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	1,182,000.00	0.00	0.00	0.00	0.00	1,182,000.00	0.00
LICENSES & PERMITS	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00
INTERGOVERNMENTAL	114,250.00	0.00	0.00	0.00	0.00	114,250.00	0.00
CHARGES & SERVICES	74,600.00	0.00	0.00	0.00	0.00	74,600.00	0.00
FINES & FORFEITURES	62,600.00	0.00	0.00	0.00	0.00	62,600.00	0.00
INTEREST	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
MISCELLANEOUS REVENUE	70,825.00	0.00	0.00	0.00	0.00	70,825.00	0.00
INTERFUND TRANSFERS	295,000.00	0.00	0.00	0.00	0.00	295,000.00	0.00
*** TOTAL REVENUES ***	1,824,025.00	0.00	0.00	0.00	0.00	1,824,025.00	0.00
EXPENDITURE SUMMARY							
CITY CLERK DEPARTMENT	96,090.95	3,085.52	0.00	3,085.52	0.00	93,005.43	3.21
GROUNDS DEPARTMENT	339,153.47	5,010.95	0.00	5,010.95	0.00	334,142.52	1.48
POLICE DEPARTMENT	649,304.42	17,479.21	0.00	17,479.21	0.00	631,825.21	2.69
FIRE DEPARTMENT	305,745.28	8,210.10	0.00	8,210.10	0.00	297,535.18	2.69
CITY JUDGE/ATTORNEY DEPT	31,244.76	0.00	0.00	0.00	0.00	31,244.76	0.00
LIBRARY DEPARTMENT	90,504.11	2,410.65	0.00	2,410.65	0.00	88,093.46	2.66
GENERAL GOVERNMENT	299,330.85	3,180.75	0.00	3,180.75	0.00	296,150.10	1.06
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,811,373.84	39,377.18	0.00	39,377.18	0.00	1,771,996.66	2.17
** REVENUE OVER(UNDER) EXPENDITURES **	12,651.16	(39,377.18)	0.00	(39,377.18)	0.00	52,028.34	311.25-

RECEIVED
JUL 01 2021
State Auditor and Inspector

Kiowa

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	11,750.00	0.00	0.00	0.00	0.00	11,750.00	0.00
5110	SALES TAX 3%	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00
5111	USE TAX	115,000.00	0.00	0.00	0.00	0.00	115,000.00	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	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00
5114	ONG FRANCHISE TAX	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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 **		1,182,000.00	0.00	0.00	0.00	0.00	1,182,000.00	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	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
5212	SOLICITING PERMIT	850.00	0.00	0.00	0.00	0.00	850.00	0.00
5213	BUILDING PERMIT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5214	DOG/CAT REG FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5216	GOLF CART INSPECTION/PERMIT	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5217	MEDICAL MARIJUANA PERMITS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5218	CHICKEN/LAYING HEN PERMIT	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE CATEGORY TOTAL **		13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00
INTERGOVERNMENTAL								
5310	ALCOHOLIC BEVERAGE TAX	85,000.00	0.00	0.00	0.00	0.00	85,000.00	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 **		114,250.00	0.00	0.00	0.00	0.00	114,250.00	0.00
CHARGES & SERVICES								
5414	SWIMMING POOL TAX	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5420	SWIMMING POOL FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5422	ZONING VARIANCE	100.00	0.00	0.00	0.00	0.00	100.00	0.00

100-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5423	MOWING FEE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
5425	CEMETERY LOT SALES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5426	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5427	ACO FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5429	PROPERTY CLEAN UP FEE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
5433	AMBULANCE FEES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
** REVENUE CATEGORY TOTAL **		74,600.00	0.00	0.00	0.00	0.00	74,600.00	0.00
FINES & FORFEITURES								
5510	POLICE FINES	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00
5512	COURT ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	KIOWA COUNTY TREAS. - DUI	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
** REVENUE CATEGORY TOTAL **		62,600.00	0.00	0.00	0.00	0.00	62,600.00	0.00
INTEREST								
5610	INTEREST INCOME	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
** REVENUE CATEGORY TOTAL **		11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5723	CABLE ONE TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5738	FIRE INSPECTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
5739	FIRE MEMBERSHIPS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5790	MISCELLANEOUS INCOME	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
5792	REIM FOR GYM MEMBERSHIP	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5794	C/C TRANSACTION FEES	125.00	0.00	0.00	0.00	0.00	125.00	0.00
** REVENUE CATEGORY TOTAL **		70,825.00	0.00	0.00	0.00	0.00	70,825.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

100-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS								
5910	TRANSFER FROM HPWA	175,000.00	0.00	0.00	0.00	0.00	175,000.00	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 **		295,000.00	0.00	0.00	0.00	0.00	295,000.00	0.00
*** TOTAL REVENUES ***		1,824,025.00	0.00	0.00	0.00	0.00	1,824,025.00	0.00

:00-GENERAL FUND
:ITY CLERK DEPARTMENT
)EPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
'ERSONNEL								
;02-110	SALARIES & WAGES	65,086.23	2,482.55	0.00	2,482.55	0.00	62,603.68	3.81
;02-111	SOCIAL SECURITY PAYROLL TAX	4,035.35	0.00	0.00	0.00	0.00	4,035.35	0.00
;02-112	MEDICARE PAYROLL TAX	943.75	0.00	0.00	0.00	0.00	943.75	0.00
;02-113	HEALTH INSURANCE	12,600.00	597.63	0.00	597.63	0.00	12,002.37	4.74
;02-114	LIFE INSURANCE	132.00	5.34	0.00	5.34	0.00	126.66	4.05
;02-115	RETIREMENT	6,508.62	0.00	0.00	0.00	0.00	6,508.62	0.00
* CATEGORY TOTAL **		89,305.95	3,085.52	0.00	3,085.52	0.00	86,220.43	3.45
UPPLIES								
02-210	OFFICE & COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-290	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
'AINTENANCE								
02-321	TELEPHONE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
02-344	TRAVEL & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
02-346	MEMBERSHIP & DUES	385.00	0.00	0.00	0.00	0.00	385.00	0.00
* CATEGORY TOTAL **		5,585.00	0.00	0.00	0.00	0.00	5,585.00	0.00
** DEPARTMENT TOTAL ***		96,090.95	3,085.52	0.00	3,085.52	0.00	93,005.43	3.21

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	133,811.70	4,060.06	0.00	4,060.06	0.00	129,751.64	3.03
603-111	SOCIAL SECURITY PAYROLL TAX	8,296.33	0.00	0.00	0.00	0.00	8,296.33	0.00
603-112	MEDICARE PAYROLL TAX	1,940.27	0.00	0.00	0.00	0.00	1,940.27	0.00
603-113	HEALTH INSURANCE	25,200.00	940.21	0.00	940.21	0.00	24,259.79	3.73
603-114	LIFE INSURANCE	264.00	10.68	0.00	10.68	0.00	253.32	4.05
603-115	RETIREMENT	13,381.17	0.00	0.00	0.00	0.00	13,381.17	0.00
** CATEGORY TOTAL **		182,893.47	5,010.95	0.00	5,010.95	0.00	177,882.52	2.74
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	450.00	0.00	0.00	0.00	0.00	450.00	0.00
603-221	FUEL	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
603-222	OIL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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 **		75,700.00	0.00	0.00	0.00	0.00	75,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
603-350	STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
** CATEGORY TOTAL **		80,560.00	0.00	0.00	0.00	0.00	80,560.00	0.00

.00-GENERAL FUND

;ROUNDS DEPARTMENT

)EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
'** DEPARTMENT TOTAL ***	339,153.47	5,010.95	0.00	5,010.95	0.00	334,142.52	1.48

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	412,206.69	14,905.64	0.00	14,905.64	0.00	397,301.05	3.62
607-111	SOCIAL SECURITY PAYROLL TAX	9,445.86	0.00	0.00	0.00	0.00	9,445.86	0.00
607-112	MEDICARE PAYROLL TAX	5,977.00	0.00	0.00	0.00	0.00	5,977.00	0.00
607-113	HEALTH INSURANCE	81,900.00	2,541.53	0.00	2,541.53	0.00	79,358.47	3.10
607-114	LIFE INSURANCE	858.00	32.04	0.00	32.04	0.00	825.96	3.73
607-115	RETIREMENT	53,586.87	0.00	0.00	0.00	0.00	53,586.87	0.00
** CATEGORY TOTAL **		563,974.42	17,479.21	0.00	17,479.21	0.00	546,495.21	3.10
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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
607-249	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
MAINTENANCE								
607-310	VEHICLE MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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)	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	750.00	0.00	0.00	0.00	0.00	750.00	0.00
607-348	MEDICAL EXPENSE	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00

.00-GENERAL FUND

?OLICE DEPARTMENT

)EPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
;07-349	OLETS USER FEE	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00
;07-357	OFFICE EQUIPMENT MAINTENANC	450.00	0.00	0.00	0.00	0.00	450.00	0.00
;07-359	FOOD FOR PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
;07-386	AMMO	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
;07-389	EVIDENSE SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
;07-390	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL **		53,830.00	0.00	0.00	0.00	0.00	53,830.00	0.00
** DEPARTMENT TOTAL ***		649,304.42	17,479.21	0.00	17,479.21	0.00	631,825.21	2.69

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	198,270.49	7,086.22	0.00	7,086.22	0.00	191,184.27	3.57
608-111	SOCIAL SECURITY PAYROLL TAX	362.00	0.00	0.00	0.00	0.00	362.00	0.00
608-112	MEDICARE PAYROLL TAX	2,874.92	0.00	0.00	0.00	0.00	2,874.92	0.00
608-113	HEALTH INSURANCE	31,500.00	1,110.53	0.00	1,110.53	0.00	30,389.47	3.53
608-114	LIFE INSURANCE	330.00	13.35	0.00	13.35	0.00	316.65	4.05
608-115	PENSION	27,757.87	0.00	0.00	0.00	0.00	27,757.87	0.00
** CATEGORY TOTAL **		261,095.28	8,210.10	0.00	8,210.10	0.00	252,885.18	3.14
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

00-GENERAL FUND
IRE DEPARTMENT
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
** DEPARTMENT TOTAL ***	305,745.28	8,210.10	0.00	8,210.10	0.00	297,535.18	2.69

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	22,321.19	0.00	0.00	0.00	0.00	22,321.19	0.00
609-111	SOCIAL SECURITY PAYROLL TAX	1,383.91	0.00	0.00	0.00	0.00	1,383.91	0.00
609-112	MEDICARE PAYROLL TAX	323.66	0.00	0.00	0.00	0.00	323.66	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 **		30,394.76	0.00	0.00	0.00	0.00	30,394.76	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 ***		31,244.76	0.00	0.00	0.00	0.00	31,244.76	0.00

00-GENERAL FUND
IBRARY DEPARTMENT
EPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
10-110	SALARIES & WAGES	52,645.23	1,889.60	0.00	1,889.60	0.00	50,755.63	3.59
10-111	SOCIAL SECURITY PAYROLL TAX	3,264.00	0.00	0.00	0.00	0.00	3,264.00	0.00
10-112	MEDICARE PAYROLL TAX	763.36	0.00	0.00	0.00	0.00	763.36	0.00
10-113	HEALTH INSURANCE	12,600.00	515.71	0.00	515.71	0.00	12,084.29	4.09
10-114	LIFE INSURANCE	132.00	5.34	0.00	5.34	0.00	126.66	4.05
10-115	RETIREMENT	5,014.52	0.00	0.00	0.00	0.00	5,014.52	0.00
* CATEGORY TOTAL **		74,419.11	2,410.65	0.00	2,410.65	0.00	72,008.46	3.24
JPPLIES								
10-205	MATERIALS & SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
10-210	OFFICE & COMPUTER SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
10-226	BOOKS & PERIODICALS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
10-227	E BOOKS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-290	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
AINTENANCE								
10-311	EQUIPMENT MAINTENCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
10-316	REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00	0.00
10-320	UTILITIES	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
10-321	TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
10-344	TRAVEL & TRAINING	650.00	0.00	0.00	0.00	0.00	650.00	0.00
10-357	COMPUTER MAINTENANCE	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00
10-390	MISC SERVICES & CHARGES	175.00	0.00	0.00	0.00	0.00	175.00	0.00
* CATEGORY TOTAL **		12,885.00	0.00	0.00	0.00	0.00	12,885.00	0.00
** DEPARTMENT TOTAL ***		90,504.11	2,410.65	0.00	2,410.65	0.00	88,093.46	2.66

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CITY OF HOBART
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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	3,166.75	0.00	3,166.75	0.00	10,333.25	23.46
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	3,166.75	0.00	3,166.75	0.00	11,366.00	21.79
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	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
** CATEGORY TOTAL **		11,275.00	0.00	0.00	0.00	0.00	11,275.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
611-321	TELEPHONE	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
611-323	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-324	AMBULANCE COSTS	43,500.00	0.00	0.00	0.00	0.00	43,500.00	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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
611-327	SWODA	1,427.28	0.00	0.00	0.00	0.00	1,427.28	0.00
611-328	FINANCIAL SERVICES COMPUTER	16,750.00	0.00	0.00	0.00	0.00	16,750.00	0.00
611-329	OML SERVICES	2,345.82	0.00	0.00	0.00	0.00	2,345.82	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00
611-343	PRINTING PUBLISHING & LEGAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
511-348	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-362	LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-363	SWIMMING POOL MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
511-364	SWIMMING POOL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
511-365	SWIMMING POOL SALES TAX	650.00	0.00	0.00	0.00	0.00	650.00	0.00
511-366	SWIMMING POOL CONCESSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
511-369	CITY CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-371	KIOWA CO MUSEUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
511-372	CELEBRATION OF FREEDOM	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
511-390	MISC SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
511-391	EMPLOYEE APPRECIATION	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
511-392	AIR EVAC LIFETEAM	700.00	14.00	0.00	14.00	0.00	686.00	2.00
** CATEGORY TOTAL **		272,673.10	14.00	0.00	14.00	0.00	272,659.10	0.01
CAPTIAL OUTLAY								
511-491	BUILDING PERMIT FEES/STATE	850.00	0.00	0.00	0.00	0.00	850.00	0.00
** CATEGORY TOTAL **		850.00	0.00	0.00	0.00	0.00	850.00	0.00
*** DEPARTMENT TOTAL ***		299,330.85	3,180.75	0.00	3,180.75	0.00	296,150.10	1.06

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CITY OF HOBART
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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 ***	1,811,373.84	39,377.18	0.00	39,377.18	0.00	1,771,996.66	2.17

*** END OF REPORT ***

CITY OF HOBART
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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	500,500.00	0.00	0.00	0.00	0.00	500,500.00	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
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	26,985.00	0.00	0.00	0.00	0.00	26,985.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	529,288.93	0.00	0.00	0.00	0.00	529,288.93	0.00
EXPENDITURE SUMMARY							
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE DEPARTMENT	147,750.00	0.00	0.00	0.00	0.00	147,750.00	0.00
CAPITAL OUTLAY	71,110.00	0.00	0.00	0.00	0.00	71,110.00	0.00
AMBULANCE	79,663.42	0.00	0.00	0.00	0.00	79,663.42	0.00
GAS MONEY EXPENSE	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
*** TOTAL EXPENDITURES ***	418,523.42	0.00	0.00	0.00	0.00	418,523.42	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	110,765.51	0.00	0.00	0.00	0.00	110,765.51	0.00

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CITY OF HOBART
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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	147,750.00	0.00	0.00	0.00	0.00	147,750.00	0.00
5117	SALES TAX 1/4% CAPITAL OUTL	73,875.00	0.00	0.00	0.00	0.00	73,875.00	0.00
5118	SALES TAX 1/4% AMBULANCE	73,875.00	0.00	0.00	0.00	0.00	73,875.00	0.00
5119	Fund Balance	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00
** REVENUE CATEGORY TOTAL **		500,500.00	0.00	0.00	0.00	0.00	500,500.00	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
INTEREST								
5616	ADOPTION DEPOSIT	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								

CITY OF HOBART
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

!00-LIMITED PURPOSE FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
;790	MISC INCOME	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
;791	GAS MONEY REVENUE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
;792	WIND PROJECT REVENUE	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00
;793	ADOPTION DEPOSIT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
;794	ADOPTION TRANSFER TO CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* REVENUE CATEGORY TOTAL **		26,985.00	0.00	0.00	0.00	0.00	26,985.00	0.00

NTERFUND TRANSFERS

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
920	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 ***		529,288.93	0.00	0.00	0.00	0.00	529,288.93	0.00

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CITY OF HOBART
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

200-LIMITED PURPOSE FUND
MISC
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE							
611-300 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-301 CADC Housing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-302 INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-303 ADOPTION REFUND CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-304 ADOPTION TRANSFER CITY	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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
615-352	COMMERCIAL SOLID WASTE	47,750.00	0.00	0.00	0.00	0.00	47,750.00	0.00
** CATEGORY TOTAL **		147,750.00	0.00	0.00	0.00	0.00	147,750.00	0.00
*** DEPARTMENT TOTAL ***		147,750.00	0.00	0.00	0.00	0.00	147,750.00	0.00

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	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
618-436 GROUNDS DEPT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
618-443 SESACO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-451 GOLF COURSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
618-453 AIRPORT EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-494 MOWING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	71,110.00	0.00	0.00	0.00	0.00	71,110.00	0.00
*** DEPARTMENT TOTAL ***	71,110.00	0.00	0.00	0.00	0.00	71,110.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	79,663.42	0.00	0.00	0.00	0.00	79,663.42	0.00
619-391	AIR EVAC MEMEBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		79,663.42	0.00	0.00	0.00	0.00	79,663.42	0.00
*** DEPARTMENT TOTAL ***		79,663.42	0.00	0.00	0.00	0.00	79,663.42	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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 ***		418,523.42	0.00	0.00	0.00	0.00	418,523.42	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	2,045,048.20	0.00	0.00	0.00	0.00	2,045,048.20	0.00
INTEREST	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
MISCELLANEOUS REVENUE	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
*** TOTAL REVENUES ***	2,311,548.20	0.00	0.00	0.00	0.00	2,311,548.20	0.00
EXPENDITURE SUMMARY							
CITY MANAGER DEPARTMENT	196,804.76	5,667.53	0.00	5,667.53	0.00	191,137.23	2.88
WASTE WATER DEPARTMENT	73,506.06	1,648.14	0.00	1,648.14	0.00	71,857.92	2.24
WATER TREATMENT DEPT	1,070,453.51	3,819.77	0.00	3,819.77	0.00	1,066,633.74	0.36
SOLID WASTE DEPARTMENT	360,737.09	4,156.14	0.00	4,156.14	0.00	356,580.95	1.15
WATER & SEWER MAINT DEPT	268,459.20	1,090.49	0.00	1,090.49	0.00	267,368.71	0.41
AIRPORT DEPARTMENT	37,958.57	1,253.79	0.00	1,253.79	0.00	36,704.78	3.30
RECREATION DEPT	122,289.85	4,845.40	0.00	4,845.40	0.00	117,444.45	3.96
INTERFUND TRANSFERS	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
*** TOTAL EXPENDITURES ***	2,305,209.04	22,481.26	0.00	22,481.26	0.00	2,282,727.78	0.98
** REVENUE OVER(UNDER) EXPENDITURES **	6,339.16	(22,481.26)	0.00	(22,481.26)	0.00	28,820.42	354.64-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	1,004,282.41	0.00	0.00	0.00	0.00	1,004,282.41	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	425,250.00	0.00	0.00	0.00	0.00	425,250.00	0.00
5413	OUTSIDE WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	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	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
5417	TRANSFER FEE	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
5419	LATE FEE ON WATER BILLS	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00
5421	COMMERCIAL SANITATION SERVI	230,793.84	0.00	0.00	0.00	0.00	230,793.84	0.00
5423	COLLECTION FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5426	NSF CHARGES	400.00	0.00	0.00	0.00	0.00	400.00	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 **		2,045,048.20	0.00	0.00	0.00	0.00	2,045,048.20	0.00
INTEREST								
5610	INTEREST INCOME	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
** REVENUE CATEGORY TOTAL **		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
MISCELLANEOUS REVENUE								
5790	MISCELLANCE INCOME	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
5794	C/C TRANSACTION FEES	650.00	0.00	0.00	0.00	0.00	650.00	0.00
** REVENUE CATEGORY TOTAL **		5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
*** TOTAL REVENUES ***		2,311,548.20	0.00	0.00	0.00	0.00	2,311,548.20	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	128,620.28	4,868.62	0.00	4,868.62	0.00	123,751.66	3.79
612-111	SOCIAL SECURITY PAYROLL TAX	7,974.46	0.00	0.00	0.00	0.00	7,974.46	0.00
612-112	MEDICARE PAYROLL TAX	1,864.99	0.00	0.00	0.00	0.00	1,864.99	0.00
612-113	HEALTH INSURANCE	18,900.00	790.90	0.00	790.90	0.00	18,109.10	4.18
612-114	LIFE INSURANCE	198.00	8.01	0.00	8.01	0.00	189.99	4.05
612-115	RETIREMENT	12,862.03	0.00	0.00	0.00	0.00	12,862.03	0.00
** CATEGORY TOTAL **		170,419.76	5,667.53	0.00	5,667.53	0.00	164,752.23	3.33
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	410.00	0.00	0.00	0.00	0.00	410.00	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 **		14,935.00	0.00	0.00	0.00	0.00	14,935.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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 ***	196,804.76	5,667.53	0.00	5,667.53	0.00	191,137.23	2.88

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	38,389.34	1,405.60	0.00	1,405.60	0.00	36,983.74	3.66
613-111	SOCIAL SECURITY PAYROLL TAX	2,380.14	0.00	0.00	0.00	0.00	2,380.14	0.00
613-112	MEDICARE PAYROLL TAX	556.65	0.00	0.00	0.00	0.00	556.65	0.00
613-113	HEALTH INSURANCE	6,300.00	239.87	0.00	239.87	0.00	6,060.13	3.81
613-114	LIFE INSURANCE	66.00	2.67	0.00	2.67	0.00	63.33	4.05
613-115	RETIREMENT	3,838.93	0.00	0.00	0.00	0.00	3,838.93	0.00
** CATEGORY TOTAL **		51,531.06	1,648.14	0.00	1,648.14	0.00	49,882.92	3.20
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** CATEGORY TOTAL **		3,475.00	0.00	0.00	0.00	0.00	3,475.00	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 ***		73,506.06	1,648.14	0.00	1,648.14	0.00	71,857.92	2.24

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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	105,759.04	3,241.99	0.00	3,241.99	0.00	102,517.05	3.07
614-111	SOCIAL SECURITY PAYROLL TAX	6,557.06	0.00	0.00	0.00	0.00	6,557.06	0.00
614-112	MEDICARE PAYROLL TAX	1,533.51	0.00	0.00	0.00	0.00	1,533.51	0.00
614-113	HEALTH INSURANCE	18,900.00	572.44	0.00	572.44	0.00	18,327.56	3.03
614-114	LIFE INSURANCE	198.00	5.34	0.00	5.34	0.00	192.66	2.70
614-115	RETIREMENT	10,575.90	0.00	0.00	0.00	0.00	10,575.90	0.00
** CATEGORY TOTAL **		143,523.51	3,819.77	0.00	3,819.77	0.00	139,703.74	2.66
SUPPLIES								
614-205	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
614-210	OFFICE & COMPUTER SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00
614-290	MISC MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		20,480.00	0.00	0.00	0.00	0.00	20,480.00	0.00
MAINTENANCE								
614-310	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
614-321	TELEPHONE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	28,000.00	0.00	0.00	0.00	0.00	28,000.00	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 **		898,450.00	0.00	0.00	0.00	0.00	898,450.00	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 ***		1,070,453.51	3,819.77	0.00	3,819.77	0.00	1,066,633.74	0.36

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	101,422.09	3,581.60	0.00	3,581.60	0.00	97,840.49	3.53
615-111	SOCIAL SECURITY PAYROLL TAX	6,288.17	0.00	0.00	0.00	0.00	6,288.17	0.00
615-112	MEDICARE PAYROLL TAX	1,470.62	0.00	0.00	0.00	0.00	1,470.62	0.00
615-113	HEALTH INSURANCE	25,200.00	566.53	0.00	566.53	0.00	24,633.47	2.25
615-114	LIFE INSURANCE	264.00	8.01	0.00	8.01	0.00	255.99	3.03
615-115	RETIREMENT	10,142.21	0.00	0.00	0.00	0.00	10,142.21	0.00
** CATEGORY TOTAL **		144,787.09	4,156.14	0.00	4,156.14	0.00	140,630.95	2.87
SUPPLIES								
615-224	UNIFORM/PERSONAL SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00	0.00
** CATEGORY TOTAL **		450.00	0.00	0.00	0.00	0.00	450.00	0.00
MAINTENANCE								
615-345	DISPOSAL OF TIRES	0.00	0.00	0.00	0.00	0.00	0.00	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	115,000.00	0.00	0.00	0.00	0.00	115,000.00	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 **		215,500.00	0.00	0.00	0.00	0.00	215,500.00	0.00
CAPTIAL OUTLAY								
615-440	PICKUP	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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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
*** DEPARTMENT TOTAL ***	360,737.09	4,156.14	0.00	4,156.14	0.00	356,580.95	1.15

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	24,677.60	920.01	0.00	920.01	0.00	23,757.59	3.73
616-111	SOCIAL SECURITY PAYROLL TAX	1,530.01	0.00	0.00	0.00	0.00	1,530.01	0.00
616-112	MEDICARE PAYROLL TAX	357.83	0.00	0.00	0.00	0.00	357.83	0.00
616-113	HEALTH INSURANCE	6,300.00	167.81	0.00	167.81	0.00	6,132.19	2.66
616-114	LIFE INSURANCE	66.00	2.67	0.00	2.67	0.00	63.33	4.05
616-115	RETIREMENT	2,467.76	0.00	0.00	0.00	0.00	2,467.76	0.00
** CATEGORY TOTAL **		35,399.20	1,090.49	0.00	1,090.49	0.00	34,308.71	3.08
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	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
616-290	MISC MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** CATEGORY TOTAL **		82,900.00	0.00	0.00	0.00	0.00	82,900.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	410.00	0.00	0.00	0.00	0.00	410.00	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 **		27,660.00	0.00	0.00	0.00	0.00	27,660.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	122,500.00	0.00	0.00	0.00	0.00	122,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00
*** DEPARTMENT TOTAL ***	268,459.20	1,090.49	0.00	1,090.49	0.00	267,368.71	0.41

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	26,853.01	1,003.20	0.00	1,003.20	0.00	25,849.81	3.74
617-111	SOCIAL SECURITY PAYROLL TAX	1,664.89	0.00	0.00	0.00	0.00	1,664.89	0.00
617-112	MEDICARE PAYROLL TAX	389.37	0.00	0.00	0.00	0.00	389.37	0.00
617-113	HEALTH INSURANCE	6,300.00	247.92	0.00	247.92	0.00	6,052.08	3.94
617-114	LIFE INSURANCE	66.00	2.67	0.00	2.67	0.00	63.33	4.05
617-115	RETIREMENT	2,685.30	0.00	0.00	0.00	0.00	2,685.30	0.00
** CATEGORY TOTAL **		37,958.57	1,253.79	0.00	1,253.79	0.00	36,704.78	3.30
*** DEPARTMENT TOTAL ***		37,958.57	1,253.79	0.00	1,253.79	0.00	36,704.78	3.30

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	95,671.78	4,183.42	0.00	4,183.42	0.00	91,488.36	4.37
618-111	SOCIAL SECURITY PAYROLL TAX	5,931.65	0.00	0.00	0.00	0.00	5,931.65	0.00
618-112	MEDICARE PAYROLL TAX	1,387.24	0.00	0.00	0.00	0.00	1,387.24	0.00
618-113	HEALTH INSURANCE	12,600.00	656.64	0.00	656.64	0.00	11,943.36	5.21
618-114	LIFE INSURANCE	132.00	5.34	0.00	5.34	0.00	126.66	4.05
618-115	RETIREMENT	6,567.18	0.00	0.00	0.00	0.00	6,567.18	0.00
** CATEGORY TOTAL **		122,289.85	4,845.40	0.00	4,845.40	0.00	117,444.45	3.96
*** DEPARTMENT TOTAL ***		122,289.85	4,845.40	0.00	4,845.40	0.00	117,444.45	3.96

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 -	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
** CATEGORY TOTAL **	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
*** DEPARTMENT TOTAL ***	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
*** TOTAL EXPENDITURES ***	2,305,209.04	22,481.26	0.00	22,481.26	0.00	2,282,727.78	0.98

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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	53,900.00	0.00	0.00	0.00	0.00	53,900.00	0.00
MISCELLANEOUS REVENUE	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	74,400.00	0.00	0.00	0.00	0.00	74,400.00	0.00
EXPENDITURE SUMMARY							
MUNICIPAL GOLF COURSE	65,525.00	0.00	0.00	0.00	0.00	65,525.00	0.00
*** TOTAL EXPENDITURES ***	65,525.00	0.00	0.00	0.00	0.00	65,525.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	8,875.00	0.00	0.00	0.00	0.00	8,875.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
5402	GREEN FEES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	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	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	400.00	0.00	0.00	0.00	0.00	400.00	0.00
** REVENUE CATEGORY TOTAL **		53,900.00	0.00	0.00	0.00	0.00	53,900.00	0.00
MISCELLANEOUS REVENUE								
5790	MISC. INCOME	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
** REVENUE CATEGORY TOTAL **		5,500.00	0.00	0.00	0.00	0.00	5,500.00	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 ***		74,400.00	0.00	0.00	0.00	0.00	74,400.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

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.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
618-312	GREENS MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
618-367	CONCESSION SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
618-368	PUMP REPAIRS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
** CATEGORY TOTAL **		57,525.00	0.00	0.00	0.00	0.00	57,525.00	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 ***		65,525.00	0.00	0.00	0.00	0.00	65,525.00	0.00
*** TOTAL EXPENDITURES ***		65,525.00	0.00	0.00	0.00	0.00	65,525.00	0.00

*** END OF REPORT ***

(CODE: 6008 - C/C TRANS FEE AMT: 0.30; UPDT ACCTS; PSTG DATE: 06/30/21)

ACCOUNT #	NAME	ST	BAL FWD	FEE	NEW BAL
01-0183.00	GARNER,CHARLIE III	A	214.03	0.30	214.33
06-0057.00	BRAUN,GREGORY	A	213.83	0.30	214.13
10-0116.00	BLACKBURN,KEVIN	A	219.23	0.30	219.53
***GRAND TOTAL	COUNT: 3		647.09	0.90	647.99

See back

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF KIOWA, ss.

Jenny Mahoney

of lawful age, being duly sworn and authorized, says that she is Advertising Manager of the Hobart Democrat-Chief, a weekly newspaper printed in the English language, in the City of Hobart, Kiowa County, Oklahoma. Having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Kiowa County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 10, 2021

Jenny Mahoney

/s/ Jenny Mahoney

Subscribed and sworn to me this 10th day of June, 2021

TODD HANCOCK
NOTARY PUBLIC
14008527
EXP. ______
IN AND FOR
STATE OF OKLAHOMA
KIOWA COUNTY

Todd Hancock

/s/ Todd Hancock

Notary Public

My Commission expires: 9-18-2022

Words: 76 Lines: 240 Total: $179.80

(Publish June 10, 2021)
City of Hobart
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES FY 2021-2022

	General Fund	Special Revenue Funds	Enterprise Fund	Expendable Trust Fund	Total
Beginning Fund Balance Estimated	300,000.00	768,600.00	1,460,564.56	44,669.91	2,573,834.47
Resources:					
Taxes	1,182,000.00	295,500.00			1,477,500.00
Licenses and Permits	9,650.00				9,650.00
Intergovernmental	114,250.00				114,250.00
Charges for Services	74,600.00	100,000.00	2,295,048.20		2,469,648.20
Fines and Forfeitures	62,600.00				62,600.00
Interest	11,000.00		11,000.00	50.00	22,050.00
Miscellaneous	70,825.00	18,685.00		100.00	89,610.00
Operation Transfers	295,000.00				295,000.00
Total Resources	1,819,925.00	414,185.00	2,306,048.20	150.00	4,540,308.20
Total Available for Appropriations	2,119,925.00	1,182,785.00	3,766,612.76	44,819.91	7,114,142.67
Appropriations:					
Wastewater			73,506.06		73,506.06
City Manager			196,804.76		196,804.76
City Clerk	96,090.95	8,500.00			104,590.95
Attorney-Judge	31,244.76				31,244.76
Police	644,125.31				644,125.31
Fire	305,745.28				305,745.28
Ambulance		79,663.42			79,663.42
Airport		10,000.00	37,958.57		47,958.57
Solid Waste		147,750.00	350,220.99		497,970.99
Grounds	339,153.47	15,000.00			354,153.47
Water			1,069,453.51		1,069,453.51
Water and Sewer Line Maintence			273,459.20		273,459.20
General Goverment	299,114.97				299,114.97
Library	90,504.11	6,810.00			97,314.11
Recreation			121,954.59		121,954.59
Capital Outlay					
Loan					
Recreation					
Capital Outlay					
Loan					
Interacct Transfer					
Operating Transfers		120,000.00	175,000.00		295,000.00
Total Appropriations	1,805,978.85	387,723.42	2,298,357.68		4,492,059.95
Estimated Ending Fund Balance Unappropriated	313,946.15	795,061.58	1,468,255.08	44,819.91	2,622,082.72

TODD HANCOCK
NOTARY PUBLIC
IN AND FOR
KIOWA COUNTY

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY-21-22 Budget will be held at 5:00 p.m. on June 24th 2021 at the Hobart City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public and citizne comments on the proposed budget will be welcome. A copy of the proposed budget is avaiable for the purchase at the Office of the City Clerk.