Resolution 19-06

A resolution approving the City of Hobart, Oklahoma Budget for fiscal year 2019-2020

WHEREAS, The City of Hobart had adopted the Oklahoma Municipal Budget Act; and

WHEREAS, The Chief Executive Officer has prepared a budget consistent with this Act; and

WHEREAS, This Budget has been formally presented to the City of Hobart City Council and Board of Trustees; and

WHEREAS, The City of Hobart City Council and Board of Trustees has conducted a Public Hearing in compliance with Section 17-208 of that act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AND BOARD OF TRUSTEES OF THE CITY OF HOBART, OKLAHOMA:

SECTION 1. The City Council/Trustees does hereby adopt the FY 2019-2020 Budget on the 11th day of June 2019 as presented in the attached budget document with $1,417,470.00 income, $1,737,448.24 expenses and $335,000.00 operational transfers for the General fund.

General Fund Revenue			
Fund Balance	$10,000.00		
Taxes	$1,084,500.00		
Licenses & Permits	$ 9,800.00		
Intergovernmental	$89,250.00		
Charges for services	$79,550.00		
Fines/Forfeitures	$63,250.00		
Miscellaneous	$74,120.00		
Interest	$ 7,500.00		
Transfers In	$335,000.00	**Total Income**	**$1,752,470.00**

General Fund Proposed Expenditures by Department			
City Clerk	$ 90,430.54		
Grounds	$ 340,347.08		
Police	$ 587,850.74		
Fire	$ 292,560.48		
City Attorney/Judge	$ 30,367.42		
Library	$ 86,911.40		
General Government	$ 308,980.57	**Total Expenses**	**$1,737,448.24**
		General Fund Total	**$ 15,021.76**

Jeff Allen

Jeff Allen, Mayor

ATTEST:

Charlotte Giddens

Charlotte Giddens, City Clerk

CITY CLERK
SEAL
HOBART, OKLAHOMA

RECEIVED
JUN 27 2019
State Auditor and Inspector

Kiowa

RESOLUTION NO. 19-08

A RESOLUTION OF THE HOBART PUBLIC WORKS AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS, a public hearing was held on June 11th, 2019, for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE HOBART PUBLIC WORKS AUTHORITY that the following budget be adopted for Fiscal Year 2019-2020:

CHARGES AND SERVICES	$ 2,432,339.21
INTEREST	$ 7,500.00
MISCELLANEOUS	$ 5875.00
TOTAL REVENUES	**$ 2,445,714.21**
CITY MANAGER DEPT	$ 187,639.54
WASTE WATER DEPT	$ 71,591.83
WATER TREATMENT DEPT	$ 1,104,689.92
SOLID WASTE DEPT	$ 339,745.92
WATER & SEWER LINE MAINT	$ 287,718.65
AIRPORT SALARIES	$ 36,067.45
RECREATION SALARIES	$ 107,435.58
TRANSFERS	$ 215,000.00
TOTAL EXPENSES	**$ 2,349,888.89**

HPWA TOTAL $ 95,825.32

PASSED AND APPROVED by the Chairman and Trustees of the HOBART PUBLIC WORKS AUTHORITY this 11th day of June, 2019.

HOBART PUBLIC WORKS AUTHORITY

Jeff Allen

Jeff Allen, Chairman

ATTEST:

Charlotte Giddens

Charlotte Giddens, Secretary

HOBART PUBLIC WORKS AUTHORITY
SEAL
HOBART, OKLAHOMA

RESOLUTION NO. 19-09

A RESOLUTION OF THE HOBART RECREATION AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS, a public hearing was held on June 11th, 2019, for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE HOBART RECREATION AUTHORITY that the following budget be adopted for Fiscal Year 2019-2020:

CHARGES AND SERVICES	$	69,600.00
MISCELLANEOUS	$	0.00
TOTAL REVENUES	**$**	**69,600.00**
PERSONNEL SERVICES	$	107,435.58
MATERIALS AND SUPPLIES	$	8,000.00
MAINTENANCE	$	49,725.00
PERSONNEL SERVICES/HPWA	$	-107,435.58
TOTAL EXPENSES	**$**	**57,725.00**
	HRA TOTAL $	**11,875.00**

PASSED AND APPROVED by the Chairman and Trustees of the HOBART RECREATION AUTHORITY this 11th day of June, 2019.

HOBART RECREATION AUTHORITY

J Allen

Jeff Allen, Chairman

ATTEST:

Charlotte Giddens

Charlotte Giddens, Secretary

HOBART RECREATION AUTHORITY SEAL HOBART, OKLAHOMA

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	1,094,000.00	0.00	0.00	0.00	0.00	1,094,000.00	0.00
LICENSES & PERMITS	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00
INTERGOVERNMENTAL	89,250.00	0.00	0.00	0.00	0.00	89,250.00	0.00
CHARGES & SERVICES	79,550.00	0.00	0.00	0.00	0.00	79,550.00	0.00
FINES & FORFEITURES	63,250.00	0.00	0.00	0.00	0.00	63,250.00	0.00
INTEREST	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
MISCELLANEOUS REVENUE	74,120.00	0.00	0.00	0.00	0.00	74,120.00	0.00
INTERFUND TRANSFERS	335,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00
*** TOTAL REVENUES ***	1,752,470.00	0.00	0.00	0.00	0.00	1,752,470.00	0.00
EXPENDITURE SUMMARY							
CITY CLERK DEPARTMENT	90,430.54	0.00	0.00	0.00	0.00	90,430.54	0.00
GROUNDS DEPARTMENT	340,347.08	0.00	0.00	0.00	0.00	340,347.08	0.00
POLICE DEPARTMENT	587,850.74	0.00	0.00	0.00	0.00	587,850.74	0.00
FIRE DEPARTMENT	292,560.48	0.00	0.00	0.00	0.00	292,560.48	0.00
CITY JUDGE/ATTORNEY DEPT	30,367.42	0.00	0.00	0.00	0.00	30,367.42	0.00
LIBRARY DEPARTMENT	86,911.40	0.00	0.00	0.00	0.00	86,911.40	0.00
GENERAL GOVERNMENT	308,980.57	0.00	0.00	0.00	0.00	308,980.57	0.00
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,737,448.23	0.00	0.00	0.00	0.00	1,737,448.23	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	15,021.77	0.00	0.00	0.00	0.00	15,021.77	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5109	CIGAR TAX	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
5110	SALES TAX 3%	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00
5111	USE TAX	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
5112	PSO FRANCHISE TAX	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00
5113	CABLE ONE FRANCHISE TAX	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5114	ONG FRANCHISE TAX	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
5115	SWB FRANCHISE TAX	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5119	FUND BALANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
** REVENUE CATEGORY TOTAL **		1,094,000.00	0.00	0.00	0.00	0.00	1,094,000.00	0.00
LICENSES & PERMITS								
5210	OCCUPATIONAL LICENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5211	LIQUOR/BEER LICENSES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
5212	SOLICITING PERMIT	850.00	0.00	0.00	0.00	0.00	850.00	0.00
5213	BUILDING PERMIT	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
5214	DOG REGISTRATION FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5216	GOLF CART INSPECTION/PERMIT	150.00	0.00	0.00	0.00	0.00	150.00	0.00
** REVENUE CATEGORY TOTAL **		9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00
INTERGOVERNMENTAL								
5310	ALCOHOLIC BEVERAGE TAX	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
5311	GASOLINE EXCISE TAX	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00
5312	MOTOR VEHICLE TAX	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
** REVENUE CATEGORY TOTAL **		89,250.00	0.00	0.00	0.00	0.00	89,250.00	0.00
CHARGES & SERVICES								
5414	SWIMMING POOL TAX	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
5420	SWIMMING POOL FEES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
5422	ZONING VARIANCE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5423	MOWING FEE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
5425	CEMETERY LOT SALES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

100-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5426	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5427	ACO FEES	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
5429	PROPERTY CLEAN UP FEE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
5433	AMBULANCE FEES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
** REVENUE CATEGORY TOTAL **		79,550.00	0.00	0.00	0.00	0.00	79,550.00	0.00
FINES & FORFEITURES								
5510	POLICE FINES	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
5512	COURT ADMINISTRATIVE FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5516	KIOWA COUNTY TREAS. - DUI	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
** REVENUE CATEGORY TOTAL **		63,250.00	0.00	0.00	0.00	0.00	63,250.00	0.00
INTEREST								
5610	INTEREST INCOME	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
** REVENUE CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
MISCELLANEOUS REVENUE								
5710	RENTAL/LEASE INCOME	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5711	ACCIDENT REPORTS	150.00	0.00	0.00	0.00	0.00	150.00	0.00
5713	SALE OF CITY PROPERTY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5717	STREET & ALLEY REPAIRS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5719	EOD/TRANSPORTING-INDIVIDUAL	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
5723	CABLE ONE TOWER RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5724	REIM DISPATCHER SALARY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
5737	FIRE CALLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5738	FIRE INSPECTIONS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
5739	FIRE MEMBERSHIPS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5790	MISCELLANEOUS INCOME	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5792	REIM FOR GYM MEMBERSHIP	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00
5794	C/C TRANSACTION FEES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE CATEGORY TOTAL **		74,120.00	0.00	0.00	0.00	0.00	74,120.00	0.00

INTERFUND TRANSFERS

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5910	TRANSFER FROM HPWA	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
5930	TRANSFER FROM LIMITED	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
5940	TRANSFER FROM LIM SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		335,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00
*** TOTAL REVENUES ***		1,752,470.00	0.00	0.00	0.00	0.00	1,752,470.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

CITY CLERK DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
602-110	SALARIES & WAGES	60,360.00	0.00	0.00	0.00	0.00	60,360.00	0.00
602-111	SOCIAL SECURITY PAYROLL TAX	3,742.32	0.00	0.00	0.00	0.00	3,742.32	0.00
602-112	MEDICARE PAYROLL TAX	875.22	0.00	0.00	0.00	0.00	875.22	0.00
602-113	HEALTH INSURANCE	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
602-114	LIFE INSURANCE	132.00	0.00	0.00	0.00	0.00	132.00	0.00
602-115	RETIREMENT	6,036.00	0.00	0.00	0.00	0.00	6,036.00	0.00
** CATEGORY TOTAL **		83,745.54	0.00	0.00	0.00	0.00	83,745.54	0.00
SUPPLIES								
602-210	OFFICE & COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
602-290	MISC MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
MAINTENANCE								
602-321	TELEPHONE	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
602-344	TRAVEL & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
602-346	MEMBERSHIP & DUES	385.00	0.00	0.00	0.00	0.00	385.00	0.00
** CATEGORY TOTAL **		5,485.00	0.00	0.00	0.00	0.00	5,485.00	0.00
*** DEPARTMENT TOTAL ***		90,430.54	0.00	0.00	0.00	0.00	90,430.54	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
603-110	SALARIES & WAGES	125,646.48	0.00	0.00	0.00	0.00	125,646.48	0.00
603-111	SOCIAL SECURITY PAYROLL TAX	7,790.08	0.00	0.00	0.00	0.00	7,790.08	0.00
603-112	MEDICARE PAYROLL TAX	1,821.87	0.00	0.00	0.00	0.00	1,821.87	0.00
603-113	HEALTH INSURANCE	25,200.00	0.00	0.00	0.00	0.00	25,200.00	0.00
603-114	LIFE INSURANCE	264.00	0.00	0.00	0.00	0.00	264.00	0.00
603-115	RETIREMENT	12,564.65	0.00	0.00	0.00	0.00	12,564.65	0.00
** CATEGORY TOTAL **		173,287.08	0.00	0.00	0.00	0.00	173,287.08	0.00
SUPPLIES								
603-205	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
603-210	OFFICE & COMPUTER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
603-221	FUEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
603-222	OIL	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
603-224	UNIFORMS/PERSONAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
603-226	MAJOR STREET REPAIRS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
603-227	STREET REPAIRS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
603-228	FERTILIZER-HERB SPRAY	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
603-232	SMALL TOOLS & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** CATEGORY TOTAL **		78,200.00	0.00	0.00	0.00	0.00	78,200.00	0.00
MAINTENANCE								
603-310	VEHICLE MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
603-311	EQUIPMENT MAINTENANCE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
603-312	CEMETERY MOWING	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
603-315	REPAIR & MAINT CITY BUILDIN	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
603-319	CELLULAR PHONE/PAGERS	400.00	0.00	0.00	0.00	0.00	400.00	0.00
603-320	UTILITIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
603-321	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
603-326	INTERNET	250.00	0.00	0.00	0.00	0.00	250.00	0.00
603-343	PRINTING PUBLISHING & LEGAL	210.00	0.00	0.00	0.00	0.00	210.00	0.00
603-344	TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
603-350	STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
** CATEGORY TOTAL **		88,860.00	0.00	0.00	0.00	0.00	88,860.00	0.00

100-GENERAL FUND
GROUNDS DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** DEPARTMENT TOTAL ***	340,347.08	0.00	0.00	0.00	0.00	340,347.08	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
607-110	SALARIES & WAGES	365,784.64	0.00	0.00	0.00	0.00	365,784.64	0.00
607-111	SOCIAL SECURITY PAYROLL TAX	9,218.22	0.00	0.00	0.00	0.00	9,218.22	0.00
607-112	MEDICARE PAYROLL TAX	5,303.88	0.00	0.00	0.00	0.00	5,303.88	0.00
607-113	HEALTH INSURANCE	75,600.00	0.00	0.00	0.00	0.00	75,600.00	0.00
607-114	LIFE INSURANCE	792.00	0.00	0.00	0.00	0.00	792.00	0.00
607-115	RETIREMENT	47,552.00	0.00	0.00	0.00	0.00	47,552.00	0.00
** CATEGORY TOTAL **		504,250.74	0.00	0.00	0.00	0.00	504,250.74	0.00
SUPPLIES								
607-205	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
607-210	OFFICE & COMPUTER SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
607-221	FUEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
607-224	UNIFORM/PERSONAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
607-226	JAIL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
607-229	HEPATITIS SHOTS	700.00	0.00	0.00	0.00	0.00	700.00	0.00
607-244	DRUG DOG EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
607-245	ACO EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
607-247	BULLET PROOF VESTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
607-248	TASER PROGRAM	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
607-249	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,250.00	0.00	0.00	0.00	0.00	31,250.00	0.00
MAINTENANCE								
607-310	VEHICLE MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
607-311	EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
607-312	BUILDING MAINTENANCE	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
607-316	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
607-320	UTILITIES (ELECTRIC)	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
607-321	TELEPHONE	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
607-326	INTERNET	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
607-343	PRINTING PUBLISHING & LEGAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
607-344	TRAVEL & TRAINING	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
607-346	MEMBERSHIP & DUES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
607-348	MEDICAL EXPENSE	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
607-349	OLETS USER FEE	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
607-357	OFFICE EQUIPMENT MAINTENANC	450.00	0.00	0.00	0.00	0.00	450.00	0.00
607-359	FOOD FOR PRISONERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
607-386	AMMO	500.00	0.00	0.00	0.00	0.00	500.00	0.00
607-389	EVIDENSE SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
607-390	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		52,350.00	0.00	0.00	0.00	0.00	52,350.00	0.00
*** DEPARTMENT TOTAL ***		587,850.74	0.00	0.00	0.00	0.00	587,850.74	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
608-110	SALARIES & WAGES	186,855.43	0.00	0.00	0.00	0.00	186,855.43	0.00
608-111	SOCIAL SECURITY PAYROLL TAX	355.89	0.00	0.00	0.00	0.00	355.89	0.00
608-112	MEDICARE PAYROLL TAX	2,709.40	0.00	0.00	0.00	0.00	2,709.40	0.00
608-113	HEALTH INSURANCE	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
608-114	LIFE INSURANCE	330.00	0.00	0.00	0.00	0.00	330.00	0.00
608-115	PENSION	26,159.76	0.00	0.00	0.00	0.00	26,159.76	0.00
** CATEGORY TOTAL **		247,910.48	0.00	0.00	0.00	0.00	247,910.48	0.00
SUPPLIES								
608-205	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
608-210	OFFICE & COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
608-212	BUILDING MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
608-220	VEHICLE PARTS & MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
608-221	FUEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
608-224	UNIFORMS/PERSONAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
608-229	HEPATITIS SHOTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
608-239	CTC (CLEANING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608-240	Paint for Hydrants	500.00	0.00	0.00	0.00	0.00	500.00	0.00
608-290	MISC MATERIALS & SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** CATEGORY TOTAL **		16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00
MAINTENANCE								
608-310	VEHICLE MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
608-311	EQUIPMENT MAINTENANCE	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
608-312	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
608-316	REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00	0.00
608-320	UTILITIES (ELECTRIC)	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
608-321	TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
608-326	INTERNET	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
608-342	INSURANCE	550.00	0.00	0.00	0.00	0.00	550.00	0.00
608-344	TRAVEL & TRAINING	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
608-346	MEMBERSHIP & DUES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
608-348	MEDICAL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
608-390	MISC SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		27,850.00	0.00	0.00	0.00	0.00	27,850.00	0.00

100-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** DEPARTMENT TOTAL ***	292,560.48	0.00	0.00	0.00	0.00	292,560.48	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

CITY JUDGE/ATTORNEY DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
609-110	SALARIES & WAGES	21,506.20	0.00	0.00	0.00	0.00	21,506.20	0.00
609-111	SOCIAL SECURITY PAYROLL TAX	1,333.38	0.00	0.00	0.00	0.00	1,333.38	0.00
609-112	MEDICARE PAYROLL TAX	311.84	0.00	0.00	0.00	0.00	311.84	0.00
609-113	HEALTH INSURANCE	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
609-114	LIFE INSURANCE	66.00	0.00	0.00	0.00	0.00	66.00	0.00
** CATEGORY TOTAL **		29,517.42	0.00	0.00	0.00	0.00	29,517.42	0.00
SUPPLIES								
609-205	MATERIALS & SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	0.00
609-210	OFFICE & COMPUTER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
** CATEGORY TOTAL **		200.00	0.00	0.00	0.00	0.00	200.00	0.00
MAINTENANCE								
609-344	TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
609-346	MEMBERSHIP & DUES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
** CATEGORY TOTAL **		650.00	0.00	0.00	0.00	0.00	650.00	0.00
*** DEPARTMENT TOTAL ***		30,367.42	0.00	0.00	0.00	0.00	30,367.42	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
610-110	SALARIES & WAGES	49,600.00	0.00	0.00	0.00	0.00	49,600.00	0.00
610-111	SOCIAL SECURITY PAYROLL TAX	3,075.20	0.00	0.00	0.00	0.00	3,075.20	0.00
610-112	MEDICARE PAYROLL TAX	719.20	0.00	0.00	0.00	0.00	719.20	0.00
610-113	HEALTH INSURANCE	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
610-114	LIFE INSURANCE	132.00	0.00	0.00	0.00	0.00	132.00	0.00
610-115	RETIREMENT	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00
** CATEGORY TOTAL **		70,836.40	0.00	0.00	0.00	0.00	70,836.40	0.00
SUPPLIES								
610-205	MATERIALS & SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
610-210	OFFICE & COMPUTER SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
610-226	BOOKS & PERIODICALS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
610-227	E BOOKS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-290	MISC MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** CATEGORY TOTAL **		3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
MAINTENANCE								
610-311	EQUIPMENT MAINTENCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
610-316	REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00	0.00
610-320	UTILITIES	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
610-321	TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
610-344	TRAVEL & TRAINING	650.00	0.00	0.00	0.00	0.00	650.00	0.00
610-357	COMPUTER MAINTENANCE	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
610-390	MISC SERVICES & CHARGES	175.00	0.00	0.00	0.00	0.00	175.00	0.00
** CATEGORY TOTAL **		12,875.00	0.00	0.00	0.00	0.00	12,875.00	0.00
*** DEPARTMENT TOTAL ***		86,911.40	0.00	0.00	0.00	0.00	86,911.40	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
611-110	SALARIES & WAGES	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
611-111	SOCIAL SECURITY PAYROLL TAX	837.00	0.00	0.00	0.00	0.00	837.00	0.00
611-112	MEDICARE PAYROLL TAX	195.75	0.00	0.00	0.00	0.00	195.75	0.00
** CATEGORY TOTAL **		14,532.75	0.00	0.00	0.00	0.00	14,532.75	0.00
SUPPLIES								
611-205	MATERIALS & SUPPLIES	650.00	0.00	0.00	0.00	0.00	650.00	0.00
611-210	OFFICE & COMPUTER SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
611-212	BUILDING MAINT SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
611-213	POSTAGE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
611-230	DOG REGISTRATION EXPENSES	125.00	0.00	0.00	0.00	0.00	125.00	0.00
611-280	GYM MEMBERSHIP EXPENSE	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00
** CATEGORY TOTAL **		10,355.00	0.00	0.00	0.00	0.00	10,355.00	0.00
MAINTENANCE								
611-311	EQUIPMENT MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
611-316	REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
611-318	COPY MACHINE CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-320	UTILITIES	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
611-321	TELEPHONE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
611-323	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-324	AMBULANCE COSTS	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00
611-325	MAIN STREET SIDEWALK PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-326	INTERNET SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
611-327	SWODA	1,201.92	0.00	0.00	0.00	0.00	1,201.92	0.00
611-328	FINANCIAL SERVICES COMPUTER	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
611-329	OML SERVICES	2,215.90	0.00	0.00	0.00	0.00	2,215.90	0.00
611-330	ACCOUNTING & AUDITING SERV	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
611-331	BEAUTIFICATION CITY LINE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
611-332	MAIN STREET	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-333	MAIN STREET PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-334	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-342	INSURANCE	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00
611-343	PRINTING PUBLISHING & LEGAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
611-344	TRAVEL & TRAINING	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
611-346	MEMBERSHIP & DUES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
611-347	WORKERS COMP INSURANCE	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00
611-348	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-362	LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-363	SWIMMING POOL MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
611-364	SWIMMING POOL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
611-365	SWIMMING POOL SALES TAX	850.00	0.00	0.00	0.00	0.00	850.00	0.00
611-366	SWIMMING POOL CONCESSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-369	CITY CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-371	KIOWA CO MUSEUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-372	CELEBRATION OF FREEDOM	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
611-390	MISC SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
611-391	EMPLOYEE APPRECIATION	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
611-392	AIR EVAC LIFETEAM	675.00	0.00	0.00	0.00	0.00	675.00	0.00
** CATEGORY TOTAL **		283,442.82	0.00	0.00	0.00	0.00	283,442.82	0.00
CAPTIAL OUTLAY								
611-491	BUILDING PERMIT FEES/STATE	650.00	0.00	0.00	0.00	0.00	650.00	0.00
** CATEGORY TOTAL **		650.00	0.00	0.00	0.00	0.00	650.00	0.00
*** DEPARTMENT TOTAL ***		308,980.57	0.00	0.00	0.00	0.00	308,980.57	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

100-GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE							
612-349 CLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-350 OSBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,737,448.23	0.00	0.00	0.00	0.00	1,737,448.23	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

200-LIMITED PURPOSE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	478,500.00	0.00	0.00	0.00	0.00	478,500.00	0.00
LICENSES & PERMITS	1,803.93	0.00	0.00	0.00	0.00	1,803.93	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	51,685.00	0.00	0.00	0.00	0.00	51,685.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	531,988.93	0.00	0.00	0.00	0.00	531,988.93	0.00
EXPENDITURE SUMMARY							
SOLID WASTE DEPARTMENT	135,437.50	0.00	0.00	0.00	0.00	135,437.50	0.00
CAPITAL OUTLAY	43,810.00	0.00	0.00	0.00	0.00	43,810.00	0.00
AMBULANCE	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00
GAS MONEY EXPENSE	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
*** TOTAL EXPENDITURES ***	367,622.50	0.00	0.00	0.00	0.00	367,622.50	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	164,366.43	0.00	0.00	0.00	0.00	164,366.43	0.00

200-LIMITED PURPOSE FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5116	SALES TAX 1/2% SOLID WASTE	136,750.00	0.00	0.00	0.00	0.00	136,750.00	0.00
5117	SALES TAX 1/4% CAPITAL OUTL	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00
5118	SALES TAX 1/4% AMBULANCE	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00
5119	Fund Balance	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00
** REVENUE CATEGORY TOTAL **		478,500.00	0.00	0.00	0.00	0.00	478,500.00	0.00
LICENSES & PERMITS								
5210	EDA FUNDS	1,614.61	0.00	0.00	0.00	0.00	1,614.61	0.00
5211	SEWER PROJECT FUNDS	145.40	0.00	0.00	0.00	0.00	145.40	0.00
5212	CDBG FUNDS	43.92	0.00	0.00	0.00	0.00	43.92	0.00
** REVENUE CATEGORY TOTAL **		1,803.93	0.00	0.00	0.00	0.00	1,803.93	0.00
INTERGOVERNMENTAL								
5313	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES & SERVICES								
5432	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE								
5790	MISC INCOME	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5791	GAS MONEY REVENUE	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
5792	WIND PROJECT REVENUE	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00
** REVENUE CATEGORY TOTAL **		51,685.00	0.00	0.00	0.00	0.00	51,685.00	0.00

INTERFUND TRANSFERS

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

200-LIMITED PURPOSE FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5920	TRANSFER IN FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		531,988.93	0.00	0.00	0.00	0.00	531,988.93	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

200-LIMITED PURPOSE FUND

SOLID WASTE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE							
615-351 RESIDENTIAL SOLID WASTE SER	90,291.67	0.00	0.00	0.00	0.00	90,291.67	0.00
615-352 COMMERCIAL SOLID WASTE	45,145.83	0.00	0.00	0.00	0.00	45,145.83	0.00
** CATEGORY TOTAL **	135,437.50	0.00	0.00	0.00	0.00	135,437.50	0.00
*** DEPARTMENT TOTAL ***	135,437.50	0.00	0.00	0.00	0.00	135,437.50	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

200-LIMITED PURPOSE FUND

CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE								
618-390	MISC. SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY								
618-431	POLICE DEPARTMENT	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
618-436	GROUNDS DEPT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
618-437	FIRE DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-438	FIRE DEPT BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-439	SKATE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-441	MOWER (GROUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-442	CITY HALL EXPENSES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
618-443	SESACO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-451	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-453	AIRPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-465	LIVING CENTER COMMITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-472	TRACTOR AND BRUSHOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-482	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-483	LIBRARY EXPENSES	6,810.00	0.00	0.00	0.00	0.00	6,810.00	0.00
618-484	USED PATROL UNITS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-485	REPAIRS TO FRED GRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-486	REPAIRS/DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-488	GAS MONEY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-489	WATER PLANT LIMITED EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
618-494	MOWING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		43,810.00	0.00	0.00	0.00	0.00	43,810.00	0.00
*** DEPARTMENT TOTAL ***		43,810.00	0.00	0.00	0.00	0.00	43,810.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

200-LIMITED PURPOSE FUND

AMBULANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE							
619-324 AMBULANCE COSTS	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00
619-391 AIR EVAC MEMEBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00
*** DEPARTMENT TOTAL ***	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00

200-LIMITED PURPOSE FUND
GAS MONEY EXPENSE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES								
699-204	TFR TO GENERAL OPERATIONS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
699-205	GAS MONEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
*** DEPARTMENT TOTAL ***		120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
*** TOTAL EXPENDITURES ***		367,622.50	0.00	0.00	0.00	0.00	367,622.50	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
CHARGES & SERVICES	2,182,339.21	0.00	0.00	0.00	0.00	2,182,339.21	0.00
INTEREST	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
MISCELLANEOUS REVENUE	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00
*** TOTAL REVENUES ***	2,445,714.21	0.00	0.00	0.00	0.00	2,445,714.21	0.00
EXPENDITURE SUMMARY							
CITY MANAGER DEPARTMENT	187,639.54	0.00	0.00	0.00	0.00	187,639.54	0.00
WASTE WATER DEPARTMENT	71,591.83	0.00	0.00	0.00	0.00	71,591.83	0.00
WATER TREATMENT DEPT	1,112,689.92	0.00	0.00	0.00	0.00	1,112,689.92	0.00
SOLID WASTE DEPARTMENT	340,045.92	0.00	0.00	0.00	0.00	340,045.92	0.00
WATER & SEWER MAINT DEPT	287,718.65	0.00	0.00	0.00	0.00	287,718.65	0.00
AIRPORT DEPARTMENT	36,067.45	0.00	0.00	0.00	0.00	36,067.45	0.00
RECREATION DEPT	119,200.59	0.00	0.00	0.00	0.00	119,200.59	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,154,953.90	0.00	0.00	0.00	0.00	2,154,953.90	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	290,760.31	0.00	0.00	0.00	0.00	290,760.31	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5119	FUND BALANCE	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
** REVENUE CATEGORY TOTAL **		250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
CHARGES & SERVICES								
5410	WATER SERVICES	975,031.46	0.00	0.00	0.00	0.00	975,031.46	0.00
5411	SEWER SERVICE	298,021.95	0.00	0.00	0.00	0.00	298,021.95	0.00
5412	RESIDENTIAL SANITATION SERV	410,714.11	0.00	0.00	0.00	0.00	410,714.11	0.00
5413	OUTSIDE WATER SALES	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
5414	METER SET-UP FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5415	CONNECT FEE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
5416	SERVICE FEE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5417	TRANSFER FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5419	LATE FEE ON WATER BILLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
5421	COMMERCIAL SANITATION SERVI	224,071.69	0.00	0.00	0.00	0.00	224,071.69	0.00
5423	COLLECTION FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5426	NSF CHARGES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5427	FARM RENTAL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
5429	DEMO REVENUE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
** REVENUE CATEGORY TOTAL **		2,182,339.21	0.00	0.00	0.00	0.00	2,182,339.21	0.00
INTEREST								
5610	INTEREST INCOME	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
** REVENUE CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
MISCELLANEOUS REVENUE								
5790	MISCELLANCE INCOME	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5792	Gym Membership Reimbursemen	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5793	AIR EVAC MONTHLY MEMBERSHIP	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
5794	C/C TRANSACTION FEES	575.00	0.00	0.00	0.00	0.00	575.00	0.00
** REVENUE CATEGORY TOTAL **		5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00
*** TOTAL REVENUES ***		2,445,714.21	0.00	0.00	0.00	0.00	2,445,714.21	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

CITY MANAGER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
612-110	SALARIES & WAGES	120,285.20	0.00	0.00	0.00	0.00	120,285.20	0.00
612-111	SOCIAL SECURITY PAYROLL TAX	7,457.68	0.00	0.00	0.00	0.00	7,457.68	0.00
612-112	MEDICARE PAYROLL TAX	1,744.14	0.00	0.00	0.00	0.00	1,744.14	0.00
612-113	HEALTH INSURANCE	19,551.00	0.00	0.00	0.00	0.00	19,551.00	0.00
612-114	LIFE INSURANCE	198.00	0.00	0.00	0.00	0.00	198.00	0.00
612-115	RETIREMENT	12,028.52	0.00	0.00	0.00	0.00	12,028.52	0.00
** CATEGORY TOTAL **		161,264.54	0.00	0.00	0.00	0.00	161,264.54	0.00
SUPPLIES								
612-205	MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
612-210	OFFICE & COMPUTER SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00	0.00
612-211	CODE OFFICE & COMP SUPPLIES	650.00	0.00	0.00	0.00	0.00	650.00	0.00
612-212	CODE FUEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
612-213	POSTAGE	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
612-224	UNIFORM/PERSONAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		11,450.00	0.00	0.00	0.00	0.00	11,450.00	0.00
MAINTENANCE								
612-319	CELLULAR PHONE & PAGERS	400.00	0.00	0.00	0.00	0.00	400.00	0.00
612-321	TELEPHONE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
612-330	1/2 ACCTNG/AUDIT FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
612-343	PRINTING, PUBLISHIG & LEGAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
612-344	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
612-345	CODE TRAVEL & TRAINING	900.00	0.00	0.00	0.00	0.00	900.00	0.00
612-346	MEMBERSHIP & DUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
612-347	CODE MEMBERSHIP & DUES	75.00	0.00	0.00	0.00	0.00	75.00	0.00
612-390	MISC. OTHER SERVICES & CHAR	150.00	0.00	0.00	0.00	0.00	150.00	0.00
** CATEGORY TOTAL **		14,925.00	0.00	0.00	0.00	0.00	14,925.00	0.00

500-HOBART PUBLIC WORKS FUND
CITY MANAGER DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** DEPARTMENT TOTAL ***	187,639.54	0.00	0.00	0.00	0.00	187,639.54	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
613-110	SALARIES & WAGES	36,124.80	0.00	0.00	0.00	0.00	36,124.80	0.00
613-111	SOCIAL SECURITY PAYROLL TAX	2,239.74	0.00	0.00	0.00	0.00	2,239.74	0.00
613-112	MEDICARE PAYROLL TAX	523.81	0.00	0.00	0.00	0.00	523.81	0.00
613-113	HEALTH INSURANCE	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
613-114	LIFE INSURANCE	66.00	0.00	0.00	0.00	0.00	66.00	0.00
613-115	RETIREMENT	3,612.48	0.00	0.00	0.00	0.00	3,612.48	0.00
** CATEGORY TOTAL **		48,866.83	0.00	0.00	0.00	0.00	48,866.83	0.00
SUPPLIES								
613-205	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
613-224	UNIFORM/PERSONAL SUPPLIES	375.00	0.00	0.00	0.00	0.00	375.00	0.00
613-227	CHEMICALS	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
** CATEGORY TOTAL **		4,225.00	0.00	0.00	0.00	0.00	4,225.00	0.00
MAINTENANCE								
613-311	EQUIPMENT MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
613-320	UTILITIES (ELECTRIC)	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
613-356	STATE MANDATE FEE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
** CATEGORY TOTAL **		18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
*** DEPARTMENT TOTAL ***		71,591.83	0.00	0.00	0.00	0.00	71,591.83	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

WATER TREATMENT DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
614-110	SALARIES & WAGES	104,413.02	0.00	0.00	0.00	0.00	104,413.02	0.00
614-111	SOCIAL SECURITY PAYROLL TAX	6,473.61	0.00	0.00	0.00	0.00	6,473.61	0.00
614-112	MEDICARE PAYROLL TAX	1,513.99	0.00	0.00	0.00	0.00	1,513.99	0.00
614-113	HEALTH INSURANCE	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00
614-114	LIFE INSURANCE	198.00	0.00	0.00	0.00	0.00	198.00	0.00
614-115	RETIREMENT	10,441.30	0.00	0.00	0.00	0.00	10,441.30	0.00
** CATEGORY TOTAL **		141,939.92	0.00	0.00	0.00	0.00	141,939.92	0.00
SUPPLIES								
614-205	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
614-210	OFFICE & COMPUTER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
614-212	BUILDING MAINT SUPPLIES	850.00	0.00	0.00	0.00	0.00	850.00	0.00
614-222	EQUIPMENT PARTS	850.00	0.00	0.00	0.00	0.00	850.00	0.00
614-224	UNIFORM/PERSONAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	0.00
614-227	CHEMICALS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
614-237	LAB SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
614-280	GYM MEMBERSHIP EXPENSE PWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614-290	MISC MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00
MAINTENANCE								
614-310	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
614-311	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
614-312	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
614-318	PUMP REPAIR	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
614-320	UTILITIES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
614-321	TELEPHONE	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
614-323	LAB SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
614-326	INTERNET SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
614-343	PRINTING, PUBLISHING & LEGA	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
614-344	TRAVEL & TRAINING	850.00	0.00	0.00	0.00	0.00	850.00	0.00
614-356	STATE MANDATE FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
614-360	FOSS PAYMENT	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00
614-361	FOSS OVERAGE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

WATER TREATMENT DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
614-362	DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614-363	DAM EXPENSE	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00
614-364	HUNTER PARK DAM INSPECTIONS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
614-383	BANK CHARGES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
614-390	MISC SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
** CATEGORY TOTAL **		945,450.00	0.00	0.00	0.00	0.00	945,450.00	0.00
CAPTIAL OUTLAY								
614-490	MISC CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
*** DEPARTMENT TOTAL ***		1,112,689.92	0.00	0.00	0.00	0.00	1,112,689.92	0.00

500-HOBART PUBLIC WORKS FUND
SOLID WASTE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
615-110	SALARIES & WAGES	93,198.40	0.00	0.00	0.00	0.00	93,198.40	0.00
615-111	SOCIAL SECURITY PAYROLL TAX	5,778.30	0.00	0.00	0.00	0.00	5,778.30	0.00
615-112	MEDICARE PAYROLL TAX	1,351.38	0.00	0.00	0.00	0.00	1,351.38	0.00
615-113	HEALTH INSURANCE	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00
615-114	LIFE INSURANCE	198.00	0.00	0.00	0.00	0.00	198.00	0.00
615-115	RETIREMENT	9,319.84	0.00	0.00	0.00	0.00	9,319.84	0.00
** CATEGORY TOTAL **		128,745.92	0.00	0.00	0.00	0.00	128,745.92	0.00
SUPPLIES								
615-224	UNIFORM/PERSONAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
** CATEGORY TOTAL **		300.00	0.00	0.00	0.00	0.00	300.00	0.00
MAINTENANCE								
615-345	DISPOSAL OF TIRES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
615-351	RESIDENTIAL SOLID WASTE SER	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00
615-352	COMMERCIAL SOLID WASTE	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
615-356	STATE MANDATE FEE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
615-366	HOUSE DEMOLITION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
615-390	MISC SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** CATEGORY TOTAL **		211,000.00	0.00	0.00	0.00	0.00	211,000.00	0.00
*** DEPARTMENT TOTAL ***		340,045.92	0.00	0.00	0.00	0.00	340,045.92	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

WATER & SEWER MAINT DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
616-110	SALARIES & WAGES	26,181.60	0.00	0.00	0.00	0.00	26,181.60	0.00
616-111	SOCIAL SECURITY PAYROLL TAX	1,623.26	0.00	0.00	0.00	0.00	1,623.26	0.00
616-112	MEDICARE PAYROLL TAX	379.63	0.00	0.00	0.00	0.00	379.63	0.00
616-113	HEALTH INSURANCE	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
616-114	LIFE INSURANCE	66.00	0.00	0.00	0.00	0.00	66.00	0.00
616-115	RETIREMENT	2,618.16	0.00	0.00	0.00	0.00	2,618.16	0.00
** CATEGORY TOTAL **		37,168.65	0.00	0.00	0.00	0.00	37,168.65	0.00
SUPPLIES								
616-221	FUEL	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
616-224	UNIFORM/PERSONAL SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
616-225	STREET PATCHING MATERIAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
616-227	FERTILIZER	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
616-250	LINE MAINTENANCE SUPPLIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
616-290	MISC MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** CATEGORY TOTAL **		77,900.00	0.00	0.00	0.00	0.00	77,900.00	0.00
MAINTENANCE								
616-310	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
616-311	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
616-314	WATER TOWER INSPECTIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
616-318	PUMP REPAIR	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
616-319	Cell Phone	400.00	0.00	0.00	0.00	0.00	400.00	0.00
616-340	Annual Dam Inspection	700.00	0.00	0.00	0.00	0.00	700.00	0.00
616-344	TRAVEL & TRAINING	350.00	0.00	0.00	0.00	0.00	350.00	0.00
616-364	LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-366	183 WATERLINE RELOCATION FE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
** CATEGORY TOTAL **		30,150.00	0.00	0.00	0.00	0.00	30,150.00	0.00

500-HOBART PUBLIC WORKS FUND

WATER & SEWER MAINT DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPTIAL OUTLAY								
616-440	OKLA WATER RESOURCES LOAN	92,500.00	0.00	0.00	0.00	0.00	92,500.00	0.00
616-441	W/S IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-490	MISC CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
** CATEGORY TOTAL **		142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00
*** DEPARTMENT TOTAL ***		287,718.65	0.00	0.00	0.00	0.00	287,718.65	0.00

500-HOBART PUBLIC WORKS FUND

AIRPORT DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
617-110	SALARIES & WAGES	25,245.60	0.00	0.00	0.00	0.00	25,245.60	0.00
617-111	SOCIAL SECURITY PAYROLL TAX	1,565.23	0.00	0.00	0.00	0.00	1,565.23	0.00
617-112	MEDICARE PAYROLL TAX	366.06	0.00	0.00	0.00	0.00	366.06	0.00
617-113	HEALTH INSURANCE	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
617-114	LIFE INSURANCE	66.00	0.00	0.00	0.00	0.00	66.00	0.00
617-115	RETIREMENT	2,524.56	0.00	0.00	0.00	0.00	2,524.56	0.00
** CATEGORY TOTAL **		36,067.45	0.00	0.00	0.00	0.00	36,067.45	0.00
*** DEPARTMENT TOTAL ***		36,067.45	0.00	0.00	0.00	0.00	36,067.45	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

RECREATION DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
618-110	SALARIES & WAGES	93,045.97	0.00	0.00	0.00	0.00	93,045.97	0.00
618-111	SOCIAL SECURITY PAYROLL TAX	5,768.85	0.00	0.00	0.00	0.00	5,768.85	0.00
618-112	MEDICARE PAYROLL TAX	1,349.17	0.00	0.00	0.00	0.00	1,349.17	0.00
618-113	HEALTH INSURANCE	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
618-114	LIFE INSURANCE	132.00	0.00	0.00	0.00	0.00	132.00	0.00
618-115	RETIREMENT	6,304.60	0.00	0.00	0.00	0.00	6,304.60	0.00
** CATEGORY TOTAL **		119,200.59	0.00	0.00	0.00	0.00	119,200.59	0.00
*** DEPARTMENT TOTAL ***		119,200.59	0.00	0.00	0.00	0.00	119,200.59	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

500-HOBART PUBLIC WORKS FUND

INTERFUND TRANSFERS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS							
690-910 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690-920 TRANSFER TO GENERAL FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,154,953.90	0.00	0.00	0.00	0.00	2,154,953.90	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

550-HOBART RECREATION FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CHARGES & SERVICES	50,100.00	0.00	0.00	0.00	0.00	50,100.00	0.00
MISCELLANEOUS REVENUE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	69,600.00	0.00	0.00	0.00	0.00	69,600.00	0.00
EXPENDITURE SUMMARY							
MUNICIPAL GOLF COURSE	57,725.00	0.00	0.00	0.00	0.00	57,725.00	0.00
*** TOTAL EXPENDITURES ***	57,725.00	0.00	0.00	0.00	0.00	57,725.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	11,875.00	0.00	0.00	0.00	0.00	11,875.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

550-HOBART RECREATION FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5119	FUND BALANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
** REVENUE CATEGORY TOTAL **		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CHARGES & SERVICES								
5401	MEMBERSHIP FEES	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00
5402	GREEN FEES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
5403	GOLF CART RENTAL FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5404	GOLF CART STORAGE FEES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
5405	GOLF COURSE TAXES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5406	CONCESSION REVENUE	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
5408	GOLF COURSE BALLROOM RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** REVENUE CATEGORY TOTAL **		50,100.00	0.00	0.00	0.00	0.00	50,100.00	0.00
MISCELLANEOUS REVENUE								
5790	MISC. INCOME	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
** REVENUE CATEGORY TOTAL **		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
INTERFUND TRANSFERS								
5900	TRANSFERS FROM LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		69,600.00	0.00	0.00	0.00	0.00	69,600.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

550-HOBART RECREATION FUND

MUNICIPAL GOLF COURSE

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES								
618-210	OFFICE & COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
618-221	FUEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
618-290	MISC MATERIALS & SUPPLIES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
MAINTENANCE								
618-311	EQUIPMENT MAINT.	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
618-312	GREENS MAINTENANCE	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00
618-315	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
618-319	CELLULAR PHONE/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-320	UTILITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
618-321	TELEPHONE	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
618-343	PRINTING PUBLISHING & LEGAL	75.00	0.00	0.00	0.00	0.00	75.00	0.00
618-344	TRAVEL AND TRAINING	350.00	0.00	0.00	0.00	0.00	350.00	0.00
618-364	LONG AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-365	MISC CHARGES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
618-367	CONCESSION SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
618-368	PUMP REPAIRS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
** CATEGORY TOTAL **		49,725.00	0.00	0.00	0.00	0.00	49,725.00	0.00
CAPTIAL OUTLAY								
618-451	CARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		57,725.00	0.00	0.00	0.00	0.00	57,725.00	0.00
*** TOTAL EXPENDITURES ***		57,725.00	0.00	0.00	0.00	0.00	57,725.00	0.00

*** END OF REPORT ***

600-CEMETERY PERPETUAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	25.00	0.00	0.00	0.00	0.00	25.00	0.00
MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL REVENUES ***	125.00	0.00	0.00	0.00	0.00	125.00	0.00
EXPENDITURE SUMMARY							
CEMETERY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	125.00	0.00	0.00	0.00	0.00	125.00	0.00

600-CEMETERY PERPETUAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTEREST								
5610	INTEREST INCOME	25.00	0.00	0.00	0.00	0.00	25.00	0.00
** REVENUE CATEGORY TOTAL **		25.00	0.00	0.00	0.00	0.00	25.00	0,00
MISCELLANEOUS REVENUE								
5718	DONATIONS AND CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE CATEGORY TOTAL **		100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL REVENUES ***		125.00	0.00	0.00	0.00	0.00	125.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

600-CEMETERY PERPETUAL FUND

CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
600-205 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***