
Information Memorandum
1/29/2021

1. Parks Department

Forestry crews are pruning small trees in the Northland Subdivision while the large tree crew is on 4th Avenue East between 11th Street East and 12th Street East.

Due to increased interest in our Learn to Skate program this year, we opened a fifth and final session of ice skating lessons: February 23 through March 4. We have seeing a 52% increase from last year's registration numbers, which was a record year for us. Session 4 will begin on Tuesday, February 2.



We started our Kalispell Kickers indoor soccer league at Rankin Elementary School on Saturday, January 23. Due to an increased number of teams this year, we are dropping the mid-court curtain and splitting the gym to allow for additional games. We have 24 teams this year versus 16 teams last year.

Our early registration deadline for Little Dribblers youth basketball league (preK-2nd grade) is Friday, February 5. The regular registration deadline is February 19.

2. Police Department

With the assignment of Sergeant Sean Keller, the Kalispell Police Department went through a selection process to fill his vacated position as the School Resource Officer at Flathead High School. Interviews were conducted with collaboration from representatives of SD5. Officer Eric Brinton was selected to fill that role. Officer Brinton is a seven-year veteran of the Kalispell Police Department. He started in the SRO role on January 25.

Court Security Officer Mike McGilvary continues to attend to his duties attending jury trials, court hearings, and open court. He assists with transports, freeing patrol officer time that previously would have been obligated. He is also training to assist the evidence division in dealing with lost/abandoned property and bicycles while not in court hearings. This allows the evidence technician more time to focus on her primary duties.

The co-responder program has been dispatched to more than 260 calls in the City of Kalispell since September 1. This is impressive as the co-responders are responsible for calls throughout the valley. Officer feedback has been exceptionally positive for the program.

Calls for service stand at 2321 for 2021. This compares with 2533 this time in 2020, and 2790 in 2019.

3. Fire Department

Since the last update the Kalispell Fire Department has received 157 calls for service. Fire department staff are working on 2020 year-end numbers and information for reporting. This includes reviewing the fire reports that are uploaded to the National Fire Incident Reporting System (NFIRS). All calls for service receive one of these reports and must be verified to contain pertinent information required by the database. For the calendar year of 2020, we received a total of 3931 calls for service. This is approximately a 5.5% increase in calls for service from the previous year of 3725.

Fire department staff are planning for the upcoming new employee training for three employees. With no active academies being offered in the state, we will conduct the training academy in-house.

4. Planning Department

The Planning Board will hold a work session on February 9 to discuss two work items. The first item is a series of growth policy map amendments initiated by the City to update certain areas to reflect changing conditions, such as the construction of the bypass and the pending Parkline Trail construction.

The second item is the Downtown Historic District Standards. The development of the standards was initiated by the BID, which secured a grant to hire a consultant to help formulate architectural design standards for the historic area. Prior to the Planning Board work session, staff will also present the draft standards to the BID and the Architectural Review Committee for feedback.

5. Building Department

In the last 2 weeks, we have issued permits for 8 single-family homes and 6 townhomes. That will bring the total of new single-family/duplex and townhouse units for the year to 17, compared to 17 last year at this time.

The permit was issued for the second Frugals Restaurant located at 635 Treeline Rd. The project is valued at \$62,000.

There was a total of 139 combined building and/or fire inspections completed in the last 2

weeks.

Residential – 74
Commercial – 15
Electrical – 11

Plumbing – 7
Mechanical - 8
Fire - 24

6. Community Development

The quarterly reports on the USDOT BUILD grant (Kalispell Bypass: Foy's Lake Section) were submitted to the Federal Highways Administration on January 14 and Brownfields quarterly reports were submitted the last week of January.

Brownfields Petroleum Phase I Environmental Site Assessment (ESA) eligibility determinations have been submitted to EPA Region 8 Office for two properties in the Core Area. These sites have received prerequisite approval of Montana DEQ for use of the City's Brownfields grant funds to complete the Phase I's. Once approved by EPA, work could be completed in the coming weeks in anticipation of end of February closings.

7. Public Works

Annual Bio-Solids Report

The City of Kalispell Wastewater Treatment Plant maintains and operates Bio-Solids Disposal under the regulatory oversight of United States Environmental Protection Agency (EPA). Annually staff reports the amounts of bio-solids generated at the Kalispell WWTP by completing and filing a "Bio-Solids Report Form". Generally, the report consists of reporting the tonnage production of bio-solids. In 2020, the WWTP process generated 674 dry tons of bio-solids. 476 dry tons was delivered to Glacier Gold LLC for composting, and 198 dry tons was delivered to the Flathead County Solid Waste Landfill.

Surplus Equipment up for Auction

The City of Kalispell uses a web-based auction site "Public Surplus" to sell surplus equipment and vehicles. Currently, the City has 8 items posted on the Public Surplus website. The items can be viewed and bid on by the public using the following link:



<https://www.publicsurplus.com/sms/kalispell,mt/list/current?orgid=292964>.

8. Finance Department

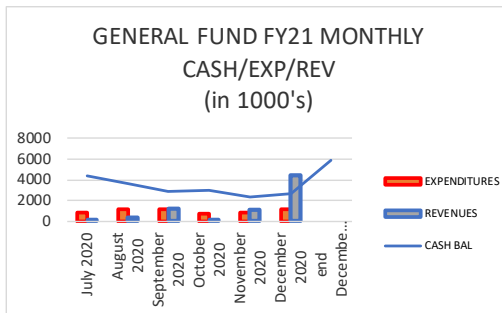
Quarterly Finance Report

Attached, please find the printouts reflecting the activity for the 1st half of fiscal year 2021. This printout reflects payroll earned thru Dec. 19, 2020, and accounts payable

claims received by the end of December. Debt service funds are not included.

GENERAL FUND

The general fund receives about 63% of its revenue from tax levies (general and permissive health), and another 25% from intergovernmental revenues (entitlement share, etc.). Generally speaking, for every \$1,000,000 of budgeted expenditures the general fund should have \$200,000 of cash carryover on July 1. State law allows a 50% carryover for tax supported funds, since taxes aren't received by the City until January and July. 50% is needed in some municipalities to pay 6 months of bills. The City of Kalispell has enough non-tax revenue in the general fund to reduce the necessary carryover to 20%-30%. Beginning cash carryover was 24% (FY20) and 31% (FY21).



General Fund tax revenue reflects taxes collected thru December 31. Some first half taxes aren't received by the City until the County completes the distribution in January. The City has not yet received the January distribution. Last year, the general fund received over \$600,000 of first half taxes in January. A similar distribution this January would bring collections to about 58% of the fiscal year 2021 budgeted amount of \$6,463,000. The City is currently carrying just over \$17,000 in protest taxes.

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

Planning fees and site review fees have already exceeded budgeted amounts.

The CARES Act has reimbursed almost \$900,000 in presumptive employees (law enforcement and emergency services) earnings.

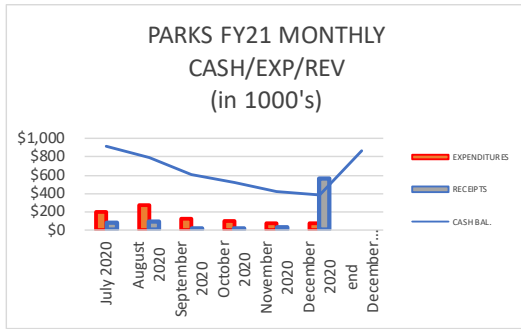
City Court fines and fees revenue reflect July thru November (5 months).

General Fund expenditures reflect 41% spent. Some major expenditures such as liability and property insurance are paid during the first quarter for the entire year. This can result in expenditures not being evenly distributed over the fiscal period.

PARKS

The parks fund is a hybrid tax/charge for services fund that receives approximately 2/3 of its revenue from tax levies (general and permissive health). A majority of parks charges for services revenue is received in the 2nd half of the fiscal year. Similar to a tax supported fund, the parks fund should have enough cash available at July 1 (and January

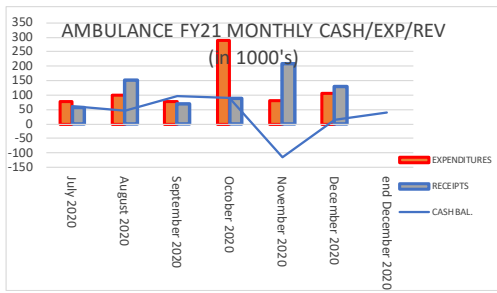
1) to pay expenditures, less revenues other than taxes, through December (June). Beginning cash carryover was 50% (FY20) and 48% (FY21).



Parks tax revenues should be about 60% after the County’s January distribution. Many of the Parks programs were negatively affected by the pandemic. Swimming pool fees and the After School Program fees are about 20% off the fiscal year 20 pace. Youth camps revenue, and many of the other user-based parks fees, historically receives more of their revenue in the 2nd half of the fiscal year (spring).

AMBULANCE

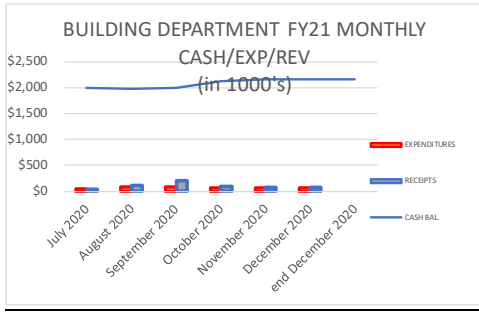
The ambulance fund is a special revenue fund that receives approximately 2/3 of its revenue from charges for services. Because the fees are insufficient to support the cost to operate this fund, a transfer from the general fund is necessary each fiscal year.



Ambulance fees for services (\$266,918) are down over 32% from the same period last year (\$393,824). CARES Act has reimbursed over \$150,000 in presumptive employee earnings. Inception of lease (BOI loan) is for the purchase of the ambulance in the current fiscal year.

BUILDING DEPARTMENT

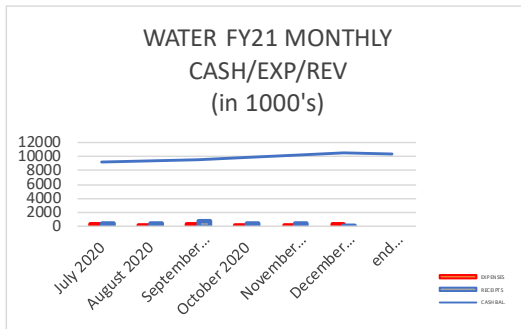
The building fund is supported by permits and fees. At a minimum, this fund should have enough cash available at July 1st to pay expenditures through December. Beginning cash carryover was 162% (FY20) and 171% (FY21).



Building department permits and fees are outpacing the annual budgeted amount. The approximate \$593,000 of permits and fees collected in the first half of this fiscal year is about 80% of the annual budget.

WATER

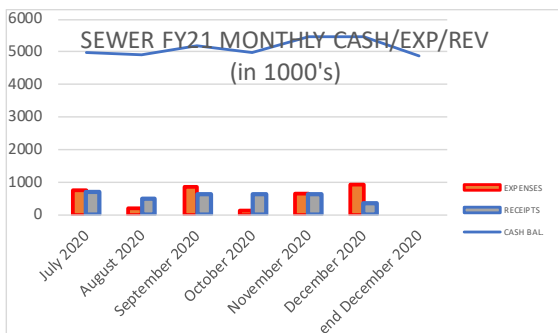
The water fund is supported by charges for services. Beginning cash carryover was 204% (FY20) and 195% (FY21).



Metered water sales through December were \$2,281,414 (69%), which is an increase from last fiscal first half of about 26%. It is normal this period's water sales to be in excess of 50% of the annual amount because of late summer irrigation. The increase in revenue can be attributed to the reduction in impact fees and compensating increase in rates. Water impact fees have exceeded the fiscal year 21 budget.

SEWER

The sewer fund is supported by charges for services. Beginning cash carryover was 61% (FY20) and 57% (FY21).



Sewer service charges were \$3,052,995, which is just over half (51%) of the budgeted amount. Last year's 1st half sewer service charges were \$2,293,079. The increase from fiscal year 2020 sewer revenue can be attributed to the reduction in impact fees and compensating increase in rates. Sanitary sewer and treatment plant impact fees have both exceeded the anticipated fiscal year 2021 amount.

EXPENDITURES/EXPENSES:

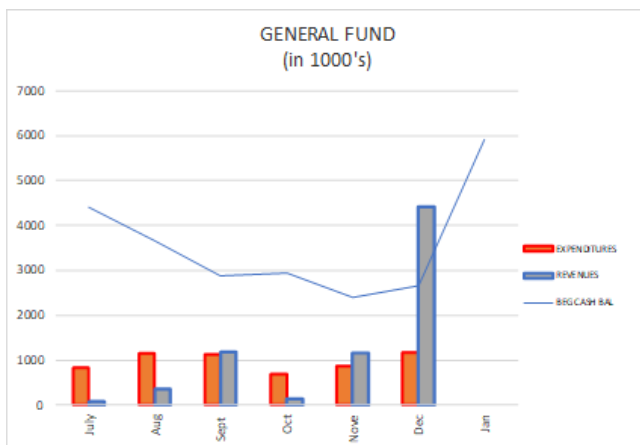
For most funds or departments, expenditures/expenses include the 13th (25 of 52 weeks) payroll period ending December 19. Most departments and/or funds have over 52% remaining in the salaries and retirement lines which should be adequate. The majority of fire department and ambulance fund employees are paid 13 times annually. This 1st half report includes the 6th of 13 (23 of 52 weeks/44%) pay periods for these employees. Health insurance is paid 12 times per year and includes 5 months (42%) on this report for all funds.

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

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
GENERAL FUND - REVENUE					
1000-000-311100-000	REAL PROPERTY TAXES	3,281,323	6,463,000	3,181,677	49%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	8,887	18,156	9,269	51%
1000-000-311200-000	PERSONAL PROPERTY TAXES	155,836	200,000	44,164	22%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	10,716	9,000	1,716-	-19%
1000-000-322101-000	LIQUOR LICENSES	286	33,000	32,714	99%
1000-000-322300-000	BUSINESS LICENSES	78	1,500	1,422	95%
1000-000-323012-000	PLANNING FEES	67,682	60,000	7,682-	-13%
1000-000-323109-000	SITE REVIEW	22,019	15,000	7,019-	-47%
1000-000-323200-000	PARADE PERMITS	0	1,000	1,000	100%
1000-000-331023-000	MRVCTF	411	0	411-	0%
1000-000-331112-000	KPD - SAFE STREET TASK FORCE	0	8,000	8,000	100%
1000-000-331992-000	CARES ACT REIMBURSEMENT THRU STATE	871,602	0	871,602-	0%
1000-000-335030-000	M.V. TAX - AD VALOREM	0	1,200	1,200	100%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	0	60,000	60,000	100%
1000-000-335110-000	LIVE CARD TABLE PERMIT	0	1,400	1,400	100%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	1,511,946	3,023,892	1,511,946	50%
1000-000-341020-000	ADMINISTRATIVE CHARGES	306,006	613,512	307,506	50%
1000-000-341021-000	GRANT ADMIN FEES	15,127	25,000	9,873	39%
1000-000-341025-000	CITY COLLECTIONS	38,074	5,000	33,074-	-661%
1000-000-342010-000	POLICE SERVICES	16,182	29,000	12,818	44%
1000-000-342014-000	RESOURCE OFFICERS	224,435	224,435	0	0%
1000-000-342016-000	KPD REGIONAL TRAINING	800	14,500	13,700	94%
1000-000-343018-000	PARKING PERMITS	48,241	95,000	46,759	49%
1000-000-343062-000	AIRPORT FUEL TAXES	3,091	4,000	909	23%
1000-000-343063-000	AIRPORT GROUND LEASE (HILTON)	15,301	14,500	801-	-6%
1000-000-351000-000	CITY COURT FINES & FEES	156,244	450,000	293,756	65%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	9,635	30,000	20,365	68%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	16,745	55,000	38,255	70%
1000-000-362015-000	INSURANCE REIMBURSEMENTS	0	20,000	20,000	100%
1000-000-362020-000	MMIA GASB 54 REIMBURSEMENT	59,043	78,500	19,457	25%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	38	10,000	9,962	100%
1000-000-371010-000	INVESTMENT EARNINGS	22,045	36,000	13,955	39%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	485,000	970,000	485,000	50%
TOTAL GENERAL FUND REVENUE		7,346,793	12,569,595	5,222,802	42%

This printout reflects payroll earned thru Dec. 19, 2020.



MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

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	2,500	3,030	530	17%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	13,750	13,750	0	0%
1000-400-410530-354	OPEB EXPENSE	1,500	1,500	0	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	3,543	3,500	43-	-1%
1000-400-410560-312	POSTAGE	9,094	16,000	6,906	43%
1000-400-410560-320	PRINTING & ENVELOPES	1,848	5,500	3,652	66%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	48	1,400	1,353	97%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	1,623	3,000	1,377	46%
1000-400-420000-354	CONTRACT 911 CENTER	278,029	557,482	279,454	50%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	286	350	64	18%
1000-400-430300-355	AIRPORT REIMBURSEMENT	19,561	19,000	561-	-3%
1000-400-460000-820	TFR TO WESTSIDE TIF (CORE AREA)	31,150	1,246,000	1,214,850	98%
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	6,084	105,000	98,916	94%
1000-400-510310-354	ICMA PLAN FEES	250	500	250	50%
1000-400-510330-513	LIABILITY INSURANCE	186,790	186,790	0	0%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	16,142	60,000	43,858	73%
1000-400-510330-517	PROPERTY INSURANCE	59,654	59,654	0-	0%

	SUBTOTAL GEN.GOV'T.	653,452	2,304,056	1,650,604	72%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	70,490	155,616	85,126	55%
1000-401-410210-153	HEALTH INSURANCE	10,939	25,078	14,139	56%
1000-401-410210-155	RETIREMENT	7,602	16,536	8,934	54%
1000-401-410210-210	SUPPLIES	0	1,000	1,000	100%
1000-401-410210-312	NEWSLETTER/BOOKS	0	400	400	100%
1000-401-410210-345	TELEPHONE & COMMUNICATION	480	1,200	720	60%
1000-401-410210-373	DUES & TRAINING	1,342	12,000	10,658	89%
1000-401-410210-379	MEETINGS	616	6,500	5,884	91%

	SUBTOTAL CITY MANAGER	91,468	218,330	126,862	58%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	58,817	127,530	68,713	54%
1000-401-410830-153	HEALTH INSURANCE	8,226	23,920	15,694	66%
1000-401-410830-155	RETIREMENT	4,775	10,202	5,427	53%
1000-401-410830-210	OFFICE SUPPLIES	555	900	345	38%
1000-401-410830-338	RECRUITMENT/RELOCATION	9,502	20,000	10,498	52%
1000-401-410830-354	CONTRACT SERVICES	1,890	1,500	390-	-26%
1000-401-410830-373	DUES & TRAINING	1,139	7,500	6,362	85%

	SUBTOTAL HUMAN RESOURCES	84,903	191,552	106,649	56%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
MAYOR/COUNCIL					
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	29,722	63,087	33,365	53%
1000-402-410100-153	HEALTH INSURANCE	19,875	50,783	30,908	61%
1000-402-410100-155	RETIREMENT	1,235	2,587	1,352	52%
1000-402-410100-210	OFFICE SUPPLIES	0	6,500	6,500	100%
1000-402-410100-335	MT LEAGUE OF CITIES	150	2,000	1,850	93%
1000-402-410100-354	CONTRACT SERVICES	915	5,500	4,585	83%
1000-402-410100-373	DUES & TRAINING	9,089	11,500	2,411	21%
1000-402-410100-379	MEETINGS	0	22,000	22,000	100%
SUBTOTAL MAYOR/COUNCIL		60,986	163,957	102,971	63%
CITY CLERK					
1000-402-410150-110	SALARIES-CITY CLERK	47,567	101,094	53,527	53%
1000-402-410150-121	OVERTIME	0	250	250	100%
1000-402-410150-153	HEALTH INSURANCE	9,614	22,168	12,554	57%
1000-402-410150-155	RETIREMENT	3,866	8,138	4,272	52%
1000-402-410150-210	OFFICE SUPPLIES	148	300	152	51%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	80	600	520	87%
1000-402-410150-345	TELEPHONE & COMMUNICATION	255	480	225	47%
1000-402-410150-352	CODIFICATION	1,298	4,100	2,802	68%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	764	6,200	5,436	88%
SUBTOTAL CITY CLERK		63,592	143,630	80,038	56%
FINANCE DEPARTMENT					
1000-403-410550-110	SALARIES-FINANCE OFFICE	103,638	217,352	113,714	52%
1000-403-410550-121	OVERTIME	0	500	500	100%
1000-403-410550-153	HEALTH INSURANCE	17,062	42,148	25,086	60%
1000-403-410550-155	RETIREMENT	8,370	17,434	9,064	52%
1000-403-410550-210	SUPPLIES	126	800	674	84%
1000-403-410550-322	BOOKS	0	500	500	100%
1000-403-410550-353	CONTRACT SERVICES	0	350	350	100%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	360	900	540	60%
1000-403-410550-355	BANK CHARGES & FEES	1,583	3,200	1,617	51%
1000-403-410550-373	DUES & TRAINING	994	8,500	7,506	88%
SUBTOTAL FINANCE		132,133	291,684	159,551	55%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	223,114	476,010	252,896	53%
1000-404-411110-153	HEALTH INSURANCE	37,982	82,216	44,234	54%
1000-404-411110-155	RETIREMENT	18,155	38,314	20,159	53%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	16,484	2,500	13,984	-559%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	13,957	25,000	11,043	44%
1000-404-411110-345	TELEPHONE & COMMUNICATION	395	1,000	605	60%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	1,765	10,000	8,235	82%
1000-404-411110-373	DUES & TRAINING	1,636	6,500	4,864	75%

	SUBTOTAL CITY ATTORNEY	313,487	641,540	328,053	51%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	110,326	236,239	125,913	53%
1000-406-410360-121	OVERTIME	0	3,500	3,500	100%
1000-406-410360-153	HEALTH INSURANCE	20,227	47,494	27,267	57%
1000-406-410360-155	RETIREMENT	8,822	18,961	10,139	53%
1000-406-410360-210	SUPPLIES	662	4,500	3,838	85%
1000-406-410360-320	PRINTING/BOOKS	789	1,500	711	47%
1000-406-410360-345	TELEPHONE & COMMUNICATION	39	1,000	961	96%
1000-406-410360-353	SECURITY & TECHNOLOGY	1,653	40,000	38,347	96%
1000-406-410360-354	CONTRACT SERVICES	2,280	6,250	3,970	64%
1000-406-410360-373	DUES & TRAINING	105	10,000	9,895	99%
1000-406-410360-394	JURY & WITNESS FEES	2,717	7,500	4,783	64%

	SUBTOTAL COURT	147,621	376,944	229,323	61%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	9,255	19,689	10,434	53%
1000-410-430100-153	HEALTH INSURANCE	1,518	3,806	2,288	60%
1000-410-430100-155	RETIREMENT	742	1,550	808	52%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	9,226	14,500	5,274	36%
1000-410-430100-231	GAS	1,260	3,000	1,740	58%
1000-410-430100-345	TELEPHONE & COMMUNICATION	144	350	206	59%
1000-410-430100-354	CONTRACT SERVICES	716	2,000	1,284	64%
1000-410-430100-373	DUES & TRAINING	398	4,500	4,102	91%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	2,109	4,217	2,108	50%

	SUBTOTAL PUBLIC WORKS ADMIN	25,369	53,612	28,243	53%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	31,995	68,986	36,991	54%
1000-412-411230-153	HEALTH INSURANCE	6,413	14,718	8,305	56%
1000-412-411230-155	RETIREMENT	2,501	5,307	2,806	53%
1000-412-411230-220	SECURITY IMPROVEMENTS	1,442	6,793	5,351	79%
1000-412-411230-224	JANITORIAL SUPPLIES	3,410	6,800	3,390	50%
1000-412-411230-241	TOOLS & SUPPLIES	48	1,500	1,452	97%
1000-412-411230-341	ELECTRICITY	25,227	45,000	19,773	44%
1000-412-411230-344	NATURAL GAS	13,157	32,000	18,843	59%
1000-412-411230-345	TELEPHONE & COMMUNICATION	225	400	175	44%
1000-412-411230-354	CONTRACT SERVICES	4,493	25,000	20,507	82%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-412-411230-355	HVAC MAINTENANCE CONTRACT	17,380	16,500	880-	-5%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	975	6,000	5,025	84%
1000-412-411230-362	EQUIPMENT MAINTENANCE	1,941	10,000	8,059	81%
1000-412-411230-366	BUILDING MAINTENANCE	1,812	41,150	39,338	96%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,088	3,700	612	17%
SUBTOTAL CITY HALL		114,109	283,854	169,745	60%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	107,670	224,538	116,868	52%
1000-420-411020-153	HEALTH INSURANCE	19,389	49,800	30,411	61%
1000-420-411020-155	RETIREMENT	8,562	18,081	9,519	53%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	3,375	4,000	625	16%
1000-420-411020-231	GAS	65	400	335	84%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	352	2,200	1,848	84%
1000-420-411020-345	TELEPHONE	249	1,000	751	75%
1000-420-411020-354	CONTRACT SERVICES	0	5,500	5,500	100%
1000-420-411020-373	DUES & TRAINING	240	7,500	7,260	97%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	154	308	154	50%
SUBTOTAL PLANNING DEPT.		140,057	313,327	173,270	55%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	33,017	71,468	38,451	54%
1000-480-470210-153	HEALTH INSURANCE	7,270	16,750	9,480	57%
1000-480-470210-155	RETIREMENT	2,693	5,716	3,023	53%
1000-480-470210-210	OFFICE SUPPLIES	670	1,600	930	58%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	389	500	111	22%
1000-480-470210-312	POSTAGE & PRINTING	151	300	149	50%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	0	500	500	100%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	266	450	184	41%
1000-480-470210-354	CONTRACT SERVICES	180	250	70	28%
1000-480-470210-373	DUES & TRAINING	1,009	5,000	3,991	80%
1000-480-470210-379	MEETINGS	20	750	730	97%
SUBTOTAL COMMUNITY DEVELOPMENT		45,666	103,284	57,618	56%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	1,158,764	2,558,903	1,400,139	55%
1000-413-420140-112	SALARIES-SEVERANCE	0	40,000	40,000	100%
1000-413-420140-114	SALARY -comptime buyout	10,669	11,500	831	7%
1000-413-420140-121	OVERTIME (REG & AET OT)	54,353	80,000	25,647	32%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	7,936	35,000	27,064	77%
1000-413-420140-153	HEALTH INSURANCE	201,316	512,582	311,266	61%
1000-413-420140-155	RETIREMENT	147,206	336,010	188,804	56%
1000-413-420140-210	OFFICE SUPPLIES	1,749	3,500	1,751	50%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	23,467	27,000	3,533	13%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	19,822	32,560	12,738	39%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	3,238	3,760	522	14%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	3,209	11,500	8,291	72%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	60	1,500	1,440	96%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	9,312	10,000	688	7%
1000-413-420140-227	AMMO & RELATED SUPPLIES	135	33,800	33,665	100%
1000-413-420140-228	PATROL CAR SUPPLIES	4,515	17,500	12,985	74%
1000-413-420140-229	OTHER SUPPLIES	1,146	5,000	3,854	77%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	216	1,000	784	78%
1000-413-420140-231	GAS	24,719	85,000	60,281	71%
1000-413-420140-234	CRISIS NEGOTIATIONS	0	500	500	100%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	287	1,500	1,213	81%
1000-413-420140-320	PRINTING	2,051	5,500	3,449	63%
1000-413-420140-345	TELEPHONE & COMMUNICATION	10,417	21,000	10,583	50%
1000-413-420140-354	CONTRACT SERVICES	35,385	35,800	415	1%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	1,500	6,500	5,000	77%
1000-413-420140-358	SHELTER/ANIMAL VET. TREATMENT	450	2,100	1,650	79%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	429	2,000	1,571	79%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	46,857	59,240	12,383	21%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	2,743	2,800	57	2%
1000-413-420140-373	DUES & TRAINING	22,202	55,000	32,798	60%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	318	14,500	14,182	98%
1000-413-420140-380	TRAINING MATERIALS	5,000	5,000	0	0%
1000-413-420140-388	MEDICAL SERVICES	2,415	3,000	585	20%
1000-413-420140-392	BOARDING/TREATING PRISONERS	830	2,500	1,671	67%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	44,248	88,496	44,248	50%
1000-413-420140-530	RENT	3,600	7,200	3,600	50%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	32,000	64,000	32,000	50%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	3,000	6,000	3,000	50%
1000-413-420140-944	VEHICLES	60,754	77,000	16,246	21%

	SUBTOTAL POLICE DEPT.	1,946,320	4,265,751	2,319,431	54%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	183,998	400,261	216,263	54%
1000-413-420141-121	DETECTIVE-OVERTIME	5,712	15,000	9,288	62%
1000-413-420141-123	OVERTIME (SAFE NEIGHBORHOOD TASK FO	0	8,000	8,000	100%
1000-413-420141-153	HEALTH INSURANCE	38,822	95,807	56,985	59%
1000-413-420141-155	DETECTIVE-RETIREMENT	24,438	53,729	29,291	55%

	TOTAL DETECTIVES	252,970	572,797	319,827	56%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	70,056	152,955	82,899	54%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-413-420142-121	OVERTIME	3,342	7,500	4,158	55%
1000-413-420142-153	HEALTH INSURANCE	15,900	37,444	21,544	58%
1000-413-420142-155	RETIREMENT	5,904	12,242	6,338	52%
TOTAL RECORDS		95,202	210,141	114,939	55%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	131,981	281,666	149,685	53%
1000-413-420144-153	HEALTH INSURANCE	27,795	56,050	28,255	50%
1000-413-420144-155	SRO RETIREMENT	17,526	37,912	20,386	54%
TOTAL RESOURCE OFFICERS		177,302	375,628	198,326	53%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	21,904	46,291	24,387	53%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	3,975	9,111	5,136	56%
1000-413-420145-155	RETIREMENT	1,663	3,565	1,902	53%
SUBTOTAL ANIMAL CONTROL		27,543	59,467	31,924	54%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	40,204	85,511	45,307	53%
1000-413-420147-153	HEALTH INSURANCE	14,540	33,500	18,960	57%
1000-413-420147-155	RETIREMENT	3,185	6,840	3,655	53%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	1,015	4,000	2,985	75%
1000-413-420147-354	CONTRACTED SERVICES	281	2,000	1,719	86%
1000-413-420147-362	LOT MAINT	548	10,000	9,452	95%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	5,795	17,500	11,705	67%
1000-413-420147-550	LOT LEASE PAYMENTS	415	1,500	1,085	72%
SUBTOTAL PARKING		65,984	160,851	94,867	59%
SUBTOTAL POLICE DEPT.		2,565,320	5,644,635	3,079,315	55%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	656,934	1,913,898	1,256,964	66%
1000-416-420400-112	SALARY-SEVERANCE	40,305	54,361	14,056	26%
1000-416-420400-113	KELLY DAYS	80	0	80-	0%
1000-416-420400-114	COMPTIME BUYOUT	3,437	5,500	2,063	38%
1000-416-420400-115	OUT OF RANK PAY	4,576	12,500	7,924	63%
1000-416-420400-121	OVERTIME	88,185	40,000	48,185-	-120%
1000-416-420400-153	HEALTH INSURANCE	155,199	348,552	193,353	55%
1000-416-420400-155	RETIREMENT	91,577	250,532	158,955	63%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	365	3,000	2,635	88%
1000-416-420400-218	Equipment (Non Capital)	4,275	21,500	17,225	80%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	1,995	15,000	13,005	87%
1000-416-420400-224	JANITORIAL SUPPLIES	1,631	5,000	3,369	67%
1000-416-420400-231	GAS	3,807	17,325	13,518	78%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	3,336	15,750	12,414	79%
1000-416-420400-320	PRINTING	0	200	200	100%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	58	1,250	1,192	95%
1000-416-420400-345	TELEPHONE & COMMUNICATION	1,907	6,000	4,093	68%
1000-416-420400-354	CONTRACT SERVICES	7,747	17,460	9,713	56%
1000-416-420400-362	EQUIPMENT MAINTENANCE	5,854	5,500	354-	-6%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	2,686	7,500	4,814	64%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	1,975	5,000	3,025	60%
1000-416-420400-373	DUES & TRAINING	3,195	10,000	6,805	68%
1000-416-420400-388	FIREFIGHTER PHYSICALS	1,282	29,000	27,719	96%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	14,342	28,684	14,342	50%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	22,068	44,387	22,319	50%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	1,944	9,776	7,832	80%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	175,000	350,000	175,000	50%
1000-416-420400-821	TFR - 2956 AFG (\$31,591)/2995 SAFAR	0	56,591	56,591	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	9,981	22,115	12,134	55%
1000-416-420440-153	HEALTH INSURANCE	2,495	5,736	3,241	57%
1000-416-420440-155	RETIREMENT	778	1,681	903	54%
	SUBTOTAL FIRE DEPT.	1,307,014	3,303,798	1,996,784	60%
	GRAND TOTAL GENERAL FUND	5,745,175	14,034,203	8,289,028	59%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	539,766	1,065,000	525,234	49%
2215-000-311200-000	PERSONAL PROPERTY TAXES	24,665	35,000	10,335	30%
2215-000-312000-000	PEN & INTEREST DEL TAXES	951	1,500	549	37%
2215-000-346030-000	SWIMMING POOL FEES	59,544	148,410	88,866	60%
2215-000-346040-000	CONCESSION STAND REVENUE	22,142	37,800	15,658	41%
2215-000-346050-000	PARKS USAGE FEES	6,604	20,000	13,396	67%
2215-000-346051-000	RECREATION FEES	8,747	25,048	16,301	65%
2215-000-346052-000	SPORTS PROGRAMS	29,562	73,577	44,015	60%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	1,939	2,000	61	3%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	18,789	67,500	48,711	72%
2215-000-346055-000	ICE RINK	0	22,000	22,000	100%
2215-000-346056-000	KIDSPORT USAGE	408	4,000	3,592	90%
2215-000-346057-000	YOUTH CAMPS	26,735	179,201	152,466	85%
2215-000-346059-000	PICNIC IN THE PARK	0	26,500	26,500	100%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	2,563	6,500	3,937	61%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	49,000	98,000	49,000	50%
TOTAL PARKS & REC REVENUE		791,415	1,832,036	1,040,621	57%
=====					
PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	149,665	347,866	198,201	57%
2215-436-460430-111	SEASONAL SALARIES	25,131	66,712	41,581	62%
2215-436-460430-121	OVERTIME	0	300	300	100%
2215-436-460430-153	HEALTH INSURANCE	25,780	72,336	46,556	64%
2215-436-460430-155	RETIREMENT	13,114	30,263	17,149	57%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	1,506	4,400	2,894	66%
2215-436-460430-215	EQUIPMENT - not capital	350	3,000	2,650	88%
2215-436-460430-224	JANITORIAL SUPPLIES	2,325	7,000	4,675	67%
2215-436-460430-229	OTHER SUPPLIES	1,552	10,000	8,448	84%
2215-436-460430-231	GAS	6,503	17,000	10,497	62%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	2,460	4,000	1,540	38%
2215-436-460430-320	PRINTING & ADVERTISING	166	200	34	17%
2215-436-460430-341	ELECTRICITY	6,639	13,500	6,861	51%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	6,368	22,000	15,632	71%
2215-436-460430-344	NATURAL GAS	682	2,500	1,818	73%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	918	2,800	1,882	67%
2215-436-460430-351	SPORTS COURT & SPORT MAINTENANCE	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	1,323	18,000	16,677	93%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	7,000	7,000	0	0%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	6,032	8,500	2,468	29%
2215-436-460430-364	LANDSCAPING	0	6,100	6,100	100%
2215-436-460430-367	VANDALISM REPAIRS	2,140	4,200	2,060	49%
2215-436-460430-373	DUES & TRAINING	763	8,000	7,238	90%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	165	400	235	59%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2215-436-460430-395	EQUIPMENT RENTAL	0	500	500	100%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	1,932	7,000	5,068	72%
2215-436-460430-440	IRRIGATION SUPPLIES	720	7,500	6,780	90%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	772	2,000	1,228	61%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	18,033	36,067	18,034	50%
2215-436-460430-545	COUNTY LANDFILL	3,735	6,273	2,538	40%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	29,241	58,859	29,618	50%
2215-436-460430-620	DEBT SERVICE INTEREST	914	6,424	5,510	86%
	SUBTOTAL PARKS EXPENDITURES	317,929	814,700	496,771	61%
	ATHLETIC COMPLEX EXPENDITURES				
2215-436-460440-110	SALARIES-COMPLEX	51,308	112,922	61,614	55%
2215-436-460440-111	SEASONAL SALARIES	17,421	38,917	21,496	55%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	13,547	33,161	19,614	59%
2215-436-460440-155	RETIREMENT	5,336	10,318	4,982	48%
2215-436-460440-221	SAFETY EQUIPMENT	0	600	600	100%
2215-436-460440-229	OTHER SUPPLIES	3,008	22,000	18,992	86%
2215-436-460440-231	GAS	2,807	9,000	6,193	69%
2215-436-460440-241	CONSUMABLE TOOLS	197	2,000	1,803	90%
2215-436-460440-341	ELECTRICITY	6,547	9,500	2,953	31%
2215-436-460440-345	TELEPHONE & COMMUNICATION	115	240	125	52%
2215-436-460440-354	CONTRACT SERVICES	200	1,000	800	80%
2215-436-460440-362	EQUIPMENT MAINTENANCE	235	800	565	71%
2215-436-460440-364	LANDSCAPING	0	500	500	100%
2215-436-460440-367	VANDALISM REPAIRS	109	500	391	78%
2215-436-460440-373	DUES & TRAINING	140	700	560	80%
2215-436-460440-388	MEDICAL SERVICES: DRUG TESTING	110	200	90	45%
2215-436-460440-395	RENTAL EQUIPMENT	0	200	200	100%
2215-436-460440-420	METAL PRODUCTS	0	4,000	4,000	100%
2215-436-460440-440	IRRIGATION	2,011	7,000	4,989	71%
2215-436-460440-452	SAND & GRAVEL	659	1,500	841	56%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	2,893	5,787	2,894	50%
2215-436-460440-545	COUNTY LANDFILL	3,389	3,400	11	0%
	SUBTOTAL ATHLETIC COMPLEX	110,032	264,545	154,513	58%
	RECREATION EXPENDITURES				
2215-436-460431-110	SALARIES-RECREATION	28,916	86,268	57,352	66%
2215-436-460431-111	SEASONAL SALARIES	6,551	12,306	5,755	47%
2215-436-460431-121	OVERTIME	292	0	292	0%
2215-436-460431-153	HEALTH INSURANCE	5,834	24,380	18,546	76%
2215-436-460431-155	RETIREMENT	2,337	7,789	5,452	70%
2215-436-460431-229	MISC. SUPPLIES	3,857	10,335	6,478	63%
2215-436-460431-231	GAS	71	600	529	88%
2215-436-460431-320	PRINTING & ADVERTISING	134	7,925	7,791	98%
2215-436-460431-345	TELEPHONE & COMMUNICATION	253	675	422	63%
2215-436-460431-354	CONTRACT SERVICES	4,831	37,828	32,997	87%
2215-436-460431-357	MUSIC FRANCHISE FEES	852	1,300	449	35%
2215-436-460431-373	DUES & TRAINING	229	800	571	71%
	SUBTOTAL RECREATION	54,156	190,206	136,050	72%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
YOUTH CAMPS					
2215-436-460448-110	SALARIES-YOUTH CAMPS	24,161	76,112	51,951	68%
2215-436-460448-111	SEASONAL SALARIES	74,890	143,522	68,632	48%
2215-436-460448-121	OVERTIME	40	150	110	74%
2215-436-460448-153	HEALTH INSURANCE	5,437	23,469	18,032	77%
2215-436-460448-155	RETIREMENT	1,953	7,029	5,076	72%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	162	250	88	35%
2215-436-460448-229	MISC. SUPPLIES	2,013	3,520	1,507	43%
2215-436-460448-231	GAS	0	200	200	100%
2215-436-460448-320	PRINTING & ADVERTISING	0	375	375	100%
2215-436-460448-345	TELEPHONE & COMMUNICATION	411	1,350	939	70%
2215-436-460448-354	CONTRACT SERVICES	3,483	13,154	9,671	74%
2215-436-460448-355	AFTER SCHOOL PROGRAM	74	1,200	1,126	94%
2215-436-460448-356	BANK FEES/CC CHARGES	1,584	4,500	2,916	65%
2215-436-460448-373	DUES & TRAINING	169	800	631	79%
SUBTOTAL YOUTH CAMPS		114,376	275,631	161,255	59%
POOL					
2215-437-460445-111	SEASONAL SALARIES-POOL	147,901	170,081	22,180	13%
2215-437-460445-121	OVERTIME	493	200	293-	-146%
2215-437-460445-155	RETIREMENT	265	1,500	1,235	82%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	317	500	183	37%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	436	2,000	1,564	78%
2215-437-460445-226	CHLORINE/CHEMICALS	28,387	40,000	11,613	29%
2215-437-460445-228	CONCESSION STAND SUPPLIES	7,870	21,000	13,130	63%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	475	4,000	3,525	88%
2215-437-460445-341	ELECTRICITY	5,543	9,500	3,957	42%
2215-437-460445-344	NATURAL GAS	430	25,000	24,570	98%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	877	2,500	1,623	65%
2215-437-460445-354	LICENSES & FEES	1,375	1,300	75-	-6%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,102	2,500	1,398	56%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	8,014	28,250	20,236	72%
2215-437-460445-380	TRAINING MATERIALS	380	1,800	1,420	79%
SUBTOTAL POOL EXPENDITURES		203,864	310,131	106,267	34%
TOTAL PARKS & RECREATION/POOL		800,357	1,855,213	1,054,856	57%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	74,769	199,567	124,798	63%
2600-436-460433-111	SEASONAL SERVICES	17,704	23,406	5,702	24%
2600-436-460433-121	OVERTIME	0	1,000	1,000	100%
2600-436-460433-153	HEALTH INSURANCE	13,988	54,259	40,271	74%
2600-436-460433-155	RETIREMENT	6,716	17,366	10,650	61%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	2,772	4,000	1,228	31%
2600-436-460433-231	GAS	1,777	8,000	6,223	78%
2600-436-460433-241	CONSUMABLE TOOLS	1,192	12,200	11,008	90%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	361	660	300	45%
2600-436-460433-354	CONTRACT SERVICES	154,554	195,000	40,446	21%
2600-436-460433-357	FORESTRY GRANT	0	6,000	6,000	100%
2600-436-460433-358	EAB MONITORING/ARBOR DAY	0	4,000	4,000	100%
2600-436-460433-362	EQUIPMENT MAINTENANCE	756	4,000	3,244	81%
2600-436-460433-364	LANDSCAPING & TREES	2,347	8,000	5,653	71%
2600-436-460433-373	DUES & TRAINING	430	5,000	4,570	91%
2600-436-460433-388	MEDICAL	185	200	15	8%
2600-436-460433-395	EQUIPMENT RENTAL	9,498	9,500	2	0%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	4,136	4,137	2	0%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	4,620	9,241	4,621	50%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	11,988	23,976	11,988	50%
2600-436-460433-528	INFORMATION TECHNOLOGY TRANSFER	3,808	7,617	3,809	50%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	8,556	17,146	8,590	50%
2600-436-460433-620	INTEREST EXPENSE	137	582	445	76%
2600-436-460433-940	MACHINERY & EQUIPMENT	130,021	140,000	9,979	7%
	TOTAL URBAN FORESTRY	450,316	754,857	304,541	40%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2230 AMBULANCE FUND					
REVENUE:					
2230-000-331992-000	CARES ACT REIMBURSEMENT THRU STATE	152,323	0	152,323-	0%
2230-000-342050-000	FEES FOR SERVICES	266,918	751,500	484,582	64%
2230-000-342070-000	COUNTY EMS LEVY	66,390	130,000	63,610	49%
2230-000-381050-000	INCEPTION OF LEASE	0	190,000	190,000	100%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	175,000	350,000	175,000	50%
TOTAL AMBULANCE REVENUE		660,631	1,421,500	760,869	54%
=====					
AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	281,796	724,099	442,303	61%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	1,835	3,300	1,465	44%
2230-440-420730-121	OVERTIME	20,012	30,000	9,988	33%
2230-440-420730-153	HEALTH INSURANCE	62,942	157,313	94,371	60%
2230-440-420730-155	RETIREMENT	36,491	94,245	57,754	61%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	696	3,400	2,704	80%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	1,577	4,200	2,623	62%
2230-440-420730-231	GAS & OIL	1,969	7,560	5,591	74%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	1,006	4,000	2,994	75%
2230-440-420730-312	POSTAGE/PRINTING	0	1,000	1,000	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	493	1,700	1,207	71%
2230-440-420730-354	CONTRACT SERVICES	3,685	20,040	16,355	82%
2230-440-420730-355	911 CENTER CONTRIBUTION	19,124	38,247	19,124	50%
2230-440-420730-359	AUDIT/CC OTHER FEES	2,418	1,650	768-	-47%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	552	5,000	4,448	89%
2230-440-420730-373	DUES & TRAINING	4,217	5,000	783	16%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	0	2,500	2,500	100%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	43,187	51,241	8,054	16%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	11,530	11,530	0-	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	7,989	15,978	7,989	50%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	23,813	47,627	23,814	50%
2230-440-420730-528	INFORMATION TECHNOLOGY TRANSFER	15,233	30,466	15,233	50%
2230-440-420730-610	PRINCIPAL - AMBULANCE	0	19,000	19,000	100%
2230-440-420730-620	INTEREST - AMBULANCE	0	2,375	2,375	100%
2230-440-420730-940	EQUIPMENT	189,481	190,000	519	0%
TOTAL AMBULANCE EXPENDITURES		730,046	1,474,971	744,925	51%
=====					

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
PUBLIC SAFETY IMPACT FEE REV					
2399-000-341072-000	POLICE IMPACT FEES	12,436	10,000	2,436-	-24%
2399-000-341073-000	FIRE IMPACT FEES	151,224	150,000	1,224-	-1%
2399-000-371010-000	INVESTMENT EARNINGS	5,443	13,000	7,557	58%

	TOTAL PS IMPACT FEE REV	169,103	173,000	3,897	2%
=====					
PUBLIC SAFETY IMPACT FEE EXP					
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	5,000	10,000	5,000	50%
2399-413-420140-610	PRINCIPAL - IMPOUND/STORAGE	0	5,000	5,000	100%
2399-413-420140-620	INTEREST - IMPOUND/STORAGE	0	2,000	2,000	100%
2399-413-420140-920	IMPOUND/STORAGE FACILITY	0	100,000	100,000	100%
2399-416-420400-940	FIRE DEPT. EQUIPMENT	0	750,000	750,000	100%

	TOTAL PS IMPACT FEE EXP	5,000	867,000	862,000	99%
=====					
FIRE & HAZMAT GRANTS					
2956-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	19,023	10,000	9,023-	-90%
2956-416-420415-940	AFG GRT FY20 SCBA	0	347,501	347,501	100%

	TOTAL FIRE GRANTS	19,023	357,501	338,478	95%
=====					
HAZMAT GRANTS					
2957-416-420400-221	DoMA EQUIP (REIMB)	16,234	0	16,234-	0%
2957-416-420410-125	PASS THRU HAZMAT OT	0	5,000	5,000	100%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	240	10,000	9,760	98%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	0	3,000	3,000	100%

	TOTAL HAZMAT GRANTS	16,474	18,000	1,526	8%
=====					
SAFER GRANT					
2995-416-420400-110	SALARIES	0	66,500	66,500	100%
2995-416-420400-153	HEALTH INSURANCE	0	19,150	19,150	100%
2995-416-420400-155	RETIREMENT	0	9,550	9,550	100%

	TOTAL SAFER GRANT	0	95,200	95,200	100%
=====					

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	394,387	400,000	5,613	1%
2394-000-323103-000	PLUMBING PERMITS	36,542	33,000	3,542-	-11%
2394-000-323104-000	MECHANICAL PERMITS	32,777	35,000	2,223	6%
2394-000-323105-000	ELECTRICAL PERMITS	51,397	58,000	6,603	11%
2394-000-323108-000	PLAN REVIEW FEES	77,641	120,000	42,359	35%
2394-000-362015-000	INSURANCE REIMBURSEMENT	3,173	0	3,173-	0%
2394-000-371010-000	INVESTMENT EARNINGS	8,207	15,000	6,793	45%
TOTAL REVENUE		604,124	756,200	152,076	20%
=====					
BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	241,550	518,265	276,715	53%
2394-420-420530-112	SALARIES-SEVERANCE	0	23,993	23,993	100%
2394-420-420530-121	OVERTIME	3,697	20,000	16,303	82%
2394-420-420530-153	HEALTH INSURANCE	46,357	92,887	46,530	50%
2394-420-420530-155	RETIREMENT	18,977	39,716	20,739	52%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	11,372	22,000	10,628	48%
2394-420-420530-231	GAS & OIL	1,384	4,000	2,616	65%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	186-	6,000	6,186	103%
2394-420-420530-323	ST. ED. ASSESSMENTS	0	5,500	5,500	100%
2394-420-420530-345	TELEPHONE & COMMUNICATION	3,557	6,000	2,443	41%
2394-420-420530-353	AUDITING	4,500	4,500	0	0%
2394-420-420530-354	CONTRACT SERVICES	10,426	20,000	9,574	48%
2394-420-420530-355	CITY WORKS LICENSING FEE	16,591	16,000	591-	-4%
2394-420-420530-356	ArcGIS SERVER UPGRADE LICENSE	0	6,000	6,000	100%
2394-420-420530-357	CREDIT CARD / PAYPAL FEES	6,955	10,000	3,045	30%
2394-420-420530-360	FURNITURE	0	7,500	7,500	100%
2394-420-420530-373	DUES & TRAINING	1,620	30,000	28,380	95%
2394-420-420530-510	PROPERTY INSURANCE	10,914	10,914	0-	0%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,284	2,569	1,285	50%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	15,744	31,612	15,868	50%
2394-420-420530-528	INFORMATION TECHNOLOGY TRANSFER	44,087	88,174	44,087	50%
2394-420-420530-920	BUILDING IMPROVEMENTS	0	199,190	199,190	100%
TOTAL BUILDING DEPT.		438,830	1,164,820	725,990	62%
=====					

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	36,645	92,780	56,135	61%
2400-410-430263-153	HEALTH INSURANCE	5,547	16,775	11,228	67%
2400-410-430263-155	RETIREMENT	2,840	7,138	4,298	60%
2400-410-430263-244	STREET LIGHT SUPPLIES	183	18,000	17,817	99%
2400-410-430263-245	LUMINAIRES	13,470	30,000	16,530	55%
2400-410-430263-246	LED LUMINAIRE UPGRADE	32	16,431	16,399	100%
2400-410-430263-341	ELECTRICITY	78,739	182,000	103,261	57%
2400-410-430263-360	REPAIR & MAINT SERVICES	5,315	21,500	16,185	75%
2400-410-430263-373	DUES & TRAINING	0	2,500	2,500	100%
2400-410-430263-510	INSURANCE	1,671	1,671	0	0%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	5,900	11,801	5,901	50%
2400-410-430263-528	INFORMATION TECH TRANSFER	5,222	10,443	5,222	50%
	TOTAL LIGHT MAINT.	155,564	411,039	255,475	62%
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	82,034	131,071	49,037	37%
2420-421-430234-957	ALLEY PAVING	25,118	40,000	14,882	37%
2420-421-430240-231	GAS & OIL	9,560	42,000	32,440	77%
2420-421-430240-344	NATURAL GAS	959	6,800	5,841	86%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	891	1,500	609	41%
2420-421-430240-368	OVERLAY/CHIPSEALS	0	435,642	435,642	100%
2420-421-430240-452	GRAVEL	0	5,000	5,000	100%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	19,997	58,000	38,003	66%
2420-421-430240-472	ASPHALT	37,482	40,000	2,518	6%
2420-421-430240-473	CRACK SEALING	4,716	16,100	11,384	71%
2420-421-430240-474	PAINT STRIPING MATERIALS	1,487	30,000	28,513	95%
	TOTAL GAS TAX	182,244	831,113	648,869	78%
	BARSAA (GAS TAX)				
2421-421-430240-354	PAVEMENT MAINTENANCE	165,874	450,000	284,126	63%
	TOTAL BARSAA	165,874	450,000	284,126	63%
	2825 MACI GRANT				
2825-421-430240-940	EQUIPMENT	0	242,814	242,814	100%
	TOTAL MACI GRANT	0	242,814	242,814	100%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2500 STREET MAINT. & SIGNS				
	STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	378,727	827,422	448,695	54%
2500-421-430240-121	OVERTIME	2,518	28,000	25,482	91%
2500-421-430240-153	HEALTH INSURANCE	74,215	196,448	122,233	62%
2500-421-430240-155	RETIREMENT	29,420	62,911	33,491	53%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	6,913	17,360	10,447	60%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	519	7,000	6,481	93%
2500-421-430240-220	OTHER SUPPLIES	1,802	4,500	2,698	60%
2500-421-430240-231	GAS & OIL	9,802	42,000	32,198	77%
2500-421-430240-341	ELECTRICITY	1,116	3,500	2,384	68%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	724	1,850	1,126	61%
2500-421-430240-354	CONTRACT SERVICES	3,623	22,500	18,877	84%
2500-421-430240-356	TRANSPORTATION PLAN	79,586	105,000	25,414	24%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	8,551	41,000	32,449	79%
2500-421-430240-366	BUILDING MAINTENANCE	2,443	5,000	2,557	51%
2500-421-430240-373	DUES & TRAINING	938	13,000	12,062	93%
2500-421-430240-388	MEDICAL SERVICES	310	1,000	690	69%
2500-421-430240-510	LIABILITY INSURANCE	43,437	43,437	0-	0%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	6,565	45,000	38,435	85%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	107,360	214,721	107,361	50%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	46,659	93,317	46,658	50%
2500-421-430240-528	INFORMATION TECHNOLOGY TRANSFER	16,646	33,293	16,647	50%
2500-421-430240-840	MACI GRANT MATCH - WTR/DE-ICER TRK	0	15,000	15,000	100%
2500-421-430240-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	12,709	25,649	12,940	50%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	6,782	13,404	6,622	49%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	179,350	717,621	538,271	75%
2500-421-430244-820	TRANSFER TO BaRSAA	0	15,000	15,000	100%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	84,500	315,000	230,500	73%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	448	27,828	27,380	98%
	TOTAL STREET MAINT.	1,113,235	2,947,761	1,834,526	62%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	36,390	106,087	69,697	66%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	10,777	32,050	21,273	66%
2500-421-430264-155	RETIREMENT	2,801	7,988	5,187	65%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	1,550	4,775	3,225	68%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	498	6,700	6,202	93%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	1,463	4,000	2,537	63%
2500-421-430264-242	STREET SIGNS	9,118	30,000	20,882	70%
2500-421-430264-243	TRAFFIC SIGNALS	18,564	32,459	13,895	43%
2500-421-430264-245	BARRICADE MATERIALS	0	6,000	6,000	100%
2500-421-430264-341	ELECTRICITY	788	3,000	2,212	74%
2500-421-430264-345	COMMUNICATIONS	460	850	390	46%
2500-421-430264-354	CONTRACT SERVICES	1,152	10,000	8,848	88%
2500-421-430264-362	EQUIPMENT MAINTENANCE	1,634	3,000	1,366	46%
2500-421-430264-366	BUILDING MAINTENANCE	0	5,000	5,000	100%
2500-421-430264-373	DUES & TRAINING	121	7,500	7,379	98%
2500-421-430264-428	PAINT MATERIALS	0	5,000	5,000	100%
2500-421-430264-510	LIABILITY INS.-TSS	2,768	2,768	0	0%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2500-421-430264-512	UNINSURED LOSS-DEDUCTIBLE	0	1,000	1,000	100%
2500-421-430264-521	CENTRAL GARAGE TRANSFER	2,879	5,758	2,879	50%
2500-421-430264-940	MACHINERY & EQUIPMENT	4,377	6,000	1,623	27%
TOTAL SIGNS AND SIGNALS		95,341	287,435	192,094	67%
TOTAL STREET MAINT. & SIGNS		1,208,575	3,235,196	2,026,621	63%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2188 WESTSIDE TIF				
	REVENUE				
2188-000-371010-000	INVESTMENT EARNINGS	1,996	0	1,996-	0%
2188-000-373010-000	INTEREST / LOANS	7,902	15,000	7,098	47%
2188-000-373020-000	PRINCIPAL / LOANS	8,736	18,000	9,264	51%
2188-000-381060-000	TRANSFER FROM GENERAL FUND	31,150	1,246,000	1,214,850	98%
2188-000-383001-000	TRANSFER FROM CD PROGRAMS (2886)	100,000	205,085	105,085	51%
	TOTAL REVENUE	149,784	1,484,085	1,334,301	90%
	EXPENDITURES				
2188-480-470230-110	SALARIES	22,401	48,475	26,074	54%
2188-480-470230-153	HEALTH INSURANCE	4,572	10,526	5,954	57%
2188-480-470230-155	RETIREMENT	1,826	3,846	2,020	53%
2188-480-470230-353	AUDIT	1,500	1,500	0	0%
2188-480-470230-356	TELEPHONE	96	192	96	50%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	1,064	2,127	1,063	50%
2188-480-470440-930	CITY MATCH - TRAIL	589,707	2,043,808	1,454,101	71%
	TOTAL WESTSIDE TIF	621,166	2,110,474	1,489,308	71%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2185 AIRPORT TIF				
2185-000-430300-840	REDEVELOPMENT ACTIVITY	1,296,396	2,320,077	1,023,681	44%
	TOTAL 2185 AIRPORT TIF	1,296,396	2,320,077	1,023,681	44%
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	9,500	9,500	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	8,862	9,000	138	2%
2310-480-470210-820	OPERATING TRANSFER TO 3644 DEBT SER	35,000	70,000	35,000	50%
2311-480-470210-820	OPERATING TRANSFER TO 3644 DEBT SER	2,500	5,000	2,500	50%
	TOTAL OLD SCHOOL TIFS	46,362	93,500	47,138	50%
	GLACIER RAIL PARK TEDD				
2312-480-470210-110	SALARIES & WAGES	10,616	22,869	12,253	54%
2312-480-470210-153	HEALTH INSURANCE	2,700	6,224	3,524	57%
2312-480-470210-155	RETIREMENT	866	1,808	942	52%
2312-480-470210-345	TELEPHONE	24	48	24	50%
2312-480-470210-353	AUDIT	1,500	1,500	0	0%
2312-480-470210-522	ADMINISTRATIVE TRANSFER	1,064	2,128	1,064	50%
2312-480-470210-790	REDEVELOPMENT	0	90,000	90,000	100%
	TOTAL GLACIER RAIL PARK TEDD	16,769	124,577	107,808	87%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2880 COM DEV REVOLVING FUND				
2880-480-470210-353	AUDITING	1,000	1,000	0	0%
2880-480-470210-354	CONTRACT SERVICES	75	1,000	925	93%
2880-480-470210-711	REDEVELOPMENT	0	225,000	225,000	100%
	TOTAL LOAN REVOLVING	1,075	227,000	225,925	100%
	2881 CD LOAN REV. #2				
2881-480-470210-354	CONT SERV (LOAN SOFTWARE, ETC)	0	405	405	100%
2881-480-470210-711	REDEVELOPMENT	0	275,000	275,000	100%
	TOTAL 2881 CD REV. #2	0	275,405	275,405	100%
	2886 CD MISC.				
2886-480-470210-353	AUDITING	1,000	1,000	0	0%
2886-480-470210-522	ADMINISTRATIVE TRANSFER	250	2,000	1,750	88%
2886-480-470210-528	INFORMATION TECH TRANSFER	7,617	15,233	7,616	50%
2886-480-470210-532	OFFICE RENT	0	646	646	100%
2886-480-470210-790	REDEVELOPMENT ACTIVITY	2,000	5,000	3,000	60%
2886-480-470210-810	TRANSFER TO WS TIF	100,000	205,085	105,085	51%
2886-480-470210-815	TRANSFER TO SID 344 DEBT SERVICE	50,000	100,000	50,000	50%
	TOTAL CD MISC.	160,867	328,964	168,097	51%
	2887 RURAL DEVELOPMENT #1				
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	22,074	19,014	3,060-	-16%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	0	3,060	3,060	100%
2887-480-470210-750	REDEVELOPMENT LOANS	323	150,000	149,677	100%
	TOTAL RURAL DEVELOPMENT #1	22,397	172,074	149,677	87%
	2888 RURAL DEVELOPMENT #2				
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	10,025	8,468	1,557-	-18%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	0	1,557	1,557	100%
2888-480-470210-750	REDEVELOPMENT LOANS	0	300,000	300,000	100%
	TOTAL RURAL DEVELOPMENT #2	10,025	310,025	300,000	97%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2953 EPA BROWNFIELDS				
2953-480-470210-354	CONT SERV/PETROLEUM	86,856	109,561	22,705	21%
2953-480-470210-373	TRAVEL/PETROLEUM	0	1,429	1,429	100%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	5,382	5,382	100%
	TOTAL EPA BROWNSFIELD	86,856	116,372	29,516	25%
	2955 BROWNFIELDS LOAN REV.				
2955-480-470210-229	SUPPLIES-PETROLEUM	0	218,322	218,322	100%
2955-480-470210-725	REVOLVED FUNDS-PETROLEUM	0	100,500	100,500	100%
2955-480-470215-229	SUPPLIES-HAZARDOUS SUBSTANCES	0	267,673	267,673	100%
	TOTAL BROWNFIELDS LOAN REV.	0	586,495	586,495	100%
	FY21 AIRPORT GRANT				
2974-430-430310-934	CAPITAL IMPROVEMENTS - LIGHTS/FENCI	0	236,712	236,712	100%
	TOTAL 2974 FY21 AIRPORT GRANT	0	236,712	236,712	100%
	2991 TIGER GRANT				
2991-480-470245-790	REDEVELOPMENT - TRAIL	0	3,803,909	3,803,909	100%
	TOTAL TIGER GRANT	0	4,040,621	4,040,621	100%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2915 STONEGARDEN GRANT				
2915-413-420140-121	OT&FRINGES/KPD	0	10,000	10,000	100%
2915-413-420140-218	SMALL EQUIP -Stonegarden	0	30,000	30,000	100%
	TOTAL 2915 STONEGARDEN GRANT	0	40,000	40,000	100%
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	32,305	69,526	37,221	54%
2916-413-420140-121	OVERTIME	4,672	13,000	8,328	64%
2916-413-420140-153	HEALTH INSURANCE	5,510	12,889	7,379	57%
2916-413-420140-155	RETIREMENT	4,201	9,348	5,147	55%
	TOTAL 2916 DRUG ENFORCEMENT	46,687	104,763	58,076	55%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	299	4,000	3,701	93%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	3,243	35,000	31,757	91%
2919-413-420140-127	SCHOOL DIST. OT	645	20,000	19,355	97%
2919-413-420140-218	JAG GRT/BODY ARMOR & BODY WORN CAME	5,050	15,461	10,411	67%
2919-413-420140-219	EQUIPMENT FROM CORONAVIRUS GRANT	17,082	33,119	16,037	48%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	0	4,000	4,000	100%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	3,697	6,000	2,303	38%
	TOTAL LAW ENF. GRANT	30,016	117,580	87,564	74%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
CAPITAL PROJECT FUNDS					
	4170 IMPOUND/STORAGE FACILITY				
4170-400-411230-925	IMPOUND/STORAGE FACILITY	0	178,520	178,520	100%
	TOTAL IMPOUND/STORAGE FACILITY	0	178,520	178,520	100%
	4290 WALK & CURB				
4290-410-430234-937	CONSTRUCTION	3,853	25,000	21,147	85%
	TOTAL 4290 WALK & CURB	3,853	203,520	199,667	98%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	1,080	2,000	920	46%
5210-000-343210-000	METERED WATER SALES	2,281,414	3,319,443	1,038,029	31%
5210-000-343220-000	OTHER (CONST.) WATER SALES	22,243	25,000	2,757	11%
5210-000-343230-000	METER REPLACEMENT FEE	73,922	136,000	62,078	46%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	52,299	51,500	799-	-2%
5210-000-343270-000	WATER TURN ON FEES	2,555	5,000	2,445	49%
5210-000-343275-000	TAG FEE	20,160	33,000	12,840	39%
5210-000-343365-000	LATECOMER ADMIN FEE	6,525	10,000	3,475	35%
5210-000-371010-000	INVESTMENT EARNINGS	44,908	78,000	33,092	42%
5210-000-383010-000	TRANSFER FROM IMPACT FEE FUND (ADMI	8,750	17,500	8,750	50%
5210-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	66,667	200,000	133,333	67%
TOTAL WATER REVENUE		2,580,523	3,877,443	1,296,920	33%
=====					
WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	287,761	788,169	500,408	63%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	4,274	20,000	15,726	79%
5210-447-430550-153	HEALTH INSURANCE	58,060	173,129	115,069	66%
5210-447-430550-155	RETIREMENT	22,633	60,134	37,501	62%
5210-447-430550-210	OFFICE SUPPLIES /EQUIP/COMPUTERS/GI	7,988	23,000	15,012	65%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	1,951	9,000	7,049	78%
5210-447-430550-226	CHLORINE & CHEMICALS	19,819	39,000	19,181	49%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	1,831	4,500	2,669	59%
5210-447-430550-231	GAS & OIL	8,358	35,000	26,642	76%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	848	1,000	152	15%
5210-447-430550-336	LICENSES & FEES	52	19,500	19,448	100%
5210-447-430550-341	ELECTRICITY	87,131	160,000	72,869	46%
5210-447-430550-344	NATURAL GAS	2,945	15,500	12,555	81%
5210-447-430550-345	TELEPHONE & COMMUNICATION	5,685	12,000	6,315	53%
5210-447-430550-349	LAB SERVICES	7,350	20,000	12,650	63%
5210-447-430550-353	AUDITING	3,500	3,500	0	0%
5210-447-430550-354	CONTRACT SERVICES	11,738	55,000	43,262	79%
5210-447-430550-355	NOFFSINGER TRANSMISSION CONDITION A	0	260,500	260,500	100%
5210-447-430550-356	BACKBONE CONDITION ASSESS./WTR RIGH	9,096	205,500	196,404	96%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	1,550	15,000	13,450	90%
5210-447-430550-366	BUILDING MAINTENANCE	2,579	35,000	32,421	93%
5210-447-430550-373	DUES & TRAINING	25	13,000	12,975	100%
5210-447-430550-388	MEDICAL SERVICES	83	700	618	88%
5210-447-430550-410	CONSTRUCTION MATERIALS	14,227	35,000	20,773	59%
5210-447-430550-422	HYDRANTS	2,369	10,000	7,631	76%
5210-447-430550-423	MATERIALS FOR MAINS	1,081	14,000	12,919	92%
5210-447-430550-424	MATERIALS -SERVICE LINES	820	12,000	11,180	93%
5210-447-430550-425	MATERIALS PUMPS/WELLS	958	45,000	44,042	98%
5210-447-430550-426	METERS FM METER CASH (10125)	11,480	50,679	39,199	77%
5210-447-430550-510	PROPERTY & LIABILITY INS.	40,980	40,980	0-	0%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	4,029	10,000	5,971	60%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	18,138	36,275	18,137	50%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	52,335	104,671	52,336	50%
5210-447-430550-528	INFORMATION TECH TRANSFER	33,691	67,382	33,691	50%
5210-447-430550-532	LEASE PAYMENTS	0	4,000	4,000	100%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5210-447-430550-925	NOPFSINGER REHAB ALTERNATIVE	0	520,000	520,000	100%
5210-447-430550-935	METER SYSTEM REPLACEMENT	0	317,000	317,000	100%
5210-447-430550-937	BUFFALO HILL FLOW CONTROL UPGRADE	0	140,000	140,000	100%
5210-447-430550-948	METERS (METER FUNDS) 010125	15,175	0	15,175-	0%
5210-447-430550-950	1ST AVE WN MAIN REPLACEMENT	0	30,000	30,000	100%
5210-447-430550-951	SECURITY SCADA UPGRADES	55,449	305,000	249,551	82%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
5210-447-430550-954	ELEVATED STORAGE TANK & WELL	0	8,270,000	8,270,000	100%
5210-447-430550-958	2ND AVE W RR FROM CENTER TO 2ND ST	659	302,000	301,341	100%
5210-447-430550-971	10TH AVE W & 2ND ST W R&R	345,710	431,380	85,670	20%
SUBTOTAL WATER FACILITIES		1,149,930	12,728,499	11,578,569	91%
WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	57,892	121,093	63,201	52%
5210-447-430560-153	HEALTH INSURANCE	17,446	39,753	22,307	56%
5210-447-430560-155	RETIREMENT	4,674	9,596	4,922	51%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	2,808	9,000	6,192	69%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	22,962	40,000	17,038	43%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	11,323	27,000	15,677	58%
5210-447-430560-356	OTHER CONTRACT SERVICES	38	1,000	963	96%
5210-447-430560-373	DUES & TRAINING	50	3,000	2,950	98%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	5,695	11,390	5,695	50%
5210-447-430560-528	INFORMATION TECH TRANSFER	26,658	53,316	26,658	50%
SUBTOTAL WATER BILLING		151,546	317,148	165,602	52%
REVENUE BONDS					
5210-447-490200-610	PRIN - 4 MILE DR TRANSMISSION / WRF	0	90,000	90,000	100%
5210-447-490200-620	INT - 4 MILE DR TRANSMISSION / WRF	64,888	55,000	9,888-	-18%
5210-447-490204-610	BOND PRIN-HWY 93 S WTR - 2004	0	79,000	79,000	100%
5210-447-490204-620	BOND INT-HWY 93 S WTR 2004	7,704	7,704	0	0%
5210-447-490204-630	BOND FEES-HWY 93 S WTR 2004	350	350	0	0%
5210-447-490206-610	PRIN-WELL/TANK/8114 2.25% 4TH ST	0	91,000	91,000	100%
5210-447-490206-620	INT-WELL&TANK/8114 2.25% 4TH ST WT	14,816	14,816	0-	0%
5210-447-490210-610	4TH AVE E MAIN REPL/WRF 17393	0	82,352	82,352	100%
5210-447-490210-620	4TH AVE E MAIN REPL/WFR 17393	43,040	43,040	0-	0%
5210-447-490250-610	PRIN-WTR MAIN/WRF 1032R 2%/IDAHO&MA	0	26,000	26,000	100%
5210-447-490250-620	INT-WTR MAIN/WRF1032R 2%/IDAHO&MAIN	260	260	0	0%
SUBTOTAL REVENUE BONDS		131,058	489,522	358,465	73%
DEPRECIATION					
5210-447-510400-831	DEPRECIATION EXPENSE	0	950,000	950,000	100%
SUBTOTAL DEPRECIATION		0	950,000	950,000	100%
TOTAL WATER FUND		1,432,533	14,485,169	13,052,636	90%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	WATER IMPACT FEE REVENUE:				
5211-000-343225-000	IMPACT FEES	414,244	350,000	64,244-	-18%
5211-000-371010-000	INTEREST EARNINGS	6,132	12,000	5,868	49%
	TOTAL WATER IMPACT FEES REVENU	420,377	362,000	58,377-	-16%
	=====				
	WATER IMPACT FEES EXPENSES:				
5211-447-430555-424	METERS - NEW DEVELOPMENT	29,925	54,000	24,075	45%
5211-447-430555-820	DEBT SERVICE TRANSFER TO 5210	66,667	200,000	133,333	67%
5211-447-430555-825	TRANSFER TO 5210 FOR ADMIN	8,750	17,500	8,750	50%
5211-447-430555-930	CONTRACT MAIN UPSIZE	202,273	515,000	312,727	61%
5211-447-430555-954	ELEVATED TANK & WELL	64,179	448,000	383,821	86%
	TOTAL WATER IMPACT FEE EXPENSE	371,794	1,234,500	862,706	70%
	=====				

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	1,080	2,000	920	46%
5310-000-343310-000	SEWER SERVICE CHARGES	3,052,995	5,991,963	2,938,968	49%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	19,699	14,000	5,699-	-41%
5310-000-343365-000	LATECOMER ADMIN FEES	4,148	5,000	852	17%
5310-000-371010-000	INVESTMENT EARNINGS	29,156	60,000	30,844	51%
5310-000-383010-000	ADMIN TRANSFER FROM IMPACT FEE FUND	16,700	33,400	16,700	50%
5310-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	275,000	900,000	625,000	69%
TOTAL SEWER REVENUE		3,398,777	7,006,363	3,607,586	51%
=====					
SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	49,502	102,807	53,305	52%
5310-454-430620-153	HEALTH INSURANCE	13,292	29,810	16,518	55%
5310-454-430620-155	RETIREMENT - PERD	3,987	8,127	4,140	51%
5310-454-430620-215	OFFICE SUPPLIES/computers	2,808	9,000	6,192	69%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	0	2,000	2,000	100%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	22,962	40,000	17,038	43%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	11,323	27,000	15,677	58%
5310-454-430620-356	OTHER CONTRACT SERVICES	38	1,000	963	96%
5310-454-430620-373	DUES & TRAINING	50	3,000	2,950	98%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	5,196	10,391	5,195	50%
5310-454-430620-528	INFORMATION TECH. TRANSFER	26,658	53,316	26,658	50%
SUBTOTAL SEWER BILLING COSTS		135,816	286,451	150,635	53%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	131,953	308,061	176,108	57%
5310-454-430630-121	OVERTIME	15	5,500	5,485	100%
5310-454-430630-153	HEALTH INSURANCE	28,448	81,790	53,342	65%
5310-454-430630-155	RETIREMENT	10,273	23,625	13,352	57%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	6,320	13,200	6,880	52%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	1,020	13,350	12,330	92%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	1,029	2,300	1,271	55%
5310-454-430630-231	GAS & OIL	3,760	12,000	8,240	69%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	40	500	460	92%
5310-454-430630-341	ELECTRICITY	23,805	57,000	33,195	58%
5310-454-430630-344	NATURAL GAS	6,007	16,500	10,493	64%
5310-454-430630-345	TELEPHONE & COMMUNICATION	8,887	26,500	17,613	66%
5310-454-430630-353	AUDITING	5,000	3,000	2,000-	-67%
5310-454-430630-354	CONTRACT SERVICES	15,219	25,000	9,781	39%
5310-454-430630-356	CONSULTANTS - MODELING/RATE STUDY	0	15,000	15,000	100%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	3,669	16,875	13,206	78%
5310-454-430630-373	DUES & TRAINING	77	9,250	9,173	99%
5310-454-430630-388	MEDICAL SERVICES	338	500	163	33%
5310-454-430630-410	CONSTRUCTION MATERIALS	1,162	10,000	8,838	88%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	26,845	70,000	43,155	62%
5310-454-430630-510	PROPERTY & LIABILITY INS.	58,040	58,040	0-	0%
5310-454-430630-512	UNINSURED LOSS-DEDUCTIBLE	0	25,000	25,000	100%
5310-454-430630-521	CENTRAL GARAGE TRANSFER	5,702	11,404	5,702	50%
5310-454-430630-522	ADMINISTRATIVE TRANSFER	25,645	51,291	25,646	50%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-454-430630-528	INFORMATION TECH TRANSFER	22,266	44,532	22,266	50%
5310-454-430630-532	OFFICE RENT / BNSF LEASE	6,689	0	6,689-	0%
5310-454-430630-922	L.S. #9 IMPROVEMENTS/DESIGN	0	250,000	250,000	100%
5310-454-430630-940	MACHINERY & EQUIPMENT	0	245,000	245,000	100%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	458,336	599,430	141,094	24%
5310-454-430630-950	RR & UPSIZE - WWTP MAIN (34% - 66%)	0	57,800	57,800	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
5310-454-430630-954	MN REPL. DESIGN - 1ST & 2ND AVE EN	0	121,000	121,000	100%
5310-454-430630-957	WEST SIDE INTERCEPTOR (BONDED)	773,022	2,579,648	1,806,626	70%
5310-454-430630-959	L.S. 5a REMOVAL	0	335,000	335,000	100%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	0	50,000	50,000	100%
5310-454-430630-961	6TH ALLEY E - S OF 14TH & 13TH	0	263,000	263,000	100%
5310-454-430630-962	SEWER MAIN SLIP LINING	232,068	395,000	162,932	41%
SUBTOTAL SEWER COLLECTION		1,863,209	5,806,096	3,942,887	68%
REVENUE BONDS/SANITARY					
5310-454-490200-610	PRINCIPAL WESTSIDE INTERCEPTOR BOND	0	334,000	334,000	100%
5310-454-490200-620	INTEREST-WESTSIDE INTERCEPTOR BOND	331,825	270,000	61,825-	-23%
5310-454-490200-630	FISCAL AGENT FEE-WESTSIDE INTERCEPT	0	350	350	100%
5310-454-490204-610	PRINCIPAL - HWY 93 S/SRF5125/2.25%	0	89,000	89,000	100%
5310-454-490204-620	INT-HWY 93 S/SRF5125/2.25%	7,740	7,741	1	0%
5310-454-490204-630	FEES-HWY 93 S/SRF5125/2.25%	0	350	350	100%
SUBTOTAL REVENUE BONDS		339,565	701,441	361,876	52%
DEPRECIATION-SANITARY SEWER					
5310-454-510400-831	DEPRECIATION EXPENSE	0	500,000	500,000	100%
SUBTOTAL DEPRECIATION-SANITARY		0	500,000	500,000	100%
SUBTOTAL SANITARY SEWER					
		2,202,774	7,007,537	4,804,763	69%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	209,801	468,577	258,776	55%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-121	OVERTIME	9,356	22,500	13,144	58%
5310-455-430640-153	HEALTH INSURANCE	40,333	97,675	57,342	59%
5310-455-430640-155	RETIREMENT	17,026	35,640	18,614	52%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	5,506	11,500	5,994	52%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,687	3,000	313	10%
5310-455-430640-225	ALUM	7,058	43,500	36,442	84%
5310-455-430640-226	CHLORINE & CHEMICALS	57,130	111,000	53,870	49%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	4,849	7,000	2,151	31%
5310-455-430640-231	GAS & OIL	5,746	19,000	13,254	70%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	0	550	550	100%
5310-455-430640-336	LICENSES & FEES	93	14,000	13,907	99%
5310-455-430640-341	ELECTRICITY	95,768	193,000	97,232	50%
5310-455-430640-342	WATER	1,504	7,500	5,996	80%
5310-455-430640-344	NATURAL GAS	16,197	82,000	65,803	80%

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-455-430640-345	TELEPHONE & COMMUNICATION	3,238	12,050	8,812	73%
5310-455-430640-353	AUDITING	2,500	2,500	0	0%
5310-455-430640-354	CONTRACT-GLACIER GOLD	55,857	135,000	79,143	59%
5310-455-430640-355	CONTRACT - LAND FILL & OTHER	24,608	49,000	24,392	50%
5310-455-430640-356	CONSULTANTS	107,699	267,000	159,301	60%
5310-455-430640-358	CONSULTANT- PERMIT/RATE STDY/TMDL	3,471	145,000	141,529	98%
5310-455-430640-360	MISC. MAINT SERVICES	16,989	30,000	13,011	43%
5310-455-430640-366	BUILDING MAINTENANCE	12,035	51,000	38,965	76%
5310-455-430640-373	DUES & TRAINING	962	9,500	8,538	90%
5310-455-430640-388	MEDICAL SERVICES	165	500	335	67%
5310-455-430640-510	PROPERTY & LIABILITY INS.	49,256	49,256	0	0%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	10,221	20,443	10,222	50%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	59,957	119,914	59,957	50%
5310-455-430640-528	INFORMATION TECH TRANSFER	19,042	38,083	19,041	50%
5310-455-430640-921	DESIGN-DOME FOR SECONDARY CLARIFIER	0	403,000	403,000	100%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	0	178,052	178,052	100%
5310-455-430640-933	NEW EQ BASIN	0	2,400,000	2,400,000	100%
SUBTOTAL WWTP OPERATIONS		839,056	5,031,740	4,192,684	83%
WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	109,510	193,000	83,490	43%
5310-455-430645-934	SECONDARY DIGESTER LID REPLC	20,531	41,766	21,235	51%
5310-455-430645-940	MACHINERY & EQUIPMENT	79,310	324,000	244,690	76%
5310-455-430645-950	RR & UPSIZE - WWTP MAIN (34% - 66%)	0	75,480	75,480	100%
SUBTOTAL WWTP REPLACEMENT		209,351	634,246	424,895	67%
WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	55,279	119,920	64,641	54%
5310-455-430646-153	HEALTH INSURANCE	7,950	18,222	10,272	56%
5310-455-430646-155	RETIREMENT	4,284	9,044	4,760	53%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	1,175	6,000	4,825	80%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	11,436	13,500	2,064	15%
5310-455-430646-222	LAB SUPPLIES	6,360	16,500	10,140	61%
5310-455-430646-349	LAB SERVICES	9,240	15,000	5,760	38%
5310-455-430646-350	PRETREATMENT SERVICE	2,287	15,000	12,713	85%
5310-455-430646-362	EQUIPMENT MAINTENANCE	2,458	5,500	3,042	55%
5310-455-430646-373	DUES & TRAINING	344	5,000	4,656	93%
5310-455-430646-940	EQUIPMENT - ANALYZER	43,347	47,000	3,653	8%
SUBTOTAL WWTP LAB OPERATIONS		144,160	270,686	126,526	47%
DEBT SERVICE - WWTP					
5310-455-490227-610	PRINCIPAL - WWTP IMP/SRF8164R/2.25%	0	871,000	871,000	100%
5310-455-490227-620	INT-WWTP IMP/SRF8164R/2.25%	141,896	141,897	1	0%
5310-455-490228-610	PRINC - WWTP DIGESTER LID/SRF 13326	0	50,000	50,000	100%
5310-455-490228-620	INT-WWTP DIGESTER LID/SRF13326/3.0%	23,055	23,055	0	0%
SUBTOTAL DEBT SERVICE - WWTP		164,951	1,085,952	921,001	85%
DEPRECIATION/REPL. - WWTP					

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-455-510400-831	DEPR. EXP. - WWTP (INCLUDES 010125	0	1,250,000	1,250,000	100%
	SUTOTAL WWTP DEPRECIATION/REPL	0	1,250,000	1,250,000	100%
	SUBTOTAL WWTP	1,357,518	8,272,624	6,915,106	84%
	TOTAL BILLING/SANITARY/WWTP	3,696,107	15,566,612	11,870,505	76%
=====					
	SEWER IMPACT FEE REVENUE				
5311-000-343330-000	SANITARY IMPACT FEES	776,847	460,000	316,847-	-69%
5311-000-343335-000	TREATMENT IMPACT FEES	423,804	208,000	215,804-	-104%
5311-000-371010-000	SANITARY INTEREST EARNINGS	9,784	18,000	8,216	46%
5311-000-371015-000	TREATMENT INTEREST EARNINGS	8,923	14,400	5,477	38%
	TOTAL SEWER IMPACT FEES REVENUE	1,219,357	700,400	518,957-	-74%
=====					
	SEWER IMPACT FEE EXPENSES				
5311-454-430635-820	TRANSFER TO 5310 FOR DEBT (SANITARY	200,000	675,000	475,000	70%
5311-454-430635-825	TRANSFER TO 5310 FOR ADMIN	11,500	23,000	11,500	50%
5311-454-430635-950	RR & UPSIZE - WWTP MAIN (66% - 34%	0	146,520	146,520	100%
5311-454-430635-955	MAIN & L.S. UPSIZE	37,469	400,000	362,531	91%
5311-454-430635-957	WEST SIDE INTERCEPTOR PH. 1	34,893	86,692	51,799	60%
5311-455-430644-820	TRANSFER TO 5310 FOR DEBT	75,000	225,000	150,000	67%
5311-455-430644-825	TRANSFER TO 5310 FOR ADMIN	5,200	10,400	5,200	50%
5311-455-430644-929	CONSTRUCT NEW EQ BASIN	0	469,800	469,800	100%
5311-455-430644-930	BIOSOLIDS ALT. DISPOSAL ENG. (39%)	0	113,837	113,837	100%
5311-455-430644-950	RR & UPSIZE - WWTP MAIN (66% - 34%	0	112,200	112,200	100%
	TOTAL SEWER IMPACT FEE EXPENSE	364,062	2,262,449	1,898,387	84%
=====					

MID-YEAR FY21 FINANCIAL REPORT
thru DECEMBER 31
50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
STORM SEWER REVENUE					
5349-000-323108-000	PW PLAN REVIEW FEES	1,080	1,000	80-	-8%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	2,990	1,500	1,490-	-99%
5349-000-343034-000	PERMIT FEES	1,610	1,000	610-	-61%
5349-000-343035-000	STORM SEWER CHARGES	2,682	1,800	882-	-49%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	1,791,692	1,767,772	23,920-	-1%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	1,896	2,500	604	24%
5349-000-365000-000	DONATIONS & STRM SWR CLASS	120	0	120-	0%
5349-000-371010-000	INTEREST ON INVESTMENTS	13,513	25,000	11,487	46%
5349-000-383010-000	IMPACT FEE 5% ADMIN - TFR FROM IMPA	3,000	6,000	3,000	50%
5349-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	40,000	150,000	110,000	73%

	TOTAL STORM REVENUE	1,858,584	1,956,572	97,988	5%
=====					
STORM SEWER					
5349-453-430246-110	SALARIES-STORM SEWER	206,654	493,494	286,840	58%
5349-453-430246-121	OVERTIME	15	4,000	3,985	100%
5349-453-430246-153	HEALTH INSURANCE	41,947	111,722	69,775	62%
5349-453-430246-155	RETIREMENT	16,180	37,805	21,625	57%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	10,262	17,100	6,838	40%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	508	11,000	10,492	95%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	0	2,200	2,200	100%
5349-453-430246-231	GAS & OIL	3,498	11,500	8,002	70%
5349-453-430246-345	TELEPHONE & COMMUNICATION	1,125	2,500	1,375	55%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	4,500	7,000	2,500	36%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	20,235	135,000	114,765	85%
5349-453-430246-358	CONSULTANTS	0	10,000	10,000	100%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	0	30,000	30,000	100%
5349-453-430246-360	REPAIR & MAINT SERVICES	1,328	8,000	6,673	83%
5349-453-430246-362	GROUNDWATER MONITORING	0	6,500	6,500	100%
5349-453-430246-371	CURB & GUTTER	571	21,000	20,429	97%
5349-453-430246-373	DUES & TRAINING	269	9,250	8,981	97%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	2,682	10,000	7,318	73%
5349-453-430246-510	PROPERTY & LIABILITY INS.	11,917	16,917	5,000	30%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	5,702	11,404	5,702	50%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	22,980	45,960	22,980	50%
5349-453-430246-528	INFORMATION TECH TRANSFER	20,455	40,909	20,454	50%
5349-453-430246-530	BNSF LEASE PMT	4,685	5,000	315	6%
5349-453-430246-968	RR W CENTER-7TH AVE W TO MERIDIAN	0	372,000	372,000	100%
5349-453-430246-970	REG. FACILITIES & PIPING DESIGN (BO	0	3,500,000	3,500,000	100%
5349-453-430247-952	STORM DRAIN CORRECTION (NEW & C/O)	128,108	200,000	71,892	36%
5349-453-430247-953	SHOP COMPLEX PAVEMENT (C/O)	7,574	10,000	2,426	24%
5349-453-430247-954	N. MAIN ST STORMWATER PROJ.	0	252,500	252,500	100%
5349-453-430247-956	WYOMING ST 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%
5349-453-430247-968	RR W CENTER-7TH AVE W TO MERIDIAN	0	300,000	300,000	100%
5349-453-430249-940	MACHINERY FROM REPLACEMENT	0	245,000	245,000	100%

	SUBTOTAL STORM OPERATIONS	512,343	6,604,011	6,091,668	92%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
STORM BONDS/LOANS					
5349-453-490200-610	PRINCIPAL - 4TH AVE E BOND	0	2,999	2,999	100%
5349-453-490200-620	INTEREST-4TH AVE E BOND	1,568	1,568	1	0%
5349-453-490225-610	PRINCIPAL - REGIONAL FACILITIES	0	144,030	144,030	100%
5349-453-490225-620	INTEREST - REGIONAL FACILITIES	0	91,402	91,402	100%
SUBTOTAL STORM BONDS/LOANS		1,568	239,999	238,432	99%
DEPRECIATION					
5349-453-510400-831	DEPRECIATION (FUND \$40,000)	0	360,000	360,000	100%
SUBTOTAL DEPRECIATION		0	360,000	360,000	100%
TOTAL STORM EXPENSE		513,911	7,204,010	6,690,099	93%
STORM SEWER IMPACT FEE REVENUE					
5348-000-343033-000	IMPACT FEES	170,395	120,000	50,395-	-42%
5348-000-371010-000	INTEREST EARNINGS	8,426	15,000	6,574	44%
TOTAL STORM IMPACT FEES REVENUE		178,821	135,000	43,821-	-32%
STORM SWR IMPACT FEE EXPENSES					
5348-453-430248-820	DEBT SERVICE TRANSFER TO 5349	40,000	150,000	110,000	73%
5348-453-430248-825	TRANSFER TO 5349 FOR ADMIN	3,000	6,000	3,000	50%
5348-453-430248-959	REG FACILITIES & PIPING DESIGN	165,959	1,450,908	1,284,949	89%
5348-453-430248-960	STORMWATER FACILITY UPSIZING (CARRY	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		208,959	1,886,908	1,677,949	89%

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SOLID WASTE REVENUE:					
5510-000-343360-000	SALE OF MAT/AUCTION	5,090	2,500	2,590-	-104%
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	1,062,680	1,035,000	27,680-	-3%
5510-000-343420-000	GARBAGE COLLECTION-NOT ASSESSED	24,965	23,000	1,965-	-9%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,353	2,000	647	32%
5510-000-371010-000	INVESTMENT EARNINGS	5,781	10,800	5,019	46%

	TOTAL SOLID WASTE REVENUE	1,099,869	1,073,300	26,569-	-2%
=====					
SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	190,225	442,363	252,138	57%
5510-460-430840-121	OVERTIME	3,080	6,500	3,420	53%
5510-460-430840-153	HEALTH INSURANCE	39,891	108,766	68,875	63%
5510-460-430840-155	RETIREMENT	14,940	33,664	18,724	56%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	9,573	15,500	5,927	38%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	68	37,500	37,432	100%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	3,205	5,500	2,295	42%
5510-460-430840-231	GAS & OIL	18,429	60,000	41,571	69%
5510-460-430840-341	ELECTRICITY	720	2,050	1,330	65%
5510-460-430840-344	NATURAL GAS	715	4,500	3,785	84%
5510-460-430840-345	TELEPHONE & COMMUNICATION	904	2,000	1,096	55%
5510-460-430840-354	CONTRACT SERVICES	2,510	22,000	19,490	89%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	1,201	5,700	4,499	79%
5510-460-430840-366	BUILDING MAINTENANCE	1,673	5,000	3,328	67%
5510-460-430840-373	DUES & TRAINING	0	7,000	7,000	100%
5510-460-430840-388	MEDICAL SERVICES	110	700	590	84%
5510-460-430840-510	PROPERTY & LIABILITY INS.	20,507	20,507	0	0%
5510-460-430840-512	UNINSURED LOSS-DEDUCTIBLE	0	4,000	4,000	100%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	44,325	88,650	44,325	50%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	20,786	41,572	20,786	50%
5510-460-430840-528	INFORMATION TECH TRANSFER	16,646	33,293	16,647	50%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	20,000	40,000	20,000	50%
5510-460-430840-944	VEHICLES (Replacement \$)	204,881	585,000	380,119	65%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
5510-460-430845-224	JANITORIAL SUPPLIES	0	500	500	100%
5510-460-430845-341	ELECTRICITY	650	3,500	2,850	81%
5510-460-430845-342	WATER	210	2,000	1,790	90%
5510-460-430845-344	NATURAL GAS	959	6,000	5,041	84%
5510-460-430845-360	REPAIR & MAINT SERVICES	7,679	17,000	9,321	55%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	631,461	1,760,765	1,129,304	64%
=====					

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY REVENUE					
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	168,000	336,000	168,000	50%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	55,166	210,000	154,834	74%
6030-000-371010-000	INVESTMENT EARNINGS	790	1,000	210	21%
6030-000-393000-000	INTERNAL SERVICES-DATA	265,646	531,292	265,646	50%

	TOTAL INFORMATION TECH REVENUE	489,602	1,078,292	588,690	55%
=====					
INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	153,263	366,388	213,125	58%
6030-401-410580-121	OVERTIME	42	1,000	958	96%
6030-401-410580-153	HEALTH INSURANCE	30,647	88,484	57,837	65%
6030-401-410580-155	RETIREMENT	12,437	29,474	17,037	58%
6030-401-410588-218	COMPUTERS - ADMINISTRATIVE DEPTS	1,890	5,310	3,420	64%
6030-403-410580-215	COMPUTER SUPPLIES	453	2,865	2,412	84%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	9,312	34,295	24,983	73%
6030-403-410580-325	WEBSITE	5,248	6,670	1,422	21%
6030-403-410580-345	PAGER/PHONE	14	2,800	2,786	100%
6030-403-410580-346	SUMMITNET & ISPS	4,876	14,028	9,152	65%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,597	5,220	1,623	31%
6030-403-410580-354	MAINTENANCE CONTRACTS	3,828	65,100	61,272	94%
6030-403-410580-355	LICENSES	3,867	19,950	16,083	81%
6030-403-410580-356	MAINTENANCE CONTRACTS	75,114	86,350	11,236	13%
6030-403-410580-357	GRANICUS	5,393	5,300	93-	-2%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	52,265	66,560	14,295	21%
6030-403-410580-359	PRIVATE FIBER - CITY NETWORK	0	19,000	19,000	100%
6030-403-410580-360	MULTI-FACTOR AUTHENTICATION	0	18,000	18,000	100%
6030-403-410580-373	DUES & TRAINING	3,440	15,880	12,440	78%
6030-403-410580-510	INSURANCE	6,077	6,077	0-	0%
6030-403-410583-218	TV-Video Equipment & programming	2,585	3,500	915	26%
6030-403-410585-229	COPIER,FAX, SUPPLIES	4,036	18,475	14,439	78%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	41,790	174,788	132,998	76%
6030-403-410585-532	COPIER LEASES	7,463	15,504	8,041	52%
6030-403-410585-942	Servers - capital contingency	0	43,204	43,204	100%
6030-403-510400-831	DEPRECIATION EXPENSE	0	10,000	10,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	0	3,505	3,505	100%
6030-405-410588-940	COMPUTERS - SWITCHES	0	53,000	53,000	100%
6030-410-410588-218	COMPUTERS - DPW	4,074	3,200	874-	-27%
6030-413-410588-218	COMPUTERS - POLICE DEPT	14,647	24,545	9,898	40%
6030-413-410588-354	POLICE - HOSTED SERVER	1,406	2,850	1,444	51%
6030-416-410588-218	COMPUTERS - FIRE	0	6,725	6,725	100%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	2,683	5,200	2,517	48%
6030-436-410588-218	COMPUTERS - PARKS	373	3,615	3,242	90%
6030-480-410588-218	COMMUNITY DEVELOPMENT	0	1,200	1,200	100%

	TOTAL INFORMATION TECH EXPENSE	450,818	1,228,062	777,244	63%
=====					

MID-YEAR FY21 FINANCIAL REPORT
 thru DECEMBER 31
 50.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	290,000	580,000	290,000	50%
6010-000-371010-000	INVESTMENT EARNINGS	481	1,200	719	60%
	TOTAL CENTRAL GARAGE REVENUE	290,481	581,200	290,719	50%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	79,854	166,712	86,858	52%
6010-410-431330-121	OVERTIME	1,035	2,500	1,465	59%
6010-410-431330-153	HEALTH INSURANCE	16,485	45,611	29,126	64%
6010-410-431330-155	RETIREMENT	5,842	12,600	6,758	54%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	1,253	11,500	10,247	89%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	1,880	8,000	6,120	77%
6010-410-431330-230	OIL	7,610	25,500	17,890	70%
6010-410-431330-231	GAS	229	1,500	1,271	85%
6010-410-431330-232	VEHICLE PARTS	56,406	136,000	79,594	59%
6010-410-431330-233	TIRES	36,034	54,000	17,966	33%
6010-410-431330-238	FILTERS	3,960	9,000	5,040	56%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	909	2,000	1,091	55%
6010-410-431330-341	ELECTRICITY	1,125	2,200	1,075	49%
6010-410-431330-344	NATURAL GAS	1,213	6,500	5,287	81%
6010-410-431330-354	CONTRACT SERVICES	13,638	32,000	18,362	57%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	97	6,000	5,903	98%
6010-410-431330-373	DUES & TRAINING	210	8,500	8,290	98%
6010-410-431330-388	MEDICAL SERVICES	55	500	445	89%
6010-410-431330-510	INSURANCE	4,201	4,201	0	0%
6010-410-431330-528	INFORMATION TECH TRANSFER	7,617	15,233	7,616	50%
6010-410-431330-944	MACHINERY & EQUIPMENT	34,931	35,000	69	0%
	TOTAL CENTRAL GARAGE EXPENSES	274,584	585,057	310,473	53%