



Information Memorandum
10/04/2019

1. Police Department

Attached is the most recent case and arrest report for law enforcement.

Chief Overman, Sgt. Venezia, Officer Parce and Reserve Officer Wilson participated in the Tip a Cop fundraiser held at the McKenzie River locations in Kalispell on September 24. Local Law Enforcement Officers volunteer as “Celebrity Servers” in efforts to earn “tips” for Special Olympics Montana Athletes. All “tip” proceeds are donated directly to local and state-wide Special Olympics Montana Programs.

Officer Keller, Officer Petersen, Officer Turner, and Officer Allen attended the Calgary Negotiators Conference September 17-19. The seminar was jointly hosted by the Calgary Police Service and the Southern Alberta District of the Royal Canadian Mounted Police and works to expand the knowledge and expertise of negotiators, incident commanders and tactical officers.

Officer Dustin Willey is on his fourth week of the 12-week Montana Law Enforcement Academy.

Records Management Specialist Teresa Parker attended the Montana Law Enforcement Information and Records Association Conference in Great Falls September 24 and 25. The purpose of the Association is to provide education and information regarding the current and updated laws and information related to records management.

2. Public Works

Woodland Ave and 2nd St E/Conrad Drive Intersection Improvement Project

The Montana Department of Transportation (MDT) in coordination with the City of Kalispell, are working to improve intersection safety at Woodland Ave and 2nd St E/Conrad Drive. An early feasibility study identified a mini-roundabout as the most appropriate intersection control and the project will be entering the design phase once the full feasibility study has been completed. The purpose of the project is to reduce the

frequency and severity of crashes, accommodate pedestrian and bicycle traffic, mitigate the steep grade on the east leg of the intersection, and to the extent possible, fit the improvements within the existing intersection and right-of-way footprint.

MDT and the City would like to notify the public and seek comments on a proposal to improve the Woodland Avenue and 2nd Street East/Conrad intersection. Project team members will be hosting an open house at the ImagineIF Flathead County Library (247 1st Avenue East, Kalispell) on October 28, 2019 between 4:00 p.m. and 6:30 p.m. to discuss the design of the project.

The public is encouraged to attend the project information event. For more information, please contact Missoula District Administrator Bob Vosen at (406) 523-5802 or Project Design Engineer Jacquelyn Smith at (406) 444-7694. Members of the public may submit written comments to the Montana Department of Transportation Missoula office at PO Box 7039, Missoula, MT 59807-7039, or online at: www.mdt.mt.gov/mdt/comment_form.shtml.

Rankin Elementary School Zone Speed

Through collaboration between MDT and the City of Kalispell, along with community member support, a new speed limit of 25 MPH was established on Airport Road within the Rankin Elementary school zone. TSS installed signage to support the school zone speed change last week.



3. Parks and Recreation

In response to the recent cold weather, the majority of park bathrooms have now been winterized and closed for the season. All park irrigation systems have been winterized as well.

Over the past couple months, we have seen vandalism increasing within City Parks. Graffiti and destruction to concrete monument benches has kept staff busy making necessary repairs for the community to enjoy our parks.

Our Forestry Crew will be pruning the trees along 8th Avenue West over the next few weeks. A contractor is in the final phases of pruning the trees along 5th Avenue West, North Main Street, and 1st Avenue East North.

A new connecting segment of pedestrian/bicycle trail is currently being constructed along Highway 93 North, adjacent to the Kalispell Youth Athletic Complex. Funding for this project is from Montana Department of Transportation's MAP21 grant.

We had over 400 people show up to our free showing of The Sandlot on Friday, September 28. Due to inclement weather, we were forced to move from Woodland Park to an inside venue. Flathead High School graciously gave us the use of their new Boyle Gymnasium for the evening. The kids enjoyed the carnival atmosphere leading up to the





movie with two bouncy houses, an obstacle course, and other active games. Our sponsors, Park Side Credit Union, Performance Real Estate, Mann Mortgage, The Summit Medical Fitness Center, and Pepsi-Cola, were instrumental in putting on this event.

Fall youth sports are in full swing. Fall into Soccer (K-4th grade) is in its final two weeks of the program and will finish on October 11. Our Little Dribblers basketball (K-2nd grade) started on September 28 at Russell Elementary School. Our Little Squirts basketball (preschool) will be starting October 5 at Rankin Elementary.



4. Fire Department

Since the last update, the Kalispell Fire Department has received 232 calls for service.

October 6-12 is recognized as Fire Prevention Week. This year's message "Not Every Hero Wears a Cape, Plan and Practice Your Escape!" highlights the importance of home fire escape plans and the basic behaviors that have life-saving impacts. Fire Department staff have started scheduling the FPW education outreach trainings encompassing the fire prevention puppet shows for 3rd grade students, other outreach trainings, and multiple station tours to emphasizing the importance of this year's message.

Fire department staff also began switching our operational readiness for winter operations.

5. Building Department

In the last 2 weeks, we have issued permits for 8 single-family homes and 2 townhomes. This brings the total of new, single-family/duplex and townhouse units for the year to 113, compared to 96 last year at this time. The permits for the new 24-unit Glenwood Apartment Buildings A & B, located at 70 & 72 Glenwood Drive were issued. The combined value of both projects have an estimated value of \$4 million and brings the total number of multi-family units for the year up to 80. Last year, at this time, we had issued permits for 66 multi-family units.

The permit was issued for the Smith's Pharmacy upgrade. The project is located inside the Smith's Grocery Store at 195 - 3rd Ave EN. The project is valued at \$150,000.

The on-going commercial fire inspection program continues with properties along First Aves. East and West as our focus this month. Once completed, we will move to the Hutton Ranch area prior to the Christmas rush, then turn our focus to the annual school inspections over the Christmas break.

6. Planning Department

The Kalispell Planning Board will meet on Tuesday, October 8 and hear a request by Siderius Construction, LLP to annex 3.9-acres into the City of Kalispell with an initial zoning of R-4 and major subdivision approval for a 12 lot (24 unit) townhouse subdivision. The property is located at 1702 South Woodland Drive. A work session will be held immediately following the regular meeting to discuss progress on the Kalispell pedestrian and bike plan.

The Kalispell TAC (Technical Advisory Committee) met on Thursday, September 26 to hold the kickoff meeting with KLJ Engineering beginning the discussion of the Kalispell Bypass (US 93 South to Airport Road) Design project. KLJ was hired by the MDOT to initiate the process of designing the final leg of the Kalispell US 93 Bypass, more specifically the replacement of the current roundabouts at Airport Road and Siderius Road with bridge (interchange) structures. The next TAC meeting is scheduled for 1:30 p.m. in the Kalispell MDT offices on Wednesday, November 20, while a series of community meetings to begin the public scoping process will start on Thursday, November 21. MDT hopes to have a concept drawing by January with final design a year later and potential construction within 5 years.

7. Community Development

Community Development has received draft Phase I Environmental Site Assessment Reports for the three CHS properties in Kalispell's Core Area. The reports will be finalized over the next couple of weeks. These reports are done in preparation for the properties transferring ownership from CHS, Inc. to Flathead County Economic Development Authority (FCEDA). Additionally, Community Development has received a draft Phase I Environmental Site Assessment Report on the BNSF rail line property in Kalispell in preparation for the City's acquisition of the property for construction of the Kalispell Trail.

8. Finance Department

Certified Annual Financial Report

For the 9th consecutive fiscal year, the City of Kalispell has been presented the Certificate of Achievement in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA) for the fiscal year 2018 comprehensive annual financial report (CAFR). The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. In addition, the finance department received an Award of Financial Reporting Achievement as the department primarily responsible for

preparing the CAFR.

Audit

The finance department is working on the City's fiscal year 2019 Certified Annual Financial Report (CAFR) and preparing for the annual audit. The auditors are scheduled to be in City Hall to perform the on-site portion of the audit the week of November 11th.

First Quarter Finance Report

Please find attached the printouts reflecting the activity for the 1st quarter of fiscal year 2020. This printout reflects payroll through Sept. 28, seven and a half pay periods, for biweekly employees. For fire and ambulance, this printout reflects payroll through Sept. 14, two and three quarter's pay periods. Expenditures/expenses are included for all funds, with the exception of debt service funds and select special revenue funds. Revenues are excluded from funds which derive all, or the majority of revenue from taxes or assessments.

REVENUES: General Fund and parks department revenue has little activity as taxes will not be received until December. The tax receivables have not been booked. Tax bills will go out at the end of October and we will book the receivables/revenue at that time. This applies to the assessed funds as well.

The Ambulance Fund 1st quarter fees for services is 27% of the annual budget or \$195,613. This is an increase of about \$25,000 when compared to the 1st quarter of fiscal year 2019.

First quarter Building Department revenues of \$203,630 are 29% of the annual budget. First quarter fiscal year 2019 revenues were over \$250,000.

Metered water sales are at 37% compared to 43% for the first quarter of fiscal year 2019. First quarter water sales are usually more than 25% due to summer and early fall sprinkling and irrigation.

Sewer metered sales are at 27%, about the same as 1st quarter last fiscal year.

Water, sewer and treatment impact fees remain strong in the first quarter and all are over 40% of the fiscal year 2020 budgeted amount. Storm, police and fire impact fees all exceed 25% of the annual budgeted amount.

EXPENDITURES/EXPENSES: At this point in the year, the salary and retirement remaining should be about 75% in most funds (19.5 of 26 pay periods remaining). Some seasonal parks and rec salaries would be an exception. Fire and ambulance should have about 78% remaining in salaries and retirement (10.25 of 13 pay periods remaining). Health insurance reflects 3 months paid and should have about 75% remaining.

With a few exceptions, administrative, central garage, and information technology transfers are done monthly and should show 75% remaining. This is the same on the

revenue side for fees for services (Central Garage), internal services (Information Technology) and administrative charges (General Fund). The general fund administrative charges may vary slightly as some charges are based on a percentage of revenues collected. Annual budgeted operating transfers are generally done quarterly, depending on cash availability, and should show 75% remaining.

The City prepays its annual liability (\$164,888) and property insurance (\$122,759) in August, this results in general government expenditures and some other fund expenses reflecting greater than 25% spent in the 1st quarter.

Kalispell Police Department Case and Arrest Reports - 2019

	January		February		March		April		May		June		July		August		September		October		November		December		Totals	
	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests
Crimes Against Persons																										
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SIWOC/Sexual Assault	5	1	3	0	3	0	6	0	4	0	3	0	1	0	1	1									26	2
Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0									1	0
Aggravated Assault	6	3	6	1	3	1	3	1	7	2	2	1	4	1	10	8									41	18
Assault on a Peace Officer	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0									0	1
Simple Assault	7	4	5	6	12	6	16	11	10	2	8	5	9	5	18	10									85	49
PFMA	14	11	7	6	12	7	12	7	7	6	8	4	8	4	9	6									77	51
Resisting Arrest	4	5	3	2	3	2	1	1	1	1	8	8	2	1	3	3									25	23
Crimes Against Property																										
Burglary	7	4	6	3	2	0	6	1	6	0	5	1	8	1	10	1									50	11
Theft	51	17	48	22	32	12	49	11	77	9	63	11	78	14	59	27									457	123
Vehicle Theft/Unauth Use	2	0	2	0	4	2	7	0	8	1	5	0	8	1	8	1									44	5
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
Forgery/Counterfeit	1	0	5	0	9	2	4	1	8	0	0	0	4	0	3	0									34	3
Fraud	6	0	9	3	3	1	4	0	8	0	5	1	1	0	5	1									41	6
Theft of Identity	1	0	1	0	2	0	1	0	1	0	0	0	0	0	1	0									7	0
Embezzlement	1	1	0	0	2	2	1	1	1	0	0	1	1	0	0	0									6	5
Stolen Property offenses	1	1	2	0	2	0	0	0	2	0	1	0	3	0	5	3									16	4
Criminal Mischief	11	1	4	2	14	4	18	3	18	6	17	2	25	1	18	1									125	20
Crimes Against Society																										
Weapon Law Violations	0	0	1	0	0	0	0	0	1	1	1	0	0	0	1	1									4	2
Prostitution Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
Child Pornography	0	0	1	0	1	0	0	0	3	0	0	0	0	0	0	0									5	0
Drug Offenses	41	22	24	17	37	25	33	17	22	15	30	20	34	16	46	31									267	163
Family Offenses (non-violent)	2	0	0	0	3	1	0	0	1	0	0	0	1	1	1	0									8	2
DUI	13	15	7	5	13	13	7	6	7	6	9	8	10	10	11	10									77	73
Possession of Alcohol	0	0	0	0	1	0	4	8	4	4	3	8	2	2	8	23									22	45
Provide Alcohol to Minor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
Other Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
Kidnapping/Custodial Int.	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1									3	1
Disorderly Conduct	4	2	6	3	7	7	6	4	7	5	7	5	5	5	3	3									45	34
Criminal Trespass	12	7	5	2	5	5	14	6	18	3	16	9	25	14	21	15									116	61
Violation of Protective Order	2	1	4	1	4	1	2	0	5	2	2	1	6	0	1	0									26	6
Obstructing a peace officer	9	10	7	4	9	8	10	10	5	3	8	9	8	6	9	11									65	61
Juvenile Offenses (except MIP)	10	9	10	3	11	10	12	9	7	7	6	7	10	2	7	8									73	55
Other Offenses	49	49	48	48	53	48	38	35	38	37	48	45	39	40	53	52									366	354
Total	260	163	215	128	247	157	254	133	276	110	255	146	292	124	313	217	0	0	0	0	0	0	0	0	2112	1178

Traffic

	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites
		1045	602	615	422	736	468	739	423	962	612	742	457	529	379	644	501									6012
Total Calls for Service	3206		2734		2809		3040		3346		3194		3014		3316										24659	

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	87,370	6,380,000	6,292,630	99%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	0	16,500	16,500	100%
1000-000-311200-000	PERSONAL PROPERTY TAXES	177,607	150,000	27,607-	-18%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	5,113	9,000	3,887	43%
1000-000-322101-000	LIQUOR LICENSES	0	33,000	33,000	100%
1000-000-322300-000	BUSINESS LICENSES	0	1,500	1,500	100%
1000-000-323012-000	PLANNING FEES	14,209	80,000	65,791	82%
1000-000-323109-000	SITE REVIEW	5,893	16,000	10,107	63%
1000-000-323200-000	PARADE PERMITS	0	1,000	1,000	100%
1000-000-335030-000	M.V. TAX - AD VALOREM	0	400	400	100%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	0	63,000	63,000	100%
1000-000-335110-000	LIVE CARD TABLE PERMIT	0	1,400	1,400	100%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	745,934	2,983,738	2,237,804	75%
1000-000-341020-000	ADMINISTRATIVE CHARGES	167,926	671,704	503,778	75%
1000-000-341021-000	GRANT ADMIN FEES	20,137	20,000	137-	-1%
1000-000-341025-000	CITY COLLECTIONS	6	5,000	4,994	100%
1000-000-342010-000	POLICE SERVICES	8,138	27,000	18,863	70%
1000-000-342014-000	RESOURCE OFFICERS	218,961	218,967	6	0%
1000-000-342016-000	KPD REGIONAL TRAINING	700	14,500	13,800	95%
1000-000-343018-000	PARKING PERMITS	26,696	95,000	68,304	72%
1000-000-343062-000	AIRPORT FUEL TAXES	1,153	4,000	2,847	71%
1000-000-343063-000	AIRPORT GROUND LEASE (HILTON)	14,855	14,500	355-	-2%
1000-000-351000-000	CITY COURT FINES & FEES	83,181	450,000	366,819	82%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	6,306	24,000	17,694	74%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	12,085	58,000	45,915	79%
1000-000-362015-000	INSURANCE REIMBURSEMENTS (FY20 MPOR	0	54,600	54,600	100%
1000-000-362020-000	MMIA GASB 54 REIMBURSEMENT	0	3,000	3,000	100%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	189	10,000	9,811	98%
1000-000-371010-000	INVESTMENT EARNINGS	19,204	45,000	25,796	57%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	0	925,000	925,000	100%
	TOTAL GENERAL FUND REVENUE	1,615,662	12,375,809	10,760,147	87%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
GENERAL FUND - EXPENDITURES					
GENERAL GOV'T.					
1000-400-410530-331	ANNUAL REPORT FILING FEES	0	2,935	2,935	100%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	1,750	13,750	12,000	87%
1000-400-410530-354	OPEB EXPENSE	7,500	7,500	0	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	389	3,500	3,111	89%
1000-400-410560-312	POSTAGE	2,533	18,000	15,467	86%
1000-400-410560-320	PRINTING & ENVELOPES	1,439	4,000	2,561	64%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	128	1,000	873	87%
1000-400-410600-354	ELECTIONS	0	13,657	13,657	100%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	197	3,500	3,303	94%
1000-400-420000-354	CONTRACT 911 CENTER	0	534,000	534,000	100%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	0	350	350	100%
1000-400-430300-355	AIRPORT REIMBURSEMENT	16,428	18,500	2,072	11%
1000-400-460000-820	TFR TO FORESTRY (FY18/19) WESTSIDE	1,200,000	1,200,000	0	0%
1000-400-460452-355	EAGLE TRANSIT CONTRIBUTION	0	15,000	15,000	100%
1000-400-460452-366	HOCKADAY MAINTENANCE	0	6,600	6,600	100%
1000-400-510300-000	CONTINGENCY	0	530,000	530,000	100%
1000-400-510310-354	ICMA PLAN FEES	0	500	500	100%
1000-400-510330-513	LIABILITY INSURANCE	140,059	140,807	748	1%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	4,673	50,000	45,327	91%
1000-400-510330-517	PROPERTY INSURANCE	54,676	54,676	0-	0%
SUBTOTAL GEN.GOV'T.		1,429,773	2,618,275	1,188,502	45%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	37,027	149,741	112,714	75%
1000-401-410210-153	HEALTH INSURANCE	5,860	23,220	17,360	75%
1000-401-410210-155	RETIREMENT	3,886	15,887	12,001	76%
1000-401-410210-210	SUPPLIES	11	1,000	989	99%
1000-401-410210-312	NEWSLETTER/BOOKS	0	400	400	100%
1000-401-410210-345	TELEPHONE & COMMUNICATION	240	1,790	1,550	87%
1000-401-410210-373	DUES & TRAINING	649	10,500	9,851	94%
1000-401-410210-379	MEETINGS	929	4,500	3,571	79%
SUBTOTAL CITY MANAGER		48,602	207,038	158,436	77%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	32,560	137,409	104,849	76%
1000-401-410830-153	HEALTH INSURANCE	5,024	19,916	14,892	75%
1000-401-410830-155	RETIREMENT	2,698	10,868	8,170	75%
1000-401-410830-210	OFFICE SUPPLIES	417	600	183	30%
1000-401-410830-338	RECRUITMENT/RELOCATION	1,976	20,000	18,024	90%
1000-401-410830-354	CONTRACT SERVICES	270	1,000	730	73%
1000-401-410830-373	DUES & TRAINING	1,053	6,500	5,447	84%
SUBTOTAL HUMAN RESOURCES		43,999	196,293	152,294	78%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	MAYOR/COUNCIL				
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	15,153	63,087	47,934	76%
1000-402-410100-153	HEALTH INSURANCE	12,774	55,457	42,683	77%
1000-402-410100-155	RETIREMENT	625	2,558	1,933	76%
1000-402-410100-210	OFFICE SUPPLIES	0	500	500	100%
1000-402-410100-335	MT LEAGUE OF CITIES	300	9,225	8,925	97%
1000-402-410100-354	CONTRACT SERVICES	373	13,000	12,627	97%
1000-402-410100-373	DUES & TRAINING	8,857	10,800	1,943	18%
1000-402-410100-379	MEETINGS	4,703	20,311	15,608	77%

	SUBTOTAL MAYOR/COUNCIL	42,784	174,938	132,154	76%
	CITY CLERK				
1000-402-410150-110	SALARIES-CITY CLERK	23,718	97,169	73,451	76%
1000-402-410150-121	OVERTIME	0	250	250	100%
1000-402-410150-153	HEALTH INSURANCE	5,175	20,526	15,351	75%
1000-402-410150-155	RETIREMENT	1,910	7,732	5,822	75%
1000-402-410150-210	OFFICE SUPPLIES	0	300	300	100%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	70	600	530	88%
1000-402-410150-345	TELEPHONE & COMMUNICATION	160	480	320	67%
1000-402-410150-352	CODIFICATION	1,205	4,100	2,895	71%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	614	3,200	2,586	81%

	SUBTOTAL CITY CLERK	32,853	134,657	101,804	76%
	FINANCE DEPARTMENT				
1000-403-410550-110	SALARIES-FINANCE OFFICE	51,113	216,572	165,459	76%
1000-403-410550-121	OVERTIME	0	500	500	100%
1000-403-410550-153	HEALTH INSURANCE	9,766	36,794	27,028	73%
1000-403-410550-155	RETIREMENT	4,172	17,170	12,998	76%
1000-403-410550-210	SUPPLIES	116	1,000	884	88%
1000-403-410550-322	BOOKS	0	300	300	100%
1000-403-410550-353	CONTRACT SERVICES	80	500	420	84%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	336	800	464	58%
1000-403-410550-355	BANK CHARGES & FEES	811	3,200	2,389	75%
1000-403-410550-373	DUES & TRAINING	1,235	7,500	6,265	84%

	SUBTOTAL FINANCE	67,629	284,336	216,707	76%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	94,476	442,839	348,363	79%
1000-404-411110-153	HEALTH INSURANCE	17,071	80,997	63,926	79%
1000-404-411110-155	RETIREMENT	7,601	35,232	27,631	78%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	127	2,563	2,436	95%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	7,770	17,000	9,230	54%
1000-404-411110-345	TELEPHONE & COMMUNICATION	115	1,025	910	89%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	12,864	15,600	2,736	18%
1000-404-411110-373	DUES & TRAINING	1,780	8,000	6,220	78%

	SUBTOTAL CITY ATTORNEY	141,803	603,256	461,453	76%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	55,658	227,463	171,805	76%
1000-406-410360-121	OVERTIME	0	3,500	3,500	100%
1000-406-410360-153	HEALTH INSURANCE	11,225	38,585	27,360	71%
1000-406-410360-155	RETIREMENT	4,454	18,048	13,594	75%
1000-406-410360-210	SUPPLIES	0	4,500	4,500	100%
1000-406-410360-320	PRINTING/BOOKS	752	2,500	1,748	70%
1000-406-410360-345	TELEPHONE & COMMUNICATION	12	1,400	1,388	99%
1000-406-410360-353	SECURITY & TECHNOLOGY	3,699	40,000	36,301	91%
1000-406-410360-354	CONTRACT SERVICES	235	6,250	6,015	96%
1000-406-410360-373	DUES & TRAINING	1,020	10,000	8,980	90%
1000-406-410360-394	JURY & WITNESS FEES	143	7,500	7,357	98%

	SUBTOTAL COURT	77,198	359,746	282,548	79%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	4,687	18,839	14,152	75%
1000-410-430100-153	HEALTH INSURANCE	816	3,524	2,708	77%
1000-410-430100-155	RETIREMENT	372	1,467	1,095	75%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	2,304	14,000	11,696	84%
1000-410-430100-231	GAS	536	3,000	2,464	82%
1000-410-430100-345	TELEPHONE & COMMUNICATION	60	350	290	83%
1000-410-430100-354	CONTRACT SERVICES	0	2,000	2,000	100%
1000-410-430100-373	DUES & TRAINING	2,490	3,500	1,010	29%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	1,143	4,571	3,428	75%

	SUBTOTAL PUBLIC WORKS ADMIN	12,407	51,251	38,844	76%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	14,010	72,913	58,903	81%
1000-412-411230-153	HEALTH INSURANCE	2,033	13,628	11,595	85%
1000-412-411230-155	RETIREMENT	1,080	5,544	4,464	81%
1000-412-411230-220	SECURITY IMPROVEMENTS	0	6,793	6,793	100%
1000-412-411230-224	JANITORIAL SUPPLIES	638	6,000	5,362	89%
1000-412-411230-241	TOOLS & SUPPLIES	485	1,500	1,015	68%
1000-412-411230-341	ELECTRICITY	9,663	45,000	35,337	79%
1000-412-411230-344	NATURAL GAS	0	32,000	32,000	100%
1000-412-411230-345	TELEPHONE & COMMUNICATION	55	400	345	86%
1000-412-411230-354	CONTRACT SERVICES	4,820	25,000	20,180	81%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-412-411230-355	HVAC MAINTENANCE OCNTRACT	16,710	16,500	210-	-1%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	0	6,000	6,000	100%
1000-412-411230-362	EQUIPMENT MAINTENANCE	96	10,000	9,904	99%
1000-412-411230-366	BUILDING MAINTENANCE	578	41,150	40,572	99%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	87	3,700	3,613	98%
SUBTOTAL CITY HALL		50,255	286,128	235,873	82%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	69,772	283,588	213,816	75%
1000-420-411020-112	SALARIES - RETIRMENT	0	57,078	57,078	100%
1000-420-411020-153	HEALTH INSURANCE	13,669	56,122	42,453	76%
1000-420-411020-155	RETIREMENT	5,603	22,556	16,953	75%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	552	5,000	4,448	89%
1000-420-411020-231	GAS	45	400	355	89%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	247	2,000	1,753	88%
1000-420-411020-345	TELEPHONE	119	1,000	881	88%
1000-420-411020-354	CONTRACT SERVICES	63	2,000	1,937	97%
1000-420-411020-373	DUES & TRAINING	2,249	7,000	4,751	68%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	100	401	301	75%
SUBTOTAL PLANNING DEPT.		92,419	437,145	344,726	79%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	16,416	67,380	50,964	76%
1000-480-470210-153	HEALTH INSURANCE	3,349	13,277	9,928	75%
1000-480-470210-155	RETIREMENT	1,323	5,325	4,002	75%
1000-480-470210-210	OFFICE SUPPLIES	72	1,000	928	93%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	0	750	750	100%
1000-480-470210-312	POSTAGE & PRINTING	90	500	410	82%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	500	500	0	0%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	110	750	640	85%
1000-480-470210-354	CONTRACT SERVICES	0	500	500	100%
1000-480-470210-373	DUES & TRAINING	1,597	5,000	3,403	68%
1000-480-470210-379	MEETINGS	160	1,500	1,340	89%
SUBTOTAL COMMUNITY DEVELOPMENT		23,616	96,482	72,866	76%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	605,953	2,399,735	1,793,782	75%
1000-413-420140-112	SALARIES-SEVERANCE	0	22,000	22,000	100%
1000-413-420140-114	SALARY -comptime buyout	2,355	13,600	11,245	83%
1000-413-420140-121	OVERTIME (REG & AET OT)	21,279	80,000	58,721	73%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	10,583	25,000	14,417	58%
1000-413-420140-153	HEALTH INSURANCE	109,589	465,977	356,388	76%
1000-413-420140-155	RETIREMENT	72,373	313,964	241,591	77%
1000-413-420140-210	OFFICE SUPPLIES	591	3,500	2,909	83%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	717	13,000	12,283	94%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	0	21,000	21,000	100%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	412	3,760	3,348	89%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	1,239	7,000	5,761	82%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	11	1,000	989	99%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	267	29,250	28,983	99%
1000-413-420140-227	AMMO & RELATED SUPPLIES	267	25,000	24,733	99%
1000-413-420140-228	PATROL CAR SUPPLIES	1,652	15,400	13,748	89%
1000-413-420140-229	OTHER SUPPLIES	431	5,000	4,569	91%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	260	1,000	740	74%
1000-413-420140-231	GAS	13,478	83,000	69,522	84%
1000-413-420140-234	CRISIS NEGOTIATIONS	0	500	500	100%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	0	1,500	1,500	100%
1000-413-420140-320	PRINTING	271	5,500	5,229	95%
1000-413-420140-345	TELEPHONE & COMMUNICATION	3,593	19,000	15,407	81%
1000-413-420140-354	CONTRACT SERVICES	5,523	49,375	43,852	89%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	0	6,500	6,500	100%
1000-413-420140-358	SHELTER/ANIMAL VET. TREATMENT	128	4,830	4,702	97%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	284	2,000	1,716	86%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	24,912	33,000	8,088	25%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	210	2,500	2,290	92%
1000-413-420140-373	DUES & TRAINING	13,689	46,000	32,311	70%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	392	14,500	14,108	97%
1000-413-420140-380	TRAINING MATERIALS	3,150	3,000	150-	-5%
1000-413-420140-388	MEDICAL SERVICES	0	3,000	3,000	100%
1000-413-420140-392	BOARDING/TREATING PRISONERS	258	2,500	2,243	90%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	21,625	86,498	64,873	75%
1000-413-420140-530	RENT	930	8,520	7,590	89%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	16,000	64,000	48,000	75%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	2,875	11,500	8,625	75%
1000-413-420140-944	VEHICLES	0	211,793	211,793	100%
	SUBTOTAL POLICE DEPT.	935,296	4,104,202	3,168,906	77%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	96,880	382,938	286,058	75%
1000-413-420141-121	DETECTIVE-OVERTIME	1,435	15,000	13,565	90%
1000-413-420141-153	HEALTH INSURANCE	19,279	81,839	62,560	76%
1000-413-420141-155	DETECTIVE-RETIREMENT	12,716	51,285	38,569	75%
	TOTAL DETECTIVES	130,311	531,062	400,751	75%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	37,442	149,535	112,093	75%
1000-413-420142-121	OVERTIME	670	7,500	6,830	91%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-413-420142-153	HEALTH INSURANCE	8,516	44,050	35,534	81%
1000-413-420142-155	RETIREMENT	3,031	11,831	8,800	74%
TOTAL RECORDS		49,659	212,916	163,257	77%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	63,318	283,576	220,258	78%
1000-413-420144-153	HEALTH INSURANCE	12,877	42,175	29,298	69%
1000-413-420144-155	SRO RETIREMENT	8,468	38,062	29,594	78%
TOTAL RESOURCE OFFICERS		84,664	363,813	279,149	77%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	11,507	43,420	31,913	74%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	2,129	8,436	6,307	75%
1000-413-420145-155	RETIREMENT	844	3,434	2,590	75%
SUBTOTAL ANIMAL CONTROL		14,480	55,790	41,310	74%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	20,886	83,263	62,377	75%
1000-413-420147-153	HEALTH INSURANCE	7,822	31,019	23,197	75%
1000-413-420147-155	RETIREMENT	1,616	6,584	4,968	75%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	0	4,000	4,000	100%
1000-413-420147-354	CONTRACTED SERVICES	113	2,000	1,887	94%
1000-413-420147-362	LOT MAINT	1,181	10,000	8,819	88%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	0	17,500	17,500	100%
1000-413-420147-550	LOT LEASE PAYMENTS	384	1,500	1,116	74%
SUBTOTAL PARKING		32,003	155,866	123,863	79%
SUBTOTAL POLICE DEPT.		1,246,412	5,423,649	4,177,237	77%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	339,584	1,739,869	1,400,285	80%
1000-416-420400-114	COMPTIME BUYOUT	0	5,500	5,500	100%
1000-416-420400-115	OUT OF RANK PAY	3,113	12,500	9,387	75%
1000-416-420400-121	OVERTIME	9,012	40,000	30,988	77%
1000-416-420400-153	HEALTH INSURANCE	74,731	297,790	223,059	75%
1000-416-420400-155	RETIREMENT	44,687	227,035	182,348	80%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	0	4,000	4,000	100%
1000-416-420400-218	Equipment (Non Capital)	229	21,500	21,271	99%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	1,705	15,000	13,295	89%
1000-416-420400-224	JANITORIAL SUPPLIES	904	5,000	4,096	82%
1000-416-420400-231	GAS	1,677	17,325	15,648	90%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	475	15,750	15,275	97%
1000-416-420400-320	PRINTING	0	200	200	100%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	0	1,250	1,250	100%
1000-416-420400-345	TELEPHONE & COMMUNICATION	715	6,000	5,285	88%
1000-416-420400-354	CONTRACT SERVICES	11,235	20,390	9,155	45%
1000-416-420400-362	EQUIPMENT MAINTENANCE	449	5,500	5,051	92%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	1,821	6,500	4,679	72%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	320	5,000	4,680	94%
1000-416-420400-373	DUES & TRAINING	3,643	10,000	6,357	64%
1000-416-420400-388	FIREFIGHTER PHYSICALS	1,773	27,475	25,702	94%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	8,416	33,663	25,247	75%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	21,486	43,173	21,687	50%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	7,256	14,633	7,377	50%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	70,000	280,000	210,000	75%
1000-416-420400-821	TRANSFER TO FUND 2956 GRANT MATCH	0	31,454	31,454	100%
1000-416-420400-940	EQUIPMENT - SCBA	12,097	44,546	32,449	73%
1000-416-420440-110	SALARIES-FIRE PREVENTION	5,138	21,459	16,321	76%
1000-416-420440-153	HEALTH INSURANCE	1,340	5,311	3,971	75%
1000-416-420440-155	RETIREMENT	395	1,583	1,188	75%
	SUBTOTAL FIRE DEPT.	622,200	2,959,406	2,337,206	79%
	GRAND TOTAL GENERAL FUND	3,931,950	13,832,600	9,900,650	72%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	14,530	1,045,000	1,030,470	99%
2215-000-311200-000	PERSONAL PROPERTY TAXES	29,537	22,868	6,669-	-29%
2215-000-312000-000	PEN & INTEREST DEL TAXES	742	2,000	1,258	63%
2215-000-335230-000	ENTITLEMENT SHARE PMT/HB 124	4,283	17,132	12,849	75%
2215-000-346030-000	SWIMMING POOL FEES	73,522	140,000	66,478	47%
2215-000-346040-000	CONCESSION STAND REVENUE	26,573	36,000	9,427	26%
2215-000-346050-000	PARKS USAGE FEES	6,452	20,000	13,548	68%
2215-000-346051-000	RECREATION FEES	4,197	20,033	15,836	79%
2215-000-346052-000	SPORTS PROGRAMS	17,410	59,480	42,070	71%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	9	2,000	1,991	100%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	10,612	56,000	45,388	81%
2215-000-346055-000	ICE RINK	0	20,000	20,000	100%
2215-000-346056-000	KIDSPORT USAGE	853	3,000	2,147	72%
2215-000-346057-000	YOUTH CAMPS	3,573	156,421	152,848	98%
2215-000-346059-000	PICNIC IN THE PARK	3,456	26,500	23,044	87%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	171	0	171-	0%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	2,911	5,500	2,589	47%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	0	95,000	95,000	100%
TOTAL PARKS & REC REVENUE		198,832	1,746,934	1,548,102	89%
=====					
PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	82,748	336,666	253,918	75%
2215-436-460430-111	SEASONAL SALARIES	28,254	66,679	38,425	58%
2215-436-460430-121	OVERTIME	0	300	300	100%
2215-436-460430-153	HEALTH INSURANCE	15,136	61,999	46,863	76%
2215-436-460430-155	RETIREMENT	7,998	28,857	20,859	72%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	107	1,800	1,693	94%
2215-436-460430-215	EQUIPMENT - not capital	0	6,000	6,000	100%
2215-436-460430-224	JANITORIAL SUPPLIES	2,155	6,000	3,845	64%
2215-436-460430-229	OTHER SUPPLIES	538	10,000	9,462	95%
2215-436-460430-231	GAS	3,898	15,500	11,602	75%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	591	6,000	5,409	90%
2215-436-460430-320	PRINTING & ADVERTISING	166	200	34	17%
2215-436-460430-341	ELECTRICITY	2,834	14,000	11,166	80%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	0	20,000	20,000	100%
2215-436-460430-344	NATURAL GAS	0	2,500	2,500	100%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	352	2,800	2,448	87%
2215-436-460430-351	SPORTS COURT & BAND SHELL REHAB	0	2,000	2,000	100%
2215-436-460430-354	CONTRACT SERVICES-TENNIS,SECURITY	0	2,000	2,000	100%
2215-436-460430-355	CONTRACT SERV. TRAIL MAINT/WEED CON	240	15,000	14,760	98%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-357	BUILDING ACTIVE COMMUNITIES GRANT	0	1,193	1,193	100%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	0	7,000	7,000	100%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	943	10,500	9,557	91%
2215-436-460430-364	LANDSCAPING	167	6,000	5,833	97%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2215-436-460430-367	VANDALISM REPAIRS	320	4,000	3,680	92%
2215-436-460430-373	DUES & TRAINING	1,674	8,000	6,326	79%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	330	400	70	18%
2215-436-460430-395	EQUIPMENT RENTAL	0	500	500	100%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	2,000	9,000	7,000	78%
2215-436-460430-440	IRRIGATION SUPPLIES	1,852	7,500	5,648	75%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	901	1,500	599	40%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	9,742	38,968	29,226	75%
2215-436-460430-545	COUNTY LANDFILL	0	6,273	6,273	100%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	19,539	59,296	39,757	67%
2215-436-460430-620	DEBT SERVICE INTEREST	2,241	7,890	5,649	72%
2215-436-460430-932	PARK IMPROV - LIONS PK IRRIGATION	0	16,608	16,608	100%
2215-436-460430-941	TRUCK (FY 20)	0	38,000	38,000	100%
SUBTOTAL PARKS EXPENDITURES		184,727	850,929	666,202	78%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	26,788	110,377	83,589	76%
2215-436-460440-111	SEASONAL SALARIES	19,919	38,917	18,998	49%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	7,505	34,733	27,228	78%
2215-436-460440-155	RETIREMENT	3,144	10,009	6,865	69%
2215-436-460440-221	SAFETY EQUIPMENT	0	600	600	100%
2215-436-460440-229	OTHER SUPPLIES	5,516	22,000	16,484	75%
2215-436-460440-231	GAS	3,020	8,500	5,480	64%
2215-436-460440-241	CONSUMABLE TOOLS	427	2,000	1,573	79%
2215-436-460440-341	ELECTRICITY	3,302	9,500	6,198	65%
2215-436-460440-345	TELEPHONE & COMMUNICATION	38	240	202	84%
2215-436-460440-354	CONTRACT SERVICES	0	1,000	1,000	100%
2215-436-460440-362	EQUIPMENT MAINTENANCE	183	800	617	77%
2215-436-460440-364	LANDSCAPING	14	600	586	98%
2215-436-460440-367	VANDALISM REPAIRS	0	500	500	100%
2215-436-460440-373	DUES & TRAINING	60	600	540	90%
2215-436-460440-388	MEDICAL SERVICES: DRUG TESTING	0	200	200	100%
2215-436-460440-395	RENTAL EQUIPMENT	0	150	150	100%
2215-436-460440-420	METAL PRODUCTS	0	1,500	1,500	100%
2215-436-460440-440	IRRIGATION	2,195	7,000	4,805	69%
2215-436-460440-452	SAND & GRAVEL	911	1,200	289	24%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	1,050	4,201	3,151	75%
2215-436-460440-545	COUNTY LANDFILL	0	3,400	3,400	100%
SUBTOTAL ATHLETIC COMPLEX		74,071	258,327	184,256	71%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	17,780	83,360	65,580	79%
2215-436-460431-111	SEASONAL SALARIES	1,689	10,065	8,376	83%
2215-436-460431-153	HEALTH INSURANCE	5,041	22,649	17,609	78%
2215-436-460431-155	RETIREMENT	1,420	7,304	5,884	81%
2215-436-460431-229	MISC. SUPPLIES	1,662	11,138	9,476	85%
2215-436-460431-231	GAS	29	584	555	95%
2215-436-460431-320	PRINTING & ADVERTISING	50	9,300	9,250	99%
2215-436-460431-345	TELEPHONE & COMMUNICATION	107	664	557	84%
2215-436-460431-354	CONTRACT SERVICES	21,460	27,550	6,090	22%
2215-436-460431-357	MUSIC FRANCHISE FEES	0	1,250	1,250	100%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2215-436-460431-373	DUES & TRAINING	169	700	531	76%

	SUBTOTAL RECREATION	49,406	174,564	125,158	72%
YOUTH CAMPS					
2215-436-460448-110	SALARIES-YOUTH CAMPS	15,443	73,603	58,160	79%
2215-436-460448-111	SEASONAL SALARIES	64,197	139,364	75,167	54%
2215-436-460448-121	OVERTIME	3	150	147	98%
2215-436-460448-153	HEALTH INSURANCE	4,828	21,805	16,977	78%
2215-436-460448-155	RETIREMENT	1,228	6,765	5,537	82%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	0	250	250	100%
2215-436-460448-229	MISC. SUPPLIES	1,244	3,520	2,276	65%
2215-436-460448-231	GAS	0	338	338	100%
2215-436-460448-320	PRINTING & ADVERTISING	0	295	295	100%
2215-436-460448-345	TELEPHONE & COMMUNICATION	126	1,352	1,226	91%
2215-436-460448-354	CONTRACT SERVICES	11,147	12,870	1,723	13%
2215-436-460448-355	AFTER SCHOOL PROGRAM	0	1,200	1,200	100%
2215-436-460448-356	BANK FEES/CC CHARGES	684	4,000	3,316	83%
2215-436-460448-373	DUES & TRAINING	169	700	531	76%

	SUBTOTAL YOUTH CAMPS	99,068	266,212	167,144	63%
POOL					
2215-437-460445-111	SEASONAL SALARIES-POOL	119,989	171,808	51,819	30%
2215-437-460445-121	OVERTIME	50	200	150	75%
2215-437-460445-155	RETIREMENT	163	1,500	1,337	89%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	124	500	376	75%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	1,568	2,000	432	22%
2215-437-460445-226	CHLORINE/CHEMICALS	20,781	26,500	5,719	22%
2215-437-460445-228	CONCESSION STAND SUPPLIES	12,207	20,000	7,793	39%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	533	4,000	3,467	87%
2215-437-460445-341	ELECTRICITY	3,782	9,000	5,218	58%
2215-437-460445-344	NATURAL GAS	8,888	21,500	12,612	59%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	529	2,550	2,021	79%
2215-437-460445-354	LICENSES & FEES	776	1,300	524	40%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,814	3,200	1,386	43%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	10,249	18,095	7,846	43%
2215-437-460445-380	TRAINING MATERIALS	114	1,800	1,686	94%

	SUBTOTAL POOL EXPENDITURES	181,567	283,953	102,386	36%

	TOTAL PARKS & RECREATION/POOL	588,839	1,833,985	1,245,146	68%
=====					

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	35,726	194,961	159,235	82%
2600-436-460433-111	SEASONAL SERVICES	9,240	40,963	31,723	77%
2600-436-460433-121	OVERTIME	33	1,000	967	97%
2600-436-460433-153	HEALTH INSURANCE	6,679	38,982	32,303	83%
2600-436-460433-155	RETIREMENT	3,249	18,128	14,879	82%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	1,679	3,600	1,921	53%
2600-436-460433-231	GAS	841	7,000	6,159	88%
2600-436-460433-241	CONSUMABLE TOOLS	156	11,100	10,944	99%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	108	660	552	84%
2600-436-460433-354	CONTRACT SERVICES	24,505	150,000	125,495	84%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	9	4,000	3,991	100%
2600-436-460433-362	EQUIPMENT MAINTENANCE	170	4,000	3,830	96%
2600-436-460433-364	LANDSCAPING & TREES	285	8,000	7,715	96%
2600-436-460433-373	DUES & TRAINING	920	4,000	3,080	77%
2600-436-460433-395	EQUIPMENT RENTAL	0	6,000	6,000	100%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	2,959	4,000	1,042	26%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	1,960	7,840	5,880	75%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	5,278	21,110	15,832	75%
2600-436-460433-528	DATA PROCESSING TRANSFER	1,137	4,547	3,410	75%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	8,391	16,859	8,468	50%
2600-436-460433-620	INTEREST EXPENSE	742	1,496	754	50%
	TOTAL URBAN FORESTRY	104,067	548,246	444,179	81%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2230 AMBULANCE FUND					
REVENUE:					
2230-000-342050-000	FEEES FOR SERVICES	195,613	719,000	523,387	73%
2230-000-342070-000	COUNTY EMS LEVY	0	120,000	120,000	100%
2230-000-381050-000	INCEPTION OF LEASE	0	190,000	190,000	100%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	70,000	280,000	210,000	75%

	TOTAL AMBULANCE REVENUE	265,613	1,309,000	1,043,387	80%
=====					
AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	139,760	682,105	542,345	80%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	584	2,500	1,916	77%
2230-440-420730-121	OVERTIME	12,942	30,000	17,058	57%
2230-440-420730-153	HEALTH INSURANCE	36,463	145,660	109,198	75%
2230-440-420730-155	RETIREMENT	18,060	88,145	70,085	80%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	15	3,400	3,385	100%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	0	4,200	4,200	100%
2230-440-420730-231	GAS & OIL	999	7,560	6,561	87%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	42	4,000	3,958	99%
2230-440-420730-312	POSTAGE/PRINTING	0	1,000	1,000	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	162	1,700	1,538	90%
2230-440-420730-354	CONTRACT SERVICES	1,025	19,990	18,965	95%
2230-440-420730-355	911 CENTER CONTRIBUTION	0	36,600	36,600	100%
2230-440-420730-359	AUDIT/CC OTHER FEES	608	1,650	1,042	63%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	2,352	5,000	2,648	53%
2230-440-420730-373	DUES & TRAINING	0	5,000	5,000	100%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	263-	2,500	2,763	111%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	9,466	51,241	41,775	82%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	8,555	8,555	0	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	4,502	18,009	13,507	75%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	11,819	47,276	35,457	75%
2230-440-420730-528	DATA PROCESSING TRANSFER	4,547	18,189	13,642	75%
2230-440-420730-610	PRINCIPAL - AMBULANCE	0	19,000	19,000	100%
2230-440-420730-620	INTEREST - AMBULANCE	0	3,202	3,202	100%
2230-440-420730-943	AMBULANCE	0	190,000	190,000	100%

	TOTAL AMBULANCE EXPENDITURES	251,637	1,399,982	1,148,345	82%
=====					

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	PUBLIC SAFETY IMPACT FEE REV				
2399-000-341072-000	POLICE IMPACT FEES	4,293	10,000	5,707	57%
2399-000-341073-000	FIRE IMPACT FEES	44,499	150,000	105,501	70%
2399-000-371010-000	INVESTMENT EARNINGS	5,068	13,000	7,932	61%
	TOTAL PS IMPACT FEE REV	53,860	173,000	119,140	69%
	PUBLIC SAFETY IMPACT FEE EXP				
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	2,500	10,000	7,500	75%
2399-413-420140-940	POLICE EQUIPMENT	0	100,000	100,000	100%
2399-416-420400-940	FIRE DEPT. EQUIPMENT	0	750,000	750,000	100%
	TOTAL PS IMPACT FEE EXP	2,500	860,000	857,500	100%
	FIRE & HAZMAT GRANTS				
2956-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	1,600	6,000	4,400	73%
2956-416-420415-940	AFG GRT FY20 SCBA	0	346,000	346,000	100%
	TOTAL FIRE GRANTS	1,600	352,000	350,400	100%
	HAZMAT GRANTS				
2957-416-420410-125	PASS THRU HAZMAT OT	155	4,000	3,845	96%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	110	12,000	11,890	99%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	0	2,500	2,500	100%
	TOTAL HAZMAT GRANTS	265	18,500	18,235	99%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	129,419	400,000	270,581	68%
2394-000-323103-000	PLUMBING PERMITS	8,211	35,000	26,790	77%
2394-000-323104-000	MECHANICAL PERMITS	13,487	35,000	21,513	61%
2394-000-323105-000	ELECTRICAL PERMITS	16,413	60,000	43,587	73%
2394-000-323108-000	PLAN REVIEW FEES	27,780	160,000	132,220	83%
2394-000-371010-000	INVESTMENT EARNINGS	8,321	18,000	9,679	54%
TOTAL REVENUE		203,630	708,000	504,370	71%
=====					
BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	126,814	520,711	393,897	76%
2394-420-420530-112	SALARIES-SEVERANCE	0	55,872	55,872	100%
2394-420-420530-121	OVERTIME	5,475	20,000	14,525	73%
2394-420-420530-153	HEALTH INSURANCE	23,717	95,503	71,786	75%
2394-420-420530-155	RETIREMENT	10,242	39,529	29,287	74%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	5,192	20,000	14,808	74%
2394-420-420530-231	GAS & OIL	610	5,000	4,390	88%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	2,771	7,300	4,529	62%
2394-420-420530-323	ST. ED. ASSESSMENTS	0	7,500	7,500	100%
2394-420-420530-345	TELEPHONE & COMMUNICATION	1,262	6,000	4,738	79%
2394-420-420530-353	AUDITING	0	4,500	4,500	100%
2394-420-420530-354	CONTRACT SERVICES	3,709	20,000	16,291	81%
2394-420-420530-355	CITY WORKS LICENSING FEE	16,757	16,000	757-	-5%
2394-420-420530-356	ArcGIS SERVER UPGRADE LICENSE	2,500	6,000	3,500	58%
2394-420-420530-357	CREDIT CARD / PAYPAL FEES	1,766	15,000	13,234	88%
2394-420-420530-360	FURNITURE	0	4,000	4,000	100%
2394-420-420530-373	DUES & TRAINING	1,775	35,000	33,225	95%
2394-420-420530-510	PROPERTY INSURANCE	8,184	10,000	1,816	18%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	336	1,342	1,006	75%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	8,289	33,156	24,867	75%
2394-420-420530-528	DATA PROCESSING TRANSFER	7,958	31,831	23,873	75%
2394-420-420530-920	BUILDING IMPROVEMENTS	0	200,000	200,000	100%
TOTAL BUILDING DEPT.		227,356	1,154,244	926,888	80%
=====					

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	19,394	86,741	67,347	78%
2400-410-430263-153	HEALTH INSURANCE	2,955	15,533	12,578	81%
2400-410-430263-155	RETIREMENT	1,483	6,589	5,106	77%
2400-410-430263-244	STREET LIGHT SUPPLIES	193	18,000	17,807	99%
2400-410-430263-245	LUMINAIRES	0	30,000	30,000	100%
2400-410-430263-246	LED LUMINAIRE UPGRADE	0	32,655	32,655	100%
2400-410-430263-341	ELECTRICITY	25,853	182,000	156,147	86%
2400-410-430263-360	REPAIR & MAINT SERVICES	970	20,000	19,030	95%
2400-410-430263-373	DUES & TRAINING	54	1,000	946	95%
2400-410-430263-510	INSURANCE	1,232	1,500	268	18%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	3,864	15,457	11,593	75%
	TOTAL LIGHT MAINT.	56,000	409,475	353,475	86%
		=====	=====	=====	=====
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	5,370	114,683	109,313	95%
2420-421-430234-957	ALLEY PAVING	42,168	67,180	25,012	37%
2420-421-430240-231	GAS & OIL	5,168	42,000	36,832	88%
2420-421-430240-344	NATURAL GAS	0	6,800	6,800	100%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	0	1,500	1,500	100%
2420-421-430240-368	OVERLAY/CHIPSEALS	32,936	318,578	285,642	90%
2420-421-430240-452	GRAVEL	0	5,000	5,000	100%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	9,136	53,000	43,864	83%
2420-421-430240-472	ASPHALT	8,893	40,000	31,107	78%
2420-421-430240-473	CRACK SEALING	0	14,500	14,500	100%
2420-421-430240-474	PAINT STRIPING MATERIALS	12,938	30,000	17,062	57%
	TOTAL GAS TAX	116,610	718,241	601,632	84%
		=====	=====	=====	=====
	BARSAA (GAS TAX)				
2421-421-430240-354	PAVEMENT MAINTENANCE	320,331	420,000	99,669	24%
	TOTAL BARSAA	320,331	420,000	99,669	24%
		=====	=====	=====	=====
	2825 MACI GRANT				
2825-421-430240-940	EQUIPMENT	0	205,000	205,000	100%
	TOTAL MACI GRANT	0	205,000	205,000	100%
		=====	=====	=====	=====

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2500 STREET MAINT. & SIGNS				
	STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	183,727	805,569	621,842	77%
2500-421-430240-112	RETIREMENT-severance	7,693	0	7,693-	0%
2500-421-430240-121	OVERTIME	615	28,000	27,385	98%
2500-421-430240-153	HEALTH INSURANCE	42,015	177,425	135,410	76%
2500-421-430240-155	RETIREMENT	14,592	60,533	45,941	76%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	6,054	16,360	10,306	63%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	94	7,000	6,906	99%
2500-421-430240-220	OTHER SUPPLIES	711	4,500	3,789	84%
2500-421-430240-231	GAS & OIL	5,539	42,000	36,461	87%
2500-421-430240-341	ELECTRICITY	370	3,500	3,130	89%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	338	1,700	1,362	80%
2500-421-430240-354	CONTRACT SERVICES	1,814	22,500	20,686	92%
2500-421-430240-356	TRANSPORTATION PLAN	20,000	187,150	167,150	89%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	3,112	33,500	30,388	91%
2500-421-430240-366	BUILDING MAINTENANCE	2,585	26,375	23,790	90%
2500-421-430240-373	DUES & TRAINING	302	7,500	7,198	96%
2500-421-430240-388	MEDICAL SERVICES	145	1,000	855	86%
2500-421-430240-510	LIABILITY INSURANCE	30,260	30,260	0	0%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	5,064	11,269	6,206	55%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	48,866	195,464	146,598	75%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	28,988	115,951	86,963	75%
2500-421-430240-528	DATA PROCESSING TRANSFER	3,548	14,191	10,643	75%
2500-421-430240-840	MACI GRANT MATCH - WTR/DE-ICER TRK	0	10,000	10,000	100%
2500-421-430240-953	SHOP COMPLEX PAVEMENT RESTORATION	906	4,678	3,772	81%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	0	24,955	24,955	100%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	0	14,032	14,032	100%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	355,831	873,166	517,335	59%
2500-421-430244-820	TRANSFER TO BaRSAA	5,000	20,000	15,000	75%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	0	158,000	158,000	100%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	0	27,828	27,828	100%
	TOTAL STREET MAINT.	768,167	2,924,406	2,156,239	74%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	25,797	103,256	77,459	75%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	7,484	29,676	22,192	75%
2500-421-430264-155	RETIREMENT	1,951	7,685	5,734	75%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	281	3,775	3,494	93%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	709	6,700	5,991	89%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	198	3,500	3,302	94%
2500-421-430264-242	STREET SIGNS	7,661	30,000	22,339	74%
2500-421-430264-243	TRAFFIC SIGNALS	0	30,000	30,000	100%
2500-421-430264-245	BARRICADE MATERIALS	0	6,000	6,000	100%
2500-421-430264-341	ELECTRICITY	250	3,000	2,750	92%
2500-421-430264-345	COMMUNICATIONS	102	850	748	88%
2500-421-430264-354	CONTRACT SERVICES	430	10,000	9,570	96%
2500-421-430264-362	EQUIPMENT MAINTENANCE	300	3,000	2,700	90%
2500-421-430264-366	BUILDING MAINTENANCE	0	7,375	7,375	100%
2500-421-430264-373	DUES & TRAINING	175	7,000	6,825	98%
2500-421-430264-428	PAINT MATERIALS	359	5,000	4,641	93%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2500-421-430264-510	LIABILITY INS.-TSS	2,214	3,000	786	26%
2500-421-430264-512	UNINSURED LOSS-DEDUCTIBLE	0	2,777	2,777	100%
2500-421-430264-521	CENTRAL GARAGE TRANSFER	1,875	7,502	5,627	75%
2500-421-430264-532	OFFICE RENT	0	6,422	6,422	100%
2500-421-430264-940	MACHINERY & EQUIPMENT	0	47,000	47,000	100%
	TOTAL SIGNS AND SIGNALS	49,787	331,018	281,231	85%
	TOTAL STREET MAINT. & SIGNS	817,954	3,255,424	2,437,470	75%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2188 WESTSIDE TIF				
	REVENUE				
2188-000-365010-000	MISC. REVENUE	2,645	575,000	572,355	100%
2188-000-371010-000	INVESTMENT EARNINGS	230	1,000	770	77%
2188-000-381060-000	TRANSFER FROM GENERAL FUND	1,200,000	1,200,000	0	0%
	TOTAL REVENUE	1,202,875	1,776,000	573,125	32%
	EXPENDITURES				
2188-480-470230-110	SALARIES	11,194	46,104	34,910	76%
2188-480-470230-153	HEALTH INSURANCE	2,177	9,381	7,204	77%
2188-480-470230-155	RETIREMENT	902	3,664	2,762	75%
2188-480-470230-353	AUDIT	0	3,000	3,000	100%
2188-480-470230-356	TELEPHONE	48	192	144	75%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	1,169	4,675	3,506	75%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	413,132	1,500,000	1,086,868	72%
2188-480-470440-930	CITY MATCH - TRAIL	27,616	200,000	172,384	86%
2188-480-470440-935	CITY MATCH - RAIL PARK	4,012	28,455	24,443	86%
	TOTAL WESTSIDE TIF	460,251	1,795,471	1,335,220	74%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	0	1,600	1,600	100%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	3,396	13,584	10,188	75%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	26,891	3,316,334	3,289,443	99%
2185-480-470240-110	SALARIES	5,221	21,321	16,100	76%
2185-480-470240-153	HEALTH INSURANCE	1,172	4,647	3,475	75%
2185-480-470240-155	RETIREMENT	421	1,703	1,282	75%
2185-480-470240-345	TELEPHONE & COMMUNICATION	12	48	36	75%
	TOTAL 2185 AIRPORT TIF	37,113	3,359,237	3,322,124	99%
		=====			
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	9,700	9,700	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	0	9,200	9,200	100%
2310-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	0	45,000	45,000	100%
2311-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	0	5,000	5,000	100%
	TOTAL OLD SCHOOL TIFS	0	68,900	68,900	100%
		=====			

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2880 COM DEV REVOLVING FUND				
2880-480-470210-353	AUDITING	0	1,000	1,000	100%
2880-480-470210-354	CONTRACT SERVICES	0	1,000	1,000	100%
2880-480-470210-711	REDEVELOPMENT	0	225,000	225,000	100%
	TOTAL LOAN REVOLVING	0	227,000	227,000	100%
	2881 CD LOAN REV. #2				
2881-480-470210-354	CONT SERV (LOAN SOFTWARE, ETC)	0	405	405	100%
2881-480-470210-711	REDEVELOPMENT	0	250,000	250,000	100%
	TOTAL 2881 CD REV. #2	0	250,405	250,405	100%
	2886 CD MISC.				
2886-480-470210-210	OFFICE SUPPLIES	0	2,000	2,000	100%
2886-480-470210-353	AUDITING	0	1,000	1,000	100%
2886-480-470210-373	DUES & TRAINING	0	2,000	2,000	100%
2886-480-470210-379	MEETINGS	0	1,000	1,000	100%
2886-480-470210-396	STUDIES/SURVEYS & MARKETING	0	5,000	5,000	100%
2886-480-470210-522	ADMINISTRATIVE TRANSFER	500	2,000	1,500	75%
2886-480-470210-528	DATA PROCESSING TRANSFER	2,274	9,094	6,820	75%
2886-480-470210-532	OFFICE RENT	0	646	646	100%
2886-480-470210-790	REDEVELOPMENT ACTIVITY	0	4,000	4,000	100%
	TOTAL CD MISC.	2,774	26,740	23,966	90%
	2887 RURAL DEVELOPMENT #1				
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	0	18,826	18,826	100%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	0	3,248	3,248	100%
2887-480-470210-750	REDEVELOPMENT LOANS	0	400,000	400,000	100%
	TOTAL RURAL DEVELOPMENT #1	0	422,074	422,074	100%
	2888 RURAL DEVELOPMENT #2				
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	0	8,384	8,384	100%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	0	1,641	1,641	100%
2888-480-470210-750	REDEVELOPMENT LOANS	0	300,000	300,000	100%
	TOTAL RURAL DEVELOPMENT #2	0	310,025	310,025	100%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2953 EPA BROWNFIELDS				
2953-480-470210-354	CONT SERV/PETROLEUM	200	185,592	185,392	100%
2953-480-470210-373	TRAVEL/PETROLEUM	200	1,943	1,743	90%
2953-480-470215-354	CONT SERV/HAZARDOUS	1,358	37,108	35,751	96%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	1,958	1,958	100%
	TOTAL EPA BROWNSFIELD	1,758	226,601	224,844	99%
	2955 BROWNFIELDS LOAN REV.				
2955-480-470210-229	SUPPLIES-PETROLEUM	0	219,251	219,251	100%
2955-480-470210-725	REVOLVED FUNDS-PETROLEUM	0	100,500	100,500	100%
2955-480-470215-229	SUPPLIES-HAZARDOUS SUBSTANCES	0	267,673	267,673	100%
	TOTAL BROWNFIELDS LOAN REV.	0	587,424	587,424	100%
	2991 TIGER GRANT				
2991-480-470245-790	REDEVELOPMENT - TRAIL	0	3,803,909	3,803,909	100%
	TOTAL TIGER GRANT	0	3,803,909	3,803,909	100%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2915 STONEGARDEN GRANT				
2915-413-420140-121	OT&FRINGES/KPD	0	10,000	10,000	100%
	TOTAL 2915 STONEGARDEN GRANT	0	10,000	10,000	100%
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	14,791	65,117	50,326	77%
2916-413-420140-121	OVERTIME	5,203	8,000	2,797	35%
2916-413-420140-153	HEALTH INSURANCE	2,903	11,934	9,031	76%
2916-413-420140-155	RETIREMENT	1,930	8,751	6,821	78%
2916-413-420140-354	CONTRACT SERVICES	0	7,800	7,800	100%
	TOTAL 2916 DRUG ENFORCEMENT	24,826	101,602	76,776	76%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	312	4,000	3,688	92%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	2,938	36,000	33,062	92%
2919-413-420140-127	SCHOOL DIST. OT	1,054	20,000	18,946	95%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	0	4,000	4,000	100%
2919-413-420140-221	BULLETPROOF VESTS & HSPG GRT VESTS	0	7,000	7,000	100%
	TOTAL LAW ENF. GRANT	4,304	71,000	66,696	94%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

	G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING	
		CAPITAL PROJECT FUNDS					
		4290 WALK & CURB					
	4290-410-430234-937	CONSTRUCTION	0	25,000	25,000	100%	
		TOTAL 4290 WALK & CURB	0	25,000	25,000	100%	

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	180	1,000	820	82%
5210-000-343210-000	METERED WATER SALES	1,121,870	3,000,000	1,878,130	63%
5210-000-343220-000	UNMETERED WATER SALES	8,785	15,000	6,215	41%
5210-000-343230-000	METER REPLACEMENT FEE	27,687	100,000	72,313	72%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	16,770	55,000	38,230	70%
5210-000-343270-000	WATER TURN ON FEES	1,825	4,000	2,175	54%
5210-000-343275-000	TAG FEE	12,880	45,000	32,120	71%
5210-000-371010-000	INVESTMENT EARNINGS	44,267	105,000	60,733	58%
5210-000-383010-000	TRANSFER FROM IMPACT FEE FUN (10100	6,250	25,000	18,750	75%
5210-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	56,250	309,058	252,808	82%
TOTAL WATER REVENUE		1,296,764	3,659,058	2,362,294	65%
=====					
WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	158,763	774,817	616,054	80%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	2,963	20,000	17,037	85%
5210-447-430550-153	HEALTH INSURANCE	35,054	174,095	139,041	80%
5210-447-430550-155	RETIREMENT	12,358	58,417	46,059	79%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	4,626	22,000	17,374	79%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	940	8,500	7,561	89%
5210-447-430550-226	CHLORINE & CHEMICALS	16,601	39,000	22,399	57%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	766	4,500	3,734	83%
5210-447-430550-231	GAS & OIL	6,049	35,000	28,951	83%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	285	1,000	715	71%
5210-447-430550-336	LICENSES & FEES	0	18,500	18,500	100%
5210-447-430550-341	ELECTRICITY	37,034	160,000	122,966	77%
5210-447-430550-344	NATURAL GAS	177	15,500	15,323	99%
5210-447-430550-345	TELEPHONE & COMMUNICATION	2,109	11,000	8,891	81%
5210-447-430550-349	LAB SERVICES	3,230	20,000	16,770	84%
5210-447-430550-353	AUDITING	0	3,500	3,500	100%
5210-447-430550-354	CONTRACT SERVICES	6,406	55,000	48,594	88%
5210-447-430550-355	NOFFSINGER TRANSMISSION CONDITION A	0	255,000	255,000	100%
5210-447-430550-356	CONSULTANTS	4,107	125,000	120,893	97%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	0	15,000	15,000	100%
5210-447-430550-366	BUILDING MAINTENANCE	5,004	16,375	11,371	69%
5210-447-430550-373	DUES & TRAINING	3,230	11,000	7,770	71%
5210-447-430550-388	MEDICAL SERVICES	580	600	20	3%
5210-447-430550-410	CONSTRUCTION MATERIALS	3,787	35,000	31,213	89%
5210-447-430550-422	HYDRANTS	0	10,000	10,000	100%
5210-447-430550-423	MATERIALS FOR MAINS	203	14,000	13,797	99%
5210-447-430550-424	MATERIALS -SERVICE LINES	1,111	12,000	10,889	91%
5210-447-430550-425	MATERIALS PUMPS/WELLS	585	45,000	44,415	99%
5210-447-430550-510	PROPERTY & LIABILITY INS.	33,256	33,256	0-	0%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	0	10,000	10,000	100%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	6,750	27,002	20,252	75%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	30,517	122,069	91,552	75%
5210-447-430550-528	DATA PROCESSING TRANSFER	8,278	33,112	24,834	75%
5210-447-430550-532	LEASE PAYMENTS	0	10,500	10,500	100%
5210-447-430550-939	FOUR MILE TRANSMISSION MAIN (PHASE	39	4,239,062	4,239,023	100%
5210-447-430550-940	MACHINERY & EQUIPMENT	0	45,000	45,000	100%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5210-447-430550-948	METERS (METER FUNDS) 010125	24,778	151,263	126,486	84%
5210-447-430550-950	1ST AVE WN MAIN REPLACEMENT	5,895	210,213	204,318	97%
5210-447-430550-951	SECURITY SCADA UPGRADES	0	305,000	305,000	100%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	906	4,578	3,672	80%
5210-447-430550-968	CONRAD DRIVE	189,662	246,511	56,849	23%
5210-447-430550-971	10TH AVE W & 2ND ST W MAIN	0	535,000	535,000	100%
SUBTOTAL WATER FACILITIES		606,050	7,937,370	7,331,320	92%

WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	28,976	117,187	88,212	75%
5210-447-430560-153	HEALTH INSURANCE	9,624	36,809	27,185	74%
5210-447-430560-155	RETIREMENT	2,305	9,182	6,877	75%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	1,412	7,000	5,588	80%
5210-447-430560-353	AUDITING	0	2,000	2,000	100%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	9,667	40,000	30,333	76%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	4,228	27,000	22,772	84%
5210-447-430560-356	OTHER CONTRACT SERVICES	28	1,500	1,473	98%
5210-447-430560-373	DUES & TRAINING	0	2,500	2,500	100%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	2,815	11,259	8,444	75%
5210-447-430560-528	DATA PROCESSING TRANSFER	8,278	33,112	24,834	75%
5210-447-430560-532	RENT	0	6,422	6,422	100%
SUBTOTAL WATER BILLING		67,331	293,971	226,640	77%

REVENUE BONDS					
5210-447-490200-610	PRIN - 4 MILE DR TRANSMISSION / WRF	0	78,521	78,521	100%
5210-447-490200-620	INT - 4 MILE DR TRANSMISSION / WRF	0	50,538	50,538	100%
5210-447-490204-610	BOND PRIN - HWY 93 S WTR - 2004	0	75,000	75,000	100%
5210-447-490204-620	BOND INT-HWY 93 S WTR 2004	19,643	19,643	1	0%
5210-447-490204-630	BOND FEES-HWY 93 S WTR 2004	350	350	0	0%
5210-447-490206-610	PRIN-WELL/TANK/8114 2.25% 4T ST WTR	0	89,000	89,000	100%
5210-447-490206-620	INT-WELL&TANK/8114 2.25% 4TH ST WT	16,830	16,831	1	0%
5210-447-490210-610	4TH AVE E MAIN REPLC/WRF 17393	0	80,126	80,126	100%
5210-447-490210-620	4TH AVE E MAIN REPL/WRF 17393	45,052	45,052	0-	0%
5210-447-490250-610	PRIN - WTR MAIN/ WRF 1032R 2% IDAHO	0	50,000	50,000	100%
5210-447-490250-620	INT-WTR MAIN/WRF1032R 2%/IDAHO&MAIN	1,270	1,270	0	0%
SUBTOTAL REVENUE BONDS		83,145	506,331	423,186	84%

DEPRECIATION					
5210-447-510400-831	DEPRECIATION EXPENSE	0	840,000	840,000	100%
SUBTOTAL DEPRECIATION		0	840,000	840,000	100%

TOTAL WATER FUND		756,526	9,577,672	8,821,146	92%
=====					
WATER IMPACT FEE REVENUE:					
5211-000-343225-000	IMPACT FEES	216,730	500,000	283,270	57%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5211-000-371010-000	INTEREST EARNINGS	5,875	15,000	9,125	61%
TOTAL WATER IMPACT FEES REVENU		222,604	515,000	292,396	57%
=====					
WATER IMPACT FEES EXPENSES:					
5211-447-430555-820	DEBT SERVICE TRANSFER TO 5210	56,250	309,058	252,808	82%
5211-447-430555-825	TRANSFER TO 5210 FOR ADMIN	6,250	25,000	18,750	75%
5211-447-430555-930	CONTRACT MAIN UPSIDE	0	440,000	440,000	100%
5211-447-430555-932	ELEVATED STORAGE TANK AND WELL	0	448,000	448,000	100%
5211-447-430555-939	FOUR MILE DR TRANSMISSION MAIN (PH.	0	223,948	223,948	100%
5211-447-430555-941	METERS - NEW DEVELOPMENT	19,903	45,600	25,698	56%
5211-447-430555-953	SECTION 36 WELL	5,910	184,453	178,543	97%
TOTAL WATER IMPACT FEE EXPENSE		88,313	1,676,059	1,587,746	95%
=====					

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	180	1,500	1,320	88%
5310-000-343310-000	SEWER SERVICE CHARGES	1,206,043	4,500,000	3,293,957	73%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	0	4,000	4,000	100%
5310-000-343365-000	LATECOMER ADMIN FEES	67	4,500	4,433	99%
5310-000-371010-000	INVESTMENT EARNINGS	31,127	66,500	35,373	53%
5310-000-383010-000	ADMIN TRANSFER FROM IMPACT FEES	12,500	50,000	37,500	75%
5310-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	220,000	891,026	671,026	75%
TOTAL SEWER REVENUE		1,469,917	5,517,526	4,047,609	73%
=====					
SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	24,661	99,549	74,888	75%
5310-454-430620-153	HEALTH INSURANCE	7,386	27,602	20,216	73%
5310-454-430620-155	RETIREMENT	1,956	7,778	5,822	75%
5310-454-430620-215	OFFICE SUPPLIES/computers	1,412	7,000	5,588	80%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	0	2,000	2,000	100%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	9,667	40,000	30,333	76%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	4,228	27,000	22,772	84%
5310-454-430620-356	OTHER CONTRACT SERVICES	28	1,500	1,473	98%
5310-454-430620-373	DUES & TRAINING	0	2,500	2,500	100%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	2,530	10,119	7,589	75%
5310-454-430620-528	DATA PROCESSING TRANSFER	8,278	33,112	24,834	75%
5310-454-430620-532	OFFICE RENT	0	6,422	6,422	100%
SUBTOTAL SEWER BILLING COSTS		60,145	264,582	204,437	77%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	70,432	297,006	226,574	76%
5310-454-430630-121	OVERTIME	383	5,500	5,117	93%
5310-454-430630-153	HEALTH INSURANCE	15,855	80,197	64,342	80%
5310-454-430630-155	RETIREMENT	5,420	22,509	17,089	76%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	5,075	12,200	7,125	58%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	1,164	8,350	7,186	86%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	300	2,300	2,000	87%
5310-454-430630-231	GAS & OIL	1,746	12,000	10,254	85%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	0	500	500	100%
5310-454-430630-341	ELECTRICITY	6,794	57,000	50,206	88%
5310-454-430630-344	NATURAL GAS	1,607	16,500	14,893	90%
5310-454-430630-345	TELEPHONE & COMMUNICATION	7,218	26,000	18,782	72%
5310-454-430630-353	AUDITING	0	3,000	3,000	100%
5310-454-430630-354	CONTRACT SERVICES	5,417	24,000	18,583	77%
5310-454-430630-356	CONSULTANTS - FACILITY PLAN	4,107	185,000	180,893	98%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	2,753	11,375	8,622	76%
5310-454-430630-373	DUES & TRAINING	4,080	7,250	3,170	44%
5310-454-430630-388	MEDICAL SERVICES	0	500	500	100%
5310-454-430630-410	CONSTRUCTION MATERIALS	6,365	10,000	3,635	36%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	14,788	50,000	35,212	70%
5310-454-430630-510	PROPERTY & LIABILITY INS.	39,301	42,000	2,699	6%
5310-454-430630-512	UNINSURED LOSS-DEDUCTIBLE	0	25,000	25,000	100%
5310-454-430630-521	CENTRAL GARAGE TRANSFER	2,359	9,435	7,076	75%

FY20 FINANCIAL REPORT
July 1 thru September 30
25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-454-430630-522	ADMINISTRATIVE TRANSFER	12,214	48,854	36,640	75%
5310-454-430630-528	DATA PROCESSING TRANSFER	4,730	18,921	14,191	75%
5310-454-430630-532	OFFICE RENT	6,494	6,422	72-	-1%
5310-454-430630-940	MACHINERY & EQUIPMENT	0	43,500	43,500	100%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	0	600,000	600,000	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	906	4,673	3,767	81%
5310-454-430630-956	LIFT STATION COMMUNICATION UPGRADE	0	20,000	20,000	100%
5310-454-430630-957	WEST SIDE INTERCEPTOR (BONDED)	0	2,783,478	2,783,478	100%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	1,980	50,000	48,020	96%
5310-454-430630-962	SEWER MAIN SLIP LINING	0	395,000	395,000	100%
SUBTOTAL SEWER COLLECTION		221,488	4,878,470	4,656,982	95%
REVENUE BONDS/SANITARY					
5310-454-490200-610	PRIN - WESTSIDE INTERCEPTOR BOND	0	326,000	326,000	100%
5310-454-490200-620	INTEREST-WESTSIDE INTERCEPTOR BOND	340,025	340,026	1	0%
5310-454-490204-610	PRIN-HWY 93 S/SRF5125/2.25%	0	87,000	87,000	100%
5310-454-490204-620	INT-HWY 93 S/SRF5125/2.25%	9,709	9,709	0	0%
5310-454-490204-630	FEES-HWY 93 S/SRF5125/2.25%	0	350	350	100%
SUBTOTAL REVENUE BONDS		349,734	763,085	413,351	54%
DEPRECIATION-SANITARY SEWER					
5310-454-510400-831	DEPRECIATION EXPENSE	0	820,000	820,000	100%
SUBTOTAL DEPRECIATION-SANITARY		0	820,000	820,000	100%
SUBTOTAL SANITARY SEWER		571,222	6,461,555	5,890,333	91%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	105,179	454,195	349,016	77%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-121	OVERTIME	5,338	22,500	17,162	76%
5310-455-430640-153	HEALTH INSURANCE	21,878	90,736	68,858	76%
5310-455-430640-155	RETIREMENT	8,493	34,152	25,659	75%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	4,565	10,000	5,435	54%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	0	2,700	2,700	100%
5310-455-430640-225	ALUM	0	28,000	28,000	100%
5310-455-430640-226	CHLORINE & CHEMICALS	23,570	87,000	63,430	73%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	3,328	7,000	3,672	52%
5310-455-430640-231	GAS & OIL	1,757	19,000	17,243	91%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	0	400	400	100%
5310-455-430640-336	LICENSES & FEES	0	12,000	12,000	100%
5310-455-430640-341	ELECTRICITY	32,101	190,000	157,899	83%
5310-455-430640-342	WATER	1,281	7,500	6,219	83%
5310-455-430640-344	NATURAL GAS	0	82,000	82,000	100%
5310-455-430640-345	TELEPHONE & COMMUNICATION	1,439	6,500	5,061	78%
5310-455-430640-353	AUDITING	0	2,500	2,500	100%
5310-455-430640-354	CONTRACT-GLACIER GOLD	23,017	135,000	111,983	83%
5310-455-430640-355	OTHER CONTRACT SERVICES	7,714	39,000	31,286	80%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-455-430640-356	CONSULTANTS	22,744	210,960	188,216	89%
5310-455-430640-358	CONSULTANT-FACILITY PLN/RATE STDY/T	4,107	175,000	170,893	98%
5310-455-430640-360	MISC. MAINT SERVICES	5,099	30,000	24,901	83%
5310-455-430640-366	BUILDING MAINTENANCE	4,000	46,000	42,000	91%
5310-455-430640-373	DUES & TRAINING	2,989	8,500	5,511	65%
5310-455-430640-388	MEDICAL SERVICES	0	500	500	100%
5310-455-430640-510	PROPERTY & LIABILITY INS.	41,697	42,000	303	1%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	4,805	19,219	14,414	75%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	30,676	122,705	92,029	75%
5310-455-430640-528	DATA PROCESSING TRANSFER	5,913	23,651	17,738	75%
5310-455-430640-920	TWAS ROOF REPLC	0	13,412	13,412	100%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	0	178,052	178,052	100%
SUBTOTAL WWTP OPERATIONS		361,690	2,105,182	1,743,492	83%

WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	25,376	118,000	92,624	79%
5310-455-430645-921	E. SECONDARY CLARIFIER COATING PRJ	0	75,000	75,000	100%
5310-455-430645-934	SECONDARY DIGESTER LID REPLC	276,905	530,648	253,744	48%
5310-455-430645-940	MACHINERY & EQUIPMENT	0	125,500	125,500	100%
SUBTOTAL WWTP REPLACEMENT		302,280	849,148	546,868	64%

WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	27,816	115,308	87,492	76%
5310-455-430646-153	HEALTH INSURANCE	4,258	16,872	12,614	75%
5310-455-430646-155	RETIREMENT	2,125	8,589	6,464	75%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	2,233	4,500	2,267	50%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	0	2,500	2,500	100%
5310-455-430646-222	LAB SUPPLIES	3,316	16,500	13,184	80%
5310-455-430646-349	LAB SERVICES	2,393	30,000	27,607	92%
5310-455-430646-362	EQUIPMENT MAINTENANCE	3,504	5,500	1,996	36%
5310-455-430646-373	DUES & TRAINING	0	4,700	4,700	100%
SUBTOTAL WWTP LAB OPERATIONS		45,646	204,469	158,823	78%

DEBT SERVICE - WWTP					
5310-455-490227-610	PRIN - WWTP IMP/SRF8164R/2.25%	0	851,000	851,000	100%
5310-455-490227-620	INT-WWTP IMP/SRF8164R/2.25%	161,156	161,157	1	0%
5310-455-490228-610	PRIN-WWTP DIGESTER LID/SRF 13326	0	48,000	48,000	100%
5310-455-490228-620	INT-WWTP DIGESTER LID/SRF13326/3.0%	24,510	24,510	0	0%
SUBTOTAL DEBT SERVICE - WWTP		185,666	1,084,667	899,001	83%

CITY/EVERGREEN REQUIREMENTS:					
5310-455-510400-830	EVERGREEN REPLACEMENT TRANSFER	0	420,000	420,000	100%
5310-455-510400-831	DEPRECIATION EXPENSE	0	1,425,000	1,425,000	100%
SUTOTAL WWTP DEPRECIATION/REPL		0	1,845,000	1,845,000	100%

SUBTOTAL WWTP		895,282	6,088,466	5,193,184	85%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
TOTAL BILLING/SANITARY/WWTP		1,526,649	12,814,603	11,287,954	88%
=====					
SEWER IMPACT FEE REVENUE					
5311-000-343330-000	SANITARY IMPACT FEES	375,170	600,000	224,830	37%
5311-000-343335-000	TREATMENT IMPACT FEES	210,111	400,000	189,889	47%
5311-000-371010-000	SANITARY INTEREST EARNINGS	10,280	20,000	9,720	49%
5311-000-371015-000	TREATMENT INTEREST EARNINGS	7,617	20,000	12,383	62%

TOTAL SEWER IMPACT FEES REVENUE		603,178	1,040,000	436,822	42%
=====					
SEWER IMPACT FEE EXPENSES					
5311-454-430635-820	TRANSFER TO 5310 FOR DEBT	166,000	666,026	500,026	75%
5311-454-430635-825	TRANSFER TO 5310 FOR ADMIN	7,500	30,000	22,500	75%
5311-454-430635-955	MAIN & L.S. UPSIZE	0	300,000	300,000	100%
5311-454-430635-957	WEST SIDE INTERCEPTOR	37,971	151,487	113,516	75%
5311-455-430644-820	DEBT SERVICE TRANSFER	54,000	225,000	171,000	76%
5311-455-430644-825	TRANSFER TO 5310 FOR ADMIN	5,000	20,000	15,000	75%
5311-455-430644-929	CONSTRUCT NEW EQ BASIN	0	469,800	469,800	100%
5311-455-430644-930	BIOSOLIDS ALT. DISPOSAL ENG. (39%)	0	113,837	113,837	100%

TOTAL SEWER IMPACT FEE EXPENSE		270,471	1,976,150	1,705,679	86%
=====					

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	STORM SEWER REVENUE				
5349-000-323108-000	PW PLAN REVIEW FEES	180	0	180-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	0	1,500	1,500	100%
5349-000-343034-000	PERMIT FEES	675	0	675-	0%
5349-000-343035-000	STORM SEWER CHARGES	0	1,500	1,500	100%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	0	1,625,000	1,625,000	100%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	1,426	1,800	374	21%
5349-000-371010-000	INTEREST ON INVESTMENTS	11,710	35,000	23,290	67%
5349-000-383010-000	IMPACT FEE 5% ADMIN - TFR FROM IMPA	1,625	6,500	4,875	75%
5349-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	0	175,568	175,568	100%
	TOTAL STORM REVENUE	15,616	1,846,868	1,831,252	99%
	STORM SEWER				
5349-453-430246-110	SALARIES-STORM SEWER	113,293	476,323	363,030	76%
5349-453-430246-121	OVERTIME	390	4,000	3,610	90%
5349-453-430246-153	HEALTH INSURANCE	22,255	97,207	74,952	77%
5349-453-430246-155	RETIREMENT	8,744	36,107	27,363	76%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	10,259	16,100	5,841	36%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	0	6,000	6,000	100%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	0	2,200	2,200	100%
5349-453-430246-231	GAS & OIL	1,451	11,500	10,049	87%
5349-453-430246-345	TELEPHONE & COMMUNICATION	464	1,500	1,036	69%
5349-453-430246-353	AUDITING	0	1,150	1,150	100%
5349-453-430246-354	CONTRACT SERVICE	1,573	7,000	5,427	78%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	0	135,000	135,000	100%
5349-453-430246-358	CONSULTANTS	0	10,000	10,000	100%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	0	30,000	30,000	100%
5349-453-430246-360	REPAIR & MAINT SERVICES	0	2,500	2,500	100%
5349-453-430246-362	GROUNDWATER MONITORING	1,764	6,500	4,736	73%
5349-453-430246-371	CURB & GUTTER	0	6,000	6,000	100%
5349-453-430246-373	DUES & TRAINING	2,160	7,250	5,090	70%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	0	10,000	10,000	100%
5349-453-430246-510	PROPERTY & LIABILITY INS.	9,329	16,000	6,671	42%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	2,359	9,435	7,076	75%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	11,283	45,133	33,850	75%
5349-453-430246-528	DATA PROCESSING TRANSFER	4,730	18,921	14,191	75%
5349-453-430246-530	BNSF LEASE PMT	0	6,200	6,200	100%
5349-453-430246-532	OFFICE RENT	0	6,422	6,422	100%
5349-453-430246-955	SYLVAN DRIVE STORMWATER REPAIR	0	367,647	367,647	100%
5349-453-430246-970	REGIONAL FACILITIES & PIPING DESIGN	0	5,500,000	5,500,000	100%
5349-453-430247-952	STORM DRAIN CORRECTION	0	249,323	249,323	100%
5349-453-430247-953	SHOP COMPLEX PAVEMNT	4,463	23,008	18,545	81%
5349-453-430247-954	N. MAIN ST STORMWATER PROJ.	0	252,500	252,500	100%
5349-453-430247-956	WYOMING STREET OUTFALL	0	225,000	225,000	100%
5349-453-430247-959	REGIONAL FACILITIES & PIPING DESIGN	0	400,000	400,000	100%
5349-453-430247-961	NORTH REGIONAL CONVEYANCE SYSTEM	0	50,000	50,000	100%
5349-453-430249-940	MACHINERY FROM REPLACEMENT	0	56,500	56,500	100%
5349-453-490200-610	PRINCIPLE - 4TH AVE E BOND	0	2,918	2,918	100%
5349-453-490200-620	INTEREST-4TH AVE E BOND	1,641	1,641	0	0%
5349-453-490225-610	PRINCIPLE - REGIONAL FACILITIES	0	72,061	72,061	100%
5349-453-490225-620	INTEREST - REGIONAL FACILITIES	0	103,507	103,507	100%

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5349-453-510400-831	DEPRECIATION (FUND \$40,000)	0	285,000	285,000	100%
TOTAL STORM		196,159	8,557,653	8,361,494	98%

STORM SEWER IMPACT FEE REVENUE					
5348-000-343033-000	IMPACT FEES	33,298	130,000	96,702	74%
5348-000-371010-000	INTEREST EARNINGS	9,304	15,000	5,696	38%
TOTAL STORM IMPACT FEES REVENUE		42,602	145,000	102,398	71%

STORM SWR IMPACT FEE EXPENSES					
5348-453-430248-820	DEBT SERVICE TRANSFER TO 5349	0	175,568	175,568	100%
5348-453-430248-825	TRANSFER TO 5349 FOR ADMIN	1,625	6,500	4,875	75%
5348-453-430248-959	REG FACILITIES & PIPING DESIGN	71,369	1,414,852	1,343,483	95%
5348-453-430248-960	STORMWATER FACILITIES UPSIZE	0	230,000	230,000	100%
5348-453-430248-961	NORTH REGIONAL CONVEYANCE SYSTEM	0	50,000	50,000	100%
TOTAL STORM IMPACT FEE EXPENSE		72,994	1,876,920	1,803,926	96%
=====					

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SOLID WASTE REVENUE:					
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	0	1,022,000	1,022,000	100%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	468	23,500	23,032	98%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,062	2,100	1,038	49%
5510-000-371010-000	INVESTMENT EARNINGS	5,851	15,000	9,149	61%

	TOTAL SOLID WASTE REVENUE	7,382	1,062,600	1,055,218	99%
=====					
SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	100,958	428,543	327,585	76%
5510-460-430840-121	OVERTIME	297	6,500	6,203	95%
5510-460-430840-153	HEALTH INSURANCE	23,053	101,080	78,027	77%
5510-460-430840-155	RETIREMENT	7,615	32,232	24,617	76%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	5,098	14,500	9,402	65%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	9	37,500	37,491	100%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	100	5,500	5,400	98%
5510-460-430840-231	GAS & OIL	8,965	60,000	51,035	85%
5510-460-430840-341	ELECTRICITY	212	2,050	1,838	90%
5510-460-430840-344	NATURAL GAS	0	4,500	4,500	100%
5510-460-430840-345	TELEPHONE & COMMUNICATION	336	1,250	914	73%
5510-460-430840-354	CONTRACT SERVICES	2,351	20,000	17,649	88%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	0	5,700	5,700	100%
5510-460-430840-366	BUILDING MAINTENANCE	2,455	8,875	6,420	72%
5510-460-430840-373	DUES & TRAINING	55	5,500	5,445	99%
5510-460-430840-388	MEDICAL SERVICES	580	650	70	11%
5510-460-430840-510	PROPERTY & LIABILITY INS.	12,539	12,539	0	0%
5510-460-430840-512	UNINSURED LOSS-DEDUCTIBLE	0	4,000	4,000	100%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	18,112	72,450	54,338	75%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	11,162	44,649	33,487	75%
5510-460-430840-528	DATA PROCESSING TRANSFER	3,548	14,191	10,643	75%
5510-460-430840-532	OFFICE RENT	0	6,422	6,422	100%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	10,000	40,000	30,000	75%
5510-460-430840-944	VEHICLES (Replacement \$)	0	260,000	260,000	100%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	906	4,673	3,767	81%
5510-460-430845-224	JANITORIAL SUPPLIES	90	500	410	82%
5510-460-430845-341	ELECTRICITY	262	3,500	3,238	93%
5510-460-430845-342	WATER	63	2,000	1,937	97%
5510-460-430845-344	NATURAL GAS	0	6,000	6,000	100%
5510-460-430845-360	REPAIR & MAINT SERVICES	0	6,000	6,000	100%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	208,767	1,361,304	1,152,537	85%
=====					

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY REVENUE					
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	46,250	140,000	93,750	67%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	0	225,000	225,000	100%
6030-000-371010-000	INVESTMENT EARNINGS	943	1,300	357	27%
6030-000-393000-000	INTERNAL SERVICES-DATA	65,583	262,331	196,748	75%

	TOTAL INFORMATION TECH REVENUE	112,776	628,631	515,855	82%
=====					
INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	47,047	189,303	142,256	75%
6030-401-410580-121	OVERTIME	51	1,000	949	95%
6030-401-410580-153	HEALTH INSURANCE	8,992	32,742	23,750	73%
6030-401-410580-155	RETIREMENT	3,791	15,017	11,226	75%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	57	2,300	2,243	98%
6030-403-410580-215	COMPUTER SUPPLIES	525	2,000	1,475	74%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	5,656	22,840	17,184	75%
6030-403-410580-325	WEBSITE	15,123	16,450	1,327	8%
6030-403-410580-345	PAGER/PHONE	215	900	685	76%
6030-403-410580-346	SUMMITNET & ISPS	1,671	28,140	26,469	94%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,597	4,000	403	10%
6030-403-410580-354	MAINTENANCE CONTRACTS	1,372	45,000	43,628	97%
6030-403-410580-355	LICENSES	4,236	20,185	15,949	79%
6030-403-410580-356	MAINTENANCE CONTRACTS	16,371	60,300	43,929	73%
6030-403-410580-357	GRANICUS	5,280	5,300	20	0%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	989	61,011	60,022	98%
6030-403-410580-373	DUES & TRAINING	526	8,275	7,749	94%
6030-403-410580-510	INSURANCE	2,017	3,000	983	33%
6030-403-410583-218	TV-Video Equipment & programming	113	7,000	6,887	98%
6030-403-410585-229	COPIER,FAX, SUPPLIES	1,506	18,870	17,364	92%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	18,475	122,000	103,525	85%
6030-403-410585-532	COPIER LEASES	4,032	15,160	11,128	73%
6030-403-410585-942	Servers - capital contingency	0	71,000	71,000	100%
6030-403-510400-831	DEPRECIATION EXPENSE	0	10,000	10,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	170	3,870	3,700	96%
6030-405-410588-940	NETWORK EQUIPMENT	0	28,000	28,000	100%
6030-410-410588-218	COMPUTERS - DPW	4,160	4,440	280	6%
6030-413-410588-218	COMPUTERS - POLICE DEPT	962	28,150	27,188	97%
6030-413-410588-354	POLICE - HOSTED SERVER	413	2,400	1,987	83%
6030-416-410588-218	COMPUTERS - FIRE	113	16,870	16,757	99%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	0	2,300	2,300	100%
6030-436-410588-218	COMPUTERS - PARKS	0	4,000	4,000	100%
6030-480-410588-218	COMMUNITY DEVELOPMENT	0	1,870	1,870	100%

	TOTAL INFORMATION TECH EXPENSE	147,462	853,693	706,231	83%
=====					

FY20 FINANCIAL REPORT
 July 1 thru September 30
 25.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
CENTRAL GARAGE					
6010-000-342050-000	FEEES FOR SERVICES	134,000	536,000	402,000	75%
6010-000-371010-000	INVESTMENT EARNINGS	774	1,000	226	23%

	TOTAL CENTRAL GARAGE REVENUE	134,774	537,000	402,226	75%
=====					
CENTRAL GARAGE EXPENSES					
6010-410-431330-110	SALARIES	42,885	162,350	119,465	74%
6010-410-431330-121	OVERTIME	226	2,500	2,274	91%
6010-410-431330-153	HEALTH INSURANCE	9,951	42,455	32,504	77%
6010-410-431330-155	RETIREMENT	2,981	12,130	9,149	75%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	887	11,000	10,113	92%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	374	8,000	7,626	95%
6010-410-431330-230	OIL	3,473	25,000	21,527	86%
6010-410-431330-231	GAS	144	1,500	1,356	90%
6010-410-431330-232	VEHICLE PARTS	26,243	126,000	99,757	79%
6010-410-431330-233	TIRES	15,322	50,000	34,678	69%
6010-410-431330-238	FILTERS	1,183	8,500	7,317	86%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	648	2,000	1,352	68%
6010-410-431330-341	ELECTRICITY	273	1,950	1,677	86%
6010-410-431330-344	NATURAL GAS	0	6,500	6,500	100%
6010-410-431330-354	CONTRACT SERVICES	3,364	32,000	28,636	89%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	0	126,375	126,375	100%
6010-410-431330-373	DUES & TRAINING	1,953	7,500	5,547	74%
6010-410-431330-388	MEDICAL SERVICES	0	425	425	100%
6010-410-431330-510	INSURANCE	3,041	4,500	1,459	32%
6010-410-431330-528	INFORMATION TECH TRANSFER	2,365	9,460	7,095	75%
6010-410-431330-921	PARTS WASHER	0	10,500	10,500	100%

	TOTAL CENTRAL GARAGE EXPENSES	115,313	650,645	535,332	82%
=====					