
Information Memorandum
7/17/2020

1. Parks Department

On June 27, a group of volunteers from Faith Lutheran Church spent the day picking up trash along the future Core Trail and throughout Kalispell. We appreciate volunteers, individuals, and groups, who help make our community a little better.



A contractor will begin restoration pruning of trees damaged in the May 31 wind event. Restoration pruning will clean stubs from broken branches as well as remove hangers left in the trees canopy.

Park field staff are finishing the landscaping around the new playgrounds at Woodland Park. They are relocating irrigation heads to be able to reach the new turf areas, as well as seeding and then installing temporary fencing to keep waterfowl and people from entering the area until the turf is established.

Field staff at KYAC continue working on the midseason turf maintenance programs in preparation for fall sports.

A new park bench and concrete pad has been installed at Lawrence Park near the climbing boulders. The bench and pad were purchased by Friends of Lawrence Park in honor of long-time member Dave Downey who passed away a few years ago.



July 13-17 is “Wild West” week at Camp Woodland Summer Day Camp with western themed games, crafts, and activities all week long. Wranglers from Bar W Guest Ranch will be coming to the camp on Friday, July 17 to do a roping demonstration for the campers. The campers will have the opportunity to try their hand at roping. The theme for the following week is “Space...the Final Frontier,” and will culminate with a rocket demonstration on Friday, July 24.

We have 15 participants in our Skateboarding Camp from July 13-16. This camp is designed for boys and girls (ages 7+) for all ability levels. We are excited to partner with longtime skateboarding coach, Michael “Spike” Blauvelt, who ran the City of

Whitefish’s skateboard program for more than a decade, instructing KPR’s camp this summer.



We started our second session of swim lessons on July 13 which will run until July 23. Our swim lesson participation increased from 143 in our first session to 219 this session. We plan to offer two more sessions throughout the summer; July 27 to August 6, and August 10 to August 20.

After discussions with Flathead County City Health Department about the impact of COVID-19 and how our summer concert series functions, we made the decision to postpone this year’s Picnic in the Park concert series. We have processed refunds for all of this year’s sponsors. We have also contacted all bands and informed them that we would hold their spot in the music line-up for next summer.

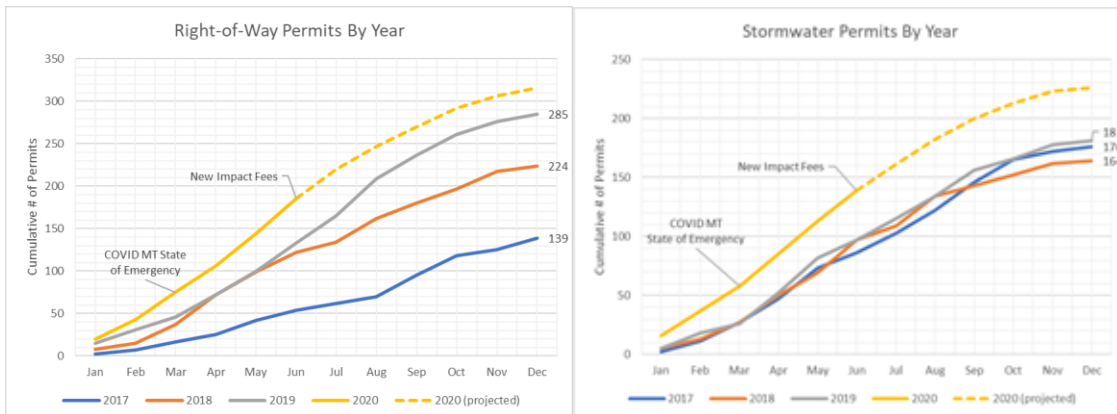
2. Public Works

With the effects of COVID 19 on the national economy it is a good time to see what effects this event may have had on local construction. Public Works can get a feel for the rates of construction through the permits managed through our CityWorks software; mainly right-of-way and construction stormwater. Public Works has been utilizing CityWorks for these permits since 2017, so we can easily get a year to year comparison of permits issued.

Right-of-way permits are required for any work within the right-of-way and can include driveways, sidewalk, and utility work. Right-of-way permits are required on most residential construction as well as commercial construction.

Construction stormwater permits are required on any project disturbing more than 1,000 square feet or 5 cubic yards. This permit is also issued for most residential or commercial projects.

Neither one of these permits would be issued on a remodel or tenant improvement that is completely interior to an existing structure, so they are good measures of new construction.



The first chart above shows the cumulative Right-of-Way permits starting in January of each year for the previous three years and also 2020 up to the current date. The total for July of 2020 was estimated by doubling the current number for the month since we are approximately half-way through this month. The rest of 2020 was estimated by adding the average permits per month from the previous three years. Similarly, the second chart shows the cumulative Construction Stormwater permits for the same years and uses the same methodology to project the rest of July and the rest of 2020.

Two milestones were added to the Charts. First, on March 12, Montana declared a State of Emergency due to the COVID-19 pandemic. Secondly, on June 1, our new impact fee rates went into effect. Admittedly, we are still early into the month of July. However, for both charts, the first half of the month seems on track with the trajectory from the previous month. Either way, it seems safe to say that the COVID-19 pandemic has not yet had an appreciable effect on the rate of construction in Kalispell and it appears that construction is well on pace to exceed the construction from the previous 3 years.

3. Planning Department

The Planning Board met on July 14 and heard application requests from two applicants. The first application request was from Colton Lee Communities, LLC, for a conditional use permit to construct a multi-family residential development with four buildings and a total of 96 dwelling units, along with an associated parking lot area located at 216 Hutton Ranch Road. The second request was from 430 Stillwater Road, LLC, for a Planned Unit Development (“PUD”) application for a Residential Mixed-Use PUD along with applications for rezoning and preliminary plat on 28.2 acres of land within an existing R-3/PUD Zone. The subject property is located at 430 Stillwater Road at the intersection of Stillwater Road and Four Mile Drive, and was part of the now expired Starling PUD covering Section 35. The project envisions a mixture of single family residential and multi-family residential uses along with a retail area intended to serve the development and the greater area. The plan includes 83 single family lots, 192 multi-family units, and approximately 1.77 acres of commercial/retail area, along with two clubhouses and approximately 4.15 acres of park areas. The PUD would provide for smaller lot sizes/widths and longer block lengths than typical standards. The proposed rezoning of the property would change the underlying zone from R-3 (Residential) to RA-1 (Residential Apartment) and B-1 (Neighborhood Business). The Board did recommend approval of the two requests and their recommendations will be forwarded to the Council for their consideration at the August 3, 2020, meeting.

The Kalispell City Planning Board also provided the public hearing forum for Creekside Commons. The project consists of 24 one-bedroom and 12 two-bedroom units specifically designed for seniors, located at 120 Financial Drive. The project will house those earning between 30 to 60% of the area median income with below market rents. The project is in the final pool of applications through Montana Housing and would be financed with federal low-income housing tax credits. If awarded, the project will go through the City Conditional Use Permit and building permit process for multi-family housing.

4. Building Department

In the last 4 weeks, we have issued permits for 3 single-family homes and 4 townhomes. That will bring the total of new single-family/duplex and townhouse units for the year to 120, compared to 67 last year at this time.

The permit was issued for the new Copper Mountain located at 31 Three Mile Dr. The project has an estimated project value of \$51,180.

There was a total of 154 combined building and/or fire inspections completed in the last 4 weeks.

Residential – 59	Plumbing – 16
Commercial – 11	Mechanical - 13
Electrical – 9	Fire - 46

5. Community Development

The Airport Road and 18th Street project is underway with stormwater infrastructure at the parking lot being installed this week and 12th Street West sidewalk installation getting started.

FCEDA completed demolition on the former CHS Agronomy Center last week leaving just the structures requiring further phase II environmental work and remediation. On Monday, July 20, the City's Brownfields contractor will begin the petroleum phase II for the site and will remove the northwest fueling system canopy, fuel pumps, 3 underground storage tanks and the associated piping. Work is expected to be completed by July 24.

6. Police Department

Attached is the latest case report from the Kalispell Police Department.

On July 8, 2020, the Kalispell Police Department conducted new officer testing. 32 candidates showed for the testing, 21 passed the testing, and 12 have been chosen to move to the interview phase. There was a noticeable uptick in POST certified applicants from other areas applying with the department.

Detective Sergeant Ryan Bartholomew attended a crime scene school in Columbus, MT July 13-17. This 40-hour course is designed to familiarize beginner to intermediate level police personnel with the basic technical skills needed to identify, document, preserve and collect the most common types of physical evidence found at crime scenes.

Year to date calls for service stand at 17,451 as of July 15. This compares with 19,903 in 2019, and 18,373 in 2018.

7. Finance Department

Please find attached the printouts reflecting the activity for July 1, 2019 thru June 30, 2020 (FY20). All funds are included with the exception of the debt service funds.

GOVERNMENTAL FUNDS

REVENUES:

Total general fund revenues have been boosted by almost \$1,000,000 of CARES ACT disbursements. Most general fund revenues are complete with a few exceptions. General Fund revenue reflects real property tax dollars received from Flathead County thru June 30. Fiscal year 2020 taxes collected by Flathead County before June 30 will be distributed in July and should be between \$300,000 and \$400,000 in the general fund. Fiscal year 2020 General Fund real property tax revenues negative variance with the budgeted amount will be less than 5%. At June 30, 2020, the City is carrying \$17,046 in protest taxes in the General Fund, a decrease from the prior fiscal year end.

Parks will receive approximately another \$70,000 real property tax revenue for fiscal year 2020. All other Parks revenues should be complete with maybe some minor adjustments.

Total Ambulance revenues have been boosted by over \$100,000 of CARES ACT disbursements. Ambulance fees for services (697,430) were within \$7,000 of last fiscal year (\$703,802). The second half of the County EMS Levy has not been received, but it will likely be about \$60,000.

Building department revenues should be complete and finished fiscal year 2020 42% over the budgeted amount, and about \$200,000 more than fiscal year 2019.

EXPENDITURES:

Keep in mind that these are not final as fiscal year 2020 claims have not all been processed.

General fund fiscal year 2020 expenditures are currently \$870,334 (6%) under the budgeted amount of \$13,832,600. About \$170,000 of this amount is due to transfers from the general fund that were not necessary due to the CARES ACT disbursement. Another portion of the positive expenditure budget variance is salary savings in several departments. Fiscal year 2020 claims processing in fiscal year 21, based on past fiscal year history, could bring the budget variance down to about \$650,000.

Total Parks and Recreation Fund expenditures are 14% (\$257,686) under fiscal year 2020 budget, which should be more than adequate for final claims, generally around \$50,000.

ENTERPRISE FUNDS

REVENUES:

Metered water sales were \$3,033,976, the budgeted amount was \$3,000,000. For comparison, last years' metered water sales were \$3,193,048. This decrease in water sales can be attributed to the below average temperatures and above average moisture experienced this far in 2020. Water impact fees were over 1.24 times the budgeted amount, but about \$200,000 less than last fiscal year. In total, water department revenues, including water impact fees, were \$200,000 over the budgeted amount.

Sewer service charges were \$4,483,952, slightly less than the budgeted amount, and about 2% less than last fiscal year's sewer service charges. Sanitary sewer and treatment plant impact fees were 172% and 169% of the anticipated fiscal year 2020 amount, respectively. In total, including impact fees, sewer department revenues were \$700,000 over the budgeted amount.

EXPENSES:

Evaluation of the budget versus actual of the enterprise funds is limited to operating expenses (excludes depreciation and capital).

The Water Fund operating expenses are currently \$769,977 under the budgeted amount. Personal services savings account for about 32% (\$245,000). Other budget savings of at least 15% should be seen in energy cost (natural gas, electric, gasoline), contract services (as much as \$360,000), and about \$50,000 in construction materials expenses. \$10,000 was budgeted, and less than \$1000 used for uninsured losses.

The Sewer Fund, including the treatment plant, operating expenses are currently \$578,372 under the budgeted amount. Contract services savings should be at least \$350,000. Other budget savings of at least \$40,000 should be seen in energy cost (natural gas, electric, gasoline), and uninsured loss (\$20,000).

Total Storm Sewer Fund operating expenses are currently 33% (\$245,896) under fiscal year 2020 budget, which should be more than adequate for final claims, generally not over \$50,000.

Total Solid Waste Fund operating expenses are currently 10% (\$96,963) under fiscal year 2020 budget. Final solid waste claims are generally insignificant (under \$10,000).

PRELIMINARY FY20 FINANCIAL REPORT
thru JUNE 30

100.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	5,841,874	6,380,000	538,126	8%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	18,156	16,500	1,656-	-10%
1000-000-311200-000	PERSONAL PROPERTY TAXES	177,732	150,000	27,732-	-18%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	8,749	9,000	251	3%
1000-000-322101-000	LIQUOR LICENSES	34,246	33,000	1,246-	-4%
1000-000-322300-000	BUSINESS LICENSES	1,617	1,500	117-	-8%
1000-000-323012-000	PLANNING FEES	104,211	80,000	24,211-	-30%
1000-000-323109-000	SITE REVIEW	20,875	16,000	4,875-	-30%
1000-000-323200-000	PARADE PERMITS	350	1,000	650	65%
1000-000-331990-000	CARES ACT GRANT/ COVID-19 STIMULUS	18,472	0	18,472-	0%
1000-000-331992-000	CARES ACT REIMBURSEMENT THRU STATE	841,087	0	841,087-	0%
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	59,300	63,000	3,700	6%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,250	1,400	150	11%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	2,983,738	2,983,738	0	0%
1000-000-341020-000	ADMINISTRATIVE CHARGES	672,457	671,704	753-	-0%
1000-000-341021-000	GRANT ADMIN FEES	29,078	20,000	9,078-	-45%
1000-000-341025-000	CITY COLLECTIONS	7,373	5,000	2,373-	-47%
1000-000-342010-000	POLICE SERVICES	29,347	27,000	2,347-	-9%
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%
1000-000-343018-000	PARKING PERMITS	87,969	95,000	7,031	7%
1000-000-343062-000	AIRPORT FUEL TAXES	4,064	4,000	64-	-2%
1000-000-343063-000	AIRPORT GROUND LEASE (HILTON)	14,855	14,500	355-	-2%
1000-000-351000-000	CITY COURT FINES & FEES	454,377	450,000	4,377-	-1%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	25,825	24,000	1,825-	-8%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	41,201	58,000	16,799	29%
1000-000-362015-000	INSURANCE REIMBURSEMENTS (FY20 MPOR	12,580	54,600	42,020	77%
1000-000-362020-000	MMIA GASB 54 REIMBURSEMENT	3,000	3,000	0	0%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	1,080	10,000	8,920	89%
1000-000-371010-000	INVESTMENT EARNINGS	59,622	45,000	14,622-	-32%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	925,000	925,000	0	0%
	TOTAL GENERAL FUND REVENUE	12,701,253	12,375,809	325,444-	-3%

PRELIMINARY FY20 FINANCIAL REPORT
thru JUNE 30

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
GENERAL FUND - EXPENDITURES					
GENERAL GOV'T.					
1000-400-410530-331	ANNUAL REPORT FILING FEES	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	4,291	3,500	791-	-23%
1000-400-410560-312	POSTAGE	15,687	18,000	2,313	13%
1000-400-410560-320	PRINTING & ENVELOPES	6,730	4,000	2,730-	-68%
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	14,866	13,657	1,209-	-9%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	4,041	3,500	541-	-15%
1000-400-420000-354	CONTRACT 911 CENTER	533,475	534,000	525	0%
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	1,700,000	1,200,000	500,000-	-42%
1000-400-460452-355	EAGLE TRANSIT CONTRIBUTION	15,000	15,000	0	0%
1000-400-460452-366	HOCKADAY MAINTENANCE	6,600	6,600	0	0%
1000-400-510300-000	CONTINGENCY	965	530,000	529,035	100%
1000-400-510310-354	ICMA PLAN FEES	375	500	125	25%
1000-400-510330-513	LIABILITY INSURANCE	140,059	140,807	748	1%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	6,100	50,000	43,900	88%
1000-400-510330-517	PROPERTY INSURANCE	54,676	54,676	0-	0%
SUBTOTAL GEN.GOV'T.		2,545,180	2,618,275	73,095	3%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	149,413	149,741	328	0%
1000-401-410210-153	HEALTH INSURANCE	22,785	23,220	435	2%
1000-401-410210-155	RETIREMENT	15,930	15,887	43-	-0%
1000-401-410210-210	SUPPLIES	1,451	1,000	451-	-45%
1000-401-410210-312	NEWSLETTER/BOOKS	494	400	94-	-23%
1000-401-410210-345	TELEPHONE & COMMUNICATION	960	1,790	830	46%
1000-401-410210-373	DUES & TRAINING	6,106	10,500	4,394	42%
1000-401-410210-379	MEETINGS	2,685	4,500	1,815	40%
SUBTOTAL CITY MANAGER		199,824	207,038	7,214	3%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	145,490	137,409	8,081-	-6%
1000-401-410830-153	HEALTH INSURANCE	17,272	19,916	2,644	13%
1000-401-410830-155	RETIREMENT	10,337	10,868	531	5%
1000-401-410830-210	OFFICE SUPPLIES	788	600	188-	-31%
1000-401-410830-338	RECRUITMENT/RELOCATION	15,254	20,000	4,746	24%
1000-401-410830-354	CONTRACT SERVICES	1,050	1,000	50-	-5%
1000-401-410830-373	DUES & TRAINING	3,804	6,500	2,696	41%
SUBTOTAL HUMAN RESOURCES		193,994	196,293	2,299	1%

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100.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
MAYOR/COUNCIL					
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	62,274	63,087	813	1%
1000-402-410100-153	HEALTH INSURANCE	45,628	55,457	9,829	18%
1000-402-410100-155	RETIREMENT	2,561	2,558	3-	-0%
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	9,446	13,000	3,554	27%
1000-402-410100-373	DUES & TRAINING	10,496	10,800	304	3%
1000-402-410100-379	MEETINGS	13,886	20,311	6,425	32%
SUBTOTAL MAYOR/COUNCIL		144,573	174,938	30,365	17%
CITY CLERK					
1000-402-410150-110	SALARIES-CITY CLERK	95,617	97,169	1,552	2%
1000-402-410150-121	OVERTIME	0	250	250	100%
1000-402-410150-153	HEALTH INSURANCE	20,129	20,526	397	2%
1000-402-410150-155	RETIREMENT	7,697	7,732	35	0%
1000-402-410150-210	OFFICE SUPPLIES	0	300	300	100%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	226	600	374	62%
1000-402-410150-345	TELEPHONE & COMMUNICATION	480	480	0	0%
1000-402-410150-352	CODIFICATION	3,046	4,100	1,054	26%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	1,666	3,200	1,534	48%
SUBTOTAL CITY CLERK		128,861	134,657	5,796	4%
FINANCE DEPARTMENT					
1000-403-410550-110	SALARIES-FINANCE OFFICE	201,439	216,572	15,133	7%
1000-403-410550-121	OVERTIME	0	500	500	100%
1000-403-410550-153	HEALTH INSURANCE	36,115	36,794	679	2%
1000-403-410550-155	RETIREMENT	16,143	17,170	1,027	6%
1000-403-410550-210	SUPPLIES	176	1,000	824	82%
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	2,970	3,200	230	7%
1000-403-410550-373	DUES & TRAINING	3,086	7,500	4,414	59%
SUBTOTAL FINANCE		260,739	284,336	23,597	8%

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	423,977	442,839	18,862	4%
1000-404-411110-153	HEALTH INSURANCE	71,432	80,997	9,565	12%
1000-404-411110-155	RETIREMENT	34,079	35,232	1,153	3%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	821	2,563	1,742	68%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	15,080	17,000	1,920	11%
1000-404-411110-345	TELEPHONE & COMMUNICATION	704	1,025	321	31%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	32,525	15,600	16,925-	-108%
1000-404-411110-373	DUES & TRAINING	8,144	8,000	144-	-2%

	SUBTOTAL CITY ATTORNEY	586,762	603,256	16,494	3%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	226,886	227,463	577	0%
1000-406-410360-121	OVERTIME	442	3,500	3,058	87%
1000-406-410360-153	HEALTH INSURANCE	42,597	38,585	4,012-	-10%
1000-406-410360-155	RETIREMENT	18,119	18,048	71-	-0%
1000-406-410360-210	SUPPLIES	1,794	4,500	2,706	60%
1000-406-410360-320	PRINTING/BOOKS	1,576	2,500	924	37%
1000-406-410360-345	TELEPHONE & COMMUNICATION	64	1,400	1,336	95%
1000-406-410360-353	SECURITY & TECHNOLOGY	72,275	40,000	32,275-	-81%
1000-406-410360-354	CONTRACT SERVICES	768	6,250	5,482	88%
1000-406-410360-373	DUES & TRAINING	1,638	10,000	8,362	84%
1000-406-410360-394	JURY & WITNESS FEES	1,828	7,500	5,672	76%

	SUBTOTAL COURT	367,988	359,746	8,242-	-2%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	18,916	18,839	77-	-0%
1000-410-430100-153	HEALTH INSURANCE	3,172	3,524	352	10%
1000-410-430100-155	RETIREMENT	1,495	1,467	28-	-2%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	10,537	14,000	3,463	25%
1000-410-430100-231	GAS	2,318	3,000	682	23%
1000-410-430100-345	TELEPHONE & COMMUNICATION	267	350	83	24%
1000-410-430100-354	CONTRACT SERVICES	1,813	2,000	187	9%
1000-410-430100-373	DUES & TRAINING	3,558	3,500	58-	-2%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	4,571	4,571	0-	0%

	SUBTOTAL PUBLIC WORKS ADMIN	46,647	51,251	4,604	9%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	63,793	72,913	9,120	13%
1000-412-411230-153	HEALTH INSURANCE	11,965	13,628	1,663	12%
1000-412-411230-155	RETIREMENT	4,916	5,544	628	11%
1000-412-411230-220	SECURITY IMPROVEMENTS	5,370	6,793	1,423	21%
1000-412-411230-224	JANITORIAL SUPPLIES	4,734	6,000	1,266	21%
1000-412-411230-241	TOOLS & SUPPLIES	1,008	1,500	492	33%
1000-412-411230-341	ELECTRICITY	44,003	45,000	997	2%
1000-412-411230-344	NATURAL GAS	24,767	32,000	7,233	23%
1000-412-411230-345	TELEPHONE & COMMUNICATION	441	400	41-	-10%
1000-412-411230-354	CONTRACT SERVICES	12,312	25,000	12,688	51%

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-412-411230-355	HVAC MAINTENANCE CONTRACT	16,710	16,500	210-	-1%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	4,402	6,000	1,598	27%
1000-412-411230-362	EQUIPMENT MAINTENANCE	6,070	10,000	3,930	39%
1000-412-411230-366	BUILDING MAINTENANCE	59,530	41,150	18,380-	-45%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,435	3,700	265	7%
SUBTOTAL CITY HALL		263,457	286,128	22,671	8%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	248,777	283,588	34,811	12%
1000-420-411020-112	SALARIES - RETIRMENT	43,108	57,078	13,970	24%
1000-420-411020-153	HEALTH INSURANCE	48,151	56,122	7,971	14%
1000-420-411020-155	RETIREMENT	20,306	22,556	2,250	10%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	3,602	5,000	1,398	28%
1000-420-411020-231	GAS	115	400	285	71%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	1,753	2,000	247	12%
1000-420-411020-345	TELEPHONE	590	1,000	410	41%
1000-420-411020-354	CONTRACT SERVICES	5,951	2,000	3,951-	-198%
1000-420-411020-373	DUES & TRAINING	6,079	7,000	921	13%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	401	401	0	0%
SUBTOTAL PLANNING DEPT.		378,833	437,145	58,312	13%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	66,446	67,380	934	1%
1000-480-470210-153	HEALTH INSURANCE	13,905	13,277	628-	-5%
1000-480-470210-155	RETIREMENT	5,352	5,325	27-	-1%
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	209	500	291	58%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	500	500	0	0%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	437	750	314	42%
1000-480-470210-354	CONTRACT SERVICES	96	500	404	81%
1000-480-470210-373	DUES & TRAINING	4,837	5,000	163	3%
1000-480-470210-379	MEETINGS	944	1,500	556	37%
SUBTOTAL COMMUNITY DEVELOPMENT		93,092	96,482	3,390	4%

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	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	2,320,488	2,399,735	79,247	3%
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)	70,360	80,000	9,640	12%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	35,767	25,000	10,767-	-43%
1000-413-420140-153	HEALTH INSURANCE	428,220	465,977	37,757	8%
1000-413-420140-155	RETIREMENT	294,499	313,964	19,465	6%
1000-413-420140-210	OFFICE SUPPLIES	3,277	3,500	223	6%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	12,104	13,000	896	7%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	19,637	21,000	1,364	6%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	3,498	3,760	262	7%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	7,535	7,000	535-	-8%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	963	1,000	37	4%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	29,380	29,250	130-	-0%
1000-413-420140-227	AMMO & RELATED SUPPLIES	24,996	25,000	4	0%
1000-413-420140-228	PATROL CAR SUPPLIES	14,925	15,400	475	3%
1000-413-420140-229	OTHER SUPPLIES	4,357	5,000	643	13%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	302	1,000	698	70%
1000-413-420140-231	GAS	64,373	83,000	18,627	22%
1000-413-420140-234	CRISIS NEGOTIATIONS	427	500	73	15%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	354	1,500	1,146	76%
1000-413-420140-320	PRINTING	3,253	5,500	2,247	41%
1000-413-420140-345	TELEPHONE & COMMUNICATION	20,324	19,000	1,324-	-7%
1000-413-420140-354	CONTRACT SERVICES	22,476	49,375	26,899	54%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	4,603	6,500	1,897	29%
1000-413-420140-358	SHELTER/ANIMAL:VET. TREATMENT	4,538	4,830	292	6%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	2,092	2,000	92-	-5%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	36,296	33,000	3,296-	-10%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	2,828	2,500	328-	-13%
1000-413-420140-373	DUES & TRAINING	36,062	46,000	9,938	22%
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	2,505	3,000	496	17%
1000-413-420140-392	BOARDING/TREATING PRISONERS	2,339	2,500	161	6%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	86,498	86,498	0-	0%
1000-413-420140-530	RENT	8,019	8,520	501	6%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	64,000	64,000	0	0%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	11,500	11,500	0	0%
1000-413-420140-944	VEHICLES	211,793	211,793	0	0%

	SUBTOTAL POLICE DEPT.	3,894,147	4,104,202	210,056	5%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	363,859	382,938	19,079	5%
1000-413-420141-121	DETECTIVE-OVERTIME	8,433	15,000	6,567	44%
1000-413-420141-153	HEALTH INSURANCE	77,002	81,839	4,837	6%
1000-413-420141-155	DETECTIVE-RETIREMENT	48,193	51,285	3,092	6%

	TOTAL DETECTIVES	497,488	531,062	33,574	6%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	140,423	149,535	9,112	6%
1000-413-420142-121	OVERTIME	1,900	7,500	5,600	75%

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1000-413-420142-153	HEALTH INSURANCE	31,706	44,050	12,344	28%
1000-413-420142-155	RETIREMENT	11,314	11,831	517	4%
TOTAL RECORDS		185,343	212,916	27,573	13%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	261,581	283,576	21,995	8%
1000-413-420144-153	HEALTH INSURANCE	49,201	42,175	7,026-	-17%
1000-413-420144-155	SRO RETIREMENT	34,411	38,062	3,651	10%
TOTAL RESOURCE OFFICERS		345,193	363,813	18,620	5%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	45,002	43,420	1,582-	-4%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	8,278	8,436	158	2%
1000-413-420145-155	RETIREMENT	3,402	3,434	32	1%
SUBTOTAL ANIMAL CONTROL		56,682	55,790	892-	-2%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	82,833	83,263	431	1%
1000-413-420147-153	HEALTH INSURANCE	30,422	31,019	597	2%
1000-413-420147-155	RETIREMENT	6,513	6,584	71	1%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	1,888	4,000	2,112	53%
1000-413-420147-354	CONTRACTED SERVICES	1,910	2,000	90	4%
1000-413-420147-362	LOT MAINT	4,510	10,000	5,490	55%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	7,725	17,500	9,775	56%
1000-413-420147-550	LOT LEASE PAYMENTS	1,110	1,500	390	26%
SUBTOTAL PARKING		136,910	155,866	18,956	12%
SUBTOTAL POLICE DEPT.		5,115,762	5,423,649	307,887	6%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	1,623,925	1,739,869	115,944	7%
1000-416-420400-114	COMPTIME BUYOUT	3,360	5,500	2,140	39%
1000-416-420400-115	OUT OF RANK PAY	10,422	12,500	2,078	17%
1000-416-420400-121	OVERTIME	94,732	40,000	54,732-	-137%
1000-416-420400-153	HEALTH INSURANCE	300,273	297,790	2,483-	-1%
1000-416-420400-155	RETIREMENT	211,752	227,035	15,283	7%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	856	4,000	3,144	79%
1000-416-420400-218	Equipment (Non Capital)	40,758	21,500	19,258-	-90%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	13,178	15,000	1,822	12%
1000-416-420400-224	JANITORIAL SUPPLIES	4,780	5,000	220	4%
1000-416-420400-231	GAS	8,373	17,325	8,952	52%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	9,540	15,750	6,210	39%
1000-416-420400-320	PRINTING	20	200	180	90%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	280	1,250	970	78%
1000-416-420400-345	TELEPHONE & COMMUNICATION	4,330	6,000	1,670	28%
1000-416-420400-354	CONTRACT SERVICES	21,051	20,390	661-	-3%
1000-416-420400-362	EQUIPMENT MAINTENANCE	1,622	5,500	3,878	71%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	8,163	6,500	1,663-	-26%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	2,568	5,000	2,432	49%
1000-416-420400-373	DUES & TRAINING	6,516	10,000	3,484	35%
1000-416-420400-388	FIREFIGHTER PHYSICALS	17,660	27,475	9,815	36%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	33,663	33,663	0-	0%
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	110,000	280,000	170,000	61%
1000-416-420400-940	EQUIPMENT - PICKUP/SCBA/SERVER	23,113	76,000	52,887	70%
1000-416-420440-110	SALARIES-FIRE PREVENTION	20,771	21,459	688	3%
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	5,210	5,311	101	2%
1000-416-420440-155	RETIREMENT	1,610	1,583	27-	-2%
	SUBTOTAL FIRE DEPT.	2,636,554	2,959,406	322,852	11%
	GRAND TOTAL GENERAL FUND	12,962,266	13,832,600	870,334	6%

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SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	925,171	1,045,000	119,829	11%
2215-000-311200-000	PERSONAL PROPERTY TAXES	29,554	22,868	6,686-	-29%
2215-000-312000-000	PEN & INTEREST DEL TAXES	1,319	2,000	681	34%
2215-000-335230-000	ENTITLEMENT SHARE PMT/HB 124	17,133	17,132	1-	-0%
2215-000-346030-000	SWIMMING POOL FEES	101,154	140,000	38,846	28%
2215-000-346040-000	CONCESSION STAND REVENUE	28,229	36,000	7,771	22%
2215-000-346050-000	PARKS USAGE FEES	11,396	20,000	8,604	43%
2215-000-346051-000	RECREATION FEES	22,010	20,033	1,977-	-10%
2215-000-346052-000	SPORTS PROGRAMS	34,450	59,480	25,030	42%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	801	2,000	1,199	60%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	44,184	56,000	11,816	21%
2215-000-346055-000	ICE RINK	22,042	20,000	2,042-	-10%
2215-000-346056-000	KIDSPORT USAGE	913	3,000	2,087	70%
2215-000-346057-000	YOUTH CAMPS	143,269	156,421	13,152	8%
2215-000-346059-000	PICNIC IN THE PARK	3,311	26,500	23,189	88%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	2,296	0	2,296-	0%
2215-000-365015-000	KIDSPORTS MAINTENANCE	10,390	20,000	9,610	48%
2215-000-371010-000	INVESTMENTS	9,106	5,500	3,606-	-66%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	95,000	95,000	0	0%
TOTAL PARKS & REC REVENUE		1,501,728	1,746,934	245,206	14%
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PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	324,689	336,666	11,977	4%
2215-436-460430-111	SEASONAL SALARIES	41,241	66,679	25,438	38%
2215-436-460430-121	OVERTIME	0	300	300	100%
2215-436-460430-153	HEALTH INSURANCE	57,412	61,999	4,587	7%
2215-436-460430-155	RETIREMENT	28,549	28,857	308	1%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	1,104	1,800	696	39%
2215-436-460430-215	EQUIPMENT - not capital	2,000	6,000	4,000	67%
2215-436-460430-224	JANITORIAL SUPPLIES	4,186	6,000	1,814	30%
2215-436-460430-229	OTHER SUPPLIES	2,195	10,000	7,805	78%
2215-436-460430-231	GAS	12,860	15,500	2,640	17%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	1,283	6,000	4,717	79%
2215-436-460430-320	PRINTING & ADVERTISING	166	200	34	17%
2215-436-460430-341	ELECTRICITY	11,195	14,000	2,805	20%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	21,781	20,000	1,781-	-9%
2215-436-460430-344	NATURAL GAS	1,368	2,500	1,133	45%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	1,949	2,800	851	30%
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	15,092	15,000	92-	-1%
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	8,192	10,500	2,308	22%
2215-436-460430-364	LANDSCAPING	3,235	6,000	2,765	46%

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2215-436-460430-367	VANDALISM REPAIRS	2,418	4,000	1,582	40%
2215-436-460430-373	DUES & TRAINING	5,166	8,000	2,834	35%
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	8,870	9,000	130	1%
2215-436-460430-440	IRRIGATION SUPPLIES	5,637	7,500	1,863	25%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	1,253	1,500	247	16%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	38,968	38,968	0	0%
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		714,610	850,929	136,319	16%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	107,175	110,377	3,202	3%
2215-436-460440-111	SEASONAL SALARIES	31,557	38,917	7,360	19%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	28,529	34,733	6,204	18%
2215-436-460440-155	RETIREMENT	10,181	10,009	172-	-2%
2215-436-460440-221	SAFETY EQUIPMENT	108	600	492	82%
2215-436-460440-229	OTHER SUPPLIES	14,966	22,000	7,034	32%
2215-436-460440-231	GAS	6,192	8,500	2,308	27%
2215-436-460440-241	CONSUMABLE TOOLS	563	2,000	1,437	72%
2215-436-460440-341	ELECTRICITY	8,020	9,500	1,480	16%
2215-436-460440-345	TELEPHONE & COMMUNICATION	227	240	13	6%
2215-436-460440-354	CONTRACT SERVICES	0	1,000	1,000	100%
2215-436-460440-362	EQUIPMENT MAINTENANCE	611	800	189	24%
2215-436-460440-364	LANDSCAPING	14	600	586	98%
2215-436-460440-367	VANDALISM REPAIRS	204	500	296	59%
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	4,907	7,000	2,093	30%
2215-436-460440-452	SAND & GRAVEL	1,104	1,200	96	8%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	4,201	4,201	0	0%
2215-436-460440-545	COUNTY LANDFILL	3,389	3,400	11	0%
SUBTOTAL ATHLETIC COMPLEX		223,529	258,327	34,798	13%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	78,276	83,360	5,084	6%
2215-436-460431-111	SEASONAL SALARIES	8,215	10,065	1,850	18%
2215-436-460431-153	HEALTH INSURANCE	19,190	22,649	3,459	15%
2215-436-460431-155	RETIREMENT	6,232	7,304	1,072	15%
2215-436-460431-229	MISC. SUPPLIES	5,767	11,138	5,371	48%
2215-436-460431-231	GAS	161	584	423	72%
2215-436-460431-320	PRINTING & ADVERTISING	368	9,300	8,932	96%
2215-436-460431-345	TELEPHONE & COMMUNICATION	545	664	119	18%
2215-436-460431-354	CONTRACT SERVICES	25,971	27,550	1,580	6%
2215-436-460431-357	MUSIC FRANCHISE FEES	1,153	1,250	97	8%

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2215-436-460431-373	DUES & TRAINING	369	700	331	47%

	SUBTOTAL RECREATION	146,246	174,564	28,318	16%
	YOUTH CAMPS				
2215-436-460448-110	SALARIES-YOUTH CAMPS	69,996	73,603	3,607	5%
2215-436-460448-111	SEASONAL SALARIES	127,665	139,364	11,699	8%
2215-436-460448-121	OVERTIME	3	150	147	98%
2215-436-460448-153	HEALTH INSURANCE	18,363	21,805	3,442	16%
2215-436-460448-155	RETIREMENT	5,454	6,765	1,311	19%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	448	250	198-	-79%
2215-436-460448-229	MISC. SUPPLIES	5,169	3,520	1,649-	-47%
2215-436-460448-231	GAS	37	338	301	89%
2215-436-460448-320	PRINTING & ADVERTISING	27	295	268	91%
2215-436-460448-345	TELEPHONE & COMMUNICATION	984	1,352	368	27%
2215-436-460448-354	CONTRACT SERVICES	13,126	12,870	256-	-2%
2215-436-460448-355	AFTER SCHOOL PROGRAM	669	1,200	531	44%
2215-436-460448-356	BANK FEES/CC CHARGES	3,243	4,000	757	19%
2215-436-460448-373	DUES & TRAINING	509	700	191	27%

	SUBTOTAL YOUTH CAMPS	245,693	266,212	20,519	8%
	POOL				
2215-437-460445-111	SEASONAL SALARIES-POOL	152,938	171,808	18,870	11%
2215-437-460445-121	OVERTIME	50	200	150	75%
2215-437-460445-155	RETIREMENT	187	1,500	1,313	88%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	213	500	287	57%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	1,568	2,000	432	22%
2215-437-460445-226	CHLORINE/CHEMICALS	35,221	26,500	8,721-	-33%
2215-437-460445-228	CONCESSION STAND SUPPLIES	16,364	20,000	3,636	18%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	1,166	4,000	2,834	71%
2215-437-460445-341	ELECTRICITY	7,169	9,000	1,831	20%
2215-437-460445-344	NATURAL GAS	9,604	21,500	11,896	55%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	1,947	2,550	603	24%
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	16,420	18,095	1,675	9%
2215-437-460445-380	TRAINING MATERIALS	114	1,800	1,686	94%

	SUBTOTAL POOL EXPENDITURES	246,221	283,953	37,732	13%

	TOTAL PARKS & RECREATION/POOL	1,576,299	1,833,985	257,686	14%
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	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	168,758	194,961	26,203	13%
2600-436-460433-111	SEASONAL SERVICES	22,808	40,963	18,155	44%
2600-436-460433-121	OVERTIME	33	1,000	967	97%
2600-436-460433-153	HEALTH INSURANCE	33,233	38,982	5,749	15%
2600-436-460433-155	RETIREMENT	14,401	18,128	3,727	21%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	2,214	3,600	1,386	38%
2600-436-460433-231	GAS	4,712	7,000	2,288	33%
2600-436-460433-241	CONSUMABLE TOOLS	6,910	11,100	4,190	38%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	649	660	11	2%
2600-436-460433-354	CONTRACT SERVICES	119,617	150,000	30,383	20%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	3,574	4,000	426	11%
2600-436-460433-362	EQUIPMENT MAINTENANCE	3,794	4,000	206	5%
2600-436-460433-364	LANDSCAPING & TREES	4,874	8,000	3,127	39%
2600-436-460433-373	DUES & TRAINING	3,408	4,000	592	15%
2600-436-460433-395	EQUIPMENT RENTAL	5,202	6,000	798	13%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	2,959	4,000	1,042	26%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	7,839	7,840	1	0%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	21,110	21,110	0-	0%
2600-436-460433-528	DATA PROCESSING TRANSFER	4,547	4,547	0-	-0%
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	448,855	548,246	99,391	18%
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2230 AMBULANCE FUND					
REVENUE:					
2230-000-331992-000	CARES ACT REIMBURSEMENT THRU STATE	117,725	0	117,725-	0%
2230-000-342050-000	FEES FOR SERVICES	697,430	719,000	21,570	3%
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	110,000	280,000	170,000	61%

	TOTAL AMBULANCE REVENUE	988,197	1,309,000	320,803	25%
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AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	653,764	682,105	28,341	4%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	4,213	2,500	1,713-	-69%
2230-440-420730-121	OVERTIME	28,354	30,000	1,646	5%
2230-440-420730-153	HEALTH INSURANCE	147,319	145,660	1,659-	-1%
2230-440-420730-155	RETIREMENT	84,988	88,145	3,157	4%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	1,291	3,400	2,109	62%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	3,012	4,200	1,188	28%
2230-440-420730-231	GAS & OIL	4,746	7,560	2,814	37%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	3,636	4,000	364	9%
2230-440-420730-312	POSTAGE/PRINTING	0	1,000	1,000	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	1,136	1,700	564	33%
2230-440-420730-354	CONTRACT SERVICES	13,044	19,990	6,946	35%
2230-440-420730-355	911 CENTER CONTRIBUTION	36,600	36,600	0	0%
2230-440-420730-359	AUDIT/CC OTHER FEES	3,916	1,650	2,266-	-137%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	2,516	5,000	2,484	50%
2230-440-420730-373	DUES & TRAINING	3,647	5,000	1,353	27%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	295-	2,500	2,795	112%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	40,270	51,241	10,971	21%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	8,555	8,555	0	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	18,009	18,009	0-	0%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	47,276	47,276	0	0%
2230-440-420730-528	DATA PROCESSING TRANSFER	18,189	18,189	0	0%
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	1,124,187	1,399,982	275,795	20%
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PUBLIC SAFETY IMPACT FEE REV					
2399-000-341072-000	POLICE IMPACT FEES	40,340	10,000	30,340-	-303%
2399-000-341073-000	FIRE IMPACT FEES	148,692	150,000	1,308	1%
2399-000-371010-000	INVESTMENT EARNINGS	16,696	13,000	3,696-	-28%

	TOTAL PS IMPACT FEE REV	205,729	173,000	32,729-	-19%
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PUBLIC SAFETY IMPACT FEE EXP					
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	10,000	10,000	0	0%
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	10,000	860,000	850,000	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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2957-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	3,778	0	3,778-	0%
2957-416-420410-125	PASS THRU HAZMAT OT	826	4,000	3,174	79%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	1,004	12,000	10,996	92%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	643	2,500	1,857	74%

	TOTAL HAZMAT GRANTS	6,252	18,500	12,248	66%
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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	628,278	400,000	228,278-	-57%
2394-000-323103-000	PLUMBING PERMITS	38,195	35,000	3,195-	-9%
2394-000-323104-000	MECHANICAL PERMITS	49,501	35,000	14,501-	-41%
2394-000-323105-000	ELECTRICAL PERMITS	70,579	60,000	10,579-	-18%
2394-000-323108-000	PLAN REVIEW FEES	192,116	160,000	32,116-	-20%
2394-000-371010-000	INVESTMENT EARNINGS	25,507	18,000	7,507-	-42%
TOTAL REVENUE		1,004,176	708,000	296,176-	-42%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	513,235	520,711	7,476	1%
2394-420-420530-112	SALARIES-SEVERANCE	23,212	55,872	32,660	58%
2394-420-420530-121	OVERTIME	16,952	20,000	3,048	15%
2394-420-420530-153	HEALTH INSURANCE	90,311	95,503	5,192	5%
2394-420-420530-155	RETIREMENT	40,803	39,529	1,274-	-3%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	28,016	20,000	8,016-	-40%
2394-420-420530-231	GAS & OIL	2,591	5,000	2,409	48%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	6,314	7,300	986	14%
2394-420-420530-323	ST. ED. ASSESSMENTS	1,471	7,500	6,029	80%
2394-420-420530-345	TELEPHONE & COMMUNICATION	6,772	6,000	772-	-13%
2394-420-420530-353	AUDITING	4,500	4,500	0	0%
2394-420-420530-354	CONTRACT SERVICES	18,523	20,000	1,477	7%
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	6,954	15,000	8,046	54%
2394-420-420530-360	FURNITURE	8,687	4,000	4,687-	-117%
2394-420-420530-373	DUES & TRAINING	11,969	35,000	23,031	66%
2394-420-420530-510	PROPERTY INSURANCE	8,184	10,000	1,816	18%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,342	1,342	0-	-0%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	33,156	33,156	0	0%
2394-420-420530-528	DATA PROCESSING TRANSFER	31,831	31,831	0	0%
2394-420-420530-920	BUILDING IMPROVEMENTS	810	200,000	199,190	100%
TOTAL BUILDING DEPT.		874,891	1,154,244	279,353	24%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	83,448	86,741	3,293	4%
2400-410-430263-153	HEALTH INSURANCE	12,306	15,533	3,227	21%
2400-410-430263-155	RETIREMENT	6,397	6,589	192	3%
2400-410-430263-244	STREET LIGHT SUPPLIES	854	18,000	17,146	95%
2400-410-430263-245	LUMINAIRES	16,982	30,000	13,018	43%
2400-410-430263-246	LED LUMINAIRE UPGRADE	16,224	32,655	16,431	50%
2400-410-430263-341	ELECTRICITY	144,229	182,000	37,771	21%
2400-410-430263-360	REPAIR & MAINT SERVICES	1,707	20,000	18,293	91%
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	15,457	15,457	0-	0%
	TOTAL LIGHT MAINT.	299,962	409,475	109,513	27%
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	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	33,612	114,683	81,071	71%
2420-421-430234-957	ALLEY PAVING	71,195	67,180	4,015-	-6%
2420-421-430240-231	GAS & OIL	22,417	42,000	19,583	47%
2420-421-430240-344	NATURAL GAS	1,442	6,800	5,358	79%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	900	1,500	600	40%
2420-421-430240-368	OVERLAY/CHIPSEALS	32,936	318,578	285,642	90%
2420-421-430240-452	GRAVEL	3,498	5,000	1,502	30%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	49,907	53,000	3,093	6%
2420-421-430240-472	ASPHALT	10,748	40,000	29,252	73%
2420-421-430240-473	CRACK SEALING	14,460	14,500	40	0%
2420-421-430240-474	PAINT STRIPING MATERIALS	30,140	30,000	140-	-0%
	TOTAL GAS TAX	271,255	718,241	446,986	62%
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	BARSAA (GAS TAX)				
2421-421-430240-354	PAVEMENT MAINTENANCE	622,386	420,000	202,386-	-48%
	TOTAL BARSAA	622,386	420,000	202,386-	-48%
		=====	=====	=====	=====
	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.	779,087	805,569	26,482	3%
2500-421-430240-121	OVERTIME	3,469	28,000	24,531	88%
2500-421-430240-153	HEALTH INSURANCE	166,652	177,425	10,773	6%
2500-421-430240-155	RETIREMENT	59,488	60,533	1,045	2%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	14,345	16,360	2,015	12%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	6,735	7,000	265	4%
2500-421-430240-220	OTHER SUPPLIES	3,828	4,500	672	15%
2500-421-430240-231	GAS & OIL	23,321	42,000	18,679	44%
2500-421-430240-341	ELECTRICITY	2,341	3,500	1,159	33%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	1,386	1,700	314	18%
2500-421-430240-354	CONTRACT SERVICES	7,621	22,500	14,879	66%
2500-421-430240-356	TRANSPORTATION PLAN	159,438	187,150	27,712	15%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	35,244	33,500	1,744-	-5%
2500-421-430240-366	BUILDING MAINTENANCE	22,193	26,375	4,182	16%
2500-421-430240-373	DUES & TRAINING	3,763	7,500	3,737	50%
2500-421-430240-388	MEDICAL SERVICES	310	1,000	690	69%
2500-421-430240-510	LIABILITY INSURANCE	30,260	30,260	0	0%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	24,184	11,269	12,915-	-115%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	195,464	195,464	0-	0%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	115,951	115,951	0-	0%
2500-421-430240-528	DATA PROCESSING TRANSFER	14,191	14,191	0	0%
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	24,956	24,955	1-	0%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	14,032	14,032	0	0%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	533,822	873,166	339,344	39%
2500-421-430244-820	TRANSFER TO BaRSAA	22,282	20,000	2,282-	-11%
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.	2,416,804	2,924,406	507,602	17%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	104,669	103,256	1,413-	-1%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	27,433	29,676	2,243	8%
2500-421-430264-155	RETIREMENT	7,903	7,685	218-	-3%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	3,485	3,775	290	8%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	8,248	6,700	1,548-	-23%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	3,553	3,500	53-	-2%
2500-421-430264-242	STREET SIGNS	31,070	30,000	1,070-	-4%
2500-421-430264-243	TRAFFIC SIGNALS	9,744	30,000	20,256	68%
2500-421-430264-245	BARRICADE MATERIALS	4,393	6,000	1,607	27%
2500-421-430264-341	ELECTRICITY	1,635	3,000	1,365	46%
2500-421-430264-345	COMMUNICATIONS	556	850	294	35%
2500-421-430264-354	CONTRACT SERVICES	2,603	10,000	7,397	74%
2500-421-430264-362	EQUIPMENT MAINTENANCE	677	3,000	2,323	77%
2500-421-430264-366	BUILDING MAINTENANCE	4,620	7,375	2,755	37%
2500-421-430264-373	DUES & TRAINING	3,901	7,000	3,099	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	7,502	7,502	0	0%
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	270,579	331,018	60,439	18%
	TOTAL STREET MAINT. & SIGNS	2,687,382	3,255,424	568,042	17%

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2188 WESTSIDE TIF					
REVENUE					
2188-000-334200-000	MT DOC - ECONOMIC DESIGN PLN -TRAIL	208,279	0	208,279-	0%
2188-000-365010-000	MISC. REVENUE	12,645	575,000	562,355	98%
2188-000-371010-000	INVESTMENT EARNINGS	2,641	1,000	1,641-	-164%
2188-000-373010-000	INTEREST / LOANS	5,408	0	5,408-	0%
2188-000-373020-000	PRINCIPAL / LOANS	5,684	0	5,684-	0%
2188-000-381060-000	TRANSFER FROM GENERAL FUND	1,700,000	1,200,000	500,000-	-42%
2188-000-383001-000	TRANSFER FROM RD (2887) REIMB.	250,000	0	250,000-	0%
TOTAL REVENUE		2,184,656	1,776,000	408,656-	-23%
=====					
EXPENDITURES					
2188-480-470230-110	SALARIES	45,263	46,104	841	2%
2188-480-470230-153	HEALTH INSURANCE	8,906	9,381	475	5%
2188-480-470230-155	RETIREMENT	3,646	3,664	18	0%
2188-480-470230-353	AUDIT	3,000	3,000	0	0%
2188-480-470230-356	TELEPHONE	192	192	0	0%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	4,675	4,675	0-	-0%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	1,183,698	1,500,000	316,302	21%
2188-480-470440-930	CITY MATCH - TRAIL	286,101	200,000	86,101-	-43%
2188-480-470440-935	CITY MATCH - RAIL PARK	37,984	28,455	9,529-	-33%
TOTAL WESTSIDE TIF		1,573,465	1,795,471	222,006	12%
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	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	1,600	1,600	0	0%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	13,584	13,584	0-	0%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	1,069,518	3,316,334	2,246,816	68%
2185-480-470240-110	SALARIES	21,181	21,321	140	1%
2185-480-470240-153	HEALTH INSURANCE	4,998	4,647	351-	-8%
2185-480-470240-155	RETIREMENT	1,707	1,703	4-	-0%
2185-480-470240-345	TELEPHONE & COMMUNICATION	48	48	0	0%
	TOTAL 2185 AIRPORT TIF	1,112,636	3,359,237	2,246,601	67%
		=====			
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	9,717	9,700	17-	-0%
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	18,934	68,900	49,966	73%
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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	575	1,000	425	43%
2880-480-470210-711	REDEVELOPMENT	14,191	225,000	210,809	94%

	TOTAL LOAN REVOLVING	15,766	227,000	211,234	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	2,000	2,000	0	0%
2886-480-470210-528	DATA PROCESSING TRANSFER	9,094	9,094	0-	0%
2886-480-470210-532	OFFICE RENT	646	646	0	0%
2886-480-470210-790	REDEVELOPMENT ACTIVITY	0	4,000	4,000	100%
2886-480-470210-795	REDEVELOPMENT- OLD SCHOOL STATION	44,704	0	44,704-	0%

	TOTAL CD MISC.	57,698	26,740	30,958-	-116%
=====					
2887 RURAL DEVELOPMENT #1					
2887-480-470210-354	CONT SERV (LOAN SOFTWARE)	472	0	472-	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	250,000	400,000	150,000	38%

	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	56,915	185,592	128,677	69%
2953-480-470210-373	TRAVEL/PETROLEUM	514	1,943	1,429	74%
2953-480-470215-354	CONT SERV/HAZARDOUS	31,883	37,108	5,225	14%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	1,958	1,958	100%
	TOTAL EPA BROWNSFIELD	89,312	226,601	137,289	61%
	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	7,049	10,000	2,951	30%
2915-413-420140-373	TRAVEL	208	0	208-	0%
	TOTAL 2915 STONEGARDEN GRANT	7,257	10,000	2,743	27%
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	60,148	65,117	4,969	8%
2916-413-420140-121	OVERTIME	11,016	8,000	3,016-	-38%
2916-413-420140-153	HEALTH INSURANCE	11,230	11,934	704	6%
2916-413-420140-155	RETIREMENT	7,593	8,751	1,158	13%
2916-413-420140-354	CONTRACT SERVICES	0	7,800	7,800	100%
	TOTAL 2916 DRUG ENFORCEMENT	89,988	101,602	11,614	11%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	1,505	4,000	2,495	62%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	16,469	36,000	19,531	54%
2919-413-420140-127	SCHOOL DIST. OT	6,552	20,000	13,448	67%
2919-413-420140-218	JAG GRT/BODY ARMOR & BODY WORN CAME	4,938	10,279	5,341	52%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	11,859	4,000	7,859-	-196%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	7,149	7,000	149-	-2%
	TOTAL LAW ENF. GRANT	48,473	81,279	32,806	40%

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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	1,035	1,000	35-	-4%
5210-000-343210-000	METERED WATER SALES	3,033,976	3,000,000	33,976-	-1%
5210-000-343220-000	UNMETERED WATER SALES	21,662	15,000	6,662-	-44%
5210-000-343230-000	METER REPLACEMENT FEE	105,404	100,000	5,404-	-5%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	59,234	55,000	4,234-	-8%
5210-000-343270-000	WATER TURN ON FEES	5,145	4,000	1,145-	-29%
5210-000-343275-000	TAG FEE	39,760	45,000	5,240	12%
5210-000-371010-000	INVESTMENT EARNINGS	148,279	105,000	43,279-	-41%
5210-000-383010-000	TRANSFER FROM IMPACT FEE FUN (10100	25,000	25,000	0	0%
5210-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	309,058	309,058	0	0%
TOTAL WATER REVENUE		3,748,553	3,659,058	89,495-	-2%
=====					
WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	604,866	774,817	169,951	22%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	8,003	20,000	11,997	60%
5210-447-430550-153	HEALTH INSURANCE	128,036	174,095	46,059	26%
5210-447-430550-155	RETIREMENT	46,800	58,417	11,617	20%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	14,928	22,000	7,072	32%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	6,566	8,500	1,934	23%
5210-447-430550-226	CHLORINE & CHEMICALS	32,493	39,000	6,507	17%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	4,048	4,500	452	10%
5210-447-430550-231	GAS & OIL	20,010	35,000	14,990	43%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	965	1,000	35	3%
5210-447-430550-336	LICENSES & FEES	17,906	18,500	594	3%
5210-447-430550-341	ELECTRICITY	130,060	160,000	29,940	19%
5210-447-430550-344	NATURAL GAS	6,798	15,500	8,702	56%
5210-447-430550-345	TELEPHONE & COMMUNICATION	10,778	11,000	222	2%
5210-447-430550-349	LAB SERVICES	13,712	20,000	6,288	31%
5210-447-430550-353	AUDITING	3,500	3,500	0	0%
5210-447-430550-354	CONTRACT SERVICES	38,766	55,000	16,234	30%
5210-447-430550-355	NOFFSINGER TRANSMISSION CONDITION A	0	255,000	255,000	100%
5210-447-430550-356	CONSULTANTS	36,572	125,000	88,428	71%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	3,678	15,000	11,322	75%
5210-447-430550-366	BUILDING MAINTENANCE	11,148	16,375	5,227	32%
5210-447-430550-373	DUES & TRAINING	3,717	11,000	7,283	66%
5210-447-430550-388	MEDICAL SERVICES	1,043	600	443-	-74%
5210-447-430550-410	CONSTRUCTION MATERIALS	39,216	35,000	4,216-	-12%
5210-447-430550-422	HYDRANTS	4,993	10,000	5,007	50%
5210-447-430550-423	MATERIALS FOR MAINS	4,292	14,000	9,708	69%
5210-447-430550-424	MATERIALS -SERVICE LINES	11,917	12,000	83	1%
5210-447-430550-425	MATERIALS PUMPS/WELLS	3,459	45,000	41,541	92%
5210-447-430550-510	PROPERTY & LIABILITY INS.	33,256	33,256	0-	0%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	635	10,000	9,365	94%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	27,002	27,002	0	0%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	122,069	122,069	0-	0%
5210-447-430550-528	DATA PROCESSING TRANSFER	33,112	33,112	0	0%
5210-447-430550-532	LEASE PAYMENTS	6,421	10,500	4,079	39%
5210-447-430550-939	FOUR MILE TRANSMISSION MAIN (PHASE	2,087,670	4,239,062	2,151,392	51%
5210-447-430550-940	MACHINERY & EQUIPMENT	36,180	45,000	8,820	20%

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5210-447-430550-948	METERS (METER FUNDS) 010125	100,584	151,263	50,679	34%
5210-447-430550-950	1ST AVE WN MAIN REPLACEMENT	0	210,213	210,213	100%
5210-447-430550-951	SECURITY SCADA UPGRADES	0	305,000	305,000	100%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	0	4,578	4,578	100%
5210-447-430550-968	CONRAD DRIVE	0	246,511	246,511	100%
5210-447-430550-971	10TH AVE W & 2ND ST W MAIN	23,673	535,000	511,327	96%
SUBTOTAL WATER FACILITIES		3,678,873	7,937,370	4,258,497	54%
WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	118,299	117,187	1,112-	-1%
5210-447-430560-153	HEALTH INSURANCE	36,741	36,809	68	0%
5210-447-430560-155	RETIREMENT	9,403	9,182	221-	-2%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	7,341	7,000	341-	-5%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	41,499	40,000	1,499-	-4%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	22,165	27,000	4,835	18%
5210-447-430560-356	OTHER CONTRACT SERVICES	424	1,500	1,076	72%
5210-447-430560-373	DUES & TRAINING	349	2,500	2,151	86%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	11,259	11,259	0-	0%
5210-447-430560-528	DATA PROCESSING TRANSFER	33,112	33,112	0	0%
5210-447-430560-532	RENT	6,421	6,422	1	0%
SUBTOTAL WATER BILLING		289,013	293,971	4,958	2%
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%
DEPRECIATION					
5210-447-510400-831	DEPRECIATION EXPENSE	0	840,000	840,000	100%
SUBTOTAL DEPRECIATION		0	840,000	840,000	100%
TOTAL WATER FUND		4,086,641	9,577,672	5,491,031	57%
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WATER IMPACT FEE REVENUE:					
5211-000-343225-000	IMPACT FEES	618,569	500,000	118,569-	-24%

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5211-000-371010-000	INTEREST EARNINGS	19,399	15,000	4,399-	-29%
TOTAL WATER IMPACT FEES REVENU		637,969	515,000	122,969-	-24%
=====					
WATER IMPACT FEES EXPENSES:					
5211-447-430555-820	DEBT SERVICE TRANSFER TO 5210	309,058	309,058	0	0%
5211-447-430555-825	TRANSFER TO 5210 FOR ADMIN	25,000	25,000	0	0%
5211-447-430555-930	CONTRACT MAIN UPSIDE	0	440,000	440,000	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	0	184,453	184,453	100%
5211-447-430555-954	ELEVATED STORAGE TANK AND WELL	0	448,000	448,000	100%
TOTAL WATER IMPACT FEE EXPENSE		379,658	1,676,059	1,296,401	77%
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SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	1,035	1,500	465	31%
5310-000-343310-000	SEWER SERVICE CHARGES	4,483,952	4,500,000	16,048	0%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	1,311	4,000	2,689	67%
5310-000-343365-000	LATECOMER ADMIN FEES	983	4,500	3,517	78%
5310-000-371010-000	INVESTMENT EARNINGS	97,139	66,500	30,639-	-46%
5310-000-383010-000	ADMIN TRANSFER FROM IMPACT FEES	50,000	50,000	0	0%
5310-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	891,026	891,026	0	0%
TOTAL SEWER REVENUE		5,525,445	5,517,526	7,919-	-0%
=====					
SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	100,922	99,549	1,373-	-1%
5310-454-430620-153	HEALTH INSURANCE	28,040	27,602	438-	-2%
5310-454-430620-155	RETIREMENT	7,997	7,778	219-	-3%
5310-454-430620-215	OFFICE SUPPLIES/computers	7,300	7,000	300-	-4%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	41,499	40,000	1,499-	-4%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	22,165	27,000	4,835	18%
5310-454-430620-356	OTHER CONTRACT SERVICES	424	1,500	1,076	72%
5310-454-430620-373	DUES & TRAINING	349	2,500	2,151	86%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	10,119	10,119	0-	0%
5310-454-430620-528	DATA PROCESSING TRANSFER	33,112	33,112	0	0%
5310-454-430620-532	OFFICE RENT	6,421	6,422	1	0%
SUBTOTAL SEWER BILLING COSTS		260,348	264,582	4,234	2%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	279,945	297,006	17,061	6%
5310-454-430630-121	OVERTIME	383	5,500	5,117	93%
5310-454-430630-153	HEALTH INSURANCE	61,030	80,197	19,167	24%
5310-454-430630-155	RETIREMENT	21,447	22,509	1,062	5%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	10,471	12,200	1,729	14%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	7,058	8,350	1,292	15%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	1,463	2,300	837	36%
5310-454-430630-231	GAS & OIL	8,198	12,000	3,802	32%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	119	500	381	76%
5310-454-430630-341	ELECTRICITY	44,746	57,000	12,254	22%
5310-454-430630-344	NATURAL GAS	11,527	16,500	4,973	30%
5310-454-430630-345	TELEPHONE & COMMUNICATION	21,940	26,000	4,060	16%
5310-454-430630-353	AUDITING	3,000	3,000	0	0%
5310-454-430630-354	CONTRACT SERVICES	32,517	24,000	8,517-	-35%
5310-454-430630-356	CONSULTANTS - FACILITY PLAN	36,249	185,000	148,752	80%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	9,378	11,375	1,997	18%
5310-454-430630-373	DUES & TRAINING	5,075	7,250	2,175	30%
5310-454-430630-388	MEDICAL SERVICES	576	500	76-	-15%
5310-454-430630-410	CONSTRUCTION MATERIALS	11,249	10,000	1,249-	-12%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	48,199	50,000	1,801	4%
5310-454-430630-510	PROPERTY & LIABILITY INS.	39,301	42,000	2,699	6%
5310-454-430630-512	UNINSURED LOSS-DEDUCTIBLE	3,695	25,000	21,305	85%
5310-454-430630-521	CENTRAL GARAGE TRANSFER	9,435	9,435	0	0%

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5310-454-430630-522	ADMINISTRATIVE TRANSFER	48,854	48,854	0-	0%
5310-454-430630-528	DATA PROCESSING TRANSFER	18,921	18,921	0	0%
5310-454-430630-532	OFFICE RENT	12,915	6,422	6,493-	-101%
5310-454-430630-940	MACHINERY & EQUIPMENT	0	43,500	43,500	100%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	570	600,000	599,430	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	0	4,673	4,673	100%
5310-454-430630-956	LIFT STATION COMMUNICATION UPGRADE	8,641	20,000	11,359	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	54,509	50,000	4,509-	-9%
5310-454-430630-962	SEWER MAIN SLIP LINING	0	395,000	395,000	100%
SUBTOTAL SEWER COLLECTION		908,028	4,878,470	3,970,442	81%
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		1,257,761	6,461,555	5,203,794	81%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	427,652	454,195	26,543	6%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-121	OVERTIME	18,461	22,500	4,039	18%
5310-455-430640-153	HEALTH INSURANCE	85,080	90,736	5,656	6%
5310-455-430640-155	RETIREMENT	34,363	34,152	211-	-1%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	10,533	10,000	533-	-5%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,507	2,700	193	7%
5310-455-430640-225	ALUM	23,799	28,000	4,201	15%
5310-455-430640-226	CHLORINE & CHEMICALS	89,627	87,000	2,627-	-3%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	6,534	7,000	466	7%
5310-455-430640-231	GAS & OIL	10,991	19,000	8,009	42%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	584	400	184-	-46%
5310-455-430640-336	LICENSES & FEES	14,422	12,000	2,422-	-20%
5310-455-430640-341	ELECTRICITY	168,857	190,000	21,143	11%
5310-455-430640-342	WATER	6,115	7,500	1,385	18%
5310-455-430640-344	NATURAL GAS	32,918	82,000	49,082	60%
5310-455-430640-345	TELEPHONE & COMMUNICATION	6,238	6,500	262	4%
5310-455-430640-353	AUDITING	2,500	2,500	0	0%
5310-455-430640-354	CONTRACT-GLACIER GOLD	108,153	135,000	26,847	20%
5310-455-430640-355	OTHER CONTRACT SERVICES	42,863	39,000	3,863-	-10%

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5310-455-430640-356	CONSULTANTS	129,065	210,960	81,895	39%
5310-455-430640-358	CONSULTANT-FACILITY PLN/RATE STDY/T	79,727	175,000	95,273	54%
5310-455-430640-360	MISC. MAINT SERVICES	27,289	30,000	2,711	9%
5310-455-430640-366	BUILDING MAINTENANCE	44,051	46,000	1,949	4%
5310-455-430640-373	DUES & TRAINING	6,490	8,500	2,010	24%
5310-455-430640-388	MEDICAL SERVICES	110	500	390	78%
5310-455-430640-510	PROPERTY & LIABILITY INS.	41,697	42,000	303	1%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	19,219	19,219	0-	0%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	122,705	122,705	0-	0%
5310-455-430640-528	DATA PROCESSING TRANSFER	23,651	23,651	0-	0%
5310-455-430640-920	TWAS ROOF REPLC	2,330	13,412	11,082	83%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	0	178,052	178,052	100%
SUBTOTAL WWTP OPERATIONS		1,588,533	2,105,182	516,649	25%

WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	68,475	118,000	49,525	42%
5310-455-430645-921	E. SECONDARY CLARIFIER COATING PRJ	0	75,000	75,000	100%
5310-455-430645-934	SECONDARY DIGESTER LID REPLC	0	530,648	530,648	100%
5310-455-430645-940	MACHINERY & EQUIPMENT	120,179	125,500	5,321	4%
SUBTOTAL WWTP REPLACEMENT		188,654	849,148	660,494	78%

WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	112,704	115,308	2,604	2%
5310-455-430646-121	OVERTIME	1,110	0	1,110-	0%
5310-455-430646-153	HEALTH INSURANCE	16,556	16,872	316	2%
5310-455-430646-155	RETIREMENT	8,694	8,589	105-	-1%
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	14,915	16,500	1,585	10%
5310-455-430646-349	LAB SERVICES	18,593	30,000	11,407	38%
5310-455-430646-362	EQUIPMENT MAINTENANCE	5,290	5,500	210	4%
5310-455-430646-373	DUES & TRAINING	2,079	4,700	2,621	56%
SUBTOTAL WWTP LAB OPERATIONS		187,741	204,469	16,728	8%

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	2,150,595	6,088,466	3,937,871	65%

	TOTAL BILLING/SANITARY/WWTP	3,668,705	12,814,603	9,145,898	71%
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	SEWER IMPACT FEE REVENUE				
5311-000-343330-000	SANITARY IMPACT FEES	1,031,561	600,000	431,561-	-72%
5311-000-343335-000	TREATMENT IMPACT FEES	675,028	400,000	275,028-	-69%
5311-000-371010-000	SANITARY INTEREST EARNINGS	33,077	20,000	13,077-	-65%
5311-000-371015-000	TREATMENT INTEREST EARNINGS	26,724	20,000	6,724-	-34%

	TOTAL SEWER IMPACT FEES REVENUE	1,766,389	1,040,000	726,389-	-70%
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	SEWER IMPACT FEE EXPENSES				
5311-454-430635-820	TRANSFER TO 5310 FOR DEBT	666,026	666,026	0	0%
5311-454-430635-825	TRANSFER TO 5310 FOR ADMIN	30,000	30,000	0	0%
5311-454-430635-955	MAIN & L.S. UPSIZE	0	300,000	300,000	100%
5311-454-430635-957	WEST SIDE INTERCEPTOR	70,192	151,487	81,295	54%
5311-455-430644-820	DEBT SERVICE TRANSFER	225,000	225,000	0	0%
5311-455-430644-825	TRANSFER TO 5310 FOR ADMIN	20,000	20,000	0	0%
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	1,011,218	1,976,150	964,932	49%
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STORM SEWER REVENUE					
5349-000-323108-000	PW PLAN REVIEW FEES	1,035	0	1,035-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	3,091	1,500	1,591-	-106%
5349-000-343034-000	PERMIT FEES	2,735	0	2,735-	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.	2,545	1,800	745-	-41%
5349-000-371010-000	INTEREST ON INVESTMENTS	39,829	35,000	4,829-	-14%
5349-000-383010-000	IMPACT FEE 5% ADMIN - TFR FROM IMPA	6,500	6,500	0	0%
5349-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	0	175,568	175,568	100%

	TOTAL STORM REVENUE	1,690,925	1,846,868	155,943	8%
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STORM SEWER					
5349-453-430246-110	SALARIES-STORM SEWER	453,855	476,323	22,468	5%
5349-453-430246-121	OVERTIME	420	4,000	3,580	90%
5349-453-430246-153	HEALTH INSURANCE	87,755	97,207	9,452	10%
5349-453-430246-155	RETIREMENT	34,909	36,107	1,198	3%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	12,951	16,100	3,149	20%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	3,161	6,000	2,839	47%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	0	2,200	2,200	100%
5349-453-430246-231	GAS & OIL	7,707	11,500	3,793	33%
5349-453-430246-345	TELEPHONE & COMMUNICATION	1,909	1,500	409-	-27%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	5,329	7,000	1,671	24%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	7,557	135,000	127,443	94%
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	1,943	2,500	557	22%
5349-453-430246-362	GROUNDWATER MONITORING	4,926	6,500	1,574	24%
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	9,435	9,435	0	0%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	45,133	45,133	0	0%
5349-453-430246-528	DATA PROCESSING TRANSFER	18,921	18,921	0	0%
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	0	367,647	367,647	100%
5349-453-430246-970	REGIONAL FACILITIES & PIPING DESIGN	0	5,500,000	5,500,000	100%
5349-453-430247-952	STORM DRAIN CORRECTION	10,856	249,323	238,467	96%
5349-453-430247-953	SHOP COMPLEX PAVEMNT	0	23,008	23,008	100%
5349-453-430247-954	N. MAIN ST STORMWATER PROJ.	0	252,500	252,500	100%
5349-453-430247-956	WYOMING STREET OUTFALL	0	225,000	225,000	100%
5349-453-430247-959	REGIONAL FACILITIES & PIPING DESIGN	0	400,000	400,000	100%
5349-453-430247-961	NORTH REGIONAL CONVEYANCE SYSTEM	0	50,000	50,000	100%
5349-453-430249-940	MACHINERY FROM REPLACEMENT	0	56,500	56,500	100%

	SUBTOTAL STORM OPERATIONS	733,508	8,092,526	7,359,018	91%

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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%

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

	TOTAL STORM EXPENSE	735,149	8,272,653	7,537,504	91%
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STORM SEWER IMPACT FEE REVENUE					
5348-000-343033-000	IMPACT FEES	170,657	130,000	40,657-	-31%
5348-000-371010-000	INTEREST EARNINGS	29,199	15,000	14,199-	-95%

	TOTAL STORM IMPACT FEES REVENUE	199,856	145,000	54,856-	-38%
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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	6,500	6,500	0	0%
5348-453-430248-959	REG FACILITIES & PIPING DESIGN	156,927	1,414,852	1,257,925	89%
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	163,427	1,876,920	1,713,493	91%
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SOLID WASTE REVENUE:					
5510-000-343360-000	SALE OF MAT/AUCTION	2,935	0	2,935-	0%
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	1,044,367	1,022,000	22,367-	-2%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	26,160	23,500	2,660-	-11%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,946	2,100	154	7%
5510-000-371010-000	INVESTMENT EARNINGS	19,289	15,000	4,289-	-29%

	TOTAL SOLID WASTE REVENUE	1,094,697	1,062,600	32,097-	-3%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	401,734	428,543	26,809	6%
5510-460-430840-121	OVERTIME	4,767	6,500	1,733	27%
5510-460-430840-153	HEALTH INSURANCE	90,444	101,080	10,636	11%
5510-460-430840-155	RETIREMENT	30,892	32,232	1,340	4%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	10,962	14,500	3,538	24%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	28,494	37,500	9,006	24%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	2,673	5,500	2,827	51%
5510-460-430840-231	GAS & OIL	41,892	60,000	18,108	30%
5510-460-430840-341	ELECTRICITY	1,596	2,050	454	22%
5510-460-430840-344	NATURAL GAS	954	4,500	3,546	79%
5510-460-430840-345	TELEPHONE & COMMUNICATION	1,447	1,250	197-	-16%
5510-460-430840-354	CONTRACT SERVICES	21,974	20,000	1,974-	-10%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	1,114	5,700	4,586	80%
5510-460-430840-366	BUILDING MAINTENANCE	8,237	8,875	638	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	72,450	72,450	0	0%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	44,649	44,649	0-	0%
5510-460-430840-528	DATA PROCESSING TRANSFER	14,191	14,191	0	0%
5510-460-430840-532	OFFICE RENT	6,421	6,422	1	0%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	40,000	40,000	0	0%
5510-460-430840-944	VEHICLES (Replacement \$)	0	260,000	260,000	100%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	0	4,673	4,673	100%
5510-460-430845-224	JANITORIAL SUPPLIES	356	500	144	29%
5510-460-430845-341	ELECTRICITY	1,639	3,500	1,861	53%
5510-460-430845-342	WATER	465	2,000	1,536	77%
5510-460-430845-344	NATURAL GAS	1,442	6,000	4,558	76%
5510-460-430845-360	REPAIR & MAINT SERVICES	1,350	6,000	4,650	78%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	849,668	1,361,304	511,636	38%
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PRELIMINARY FY20 FINANCIAL REPORT
 thru JUNE 30

100.00 % Yr Complete For Fiscal Year: 2020 / 6

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	185,000	140,000	45,000-	-32%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	153,667	225,000	71,333	32%
6030-000-371010-000	INVESTMENT EARNINGS	3,005	1,300	1,705-	-131%
6030-000-393000-000	INTERNAL SERVICES-DATA	262,331	262,331	0	0%

	TOTAL INFORMATION TECH REVENUE	604,003	628,631	24,628	4%
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INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	196,935	189,303	7,632-	-4%
6030-401-410580-121	OVERTIME	51	1,000	949	95%
6030-401-410580-153	HEALTH INSURANCE	35,613	32,742	2,871-	-9%
6030-401-410580-155	RETIREMENT	15,842	15,017	825-	-6%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	3,119	2,300	819-	-36%
6030-403-410580-215	COMPUTER SUPPLIES	1,331	2,000	669	33%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	23,262	22,840	422-	-2%
6030-403-410580-325	WEBSITE	15,663	16,450	787	5%
6030-403-410580-345	PAGER/PHONE	738	900	162	18%
6030-403-410580-346	SUMMITNET & ISPS	7,083	28,140	21,057	75%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,597	4,000	403	10%
6030-403-410580-354	MAINTENANCE CONTRACTS	12,340	45,000	32,660	73%
6030-403-410580-355	LICENSES	16,935	20,185	3,250	16%
6030-403-410580-356	MAINTENANCE CONTRACTS	75,442	60,300	15,142-	-25%
6030-403-410580-357	GRANICUS	5,280	5,300	20	0%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	64,436	61,011	3,425-	-6%
6030-403-410580-373	DUES & TRAINING	8,521	8,275	246-	-3%
6030-403-410580-510	INSURANCE	2,017	3,000	983	33%
6030-403-410583-218	TV-Video Equipment & programming	5,644	7,000	1,356	19%
6030-403-410585-229	COPIER,FAX, SUPPLIES	13,990	18,870	4,881	26%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	81,812	122,000	40,188	33%
6030-403-410585-532	COPIER LEASES	14,990	15,160	170	1%
6030-403-410585-942	Servers - capital contingency	57,796	71,000	13,204	19%
6030-403-510400-831	DEPRECIATION EXPENSE	0	10,000	10,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	3,726	3,870	144	4%
6030-405-410588-940	NETWORK EQUIPMENT	0	28,000	28,000	100%
6030-410-410588-218	COMPUTERS - DPW	4,016	4,440	424	10%
6030-413-410588-218	COMPUTERS - POLICE DEPT	21,137	28,150	7,013	25%
6030-413-410588-354	POLICE - HOSTED SERVER	2,430	2,400	30-	-1%
6030-416-410588-218	COMPUTERS - FIRE	13,021	16,870	3,849	23%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	1,807	2,300	493	21%
6030-436-410588-218	COMPUTERS - PARKS	3,395	4,000	605	15%
6030-480-410588-218	COMMUNITY DEVELOPMENT	1,328	1,870	542	29%

	TOTAL INFORMATION TECH EXPENSE	713,298	853,693	140,395	16%
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PRELIMINARY FY20 FINANCIAL REPORT
 thru JUNE 30
 100.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	536,000	536,000	0	0%
6010-000-371010-000	INVESTMENT EARNINGS	2,388	1,000	1,388-	-139%
	TOTAL CENTRAL GARAGE REVENUE	538,388	537,000	1,388-	-0%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	159,517	162,350	2,833	2%
6010-410-431330-121	OVERTIME	1,229	2,500	1,271	51%
6010-410-431330-153	HEALTH INSURANCE	38,700	42,455	3,755	9%
6010-410-431330-155	RETIREMENT	11,769	12,130	361	3%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	8,532	11,000	2,468	22%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	11,058	8,000	3,058-	-38%
6010-410-431330-230	OIL	19,282	25,000	5,718	23%
6010-410-431330-231	GAS	576	1,500	924	62%
6010-410-431330-232	VEHICLE PARTS	131,554	126,000	5,554-	-4%
6010-410-431330-233	TIRES	48,865	50,000	1,135	2%
6010-410-431330-238	FILTERS	6,506	8,500	1,994	23%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	2,088	2,000	88-	-4%
6010-410-431330-341	ELECTRICITY	2,097	1,950	147-	-8%
6010-410-431330-344	NATURAL GAS	1,787	6,500	4,713	73%
6010-410-431330-354	CONTRACT SERVICES	23,529	32,000	8,471	26%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	109,308	126,375	17,067	14%
6010-410-431330-373	DUES & TRAINING	3,552	7,500	3,948	53%
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	9,460	9,460	0-	0%
6010-410-431330-921	PARTS WASHER	0	10,500	10,500	100%
	TOTAL CENTRAL GARAGE EXPENSES	592,595	650,645	58,050	9%