



Sunset Hills, MO

# EXPENDITURES REPORT

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General Fund</b>						
<b>Expense</b>						
<u>01-0000-8000</u>	Service Charges	400.00	400.00	275.09	900.79	-500.79
<u>01-0000-8002</u>	CSI MODOR Deposit Fee	20.00	20.00	1.00	5.00	15.00
<u>01-4000-5001</u>	ELECTED OFFICIALS SALARIES	44,400.00	44,400.00	3,700.00	18,500.00	25,900.00
<u>01-4000-5003</u>	SALARIES	373,317.00	373,317.00	44,406.25	162,978.37	210,338.63
<u>01-4000-5008</u>	OVERTIME	500.00	500.00	0.00	639.85	-139.85
<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	75.00	272.77	4,727.23
<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	0.00	2,502.25	7,097.75
<u>01-4000-5510</u>	SEMINARS/TRAINING	6,000.00	600.00	0.00	32.00	568.00
<u>01-4000-6000</u>	PROFESSIONAL FEES	38,000.00	38,000.00	0.00	12,940.60	25,059.40
<u>01-4000-6013</u>	CITY ATTORNEY RETAINER	8,000.00	12,000.00	1,000.00	4,000.00	8,000.00
<u>01-4000-6015</u>	Legal Fees	28,000.00	28,000.00	391.00	2,046.00	25,954.00
<u>01-4000-6110</u>	NEWSLETTER	30,000.00	25,500.00	0.00	10,570.66	14,929.34
<u>01-4000-6111</u>	PUBLICATIONS	2,500.00	2,500.00	54.52	227.36	2,272.64
<u>01-4000-6120</u>	Property & Liability Insurance	43,044.00	43,044.00	3,422.77	17,113.85	25,930.15
<u>01-4000-6122</u>	Workers Comp Insurance	771.00	771.00	47.26	267.30	503.70
<u>01-4000-6135</u>	Computer Subscription_Admin	23,000.00	23,000.00	249.99	7,829.17	15,170.83
<u>01-4000-6150</u>	ELECTION EXPENSES	3,000.00	3,000.00	0.00	6,150.15	-3,150.15
<u>01-4000-6162</u>	MAPS/CODIFICATION	7,000.00	7,000.00	0.00	1,772.00	5,228.00
<u>01-4000-6180</u>	WEBSITE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-4000-6705</u>	Utilities- Telephone_Admin	1,000.00	1,000.00	240.00	960.00	40.00
<u>01-4000-6735</u>	Maint/Repair - Equipment_Admin	2,000.00	2,000.00	86.00	511.42	1,488.58
<u>01-4000-7030</u>	OFFICE SUPPLIES	5,000.00	5,000.00	113.82	1,699.98	3,300.02
<u>01-4000-7031</u>	POSTAGE	7,000.00	7,000.00	1,000.00	2,429.55	4,570.45
<u>01-4000-7033</u>	Employee Canteen Supplies_Admin	0.00	0.00	29.99	151.68	-151.68
<u>01-4000-7068</u>	MISCELLANEOUS	4,000.00	4,000.00	30.00	478.76	3,521.24
<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	5,600.00	-5,600.00
<u>01-4005-6135</u>	Computer Subscription_Prof Atty Asst	0.00	0.00	72.33	683.15	-683.15
<u>01-5000-5003</u>	SALARIES	834,528.00	492,013.00	104,759.43	378,071.78	113,941.22
<u>01-5000-5008</u>	OVERTIME SALARIES	10,000.00	0.00	0.00	694.10	-694.10
<u>01-5000-5255</u>	PUBLIC WORKS - MILEAGE	1,000.00	850.00	0.00	53.73	796.27
<u>01-5000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	3,500.00	2,975.00	0.00	1,616.00	1,359.00
<u>01-5000-5510</u>	SEMINARS/TRAINING	5,000.00	4,250.00	0.00	621.96	3,628.04
<u>01-5000-6015</u>	Legal Fees	10,000.00	10,000.00	184.00	4,979.00	5,021.00
<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	2,760.71	13,803.55	19,456.45
<u>01-5000-6122</u>	Workers Comp Insurance	30,558.00	30,558.00	1,890.40	10,692.29	19,865.71
<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	3,427.50	3,527.50	4,972.50
<u>01-5000-6410</u>	EQUIPMENT RENTALS	7,500.00	6,375.00	0.00	1,080.00	5,295.00
<u>01-5000-6675</u>	TREE REMOVAL	8,000.00	6,800.00	0.00	86.00	6,714.00
<u>01-5000-6680</u>	ROAD SWEEP/CLEANING	7,500.00	6,375.00	0.00	0.00	6,375.00
<u>01-5000-6681</u>	WASTE COLLECTION	6,000.00	5,100.00	60.00	1,650.68	3,449.32
<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	0.00	0.00	4,250.00
<u>01-5000-6701</u>	Utilities - Electric_PW General	2,500.00	2,500.00	18,742.33	18,742.33	-16,242.33
<u>01-5000-6705</u>	Utilities - Telephone_PW General	4,500.00	4,500.00	35.00	1,028.38	3,471.62
<u>01-5000-6735</u>	Maint/Repair - Equipment_PW General	25,000.00	21,250.00	1,413.15	8,429.40	12,820.60

## Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-5000-6737</u>	Maint/Repair - Vehicle_PW General	30,000.00	25,500.00	860.24	5,767.28	19,732.72
<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	3,000.00	2,550.00	289.66	710.19	1,839.81
<u>01-5000-7033</u>	Employee Canteen Supplies_PW	0.00	0.00	12.31	12.31	-12.31
<u>01-5000-7037</u>	GAS/OIL	35,000.00	29,750.00	1,396.99	10,704.87	19,045.13
<u>01-5000-7039</u>	MINOR TOOLS	6,000.00	0.00	0.00	1,496.12	-1,496.12
<u>01-5000-7057</u>	UNIFORMS	15,000.00	15,000.00	389.59	6,762.67	8,237.33
<u>01-5000-7068</u>	MISCELLANEOUS	5,000.00	4,250.00	0.00	2,005.40	2,244.60
<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	359.98	-359.98
<u>01-5001-6701</u>	Utilities - Electric_PW Bldg	4,000.00	4,000.00	274.44	1,791.92	2,208.08
<u>01-5001-6702</u>	Utilities - Natural Gas_PW Bldg	7,500.00	7,500.00	548.71	1,504.31	5,995.69
<u>01-5001-6703</u>	Utilities - Water_PW Bldg	2,500.00	2,500.00	26.89	2,955.20	-455.20
<u>01-5001-6704</u>	Utilities - Sewer_PW Bldg	750.00	750.00	0.00	0.00	750.00
<u>01-5001-6705</u>	Utilities - Telephone_PW Bldg	1,500.00	1,500.00	526.61	1,365.30	134.70
<u>01-5001-6706</u>	Utilities - Internet_PW Bldg	750.00	750.00	101.05	494.68	255.32
<u>01-5001-6732</u>	Maint/Repair - Grounds_PW Bldg	7,500.00	6,375.00	140.76	3,338.55	3,036.45
<u>01-5001-6733</u>	Maint/Repair - Building_PW Bldg	20,000.00	17,000.00	694.93	5,434.55	11,565.45
<u>01-5001-7035</u>	First Aid Supplies_PW Building	0.00	0.00	95.44	95.44	-95.44
<u>01-5001-7059</u>	Shop Supplies_PW Bldg	15,000.00	12,750.00	1,207.21	3,795.67	8,954.33
<u>01-5010-6701</u>	Utilities - Electric_City Hall	22,000.00	22,000.00	7,774.97	7,774.97	14,225.03
<u>01-5010-6703</u>	Utilities - Water_City Hall	3,000.00	3,000.00	53.79	295.84	2,704.16
<u>01-5010-6704</u>	Utilities - Sewer_City Hall	3,000.00	3,000.00	424.77	1,414.90	1,585.10
<u>01-5010-6705</u>	Utilities - Telephone_City Hall	4,000.00	4,000.00	333.95	1,011.85	2,988.15
<u>01-5010-6706</u>	Utilities - Internet_City Hall	2,500.00	2,500.00	226.02	1,119.56	1,380.44
<u>01-5010-6732</u>	Maint/Repair - Grounds_City Hall	10,000.00	8,500.00	283.26	2,152.41	6,347.59
<u>01-5010-6733</u>	Maint/Repair - Building_City Hall	12,000.00	10,200.00	447.86	3,746.51	6,453.49
<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>	CITY HALL - SUPPLIES	1,000.00	850.00	0.00	991.30	-141.30
<u>01-5015-6701</u>	Utilities - Electric_Infrastructure_Street Lig	75,000.00	75,000.00	-19,044.05	3,912.42	71,087.58
<u>01-5015-6738</u>	Maint/Repair - Infrastructure_Street Lights	10,000.00	8,500.00	725.25	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	987.65	3,262.35
<u>01-5030-9208</u>	Cap Project/Acq - Infra_Sidewalks	0.00	0.00	129,400.69	224,133.49	-224,133.49
<u>01-6000-5002</u>	COMMISSIONED SALARIES	1,952,529.00	1,909,529.00	217,557.87	782,414.01	1,127,114.99
<u>01-6000-5003</u>	NON-COMMISSIONED SALARIES	417,415.00	417,415.00	46,779.69	169,369.33	248,045.67
<u>01-6000-5007</u>	HOLIDAY SALARIES	60,000.00	31,000.00	0.00	10,910.72	20,089.28
<u>01-6000-5008</u>	OVERTIME SALARIES	62,000.00	37,000.00	1,695.24	19,726.35	17,273.65
<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	26.79	376.51	1,123.49
<u>01-6000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	4,100.00	2,600.00	50.00	820.00	1,780.00
<u>01-6000-5510</u>	SEMINARS/TRAINING	7,000.00	7,000.00	-590.00	6,181.00	819.00
<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	138.00	920.00	2,880.00
<u>01-6000-6119</u>	PRINTING & COPIER EXPENSE	2,800.00	2,000.00	0.00	819.61	1,180.39
<u>01-6000-6120</u>	Property & Liability Insurance	74,978.00	74,978.00	6,224.04	31,120.20	43,857.80
<u>01-6000-6122</u>	Workers Comp Insurance	50,931.00	50,931.00	3,150.67	17,820.47	33,110.53
<u>01-6000-6135</u>	Computer Subscription_PD General	74,200.00	74,200.00	6,008.92	26,294.91	47,905.09
<u>01-6000-6136</u>	RECRUITMENT	1,400.00	700.00	0.00	816.00	-116.00
<u>01-6000-6737</u>	Maint/Repair - Vehicle_PD General	10,000.00	10,000.00	3,584.57	5,794.49	4,205.51
<u>01-6000-7030</u>	OFFICE SUPPLIES	7,800.00	6,800.00	608.68	2,294.98	4,505.02
<u>01-6000-7031</u>	POSTAGE	1,850.00	1,050.00	117.00	669.80	380.20
<u>01-6000-7032</u>	POLICE SUPPLIES	7,100.00	4,600.00	366.18	2,564.01	2,035.99
<u>01-6000-7033</u>	Employee Canteen Supplies_Police	0.00	0.00	131.45	624.41	-624.41
<u>01-6000-7036</u>	COMMUNICATIONS EXPENSE	5,000.00	4,500.00	0.00	3,843.50	656.50
<u>01-6000-7037</u>	GAS/OIL	55,500.00	45,500.00	2,034.37	14,840.88	30,659.12
<u>01-6000-7057</u>	UNIFORMS	15,500.00	8,000.00	239.75	4,092.27	3,907.73
<u>01-6000-7061</u>	JAIL EXPENSE	5,000.00	2,500.00	0.00	479.55	2,020.45
<u>01-6000-7068</u>	MISCELLANEOUS	6,500.00	6,500.00	124.00	772.68	5,727.32

## Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	255.10	-255.10
<u>01-6000-7103</u>	Minor Electronics - PD General	0.00	0.00	0.00	35.00	-35.00
<u>01-6000-7919</u>	CRIME PREVENTION	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	4,950.00	7,050.00
<u>01-6010-6701</u>	Utilities - Electric_PD Bldg	27,000.00	27,000.00	1,099.91	5,384.43	21,615.57
<u>01-6010-6702</u>	Utilities - Natural Gas_PD Bldg	9,000.00	9,000.00	455.87	3,971.04	5,028.96
<u>01-6010-6703</u>	Utilities - Water_PD Bldg	6,000.00	6,000.00	0.00	2,905.03	3,094.97
<u>01-6010-6704</u>	Utilities - Sewer_PD Bldg	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-6010-6705</u>	Utilities - Telephone_PD Bldg	12,000.00	12,000.00	1,546.22	4,802.81	7,197.19
<u>01-6010-6706</u>	Utilities - Internet_PD Bldg	0.00	0.00	229.58	1,137.86	-1,137.86
<u>01-6010-6732</u>	Maint/Repair - Grounds_PD Bldg	10,000.00	1,000.00	338.92	1,151.87	-151.87
<u>01-6010-6733</u>	Maint/Repair - Building_PD Bldg	25,000.00	21,000.00	1,021.40	21,624.73	-624.73
<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	0.00	5,500.00
<u>01-7000-5003</u>	COURT SALARIES	81,845.00	75,297.00	7,893.61	32,941.64	42,355.36
<u>01-7000-5008</u>	OVERTIME	10,000.00	2,000.00	0.00	1,812.89	187.11
<u>01-7000-5255</u>	MILEAGE REIMBURSEMENT	750.00	150.00	52.50	152.03	-2.03
<u>01-7000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	400.00	360.00	0.00	55.00	305.00
<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	5,600.00	23,400.00
<u>01-7000-6015</u>	Legal Fees	18,000.00	16,200.00	552.00	4,595.00	11,605.00
<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	80.18	400.90	564.10
<u>01-7000-6122</u>	Workers Comp Insurance	254.00	254.00	15.75	89.10	164.90
<u>01-7000-6135</u>	Computer Subscription_Court	12,500.00	12,500.00	901.52	3,250.10	9,249.90
<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	1,000.00	1,000.00	0.00	570.22	429.78
<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	0.00	88.29	1,186.71
<u>01-8000-5003</u>	SALARIES	50,000.00	50,000.00	67,799.38	257,143.90	-207,143.90
<u>01-8000-5004</u>	DAY CAMP SALARIES	37,000.00	26,500.00	0.00	171.44	26,328.56
<u>01-8000-5005</u>	PART TIME SALARIES	58,700.00	11,909.00	0.00	11,909.00	0.00
<u>01-8000-5008</u>	OVERTIME SALARIES	4,000.00	1,200.00	0.00	730.91	469.09
<u>01-8000-5255</u>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
<u>01-8000-5500</u>	MEMBERSHIPS/SUBSCRIPTIONS	1,800.00	1,800.00	0.00	915.00	885.00
<u>01-8000-5510</u>	SEMINARS/TRAINING	13,800.00	7,200.00	0.00	5,508.97	1,691.03
<u>01-8000-6000</u>	PROFESSIONAL FEES	13,000.00	10,266.00	0.00	5,302.50	4,963.50
<u>01-8000-6115</u>	PROMOTIONS/MARKETING	25,000.00	4,500.00	393.00	4,000.16	499.84
<u>01-8000-6120</u>	Property & Liability Insurance	36,857.00	36,857.00	2,883.97	14,419.85	22,437.15
<u>01-8000-6122</u>	Workers Comp Insurance	19,352.00	19,352.00	1,197.25	6,771.77	12,580.23
<u>01-8000-6135</u>	Computer Subscription_Parks General	0.00	0.00	61.75	2,948.12	-2,948.12
<u>01-8000-6400</u>	EQUIPMENT LEASE	10,000.00	10,000.00	0.00	646.27	9,353.73
<u>01-8000-6410</u>	EQUIPMENT RENTALS	7,800.00	7,800.00	300.00	3,322.45	4,477.55
<u>01-8000-6611</u>	MEMORIAL LANDSCAPING - EXPENSE	0.00	0.00	125.00	125.00	-125.00
<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	26.90	301.31	998.69
<u>01-8000-6704</u>	Utilities - Sewer_Parks General	600.00	600.00	102.54	102.54	497.46
<u>01-8000-6705</u>	Utilities - Telephone_Parks General	2,000.00	2,000.00	548.33	2,290.57	-290.57
<u>01-8000-6706</u>	Utilities - Internet_Parks General	200.00	200.00	396.03	1,593.01	-1,393.01
<u>01-8000-6732</u>	Maint/Repair - Grounds_Parks General	73,150.00	59,627.00	1,861.30	6,759.22	52,867.78
<u>01-8000-6733</u>	Maint/Repair - Building_Parks General	14,000.00	14,000.00	0.00	2,338.78	11,661.22
<u>01-8000-6734</u>	Maint/Repair - Facilities_Parks General	0.00	0.00	0.00	239.16	-239.16
<u>01-8000-6735</u>	Maint/Repair - Equipment_Parks General	15,500.00	15,500.00	225.39	2,649.91	12,850.09
<u>01-8000-6737</u>	Maint/Repair - Vehicle_Parks General	11,500.00	11,500.00	0.00	7,289.63	4,210.37
<u>01-8000-7030</u>	OFFICE SUPPLIES	6,500.00	4,550.00	0.00	74.48	4,475.52
<u>01-8000-7033</u>	Employee Canteen Supplies_Parks	0.00	0.00	0.00	21.18	-21.18

## Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-8000-7034</u>	Periodical Subscription_Parks General	0.00	0.00	145.13	288.31	-288.31
<u>01-8000-7037</u>	GAS/OIL	19,000.00	19,000.00	1,164.65	7,653.43	11,346.57
<u>01-8000-7039</u>	MINOR TOOLS	7,150.00	0.00	0.00	4,205.33	-4,205.33
<u>01-8000-7047</u>	Maint Supplies_Parks General	4,500.00	4,500.00	2,318.34	2,976.26	1,523.74
<u>01-8000-7053</u>	RECREATION SUPPLIES	6,700.00	5,695.00	0.00	110.27	5,584.73
<u>01-8000-7057</u>	UNIFORMS	14,200.00	14,200.00	123.36	5,038.08	9,161.92
<u>01-8000-7068</u>	MISCELLANEOUS	2,500.00	2,500.00	101.21	694.58	1,805.42
<u>01-8000-7103</u>	Minor Electronics - Parks General	0.00	0.00	7.49	525.48	-525.48
<u>01-8000-7910</u>	SPECIAL PROGRAM EXPENSES	39,400.00	29,367.00	650.00	2,813.33	26,553.67
<u>01-8000-7911</u>	Gift Cards_Parks General	0.00	0.00	0.00	147.98	-147.98
<u>01-8000-7955</u>	DAY CAMP EXPENSES	15,000.00	2,800.00	0.00	1,089.50	1,710.50
<u>01-8000-9204</u>	Cap Project/Acq - Facilities_Parks General	0.00	0.00	0.00	3,361.68	-3,361.68
<u>01-8002-6701</u>	Utilities - Electric_Aquatic Facility	21,000.00	6,300.00	1,064.97	4,447.30	1,852.70
<u>01-8002-6703</u>	Utilities - Water_Aquatic Facility	3,000.00	750.00	70.61	158.28	591.72
<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	0.00	530.00
<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	0.00	10,000.00
<u>01-8003-6701</u>	Utilities - Electric_Community Center	33,000.00	30,360.00	1,762.21	7,853.47	22,506.53
<u>01-8003-6702</u>	Utilities - Natural Gas_Community Center	3,400.00	3,400.00	0.00	1,095.83	2,304.17
<u>01-8003-6703</u>	Utilities - Water_Community Center	7,000.00	5,950.00	0.00	1,591.01	4,358.99
<u>01-8003-6704</u>	Utilities - Sewer_Community Center	1,200.00	1,200.00	151.24	287.87	912.13
<u>01-8003-6705</u>	Utilities - Telephone_Community Center	2,600.00	2,600.00	133.56	611.22	1,988.78
<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	2,178.36	13,106.65	11,893.35
<u>01-8003-6735</u>	Maint/Repair - Equipment_Community Ce	17,000.00	17,000.00	0.00	2,884.56	14,115.44
<u>01-8003-7034</u>	Periodical Subscription_Community Center	0.00	0.00	0.00	64.00	-64.00
<u>01-8003-7035</u>	First Aid Supplies_Community Center	0.00	0.00	0.00	332.15	-332.15
<u>01-8003-7047</u>	Maint Supplies_Community Center	0.00	0.00	760.82	2,000.01	-2,000.01
<u>01-8004-6701</u>	Utilities - Electric_Athletic Complex	6,500.00	5,980.00	-350.87	38.80	5,941.20
<u>01-8004-6732</u>	Maint/Repair - Grounds_Athletic Complex	27,500.00	22,275.00	0.00	4,975.56	17,299.44
<u>01-8004-6733</u>	Maint/Repair - Building_Athletic Complex	8,000.00	8,000.00	0.00	152.50	7,847.50
<u>01-8004-6734</u>	Maint/Repair - Facilities_Athletic Complex	0.00	0.00	0.00	180.00	-180.00
<u>01-8005-6701</u>	Utilities - Electric_Kitun	200.00	200.00	21.41	63.45	136.55
<u>01-8005-6703</u>	Utilities - Water_Kitun	150.00	150.00	65.59	163.86	-13.86
<u>01-8005-6732</u>	Maint/Repair - Grounds_Kitun	6,000.00	6,000.00	985.57	2,541.67	3,458.33
<u>01-8005-6734</u>	Maint/Repair - Facilities_Kitun	0.00	0.00	0.00	31.74	-31.74
<u>01-8006-6410</u>	Equipment Rentals_Gempp	0.00	0.00	0.00	100.00	-100.00
<u>01-8006-6703</u>	Utilities - Water_Gempp	350.00	350.00	9.09	67.58	282.42
<u>01-8006-6704</u>	Utilities - Sewer_Gempp	500.00	500.00	0.00	242.44	257.56
<u>01-8006-6732</u>	Maint/Repair - Grounds_Gempp	2,000.00	2,000.00	0.00	3,396.75	-1,396.75
<u>01-8006-6734</u>	Maint/Repair - Facilities_Gempp	16,050.00	11,235.00	28.95	541.70	10,693.30
<u>01-8007-6701</u>	Utilities - Electric_Lynstone	0.00	0.00	75.43	265.23	-265.23
<u>01-8007-6703</u>	Utilities - Water_Lynstone	0.00	0.00	28.59	174.80	-174.80
<u>01-8007-6704</u>	Utilities - Sewer_Lynstone	0.00	0.00	0.00	120.88	-120.88
<u>01-8007-6732</u>	Maint/Repair - Grounds_Lynstone Park	0.00	0.00	94.03	94.03	-94.03
<u>01-8007-6734</u>	Maint/Repair - Facilities_Lynstone	0.00	0.00	0.00	71.75	-71.75
<u>01-8008-6701</u>	Utilities - Electric_Minnie Ha Ha	10,000.00	9,000.00	37.72	2,137.60	6,862.40
<u>01-8008-6704</u>	Utilities - Sewer_Minnie Ha Ha	100.00	100.00	0.00	0.00	100.00
<u>01-8008-6732</u>	Maint/Repair - Grounds_Minnie Ha Ha	37,000.00	37,000.00	1,922.14	6,785.76	30,214.24
<u>01-8008-6734</u>	Maint/Repair - Facilities_Minnie Ha Ha	15,000.00	10,050.00	2,203.73	9,339.33	710.67
<u>01-8009-6701</u>	Utilities - Electric_Watson Trail	0.00	0.00	715.01	3,534.03	-3,534.03
<u>01-8009-6703</u>	Utilities - Water_Watson Trail	0.00	0.00	0.00	455.54	-455.54
<u>01-8009-6704</u>	Utilities - Sewer_Watson Trail	0.00	0.00	0.00	48.97	-48.97
<u>01-8009-6732</u>	Maint/Repair - Grounds_Watson Trail	0.00	0.00	0.00	898.57	-898.57
<u>01-8009-6734</u>	Maint/Repair - Facilities_Watson Trail	0.00	0.00	0.00	1,278.61	-1,278.61
<u>01-8013-6701</u>	Utilities - Electric_Driving Range	5,000.00	5,000.00	88.51	311.04	4,688.96
<u>01-8013-6732</u>	Maint/Repair - Grounds_Driving Range	0.00	0.00	1,041.30	1,809.75	-1,809.75

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-8013-6734</u>	Maint/Repair - Facilities_Driving Range	0.00	0.00	0.00	151.57	-151.57
<u>01-8013-6735</u>	Maint/Repair - Equipment_Driving Range	14,000.00	14,000.00	944.72	5,398.70	8,601.30
<u>01-8013-7053</u>	Recreation Supplies_Driving Range	0.00	0.00	0.00	29.98	-29.98
<u>01-8500-5003</u>	POOL - FULL TIME SALARIES	24,350.00	24,350.00	0.00	0.00	24,350.00
<u>01-8500-5005</u>	POOL - PART TIME SALARIES	160,000.00	0.00	0.00	141.75	-141.75
<u>01-8500-5007</u>	POOL - SWIM & DIVE SALARIES	13,000.00	0.00	0.00	0.00	0.00
<u>01-8500-5008</u>	OVERTIME SALARIES	2,000.00	200.00	0.00	0.00	200.00
<u>01-8500-6115</u>	PROMOTIONS/MARKETING	2,000.00	200.00	0.00	393.61	-193.61
<u>01-8500-7030</u>	SUPPLIES	3,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-8500-7068</u>	MISCELLANEOUS	16,600.00	9,360.00	0.00	250.00	9,110.00
<u>01-8500-7938</u>	SWIM/DIVE TEAM EXPENSE	9,500.00	950.00	0.00	612.21	337.79
<u>01-8500-7956</u>	SPECIAL EVENTS	9,000.00	4,950.00	0.00	4.38	4,945.62
<u>01-8500-9710</u>	CONCESSION STAND EXPENSE	30,000.00	0.00	0.00	395.61	-395.61
<u>01-8600-5003</u>	FULL TIME SALARIES	20,924.00	20,924.00	1,978.08	6,352.68	14,571.32
<u>01-8600-5005</u>	PART TIME SALARIES	25,000.00	5,100.00	0.00	316.00	4,784.00
<u>01-8600-7037</u>	GAS/OIL	500.00	500.00	0.00	186.54	313.46
<u>01-8600-7047</u>	SUPPLIES	2,500.00	2,500.00	0.00	41.00	2,459.00
<u>01-8600-7053</u>	RECREATION SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<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	17,872.77	58,438.13	27,905.87
<u>01-8700-5005</u>	PART TIME SALARIES	105,000.00	58,400.00	0.00	31,158.33	27,241.67
<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	0.00	1,975.48	13,929.52
<u>01-8700-6140</u>	CONTRACTUAL SERVICES	102,900.00	69,862.00	0.00	26,434.50	43,427.50
<u>01-8700-7030</u>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,326.90	2,173.10
<u>01-8700-7047</u>	SUPPLIES	10,500.00	10,500.00	0.00	2,298.72	8,201.28
<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	158.00	6,067.00
<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	38,230.19	146,724.21	205,080.79
<u>01-9000-5210</u>	HEALTH INSURANCE	552,000.00	526,872.00	36,927.40	221,232.98	305,639.02
<u>01-9000-5211</u>	HSA Employer Portion Expense	69,000.00	69,000.00	875.00	875.00	68,125.00
<u>01-9000-5212</u>	Employee Benefits Admin Fees	0.00	23,400.00	0.00	7,800.00	15,600.00
<u>01-9000-5215</u>	PENSION EXPENSES	287,000.00	287,000.00	31,107.47	116,753.35	170,246.65
<u>01-9000-5216</u>	Cobra Admin Fees	0.00	1,728.00	0.00	573.48	1,154.52
<u>01-9000-5217</u>	Flex Spending Admin Fees	0.00	2,500.00	188.62	1,109.29	1,390.71
<u>01-9000-5220</u>	Life and Disability Insurance	31,000.00	31,000.00	4,770.31	13,823.04	17,176.96
<u>01-9000-5225</u>	UNEMPLOYMENT COMPENSATION	0.00	0.00	378.00	504.00	-504.00
	<b>Expense Total:</b>	<b>7,923,132.00</b>	<b>6,782,905.00</b>	<b>847,685.11</b>	<b>3,296,316.32</b>	<b>3,486,588.68</b>
	<b>Fund: 01 - General Fund Total:</b>	<b>7,923,132.00</b>	<b>6,782,905.00</b>	<b>847,685.11</b>	<b>3,296,316.32</b>	

Fund: 05 - Capital Project Fund

Expense						
<u>05-0000-8115</u>	Debt Service Interest Payment	13,877.00	13,877.00	0.00	7,427.14	6,449.86
<u>05-0000-8116</u>	Debt Service Principal Payment	128,558.00	128,558.00	0.00	63,790.66	64,767.34
<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	0.00	5,100.00	0.00	0.00	5,100.00
<u>05-5000-9205</u>	Cap Project/Acq - Equipment_PW General	223,000.00	223,000.00	0.00	35,534.00	187,466.00
<u>05-5001-9203</u>	Cap Project/Acq - Building_PW Bldg	13,000.00	13,000.00	690.00	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	0.00	34,048.18	57,731.38	-57,731.38
<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

## Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>05-7000-7103</u>	Minor Electronics - Court	0.00	500.00	0.00	0.00	500.00
<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	0.00	6,078.00	0.00	0.00	6,078.00
<u>05-8000-7103</u>	Minor Electronics - Parks General	0.00	0.00	0.00	199.94	-199.94
<u>05-8000-9204</u>	Cap Project/Acq - Facilities_Parks General	54,500.00	29,580.00	9,091.00	11,389.82	18,190.18
<u>05-8000-9205</u>	Cap Project/Acq - Equipment_Parks Gener	77,000.00	68,310.00	3,302.88	41,254.57	27,055.43
<u>05-8000-9206</u>	Cap Project/Acq - Computers_Parks Gener	15,000.00	9,100.00	0.00	3,800.00	5,300.00
<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	18,114.00	37,238.52	-4,238.52
<u>05-8002-9205</u>	Cap Project/Acq - Equipment_Aquatic Fac	0.00	0.00	0.00	725.22	-725.22
<u>05-8003-9203</u>	Cap Project/Acq - Building_Community Ctr	14,500.00	9,860.00	878.40	5,282.40	4,577.60
<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	-8,740.25	20,965.25
<u>05-8004-9205</u>	Cap Project/Acq - Equipment_Athletic Com	500.00	500.00	0.00	0.00	500.00
<u>05-8013-9204</u>	Cap Project/Acq - Facilities_Driving Range	10,900.00	10,900.00	0.00	718.16	10,181.84
	<b>Expense Total:</b>	<b>1,035,235.00</b>	<b>734,963.00</b>	<b>66,124.46</b>	<b>295,955.90</b>	<b>439,007.10</b>
	<b>Fund: 05 - Capital Project Fund Total:</b>	<b>1,035,235.00</b>	<b>734,963.00</b>	<b>66,124.46</b>	<b>295,955.90</b>	
<b>Fund: 10 - County Road Fund</b>						
	<b>Expense</b>					
<u>10-5000-5003</u>	SALARIES	75,000.00	417,515.00	0.00	0.00	417,515.00
<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	97.72	15,399.98	95,100.02
<u>10-5020-9208</u>	Cap Project/Acq - Infra_Roads & Bridges	250,000.00	0.00	946.14	3,077.89	-3,077.89
<u>10-5025-6738</u>	Maint/Repair - Infrastructure_Storm Sewer	10,000.00	8,500.00	0.00	0.00	8,500.00
	<b>Expense Total:</b>	<b>465,000.00</b>	<b>536,515.00</b>	<b>1,043.86</b>	<b>21,327.87</b>	<b>515,187.13</b>
	<b>Fund: 10 - County Road Fund Total:</b>	<b>465,000.00</b>	<b>536,515.00</b>	<b>1,043.86</b>	<b>21,327.87</b>	
<b>Fund: 12 - Storm/Parks Sales Tax</b>						
	<b>Expense</b>					
<u>12-0000-8115</u>	Debt Service Interest Payment	236,100.00	236,100.00	0.00	123,900.00	112,200.00
<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>	PARK - SALARIES	544,592.00	544,592.00	0.00	0.00	544,592.00
<u>12-8000-6030</u>	ENGINEERING/SURVEYING	810,000.00	810,000.00	2,805.00	32,022.43	777,977.57
<u>12-8010-6732</u>	Maint/Repair - Grounds_Bander	10,000.00	10,000.00	0.00	2,344.12	7,655.88
	<b>Expense Total:</b>	<b>2,380,692.00</b>	<b>2,380,692.00</b>	<b>2,805.00</b>	<b>938,266.55</b>	<b>1,442,425.45</b>
	<b>Fund: 12 - Storm/Parks Sales Tax Total:</b>	<b>2,380,692.00</b>	<b>2,380,692.00</b>	<b>2,805.00</b>	<b>938,266.55</b>	
	<b>Total Surplus (Deficit):</b>	<b>-11,804,059.00</b>	<b>-10,435,075.00</b>	<b>-917,658.43</b>	<b>-4,551,866.64</b>	

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General Fund</b>					
Expense	7,923,132.00	6,782,905.00	847,685.11	3,296,316.32	3,486,588.68
<b>Fund: 01 - General Fund Total:</b>	<b>7,923,132.00</b>	<b>6,782,905.00</b>	<b>847,685.11</b>	<b>3,296,316.32</b>	<b>3,486,588.68</b>
<b>Fund: 05 - Capital Project Fund</b>					
Expense	1,035,235.00	734,963.00	66,124.46	295,955.90	439,007.10
<b>Fund: 05 - Capital Project Fund Total:</b>	<b>1,035,235.00</b>	<b>734,963.00</b>	<b>66,124.46</b>	<b>295,955.90</b>	<b>439,007.10</b>
<b>Fund: 10 - County Road Fund</b>					
Expense	465,000.00	536,515.00	1,043.86	21,327.87	515,187.13
<b>Fund: 10 - County Road Fund Total:</b>	<b>465,000.00</b>	<b>536,515.00</b>	<b>1,043.86</b>	<b>21,327.87</b>	<b>515,187.13</b>
<b>Fund: 12 - Storm/Parks Sales Tax</b>					
Expense	2,380,692.00	2,380,692.00	2,805.00	938,266.55	1,442,425.45
<b>Fund: 12 - Storm/Parks Sales Tax Total:</b>	<b>2,380,692.00</b>	<b>2,380,692.00</b>	<b>2,805.00</b>	<b>938,266.55</b>	<b>1,442,425.45</b>
<b>Total Surplus (Deficit):</b>	<b>-11,804,059.00</b>	<b>-10,435,075.00</b>	<b>-917,658.43</b>	<b>-4,551,866.64</b>	