REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

2019 - 2020
Final Amended
Budget

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	10,637,600	493,485.04	9,856,032.04	0.00	781,567.96	92.65
TOTAL REVENUES	10,637,600	493,485.04	9,856,032.04	0.00	781,567.96	92.65
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	0.00	2,848.63	0.00	851.37	76.99
CONTRACTUAL SERVICES	16,500	0.00	10,960.00	0.00	5,540.00	66.42
OTHER CHARGES	5,076,500	32,807.32	4,274,220.33	21,335.12	780,944.55	84.62
TOTAL GOVERNING BOARD	5,096,700	32,807.32	4,288,028.96	21,335.12	787,335.92	84.55
ADMINISTRATION						
PERSONAL SERVICES	226,900	6,647.51	209,972.08	0.00	16,927.92	92.54
CONTRACTUAL SERVICES	409,500	5,282.05	307,351.24	1,551.19	100,597.57	75.43
COMMODITIES	6,000	392.87	5,182.71	0.00	817.29	86.38
OTHER CHARGES	9,200	0.00	12,231.47	0.00	(3,031.47)	132.95
TOTAL ADMINISTRATION	651,600	12,322.43	534,737.50	1,551.19	115,311.31	82.30
FINANCE						
PERSONAL SERVICES	81,000	2,016.19	73,062.59	0.00	7,937.41	90.20
CONTRACTUAL SERVICES	1,900	77.01	1,385.58	0.00	514.42	72.93
COMMODITIES	900	49.99	378.77	0.00	521.23	42.09
OTHER CHARGES	1,200	0.00	552.24	0.00	647.76	46.02
TOTAL FINANCE	85,000	2,143.19	75,379.18	0.00	9,620.82	88.68
LEGAL AND COURTS						
PERSONAL SERVICES	45,700	954.09	41,833.88	0.00	3,866.12	91.54
CONTRACTUAL SERVICES	37,000	2,276.63	33,547.25	0.00	3,452.75	90.67
COMMODITIES	500	0.00	0.00	0.00	500.00	0.00
OTHER CHARGES	400	0.00	0.00	0.00	400.00	0.00
TOTAL LEGAL AND COURTS	83,600	3,230.72	75,381.13	0.00	8,218.87	90.17
POLICE ADMIN & PATROL						
PERSONAL SERVICES	1,666,600	52,400.76	1,477,055.54	0.00	189,544.46	88.63
CONTRACTUAL SERVICES	78,600	2,000.43	65,198.30	4,795.56	8,606.14	89.05
COMMODITIES	95,400	5,748.40	64,464.85	7,737.11	23,198.04	75.68
OTHER CHARGES	13,400	833.91	9,652.23	760.00	2,987.77	77.70
TOTAL POLICE ADMIN & PATROL	1,854,000	60,983.50	1,616,370.92	13,292.67	224,336.41	87.90

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES	47,800	1,178.88	42,910.63	0.00	4,889.37	89.77
CONTRACTUAL SERVICES	8,100	248.63	4,013.40	0.00	4,086.60	49.55
COMMODITIES	7,100	55.26	1,969.18	0.00	5,130.82	27.73
OTHER CHARGES	4,200	0.00	2,712.45	0.00	1,487.55	64.58
TOTAL ANIMAL CONTROL	67,200	1,482.77	51,605.66	0.00	15,594.34	76.79
EMERGENCY MANAGEMENT						
PERSONAL SERVICES	16,200	1,860.90	12,204.96	0.00	3,995.04	75.34
CONTRACTUAL SERVICES	54,700	7,035.92	54,147.63	0.00	552.37	98.99
COMMODITIES	12,400	180.44	740.44	1,919.87	9,739.69	21.45
OTHER CHARGES	0	0.00	227.91	0.00	(227.91)	0.00
TOTAL EMERGENCY MANAGEMENT	83,300	9,077.26	67,320.94	1,919.87	14,059.19	83.12
FIRE DEPARTMENT						
PERSONAL SERVICES	548,700	10,514.75	485,605.24	0.00	63,094.76	88.50
CONTRACTUAL SERVICES	38,800	2,777.53	30,604.85	1,048.00	7,147.15	81.58
COMMODITIES	28,800	665.77	20,174.35	1,585.45	7,040.20	75.55
OTHER CHARGES	12,100	142.67	5,818.04	0.00	6,281.96	48.08
TOTAL FIRE DEPARTMENT	628,400	14,100.72	542,202.48	2,633.45	83,564.07	86.70
STREET MAINTENANCE						
PERSONAL SERVICES	446,800	7,275.10	401,580.32	0.00	45,219.68	89.88
CONTRACTUAL SERVICES	207,500	8,984.33	143,858.15	303.63	63,338.22	69.48
COMMODITIES	99,800	2,499.19	62,961.09	5,737.54	31,101.37	68.84
OTHER CHARGES	700	0.00	312.28	0.00	387.72	44.61
TOTAL STREET MAINTENANCE	754,800	18,758.62	608,711.84	6,041.17	140,046.99	81.45
VEHICLE MAINTENANCE						
PERSONAL SERVICES	98,400	2,572.07	80,052.91	0.00	18,347.09	81.35
CONTRACTUAL SERVICES	9,800	384.36	5,954.38	190.45	3,655.17	62.70
COMMODITIES	9,600	669.88	6,769.38	3,970.00	(1,139.38)	111.87
OTHER CHARGES	1,600	0.00	20.00	0.00	1,580.00	1.25
TOTAL VEHICLE MAINTENANCE	119,400	3,626.31	92,796.67	4,160.45	22,442.88	81.20
BUILDING INSPECTION						
PERSONAL SERVICES	70,700	2,094.60	64,531.45	0.00	6,168.55	91.28
CONTRACTUAL SERVICES	6,500	382.26	3,758.47	0.00	2,741.53	57.82
COMMODITIES	2,200	0.00	282.04	0.00	1,917.96	12.82
OTHER CHARGES	5,000	0.00	208.00	0.00	4,792.00	4.16
TOTAL BUILDING INSPECTION	84,400	2,476.86	68,779.96	0.00	15,620.04	81.49

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CODE ENFORCEMENT						
PERSONAL SERVICES	29,200	689.20	15,586.75	0.00	13,613.25	53.38
CONTRACTUAL SERVICES	28,900	259.56	14,923.21	46.13	13,930.66	51.80
COMMODITIES	3,000	778.98	2,194.11	0.00	805.89	73.14
OTHER CHARGES	2,200	0.00	680.47	0.00	1,519.53	30.93
TOTAL CODE ENFORCEMENT	63,300	1,727.74	33,384.54	46.13	29,869.33	52.81
PLANNING & ZONING						
PERSONAL SERVICES	58,800	1,821.85	54,528.01	0.00	4,271.99	92.73
CONTRACTUAL SERVICES	600	0.00	77.59	0.00	522.41	12.93
COMMODITIES	600	0.00	313.96	0.00	286.04	52.33
OTHER CHARGES	800	0.00	0.00	0.00	800.00	0.00
TOTAL PLANNING & ZONING	60,800	1,821.85	54,919.56	0.00	5,880.44	90.33
E911 DEPARTMENT						
PERSONAL SERVICES	97,100	689.18	58,780.95	0.00	38,319.05	60.54
CONTRACTUAL SERVICES	9,300	248.02	8,561.17	50.00	688.83	92.59
COMMODITIES	14,000	106.70	3,753.23	0.00	10,246.77	26.81
OTHER CHARGES	1,600	0.00	990.13	0.00	609.87	61.88
TOTAL E911 DEPARTMENT	122,000	1,043.90	72,085.48	50.00	49,864.52	59.13
ENGINEERING						
CONTRACTUAL SERVICES	8,000	456.25	1,771.25	0.00	6,228.75	22.14
TOTAL ENGINEERING	8,000	456.25	1,771.25	0.00	6,228.75	22.14
BUILDINGS & GROUNDS						
PERSONAL SERVICES	395,400	11,567.91	358,783.87	0.00	36,616.13	90.74
CONTRACTUAL SERVICES	49,000	2,625.35	21,971.53	3,514.91	23,513.56	52.01
COMMODITIES	45,900	7,635.82	29,524.00	6,551.09	9,824.91	78.59
TOTAL BUILDINGS & GROUNDS	490,300	21,829.08	410,279.40	10,066.00	69,954.60	85.73
CITY HALL						
CONTRACTUAL SERVICES	20,100	547.02	13,647.07	0.00	6,452.93	67.90
COMMODITIES	13,700	1,063.20	5,587.51	0.00	8,112.49	40.78
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	33,800	1,610.22	19,234.58	0.00	14,565.42	56.91
GOLDEN AGE SR CENTER						
CONTRACTUAL SERVICES	13,900	680.59	11,479.32	0.00	2,420.68	82.59
COMMODITIES	2,700	0.00	447.04	0.00	2,252.96	16.56
TOTAL GOLDEN AGE SR CENTER	16,600	680.59	11,926.36	0.00	4,673.64	71.85

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CIVIC CENTER						
PERSONAL SERVICES	28,400	698.20	25,673.27	0.00	2,726.73	90.40
CONTRACTUAL SERVICES	35,800	1,068.80	30,950.76	0.00	4,849.24	86.45
COMMODITIES	9,000	921.85	6,157.95	0.00	2,842.05	68.42
TOTAL CIVIC CENTER	73,200	2,688.85	62,781.98	0.00	10,418.02	85.77
SPORTS & REC COMPLEX						
CONTRACTUAL SERVICES	5,000	331.47	4,812.45	0.00	187.55	96.25
COMMODITIES	9,700	2,498.35	7,294.41	2,028.94	376.65	96.12
TOTAL SPORTS & REC COMPLEX	14,700	2,829.82	12,106.86	2,028.94	564.20	96.16
WOLF CREEK PARK						
CONTRACTUAL SERVICES	16,100	854.44	11,399.46	0.00	4,700.54	70.80
COMMODITIES	5,700	483.80	2,196.72	0.00	3,503.28	38.54
TOTAL WOLF CREEK PARK	21,800	1,338.24	13,596.18	0.00	8,203.82	62.37
GROVE SPRINGS PARK						
CONTRACTUAL SERVICES	1,500	40.82	307.39	0.00	1,192.61	20.49
COMMODITIES	700	0.00	179.00	0.00	521.00	25.57
TOTAL GROVE SPRINGS PARK	2,200	40.82	486.39	0.00	1,713.61	22.11
ROTARY VETERANS PARK						
CONTRACTUAL SERVICES	1,200	68.24	1,120.71	0.00	79.29	93.39
COMMODITIES	3,000	318.74	318.74	0.00	2,681.26	10.62
TOTAL ROTARY VETERANS PARK	4,200	386.98	1,439.45	0.00	2,760.55	34.27
GROVE PUBLIC LIBRARY						
CONTRACTUAL SERVICES	13,200	864.90	10,876.40	0.00	2,323.60	82.40
COMMODITIES	6,900	223.81	4,465.24	0.00	2,434.76	64.71
TOTAL GROVE PUBLIC LIBRARY	20,100	1,088.71	15,341.64	0.00	4,758.36	76.33
BUZZARD CEMETERY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL BUZZARD CEMETERY	500	0.00	0.00	0.00	500.00	0.00
OLYMPUS CEMETERY						
COMMODITIES	600	0.00	0.00	0.00	600.00	0.00
TOTAL OLYMPUS CEMETERY	600	0.00	0.00	0.00	600.00	0.00
NEO HIGHER EDUCATION						
CONTRACTUAL SERVICES	3,000	0.00	2,881.00	0.00	119.00	96.03
COMMODITIES	11,200	0.00	28.50	0.00	11,171.50	0.25
TOTAL NEO HIGHER EDUCATION	14,200	0.00	2,909.50	0.00	11,290.50	20.49

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OLYMPUS NORTH CEMETARY						
CONTRACTUAL SERVICES	1,200	110.69	1,401.24	200.00	(401.24)	133.44
COMMODITIES	900	0.00	0.00	0.00	900.00	0.00
TOTAL OLYMPUS NORTH CEMETARY	2,100	110.69	1,401.24	200.00	498.76	76.25
OLD LIBRARY BUILDING						
COMMODITIES	600	0.00	230.50	0.00	369.50	38.42
TOTAL OLD LIBRARY BUILDING	600	0.00	230.50	0.00	369.50	38.42
MUNICIPAL AIRPORT						
CONTRACTUAL SERVICES	8,000	0.00	8,000.00	0.00	0.00	100.00
OTHER CHARGES	50,000	4,166.63	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	58,000	4,166.63	58,000.00	0.00	0.00	100.00
SWIMMING POOL OPERATIONS						
PERSONAL SERVICES	78,200	6,705.75	47,631.09	0.00	30,568.91	60.91
CONTRACTUAL SERVICES	16,300	1,282.92	10,011.06	706.35	5,582.59	65.75
COMMODITIES	27,700	4,759.40	12,869.42	11,218.77	3,611.81	86.96
TOTAL SWIMMING POOL OPERATIONS	122,200	12,748.07	70,511.57	11,925.12	39,763.31	67.46
TOTAL EXPENDITURES	10,637,600	215,578.14	8,863,721.72	75,250.11	1,698,628.17	84.03
REVENUE OVER/(UNDER) EXPENDITURES	0	277,906.90	992,310.32	(75,250.11)	(917,060.21)	0.00

101-CITY GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 BUILDING FEES	45,000	7,009.00	76,149.50	0.00	(31,149.50)	169.22
4002 FIRE RUNS-SUBSCRIPTIONS	35,000	0.00	40,326.00	0.00	(5,326.00)	115.22
4003 OCCUPATION TAX	20,000	16,735.00	41,169.00	0.00	(21,169.00)	205.85
4004 JANITOR FEES	15,000	2,220.00	17,802.50	0.00	(2,802.50)	118.68
4006 ANIMAL FEES	3,000	771.00	2,243.00	0.00	757.00	74.77
4007 CEMETERY LOTS	11,000	1,425.00	11,043.75	0.00	(43.75)	100.40
4008 COURT FEES	85,000	2,947.61	95,272.97	0.00	(10,272.97)	112.09
4009 POOL RECEIPTS	45,000	7,695.00	33,881.00	0.00	11,119.00	75.29
4010 TOBACCO TAX	75,000	0.00	60,080.71	0.00	14,919.29	80.11
4011 INTEREST	40,000	4.92	64,204.32	0.00	(24,204.32)	160.51
4012 SALES TAX	3,750,000	383,061.58	4,253,978.78	0.00	(503,978.78)	113.44
4013 LIQUOR TAX	75,000	10,887.13	116,735.10	0.00	(41,735.10)	155.65
4014 USE TAX	337,700	43,584.99	569,522.43	0.00	(231,822.43)	168.65
4015 POOL CONCESSION RECEIPTS	15,000	2,995.73	10,355.67	0.00	4,644.33	69.04
4016 TRAN IN 2%-GMSA SALES TAX FND	4,254,000	0.00	3,870,917.28	0.00	383,082.72	90.99
4020 FIRE RUN REIMBURSEMENTS	40,000	876.00	28,369.20	0.00	11,630.80	70.92
4030 VENDING REVENUE	1,000	0.00	599.45	0.00	400.55	59.95
4031 CITY INSIGNIA ITEMS	1,000	18.24	296.40	0.00	703.60	29.64
4040 PCARD REBATE	500	0.00	1,080.54	0.00	(580.54)	216.11
4302 AEP/PSO FRANCHISE FEES	130,000	0.00	144,142.54	0.00	(14,142.54)	110.88
4303 N.E. OKLA. ELECTRIC-BOLT	50,000	0.00	43,495.21	0.00	6,504.79	86.99
4304 CABLE TV FRANCHISE	20,000	0.00	32,966.20	0.00	(12,966.20)	164.83
4305 SOUTHWESTERN BELL	6,000	0.00	5,119.56	0.00	880.44	85.33
4350 STREET LIGHTING FEE	74,000	6,560.75	78,458.00	0.00	(4,458.00)	106.02
4351 SANITATION FEE	9,700	0.00	9,431.00	0.00	269.00	97.23
4600 DARE/SRO REIMBURSEMENTS	51,000	5,100.00	51,000.00	0.00	0.00	100.00
4700 FEMA SLA GRANT	10,000	0.00	10,000.00	0.00	0.00	100.00
4705 INSURANCE REIMBURSEMENT	0	0.00	1,958.26	0.00	(1,958.26)	0.00
4831 CODE ENFORCEMENT FEES	2,500	1,225.00	10,374.72	0.00	(7,874.72)	414.99
4833 QUALITY INCENTIVE ACT	0	0.00	0.00	0.00	0.00	0.00
4880 LEASE REVENUE	15,000	0.00	13,750.00	0.00	1,250.00	91.67
4899 TRANSFERS FROM CAPITAL OUTLAY	60,000	0.00	60,000.00	0.00	0.00	100.00
4900 MISCELLANEOUS	21,200	368.09	50,630.07	0.00	(29,430.07)	238.82
4901 RECYCLING REVENUES	35,000	0.00	37,639.00	0.00	(2,639.00)	107.54
4910 MISCELLANEOUS GRANTS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4911 HIGHWAY SAFETY GRANT	0	0.00	5,393.52	0.00	(5,393.52)	0.00
4930 INSURE OK SUBSIDY	5,000	0.00	7,646.36	0.00	(2,646.36)	152.93
4950 CARRY OVER CASH BALANCE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,637,600	493,485.04	9,856,032.04	0.00	781,567.96	92.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01-CITY GENERAL FUND
:OVERNING BOARD

:XPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
'ERSONAL SERVICES							
;-0100-1110	SALARIES & WAGES	3,300	0.00	2,625.00	0.00	675.00	79.55
;-0100-1130	FICA/MEDICARE EXPENSE	300	0.00	201.00	0.00	99.00	67.00
;-0100-1131	UNEMPLOYMENT TAXES	100	0.00	22.63	0.00	77.37	22.63
TOTAL PERSONAL SERVICES		3,700	0.00	2,848.63	0.00	851.37	76.99
:ONTRACTUAL SERVICES							
;-0100-2034	CONTRACTED SERVICES	0	0.00	10.00	0.00	(10.00)	0.00
;-0100-2095	FINANCIAL AUDIT	16,500	0.00	10,950.00	0.00	5,550.00	66.36
TOTAL CONTRACTUAL SERVICES		16,500	0.00	10,960.00	0.00	5,540.00	66.42
OTHER CHARGES							
5-0100-2605	DUES, SUBSCRIPTIONS, MEMBER	14,400	0.00	13,792.41	0.00	607.59	95.78
5-0100-2610	CONFERENCES, BUSINESS MEE	2,000	0.00	2,968.20	585.12	(1,553.32)	177.67
5-0100-2620	ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0100-2630	COMMUNITY PROMOTION	102,600	(2,192.68)	81,149.58	2,000.00	19,450.42	81.04
5-0100-2631	CITY INSIGNIA ITEMS FOR R	1,000	0.00	1,031.20	0.00	(31.20)	103.12
5-0100-2640	CONTINGENCIES I	31,800	0.00	0.00	0.00	31,800.00	0.00
5-0100-2641	CONTINGENCIES - II	200,000	0.00	0.00	0.00	200,000.00	0.00
5-0100-2650	CONTRIBUTION TO OTHER AGE	71,500	3,750.00	60,000.00	18,750.00	(7,250.00)	110.14
5-0100-2710	SALES TAX INCENTIVE REFUN	35,000	0.00	28,361.66	0.00	6,638.34	81.03
5-0100-2970	TRANSFER TO EMERGENCY MGM	0	0.00	0.00	0.00	0.00	0.00
5-0100-2981	TRANSFER TO GEDA - ECON D	66,000	0.00	66,000.00	0.00	0.00	100.00
5-0100-2985	TRANSFER OUT TO 911 FUND	298,200	31,250.00	150,000.00	0.00	148,200.00	50.30
5-0100-2990	TRAN OUT 2% GMSA SALES TA	4,254,000	0.00	3,870,917.28	0.00	383,082.72	90.99
5-0100-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0100-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		5,076,500	32,807.32	4,274,220.33	21,335.12	780,944.55	84.62
TOTAL GOVERNING BOARD		5,096,700	32,807.32	4,288,028.96	21,335.12	787,335.92	84.55

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0200-1110	SALARIES & WAGES	150,700	6,186.91	142,534.13	0.00	8,165.87	94.58
5-0200-1120	RETIREMENT - OPERS	24,900	0.00	22,946.43	0.00	1,953.57	92.15
5-0200-1130	FICA/MEDICARE EXPENSE	12,300	460.60	11,247.06	0.00	1,052.94	91.44
5-0200-1131	UNEMPLOYMENT TAXES	800	0.00	440.44	0.00	359.56	55.06
5-0200-1140	HEALTH,LIFE & DENTAL INSU	28,000	0.00	24,416.52	0.00	3,583.48	87.20
5-0200-1160	CAR ALLOWANCE	9,000	0.00	7,700.00	0.00	1,300.00	85.56
5-0200-1161	CELL PHONE ALLOWANCE	1,200	0.00	687.50	0.00	512.50	57.29
5-0200-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		226,900	6,647.51	209,972.08	0.00	16,927.92	92.54
CONTRACTUAL SERVICES							
5-0200-2011	INSURANCE - LIAB,PROP & V	115,000	0.00	109,647.50	0.00	5,352.50	95.35
5-0200-2012	WORKMAN COMP INSURANCE	135,000	0.00	92,490.01	0.00	42,509.99	68.51
5-0200-2024	TELEPHONE	12,500	1,184.28	14,460.04	0.00	(1,960.04)	115.68
5-0200-2031	LEGAL PUBLICATIONS	3,000	941.79	2,700.08	46.75	253.17	91.56
5-0200-2033	POSTAGE	2,000	0.00	934.32	0.00	1,065.68	46.72
5-0200-2034	CONTRACT SERVICES/LEASES	103,000	773.21	56,590.05	1,504.44	44,905.51	56.40
5-0200-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0200-2110	UNIFORM & APPARRELL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0200-2147	LEGAL SERVICES	37,000	2,382.77	29,610.49	0.00	7,389.51	80.03
5-0200-2149	VENDING SUPPLIES	1,000	0.00	918.75	0.00	81.25	91.88
TOTAL CONTRACTUAL SERVICES		409,500	5,282.05	307,351.24	1,551.19	100,597.57	75.43
COMMODITIES							
5-0200-2430	OFFICE SUPPLIES	6,000	392.87	5,182.71	0.00	817.29	86.38
TOTAL COMMODITIES		6,000	392.87	5,182.71	0.00	817.29	86.38
OTHER CHARGES							
5-0200-2633	SAFETY TRAINING	2,000	0.00	6,736.66	0.00	(4,736.66)	336.83
5-0200-2634	TRAINING & DEVELOPMENT	1,000	0.00	388.46	0.00	611.54	38.85
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	5,000	0.00	4,263.07	0.00	736.93	85.26
5-0200-2636	MEALS & LODGING	1,000	0.00	540.29	0.00	459.71	54.03
5-0200-2637	TRAVEL	200	0.00	302.99	0.00	(102.99)	151.50
TOTAL OTHER CHARGES		9,200	0.00	12,231.47	0.00	(3,031.47)	132.95
TOTAL ADMINISTRATION		651,600	12,322.43	534,737.50	1,551.19	115,311.31	82.30

101-CITY GENERAL FUND
FINANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0201-1110	SALARIES & WAGES	47,200	1,882.61	43,764.97	0.00	3,435.03	92.72
5-0201-1120	RETIREMENT - OPERS	7,800	0.00	6,910.67	0.00	889.33	88.60
5-0201-1130	FICA/MEDICARE EXPENSE	3,700	133.58	3,108.04	0.00	591.96	84.00
5-0201-1131	UNEMPLOYMENT TAX	300	0.00	198.91	0.00	101.09	66.30
5-0201-1140	HEALTH, LIFE & DENTAL INSU	22,000	0.00	19,080.00	0.00	2,920.00	86.73
TOTAL PERSONAL SERVICES		81,000	2,016.19	73,062.59	0.00	7,937.41	90.20
CONTRACTUAL SERVICES							
5-0201-2024	TELEPHONE	900	77.01	801.87	0.00	98.13	89.10
5-0201-2033	POSTAGE	700	0.00	553.11	0.00	146.89	79.02
5-0201-2034	CONTRACT SERVICES/LEASES	300	0.00	30.60	0.00	269.40	10.20
5-0201-2038	EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,900	77.01	1,385.58	0.00	514.42	72.93
COMMODITIES							
5-0201-2430	OFFICE SUPPLIES	900	49.99	378.77	0.00	521.23	42.09
TOTAL COMMODITIES		900	49.99	378.77	0.00	521.23	42.09
OTHER CHARGES							
5-0201-2634	TRAINING & DEVELOPMENT	1,000	0.00	552.24	0.00	447.76	55.22
5-0201-2635	DUES, SUBSCRIPTIONS, MEMBER	100	0.00	0.00	0.00	100.00	0.00
5-0201-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0201-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,200	0.00	552.24	0.00	647.76	46.02
TOTAL FINANCE		85,000	2,143.19	75,379.18	0.00	9,620.82	88.68

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0202-1110	SALARIES & WAGES	35,700	886.64	32,953.70	0.00	2,746.30	92.31
5-0202-1120	RETIREMENT - OPERS	3,700	0.00	3,294.74	0.00	405.26	89.05
5-0202-1130	FICA/MEDICARE EXPENSE	2,700	67.45	2,512.32	0.00	187.68	93.05
5-0202-1131	UNEMPLOYEMENT TAX	300	0.00	199.60	0.00	100.40	66.53
5-0202-1140	HEALTH,LIFE & DENTAL INSU	3,300	0.00	2,873.52	0.00	426.48	87.08
TOTAL PERSONAL SERVICES		45,700	954.09	41,833.88	0.00	3,866.12	91.54
CONTRACTUAL SERVICES							
5-0202-2024	TELEPHONE	900	83.73	879.71	0.00	20.29	97.75
5-0202-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0202-2034	CONTRACT SERVICES/LEASES	4,500	300.00	4,159.23	0.00	340.77	92.43
5-0202-2035	PRINTING	0	0.00	0.00	0.00	0.00	0.00
5-0202-2147	LEGAL SERVICES	19,000	1,423.46	17,081.52	0.00	1,918.48	89.90
5-0202-2200	CLEET REMITTANCE	12,500	469.44	11,426.79	0.00	1,073.21	91.41
TOTAL CONTRACTUAL SERVICES		37,000	2,276.63	33,547.25	0.00	3,452.75	90.67
COMMODITIES							
5-0202-2430	OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES		500	0.00	0.00	0.00	500.00	0.00
OTHER CHARGES							
5-0202-2634	TRAINING & DEVELOPMENT	100	0.00	0.00	0.00	100.00	0.00
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	200	0.00	0.00	0.00	200.00	0.00
5-0202-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0202-2637	TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		400	0.00	0.00	0.00	400.00	0.00
TOTAL LEGAL AND COURTS		83,600	3,230.72	75,381.13	0.00	8,218.87	90.17

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0301-1110	SALARIES & WAGES	1,102,600	43,395.80	1,016,232.80	0.00	86,367.20	92.17
5-0301-1117	OVERTIME	75,000	2,661.62	68,419.08	0.00	6,580.92	91.23
5-0301-1120	RETIREMENT - OPERS	6,500	0.00	5,907.41	0.00	592.59	90.88
5-0301-1121	POLICE PENSION	137,600	5,519.46	133,406.77	0.00	4,193.23	96.95
5-0301-1130	FICA/MEDICARE EXPENSE	21,100	823.88	19,503.11	0.00	1,596.89	92.43
5-0301-1131	UNEMPLOYMENT TAX	5,500	0.00	4,013.74	0.00	1,486.26	72.98
5-0301-1140	HEALTH,LIFE & DENTAL INSU	219,100	0.00	175,966.55	0.00	43,133.45	80.31
5-0301-1161	CELL PHONE ALLOWANCE	4,500	0.00	3,960.00	0.00	540.00	88.00
5-0301-1170	UNIFORM ALLOWANCE	18,000	0.00	15,404.38	0.00	2,595.62	85.58
5-0301-1171	CLEANING ALLOWANCE	18,000	0.00	15,404.38	0.00	2,595.62	85.58
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	38,700	0.00	16,886.52	0.00	21,813.48	43.63
5-0301-1191	COMP TIME BUY-OUT	20,000	0.00	1,950.80	0.00	18,049.20	9.75
TOTAL PERSONAL SERVICES		1,666,600	52,400.76	1,477,055.54	0.00	189,544.46	88.63
CONTRACTUAL SERVICES							
5-0301-2024	TELEPHONE	4,500	446.81	4,691.51	0.00	(191.51)	104.26
5-0301-2025	CELL PHONE/AIR CARDS	10,500	0.00	9,602.40	0.00	897.60	91.45
5-0301-2030	UTILITIES - ELECTRIC	5,500	271.16	4,438.81	0.00	1,061.19	80.71
5-0301-2033	POSTAGE	400	0.00	310.24	0.00	89.76	77.56
5-0301-2034	CONTRACT SERVICES/LEASES	32,500	303.53	31,537.19	518.17	444.64	98.63
5-0301-2035	PRINTING	800	0.00	370.80	477.80	(48.60)	106.08
5-0301-2036	COFFEE SERVICE	1,300	153.74	1,272.50	46.26	(18.76)	101.44
5-0301-2038	EQUIPMENT REPAIR	5,000	333.66	5,199.62	0.00	(199.62)	103.99
5-0301-2041	SIREN REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0301-2045	VEHICLE REPAIRS & MAINTEN	15,000	491.53	6,212.73	3,753.33	5,033.94	66.44
5-0301-2120	PHYSICALS & VACCINES	2,100	0.00	1,562.50	0.00	537.50	74.40
TOTAL CONTRACTUAL SERVICES		78,600	2,000.43	65,198.30	4,795.56	8,606.14	89.05
COMMODITIES							
5-0301-2420	TIRES, BATTERIES, ETC.	10,000	0.00	6,888.35	0.00	3,111.65	68.88
5-0301-2421	VEHICLE PARTS	20,000	2,213.29	16,064.43	2,189.98	1,745.59	91.27
5-0301-2428	FUEL	45,000	1,272.46	26,382.82	3,100.00	15,517.18	65.52
5-0301-2430	OFFICE SUPPLIES	4,500	54.00	2,982.23	1,000.00	517.77	88.49
5-0301-2431	PUBLIC RELATIONS MATERIAL	400	0.00	40.00	300.00	60.00	85.00
5-0301-2440	JANITOR SUPPLIES	1,000	0.00	1,080.04	0.00	(80.04)	108.00
5-0301-2441	BUILDING MAINTENANCE	2,500	139.47	3,210.21	60.00	(770.21)	130.81
5-0301-2445	OPERATING SUPPLIES	1,500	0.00	1,380.96	0.00	119.04	92.06
5-0301-2457	INVESTIGATION EXPENSES	1,500	0.00	1,170.72	87.18	242.10	83.86
5-0301-2465	UNIFORM PURCHASES	5,000	2,069.18	5,265.09	0.00	(265.09)	105.30
5-0301-2470	AMMUNITION & SUPPLIES	4,000	0.00	0.00	999.95	3,000.05	25.00
TOTAL COMMODITIES		95,400	5,748.40	64,464.85	7,737.11	23,198.04	75.68

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0301-2633	TUITION REIMBURSEMENT	500	0.00	0.00	0.00	500.00	0.00
5-0301-2634	TRAINING & DEVELOPMENT	2,900	0.00	4,674.91	0.00	(1,774.91)	161.20
5-0301-2635	DUES, SUBSCRIPTIONS, MEMBER	3,000	300.00	1,192.94	0.00	1,807.06	39.76
5-0301-2636	MEALS & LODGING	5,500	533.91	3,369.01	660.00	1,470.99	73.25
5-0301-2637	TRAVEL	1,500	0.00	415.37	100.00	984.63	34.36
TOTAL OTHER CHARGES		13,400	833.91	9,652.23	760.00	2,987.77	77.70
TOTAL POLICE ADMIN & PATROL		1,854,000	60,983.50	1,616,370.92	13,292.67	224,336.41	87.90

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0305-1110	SALARIES & WAGES	31,100	1,104.17	25,108.41	0.00	5,991.59	80.73
5-0305-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0305-1120	RETIREMENT - OPERS	5,200	0.00	3,936.01	0.00	1,263.99	75.69
5-0305-1130	FICA/MEDICARE EXPENSE	2,400	74.71	1,715.92	0.00	684.08	71.50
5-0305-1131	UNEMPLOYEMENT TAX	300	0.00	181.22	0.00	118.78	60.41
5-0305-1140	HEALTH,LIFE & DENTAL INSU	8,800	0.00	11,969.07	0.00	(3,169.07)	136.01
5-0305-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0305-1170	UNIFORM ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0305-1171	CLEANING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		47,800	1,178.88	42,910.63	0.00	4,889.37	89.77
CONTRACTUAL SERVICES							
5-0305-2024	TELEPHONE	1,000	76.74	802.54	0.00	197.46	80.25
5-0305-2030	UTILITIES - ELECTRIC	2,500	95.90	1,770.94	0.00	729.06	70.84
5-0305-2034	CONTRACT SERVICES/LEASES	1,000	75.99	1,033.87	0.00	(33.87)	103.39
5-0305-2038	EQUIPMENT REPAIR	300	0.00	0.00	0.00	300.00	0.00
5-0305-2045	VEHICLE REPAIRS & MAINTEN	1,000	0.00	156.05	0.00	843.95	15.61
5-0305-2110	UNIFORM RENTAL	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0305-2120	PHYSICALS & VACCINES	100	0.00	250.00	0.00	(150.00)	250.00
5-0305-2130	VET FEES	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		8,100	248.63	4,013.40	0.00	4,086.60	49.55
COMMODITIES							
5-0305-2420	TIRES, BATTERIES, ETC.	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0305-2421	VEHICLE PARTS	300	0.00	0.00	0.00	300.00	0.00
5-0305-2428	FUEL	1,500	55.26	928.93	0.00	571.07	61.93
5-0305-2430	OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
5-0305-2440	JANITOR SUPPLIES	200	0.00	100.75	0.00	99.25	50.38
5-0305-2441	BUILDING MAINTENANCE	2,000	0.00	446.46	0.00	1,553.54	22.32
5-0305-2459	ANIMAL SUPPLIES	2,000	0.00	493.04	0.00	1,506.96	24.65
TOTAL COMMODITIES		7,100	55.26	1,969.18	0.00	5,130.82	27.73
OTHER CHARGES							
5-0305-2634	TRAINING & DEVELOPMENT	1,500	0.00	600.00	0.00	900.00	40.00
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	800	0.00	508.00	0.00	292.00	63.50
5-0305-2636	MEALS & LODGING	1,500	0.00	1,445.04	0.00	54.96	96.34
5-0305-2637	TRAVEL	400	0.00	159.41	0.00	240.59	39.85
TOTAL OTHER CHARGES		4,200	0.00	2,712.45	0.00	1,487.55	64.58
TOTAL ANIMAL CONTROL		67,200	1,482.77	51,605.66	0.00	15,594.34	76.79

101-CITY GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0400-1110	SALARIES & WAGES	10,700	1,836.25	8,836.25	0.00	1,863.75	82.58
5-0400-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0400-1117	OVERTIME	0	0.00	99.02	0.00	(99.02)	0.00
5-0400-1122	RETIREMENT	1,800	0.00	0.00	0.00	1,800.00	0.00
5-0400-1130	FICA/MEDICARE EXENSE	200	24.65	125.75	0.00	74.25	62.88
5-0400-1131	UNEMPLOYMENT TAX	100	0.00	0.00	0.00	100.00	0.00
5-0400-1140	HEALTH,LIFE & DENTAL INSU	3,200	0.00	3,143.94	0.00	56.06	98.25
5-0400-1190	CELL PHONE ALLOWANCE	200	0.00	0.00	0.00	200.00	0.00
TOTAL PERSONAL SERVICES		16,200	1,860.90	12,204.96	0.00	3,995.04	75.34
CONTRACTUAL SERVICES							
5-0400-2024	TELEPHONE	300	0.00	0.00	0.00	300.00	0.00
5-0400-2030	UTILITIES - ELECTRIC	500	227.37	250.80	0.00	249.20	50.16
5-0400-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0400-2034	CONTRACT SERVICES/LEASES	5,000	398.96	398.96	0.00	4,601.04	7.98
5-0400-2037	SLA GRANT PASS-THRU	10,000	0.00	10,000.00	0.00	0.00	100.00
5-0400-2038	EQUIPMENT REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0400-2039	CONTRACT SERVICES-DELCO E	37,100	0.00	37,088.28	0.00	11.72	99.97
5-0400-2041	SIREN REPAIR	0	6,409.59	6,409.59	0.00	(6,409.59)	0.00
5-0400-2045	VEHICLE REPAIR & MAINTENA	200	0.00	0.00	0.00	200.00	0.00
5-0400-2050	RADIO REPAIR & MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
5-0400-2112	EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		54,700	7,035.92	54,147.63	0.00	552.37	98.99
COMMODITIES							
5-0400-2428	FUEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0400-2430	OFFICE SUPPLIES	500	180.44	180.44	0.00	319.56	36.09
5-0400-2440	JANITOR SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5-0400-2441	BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0400-2445	OPERATING SUPPLIES	5,000	0.00	560.00	0.00	4,440.00	11.20
5-0400-2455	SAFETY EQUIPMENT	2,000	0.00	0.00	1,919.87	80.13	95.99
5-0400-2465	UNIFORM PURCHASES	100	0.00	0.00	0.00	100.00	0.00
5-0400-2480	HAZMAT RESPONSE EQUIPMENT	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL COMMODITIES		12,400	180.44	740.44	1,919.87	9,739.69	21.45
OTHER CHARGES							
5-0400-2634	TRAINING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0400-2635	DUES,SUBSCRIPTIONS,MEMBER	0	0.00	179.88	0.00	(179.88)	0.00
5-0400-2636	MEALS & LODGING	0	0.00	0.00	0.00	0.00	0.00
5-0400-2637	TRAVEL	0	0.00	48.03	0.00	(48.03)	0.00
TOTAL OTHER CHARGES		0	0.00	227.91	0.00	(227.91)	0.00
TOTAL EMERGENCY MANAGEMENT		83,300	9,077.26	67,320.94	1,919.87	14,059.19	83.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0500-1110	SALARIES & WAGES	261,200	9,495.69	246,130.83	0.00	15,069.17	94.23
5-0500-1112	VOLUNTEER FIRE WAGES	50,000	0.00	34,842.00	0.00	15,158.00	69.68
5-0500-1115	PART-TIME WAGES	55,000	43.50	50,349.75	0.00	4,650.25	91.55
5-0500-1117	OVERTIME	16,000	765.14	13,104.54	0.00	2,895.46	81.90
5-0500-1122	FIRE PENSION	51,000	0.00	35,204.93	0.00	15,795.07	69.03
5-0500-1130	MEDICARE EXPENSE	13,200	210.42	9,920.10	0.00	3,279.90	75.15
5-0500-1131	UNEMPLOYMENT TAX	2,300	0.00	1,759.71	0.00	540.29	76.51
5-0500-1140	HEALTH,LIFE & DENTAL INSU	99,500	0.00	93,853.38	0.00	5,646.62	94.33
5-0500-1161	CELL PHONE ALLOWANCE	500	0.00	440.00	0.00	60.00	88.00
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		548,700	10,514.75	485,605.24	0.00	63,094.76	88.50
CONTRACTUAL SERVICES							
5-0500-2024	TELEPHONE	4,000	307.84	3,176.09	0.00	823.91	79.40
5-0500-2030	UTILITIES - ELECTRIC	4,400	190.46	3,326.54	0.00	1,073.46	75.60
5-0500-2034	CONTRACT SERVICES/LEASES	7,400	433.23	7,572.07	0.00	(172.07)	102.33
5-0500-2036	COFFEE SERVICE	0	0.00	0.00	0.00	0.00	0.00
5-0500-2038	EQUIPMENT REPAIR	3,000	907.18	1,234.77	0.00	1,765.23	41.16
5-0500-2045	VEHICLE REPAIRS & MAINTEN	15,000	938.82	14,732.88	1,048.00	(780.88)	105.21
5-0500-2120	PHYSICALS & VACCINES	5,000	0.00	562.50	0.00	4,437.50	11.25
TOTAL CONTRACTUAL SERVICES		38,800	2,777.53	30,604.85	1,048.00	7,147.15	81.58
COMMODITIES							
5-0500-2420	TIRES,BATTERIES, ETC.	2,500	0.00	1,512.17	773.04	214.79	91.41
5-0500-2428	FUEL	11,000	369.35	9,883.78	0.00	1,116.22	89.85
5-0500-2430	OFFICE SUPPLIES	4,200	656.42	1,131.80	0.00	3,068.20	26.95
5-0500-2440	JANITOR SUPPLIES	1,000	0.00	855.93	0.00	144.07	85.59
5-0500-2441	BUILDING MAINTENANCE	2,000	0.00	970.55	739.80	289.65	85.52
5-0500-2442	GROUNDS MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
5-0500-2445	OPERATING SUPPLIES	2,500	0.00	1,030.13	0.00	1,469.87	41.21
5-0500-2455	FIRE SAFETY PROGRAM	800	0.00	633.38	0.00	166.62	79.17
5-0500-2465	UNIFORM PURCHASES	4,500	(360.00)	4,156.61	72.61	270.78	93.98
TOTAL COMMODITIES		28,800	665.77	20,174.35	1,585.45	7,040.20	75.55
OTHER CHARGES							
5-0500-2633	CITY SAFETY TRAINING	1,000	0.00	847.65	0.00	152.35	84.77
5-0500-2634	TRAINING & DEVELOPMENT	6,000	0.00	709.77	0.00	5,290.23	11.83
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	4,500	67.50	4,165.45	0.00	334.55	92.57
5-0500-2636	MEALS & LODGING	300	75.17	75.17	0.00	224.83	25.06
5-0500-2637	TRAVEL	300	0.00	20.00	0.00	280.00	6.67
TOTAL OTHER CHARGES		12,100	142.67	5,818.04	0.00	6,281.96	48.08
TOTAL FIRE DEPARTMENT		628,400	14,100.72	542,202.48	2,633.45	83,564.07	86.70

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0600-1110	SALARIES & WAGES	256,700	6,773.33	222,382.41	0.00	34,317.59	86.63
5-0600-1115	PART-TIME WAGES	12,000	0.00	36.25	0.00	11,963.75	0.30
5-0600-1117	OVERTIME	20,000	0.00	6,302.55	0.00	13,697.45	31.51
5-0600-1120	RETIREMENT - OPERS	45,800	0.00	35,437.61	0.00	10,362.39	77.37
5-0600-1130	FICA/MEDICARE EXENSE	22,300	501.77	19,221.58	0.00	3,078.42	86.20
5-0600-1131	UNEMPLOYEMENT TAX	2,000	0.00	1,498.60	0.00	501.40	74.93
5-0600-1140	HEALTH,LIFE & DENTAL INSU	88,000	0.00	88,089.49	0.00	(89.49)	100.10
5-0600-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	28,611.83	0.00	(28,611.83)	0.00
TOTAL PERSONAL SERVICES		446,800	7,275.10	401,580.32	0.00	45,219.68	89.88
CONTRACTUAL SERVICES							
5-0600-2024	TELEPHONE	1,500	227.91	2,185.30	0.00	(685.30)	145.69
5-0600-2030	UTILITIES - ELECTRIC	3,000	0.00	2,624.91	208.72	166.37	94.45
5-0600-2032	ELECTRIC - STREET LIGHTS	102,000	7,015.47	94,964.99	56.91	6,978.10	93.16
5-0600-2034	CONTRACT SERVICES/LEASES	35,000	37.99	9,898.73	38.00	25,063.27	28.39
5-0600-2036	STREET LIGHT REPAIRS	20,000	0.00	3,121.35	0.00	16,878.65	15.61
5-0600-2037	TRAFFIC SIGNAL REPAIR	20,000	1,406.91	22,538.41	0.00	(2,538.41)	112.69
5-0600-2038	EQUIPMENT REPAIR	10,000	0.00	811.10	0.00	9,188.90	8.11
5-0600-2039	COFFEE SERVICE	0	0.00	0.00	0.00	0.00	0.00
5-0600-2045	VEHICLE REPAIR & MAINTENA	10,000	0.00	1,760.84	0.00	8,239.16	17.61
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0.00	12.88	0.00	(12.88)	0.00
5-0600-2110	UNIFORM RENTAL	6,000	296.05	5,939.64	0.00	60.36	98.99
TOTAL CONTRACTUAL SERVICES		207,500	8,984.33	143,858.15	303.63	63,338.22	69.48
COMMODITIES							
5-0600-2420	TIRES, BATTERIES, ETC	12,000	0.00	5,604.79	359.92	6,035.29	49.71
5-0600-2421	VEHICLE PARTS	10,000	495.45	6,244.33	500.00	3,255.67	67.44
5-0600-2422	EQUIPMENT PARTS	20,000	677.84	16,335.76	1,197.52	2,466.72	87.67
5-0600-2428	FUEL	25,000	336.98	15,386.09	2,000.00	7,613.91	69.54
5-0600-2430	OFFICE SUPPLIES	800	0.00	1,176.61	0.00	(376.61)	147.08
5-0600-2440	JANITOR SUPPLIES	500	0.00	162.57	0.00	337.43	32.51
5-0600-2441	BUILDING MAINTENANCE	500	0.00	175.86	0.00	324.14	35.17
5-0600-2443	SIDEWALK REPAIR & MAINTEN	2,000	374.50	374.50	0.00	1,625.50	18.73
5-0600-2445	OPERATING SUPPLIES	10,000	254.42	4,046.12	1,680.10	4,273.78	57.26
5-0600-2450	GRAVEL/FILL	3,500	360.00	4,877.10	0.00	(1,377.10)	139.35
5-0600-2451	ASPHALT & OIL	0	0.00	0.00	0.00	0.00	0.00
5-0600-2452	SALT & SAND	9,000	0.00	7,066.35	0.00	1,933.65	78.52
5-0600-2453	STREET PAINT	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0600-2455	SAFETY EQUIPMENT	500	0.00	245.00	0.00	255.00	49.00
5-0600-2462	TOOL REPLACEMENT	1,000	0.00	1,266.01	0.00	(266.01)	126.60
TOTAL COMMODITIES		99,800	2,499.19	62,961.09	5,737.54	31,101.37	68.84

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0600-2634	TRAINING & DEVELOPMENT	200	0.00	292.28	0.00	(92.28)	146.14
5-0600-2636	MEALS & LODGING	400	0.00	0.00	0.00	400.00	0.00
5-0600-2637	TRAVEL	100	0.00	20.00	0.00	80.00	20.00
TOTAL OTHER CHARGES		700	0.00	312.28	0.00	387.72	44.61
TOTAL STREET MAINTENANCE		754,800	18,758.62	608,711.84	6,041.17	140,046.99	81.45

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0700-1110	SALARIES & WAGES	62,800	2,243.71	57,757.46	0.00	5,042.54	91.97
5-0700-1115	PART-TIME WAGES	5,800	0.00	0.00	0.00	5,800.00	0.00
5-0700-1117	OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0700-1120	RETIREMENT - OPERS	11,300	0.00	9,318.94	0.00	1,981.06	82.47
5-0700-1130	FICA/MEDICARE EXPENSE	5,600	178.36	4,661.87	0.00	938.13	83.25
5-0700-1131	UNEMPLOYMENT TAX	400	0.00	272.48	0.00	127.52	68.12
5-0700-1140	HEALTH,LIFE & DENTAL INSU	7,700	0.00	4,427.16	0.00	3,272.84	57.50
5-0700-1161	CELL PHONE ALLOWANCE	200	0.00	165.00	0.00	35.00	82.50
5-0700-1175	TOOL ALLOWANCE	3,600	150.00	3,450.00	0.00	150.00	95.83
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		98,400	2,572.07	80,052.91	0.00	18,347.09	81.35
CONTRACTUAL SERVICES							
5-0700-2024	TELEPHONE	1,900	110.29	1,220.32	0.00	679.68	64.23
5-0700-2030	UTILITIES - ELECTRIC	2,500	50.42	2,124.20	105.45	270.35	89.19
5-0700-2034	CONTRACT SERVICES/LEASES	1,500	0.00	182.50	0.00	1,317.50	12.17
5-0700-2036	COFFEE SERVICE	100	0.00	0.00	0.00	100.00	0.00
5-0700-2038	EQUIPMENT REPAIR	1,500	139.99	992.42	0.00	507.58	66.16
5-0700-2045	VEHICLE REPAIR & MAINTENA	500	0.00	361.59	85.00	53.41	89.32
5-0700-2110	UNIFORM RENTAL	1,800	83.66	1,073.35	0.00	726.65	59.63
TOTAL CONTRACTUAL SERVICES		9,800	384.36	5,954.38	190.45	3,655.17	62.70
COMMODITIES							
5-0700-2420	TIRES,BATTERIES, ETC.	500	0.00	0.00	0.00	500.00	0.00
5-0700-2421	VEHICLE PARTS	500	0.00	180.46	250.00	69.54	86.09
5-0700-2422	EQUIPMENT PARTS	500	26.86	86.32	0.00	413.68	17.26
5-0700-2428	FUEL	1,500	18.13	661.09	0.00	838.91	44.07
5-0700-2429	OIL & FLUIDS	1,600	136.00	846.64	3,500.00	(2,746.64)	271.67
5-0700-2430	OFFICE SUPPLIES	300	0.00	148.53	120.00	31.47	89.51
5-0700-2440	JANITOR SUPPLIES	100	0.00	9.89	0.00	90.11	9.89
5-0700-2441	BUILDING MAINTENANCE	500	94.40	1,214.50	0.00	(714.50)	242.90
5-0700-2445	OPERATING SUPPLIES	3,200	334.73	3,243.47	100.00	(143.47)	104.48
5-0700-2460	CHEMICALS	300	59.76	272.38	0.00	27.62	90.79
5-0700-2491	TOOL REPAIR & REPLACEMENT	600	0.00	106.10	0.00	493.90	17.68
TOTAL COMMODITIES		9,600	669.88	6,769.38	3,970.00	(1,139.38)	111.87
OTHER CHARGES							
5-0700-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0700-2636	MEALS & LODGING	300	0.00	0.00	0.00	300.00	0.00
5-0700-2637	TRAVEL	300	0.00	20.00	0.00	280.00	6.67
TOTAL OTHER CHARGES		1,600	0.00	20.00	0.00	1,580.00	1.25
TOTAL VEHICLE MAINTENANCE		119,400	3,626.31	92,796.67	4,160.45	22,442.88	81.20

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0801-1110	SALARIES & WAGES	49,100	1,946.67	45,148.41	0.00	3,951.59	91.95
5-0801-1120	OPERS RETIREMENT	8,100	0.00	7,219.03	0.00	880.97	89.12
5-0801-1130	FICA/MEDICARE EXPENSE	3,800	147.93	3,473.10	0.00	326.90	91.40
5-0801-1131	UNEMPLOYMENT TAXES	300	0.00	340.87	0.00	(40.87)	113.62
5-0801-1140	HEALTH, LIFE & DENTAL I N	8,800	0.00	7,800.04	0.00	999.96	88.64
5-0801-1161	CELL PHONE ALLOWANCE	600	0.00	550.00	0.00	50.00	91.67
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		70,700	2,094.60	64,531.45	0.00	6,168.55	91.28
CONTRACTUAL SERVICES							
5-0801-2024	TELEPHONE	800	74.26	814.81	0.00	(14.81)	101.85
5-0801-2033	POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5-0801-2110	UNIFORM RENTAL	500	0.00	191.66	0.00	308.34	38.33
5-0801-2130	OUBCC PERMIT FEE REMITTAN	5,000	308.00	2,752.00	0.00	2,248.00	55.04
TOTAL CONTRACTUAL SERVICES		6,500	382.26	3,758.47	0.00	2,741.53	57.82
COMMODITIES							
5-0801-2420	TIRES, BATTERIES, ETC	200	0.00	0.00	0.00	200.00	0.00
5-0801-2428	FUEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0801-2430	OFFICE SUPPLIES	500	0.00	188.80	0.00	311.20	37.76
5-0801-2445	OPERATING SUPPLIES	300	0.00	15.54	0.00	284.46	5.18
5-0801-2455	SAFETY EQUIPMENT	200	0.00	77.70	0.00	122.30	38.85
TOTAL COMMODITIES		2,200	0.00	282.04	0.00	1,917.96	12.82
OTHER CHARGES							
5-0801-2634	TRAINING & DEVELOPMENT	2,000	0.00	173.00	0.00	1,827.00	8.65
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	1,000	0.00	35.00	0.00	965.00	3.50
5-0801-2636	MEALS & LODGING	1,400	0.00	0.00	0.00	1,400.00	0.00
5-0801-2637	TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5-0801-2642	TOOLS	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		5,000	0.00	208.00	0.00	4,792.00	4.16
TOTAL BUILDING INSPECTION		84,400	2,476.86	68,779.96	0.00	15,620.04	81.49

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0802-1110	SALARIES & WAGES	14,200	640.21	12,093.39	0.00	2,106.61	85.16
5-0802-1120	OPERS RETIREMENT	2,400	0.00	1,906.38	0.00	493.62	79.43
5-0802-1130	FICA/MEDICARE EXPENSE	1,200	48.99	940.54	0.00	259.46	78.38
5-0802-1131	UNEMPLOYMENT TAXES	200	0.00	56.02	0.00	143.98	28.01
5-0802-1140	HEALTH, LIFE & DENTAL INS	11,000	0.00	390.42	0.00	10,609.58	3.55
5-0802-1161	CELL PHONE ALLOWANCE	200	0.00	200.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		29,200	689.20	15,586.75	0.00	13,613.25	53.38
CONTRACTUAL SERVICES							
5-0802-2024	TELEPHONE	800	74.26	762.18	0.00	37.82	95.27
5-0802-2033	POSTAGE	2,400	10.32	702.42	46.13	1,651.45	31.19
5-0802-2034	CONTRACT SERVICES	25,000	118.00	11,582.80	0.00	13,417.20	46.33
5-0802-2045	VEHICLE REPAIR & MAINTENA	300	56.98	1,525.55	0.00	(1,225.55)	508.52
5-0802-2110	UNIFORM RENTAL	400	0.00	350.26	0.00	49.74	87.57
TOTAL CONTRACTUAL SERVICES		28,900	259.56	14,923.21	46.13	13,930.66	51.80
COMMODITIES							
5-0802-2420	TIRES, BATTERIES, ETC.	300	0.00	140.19	0.00	159.81	46.73
5-0802-2428	FUEL	1,500	59.02	1,127.84	0.00	372.16	75.19
5-0802-2430	OFFICE SUPPLIES	1,100	719.96	909.51	0.00	190.49	82.68
5-0802-2455	SAFETY EQUIPMENT	100	0.00	16.57	0.00	83.43	16.57
TOTAL COMMODITIES		3,000	778.98	2,194.11	0.00	805.89	73.14
OTHER CHARGES							
5-0802-2634	TRAINING & DEVELOPMENT	500	0.00	165.00	0.00	335.00	33.00
5-0802-2635	DUES, SUBSCRIPTION, MEBER	200	0.00	86.50	0.00	113.50	43.25
5-0802-2636	MEALS & LODGING	900	0.00	428.97	0.00	471.03	47.66
5-0802-2637	TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5-0802-2642	TOOLS	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		2,200	0.00	680.47	0.00	1,519.53	30.93
TOTAL CODE ENFORCEMENT		63,300	1,727.74	33,384.54	46.13	29,869.33	52.81

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0803-1110	SALARIES & WAGES	40,400	1,696.92	38,529.58	0.00	1,870.42	95.37
5-0803-1120	OPERS RETIREMENT	6,700	0.00	5,771.56	0.00	928.44	86.14
5-0803-1130	FICA/MEDICARE EXPENSE	3,200	124.93	2,867.01	0.00	332.99	89.59
5-0803-1131	UNEMPLOYMENT TAXES	200	0.00	93.50	0.00	106.50	46.75
5-0803-1140	HEALTH, LIFE & DENTAL INS	7,800	0.00	6,936.36	0.00	863.64	88.93
5-0803-1161	CELL PHONE ALLOWANCE	500	0.00	330.00	0.00	170.00	66.00
TOTAL PERSONAL SERVICES		58,800	1,821.85	54,528.01	0.00	4,271.99	92.73
CONTRACTUAL SERVICES							
5-0803-2031	LEGAL PUBLICATIONS	400	0.00	58.06	0.00	341.94	14.52
5-0803-2033	POSTAGE	200	0.00	19.53	0.00	180.47	9.77
TOTAL CONTRACTUAL SERVICES		600	0.00	77.59	0.00	522.41	12.93
COMMODITIES							
5-0803-2430	OFFICE SUPPLIES	400	0.00	248.96	0.00	151.04	62.24
5-0803-2445	OPERATING SUPPLIES	200	0.00	65.00	0.00	135.00	32.50
TOTAL COMMODITIES		600	0.00	313.96	0.00	286.04	52.33
OTHER CHARGES							
5-0803-2634	TRAINING & DEVELOPMENT	500	0.00	0.00	0.00	500.00	0.00
5-0803-2635	DUES, SUBSCRIPTIONS,MEBER	0	0.00	0.00	0.00	0.00	0.00
5-0803-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0803-2637	TRAVEL	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		800	0.00	0.00	0.00	800.00	0.00
TOTAL PLANNING & ZONING		60,800	1,821.85	54,919.56	0.00	5,880.44	90.33

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0804-1110	SALARIES & WAGES	55,600	640.21	39,186.79	0.00	16,413.21	70.48
5-0804-1120	OPERS RETIREMENT	9,200	0.00	6,436.22	0.00	2,763.78	69.96
5-0804-1130	FICA/MEDICARE EXPENSE	4,400	48.97	2,647.82	0.00	1,752.18	60.18
5-0804-1131	UNEMPLOYMENT TAXES	400	0.00	146.45	0.00	253.55	36.61
5-0804-1140	HEALTH, LIFE & DENTAL INS	26,500	0.00	9,803.67	0.00	16,696.33	36.99
5-0804-1161	CELL PHONE ALLOWANCE	1,000	0.00	560.00	0.00	440.00	56.00
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		97,100	689.18	58,780.95	0.00	38,319.05	60.54
CONTRACTUAL SERVICES							
5-0804-2024	TELEPHONE	700	150.24	1,621.31	0.00	(921.31)	231.62
5-0804-2033	POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5-0804-2034	CONTRACT SERVICES	6,100	80.02	5,668.65	0.00	431.35	92.93
5-0804-2038	EQUIPMENT REPAIR	500	0.00	3.98	0.00	496.02	0.80
5-0804-2045	VEHICLE REPAIR & MAINTENA	1,000	0.00	790.01	50.00	159.99	84.00
5-0804-2110	UNIFORM RENTAL	1,000	17.76	477.22	0.00	522.78	47.72
TOTAL CONTRACTUAL SERVICES		9,300	248.02	8,561.17	50.00	688.83	92.59
COMMODITIES							
5-0804-2420	TIRES, BATTERIES, ETC.	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0804-2428	FUEL	3,500	84.25	1,369.12	0.00	2,130.88	39.12
5-0804-2430	OFFICE SUPPLIES	2,500	0.00	1,067.49	0.00	1,432.51	42.70
5-0804-2441	BUILDING MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0804-2445	OPERATING SUPPLIES	4,000	22.45	1,316.62	0.00	2,683.38	32.92
5-0804-2455	SAFETY EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COMMODITIES		14,000	106.70	3,753.23	0.00	10,246.77	26.81
OTHER CHARGES							
5-0804-2634	TRAINING & DEVELOPMENT	300	0.00	240.00	0.00	60.00	80.00
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	200	0.00	358.00	0.00	(158.00)	179.00
5-0804-2636	MEALS & LODGING	1,100	0.00	392.13	0.00	707.87	35.65
5-0804-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,600	0.00	990.13	0.00	609.87	61.88
TOTAL E911 DEPARTMENT		122,000	1,043.90	72,085.48	50.00	49,864.52	59.13

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0805-2034 CONTRACT SERVICES	8,000	456.25	1,771.25	0.00	6,228.75	22.14
TOTAL CONTRACTUAL SERVICES	8,000	456.25	1,771.25	0.00	6,228.75	22.14
TOTAL ENGINEERING	8,000	456.25	1,771.25	0.00	6,228.75	22.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1001-1110	SALARIES & WAGES	240,400	9,913.91	228,225.04	0.00	12,174.96	94.94
5-1001-1115	PART-TIME WAGES	10,600	0.00	746.48	0.00	9,853.52	7.04
5-1001-1117	OVERTIME	8,000	860.78	5,107.59	0.00	2,892.41	63.84
5-1001-1120	RETIREMENT - OPERS	42,700	0.00	36,063.46	0.00	6,636.54	84.46
5-1001-1130	FICA/MEDICARE EXPENSE	19,800	793.22	17,069.68	0.00	2,730.32	86.21
5-1001-1131	UNEMPLOYMENT TAX	1,800	0.00	1,236.18	0.00	563.82	68.68
5-1001-1140	HEALTH,LIFE & DENTAL INSU	71,500	0.00	69,785.44	0.00	1,714.56	97.60
5-1001-1161	CELL PHONE ALLOWANCE	600	0.00	550.00	0.00	50.00	91.67
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		395,400	11,567.91	358,783.87	0.00	36,616.13	90.74
CONTRACTUAL SERVICES							
5-1001-2024	TELEPHONE	2,000	108.19	2,284.38	0.00	(284.38)	114.22
5-1001-2025	CELL PHONE	1,000	92.31	1,122.86	0.00	(122.86)	112.29
5-1001-2030	UTILITIES - ELECTRIC	1,400	79.19	1,256.10	0.00	143.90	89.72
5-1001-2034	CONTRACT SERVICES	1,800	50.61	326.02	0.00	1,473.98	18.11
5-1001-2038	EQUIPMENT REPAIR	6,000	237.30	4,550.60	280.51	1,168.89	80.52
5-1001-2045	VEHICLE REAIR & MAINTENAN	6,000	609.42	2,910.54	3,034.40	55.06	99.08
5-1001-2110	UNIFORM RENTAL	5,000	1,238.90	4,198.60	200.00	601.40	87.97
5-1001-2112	EQUIPMENT RENTAL	800	209.43	362.43	0.00	437.57	45.30
5-1001-2134	RECYCLING PROGRAM	25,000	0.00	4,960.00	0.00	20,040.00	19.84
TOTAL CONTRACTUAL SERVICES		49,000	2,625.35	21,971.53	3,514.91	23,513.56	52.01
COMMODITIES							
5-1001-2420	TIRES, BATTERIES, ETC.	4,000	2,365.02	3,736.79	280.33	(17.12)	100.43
5-1001-2428	FUEL	13,000	341.02	8,534.93	0.00	4,465.07	65.65
5-1001-2430	OFFICE SUPPLIES	400	0.00	63.70	0.00	336.30	15.93
5-1001-2440	JANITOR SUPPLIES	1,500	0.00	1,234.49	0.00	265.51	82.30
5-1001-2441	BUILDING MAINTENANCE	1,500	0.00	1,176.67	650.00	(326.67)	121.78
5-1001-2442	GROUNDS MAINTENANCE	300	0.00	374.98	0.00	(74.98)	124.99
5-1001-2443	LANDSCAPING SUPPLIES	1,000	0.00	0.00	900.00	100.00	90.00
5-1001-2444	FRISBEE GOLF MAINTENANCE	700	0.00	0.00	0.00	700.00	0.00
5-1001-2445	OPERATING SUPPLIES	11,000	1,587.82	10,121.10	965.76	(86.86)	100.79
5-1001-2446	SIGN MAINTENANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
5-1001-2447	DOWNTOWN MAINTENANCE	1,500	0.00	37.05	0.00	1,462.95	2.47
5-1001-2448	ADA MAINTENANCE & IMPROVE	5,000	2,930.00	2,930.00	2,070.00	0.00	100.00
5-1001-2455	SAFETY EQUIPMENT	1,000	411.96	449.02	550.00	0.98	99.90
5-1001-2460	CHEMICALS & SUPPLIES	2,000	0.00	865.27	1,135.00	(0.27)	100.01
TOTAL COMMODITIES		45,900	7,635.82	29,524.00	6,551.09	9,824.91	78.59
TOTAL BUILDINGS & GROUNDS		490,300	21,829.08	410,279.40	10,066.00	69,954.60	85.73

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1002-2030	UTILITIES - ELECTRIC	17,000	547.02	13,266.23	0.00	3,733.77	78.04
5-1002-2034	CONTRACT SERVICES	2,700	0.00	380.84	0.00	2,319.16	14.11
5-1002-2036	COFFEE SERVICE	400	0.00	0.00	0.00	400.00	0.00
TOTAL CONTRACTUAL SERVICES		20,100	547.02	13,647.07	0.00	6,452.93	67.90
COMMODITIES							
5-1002-2440	JANITOR SUPPLIES	4,500	1,063.20	4,566.27	0.00	(66.27)	101.47
5-1002-2441	BUILDING MAINTENANCE	9,000	0.00	722.41	0.00	8,277.59	8.03
5-1002-2442	GROUNDS MAINTENANCE	200	0.00	298.83	0.00	(98.83)	149.42
TOTAL COMMODITIES		13,700	1,063.20	5,587.51	0.00	8,112.49	40.78
EXPENDITURES							
5-1002-446	SIGN MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL		33,800	1,610.22	19,234.58	0.00	14,565.42	56.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1003-2024	TELEPHONE	1,900	156.22	1,641.60	0.00	258.40	86.40
5-1003-2030	UTLITIES - ELECTRIC	11,000	524.37	9,562.24	0.00	1,437.76	86.93
5-1003-2034	CONTRACT SERVICES	1,000	0.00	275.48	0.00	724.52	27.55
TOTAL CONTRACTUAL SERVICES		13,900	680.59	11,479.32	0.00	2,420.68	82.59
COMMODITIES							
5-1003-2440	JANITOR SUPPLIES	500	0.00	240.93	0.00	259.07	48.19
5-1003-2441	BUILDING MAINTENANCE	2,000	0.00	116.33	0.00	1,883.67	5.82
5-1003-2442	GROUNDS MAINTENANCE	200	0.00	89.78	0.00	110.22	44.89
TOTAL COMMODITIES		2,700	0.00	447.04	0.00	2,252.96	16.56
TOTAL GOLDEN AGE SR CENTER		16,600	680.59	11,926.36	0.00	4,673.64	71.85

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1004-1110	SALARIES & WAGES	15,500	653.12	14,758.09	0.00	741.91	95.21
5-1004-1117	OVERTIME	1,000	0.00	520.50	0.00	479.50	52.05
5-1004-1120	OPERS RETIREMENT	2,600	0.00	2,327.31	0.00	272.69	89.51
5-1004-1130	FICA & MEDICARE	1,300	45.08	1,056.53	0.00	243.47	81.27
5-1004-1131	UNEMPLOYMENT TAX	200	0.00	91.40	0.00	108.60	45.70
5-1004-1140	HEALTH,DENTAL & LIFE INS	7,800	0.00	6,919.44	0.00	880.56	88.71
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		28,400	698.20	25,673.27	0.00	2,726.73	90.40
CONTRACTUAL SERVICES							
5-1004-2024	TELEPHONE	2,000	209.40	2,258.07	0.00	(258.07)	112.90
5-1004-2030	UTILITIES - ELECTRIC	33,000	859.40	28,692.69	0.00	4,307.31	86.95
5-1004-2034	CONTRACT SERVICES/LEASES	600	0.00	0.00	0.00	600.00	0.00
5-1004-2036	COFFEE SERVICES	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		35,800	1,068.80	30,950.76	0.00	4,849.24	86.45
COMMODITIES							
5-1004-2440	JANITOR SUPPLIES	3,500	921.85	2,763.76	0.00	736.24	78.96
5-1004-2441	BUILDING MAINTENANCE	5,000	0.00	3,184.11	0.00	1,815.89	63.68
5-1004-2442	GROUNDS MAINTENANCE	500	0.00	210.08	0.00	289.92	42.02
TOTAL COMMODITIES		9,000	921.85	6,157.95	0.00	2,842.05	68.42
TOTAL CIVIC CENTER		73,200	2,688.85	62,781.98	0.00	10,418.02	85.77

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1005-2030 UTILITIES - ELECTRIC	5,000	331.47	4,812.45	0.00	187.55	96.25
TOTAL CONTRACTUAL SERVICES	5,000	331.47	4,812.45	0.00	187.55	96.25
COMMODITIES						
5-1005-2440 JANITOR SUPPLIES	700	731.35	731.35	0.00	(31.35)	104.48
5-1005-2441 BUILDING MAINTENANCE	1,500	0.00	966.54	0.00	533.46	64.44
5-1005-2442 GROUNDS MAINTENANCE	7,500	1,767.00	5,596.52	2,028.94	(125.46)	101.67
TOTAL COMMODITIES	9,700	2,498.35	7,294.41	2,028.94	376.65	96.12
TOTAL SPORTS & REC COMPLEX	14,700	2,829.82	12,106.86	2,028.94	564.20	96.16

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1006-2024	TELEPHONE	1,300	50.98	509.01	0.00	790.99	39.15
5-1006-2030	UTILITIES - ELECTRIC	14,000	803.46	10,890.45	0.00	3,109.55	77.79
5-1006-2034	CONTRACTUAL SERVICES	800	0.00	0.00	0.00	800.00	0.00
TOTAL CONTRACTUAL SERVICES		16,100	854.44	11,399.46	0.00	4,700.54	70.80
COMMODITIES							
5-1006-2440	JANITOR SUPPLIES	700	283.80	644.89	0.00	55.11	92.13
5-1006-2441	FACILITY MAINTENANCE	3,000	200.00	1,161.17	0.00	1,838.83	38.71
5-1006-2442	GROUNDS MAINTENANCE	2,000	0.00	390.66	0.00	1,609.34	19.53
TOTAL COMMODITIES		5,700	483.80	2,196.72	0.00	3,503.28	38.54
TOTAL WOLF CREEK PARK		21,800	1,338.24	13,596.18	0.00	8,203.82	62.37

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1007-2030 UTILITIES - ELECTRIC	1,000	40.82	307.39	0.00	692.61	30.74
5-1007-2034 CONTRACT SERVICES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,500	40.82	307.39	0.00	1,192.61	20.49
COMMODITIES						
5-1007-2441 BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5-1007-2442 GROUNDS MAINTENANCE	200	0.00	179.00	0.00	21.00	89.50
TOTAL COMMODITIES	700	0.00	179.00	0.00	521.00	25.57
TOTAL GROVE SPRINGS PARK	2,200	40.82	486.39	0.00	1,713.61	22.11

101-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1008-2030	UTILITIES - ELECTRIC	1,200	68.24	1,120.71	0.00	79.29	93.39
5-1008-2034	CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,200	68.24	1,120.71	0.00	79.29	93.39
COMMODITIES							
5-1008-2440	JANITOR SUPPLIES	500	318.74	318.74	0.00	181.26	63.75
5-1008-2441	BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5-1008-2442	GROUNDS MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COMMODITIES		3,000	318.74	318.74	0.00	2,681.26	10.62
TOTAL ROTARY VETERANS PARK		4,200	386.98	1,439.45	0.00	2,760.55	34.27

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1009-2030	UTILITIES - ELECTRIC	12,000	864.90	10,140.92	0.00	1,859.08	84.51
5-1009-2034	CONTRACT SERVICES/LEASES	1,200	0.00	735.48	0.00	464.52	61.29
TOTAL CONTRACTUAL SERVICES		13,200	864.90	10,876.40	0.00	2,323.60	82.40
COMMODITIES							
5-1009-2440	JANITOR SUPPLIES	500	223.81	400.45	0.00	99.55	80.09
5-1009-2441	BUILDING MAINTENANCE	6,000	0.00	4,064.79	0.00	1,935.21	67.75
5-1009-2442	GROUNDS MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
TOTAL COMMODITIES		6,900	223.81	4,465.24	0.00	2,434.76	64.71
TOTAL GROVE PUBLIC LIBRARY		20,100	1,088.71	15,341.64	0.00	4,758.36	76.33

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1011-2034 CONTRACT SERVICES/LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-1011-2442 GROUNDS MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL BUZZARD CEMETERY	500	0.00	0.00	0.00	500.00	0.00

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-1012-2442	GROUNDS MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
5-1012-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		600	0.00	0.00	0.00	600.00	0.00
TOTAL OLYMPUS CEMETERY		600	0.00	0.00	0.00	600.00	0.00

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1014-2011 INSURANCE - LIAB,PROP & V	3,000	0.00	2,881.00	0.00	119.00	96.03
TOTAL CONTRACTUAL SERVICES	3,000	0.00	2,881.00	0.00	119.00	96.03
COMMODITIES						
5-1014-2441 BUILDING MAINTENANCE	10,600	0.00	0.00	0.00	10,600.00	0.00
5-1014-2442 GROUNDS MAINTENANCE	600	0.00	28.50	0.00	571.50	4.75
TOTAL COMMODITIES	11,200	0.00	28.50	0.00	11,171.50	0.25
TOTAL NEO HIGHER EDUCATION	14,200	0.00	2,909.50	0.00	11,290.50	20.49

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1018-2030	UTILITIES-ELECTRIC	1,200	110.69	1,101.24	0.00	98.76	91.77
5-1018-2034	CONTRACTUAL SERVICES	0	0.00	300.00	200.00	(500.00)	0.00
TOTAL CONTRACTUAL SERVICES		1,200	110.69	1,401.24	200.00	(401.24)	133.44
COMMODITIES							
5-1018-2442	GROUNDS MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
5-1018-2445	OPERATING SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES		900	0.00	0.00	0.00	900.00	0.00
TOTAL OLYMPUS NORTH CEMETARY		2,100	110.69	1,401.24	200.00	498.76	76.25

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-1019-2441	BUILDING MAINTENANCE	500	0.00	230.50	0.00	269.50	46.10
5-1019-2442	GROUNDS MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00
TOTAL COMMODITIES		600	0.00	230.50	0.00	369.50	38.42
TOTAL OLD LIBRARY BUILDING		600	0.00	230.50	0.00	369.50	38.42

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1100-2034 CONTRACT SERVICES/LEASES	8,000	0.00	8,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	8,000	0.00	8,000.00	0.00	0.00	100.00
OTHER CHARGES						
5-1100-2980 TRANSFER TO CAPITAL	50,000	4,166.63	50,000.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	50,000	4,166.63	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	58,000	4,166.63	58,000.00	0.00	0.00	100.00

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1200-1110	SALARIES & WAGES	18,000	2,883.34	14,556.70	0.00	3,443.30	80.87
5-1200-1115	PART-TIME WAGES	53,000	3,345.90	29,135.89	0.00	23,864.11	54.97
5-1200-1130	FICA/MEDICARE EXPENSE	5,700	476.51	3,342.36	0.00	2,357.64	58.64
5-1200-1131	UNEMPLOYMENT TAX	1,500	0.00	596.14	0.00	903.86	39.74
TOTAL PERSONAL SERVICES		78,200	6,705.75	47,631.09	0.00	30,568.91	60.91
CONTRACTUAL SERVICES							
5-1200-2024	TELEPHONE	2,100	167.32	1,753.11	0.00	346.89	83.48
5-1200-2030	UTILITIES - ELECTRIC	9,000	853.35	5,695.70	0.00	3,304.30	63.29
5-1200-2034	CONTRACT SERVICES/LEASES	2,200	75.00	375.00	0.00	1,825.00	17.05
5-1200-2038	EQUIPMENT REPAIR	2,000	0.00	2,000.00	706.35	(706.35)	135.32
5-1200-2060	UTILITIES - WATER, SEWER	0	0.00	0.00	0.00	0.00	0.00
5-1200-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-1200-2110	UNIFORMS	1,000	187.25	187.25	0.00	812.75	18.73
TOTAL CONTRACTUAL SERVICES		16,300	1,282.92	10,011.06	706.35	5,582.59	65.75
COMMODITIES							
5-1200-2440	JANITOR SUPPLIES	1,200	893.38	893.38	256.62	50.00	95.83
5-1200-2441	BUILDING MAINTENANCE	1,500	0.00	578.34	0.00	921.66	38.56
5-1200-2445	OPERATING SUPPLIES	5,000	865.86	1,271.86	3,681.01	47.13	99.06
5-1200-2447	CONCESSION SUPPLIES	10,000	2,385.50	5,625.07	0.00	4,374.93	56.25
5-1200-2460	CHEMICALS	10,000	614.66	4,500.77	7,281.14	(1,781.91)	117.82
TOTAL COMMODITIES		27,700	4,759.40	12,869.42	11,218.77	3,611.81	86.96
TOTAL SWIMMING POOL OPERATIONS		122,200	12,748.07	70,511.57	11,925.12	39,763.31	67.46
TOTAL EXPENDITURES		10,637,600	215,578.14	8,863,721.72	75,250.11	1,698,628.17	84.03
REVENUE OVER/(UNDER) EXPENDITURES		0	277,906.90	992,310.32	(75,250.11)	(917,060.21)	0.00

*** END OF REPORT ***

102-CITY STREET AND ALLEY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	63,000	3,320.13	56,552.95	0.00	6,447.05	89.77
TOTAL REVENUES	63,000	3,320.13	56,552.95	0.00	6,447.05	89.77
EXPENDITURE SUMMARY						
STREET & ALLEY						
EXPENDITURES	63,000	0.00	53,232.82	0.00	9,767.18	84.50
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	63,000	0.00	53,232.82	0.00	9,767.18	84.50
TOTAL EXPENDITURES	63,000	0.00	53,232.82	0.00	9,767.18	84.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,320.13	3,320.13	0.00	(3,320.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

102-CITY STREET AND ALLEY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 GASOLINE TAX	13,000	0.00	11,819.30	0.00	1,180.70	90.92
4101 VEHICLE TAX	50,000	3,320.13	44,733.65	0.00	5,266.35	89.47
TOTAL REVENUE	63,000	3,320.13	56,552.95	0.00	6,447.05	89.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

102-CITY STREET AND ALLEY

STREET & ALLEY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0022-0250 TRAN TO CAP FOR OVERLAY P	63,000	0.00	53,232.82	0.00	9,767.18	84.50
TOTAL EXPENDITURES	63,000	0.00	53,232.82	0.00	9,767.18	84.50
OTHER CHARGES						
5-0022-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	63,000	0.00	53,232.82	0.00	9,767.18	84.50
TOTAL EXPENDITURES	63,000	0.00	53,232.82	0.00	9,767.18	84.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,320.13	3,320.13	0.00	(3,320.13)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

103-CITY CAPITAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,532,500	195,697.42	4,174,777.82	0.00	1,357,722.18	75.46
TOTAL REVENUES	5,532,500	195,697.42	4,174,777.82	0.00	1,357,722.18	75.46
EXPENDITURE SUMMARY						
ADMINISTRATION						
EXPENDITURES	2,667,600	29,685.56	2,381,914.06	0.00	285,685.94	89.29
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	2,667,600	29,685.56	2,381,914.06	0.00	285,685.94	89.29
POLICE DEPARTMENT						
EXPENDITURES	202,300	40,160.00	122,629.21	15,326.38	64,344.41	68.19
TOTAL POLICE DEPARTMENT	202,300	40,160.00	122,629.21	15,326.38	64,344.41	68.19
BUILDINGS AND GROUNDS						
EXPENDITURES	246,000	10,433.87	94,333.18	43,085.12	108,581.70	55.86
TOTAL BUILDINGS AND GROUNDS	246,000	10,433.87	94,333.18	43,085.12	108,581.70	55.86
AIRPORT						
EXPENDITURES	167,000	7,220.00	38,100.00	33,900.00	95,000.00	43.11
TOTAL AIRPORT	167,000	7,220.00	38,100.00	33,900.00	95,000.00	43.11
FIRE DEPARTMENT						
EXPENDITURES	100,800	4,062.00	29,393.48	50,696.42	20,710.10	79.45
TOTAL FIRE DEPARTMENT	100,800	4,062.00	29,393.48	50,696.42	20,710.10	79.45
STREET DEPARTMENT						
EXPENDITURES	2,047,700	2,126.92	1,148,526.68	83,424.43	815,748.89	60.16
TOTAL STREET DEPARTMENT	2,047,700	2,126.92	1,148,526.68	83,424.43	815,748.89	60.16
VEHICLE MAINTENANCE						
EXPENDITURES	800	0.00	449.00	0.00	351.00	56.13
TOTAL VEHICLE MAINTENANCE	800	0.00	449.00	0.00	351.00	56.13
EMERGENCY MANAGEMENT						
EXPENDITURES	15,000	1,458.50	3,174.79	3,157.00	8,668.21	42.21
TOTAL EMERGENCY MANAGEMENT	15,000	1,458.50	3,174.79	3,157.00	8,668.21	42.21

103-CITY CAPITAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
EXPENDITURES	25,300	0.00	8,329.57	2,860.25	14,110.18	44.23
TOTAL COMMUNITY DEVELOPMENT	25,300	0.00	8,329.57	2,860.25	14,110.18	44.23
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,532,500	95,146.85	3,886,849.97	232,449.60	1,413,200.43	74.46
REVENUE OVER/(UNDER) EXPENDITURES	0	100,550.57	287,927.85	(232,449.60)	(55,478.25)	0.00

103-CITY CAPITAL
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4012 SALES TAX	1,875,000	191,530.79	2,126,989.38	0.00	(251,989.38)	113.44
4016 TRAN IN 1%-GMSA SALES TAX FND	2,128,000	0.00	1,935,458.59	0.00	192,541.41	90.95
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4470 OK AERONAUTICS COMM GRANT	0	0.00	0.00	0.00	0.00	0.00
4471 FAA APPROPRIATION GRANT	150,000	0.00	0.00	0.00	150,000.00	0.00
4700 TRANSFER FROM STREET & ALLEY	63,000	0.00	53,232.82	0.00	9,767.18	84.50
4811 GMA - FUEL TRUCK REPAYMENT	6,800	0.00	4,592.00	0.00	2,208.00	67.53
4812 GMA - LOAN REPAYMENTS	50,000	4,166.63	51,148.00	0.00	(1,148.00)	102.30
4900 MISCELLANEOUS	0	0.00	3,357.03	0.00	(3,357.03)	0.00
4901 MISCELLANEOUS GRANTS	255,700	0.00	0.00	0.00	255,700.00	0.00
4902 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY-OVER BALANCE	1,004,000	0.00	0.00	0.00	1,004,000.00	0.00
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,532,500	195,697.42	4,174,777.82	0.00	1,357,722.18	75.46

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0031-0090.01 CONTINGENCY	88,100	0.00	0.00	0.00	88,100.00	0.00
5-0031-0100 CDBG GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	127,000	10,800.46	126,240.10	0.00	759.90	99.40
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	58,000	4,742.37	57,862.75	0.00	137.25	99.76
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	153,000	12,591.74	152,564.63	0.00	435.37	99.72
5-0031-0104.01 REMODEL CITY HALL	0	0.00	0.00	0.00	0.00	0.00
5-0031-0111 LAND PURCHASE	4,000	0.00	4,000.00	0.00	0.00	100.00
5-0031-0132.01 PROFESSIONAL PLANNING	100,000	0.00	99,237.00	0.00	763.00	99.24
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	2,000	1,550.99	1,550.99	0.00	449.01	77.55
5-0031-0160.01 OFFICE FURNITURE	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0031-0160.02 OFFICE EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0031-0170 MISCELLANEOUS PROJECTS	5,000	0.00	5,000.00	0.00	0.00	100.00
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	2,128,000	0.00	1,935,458.59	0.00	192,541.41	90.95
5-0031-0999 TRANSFER TO FUND 150	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,667,600	29,685.56	2,381,914.06	0.00	285,685.94	89.29
OTHER CHARGES						
5-0031-2998 EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0031-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	2,667,600	29,685.56	2,381,914.06	0.00	285,685.94	89.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0032-0210.02 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5-0032-0217.02 BALLISTIC VESTS	21,400	0.00	14,249.81	0.00	7,150.19	66.59
5-0032-0218.02 OFFICE EQUIPMENT	13,800	0.00	191.98	11,782.98	1,825.04	86.78
5-0032-0223.02 POLICE EQUIPMENT	61,700	40,160.00	55,249.84	0.00	6,450.16	89.55
5-0032-0224.02 ANIMAL EQUIPMENT	3,000	0.00	1,500.00	0.00	1,500.00	50.00
5-0032-0224.03 ANIMAL CONTROL BUILDING	14,500	0.00	0.00	0.00	14,500.00	0.00
5-0032-0229 LEASE-PURCHASE PAYMENTS	45,000	0.00	42,280.19	0.00	2,719.81	93.96
5-0032-0249.02 METH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0032-0252 TRAINING CENTER	2,000	0.00	358.50	0.00	1,641.50	17.93
5-0032-0255.02 REMODEL POLICE FACILITY	25,000	0.00	0.00	0.00	25,000.00	0.00
5-0032-0259.02 MOBILE COMPUTERS	6,300	0.00	3,371.98	0.00	2,928.02	53.52
5-0032-0260.02 COMPUTERS	9,600	0.00	5,426.91	3,543.40	629.69	93.44
TOTAL EXPENDITURES	202,300	40,160.00	122,629.21	15,326.38	64,344.41	68.19
TOTAL POLICE DEPARTMENT	202,300	40,160.00	122,629.21	15,326.38	64,344.41	68.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0033-0300	CHRISTMAS DECORATIONS	7,400	0.00	7,312.66	0.00	87.34	98.82
5-0033-0300.01	BANNERS & BRACKETS	6,100	5,516.03	5,516.03	0.00	583.97	90.43
5-0033-0308.03	ROTARY PARK	3,000	0.00	0.00	0.00	3,000.00	0.00
5-0033-0309	ENERGY EFFICIENCY UPGRADE	35,000	0.00	0.00	0.00	35,000.00	0.00
5-0033-0313	LIBRARY IMPROVEMENTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0033-0314	LANDSCAPING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0320.01	CIVIC CENTER	48,000	2,300.00	11,742.08	31,698.00	4,559.92	90.50
5-0033-0320.02	REMODEL/REPAIR FACILITIES	60,000	917.20	17,382.29	6,335.71	36,282.00	39.53
5-0033-0335.03	LAWN EQUIPMENT	8,000	0.00	7,999.42	0.00	0.58	99.99
5-0033-0340.03	SPORTS & RECREATION COMPL	12,000	180.25	11,820.25	0.00	179.75	98.50
5-0033-0351.03	WOLF CREEK	26,000	1,265.87	1,265.87	4,799.45	19,934.68	23.33
5-0033-0353.03	VEHICLES	31,000	0.00	30,395.54	251.96	352.50	98.86
5-0033-0359.03	PARK EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.04	PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.05	DISC GOLF	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0033-0359.06	POOL IMPROVEMENTS	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0033-0374.90	CEMETARY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0376.03	CIVIC CENTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0378.03	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0379.03	SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
5-0033-0399	MISCELLANEOUS PROJECTS	5,000	254.52	899.04	0.00	4,100.96	17.98
TOTAL EXPENDITURES		246,000	10,433.87	94,333.18	43,085.12	108,581.70	55.86
TOTAL BUILDINGS AND GROUNDS		246,000	10,433.87	94,333.18	43,085.12	108,581.70	55.86

103-CITY CAPITAL
AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0034-0402 ASPHALT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0.00	0.00	0.00	0.00	0.00
5-0034-0418 FAA APPROPRIATION GRANT	167,000	7,220.00	38,100.00	33,900.00	95,000.00	43.11
5-0034-0495 MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	167,000	7,220.00	38,100.00	33,900.00	95,000.00	43.11
TOTAL AIRPORT	167,000	7,220.00	38,100.00	33,900.00	95,000.00	43.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0035-0501.01 EQUIPMENT	3,800	0.00	1,246.79	0.00	2,553.21	32.81
5-0035-0501.03 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0035-0511.05 TURNOUT GEAR	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	55,000	4,062.00	4,895.18	49,096.42	1,008.40	98.17
5-0035-0529 LEASE-PURCHASE PAYMENTS	25,000	0.00	22,876.92	0.00	2,123.08	91.51
5-0035-0540.05 HOSE & NOZZLES	2,000	0.00	374.59	1,600.00	25.41	98.73
5-0035-0550 REMODEL STATION	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	100,800	4,062.00	29,393.48	50,696.42	20,710.10	79.45
TOTAL FIRE DEPARTMENT	100,800	4,062.00	29,393.48	50,696.42	20,710.10	79.45

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0036-0600 EMERGENCY RADIOS	2,200	0.00	0.00	0.00	2,200.00	0.00
5-0036-0602.07 SNOW PLOWS	23,300	0.00	23,270.02	0.00	29.98	99.87
5-0036-0603.06 OVERLAY PROGRAM	1,400,000	0.00	913,597.22	81,553.68	404,849.10	71.08
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	135,000	898.92	71,296.64	500.00	63,203.36	53.18
5-0036-0609 DRAINAGE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	7,500	0.00	5,440.77	0.00	2,059.23	72.54
5-0036-0625.06 STREET SIGNS	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0036-0628.06 EQUIPMENT	18,500	0.00	11,695.00	624.75	6,180.25	66.59
5-0036-0629 LEASE-PURCHASE PAYMENTS	62,000	0.00	59,917.16	0.00	2,082.84	96.64
5-0036-0648.06 VEHICLES	41,000	1,228.00	34,524.54	316.00	6,159.46	84.98
5-0036-0658 SIDEWALK PROJECT	310,000	0.00	0.00	0.00	310,000.00	0.00
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	7,500	0.00	4,865.40	0.00	2,634.60	64.87
5-0036-0671.06 TRAFFIC SIGNAL	0	0.00	0.00	0.00	0.00	0.00
5-0036-0672 DOWNTOWN REVITALIZATION	4,200	0.00	4,120.63	0.00	79.37	98.11
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	20,000	0.00	18,126.80	430.00	1,443.20	92.78
5-0036-0695.06 MISC PROJECTS	15,000	0.00	1,672.50	0.00	13,327.50	11.15
TOTAL EXPENDITURES	2,047,700	2,126.92	1,148,526.68	83,424.43	815,748.89	60.16
TOTAL STREET DEPARTMENT	2,047,700	2,126.92	1,148,526.68	83,424.43	815,748.89	60.16

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0037-0701 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0037-0714.07 EQUIPMENT	800	0.00	449.00	0.00	351.00	56.13
5-0037-0995.07 MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	800	0.00	449.00	0.00	351.00	56.13
TOTAL VEHICLE MAINTENANCE	800	0.00	449.00	0.00	351.00	56.13

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0038-0384.38 EQUIPMENT	15,000	1,458.50	3,174.79	3,157.00	8,668.21	42.21
TOTAL EXPENDITURES	15,000	1,458.50	3,174.79	3,157.00	8,668.21	42.21
TOTAL EMERGENCY MANAGEMENT	15,000	1,458.50	3,174.79	3,157.00	8,668.21	42.21

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0039-0905 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0039-0906 SIGNS/POST/CAPS	20,000	0.00	3,955.43	2,860.25	13,184.32	34.08
5-0039-0912.09 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0039-0918 OFFICE EQUIPMENT	5,300	0.00	4,374.14	0.00	925.86	82.53
5-0039-0950.09 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	25,300	0.00	8,329.57	2,860.25	14,110.18	44.23
TOTAL COMMUNITY DEVELOPMENT	25,300	0.00	8,329.57	2,860.25	14,110.18	44.23

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0311-1110.12 TRANSFER TO GENERAL FUND	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,532,500	95,146.85	3,886,849.97	232,449.60	1,413,200.43	74.46
REVENUE OVER/(UNDER) EXPENDITURES	0	100,550.57	287,927.85	(232,449.60)	(55,478.25)	0.00

*** END OF REPORT ***

104-CITY EMERGENCY MGMT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
EMERGENCY MGMT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

104-CITY EMERGENCY MGMT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4400 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4700 EMPG GRANT	0	0.00	0.00	0.00	0.00	0.00
4800 TRANSFER FROM CITY GEN FUND	0	0.00	0.00	0.00	0.00	0.00
4880 BUILDING RENT	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

104-CITY EMERGENCY MGMT
EMERGENCY MGMT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0104-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0104-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0104-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0104-1120	RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0104-1130	FICA	0	0.00	0.00	0.00	0.00	0.00
5-0104-1131	UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
5-0104-1140	HEALTH, LIFE, & DENTAL IN	0	0.00	0.00	0.00	0.00	0.00
5-0104-1190	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
5-0104-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0104-2030	UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
5-0104-2033	POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5-0104-2034	CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-0104-2038	EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
5-0104-2041	SIREN REPAIR	0	0.00	0.00	0.00	0.00	0.00
5-0104-2045	VEHICLE REPAIRS & MAINTEN	0	0.00	0.00	0.00	0.00	0.00
5-0104-2050	RADIO REPAIR & MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
5-0104-2112	EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
5-0104-2428	FUEL	0	0.00	0.00	0.00	0.00	0.00
5-0104-2430	OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0104-2440	JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0104-2441	BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0104-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0104-2455	SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0104-2465	UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
5-0104-2480	HAZMAT RESPONSE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0104-2634	TRAINING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0104-2635	DUES, SUBSCRIPTIONS, MEMB	0	0.00	0.00	0.00	0.00	0.00
5-0104-2636	MEALS & LODGING	0	0.00	0.00	0.00	0.00	0.00
5-0104-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT		0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

104-CITY EMERGENCY MGMT
EMERGENCY MGMT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

106-CITY LIBRARY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,900	0.00	84.56	0.00	5,815.44	1.43
TOTAL REVENUES	5,900	0.00	84.56	0.00	5,815.44	1.43
EXPENDITURE SUMMARY						
LIBRARY FUND						
CONTRACTUAL SERVICES	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL LIBRARY FUND	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL EXPENDITURES	5,900	0.00	0.00	0.00	5,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	84.56	0.00	(84.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

106-CITY LIBRARY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	100	0.00	84.56	0.00	15.44	84.56
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	5,800	0.00	0.00	0.00	5,800.00	0.00
TOTAL REVENUE	5,900	0.00	84.56	0.00	5,815.44	1.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

106-CITY LIBRARY
LIBRARY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0006-2000 MISCELLANEOUS	5,900	0.00	0.00	0.00	5,900.00	0.00
5-0006-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL LIBRARY FUND	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL EXPENDITURES	5,900	0.00	0.00	0.00	5,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	84.56	0.00	(84.56)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

107-CITY OLYMPUS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	24,200	375.00	2,751.56	0.00	21,448.44	11.37
TOTAL REVENUES	24,200	375.00	2,751.56	0.00	21,448.44	11.37
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	24,200	0.00	11,500.00	0.00	12,700.00	47.52
TOTAL NON-DEPARTMENTAL	24,200	0.00	11,500.00	0.00	12,700.00	47.52
TOTAL EXPENDITURES	24,200	0.00	11,500.00	0.00	12,700.00	47.52
REVENUE OVER/(UNDER) EXPENDITURES	0	375.00	(8,748.44)	0.00	8,748.44	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

107-CITY OLYMPUS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4007 CEMETERY LOTS	3,000	375.00	2,531.25	0.00	468.75	84.38
4011 INTEREST	100	0.00	220.31	0.00	(120.31)	220.31
4900 MISCELLANEOUS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	21,100	0.00	0.00	0.00	21,100.00	0.00
TOTAL REVENUE	24,200	375.00	2,751.56	0.00	21,448.44	11.37

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0000-7001	LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0000-7002	CEMETERY IMPROVEMENTS	24,200	0.00	11,500.00	0.00	12,700.00	47.52
5-0000-7003	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,200	0.00	11,500.00	0.00	12,700.00	47.52
TOTAL NON-DEPARTMENTAL		24,200	0.00	11,500.00	0.00	12,700.00	47.52
TOTAL EXPENDITURES		24,200	0.00	11,500.00	0.00	12,700.00	47.52
REVENUE OVER/(UNDER) EXPENDITURES		0	375.00	(8,748.44)	0.00	8,748.44	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

108-SPECIAL PARKS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,500	0.00	24.26	0.00	1,475.74	1.62
TOTAL REVENUES	1,500	0.00	24.26	0.00	1,475.74	1.62
EXPENDITURE SUMMARY						
SPECIAL PARKS FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SPECIAL PARKS FUND	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	24.26	0.00	(24.26)	0.00

108-SPECIAL PARKS FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	24.26	0.00	(24.26)	0.00
4100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4101 JOPLIN ST PARK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4102 FRISBEE GOLF PARK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUE	1,500	0.00	24.26	0.00	1,475.74	1.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0108-2100	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0108-2101	JOPLIN ST PARK	0	0.00	0.00	0.00	0.00	0.00
5-0108-2102	FRISBEE GOLF PARK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
5-0108-2490	MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMODITIES		1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SPECIAL PARKS FUND		1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	24.26	0.00	(24.26)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

109-911 EMERG COMM FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	484,000	33,468.02	340,751.28	0.00	143,248.72	70.40
TOTAL REVENUES	484,000	33,468.02	340,751.28	0.00	143,248.72	70.40
EXPENDITURE SUMMARY						
911 EMERG COMM						
PERSONAL SERVICES	409,000	7,939.00	257,160.97	0.00	151,839.03	62.88
CONTRACTUAL SERVICES	65,000	4,407.49	54,645.05	281.95	10,073.00	84.50
COMMODITIES	5,300	581.81	4,400.07	41.99	857.94	83.81
OTHER CHARGES	4,700	0.00	1,071.23	65.00	3,563.77	24.18
TOTAL 911 EMERG COMM	484,000	12,928.30	317,277.32	388.94	166,333.74	65.63
TOTAL EXPENDITURES	484,000	12,928.30	317,277.32	388.94	166,333.74	65.63
REVENUE OVER/(UNDER) EXPENDITURES	0	20,539.72	23,473.96	(388.94)	(23,085.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

109-911 EMERG COMM FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 911 FEES- LANDLINE	20,000	898.02	15,815.09	0.00	4,184.91	79.08
4110 911 FEES - WIRELESS	120,000	0.00	130,216.19	0.00	(10,216.19)	108.51
4360 DISPATCHING CONTRACTS	45,800	1,320.00	44,640.00	0.00	1,160.00	97.47
4900 MISCELLANEOUS	0	0.00	80.00	0.00	(80.00)	0.00
4925 TRANSFER FROM GENERAL FUND	298,200	31,250.00	150,000.00	0.00	148,200.00	50.30
4950 OPENING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	484,000	33,468.02	340,751.28	0.00	143,248.72	70.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0109-1110	SALARIES & WAGES	226,100	6,686.69	161,582.29	0.00	64,517.71	71.46
5-0109-1115	PART-TIME WAGES	20,000	0.00	7,761.00	0.00	12,239.00	38.81
5-0109-1117	OVERTIME	15,000	695.37	20,201.65	0.00	(5,201.65)	134.68
5-0109-1120	RETIREMENT- OPERS	37,300	0.00	25,113.34	0.00	12,186.66	67.33
5-0109-1130	FICA/MEDICARE EXPENSE	20,100	556.94	14,357.76	0.00	5,742.24	71.43
5-0109-1131	UNEMPLOYMENT TAX	2,000	0.00	1,271.63	0.00	728.37	63.58
5-0109-1140	HEAKTH, LIFE & DENTAL INS	88,000	0.00	26,433.30	0.00	61,566.70	30.04
5-0109-1161	CELL PHONE ALLOWANCE	500	0.00	440.00	0.00	60.00	88.00
5-0109-1190	RETIREMENT/LEAVE/SEVERENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		409,000	7,939.00	257,160.97	0.00	151,839.03	62.88
CONTRACTUAL SERVICES							
5-0109-2024	TELEPHONE	4,100	297.87	3,127.44	0.00	972.56	76.28
5-0109-2027	E-911 TELEPHONE	45,000	3,866.23	45,458.31	0.00	(458.31)	101.02
5-0109-2030	UTILITIES - ELECTRIC	5,500	243.39	4,373.64	0.00	1,126.36	79.52
5-0109-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0109-2034	CONTRACT SERVICES	1,500	0.00	1,390.66	89.95	19.39	98.71
5-0109-2035	PRINTING	200	0.00	0.00	192.00	8.00	96.00
5-0109-2038	EQUIPMENT REPAIR	600	0.00	0.00	0.00	600.00	0.00
5-0109-2110	UNIFORM RENTAL	7,000	0.00	0.00	0.00	7,000.00	0.00
5-0109-2120	PHYSICALS & VACCINES	1,000	0.00	295.00	0.00	705.00	29.50
TOTAL CONTRACTUAL SERVICES		65,000	4,407.49	54,645.05	281.95	10,073.00	84.50
COMMODITIES							
5-0109-2430	OFFICE SUPPLIES	2,000	502.66	2,081.05	41.99	(123.04)	106.15
5-0109-2432	PRISONER MEALS	1,000	0.00	706.98	0.00	293.02	70.70
5-0109-2433	PRISONER SUPPLIES	800	0.00	455.00	0.00	345.00	56.88
5-0109-2434	PRISONER MEDICAL	100	0.00	0.00	0.00	100.00	0.00
5-0109-2440	JANITOR SUPPLIES	600	0.00	386.02	0.00	213.98	64.34
5-0109-2441	BUILDING MAINTENANCE	800	79.15	771.02	0.00	28.98	96.38
5-0109-2465	UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		5,300	581.81	4,400.07	41.99	857.94	83.81
OTHER CHARGES							
5-0109-2634	TRAINING & DEVELOPMENT	2,400	0.00	119.00	0.00	2,281.00	4.96
5-0109-2635	DUES, SUBSCRIPTIONS & MEM	300	0.00	320.00	65.00	(85.00)	128.33
5-0109-2636	MEALS & LODGING	1,000	0.00	632.23	0.00	367.77	63.22
5-0109-2637	TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER CHARGES		4,700	0.00	1,071.23	65.00	3,563.77	24.18
TOTAL 911 EMERG COMM		484,000	12,928.30	317,277.32	388.94	166,333.74	65.63
TOTAL EXPENDITURES		484,000	12,928.30	317,277.32	388.94	166,333.74	65.63
REVENUE OVER/(UNDER) EXPENDITURES		0	20,539.72	23,473.96	(388.94)	(23,085.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

110-CITY SPECIAL FIRE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,100	0.00	4,852.50	0.00	(2,752.50)	231.07
TOTAL REVENUES	2,100	0.00	4,852.50	0.00	(2,752.50)	231.07
EXPENDITURE SUMMARY						
SPECIAL FIRE FUND						
CONTRACTUAL SERVICES	2,100	0.00	11,521.33	464.75	(9,886.08)	570.77
TOTAL SPECIAL FIRE FUND	2,100	0.00	11,521.33	464.75	(9,886.08)	570.77
TOTAL EXPENDITURES	2,100	0.00	11,521.33	464.75	(9,886.08)	570.77
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(6,668.83)	(464.75)	7,133.58	0.00

110-CITY SPECIAL FIRE
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	100	0.00	81.25	0.00	18.75	81.25
4201 DONATIONS	0	0.00	4,771.25	0.00	(4,771.25)	0.00
4800 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4900 CARRY OVER BALANCE	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUE	2,100	0.00	4,852.50	0.00	(2,752.50)	231.07

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0010-2000 MISCELLANEOUS	2,100	0.00	11,521.33	464.75	(9,886.08)	570.77
5-0010-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0010-2002 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,100	0.00	11,521.33	464.75	(9,886.08)	570.77
TOTAL SPECIAL FIRE FUND	2,100	0.00	11,521.33	464.75	(9,886.08)	570.77
TOTAL EXPENDITURES	2,100	0.00	11,521.33	464.75	(9,886.08)	570.77
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(6,668.83)	(464.75)	7,133.58	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

112-CPR FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	500	0.00	494.39	0.00	5.61	98.88
TOTAL REVENUES	500	0.00	494.39	0.00	5.61	98.88
EXPENDITURE SUMMARY						
CPR FUND						
COMMODITIES	500	0.00	719.95	0.00	(219.95)	143.99
TOTAL CPR FUND	500	0.00	719.95	0.00	(219.95)	143.99
TOTAL EXPENDITURES	500	0.00	719.95	0.00	(219.95)	143.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(225.56)	0.00	225.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

112-CPR FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	6.89	0.00	(6.89)	0.00
4100 CPR REVENUES	0	0.00	487.50	0.00	(487.50)	0.00
4950 CARRY OVER CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	500	0.00	494.39	0.00	5.61	98.88

112-CPR FUND
CPR FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0112-2445 CPR SUPPLIES	500	0.00	719.95	0.00	(219.95)	143.99
TOTAL COMMODITIES	500	0.00	719.95	0.00	(219.95)	143.99
TOTAL CPR FUND	500	0.00	719.95	0.00	(219.95)	143.99
TOTAL EXPENDITURES	500	0.00	719.95	0.00	(219.95)	143.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(225.56)	0.00	225.56	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

115-DRUG FORFIETURE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,800	0.00	69.53	0.00	5,730.47	1.20
TOTAL REVENUES	5,800	0.00	69.53	0.00	5,730.47	1.20
EXPENDITURE SUMMARY						
DRUG FORFEITURE FUND						
COMMODITIES	5,800	0.00	1,677.78	0.00	4,122.22	28.93
TOTAL DRUG FORFEITURE FUND	5,800	0.00	1,677.78	0.00	4,122.22	28.93
TOTAL EXPENDITURES	5,800	0.00	1,677.78	0.00	4,122.22	28.93
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,608.25)	0.00	1,608.25	0.00

115-DRUG FORFIETURE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	100	0.00	69.53	0.00	30.47	69.53
4720 DRUG FORFIETURE MONIES	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	5,700	0.00	0.00	0.00	5,700.00	0.00
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,800	0.00	69.53	0.00	5,730.47	1.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0115-2489 DRUG FORFIETURE EXPENSE	5,800	0.00	1,677.78	0.00	4,122.22	28.93
TOTAL COMMODITIES	5,800	0.00	1,677.78	0.00	4,122.22	28.93
TOTAL DRUG FORFEITURE FUND	5,800	0.00	1,677.78	0.00	4,122.22	28.93
TOTAL EXPENDITURES	5,800	0.00	1,677.78	0.00	4,122.22	28.93
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,608.25)	0.00	1,608.25	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

120-SPECIAL POLICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,300	0.00	18.93	0.00	1,281.07	1.46
TOTAL REVENUES	1,300	0.00	18.93	0.00	1,281.07	1.46
EXPENDITURE SUMMARY						
SPECIAL POLICE FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL SPECIAL POLICE FUND	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL EXPENDITURES	1,300	0.00	0.00	0.00	1,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	18.93	0.00	(18.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

120-SPECIAL POLICE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	18.93	0.00	(18.93)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4202 DARE PROGRAM DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4303 MISC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL REVENUE	1,300	0.00	18.93	0.00	1,281.07	1.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0120-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0120-2487 MISC GRANT EXPENSES	1,300	0.00	0.00	0.00	1,300.00	0.00
5-0120-2488 DARE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0120-2489 DONATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL SPECIAL POLICE FUND	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL EXPENDITURES	1,300	0.00	0.00	0.00	1,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	18.93	0.00	(18.93)	0.00

*** END OF REPORT ***

121-POLICE TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	7,500	85.64	2,347.90	0.00	5,152.10	31.31
TOTAL REVENUES	7,500	85.64	2,347.90	0.00	5,152.10	31.31
EXPENDITURE SUMMARY						
POLICE TECHNOLOGY FUND						
OTHER CHARGES	1,500	0.00	0.00	0.00	1,500.00	0.00
GENERAL CAPITAL	6,000	0.00	1,391.65	3,055.80	1,552.55	74.12
TOTAL POLICE TECHNOLOGY FUND	7,500	0.00	1,391.65	3,055.80	3,052.55	59.30
TOTAL EXPENDITURES	7,500	0.00	1,391.65	3,055.80	3,052.55	59.30
REVENUE OVER/(UNDER) EXPENDITURES	0	85.64	956.25	(3,055.80)	2,099.55	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

121-POLICE TECHNOLOGY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	1,500	85.64	2,250.50	0.00	(750.50)	150.03
4011 INTEREST REVENUE	0	0.00	97.40	0.00	(97.40)	0.00
4950 CARRY OVER BALANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUE	7,500	85.64	2,347.90	0.00	5,152.10	31.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES						
5-0121-2640 CONTINGENCIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OTHER CHARGES	1,500	0.00	0.00	0.00	1,500.00	0.00
GENERAL CAPITAL						
5-0121-3001 TECHNOLOGY PURCHASES	6,000	0.00	1,391.65	3,055.80	1,552.55	74.12
TOTAL GENERAL CAPITAL	6,000	0.00	1,391.65	3,055.80	1,552.55	74.12
TOTAL POLICE TECHNOLOGY FUND	7,500	0.00	1,391.65	3,055.80	3,052.55	59.30
TOTAL EXPENDITURES	7,500	0.00	1,391.65	3,055.80	3,052.55	59.30
REVENUE OVER/(UNDER) EXPENDITURES	0	85.64	956.25	(3,055.80)	2,099.55	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

125-CITY ANIMAL CONTROL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,600	0.00	104.17	0.00	5,495.83	1.86
TOTAL REVENUES	5,600	0.00	104.17	0.00	5,495.83	1.86
EXPENDITURE SUMMARY						
ANIMAL CONTROL						
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL ANIMAL CONTROL	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES	5,600	0.00	0.00	0.00	5,600.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	104.17	0.00	(104.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

125-CITY ANIMAL CONTROL
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	99.17	0.00	(99.17)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4401 SPAY/NEUTER DEPOSITS	0	0.00	5.00	0.00	(5.00)	0.00
4950 OPENING FUND BALANCE	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL REVENUE	5,600	0.00	104.17	0.00	5,495.83	1.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0025-0249 SPAY/NEUTER CLINICS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
5-0025-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0025-2441 FACILITY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0025-2490 MISCELLANEOUS-	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL COMMODITIES	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL ANIMAL CONTROL	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES	5,600	0.00	0.00	0.00	5,600.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	104.17	0.00	(104.17)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

170-TOURISM BUREAU FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	113,500	7,951.00	108,688.78	0.00	4,811.22	95.76
TOTAL REVENUES	113,500	7,951.00	108,688.78	0.00	4,811.22	95.76
EXPENDITURE SUMMARY						
TOURISM BUREAU						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	81,500	250.00	52,442.19	0.00	29,057.81	64.35
COMMODITIES	5,000	18.52	743.52	0.00	4,256.48	14.87
OTHER CHARGES	26,000	33.35	10,558.37	3,000.00	12,441.63	52.15
GENERAL CAPITAL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TOURISM BUREAU	113,500	301.87	63,744.08	3,000.00	46,755.92	58.81
TOTAL EXPENDITURES	113,500	301.87	63,744.08	3,000.00	46,755.92	58.81
REVENUE OVER/(UNDER) EXPENDITURES	0	7,649.13	44,944.70	(3,000.00)	(41,944.70)	0.00

170-TOURISM BUREAU FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST INCOME	2,000	0.00	2,948.56	0.00	(948.56)	147.43
4018 HOTEL/MOTEL TAX REVENUES	95,000	7,268.93	99,924.75	0.00	(4,924.75)	105.18
4020 MEMBERSHIP FEES	3,000	682.07	5,815.47	0.00	(2,815.47)	193.85
4900 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
4950 CASH CARRYOVER	12,500	0.00	0.00	0.00	12,500.00	0.00
TOTAL REVENUE	113,500	7,951.00	108,688.78	0.00	4,811.22	95.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

170-TOURISM BUREAU FUND
TOURISM BUREAU

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0170-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0170-1120	OPERS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0170-1130	FICA	0	0.00	0.00	0.00	0.00	0.00
5-0170-1131	UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
5-0170-1160	CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0170-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
5-0170-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0170-2033	POSTAGE	500	0.00	0.00	0.00	500.00	0.00
5-0170-2034	CONTRACT SERVICES	40,000	250.00	31,500.00	0.00	8,500.00	78.75
5-0170-2035	PRINTING	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0170-2041	EVENT SPONSORSHIP	40,000	0.00	20,942.19	0.00	19,057.81	52.36
TOTAL CONTRACTUAL SERVICES		81,500	250.00	52,442.19	0.00	29,057.81	64.35
COMMODITIES							
5-0170-2430	OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0170-2445	OPERATING SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0170-2490	MISCELLANEOUS	2,000	18.52	743.52	0.00	1,256.48	37.18
TOTAL COMMODITIES		5,000	18.52	743.52	0.00	4,256.48	14.87
OTHER CHARGES							
5-0170-2630	MARKETING	20,000	0.00	8,488.73	3,000.00	8,511.27	57.44
5-0170-2634	TRAINING & DEVELOPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0170-2635	DUES, SUSCRIPTIONS & MEMB	1,000	0.00	1,209.00	0.00	(209.00)	120.90
5-0170-2636	MEALS & LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0170-2637	TRAVEL	1,000	33.35	860.64	0.00	139.36	86.06
5-0170-2640	CONTINGENCIES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0170-2645	TRANSFER OUT - CITY CAPIT	0	0.00	0.00	0.00	0.00	0.00
5-0170-2650	GRANTS TO OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		26,000	33.35	10,558.37	3,000.00	12,441.63	52.15
GENERAL CAPITAL							
5-0170-3010	EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL GENERAL CAPITAL		1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TOURISM BUREAU		113,500	301.87	63,744.08	3,000.00	46,755.92	58.81
TOTAL EXPENDITURES		113,500	301.87	63,744.08	3,000.00	46,755.92	58.81
REVENUE OVER/(UNDER) EXPENDITURES		0	7,649.13	44,944.70	(3,000.00)	(41,944.70)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

175-SANITATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	535,000	44,846.00	534,603.00	0.00	397.00	99.93
TOTAL REVENUES	535,000	44,846.00	534,603.00	0.00	397.00	99.93
EXPENDITURE SUMMARY						
SANITATION						
CONTRACTUAL SERVICES	535,000	44,638.00	534,200.00	0.00	800.00	99.85
TOTAL SANITATION	535,000	44,638.00	534,200.00	0.00	800.00	99.85
TOTAL EXPENDITURES	535,000	44,638.00	534,200.00	0.00	800.00	99.85
REVENUE OVER/(UNDER) EXPENDITURES	0	208.00	403.00	0.00	(403.00)	0.00

175-SANITATION FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4500 SANITATION RECEIPTS	500,000	44,846.00	504,318.00	0.00	(4,318.00)	100.86
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4901 RECYCLING FEES	35,000	0.00	30,285.00	0.00	4,715.00	86.53
TOTAL REVENUE	535,000	44,846.00	534,603.00	0.00	397.00	99.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

175-SANITATION FUND
SANITATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0175-2100	SANITATION CONTRACT PAYME	450,000	37,763.00	451,979.00	0.00	(1,979.00)	100.44
5-0175-2101	BILLING EXPENSE	50,000	3,442.00	41,132.00	0.00	8,868.00	82.26
5-0175-2134	RECYCLING PROGRAM	35,000	3,433.00	41,089.00	0.00	(6,089.00)	117.40
TOTAL CONTRACTUAL SERVICES		535,000	44,638.00	534,200.00	0.00	800.00	99.85
TOTAL SANITATION		535,000	44,638.00	534,200.00	0.00	800.00	99.85
TOTAL EXPENDITURES		535,000	44,638.00	534,200.00	0.00	800.00	99.85
REVENUE OVER/(UNDER) EXPENDITURES		0	208.00	403.00	0.00	(403.00)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

180-VETERAN'S MEMORIAL PERPET
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	500	0.00	150.00	0.00	350.00	30.00
TOTAL REVENUES	500	0.00	150.00	0.00	350.00	30.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	500	0.00	192.00	0.00	308.00	38.40
TOTAL NON-DEPARTMENTAL	500	0.00	192.00	0.00	308.00	38.40
TOTAL EXPENDITURES	500	0.00	192.00	0.00	308.00	38.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(42.00)	0.00	42.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

180-VETERAN'S MEMORIAL PERPET
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4020 PAVER REVENUE	500	0.00	150.00	0.00	350.00	30.00
4950 CARRY OVER CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	500	0.00	150.00	0.00	350.00	30.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0000-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2034 CONTRACT SERVICES	500	0.00	192.00	0.00	308.00	38.40
5-0000-2037 PAVER ENGRAVING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	500	0.00	192.00	0.00	308.00	38.40
TOTAL NON-DEPARTMENTAL	500	0.00	192.00	0.00	308.00	38.40
TOTAL EXPENDITURES	500	0.00	192.00	0.00	308.00	38.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(42.00)	0.00	42.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	9,027,700	502,324.81	7,680,373.02	0.00	1,347,326.98	85.08
TOTAL REVENUES	9,027,700	502,324.81	7,680,373.02	0.00	1,347,326.98	85.08
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	0.00	3,240.40	0.00	459.60	87.58
CONTRACTUAL SERVICES	177,500	0.00	123,036.82	0.00	54,463.18	69.32
OTHER CHARGES	1,801,300	138,855.54	1,483,584.84	0.00	317,715.16	82.36
TOTAL GOVERNING BOARD	1,982,500	138,855.54	1,609,862.06	0.00	372,637.94	81.20
OFFICE ADMINISTRATION						
PERSONAL SERVICES	524,900	12,901.79	451,609.47	0.00	73,290.53	86.04
CONTRACTUAL SERVICES	295,200	16,240.63	271,490.49	14,171.94	9,537.57	96.77
COMMODITIES	14,000	0.00	9,093.04	0.00	4,906.96	64.95
OTHER CHARGES	2,400	0.00	184.60	0.00	2,215.40	7.69
TOTAL OFFICE ADMINISTRATION	836,500	29,142.42	732,377.60	14,171.94	89,950.46	89.25
ENGINEERING						
CONTRACTUAL SERVICES	8,000	456.25	1,771.25	0.00	6,228.75	22.14
TOTAL ENGINEERING	8,000	456.25	1,771.25	0.00	6,228.75	22.14
WAREHOUSE ADMINISTRATION						
PERSONAL SERVICES	649,900	15,529.56	550,947.58	0.00	98,952.42	84.77
CONTRACTUAL SERVICES	52,000	868.80	28,792.99	2,150.97	21,056.04	59.51
COMMODITIES	30,800	990.77	20,626.71	2,514.66	7,658.63	75.13
EXPENDITURES	150,000	6,448.35	115,516.63	3,614.00	30,869.37	79.42
OTHER CHARGES	11,900	0.00	1,303.01	0.00	10,596.99	10.95
GENERAL CAPITAL	3,500	986.13	3,207.24	0.00	292.76	91.64
TOTAL WAREHOUSE ADMINISTRATION	898,100	24,823.61	720,394.16	8,279.63	169,426.21	81.14
WATER TREATMENT						
PERSONAL SERVICES	189,600	5,987.59	164,490.66	0.00	25,109.34	86.76
CONTRACTUAL SERVICES	233,000	16,578.57	193,175.57	2,057.00	37,767.43	83.79
COMMODITIES	335,300	1,675.47	273,195.20	20,749.50	41,355.30	87.67
OTHER CHARGES	21,100	0.00	8,064.89	656.00	12,379.11	41.33
GENERAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT	779,000	24,241.63	638,926.32	23,462.50	116,611.18	85.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES	170,300	3,530.05	134,187.38	0.00	36,112.62	78.79
CONTRACTUAL SERVICES	119,800	1,564.86	101,881.34	1,086.00	16,832.66	85.95
COMMODITIES	64,200	5,341.73	38,827.56	11,174.00	14,198.44	77.88
OTHER CHARGES	3,400	0.00	272.00	350.00	2,778.00	18.29
GENERAL CAPITAL	4,000	720.33	2,009.96	1,300.00	690.04	82.75
TOTAL WATER DISTRIBUTION	361,700	11,156.97	277,178.24	13,910.00	70,611.76	80.48
SEWER TREATMENT						
PERSONAL SERVICES	306,200	8,317.74	249,643.79	0.00	56,556.21	81.53
CONTRACTUAL SERVICES	139,900	9,353.94	127,424.29	150.00	12,325.71	91.19
COMMODITIES	170,300	15,672.80	131,539.77	2,352.00	36,408.23	78.62
OTHER CHARGES	9,300	0.00	1,661.66	782.00	6,856.34	26.28
GENERAL CAPITAL	10,000	0.00	9,470.65	0.00	529.35	94.71
TOTAL SEWER TREATMENT	635,700	33,344.48	519,740.16	3,284.00	112,675.84	82.28
SEWER COLLECTION						
PERSONAL SERVICES	141,500	4,158.09	125,332.85	0.00	16,167.15	88.57
CONTRACTUAL SERVICES	59,300	4,486.76	42,638.60	318.07	16,343.33	72.44
COMMODITIES	57,900	2,815.01	35,963.43	2,348.85	19,587.72	66.17
OTHER CHARGES	3,000	0.00	24.00	0.00	2,976.00	0.80
GENERAL CAPITAL	3,500	0.00	1,555.10	1,286.20	658.70	81.18
TOTAL SEWER COLLECTION	265,200	11,459.86	205,513.98	3,953.12	55,732.90	78.98
NATURAL GAS						
PERSONAL SERVICES	242,500	4,143.23	219,955.95	0.00	22,544.05	90.70
CONTRACTUAL SERVICES	2,795,000	70,104.18	2,087,724.85	65,790.00	641,485.15	77.05
COMMODITIES	66,800	1,922.25	51,318.86	1,135.18	14,345.96	78.52
OTHER CHARGES	23,100	0.00	20,442.87	0.00	2,657.13	88.50
GENERAL CAPITAL	6,500	0.00	5,630.56	0.00	869.44	86.62
TOTAL NATURAL GAS	3,133,900	76,169.66	2,385,073.09	66,925.18	681,901.73	78.24
VEHCILE MAINTENANCE						
PERSONAL SERVICES	98,400	2,572.08	85,138.51	0.00	13,261.49	86.52
CONTRACTUAL SERVICES	12,200	182.82	4,876.91	208.17	7,114.92	41.68
COMMODITIES	14,900	87.29	4,012.99	150.00	10,737.01	27.94
OTHER CHARGES	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL VEHCILE MAINTENANCE	127,100	2,842.19	94,028.41	358.17	32,713.42	74.26
TOTAL EXPENDITURES	9,027,700	352,492.61	7,184,865.27	134,344.54	1,708,490.19	81.08
REVENUE OVER/(UNDER) EXPENDITURES	0	149,832.20	495,507.75	(134,344.54)	(361,163.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4040 PCARD REBATE	500	0.00	1,037.69	0.00	(537.69)	207.54
4100 CASH BALANCE FORWARD	1,350,000	0.00	0.00	0.00	1,350,000.00	0.00
4200 WATER RECEIPTS	2,320,000	192,536.34	2,321,833.83	0.00	(1,833.83)	100.08
4206 WATER RECEIPTS - RWD #6	290,000	28,786.13	339,350.99	0.00	(49,350.99)	117.02
4209 WATER RECEIPTS - RWD #9	0	0.00	0.00	0.00	0.00	0.00
4225 CASH LONG & SHORT	0	0.00	12.44	0.00	(12.44)	0.00
4300 SEWER RECEIPTS	775,000	70,470.55	845,693.46	0.00	(70,693.46)	109.12
4400 GAS RECEIPTS	3,000,000	159,173.68	2,956,464.57	0.00	43,535.43	98.55
4406 AFTON GAS SALES	100,000	3,882.45	111,589.77	0.00	(11,589.77)	111.59
4407 FAIRLAND GAS SALES	150,000	2,543.87	112,347.81	0.00	37,652.19	74.90
4408 RWD # 10 GAS SALES	60,000	4,241.88	54,216.51	0.00	5,783.49	90.36
4409 JAY GAS SALES	450,000	15,817.06	333,669.37	0.00	116,330.63	74.15
4412 GAS WHEELING FEE	132,000	7,733.23	132,319.70	0.00	(319.70)	100.24
4413 SIMMONS GAS SALES	0	0.00	5,370.17	0.00	(5,370.17)	0.00
4424 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4425 BAD DEBTS COLLECTED	0	0.00	0.00	0.00	0.00	0.00
4450 COMPOST REVENUES	500	0.00	444.00	0.00	56.00	88.80
4500 SANITATION RECEIPTS	29,000	0.00	28,276.00	0.00	724.00	97.50
4705 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4801 LATE PAY PENALTY - WATER	35,000	0.00	31,268.25	0.00	3,731.75	89.34
4802 LATE PAY PENALTY - SEWER	8,500	0.00	7,879.20	0.00	620.80	92.70
4803 LATE PAY PENALTY - GAS	30,000	0.00	22,455.88	0.00	7,544.12	74.85
4804 LATE PAY PENALTY - SANITATION	7,000	0.00	5,211.66	0.00	1,788.34	74.45
4805 LATE PAY PENALTY - SERV CHRG	200	0.00	166.68	0.00	33.32	83.34
4820 INTEREST	45,000	0.00	56,868.78	0.00	(11,868.78)	126.38
4826 TOWER REVENUES	12,000	0.00	11,750.00	0.00	250.00	97.92
4835 VISA/MC REVENUE	3,000	0.00	4,353.55	0.00	(1,353.55)	145.12
4850 SERVICE CHARGES	65,000	2,375.00	72,790.00	0.00	(7,790.00)	111.98
4855 WATER NEW SERVICE TAP FEES	30,000	4,240.00	48,212.39	0.00	(18,212.39)	160.71
4856 GAS NEW SERVICE TAP FEES	50,000	5,097.00	55,597.00	0.00	(5,597.00)	111.19
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	70,000	5,427.62	102,977.07	0.00	(32,977.07)	147.11
4910 RWD # 9 MEMBER CREDITS	0	0.00	0.00	0.00	0.00	0.00
4930 INSURE OK SUBSIDY	15,000	0.00	18,216.25	0.00	(3,216.25)	121.44
4998 WRITE OFF CONTRACT REIMB LIAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,027,700	502,324.81	7,680,373.02	0.00	1,347,326.98	85.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0011-1110 SALARIES & WAGES	3,300	0.00	2,975.00	0.00	325.00	90.15
5-0011-1130 FICA/MEDICARE EXPENSE	300	0.00	227.77	0.00	72.23	75.92
5-0011-1131 UNEMPLOYMENT TAXES	100	0.00	37.63	0.00	62.37	37.63
TOTAL PERSONAL SERVICES	3,700	0.00	3,240.40	0.00	459.60	87.58
CONTRACTUAL SERVICES						
5-0011-2011 INSURANCE - LIAB, PROP &	95,000	0.00	73,234.50	0.00	21,765.50	77.09
5-0011-2012 WORKMAN'S COMP INSURANCE	80,000	0.00	49,802.32	0.00	30,197.68	62.25
5-0011-2034 CONTRACTED SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0011-2105 DEVELOPER CONTRACT REIMB	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	177,500	0.00	123,036.82	0.00	54,463.18	69.32
OTHER CHARGES						
5-0011-2640 CONTINGENCIES - I	73,300	0.00	0.00	0.00	73,300.00	0.00
5-0011-2641 CONTINGENCIES - II	200,000	0.00	0.00	0.00	200,000.00	0.00
5-0011-2701 RWD #9 CREDITS APPLIED	0	0.00	0.00	0.00	0.00	0.00
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0.00	0.00	0.00	0.00	0.00
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0.00	0.00	0.00	0.00	0.00
5-0011-2730 TRAN TO DEBT SERV - 2005	380,000	31,448.46	376,699.88	0.00	3,300.12	99.13
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0.00	0.00	0.00	0.00	0.00
5-0011-2732 TRAN TO DEBT SERV - 2013	558,000	46,407.08	556,884.96	0.00	1,115.04	99.80
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2801 TRAN TO INVEST IN FA'S	0	0.00	0.00	0.00	0.00	0.00
5-0011-2802 TRANSFERS TO GMSA CAPITAL	0	0.00	0.00	0.00	0.00	0.00
5-0011-2880 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0011-2900 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2901 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2960 CONTRIBUTIONS TO OTHERS	0	0.00	0.00	0.00	0.00	0.00
5-0011-2978 TRANSFER TO CITY GENERAL	0	0.00	0.00	0.00	0.00	0.00
5-0011-2979 TRANSFER TO CAPITAL	590,000	61,000.00	550,000.00	0.00	40,000.00	93.22
TOTAL OTHER CHARGES	1,801,300	138,855.54	1,483,584.84	0.00	317,715.16	82.36
TOTAL GOVERNING BOARD	1,982,500	138,855.54	1,609,862.06	0.00	372,637.94	81.20

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0020-1110	SALARIES & WAGES	335,600	11,985.96	295,976.00	0.00	39,624.00	88.19
5-0020-1117	OVERTIME	2,000	29.80	596.75	0.00	1,403.25	29.84
5-0020-1120	OPERS	55,200	0.00	46,933.24	0.00	8,266.76	85.02
5-0020-1130	TAXES - FICA	26,700	886.03	22,149.57	0.00	4,550.43	82.96
5-0020-1131	TAXES - UNEMPLOYMENT	2,000	0.00	1,438.94	0.00	561.06	71.95
5-0020-1140	INSURANCE - MEDICAL, DENT	100,000	0.00	81,407.47	0.00	18,592.53	81.41
5-0020-1160	CAR ALLOWANCE	3,000	0.00	2,750.00	0.00	250.00	91.67
5-0020-1161	CELL PHONE ALLOWANCE	400	0.00	357.50	0.00	42.50	89.38
5-0020-1190	SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		524,900	12,901.79	451,609.47	0.00	73,290.53	86.04
CONTRACTUAL SERVICES							
5-0020-2024	TELEPHONE	7,100	586.44	6,201.39	0.00	898.61	87.34
5-0020-2025	AMR DATA DEVICES	2,500	0.00	1,750.00	0.00	750.00	70.00
5-0020-2031	LEGAL PUBLICATION	500	0.00	33.63	0.00	466.37	6.73
5-0020-2033	POSTAGE	40,000	3,002.54	36,795.98	5,000.00	(1,795.98)	104.49
5-0020-2034	CONTRACT SERVICES	52,000	437.08	50,322.58	1,504.44	172.98	99.67
5-0020-2035	VISA/MC CHARGES	14,000	0.00	13,748.08	0.00	251.92	98.20
5-0020-2036	COFFEE SERVICE	300	0.00	0.00	0.00	300.00	0.00
5-0020-2037	WEBSITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0020-2038	EQUIPMENT REPAIR	500	0.00	0.00	0.00	500.00	0.00
5-0020-2095	FINANCIAL AUDIT	16,500	0.00	10,950.00	0.00	5,550.00	66.36
5-0020-2100	SANITATION CONTRACT EXPEN	0	0.00	0.00	0.00	0.00	0.00
5-0020-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0020-2106	PMNTS TO RWD #6	115,800	9,831.80	113,533.09	0.00	2,266.91	98.04
5-0020-2109	PMTS TO RWD #9	0	0.00	0.00	0.00	0.00	0.00
5-0020-2110	UNIFORM & APPARELL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2147	LEGAL SERVICES	45,000	2,382.77	38,155.74	7,667.50	(823.24)	101.83
5-0020-2149	RWD # 9 MEMBER CREDITS AP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		295,200	16,240.63	271,490.49	14,171.94	9,537.57	96.77
COMMODITIES							
5-0020-2430	OFFICE SUPPLIES	12,000	0.00	9,093.04	0.00	2,906.96	75.78
5-0020-2431	PUBLIC RELATIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2441	BUILDING MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES		14,000	0.00	9,093.04	0.00	4,906.96	64.95
OTHER CHARGES							
5-0020-2612	INSURANCE CLAIMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	200	0.00	184.60	0.00	15.40	92.30
5-0020-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0020-2637	TRAVEL	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		2,400	0.00	184.60	0.00	2,215.40	7.69
TOTAL OFFICE ADMINISTRATION		836,500	29,142.42	732,377.60	14,171.94	89,950.46	89.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0030-2034 CONTRACT SERVICES	8,000	456.25	1,771.25	0.00	6,228.75	22.14
TOTAL CONTRACTUAL SERVICES	8,000	456.25	1,771.25	0.00	6,228.75	22.14
TOTAL ENGINEERING	8,000	456.25	1,771.25	0.00	6,228.75	22.14

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0040-1110	SALARIES	363,300	13,764.31	375,538.64	0.00	(12,238.64)	103.37
5-0040-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0040-1117	OVERTIME	12,000	708.37	4,450.17	0.00	7,549.83	37.08
5-0040-1120	OPERS	59,700	0.00	53,015.05	0.00	6,684.95	88.80
5-0040-1130	TAXES-FICA	32,400	1,056.88	28,279.16	0.00	4,120.84	87.28
5-0040-1131	TAXES-UNEMPLOYMENT	2,300	0.00	1,711.93	0.00	588.07	74.43
5-0040-1140	INSURANCE-MEDICAL	130,000	0.00	85,972.63	0.00	44,027.37	66.13
5-0040-1161	CELL PHONE ALLOWANCE	2,000	0.00	1,980.00	0.00	20.00	99.00
5-0040-1190	RET	48,200	0.00	0.00	0.00	48,200.00	0.00
TOTAL PERSONAL SERVICES		649,900	15,529.56	550,947.58	0.00	98,952.42	84.77
CONTRACTUAL SERVICES							
5-0040-2024	TELEPHONE	2,500	189.61	1,992.01	38.00	469.99	81.20
5-0040-2025	CELL PHONE	1,000	60.59	710.04	0.00	289.96	71.00
5-0040-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0040-2030	ELECTRIC	3,500	21.83	2,943.31	208.73	347.96	90.06
5-0040-2034	CONTRACT SERVICES	8,500	40.01	5,621.22	0.00	2,878.78	66.13
5-0040-2036	COFFEE SERVICE	900	0.00	131.33	200.00	568.67	36.81
5-0040-2038	EQUIPMENT REPAIR	6,600	6.00	4,177.97	75.00	2,347.03	64.44
5-0040-2040	VEHICLE MAINTENANCE & REP	20,000	156.24	7,111.54	1,629.24	11,259.22	43.70
5-0040-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-2100	SANITATION CONTRACT PAYME	0	0.00	0.00	0.00	0.00	0.00
5-0040-2110	UNIFORM & APPARELL	9,000	394.52	6,105.57	0.00	2,894.43	67.84
5-0040-2147	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		52,000	868.80	28,792.99	2,150.97	21,056.04	59.51
COMMODITIES							
5-0040-2428	FUEL	20,000	557.09	15,390.13	0.00	4,609.87	76.95
5-0040-2430	OFFICE SUPPLIES	1,000	143.09	1,237.91	114.16	(352.07)	135.21
5-0040-2440	JANITOR SUPPLIES	800	0.00	370.08	0.00	429.92	46.26
5-0040-2441	BUILDING MAINTENANCE	1,500	0.00	318.33	275.00	906.67	39.56
5-0040-2445	OPERATING SUPPLIES	4,000	140.89	2,571.56	275.00	1,153.44	71.16
5-0040-2455	SAFETY EQUIPMENT	3,500	149.70	738.70	1,850.50	910.80	73.98
TOTAL COMMODITIES		30,800	990.77	20,626.71	2,514.66	7,658.63	75.13
EXPENDITURES							
5-0040-2500	INVENTORY	150,000	6,448.35	115,516.63	3,614.00	30,869.37	79.42
TOTAL EXPENDITURES		150,000	6,448.35	115,516.63	3,614.00	30,869.37	79.42

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0040-2633	SAFETY TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0040-2634	TRAINING & DEVELOPMENT	7,500	0.00	0.00	0.00	7,500.00	0.00
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	1,700	0.00	1,235.72	0.00	464.28	72.69
5-0040-2636	MEALS & LODGING	500	0.00	27.29	0.00	472.71	5.46
5-0040-2637	TRAVEL	200	0.00	40.00	0.00	160.00	20.00
TOTAL OTHER CHARGES		11,900	0.00	1,303.01	0.00	10,596.99	10.95
GENERAL CAPITAL							
5-0040-3010	TOOL REPLACEMENT	3,500	986.13	3,207.24	0.00	292.76	91.64
TOTAL GENERAL CAPITAL		3,500	986.13	3,207.24	0.00	292.76	91.64
TOTAL WAREHOUSE ADMINISTRATION		898,100	24,823.61	720,394.16	8,279.63	169,426.21	81.14

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0041-1110	SALARIES & WAGES	112,800	4,939.09	105,609.22	0.00	7,190.78	93.63
5-0041-1115	PART-TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
5-0041-1117	OVERTIME	10,000	635.97	7,252.86	0.00	2,747.14	72.53
5-0041-1120	RETIREMENT-OPERS	19,000	0.00	16,691.90	0.00	2,308.10	87.85
5-0041-1130	FICA/MEDICARE EXPENSE	9,500	412.53	8,211.88	0.00	1,288.12	86.44
5-0041-1131	EMPLOYMENT TAX	1,000	0.00	536.69	0.00	463.31	53.67
5-0041-1140	HEALTH,LIFE & DENTAL INSU	36,500	0.00	25,528.11	0.00	10,971.89	69.94
5-0041-1161	CELL PHONE ALLOWANCE	800	0.00	660.00	0.00	140.00	82.50
5-0041-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		189,600	5,987.59	164,490.66	0.00	25,109.34	86.76
CONTRACTUAL SERVICES							
5-0041-2024	TELEPHONE	2,000	316.37	3,530.82	0.00	(1,530.82)	176.54
5-0041-2025	CELL PHONE	400	54.63	465.40	0.00	(65.40)	116.35
5-0041-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0041-2030	ELECTRIC	170,000	10,034.97	137,103.56	0.00	32,896.44	80.65
5-0041-2031	LEGAL PUBLICATION	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0041-2033	POSTAGE	300	0.00	1,015.51	0.00	(715.51)	338.50
5-0041-2034	CONTRACT SERV/LEASES	30,000	5,760.56	19,119.94	2,007.00	8,873.06	70.42
5-0041-2035	RESIDUAL REMOVAL	20,000	0.00	25,945.00	0.00	(5,945.00)	129.73
5-0041-2038	EQUIPMENT REPAIR	1,200	0.00	0.00	0.00	1,200.00	0.00
5-0041-2040	VEHICLE MAINTENANCE & REP	2,500	0.00	347.14	50.00	2,102.86	15.89
5-0041-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0041-2110	UNIFORM RENTAL	4,100	412.04	5,601.60	0.00	(1,501.60)	136.62
5-0041-2112	EQUIPMENT RENTAL	1,000	0.00	46.60	0.00	953.40	4.66
TOTAL CONTRACTUAL SERVICES		233,000	16,578.57	193,175.57	2,057.00	37,767.43	83.79
COMMODITIES							
5-0041-2420	TIRES, BATTERIES, ETC.	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0041-2428	FUEL	7,000	101.89	2,756.09	0.00	4,243.91	39.37
5-0041-2430	OFFICE SUPPLIES	1,200	60.31	1,270.36	0.00	(70.36)	105.86
5-0041-2439	LAB CHEMICALS & SUPPLIES	5,000	844.91	3,569.31	0.00	1,430.69	71.39
5-0041-2440	JANITOR SUPPLIES	600	0.00	930.27	0.00	(330.27)	155.05
5-0041-2441	FACILITY MAINTENANCE	50,000	135.36	45,638.86	150.00	4,211.14	91.58
5-0041-2442	GROUNDS MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0041-2445	OPERATING SUPPLIES	2,500	0.00	26.91	0.00	2,473.09	1.08
5-0041-2455	SAFETY EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0041-2460	CHEMICALS	265,000	533.00	219,003.40	20,599.50	25,397.10	90.42
TOTAL COMMODITIES		335,300	1,675.47	273,195.20	20,749.50	41,355.30	87.67

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0041-2634	TRAINING & DEVELOPMENT	3,000	0.00	0.00	150.00	2,850.00	5.00
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	16,000	0.00	7,940.09	506.00	7,553.91	52.79
5-0041-2636	MEALS & LODGING	1,500	0.00	100.80	0.00	1,399.20	6.72
5-0041-2637	TRAVEL	600	0.00	24.00	0.00	576.00	4.00
TOTAL OTHER CHARGES		21,100	0.00	8,064.89	656.00	12,379.11	41.33
GENERAL CAPITAL							
5-0041-3010	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-3012	LAB EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CAPITAL		0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT		779,000	24,241.63	638,926.32	23,462.50	116,611.18	85.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0042-1110	SALARIES & WAGES	80,100	3,161.95	72,938.32	0.00	7,161.68	91.06
5-0042-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0042-1117	OVERTIME	10,000	129.91	2,621.86	0.00	7,378.14	26.22
5-0042-1120	RETIREMEN-OPERS	17,600	0.00	13,306.23	0.00	4,293.77	75.60
5-0042-1130	FICA/MEDICARE EXPENSE	8,000	238.19	5,057.84	0.00	2,942.16	63.22
5-0042-1131	UNEMPLOYMENT TAX	700	0.00	540.15	0.00	159.85	77.16
5-0042-1140	HEALTH, LIFE & DENTAL INSU	40,000	0.00	39,392.98	0.00	607.02	98.48
5-0042-1161	CELL PHONE ALLOWANCE	400	0.00	330.00	0.00	70.00	82.50
5-0042-1190	RET	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL PERSONAL SERVICES		170,300	3,530.05	134,187.38	0.00	36,112.62	78.79
CONTRACTUAL SERVICES							
5-0042-2030	ELECTRIC	24,000	1,163.71	15,967.64	0.00	8,032.36	66.53
5-0042-2034	CONTRACT SERVICES/LEASES	3,500	0.00	1,584.01	0.00	1,915.99	45.26
5-0042-2038	EQUIPMENT REPAIR	2,500	95.86	560.26	75.00	1,864.74	25.41
5-0042-2039	WATER STORAGE MAINTENANCE	78,500	0.00	78,343.44	0.00	156.56	99.80
5-0042-2040	VEHICLE MAINTENANCE & REP	9,500	234.09	3,529.13	1,011.00	4,959.87	47.79
5-0042-2110	UNIFORM RENTAL	1,800	71.20	1,896.86	0.00	(96.86)	105.38
TOTAL CONTRACTUAL SERVICES		119,800	1,564.86	101,881.34	1,086.00	16,832.66	85.95
COMMODITIES							
5-0042-2428	FUEL	7,500	128.61	4,984.19	0.00	2,515.81	66.46
5-0042-2430	OFFICE SUPPLIES	200	0.00	0.00	25.00	175.00	12.50
5-0042-2440	JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0042-2441	FACILITY MAINTENANCE	50,000	5,213.12	30,941.56	10,849.00	8,209.44	83.58
5-0042-2445	OPERATING SUPPLIES	3,000	0.00	630.06	300.00	2,069.94	31.00
5-0042-2460	CHEMICALS	500	0.00	250.71	0.00	249.29	50.14
5-0042-2461	LIMESTONE & BEDDING	3,000	0.00	2,021.04	0.00	978.96	67.37
TOTAL COMMODITIES		64,200	5,341.73	38,827.56	11,174.00	14,198.44	77.88
OTHER CHARGES							
5-0042-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	350.00	650.00	35.00
5-0042-2635	DUES, SUBSCRIPTIONS, MEMBER	2,000	0.00	248.00	0.00	1,752.00	12.40
5-0042-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0042-2637	TRAVEL	200	0.00	24.00	0.00	176.00	12.00
TOTAL OTHER CHARGES		3,400	0.00	272.00	350.00	2,778.00	18.29
GENERAL CAPITAL							
5-0042-3020	EQUIPMENT	4,000	720.33	2,009.96	1,300.00	690.04	82.75
TOTAL GENERAL CAPITAL		4,000	720.33	2,009.96	1,300.00	690.04	82.75
TOTAL WATER DISTRIBUTION		361,700	11,156.97	277,178.24	13,910.00	70,611.76	80.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0043-1110	SALARIES & WAGES	202,700	7,664.22	179,298.48	0.00	23,401.52	88.46
5-0043-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0043-1117	OVERTIME	10,000	75.32	7,802.40	0.00	2,197.60	78.02
5-0043-1120	RETIREMENT-OPERS	33,300	0.00	27,798.45	0.00	5,501.55	83.48
5-0043-1130	FICA-MEDICARE EXPENSE	16,300	578.20	14,017.97	0.00	2,282.03	86.00
5-0043-1131	UNEMPLOYMENT TAX	1,300	0.00	891.81	0.00	408.19	68.60
5-0043-1140	HEALTH,LIFE & DENTAL INSU	41,800	0.00	19,174.68	0.00	22,625.32	45.87
5-0043-1161	CELL PHONE ALLOWANCE	800	0.00	660.00	0.00	140.00	82.50
5-0043-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		306,200	8,317.74	249,643.79	0.00	56,556.21	81.53
CONTRACTUAL SERVICES							
5-0043-2024	TELEPHONE	1,500	313.97	3,258.39	0.00	(1,758.39)	217.23
5-0043-2025	CELL PHONE	400	0.00	304.71	0.00	95.29	76.18
5-0043-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0043-2030	ELECTRIC	110,000	8,074.99	109,871.79	0.00	128.21	99.88
5-0043-2033	POSTAGE	0	0.00	63.49	0.00	(63.49)	0.00
5-0043-2034	CONTRACT SERVICES/LEASES	9,000	563.60	6,579.53	0.00	2,420.47	73.11
5-0043-2038	EQUIPMENT REPAIRS	5,000	81.54	924.44	0.00	4,075.56	18.49
5-0043-2040	VEHICLE MAINTENANCE & REP	2,500	0.00	846.79	150.00	1,503.21	39.87
5-0043-2050	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0043-2051	COMPOST OPERATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0043-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0043-2110	UNIFORM & APPAREL	6,500	319.84	5,510.15	0.00	989.85	84.77
5-0043-2112	EQUIPMENT RENTAL	0	0.00	65.00	0.00	(65.00)	0.00
TOTAL CONTRACTUAL SERVICES		139,900	9,353.94	127,424.29	150.00	12,325.71	91.19
COMMODITIES							
5-0043-2420	TIRES,BATTERIES, ETC.	2,000	79.99	238.05	0.00	1,761.95	11.90
5-0043-2428	FUEL	6,500	0.00	1,446.32	0.00	5,053.68	22.25
5-0043-2430	OFFICE SUPPLIES	1,500	90.46	1,433.83	0.00	66.17	95.59
5-0043-2439	LAB CHEMICALS & SUPPLIES	13,000	2,125.26	9,499.10	0.00	3,500.90	73.07
5-0043-2440	JANITOR SUPPLIES	800	0.00	222.36	0.00	577.64	27.80
5-0043-2441	FACILITY MAINTENANCE	65,000	11,979.09	60,549.71	750.00	3,700.29	94.31
5-0043-2445	OPERATING SUPPLIES	5,000	0.00	3,243.40	0.00	1,756.60	64.87
5-0043-2455	SAFETY EQUIPMENT	1,500	0.00	77.90	0.00	1,422.10	5.19
5-0043-2460	CHEMICALS	75,000	1,398.00	54,829.10	1,602.00	18,568.90	75.24
TOTAL COMMODITIES		170,300	15,672.80	131,539.77	2,352.00	36,408.23	78.62

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0043-2634	TRAINING & DEVELOPMENT	3,100	0.00	761.88	0.00	2,338.12	24.58
5-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	4,000	0.00	875.78	782.00	2,342.22	41.44
5-0043-2636	MEALS & LODGING	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0043-2637	TRAVEL	700	0.00	24.00	0.00	676.00	3.43
TOTAL OTHER CHARGES		9,300	0.00	1,661.66	782.00	6,856.34	26.28
GENERAL CAPITAL							
5-0043-3020	EQUIPMENT	10,000	0.00	9,470.65	0.00	529.35	94.71
TOTAL GENERAL CAPITAL		10,000	0.00	9,470.65	0.00	529.35	94.71
TOTAL SEWER TREATMENT		635,700	33,344.48	519,740.16	3,284.00	112,675.84	82.28

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0044-1110	SALARIES & WAGES	92,700	3,767.16	86,916.91	0.00	5,783.09	93.76
5-0044-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0044-1117	OVERTIME	3,500	100.46	843.91	0.00	2,656.09	24.11
5-0044-1120	RETIREMENT - OPERS	15,200	0.00	12,018.72	0.00	3,181.28	79.07
5-0044-1130	FICA/MEDICARE EXPENSE	7,400	290.47	6,129.09	0.00	1,270.91	82.83
5-0044-1131	UNEMPLOYMENT TAX	700	0.00	456.42	0.00	243.58	65.20
5-0044-1140	HEALTH,LIFE & DENTAL INSU	22,000	0.00	18,967.80	0.00	3,032.20	86.22
TOTAL PERSONAL SERVICES		141,500	4,158.09	125,332.85	0.00	16,167.15	88.57
CONTRACTUAL SERVICES							
5-0044-2024	TELEPHONE	4,000	384.46	4,104.00	0.00	(104.00)	102.60
5-0044-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0044-2030	ELECTRIC	38,000	2,831.64	33,915.43	43.07	4,041.50	89.36
5-0044-2034	CONTRACT SERVICES/LEASES	3,000	0.00	89.50	0.00	2,910.50	2.98
5-0044-2038	EQUIPMENT REPAIR	5,000	5.75	965.60	75.00	3,959.40	20.81
5-0044-2039	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0044-2040	VEHICLE MAINTENANCE & REP	7,500	1,194.35	2,440.75	200.00	4,859.25	35.21
5-0044-2110	UNIFORM RENTAL	1,300	70.56	1,123.32	0.00	176.68	86.41
5-0044-2112	EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		59,300	4,486.76	42,638.60	318.07	16,343.33	72.44
COMMODITIES							
5-0044-2420	TIRES, BATTERIES, ETC	2,500	0.00	1,065.04	0.00	1,434.96	42.60
5-0044-2428	FUEL	10,000	370.68	8,175.41	0.00	1,824.59	81.75
5-0044-2430	OFFICE SUPPLIES	200	0.00	0.00	25.00	175.00	12.50
5-0044-2441	FACILITY MAINTENANCE	40,000	1,773.60	24,691.12	275.00	15,033.88	62.42
5-0044-2442	GROUNDS MAINTENANCE	200	0.00	136.60	0.00	63.40	68.30
5-0044-2445	OPERATING SUPPLIES	2,000	0.00	573.17	300.00	1,126.83	43.66
5-0044-2460	CHEMICALS	2,000	670.73	1,322.09	773.85	(95.94)	104.80
5-0044-2461	LIMESTONE & BEDDING	1,000	0.00	0.00	975.00	25.00	97.50
TOTAL COMMODITIES		57,900	2,815.01	35,963.43	2,348.85	19,587.72	66.17
OTHER CHARGES							
5-0044-2634	TRAINING & DEVELOPMENT	800	0.00	0.00	0.00	800.00	0.00
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0044-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0044-2637	TRAVEL	0	0.00	24.00	0.00	(24.00)	0.00
TOTAL OTHER CHARGES		3,000	0.00	24.00	0.00	2,976.00	0.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0044-3020 EQUIPMENT	3,500	0.00	1,555.10	1,286.20	658.70	81.18
TOTAL GENERAL CAPITAL	3,500	0.00	1,555.10	1,286.20	658.70	81.18
TOTAL SEWER COLLECTION	265,200	11,459.86	205,513.98	3,953.12	55,732.90	78.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0045-1110	SALARIES & WAGES	137,000	3,861.57	122,955.38	0.00	14,044.62	89.75
5-0045-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0045-1117	OVERTIME	10,000	0.00	7,148.41	0.00	2,851.59	71.48
5-0045-1120	RETIREMENT-OPERS	22,600	0.00	19,909.06	0.00	2,690.94	88.09
5-0045-1130	FICA/MEDICARE EXPENSE	11,300	281.66	9,062.84	0.00	2,237.16	80.20
5-0045-1131	UNEMPLOYMENT TAX	1,200	0.00	746.28	0.00	453.72	62.19
5-0045-1140	HEALTH,LIFE & DENTAL INSU	60,000	0.00	59,803.98	0.00	196.02	99.67
5-0045-1161	CELL PHONE ALLOWANCE	400	0.00	330.00	0.00	70.00	82.50
TOTAL PERSONAL SERVICES		242,500	4,143.23	219,955.95	0.00	22,544.05	90.70
CONTRACTUAL SERVICES							
5-0045-2010	GAS PURCHASE	1,800,000	67,782.13	1,334,175.05	0.00	465,824.95	74.12
5-0045-2013	GAS TRANSPORTATION EXPENS	722,000	0.00	543,508.66	60,000.00	118,491.34	83.59
5-0045-2014	GAS STORAGE EXPENSE	85,000	0.00	60,691.14	5,000.00	19,308.86	77.28
5-0045-2015	TRANSMISSION LINE REP FUN	160,000	0.00	127,444.65	0.00	32,555.35	79.65
5-0045-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0045-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0045-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0045-2030	ELECTRIC	5,500	358.01	4,577.27	0.00	922.73	83.22
5-0045-2034	CONTRACT SERVICES/LEASES	12,000	1,625.00	12,122.61	365.00	(487.61)	104.06
5-0045-2038	EQUIPMENT REPAIR	2,500	0.00	168.70	75.00	2,256.30	9.75
5-0045-2040	VEHICLE MAINTENANCE & REP	3,500	0.00	1,507.26	350.00	1,642.74	53.06
5-0045-2110	UNIFORM RENTAL	3,300	339.04	3,529.51	0.00	(229.51)	106.95
5-0045-2112	EQUIPMENT RENTAL	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL CONTRACTUAL SERVICES		2,795,000	70,104.18	2,087,724.85	65,790.00	641,485.15	77.05
COMMODITIES							
5-0045-2428	FUEL	13,000	325.78	9,844.61	0.00	3,155.39	75.73
5-0045-2430	OFFICE SUPPLIES	500	0.00	0.00	560.18	(60.18)	112.04
5-0045-2431	PUBLIC RELATIONS	2,000	0.00	936.19	0.00	1,063.81	46.81
5-0045-2441	FACILITY MAINTENANCE	45,000	1,596.47	38,660.91	275.00	6,064.09	86.52
5-0045-2445	OPERATING SUPPLIES	5,000	0.00	898.90	300.00	3,801.10	23.98
5-0045-2461	LIMESTONE & BEDDING	1,300	0.00	978.25	0.00	321.75	75.25
TOTAL COMMODITIES		66,800	1,922.25	51,318.86	1,135.18	14,345.96	78.52
OTHER CHARGES							
5-0045-2634	TRAINING & DEVELOPMENT	3,000	0.00	935.00	0.00	2,065.00	31.17
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	18,000	0.00	18,700.09	0.00	(700.09)	103.89
5-0045-2636	MEALS & LODGING	1,500	0.00	783.78	0.00	716.22	52.25
5-0045-2637	TRAVEL	600	0.00	24.00	0.00	576.00	4.00
TOTAL OTHER CHARGES		23,100	0.00	20,442.87	0.00	2,657.13	88.50

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0045-3020 EQUIPMENT	6,500	0.00	5,630.56	0.00	869.44	86.62
TOTAL GENERAL CAPITAL	6,500	0.00	5,630.56	0.00	869.44	86.62
TOTAL NATURAL GAS	3,133,900	76,169.66	2,385,073.09	66,925.18	681,901.73	78.24

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0047-1110	SALARIES & WAGES	62,800	2,243.70	57,757.66	0.00	5,042.34	91.97
5-0047-1115	PART TIME WAGES	5,800	0.00	0.00	0.00	5,800.00	0.00
5-0047-1117	OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-1120	RETIREMENT OPERS	11,300	0.00	9,318.65	0.00	1,981.35	82.47
5-0047-1130	FICA/MEDICARE EXPENSE	5,600	178.38	4,661.85	0.00	938.15	83.25
5-0047-1131	UNEMPLOYMENT TAX	400	0.00	272.47	0.00	127.53	68.12
5-0047-1140	HEALTH, LIFE, & DENTAL IN	7,700	0.00	9,512.88	0.00	(1,812.88)	123.54
5-0047-1161	CELL PHONE ALLOWANCE	200	0.00	165.00	0.00	35.00	82.50
5-0047-1175	TOOL ALLOWANCE	3,600	150.00	3,450.00	0.00	150.00	95.83
TOTAL PERSONAL SERVICES		98,400	2,572.08	85,138.51	0.00	13,261.49	86.52
CONTRACTUAL SERVICES							
5-0047-2024	TELEPHONE	2,300	107.19	1,127.42	0.00	1,172.58	49.02
5-0047-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0047-2030	UTILITIES - ELECTRIC	3,500	75.63	3,186.32	158.17	155.51	95.56
5-0047-2034	CONTRACT SERVICES/LEASES	1,900	0.00	48.00	0.00	1,852.00	2.53
5-0047-2036	COFFEE SERVICE	100	0.00	0.00	0.00	100.00	0.00
5-0047-2038	EQUIPMENT REPAIR	1,800	0.00	0.00	0.00	1,800.00	0.00
5-0047-2045	VEHICLE REPAIRS & MAINTEN	500	0.00	0.00	50.00	450.00	10.00
5-0047-2060	UTILTIES - WATER,SEWER &	0	0.00	0.00	0.00	0.00	0.00
5-0047-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0047-2110	UNIFORM RENTAL	2,100	0.00	515.17	0.00	1,584.83	24.53
TOTAL CONTRACTUAL SERVICES		12,200	182.82	4,876.91	208.17	7,114.92	41.68
COMMODITIES							
5-0047-2420	TIRES, BATTERIES, ETC.	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0047-2421	VEHICLE PARTS	1,200	0.00	12.59	150.00	1,037.41	13.55
5-0047-2422	EQUIPMENT PARTS	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0047-2428	FUEL	1,700	18.13	567.76	0.00	1,132.24	33.40
5-0047-2429	OIL & FLUIDS	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0047-2430	OFFICE SUPPLIES	500	0.00	100.00	0.00	400.00	20.00
5-0047-2440	JANITORIAL SUPPLIES	300	0.00	9.85	0.00	290.15	3.28
5-0047-2441	BUILDING MAINTENANCE	500	0.00	621.51	0.00	(121.51)	124.30
5-0047-2445	OPERATING SUPPLIES	3,500	69.16	2,258.10	0.00	1,241.90	64.52
5-0047-2460	CHEMICALS	1,100	0.00	182.27	0.00	917.73	16.57
5-0047-2491	TOOL REPAIR & REPLACEMENT	1,100	0.00	260.91	0.00	839.09	23.72
TOTAL COMMODITIES		14,900	87.29	4,012.99	150.00	10,737.01	27.94
OTHER CHARGES							
5-0047-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-2636	MEALS & LODGING	300	0.00	0.00	0.00	300.00	0.00
5-0047-2637	TRAVEL	300	0.00	0.00	0.00	300.00	0.00
TOTAL OTHER CHARGES		1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL VEHCILE MAINTENANCE		127,100	2,842.19	94,028.41	358.17	32,713.42	74.26
TOTAL EXPENDITURES		9,027,700	352,492.61	7,184,865.27	134,344.54	1,708,490.19	81.08

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	149,832.20	495,507.75 (	134,344.54)(	361,163.21)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

203-GMSA CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,393,500	101,538.25	1,192,641.84	0.00	200,858.16	85.59
TOTAL REVENUES	1,393,500	101,538.25	1,192,641.84	0.00	200,858.16	85.59
EXPENDITURE SUMMARY						
WAREHOUSE ADMINISTRATION						
EXPENDITURES	436,800	51,958.56	291,108.42	79,744.00	65,947.58	84.90
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION	436,800	51,958.56	291,108.42	79,744.00	65,947.58	84.90
WATER TREATMENT						
EXPENDITURES	148,000	60,567.00	116,928.65	2,754.00	28,317.35	80.87
TOTAL WATER TREATMENT	148,000	60,567.00	116,928.65	2,754.00	28,317.35	80.87
WATER DISTRIBUTION						
EXPENDITURES	25,000	0.00	182.25	0.00	24,817.75	0.73
TOTAL WATER DISTRIBUTION	25,000	0.00	182.25	0.00	24,817.75	0.73
SEWER TREATMENT						
EXPENDITURES	256,000	117,616.50	209,553.21	13,639.00	32,807.79	87.18
TOTAL SEWER TREATMENT	256,000	117,616.50	209,553.21	13,639.00	32,807.79	87.18
SEWER COLLECTION						
EXPENDITURES	485,100	11,728.00	163,898.95	314,000.00	7,201.05	98.52
TOTAL SEWER COLLECTION	485,100	11,728.00	163,898.95	314,000.00	7,201.05	98.52
NATURAL GAS						
EXPENDITURES	42,600	88.25	4,168.40	132.50	38,299.10	10.10
TOTAL NATURAL GAS	42,600	88.25	4,168.40	132.50	38,299.10	10.10
TOTAL EXPENDITURES	1,393,500	241,958.31	785,839.88	410,269.50	197,390.62	85.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(140,420.06)	406,801.96	(410,269.50)	3,467.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

203-GMSA CAPITAL PROJECTS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4800 CAPITAL IMPROVEMENT FEE	0	0.00	11,831.38	0.00	(11,831.38)	0.00
4850 SEWER INSPECTION FEES	2,000	625.00	4,275.00	0.00	(2,275.00)	213.75
4900 CARRY-OVER BALANCE - CIP & C/O	200,000	0.00	0.00	0.00	200,000.00	0.00
4906 WATER CAP IMP FEE	207,800	19,724.25	235,228.50	0.00	(27,428.50)	113.20
4907 SEWER CAP IMP FEE	74,700	7,481.50	88,897.25	0.00	(14,197.25)	119.01
4908 GAS CAP IMP FEE	139,000	12,707.50	152,228.00	0.00	(13,228.00)	109.52
4931 ODOT HWY UTIL RELOC - WATER	0	0.00	0.00	0.00	0.00	0.00
4932 ODOT HWY 59 UTIL RELOC - GAS	180,000	0.00	80,181.71	0.00	99,818.29	44.55
4935 2005 NOTE DRAWDOWNS	0	0.00	0.00	0.00	0.00	0.00
4950 2009 OWRB SRF LOAN	0	0.00	0.00	0.00	0.00	0.00
4955 2011 PWF NOTE	0	0.00	0.00	0.00	0.00	0.00
4956 2011 STN LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4957 2013 WTP LOAN	0	0.00	0.00	0.00	0.00	0.00
4960 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4985 TAG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4986 DEL COUNTY REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4989 MISCELLANEOUS REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
4990 MISCELLANEOUS	0	0.00	70,000.00	0.00	(70,000.00)	0.00
4994 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4996 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 TRANSFERS IN FROM GMSA GEN FUN	590,000	61,000.00	550,000.00	0.00	40,000.00	93.22
4999 TRANSFER IN FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,393,500	101,538.25	1,192,641.84	0.00	200,858.16	85.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0040-0100	CONTINGENCIES	19,000	0.00	0.00	0.00	19,000.00	0.00
5-0040-0102	PICKUP	45,000	0.00	0.00	43,554.00	1,446.00	96.79
5-0040-0104	MAPPING	12,000	107.02	11,194.65	0.00	805.35	93.29
5-0040-0106	WATER METERS	0	0.00	0.00	0.00	0.00	0.00
5-0040-0111	EQUIPMENT	59,300	0.00	57,289.06	0.00	2,010.94	96.61
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0040-0112	AUTOMATED METER READING	200,000	41,250.09	158,063.50	35,390.00	6,546.50	96.73
5-0040-0113	OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0040-0115	CNG STATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-0125	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0040-0126	COMPUTER/COMPUTER EQUIPME	9,000	5,859.07	6,698.45	0.00	2,301.55	74.43
5-0040-0134	OFFICE FURNITURE	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0040-0135	REMODEL	0	0.00	0.00	0.00	0.00	0.00
5-0040-0140	PUBLIC WORKS FACILITY	2,500	0.00	0.00	800.00	1,700.00	32.00
5-0040-0150	MISC PROJECTS	30,000	0.00	0.00	0.00	30,000.00	0.00
5-0040-0197	TRANSFER OUT - GMSA DEBT	58,000	4,742.38	57,862.76	0.00	137.24	99.76
5-0040-0198	TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		436,800	51,958.56	291,108.42	79,744.00	65,947.58	84.90
CONTRACTUAL SERVICES							
5-0040-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0040-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION		436,800	51,958.56	291,108.42	79,744.00	65,947.58	84.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0041-0204	PICKUP	30,500	29,067.00	29,067.00	0.00	1,433.00	95.30
5-0041-0206	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-0218	FACILITY MAINTENANCE & RE	117,500	31,500.00	87,861.65	2,754.00	26,884.35	77.12
5-0041-0219	WTP UPGRADE/EXPANSION	0	0.00	0.00	0.00	0.00	0.00
5-0041-0220	WATER INTAKE INCIDENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		148,000	60,567.00	116,928.65	2,754.00	28,317.35	80.87
TOTAL WATER TREATMENT		148,000	60,567.00	116,928.65	2,754.00	28,317.35	80.87

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0042-0300	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0042-0313	REPLPACE TRANSITE LINES	0	0.00	0.00	0.00	0.00	0.00
5-0042-0314	FIRE HYDRANT REPLACE UPGR	0	0.00	0.00	0.00	0.00	0.00
5-0042-0317.60	16"W/L PLNT TO SUMAC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0042-0318	12" W/L QUAIL RUN TO BAYC	0	0.00	0.00	0.00	0.00	0.00
5-0042-0320	WATER LOSS STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0042-0321	WOLF CREEK WATER LINE REP	0	0.00	0.00	0.00	0.00	0.00
5-0042-0325	WATER PROJECTS	25,000	0.00	182.25	0.00	24,817.75	0.73
5-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0.00	0.00	0.00	0.00	0.00
5-0042-0330	IND PARK - 12" WATER LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000	0.00	182.25	0.00	24,817.75	0.73
TOTAL WATER DISTRIBUTION		25,000	0.00	182.25	0.00	24,817.75	0.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0043-0405	MISC PROJECTS	106,000	42,823.00	79,550.51	2,504.00	23,945.49	77.41
5-0043-0406	ODOR CONTROL	100,000	72,404.50	81,424.50	11,135.00	7,440.50	92.56
5-0043-0410	DEMO OLD PLANT	0	0.00	0.00	0.00	0.00	0.00
5-0043-0411	EQUIPMENT	50,000	2,389.00	48,578.20	0.00	1,421.80	97.16
5-0043-0415	WWTP EXPANSION	0	0.00	0.00	0.00	0.00	0.00
5-0043-0416	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		256,000	117,616.50	209,553.21	13,639.00	32,807.79	87.18
TOTAL SEWER TREATMENT		256,000	117,616.50	209,553.21	13,639.00	32,807.79	87.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0044-0501	EQUIPMENT	24,600	1,228.00	21,115.12	0.00	3,484.88	85.83
5-0044-0502	L/P PMTS - SEWER TRUCK	60,000	0.00	59,727.38	0.00	272.62	99.55
5-0044-0508	REPLACE BRICK MH & CLAY L	500	0.00	0.00	0.00	500.00	0.00
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0.00	0.00	0.00	0.00	0.00
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0.00	0.00	0.00	0.00	0.00
5-0044-0599	MISC SEWER PROJECTS	400,000	10,500.00	83,056.45	314,000.00	2,943.55	99.26
TOTAL EXPENDITURES		485,100	11,728.00	163,898.95	314,000.00	7,201.05	98.52
TOTAL SEWER COLLECTION		485,100	11,728.00	163,898.95	314,000.00	7,201.05	98.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

203-GMSA CAPITAL PROJECTS
NATURAL GAS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0045-0601	HWY 59 UTILITY RELOCATION	0	0.00	0.00	0.00	0.00	0.00
5-0045-0601.60	HWY 59 UTILITY RELOC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0045-0602	METAL LINES - REPLACE	0	0.00	0.00	0.00	0.00	0.00
5-0045-0604	MISC GAS PROJECTS	27,000	0.00	0.00	0.00	27,000.00	0.00
5-0045-0606	EQUIPMENT	15,600	88.25	4,168.40	132.50	11,299.10	27.57
5-0045-0607	UTILITY RELOCATION PROJEC	0	0.00	0.00	0.00	0.00	0.00
5-0045-0610	GAS LINES	0	0.00	0.00	0.00	0.00	0.00
5-0045-0611	TAG GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
5-0045-0615	IND PARK - 4" GAS LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		42,600	88.25	4,168.40	132.50	38,299.10	10.10
TOTAL NATURAL GAS		42,600	88.25	4,168.40	132.50	38,299.10	10.10
TOTAL EXPENDITURES		1,393,500	241,958.31	785,839.88	410,269.50	197,390.62	85.83
REVENUE OVER/(UNDER) EXPENDITURES		0	(140,420.06)	406,801.96	(410,269.50)	3,467.54	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

219-DISTRICT 9 RESERVE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	96,400	0.00	2,325.65	0.00	94,074.35	2.41
TOTAL REVENUES	96,400	0.00	2,325.65	0.00	94,074.35	2.41
EXPENDITURE SUMMARY						
GMSA DIST 9 RESERVE FUND						
COMMODITIES	96,400	0.00	0.00	0.00	96,400.00	0.00
TOTAL GMSA DIST 9 RESERVE FUND	96,400	0.00	0.00	0.00	96,400.00	0.00
TOTAL EXPENDITURES	96,400	0.00	0.00	0.00	96,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	2,325.65	0.00	(2,325.65)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

219-DISTRICT 9 RESERVE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 RECEIPTS	0	0.00	948.94	0.00	(948.94)	0.00
4011 INTEREST REVENUE	100	0.00	1,376.71	0.00	(1,276.71)	1,376.71
4950 CASH CARRY-OVER	96,300	0.00	0.00	0.00	96,300.00	0.00
TOTAL REVENUE	96,400	0.00	2,325.65	0.00	94,074.35	2.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0219-2441 DISTRICT 9 MAINTENANCE	96,400	0.00	0.00	0.00	96,400.00	0.00
5-0219-2490 FINAL RWD #9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	96,400	0.00	0.00	0.00	96,400.00	0.00
TOTAL GMSA DIST 9 RESERVE FUND	96,400	0.00	0.00	0.00	96,400.00	0.00
TOTAL EXPENDITURES	96,400	0.00	0.00	0.00	96,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	2,325.65	0.00	(2,325.65)	0.00

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,884,000	163,917.88	1,899,720.44	0.00	(15,720.44)	100.83
TOTAL REVENUES	1,884,000	163,917.88	1,899,720.44	0.00	(15,720.44)	100.83
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	1,884,000	112,828.29	1,796,154.36	0.00	87,845.64	95.34
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,884,000	112,828.29	1,796,154.36	0.00	87,845.64	95.34
TOTAL EXPENDITURES	1,884,000	112,828.29	1,796,154.36	0.00	87,845.64	95.34
REVENUE OVER/(UNDER) EXPENDITURES	0	51,089.59	103,566.08	0.00	(103,566.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

250-GMSA DEBT SERVICE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4805 TRANSFER IN - GMSA CIP	58,000	4,742.38	62,764.17	0.00	(4,764.17)	108.21
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	58,000	4,742.37	52,961.34	0.00	5,038.66	91.31
4825 TRANSFER IN GF - 2005 NOTE	380,000	31,448.46	376,699.88	0.00	3,300.12	99.13
4826 TRANSFER IN 2006 STR NOTE	0	0.00	0.00	0.00	0.00	0.00
4827 TRAN IN 2013 OWRB NOTE	558,000	46,407.08	556,884.96	0.00	1,115.04	99.80
4830 4/10 SALES TAX REVENUE	730,000	76,577.59	850,410.09	0.00	(120,410.09)	116.49
4840 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4890 TRANSFER IN - GMSA GF	0	0.00	0.00	0.00	0.00	0.00
4950 4/10'S CARRYOVER	100,000	0.00	0.00	0.00	100,000.00	0.00
4995 REALIZED GAIN/(LOSS)	0	0.00	0.00	0.00	0.00	0.00
4996 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
4999 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,884,000	163,917.88	1,899,720.44	0.00	(15,720.44)	100.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0000-0100	RESERVE FOR FUTURE OWRB P	42,200	0.00	0.00	0.00	42,200.00	0.00
5-0000-0125	2003 OWRB WWTP PAYMENTS	480,000	0.00	439,133.81	0.00	40,866.19	91.49
5-0000-0126	2005 NOTE PAYMENTS	380,000	31,448.46	376,699.88	0.00	3,300.12	99.13
5-0000-0127	2006 STR NOTE PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	132,700	11,052.08	132,624.96	0.00	75.04	99.94
5-0000-0129	2011 PROMISSORY NOTE	116,000	9,484.75	115,724.71	0.00	275.29	99.76
5-0000-0130	2011 ST NOTE PAYMENT	175,100	14,435.92	175,086.04	0.00	13.96	99.99
5-0000-0131	2013 OWRB CWSRF NOTE	558,000	46,407.08	556,884.96	0.00	1,115.04	99.80
5-0000-0140	2020 CWSRF LOAN	0	0.00	0.00	0.00	0.00	0.00
5-0000-0150	LEASE/PURCHASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-0199	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,884,000	112,828.29	1,796,154.36	0.00	87,845.64	95.34
COMMODITIES							
5-0000-2490	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0000-2900	BOND REIMB EXP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2903	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2980	TRANSFER OUT TO CIP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		1,884,000	112,828.29	1,796,154.36	0.00	87,845.64	95.34
TOTAL EXPENDITURES		1,884,000	112,828.29	1,796,154.36	0.00	87,845.64	95.34
REVENUE OVER/(UNDER) EXPENDITURES		0	51,089.59	103,566.08	0.00	(103,566.08)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

255-GMSA SALES TAX FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
TOTAL REVENUES	6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
EXPENDITURE SUMMARY						
GMSA SALES TAX FUND						
OTHER CHARGES	6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
TOTAL GMSA SALES TAX FUND	6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
TOTAL EXPENDITURES	6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

255-GMSA SALES TAX FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	4,254,000	0.00	3,870,917.28	0.00	383,082.72	90.99
4828 TRAN IN 1% CITY CAPITAL	2,128,000	0.00	1,935,458.59	0.00	192,541.41	90.95
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0255-2801	TRAN OUT 2%-CITY GENERAL	4,254,000	0.00	3,870,917.28	0.00	383,082.72	90.99
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	2,128,000	0.00	1,935,458.59	0.00	192,541.41	90.95
5-0255-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
TOTAL GMSA SALES TAX FUND		6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
TOTAL EXPENDITURES		6,382,000	0.00	5,806,375.87	0.00	575,624.13	90.98
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	765,000	0.00	164,665.20	0.00	600,334.80	21.52
TOTAL REVENUES	765,000	0.00	164,665.20	0.00	600,334.80	21.52
EXPENDITURE SUMMARY						
GMSA TRANLINE RESERVE FN						
GENERAL CAPITAL	765,000	17,600.00	110,779.98	61,652.50	592,567.52	22.54
TOTAL GMSA TRANLINE RESERVE FN	765,000	17,600.00	110,779.98	61,652.50	592,567.52	22.54
TOTAL EXPENDITURES	765,000	17,600.00	110,779.98	61,652.50	592,567.52	22.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,600.00)	53,885.22	(61,652.50)	7,767.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

275-TRANSMISSION LINE RESERVE

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST REVENUES	5,000	0.00	9,079.00	0.00	(4,079.00)	181.58
4600 RESERVE FUND RECEIPTS	160,000	0.00	127,444.65	0.00	32,555.35	79.65
4900 MISCELLANEOUS	0	0.00	28,141.55	0.00	(28,141.55)	0.00
4950 CASH CARRYOVER	600,000	0.00	0.00	0.00	600,000.00	0.00
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	765,000	0.00	164,665.20	0.00	600,334.80	21.52

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0275-3100 TRAN LINE REPAIR & REPLAC	765,000	17,600.00	110,779.98	61,652.50	592,567.52	22.54
TOTAL GENERAL CAPITAL	765,000	17,600.00	110,779.98	61,652.50	592,567.52	22.54
TOTAL GMSA TRANLINE RESERVE FN	765,000	17,600.00	110,779.98	61,652.50	592,567.52	22.54
TOTAL EXPENDITURES	765,000	17,600.00	110,779.98	61,652.50	592,567.52	22.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,600.00)	53,885.22	(61,652.50)	7,767.28	0.00

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	551,000	23,392.20	445,581.93	0.00	105,418.07	80.87
TOTAL REVENUES	551,000	23,392.20	445,581.93	0.00	105,418.07	80.87
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	30,000	0.00	30,000.00	0.00	0.00	100.00
OTHER CHARGES	6,000	0.00	1,801.69	0.00	4,198.31	30.03
GENERAL CAPITAL	165,000	0.00	28,361.66	0.00	136,638.34	17.19
EXPENDITURES	350,000	23,392.20	348,897.09	0.00	1,102.91	99.68
TOTAL NON-DEPARTMENTAL	551,000	23,392.20	409,060.44	0.00	141,939.56	74.24
TOTAL EXPENDITURES	551,000	23,392.20	409,060.44	0.00	141,939.56	74.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	36,521.49	0.00	(36,521.49)	0.00

530-GROVE ECON DEVELOPMENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4012 TIF SALES TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4013 TIF AD VALOREM TAX REVENUES	70,000	0.00	69,897.36	0.00	102.64	99.85
4028 WHEELER INV CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
4029 POOL RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4030 POOL CONCESSIONS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4038 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4042 INTEREST	0	0.00	1,829.43	0.00	(1,829.43)	0.00
4043 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN CITY GENERAL FUND	66,000	0.00	66,000.00	0.00	0.00	100.00
4052 TRANSFER IN - CITY CAPITAL	0	0.00	0.00	0.00	0.00	0.00
4055 TRANS IN CITY CAP - POOL NOTE	127,000	10,800.46	128,720.13	0.00	(1,720.13)	101.35
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0.00	0.00	0.00	0.00	0.00
4057 TRAN IN CITY CAP - 2015 NOTE	0	0.00	0.00	0.00	0.00	0.00
4058 TRAN IN CITY CAPITAL 2017 NOTE	153,000	12,591.74	150,773.35	0.00	2,226.65	98.54
4150 2017 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4200 ALLSTATE TANK NOTE - GIDA	0	0.00	0.00	0.00	0.00	0.00
4210 ALLSTATE TANK NOTE - DOC	0	0.00	0.00	0.00	0.00	0.00
4215 TRAN IN - SALES TAX INCENTIVE	35,000	0.00	28,361.66	0.00	6,638.34	81.03
4230 TIF DS SHORTAGE - WHEELER DEV	0	0.00	0.00	0.00	0.00	0.00
4800 CDBG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CASH BALANCE FORWARD	100,000	0.00	0.00	0.00	100,000.00	0.00
4996 TRANSFERS FROM CITY	0	0.00	0.00	0.00	0.00	0.00
4997 GAIN	0	0.00	0.00	0.00	0.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	551,000	23,392.20	445,581.93	0.00	105,418.07	80.87

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0000-2034	CONTRACT SERVICES	30,000	0.00	30,000.00	0.00	0.00	100.00
5-0000-2035	HOTEL STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2036	GEDA - DEBT ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
5-0000-2080	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2081	2011 TIF INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2090	POOL OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-2095	FINANCIAL AUDIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		30,000	0.00	30,000.00	0.00	0.00	100.00
OTHER CHARGES							
5-0000-2620	ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2630	MARKETING	6,000	0.00	1,801.69	0.00	4,198.31	30.03
5-0000-2640	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2650	CONTRIBUTIONS TO OTHER AG	0	0.00	0.00	0.00	0.00	0.00
5-0000-2901	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		6,000	0.00	1,801.69	0.00	4,198.31	30.03
GENERAL CAPITAL							
5-0000-3011	ECONOMIC DEVELOPMENT	130,000	0.00	0.00	0.00	130,000.00	0.00
5-0000-3015	SALES TAX INCENTIVE PAYOU	35,000	0.00	28,361.66	0.00	6,638.34	81.03
TOTAL GENERAL CAPITAL		165,000	0.00	28,361.66	0.00	136,638.34	17.19
EXPENDITURES							
5-0000-5022	CONTRIBUTIONS TO OTHR AGE	0	0.00	0.00	0.00	0.00	0.00
5-0000-5029	2010 "POOL" NOTE PMT	127,000	10,800.46	126,240.10	0.00	759.90	99.40
5-0000-5030	2012 BOND PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5032	TIF NOTE AD VALOREM TAX T	70,000	0.00	69,897.36	0.00	102.64	99.85
5-0000-5035	2015 NOTE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-5036	2017 NOTE PAYMENT	153,000	12,591.74	152,564.63	0.00	435.37	99.72
5-0000-5038	LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5039	MISC. COSTS	0	0.00	195.00	0.00	(195.00)	0.00
5-0000-5040	BUSINESS PARK EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5041	MARKETING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5042	INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5050	LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5060	ALLSTATE TANK NOTE - DOC	0	0.00	0.00	0.00	0.00	0.00
5-0000-5070	UTILITY EXPANSION TO IND	0	0.00	0.00	0.00	0.00	0.00
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5889	2011 TIF PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-5990	BOND REIMB	0	0.00	0.00	0.00	0.00	0.00
5-0000-5997	TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
5-0000-5998	TRANSFER TO FUND 103	0	0.00	0.00	0.00	0.00	0.00
5-0000-5999	TRANSFER TO FUND 150	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		350,000	23,392.20	348,897.09	0.00	1,102.91	99.68
TOTAL NON-DEPARTMENTAL		551,000	23,392.20	409,060.44	0.00	141,939.56	74.24

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	551,000	23,392.20	409,060.44	0.00	141,939.56	74.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	36,521.49	0.00	(36,521.49)	0.00

*** END OF REPORT ***