FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	2,893,406.00	383,745.44	2,378,889.40	(514,516.60)	82.22
*** TOTAL REVENUES ***	2,893,406.00	383,745.44	2,378,889.40	(514,516.60)	82.22
EXPENDITURE SUMMARY					
400-ADMINISTRATION	640,735.00	51,888.98	541,169.96	(99,565.04)	84.46
410-COMMUNITY DEVELOPMENT	15,000.00	0.00	15,777.70	777.70	105.18
415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT	11,300.00	225.21	11,522.57	222.57	101.97
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	452,398.00	20,172.05	237,719.35	(214,678.65)	52.55
710-AQUATICS	174,318.00	687.23	152,936.17	(21,381.83)	87.73
730-CEMETERY	139,291.00	14,308.39	139,228.74	(62.26)	99.96
750-STREET DEPARTMENT	281,849.00	27,449.50	232,871.38	(48,977.62)	82.62
800-FIRE DEPARTMENT	234,157.00	17,111.06	189,119.98	(45,037.02)	80.77
850-POLICE DEPARTMENT	982,886.00	75,363.39	784,347.56	(198,538.44)	79.80
860-MUNICIPAL COURT	58,511.00	4,272.95	50,929.98	(7,581.02)	87.04
880-AIRPORT	0.00	51,844.54	91,803.56	91,803.56	0.00
900-INDUSTRIAL PARK	500.00	160.24	806.81	306.81	161.36
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,990,945.00	263,483.54	2,448,233.76	(542,711.24)	81.85
REVENUES OVER (UNDER) EXPENDITURES	(97,539.00)	120,261.90	(69,344.36)	(28,194.64)	

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	739,000.00	66,800.21	608,984.22	(130,015.78)	82.41
4008-400	FRANCHISE TAX	220,000.00	9,876.64	123,395.38	(96,604.62)	56.09
4009-400	MUN UTIL PAYMENT-IN-LIEU	669,461.00	55,788.42	557,884.20	(111,576.80)	83.33
4010-400	PROPERTY TAX, GENERAL	256,000.00	176,939.72	216,491.12	(39,508.88)	84.57
4011-400	PROPERTY TAX, PARK	12,160.00	8,333.53	10,179.26	(1,980.74)	83.71
4012-400	PROPERTY TAX, LAKE	5,200.00	3,631.04	4,435.26	(764.74)	85.29
4014-400	FINANCIAL INSTITUTION TAX	100.00	0.00	0.00	(100.00)	0.00
4016-400	RAILROAD TAX	1,500.00	1,635.92	1,635.92	135.92	109.06
4020-400	DELINQUENT TAX	30,000.00	1,161.55	16,143.92	(13,856.08)	53.81
4025-400	PROPERTY TAX PENALTY	3,800.00	378.74	4,395.79	595.79	115.68
4030-400	GASOLINE TAX	170,000.00	13,772.73	145,296.31	(24,703.69)	85.47
4035-400	STREET EXP REIMBURSEMENT	100,000.00	8,333.34	83,333.40	(16,666.60)	83.33
4045-400	REIMBURSE FIRE EXP	55,975.00	4,664.59	46,645.90	(9,329.10)	83.33
	TOTAL TAX REVENUE	2,263,196.00	351,316.43	1,818,820.68	(444,375.32)	80.37
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	2,000.00	650.00	2,425.00	425.00	121.25
4135-400	CITY LICENSES	11,000.00	303.00	9,046.00	(1,954.00)	82.24
4136-400	DOG CHIP	500.00	60.00	205.00	(295.00)	41.00
4137-400	DOG TAGS	500.00	0.00	208.00	(292.00)	41.60
4138-400	ANIMAL CONTROL FEES	1,200.00	104.00	469.00	(731.00)	39.08
4139-400	ZONING PERMITS	10,000.00	578.00	10,669.55	669.55	106.70
4152-400	VEHICLE TAX	13,500.00	315.00	6,029.64	(7,470.36)	44.66
4156-400	DOCUMENT FEES	500.00	10.00	395.00	(105.00)	79.00
4160-400	INSPECTION FEES	1,000.00	0.00	0.00	(1,000.00)	0.00
4165-400	GARAGE SALE PERMITS	150.00	0.00	93.00	(57.00)	62.00
	TOTAL LICENSES FEES AND PERMITS	40,350.00	2,020.00	29,540.19	(10,809.81)	73.21
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,000.00	4,175.00	33,924.00	(11,076.00)	75.39
4410-400	RURAL FIRE	10,000.00	420.00	16,161.64	6,161.64	161.62
4420-400	DISPATCHING SERVICES	16,800.00	1,400.00	14,000.00	(2,800.00)	83.33
4446-400	TAXI SERVICE	2,500.00	253.50	2,926.31	426.31	117.05
4459-400	POLICE INCOME	1,500.00	0.00	791.37	(708.63)	52.76
	TOTAL CHARGES FOR GENERAL SERVICES	75,800.00	6,248.50	67,803.32	(7,996.68)	89.45
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	0.00	0.00	1,810.00	1,810.00	0.00
4547-400	BANNER PROGRAM REV	15,000.00	0.00	4,600.00	(10,400.00)	30.67
4552-400	POOL SEASON TICKETS	16,000.00	0.00	12,085.00	(3,915.00)	75.53
4554-400	POOL ADMISSIONS	36,000.00	0.00	40,379.00	4,379.00	112.16
4556-400	SWIMMING LESSONS	4,500.00	0.00	2,515.00	(1,985.00)	55.89
4558-400	POOL CONCESSIONS	19,500.00	0.00	18,456.74	(1,043.26)	94.65
4559-400	POOL PARTY RENT	4,000.00	0.00	5,638.79	1,638.79	140.97
4560-400	AQUATIC PARK PROJ REIMB	131,626.00	0.00	131,626.00	0.00	100.00
4561-400	PARK AND REC CONCESSIONS	1,000.00	0.00	0.00	(1,000.00)	0.00
4565-400	POOL PUNCH CARDS	1,300.00	0.00	760.00	(540.00)	58.46
	TOTAL PARKS AND AQUATICS REVENUE	228,926.00	0.00	217,870.53	(11,055.47)	95.17

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4710-400	STATE GRANTS	129,324.00	0.00	0.00	(129,324.00)	0.00
4735-400	AIRPORT GRANT	0.00	0.00	84,723.00	84,723.00	0.00
4736-400	EMERGENCY MANAGEMENT	12,000.00	0.00	16,060.81	4,060.81	133.84
	TOTAL GRANTS	141,324.00	0.00	100,783.81	(40,540.19)	71.31
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	35.62	1,402.12	(6,597.88)	17.53
4852-400	POLICE FINES	100,000.00	601.44	15,807.56	(84,192.44)	15.81
4853-400	TRAINING ASSESSMENT	1,400.00	4.00	228.00	(1,172.00)	16.29
4854-400	CRIME VICTIM INCOME	5,000.00	15.00	845.50	(4,154.50)	16.91
4855-400	P.O.S.T. FEES	750.00	2.00	114.00	(636.00)	15.20
4861-400	INMATE HOUSING REIMB	1,000.00	45.94	624.26	(375.74)	62.43
4862-400	INMATE SECURITY FUNDS	1,000.00	4.00	224.00	(776.00)	22.40
4863-400	POLICE TOW/IMPOUND	4,500.00	495.00	2,025.00	(2,475.00)	45.00
4864-400	SHERIFF RETIREMENT FUND	1,300.00	6.00	333.00	(967.00)	25.62
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	700.00	(300.00)	70.00
4866-400	BUTLER MUNICIPAL DIVISION	0.00	3,338.73	12,939.10	12,939.10	0.00
	TOTAL FINES AND FORFEITURES	123,950.00	4,547.73	35,242.54	(88,707.46)	28.43
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5691-400	PARK BANNER INT	20.00	29.06	81.58	61.58	407.90
5692-400	CEMETERY PERP FUND CD/DDA	300.00	538.51	1,421.80	1,121.80	473.93
5694-400	TELECOM TAX ESCROW INT	110.00	351.63	1,031.93	921.93	938.12
5697-400	INTEREST	0.00	19.09	61.75	61.75	0.00
5699-400	INT INC FROM DDA	30.00	39.24	90.10	60.10	300.33
	TOTAL INTEREST REVENUE	460.00	977.53	2,687.16	2,227.16	584.17
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	350.00	150.00	175.00
5742-400	RENT	10,000.00	0.00	8,614.50	(1,385.50)	86.15
	TOTAL RENT REVENUE	10,200.00	0.00	8,964.50	(1,235.50)	87.89
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	400.00	98.01	330.00	(70.00)	82.50
5850-400	LEAF BAG SALES	1,000.00	8.36	794.20	(205.80)	79.42
5888-400	SALE OF CITY SUPPLIES	0.00	0.00	8,550.92	8,550.92	0.00
5890-400	DONATIONS RECEIVED	0.00	0.00	1,125.00	1,125.00	0.00
5891-400	INSURANCE PROCEEDS	0.00	105.08	577.94	577.94	0.00
5896-400.100	COURT RESTITUTION	300.00	100.00	100.00	(200.00)	33.33
	TOTAL OTHER REVENUE	1,700.00	311.45	11,478.06	9,778.06	675.18

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	7,500.00	18,323.80	85,999.47	78,499.47	146.66
5999-400	CASH LONG OR SHORT	0.00	0.00	(300.86)	(300.86)	0.00
	TOTAL MISCELLANEOUS REVENUE	7,500.00	18,323.80	85,698.61	78,198.61	142.65
	TOTAL 400-ADMINISTRATION	2,893,406.00	383,745.44	2,378,889.40	(514,516.60)	82.22
	*** TOTAL REVENUES ***	2,893,406.00	383,745.44	2,378,889.40	(514,516.60)	82.22
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	12,600.00	405.00	11,475.00	1,125.00	91.07
6120-400 SALARIES	234,175.00	13,895.35	170,961.62	63,213.38	73.01
6130-400 FICA/MEDICARE	18,810.00	1,075.47	13,741.18	5,068.82	73.05
6135-400 UNEMPLOYMENT	0.00	317.74	1,562.36	(1,562.36)	0.00
6160-400 HEALTH INSURANCE	40,244.00	2,999.37	23,938.23	16,305.77	59.48
6162-400 LIFE INSURANCE	447.00	31.62	301.93	145.07	67.55
6165-400 DUES/MEMBERSHIPS	4,200.00	2,319.60	4,486.88	(286.88)	106.83
6170-400 TRAINING EXPENSE	750.00	0.00	2,171.60	(1,421.60)	289.55
6180-400 TRAVEL EXPENSE	500.00	0.00	340.06	159.94	68.01
6190-400 RETIREMENT EXPENSE	28,804.00	1,322.71	25,550.33	3,253.67	88.70
6195-400 UNIFORMS/EQUIPMENT	120.00	21.67	228.74	(108.74)	190.62
TOTAL EMPLOYMENT EXPENSES	340,650.00	22,388.53	254,757.93	(85,892.07)	74.79
SERVICES					
6230-400 PROFESSIONAL SERVICES	29,400.00	1,420.29	15,974.98	13,425.02	54.34
6231-400 LEGAL SERVICES	42,600.00	1,618.50	61,743.05	(19,143.05)	144.94
6232-400 ACCOUNTING SERVICES	13,065.00	0.00	13,905.00	(840.00)	106.43
6233-400 ENGINEERING SERVICES	0.00	0.00	58.50	(58.50)	0.00
6234-400 Employee Benefit	720.00	0.00	1,572.44	(852.44)	218.39
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,500.00	217.67	1,940.82	(440.82)	129.39
6251-400 VEHICLE/EQUIP REPAIR SERVICE	360.00	0.00	0.00	360.00	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	409.50	1,590.50	20.48
6260-400 TELEPHONE SERVICES	4,680.00	244.53	6,590.17	(1,910.17)	140.82
6261-400 UTILITY SERVICES	6,825.00	646.62	4,519.15	2,305.85	66.21
6265-400 GENERAL ADVERTISING	1,800.00	159.74	1,368.51	431.49	76.03
6266-400 LEGAL ADVERTISING	2,400.00	0.00	995.79	1,404.21	41.49
6275-400 COUNTY ASSESSOR FEES	1,000.00	0.00	1,000.00	0.00	100.00
6290-400 COMPUTER SERVICES	24,000.00	11,093.32	28,457.74	(4,457.74)	118.57
6295-400 OTHER SERVICES	12,000.00	21.62	5,230.62	6,769.38	43.59
TOTAL SERVICES	142,350.00	15,422.29	143,766.27	1,416.27	100.99
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	10,000.00	690.18	9,393.96	606.04	93.94
6315-400 LEAF BAGS PURCHASED	1,080.00	0.00	764.28	315.72	70.77
6320-400 JANITORIAL SUPPLIES	720.00	111.25	368.24	351.76	51.14
6330-400 BOOKS/PUBLICATIONS/MAPS	60.00	37.03	387.21	(327.21)	645.35
6340-400 GASOLINE/FUEL/OIL	1,500.00	174.87	2,337.42	(837.42)	155.83
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	840.00	79.52	357.13	482.87	42.52
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,000.00	77.40	917.13	82.87	91.71
6390-400 OTHER SUPPLIES	1,800.00	564.35	2,619.69	(819.69)	145.54
TOTAL MATERIAL AND SUPPLIES	17,000.00	1,734.60	17,145.06	145.06	100.85

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	68,655.00	0.00	46,461.60	22,193.40	67.67
6415-400 LIABILITY INSURANCE	37,950.00	0.00	33,147.24	4,802.76	87.34
6420-400 WORKMEN'S COMP INSURANCE	2,130.00	0.00	3,555.59	(1,425.59)	166.93
6430-400 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400 CONTRIBUTIONS	27,800.00	1,400.00	23,950.00	3,850.00	86.15
TOTAL OTHER EXPENSES	136,635.00	1,400.00	107,114.43	(29,520.57)	78.39
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	3,600.00	10,943.56	17,530.26	(13,930.26)	486.95
TOTAL MISCELLANEOUS EXPENSES	3,600.00	10,943.56	17,530.26	13,930.26	486.95
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	500.00	0.00	856.01	(356.01)	171.20
TOTAL TRANSFERS OR DEBT SERVICE	500.00	0.00	856.01	356.01	171.20
TOTAL 400-ADMINISTRATION	640,735.00	51,888.98	541,169.96	(99,565.04)	84.46
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	15,000.00	0.00	15,777.70	(777.70)	105.18
TOTAL CDBG EXPENSES	15,000.00	0.00	15,777.70	777.70	105.18
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	15,000.00	0.00	15,777.70	777.70	105.18

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6165-420 DUES/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
6170-420 TRAINING EXPENSE	300.00	0.00	175.00	125.00	58.33
6180-420 TRAVEL EXPENSE	400.00	0.00	492.11	(92.11)	123.03
6195-420 UNIFORMS/EQUIPMENT	200.00	0.00	54.00	146.00	27.00
TOTAL EMPLOYMENT EXPENSES	950.00	0.00	721.11	(228.89)	75.91
SERVICES					
6250-420 OFFICE EQUIPMENT REPAIR SERVI	250.00	225.21	225.21	24.79	90.08
6251-420 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6260-420 TELEPHONE SERVICES	500.00	0.00	397.76	102.24	79.55
6290-420 COMPUTER SERVICES	5,700.00	0.00	4,399.99	1,300.01	77.19
TOTAL SERVICES	7,450.00	225.21	5,022.96	(2,427.04)	67.42
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	200.00	0.00	114.43	85.57	57.22
6320-420 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-420 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	0.00	1,235.65	(35.65)	102.97
6350-420 BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	249.36	750.64	24.94
6390-420 OTHER SUPPLIES	300.00	0.00	145.69	154.31	48.56
TOTAL MATERIAL AND SUPPLIES	2,900.00	0.00	1,745.13	(1,154.87)	60.18
OTHER EXPENSES					
6420-420 WORKMEN'S COMP INSURANCE	0.00	0.00	3,348.37	(3,348.37)	0.00
TOTAL OTHER EXPENSES	0.00	0.00	3,348.37	3,348.37	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-420 EQUIPMENT	0.00	0.00	685.00	(685.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	685.00	685.00	0.00
TOTAL 420-EMERGENCY MANAGEMENT	11,300.00	225.21	11,522.57	222.57	101.97
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2020

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-700 SALARIES	140,561.00	9,708.00	120,932.48	19,628.52	86.04
6130-700 FICA/MEDICARE	10,754.00	734.03	9,108.80	1,645.20	84.70
6160-700 HEALTH INSURANCE	37,964.00	2,773.56	27,038.51	10,925.49	71.22
6162-700 LIFE INSURANCE	372.00	31.00	302.25	69.75	81.25
6170-700 TRAINING EXPENSE	0.00	0.00	605.41	(605.41)	0.00
6190-700 RETIREMENT EXPENSE	16,551.00	1,180.02	13,506.40	3,044.60	81.60
6195-700 UNIFORMS/EQUIPMENT	1,000.00	58.88	745.36	254.64	74.54
TOTAL EMPLOYMENT EXPENSES	207,202.00	14,485.49	172,239.21	(34,962.79)	83.13
SERVICES					
6230-700 PROFESSIONAL SERVICES	1,000.00	0.00	204.00	796.00	20.40
6234-700 EMPLOYEE BENEFIT	600.00	0.00	1,280.94	(680.94)	213.49
6235-700 RECREATION PROGRAMS SERVICES	1,500.00	0.00	1,220.00	280.00	81.33
6251-700 VEHICLE/EQUIP REPAIR SERVICE	400.00	0.00	179.00	221.00	44.75
6255-700 BUILDING/GROUNDS REP/MAINT SV	1,500.00	302.50	727.00	773.00	48.47
6260-700 TELEPHONE SERVICES	500.00	40.00	881.93	(381.93)	176.39
6261-700 UTILITY SERVICES	12,500.00	1,844.43	13,775.57	(1,275.57)	110.20
6290-700 COMPUTER SERVICES	400.00	204.95	204.95	195.05	51.24
6295-700 OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	18,600.00	2,391.88	18,473.39	(126.61)	99.32
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	0.00	45.16	94.16	(94.16)	0.00
6315-700 RECREATION PROGRAMS SUPPLIES	13,500.00	0.00	1,116.52	12,383.48	8.27
6320-700 JANITORIAL SUPPLIES	2,000.00	50.82	813.22	1,186.78	40.66
6335-700 CONCESSION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
6340-700 GASOLINE/FUEL/OIL	14,000.00	370.68	12,400.10	1,599.90	88.57
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	367.73	7,214.45	6,285.55	53.44
6350-700 BUILDING/GROUNDS REP/MAINT SU	18,000.00	1,819.48	17,109.81	890.19	95.05
6355-700 EQUIPMENT REPLACEMENT	1,000.00	551.27	674.19	325.81	67.42
6360-700 CHEMICALS	2,000.00	0.00	3,519.28	(1,519.28)	175.96
6390-700 OTHER SUPPLIES	1,000.00	89.54	436.60	563.40	43.66
TOTAL MATERIAL AND SUPPLIES	66,000.00	3,294.68	43,378.33	(22,621.67)	65.72
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	5,482.00	0.00	3,628.42	1,853.58	66.19
6430-700 VEHICLE/EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
TOTAL OTHER EXPENSES	5,782.00	0.00	3,628.42	(2,153.58)	62.75
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6715-700 BANNER PROJECT	15,000.00	0.00	0.00	15,000.00	0.00
6785-700 PROJECT LEMONADE-LWCF	139,814.00	0.00	0.00	139,814.00	0.00
TOTAL CAPITAL OUTLAY	154,814.00	0.00	0.00	(154,814.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	452,398.00	20,172.05	237,719.35	(214,678.65)	52.55

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-710 SALARIES	90,354.00	0.00	89,196.49	1,157.51	98.72
6130-710 FICA/MEDICARE	6,913.00	0.00	6,823.62	89.38	98.71
6170-710 TRAINING EXPENSE	2,000.00	0.00	3,704.00	(1,704.00)	185.20
6195-710 UNIFORMS/EQUIPMENT	1,500.00	0.00	1,388.26	111.74	92.55
TOTAL EMPLOYMENT EXPENSES	100,767.00	0.00	101,112.37	345.37	100.34
SERVICES					
6230-710 PROFESSIONAL SERVICES	3,000.00	0.00	1,940.00	1,060.00	64.67
6250-710 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-710 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	292.50	207.50	58.50
6255-710 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	2,725.50	(1,725.50)	272.55
6260-710 TELEPHONE SERVICES	1,000.00	0.00	1,258.92	(258.92)	125.89
6261-710 UTILITY SERVICES	24,000.00	673.74	17,720.07	6,279.93	73.83
6265-710 GENERAL ADVERTISING	0.00	0.00	50.00	(50.00)	0.00
6290-710 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	29,800.00	673.74	23,986.99	(5,813.01)	80.49
MATERIAL AND SUPPLIES					
6310-710 OFFICE SUPPLIES	0.00	0.00	296.97	(296.97)	0.00
6320-710 JANITORIAL SUPPLIES	1,200.00	0.00	1,429.81	(229.81)	119.15
6330-710 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6335-710 CONCESSION SUPPLIES	9,000.00	0.00	8,238.60	761.40	91.54
6340-710 GASOLINE/FUEL/OIL	100.00	0.00	42.23	57.77	42.23
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	1,022.07	977.93	51.10
6350-710 BUILDING/GROUNDS REP/MAINT SU	10,000.00	13.49	6,628.75	3,371.25	66.29
6355-710 EQUIPMENT REPLACEMENT	5,500.00	0.00	1,064.17	4,435.83	19.35
6360-710 CHEMICALS	10,000.00	0.00	5,148.71	4,851.29	51.49
6390-710 OTHER SUPPLIES	1,000.00	0.00	746.22	253.78	74.62
TOTAL MATERIAL AND SUPPLIES	39,300.00	13.49	24,617.53	(14,682.47)	62.64
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	3,551.00	0.00	2,619.28	931.72	73.76
6430-710 VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
TOTAL OTHER EXPENSES	3,951.00	0.00	2,619.28	(1,331.72)	66.29
MISCELLANEOUS EXPENSES					
6500-710 MISCELLANEOUS EXPENSE	500.00	0.00	600.00	(100.00)	120.00
TOTAL MISCELLANEOUS EXPENSES	500.00	0.00	600.00	100.00	120.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	174,318.00	687.23	152,936.17	(21,381.83)	87.73

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	83,040.00	9,878.63	88,305.13	(5,265.13)	106.34
6130-730 FICA/MEDICARE	6,354.00	710.82	6,196.59	157.41	97.52
6160-730 HEALTH INSURANCE	18,982.00	2,008.76	19,341.66	(359.66)	101.89
6162-730 LIFE INSURANCE	186.00	15.50	209.25	(23.25)	112.50
6170-730 TRAINING EXPENSE	0.00	0.00	272.70	(272.70)	0.00
6190-730 RETIREMENT EXPENSE	8,705.00	873.11	8,937.33	(232.33)	102.67
6195-730 UNIFORMS/EQUIPMENT	400.00	71.86	617.55	(217.55)	154.39
TOTAL EMPLOYMENT EXPENSES	117,667.00	13,558.68	123,880.21	6,213.21	105.28
SERVICES					
6230-730 PROFESSIONAL SERVICES	500.00	0.00	198.00	302.00	39.60
6233-730 ENGINEERING SERVICES	500.00	0.00	0.00	500.00	0.00
6234-730 EMPLOYEE BENEFIT	300.00	374.94	861.94	(561.94)	287.31
6250-730 OFFICE EQUIPMENT REPAIR SERVI	300.00	79.00	79.00	221.00	26.33
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	16.00	484.00	3.20
6255-730 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730 TELEPHONE SERVICES	1,200.00	0.00	1,088.71	111.29	90.73
6261-730 UTILITY SERVICES	1,500.00	180.54	1,122.22	377.78	74.81
6265-730 GENERAL ADVERTISING	250.00	0.00	21.60	228.40	8.64
6290-730 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	5,650.00	634.48	3,387.47	(2,262.53)	59.96
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	0.00	0.00	18.55	(18.55)	0.00
6320-730 JANITORIAL SUPPLIES	300.00	33.87	232.40	67.60	77.47
6340-730 GASOLINE/FUEL/OIL	4,000.00	56.22	3,629.21	370.79	90.73
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	0.00	2,281.92	718.08	76.06
6350-730 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	2,012.13	(512.13)	134.14
6355-730 EQUIPMENT REPLACEMENT	1,000.00	0.00	127.52	872.48	12.75
6390-730 OTHER SUPPLIES	1,000.00	25.14	544.68	455.32	54.47
TOTAL MATERIAL AND SUPPLIES	10,800.00	115.23	8,846.41	(1,953.59)	81.91
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	5,174.00	0.00	3,114.65	2,059.35	60.20
TOTAL OTHER EXPENSES	5,174.00	0.00	3,114.65	(2,059.35)	60.20
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	139,291.00	14,308.39	139,228.74	(62.26)	99.96

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-750 SALARIES	124,512.00	9,359.37	82,940.97	41,571.03	66.61
6130-750 FICA/MEDICARE	9,526.00	712.93	6,291.41	3,234.59	66.04
6160-750 HEALTH INSURANCE	37,964.00	2,704.06	24,396.83	13,567.17	64.26
6162-750 LIFE INSURANCE	372.00	31.00	263.50	108.50	70.83
6170-750 TRAINING EXPENSE	1,000.00	0.00	1,300.94	(300.94)	130.09
6180-750 TRAVEL EXPENSE	300.00	0.00	11.65	288.35	3.88
6190-750 RETIREMENT EXPENSE	15,315.00	641.76	7,176.19	8,138.81	46.86
6195-750 UNIFORMS/EQUIPMENT	1,300.00	86.87	1,392.87	(92.87)	107.14
TOTAL EMPLOYMENT EXPENSES	190,289.00	13,535.99	123,774.36	(66,514.64)	65.05
SERVICES					
6230-750 PROFESSIONAL SERVICES	500.00	0.00	803.00	(303.00)	160.60
6233-750 ENGINEERING SERVICES	3,500.00	0.00	6,177.50	(2,677.50)	176.50
6234-750 EMPLOYEE BENEFIT	600.00	0.00	374.00	226.00	62.33
6250-750 OFFICE EQUIPMENT REPAIR SERVI	100.00	0.00	0.00	100.00	0.00
6251-750 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	44.00	4,956.00	0.88
6255-750 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-750 TELEPHONE SERVICES	750.00	40.00	837.76	(87.76)	111.70
6261-750 UTILITY SERVICES	2,420.00	240.22	1,505.88	914.12	62.23
6265-750 GENERAL ADVERTISING	200.00	0.00	145.14	54.86	72.57
6290-750 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	14,170.00	280.22	9,887.28	(4,282.72)	69.78
MATERIAL AND SUPPLIES					
6310-750 OFFICE SUPPLIES	0.00	(48.17)	178.96	(178.96)	0.00
6320-750 JANITORIAL SUPPLIES	100.00	190.91	190.91	(90.91)	190.91
6340-750 GASOLINE/FUEL/OIL	10,000.00	485.38	9,238.48	761.52	92.38
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	1,000.02	16,062.86	(1,062.86)	107.09
6350-750 BUILDING/GROUNDS REP/MAINT SU	3,000.00	82.27	2,664.84	335.16	88.83
6355-750 EQUIPMENT REPLACEMENT	2,000.00	33.49	1,297.11	702.89	64.86
6365-750 STREET REPAIR SUPPLIES	20,000.00	3,022.69	50,467.15	(30,467.15)	252.34
6367-750 ICE CONTROL SUPPLIES	10,000.00	8,694.48	8,699.27	1,300.73	86.99
6368-750 STREETS SIGNS AND POSTS	2,200.00	0.00	3,578.17	(1,378.17)	162.64
6381-750 SIDEWALK REPAIR SUPPLIES	5,000.00	0.00	135.13	4,864.87	2.70
6390-750 OTHER SUPPLIES	1,000.00	172.22	1,827.43	(827.43)	182.74
TOTAL MATERIAL AND SUPPLIES	68,300.00	13,633.29	94,340.31	26,040.31	138.13
OTHER EXPENSES					
6420-750 WORKMEN'S COMP INSURANCE	9,090.00	0.00	4,770.43	4,319.57	52.48
6430-750 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	99.00	(99.00)	0.00
TOTAL OTHER EXPENSES	9,090.00	0.00	4,869.43	(4,220.57)	53.57

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	281,849.00	27,449.50	232,871.38	(48,977.62)	82.62

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-800 SALARIES	117,160.00	9,859.40	109,810.30	7,349.70	93.73
6130-800 FICA/MEDICARE	8,963.00	720.94	8,069.83	893.17	90.03
6160-800 HEALTH INSURANCE	18,982.00	1,491.45	15,197.61	3,784.39	80.06
6162-800 LIFE INSURANCE	186.00	16.09	165.28	20.72	88.86
6165-800 DUES/MEMBERSHIPS	2,800.00	105.50	3,580.50	(780.50)	127.88
6170-800 TRAINING EXPENSE	5,000.00	0.00	1,946.50	3,053.50	38.93
6180-800 TRAVEL EXPENSE	2,500.00	300.00	1,488.60	1,011.40	59.54
6190-800 RETIREMENT EXPENSE	800.00	115.26	1,082.25	(282.25)	135.28
6195-800 UNIFORMS/EQUIPMENT	2,000.00	0.00	2,084.13	(84.13)	104.21
6196-800 PERSONAL PROTECTIVE EQUIPMENT	6,000.00	0.00	805.00	5,195.00	13.42
TOTAL EMPLOYMENT EXPENSES	164,391.00	12,608.64	144,230.00	(20,161.00)	87.74
SERVICES					
6215-800 RURAL FIRE EXPENSE	200.00	0.00	0.00	200.00	0.00
6230-800 PROFESSIONAL SERVICES	1,000.00	0.00	1,229.09	(229.09)	122.91
6234-800 EMPLOYEE BENEFIT	3,800.00	0.00	2,406.00	1,394.00	63.32
6250-800 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	0.00	1,000.00	0.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	4,000.00	654.83	2,581.83	1,418.17	64.55
6255-800 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	456.57	4,543.43	9.13
6260-800 TELEPHONE SERVICES	5,000.00	182.00	5,074.96	(74.96)	101.50
6261-800 UTILITY SERVICES	16,000.00	1,633.33	11,572.94	4,427.06	72.33
6265-800 GENERAL ADVERTISING	150.00	0.00	35.00	115.00	23.33
6290-800 COMPUTER SERVICES	3,000.00	11.95	2,335.49	664.51	77.85
6295-800 OTHER SERVICES	500.00	13.55	187.14	312.86	37.43
TOTAL SERVICES	39,650.00	2,495.66	25,879.02	(13,770.98)	65.27
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	500.00	0.00	309.68	190.32	61.94
6320-800 JANITORIAL SUPPLIES	300.00	0.00	181.35	118.65	60.45
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	250.74	249.26	50.15
6340-800 GASOLINE/FUEL/OIL	6,000.00	367.07	4,358.44	1,641.56	72.64
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	871.06	7,021.66	2,978.34	70.22
6350-800 BUILDING/GROUNDS REP/MAINT SU	2,000.00	179.00	334.06	1,665.94	16.70
6390-800 OTHER SUPPLIES	3,000.00	529.08	3,995.97	(995.97)	133.20
TOTAL MATERIAL AND SUPPLIES	22,300.00	1,946.21	16,451.90	(5,848.10)	73.78
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	7,616.00	0.00	2,353.53	5,262.47	30.90
6425-800 FIREMEN CASH EXPENSE	200.00	60.55	205.53	(5.53)	102.77
TOTAL OTHER EXPENSES	7,816.00	60.55	2,559.06	(5,256.94)	32.74

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 800-FIRE DEPARTMENT	234,157.00	17,111.06	189,119.98	(45,037.02)	80.77

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-850 SALARIES	578,534.00	48,779.74	487,661.58	90,872.42	84.29
6130-850 FICA/MEDICARE	44,259.00	3,696.18	36,948.87	7,310.13	83.48
6160-850 HEALTH INSURANCE	142,365.00	8,410.42	78,482.70	63,882.30	55.13
6162-850 LIFE INSURANCE	1,395.00	116.25	906.75	488.25	65.00
6165-850 DUES/MEMBERSHIPS	400.00	20.00	130.00	270.00	32.50
6170-850 TRAINING EXPENSE	5,000.00	629.91	2,487.40	2,512.60	49.75
6180-850 TRAVEL EXPENSE	2,500.00	0.00	2,983.16	(483.16)	119.33
6190-850 RETIREMENT EXPENSE	60,650.00	4,038.13	35,395.23	25,254.77	58.36
6195-850 UNIFORMS/EQUIPMENT	7,000.00	781.69	4,606.06	2,393.94	65.80
6197-850 EQUIPMENT	10,000.00	666.47	14,324.91	(4,324.91)	143.25
6198-850 AMMUNITION	1,500.00	0.00	1,184.35	315.65	78.96
TOTAL EMPLOYMENT EXPENSES	853,603.00	67,138.79	665,111.01	(188,491.99)	77.92
SERVICES					
6230-850 PROFESSIONAL SERVICES	8,000.00	330.00	7,444.59	555.41	93.06
6234-850 EMPLOYEE BENEFIT	2,400.00	244.94	2,443.94	(43.94)	101.83
6250-850 OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	572.00	928.00	38.13
6251-850 VEHICLE/EQUIP REPAIR SERVICE	3,000.00	0.00	8,821.30	(5,821.30)	294.04
6255-850 BUILDING/GROUNDS REP/MAINT SV	1,000.00	65.00	2,460.98	(1,460.98)	246.10
6260-850 TELEPHONE SERVICES	14,000.00	138.18	4,071.95	9,928.05	29.09
6261-850 UTILITY SERVICES	13,000.00	826.01	8,615.90	4,384.10	66.28
6262-850 911 SERVICES	11,500.00	0.00	11,170.92	329.08	97.14
6265-850 GENERAL ADVERTISING	500.00	140.20	381.50	118.50	76.30
6290-850 COMPUTER SERVICES	3,000.00	1,271.73	6,646.85	(3,646.85)	221.56
6295-850 OTHER SERVICES	2,000.00	62.86	444.84	1,555.16	22.24
TOTAL SERVICES	59,900.00	3,078.92	53,074.77	(6,825.23)	88.61
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	3,500.00	219.40	2,459.28	1,040.72	70.27
6320-850 JANITORIAL SUPPLIES	500.00	0.00	49.60	450.40	9.92
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850 GASOLINE/FUEL/OIL	20,000.00	1,721.39	14,144.27	5,855.73	70.72
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	1,213.96	21,502.03	(11,502.03)	215.02
6350-850 BUILDING/GROUNDS REP/MAINT SU	1,000.00	672.50	2,295.01	(1,295.01)	229.50
6375-850 ANIMAL CARE SUPPLIES	2,000.00	513.94	2,573.34	(573.34)	128.67
6390-850 OTHER SUPPLIES	2,500.00	548.23	3,750.82	(1,250.82)	150.03
6395-850 SCHOOL CROSSING GUARD EXPENSE	3,000.00	0.00	3,969.74	(969.74)	132.32
TOTAL MATERIAL AND SUPPLIES	43,000.00	4,889.42	50,744.09	7,744.09	118.01
OTHER EXPENSES					
6420-850 WORKMEN'S COMP INSURANCE	17,633.00	0.00	11,217.10	6,415.90	63.61
6445-850 MULES COMPUTER FEE	3,000.00	240.00	960.00	2,040.00	32.00
6450-850 CRIME VICTIM FUND	5,000.00	14.26	803.32	4,196.68	16.07
6451-850 P.O.S.T. FEE PAYMENT	750.00	2.00	114.00	636.00	15.20
TOTAL OTHER EXPENSES	26,383.00	256.26	13,094.42	(13,288.58)	49.63

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-850 MISCELLANEOUS EXPENSE	0.00	0.00	63.97	(63.97)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	63.97	63.97	0.00
CAPITAL OUTLAY					
6720-850 EQUIPMENT	0.00	0.00	2,259.30	(2,259.30)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,259.30	2,259.30	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	982,886.00	75,363.39	784,347.56	(198,538.44)	79.80
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-860 SALARIES	34,362.00	2,746.13	31,820.04	2,541.96	92.60
6130-860 FICA/MEDICARE	2,630.00	197.73	2,327.71	302.29	88.51
6160-860 HEALTH INSURANCE	9,491.00	655.51	6,895.80	2,595.20	72.66
6162-860 LIFE INSURANCE	93.00	7.75	77.50	15.50	83.33
6165-860 DUES/MEMBERSHIPS	85.00	0.00	100.00	(15.00)	117.65
6170-860 TRAINING EXPENSE	300.00	0.00	250.00	50.00	83.33
6180-860 TRAVEL EXPENSE	600.00	0.00	840.82	(240.82)	140.14
6190-860 RETIREMENT EXPENSE	4,227.00	362.83	3,944.97	282.03	93.33
TOTAL EMPLOYMENT EXPENSES	51,788.00	3,969.95	46,256.84	(5,531.16)	89.32
SERVICES					
6220-860 FINGER PRINTING SERVICES	1,000.00	185.00	256.00	744.00	25.60
6230-860 PROFESSIONAL SERVICES	500.00	0.00	50.00	450.00	10.00
6234-860 EMPLOYEE BENEFIT	150.00	0.00	150.00	0.00	100.00
6250-860 OFFICE EQUIPMENT REPAIR SVCS	150.00	0.00	0.00	150.00	0.00
6260-860 TELEPHONE SERVICES	1,250.00	0.00	918.13	331.87	73.45
6290-860 COMPUTER SERVICES	300.00	0.00	683.90	(383.90)	227.97
TOTAL SERVICES	3,350.00	185.00	2,058.03	(1,291.97)	61.43
MATERIAL AND SUPPLIES					
6373-860 INMATE HOUSING EXPENSES	2,000.00	112.00	2,246.00	(246.00)	112.30
TOTAL MATERIAL AND SUPPLIES	2,000.00	112.00	2,246.00	246.00	112.30
OTHER EXPENSES					
6410-860 SHERIFF RETIREMENT	1,300.00	6.00	333.00	967.00	25.62
6420-860 WORKMAN'S COMP INS	73.00	0.00	36.11	36.89	49.47
TOTAL OTHER EXPENSES	1,373.00	6.00	369.11	(1,003.89)	26.88
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	58,511.00	4,272.95	50,929.98	(7,581.02)	87.04
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	0.00	46,660.10	82,623.23	(82,623.23)	0.00
6651-880 LOCAL MATCH FOR AIR-21 GRANT	0.00	5,184.44	9,180.33	(9,180.33)	0.00
TOTAL CDBG EXPENSES	0.00	51,844.54	91,803.56	91,803.56	0.00
TOTAL 880-AIRPORT	0.00	51,844.54	91,803.56	91,803.56	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6261-900 UTILITY SERVICES	500.00	160.24	806.81	(306.81)	161.36
TOTAL SERVICES	500.00	160.24	806.81	306.81	161.36
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 900-INDUSTRIAL PARK	500.00	160.24	806.81	306.81	161.36

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	2,990,945.00	263,483.54	2,448,233.76	(542,711.24)	81.85

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	82,200.00	21,501.64	25,329.70	(56,870.30)	30.81
500-ELECTRIC PLANT	5,708,000.00	423,872.77	4,229,311.02	(1,478,688.98)	74.09
550-WATER PLANT	1,023,500.00	74,631.51	799,874.45	(223,625.55)	78.15
600-WASTEWATER TREATMENT	843,900.00	68,474.94	666,758.96	(177,141.04)	79.01
650-SANITATION	261,555.00	24,585.00	219,850.25	(41,704.75)	84.06
*** TOTAL REVENUES ***	7,919,155.00	613,065.86	5,941,124.38	(1,978,030.62)	75.02
EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,744,716.00	141,626.47	1,500,519.89	(244,196.11)	86.00
500-ELECTRIC PLANT	4,117,139.00	295,288.43	3,110,525.30	(1,006,613.70)	75.55
520-ELECTRIC TRANS AND DI	435,257.00	29,217.91	403,801.07	(31,455.93)	92.77
550-WATER PLANT	507,054.00	32,607.37	382,415.53	(124,638.47)	75.42
570-WATER TRANS AND DISTR	280,619.00	13,145.72	161,074.26	(119,544.74)	57.40
600-WASTEWATER TREATMENT	237,359.00	16,300.99	195,577.97	(41,781.03)	82.40
620-SEWER COLLECTION	433,295.00	6,236.28	126,637.48	(306,657.52)	29.23
650-SANITATION	274,000.00	36,959.48	249,249.96	(24,750.04)	90.97
670-SHOP	122,517.00	9,397.86	96,785.97	(25,731.03)	79.00
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	8,151,956.00	580,780.51	6,226,587.43	(1,925,368.57)	76.38
REVENUES OVER (UNDER) EXPENDITURES	(232,801.00)	32,285.35	(285,463.05)	52,662.05	

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4705-400	GRANT MISC	48,000.00	0.00	4,800.00	(43,200.00)	10.00
	TOTAL GRANTS	48,000.00	0.00	4,800.00	(43,200.00)	10.00
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	2,460.73	5,981.47	4,481.47	398.76
	TOTAL INTEREST REVENUE	1,500.00	2,460.73	5,981.47	4,481.47	398.76
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	519.23	920.12	920.12	0.00
5860-400	ALARM CHARGES	1,200.00	120.00	1,200.00	0.00	100.00
5888-400	SALE OF CITY SUPPLIES	1,500.00	966.42	25,903.94	24,403.94	726.93
	TOTAL OTHER REVENUE	2,700.00	1,605.65	28,024.06	25,324.06	37.93
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	545.50	(30,352.27)	(45,352.27)	202.35-
5996-400	POLE ATTACHMENT FEE	15,000.00	16,889.50	16,889.50	1,889.50	112.60
5999-400	CASH LONG OR SHORT	0.00	0.26	(13.06)	(13.06)	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	17,435.26	(13,475.83)	(43,475.83)	44.92-
	TOTAL 400-ADMINISTRATION	82,200.00	21,501.64	25,329.70	(56,870.30)	30.81
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,305,000.00	392,921.40	3,883,464.08	(1,421,535.92)	73.20
5007-500	PURCHASED POWER ADJUSTMEN	315,000.00	24,440.58	266,143.54	(48,856.46)	84.49
5010-500	STREET LIGHTING	21,000.00	1,750.00	17,500.00	(3,500.00)	83.33
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	300.00	1,406.95	(593.05)	70.35
5040-500	ELECTRIC PENALTIES	65,000.00	4,460.79	60,796.45	(4,203.55)	93.53
	TOTAL ELECTRIC REVENUE	5,708,000.00	423,872.77	4,229,311.02	(1,478,688.98)	74.09
	TOTAL 500-ELECTRIC PLANT	5,708,000.00	423,872.77	4,229,311.02	(1,478,688.98)	74.09
WATER REVENUE						
5100-550	WATER SALES	1,000,000.00	73,613.91	780,764.20	(219,235.80)	78.08
5120-550	WATER CONNECTION CHARGES	2,000.00	0.00	850.00	(1,150.00)	42.50
5140-550	WATER PENALTIES	12,000.00	852.60	9,653.02	(2,346.98)	80.44
5150-550	STATE PRIMACY FEE	7,000.00	0.00	7,003.36	3.36	100.05
5160-550	BULK WATER SALES	2,500.00	165.00	1,603.87	(896.13)	64.15
	TOTAL WATER REVENUE	1,023,500.00	74,631.51	799,874.45	(223,625.55)	78.15
	TOTAL 550-WATER PLANT	1,023,500.00	74,631.51	799,874.45	(223,625.55)	78.15

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	840,000.00	68,474.94	663,995.56	(176,004.44)	79.05
5220-600	SEWER CONNECTION CHARGES	1,500.00	0.00	250.00	(1,250.00)	16.67
5250-600	STATE PRIMACY FEE	2,400.00	0.00	2,513.40	113.40	104.73
	TOTAL SEWER REVENUE	843,900.00	68,474.94	666,758.96	(177,141.04)	79.01
	TOTAL 600-WASTEWATER TREATMENT	843,900.00	68,474.94	666,758.96	(177,141.04)	79.01
SANITATION REVENUE						
5300-650	SANITATION CHARGES	261,555.00	24,585.00	219,850.25	(41,704.75)	84.06
	TOTAL SANITATION REVENUE	261,555.00	24,585.00	219,850.25	(41,704.75)	84.06
	TOTAL 650-SANITATION	261,555.00	24,585.00	219,850.25	(41,704.75)	84.06
	*** TOTAL REVENUES ***	7,919,155.00	613,065.86	5,941,124.38	(1,978,030.62)	75.02
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIAL SALARIES	8,400.00	270.00	7,650.00	750.00	91.07
6120-400 SALARIES	156,117.00	12,612.22	150,816.98	5,300.02	96.61
6130-400 FICA/MEDICARE	12,540.00	972.13	11,968.36	571.64	95.44
6135-400 UNEMPLOYMENT	0.00	211.83	1,041.58	(1,041.58)	0.00
6160-400 HEALTH INSURANCE	26,830.00	2,203.37	20,562.11	6,267.89	76.64
6162-400 LIFE INSURANCE	298.00	27.89	264.92	33.08	88.90
6165-400 DUES/MEMBERSHIPS	2,800.00	1,546.40	2,973.75	(173.75)	106.21
6170-400 TRAINING EXPENSE	750.00	0.00	1,447.74	(697.74)	193.03
6180-400 TRAVEL EXPENSE	500.00	0.00	226.70	273.30	45.34
6190-400 RETIREMENT EXPENSE	19,203.00	1,293.73	21,560.21	(2,357.21)	112.28
6195-400 UNIFORMS/EQUIPMENT	80.00	14.48	152.78	(72.78)	190.98
TOTAL EMPLOYMENT EXPENSES	227,518.00	19,152.05	218,665.13	(8,852.87)	96.11
SERVICES					
6230-400 PROFESSIONAL SERVICES	19,600.00	946.86	10,650.02	8,949.98	54.34
6231-400 LEGAL SERVICES	28,400.00	1,079.00	41,448.04	(13,048.04)	145.94
6232-400 ACCOUNTING SERVICES	8,710.00	0.00	9,270.00	(560.00)	106.43
6233-400 ENGINEERING SERVICES	0.00	0.00	39.00	(39.00)	0.00
6234-400 EMPLOYEE BENEFIT	480.00	0.00	785.00	(305.00)	163.54
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	145.13	1,294.02	(294.02)	129.40
6251-400 VEHICLE/EQUIP REPAIR SERVICE	240.00	0.00	0.00	240.00	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	2,800.00	0.00	273.00	2,527.00	9.75
6260-400 TELEPHONE SERVICES	3,120.00	163.01	4,393.46	(1,273.46)	140.82
6261-400 UTILITY SERVICES	4,500.00	431.07	3,012.81	1,487.19	66.95
6262-400 STREET LIGHTS	21,000.00	1,750.00	17,500.00	3,500.00	83.33
6265-400 GENERAL ADVERTISING	1,200.00	106.49	912.34	287.66	76.03
6266-400 LEGAL ADVERTISING	1,600.00	0.00	663.86	936.14	41.49
6285-400 MISSOURI ONE CALL LOCATES	800.00	52.50	633.70	166.30	79.21
6290-400 COMPUTER SERVICES	16,000.00	7,395.55	18,971.84	(2,971.84)	118.57
6295-400 OTHER SERVICES	8,000.00	14.41	120.41	7,879.59	1.51
TOTAL SERVICES	117,450.00	12,084.02	109,967.50	(7,482.50)	93.63
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	6,400.00	350.35	6,129.49	270.51	95.77
6315-400 LEAF BAGS PURCHASED	720.00	0.00	509.52	210.48	70.77
6320-400 JANITORIAL SUPPLIES	480.00	74.17	245.49	234.51	51.14
6330-400 BOOKS/PUBLICATIONS/MAPS	40.00	24.69	258.15	(218.15)	645.38
6340-400 GASOLINE/FUEL/OIL	600.00	124.68	1,560.88	(960.88)	260.15
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	560.00	53.01	476.07	83.93	85.01
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,320.00	51.60	611.43	708.57	46.32
6390-400 OTHER SUPPLIES	1,200.00	369.06	1,738.78	(538.78)	144.90
TOTAL MATERIAL AND SUPPLIES	11,320.00	1,047.56	11,529.81	209.81	101.85

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	45,770.00	0.00	30,974.40	14,795.60	67.67
6415-400 LIABILITY INSURANCE	25,300.00	0.00	22,098.16	3,201.84	87.34
6420-400 WORKMEN'S COMP INSURANCE	1,420.00	0.00	2,370.39	(950.39)	166.93
6430-400 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6465-400 DNR UMB ADMIN FEE/WTR	7,000.00	0.00	296.12	6,703.88	4.23
6466-400 DNR UMB ADMIN FEE/SEWER	7,000.00	0.00	8,006.24	(1,006.24)	114.37
6470-400 STATE PRIMACY FEE/WTR	7,000.00	0.00	0.00	7,000.00	0.00
6471-400 SEWER PRIMACY FEE	2,500.00	0.00	9,262.93	(6,762.93)	370.52
TOTAL OTHER EXPENSES	96,090.00	0.00	73,008.24	(23,081.76)	75.98
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,400.00	0.00	1,978.74	421.26	82.45
6535-400 ETS CREDIT CARD FEES	16,000.00	2,147.34	17,937.26	(1,937.26)	112.11
TOTAL MISCELLANEOUS EXPENSES	18,400.00	2,147.34	19,916.00	1,516.00	108.24
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	15,000.00	506.10	9,362.36	5,637.64	62.42
6812-400 2001 DRINKING WATER SRF-PRIN	330,000.00	30,833.33	293,238.98	36,761.02	88.86
6814-400 2001 CLEAN WATER SRF-PRIN	190,000.00	17,500.00	168,890.59	21,109.41	88.89
6822-400 2001 DRINKING WATER SRF-INT	48,216.00	1,799.02	27,568.66	20,647.34	57.18
6824-400 2001 CLEAN WATER SRF-INT	21,261.00	768.63	10,488.42	10,772.58	49.33
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	669,461.00	55,788.42	557,884.20	111,576.80	83.33
TOTAL TRANSFERS OR DEBT SERVICE	1,273,938.00	107,195.50	1,067,433.21	(206,504.79)	83.79
TOTAL 400-ADMINISTRATION	1,744,716.00	141,626.47	1,500,519.89	(244,196.11)	86.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-500 SALARIES	68,674.00	4,788.00	48,755.55	19,918.45	71.00
6130-500 FICA/MEDICARE	5,254.00	356.86	3,664.46	1,589.54	69.75
6160-500 HEALTH INSURANCE	18,982.00	746.47	8,936.86	10,045.14	47.08
6162-500 LIFE INSURANCE	186.00	10.60	101.95	84.05	54.81
6165-500 DUES/MEMBERSHIPS	0.00	48.00	48.00	(48.00)	0.00
6170-500 TRAINING EXPENSE	0.00	0.00	605.40	(605.40)	0.00
6190-500 RETIREMENT EXPENSE	8,447.00	343.57	5,044.85	3,402.15	59.72
6195-500 UNIFORMS/EQUIPMENT	1,500.00	110.24	996.69	503.31	66.45
TOTAL EMPLOYMENT EXPENSES	103,043.00	6,403.74	68,153.76	(34,889.24)	66.14
SERVICES					
6230-500 PROFESSIONAL SERVICES	13,000.00	0.00	13,962.29	(962.29)	107.40
6233-500 ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6234-500 EMPLOYEE BENEFIT	300.00	0.00	237.00	63.00	79.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	18,000.00	3,600.00	17,692.48	307.52	98.29
6255-500 BUILDING/GROUNDS REP/MAINT SV	500.00	160.00	1,918.00	(1,418.00)	383.60
6260-500 TELEPHONE SERVICES	2,500.00	0.90	1,904.92	595.08	76.20
6261-500 UTILITY SERVICES	30,000.00	3,613.40	21,764.22	8,235.78	72.55
6265-500 GENERAL ADVERTISING	250.00	0.00	124.50	125.50	49.80
6290-500 COMPUTER SERVICES	1,000.00	0.00	470.45	529.55	47.05
TOTAL SERVICES	67,050.00	7,374.30	58,073.86	(8,976.14)	86.61
MATERIAL AND SUPPLIES					
6320-500 JANITORIAL SUPPLIES	500.00	181.23	360.37	139.63	72.07
6340-500 GASOLINE/FUEL/OIL	10,000.00	0.00	7,428.28	2,571.72	74.28
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	25,000.00	425.38	19,142.40	5,857.60	76.57
6350-500 BUILDING/GROUNDS REP/MAINT SU	6,250.00	527.91	4,821.06	1,428.94	77.14
6355-500 EQUIPMENT REPLACEMENT	500.00	0.00	499.99	0.01	100.00
6380-500 ELECTRICITY PURCHASED	3,900,000.00	280,079.27	2,946,984.77	953,015.23	75.56
6390-500 OTHER SUPPLIES	2,000.00	296.60	2,422.46	(422.46)	121.12
TOTAL MATERIAL AND SUPPLIES	3,944,250.00	281,510.39	2,981,659.33	(962,590.67)	75.60
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	2,796.00	0.00	2,638.35	157.65	94.36
TOTAL OTHER EXPENSES	2,796.00	0.00	2,638.35	(157.65)	94.36
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 500-ELECTRIC PLANT	4,117,139.00	295,288.43	3,110,525.30	(1,006,613.70)	75.55

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-520 SALARIES	185,550.00	13,978.06	161,541.88	24,008.12	87.06
6130-520 FICA/MEDICARE	14,196.00	1,003.89	11,712.53	2,483.47	82.51
6160-520 HEALTH INSURANCE	37,964.00	2,773.56	27,714.41	10,249.59	73.00
6162-520 LIFE INSURANCE	372.00	31.00	309.79	62.21	83.28
6170-520 TRAINING EXPENSE	4,000.00	2,600.00	3,205.40	794.60	80.14
6180-520 TRAVEL EXPENSE	500.00	150.70	150.70	349.30	30.14
6190-520 RETIREMENT EXPENSE	22,823.00	1,792.53	19,864.91	2,958.09	87.04
6195-520 UNIFORMS/EQUIPMENT	3,500.00	225.80	2,787.33	712.67	79.64
TOTAL EMPLOYMENT EXPENSES	268,905.00	22,555.54	227,286.95	(41,618.05)	84.52
SERVICES					
6230-520 PROFESSIONAL SERVICES	0.00	0.00	635.00	(635.00)	0.00
6233-520 ENGINEERING SERVICES	5,000.00	0.00	80.00	4,920.00	1.60
6234-520 EMPLOYEE BENEFIT	600.00	0.00	674.00	(74.00)	112.33
6251-520 VEHICLE/EQUIP REPAIR SERVICE	3,500.00	501.10	6,948.10	(3,448.10)	198.52
6255-520 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	18.95	4,981.05	0.38
6260-520 TELEPHONE SERVICES	2,500.00	45.96	2,093.97	406.03	83.76
6261-520 UTILITY SERVICES	3,000.00	354.00	2,219.11	780.89	73.97
6283-520 LINE REPAIR SERVICES	40,000.00	0.00	9,409.71	30,590.29	23.52
6290-520 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-520 OTHER SERVICES	500.00	0.00	100.97	399.03	20.19
TOTAL SERVICES	60,300.00	901.06	22,179.81	(38,120.19)	36.78
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	0.00	0.00	49.95	(49.95)	0.00
6320-520 JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6330-520 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	89.75	160.25	35.90
6340-520 GASOLINE/FUEL/OIL	6,000.00	677.82	5,395.52	604.48	89.93
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	267.42	9,687.35	(1,687.35)	121.09
6350-520 BUILDING/GROUNDS REP/MAINT SU	500.00	4.99	950.49	(450.49)	190.10
6355-520 EQUIPMENT REPLACEMENT	6,000.00	339.95	4,433.28	1,566.72	73.89
6385-520 LINE REPAIR SUPPLIES	65,000.00	4,347.54	118,780.05	(53,780.05)	182.74
6390-520 OTHER SUPPLIES	1,000.00	123.59	601.27	398.73	60.13
6391-520 CHRISTMAS DECORATIONS	2,500.00	0.00	2,421.25	78.75	96.85
TOTAL MATERIAL AND SUPPLIES	89,500.00	5,761.31	142,408.91	52,908.91	159.12
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	7,552.00	0.00	2,639.04	4,912.96	34.94
6430-520 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	200.00	(200.00)	0.00
TOTAL OTHER EXPENSES	7,552.00	0.00	2,839.04	(4,712.96)	37.59

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-520 EQUIPMENT	9,000.00	0.00	9,086.36	(86.36)	100.96
TOTAL CAPITAL OUTLAY	9,000.00	0.00	9,086.36	86.36	100.96
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	435,257.00	29,217.91	403,801.07	(31,455.93)	92.77

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-550 SALARIES	149,670.00	12,596.36	128,243.23	21,426.77	85.68
6130-550 FICA/MEDICARE	11,451.00	922.17	9,409.42	2,041.58	82.17
6160-550 HEALTH INSURANCE	37,964.00	2,672.80	26,751.50	11,212.50	70.47
6162-550 LIFE INSURANCE	372.00	26.46	264.23	107.77	71.03
6165-550 DUES/MEMBERSHIPS	300.00	0.00	350.00	(50.00)	116.67
6170-550 TRAINING EXPENSE	1,000.00	295.00	900.40	99.60	90.04
6180-550 TRAVEL EXPENSE	600.00	120.00	140.00	460.00	23.33
6190-550 RETIREMENT EXPENSE	18,410.00	1,500.71	15,484.89	2,925.11	84.11
6195-550 UNIFORMS/EQUIPMENT	700.00	38.24	512.33	187.67	73.19
TOTAL EMPLOYMENT EXPENSES	220,467.00	18,171.74	182,056.00	(38,411.00)	82.58
SERVICES					
6230-550 PROFESSIONAL SERVICES	17,000.00	300.00	9,635.71	7,364.29	56.68
6233-550 ENGINEERING SERVICES	7,000.00	243.75	243.75	6,756.25	3.48
6234-550 EMPLOYEE BENEFIT	600.00	0.00	600.00	0.00	100.00
6250-550 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	3,000.00	0.00	708.77	2,291.23	23.63
6255-550 BUILDING/GROUNDS REP/MAINT SV	2,000.00	145.00	210.00	1,790.00	10.50
6260-550 TELEPHONE SERVICES	1,500.00	42.15	1,706.48	(206.48)	113.77
6261-550 UTILITY SERVICES	48,000.00	4,991.52	43,200.17	4,799.83	90.00
6265-550 GENERAL ADVERTISING	500.00	0.00	316.50	183.50	63.30
6266-550 LEGAL ADVERTISING	500.00	0.00	14.00	486.00	2.80
6290-550 COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-550 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	81,850.00	5,722.42	56,635.38	(25,214.62)	69.19
MATERIAL AND SUPPLIES					
6310-550 OFFICE SUPPLIES	0.00	7.35	108.87	(108.87)	0.00
6320-550 JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	1,500.00	0.00	234.46	1,265.54	15.63
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	352.00	11,131.47	3,868.53	74.21
6350-550 BUILDING/GROUNDS REP/MAINT SU	3,000.00	66.55	700.45	2,299.55	23.35
6355-550 EQUIPMENT REPLACEMENT	20,000.00	0.00	647.87	19,352.13	3.24
6360-550 CHEMICALS/LAB SUPPLIES	155,000.00	7,356.93	125,958.94	29,041.06	81.26
6390-550 OTHER SUPPLIES	1,500.00	930.38	2,260.13	(760.13)	150.68
TOTAL MATERIAL AND SUPPLIES	196,700.00	8,713.21	141,042.19	(55,657.81)	71.70
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	8,037.00	0.00	2,681.96	5,355.04	33.37
TOTAL OTHER EXPENSES	8,037.00	0.00	2,681.96	(5,355.04)	33.37

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT	507,054.00	32,607.37	382,415.53	(124,638.47)	75.42

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-570 SALARIES	83,465.00	3,618.46	51,189.65	32,275.35	61.33
6130-570 FICA/MEDICARE	6,386.00	261.84	3,758.01	2,627.99	58.85
6160-570 HEALTH INSURANCE	18,982.00	711.75	10,311.27	8,670.73	54.32
6162-570 LIFE INSURANCE	186.00	7.76	85.39	100.61	45.91
6165-570 DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-570 TRAINING EXPENSE	1,500.00	0.00	605.41	894.59	40.36
6180-570 TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-570 RETIREMENT EXPENSE	10,267.00	429.23	5,430.44	4,836.56	52.89
6195-570 UNIFORMS/EQUIPMENT	750.00	98.04	402.84	347.16	53.71
TOTAL EMPLOYMENT EXPENSES	122,086.00	5,127.08	71,783.01	(50,302.99)	58.80
SERVICES					
6230-570 PROFESSIONAL SERVICES	2,000.00	122.00	2,177.34	(177.34)	108.87
6233-570 ENGINEERING SERVICES	2,500.00	243.75	243.75	2,256.25	9.75
6234-570 EMPLOYEE BENEFIT	300.00	0.00	168.50	131.50	56.17
6250-570 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	224.38	775.62	22.44
6255-570 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	4.47	495.53	0.89
6260-570 TELEPHONE SERVICES	1,000.00	36.71	634.47	365.53	63.45
6261-570 UTILITY SERVICES	58,000.00	5,371.00	38,182.34	19,817.66	65.83
6265-570 GENERAL ADVERTISING	450.00	0.00	214.50	235.50	47.67
6295-570 OTHER SERVICES	500.00	0.00	412.50	87.50	82.50
TOTAL SERVICES	66,450.00	5,773.46	42,262.25	(24,187.75)	63.60
MATERIAL AND SUPPLIES					
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-570 GASOLINE/FUEL/OIL	7,000.00	184.86	2,956.88	4,043.12	42.24
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	242.56	9,384.86	2,615.14	78.21
6350-570 BUILDING/GROUNDS REP/MAINT SU	1,500.00	104.16	1,698.54	(198.54)	113.24
6355-570 EQUIPMENT REPLACEMENT	21,000.00	311.91	380.88	20,619.12	1.81
6385-570 LINE REPAIR SUPPLIES	45,000.00	1,395.28	29,688.15	15,311.85	65.97
6390-570 OTHER SUPPLIES	1,000.00	6.41	237.04	762.96	23.70
TOTAL MATERIAL AND SUPPLIES	87,600.00	2,245.18	44,346.35	(43,253.65)	50.62
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	4,483.00	0.00	2,682.65	1,800.35	59.84
TOTAL OTHER EXPENSES	4,483.00	0.00	2,682.65	(1,800.35)	59.84
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	280,619.00	13,145.72	161,074.26	(119,544.74)	57.40

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-600 SALARIES	80,006.00	7,937.84	73,551.32	6,454.68	91.93
6130-600 FICA/MEDICARE	6,122.00	607.24	5,626.61	495.39	91.91
6160-600 HEALTH INSURANCE	18,982.00	1,439.86	14,360.61	4,621.39	75.65
6162-600 LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-600 DUES/MEMBERSHIPS	400.00	0.00	35.00	365.00	8.75
6170-600 TRAINING EXPENSE	575.00	0.00	332.70	242.30	57.86
6180-600 TRAVEL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
6190-600 RETIREMENT EXPENSE	9,841.00	811.29	8,783.39	1,057.61	89.25
6195-600 UNIFORMS/EQUIPMENT	500.00	12.80	228.40	271.60	45.68
TOTAL EMPLOYMENT EXPENSES	117,812.00	10,824.53	103,073.03	(14,738.97)	87.49
SERVICES					
6230-600 PROFESSIONAL SERVICES	34,500.00	670.00	21,251.06	13,248.94	61.60
6233-600 ENGINEERING SERVICES	0.00	0.00	1,391.24	(1,391.24)	0.00
6234-600 EMPLOYEE BENEFIT	300.00	0.00	374.00	(74.00)	124.67
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
6255-600 BUILDING/GROUNDS REP/MAINT SV	300.00	0.00	0.00	300.00	0.00
6260-600 TELEPHONE SERVICES	550.00	42.80	814.72	(264.72)	148.13
6261-600 UTILITY SERVICES	48,500.00	3,739.72	48,180.20	319.80	99.34
6290-600 COMPUTER SERVICES	1,000.00	104.95	104.95	895.05	10.50
6295-600 OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
TOTAL SERVICES	87,200.00	4,557.47	72,116.17	(15,083.83)	82.70
MATERIAL AND SUPPLIES					
6310-600 OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
6320-600 JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6340-600 GASOLINE/FUEL/OIL	5,000.00	68.41	3,487.03	1,512.97	69.74
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	8,500.00	130.20	5,121.53	3,378.47	60.25
6350-600 BUILDING/GROUNDS REP/MAINT SU	1,000.00	166.87	594.62	405.38	59.46
6355-600 EQUIPMENT REPLACEMENT	10,000.00	0.00	3,561.05	6,438.95	35.61
6360-600 CHEMICALS/LAB SUPPLIES	3,500.00	513.70	2,420.09	1,079.91	69.15
6390-600 OTHER SUPPLIES	1,000.00	39.81	841.87	158.13	84.19
6393-600 WWTP REPAIR & REPLACEMENT	100.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL AND SUPPLIES	29,850.00	918.99	16,026.19	(13,823.81)	53.69
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	2,497.00	0.00	1,692.58	804.42	67.78
TOTAL OTHER EXPENSES	2,497.00	0.00	1,692.58	(804.42)	67.78
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-600 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	2,670.00	(2,670.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,670.00	2,670.00	0.00
TOTAL 600-WASTEWATER TREATMENT	237,359.00	16,300.99	195,577.97	(41,781.03)	82.40

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-620	SALARIES	62,540.00	3,618.46	51,189.94	11,350.06	81.85
6130-620	FICA/MEDICARE	4,785.00	261.79	3,757.48	1,027.52	78.53
6160-620	HEALTH INSURANCE	18,982.00	693.36	10,401.62	8,580.38	54.80
6162-620	LIFE INSURANCE	186.00	7.74	123.86	62.14	66.59
6165-620	DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-620	TRAINING EXPENSE	750.00	0.00	605.44	144.56	80.73
6190-620	RETIREMENT EXPENSE	7,693.00	429.20	5,430.17	2,262.83	70.59
6195-620	UNIFORMS/EQUIPMENT	750.00	98.01	435.53	314.47	58.07
	TOTAL EMPLOYMENT EXPENSES	95,986.00	5,108.56	71,944.04	(24,041.96)	74.95
SERVICES						
6230-620	PROFESSIONAL SERVICES	750.00	0.00	1,688.09	(938.09)	225.08
6233-620	ENGINEERING SERVICES	23,000.00	0.00	25,142.38	(2,142.38)	109.31
6234-620	EMPLOYEE BENEFIT	300.00	0.00	168.50	131.50	56.17
6251-620	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	2,113.14	(1,613.14)	422.63
6255-620	BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	0.00	250.00	0.00
6260-620	TELEPHONE SERVICES	0.00	36.71	236.71	(236.71)	0.00
6261-620	UTILITY SERVICES	3,000.00	256.90	2,561.20	438.80	85.37
6265-620	GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620	LINE REPAIR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-620	OTHER SERVICES	250.00	0.00	412.50	(162.50)	165.00
	TOTAL SERVICES	29,150.00	293.61	32,322.52	3,172.52	110.88
MATERIAL AND SUPPLIES						
6320-620	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-620	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-620	GASOLINE/FUEL/OIL	3,000.00	184.84	2,041.52	958.48	68.05
6345-620	VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	56.34	5,628.38	(4,128.38)	375.23
6350-620	BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	523.99	(23.99)	104.80
6355-620	EQUIPMENT REPLACEMENT	1,000.00	186.44	1,981.92	(981.92)	198.19
6385-620	LINE REPAIR SUPPLIES	5,000.00	400.10	9,264.78	(4,264.78)	185.30
6390-620	OTHER SUPPLIES	500.00	6.39	247.68	252.32	49.54
	TOTAL MATERIAL AND SUPPLIES	11,800.00	834.11	19,688.27	7,888.27	166.85
OTHER EXPENSES						
6420-620	WORKMEN'S COMP INSURANCE	3,359.00	0.00	2,682.65	676.35	79.86
	TOTAL OTHER EXPENSES	3,359.00	0.00	2,682.65	(676.35)	79.86
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6760-620 LINE/SYSTEM IMPROVEMENTS	293,000.00	0.00	0.00	293,000.00	0.00
TOTAL CAPITAL OUTLAY	293,000.00	0.00	0.00	(293,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	433,295.00	6,236.28	126,637.48	(306,657.52)	29.23

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

650-SANITATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	274,000.00	36,959.48	249,249.96	24,750.04	90.97
TOTAL SERVICES	274,000.00	36,959.48	249,249.96	(24,750.04)	90.97
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 650-SANITATION	274,000.00	36,959.48	249,249.96	(24,750.04)	90.97
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	65,707.00	5,543.15	56,841.56	8,865.44	86.51
6130-670 FICA/MEDICARE	5,027.00	424.07	4,348.51	678.49	86.50
6160-670 HEALTH INSURANCE	18,983.00	1,386.78	13,902.84	5,080.16	73.24
6162-670 LIFE INSURANCE	186.00	15.50	117.80	68.20	63.33
6170-670 TRAINING EXPENSE	0.00	0.00	605.41	(605.41)	0.00
6190-670 RETIREMENT EXPENSE	8,083.00	642.65	6,901.87	1,181.13	85.39
6195-670 UNIFORMS/EQUIPMENT	700.00	29.44	406.51	293.49	58.07
TOTAL EMPLOYMENT EXPENSES	98,686.00	8,041.59	83,124.50	(15,561.50)	84.23
SERVICES					
6230-670 PROFESSIONAL SERVICES	500.00	0.00	101.00	399.00	20.20
6234-670 EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
6250-670 OFFICE EQUIPMENT REPAIR SERVI	60.00	0.00	0.00	60.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	210.00	0.00	0.00	210.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	3,000.00	0.00	559.09	2,440.91	18.64
6260-670 TELEPHONE SERVICES	600.00	7.97	502.17	97.83	83.70
6261-670 UTILITY SERVICES	5,000.00	738.62	3,616.21	1,383.79	72.32
6290-670 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	9,870.00	746.59	5,078.47	(4,791.53)	51.45
MATERIAL AND SUPPLIES					
6320-670 JANITORIAL SUPPLIES	100.00	0.00	76.49	23.51	76.49
6330-670 BOOKS/PUBLICATIONS/MAPS	400.00	0.00	195.28	204.72	48.82
6340-670 GASOLINE/FUEL/OIL	3,040.00	43.13	2,000.15	1,039.85	65.79
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	423.47	2,026.40	1,473.60	57.90
6350-670 BUILDING/GROUNDS REP/MAINT SU	1,000.00	104.16	285.64	714.36	28.56
6355-670 EQUIPMENT REPLACEMENT	3,500.00	0.00	1,155.54	2,344.46	33.02
6390-670 OTHER SUPPLIES	1,000.00	38.92	1,444.60	(444.60)	144.46
TOTAL MATERIAL AND SUPPLIES	12,540.00	609.68	7,184.10	(5,355.90)	57.29
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	1,421.00	0.00	1,398.90	22.10	98.44
TOTAL OTHER EXPENSES	1,421.00	0.00	1,398.90	(22.10)	98.44
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	122,517.00	9,397.86	96,785.97	(25,731.03)	79.00
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CDBG EXPENSES					
TOTAL CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	8,151,956.00	580,780.51	6,226,587.43	(1,925,368.57)	76.38

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	369,500.00	33,414.72	304,425.81	(65,074.19)	82.39
*** TOTAL REVENUES ***	369,500.00	33,414.72	304,425.81	(65,074.19)	82.39
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	750,000.00	8,333.34	578,140.52	(171,859.48)	77.09
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	750,000.00	8,333.34	578,140.52	(171,859.48)	77.09
REVENUES OVER (UNDER) EXPENDITURES	(380,500.00)	25,081.38	(273,714.71)	(106,785.29)	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	369,500.00	33,400.00	304,392.02	(65,107.98)	82.38
	TOTAL TAX REVENUE	369,500.00	33,400.00	304,392.02	(65,107.98)	82.38
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	14.72	33.79	33.79	0.00
	TOTAL INTEREST REVENUE	0.00	14.72	33.79	33.79	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
TOTAL 400-ADMINISTRATION		369,500.00	33,414.72	304,425.81	(65,074.19)	82.39
*** TOTAL REVENUES ***		369,500.00	33,414.72	304,425.81	(65,074.19)	82.39

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6233-750 ENGINEERING SERVICES	0.00	0.00	3,402.75	(3,402.75)	0.00
TOTAL SERVICES	0.00	0.00	3,402.75	3,402.75	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6520-750 REIMB STREET OPER EXP	100,000.00	8,333.34	83,333.40	16,666.60	83.33
TOTAL MISCELLANEOUS EXPENSES	100,000.00	8,333.34	83,333.40	(16,666.60)	83.33
CAPITAL OUTLAY					
6750-750 STREET PROJECTS	650,000.00	0.00	491,404.37	158,595.63	75.60
TOTAL CAPITAL OUTLAY	650,000.00	0.00	491,404.37	(158,595.63)	75.60
TOTAL 750-STREET DEPARTMENT	750,000.00	8,333.34	578,140.52	(171,859.48)	77.09

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	750,000.00	8,333.34	578,140.52	(171,859.48)	77.09

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	369,500.00	33,414.67	304,425.65	(65,074.35)	82.39
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	369,500.00	33,414.67	304,425.65	(65,074.35)	82.39
EXPENDITURE SUMMARY					
710-AQUATICS	369,500.00	228,829.37	370,524.23	1,024.23	100.28
*** TOTAL EXPENDITURES ***	369,500.00	228,829.37	370,524.23	1,024.23	100.28
REVENUES OVER (UNDER) EXPENDITURES	0.00	(195,414.70)	(66,098.58)	66,098.58	

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	369,500.00	33,399.95	304,391.86	(65,108.14)	82.38
	TOTAL TAX REVENUE	369,500.00	33,399.95	304,391.86	(65,108.14)	82.38
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	14.72	33.79	33.79	0.00
	TOTAL INTEREST REVENUE	0.00	14.72	33.79	33.79	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	369,500.00	33,414.67	304,425.65	(65,074.35)	82.39
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	369,500.00	33,414.67	304,425.65	(65,074.35)	82.39

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2020

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-710 UMB COPS ADMIN/PAYING AGENT F	375.00	375.00	569.74	(194.74)	151.93
TOTAL OTHER EXPENSES	375.00	375.00	569.74	194.74	151.93
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	131,626.00	0.00	131,626.00	0.00	100.00
TOTAL MISCELLANEOUS EXPENSES	131,626.00	0.00	131,626.00	0.00	100.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6816-710 2002 SERIES C.O.P.'S-PRIN	217,750.00	218,875.00	218,875.00	(1,125.00)	100.52
6818-710 2002 SERIES C.O.P.'S-INT	19,749.00	9,579.37	19,453.49	295.51	98.50
TOTAL TRANSFERS OR DEBT SERVICE	237,499.00	228,454.37	238,328.49	829.49	100.35
TOTAL 710-AQUATICS	369,500.00	228,829.37	370,524.23	1,024.23	100.28

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	27,880.00	1,155.00	21,966.00	(5,914.00)	78.79
*** TOTAL REVENUES ***	27,880.00	1,155.00	21,966.00	(5,914.00)	78.79
EXPENDITURE SUMMARY					
880-AIRPORT	64,175.00	1,111.56	39,351.81	(24,823.19)	61.32
*** TOTAL EXPENDITURES ***	64,175.00	1,111.56	39,351.81	(24,823.19)	61.32
REVENUES OVER (UNDER) EXPENDITURES	(36,295.00)	43.44	(17,385.81)	(18,909.19)	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	17,200.00	1,155.00	15,650.00	(1,550.00)	90.99
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	1,200.00	(400.00)	75.00
5742-400.100	RENT-CONSULTECHS, INC	780.00	0.00	0.00	(780.00)	0.00
5742-400.300	RENT-SIGNS	200.00	0.00	0.00	(200.00)	0.00
5742-400.400	RENT-FARM	8,000.00	0.00	5,116.00	(2,884.00)	63.95
	TOTAL RENT REVENUE	27,780.00	1,155.00	21,966.00	(5,814.00)	79.07
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	0.00	0.00	(100.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	(100.00)	0.00
TOTAL 400-ADMINISTRATION		27,880.00	1,155.00	21,966.00	(5,914.00)	78.79
*** TOTAL REVENUES ***		27,880.00	1,155.00	21,966.00	(5,914.00)	78.79

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6251-880 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-880 BLDG/GROUNDS REP/MAINT SVC	2,000.00	290.01	471.61	1,528.39	23.58
6260-880 TELEHONE SERVICES	500.00	0.00	451.97	48.03	90.39
6261-880 UTILITY SERVICES	8,500.00	703.35	4,835.36	3,664.64	56.89
6265-880 GENERAL ADVERTISING	75.00	0.00	0.00	75.00	0.00
6266-880 LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6295-880 OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
6296-880 SANITATION COLLECTION SERVICE	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	12,625.00	993.36	5,758.94	(6,866.06)	45.62
MATERIAL AND SUPPLIES					
6310-880 OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
6320-880 JANITORIAL SUPPLIES	200.00	0.00	42.40	157.60	21.20
6340-880 GASOLINE/FUEL/OIL	950.00	0.00	830.99	119.01	87.47
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	18.20	2,358.33	(1,358.33)	235.83
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	2,000.00	0.00	778.58	1,221.42	38.93
6390-880 OTHER SUPPLIES	200.00	0.00	125.57	74.43	62.79
TOTAL MATERIAL AND SUPPLIES	4,550.00	18.20	4,135.87	(414.13)	90.90
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	2,000.00	100.00	100.00	1,900.00	5.00
TOTAL OTHER EXPENSES	2,000.00	100.00	100.00	(1,900.00)	5.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-880 EQUIPMENT	20,000.00	0.00	29,357.00	(9,357.00)	146.79
6730-880 BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	45,000.00	0.00	29,357.00	(15,643.00)	65.24
TOTAL 880-AIRPORT	64,175.00	1,111.56	39,351.81	(24,823.19)	61.32

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	1,147,000.00	33,386.55	485,519.64	(661,480.36)	42.33
*** TOTAL REVENUES ***	1,147,000.00	33,386.55	485,519.64	(661,480.36)	42.33
EXPENDITURE SUMMARY					
400-ADMINISTRATION	222,093.00	0.00	117,810.62	(104,282.38)	53.05
500-ELECTRIC PLANT	0.00	0.00	35,720.00	35,720.00	0.00
520-ELECTRIC TRANS AND DI	125,000.00	0.00	107,697.00	(17,303.00)	86.16
550-WATER PLANT	7,000.00	0.00	0.00	(7,000.00)	0.00
570-WATER TRANS AND DISTR	10,000.00	0.00	1,591.49	(8,408.51)	15.91
600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
620-SEWER COLLECTION	307,500.00	3,416.99	5,816.99	(301,683.01)	1.89
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	12,000.00	0.00	0.00	(12,000.00)	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	117,175.00	111,642.18	116,700.29	(474.71)	99.59
800-FIRE DEPARTMENT	190,000.00	0.00	11,633.40	(178,366.60)	6.12
850-POLICE DEPARTMENT	0.00	75,663.48	75,663.48	75,663.48	0.00
860-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	990,768.00	190,722.65	472,633.27	(518,134.73)	47.70
REVENUES OVER (UNDER) EXPENDITURES	156,232.00	(157,336.10)	12,886.37	143,345.63	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	369,500.00	33,386.55	304,195.34	(65,304.66)	82.33
	TOTAL TAX REVENUE	369,500.00	33,386.55	304,195.34	(65,304.66)	82.33
GRANTS						
4730-400	LOAN PROCEEDS	777,500.00	0.00	181,324.30	(596,175.70)	23.32
	TOTAL GRANTS	777,500.00	0.00	181,324.30	(596,175.70)	23.32
	TOTAL 400-ADMINISTRATION	1,147,000.00	33,386.55	485,519.64	(661,480.36)	42.33
	*** TOTAL REVENUES ***	1,147,000.00	33,386.55	485,519.64	(661,480.36)	42.33
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6550-400 CAPITAL ONE PRIN	145,000.00	0.00	70,000.00	75,000.00	48.28
6555-400 CAPITAL ONE INT	52,093.00	0.00	26,632.50	25,460.50	51.12
TOTAL MISCELLANEOUS EXPENSES	197,093.00	0.00	96,632.50	(100,460.50)	49.03
CAPITAL OUTLAY					
6720-400 EQUIPMENT (CITY HALL)	0.00	0.00	658.12	(658.12)	0.00
6730-400 CAPITAL PROJECTS	25,000.00	0.00	20,520.00	4,480.00	82.08
TOTAL CAPITAL OUTLAY	25,000.00	0.00	21,178.12	(3,821.88)	84.71
TOTAL 400-ADMINISTRATION	222,093.00	0.00	117,810.62	(104,282.38)	53.05
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-500 CAPITAL PROJECTS	0.00	0.00	35,720.00	(35,720.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	35,720.00	35,720.00	0.00
TOTAL 500-ELECTRIC PLANT	0.00	0.00	35,720.00	35,720.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-520 VEHICLES	125,000.00	0.00	107,697.00	17,303.00	86.16
TOTAL CAPITAL OUTLAY	125,000.00	0.00	107,697.00	(17,303.00)	86.16
TOTAL 520-ELECTRIC TRANS AND DI	125,000.00	0.00	107,697.00	(17,303.00)	86.16
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-550 EQUIPMENT (WATER PLANT)	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY	7,000.00	0.00	0.00	(7,000.00)	0.00
TOTAL 550-WATER PLANT	7,000.00	0.00	0.00	(7,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-570 CAPITAL PROJECTS	10,000.00	0.00	1,591.49	8,408.51	15.91
TOTAL CAPITAL OUTLAY	10,000.00	0.00	1,591.49	(8,408.51)	15.91
TOTAL 570-WATER TRANS AND DISTR	10,000.00	0.00	1,591.49	(8,408.51)	15.91
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-620 CAPITAL PROJECTS	307,500.00	3,416.99	5,816.99	301,683.01	1.89
TOTAL CAPITAL OUTLAY	307,500.00	3,416.99	5,816.99	(301,683.01)	1.89
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	307,500.00	3,416.99	5,816.99	(301,683.01)	1.89

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-700 CAPITAL PROJECTS	12,000.00	0.00	0.00	12,000.00	0.00
TOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	(12,000.00)	0.00
TOTAL 700-PARK & REC DEPT	12,000.00	0.00	0.00	(12,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-750 COPS ADMIN/FEES	0.00	359.05	553.79	(553.79)	0.00
TOTAL OTHER EXPENSES	0.00	359.05	553.79	553.79	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6840-750 SBKC-COMM 1ST LOAN PRIN	105,600.00	106,125.00	106,125.00	(525.00)	100.50
6841-750 SBKC-COMM 1ST LOAN INT	11,575.00	5,158.13	10,021.50	1,553.50	86.58
TOTAL TRANSFERS OR DEBT SERVICE	117,175.00	111,283.13	116,146.50	(1,028.50)	99.12
TOTAL 750-STREET DEPARTMENT	117,175.00	111,642.18	116,700.29	(474.71)	99.59
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-800 EQUIPMENT (FIRE)	0.00	0.00	6,633.40	(6,633.40)	0.00
6730-800 CAPITAL PROJECTS	190,000.00	0.00	5,000.00	185,000.00	2.63
TOTAL CAPITAL OUTLAY	190,000.00	0.00	11,633.40	(178,366.60)	6.12
TOTAL 800-FIRE DEPARTMENT	190,000.00	0.00	11,633.40	(178,366.60)	6.12
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-850 VEHICLES (POLICE)	0.00	66,774.00	66,774.00	(66,774.00)	0.00
6720-850 EQUIPMENT (POLICE)	0.00	8,889.48	8,889.48	(8,889.48)	0.00
TOTAL CAPITAL OUTLAY	0.00	75,663.48	75,663.48	75,663.48	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	75,663.48	75,663.48	75,663.48	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	990,768.00	190,722.65	472,633.27	(518,134.73)	47.70

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	92,375.00	8,359.91	76,113.51	(16,261.49)	82.40
*** TOTAL REVENUES ***	92,375.00	8,359.91	76,113.51	(16,261.49)	82.40
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	92,375.00	4,664.59	46,645.90	(45,729.10)	50.50
*** TOTAL EXPENDITURES ***	92,375.00	4,664.59	46,645.90	(45,729.10)	50.50
REVENUES OVER (UNDER) EXPENDITURES	0.00	3,695.32	29,467.61	(29,467.61)	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	92,375.00	8,350.10	76,090.97	(16,284.03)	82.37
	TOTAL TAX REVENUE	92,375.00	8,350.10	76,090.97	(16,284.03)	82.37
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	9.81	22.54	22.54	0.00
	TOTAL INTEREST REVENUE	0.00	9.81	22.54	22.54	0.00
	TOTAL 400-ADMINISTRATION	92,375.00	8,359.91	76,113.51	(16,261.49)	82.40
	*** TOTAL REVENUES ***	92,375.00	8,359.91	76,113.51	(16,261.49)	82.40

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-800 EQUIPMENT	36,400.00	0.00	0.00	36,400.00	0.00
TOTAL CAPITAL OUTLAY	36,400.00	0.00	0.00	(36,400.00)	0.00
TRANSFERS OR DEBT SERVICE					
6830-800 TRANSFER TO GENERAL FUND	55,975.00	4,664.59	46,645.90	9,329.10	83.33
TOTAL TRANSFERS OR DEBT SERVICE	55,975.00	4,664.59	46,645.90	(9,329.10)	83.33
TOTAL 800-FIRE DEPARTMENT	92,375.00	4,664.59	46,645.90	(45,729.10)	50.50

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2020

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE					
INTEREST REVENUE					
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2020

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2020

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***