



Sunset Hills, MO

EXPENDITURE REPORT

Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Fund						
Expense						
<u>01-0000-8000</u>	Service Charges	400.00	400.00	0.00	2,749.25	-2,349.25
<u>01-0000-8002</u>	CSI MODOR Deposit Fee	20.00	20.00	0.00	9.50	10.50
<u>01-4000-5001</u>	ELECTED OFFICIALS SALARIES	44,400.00	44,400.00	3,532.20	36,712.13	7,687.87
<u>01-4000-5003</u>	FT Reg Salary_Admin	373,317.00	373,317.00	50,010.20	322,000.99	51,316.01
<u>01-4000-5008</u>	Overtime_Admin	500.00	500.00	0.00	639.85	-139.85
<u>01-4000-5012</u>	Allowance Salary_Admin	0.00	0.00	-1.00	0.00	0.00
<u>01-4000-5014</u>	Education Bonus_Admin	0.00	0.00	-1.00	0.00	0.00
<u>01-4000-5015</u>	Deferred Comp CA	0.00	0.00	-1.00	0.00	0.00
<u>01-4000-5231</u>	CAFETERIA PLAN	2,500.00	0.00	0.00	0.00	0.00
<u>01-4000-5245</u>	MAYOR & BOA EXPENSES	5,000.00	5,000.00	25.97	1,847.68	3,152.32
<u>01-4000-5255</u>	MILEAGE REIMBURSEMENT	750.00	750.00	0.00	74.46	675.54
<u>01-4000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	9,600.00	209.00	6,830.86	2,769.14
<u>01-4000-5510</u>	SEMINARS/TRAINING	6,000.00	600.00	0.00	191.00	409.00
<u>01-4000-6000</u>	PROFESSIONAL FEES	38,000.00	38,000.00	0.00	24,666.49	13,333.51
<u>01-4000-6013</u>	CITY ATTORNEY RETAINER	8,000.00	12,000.00	1,000.00	9,000.00	3,000.00
<u>01-4000-6015</u>	Legal Fees	28,000.00	28,000.00	1,619.00	8,872.00	19,128.00
<u>01-4000-6110</u>	NEWSLETTER	30,000.00	25,500.00	190.23	13,811.59	11,688.41
<u>01-4000-6111</u>	PUBLICATIONS	2,500.00	2,500.00	81.20	1,376.96	1,123.04
<u>01-4000-6120</u>	Property & Liability Insurance	43,044.00	43,044.00	0.00	30,924.93	12,119.07
<u>01-4000-6122</u>	Workers Comp Insurance	771.00	771.00	0.00	515.43	255.57
<u>01-4000-6135</u>	Computer Subscription_Admin	23,000.00	23,000.00	1,106.31	5,753.09	17,246.91
<u>01-4000-6150</u>	ELECTION EXPENSES	3,000.00	3,000.00	0.00	4,964.96	-1,964.96
<u>01-4000-6162</u>	MAPS/CODIFICATION	7,000.00	7,000.00	585.20	4,939.20	2,060.80
<u>01-4000-6180</u>	WEBSITE MAINTENANCE	5,000.00	5,000.00	0.00	5,360.74	-360.74
<u>01-4000-6705</u>	Utilities- Telephone_Admin	1,000.00	1,000.00	240.00	2,160.02	-1,160.02
<u>01-4000-6735</u>	Maint/Repair - Equipment_Admin	2,000.00	2,000.00	0.00	1,054.53	945.47
<u>01-4000-6736</u>	Maint/Repair - Computers_Admin	0.00	0.00	86.00	310.00	-310.00
<u>01-4000-7030</u>	Office Supplies_Admin	5,000.00	5,000.00	187.98	2,913.63	2,086.37
<u>01-4000-7031</u>	POSTAGE	7,000.00	7,000.00	1,165.00	4,624.55	2,375.45
<u>01-4000-7033</u>	Employee Canteen Supplies_Admin	0.00	0.00	24.01	272.25	-272.25
<u>01-4000-7068</u>	MISCELLANEOUS	4,000.00	4,000.00	495.62	2,604.90	1,395.10
<u>01-4000-7103</u>	Minor Electronics - Admin	1,000.00	0.00	0.00	0.00	0.00
<u>01-4000-7956</u>	SPECIAL EVENTS/INSTALLATION	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-4005-6012</u>	Prosecutor Retainers	0.00	0.00	1,400.00	12,600.00	-12,600.00
<u>01-4005-6135</u>	Computer Subscription_Prof Atty Asst	0.00	0.00	103.83	3,057.22	-3,057.22
<u>01-5000-5003</u>	FT Reg Salary_Public Works	834,528.00	492,013.00	125,337.24	587,937.83	-95,924.83
<u>01-5000-5008</u>	Overtime_Public Works	10,000.00	0.00	0.00	694.10	-694.10
<u>01-5000-5014</u>	Education Bonus_Public Works	0.00	0.00	-1.00	0.00	0.00
<u>01-5000-5255</u>	PUBLIC WORKS - MILEAGE	1,000.00	850.00	0.00	180.69	669.31
<u>01-5000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	3,500.00	2,975.00	35.00	1,703.00	1,272.00
<u>01-5000-5510</u>	SEMINARS/TRAINING	5,000.00	4,250.00	0.00	1,121.96	3,128.04
<u>01-5000-6015</u>	Legal Fees	10,000.00	10,000.00	1,403.00	11,327.00	-1,327.00
<u>01-5000-6030</u>	ENGINEERING/SURVEYING	10,000.00	0.00	0.00	1,005.04	-1,005.04
<u>01-5000-6120</u>	Property & Liability Insurance	33,260.00	33,260.00	0.00	24,776.89	8,483.11
<u>01-5000-6122</u>	Workers Comp Insurance	30,558.00	30,558.00	0.00	20,617.59	9,940.41
<u>01-5000-6135</u>	Computer Subscriptions_Public Works	0.00	0.00	510.00	549.99	-549.99
<u>01-5000-6162</u>	MAPS	1,000.00	850.00	0.00	0.00	850.00
<u>01-5000-6190</u>	GENERAL PLANNING	10,000.00	8,500.00	0.00	7,367.50	1,132.50
<u>01-5000-6410</u>	EQUIPMENT RENTALS	7,500.00	6,375.00	308.00	2,194.00	4,181.00
<u>01-5000-6675</u>	TREE REMOVAL	8,000.00	6,800.00	0.00	3,569.43	3,230.57
<u>01-5000-6680</u>	ROAD SWEEP/CLEANING	7,500.00	6,375.00	0.00	2,548.69	3,826.31

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-5000-6681</u>	WASTE COLLECTION	6,000.00	5,100.00	1,462.81	6,361.75	-1,261.75
<u>01-5000-6683</u>	MOSQUITO CONTROL	2,000.00	1,700.00	0.00	0.00	1,700.00
<u>01-5000-6689</u>	NUISANCE PROPERTY	5,000.00	4,250.00	490.00	490.00	3,760.00
<u>01-5000-6701</u>	Utilities - Electric_PW General	2,500.00	2,500.00	150.00	4,963.30	-2,463.30
<u>01-5000-6705</u>	Utilities - Telephone_PW General	4,500.00	4,500.00	516.52	2,131.06	2,368.94
<u>01-5000-6735</u>	Maint/Repair - Equipment_PW General	25,000.00	21,250.00	8,074.82	22,543.88	-1,293.88
<u>01-5000-6737</u>	Maint/Repair - Vehicle_PW General	30,000.00	25,500.00	8,321.84	25,091.31	408.69
<u>01-5000-6739</u>	Maint/Repair - Storm Sewer_PW General	0.00	0.00	0.00	103.21	-103.21
<u>01-5000-7030</u>	Office Supplies_PW General	3,000.00	2,550.00	265.56	1,637.17	912.83
<u>01-5000-7033</u>	Employee Canteen Supplies_PW	0.00	0.00	489.37	770.60	-770.60
<u>01-5000-7037</u>	GAS/OIL	35,000.00	29,750.00	1,679.53	19,249.67	10,500.33
<u>01-5000-7039</u>	MINOR TOOLS	6,000.00	0.00	1,134.02	3,709.30	-3,709.30
<u>01-5000-7057</u>	UNIFORMS	15,000.00	15,000.00	617.31	9,444.61	5,555.39
<u>01-5000-7068</u>	MISCELLANEOUS	5,000.00	4,250.00	0.00	2,221.40	2,028.60
<u>01-5000-7101</u>	Mobile Phones & Tablets_PW General	0.00	0.00	0.00	657.43	-657.43
<u>01-5000-7103</u>	Minor Electronics - PW General	0.00	0.00	0.00	605.13	-605.13
<u>01-5001-6701</u>	Utilities - Electric_PW Bldg	4,000.00	4,000.00	478.63	3,928.09	71.91
<u>01-5001-6702</u>	Utilities - Natural Gas_PW Bldg	7,500.00	7,500.00	269.19	3,112.35	4,387.65
<u>01-5001-6703</u>	Utilities - Water_PW Bldg	2,500.00	2,500.00	0.81	4,991.91	-2,491.91
<u>01-5001-6704</u>	Utilities - Sewer_PW Bldg	750.00	750.00	186.00	186.00	564.00
<u>01-5001-6705</u>	Utilities - Telephone_PW Bldg	1,500.00	1,500.00	84.54	2,233.66	-733.66
<u>01-5001-6706</u>	Utilities - Internet_PW Bldg	750.00	750.00	61.09	1,401.07	-651.07
<u>01-5001-6732</u>	Maint/Repair - Grounds_PW Bldg	7,500.00	6,375.00	228.54	5,930.18	444.82
<u>01-5001-6733</u>	Maint/Repair - Building_PW Bldg	20,000.00	17,000.00	390.67	11,271.33	5,728.67
<u>01-5001-7035</u>	First Aid Supplies_PW Building	0.00	0.00	0.00	256.64	-256.64
<u>01-5001-7059</u>	Shop Supplies_PW Bldg	15,000.00	12,750.00	626.26	9,690.07	3,059.93
<u>01-5010-6701</u>	Utilities - Electric_City Hall	22,000.00	22,000.00	2,205.07	17,464.41	4,535.59
<u>01-5010-6703</u>	Utilities - Water_City Hall	3,000.00	3,000.00	109.19	2,655.19	344.81
<u>01-5010-6704</u>	Utilities - Sewer_City Hall	3,000.00	3,000.00	774.87	2,511.08	488.92
<u>01-5010-6705</u>	Utilities - Telephone_City Hall	4,000.00	4,000.00	338.02	3,589.26	410.74
<u>01-5010-6706</u>	Utilities - Internet_City Hall	2,500.00	2,500.00	184.26	2,211.01	288.99
<u>01-5010-6732</u>	Maint/Repair - Grounds_City Hall	10,000.00	8,500.00	2,585.75	5,118.16	3,381.84
<u>01-5010-6733</u>	Maint/Repair - Building_City Hall	12,000.00	10,200.00	75.00	9,988.17	211.83
<u>01-5010-6734</u>	Maint/Repair - Facilities_City Hall	1,000.00	850.00	0.00	0.00	850.00
<u>01-5010-7030</u>	Office Supplies_City Hall	1,000.00	850.00	102.82	1,094.12	-244.12
<u>01-5010-7035</u>	First Aid Supplies_City Hall Campus	0.00	0.00	0.00	56.70	-56.70
<u>01-5012-6701</u>	Utilities - Electric_Off Campus City Owned	0.00	0.00	4,668.14	37,400.07	-37,400.07
<u>01-5012-6732</u>	Maint/Repair - Grounds_Off Campus City	0.00	0.00	0.00	219.40	-219.40
<u>01-5015-6701</u>	Utilities - Electric_Infrastructure_Street Lig	75,000.00	75,000.00	947.76	8,634.40	66,365.60
<u>01-5015-6738</u>	Maint/Repair - Infrastructure_Street Lights	10,000.00	8,500.00	0.00	2,278.75	6,221.25
<u>01-5020-6738</u>	Maint/Repair - Infrastructure_Roads & Brid	500.00	425.00	0.00	0.00	425.00
<u>01-5025-6738</u>	Maint/Repair - Infrastructure_Storm Sewer	5,000.00	4,250.00	0.00	2,794.61	1,455.39
<u>01-5030-9208</u>	Cap Project/Acq - Infra_Sidewalks	0.00	370,000.00	0.00	365,378.12	4,621.88
<u>01-6000-5002</u>	COMMISSIONED SALARIES	1,952,529.00	1,909,529.00	224,429.08	1,570,708.97	338,820.03
<u>01-6000-5003</u>	FT Reg Salary_Non-Comm Police	417,415.00	417,415.00	52,614.88	347,855.05	69,559.95
<u>01-6000-5007</u>	Holiday Premium_Non-Comm Police	60,000.00	31,000.00	3,257.52	20,192.88	10,807.12
<u>01-6000-5008</u>	Overtime_Non-Comm Police	62,000.00	37,000.00	4,949.93	43,597.70	-6,597.70
<u>01-6000-5014</u>	Education Bonus_Non-Comm Police	0.00	0.00	-1.00	0.00	0.00
<u>01-6000-5250</u>	POLICE CHIEF EXPENSES	400.00	200.00	0.00	200.00	0.00
<u>01-6000-5255</u>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	432.86	1,067.14
<u>01-6000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	4,100.00	2,600.00	100.00	1,620.00	980.00
<u>01-6000-5510</u>	SEMINARS/TRAINING	7,000.00	7,000.00	1,340.56	7,891.56	-891.56
<u>01-6000-6005</u>	CARE	500.00	0.00	0.00	0.00	0.00
<u>01-6000-6015</u>	Legal Fees	3,800.00	3,800.00	92.00	2,208.00	1,592.00
<u>01-6000-6119</u>	PRINTING & COPIER EXPENSE	2,800.00	2,000.00	300.65	1,200.57	799.43
<u>01-6000-6120</u>	Property & Liability Insurance	74,978.00	74,978.00	0.00	55,877.36	19,100.64
<u>01-6000-6122</u>	Workers Comp Insurance	50,931.00	50,931.00	0.00	34,362.65	16,568.35
<u>01-6000-6135</u>	Computer Subscription_PD General	74,200.00	74,200.00	4,086.94	44,339.10	29,860.90
<u>01-6000-6136</u>	RECRUITMENT	1,400.00	700.00	300.00	1,116.00	-416.00

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-6000-6736</u>	Maint/Repair - Computers_PD General	0.00	0.00	0.00	2,718.75	-2,718.75
<u>01-6000-6737</u>	Maint/Repair - Vehicle_PD General	10,000.00	10,000.00	3,143.97	17,204.74	-7,204.74
<u>01-6000-7030</u>	Office Supplies_PD General	7,800.00	6,800.00	588.34	4,634.05	2,165.95
<u>01-6000-7031</u>	POSTAGE	1,850.00	1,050.00	6.10	987.90	62.10
<u>01-6000-7032</u>	POLICE SUPPLIES	7,100.00	4,600.00	186.94	7,693.81	-3,093.81
<u>01-6000-7033</u>	Employee Canteen Supplies_Police	0.00	0.00	149.53	1,384.83	-1,384.83
<u>01-6000-7036</u>	COMMUNICATIONS EXPENSE	5,000.00	4,500.00	0.00	3,894.50	605.50
<u>01-6000-7037</u>	GAS/OIL	55,500.00	45,500.00	0.00	24,268.88	21,231.12
<u>01-6000-7057</u>	UNIFORMS	15,500.00	8,000.00	1,062.68	7,954.40	45.60
<u>01-6000-7061</u>	JAIL EXPENSE	5,000.00	2,500.00	591.29	1,409.57	1,090.43
<u>01-6000-7068</u>	MISCELLANEOUS	6,500.00	6,500.00	361.58	2,034.09	4,465.91
<u>01-6000-7069</u>	PD SPECIAL EXPENSES	200.00	200.00	0.00	0.00	200.00
<u>01-6000-7101</u>	Mobile Phones & Tablets_PD General	1,000.00	0.00	0.00	449.57	-449.57
<u>01-6000-7103</u>	Minor Electronics - PD General	0.00	0.00	44.29	300.01	-300.01
<u>01-6000-7919</u>	Community Relations	3,000.00	3,000.00	0.00	19.05	2,980.95
<u>01-6000-8606</u>	DONATION - POLICE	5,100.00	5,100.00	0.00	90.00	5,010.00
<u>01-6010-5550</u>	PD TRAINING EXPENSES	12,000.00	12,000.00	0.00	9,760.00	2,240.00
<u>01-6010-6701</u>	Utilities - Electric_PD Bldg	27,000.00	27,000.00	1,194.54	17,180.32	9,819.68
<u>01-6010-6702</u>	Utilities - Natural Gas_PD Bldg	9,000.00	9,000.00	269.18	5,337.30	3,662.70
<u>01-6010-6703</u>	Utilities - Water_PD Bldg	6,000.00	6,000.00	0.00	4,927.77	1,072.23
<u>01-6010-6704</u>	Utilities - Sewer_PD Bldg	2,500.00	2,500.00	186.01	283.68	2,216.32
<u>01-6010-6705</u>	Utilities - Telephone_PD Bldg	12,000.00	12,000.00	1,384.58	11,937.15	62.85
<u>01-6010-6706</u>	Utilities - Internet_PD Bldg	0.00	0.00	137.81	2,197.10	-2,197.10
<u>01-6010-6732</u>	Maint/Repair - Grounds_PD Bldg	10,000.00	1,000.00	0.00	1,395.87	-395.87
<u>01-6010-6733</u>	Maint/Repair - Building_PD Bldg	25,000.00	21,000.00	1,580.83	31,315.66	-10,315.66
<u>01-6010-6735</u>	Maint/Repair - Equipment_PD Bldg	0.00	0.00	134.39	134.39	-134.39
<u>01-6010-7990</u>	DRUG FORFEITURE FUND	190.00	190.00	0.00	0.00	190.00
<u>01-6010-7992</u>	INMATE SECURITY FUND EXPENSES	5,500.00	5,500.00	0.00	152.00	5,348.00
<u>01-6020-5003</u>	FT Reg Salary_Comm Police	0.00	0.00	-1.00	0.00	0.00
<u>01-6020-5007</u>	Holiday Premium_Comm Police	0.00	0.00	-1.00	0.00	0.00
<u>01-6020-5008</u>	Overtime_Comm Police	0.00	0.00	-1.00	0.00	0.00
<u>01-6020-5010</u>	Rank Bonus Salary_Comm Police	0.00	0.00	-1.00	0.00	0.00
<u>01-6020-5012</u>	Allowance Salary_Comm Police	0.00	0.00	-1.00	0.00	0.00
<u>01-6020-5014</u>	Education Bonus_Comm Police	0.00	0.00	-1.00	0.00	0.00
<u>01-7000-5003</u>	FT Reg Salary_Court	81,845.00	75,297.00	9,352.59	63,343.84	11,953.16
<u>01-7000-5005</u>	Part Time Wages_Court	0.00	0.00	-1.00	0.00	0.00
<u>01-7000-5008</u>	Overtime_Court	10,000.00	2,000.00	0.00	1,962.89	37.11
<u>01-7000-5009</u>	Fixed Shift Wages_Court	0.00	0.00	-1.00	0.00	0.00
<u>01-7000-5255</u>	MILEAGE REIMBURSEMENT	750.00	150.00	0.00	152.03	-2.03
<u>01-7000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	400.00	360.00	40.00	100.00	260.00
<u>01-7000-5510</u>	SEMINARS/TRAINING	2,000.00	400.00	0.00	0.00	400.00
<u>01-7000-6012</u>	Judge Retainers	29,000.00	29,000.00	1,400.00	12,600.00	16,400.00
<u>01-7000-6015</u>	Legal Fees	18,000.00	16,200.00	644.00	8,463.00	7,737.00
<u>01-7000-6118</u>	REPRODUCTION & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-7000-6120</u>	Property & Liability Insurance	965.00	965.00	0.00	721.62	243.38
<u>01-7000-6122</u>	Workers Comp Insurance	254.00	254.00	0.00	171.80	82.20
<u>01-7000-6135</u>	Computer Subscription_Court	12,500.00	12,500.00	611.59	6,338.48	6,161.52
<u>01-7000-6161</u>	COURT - JAIL COST	1,000.00	1,000.00	0.00	60.00	940.00
<u>01-7000-6165</u>	TEMPORARY JUDICIAL PERSONNEL	2,000.00	1,700.00	0.00	350.00	1,350.00
<u>01-7000-7030</u>	Office Supplies_Court	1,000.00	1,000.00	0.00	1,256.06	-256.06
<u>01-7000-7103</u>	Minor Electronics - Court	500.00	0.00	0.00	0.00	0.00
<u>01-7000-8001</u>	Court Credit Card Account Fees	1,500.00	1,275.00	12.00	138.03	1,136.97
<u>01-8000-5003</u>	FT Reg Salary_Parks General	50,000.00	50,000.00	80,656.21	306,822.26	-256,822.26
<u>01-8000-5004</u>	DAY CAMP SALARIES	37,000.00	26,500.00	0.00	21,303.42	5,196.58
<u>01-8000-5005</u>	Part time Wages_Parks General	58,700.00	11,909.00	0.00	11,909.00	0.00
<u>01-8000-5007</u>	Holiday Premium_Parks General	0.00	0.00	-1.00	0.00	0.00
<u>01-8000-5008</u>	Overtime_Parks General	4,000.00	1,200.00	0.00	730.91	469.09
<u>01-8000-5014</u>	Education Bonus_Parks	0.00	0.00	-1.00	0.00	0.00
<u>01-8000-5255</u>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-8000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	1,800.00	1,800.00	123.74	1,534.81	265.19
<u>01-8000-5510</u>	SEMINARS/TRAINING	13,800.00	7,200.00	100.00	5,608.97	1,591.03
<u>01-8000-6000</u>	PROFESSIONAL FEES	13,000.00	10,266.00	0.00	10,236.00	30.00
<u>01-8000-6015</u>	Legal Fees	0.00	0.00	350.00	1,425.00	-1,425.00
<u>01-8000-6115</u>	PROMOTIONS/MARKETING	25,000.00	4,500.00	764.00	6,465.29	-1,965.29
<u>01-8000-6120</u>	Property & Liability Insurance	36,857.00	36,857.00	0.00	25,886.23	10,970.77
<u>01-8000-6122</u>	Workers Comp Insurance	19,352.00	19,352.00	0.00	13,057.78	6,294.22
<u>01-8000-6135</u>	Computer Subscription_Parks General	0.00	0.00	90.00	3,398.87	-3,398.87
<u>01-8000-6400</u>	EQUIPMENT LEASE	10,000.00	10,000.00	543.58	2,695.65	7,304.35
<u>01-8000-6410</u>	EQUIPMENT RENTALS	7,800.00	7,800.00	428.69	5,131.14	2,668.86
<u>01-8000-6611</u>	MEMORIAL LANDSCAPING - EXPENSE	0.00	0.00	20.00	270.00	-270.00
<u>01-8000-6701</u>	Utilities - Electric_Parks General	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>01-8000-6703</u>	Utilities - Water_Parks General	1,300.00	1,300.00	152.17	1,061.83	238.17
<u>01-8000-6704</u>	Utilities - Sewer_Parks General	600.00	600.00	0.00	427.04	172.96
<u>01-8000-6705</u>	Utilities - Telephone_Parks General	2,000.00	2,000.00	514.26	5,016.49	-3,016.49
<u>01-8000-6706</u>	Utilities - Internet_Parks General	200.00	200.00	162.69	3,342.93	-3,142.93
<u>01-8000-6732</u>	Maint/Repair - Grounds_Parks General	73,150.00	59,627.00	407.98	21,113.65	38,513.35
<u>01-8000-6733</u>	Maint/Repair - Building_Parks General	14,000.00	14,000.00	398.30	6,666.76	7,333.24
<u>01-8000-6734</u>	Maint/Repair - Facilities_Parks General	0.00	0.00	-44.93	1,037.56	-1,037.56
<u>01-8000-6735</u>	Maint/Repair - Equipment_Parks General	15,500.00	15,500.00	387.58	5,678.82	9,821.18
<u>01-8000-6736</u>	Maint/Repair - Computers_Parks General	0.00	0.00	0.00	180.00	-180.00
<u>01-8000-6737</u>	Maint/Repair - Vehicle_Parks General	11,500.00	11,500.00	204.60	9,223.38	2,276.62
<u>01-8000-7030</u>	Office Supplies_Parks General	6,500.00	4,550.00	199.24	517.69	4,032.31
<u>01-8000-7033</u>	Employee Canteen Supplies_Parks	0.00	0.00	0.00	51.20	-51.20
<u>01-8000-7034</u>	Periodical Subscription_Parks General	0.00	0.00	0.00	334.92	-334.92
<u>01-8000-7037</u>	GAS/OIL	19,000.00	19,000.00	3,818.58	18,678.58	321.42
<u>01-8000-7039</u>	MINOR TOOLS	7,150.00	0.00	0.00	5,062.51	-5,062.51
<u>01-8000-7047</u>	Maint Supplies_Parks General	4,500.00	4,500.00	0.00	10,362.42	-5,862.42
<u>01-8000-7053</u>	Recreation Supplies_Parks General	6,700.00	5,695.00	0.00	137.15	5,557.85
<u>01-8000-7057</u>	UNIFORMS	14,200.00	14,200.00	233.35	8,445.28	5,754.72
<u>01-8000-7068</u>	MISCELLANEOUS	2,500.00	2,500.00	181.31	1,867.22	632.78
<u>01-8000-7103</u>	Minor Electronics - Parks General	0.00	0.00	0.00	827.30	-827.30
<u>01-8000-7910</u>	SPECIAL PROGRAM EXPENSES	39,400.00	29,367.00	1,090.48	5,907.33	23,459.67
<u>01-8000-7911</u>	Gift Cards_Parks General	0.00	0.00	82.08	505.06	-505.06
<u>01-8000-7955</u>	DAY CAMP EXPENSES	15,000.00	2,800.00	0.00	3,594.33	-794.33
<u>01-8000-9204</u>	Cap Project/Acq - Facilities_Parks General	0.00	0.00	0.00	3,361.68	-3,361.68
<u>01-8002-5003</u>	FT Reg Salary_Aquatic Facility	0.00	0.00	-1.00	0.00	0.00
<u>01-8002-5005</u>	Part Time Wages_Aquatic Facility	0.00	0.00	-1.00	0.00	0.00
<u>01-8002-5007</u>	Holiday Premium_Aquatic Facility	0.00	0.00	-1.00	0.00	0.00
<u>01-8002-5008</u>	Overtime_Aquatic Facility	0.00	0.00	-1.00	0.00	0.00
<u>01-8002-6135</u>	Computer Subscriptions_Aquatic Facility	0.00	0.00	0.00	1,080.00	-1,080.00
<u>01-8002-6701</u>	Utilities - Electric_Aquatic Facility	21,000.00	6,300.00	750.64	8,457.86	-2,157.86
<u>01-8002-6703</u>	Utilities - Water_Aquatic Facility	3,000.00	750.00	118.30	765.44	-15.44
<u>01-8002-6733</u>	Maint/Repair - Building_Aquatic Facility	32,000.00	6,400.00	0.00	473.80	5,926.20
<u>01-8002-6734</u>	Maint/Repair - Facilities_Aquatic Facility	5,300.00	530.00	0.00	200.00	330.00
<u>01-8002-6735</u>	Maint/Repair - Equipment_Aquatic Facility	4,000.00	600.00	0.00	0.00	600.00
<u>01-8002-7035</u>	First Aid Supplies_Aquatic Fac	0.00	0.00	0.00	275.95	-275.95
<u>01-8002-7910</u>	Special Program Expenses_Aquatic Facility	0.00	10,000.00	0.00	3,868.00	6,132.00
<u>01-8003-5003</u>	FT Reg Salary_Community Center	0.00	0.00	-1.00	0.00	0.00
<u>01-8003-5005</u>	Part Time Wages_Community Center	0.00	0.00	-1.00	0.00	0.00
<u>01-8003-5007</u>	Holiday Premium_Community Center	0.00	0.00	-1.00	0.00	0.00
<u>01-8003-5008</u>	Overtime_Community Center	0.00	0.00	-1.00	0.00	0.00
<u>01-8003-6701</u>	Utilities - Electric_Community Center	33,000.00	30,360.00	3,049.25	21,197.50	9,162.50
<u>01-8003-6702</u>	Utilities - Natural Gas_Community Center	3,400.00	3,400.00	61.12	1,436.00	1,964.00
<u>01-8003-6703</u>	Utilities - Water_Community Center	7,000.00	5,950.00	0.00	4,015.08	1,934.92
<u>01-8003-6704</u>	Utilities - Sewer_Community Center	1,200.00	1,200.00	102.81	923.96	276.04
<u>01-8003-6705</u>	Utilities - Telephone_Community Center	2,600.00	2,600.00	0.00	1,247.11	1,352.89
<u>01-8003-6706</u>	Utilities - Internet_Community Center	0.00	0.00	0.00	396.03	-396.03
<u>01-8003-6733</u>	Maint/Repair - Building_Community Cente	25,000.00	25,000.00	1,244.45	21,875.09	3,124.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-8003-6735	Maint/Repair - Equipment_Community Ce	17,000.00	17,000.00	1,169.92	10,437.91	6,562.09
01-8003-7030	Office Supplies_Community Center	0.00	0.00	170.78	170.78	-170.78
01-8003-7034	Periodical Subscription_Community Center	0.00	0.00	0.00	84.61	-84.61
01-8003-7035	First Aid Supplies_Community Center	0.00	0.00	57.80	996.27	-996.27
01-8003-7047	Maint Supplies_Community Center	0.00	0.00	898.12	6,338.10	-6,338.10
01-8003-7053	Recreation Supplies_Community Center	0.00	0.00	0.00	92.77	-92.77
01-8004-5003	FT Reg Salary_Athletic Complex	0.00	0.00	-1.00	0.00	0.00
01-8004-5005	Part Time Wages_Athletic Complex	0.00	0.00	-1.00	0.00	0.00
01-8004-5007	Holiday Premium_Athletic Complex	0.00	0.00	-1.00	0.00	0.00
01-8004-5008	Overtime_Athletic Complex	0.00	0.00	-1.00	0.00	0.00
01-8004-6701	Utilities - Electric_Athletic Complex	6,500.00	5,980.00	403.07	777.22	5,202.78
01-8004-6732	Maint/Repair - Grounds_Athletic Complex	27,500.00	22,275.00	933.50	5,990.83	16,284.17
01-8004-6733	Maint/Repair - Building_Athletic Complex	8,000.00	8,000.00	0.00	295.17	7,704.83
01-8004-6734	Maint/Repair - Facilities_Athletic Complex	0.00	0.00	0.00	180.00	-180.00
01-8005-6701	Utilities - Electric_Kitun	200.00	200.00	42.19	194.78	5.22
01-8005-6703	Utilities - Water_Kitun	150.00	150.00	36.65	333.55	-183.55
01-8005-6732	Maint/Repair - Grounds_Kitun	6,000.00	6,000.00	1,303.72	4,609.68	1,390.32
01-8005-6734	Maint/Repair - Facilities_Kitun	0.00	0.00	0.00	253.84	-253.84
01-8005-7053	Recreation Supplies_Kitun	0.00	0.00	1,306.50	1,306.50	-1,306.50
01-8006-6410	Equipment Rentals_Gempp	0.00	0.00	0.00	100.00	-100.00
01-8006-6703	Utilities - Water_Gempp	350.00	350.00	13.08	147.70	202.30
01-8006-6704	Utilities - Sewer_Gempp	500.00	500.00	62.44	460.98	39.02
01-8006-6732	Maint/Repair - Grounds_Gempp	2,000.00	2,000.00	0.00	4,223.52	-2,223.52
01-8006-6734	Maint/Repair - Facilities_Gempp	16,050.00	11,235.00	0.00	846.23	10,388.77
01-8007-6701	Utilities - Electric_Lynstone	0.00	0.00	33.52	336.40	-336.40
01-8007-6703	Utilities - Water_Lynstone	0.00	0.00	30.99	336.06	-336.06
01-8007-6704	Utilities - Sewer_Lynstone	0.00	0.00	62.44	335.42	-335.42
01-8007-6732	Maint/Repair - Grounds_Lynstone Park	0.00	0.00	170.14	864.17	-864.17
01-8007-6734	Maint/Repair - Facilities_Lynstone	0.00	0.00	0.00	71.75	-71.75
01-8008-6701	Utilities - Electric_Minnie Ha Ha	10,000.00	9,000.00	1,465.37	8,291.56	708.44
01-8008-6704	Utilities - Sewer_Minnie Ha Ha	100.00	100.00	0.00	0.00	100.00
01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	37,000.00	37,000.00	2,197.03	12,203.95	24,796.05
01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	15,000.00	10,050.00	316.35	11,500.23	-1,450.23
01-8009-6701	Utilities - Electric_Watson Trail	0.00	0.00	602.72	6,813.86	-6,813.86
01-8009-6703	Utilities - Water_Watson Trail	0.00	0.00	0.00	455.54	-455.54
01-8009-6704	Utilities - Sewer_Watson Trail	0.00	0.00	63.58	112.55	-112.55
01-8009-6732	Maint/Repair - Grounds_Watson Trail	0.00	0.00	54.70	1,638.35	-1,638.35
01-8009-6734	Maint/Repair - Facilities_Watson Trail	0.00	0.00	0.00	1,314.59	-1,314.59
01-8013-6701	Utilities - Electric_Driving Range	5,000.00	5,000.00	186.21	1,309.02	3,690.98
01-8013-6732	Maint/Repair - Grounds_Driving Range	0.00	0.00	952.50	3,529.24	-3,529.24
01-8013-6734	Maint/Repair - Facilities_Driving Range	0.00	0.00	380.00	3,010.09	-3,010.09
01-8013-6735	Maint/Repair - Equipment_Driving Range	14,000.00	14,000.00	0.00	6,183.08	7,816.92
01-8013-7039	Minor Tools_Driving Range	0.00	0.00	0.00	828.31	-828.31
01-8013-7053	Recreation Supplies_Driving Range	0.00	0.00	0.00	1,502.41	-1,502.41
01-8014-5005	Part Time Wages_Day Camp	0.00	0.00	-1.00	0.00	0.00
01-8015-5005	Part Time Wages_Swim and Dive Program	0.00	0.00	-1.00	0.00	0.00
01-8017-5005	Part Time Wages_Fitness Instructions	0.00	0.00	-1.00	0.00	0.00
01-8018-6732	Maint/Repair - Grounds_Stieren Area	0.00	0.00	0.00	4,494.48	-4,494.48
01-8018-6734	Maint/Repair - Facilities_Stieren Area	0.00	0.00	27.31	27.31	-27.31
01-8500-5003	POOL - FULL TIME SALARIES	24,350.00	24,350.00	0.00	0.00	24,350.00
01-8500-5005	POOL - PART TIME SALARIES	160,000.00	0.00	0.00	141.75	-141.75
01-8500-5007	POOL - SWIM & DIVE SALARIES	13,000.00	0.00	0.00	0.00	0.00
01-8500-5008	OVERTIME SALARIES	2,000.00	200.00	0.00	0.00	200.00
01-8500-6115	PROMOTIONS/MARKETING	2,000.00	200.00	61.75	1,166.86	-966.86
01-8500-7030	SUPPLIES	3,500.00	1,500.00	0.00	0.00	1,500.00
01-8500-7068	MISCELLANEOUS	16,600.00	9,360.00	0.00	250.00	9,110.00
01-8500-7938	SWIM/DIVE TEAM EXPENSE	9,500.00	950.00	0.00	1,674.03	-724.03
01-8500-7956	SPECIAL EVENTS	9,000.00	4,950.00	0.00	4.38	4,945.62
01-8500-9710	CONCESSION STAND EXPENSE	30,000.00	0.00	0.00	395.61	-395.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-8600-5003</u>	FULL TIME SALARIES	20,924.00	20,924.00	1,882.98	14,112.84	6,811.16
<u>01-8600-5005</u>	PART TIME SALARIES	25,000.00	5,100.00	1,594.00	4,184.50	915.50
<u>01-8600-7037</u>	GAS/OIL	500.00	500.00	11.13	197.67	302.33
<u>01-8600-7047</u>	SUPPLIES	2,500.00	2,500.00	0.00	110.56	2,389.44
<u>01-8600-7053</u>	RECREATION SUPPLIES	3,000.00	3,000.00	0.00	777.25	2,222.75
<u>01-8600-7940</u>	UMPIRES	13,000.00	11,050.00	0.00	0.00	11,050.00
<u>01-8600-9710</u>	CONCESSION STAND EXPENSE	3,000.00	3,000.00	0.00	250.00	2,750.00
<u>01-8700-5003</u>	SALARIES	86,344.00	86,344.00	14,012.37	107,910.64	-21,566.64
<u>01-8700-5005</u>	PART TIME SALARIES	105,000.00	58,400.00	8,366.72	46,885.69	11,514.31
<u>01-8700-5008</u>	OVERTIME SALARIES	500.00	500.00	0.00	449.36	50.64
<u>01-8700-6115</u>	PROMOTIONS/MARKETING	17,300.00	15,905.00	1,079.99	4,346.22	11,558.78
<u>01-8700-6140</u>	CONTRACTUAL SERVICES	102,900.00	69,862.00	60.00	28,960.50	40,901.50
<u>01-8700-7030</u>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,991.12	1,508.88
<u>01-8700-7047</u>	SUPPLIES	10,500.00	10,500.00	0.00	2,972.82	7,527.18
<u>01-8700-7053</u>	RECREATION SUPPLIES	3,500.00	2,975.00	0.00	385.19	2,589.81
<u>01-8700-7068</u>	MISCELLANEOUS	8,300.00	6,225.00	0.00	470.75	5,754.25
<u>01-8700-9710</u>	CONCESSIONS	6,000.00	4,000.00	0.00	1,241.54	2,758.46
<u>01-9000-5200</u>	FICA EXPENSE	387,000.00	351,805.00	37,715.89	287,939.73	63,865.27
<u>01-9000-5210</u>	HEALTH INSURANCE	552,000.00	526,872.00	42,633.22	414,532.34	112,339.66
<u>01-9000-5211</u>	HSA Employer Portion Expense	69,000.00	69,000.00	70,500.00	72,875.00	-3,875.00
<u>01-9000-5212</u>	Employee Benefits Admin Fees	0.00	23,400.00	0.00	19,500.00	3,900.00
<u>01-9000-5215</u>	PENSION EXPENSES	287,000.00	287,000.00	29,472.91	229,495.12	57,504.88
<u>01-9000-5216</u>	Cobra Admin Fees	0.00	1,728.00	143.37	1,433.70	294.30
<u>01-9000-5217</u>	Flex Spending Admin Fees	0.00	2,500.00	188.62	2,052.39	447.61
<u>01-9000-5218</u>	Dental Insurance	0.00	0.00	-1.00	0.00	0.00
<u>01-9000-5220</u>	Life and Disability Insurance	31,000.00	31,000.00	2,823.68	27,339.16	3,660.84
<u>01-9000-5225</u>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,290.00	-5,290.00
	Expense Total:	7,923,132.00	7,152,905.00	861,373.92	6,146,156.14	1,006,748.86
	Fund: 01 - General Fund Total:	7,923,132.00	7,152,905.00	861,373.92	6,146,156.14	

Fund: 05 - Capital Project Fund

Expense						
<u>05-0000-8115</u>	Debt Service Interest Payment	13,877.00	13,877.00	3,102.32	13,877.77	-0.77
<u>05-0000-8116</u>	Debt Service Principal Payment	128,558.00	128,558.00	32,506.58	128,557.83	0.17
<u>05-4000-7103</u>	Minor Electronics - Admin	0.00	500.00	0.00	0.00	500.00
<u>05-4000-9206</u>	Cap Project/Acq - Computers_Admin	5,000.00	4,000.00	0.00	3,377.49	622.51
<u>05-5000-6030</u>	ENGINEERING/SURVEYING	0.00	8,500.00	0.00	0.00	8,500.00
<u>05-5000-7039</u>	Minor Tools_PW General	0.00	5,100.00	3,149.63	3,248.50	1,851.50
<u>05-5000-9205</u>	Cap Project/Acq - Equipment_PW General	223,000.00	223,000.00	151,421.12	186,955.12	36,044.88
<u>05-5001-9203</u>	Cap Project/Acq - Building_PW Bldg	13,000.00	13,000.00	0.00	11,662.00	1,338.00
<u>05-5010-9203</u>	Cap Project/Acq - Building_City Hall	20,000.00	0.00	0.00	0.00	0.00
<u>05-5020-9208</u>	Cap Project/Acq - Infra_Roads & Bridges	150,000.00	125,000.00	0.00	6,400.00	118,600.00
<u>05-5030-9208</u>	Cap Project/Acq - Infra_Sidewalks	0.00	94,000.00	0.00	95,210.79	-1,210.79
<u>05-6000-7101</u>	Mobile Phones & Tablets_PD General	0.00	1,000.00	0.00	0.00	1,000.00
<u>05-6000-9205</u>	Cap Project/Acq - Equipment_PD General	16,000.00	3,000.00	0.00	1,156.32	1,843.68
<u>05-6000-9206</u>	Cap Project/Acq - Computers_PD General	5,600.00	0.00	0.00	0.00	0.00
<u>05-6000-9207</u>	Cap Project/Acq - Vehicle_PD General	153,500.00	0.00	0.00	245.00	-245.00
<u>05-6010-9203</u>	Cap Project/Acq - Building_PD Bldg	20,000.00	0.00	0.00	0.00	0.00
<u>05-7000-7103</u>	Minor Electronics - Court	0.00	500.00	0.00	39.99	460.01
<u>05-7000-9205</u>	Cap Project/Acq - Equipment_Court	2,500.00	2,500.00	0.00	3,053.40	-553.40
<u>05-7000-9206</u>	Cap Project/Acq - Computers_Court	2,500.00	2,000.00	0.00	1,125.83	874.17
<u>05-8000-7039</u>	Minor Tools_Parks General	0.00	6,078.00	476.68	526.23	5,551.77
<u>05-8000-7103</u>	Minor Electronics - Parks General	0.00	0.00	150.97	410.15	-410.15
<u>05-8000-9204</u>	Cap Project/Acq - Facilities_Parks General	54,500.00	29,580.00	0.00	11,809.47	17,770.53
<u>05-8000-9205</u>	Cap Project/Acq - Equipment_Parks Gener	77,000.00	68,310.00	0.00	41,254.57	27,055.43
<u>05-8000-9206</u>	Cap Project/Acq - Computers_Parks General	15,000.00	9,100.00	0.00	4,447.67	4,652.33
<u>05-8002-9203</u>	Cap Project/Acq - Building_Aquatic Fac	30,000.00	12,500.00	0.00	3,439.60	9,060.40
<u>05-8002-9204</u>	Cap Project/Acq - Facilities_Aquatic Fac	33,000.00	33,000.00	0.00	37,238.52	-4,238.52
<u>05-8002-9205</u>	Cap Project/Acq - Equipment_Aquatic Fac	0.00	0.00	437.19	1,162.41	-1,162.41
<u>05-8003-9203</u>	Cap Project/Acq - Building_Community Ctr	14,500.00	9,860.00	0.00	5,282.40	4,577.60

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>05-8003-9205</u>	Cap Project/Acq - Equipment_Community	30,000.00	12,375.00	0.00	9,144.70	3,230.30
<u>05-8004-9204</u>	Cap Project/Acq - Facilities_Athletic Com	16,300.00	12,225.00	0.00	948.75	11,276.25
<u>05-8004-9205</u>	Cap Project/Acq - Equipment_Athletic Com	500.00	500.00	800.00	800.00	-300.00
<u>05-8013-9204</u>	Cap Project/Acq - Facilities_Driving Range	10,900.00	10,900.00	0.00	2,084.01	8,815.99
<u>05-8013-9205</u>	Cap Project/Acq - Equipment_Driving Rang	0.00	0.00	0.00	2,464.31	-2,464.31
<u>05-8018-9204</u>	Cap Project/Acq - Facilities_Stieren Area	0.00	0.00	4,915.15	13,815.15	-13,815.15
	Expense Total:	1,035,235.00	828,963.00	196,959.64	589,737.98	239,225.02
	Fund: 05 - Capital Project Fund Total:	1,035,235.00	828,963.00	196,959.64	589,737.98	
Fund: 10 - County Road Fund						
Expense						
<u>10-5000-5003</u>	FT Reg Salary_Public Works	75,000.00	417,515.00	0.00	189,583.00	227,932.00
<u>10-5000-6135</u>	Computer Subscriptions_Public Works	0.00	0.00	0.00	2,850.00	-2,850.00
<u>10-5020-6738</u>	Maint/Repair - Infrastructure_Roads & Brid	130,000.00	110,500.00	13,185.79	68,455.10	42,044.90
<u>10-5020-9208</u>	Cap Project/Acq - Infra_Roads & Bridges	250,000.00	0.00	0.00	3,865.45	-3,865.45
<u>10-5025-6738</u>	Maint/Repair - Infrastructure_Storm Sewer	10,000.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	465,000.00	536,515.00	13,185.79	264,753.55	271,761.45
	Fund: 10 - County Road Fund Total:	465,000.00	536,515.00	13,185.79	264,753.55	
Fund: 12 - Storm/Parks Sales Tax						
Expense						
<u>12-0000-8115</u>	Debt Service Interest Payment	236,100.00	236,100.00	0.00	236,100.00	0.00
<u>12-0000-8116</u>	Debt Service Principal Payment	780,000.00	780,000.00	0.00	780,000.00	0.00
<u>12-8000-5003</u>	FT Reg Salary_Parks General	544,592.00	544,592.00	-11.00	230,854.44	313,737.56
<u>12-8000-6030</u>	ENGINEERING/SURVEYING	810,000.00	810,000.00	11,450.00	59,313.68	750,686.32
<u>12-8002-5003</u>	FT Reg Salary_Aquatic Facility	0.00	0.00	1.00	1.00	-1.00
<u>12-8002-5005</u>	Part Time Wages_Aquatic Facility	0.00	0.00	1.00	1.00	-1.00
<u>12-8002-5007</u>	Holiday Premium_Aquatic Facility	0.00	0.00	1.00	1.00	-1.00
<u>12-8002-5008</u>	Overtime_Aquatic Facility	0.00	0.00	1.00	1.00	-1.00
<u>12-8003-5003</u>	FT Reg Salary_Community Center	0.00	0.00	1.00	1.00	-1.00
<u>12-8003-5005</u>	Part Time Wages_Community Center	0.00	0.00	1.00	1.00	-1.00
<u>12-8003-5007</u>	Holiday Premium_Community Center	0.00	0.00	1.00	1.00	-1.00
<u>12-8003-5008</u>	Overtime_Community Center	0.00	0.00	1.00	1.00	-1.00
<u>12-8010-6732</u>	Maint/Repair - Grounds_Bander	10,000.00	10,000.00	252.00	2,596.12	7,403.88
<u>12-8014-5005</u>	Part Time Wages_Day Camp	0.00	0.00	1.00	1.00	-1.00
<u>12-8015-5005</u>	Part Time Wages_Swim & Dive Program	0.00	0.00	1.00	1.00	-1.00
<u>12-8017-5005</u>	Part Time Wages_Fitness Instruction	0.00	0.00	1.00	1.00	-1.00
	Expense Total:	2,380,692.00	2,380,692.00	11,702.00	1,308,875.24	1,071,816.76
	Fund: 12 - Storm/Parks Sales Tax Total:	2,380,692.00	2,380,692.00	11,702.00	1,308,875.24	
Fund: 99 - Fixed Asset Fund						
Expense						
<u>99-6000-9800</u>	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	3,700.00	-3,700.00
	Expense Total:	0.00	0.00	0.00	3,700.00	-3,700.00
	Fund: 99 - Fixed Asset Fund Total:	0.00	0.00	0.00	3,700.00	
	Total Surplus (Deficit):	-11,804,059.00	-10,899,075.00	-1,083,221.35	-8,313,222.91	

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Fund					
Expense	7,923,132.00	7,152,905.00	861,373.92	6,146,156.14	1,006,748.86
Fund: 01 - General Fund Total:	7,923,132.00	7,152,905.00	861,373.92	6,146,156.14	1,006,748.86
Fund: 05 - Capital Project Fund					
Expense	1,035,235.00	828,963.00	196,959.64	589,737.98	239,225.02
Fund: 05 - Capital Project Fund Total:	1,035,235.00	828,963.00	196,959.64	589,737.98	239,225.02
Fund: 10 - County Road Fund					
Expense	465,000.00	536,515.00	13,185.79	264,753.55	271,761.45
Fund: 10 - County Road Fund Total:	465,000.00	536,515.00	13,185.79	264,753.55	271,761.45
Fund: 12 - Storm/Parks Sales Tax					
Expense	2,380,692.00	2,380,692.00	11,702.00	1,308,875.24	1,071,816.76
Fund: 12 - Storm/Parks Sales Tax Total:	2,380,692.00	2,380,692.00	11,702.00	1,308,875.24	1,071,816.76
Fund: 99 - Fixed Asset Fund					
Expense	0.00	0.00	0.00	3,700.00	-3,700.00
Fund: 99 - Fixed Asset Fund Total:	0.00	0.00	0.00	3,700.00	-3,700.00
Total Surplus (Deficit):	-11,804,059.00	-10,899,075.00	-1,083,221.35	-8,313,222.91	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General Fund	-7,923,132.00	-7,152,905.00	-861,373.92	-6,146,156.14	-1,006,748.86
05 - Capital Project Fund	-1,035,235.00	-828,963.00	-196,959.64	-589,737.98	-239,225.02
10 - County Road Fund	-465,000.00	-536,515.00	-13,185.79	-264,753.55	-271,761.45
12 - Storm/Parks Sales Tax	-2,380,692.00	-2,380,692.00	-11,702.00	-1,308,875.24	-1,071,816.76
99 - Fixed Asset Fund	0.00	0.00	0.00	-3,700.00	3,700.00
Total Surplus (Deficit):	-11,804,059.00	-10,899,075.00	-1,083,221.35	-8,313,222.91	