

Information Memorandum
1/17/2020

1. Parks Department

The last Christmas tree pickup will be Saturday, January 25. We once again would like to thank our volunteer group for helping our community collect the trees. Christmas trees will be chipped and repurposed.

We have one forestry crew that is continuing to prune on 3rd Avenue East with a second crew moving to the Cottonwood and Blue Herron subdivisions to do some train pruning as they have completed work in Northview Heights.

Park crews completed 136 work orders in 2019. Work orders usually come from special requests for work above the normal routine of parks operations.



We had a great turnout for our annual FHS Cheerleading Camp on January 11. The girls worked hard and did a wonderful job at the varsity basketball halftime performance. Special thanks to the Flathead coaches and cheerleaders for their enthusiasm and dedication to help get the camp participants ready to perform.

We are half way through our ice skating lessons at the Woodland Ice Center. These introductory lessons allow skaters with little to no skating experience to build confidence while learning to skate. We still have spots available for Session 3 (starting January 21) and Session 4 (starting February 4).



Our winter youth sports leagues start in the next few weeks. Kalispell Kickers (indoor soccer for preschool thru 4th grade) starts on Saturday, January 25 at Rankin Elementary School. Our Little Squirts Basketball league for 4-5 year olds starts the following Saturday (February 1) at Elrod Elementary School.

2. Police Department

Attached is the end of year activity report.

In 2019, K9 Cairo and handle Officer Jason Parce conducted 52 search warrants, conducted 53 searches, completed 10 Agency Assist, and referred 61 cases for prosecution. These cases resulted in excess of \$62,000 in street value drugs being seized by the Kalispell Police Department. Officer Parce's work is supported by over 200 hours of training in the last year.

Detectives finished 2019 investigating 572 Felony cases.

The Kalispell Police Department responded to 36,000 calls for service in 2019. This compares to 34,909 in 2018, 33,744 in 2017.

Chief Overman, Sheriff Heino, and Officer Cory Clarke completed an on-site visit with the Gallatin County Sheriff and Bozeman Chief of Police on the embedded social worker program. Valuable insight was gained on lessons learned while implementing the program. Western Montana Mental health and Flathead County have received a grant for the corresponding social worker. The program should begin early this spring and assist Law Enforcement with mental health calls.

3. Fire Department

Since the last update, the Kalispell Fire Department has received 130 calls for service.

Fire department staff member and Hazardous materials team member Firefighter Hansen recently attended a USDOT sponsored AWR-140 Radiation Nuclear Awareness train the trainer course in Billings. This course is generally offered to those who work within fire/medical and emergency response services. This course presents a radiological/nuclear WMD overview consisting of ionizing radiation fundamentals, terminology, health effects, and recognition factors.

Fire department staff are finalizing and submitting year-end demographics and data as required for our reporting purposes. Fire department Paramedics are also completing their required testing for their Pediatric Advance Life Support (PALS) certifications this week.

4. Planning Department

The Planning Board met on January 14 and heard a request from Spartan Holdings, LLC for a PUD and major preliminary plat application within the B-2/PUD and RA-2/PUD Zones. The subject property is located at 2890 Highway 93 North, generally bound by the Stillwater River on the west and south, U.S. 93 North on the east and Northern Pines Golf Course and Falkor Defense on the north. The Board did unanimously recommend approval of the two requests after lengthy discussion and that recommendation will be

forwarded onto the Council for their consideration at the February 3, 2020 meeting.

5. Building Department

In the last 2 weeks, we have issued permits for 1 single-family home and 6 townhomes. That will bring the total of new single-family/duplex and townhouse units for the year to 7, compared to 0 last year at this time. At the end of 2019, the building department had issued permits for a total of 84 Multi-family units. At this time, for 2020, we have not issued any permits for Multi-family units, however there are currently two large Multi-family projects under review; The Crossings located on Two Mile drive which would contain 324 units on full build out and Frontier Village located at Treeline Drive which would contain 126 units at full build out.

There were a total of 97 building inspections completed in the last 2 weeks.

Residential – 50	Plumbing - 6
Commercial – 9	Mechanical - 15
Electrical – 12	Fire - 5

Fire/Life Safety

Fire/Life Safety inspections were conducted at the following school locations; Flathead HS, Kalispell Middle School, Glacier HS, Hedges, Peterson, Elrod, Russel, Rankin, Linderman and Edgerton. These inspections were conducted during the 2019 Christmas/New Year's break. Our Fire/Life Safety inspectors continue to work with the district on remedying issues that were found.

During the month of December, there were a total of 148 Fire/Life Safety Inspections and 9 re-inspections completed.

6. Community Development

The City has filed for a one-year extension of its Notice of Interim Trail Use (NITU) permit period with the Surface Transportation Board. The City of Kalispell and BNSF have completed negotiations for the railbanking and sale agreement so the time extension simply allows for completion of the required steps for the sale to close.

Staff will be working with WGM group on Task Orders necessary to complete the planning, permitting, design, bidding, and construction administration of the Airport/18th Street urban renewal project recently approved by the Council via Ordinance 1835. The goal is to have the project BID and under contract this Spring.

7. Public Works

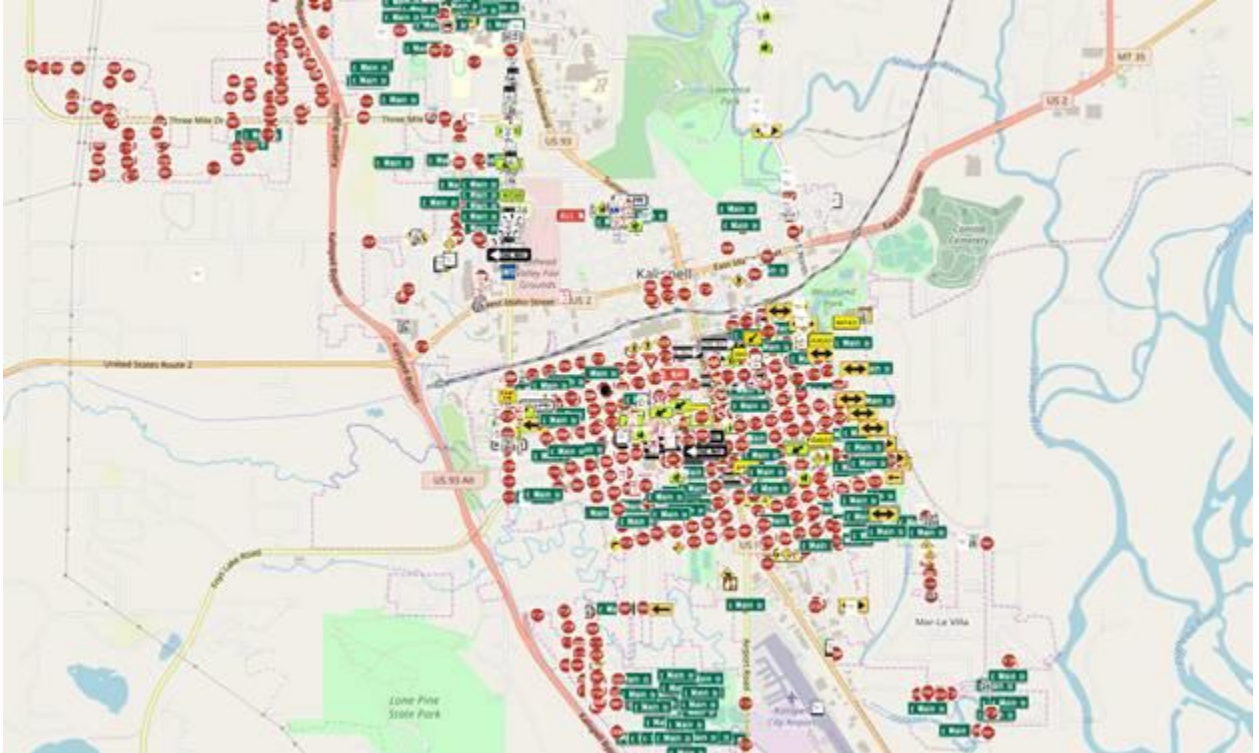
Annual Bio-Solids Report

The City of Kalispell Wastewater Treatment Plant maintains and operates Bio-Solids

Disposal under the regulatory oversight of United States Environmental Protection Agency (EPA). Annually, staff reports the amounts of bio-solids generated at the Kalispell WWTP by completing and sending in a “Bio-Solids Report Form”. The report consists of reporting production of bio-solids in dry metric tons. In 2019, the WWTP process generated 626 dry metric tons of bio-solids, 433 dry metric tons were delivered to Glacier Gold LLC for composting, and 183 dry metric tons went to the Flathead County Solid Waste Landfill.

Traffic Signs and Signal Sign Inventory

TSS staff has been populating an assets management program with Kalispell’s sign inventory. The asset management program allows staff to track and record activities and costs associated with sign installation and maintenance.



8. Finance Department

Quarterly Finance Report

Attached, please find the printouts reflecting the activity for the 1st half of fiscal year 2020. This printout reflects payroll earned thru Dec. 21, 2019, and accounts payable claims received by the end of December. All funds are included with the exception of the debt service funds.

REVENUE:

General Fund tax revenue reflects taxes collected thru December 31. Some first half taxes received by the County aren’t distributed to the City until the County completes the distribution in January. The City has not yet received the January distribution. Last year, the general fund received almost \$700,000 of first half taxes in January. A similar

distribution this January would bring collections to about 56% of the fiscal year 2020 budgeted amount of \$6,380,000. The City is currently carrying less than \$18,000 in protest taxes in the General Fund - protest tax dollars are held by the County.

Liquor licenses are billed once a year and are due by June 30.

City Court fines and fees revenue only reflects July thru November (5 months).

Parks tax revenues should be about 56% after the County's January distribution. Youth camps revenue, and many of the other user based parks fees, historically receives more of their revenue in the 2nd half of the fiscal year (spring).

Ambulance fees for services (\$393,824) are up over 27% from last year (\$308,201). The first half of the County EMS levy has not yet been received. Inception of lease (BOI loan) is for the purchase of an ambulance and may be carried over to fiscal year 2021.

Building department permits and fees are outpacing the budgeted annual amounts. The approximately \$370,000 of permits and fees collected in the first half of this fiscal year is about 53% of the annual budget.

Metered water sales thru December were \$1,816,914, a decrease from last fiscal first half of about 8%. It is normal for July thru December metered water sales to be in excess of 50%, normally about 60%, of the annual amount because of late summer and fall sprinkling and irrigation. The decrease from fiscal year 2019 water revenue can be attributed to the hot and dry summer that was experienced in Northwest Montana in 2018. Water impact fees are over 65% of the fiscal year 2020 budgeted amount of \$500,000.

Sewer service charges were \$2,293,079, just over half (51%) of the budgeted amount. Last year's 1st half sewer service charges were \$2,339,398. Sanitary sewer and treatment plant impact fees are both over 80% of the anticipated fiscal year 2020 amount.

Storm sewer and Solid Waste revenue reflect assessments *billed* for fiscal year 2020. Actual assessments *collected* for the storm sewer fund are about \$700,000, and for the solid waste fund are just over \$440,000. These amounts do not include the January distribution from the County. The January distribution of first half assessment collections should bring total collections to excess of 50% of the annual budget for both of these funds. Storm impact fees (\$71,392) are 55% of the budgeted fiscal year 2020 amount.

EXPENDITURES/EXPENSES:

General Fund expenditures reflect 47% spent. Some major expenditures such as liability and property insurance are paid during the first quarter for the entire year. This can result in expenditures not being evenly distributed over the fiscal period.

For most funds, expenditures/expenses include the 13th (25 of 52 weeks) payroll period

ending December 21st. Most departments and/or funds have over 52% remaining in the salaries and retirement lines which should be adequate. The majority of fire department and ambulance fund employees are paid 13 times annually. This 1st half report includes the 6th of 13 (23 of 52 weeks/44%) pay periods for these employees. Health insurance is paid 12 times per year and includes 5 months (42%) on this report for all funds.

With a few exceptions, administrative, central garage, and information technology transfers are done monthly and should show 50% remaining. This is the same on the revenue side for fees for services (Central Garage), internal services (Information Technology), administrative charges (General Fund), and many of the transfers between funds. The general fund administrative charges may vary slightly as some charges are based on a percentage of revenues collected.

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	1	0	0	0	0	0	1	0
SIWOC/Sexual Assault	5	1	3	0	3	0	6	0	4	0	3	0	1	0	1	1	7	1	6	0	8	0	5	0	52	3
Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0	0	2	0
Aggravated Assault	6	3	6	1	3	1	3	1	7	2	2	1	4	1	10	8	2	0	9	3	4	3	3	5	59	29
Assault on a Peace Officer	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	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	6	3	9	3	10	2	7	1	117	58
PFMA	14	11	7	6	12	7	12	7	7	6	8	4	8	4	10	6	10	7	8	6	10	7	6	4	112	75
Resisting Arrest	4	5	3	2	3	2	1	1	1	1	8	8	2	1	3	3	3	3	5	5	4	3	4	4	41	38
Crimes Against Property																										
Burglary	7	4	6	3	2	0	6	1	6	0	5	1	8	1	10	1	8	1	4	0	2	0	7	0	71	12
Theft	51	17	48	22	32	12	49	11	77	9	63	11	78	14	63	27	69	17	81	25	83	32	61	27	755	224
Vehicle Theft/Unauth Use	2	0	2	0	4	2	7	0	8	1	5	0	8	1	8	1	0	0	7	1	6	0	3	0	60	6
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0
Forgery/Counterfeit	1	0	5	0	9	2	4	1	8	0	0	0	4	0	3	0	9	1	15	1	7	0	11	0	76	5
Fraud	6	0	9	3	3	1	4	0	8	0	5	1	1	0	6	1	8	1	5	1	4	1	9	4	68	13
Theft of Identity	1	0	1	0	2	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	1	0	0	0	9	0
Embezzlement	1	1	0	0	2	2	1	1	1	0	0	1	1	0	0	0	1	0	0	0	0	1	1	0	8	6
Stolen Property offenses	1	1	2	0	2	0	0	0	2	0	1	0	3	0	5	3	3	1	5	4	2	1	6	3	32	13
Criminal Mischief	11	1	4	2	14	4	18	3	18	6	17	2	25	1	18	1	14	3	14	0	8	1	18	2	179	26
Crimes Against Society																										
Weapon Law Violations	0	0	1	0	0	0	0	0	1	1	1	0	0	0	1	1	1	1	0	0	0	0	0	0	5	3
Prostitution Offenses	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
Child Pornography	0	0	1	0	1	0	0	0	3	0	0	0	0	0	0	0	0	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	47	31	42	19	36	19	40	28	26	16	412	245
Family Offenses (non-violent)	2	0	0	0	3	1	0	0	1	0	0	0	1	1	1	0	0	0	0	1	0	1	0	10	2	
DUI	13	15	7	5	13	13	7	6	7	6	9	8	10	10	11	10	7	7	10	9	5	5	4	4	103	98
Possession of Alcohol	0	0	0	0	1	0	4	8	4	4	3	8	2	2	8	23	2	4	8	7	9	12	3	3	44	71
Provide Alcohol to Minor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1	2
Other Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	2	0	0	5	4	
Kidnapping/Custodial Int.	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1	0	0	0	0	0	4	1
Disorderly Conduct	4	2	6	3	7	7	6	4	7	5	7	5	5	5	4	3	5	4	7	6	9	9	12	7	79	60
Criminal Trespass	12	7	5	2	5	5	14	6	18	3	16	9	25	14	21	15	18	9	19	10	24	10	24	7	201	97
Violation of Protective Order	2	1	4	1	4	1	2	0	5	2	2	1	6	0	1	0	2	1	6	2	11	3	5	7	50	19
Obstructing a peace officer	9	10	7	4	9	8	10	10	5	3	8	9	8	6	9	11	9	6	11	8	8	3	7	7	100	85
Juvenile Offenses (except MIP)	10	9	10	3	11	10	12	9	7	7	6	7	10	2	7	8	4	2	3	2	8	6	8	6	96	71
Other Offenses	49	49	48	48	53	48	38	35	38	37	48	45	39	40	53	52	41	38	46	43	38	37	39	35	530	507
Total	260	163	215	128	247	157	254	133	276	110	255	146	292	124	321	217	272	129	318	157	306	166	272	144	3288	1774

Traffic																												
	Traffic Stops		Cites		Traffic Stops		Cites		Traffic Stops		Cites		Traffic Stops		Cites		Traffic Stops		Cites		Traffic Stops		Cites		Traffic Stops		Cites	
	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites	Stops	Cites
	1045	602	615	422	736	468	739	423	962	612	742	457	529	379	644	501	579	447	556	420	437	302	614	390	8198	5423		
Total Calls for Service	3206		2734		2809		3040		3346		3194		3014		3316		3010		2894		2563		2875		36001			

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	2,891,137	6,380,000	3,488,863	55%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	9,078	16,500	7,422	45%
1000-000-311200-000	PERSONAL PROPERTY TAXES	176,646	150,000	26,646-	-18%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	5,554	9,000	3,446	38%
1000-000-322101-000	LIQUOR LICENSES	0	33,000	33,000	100%
1000-000-322300-000	BUSINESS LICENSES	1,141	1,500	359	24%
1000-000-323012-000	PLANNING FEES	32,504	80,000	47,496	59%
1000-000-323109-000	SITE REVIEW	8,875	16,000	7,125	45%
1000-000-323200-000	PARADE PERMITS	200	1,000	800	80%
1000-000-335030-000	M.V. TAX - AD VALOREM	0	400	400	100%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	57,700	63,000	5,300	8%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,250	1,400	150	11%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	1,491,869	2,983,738	1,491,869	50%
1000-000-341020-000	ADMINISTRATIVE CHARGES	335,352	671,704	336,352	50%
1000-000-341021-000	GRANT ADMIN FEES	23,059	20,000	3,059-	-15%
1000-000-341025-000	CITY COLLECTIONS	5,107	5,000	107-	-2%
1000-000-342010-000	POLICE SERVICES	16,238	27,000	10,763	40%
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%
1000-000-342020-000	FIRE CHG/TEST FEES/SPEC EVENTS/INST	10	0	10-	0%
1000-000-343018-000	PARKING PERMITS	48,271	95,000	46,729	49%
1000-000-343062-000	AIRPORT FUEL TAXES	1,874	4,000	2,126	53%
1000-000-343063-000	AIRPORT GROUND LEASE (HILTON)	14,855	14,500	355-	-2%
1000-000-351000-000	CITY COURT FINES & FEES	191,418	450,000	258,582	57%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	11,948	24,000	12,052	50%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	23,923	58,000	34,078	59%
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	245	10,000	9,755	98%
1000-000-371010-000	INVESTMENT EARNINGS	31,723	45,000	13,277	30%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	462,500	925,000	462,500	50%
	TOTAL GENERAL FUND REVENUE	6,062,137	12,375,809	6,313,672	51%

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GENERAL FUND - EXPENDITURES					
GENERAL GOV'T.					
1000-400-410530-331	ANNUAL REPORT FILING FEES	2,500	2,935	435	15%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	5,750	13,750	8,000	58%
1000-400-410530-354	OPEB EXPENSE	7,500	7,500	0	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	1,251	3,500	2,249	64%
1000-400-410560-312	POSTAGE	9,639	18,000	8,361	46%
1000-400-410560-320	PRINTING & ENVELOPES	4,145	4,000	145-	-4%
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	509	3,500	2,991	85%
1000-400-420000-354	CONTRACT 911 CENTER	266,738	534,000	267,262	50%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	334	350	16	4%
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	125	500	375	75%
1000-400-510330-513	LIABILITY INSURANCE	140,059	140,807	748	1%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	16,556	50,000	33,444	67%
1000-400-510330-517	PROPERTY INSURANCE	54,676	54,676	0-	0%
SUBTOTAL GEN.GOV'T.		1,726,338	2,618,275	891,937	34%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	69,603	149,741	80,138	54%
1000-401-410210-153	HEALTH INSURANCE	9,730	23,220	13,490	58%
1000-401-410210-155	RETIREMENT	7,470	15,887	8,417	53%
1000-401-410210-210	SUPPLIES	11	1,000	989	99%
1000-401-410210-312	NEWSLETTER/BOOKS	494	400	94-	-23%
1000-401-410210-345	TELEPHONE & COMMUNICATION	480	1,790	1,310	73%
1000-401-410210-373	DUES & TRAINING	4,461	10,500	6,039	58%
1000-401-410210-379	MEETINGS	1,054	4,500	3,446	77%
SUBTOTAL CITY MANAGER		93,304	207,038	113,734	55%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	63,477	137,409	73,932	54%
1000-401-410830-153	HEALTH INSURANCE	8,343	19,916	11,573	58%
1000-401-410830-155	RETIREMENT	5,187	10,868	5,681	52%
1000-401-410830-210	OFFICE SUPPLIES	954	600	354-	-59%
1000-401-410830-338	RECRUITMENT/RELOCATION	6,734	20,000	13,266	66%
1000-401-410830-354	CONTRACT SERVICES	813	1,000	187	19%
1000-401-410830-373	DUES & TRAINING	1,770	6,500	4,730	73%
SUBTOTAL HUMAN RESOURCES		87,279	196,293	109,014	56%

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MAYOR/COUNCIL					
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	29,712	63,087	33,375	53%
1000-402-410100-153	HEALTH INSURANCE	21,210	55,457	34,247	62%
1000-402-410100-155	RETIREMENT	1,223	2,558	1,335	52%
1000-402-410100-210	OFFICE SUPPLIES	63	500	437	87%
1000-402-410100-335	MT LEAGUE OF CITIES	220	9,225	9,006	98%
1000-402-410100-354	CONTRACT SERVICES	8,327	13,000	4,673	36%
1000-402-410100-373	DUES & TRAINING	8,857	10,800	1,943	18%
1000-402-410100-379	MEETINGS	10,855	20,311	9,456	47%
SUBTOTAL MAYOR/COUNCIL		80,467	174,938	94,471	54%
CITY CLERK					
1000-402-410150-110	SALARIES-CITY CLERK	45,614	97,169	51,555	53%
1000-402-410150-121	OVERTIME	0	250	250	100%
1000-402-410150-153	HEALTH INSURANCE	8,596	20,526	11,930	58%
1000-402-410150-155	RETIREMENT	3,671	7,732	4,061	53%
1000-402-410150-210	OFFICE SUPPLIES	0	300	300	100%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	180	600	420	70%
1000-402-410150-345	TELEPHONE & COMMUNICATION	240	480	240	50%
1000-402-410150-352	CODIFICATION	1,546	4,100	2,554	62%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	1,471	3,200	1,729	54%
SUBTOTAL CITY CLERK		61,318	134,657	73,339	54%
FINANCE DEPARTMENT					
1000-403-410550-110	SALARIES-FINANCE OFFICE	99,155	216,572	117,417	54%
1000-403-410550-121	OVERTIME	0	500	500	100%
1000-403-410550-153	HEALTH INSURANCE	16,218	36,794	20,576	56%
1000-403-410550-155	RETIREMENT	8,020	17,170	9,150	53%
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	120	500	380	76%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	336	800	464	58%
1000-403-410550-355	BANK CHARGES & FEES	1,528	3,200	1,672	52%
1000-403-410550-373	DUES & TRAINING	1,915	7,500	5,585	74%
SUBTOTAL FINANCE		127,407	284,336	156,929	55%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	186,015	442,839	256,824	58%
1000-404-411110-153	HEALTH INSURANCE	28,353	80,997	52,644	65%
1000-404-411110-155	RETIREMENT	14,957	35,232	20,275	58%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	458	2,563	2,105	82%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	13,812	17,000	3,188	19%
1000-404-411110-345	TELEPHONE & COMMUNICATION	382	1,025	643	63%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	28,958	15,600	13,358-	-86%
1000-404-411110-373	DUES & TRAINING	5,446	8,000	2,554	32%

	SUBTOTAL CITY ATTORNEY	278,380	603,256	324,876	54%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	107,891	227,463	119,572	53%
1000-406-410360-121	OVERTIME	0	3,500	3,500	100%
1000-406-410360-153	HEALTH INSURANCE	18,400	38,585	20,185	52%
1000-406-410360-155	RETIREMENT	8,561	18,048	9,487	53%
1000-406-410360-210	SUPPLIES	104	4,500	4,396	98%
1000-406-410360-320	PRINTING/BOOKS	1,299	2,500	1,201	48%
1000-406-410360-345	TELEPHONE & COMMUNICATION	24	1,400	1,376	98%
1000-406-410360-353	SECURITY & TECHNOLOGY	5,226	40,000	34,774	87%
1000-406-410360-354	CONTRACT SERVICES	325	6,250	5,925	95%
1000-406-410360-373	DUES & TRAINING	1,020	10,000	8,980	90%
1000-406-410360-394	JURY & WITNESS FEES	375	7,500	7,125	95%

	SUBTOTAL COURT	143,226	359,746	216,520	60%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	9,003	18,839	9,836	52%
1000-410-430100-153	HEALTH INSURANCE	1,355	3,524	2,169	62%
1000-410-430100-155	RETIREMENT	714	1,467	753	51%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	7,210	14,000	6,790	49%
1000-410-430100-231	GAS	1,291	3,000	1,709	57%
1000-410-430100-345	TELEPHONE & COMMUNICATION	125	350	225	64%
1000-410-430100-354	CONTRACT SERVICES	296	2,000	1,704	85%
1000-410-430100-373	DUES & TRAINING	2,559	3,500	941	27%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	2,286	4,571	2,285	50%

	SUBTOTAL PUBLIC WORKS ADMIN	24,838	51,251	26,413	52%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	29,163	72,913	43,750	60%
1000-412-411230-153	HEALTH INSURANCE	4,304	13,628	9,324	68%
1000-412-411230-155	RETIREMENT	2,247	5,544	3,297	59%
1000-412-411230-220	SECURITY IMPROVEMENTS	0	6,793	6,793	100%
1000-412-411230-224	JANITORIAL SUPPLIES	2,076	6,000	3,924	65%
1000-412-411230-241	TOOLS & SUPPLIES	804	1,500	696	46%
1000-412-411230-341	ELECTRICITY	21,766	45,000	23,234	52%
1000-412-411230-344	NATURAL GAS	4,985	32,000	27,015	84%
1000-412-411230-345	TELEPHONE & COMMUNICATION	216	400	184	46%
1000-412-411230-354	CONTRACT SERVICES	7,369	25,000	17,631	71%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	240	6,000	5,760	96%
1000-412-411230-362	EQUIPMENT MAINTENANCE	1,609	10,000	8,391	84%
1000-412-411230-366	BUILDING MAINTENANCE	12,509	41,150	28,641	70%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,023	3,700	677	18%
SUBTOTAL CITY HALL		107,022	286,128	179,106	63%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	132,789	283,588	150,799	53%
1000-420-411020-112	SALARIES - RETIRMENT	43,108	57,078	13,970	24%
1000-420-411020-153	HEALTH INSURANCE	22,539	56,122	33,583	60%
1000-420-411020-155	RETIREMENT	10,827	22,556	11,729	52%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	917	5,000	4,083	82%
1000-420-411020-231	GAS	90	400	310	78%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	896	2,000	1,104	55%
1000-420-411020-345	TELEPHONE	345	1,000	655	66%
1000-420-411020-354	CONTRACT SERVICES	501	2,000	1,499	75%
1000-420-411020-373	DUES & TRAINING	3,079	7,000	3,921	56%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	200	401	201	50%
SUBTOTAL PLANNING DEPT.		215,290	437,145	221,855	51%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	31,571	67,380	35,809	53%
1000-480-470210-153	HEALTH INSURANCE	5,562	13,277	7,715	58%
1000-480-470210-155	RETIREMENT	2,542	5,325	2,783	52%
1000-480-470210-210	OFFICE SUPPLIES	367	1,000	633	63%
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	232	750	518	69%
1000-480-470210-354	CONTRACT SERVICES	96	500	404	81%
1000-480-470210-373	DUES & TRAINING	3,229	5,000	1,771	35%
1000-480-470210-379	MEETINGS	160	1,500	1,340	89%
SUBTOTAL COMMUNITY DEVELOPMENT		44,349	96,482	52,133	54%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	1,108,617	2,399,735	1,291,118	54%
1000-413-420140-112	SALARIES-SEVERANCE	0	22,000	22,000	100%
1000-413-420140-114	SALARY -comptime buyout	2,743	13,600	10,857	80%
1000-413-420140-121	OVERTIME (REG & AET OT)	37,567	80,000	42,433	53%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	18,592	25,000	6,408	26%
1000-413-420140-153	HEALTH INSURANCE	181,595	465,977	284,382	61%
1000-413-420140-155	RETIREMENT	139,604	313,964	174,360	56%
1000-413-420140-210	OFFICE SUPPLIES	2,107	3,500	1,393	40%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	1,149	13,000	11,851	91%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	10,223	21,000	10,777	51%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	2,129	3,760	1,631	43%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	3,149	7,000	3,851	55%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	323	1,000	677	68%
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	1,887	15,400	13,513	88%
1000-413-420140-229	OTHER SUPPLIES	874	5,000	4,126	83%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	260	1,000	740	74%
1000-413-420140-231	GAS	32,713	83,000	50,287	61%
1000-413-420140-234	CRISIS NEGOTIATIONS	0	500	500	100%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	270	1,500	1,230	82%
1000-413-420140-320	PRINTING	1,514	5,500	3,986	72%
1000-413-420140-345	TELEPHONE & COMMUNICATION	11,944	19,000	7,056	37%
1000-413-420140-354	CONTRACT SERVICES	11,290	49,375	38,085	77%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	2,552	6,500	3,949	61%
1000-413-420140-358	SHELTER/ANIMAL VET. TREATMENT	761	4,830	4,069	84%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	491	2,000	1,509	75%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	26,765	33,000	6,235	19%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	535	2,500	1,965	79%
1000-413-420140-373	DUES & TRAINING	21,603	46,000	24,398	53%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	433	14,500	14,067	97%
1000-413-420140-380	TRAINING MATERIALS	3,150	3,000	150-	-5%
1000-413-420140-388	MEDICAL SERVICES	966	3,000	2,034	68%
1000-413-420140-392	BOARDING/TREATING PRISONERS	773	2,500	1,728	69%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	43,249	86,498	43,249	50%
1000-413-420140-530	RENT	4,419	8,520	4,101	48%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	32,000	64,000	32,000	50%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	5,750	11,500	5,750	50%
1000-413-420140-944	VEHICLES	2,587	211,793	209,206	99%

	SUBTOTAL POLICE DEPT.	1,715,117	4,104,202	2,389,085	58%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	185,302	382,938	197,636	52%
1000-413-420141-121	DETECTIVE-OVERTIME	3,902	15,000	11,098	74%
1000-413-420141-153	HEALTH INSURANCE	32,020	81,839	49,819	61%
1000-413-420141-155	DETECTIVE-RETIREMENT	24,580	51,285	26,705	52%

	TOTAL DETECTIVES	245,805	531,062	285,257	54%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	64,321	149,535	85,214	57%
1000-413-420142-121	OVERTIME	1,691	7,500	5,809	77%

FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-413-420142-153	HEALTH INSURANCE	12,734	44,050	31,316	71%
1000-413-420142-155	RETIREMENT	5,248	11,831	6,583	56%
TOTAL RECORDS		83,993	212,916	128,923	61%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	122,888	283,576	160,688	57%
1000-413-420144-153	HEALTH INSURANCE	21,168	42,175	21,007	50%
1000-413-420144-155	SRO RETIREMENT	16,324	38,062	21,738	57%
TOTAL RESOURCE OFFICERS		160,381	363,813	203,432	56%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	21,707	43,420	21,713	50%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	3,535	8,436	4,901	58%
1000-413-420145-155	RETIREMENT	1,623	3,434	1,811	53%
SUBTOTAL ANIMAL CONTROL		26,865	55,790	28,925	52%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	39,749	83,263	43,514	52%
1000-413-420147-153	HEALTH INSURANCE	12,992	31,019	18,027	58%
1000-413-420147-155	RETIREMENT	3,106	6,584	3,478	53%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	1,066	4,000	2,934	73%
1000-413-420147-354	CONTRACTED SERVICES	198	2,000	1,802	90%
1000-413-420147-362	LOT MAINT	1,503	10,000	8,497	85%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	890	17,500	16,610	95%
1000-413-420147-550	LOT LEASE PAYMENTS	691	1,500	809	54%
SUBTOTAL PARKING		60,196	155,866	95,670	61%
SUBTOTAL POLICE DEPT.		2,292,356	5,423,649	3,131,293	58%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	716,669	1,739,869	1,023,200	59%
1000-416-420400-114	COMPTIME BUYOUT	3,360	5,500	2,140	39%
1000-416-420400-115	OUT OF RANK PAY	5,522	12,500	6,978	56%
1000-416-420400-121	OVERTIME	38,624	40,000	1,376	3%
1000-416-420400-153	HEALTH INSURANCE	148,074	297,790	149,716	50%
1000-416-420400-155	RETIREMENT	94,327	227,035	132,708	58%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	415	4,000	3,585	90%
1000-416-420400-218	Equipment (Non Capital)	7,297	21,500	14,203	66%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	6,358	15,000	8,642	58%
1000-416-420400-224	JANITORIAL SUPPLIES	1,722	5,000	3,278	66%
1000-416-420400-231	GAS	4,204	17,325	13,121	76%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	1,221	15,750	14,529	92%
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	2,227	6,000	3,773	63%
1000-416-420400-354	CONTRACT SERVICES	11,461	20,390	8,929	44%
1000-416-420400-362	EQUIPMENT MAINTENANCE	1,196	5,500	4,304	78%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	5,869	6,500	631	10%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	1,040	5,000	3,960	79%
1000-416-420400-373	DUES & TRAINING	4,206	10,000	5,794	58%
1000-416-420400-388	FIREFIGHTER PHYSICALS	2,139	27,475	25,336	92%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	16,832	33,663	16,831	50%
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	140,000	280,000	140,000	50%
1000-416-420400-821	TRANSFER TO FUND 2956 GRANT MATCH	0	31,454	31,454	100%
1000-416-420400-940	EQUIPMENT - SCBA	23,113	44,546	21,433	48%
1000-416-420440-110	SALARIES-FIRE PREVENTION	9,908	21,459	11,551	54%
1000-416-420440-114	COMPTIME BUYOUT	350	0	350-	0%
1000-416-420440-153	HEALTH INSURANCE	2,225	5,311	3,086	58%
1000-416-420440-155	RETIREMENT	759	1,583	825	52%
	SUBTOTAL FIRE DEPT.	1,277,856	2,959,406	1,681,550	57%
	GRAND TOTAL GENERAL FUND	6,559,430	13,832,600	7,273,170	53%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	458,344	1,045,000	586,656	56%
2215-000-311200-000	PERSONAL PROPERTY TAXES	29,377	22,868	6,509-	-28%
2215-000-312000-000	PEN & INTEREST DEL TAXES	815	2,000	1,185	59%
2215-000-335230-000	ENTITLEMENT SHARE PMT/HB 124	8,567	17,132	8,566	50%
2215-000-346030-000	SWIMMING POOL FEES	73,947	140,000	66,053	47%
2215-000-346040-000	CONCESSION STAND REVENUE	26,818	36,000	9,182	26%
2215-000-346050-000	PARKS USAGE FEES	7,632	20,000	12,368	62%
2215-000-346051-000	RECREATION FEES	13,546	20,033	6,487	32%
2215-000-346052-000	SPORTS PROGRAMS	20,917	59,480	38,563	65%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	759	2,000	1,241	62%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	29,536	56,000	26,464	47%
2215-000-346055-000	ICE RINK	2,088	20,000	17,912	90%
2215-000-346056-000	KIDSPORT USAGE	863	3,000	2,137	71%
2215-000-346057-000	YOUTH CAMPS	10,716	156,421	145,705	93%
2215-000-346059-000	PICNIC IN THE PARK	3,482	26,500	23,018	87%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	2,296	0	2,296-	0%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	4,712	5,500	788	14%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	47,500	95,000	47,500	50%
TOTAL PARKS & REC REVENUE		741,916	1,746,934	1,005,018	58%
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PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	158,979	336,666	177,687	53%
2215-436-460430-111	SEASONAL SALARIES	30,471	66,679	36,208	54%
2215-436-460430-121	OVERTIME	0	300	300	100%
2215-436-460430-153	HEALTH INSURANCE	25,136	61,999	36,863	59%
2215-436-460430-155	RETIREMENT	14,503	28,857	14,354	50%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	231	1,800	1,569	87%
2215-436-460430-215	EQUIPMENT - not capital	0	6,000	6,000	100%
2215-436-460430-224	JANITORIAL SUPPLIES	2,966	6,000	3,034	51%
2215-436-460430-229	OTHER SUPPLIES	902	10,000	9,098	91%
2215-436-460430-231	GAS	7,936	15,500	7,564	49%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	750	6,000	5,250	88%
2215-436-460430-320	PRINTING & ADVERTISING	166	200	34	17%
2215-436-460430-341	ELECTRICITY	5,764	14,000	8,236	59%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	6,746	20,000	13,254	66%
2215-436-460430-344	NATURAL GAS	0	2,500	2,500	100%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	976	2,800	1,824	65%
2215-436-460430-351	SPORTS COURT & BAND SHELL REHAB	0	2,000	2,000	100%
2215-436-460430-354	CONTRACT SERVICES-TENNIS,SECURITY	405	2,000	1,595	80%
2215-436-460430-355	CONTRACT SERV. TRAIL MAINT/WEED CON	10,248	15,000	4,753	32%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-357	BUILDING ACTIVE COMMUNITIES GRANT	978	1,193	215	18%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	0	7,000	7,000	100%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	6,253	10,500	4,247	40%
2215-436-460430-364	LANDSCAPING	167	6,000	5,833	97%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2215-436-460430-367	VANDALISM REPAIRS	716	4,000	3,284	82%
2215-436-460430-373	DUES & TRAINING	4,385	8,000	3,615	45%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	0	400	400	100%
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	1,865	7,500	5,635	75%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	1,093	1,500	407	27%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	19,484	38,968	19,484	50%
2215-436-460430-545	COUNTY LANDFILL	3,735	6,273	2,538	40%
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	13,028	16,608	3,580	22%
2215-436-460430-941	TRUCK (FY 20)	0	38,000	38,000	100%
SUBTOTAL PARKS EXPENDITURES		341,662	850,929	509,267	60%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	51,266	110,377	59,111	54%
2215-436-460440-111	SEASONAL SALARIES	22,136	38,917	16,781	43%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	12,314	34,733	22,419	65%
2215-436-460440-155	RETIREMENT	5,192	10,009	4,817	48%
2215-436-460440-221	SAFETY EQUIPMENT	0	600	600	100%
2215-436-460440-229	OTHER SUPPLIES	6,908	22,000	15,092	69%
2215-436-460440-231	GAS	4,132	8,500	4,368	51%
2215-436-460440-241	CONSUMABLE TOOLS	427	2,000	1,573	79%
2215-436-460440-341	ELECTRICITY	4,906	9,500	4,594	48%
2215-436-460440-345	TELEPHONE & COMMUNICATION	114	240	126	53%
2215-436-460440-354	CONTRACT SERVICES	0	1,000	1,000	100%
2215-436-460440-362	EQUIPMENT MAINTENANCE	433	800	367	46%
2215-436-460440-364	LANDSCAPING	14	600	586	98%
2215-436-460440-367	VANDALISM REPAIRS	95	500	405	81%
2215-436-460440-373	DUES & TRAINING	509	600	92	15%
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	4,496	7,000	2,504	36%
2215-436-460440-452	SAND & GRAVEL	1,104	1,200	96	8%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	2,100	4,201	2,101	50%
2215-436-460440-545	COUNTY LANDFILL	3,389	3,400	11	0%
SUBTOTAL ATHLETIC COMPLEX		119,535	258,327	138,792	54%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	36,662	83,360	46,698	56%
2215-436-460431-111	SEASONAL SALARIES	3,338	10,065	6,727	67%
2215-436-460431-153	HEALTH INSURANCE	8,277	22,649	14,373	63%
2215-436-460431-155	RETIREMENT	2,918	7,304	4,386	60%
2215-436-460431-229	MISC. SUPPLIES	3,052	11,138	8,086	73%
2215-436-460431-231	GAS	161	584	423	72%
2215-436-460431-320	PRINTING & ADVERTISING	50	9,300	9,250	99%
2215-436-460431-345	TELEPHONE & COMMUNICATION	283	664	381	57%
2215-436-460431-354	CONTRACT SERVICES	21,661	27,550	5,890	21%
2215-436-460431-357	MUSIC FRANCHISE FEES	825	1,250	425	34%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	77,395	174,564	97,169	56%
	YOUTH CAMPS				
2215-436-460448-110	SALARIES-YOUTH CAMPS	33,074	73,603	40,529	55%
2215-436-460448-111	SEASONAL SALARIES	76,477	139,364	62,887	45%
2215-436-460448-121	OVERTIME	3	150	147	98%
2215-436-460448-153	HEALTH INSURANCE	7,923	21,805	13,882	64%
2215-436-460448-155	RETIREMENT	2,548	6,765	4,217	62%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	0	250	250	100%
2215-436-460448-229	MISC. SUPPLIES	1,433	3,520	2,087	59%
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	415	1,352	937	69%
2215-436-460448-354	CONTRACT SERVICES	11,962	12,870	908	7%
2215-436-460448-355	AFTER SCHOOL PROGRAM	389	1,200	811	68%
2215-436-460448-356	BANK FEES/CC CHARGES	1,164	4,000	2,836	71%
2215-436-460448-373	DUES & TRAINING	169	700	531	76%

	SUBTOTAL YOUTH CAMPS	135,558	266,212	130,654	49%
	POOL				
2215-437-460445-111	SEASONAL SALARIES-POOL	120,684	171,808	51,124	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	137	500	363	73%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	1,568	2,000	432	22%
2215-437-460445-226	CHLORINE/CHEMICALS	27,547	26,500	1,047-	-4%
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	4,853	9,000	4,147	46%
2215-437-460445-344	NATURAL GAS	9,103	21,500	12,397	58%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	861	2,550	1,689	66%
2215-437-460445-354	LICENSES & FEES	1,366	1,300	66-	-5%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,894	3,200	1,306	41%
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	191,329	283,953	92,624	33%

	TOTAL PARKS & RECREATION/POOL	865,479	1,833,985	968,506	53%
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FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	80,196	194,961	114,765	59%
2600-436-460433-111	SEASONAL SERVICES	13,380	40,963	27,583	67%
2600-436-460433-121	OVERTIME	33	1,000	967	97%
2600-436-460433-153	HEALTH INSURANCE	13,717	38,982	25,265	65%
2600-436-460433-155	RETIREMENT	6,999	18,128	11,129	61%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	1,732	3,600	1,868	52%
2600-436-460433-231	GAS	2,506	7,000	4,494	64%
2600-436-460433-241	CONSUMABLE TOOLS	2,160	11,100	8,940	81%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	326	660	334	51%
2600-436-460433-354	CONTRACT SERVICES	88,754	150,000	61,246	41%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	395	4,000	3,605	90%
2600-436-460433-362	EQUIPMENT MAINTENANCE	2,635	4,000	1,365	34%
2600-436-460433-364	LANDSCAPING & TREES	2,304	8,000	5,697	71%
2600-436-460433-373	DUES & TRAINING	2,724	4,000	1,276	32%
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	3,920	7,840	3,920	50%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	10,555	21,110	10,555	50%
2600-436-460433-528	DATA PROCESSING TRANSFER	2,274	4,547	2,273	50%
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	246,701	548,246	301,545	55%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2230 AMBULANCE FUND					
REVENUE:					
2230-000-342050-000	FEES FOR SERVICES	393,824	719,000	325,176	45%
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	140,000	280,000	140,000	50%

	TOTAL AMBULANCE REVENUE	533,824	1,309,000	775,176	59%
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AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	288,825	682,105	393,280	58%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	1,763	2,500	737	29%
2230-440-420730-121	OVERTIME	20,561	30,000	9,439	31%
2230-440-420730-153	HEALTH INSURANCE	71,020	145,660	74,640	51%
2230-440-420730-155	RETIREMENT	37,573	88,145	50,572	57%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	276	3,400	3,124	92%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	0	4,200	4,200	100%
2230-440-420730-231	GAS & OIL	2,385	7,560	5,175	68%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	1,372	4,000	2,628	66%
2230-440-420730-312	POSTAGE/PRINTING	0	1,000	1,000	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	497	1,700	1,203	71%
2230-440-420730-354	CONTRACT SERVICES	2,875	19,990	17,115	86%
2230-440-420730-355	911 CENTER CONTRIBUTION	18,300	36,600	18,300	50%
2230-440-420730-359	AUDIT/CC OTHER FEES	1,772	1,650	122-	-7%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	2,456	5,000	2,544	51%
2230-440-420730-373	DUES & TRAINING	3,647	5,000	1,353	27%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	327-	2,500	2,827	113%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	17,975	51,241	33,266	65%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	8,555	8,555	0	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	9,005	18,009	9,004	50%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	23,638	47,276	23,638	50%
2230-440-420730-528	DATA PROCESSING TRANSFER	9,094	18,189	9,095	50%
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	521,263	1,399,982	878,719	63%
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FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	6,528	10,000	3,472	35%
2399-000-341073-000	FIRE IMPACT FEES	73,513	150,000	76,487	51%
2399-000-371010-000	INVESTMENT EARNINGS	8,678	13,000	4,322	33%

	TOTAL PS IMPACT FEE REV	88,719	173,000	84,281	49%
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PUBLIC SAFETY IMPACT FEE EXP					
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	5,000	10,000	5,000	50%
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	5,000	860,000	855,000	99%
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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%
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2957-416-420410-125	PASS THRU HAZMAT OT	685	4,000	3,315	83%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	270	12,000	11,730	98%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	597	2,500	1,903	76%

	TOTAL HAZMAT GRANTS	1,552	18,500	16,948	92%
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FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	238,425	400,000	161,575	40%
2394-000-323103-000	PLUMBING PERMITS	19,311	35,000	15,690	45%
2394-000-323104-000	MECHANICAL PERMITS	24,198	35,000	10,803	31%
2394-000-323105-000	ELECTRICAL PERMITS	33,660	60,000	26,340	44%
2394-000-323108-000	PLAN REVIEW FEES	52,771	160,000	107,229	67%
2394-000-371010-000	INVESTMENT EARNINGS	14,043	18,000	3,957	22%
TOTAL REVENUE		382,407	708,000	325,593	46%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	248,517	520,711	272,194	52%
2394-420-420530-112	SALARIES-SEVERANCE	23,212	55,872	32,660	58%
2394-420-420530-121	OVERTIME	9,171	20,000	10,829	54%
2394-420-420530-153	HEALTH INSURANCE	39,098	95,503	56,405	59%
2394-420-420530-155	RETIREMENT	19,738	39,529	19,791	50%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	13,650	20,000	6,350	32%
2394-420-420530-231	GAS & OIL	1,433	5,000	3,567	71%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	3,492	7,300	3,808	52%
2394-420-420530-323	ST. ED. ASSESSMENTS	0	7,500	7,500	100%
2394-420-420530-345	TELEPHONE & COMMUNICATION	3,364	6,000	2,636	44%
2394-420-420530-353	AUDITING	4,500	4,500	0	0%
2394-420-420530-354	CONTRACT SERVICES	4,408	20,000	15,592	78%
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	5,433	15,000	9,567	64%
2394-420-420530-360	FURNITURE	2,750	4,000	1,250	31%
2394-420-420530-373	DUES & TRAINING	6,204	35,000	28,796	82%
2394-420-420530-510	PROPERTY INSURANCE	8,184	10,000	1,816	18%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	671	1,342	671	50%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	16,578	33,156	16,578	50%
2394-420-420530-528	DATA PROCESSING TRANSFER	15,915	31,831	15,916	50%
2394-420-420530-920	BUILDING IMPROVEMENTS	0	200,000	200,000	100%
TOTAL BUILDING DEPT.		445,576	1,154,244	708,668	61%
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FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	38,309	86,741	48,432	56%
2400-410-430263-153	HEALTH INSURANCE	5,012	15,533	10,521	68%
2400-410-430263-155	RETIREMENT	2,933	6,589	3,656	55%
2400-410-430263-244	STREET LIGHT SUPPLIES	419	18,000	17,581	98%
2400-410-430263-245	LUMINAIRES	16,132	30,000	13,868	46%
2400-410-430263-246	LED LUMINAIRE UPGRADE	3,956	32,655	28,699	88%
2400-410-430263-341	ELECTRICITY	64,895	182,000	117,105	64%
2400-410-430263-360	REPAIR & MAINT SERVICES	974	20,000	19,026	95%
2400-410-430263-373	DUES & TRAINING	1,125	1,000	125-	-13%
2400-410-430263-510	INSURANCE	1,232	1,500	268	18%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	7,729	15,457	7,728	50%
	TOTAL LIGHT MAINT.	142,717	409,475	266,758	65%
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	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	30,812	114,683	83,871	73%
2420-421-430234-957	ALLEY PAVING	42,168	67,180	25,012	37%
2420-421-430240-231	GAS & OIL	11,924	42,000	30,076	72%
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	450	1,500	1,050	70%
2420-421-430240-368	OVERLAY/CHIPSEALS	32,936	318,578	285,642	90%
2420-421-430240-452	GRAVEL	2,107	5,000	2,893	58%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	37,472	53,000	15,528	29%
2420-421-430240-472	ASPHALT	9,821	40,000	30,179	75%
2420-421-430240-473	CRACK SEALING	0	14,500	14,500	100%
2420-421-430240-474	PAINT STRIPING MATERIALS	13,919	30,000	16,081	54%
	TOTAL GAS TAX	181,608	718,241	536,633	75%
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	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%
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FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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.	354,951	805,569	450,618	56%
2500-421-430240-112	RETIREMENT-severance	18,293	0	18,293-	0%
2500-421-430240-121	OVERTIME	1,573	28,000	26,427	94%
2500-421-430240-153	HEALTH INSURANCE	70,738	177,425	106,687	60%
2500-421-430240-155	RETIREMENT	28,450	60,533	32,083	53%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	7,276	16,360	9,084	56%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	1,365	7,000	5,635	81%
2500-421-430240-220	OTHER SUPPLIES	1,164	4,500	3,336	74%
2500-421-430240-231	GAS & OIL	12,421	42,000	29,579	70%
2500-421-430240-341	ELECTRICITY	902	3,500	2,598	74%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	668	1,700	1,032	61%
2500-421-430240-354	CONTRACT SERVICES	3,225	22,500	19,275	86%
2500-421-430240-356	TRANSPORTATION PLAN	64,567	187,150	122,583	66%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	8,007	33,500	25,493	76%
2500-421-430240-366	BUILDING MAINTENANCE	20,015	26,375	6,360	24%
2500-421-430240-373	DUES & TRAINING	722	7,500	6,778	90%
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	16,070	11,269	4,801-	-43%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	97,732	195,464	97,732	50%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	57,976	115,951	57,975	50%
2500-421-430240-528	DATA PROCESSING TRANSFER	7,095	14,191	7,096	50%
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	1,599	4,678	3,079	66%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	12,478	24,955	12,477	50%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	7,094	14,032	6,938	49%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	389,623	873,166	483,543	55%
2500-421-430244-820	TRANSFER TO BaRSAA	10,000	20,000	10,000	50%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	99,700	158,000	58,300	37%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	0	27,828	27,828	100%
	TOTAL STREET MAINT.	1,324,111	2,924,406	1,600,295	55%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	49,507	103,256	53,749	52%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	12,430	29,676	17,246	58%
2500-421-430264-155	RETIREMENT	3,744	7,685	3,941	51%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	612	3,775	3,163	84%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	1,047	6,700	5,653	84%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	904	3,500	2,596	74%
2500-421-430264-242	STREET SIGNS	18,474	30,000	11,526	38%
2500-421-430264-243	TRAFFIC SIGNALS	6,265	30,000	23,735	79%
2500-421-430264-245	BARRICADE MATERIALS	531	6,000	5,469	91%
2500-421-430264-341	ELECTRICITY	664	3,000	2,336	78%
2500-421-430264-345	COMMUNICATIONS	254	850	596	70%
2500-421-430264-354	CONTRACT SERVICES	996	10,000	9,004	90%
2500-421-430264-362	EQUIPMENT MAINTENANCE	577	3,000	2,423	81%
2500-421-430264-366	BUILDING MAINTENANCE	4,449	7,375	2,926	40%
2500-421-430264-373	DUES & TRAINING	1,550	7,000	5,450	78%
2500-421-430264-428	PAINT MATERIALS	359	5,000	4,641	93%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	3,751	7,502	3,751	50%
2500-421-430264-532	OFFICE RENT	0	6,422	6,422	100%
2500-421-430264-940	MACHINERY & EQUIPMENT	20,721	47,000	26,279	56%
TOTAL SIGNS AND SIGNALS		129,049	331,018	201,969	61%
TOTAL STREET MAINT. & SIGNS		1,453,160	3,255,424	1,802,264	55%

FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	1,201	1,000	201-	-20%
2188-000-381060-000	TRANSFER FROM GENERAL FUND	1,200,000	1,200,000	0	0%
	TOTAL REVENUE	1,203,845	1,776,000	572,155	32%
	EXPENDITURES				
2188-480-470230-110	SALARIES	21,528	46,104	24,576	53%
2188-480-470230-153	HEALTH INSURANCE	3,616	9,381	5,765	61%
2188-480-470230-155	RETIREMENT	1,734	3,664	1,930	53%
2188-480-470230-353	AUDIT	3,000	3,000	0	0%
2188-480-470230-356	TELEPHONE	96	192	96	50%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	2,338	4,675	2,337	50%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	1,122,057	1,500,000	377,943	25%
2188-480-470440-930	CITY MATCH - TRAIL	32,433	200,000	167,567	84%
2188-480-470440-935	CITY MATCH - RAIL PARK	34,742	28,455	6,287-	-22%
	TOTAL WESTSIDE TIF	1,221,543	1,795,471	573,928	32%

FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	1,600	1,600	0	0%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	6,792	13,584	6,792	50%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	999,051	3,316,334	2,317,283	70%
2185-480-470240-110	SALARIES	10,042	21,321	11,279	53%
2185-480-470240-153	HEALTH INSURANCE	1,946	4,647	2,701	58%
2185-480-470240-155	RETIREMENT	808	1,703	895	53%
2185-480-470240-345	TELEPHONE & COMMUNICATION	24	48	24	50%
	TOTAL 2185 AIRPORT TIF	1,020,265	3,359,237	2,338,972	70%
		=====			
	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%
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FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2880 COM DEV REVOLVING FUND					
2880-480-470210-353	AUDITING	1,000	1,000	0	0%
2880-480-470210-354	CONTRACT SERVICES	2	1,000	998	100%
2880-480-470210-711	REDEVELOPMENT	0	225,000	225,000	100%

	TOTAL LOAN REVOLVING	1,002	227,000	225,998	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%
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2886 CD MISC.					
2886-480-470210-210	OFFICE SUPPLIES	0	2,000	2,000	100%
2886-480-470210-353	AUDITING	1,000	1,000	0	0%
2886-480-470210-373	DUES & TRAINING	0	2,000	2,000	100%
2886-480-470210-379	MEETINGS	164	1,000	836	84%
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	4,547	9,094	4,547	50%
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.	6,211	26,740	20,529	77%
=====					
2887 RURAL DEVELOPMENT #1					
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	22,074	18,826	3,248-	-17%
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	22,074	422,074	400,000	95%
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2888 RURAL DEVELOPMENT #2					
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	10,025	8,384	1,641-	-20%
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	10,025	310,025	300,000	97%
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FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	514	1,943	1,429	74%
2953-480-470215-354	CONT SERV/HAZARDOUS	17,022	37,108	20,086	54%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	1,958	1,958	100%
	TOTAL EPA BROWNSFIELD	17,736	226,601	208,865	92%
	2955 BROWNFIELDS LOAN REV.				
2955-480-470210-229	SUPPLIES-PETROLEUM	0	219,251	219,251	100%
2955-480-470210-373	TRAVEL-PETROLEUM	929	0	929-	0%
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.	929	587,424	586,495	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 December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2915 STONEGARDEN GRANT				
2915-413-420140-121	OT&FRINGES/KPD	1,813	10,000	8,187	82%
	TOTAL 2915 STONEGARDEN GRANT	1,813	10,000	8,187	82%
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	28,667	65,117	36,450	56%
2916-413-420140-121	OVERTIME	6,627	8,000	1,373	17%
2916-413-420140-153	HEALTH INSURANCE	4,769	11,934	7,165	60%
2916-413-420140-155	RETIREMENT	3,785	8,751	4,966	57%
2916-413-420140-354	CONTRACT SERVICES	0	7,800	7,800	100%
	TOTAL 2916 DRUG ENFORCEMENT	43,848	101,602	57,754	57%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	722	4,000	3,278	82%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	7,264	36,000	28,736	80%
2919-413-420140-127	SCHOOL DIST. OT	2,948	20,000	17,052	85%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	3,478	4,000	522	13%
2919-413-420140-221	BULLETPROOF VESTS & HSPG GRT VESTS	7,149	7,000	149-	-2%
	TOTAL LAW ENF. GRANT	21,561	71,000	49,439	70%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

	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	14,958	25,000	10,042	40%	
		TOTAL 4290 WALK & CURB	14,958	25,000	10,042	40%	

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	360	1,000	640	64%
5210-000-343210-000	METERED WATER SALES	1,816,914	3,000,000	1,183,086	39%
5210-000-343220-000	UNMETERED WATER SALES	21,011	15,000	6,011-	-40%
5210-000-343230-000	METER REPLACEMENT FEE	54,475	100,000	45,525	46%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	28,381	55,000	26,619	48%
5210-000-343270-000	WATER TURN ON FEES	3,270	4,000	730	18%
5210-000-343275-000	TAG FEE	24,420	45,000	20,580	46%
5210-000-343365-000	LATECOMER ADMIN FEE	91-	0	91	0%
5210-000-371010-000	INVESTMENT EARNINGS	75,495	105,000	29,505	28%
5210-000-383010-000	TRANSFER FROM IMPACT FEE FUN (10100	12,500	25,000	12,500	50%
5210-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	156,250	309,058	152,808	49%

	TOTAL WATER REVENUE	2,192,985	3,659,058	1,466,073	40%
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WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	292,043	774,817	482,774	62%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	4,584	20,000	15,416	77%
5210-447-430550-153	HEALTH INSURANCE	55,877	174,095	118,218	68%
5210-447-430550-155	RETIREMENT	22,654	58,417	35,763	61%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	6,618	22,000	15,382	70%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	3,256	8,500	5,244	62%
5210-447-430550-226	CHLORINE & CHEMICALS	16,800	39,000	22,200	57%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	1,587	4,500	2,913	65%
5210-447-430550-231	GAS & OIL	10,419	35,000	24,581	70%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	659	1,000	341	34%
5210-447-430550-336	LICENSES & FEES	1,232	18,500	17,268	93%
5210-447-430550-341	ELECTRICITY	71,626	160,000	88,374	55%
5210-447-430550-344	NATURAL GAS	1,229	15,500	14,271	92%
5210-447-430550-345	TELEPHONE & COMMUNICATION	5,314	11,000	5,686	52%
5210-447-430550-349	LAB SERVICES	5,138	20,000	14,862	74%
5210-447-430550-353	AUDITING	3,500	3,500	0	0%
5210-447-430550-354	CONTRACT SERVICES	13,568	55,000	41,432	75%
5210-447-430550-355	NOFFSINGER TRANSMISSION CONDITION A	0	255,000	255,000	100%
5210-447-430550-356	CONSULTANTS	24,136	125,000	100,864	81%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	177	15,000	14,823	99%
5210-447-430550-366	BUILDING MAINTENANCE	10,224	16,375	6,151	38%
5210-447-430550-373	DUES & TRAINING	3,380	11,000	7,620	69%
5210-447-430550-388	MEDICAL SERVICES	580	600	20	3%
5210-447-430550-410	CONSTRUCTION MATERIALS	14,985	35,000	20,015	57%
5210-447-430550-422	HYDRANTS	0	10,000	10,000	100%
5210-447-430550-423	MATERIALS FOR MAINS	2,879	14,000	11,121	79%
5210-447-430550-424	MATERIALS -SERVICE LINES	1,712	12,000	10,288	86%
5210-447-430550-425	MATERIALS PUMPS/WELLS	1,800	45,000	43,200	96%
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	13,501	27,002	13,501	50%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	61,035	122,069	61,034	50%
5210-447-430550-528	DATA PROCESSING TRANSFER	16,556	33,112	16,556	50%
5210-447-430550-532	LEASE PAYMENTS	0	10,500	10,500	100%
5210-447-430550-939	FOUR MILE TRANSMISSION MAIN (PHASE	445,742	4,239,062	3,793,320	89%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5210-447-430550-940	MACHINERY & EQUIPMENT	0	45,000	45,000	100%
5210-447-430550-948	METERS (METER FUNDS) 010125	33,605	151,263	117,658	78%
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	1,666	4,578	2,912	64%
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	1,376,895	7,937,370	6,560,475	83%

	WATER BILLING				
5210-447-430560-110	SALARIES-WATER BILLING	56,125	117,187	61,062	52%
5210-447-430560-153	HEALTH INSURANCE	15,827	36,809	20,982	57%
5210-447-430560-155	RETIREMENT	4,464	9,182	4,718	51%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	3,837	7,000	3,163	45%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	19,816	40,000	20,184	50%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	11,529	27,000	15,471	57%
5210-447-430560-356	OTHER CONTRACT SERVICES	70	1,500	1,430	95%
5210-447-430560-373	DUES & TRAINING	28	2,500	2,472	99%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	5,630	11,259	5,629	50%
5210-447-430560-528	DATA PROCESSING TRANSFER	16,556	33,112	16,556	50%
5210-447-430560-532	RENT	0	6,422	6,422	100%
	----- SUBTOTAL WATER BILLING	135,882	293,971	158,089	54%

	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	38,439	50,538	12,099	24%
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	121,584	506,331	384,747	76%

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

	TOTAL WATER FUND	1,634,361	9,577,672	7,943,311	83%
	=====				
	WATER IMPACT FEE REVENUE:				

FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5211-000-343225-000	IMPACT FEES	328,764	500,000	171,236	34%
5211-000-371010-000	INTEREST EARNINGS	10,150	15,000	4,850	32%
TOTAL WATER IMPACT FEES REVENU		338,914	515,000	176,087	34%
=====					
WATER IMPACT FEES EXPENSES:					
5211-447-430555-820	DEBT SERVICE TRANSFER TO 5210	156,250	309,058	152,808	49%
5211-447-430555-825	TRANSFER TO 5210 FOR ADMIN	12,500	25,000	12,500	50%
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	24,645	45,600	20,955	46%
5211-447-430555-953	SECTION 36 WELL	16,347	184,453	168,106	91%
TOTAL WATER IMPACT FEE EXPENSE		209,742	1,676,059	1,466,317	87%
=====					

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	360	1,500	1,140	76%
5310-000-343310-000	SEWER SERVICE CHARGES	2,293,079	4,500,000	2,206,921	49%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	1,227	4,000	2,773	69%
5310-000-343365-000	LATECOMER ADMIN FEES	315	4,500	4,185	93%
5310-000-371010-000	INVESTMENT EARNINGS	52,182	66,500	14,318	22%
5310-000-383010-000	ADMIN TRANSFER FROM IMPACT FEES	25,000	50,000	25,000	50%
5310-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	445,000	891,026	446,026	50%
TOTAL SEWER REVENUE		2,817,163	5,517,526	2,700,363	49%
=====					
SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	47,828	99,549	51,721	52%
5310-454-430620-153	HEALTH INSURANCE	12,110	27,602	15,492	56%
5310-454-430620-155	RETIREMENT	3,794	7,778	3,984	51%
5310-454-430620-215	OFFICE SUPPLIES/computers	3,835	7,000	3,165	45%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	19,816	40,000	20,184	50%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	11,529	27,000	15,471	57%
5310-454-430620-356	OTHER CONTRACT SERVICES	70	1,500	1,430	95%
5310-454-430620-373	DUES & TRAINING	28	2,500	2,472	99%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	5,060	10,119	5,059	50%
5310-454-430620-528	DATA PROCESSING TRANSFER	16,556	33,112	16,556	50%
5310-454-430620-532	OFFICE RENT	0	6,422	6,422	100%
SUBTOTAL SEWER BILLING COSTS		122,626	264,582	141,956	54%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	132,151	297,006	164,855	56%
5310-454-430630-121	OVERTIME	383	5,500	5,117	93%
5310-454-430630-153	HEALTH INSURANCE	25,804	80,197	54,393	68%
5310-454-430630-155	RETIREMENT	10,092	22,509	12,417	55%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	8,919	12,200	3,281	27%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	2,012	8,350	6,338	76%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	847	2,300	1,453	63%
5310-454-430630-231	GAS & OIL	3,871	12,000	8,129	68%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	21	500	479	96%
5310-454-430630-341	ELECTRICITY	18,478	57,000	38,522	68%
5310-454-430630-344	NATURAL GAS	4,190	16,500	12,310	75%
5310-454-430630-345	TELEPHONE & COMMUNICATION	9,337	26,000	16,663	64%
5310-454-430630-353	AUDITING	3,000	3,000	0	0%
5310-454-430630-354	CONTRACT SERVICES	14,898	24,000	9,102	38%
5310-454-430630-356	CONSULTANTS - FACILITY PLAN	26,334	185,000	158,666	86%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	7,921	11,375	3,454	30%
5310-454-430630-373	DUES & TRAINING	4,283	7,250	2,967	41%
5310-454-430630-388	MEDICAL SERVICES	145	500	355	71%
5310-454-430630-410	CONSTRUCTION MATERIALS	6,990	10,000	3,010	30%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	24,669	50,000	25,331	51%
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	4,717	9,435	4,718	50%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-454-430630-522	ADMINISTRATIVE TRANSFER	24,427	48,854	24,427	50%
5310-454-430630-528	DATA PROCESSING TRANSFER	9,460	18,921	9,461	50%
5310-454-430630-532	OFFICE RENT	6,494	6,422	72-	-1%
5310-454-430630-940	MACHINERY & EQUIPMENT	10,633	43,500	32,867	76%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	0	600,000	600,000	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	1,599	4,673	3,074	66%
5310-454-430630-956	LIFT STATION COMMUNICATION UPGRADE	0	20,000	20,000	100%
5310-454-430630-957	WEST SIDE INTERCEPTOR (BONDED)	96,774	2,783,478	2,686,704	97%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	13,280	50,000	36,720	73%
5310-454-430630-962	SEWER MAIN SLIP LINING	0	395,000	395,000	100%
SUBTOTAL SEWER COLLECTION		511,032	4,878,470	4,367,438	90%
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					
		860,766	6,461,555	5,600,789	87%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	203,416	454,195	250,779	55%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-121	OVERTIME	9,721	22,500	12,779	57%
5310-455-430640-153	HEALTH INSURANCE	36,334	90,736	54,402	60%
5310-455-430640-155	RETIREMENT	16,391	34,152	17,761	52%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	9,892	10,000	108	1%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	250	2,700	2,450	91%
5310-455-430640-225	ALUM	0	28,000	28,000	100%
5310-455-430640-226	CHLORINE & CHEMICALS	52,245	87,000	34,755	40%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	4,108	7,000	2,892	41%
5310-455-430640-231	GAS & OIL	4,116	19,000	14,884	78%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	297	400	103	26%
5310-455-430640-336	LICENSES & FEES	343	12,000	11,657	97%
5310-455-430640-341	ELECTRICITY	78,219	190,000	111,781	59%
5310-455-430640-342	WATER	3,459	7,500	4,041	54%
5310-455-430640-344	NATURAL GAS	91	82,000	81,909	100%
5310-455-430640-345	TELEPHONE & COMMUNICATION	3,004	6,500	3,496	54%
5310-455-430640-353	AUDITING	2,500	2,500	0	0%
5310-455-430640-354	CONTRACT-GLACIER GOLD	50,785	135,000	84,215	62%
5310-455-430640-355	OTHER CONTRACT SERVICES	20,171	39,000	18,829	48%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-455-430640-356	CONSULTANTS	66,475	210,960	144,485	68%
5310-455-430640-358	CONSULTANT-FACILITY PLN/RATE STDY/T	29,008	175,000	145,992	83%
5310-455-430640-360	MISC. MAINT SERVICES	11,818	30,000	18,182	61%
5310-455-430640-366	BUILDING MAINTENANCE	39,911	46,000	6,089	13%
5310-455-430640-373	DUES & TRAINING	5,677	8,500	2,823	33%
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	9,610	19,219	9,609	50%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	61,353	122,705	61,352	50%
5310-455-430640-528	DATA PROCESSING TRANSFER	11,826	23,651	11,825	50%
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		772,717	2,105,182	1,332,465	63%
WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	36,747	118,000	81,253	69%
5310-455-430645-921	E. SECONDARY CLARIFIER COATING PRJ	68,234	75,000	6,766	9%
5310-455-430645-934	SECONDARY DIGESTER LID REPLC	518,127	530,648	12,521	2%
5310-455-430645-940	MACHINERY & EQUIPMENT	119,252	125,500	6,248	5%
SUBTOTAL WWTP REPLACEMENT		742,360	849,148	106,788	13%
WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	53,663	115,308	61,645	53%
5310-455-430646-121	OVERTIME	587	0	587-	0%
5310-455-430646-153	HEALTH INSURANCE	7,070	16,872	9,802	58%
5310-455-430646-155	RETIREMENT	4,143	8,589	4,446	52%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	3,154	4,500	1,346	30%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	2,863	2,500	363-	-15%
5310-455-430646-222	LAB SUPPLIES	6,421	16,500	10,080	61%
5310-455-430646-349	LAB SERVICES	10,480	30,000	19,520	65%
5310-455-430646-362	EQUIPMENT MAINTENANCE	4,034	5,500	1,466	27%
5310-455-430646-373	DUES & TRAINING	254	4,700	4,446	95%
SUBTOTAL WWTP LAB OPERATIONS		92,669	204,469	111,801	55%
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%

FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	SUBTOTAL WWTP	1,793,413	6,088,466	4,295,053	71%

	TOTAL BILLING/SANITARY/WWTP	2,776,804	12,814,603	10,037,799	78%
=====					
	SEWER IMPACT FEE REVENUE				
5311-000-343330-000	SANITARY IMPACT FEES	577,822	600,000	22,178	4%
5311-000-343335-000	TREATMENT IMPACT FEES	326,283	400,000	73,717	18%
5311-000-371010-000	SANITARY INTEREST EARNINGS	17,560	20,000	2,440	12%
5311-000-371015-000	TREATMENT INTEREST EARNINGS	13,432	20,000	6,568	33%

	TOTAL SEWER IMPACT FEES REVENUE	935,097	1,040,000	104,903	10%
=====					
	SEWER IMPACT FEE EXPENSES				
5311-454-430635-820	TRANSFER TO 5310 FOR DEBT	332,000	666,026	334,026	50%
5311-454-430635-825	TRANSFER TO 5310 FOR ADMIN	15,000	30,000	15,000	50%
5311-454-430635-955	MAIN & L.S. UPSIZE	0	300,000	300,000	100%
5311-454-430635-957	WEST SIDE INTERCEPTOR	52,666	151,487	98,821	65%
5311-455-430644-820	DEBT SERVICE TRANSFER	113,000	225,000	112,000	50%
5311-455-430644-825	TRANSFER TO 5310 FOR ADMIN	10,000	20,000	10,000	50%
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	522,666	1,976,150	1,453,484	74%
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FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	360	0	360-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	0	1,500	1,500	100%
5349-000-343034-000	PERMIT FEES	1,085	0	1,085-	0%
5349-000-343035-000	STORM SEWER CHARGES	0	1,500	1,500	100%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	1,636,522	1,625,000	11,522-	-1%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	1,573	1,800	227	13%
5349-000-371010-000	INTEREST ON INVESTMENTS	19,886	35,000	15,114	43%
5349-000-383010-000	IMPACT FEE 5% ADMIN - TFR FROM IMPA	3,250	6,500	3,250	50%
5349-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	0	175,568	175,568	100%

	TOTAL STORM REVENUE	1,662,677	1,846,868	184,191	10%
=====					
STORM SEWER					
5349-453-430246-110	SALARIES-STORM SEWER	213,383	476,323	262,940	55%
5349-453-430246-121	OVERTIME	390	4,000	3,610	90%
5349-453-430246-153	HEALTH INSURANCE	36,205	97,207	61,002	63%
5349-453-430246-155	RETIREMENT	16,373	36,107	19,734	55%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	11,571	16,100	4,529	28%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	126	6,000	5,874	98%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	0	2,200	2,200	100%
5349-453-430246-231	GAS & OIL	3,532	11,500	7,968	69%
5349-453-430246-345	TELEPHONE & COMMUNICATION	876	1,500	624	42%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	2,303	7,000	4,697	67%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	1,943	135,000	133,057	99%
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	4,209	7,250	3,041	42%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	358	10,000	9,642	96%
5349-453-430246-510	PROPERTY & LIABILITY INS.	9,329	16,000	6,671	42%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	4,717	9,435	4,718	50%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	22,566	45,133	22,567	50%
5349-453-430246-528	DATA PROCESSING TRANSFER	9,460	18,921	9,461	50%
5349-453-430246-530	BNSF LEASE PMT	4,597	6,200	1,603	26%
5349-453-430246-532	OFFICE RENT	0	6,422	6,422	100%
5349-453-430246-955	SYLVAN DRIVE STORMWATER REPAIR	102,886	367,647	264,761	72%
5349-453-430246-970	REGIONAL FACILITIES & PIPING DESIGN	0	5,500,000	5,500,000	100%
5349-453-430247-952	STORM DRAIN CORRECTION	9,917	249,323	239,406	96%
5349-453-430247-953	SHOP COMPLEX PAVEMNT	7,880	23,008	15,128	66%
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	10,633	56,500	45,867	81%

	SUBTOTAL STORM OPERATIONS	476,169	8,092,526	7,616,357	94%

FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
STORM BONDS/LOANS					
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%

	SUBTOTAL STORM BONDS/LOANS	1,641	180,127	178,486	99%

	TOTAL STORM EXPENSE	477,810	8,272,653	7,794,843	94%
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STORM SEWER IMPACT FEE REVENUE					
5348-000-343033-000	IMPACT FEES	71,392	130,000	58,608	45%
5348-000-371010-000	INTEREST EARNINGS	15,618	15,000	618-	-4%

	TOTAL STORM IMPACT FEES REVENUE	87,010	145,000	57,990	40%
=====					
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	3,250	6,500	3,250	50%
5348-453-430248-959	REG FACILITIES & PIPING DESIGN	117,538	1,414,852	1,297,314	92%
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	120,788	1,876,920	1,756,132	94%
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FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SOLID WASTE REVENUE :					
5510-000-343360-000	SALE OF MAT/AUCTION	2,526	0	2,526-	0%
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	1,044,352	1,022,000	22,352-	-2%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	2,281	23,500	21,219	90%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,242	2,100	858	41%
5510-000-371010-000	INVESTMENT EARNINGS	9,852	15,000	5,148	34%

	TOTAL SOLID WASTE REVENUE	1,060,253	1,062,600	2,347	0%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	185,816	428,543	242,727	57%
5510-460-430840-121	OVERTIME	1,753	6,500	4,747	73%
5510-460-430840-153	HEALTH INSURANCE	38,245	101,080	62,835	62%
5510-460-430840-155	RETIREMENT	14,200	32,232	18,032	56%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	6,554	14,500	7,946	55%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	9,520	37,500	27,980	75%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	1,256	5,500	4,244	77%
5510-460-430840-231	GAS & OIL	21,384	60,000	38,616	64%
5510-460-430840-341	ELECTRICITY	601	2,050	1,449	71%
5510-460-430840-344	NATURAL GAS	0	4,500	4,500	100%
5510-460-430840-345	TELEPHONE & COMMUNICATION	705	1,250	545	44%
5510-460-430840-354	CONTRACT SERVICES	18,008	20,000	1,992	10%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	205	5,700	5,495	96%
5510-460-430840-366	BUILDING MAINTENANCE	7,247	8,875	1,628	18%
5510-460-430840-373	DUES & TRAINING	2,627	5,500	2,873	52%
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	3,614	4,000	386	10%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	36,225	72,450	36,225	50%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	22,325	44,649	22,324	50%
5510-460-430840-528	DATA PROCESSING TRANSFER	7,095	14,191	7,096	50%
5510-460-430840-532	OFFICE RENT	0	6,422	6,422	100%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	20,000	40,000	20,000	50%
5510-460-430840-944	VEHICLES (Replacement \$)	0	260,000	260,000	100%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	1,599	4,673	3,074	66%
5510-460-430845-224	JANITORIAL SUPPLIES	176	500	324	65%
5510-460-430845-341	ELECTRICITY	616	3,500	2,884	82%
5510-460-430845-342	WATER	173	2,000	1,827	91%
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	413,063	1,361,304	948,241	70%
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FY20 FINANCIAL REPORT
July 1 thru December 31
50.00 % Yr Complete For Fiscal Year: 2020 / 12

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	92,500	140,000	47,500	34%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	50,491	225,000	174,509	78%
6030-000-371010-000	INVESTMENT EARNINGS	1,568	1,300	268-	-21%
6030-000-393000-000	INTERNAL SERVICES-DATA	131,165	262,331	131,166	50%
	TOTAL INFORMATION TECH REVENUE	275,724	628,631	352,907	56%
	INFORMATION TECH EXPENSES				
6030-401-410580-110	SALARIES	93,559	189,303	95,744	51%
6030-401-410580-121	OVERTIME	51	1,000	949	95%
6030-401-410580-153	HEALTH INSURANCE	14,934	32,742	17,808	54%
6030-401-410580-155	RETIREMENT	7,531	15,017	7,486	50%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	1,097	2,300	1,203	52%
6030-403-410580-215	COMPUTER SUPPLIES	868	2,000	1,132	57%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	11,145	22,840	11,695	51%
6030-403-410580-325	WEBSITE	15,123	16,450	1,327	8%
6030-403-410580-345	PAGER/PHONE	392	900	508	56%
6030-403-410580-346	SUMMITNET & ISPS	2,590	28,140	25,550	91%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,597	4,000	403	10%
6030-403-410580-354	MAINTENANCE CONTRACTS	4,328	45,000	40,672	90%
6030-403-410580-355	LICENSES	6,475	20,185	13,710	68%
6030-403-410580-356	MAINTENANCE CONTRACTS	40,671	60,300	19,629	33%
6030-403-410580-357	GRANICUS	5,280	5,300	20	0%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	57,536	61,011	3,475	6%
6030-403-410580-373	DUES & TRAINING	1,078	8,275	7,197	87%
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	4,398	18,870	14,472	77%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	38,860	122,000	83,140	68%
6030-403-410585-532	COPIER LEASES	7,702	15,160	7,458	49%
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	2,250	3,870	1,620	42%
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	11,868	28,150	16,282	58%
6030-413-410588-354	POLICE - HOSTED SERVER	845	2,400	1,555	65%
6030-416-410588-218	COMPUTERS - FIRE	1,153	16,870	15,717	93%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	1,807	2,300	493	21%
6030-436-410588-218	COMPUTERS - PARKS	1,040	4,000	2,960	74%
6030-480-410588-218	COMMUNITY DEVELOPMENT	1,040	1,870	830	44%
	TOTAL INFORMATION TECH EXPENSE	343,510	853,693	510,183	60%

FY20 FINANCIAL REPORT
 July 1 thru December 31
 50.00 % Yr Complete For Fiscal Year: 2020 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	268,000	536,000	268,000	50%
6010-000-371010-000	INVESTMENT EARNINGS	1,305	1,000	305-	-31%
	TOTAL CENTRAL GARAGE REVENUE	269,305	537,000	267,695	50%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	79,129	162,350	83,221	51%
6010-410-431330-121	OVERTIME	1,229	2,500	1,271	51%
6010-410-431330-153	HEALTH INSURANCE	16,527	42,455	25,928	61%
6010-410-431330-155	RETIREMENT	5,702	12,130	6,428	53%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	3,080	11,000	7,920	72%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	1,186	8,000	6,814	85%
6010-410-431330-230	OIL	9,961	25,000	15,039	60%
6010-410-431330-231	GAS	323	1,500	1,177	78%
6010-410-431330-232	VEHICLE PARTS	62,654	126,000	63,346	50%
6010-410-431330-233	TIRES	30,755	50,000	19,245	38%
6010-410-431330-238	FILTERS	2,720	8,500	5,780	68%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	1,289	2,000	711	36%
6010-410-431330-341	ELECTRICITY	812	1,950	1,138	58%
6010-410-431330-344	NATURAL GAS	0	6,500	6,500	100%
6010-410-431330-354	CONTRACT SERVICES	16,139	32,000	15,861	50%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	42,069	126,375	84,306	67%
6010-410-431330-373	DUES & TRAINING	3,196	7,500	4,304	57%
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	4,730	9,460	4,730	50%
6010-410-431330-921	PARTS WASHER	4,431	10,500	6,069	58%
	TOTAL CENTRAL GARAGE EXPENSES	288,974	650,645	361,671	56%