430-7220	EQUIPMENT PARTS & SUPPLIES	241.81	2,635.04	5,000.00	2,364.96	52.70
40-430-7222	VEHICLE PARTS & SUPPLIES	.00	85.74	1,000.00	914.26	8.57
40-430-7225	GROUNDS & LAWN SUPPLIES	.00	.00	500.00	500.00	.00
40-430-7230	FUEL	319.01	1,593.90	6,000.00	4,406.10	26.57
40-430-7235	CUSTODIAL SUPPLIES	.00	29.54	100.00	70.46	29.54
40-430-7240	FOOD SUPPLIES	.00	41.97	.00	41.97-	.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	43.64	401.37	1,500.00	1,098.63	26.76
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	.00	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	2.18	.00	2.18-	.00
	<b>STREET OPERATIONS TOTAL</b>	<b>1,219.87</b>	<b>23,552.02</b>	<b>75,600.00</b>	<b>52,047.98</b>	<b>31.15</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	.00	1,570.00	5,000.00	3,430.00	31.40
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
	STORMWATER TOTAL	.00	1,570.00	10,000.00	8,430.00	15.70
40-480-6130	REPAIR & MAINT-EQUIPMENT	440.00	440.00	11,000.00	10,560.00	4.00
40-480-6210	UTILITIES-ELECTRIC	3,179.32	18,923.07	42,000.00	23,076.93	45.05
40-480-6230	UTILITIES-PHONE/INTERNET/CABLE	56.50	342.43	600.00	257.57	57.07
40-480-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	237.40	458.21	200.00	258.21	229.11
40-480-7215	PARTS & SUPPLIES	65.48	488.10	3,000.00	2,511.90	16.27
40-480-8520	TRAFFIC SIGNALS	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	3,978.70	20,651.81	56,800.00	36,148.19	36.36
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	.00	5,000.00	20,000.00	15,000.00	25.00
40-910-9090	TRANSFER TO CAP IMPRV FUND	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.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	33,804.56	230,103.91	850,600.00	620,496.09	27.05
		+++++	+++++	+++++	+++++	+++++

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	SPECIAL HWY - STREET TOTAL	19,287.21-	17,106.68-	184,970.00-	167,863.32-	9.25
		+++++	+++++	+++++	+++++	+++++
50-350-4110	AD VALOREM TAXES	53,158.19	125,513.15	129,728.00	4,214.85	96.75
50-350-4111	MOTOR VEHICLE TAXES	3,029.82	4,890.71	15,616.00	10,725.29	31.32
50-350-4112	RV TAX	42.57	64.69	174.00	109.31	37.18
50-320-4113	16/20 M TRUCKS	9.59	22.37	32.00	9.63	69.91
50-350-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
50-350-4115	DELINQUENT TAXES	268.88	1,112.48	.00	1,112.48-	.00
50-350-4119	COMMERCIAL VEHICLE TAX	1,355.90	1,385.12	1,463.00	77.88	94.68
50-350-4128	WATERCRAFT	28.50	82.63	90.00	7.37	91.81
50-350-4310	INTEREST INCOME	.00	.00	.00	.00	.00
50-350-4714	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	57,893.45	133,071.15	147,103.00	14,031.85	90.46
		=====	=====	=====	=====	=====
	TOTAL REVENUE	57,893.45	133,071.15	147,103.00	14,031.85	90.46
		=====	=====	=====	=====	=====
50-350-6140	REPAIR & MAINT-BUILDING	.00	.00	.00	.00	.00
50-350-9950	PYMT TO LIBRARY	57,893.45	133,071.15	147,128.00	14,056.85	90.45
	LIBRARY BUILDING SVCS TOTAL	57,893.45	133,071.15	147,128.00	14,056.85	90.45
50-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	57,893.45	133,071.15	147,128.00	14,056.85	90.45
		=====	=====	=====	=====	=====
	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	.00	12,500.00	50,000.00	37,500.00	25.00
	TRANSFERS TOTAL	.00	12,500.00	50,000.00	37,500.00	25.00
		=====	=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	TOTAL REVENUE	.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	400.00	9,970.00	.00	9,970.00-	.00
		-----	-----	-----	-----	-----
	PARKS/RECREATION TOTAL	400.00	9,970.00	.00	9,970.00-	.00
60-510-7340	COMPUTER & OFFICE EQUIPMENT	.00	.00	.00	.00	.00
60-510-7360	CAMERA & OTHER VISUAL EQUIP	.00	409.95	.00	409.95-	.00
		-----	-----	-----	-----	-----
	ECONOMIC DEVELOPMENT TOTAL	.00	409.95	.00	409.95-	.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	400.00	10,379.95	.00	10,379.95-	.00
		=====	=====	=====	=====	=====
		+++++	+++++	+++++	+++++	+++++
	SPEC PARKS & RECREATION TOTAL	400.00-	2,120.05	50,000.00	47,879.95	4.24
		+++++	+++++	+++++	+++++	+++++
61-110-4125	TRANSIENT GUEST TAX	.00	10,464.18	15,000.00	4,535.82	69.76
		-----	-----	-----	-----	-----
	ADMINISTRATIVE TOTAL	.00	10,464.18	15,000.00	4,535.82	69.76
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	10,464.18	15,000.00	4,535.82	69.76
		=====	=====	=====	=====	=====
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
		-----	-----	-----	-----	-----

**REVENUE AND EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00	.00
		=====	=====	=====	=====	=====
	TOURISM PROMOTION FUND TOTAL	+++++	+++++	+++++	+++++	+++++
		.00	10,464.18	10,000.00-	20,464.18-	104.64-
		+++++	+++++	+++++	+++++	+++++
70-710-4110	AD VALOREM TAXES	17,551.78	41,442.08	42,833.00	1,390.92	96.75
70-710-4111	MOTOR VEHICLE TAXES	1,000.08	1,614.31	5,157.00	3,542.69	31.30
70-710-4112	RV TAX	14.06	21.36	58.00	36.64	36.83
70-710-4113	16/20 M TRUCKS	3.16	7.38	10.00	2.62	73.80
70-710-4114	MACHINE & EQUIP	.00	.00	.00	.00	.00
70-710-4115	DELINQUENT TAXES	88.74	367.19	.00	367.19-	.00
70-710-4119	COMMERCIAL VEHICLE TAX	447.56	457.18	483.00	25.82	94.65
70-710-4123	SPECIAL TAXES	159,558.57	360,561.86	680,780.00	320,218.14	52.96
70-710-4128	WATERCRAFT	9.45	27.31	30.00	2.69	91.03
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	821,578.00	821,578.00	810,000.00	11,578.00-	101.43
	DEBT SERVICE TOTAL	-----	-----	-----	-----	-----
		1,000,251.40	1,226,076.67	1,539,551.00	313,474.33	79.64
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	.00	19,975.00	79,900.00	59,925.00	25.00
	TRANSFERS TOTAL	-----	-----	-----	-----	-----
		.00	19,975.00	79,900.00	59,925.00	25.00
	TOTAL REVENUE	=====	=====	=====	=====	=====
		1,000,251.40	1,246,051.67	1,619,451.00	373,399.33	76.94
		=====	=====	=====	=====	=====
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	.00	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

REVENUE & EXPENSE REPORT  
CALENDAR 6/2020, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
70-710-9850	ISSUANCE FEES	10,270.00	10,270.00	500.00	9,770.00-	2,054.00
70-710-9860	LOAN FEES	.00	696.00	.00	696.00-	.00
	DEBT SERVICE TOTAL	10,270.00	64,908.50	628,080.00	563,171.50	10.33
70-720-9810	PRINCIPAL PAYMENTS	.00	.00	767,000.00	767,000.00	.00
70-720-9820	INTEREST PAYMENTS	.00	91,079.83	10,800.00	80,279.83-	843.33
70-720-9850	ISSUANCE FEES	.00	23,980.00	.00	23,980.00-	.00
	TEMP NOTES TOTAL	.00	115,059.83	777,800.00	662,740.17	14.79
70-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	10,270.00	179,968.33	1,405,880.00	1,225,911.67	12.80
	BONDS & INTEREST FUND TOTAL	989,981.40	1,066,083.34	213,571.00	852,512.34-	499.17
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
81-210-4611	REIMBURSEMENTS	.00	5,553.33	.00	5,553.33-	.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	5,553.33	.00	5,553.33-	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
81-430-4711	SALE OF EQUIPMENT/MERCHANDISE	.00	3,750.00	.00	3,750.00-	.00
	STREET OPERATIONS TOTAL	.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	.00	6,250.00	25,000.00	18,750.00	25.00
81-910-4804	TRANS FROM WATER	.00	5,000.00	20,000.00	15,000.00	25.00
81-910-4806	TRANS FROM STREET	.00	5,000.00	20,000.00	15,000.00	25.00
	TRANSFERS TOTAL	.00	16,250.00	265,000.00	248,750.00	6.13
	TOTAL REVENUE	.00	25,553.33	265,000.00	239,446.67	9.64
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	7,120.33	.00	7,120.33-	.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	6,736.00	6,736.00	.00	6,736.00-	.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	6,736.00	13,856.33	.00	13,856.33-	.00
81-310-8600	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	POOL 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	19,548.00	19,548.00	.00	19,548.00-	.00
81-430-8220	HEAVY EQUIPMENT	.00	.00	.00	.00	.00
	STREET OPERATIONS TOTAL	19,548.00	19,548.00	.00	19,548.00-	.00
81-830-8210	VEHICLES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	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	26,284.00	33,404.33	.00	33,404.33-	.00
	EQUIPMENT RESERVE TOTAL	26,284.00-	7,851.00-	265,000.00	272,851.00	2.96-
82-620-4611	REIMBURSEMENT	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
82-630-4611	REIMBURSEMENT	.00	.00	.00	.00	.00
	WATERLINE RELOCATION TOTAL	.00	.00	.00	.00	.00
82-640-4713	BOND PROCEEDS	.00	.00	.00	.00	.00
	WATER STORAGE TOTAL	.00	.00	.00	.00	.00
82-910-4804	TRANS FROM WATER	.00	10,000.00	40,000.00	30,000.00	25.00
	TRANSFERS TOTAL	.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	.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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
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	.00	8,155.00	.00	8,155.00-	.00
82-830-8240	IRRIGATION SYSTEM & WELLS	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	8,155.00	.00	8,155.00-	.00
82-860-8240	IRRIGATION SYSTEMS & WELLS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	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	.00	8,155.00	.00	8,155.00-	.00
	WATER RESERVE TOTAL	.00	1,845.00	40,000.00	38,155.00	4.61
83-350-4610	INSURANCE SETTLEMENTS/REIMBURS	.00	.00	.00	.00	.00
	LIBRARY BUILDING SVCS TOTAL	.00	.00	.00	.00	.00
83-810-4310	INTEREST INCOME	.00	.00	.00	.00	.00
83-830-4611	REIMBURSEMENT REVENUE	.00	.00	.00	.00	.00
83-830-4717	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	COLLECTION & TRANSMISSION TOTA	.00	.00	.00	.00	.00
83-910-4802	TRANS FROM SEWER	.00	25,000.00	100,000.00	75,000.00	25.00
83-910-4804	TRANSFER FROM WATER	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	25,000.00	100,000.00	75,000.00	25.00
	TOTAL REVENUE	.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	10,542.50	.00	10,542.50-	.00
83-665-6345	TECHNICAL/IT/AIR CARD/WEB SVCS	.00	.00	.00	.00	.00
	SEWER/STORMWATER IMP TOTAL	.00	10,542.50	.00	10,542.50-	.00
83-810-6130	REPAIR & MAINT-EQUIPMENT	.00	.00	.00	.00	.00
83-810-6335	LEGAL SERVICES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
	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	10,542.50	.00	10,542.50-	.00
	SEWER RESERVE TOTAL	.00	14,457.50	100,000.00	85,542.50	14.46
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
84-550-9960	PAYMENT TO ACTIVITIES COMMITTEE	.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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
		+++++	+++++	+++++	+++++	+++++
	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
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	1,298,500.00	.00	1,298,500.00-	.00
	SEWER/STORMWATER IMP TOTAL	.00	1,298,500.00	.00	1,298,500.00-	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
90-720-4310	TEMP NOTE INTEREST	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	.00	.00	.00	.00	.00
90-910-4800	TRANS FROM GENERAL	.00	150,000.00	600,000.00	450,000.00	25.00
90-910-4802	TRANSFER FROM SEWER	.00	6,250.00	25,000.00	18,750.00	25.00
90-910-4804	TRANS FROM WATER	.00	.00	.00	.00	.00
90-910-4806	TRANSFER FROM STREET FUND	.00	.00	.00	.00	.00
90-910-4807	TRANS FROM SEWER REP RESERVE	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	156,250.00	625,000.00	468,750.00	25.00
	TOTAL REVENUE	.00	1,454,750.00	625,000.00	829,750.00-	232.76
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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
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	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
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	POOL TOTAL	.00	.00	.00	.00	.00
90-320-7215	PARTS & SUPPLIES	.00	.00	.00	.00	.00
90-320-8240	IRRIGATION SYSTEMS & WELLS	.00	.00	.00	.00	.00
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	PARKS/RECREATION TOTAL	.00	.00	.00	.00	.00
90-330-6320	CONTRACTORS/CONSTRUCTION	.00	.00	.00	.00	.00
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	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
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	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
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	STREETS ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
90-510-6325	ENGINEERING/DESIGN	.00	.00	.00	.00	.00
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	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
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	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	29,650.45	.00	29,650.45-	.00
90-610-6330	ENGINEERING/INSPECTION	.00	58,637.30	.00	58,637.30-	.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
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	SUBDIVISIONS TOTAL	.00	88,287.75	.00	88,287.75-	.00
90-620-6320	CONTRACTORS/CONSTRUCTION	.00	254,900.12	.00	254,900.12-	.00
90-620-6325	ENGINEERING/DESIGN	.00	5,400.00	.00	5,400.00-	.00
90-620-6330	ENGINEERING/INSPECTION	7,489.45	7,489.45	.00	7,489.45-	.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
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
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	WATER DISTRIBUTION TOTAL	7,489.45	267,789.57	.00	267,789.57-	.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
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	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
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	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
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
	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	16,650.00	1,185,362.93	.00	1,185,362.93-	.00
90-665-6325	ENGINEERING/DESIGN	.00	14,800.00	.00	14,800.00-	.00
90-665-6330	ENGINEERING/INSPECTION	18,515.00	28,115.00	.00	28,115.00-	.00
90-665-6420	LEGAL PUBLICATION	.00	441.00	.00	441.00-	.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	10,500.00	.00	10,500.00-	.00
	SEWER/STORMWATER IMP TOTAL	35,165.00	1,239,218.93	.00	1,239,218.93-	.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	.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	.00	355.00	.00	355.00-	.00
90-680-6320	CONTRACTORS/CONSTRUCTION	19,347.50	675,710.58	.00	675,710.58-	.00
90-680-6325	ENGINEERING/DESIGN	.00	45,200.00	.00	45,200.00-	.00
90-680-6330	ENGINEERING/INSPECTION	27,887.00	27,887.00	.00	27,887.00-	.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	7,409.20	102,049.95	.00	102,049.95-	.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 AGENCY	.00	.00	.00	.00	.00
	STREET IMP CAP PROJECTS TOTAL	54,643.70	850,847.53	.00	850,847.53-	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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
	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	97,298.15	2,446,498.78	.00	2,446,498.78-	.00
	CAPITAL IMPROVEMENT FUND TOTA	97,298.15-	991,748.78-	625,000.00	1,616,748.78	158.68-
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	431.78	5,372.82	20,000.00	14,627.18	26.86
92-720-4713	TEMP NOTE PROCEEDS	.00	.00	.00	.00	.00
	TEMP NOTES TOTAL	431.78	5,372.82	20,000.00	14,627.18	26.86
	TOTAL REVENUE	431.78	3,531,357.16	20,000.00	3,511,357.16-	7,656.79

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2020, FISCAL 6/2020**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	%EXPENDED
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	392.00	1,116.50	.00	1,116.50-	.00
	ADMINISTRATIVE TOTAL	392.00	1,116.50	.00	1,116.50-	.00
92-520-9850	ISSUANCE FEES	.00	270.00	.00	270.00-	.00
	SPECIAL REVENUE PROJECTS TOTAL	.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
	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	21.00	68,674.75	.00	68,674.75-	.00
	DEBT SERVICE TOTAL	21.00	68,674.75	42,000.00	26,674.75-	163.51
92-720-9810	PRINCIPAL PAYMENTS	803,328.63	4,378,261.15	.00	4,378,261.15-	.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	803,328.63	4,378,261.15	.00	4,378,261.15-	.00
92-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	PROFIT HANDLER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	803,741.63	4,448,322.40	42,000.00	4,406,322.40-	0,591.24
	STAR BOND FUND TOTAL	803,309.85-	916,965.24-	22,000.00-	894,965.24	4,168.02