



Sunset Hills, MO

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Fund						
Expense						
01-0000-8000	Service Charges	400.00	400.00	723.74	4,709.28	-4,309.28
01-0000-8002	CSI MODOR Deposit Fee	20.00	20.00	0.00	11.00	9.00
01-4000-5001	ELECTED OFFICIALS SALARIES	44,400.00	44,400.00	3,700.00	44,112.13	287.87
01-4000-5003	FT Reg Salary_Admin	373,317.00	373,317.00	28,685.53	370,505.54	2,811.46
01-4000-5008	Overtime_Admin	500.00	500.00	0.00	639.85	-139.85
01-4000-5012	Allowance Salary_Admin	0.00	0.00	230.78	461.56	-461.56
01-4000-5014	Education Bonus_Admin	0.00	0.00	375.00	375.00	-375.00
01-4000-5231	CAFETERIA PLAN	2,500.00	0.00	0.00	0.00	0.00
01-4000-5245	MAYOR & BOA EXPENSES	5,000.00	5,000.00	152.92	2,015.59	2,984.41
01-4000-5255	MILEAGE REIMBURSEMENT	750.00	750.00	0.00	74.46	675.54
01-4000-5500	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	9,600.00	2,129.60	8,960.46	639.54
01-4000-5510	SEMINARS/TRAINING	6,000.00	600.00	0.00	191.00	409.00
01-4000-6000	PROFESSIONAL FEES	38,000.00	38,000.00	2,279.55	26,946.04	11,053.96
01-4000-6013	CITY ATTORNEY RETAINER	8,000.00	12,000.00	2,000.00	12,000.00	0.00
01-4000-6015	Legal Fees	28,000.00	28,000.00	2,015.00	11,741.00	16,259.00
01-4000-6110	NEWSLETTER	30,000.00	25,500.00	3,543.92	18,919.90	6,580.10
01-4000-6111	PUBLICATIONS	2,500.00	2,500.00	118.32	1,369.52	1,130.48
01-4000-6120	Property & Liability Insurance	43,044.00	43,044.00	3,422.77	41,193.24	1,850.76
01-4000-6122	Workers Comp Insurance	771.00	771.00	47.26	657.21	113.79
01-4000-6135	Computer Subscription_Admin	23,000.00	23,000.00	256.00	38,780.44	-15,780.44
01-4000-6150	ELECTION EXPENSES	3,000.00	3,000.00	0.00	4,964.96	-1,964.96
01-4000-6162	MAPS/CODIFICATION	7,000.00	7,000.00	0.00	4,939.20	2,060.80
01-4000-6180	WEBSITE MAINTENANCE	5,000.00	5,000.00	0.00	5,360.74	-360.74
01-4000-6705	Utilities- Telephone_Admin	1,000.00	1,000.00	480.00	2,880.02	-1,880.02
01-4000-6735	Maint/Repair - Equipment_Admin	2,000.00	2,000.00	302.52	1,357.05	642.95
01-4000-6736	Maint/Repair - Computers_Admin	0.00	0.00	0.00	310.00	-310.00
01-4000-7030	Office Supplies_Admin	5,000.00	5,000.00	102.92	3,328.24	1,671.76
01-4000-7031	POSTAGE	7,000.00	7,000.00	165.00	4,789.55	2,210.45
01-4000-7033	Employee Canteen Supplies_Admin	0.00	0.00	8.94	281.19	-281.19
01-4000-7068	MISCELLANEOUS	4,000.00	4,000.00	1,169.02	3,896.92	103.08
01-4000-7103	Minor Electronics - Admin	1,000.00	0.00	0.00	0.00	0.00
01-4000-7956	SPECIAL EVENTS/INSTALLATION	3,000.00	3,000.00	0.00	0.00	3,000.00
01-4005-5500	Membership/Subsription_Prof Atty Asst	0.00	0.00	90.00	90.00	-90.00
01-4005-6012	Prosecutor Retainers	0.00	0.00	2,800.00	16,800.00	-16,800.00
01-4005-6135	Computer Subscription_Prof Atty Asst	0.00	0.00	240.16	3,297.38	-3,297.38
01-5000-5003	FT Reg Salary_Public Works	834,528.00	492,013.00	-160,458.09	474,689.11	17,323.89
01-5000-5008	Overtime_Public Works	10,000.00	0.00	0.00	694.10	-694.10
01-5000-5014	Education Bonus_Public Works	0.00	0.00	562.50	562.50	-562.50
01-5000-5255	PUBLIC WORKS - MILEAGE	1,000.00	850.00	0.00	180.69	669.31
01-5000-5500	MEMBERSHIPS/SUBSCRIPTIONS	3,500.00	2,975.00	0.00	942.50	2,032.50
01-5000-5510	SEMINARS/TRAINING	5,000.00	4,250.00	0.00	1,941.96	2,308.04
01-5000-6015	Legal Fees	10,000.00	10,000.00	3,013.00	16,341.00	-6,341.00
01-5000-6030	ENGINEERING/SURVEYING	10,000.00	0.00	0.00	1,005.04	-1,005.04
01-5000-6120	Property & Liability Insurance	33,260.00	33,260.00	2,760.71	33,059.02	200.98
01-5000-6122	Workers Comp Insurance	30,558.00	30,558.00	1,890.40	26,288.79	4,269.21
01-5000-6135	Computer Subscriptions_Public Works	0.00	0.00	119.00	1,678.99	-1,678.99
01-5000-6162	MAPS	1,000.00	850.00	0.00	0.00	850.00
01-5000-6190	GENERAL PLANNING	10,000.00	8,500.00	1,618.75	8,986.25	-486.25
01-5000-6410	EQUIPMENT RENTALS	7,500.00	6,375.00	816.00	3,366.50	3,008.50
01-5000-6675	TREE REMOVAL	8,000.00	6,800.00	3,025.00	6,594.43	205.57
01-5000-6680	ROAD SWEEP/CLEANING	7,500.00	6,375.00	0.00	2,079.00	4,296.00

Income Statement

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-5000-6681	WASTE COLLECTION	6,000.00	5,100.00	1,730.00	8,834.68	-3,734.68
01-5000-6683	MOSQUITO CONTROL	2,000.00	1,700.00	0.00	0.00	1,700.00
01-5000-6689	NUISANCE PROPERTY	5,000.00	4,250.00	0.00	490.00	3,760.00
01-5000-6701	Utilities - Electric_PW General	2,500.00	2,500.00	0.00	4,963.30	-2,463.30
01-5000-6705	Utilities - Telephone_PW General	4,500.00	4,500.00	1,607.67	6,667.92	-2,167.92
01-5000-6735	Maint/Repair - Equipment_PW General	25,000.00	21,250.00	6,312.29	30,777.33	-9,527.33
01-5000-6737	Maint/Repair - Vehicle_PW General	30,000.00	25,500.00	6,285.36	33,781.87	-8,281.87
01-5000-6739	Maint/Repair - Storm Sewer_PW General	0.00	0.00	0.00	103.21	-103.21
01-5000-7030	Office Supplies_PW General	3,000.00	2,550.00	5.71	2,278.06	271.94
01-5000-7033	Employee Canteen Supplies_PW	0.00	0.00	44.05	970.45	-970.45
01-5000-7037	GAS/OIL	35,000.00	29,750.00	1,966.13	23,989.66	5,760.34
01-5000-7039	MINOR TOOLS	6,000.00	0.00	106.50	1,814.94	-1,814.94
01-5000-7057	UNIFORMS	15,000.00	15,000.00	1,283.53	11,415.73	3,584.27
01-5000-7068	MISCELLANEOUS	5,000.00	4,250.00	1,243.40	3,344.40	905.60
01-5000-7101	Mobile Phones & Tablets_PW General	0.00	0.00	0.00	657.43	-657.43
01-5000-7103	Minor Electronics - PW General	0.00	0.00	0.00	605.13	-605.13
01-5001-6701	Utilities - Electric_PW Bldg	4,000.00	4,000.00	561.64	4,716.44	-716.44
01-5001-6702	Utilities - Natural Gas_PW Bldg	7,500.00	7,500.00	1,501.59	5,018.08	2,481.92
01-5001-6703	Utilities - Water_PW Bldg	2,500.00	2,500.00	784.10	5,829.80	-3,329.80
01-5001-6704	Utilities - Sewer_PW Bldg	750.00	750.00	1,393.34	2,246.67	-1,496.67
01-5001-6705	Utilities - Telephone_PW Bldg	1,500.00	1,500.00	171.88	930.58	569.42
01-5001-6706	Utilities - Internet_PW Bldg	750.00	750.00	113.11	1,618.34	-868.34
01-5001-6732	Maint/Repair - Grounds_PW Bldg	7,500.00	6,375.00	190.00	6,170.16	204.84
01-5001-6733	Maint/Repair - Building_PW Bldg	20,000.00	17,000.00	3,112.80	13,220.40	3,779.60
01-5001-7035	First Aid Supplies_PW Building	0.00	0.00	130.65	583.30	-583.30
01-5001-7059	Shop Supplies_PW Bldg	15,000.00	12,750.00	1,031.66	12,754.50	-4.50
01-5010-6701	Utilities - Electric_City Hall	22,000.00	22,000.00	1,782.16	20,473.19	1,526.81
01-5010-6703	Utilities - Water_City Hall	3,000.00	3,000.00	1,072.43	3,803.44	-803.44
01-5010-6704	Utilities - Sewer_City Hall	3,000.00	3,000.00	2,045.04	4,453.41	-1,453.41
01-5010-6705	Utilities - Telephone_City Hall	4,000.00	4,000.00	687.23	3,721.06	278.94
01-5010-6706	Utilities - Internet_City Hall	2,500.00	2,500.00	229.13	2,669.27	-169.27
01-5010-6732	Maint/Repair - Grounds_City Hall	10,000.00	8,500.00	190.00	5,308.16	3,191.84
01-5010-6733	Maint/Repair - Building_City Hall	12,000.00	10,200.00	1,514.59	10,013.61	186.39
01-5010-6734	Maint/Repair - Facilities_City Hall	1,000.00	850.00	0.00	0.00	850.00
01-5010-6735	Maint/Repair - Equipment_City Hall	0.00	0.00	708.15	954.45	-954.45
01-5010-7030	Office Supplies_City Hall	1,000.00	850.00	0.00	1,365.24	-515.24
01-5010-7035	First Aid Supplies_City Hall Campus	0.00	0.00	0.00	56.70	-56.70
01-5012-6701	Utilities - Electric_Off Campus City Owned	0.00	0.00	9,305.82	51,448.98	-51,448.98
01-5012-6732	Maint/Repair - Grounds_Off Campus City Ow...	0.00	0.00	0.00	219.40	-219.40
01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	75,000.00	75,000.00	3,297.77	12,851.70	62,148.30
01-5015-6738	Maint/Repair - Infrastructure_Street Lights	10,000.00	8,500.00	0.00	2,202.74	6,297.26
01-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	500.00	425.00	0.00	0.00	425.00
01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	5,000.00	4,250.00	22.75	4,284.58	-34.58
01-5030-9208	Cap Project/Acq - Infra_Sidewalks	0.00	370,000.00	0.00	366,978.12	3,021.88
01-6000-5002	COMMISSIONED SALARIES	1,952,529.00	1,909,529.00	0.00	1,552,807.62	356,721.38
01-6000-5003	FT Reg Salary_Non-Comm Police	417,415.00	417,415.00	31,186.46	404,392.78	13,022.22
01-6000-5007	Holiday Premium_Non-Comm Police	60,000.00	31,000.00	1,372.32	21,565.20	9,434.80
01-6000-5008	Overtime_Non-Comm Police	62,000.00	37,000.00	467.94	44,920.84	-7,920.84
01-6000-5014	Education Bonus_Non-Comm Police	0.00	0.00	562.50	562.50	-562.50
01-6000-5250	POLICE CHIEF EXPENSES	400.00	200.00	0.00	200.00	0.00
01-6000-5255	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	432.86	1,067.14
01-6000-5500	MEMBERSHIPS/SUBSCRIPTIONS	4,100.00	2,600.00	100.00	1,940.75	659.25
01-6000-5510	SEMINARS/TRAINING	7,000.00	7,000.00	955.00	8,846.56	-1,846.56
01-6000-6005	CARE	500.00	0.00	0.00	0.00	0.00
01-6000-6015	Legal Fees	3,800.00	3,800.00	299.00	2,553.00	1,247.00
01-6000-6119	PRINTING & COPIER EXPENSE	2,800.00	2,000.00	134.11	1,334.68	665.32
01-6000-6120	Property & Liability Insurance	74,978.00	74,978.00	6,224.04	74,549.48	428.52
01-6000-6122	Workers Comp Insurance	50,931.00	50,931.00	3,150.67	43,814.66	7,116.34
01-6000-6135	Computer Subscription_PD General	74,200.00	74,200.00	6,921.16	51,499.96	22,700.04

Income Statement

For Fiscal: 2020 Period Ending: 12/31/2020

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01-6000-6136	RECRUITMENT	1,400.00	700.00	134.00	1,250.00	-550.00
01-6000-6736	Maint/Repair - Computers_PD General	0.00	0.00	0.00	3,031.25	-3,031.25
01-6000-6737	Maint/Repair - Vehicle_PD General	10,000.00	10,000.00	1,097.88	30,931.88	-20,931.88
01-6000-7030	Office Supplies_PD General	7,800.00	6,800.00	595.16	5,424.27	1,375.73
01-6000-7031	POSTAGE	1,850.00	1,050.00	147.00	1,134.90	-84.90
01-6000-7032	POLICE SUPPLIES	7,100.00	4,600.00	562.00	9,427.90	-4,827.90
01-6000-7033	Employee Canteen Supplies_Police	0.00	0.00	1,036.62	2,421.45	-2,421.45
01-6000-7036	COMMUNICATIONS EXPENSE	5,000.00	4,500.00	0.00	3,894.50	605.50
01-6000-7037	GAS/OIL	55,500.00	45,500.00	2,646.76	32,647.00	12,853.00
01-6000-7057	UNIFORMS	15,500.00	8,000.00	1,667.98	10,500.36	-2,500.36
01-6000-7061	JAIL EXPENSE	5,000.00	2,500.00	30.00	2,018.65	481.35
01-6000-7068	MISCELLANEOUS	6,500.00	6,500.00	1,343.10	3,839.78	2,660.22
01-6000-7069	PD SPECIAL EXPENSES	200.00	200.00	0.00	0.00	200.00
01-6000-7101	Mobile Phones & Tablets_PD General	1,000.00	0.00	0.00	456.06	-456.06
01-6000-7103	Minor Electronics - PD General	0.00	0.00	0.00	328.00	-328.00
01-6000-7919	Community Relations	3,000.00	3,000.00	0.00	19.05	2,980.95
01-6000-8606	DONATION - POLICE	5,100.00	5,100.00	0.00	90.00	5,010.00
01-6010-5550	PD TRAINING EXPENSES	12,000.00	12,000.00	0.00	9,760.00	2,240.00
01-6010-6701	Utilities - Electric_PD Bldg	27,000.00	27,000.00	1,768.98	20,071.80	6,928.20
01-6010-6702	Utilities - Natural Gas_PD Bldg	9,000.00	9,000.00	1,076.92	6,818.37	2,181.63
01-6010-6703	Utilities - Water_PD Bldg	6,000.00	6,000.00	0.00	4,927.77	1,072.23
01-6010-6704	Utilities - Sewer_PD Bldg	2,500.00	2,500.00	1,393.34	2,344.34	155.66
01-6010-6705	Utilities - Telephone_PD Bldg	12,000.00	12,000.00	2,892.89	16,313.24	-4,313.24
01-6010-6706	Utilities - Internet_PD Bldg	0.00	0.00	232.69	2,662.48	-2,662.48
01-6010-6732	Maint/Repair - Grounds_PD Bldg	10,000.00	1,000.00	0.00	1,395.87	-395.87
01-6010-6733	Maint/Repair - Building_PD Bldg	25,000.00	21,000.00	3,205.05	34,399.18	-13,399.18
01-6010-6735	Maint/Repair - Equipment_PD Bldg	0.00	0.00	0.00	134.39	-134.39
01-6010-7990	DRUG FORFEITURE FUND	190.00	190.00	0.00	0.00	190.00
01-6010-7992	INMATE SECURITY FUND EXPENSES	5,500.00	5,500.00	-130.00	22.00	5,478.00
01-6020-5003	FT Reg Salary_Comm Police	0.00	0.00	138,104.18	276,208.37	-276,208.37
01-6020-5007	Holiday Premium_Comm Police	0.00	0.00	5,568.64	5,568.64	-5,568.64
01-6020-5008	Overtime_Comm Police	0.00	0.00	2,887.36	7,711.94	-7,711.94
01-6020-5010	Rank Bonus Salary_Comm Police	0.00	0.00	1,600.00	1,600.00	-1,600.00
01-6020-5014	Education Bonus_Comm Police	0.00	0.00	2,437.50	2,437.50	-2,437.50
01-7000-5003	FT Reg Salary_Court	81,845.00	75,297.00	5,262.40	72,409.67	2,887.33
01-7000-5008	Overtime_Court	10,000.00	2,000.00	0.00	1,962.89	37.11
01-7000-5255	MILEAGE REIMBURSEMENT	750.00	150.00	0.00	152.03	-2.03
01-7000-5500	MEMBERSHIPS/SUBSCRIPTIONS	400.00	360.00	60.00	160.00	200.00
01-7000-5510	SEMINARS/TRAINING	2,000.00	400.00	0.00	0.00	400.00
01-7000-6012	Judge Retainers	29,000.00	29,000.00	1,400.00	15,400.00	13,600.00
01-7000-6015	Legal Fees	18,000.00	16,200.00	2,320.00	11,500.00	4,700.00
01-7000-6118	REPRODUCTION & PRINTING	1,000.00	1,000.00	974.95	974.95	25.05
01-7000-6120	Property & Liability Insurance	965.00	965.00	80.18	962.16	2.84
01-7000-6122	Workers Comp Insurance	254.00	254.00	15.75	219.05	34.95
01-7000-6135	Computer Subscription_Court	12,500.00	12,500.00	1,223.18	7,561.66	4,938.34
01-7000-6161	COURT - JAIL COST	1,000.00	1,000.00	0.00	60.00	940.00
01-7000-6165	TEMPORARY JUDICIAL PERSONNEL	2,000.00	1,700.00	0.00	350.00	1,350.00
01-7000-7030	Office Supplies_Court	1,000.00	1,000.00	40.99	1,316.54	-316.54
01-7000-7103	Minor Electronics - Court	500.00	0.00	0.00	0.00	0.00
01-7000-8001	Court Credit Card Account Fees	1,500.00	1,275.00	12.00	162.03	1,112.97
01-8000-5003	FT Reg Salary_Parks General	50,000.00	50,000.00	-268,057.64	74,612.60	-24,612.60
01-8000-5004	DAY CAMP SALARIES	37,000.00	26,500.00	0.00	21,303.42	5,196.58
01-8000-5005	Part time Wages_Parks General	58,700.00	11,909.00	0.00	11,909.00	0.00
01-8000-5008	Overtime_Parks General	4,000.00	1,200.00	0.00	730.91	469.09
01-8000-5014	Education Bonus_Parks	0.00	0.00	750.00	750.00	-750.00
01-8000-5255	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
01-8000-5500	MEMBERSHIPS/SUBSCRIPTIONS	1,800.00	1,800.00	692.00	3,287.88	-1,487.88
01-8000-5510	SEMINARS/TRAINING	13,800.00	7,200.00	571.64	6,639.07	560.93
01-8000-6000	PROFESSIONAL FEES	13,000.00	10,266.00	0.00	10,236.00	30.00

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01-8000-6015	Legal Fees	0.00	0.00	1,100.00	2,675.00	-2,675.00
01-8000-6115	PROMOTIONS/MARKETING	25,000.00	4,500.00	111.75	6,577.04	-2,077.04
01-8000-6120	Property & Liability Insurance	36,857.00	36,857.00	2,883.97	34,538.14	2,318.86
01-8000-6122	Workers Comp Insurance	19,352.00	19,352.00	1,197.25	16,649.53	2,702.47
01-8000-6135	Computer Subscription_Parks General	0.00	0.00	0.00	3,460.62	-3,460.62
01-8000-6400	EQUIPMENT LEASE	10,000.00	10,000.00	505.80	3,201.45	6,798.55
01-8000-6410	EQUIPMENT RENTALS	7,800.00	7,800.00	803.22	6,709.41	1,090.59
01-8000-6611	MEMORIAL LANDSCAPING - EXPENSE	0.00	0.00	125.00	550.00	-550.00
01-8000-6701	Utilities - Electric_Parks General	17,000.00	17,000.00	0.00	0.00	17,000.00
01-8000-6703	Utilities - Water_Parks General	1,300.00	1,300.00	290.15	1,559.95	-259.95
01-8000-6704	Utilities - Sewer_Parks General	600.00	600.00	141.68	568.72	31.28
01-8000-6705	Utilities - Telephone_Parks General	2,000.00	2,000.00	1,722.81	6,947.95	-4,947.95
01-8000-6706	Utilities - Internet_Parks General	200.00	200.00	399.14	4,141.21	-3,941.21
01-8000-6732	Maint/Repair - Grounds_Parks General	73,150.00	59,627.00	539.78	23,141.37	36,485.63
01-8000-6733	Maint/Repair - Building_Parks General	14,000.00	14,000.00	1,692.99	8,359.75	5,640.25
01-8000-6734	Maint/Repair - Facilities_Parks General	0.00	0.00	337.15	1,463.68	-1,463.68
01-8000-6735	Maint/Repair - Equipment_Parks General	15,500.00	15,500.00	631.95	7,748.15	7,751.85
01-8000-6736	Maint/Repair - Computers_Parks General	0.00	0.00	90.00	360.00	-360.00
01-8000-6737	Maint/Repair - Vehicle_Parks General	11,500.00	11,500.00	677.71	10,245.87	1,254.13
01-8000-7030	Office Supplies_Parks General	6,500.00	4,550.00	293.35	839.60	3,710.40
01-8000-7033	Employee Canteen Supplies_Parks	0.00	0.00	0.00	119.12	-119.12
01-8000-7034	Periodical Subscription_Parks General	0.00	0.00	0.00	334.92	-334.92
01-8000-7037	GAS/OIL	19,000.00	19,000.00	591.46	17,601.59	1,398.41
01-8000-7039	MINOR TOOLS	7,150.00	0.00	0.00	5,358.31	-5,358.31
01-8000-7047	Maint Supplies_Parks General	4,500.00	4,500.00	1,537.99	12,902.83	-8,402.83
01-8000-7053	Recreation Supplies_Parks General	6,700.00	5,695.00	86.64	223.79	5,471.21
01-8000-7057	UNIFORMS	14,200.00	14,200.00	186.72	8,775.66	5,424.34
01-8000-7068	MISCELLANEOUS	2,500.00	2,500.00	1,094.00	2,989.87	-489.87
01-8000-7103	Minor Electronics - Parks General	0.00	0.00	0.00	827.30	-827.30
01-8000-7910	SPECIAL PROGRAM EXPENSES	39,400.00	29,367.00	1,815.22	9,543.96	19,823.04
01-8000-7911	Gift Cards_Parks General	0.00	0.00	0.00	505.06	-505.06
01-8000-7955	DAY CAMP EXPENSES	15,000.00	2,800.00	0.00	0.00	2,800.00
01-8000-9204	Cap Project/Acq - Facilities_Parks General	0.00	0.00	0.00	3,361.68	-3,361.68
01-8002-5003	FT Reg Salary_Aquatic Facility	0.00	0.00	1,612.00	3,224.00	-3,224.00
01-8002-5005	Part Time Wages_Aquatic Facility	0.00	0.00	0.00	215.00	-215.00
01-8002-6135	Computer Subscriptions_Aquatic Facility	0.00	0.00	0.00	1,080.00	-1,080.00
01-8002-6701	Utilities - Electric_Aquatic Facility	21,000.00	6,300.00	837.10	9,649.32	-3,349.32
01-8002-6703	Utilities - Water_Aquatic Facility	3,000.00	750.00	221.92	1,028.41	-278.41
01-8002-6733	Maint/Repair - Building_Aquatic Facility	32,000.00	6,400.00	0.00	473.80	5,926.20
01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	5,300.00	530.00	989.16	1,189.16	-659.16
01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	4,000.00	600.00	0.00	0.00	600.00
01-8002-7035	First Aid Supplies_Aquatic Fac	0.00	0.00	0.00	275.95	-275.95
01-8002-7047	Maint Supplies_Aquatic Facility	0.00	0.00	0.00	450.24	-450.24
01-8002-7910	Special Program Expenses_Aquatic Facility	0.00	10,000.00	0.00	3,868.00	6,132.00
01-8003-5003	FT Reg Salary_Community Center	0.00	0.00	6,500.00	13,000.00	-13,000.00
01-8003-5005	Part Time Wages_Community Center	0.00	0.00	6,466.05	13,159.03	-13,159.03
01-8003-6701	Utilities - Electric_Community Center	33,000.00	30,360.00	2,909.19	25,589.52	4,770.48
01-8003-6702	Utilities - Natural Gas_Community Center	3,400.00	3,400.00	670.12	2,106.12	1,293.88
01-8003-6703	Utilities - Water_Community Center	7,000.00	5,950.00	1,232.27	5,247.35	702.65
01-8003-6704	Utilities - Sewer_Community Center	1,200.00	1,200.00	121.68	1,045.64	154.36
01-8003-6705	Utilities - Telephone_Community Center	2,600.00	2,600.00	0.00	1,247.11	1,352.89
01-8003-6706	Utilities - Internet_Community Center	0.00	0.00	1,939.19	2,335.22	-2,335.22
01-8003-6733	Maint/Repair - Building_Community Center	25,000.00	25,000.00	1,582.99	22,553.81	2,446.19
01-8003-6735	Maint/Repair - Equipment_Community Center	17,000.00	17,000.00	2,832.81	13,556.22	3,443.78
01-8003-7030	Office Supplies_Community Center	0.00	0.00	9.99	293.23	-293.23
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	84.50	1,080.77	-1,080.77
01-8003-7047	Maint Supplies_Community Center	0.00	0.00	3,204.97	10,110.85	-10,110.85
01-8003-7053	Recreation Supplies_Community Center	0.00	0.00	0.00	92.77	-92.77

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-8004-5003	FT Reg Salary_Athletic Complex	0.00	0.00	1,521.60	3,043.20	-3,043.20
01-8004-6701	Utilities - Electric_Athletic Complex	6,500.00	5,980.00	264.93	1,360.72	4,619.28
01-8004-6732	Maint/Repair - Grounds_Athletic Complex	27,500.00	22,275.00	0.00	13,990.83	8,284.17
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	38.31	233.09	-33.09
01-8005-6703	Utilities - Water_Kitun	150.00	150.00	57.80	424.56	-274.56
01-8005-6732	Maint/Repair - Grounds_Kitun	6,000.00	6,000.00	111.00	5,218.60	781.40
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	0.00	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	26.77	174.47	175.53
01-8006-6704	Utilities - Sewer_Gempp	500.00	500.00	155.04	616.02	-116.02
01-8006-6732	Maint/Repair - Grounds_Gempp	2,000.00	2,000.00	8,182.00	12,405.52	-10,405.52
01-8006-6734	Maint/Repair - Facilities_Gempp	16,050.00	11,235.00	6.98	976.19	10,258.81
01-8007-6701	Utilities - Electric_Lynstone	0.00	0.00	97.51	433.91	-433.91
01-8007-6703	Utilities - Water_Lynstone	0.00	0.00	57.86	423.19	-423.19
01-8007-6704	Utilities - Sewer_Lynstone	0.00	0.00	94.20	429.62	-429.62
01-8007-6732	Maint/Repair - Grounds_Lynstone Park	0.00	0.00	0.00	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	639.73	9,523.97	-523.97
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	3,382.93	16,320.86	20,679.14
01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	15,000.00	10,050.00	0.00	11,536.70	-1,486.70
01-8009-6701	Utilities - Electric_Watson Trail	0.00	0.00	1,491.31	8,727.06	-8,727.06
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	0.00	181.00	-181.00
01-8009-6732	Maint/Repair - Grounds_Watson Trail	0.00	0.00	183.91	2,241.41	-2,241.41
01-8009-6734	Maint/Repair - Facilities_Watson Trail	0.00	0.00	102.57	1,467.53	-1,467.53
01-8013-6701	Utilities - Electric_Driving Range	5,000.00	5,000.00	111.27	1,588.27	3,411.73
01-8013-6732	Maint/Repair - Grounds_Driving Range	0.00	0.00	407.50	3,936.74	-3,936.74
01-8013-6734	Maint/Repair - Facilities_Driving Range	0.00	0.00	0.00	3,010.09	-3,010.09
01-8013-6735	Maint/Repair - Equipment_Driving Range	14,000.00	14,000.00	12.35	6,195.43	7,804.57
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
01-8014-7955	Day Camp Program Expenses	0.00	0.00	0.00	3,594.33	-3,594.33
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	0.00	27.31	-27.31
01-8018-6735	Maint/Repair - Equipment_Stieren Area	0.00	0.00	0.00	7.92	-7.92
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	0.00	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	310.00	560.00	8,800.00
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
01-8600-5003	FULL TIME SALARIES	20,924.00	20,924.00	0.00	14,112.84	6,811.16
01-8600-5005	PART TIME SALARIES	25,000.00	5,100.00	0.00	4,184.50	915.50
01-8600-7037	GAS/OIL	500.00	500.00	0.00	197.67	302.33
01-8600-7047	SUPPLIES	2,500.00	2,500.00	0.00	110.56	2,389.44
01-8600-7053	RECREATION SUPPLIES	3,000.00	3,000.00	0.00	777.25	2,222.75
01-8600-7940	UMPIRES	13,000.00	11,050.00	0.00	0.00	11,050.00
01-8600-9710	CONCESSION STAND EXPENSE	3,000.00	3,000.00	0.00	250.00	2,750.00
01-8700-5003	SALARIES	86,344.00	86,344.00	0.00	104,425.21	-18,081.21
01-8700-5005	PART TIME SALARIES	105,000.00	58,400.00	0.00	46,885.69	11,514.31
01-8700-5008	OVERTIME SALARIES	500.00	500.00	0.00	449.36	50.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-8700-6115	PROMOTIONS/MARKETING	17,300.00	15,905.00	81.75	4,447.97	11,457.03
01-8700-6140	CONTRACTUAL SERVICES	102,900.00	69,862.00	1,278.00	29,758.50	40,103.50
01-8700-7030	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,991.12	1,508.88
01-8700-7047	SUPPLIES	10,500.00	10,500.00	27.96	3,000.78	7,499.22
01-8700-7053	RECREATION SUPPLIES	3,500.00	2,975.00	0.00	475.15	2,499.85
01-8700-7068	MISCELLANEOUS	8,300.00	6,225.00	0.00	481.75	5,743.25
01-8700-9710	CONCESSIONS	6,000.00	4,000.00	12.48	1,297.22	2,702.78
01-9000-5200	FICA EXPENSE	387,000.00	351,805.00	26,157.24	324,434.93	27,370.07
01-9000-5210	HEALTH INSURANCE	552,000.00	526,872.00	39,510.39	469,586.25	57,285.75
01-9000-5211	HSA Employer Portion Expense	69,000.00	69,000.00	-4,500.00	68,375.00	625.00
01-9000-5212	Employee Benefits Admin Fees	0.00	23,400.00	3,900.00	25,350.00	-1,950.00
01-9000-5215	PENSION EXPENSES	287,000.00	287,000.00	20,384.03	267,488.37	19,511.63
01-9000-5216	Cobra Admin Fees	0.00	1,728.00	143.37	1,720.44	7.56
01-9000-5217	Flex Spending Admin Fees	0.00	2,500.00	188.62	2,241.01	258.99
01-9000-5218	Dental Insurance	0.00	0.00	2,422.94	28,622.70	-28,622.70
01-9000-5220	Life and Disability Insurance	31,000.00	31,000.00	5,584.46	32,923.62	-1,923.62
01-9000-5225	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	9,092.20	-9,092.20
	Expense Total:	7,923,132.00	7,152,905.00	88,349.88	6,741,127.56	411,777.44
	Fund: 01 - General Fund Total:	7,923,132.00	7,152,905.00	88,349.88	6,741,127.56	

Fund: 05 - Capital Project Fund

Expense						
05-0000-8115	Debt Service Interest Payment	13,877.00	13,877.00	0.00	13,877.77	-0.77
05-0000-8116	Debt Service Principal Payment	128,558.00	128,558.00	0.00	128,557.83	0.17
05-4000-7103	Minor Electronics - Admin	0.00	500.00	14.95	14.95	485.05
05-4000-9206	Cap Project/Acq - Computers_Admin	5,000.00	4,000.00	0.00	3,377.49	622.51
05-5000-6030	ENGINEERING/SURVEYING	0.00	8,500.00	0.00	0.00	8,500.00
05-5000-7039	Minor Tools_PW General	0.00	5,100.00	60.96	5,339.79	-239.79
05-5000-9205	Cap Project/Acq - Equipment_PW General	223,000.00	223,000.00	0.00	186,955.12	36,044.88
05-5001-9203	Cap Project/Acq - Building_PW Bldg	13,000.00	13,000.00	0.00	11,662.00	1,338.00
05-5010-9203	Cap Project/Acq - Building_City Hall	20,000.00	0.00	0.00	0.00	0.00
05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	150,000.00	125,000.00	13,757.28	20,157.28	104,842.72
05-5030-9208	Cap Project/Acq - Infra_Sidewalks	0.00	94,000.00	0.00	95,210.79	-1,210.79
05-6000-7101	Mobile Phones & Tablets_PD General	0.00	1,000.00	0.00	0.00	1,000.00
05-6000-9205	Cap Project/Acq - Equipment_PD General	16,000.00	3,000.00	0.00	1,156.32	1,843.68
05-6000-9206	Cap Project/Acq - Computers_PD General	5,600.00	0.00	0.00	0.00	0.00
05-6000-9207	Cap Project/Acq - Vehicle_PD General	153,500.00	0.00	0.00	245.00	-245.00
05-6010-9203	Cap Project/Acq - Building_PD Bldg	20,000.00	0.00	0.00	0.00	0.00
05-7000-7103	Minor Electronics - Court	0.00	500.00	0.00	39.99	460.01
05-7000-9205	Cap Project/Acq - Equipment_Court	2,500.00	2,500.00	0.00	3,053.40	-553.40
05-7000-9206	Cap Project/Acq - Computers_Court	2,500.00	2,000.00	0.00	1,125.83	874.17
05-8000-7039	Minor Tools_Parks General	0.00	6,078.00	99.44	1,206.89	4,871.11
05-8000-7103	Minor Electronics - Parks General	0.00	0.00	315.98	796.11	-796.11
05-8000-9204	Cap Project/Acq - Facilities_Parks General	54,500.00	29,580.00	4,280.00	19,373.22	10,206.78
05-8000-9205	Cap Project/Acq - Equipment_Parks General	77,000.00	68,310.00	0.00	42,089.57	26,220.43
05-8000-9206	Cap Project/Acq - Computers_Parks General	15,000.00	9,100.00	0.00	4,447.67	4,652.33
05-8000-9207	Cap Project/Acq - Vehicle_Parks General	0.00	0.00	0.00	24,314.00	-24,314.00
05-8002-9203	Cap Project/Acq - Building_Aquatic Fac	30,000.00	12,500.00	0.00	3,439.60	9,060.40
05-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	33,000.00	33,000.00	0.00	37,238.52	-4,238.52
05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	0.00	0.00	0.00	1,162.41	-1,162.41
05-8003-9203	Cap Project/Acq - Building_Community Ctr	14,500.00	9,860.00	0.00	5,282.40	4,577.60
05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	30,000.00	12,375.00	0.00	9,144.70	3,230.30
05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	16,300.00	12,225.00	0.00	948.75	11,276.25
05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	500.00	500.00	0.00	800.00	-300.00
05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	0.00	0.00	4,189.92	4,189.92	-4,189.92
05-8013-9204	Cap Project/Acq - Facilities_Driving Range	10,900.00	10,900.00	0.00	2,084.01	8,815.99
05-8013-9205	Cap Project/Acq - Equipment_Driving Range	0.00	0.00	0.00	2,745.72	-2,745.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
05-8018-9204	Cap Project/Acq - Facilities_Stieren Area	0.00	0.00	0.00	13,815.15	-13,815.15
	Expense Total:	1,035,235.00	828,963.00	22,718.53	643,852.20	185,110.80
	Fund: 05 - Capital Project Fund Total:	1,035,235.00	828,963.00	22,718.53	643,852.20	
Fund: 10 - County Road Fund						
Expense						
10-5000-5003	FT Reg Salary_Public Works	75,000.00	417,515.00	227,932.00	417,515.00	0.00
10-5000-6135	Computer Subscriptions_Public Works	0.00	0.00	0.00	2,850.00	-2,850.00
10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	130,000.00	110,500.00	16,027.26	92,000.60	18,499.40
10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	250,000.00	0.00	0.00	305.56	-305.56
10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	10,000.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	465,000.00	536,515.00	243,959.26	512,671.16	23,843.84
	Fund: 10 - County Road Fund Total:	465,000.00	536,515.00	243,959.26	512,671.16	
Fund: 12 - Storm/Parks Sales Tax						
Expense						
12-0000-8000	SERVICE CHARGES	0.00	0.00	0.00	1,590.00	-1,590.00
12-0000-8115	Debt Service Interest Payment	236,100.00	236,100.00	0.00	236,100.00	0.00
12-0000-8116	Debt Service Principal Payment	780,000.00	780,000.00	0.00	780,000.00	0.00
12-8000-5003	FT Reg Salary_Parks General	544,592.00	544,592.00	313,726.00	544,591.44	0.56
12-8000-6030	ENGINEERING/SURVEYING	810,000.00	810,000.00	38,086.25	97,399.93	712,600.07
12-8010-6732	Maint/Repair - Grounds_Bander	10,000.00	10,000.00	0.00	2,596.12	7,403.88
	Expense Total:	2,380,692.00	2,380,692.00	351,812.25	1,662,277.49	718,414.51
	Fund: 12 - Storm/Parks Sales Tax Total:	2,380,692.00	2,380,692.00	351,812.25	1,662,277.49	
Fund: 99 - Fixed Asset Fund						
Expense						
99-6000-9800	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	-706,839.92	-9,563,628.41	

Income Statement

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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	88,349.88	6,741,127.56	411,777.44
Fund: 01 - General Fund Total:	7,923,132.00	7,152,905.00	88,349.88	6,741,127.56	411,777.44
Fund: 05 - Capital Project Fund					
Expense	1,035,235.00	828,963.00	22,718.53	643,852.20	185,110.80
Fund: 05 - Capital Project Fund Total:	1,035,235.00	828,963.00	22,718.53	643,852.20	185,110.80
Fund: 10 - County Road Fund					
Expense	465,000.00	536,515.00	243,959.26	512,671.16	23,843.84
Fund: 10 - County Road Fund Total:	465,000.00	536,515.00	243,959.26	512,671.16	23,843.84
Fund: 12 - Storm/Parks Sales Tax					
Expense	2,380,692.00	2,380,692.00	351,812.25	1,662,277.49	718,414.51
Fund: 12 - Storm/Parks Sales Tax Total:	2,380,692.00	2,380,692.00	351,812.25	1,662,277.49	718,414.51
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	-706,839.92	-9,563,628.41	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - General Fund	-7,923,132.00	-7,152,905.00	-88,349.88	-6,741,127.56	-411,777.44
05 - Capital Project Fund	-1,035,235.00	-828,963.00	-22,718.53	-643,852.20	-185,110.80
10 - County Road Fund	-465,000.00	-536,515.00	-243,959.26	-512,671.16	-23,843.84
12 - Storm/Parks Sales Tax	-2,380,692.00	-2,380,692.00	-351,812.25	-1,662,277.49	-718,414.51
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	-706,839.92	-9,563,628.41	