

Information Memorandum  
4/17/2020

**1. Parks Department**

Colter Hansen has been named as our new Forestry Supervisor. Colter has been an employee of the Parks Department for two years.

Forestry continues to work on pruning trees along 3<sup>rd</sup> Avenue East.

The crew working at KYAC have completed thatching of all turf areas. Their next step will be charging the irrigation system, noting any repairs needed, and beginning to apply fertilizer to the turf. They have completed tensioning the backdrops of the softball and baseball backstop nets.

Parks crews are making repairs to items that have been vandalized over the winter and removing graffiti. The biggest task has been repairing the supply lines to the waterslides. We are planning to pressure test the repairs in the coming weeks.

Recreation is preparing the Woodland Water Park in anticipation of the summer 2020 season. This includes draining and cleaning pools, rebuilding pumps and repairing any equipment that was damaged/ vandalized over the winter.



We have received over 40 applications for Woodland Water Park and Camp Woodland Summer Day Camp positions this summer. We are in the process of conducting phone interviews and submitting background checks for Woodland Water Park and Camp Woodland Summer Day Camp positions this summer.

**2. Police Department**

As of April 15, the Kalispell Police Department had responded to 9239 calls for service, compared to 10220 in 2019. The period of April 1-15 the KPD responded to 987 calls for service. During that same time frame in 2019, the KPD responded to 1000 calls for service.

Western Montana Mental Health has initiated the hiring process to identify candidates for the co-responding social worker program. They are trying to identify candidates to partner with law enforcement in diversifying and strengthening response to mental health crisis. The KPD will contribute by providing an in-house work space. The social worker will respond at the request of all valley law enforcement agencies. Studies have shown it is key for the co-responding program to be based with the agencies to facilitate communication and strengthen relationships.

Officer Eric Juhl and officer Kyle Enser will be attending the Montana Law Enforcement Academy in Helena starting April 20. The academy transitioned to the first two weeks being online in response to COVID-19.

The Kalispell Police Officers Association along with other law enforcement agencies, worked with our SRO programs to identify children who may be isolated or in need, and delivered Easter baskets to them. Over 500 baskets were assembled by volunteers and delivered in our valley.



### 3. Fire Department

Since the last update, the Kalispell Fire Department has received 132 calls for service.

Fire department staff continue to evolve operations and policies in respect to guidance from our medical control officer and other agencies and partners in response to the COVID pandemic.

The open burning period is upon us. However, as a reminder, there is no open burning within the city limits of Kalispell. Recreational or warming fires are still allowed.

Crews will be transitioning equipment and preparing for the grass fires we typically see in the spring. This is mainly due to large amounts of dead and dried grasses from the winter season and the high winds during this time of year.

### 4. Public Works

#### The Sylvan Drive Stormwater System Project

The Sylvan Drive stormwater system services a large drainage basin in the west and northwest areas of Kalispell. The system consists of large stormwater pipes, manholes and a detention facility that discharges to the natural



drainage backwater channel of the Stillwater River. This project was a two-phase project. The first phase replaced the large storm main in Sylvan Drive and installed a water quality treatment unit. The final phase completed this spring, rehabilitated the detention facility, provided slope stabilization, and updated the outfall structure.

#### Fermenter Operating Valve Replacement

The fermenter VFA's, (food for the phosphorus microbes as part of the removal process) can be pumped to either Bio-cells #1, #2 or #3. At this time the bio-cell configuration is set so the VFA's come into Bio-cell #3. The stem to operate the 4" valve that is 12' within bio-cell #3 twisted off, and both the valve and stem needed to be replaced.

WWTP operators developed the construction plan and completed this difficult project in a two-day period. The operators did all the setup and prep work on Monday. On Tuesday, bio-cell #3 was taken out of operation and pumped down. It took 2 hours for the Operators to remove and install the new valve, including some required fabrication to the ~10' extension shaft and handle. The operators worked diligently and effectively to complete the entire project in 7 hours and the process was placed back into operation before the end of the workday.



## **5. Finance Department**

### Budget

Department preliminary budget review sessions have been scheduled for the week of April 20. The preliminary budget is scheduled to be delivered to the City Council by May 4, with Council review work sessions tentatively scheduled for the week of May 11.

### Quarterly Finance Report

Please find attached the printouts reflecting the activity for the 1<sup>st</sup> nine months of fiscal year 2020. This printout reflects payroll earned thru March 28, and accounts payable claims received by March 20. All funds are included with the exception of the debt service funds.

### REVENUE:

General Fund revenue reflects taxes collected thru March 31. Historically, the general fund received about 45% of its property tax revenue in the 4<sup>th</sup> quarter. A similar distribution this 4<sup>th</sup> quarter would bring collections to about 101% of the budgeted amount, or about \$6,435,000. The City is currently carrying about \$17,000 in protest taxes in the General Fund - protest tax dollars are held by the County.

City Court fines and fees revenue of \$292,899 only reflects July thru February (8 months). This is an 11% increase over the first 8 months of fiscal year 2019.

Parks youth camps revenue, and many of the other user-based parks fees, historically receives more of their revenue in the 2<sup>nd</sup> half of the fiscal year. Many other parks revenues, like the pool, are significantly affected by the weather.

Ambulance fees for services (\$516,309) are 4% less than for the same period last year (\$537,779). The first half of the County EMS levy (\$63,042) is about 7% more than last fiscal year's first half payment.

Building department permits and fees are about 71% of the budgeted annual amounts. The approximately \$491,500 of permits and fees collected this fiscal year is about 7% less than what was collected thru ¾ of last fiscal year.

Most Westside TIF revenues are now required to be received into the new bond debt service fund.

Metered water sales thru March were \$2,414,225. This is 80% of the budgeted amount but about \$130,000 less than the fiscal year 2019 period. It is normal for July thru March metered water sales to be in excess of 75%, normally around 80%-85%, of the annual amount because of late summer and fall sprinkling and irrigation. Water impact fees of \$437,862 are slightly less than the fiscal year 19 for the same period and only about 12% from the budgeted fiscal year 20 amount.

Sewer service charges were \$3,409,538, 76% of the budgeted amount. Last year to date sewer service charges were \$3,392,078. Sanitary sewer (126%) and treatment plant impact fees (123%) have both exceeded the anticipated fiscal year 2020 amount.

Storm sewer and Solid Waste revenue reflect assessments *billed* for fiscal year 2020. Assessments *collected* for the storm sewer fund are about \$940,000, and for the solid waste fund are just over \$590,000. Storm impact fees (\$93,332) are 72% of the budgeted fiscal year 2020 amount.

#### EXPENDITURES/EXPENSES:

General Fund expenditures reflect 29% budget remaining, compared to 30% for the same period last fiscal year. Some major expenditures such as liability, property insurance, and some transfers are paid during the first quarter for the entire year. This could result in expenditures not being evenly distributed over the fiscal period. Most general fund departments, including police (31%) and fire (27%), have at least 25% budget remaining which should be sufficient.

For most funds, payroll expenditures/expenses include the 20<sup>th</sup> (of 26), or 10<sup>th</sup> (of 13) for the fire/ambulance, payroll period ending March 28<sup>th</sup>. Most departments and/or funds should have about 25% remaining for salaries and retirement. There should be 3 months of health insurance budget remaining, or 25%, to be adequate.

With a few exceptions, administrative, central garage, and information technology

transfers are done monthly and should show 25% 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 also generally done monthly or quarterly and should show 25% remaining.

FY20 FINANCIAL REPORT  
July 1 thru March 31  
75.00 % Yr Complete For Fiscal Year: 2020 / 3

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	3,577,320	6,380,000	2,802,680	44%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	9,078	16,500	7,422	45%
1000-000-311200-000	PERSONAL PROPERTY TAXES	177,101	150,000	27,101-	-18%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	7,659	9,000	1,341	15%
1000-000-322101-000	LIQUOR LICENSES	300-	33,000	33,300	101%
1000-000-322300-000	BUSINESS LICENSES	1,617	1,500	117-	-8%
1000-000-323012-000	PLANNING FEES	66,527	80,000	13,473	17%
1000-000-323109-000	SITE REVIEW	13,471	16,000	2,529	16%
1000-000-323200-000	PARADE PERMITS	300	1,000	700	70%
1000-000-335030-000	M.V. TAX - AD VALOREM	1,381	400	981-	-245%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	58,150	63,000	4,850	8%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,250	1,400	150	11%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	2,237,803	2,983,738	745,935	25%
1000-000-341020-000	ADMINISTRATIVE CHARGES	504,531	671,704	167,173	25%
1000-000-341021-000	GRANT ADMIN FEES	26,072	20,000	6,072-	-30%
1000-000-341025-000	CITY COLLECTIONS	17,899	5,000	12,899-	-258%
1000-000-342010-000	POLICE SERVICES	23,370	27,000	3,630	13%
1000-000-342014-000	RESOURCE OFFICERS	218,961	218,967	6	0%
1000-000-342016-000	KPD REGIONAL TRAINING	1,425	14,500	13,075	90%
1000-000-342020-000	FIRE CHG/TEST FEES/SPEC EVENTS/INST	10	0	10-	0%
1000-000-343018-000	PARKING PERMITS	70,886	95,000	24,114	25%
1000-000-343062-000	AIRPORT FUEL TAXES	2,534	4,000	1,466	37%
1000-000-343063-000	AIRPORT GROUND LEASE (HILTON)	14,855	14,500	355-	-2%
1000-000-351000-000	CITY COURT FINES & FEES	292,899	450,000	157,101	35%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	17,889	24,000	6,111	25%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	35,230	58,000	22,770	39%
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	366	10,000	9,634	96%
1000-000-371010-000	INVESTMENT EARNINGS	49,868	45,000	4,868-	-11%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	462,500	925,000	462,500	50%
	TOTAL GENERAL FUND REVENUE	7,890,653	12,375,809	4,485,156	36%

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GENERAL FUND - EXPENDITURES					
GENERAL GOV'T.					
1000-400-410530-331	ANNUAL REPORT FILING FEES	3,030	2,935	95-	-3%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	13,750	13,750	0	0%
1000-400-410530-354	OPEB EXPENSE	7,500	7,500	0	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	2,604	3,500	896	26%
1000-400-410560-312	POSTAGE	12,611	18,000	5,389	30%
1000-400-410560-320	PRINTING & ENVELOPES	5,067	4,000	1,067-	-27%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	128	1,000	873	87%
1000-400-410580-354	CONTRACT SERVICES	1,142	0	1,142-	0%
1000-400-410600-354	ELECTIONS	0	13,657	13,657	100%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	2,304	3,500	1,196	34%
1000-400-420000-354	CONTRACT 911 CENTER	400,107	534,000	133,893	25%
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	15,000	15,000	0	0%
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	250	500	250	50%
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.		1,891,546	2,618,275	726,729	28%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER&#39;S OFFICE	110,593	149,741	39,148	26%
1000-401-410210-153	HEALTH INSURANCE	17,470	23,220	5,750	25%
1000-401-410210-155	RETIREMENT	11,788	15,887	4,099	26%
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	760	1,790	1,030	58%
1000-401-410210-373	DUES & TRAINING	4,712	10,500	5,788	55%
1000-401-410210-379	MEETINGS	2,685	4,500	1,815	40%
SUBTOTAL CITY MANAGER		148,515	207,038	58,523	28%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	114,699	137,409	22,710	17%
1000-401-410830-153	HEALTH INSURANCE	13,270	19,916	6,646	33%
1000-401-410830-155	RETIREMENT	7,865	10,868	3,003	28%
1000-401-410830-210	OFFICE SUPPLIES	785	600	185-	-31%
1000-401-410830-338	RECRUITMENT/RELOCATION	9,883	20,000	10,117	51%
1000-401-410830-354	CONTRACT SERVICES	970	1,000	30	3%
1000-401-410830-373	DUES & TRAINING	3,099	6,500	3,401	52%
SUBTOTAL HUMAN RESOURCES		150,570	196,293	45,723	23%

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	MAYOR/COUNCIL				
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	46,289	63,087	16,798	27%
1000-402-410100-153	HEALTH INSURANCE	35,973	55,457	19,484	35%
1000-402-410100-155	RETIREMENT	1,904	2,558	654	26%
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	8,700	13,000	4,300	33%
1000-402-410100-373	DUES & TRAINING	8,933	10,800	1,867	17%
1000-402-410100-379	MEETINGS	13,854	20,311	6,457	32%
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	SUBTOTAL MAYOR/COUNCIL	115,935	174,938	59,003	34%
	CITY CLERK				
1000-402-410150-110	SALARIES-CITY CLERK	71,141	97,169	26,028	27%
1000-402-410150-121	OVERTIME	0	250	250	100%
1000-402-410150-153	HEALTH INSURANCE	15,438	20,526	5,088	25%
1000-402-410150-155	RETIREMENT	5,725	7,732	2,007	26%
1000-402-410150-210	OFFICE SUPPLIES	0	300	300	100%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	186	600	414	69%
1000-402-410150-345	TELEPHONE & COMMUNICATION	400	480	80	17%
1000-402-410150-352	CODIFICATION	2,684	4,100	1,416	35%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	1,471	3,200	1,729	54%
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	SUBTOTAL CITY CLERK	97,045	134,657	37,612	28%
	FINANCE DEPARTMENT				
1000-403-410550-110	SALARIES-FINANCE OFFICE	148,780	216,572	67,792	31%
1000-403-410550-121	OVERTIME	0	500	500	100%
1000-403-410550-153	HEALTH INSURANCE	27,813	36,794	8,981	24%
1000-403-410550-155	RETIREMENT	11,989	17,170	5,181	30%
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	140	500	360	72%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	672	800	128	16%
1000-403-410550-355	BANK CHARGES & FEES	2,212	3,200	988	31%
1000-403-410550-373	DUES & TRAINING	2,314	7,500	5,186	69%
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	SUBTOTAL FINANCE	194,035	284,336	90,301	32%



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	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY&#39;S	307,505	442,839	135,334	31%
1000-404-411110-153	HEALTH INSURANCE	53,728	80,997	27,269	34%
1000-404-411110-155	RETIREMENT	24,714	35,232	10,518	30%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	781	2,563	1,782	70%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	14,596	17,000	2,404	14%
1000-404-411110-345	TELEPHONE & COMMUNICATION	536	1,025	489	48%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	30,575	15,600	14,975-	-96%
1000-404-411110-373	DUES & TRAINING	7,569	8,000	431	5%
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	SUBTOTAL CITY ATTORNEY	440,003	603,256	163,253	27%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	168,664	227,463	58,799	26%
1000-406-410360-121	OVERTIME	405	3,500	3,095	88%
1000-406-410360-153	HEALTH INSURANCE	32,750	38,585	5,835	15%
1000-406-410360-155	RETIREMENT	13,454	18,048	4,594	25%
1000-406-410360-210	SUPPLIES	356	4,500	4,144	92%
1000-406-410360-320	PRINTING/BOOKS	1,336	2,500	1,164	47%
1000-406-410360-345	TELEPHONE & COMMUNICATION	34	1,400	1,366	98%
1000-406-410360-353	SECURITY & TECHNOLOGY	68,280	40,000	28,280-	-71%
1000-406-410360-354	CONTRACT SERVICES	584	6,250	5,666	91%
1000-406-410360-373	DUES & TRAINING	1,438	10,000	8,562	86%
1000-406-410360-394	JURY & WITNESS FEES	479	7,500	7,021	94%
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	SUBTOTAL COURT	287,780	359,746	71,966	20%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	14,059	18,839	4,780	25%
1000-410-430100-153	HEALTH INSURANCE	2,432	3,524	1,092	31%
1000-410-430100-155	RETIREMENT	1,113	1,467	354	24%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	7,987	14,000	6,013	43%
1000-410-430100-231	GAS	1,862	3,000	1,138	38%
1000-410-430100-345	TELEPHONE & COMMUNICATION	202	350	148	42%
1000-410-430100-354	CONTRACT SERVICES	318	2,000	1,682	84%
1000-410-430100-373	DUES & TRAINING	2,659	3,500	841	24%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	3,428	4,571	1,143	25%
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	SUBTOTAL PUBLIC WORKS ADMIN	34,060	51,251	17,191	34%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	46,839	72,913	26,074	36%
1000-412-411230-153	HEALTH INSURANCE	8,847	13,628	4,781	35%
1000-412-411230-155	RETIREMENT	3,608	5,544	1,936	35%
1000-412-411230-220	SECURITY IMPROVEMENTS	1,370	6,793	5,423	80%
1000-412-411230-224	JANITORIAL SUPPLIES	3,519	6,000	2,481	41%
1000-412-411230-241	TOOLS & SUPPLIES	840	1,500	660	44%
1000-412-411230-341	ELECTRICITY	32,900	45,000	12,100	27%
1000-412-411230-344	NATURAL GAS	15,773	32,000	16,227	51%
1000-412-411230-345	TELEPHONE & COMMUNICATION	291	400	109	27%
1000-412-411230-354	CONTRACT SERVICES	8,544	25,000	16,456	66%

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1000-412-411230-355	HVAC MAINTENANCE OCNTRACT	16,710	16,500	210-	-1%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	4,130	6,000	1,870	31%
1000-412-411230-362	EQUIPMENT MAINTENANCE	2,507	10,000	7,493	75%
1000-412-411230-366	BUILDING MAINTENANCE	33,734	41,150	7,416	18%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,253	3,700	447	12%
SUBTOTAL CITY HALL		182,866	286,128	103,262	36%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	185,368	283,588	98,220	35%
1000-420-411020-112	SALARIES - RETIRMENT	43,108	57,078	13,970	24%
1000-420-411020-153	HEALTH INSURANCE	36,418	56,122	19,704	35%
1000-420-411020-155	RETIREMENT	15,041	22,556	7,515	33%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	1,391	5,000	3,609	72%
1000-420-411020-231	GAS	90	400	310	78%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	1,610	2,000	390	19%
1000-420-411020-345	TELEPHONE	463	1,000	537	54%
1000-420-411020-354	CONTRACT SERVICES	533	2,000	1,467	73%
1000-420-411020-373	DUES & TRAINING	5,122	7,000	1,878	27%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	300	401	101	25%
SUBTOTAL PLANNING DEPT.		289,445	437,145	147,700	34%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	49,240	67,380	18,140	27%
1000-480-470210-153	HEALTH INSURANCE	10,360	13,277	2,917	22%
1000-480-470210-155	RETIREMENT	3,965	5,325	1,360	26%
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	162	500	338	68%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	500	500	0	0%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	318	750	432	58%
1000-480-470210-354	CONTRACT SERVICES	96	500	404	81%
1000-480-470210-373	DUES & TRAINING	4,930	5,000	70	1%
1000-480-470210-379	MEETINGS	351	1,500	1,149	77%
SUBTOTAL COMMUNITY DEVELOPMENT		70,288	96,482	26,194	27%

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	1,726,464	2,399,735	673,271	28%
1000-413-420140-112	SALARIES-SEVERANCE	33,007	22,000	11,007-	-50%
1000-413-420140-114	SALARY -comptime buyout	2,743	13,600	10,857	80%
1000-413-420140-121	OVERTIME (REG & AET OT)	51,013	80,000	28,987	36%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	28,930	25,000	3,930-	-16%
1000-413-420140-153	HEALTH INSURANCE	329,178	465,977	136,799	29%
1000-413-420140-155	RETIREMENT	218,051	313,964	95,913	31%
1000-413-420140-210	OFFICE SUPPLIES	2,825	3,500	675	19%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	2,360	13,000	10,640	82%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	10,462	21,000	10,538	50%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	2,617	3,760	1,143	30%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	3,772	7,000	3,228	46%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	395	1,000	605	60%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	875	29,250	28,375	97%
1000-413-420140-227	AMMO & RELATED SUPPLIES	2,560	25,000	22,440	90%
1000-413-420140-228	PATROL CAR SUPPLIES	2,740	15,400	12,660	82%
1000-413-420140-229	OTHER SUPPLIES	2,335	5,000	2,665	53%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	260	1,000	740	74%
1000-413-420140-231	GAS	50,765	83,000	32,235	39%
1000-413-420140-234	CRISIS NEGOTIATIONS	319	500	181	36%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	354	1,500	1,146	76%
1000-413-420140-320	PRINTING	2,695	5,500	2,806	51%
1000-413-420140-345	TELEPHONE & COMMUNICATION	15,037	19,000	3,963	21%
1000-413-420140-354	CONTRACT SERVICES	20,990	49,375	28,385	57%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	3,103	6,500	3,397	52%
1000-413-420140-358	SHELTER/ANIMAL VET. TREATMENT	3,257	4,830	1,573	33%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	782	2,000	1,218	61%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	32,056	33,000	944	3%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	855	2,500	1,645	66%
1000-413-420140-373	DUES & TRAINING	28,357	46,000	17,643	38%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	661	14,500	13,839	95%
1000-413-420140-380	TRAINING MATERIALS	3,150	3,000	150-	-5%
1000-413-420140-388	MEDICAL SERVICES	2,145	3,000	856	29%
1000-413-420140-392	BOARDING/TREATING PRISONERS	1,030	2,500	1,470	59%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	64,874	86,498	21,624	25%
1000-413-420140-530	RENT	5,619	8,520	2,901	34%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	48,000	64,000	16,000	25%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	8,625	11,500	2,875	25%
1000-413-420140-944	VEHICLES	83,585	211,793	128,208	61%
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	SUBTOTAL POLICE DEPT.	2,796,843	4,104,202	1,307,359	32%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	278,329	382,938	104,609	27%
1000-413-420141-121	DETECTIVE-OVERTIME	6,846	15,000	8,154	54%
1000-413-420141-153	HEALTH INSURANCE	58,568	81,839	23,271	28%
1000-413-420141-155	DETECTIVE-RETIREMENT	36,795	51,285	14,490	28%
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	TOTAL DETECTIVES	380,538	531,062	150,524	28%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	103,511	149,535	46,024	31%
1000-413-420142-121	OVERTIME	1,717	7,500	5,783	77%

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1000-413-420142-153	HEALTH INSURANCE	23,982	44,050	20,068	46%
1000-413-420142-155	RETIREMENT	8,363	11,831	3,468	29%
TOTAL RECORDS		137,573	212,916	75,343	35%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	193,786	283,576	89,790	32%
1000-413-420144-153	HEALTH INSURANCE	37,493	42,175	4,682	11%
1000-413-420144-155	SRO RETIREMENT	25,497	38,062	12,565	33%
TOTAL RESOURCE OFFICERS		256,777	363,813	107,036	29%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	33,608	43,420	9,812	23%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	6,347	8,436	2,089	25%
1000-413-420145-155	RETIREMENT	2,531	3,434	903	26%
SUBTOTAL ANIMAL CONTROL		42,486	55,790	13,304	24%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	61,755	83,263	21,508	26%
1000-413-420147-153	HEALTH INSURANCE	23,332	31,019	7,687	25%
1000-413-420147-155	RETIREMENT	4,845	6,584	1,739	26%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	1,556	4,000	2,444	61%
1000-413-420147-354	CONTRACTED SERVICES	1,801	2,000	199	10%
1000-413-420147-362	LOT MAINT	1,832	10,000	8,168	82%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	7,725	17,500	9,775	56%
1000-413-420147-550	LOT LEASE PAYMENTS	934	1,500	566	38%
SUBTOTAL PARKING		103,779	155,866	52,087	33%
SUBTOTAL POLICE DEPT.		3,717,997	5,423,649	1,705,652	31%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	1,242,157	1,739,869	497,712	29%
1000-416-420400-114	COMPTIME BUYOUT	3,360	5,500	2,140	39%
1000-416-420400-115	OUT OF RANK PAY	8,687	12,500	3,813	31%
1000-416-420400-121	OVERTIME	71,909	40,000	31,909-	-80%
1000-416-420400-153	HEALTH INSURANCE	245,410	297,790	52,380	18%
1000-416-420400-155	RETIREMENT	160,247	227,035	66,788	29%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	856	4,000	3,144	79%
1000-416-420400-218	Equipment (Non Capital)	7,148	21,500	14,352	67%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	7,241	15,000	7,759	52%
1000-416-420400-224	JANITORIAL SUPPLIES	2,722	5,000	2,278	46%
1000-416-420400-231	GAS	6,441	17,325	10,884	63%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	3,200	15,750	12,550	80%
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	3,156	6,000	2,844	47%
1000-416-420400-354	CONTRACT SERVICES	14,093	20,390	6,297	31%
1000-416-420400-362	EQUIPMENT MAINTENANCE	1,405	5,500	4,096	74%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	7,531	6,500	1,031-	-16%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	1,400	5,000	3,600	72%
1000-416-420400-373	DUES & TRAINING	6,021	10,000	3,979	40%
1000-416-420400-388	FIREFIGHTER PHYSICALS	2,856	27,475	24,619	90%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	25,248	33,663	8,415	25%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	43,174	43,173	1-	0%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	14,268	14,633	365	3%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	210,000	280,000	70,000	25%
1000-416-420400-940	EQUIPMENT - SCBA	54,409	76,000	21,591	28%
1000-416-420440-110	SALARIES-FIRE PREVENTION	15,472	21,459	5,987	28%
1000-416-420440-114	COMPTIME BUYOUT	350	0	350-	0%
1000-416-420440-121	OVERTIME	236	0	236-	0%
1000-416-420440-153	HEALTH INSURANCE	3,995	5,311	1,316	25%
1000-416-420440-155	RETIREMENT	1,204	1,583	379	24%
	SUBTOTAL FIRE DEPT.	2,164,193	2,959,406	795,213	27%
	GRAND TOTAL GENERAL FUND	9,784,278	13,832,600	4,048,322	29%

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SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	566,752	1,045,000	478,248	46%
2215-000-311200-000	PERSONAL PROPERTY TAXES	29,452	22,868	6,584-	-29%
2215-000-312000-000	PEN & INTEREST DEL TAXES	1,146	2,000	854	43%
2215-000-335230-000	ENTITLEMENT SHARE PMT/HB 124	12,850	17,132	4,282	25%
2215-000-346030-000	SWIMMING POOL FEES	74,541	140,000	65,459	47%
2215-000-346040-000	CONCESSION STAND REVENUE	26,818	36,000	9,182	26%
2215-000-346050-000	PARKS USAGE FEES	9,224	20,000	10,776	54%
2215-000-346051-000	RECREATION FEES	17,019	20,033	3,014	15%
2215-000-346052-000	SPORTS PROGRAMS	41,737	59,480	17,743	30%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	794	2,000	1,206	60%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	44,466	56,000	11,534	21%
2215-000-346055-000	ICE RINK	15,134	20,000	4,866	24%
2215-000-346056-000	KIDSPORT USAGE	4,670	3,000	1,670-	-56%
2215-000-346057-000	YOUTH CAMPS	11,053	156,421	145,368	93%
2215-000-346059-000	PICNIC IN THE PARK	7,857	26,500	18,643	70%
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	7,715	5,500	2,215-	-40%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	47,500	95,000	47,500	50%
TOTAL PARKS & REC REVENUE		921,025	1,746,934	825,909	47%
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PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	247,662	336,666	89,004	26%
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	45,136	61,999	16,863	27%
2215-436-460430-155	RETIREMENT	21,781	28,857	7,076	25%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	542	1,800	1,258	70%
2215-436-460430-215	EQUIPMENT - not capital	210	6,000	5,790	97%
2215-436-460430-224	JANITORIAL SUPPLIES	3,346	6,000	2,654	44%
2215-436-460430-229	OTHER SUPPLIES	1,128	10,000	8,872	89%
2215-436-460430-231	GAS	10,500	15,500	5,000	32%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	1,044	6,000	4,956	83%
2215-436-460430-320	PRINTING & ADVERTISING	166	200	34	17%
2215-436-460430-341	ELECTRICITY	8,347	14,000	5,653	40%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	19,297	20,000	703	4%
2215-436-460430-344	NATURAL GAS	706	2,500	1,794	72%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	1,407	2,800	1,393	50%
2215-436-460430-351	SPORTS COURT & BAND SHELL REHAB	0	2,000	2,000	100%
2215-436-460430-354	CONTRACT SERVICES-TENNIS, SECURITY	2,000	2,000	0	0%
2215-436-460430-355	CONTRACT SERV. TRAIL MAINT/WEED CON	11,128	15,000	3,873	26%
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	7,000	7,000	0	0%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	7,333	10,500	3,167	30%
2215-436-460430-364	LANDSCAPING	167	6,000	5,833	97%

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2215-436-460430-367	VANDALISM REPAIRS	1,128	4,000	2,872	72%
2215-436-460430-373	DUES & TRAINING	5,264	8,000	2,736	34%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	55	400	345	86%
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	29,226	38,968	9,742	25%
2215-436-460430-545	COUNTY LANDFILL	3,735	6,273	2,538	40%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	48,413	59,296	10,883	18%
2215-436-460430-620	DEBT SERVICE INTEREST	5,777	7,890	2,113	27%
2215-436-460430-932	PARK IMPROV - LIONS PK IRRIGATION	13,028	16,608	3,580	22%
2215-436-460430-941	TRUCK (FY 20)	32,816	38,000	5,184	14%
SUBTOTAL PARKS EXPENDITURES		564,747	850,929	286,182	34%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	79,898	110,377	30,479	28%
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	21,931	34,733	12,802	37%
2215-436-460440-155	RETIREMENT	7,385	10,009	2,624	26%
2215-436-460440-221	SAFETY EQUIPMENT	0	600	600	100%
2215-436-460440-229	OTHER SUPPLIES	7,644	22,000	14,356	65%
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	5,465	9,500	4,035	42%
2215-436-460440-345	TELEPHONE & COMMUNICATION	151	240	89	37%
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	681	600	81-	-14%
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	900	1,500	600	40%
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	3,151	4,201	1,050	25%
2215-436-460440-545	COUNTY LANDFILL	3,389	3,400	11	0%
SUBTOTAL ATHLETIC COMPLEX		163,433	258,327	94,894	37%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	58,632	83,360	24,728	30%
2215-436-460431-111	SEASONAL SALARIES	5,802	10,065	4,263	42%
2215-436-460431-153	HEALTH INSURANCE	14,748	22,649	7,901	35%
2215-436-460431-155	RETIREMENT	4,666	7,304	2,638	36%
2215-436-460431-229	MISC. SUPPLIES	5,519	11,138	5,619	50%
2215-436-460431-231	GAS	161	584	423	72%
2215-436-460431-320	PRINTING & ADVERTISING	100	9,300	9,200	99%
2215-436-460431-345	TELEPHONE & COMMUNICATION	414	664	250	38%
2215-436-460431-354	CONTRACT SERVICES	25,516	27,550	2,035	7%
2215-436-460431-357	MUSIC FRANCHISE FEES	1,153	1,250	97	8%

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2215-436-460431-373	DUES & TRAINING	169	700	531	76%
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	SUBTOTAL RECREATION	116,880	174,564	57,684	33%
YOUTH CAMPS					
2215-436-460448-110	SALARIES-YOUTH CAMPS	52,837	73,603	20,766	28%
2215-436-460448-111	SEASONAL SALARIES	91,373	139,364	47,991	34%
2215-436-460448-121	OVERTIME	3	150	147	98%
2215-436-460448-153	HEALTH INSURANCE	14,114	21,805	7,691	35%
2215-436-460448-155	RETIREMENT	4,088	6,765	2,677	40%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	0	250	250	100%
2215-436-460448-229	MISC. SUPPLIES	1,735	3,520	1,785	51%
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	638	1,352	714	53%
2215-436-460448-354	CONTRACT SERVICES	12,781	12,870	89	1%
2215-436-460448-355	AFTER SCHOOL PROGRAM	669	1,200	531	44%
2215-436-460448-356	BANK FEES/CC CHARGES	1,726	4,000	2,274	57%
2215-436-460448-373	DUES & TRAINING	509	700	191	27%
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	SUBTOTAL YOUTH CAMPS	180,473	266,212	85,739	32%
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	227	500	273	55%
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	6,140	9,000	2,860	32%
2215-437-460445-344	NATURAL GAS	9,318	21,500	12,182	57%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	1,129	2,550	1,421	56%
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	11,104	18,095	6,991	39%
2215-437-460445-380	TRAINING MATERIALS	114	1,800	1,686	94%
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	SUBTOTAL POOL EXPENDITURES	194,045	283,953	89,908	32%
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	TOTAL PARKS & RECREATION/POOL	1,219,578	1,833,985	614,407	34%
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	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	132,836	194,961	62,125	32%
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	27,092	38,982	11,890	31%
2600-436-460433-155	RETIREMENT	11,068	18,128	7,060	39%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	1,732	3,600	1,868	52%
2600-436-460433-231	GAS	4,045	7,000	2,955	42%
2600-436-460433-241	CONSUMABLE TOOLS	2,360	11,100	8,740	79%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	434	660	226	34%
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	3,395	4,000	605	15%
2600-436-460433-364	LANDSCAPING & TREES	2,304	8,000	5,697	71%
2600-436-460433-373	DUES & TRAINING	3,408	4,000	592	15%
2600-436-460433-395	EQUIPMENT RENTAL	5,440	6,000	560	9%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	2,959	4,000	1,042	26%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	5,880	7,840	1,960	25%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	15,833	21,110	5,277	25%
2600-436-460433-528	DATA PROCESSING TRANSFER	3,410	4,547	1,137	25%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	16,859	16,859	0-	0%
2600-436-460433-620	INTEREST EXPENSE	1,353	1,496	143	10%
	TOTAL URBAN FORESTRY	342,969	548,246	205,277	37%

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2230 AMBULANCE FUND					
REVENUE:					
2230-000-342050-000	FEEES FOR SERVICES	516,309	719,000	202,691	28%
2230-000-342070-000	COUNTY EMS LEVY	63,042	120,000	56,958	47%
2230-000-381050-000	INCEPTION OF LEASE	0	190,000	190,000	100%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	210,000	280,000	70,000	25%
TOTAL AMBULANCE REVENUE		789,350	1,309,000	519,650	40%
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AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	489,976	682,105	192,129	28%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	3,226	2,500	726-	-29%
2230-440-420730-121	OVERTIME	24,637	30,000	5,363	18%
2230-440-420730-153	HEALTH INSURANCE	119,573	145,660	26,087	18%
2230-440-420730-155	RETIREMENT	63,503	88,145	24,642	28%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	1,140	3,400	2,260	66%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	0	4,200	4,200	100%
2230-440-420730-231	GAS & OIL	3,750	7,560	3,810	50%
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	886	1,700	814	48%
2230-440-420730-354	CONTRACT SERVICES	4,815	19,990	15,175	76%
2230-440-420730-355	911 CENTER CONTRIBUTION	27,450	36,600	9,150	25%
2230-440-420730-359	AUDIT/CC OTHER FEES	2,871	1,650	1,221-	-74%
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	31,960	51,241	19,281	38%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	8,555	8,555	0	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	13,507	18,009	4,502	25%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	35,457	47,276	11,819	25%
2230-440-420730-528	DATA PROCESSING TRANSFER	13,642	18,189	4,547	25%
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		852,094	1,399,982	547,888	39%
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PUBLIC SAFETY IMPACT FEE REV					
2399-000-341072-000	POLICE IMPACT FEES	8,164	10,000	1,836	18%
2399-000-341073-000	FIRE IMPACT FEES	95,374	150,000	54,626	36%
2399-000-371010-000	INVESTMENT EARNINGS	13,845	13,000	845-	-7%
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	TOTAL PS IMPACT FEE REV	117,383	173,000	55,617	32%
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PUBLIC SAFETY IMPACT FEE EXP					
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	7,500	10,000	2,500	25%
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%
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	TOTAL PS IMPACT FEE EXP	7,500	860,000	852,500	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%
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	TOTAL FIRE GRANTS	1,600	352,000	350,400	100%
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2957-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	2,651	0	2,651-	0%
2957-416-420410-125	PASS THRU HAZMAT OT	826	4,000	3,174	79%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	884	12,000	11,116	93%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	643	2,500	1,857	74%
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	TOTAL HAZMAT GRANTS	5,005	18,500	13,495	73%
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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	316,847	400,000	83,153	21%
2394-000-323103-000	PLUMBING PERMITS	27,027	35,000	7,974	23%
2394-000-323104-000	MECHANICAL PERMITS	34,013	35,000	988	3%
2394-000-323105-000	ELECTRICAL PERMITS	48,762	60,000	11,238	19%
2394-000-323108-000	PLAN REVIEW FEES	64,806	160,000	95,194	60%
2394-000-371010-000	INVESTMENT EARNINGS	21,488	18,000	3,488-	-19%
TOTAL REVENUE		512,943	708,000	195,057	28%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	383,674	520,711	137,037	26%
2394-420-420530-112	SALARIES-SEVERANCE	23,212	55,872	32,660	58%
2394-420-420530-121	OVERTIME	14,219	20,000	5,781	29%
2394-420-420530-153	HEALTH INSURANCE	69,296	95,503	26,207	27%
2394-420-420530-155	RETIREMENT	30,571	39,529	8,958	23%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	16,129	20,000	3,871	19%
2394-420-420530-231	GAS & OIL	2,072	5,000	2,928	59%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	4,689	7,300	2,611	36%
2394-420-420530-323	ST. ED. ASSESSMENTS	1,471	7,500	6,029	80%
2394-420-420530-345	TELEPHONE & COMMUNICATION	5,192	6,000	808	13%
2394-420-420530-353	AUDITING	4,500	4,500	0	0%
2394-420-420530-354	CONTRACT SERVICES	16,234	20,000	3,766	19%
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	4,797	15,000	10,203	68%
2394-420-420530-360	FURNITURE	7,494	4,000	3,494-	-87%
2394-420-420530-373	DUES & TRAINING	8,113	35,000	26,887	77%
2394-420-420530-510	PROPERTY INSURANCE	8,184	10,000	1,816	18%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,007	1,342	335	25%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	24,867	33,156	8,289	25%
2394-420-420530-528	DATA PROCESSING TRANSFER	23,873	31,831	7,958	25%
2394-420-420530-920	BUILDING IMPROVEMENTS	810	200,000	199,190	100%
TOTAL BUILDING DEPT.		669,659	1,154,244	484,585	42%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	60,984	86,741	25,757	30%
2400-410-430263-153	HEALTH INSURANCE	9,337	15,533	6,196	40%
2400-410-430263-155	RETIREMENT	4,672	6,589	1,917	29%
2400-410-430263-244	STREET LIGHT SUPPLIES	614	18,000	17,386	97%
2400-410-430263-245	LUMINAIRES	16,132	30,000	13,868	46%
2400-410-430263-246	LED LUMINAIRE UPGRADE	15,684	32,655	16,971	52%
2400-410-430263-341	ELECTRICITY	105,628	182,000	76,372	42%
2400-410-430263-360	REPAIR & MAINT SERVICES	1,384	20,000	18,616	93%
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	11,593	15,457	3,864	25%
	TOTAL LIGHT MAINT.	228,385	409,475	181,090	44%
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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	17,231	42,000	24,769	59%
2420-421-430240-344	NATURAL GAS	612	6,800	6,188	91%
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	43,319	53,000	9,681	18%
2420-421-430240-472	ASPHALT	9,821	40,000	30,179	75%
2420-421-430240-473	CRACK SEALING	4,922	14,500	9,578	66%
2420-421-430240-474	PAINT STRIPING MATERIALS	13,919	30,000	16,081	54%
	TOTAL GAS TAX	198,296	718,241	519,945	72%
		=====	=====	=====	=====
	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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	2500 STREET MAINT. & SIGNS				
	STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	578,677	805,569	226,892	28%
2500-421-430240-121	OVERTIME	2,906	28,000	25,094	90%
2500-421-430240-153	HEALTH INSURANCE	128,736	177,425	48,689	27%
2500-421-430240-155	RETIREMENT	44,170	60,533	16,363	27%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	10,605	16,360	5,755	35%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	5,337	7,000	1,664	24%
2500-421-430240-220	OTHER SUPPLIES	1,937	4,500	2,563	57%
2500-421-430240-231	GAS & OIL	17,971	42,000	24,029	57%
2500-421-430240-341	ELECTRICITY	1,651	3,500	1,849	53%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	1,077	1,700	623	37%
2500-421-430240-354	CONTRACT SERVICES	4,255	22,500	18,245	81%
2500-421-430240-356	TRANSPORTATION PLAN	126,095	187,150	61,055	33%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	35,179	33,500	1,679-	-5%
2500-421-430240-366	BUILDING MAINTENANCE	22,193	26,375	4,182	16%
2500-421-430240-373	DUES & TRAINING	814	7,500	6,686	89%
2500-421-430240-388	MEDICAL SERVICES	255	1,000	745	75%
2500-421-430240-510	LIABILITY INSURANCE	30,260	30,260	0	0%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	20,498	11,269	9,229-	-82%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	146,598	195,464	48,866	25%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	86,963	115,951	28,988	25%
2500-421-430240-528	DATA PROCESSING TRANSFER	10,643	14,191	3,548	25%
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	398,936	873,166	474,230	54%
2500-421-430244-820	TRANSFER TO BARSAA	16,141	20,000	3,859	19%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	150,845	158,000	7,155	5%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	0	27,828	27,828	100%
	TOTAL STREET MAINT.	1,863,913	2,924,406	1,060,493	36%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	77,560	103,256	25,696	25%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	21,448	29,676	8,228	28%
2500-421-430264-155	RETIREMENT	5,854	7,685	1,831	24%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	3,439	3,775	336	9%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	5,214	6,700	1,486	22%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	3,516	3,500	16-	-0%
2500-421-430264-242	STREET SIGNS	22,496	30,000	7,504	25%
2500-421-430264-243	TRAFFIC SIGNALS	6,265	30,000	23,735	79%
2500-421-430264-245	BARRICADE MATERIALS	1,689	6,000	4,311	72%
2500-421-430264-341	ELECTRICITY	1,194	3,000	1,806	60%
2500-421-430264-345	COMMUNICATIONS	405	850	445	52%
2500-421-430264-354	CONTRACT SERVICES	1,819	10,000	8,181	82%
2500-421-430264-362	EQUIPMENT MAINTENANCE	577	3,000	2,423	81%
2500-421-430264-366	BUILDING MAINTENANCE	4,561	7,375	2,814	38%
2500-421-430264-373	DUES & TRAINING	3,897	7,000	3,103	44%
2500-421-430264-428	PAINT MATERIALS	359	5,000	4,641	93%
2500-421-430264-510	LIABILITY INS.-TSS	2,214	3,000	786	26%

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2500-421-430264-512	UNINSURED LOSS-DEDUCTIBLE	0	2,777	2,777	100%
2500-421-430264-521	CENTRAL GARAGE TRANSFER	5,626	7,502	1,876	25%
2500-421-430264-532	OFFICE RENT	6,421	6,422	1	0%
2500-421-430264-940	MACHINERY & EQUIPMENT	39,591	47,000	7,409	16%
	TOTAL SIGNS AND SIGNALS	214,146	331,018	116,872	35%
	TOTAL STREET MAINT. & SIGNS	2,078,059	3,255,424	1,177,365	36%

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	2188 WESTSIDE TIF				
	REVENUE				
2188-000-365010-000	MISC. REVENUE	2,645	575,000	572,355	100%
2188-000-371010-000	INVESTMENT EARNINGS	1,372	1,000	372-	-37%
2188-000-373010-000	INTEREST / LOANS	2,301	0	2,301-	0%
2188-000-373020-000	PRINCIPAL / LOANS	472	0	472-	0%
2188-000-381060-000	TRANSFER FROM GENERAL FUND	1,450,000	1,200,000	250,000-	-21%
	TOTAL REVENUE	1,456,789	1,776,000	319,211	18%
	EXPENDITURES				
2188-480-470230-110	SALARIES	33,578	46,104	12,526	27%
2188-480-470230-153	HEALTH INSURANCE	6,678	9,381	2,703	29%
2188-480-470230-155	RETIREMENT	2,704	3,664	960	26%
2188-480-470230-353	AUDIT	3,000	3,000	0	0%
2188-480-470230-356	TELEPHONE	144	192	48	25%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	3,507	4,675	1,168	25%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	1,189,428	1,500,000	310,572	21%
2188-480-470440-930	CITY MATCH - TRAIL	160,710	200,000	39,290	20%
2188-480-470440-935	CITY MATCH - RAIL PARK	32,254	28,455	3,799-	-13%
	TOTAL WESTSIDE TIF	1,432,002	1,795,471	363,469	20%



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	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	1,600	1,600	0	0%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	10,188	13,584	3,396	25%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	1,069,518	3,316,334	2,246,816	68%
2185-480-470240-110	SALARIES	15,661	21,321	5,660	27%
2185-480-470240-153	HEALTH INSURANCE	3,681	4,647	966	21%
2185-480-470240-155	RETIREMENT	1,261	1,703	442	26%
2185-480-470240-345	TELEPHONE & COMMUNICATION	36	48	12	25%
	TOTAL 2185 AIRPORT TIF	1,101,946	3,359,237	2,257,291	67%
		=====			
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	9,700	9,700	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	9,217	9,200	17-	-0%
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	9,217	68,900	59,683	87%
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	2880 COM DEV REVOLVING FUND				
2880-480-470210-353	AUDITING	1,000	1,000	0	0%
2880-480-470210-354	CONTRACT SERVICES	407	1,000	593	59%
2880-480-470210-711	REDEVELOPMENT	14,191	225,000	210,809	94%
	TOTAL LOAN REVOLVING	15,598	227,000	211,402	93%
	2881 CD LOAN REV. #2				
2881-480-470210-354	CONT SERV (LOAN SOFTWARE, ETC)	405	405	0	0%
2881-480-470210-711	REDEVELOPMENT	0	250,000	250,000	100%
	TOTAL 2881 CD REV. #2	405	250,405	250,000	100%
	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	90	2,000	1,910	96%
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	1,500	2,000	500	25%
2886-480-470210-528	DATA PROCESSING TRANSFER	6,821	9,094	2,273	25%
2886-480-470210-532	OFFICE RENT	646	646	0	0%
2886-480-470210-790	REDEVELOPMENT ACTIVITY	0	4,000	4,000	100%
	TOTAL CD MISC.	10,221	26,740	16,519	62%
	2887 RURAL DEVELOPMENT #1				
2887-480-470210-354	CONT SERV (LOAN SOFTWARE)	405	0	405-	0%
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	18,826	18,826	0	0%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	3,248	3,248	0-	0%
2887-480-470210-750	REDEVELOPMENT LOANS	250,067	400,000	149,933	37%
	TOTAL RURAL DEVELOPMENT #1	272,546	422,074	149,528	35%
	2888 RURAL DEVELOPMENT #2				
2888-480-470210-354	CONT SERV (LOAN SOFTWARE)	405	0	405-	0%
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	8,384	8,384	0-	0%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	1,641	1,641	0	0%
2888-480-470210-750	REDEVELOPMENT LOANS	0	300,000	300,000	100%
	TOTAL RURAL DEVELOPMENT #2	10,430	310,025	299,595	97%

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	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	29,101	37,108	8,007	22%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	1,958	1,958	100%
	TOTAL EPA BROWNSFIELD	29,815	226,601	196,786	87%
	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%

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	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	44,536	65,117	20,581	32%
2916-413-420140-121	OVERTIME	10,269	8,000	2,269-	-28%
2916-413-420140-153	HEALTH INSURANCE	8,747	11,934	3,187	27%
2916-413-420140-155	RETIREMENT	5,860	8,751	2,891	33%
2916-413-420140-354	CONTRACT SERVICES	0	7,800	7,800	100%
	TOTAL 2916 DRUG ENFORCEMENT	69,411	101,602	32,191	32%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	1,271	4,000	2,729	68%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	12,326	36,000	23,674	66%
2919-413-420140-127	SCHOOL DIST. OT	6,215	20,000	13,785	69%
2919-413-420140-218	JAG GRT/BODY ARMOR & BODY WORN CAME	4,938	0	4,938-	0%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	3,548	4,000	452	11%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	7,149	7,000	149-	-2%
	TOTAL LAW ENF. GRANT	35,447	71,000	35,553	50%

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		CAPITAL PROJECT FUNDS					
		4290 WALK & CURB					
	4290-410-430234-937	CONSTRUCTION	15,712	25,000	9,288	37%	
		TOTAL 4290 WALK & CURB	15,712	25,000	9,288	37%	

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ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	540	1,000	460	46%
5210-000-343210-000	METERED WATER SALES	2,414,225	3,000,000	585,775	20%
5210-000-343220-000	UNMETERED WATER SALES	21,662	15,000	6,662-	-44%
5210-000-343230-000	METER REPLACEMENT FEE	79,423	100,000	20,577	21%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	42,893	55,000	12,107	22%
5210-000-343270-000	WATER TURN ON FEES	4,420	4,000	420-	-11%
5210-000-343275-000	TAG FEE	35,480	45,000	9,520	21%
5210-000-343365-000	LATECOMER ADMIN FEE	91-	0	91	0%
5210-000-371010-000	INVESTMENT EARNINGS	122,450	105,000	17,450-	-17%
5210-000-383010-000	TRANSFER FROM IMPACT FEE FUN (10100	18,750	25,000	6,250	25%
5210-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	232,654	309,058	76,404	25%
TOTAL WATER REVENUE		2,972,406	3,659,058	686,652	19%
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WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	458,955	774,817	315,862	41%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	6,030	20,000	13,970	70%
5210-447-430550-153	HEALTH INSURANCE	100,106	174,095	73,989	43%
5210-447-430550-155	RETIREMENT	35,503	58,417	22,914	39%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	13,825	22,000	8,175	37%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	5,258	8,500	3,242	38%
5210-447-430550-226	CHLORINE & CHEMICALS	23,231	39,000	15,769	40%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	3,076	4,500	1,424	32%
5210-447-430550-231	GAS & OIL	16,369	35,000	18,631	53%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	856	1,000	144	14%
5210-447-430550-336	LICENSES & FEES	17,606	18,500	894	5%
5210-447-430550-341	ELECTRICITY	100,478	160,000	59,522	37%
5210-447-430550-344	NATURAL GAS	4,237	15,500	11,263	73%
5210-447-430550-345	TELEPHONE & COMMUNICATION	8,168	11,000	2,832	26%
5210-447-430550-349	LAB SERVICES	10,614	20,000	9,386	47%
5210-447-430550-353	AUDITING	3,500	3,500	0	0%
5210-447-430550-354	CONTRACT SERVICES	30,123	55,000	24,877	45%
5210-447-430550-355	NOFFSINGER TRANSMISSION CONDITION A	0	255,000	255,000	100%
5210-447-430550-356	CONSULTANTS	30,072	125,000	94,928	76%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	3,201	15,000	11,799	79%
5210-447-430550-366	BUILDING MAINTENANCE	10,822	16,375	5,553	34%
5210-447-430550-373	DUES & TRAINING	3,685	11,000	7,315	67%
5210-447-430550-388	MEDICAL SERVICES	988	600	388-	-65%
5210-447-430550-410	CONSTRUCTION MATERIALS	23,590	35,000	11,410	33%
5210-447-430550-422	HYDRANTS	3,139	10,000	6,861	69%
5210-447-430550-423	MATERIALS FOR MAINS	3,387	14,000	10,613	76%
5210-447-430550-424	MATERIALS -SERVICE LINES	1,712	12,000	10,288	86%
5210-447-430550-425	MATERIALS PUMPS/WELLS	3,317	45,000	41,683	93%
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	20,251	27,002	6,751	25%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	91,552	122,069	30,517	25%
5210-447-430550-528	DATA PROCESSING TRANSFER	24,834	33,112	8,278	25%
5210-447-430550-532	LEASE PAYMENTS	6,421	10,500	4,079	39%
5210-447-430550-939	FOUR MILE TRANSMISSION MAIN (PHASE	829,512	4,239,062	3,409,550	80%

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5210-447-430550-940	MACHINERY & EQUIPMENT	0	45,000	45,000	100%
5210-447-430550-948	METERS (METER FUNDS) 010125	65,750	151,263	85,513	57%
5210-447-430550-950	1ST AVE WN MAIN REPLACEMENT	10,804	210,213	199,409	95%
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	2,106	535,000	532,894	100%
SUBTOTAL WATER FACILITIES		2,197,662	7,937,370	5,739,708	72%
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WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	87,791	117,187	29,396	25%
5210-447-430560-153	HEALTH INSURANCE	28,234	36,809	8,575	23%
5210-447-430560-155	RETIREMENT	6,984	9,182	2,198	24%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	6,559	7,000	441	6%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	30,536	40,000	9,464	24%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	16,690	27,000	10,310	38%
5210-447-430560-356	OTHER CONTRACT SERVICES	189	1,500	1,311	87%
5210-447-430560-373	DUES & TRAINING	75	2,500	2,425	97%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	8,445	11,259	2,814	25%
5210-447-430560-528	DATA PROCESSING TRANSFER	24,834	33,112	8,278	25%
5210-447-430560-532	RENT	6,421	6,422	1	0%
SUBTOTAL WATER BILLING		218,757	293,971	75,214	26%
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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	16,814	19,643	2,829	14%
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		118,755	506,331	387,576	77%
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DEPRECIATION					
5210-447-510400-831	DEPRECIATION EXPENSE	0	840,000	840,000	100%
SUBTOTAL DEPRECIATION		0	840,000	840,000	100%
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TOTAL WATER FUND		2,535,175	9,577,672	7,042,497	74%
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WATER IMPACT FEE REVENUE:					

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5211-000-343225-000	IMPACT FEES	437,862	500,000	62,138	12%
5211-000-371010-000	INTEREST EARNINGS	16,114	15,000	1,114-	-7%
TOTAL WATER IMPACT FEES REVENU		453,975	515,000	61,025	12%
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WATER IMPACT FEES EXPENSES:					
5211-447-430555-820	DEBT SERVICE TRANSFER TO 5210	232,654	309,058	76,404	25%
5211-447-430555-825	TRANSFER TO 5210 FOR ADMIN	18,750	25,000	6,250	25%
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	45,600	45,600	0	0%
5211-447-430555-953	SECTION 36 WELL	19,595	184,453	164,858	89%
TOTAL WATER IMPACT FEE EXPENSE		316,599	1,676,059	1,359,460	81%
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SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	540	1,500	960	64%
5310-000-343310-000	SEWER SERVICE CHARGES	3,409,538	4,500,000	1,090,462	24%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	1,302	4,000	2,698	67%
5310-000-343365-000	LATECOMER ADMIN FEES	639	4,500	3,861	86%
5310-000-371010-000	INVESTMENT EARNINGS	80,651	66,500	14,151-	-21%
5310-000-383010-000	ADMIN TRANSFER FROM IMPACT FEES	37,500	50,000	12,500	25%
5310-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	668,013	891,026	223,013	25%
TOTAL SEWER REVENUE		4,198,184	5,517,526	1,319,342	24%
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SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	74,856	99,549	24,693	25%
5310-454-430620-153	HEALTH INSURANCE	21,559	27,602	6,043	22%
5310-454-430620-155	RETIREMENT	5,938	7,778	1,840	24%
5310-454-430620-215	OFFICE SUPPLIES/computers	6,518	7,000	482	7%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	30,536	40,000	9,464	24%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	16,690	27,000	10,310	38%
5310-454-430620-356	OTHER CONTRACT SERVICES	189	1,500	1,311	87%
5310-454-430620-373	DUES & TRAINING	75	2,500	2,425	97%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	7,590	10,119	2,529	25%
5310-454-430620-528	DATA PROCESSING TRANSFER	24,834	33,112	8,278	25%
5310-454-430620-532	OFFICE RENT	6,421	6,422	1	0%
SUBTOTAL SEWER BILLING COSTS		197,206	264,582	67,376	25%
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SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	206,204	297,006	90,802	31%
5310-454-430630-121	OVERTIME	383	5,500	5,117	93%
5310-454-430630-153	HEALTH INSURANCE	46,443	80,197	33,754	42%
5310-454-430630-155	RETIREMENT	15,775	22,509	6,734	30%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	10,257	12,200	1,943	16%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	4,399	8,350	3,951	47%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	1,217	2,300	1,083	47%
5310-454-430630-231	GAS & OIL	6,093	12,000	5,907	49%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	56	500	445	89%
5310-454-430630-341	ELECTRICITY	32,279	57,000	24,721	43%
5310-454-430630-344	NATURAL GAS	7,401	16,500	9,099	55%
5310-454-430630-345	TELEPHONE & COMMUNICATION	14,552	26,000	11,448	44%
5310-454-430630-353	AUDITING	3,000	3,000	0	0%
5310-454-430630-354	CONTRACT SERVICES	23,253	24,000	747	3%
5310-454-430630-356	CONSULTANTS - FACILITY PLAN	33,005	185,000	151,995	82%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	8,596	11,375	2,779	24%
5310-454-430630-373	DUES & TRAINING	4,985	7,250	2,265	31%
5310-454-430630-388	MEDICAL SERVICES	518	500	18-	-4%
5310-454-430630-410	CONSTRUCTION MATERIALS	8,806	10,000	1,194	12%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	29,548	50,000	20,452	41%
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	7,076	9,435	2,359	25%

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5310-454-430630-522	ADMINISTRATIVE TRANSFER	36,641	48,854	12,213	25%
5310-454-430630-528	DATA PROCESSING TRANSFER	14,191	18,921	4,730	25%
5310-454-430630-532	OFFICE RENT	12,915	6,422	6,493-	-101%
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	8,582	20,000	11,418	57%
5310-454-430630-957	WEST SIDE INTERCEPTOR (BONDED)	96,618	2,783,478	2,686,860	97%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	30,735	50,000	19,265	39%
5310-454-430630-962	SEWER MAIN SLIP LINING	0	395,000	395,000	100%
SUBTOTAL SEWER COLLECTION		715,060	4,878,470	4,163,410	85%
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		1,064,794	6,461,555	5,396,761	84%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	318,191	454,195	136,004	30%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-121	OVERTIME	14,130	22,500	8,370	37%
5310-455-430640-153	HEALTH INSURANCE	65,246	90,736	25,490	28%
5310-455-430640-155	RETIREMENT	25,578	34,152	8,574	25%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	10,434	10,000	434-	-4%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,390	2,700	310	11%
5310-455-430640-225	ALUM	0	28,000	28,000	100%
5310-455-430640-226	CHLORINE & CHEMICALS	85,661	87,000	1,339	2%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	6,132	7,000	868	12%
5310-455-430640-231	GAS & OIL	7,305	19,000	11,695	62%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	584	400	184-	-46%
5310-455-430640-336	LICENSES & FEES	14,082	12,000	2,082-	-17%
5310-455-430640-341	ELECTRICITY	124,895	190,000	65,105	34%
5310-455-430640-342	WATER	4,764	7,500	2,736	36%
5310-455-430640-344	NATURAL GAS	18,891	82,000	63,109	77%
5310-455-430640-345	TELEPHONE & COMMUNICATION	4,579	6,500	1,921	30%
5310-455-430640-353	AUDITING	2,500	2,500	0	0%
5310-455-430640-354	CONTRACT-GLACIER GOLD	78,598	135,000	56,402	42%
5310-455-430640-355	OTHER CONTRACT SERVICES	31,813	39,000	7,187	18%

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5310-455-430640-356	CONSULTANTS	115,243	210,960	95,717	45%
5310-455-430640-358	CONSULTANT-FACILITY PLN/RATE STDY/T	68,102	175,000	106,898	61%
5310-455-430640-360	MISC. MAINT SERVICES	17,488	30,000	12,512	42%
5310-455-430640-366	BUILDING MAINTENANCE	43,307	46,000	2,693	6%
5310-455-430640-373	DUES & TRAINING	6,490	8,500	2,010	24%
5310-455-430640-388	MEDICAL SERVICES	55	500	445	89%
5310-455-430640-510	PROPERTY & LIABILITY INS.	41,697	42,000	303	1%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	14,414	19,219	4,805	25%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	92,029	122,705	30,676	25%
5310-455-430640-528	DATA PROCESSING TRANSFER	17,738	23,651	5,913	25%
5310-455-430640-920	TWAS ROOF REPLC	9,755	13,412	3,657	27%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	0	178,052	178,052	100%
SUBTOTAL WWTP OPERATIONS		1,242,091	2,105,182	863,091	41%
WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	45,262	118,000	72,738	62%
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	119,780	125,500	5,720	5%
SUBTOTAL WWTP REPLACEMENT		751,403	849,148	97,745	12%
WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	83,796	115,308	31,512	27%
5310-455-430646-121	OVERTIME	1,110	0	1,110-	0%
5310-455-430646-153	HEALTH INSURANCE	12,694	16,872	4,178	25%
5310-455-430646-155	RETIREMENT	6,483	8,589	2,106	25%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	4,939	4,500	439-	-10%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	2,863	2,500	363-	-15%
5310-455-430646-222	LAB SUPPLIES	10,366	16,500	6,134	37%
5310-455-430646-349	LAB SERVICES	14,416	30,000	15,584	52%
5310-455-430646-362	EQUIPMENT MAINTENANCE	4,117	5,500	1,383	25%
5310-455-430646-373	DUES & TRAINING	1,192	4,700	3,508	75%
SUBTOTAL WWTP LAB OPERATIONS		141,976	204,469	62,493	31%
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%

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	SUBTOTAL WWTP	2,321,136	6,088,466	3,767,330	62%
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	TOTAL BILLING/SANITARY/WWTP	3,583,136	12,814,603	9,231,467	72%
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	SEWER IMPACT FEE REVENUE				
5311-000-343330-000	SANITARY IMPACT FEES	756,481	600,000	156,481-	-26%
5311-000-343335-000	TREATMENT IMPACT FEES	493,780	400,000	93,780-	-23%
5311-000-371010-000	SANITARY INTEREST EARNINGS	27,641	20,000	7,641-	-38%
5311-000-371015-000	TREATMENT INTEREST EARNINGS	21,931	20,000	1,931-	-10%
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	TOTAL SEWER IMPACT FEES REVENUE	1,299,832	1,040,000	259,832-	-25%
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	SEWER IMPACT FEE EXPENSES				
5311-454-430635-820	TRANSFER TO 5310 FOR DEBT	499,013	666,026	167,013	25%
5311-454-430635-825	TRANSFER TO 5310 FOR ADMIN	22,500	30,000	7,500	25%
5311-454-430635-955	MAIN & L.S. UPSIZE	0	300,000	300,000	100%
5311-454-430635-957	WEST SIDE INTERCEPTOR	65,498	151,487	85,989	57%
5311-455-430644-820	DEBT SERVICE TRANSFER	169,000	225,000	56,000	25%
5311-455-430644-825	TRANSFER TO 5310 FOR ADMIN	15,000	20,000	5,000	25%
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%
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	TOTAL SEWER IMPACT FEE EXPENSE	771,011	1,976,150	1,205,139	61%
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	STORM SEWER REVENUE				
5349-000-323108-000	PW PLAN REVIEW FEES	540	0	540-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	3,091	1,500	1,591-	-106%
5349-000-343034-000	PERMIT FEES	1,695	0	1,695-	0%
5349-000-343035-000	STORM SEWER CHARGES	0	1,500	1,500	100%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	1,635,191	1,625,000	10,191-	-1%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	2,185	1,800	385-	-21%
5349-000-371010-000	INTEREST ON INVESTMENTS	32,922	35,000	2,078	6%
5349-000-383010-000	IMPACT FEE 5% ADMIN - TFR FROM IMPA	4,875	6,500	1,625	25%
5349-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	0	175,568	175,568	100%
	TOTAL STORM REVENUE	1,680,498	1,846,868	166,370	9%
	STORM SEWER				
5349-453-430246-110	SALARIES-STORM SEWER	336,652	476,323	139,671	29%
5349-453-430246-121	OVERTIME	420	4,000	3,580	90%
5349-453-430246-153	HEALTH INSURANCE	66,410	97,207	30,797	32%
5349-453-430246-155	RETIREMENT	25,862	36,107	10,245	28%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	12,744	16,100	3,356	21%
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	5,603	11,500	5,897	51%
5349-453-430246-345	TELEPHONE & COMMUNICATION	1,421	1,500	79	5%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	3,380	7,000	3,620	52%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	2,974	135,000	132,026	98%
5349-453-430246-358	CONSULTANTS	481	10,000	9,519	95%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	77	30,000	29,923	100%
5349-453-430246-360	REPAIR & MAINT SERVICES	1,369	2,500	1,131	45%
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	4,330	7,250	2,920	40%
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	7,076	9,435	2,359	25%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	33,850	45,133	11,283	25%
5349-453-430246-528	DATA PROCESSING TRANSFER	14,191	18,921	4,730	25%
5349-453-430246-530	BNSF LEASE PMT	4,597	6,200	1,603	26%
5349-453-430246-532	OFFICE RENT	6,421	6,422	1	0%
5349-453-430246-955	SYLVAN DRIVE STORMWATER REPAIR	103,746	367,647	263,901	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	23,633	56,500	32,867	58%
	SUBTOTAL STORM OPERATIONS	685,760	8,092,526	7,406,766	92%

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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%
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	SUBTOTAL STORM BONDS/LOANS	1,641	180,127	178,486	99%
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	TOTAL STORM EXPENSE	687,400	8,272,653	7,585,253	92%
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STORM SEWER IMPACT FEE REVENUE					
5348-000-343033-000	IMPACT FEES	93,332	130,000	36,668	28%
5348-000-371010-000	INTEREST EARNINGS	24,420	15,000	9,420-	-63%
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	TOTAL STORM IMPACT FEES REVENU	117,752	145,000	27,248	19%
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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	4,875	6,500	1,625	25%
5348-453-430248-959	REG FACILITIES & PIPING DESIGN	139,604	1,414,852	1,275,248	90%
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%
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	TOTAL STORM IMPACT FEE EXPENSE	144,479	1,876,920	1,732,441	92%
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SOLID WASTE REVENUE:					
5510-000-343360-000	SALE OF MAT/AUCTION	2,526	0	2,526-	0%
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	1,044,367	1,022,000	22,367-	-2%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	25,410	23,500	1,910-	-8%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,775	2,100	325	15%
5510-000-371010-000	INVESTMENT EARNINGS	16,164	15,000	1,164-	-8%
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	TOTAL SOLID WASTE REVENUE	1,090,243	1,062,600	27,643-	-3%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	295,939	428,543	132,604	31%
5510-460-430840-121	OVERTIME	4,174	6,500	2,326	36%
5510-460-430840-153	HEALTH INSURANCE	69,180	101,080	31,900	32%
5510-460-430840-155	RETIREMENT	22,768	32,232	9,464	29%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	8,171	14,500	6,329	44%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	9,539	37,500	27,961	75%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	2,177	5,500	3,323	60%
5510-460-430840-231	GAS & OIL	32,477	60,000	27,523	46%
5510-460-430840-341	ELECTRICITY	1,130	2,050	920	45%
5510-460-430840-344	NATURAL GAS	447	4,500	4,053	90%
5510-460-430840-345	TELEPHONE & COMMUNICATION	1,102	1,250	148	12%
5510-460-430840-354	CONTRACT SERVICES	19,255	20,000	745	4%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	205	5,700	5,495	96%
5510-460-430840-366	BUILDING MAINTENANCE	8,218	8,875	657	7%
5510-460-430840-373	DUES & TRAINING	2,737	5,500	2,763	50%
5510-460-430840-388	MEDICAL SERVICES	635	650	15	2%
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	54,337	72,450	18,113	25%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	33,487	44,649	11,162	25%
5510-460-430840-528	DATA PROCESSING TRANSFER	10,643	14,191	3,548	25%
5510-460-430840-532	OFFICE RENT	6,421	6,422	1	0%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	30,000	40,000	10,000	25%
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	266	500	234	47%
5510-460-430845-341	ELECTRICITY	1,175	3,500	2,325	66%
5510-460-430845-342	WATER	340	2,000	1,660	83%
5510-460-430845-344	NATURAL GAS	612	6,000	5,388	90%
5510-460-430845-360	REPAIR & MAINT SERVICES	1,075	6,000	4,925	82%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%
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	TOTAL SOLID WASTE EXPENSE	634,262	1,361,304	727,042	53%
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	INTERNAL SERVICE FUNDS				
	INFORMATION TECHNOLOGY REVENUE				
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	138,750	140,000	1,250	1%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	102,712	225,000	122,288	54%
6030-000-371010-000	INVESTMENT EARNINGS	2,493	1,300	1,193-	-92%
6030-000-393000-000	INTERNAL SERVICES-DATA	196,748	262,331	65,583	25%
	TOTAL INFORMATION TECH REVENUE	440,703	628,631	187,928	30%
	INFORMATION TECH EXPENSES				
6030-401-410580-110	SALARIES	146,771	189,303	42,532	22%
6030-401-410580-121	OVERTIME	51	1,000	949	95%
6030-401-410580-153	HEALTH INSURANCE	27,089	32,742	5,653	17%
6030-401-410580-155	RETIREMENT	11,807	15,017	3,210	21%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	1,384	2,300	916	40%
6030-403-410580-215	COMPUTER SUPPLIES	1,234	2,000	766	38%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	14,924	22,840	7,916	35%
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	3,742	28,140	24,398	87%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,597	4,000	403	10%
6030-403-410580-354	MAINTENANCE CONTRACTS	8,598	45,000	36,402	81%
6030-403-410580-355	LICENSES	12,994	20,185	7,191	36%
6030-403-410580-356	MAINTENANCE CONTRACTS	41,936	60,300	18,364	30%
6030-403-410580-357	GRANICUS	5,280	5,300	20	0%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	63,996	61,011	2,985-	-5%
6030-403-410580-373	DUES & TRAINING	1,108	8,275	7,167	87%
6030-403-410580-510	INSURANCE	2,017	3,000	983	33%
6030-403-410583-218	TV-Video Equipment & programming	5,361	7,000	1,639	23%
6030-403-410585-229	COPIER,FAX, SUPPLIES	7,460	18,870	11,410	60%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	61,538	122,000	60,462	50%
6030-403-410585-532	COPIER LEASES	11,371	15,160	3,789	25%
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	3,113	3,870	757	20%
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	19,193	28,150	8,957	32%
6030-413-410588-354	POLICE - HOSTED SERVER	1,076	2,400	1,324	55%
6030-416-410588-218	COMPUTERS - FIRE	3,167	16,870	13,703	81%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	1,807	2,300	493	21%
6030-436-410588-218	COMPUTERS - PARKS	1,616	4,000	2,385	60%
6030-480-410588-218	COMMUNITY DEVELOPMENT	1,328	1,870	542	29%
	TOTAL INFORMATION TECH EXPENSE	483,235	853,693	370,458	43%



FY20 FINANCIAL REPORT  
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 75.00 % Yr Complete For Fiscal Year: 2020 / 3

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
CENTRAL GARAGE					
6010-000-342050-000	FEEES FOR SERVICES	402,000	536,000	134,000	25%
6010-000-371010-000	INVESTMENT EARNINGS	2,026	1,000	1,026-	-103%
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	TOTAL CENTRAL GARAGE REVENUE	404,026	537,000	132,974	25%
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CENTRAL GARAGE EXPENSES					
6010-410-431330-110	SALARIES	121,238	162,350	41,112	25%
6010-410-431330-121	OVERTIME	1,229	2,500	1,271	51%
6010-410-431330-153	HEALTH INSURANCE	29,679	42,455	12,776	30%
6010-410-431330-155	RETIREMENT	8,877	12,130	3,253	27%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	3,544	11,000	7,456	68%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	2,042	8,000	5,958	74%
6010-410-431330-230	OIL	13,825	25,000	11,175	45%
6010-410-431330-231	GAS	473	1,500	1,027	69%
6010-410-431330-232	VEHICLE PARTS	94,901	126,000	31,099	25%
6010-410-431330-233	TIRES	37,824	50,000	12,176	24%
6010-410-431330-238	FILTERS	3,792	8,500	4,708	55%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	2,088	2,000	88-	-4%
6010-410-431330-341	ELECTRICITY	1,453	1,950	497	25%
6010-410-431330-344	NATURAL GAS	786	6,500	5,714	88%
6010-410-431330-354	CONTRACT SERVICES	20,594	32,000	11,406	36%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	42,129	126,375	84,246	67%
6010-410-431330-373	DUES & TRAINING	3,196	7,500	4,304	57%
6010-410-431330-388	MEDICAL SERVICES	145	425	280	66%
6010-410-431330-510	INSURANCE	3,041	4,500	1,459	32%
6010-410-431330-528	INFORMATION TECH TRANSFER	7,095	9,460	2,365	25%
6010-410-431330-921	PARTS WASHER	4,431	10,500	6,069	58%
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	TOTAL CENTRAL GARAGE EXPENSES	402,382	650,645	248,263	38%
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