

CITY OF RUSSELLVILLE, KENTUCKY
ORDINANCE 2020-07

AN ORDINANCE AMENDING THE CITY OF RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2019, THROUGH JUNE 30, 2020, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council for the fiscal year July 1, 2019, through June 30, 2020; and

WHEREAS, the City Council desires to make certain amendments to said budget; and

WHEREAS, the City Council has reviewed all such amendments to said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF RUSSELLVILLE, KENTUCKY, THAT:

SUBSTANTIVE AMENDMENTS TO ORDINANCE 2019-03 ARE AS FOLLOWS:

Section 1:

The annual Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby ~~adopted~~ amended as follows:

See Exhibits "A" and "B" attached hereto.

FIRST READING conducted on the 18th day of August, 2020.

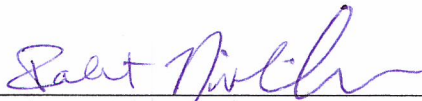
SECOND READING conducted on the 8th day of September, 2020.

APPROVED BY:



Mark Stratton, Mayor
City of Russellville

ATTEST BY:



Robert Nishibun, City Clerk
City of Russellville

AYES:

Jimmy Davenport
Pat Bell
Sandra Kinser
Diane Walker
Larry Wilcutt
Darlene Gooch

NAYS:

ABSENT:

ABSTAINING:

NOTICE: All interested persons are hereby notified that a summary of the Fiscal Year 2019 – 2020 Budget of the City of Russellville, Kentucky, and supporting documents, are available for public inspection at City Hall from 8:00 a.m. to 5:00 p.m., Monday through Friday.

**AMENDED REVENUE
FISCAL YEAR 2019 / 2020**

Revenue Source	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water / Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police/Fire Incentive
	=====	=====	=====	=====	=====	=====	=====	=====
Property Taxes	1,171,062 —1,140,884							
Fines & Forfeitures	(1,247) —(7,670)							
Occupational Taxes	3,413,928 —3,516,680	398,243 415,964						
Insurance Premium Fee /Tax	669,703 —676,696							
Governmental Revenue /Transfers	34,271 —41,934		40,611 139,156					167,250 169,494
Code Enforcement	2,119 —1,992							
Interest	24,368 —24,452		3,593 2,004	(18)	5,315 5,184		5,067 9,996	
Charges for Services	190,649 —161,467				4,202,767 4,102,202			
Alcohol License Fee	235,001 —217,584							
Previous Year Carryover	1,207,988 —1,187,676		392,510 66,846	58,673 48,999	1,233,976 1,167,880	- 2,287	536,766 537,746	
Franchise Taxes	136,895 —118,363							
Note Proceeds /Sale of Asset Proc	26,002 —30,000				- 1,690,000			
Carpenter Center		87,381 107,065						
Police Grants	-							
KCTCS Fire Grants	40,000 12,755 41,000			3,000 6,000				
Ky Homeland Security Grant- Emergency Siren				20,000 28,000				
Misc Fed, KY and Local Grants				126,640				
KIA Water Tank Grant - Memorial Park						1,225,000		
TOTAL	7,123,495 7,131,055	485,624 523,029	436,714 208,006	89,656 201,639	5,442,058 6,965,266	- 1,227,287	541,833 547,742	167,250 169,494

**AMENDED APPROPRIATIONS
FISCAL YEAR 2019 / 2020**

Department	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water / Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police/Fire Incentive
Administrative	965,317 962,004							
Police	2,054,156 2,360,844							114,162 116,997
Fire	1,117,523 1,161,786							53,088 52,497
Streets	612,160 681,735		27,563 134,984					
Cemetery	287,707 314,790							
City / County Parks	370,479 356,232							
Service Center	144,324 187,396							
Civic Interests	312,219 385,000						17,930 34,430	
Sports Complex	174,790 258,399							
Water					2,412,834 4,445,344			
Sewer / I&I					1,232,995 2,700,055			
Carpenter Center		485,624 523,029						
Ky Homeland Security Grant- Emergency Siren				20,000				
KCTCS Fire Grants				6,327 6,000				
Misc Fed, KY and Local Grants				16,943 125,659				
KIA Water Tank Grant - Memorial Park						1,225,000		
TOTAL	6,038,675 6,668,186	485,624 523,029	27,563 134,984	23,270 151,659	3,645,829 7,145,399	- 1,225,000	17,930 34,430	167,250 169,494
FUND BALANCE	1,084,819 462,869	- -	409,151 73,022	66,386 49,980	1,796,230 (180,133)	- 2,287	523,903 513,312	- -

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
REVENUES										
4010	PROPERTY TAXES	6,600.34	2,224.00	4,376.34	196.78	1,116,412.35	1,077,116.00	39,296.35	3.65	1,077,116.00
4015	VEHICLE PROPERTY TAX	.00	5,536.00	5,536.00-	100.00-	54,649.59	66,432.00	11,782.41-	17.74-	66,432.00
4020	INTEREST/ PENALTIES	.00	.00	.00	.00	636.79	7,670.00-	7,033.21	91.70-	7,670.00-
4021	REFUND OF PROPERTY TAX	.00	222.00-	222.00	100.00-	610.38-	2,664.00-	2,053.64	77.09-	2,664.00-
4030	OCCUPATIONAL- NET PROF& PAYROLL	271,831.84	198,844.00	72,987.84	36.71	3,812,734.92	3,965,817.00	153,082.08-	3.86-	3,965,817.00-
4031	REFUND OF NET PROFIT TAX	.00	2,760.00-	2,760.00	100.00-	564.72-	33,175.00	32,610.28	98.30-	33,175.00-
4035	INSURANCE PREM SURCH/ FEE/ TAX	252.24	.00	252.24	100.00	669,713.16	676,948.00	7,234.84-	1.07-	676,948.00
4036	REFUND OF INSURANCE TAX	.00	21.00-	21.00	100.00-	10.00-	252.00-	242.00	96.03-	252.00-
4040	POLICE	6,976.75	784.00	6,192.75	789.89	34,528.35	9,408.00	25,120.35	267.01	9,408.00
4050	CEMETERY	3,650.00	7,936.00	4,286.00-	54.01-	57,715.00	95,232.00	37,517.00-	39.40-	95,232.00
4051	CEMETERY INTEREST INCOME	.00	646.00	646.00-	100.00-	49.31	7,752.00	7,702.69-	99.36-	7,752.00
4055	PERPETUAL CARE RECEIPTS	525.00	3,643.00	3,118.00	85.59-	24,058.00	14,572.00	9,486.00	65.10	14,572.00
4056	PERPETUAL CARE INTEREST	3,707.96	798.00	2,909.96	364.66	14,905.41	9,576.00	5,329.41	55.65	9,576.00
4060	WASTE MGT / SCOTT WASTE	5,845.18	4,628.00	1,217.18	26.30	67,521.67	55,536.00	11,985.67	21.58	55,536.00
4070	MISCELLANEOUS	1,893.08	2,177.00	283.92-	13.04-	31,602.94	26,124.00	5,478.94	20.97	26,124.00
4080	INTEREST / FEES	591.15	29.00	562.15	1,938.45	9,413.77	304.00	9,109.77	2,996.64	304.00
4090	RENT	.00	.00	.00	.00	100.00	1,807.00	1,707.00-	94.47-	1,807.00
4100	PARK CITY / COUNTY	.00	762.00	762.00-	100.00-	5,595.00	9,144.00	3,549.00-	38.81-	9,144.00
4101	PARK / LOGAN CO COURT	1,000.00	1,000.00	.00	.00	37,050.00	12,000.00	25,050.00	208.75	12,000.00
4110	ALCOHOL BEVERAGE TAX	26,114.41	18,132.00	7,982.41	44.02	235,001.22	217,584.00	17,417.22	8.01	217,584.00
4115	FIRE DEPARTMENT FUNDS	.00	.00	.00	.00	12,755.18	11,000.00	1,755.18	15.96	11,000.00
4120	DRUG ENFORCEMENT FUND	.00	1,421.00	1,421.00-	100.00-	17,715.65	17,052.00	663.65	3.89	17,052.00
4125	MISCELLANEOUS	.00	.00	.00	.00	12,989.45	12,188.00	801.45	6.58	12,188.00
4130	PREVIOUS CARRYOVER FUNDS	1,207,988.00-	.00	1,207,988.00-	100.00	.00	1,187,676.00	1,187,676.00-	100.00-	1,187,676.00
4135	LOCAL LAW ENFORCEMENT	.00	.00	.00	.00	3,565.97	12,691.00	9,125.03-	71.90-	12,691.00
4136	CODE ENFORCEMENT	.00	166.00	166.00-	100.00-	2,119.00	1,992.00	127.00	6.38	1,992.00
4152	GRANTS	.00	.00	.00	.00	.00	10,000.00	10,000.00-	100.00-	10,000.00
4154	SUDDEN LINK / EPB FRANCHISE	2,714.00	2,676.00	38.00	1.42	32,463.35	32,123.00	340.35	1.06	32,123.00
4155	ATMOS FRANCHISE TAX	.00	.00	.00	.00	36,909.75	30,704.00	6,205.75	20.21	30,704.00
4156	AQUATIC CENTER	289.23	8,922.00	8,632.77-	96.76-	87,381.05	107,065.00	19,683.95-	18.39-	107,065.00
4159	PROCEEDS SALE OF FIXED ASSETS	.00	7,500.00	7,500.00-	100.00-	26,001.90	30,000.00	3,998.10-	13.33-	30,000.00
	TOTAL REVENUE	875,996.82-	264,821.00	1,140,817.82-	430.79-	6,401,130.12	7,654,082.00	1,252,951.88-	16.37-	7,654,082.00
DEPARTMENTAL EXPENSES										
MISCELLANEOUS										
6010	SALARIES	242,783.51	280,700.00	37,916.49-	13.51-	2,691,772.32	2,975,432.00	283,659.68-	9.53-	2,975,432.00
6012	CONTRACT LABOR	2,480.00	.00	2,480.00	100.00	14,210.00	.00	14,210.00	100.00	.00
6020	OFFICE SUPPLIES	2,012.42	3,029.00	1,016.58-	33.55-	34,554.99	36,348.00	1,793.01-	4.93-	36,348.00
6025	STATE GRANT - CAPITAL & SUPPLIES	489.07	.00	489.07	100.00	10,626.82	11,197.00	570.18-	5.09-	11,197.00
6030	OTHER SUPPLIES	3,364.52	5,127.00	1,762.48-	34.38-	48,294.92	61,634.00	13,339.08-	21.64-	61,634.00
6035	UNIFORM / LAUNDRY	825.10	2,638.00	1,812.90-	68.72-	39,952.64	31,656.00	8,296.64	26.21	31,656.00
6040	PHONE	1,601.11	1,594.00	7.11	.45	30,339.61	19,194.00	11,145.61	58.07	19,194.00
6050	UTILITIES	21,458.48	17,285.00	4,173.48	24.15	207,909.71	207,530.00	379.71	.18	207,530.00
6051	UTILITIES/ EQUIPMENT	13,403.55	13,281.00	122.55	.92	139,253.99	159,372.00	20,118.01-	12.62-	159,372.00
	REPAIRS & MAINTENANCE TOTAL	288,417.76	323,654.00	35,236.24-	10.89-	3,216,915.00	3,502,363.00	285,448.00-	8.15-	3,502,363.00
6060	REP & MAINT BUILDINGS	3,971.28	4,464.00	492.72-	11.04-	49,308.24	53,568.00	4,259.76-	7.95-	53,568.00
6062	REP & MAINT VEHICLES	2,252.30	4,837.00	2,584.70-	53.44-	54,063.60	58,044.00	3,980.40-	6.86-	58,044.00
6064	REP & MAINT OTHER	4,622.82	4,911.00	288.18-	5.87-	60,416.30	58,998.00	1,418.30	2.40	58,998.00
	REPAIRS & MAINTENANCE	10,846.40	14,212.00	3,365.60-	23.68-	163,788.14	170,610.00	6,821.86-	4.00-	170,610.00
6070	ADVERTISING	149.50	214.00	64.50-	30.14-	5,054.66	2,568.00	2,486.66	96.83	2,568.00
6075	DRUG ENFORCEMENT	9,420.00	864.00	8,556.00	990.28	30,813.75	10,368.00	20,445.75	197.20	10,368.00
6080	UNCLASSIFIED	296.16	340.00	43.84-	12.89-	3,247.86	4,080.00	832.14-	20.40-	4,080.00
6090	TRAVEL	.00	640.00	640.00-	100.00-	2,085.13	7,680.00	5,594.87-	72.85-	7,680.00
6110	GAS/OIL	6,609.56	5,024.00	1,585.56	31.56	57,386.02	60,343.00	2,956.98-	4.90-	60,343.00
6115	RECREATION	.00	1,063.00	1,063.00-	100.00-	10,275.60	12,756.00	2,480.40-	19.45-	12,756.00
6120	MEDICAL INSURANCE	65,551.92	72,742.00	7,190.08-	9.88-	849,912.70	872,998.00	23,085.30-	2.64-	872,998.00
6121	RETIREMENT BENEFITS	474.45	83,532.00	83,057.55-	99.43-	765,531.94	885,430.00	119,898.06-	13.54-	885,430.00
6122	OTHER EMPLOYEE BENEFITS	18,356.70	21,533.00	3,176.30-	14.75-	205,552.56	228,242.00	22,689.44-	9.94-	228,242.00
6130	LEGAL	1,150.20	203.00	947.20	466.60	16,911.20	2,535.00	14,376.20	567.11	2,535.00
6136	OTHER PROFESSIONAL	3,003.00	6,702.00	3,699.00-	55.19-	55,191.00	115,112.00	60,921.00-	52.91-	115,112.00
6140	CAPITAL OUTLAY	.00	.00	.00	.00	351,893.10	472,254.00	120,360.90-	25.49-	472,254.00
6141	SAFETY	364.53	422.00	57.47-	13.62-	7,142.77	5,138.00	2,004.77	39.02	5,138.00
6143	TRAINING	1.42	3,233.00	3,231.58-	99.96-	29,449.01	38,829.00	9,379.99-	24.16-	38,829.00
6145	VEHICLE INSURANCE	.00	.00	.00	.00	45,807.60	50,269.00	4,461.40-	8.88-	50,269.00
6146	LIABILITY INSURANCE	.00	.00	.00	.00	80,044.69	84,423.00	4,378.31-	5.19-	84,423.00
6147	WORKERS COMP INSURANCE	.00	.00	.00	.00	100,549.05	85,544.00	15,005.05	17.54	85,544.00
6148	PROPERTY INSURANCE	.00	.00	.00	.00	46,383.13	51,948.00	5,564.87-	10.71-	51,948.00
6155	CAPITAL IMPROVEMENTS	6,379.40	.00	6,379.40	100.00	19,632.72	44,537.00	24,904.28-	55.92-	44,537.00
6160	BEAUTIFICATION COMMISSION	.00	125.00	125.00-	100.00-	900.00	1,500.00	600.00-	40.00-	1,500.00
6161	CODE ENFORCEMENT BOARD	675.45	256.00	419.45	163.85	4,029.92	3,072.00	957.92	31.18	3,072.00
6165	FREIGHT	.00	96.00	96.00-	100.00-	349.72	1,152.00	802.28-	69.64-	1,152.00

FY2020 Final Cash Basis

GENERAL FUND #100
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2020

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
6200	DONATIONS / NOT I DA	3,000.00	1,500.00	1,500.00	100.00	37,316.46	30,000.00	7,316.46	24.39	30,000.00
6201	DONATIONS / I DA	20,000.00	20,000.00	.00	.00	280,000.00	330,000.00	50,000.00-	15.15-	330,000.00
6224	2011 BBT PI ERCE FI RETRK PRI NC	2,877.11	2,877.00	.11	.00	34,525.32	34,524.00	1.32	.00	34,524.00
6225	2011 BBT PI ERCE FI RETRK I NTER	290.65	291.00	.35-	.12-	3,487.80	3,492.00	4.20-	.12-	3,492.00
6226	2017 BBT CCDEHUM D PRI NCI PAL	4,016.17	4,016.00	.17	.00	48,194.04	48,192.00	2.04	.00	48,192.00
6227	2017 BBT CCDEHUM D I NTEREST	434.23	434.00	.23	.05	5,210.76	5,208.00	2.76	.05	5,208.00
6244	2020 CARP CTR ROOF PRI NCI PLE	.00	4.00	4.00-	100.00-	.00	4.00	4.00-	100.00-	4.00
6245	2020 CARP CTR ROOF I NTEREST	.00	87.00	87.00-	100.00-	.00	1,044.00	1,044.00-	100.00-	1,044.00
6299	I NTERCOMPANY TRANSFERS	.00	.00	.00	.00	.00	25,000.00	25,000.00-	100.00-	25,000.00
	TOTAL EXPENDITURES	442,314.61	564,064.00	121,749.39-	21.58-	6,524,298.82	7,191,215.00	666,916.18-	9.27-	7,191,215.00
	EXCESS REV OR EXPEND	1,318,311.43-	299,243.00-	1,019,068.43-	340.55	123,168.70-	462,867.00	586,035.70-	126.61-	462,867.00

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
GENERAL FUND

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET		
REVENUES											
4010	1	PROPERTY TAXES	6,600.34	2,224.00	4,376.34	196.78	1,116,412.35	1,077,116.00	39,296.35	3.65	1,077,116.00
4015	1	VEHICLE PROPERTY TAX	.00	5,536.00	5,536.00	100.00	54,649.59	66,432.00	11,782.41	17.74	66,432.00
4020	1	INTEREST/ PENALTIES	.00	.00	.00	.00	636.79	7,670.00	7,033.21	91.70	7,670.00
4021	1	REFUND OF PROPERTY TAX	.00	222.00	222.00	100.00	610.36	2,664.00	2,053.64	77.09	2,664.00
4030	1	OCCUPATIONAL NET PROFIT PAYROLL	271,831.84	198,844.00	72,987.84	36.71	3,812,734.92	3,965,817.00	153,082.08	3.86	3,965,817.00
4031	1	REFUND OF NET PROFIT TAX	.00	2,760.00	2,760.00	100.00	564.72	33,175.00	32,610.28	98.30	33,175.00
4035	1	INSURANCE PREMIUM SURCHARGE TAX	252.24	.00	252.24	100.00	669,713.16	676,948.00	7,234.84	1.07	676,948.00
4036	1	REFUND OF INSURANCE TAX	.00	21.00	21.00	100.00	10.00	252.00	242.00	96.03	252.00
4040	1	POLICE	6,976.75	784.00	6,192.75	789.89	34,528.35	9,408.00	25,120.35	267.01	9,408.00
4050	1	CEMETERY	3,650.00	7,936.00	4,286.00	54.01	57,715.00	95,232.00	37,517.00	39.40	95,232.00
4051	1	CEMETERY INTEREST INCOME	.00	646.00	646.00	100.00	49.31	7,752.00	7,702.69	99.36	7,752.00
4055	1	PERPETUAL CARE RECEIPTS	525.00	3,643.00	3,118.00	85.59	24,058.00	14,572.00	9,486.00	65.10	14,572.00
4056	1	PERPETUAL CARE INTEREST	3,707.96	798.00	2,909.96	364.66	14,905.41	9,576.00	5,329.41	55.65	9,576.00
4060	1	WASTE MGT / SCOTT WASTE	5,845.18	4,628.00	1,217.18	26.30	67,521.67	55,636.00	11,885.67	21.58	55,636.00
4070	1	MISCELLANEOUS	1,893.08	2,177.00	283.92	13.04	31,602.94	26,124.00	5,478.94	20.97	26,124.00
4080	1	INTEREST / FEES	591.15	29.00	562.15	1,938.45	9,413.77	304.00	9,109.77	2,996.64	304.00
4090	1	RENT	.00	.00	.00	.00	100.00	1,807.00	1,707.00	94.47	1,807.00
4100	1	PARK CITY / COUNTY	.00	762.00	762.00	100.00	5,595.00	9,144.00	3,549.00	38.81	9,144.00
4101	1	PARK / LOGAN CO COURT	1,000.00	1,000.00	.00	.00	37,050.00	12,000.00	25,050.00	208.75	12,000.00
4110	1	ALCOHOL BEVERAGE TAX	26,114.41	18,132.00	7,982.41	44.02	235,001.22	217,584.00	17,417.22	8.01	217,584.00
4115	1	FIRE DEPARTMENT FUNDS	.00	.00	.00	.00	12,755.18	11,000.00	1,755.18	15.96	11,000.00
4120	1	DRUG ENFORCEMENT FUND	.00	1,421.00	1,421.00	100.00	17,715.65	17,052.00	663.65	3.89	17,052.00
4125	1	MISCELLANEOUS TAX	.00	.00	.00	.00	12,989.45	12,188.00	801.45	6.58	12,188.00
4130	1	PREVIOUS CARRYOVER FUNDS	1,207,988.00	.00	1,207,988.00	100.00	.00	1,187,676.00	1,187,676.00	100.00	1,187,676.00
4135	1	LOCAL LAW ENFORCEMENT	.00	.00	.00	.00	3,565.97	12,691.00	9,125.03	71.90	12,691.00
4136	1	CODE ENFORCEMENT	.00	166.00	166.00	100.00	2,119.00	1,992.00	127.00	6.38	1,992.00
4152	1	GRANTS	.00	.00	.00	.00	.00	10,000.00	10,000.00	100.00	10,000.00
4154	1	SUDDEN LINK / EPB FRANCHISE	2,714.00	2,676.00	38.00	1.42	32,463.35	32,123.00	340.35	1.06	32,123.00
4155	1	ATMOS FRANCHISE TAX	.00	.00	.00	.00	36,909.75	30,704.00	6,205.75	20.21	30,704.00
4156	1	AQUATIC CENTER	289.23	8,922.00	8,632.77	96.76	87,381.05	107,065.00	19,683.95	18.39	107,065.00
4159	1	PROCEEDS SALE OF FIXED ASSETS	.00	7,500.00	7,500.00	100.00	26,001.90	30,000.00	3,998.10	13.33	30,000.00
		TOTAL REVENUE	875,996.82	264,821.00	1,140,817.82	430.79	6,401,130.12	7,654,082.00	1,252,951.88	16.37	7,654,082.00
DEPARTMENTAL EXPENDITURE ADMNISTRATIVE											
6010	1	SALARIES	39,498.57	43,074.00	3,575.43	8.30	446,287.55	456,585.00	10,297.45	2.26	456,585.00
6012	1	CONTRACT LABOR	2,480.00	.00	2,480.00	100.00	14,210.00	.00	14,210.00	100.00	.00
6020	1	OFFICE SUPPLIES	872.92	1,815.00	942.08	51.91	20,520.98	21,780.00	1,259.02	5.78	21,780.00
6025	1	STATE GRANT - CAPITAL & SUPPLIES	.00	.00	.00	.00	28.60	.00	28.60	100.00	.00
6030	1	OTHER SUPPLIES	542.75	817.00	274.25	33.57	10,154.27	9,804.00	350.27	3.57	9,804.00
6035	1	UNIFORM / LAUNDRY	.00	.00	.00	.00	45.37	.00	45.37	100.00	.00
6040	1	PHONE	227.22	157.00	70.22	44.73	2,394.75	1,884.00	510.75	27.11	1,884.00
6050	1	UTILITIES	2,841.31	2,763.00	78.31	2.83	27,839.24	33,155.00	5,316.76	16.04	33,155.00
		REPAIRS & MAINTENANCE TOTAL	46,462.77	48,626.00	2,163.23	4.45	521,480.76	523,209.00	1,728.24	.33	523,209.00
6060	1	REPAIRS & MAINTENANCE	780.00	298.00	482.00	161.75	11,261.52	3,576.00	7,685.52	214.92	3,576.00
6062	1	REPAIRS & MAINTENANCE	661.40	135.00	526.40	389.93	2,223.78	1,620.00	603.78	37.27	1,620.00
6064	1	REPAIRS & MAINTENANCE	182.93	78.00	104.93	134.53	1,292.05	936.00	356.05	38.04	936.00
		REPAIRS & MAINTENANCE	1,624.33	511.00	1,113.33	217.87	14,777.35	6,132.00	8,645.35	140.99	6,132.00
6070	1	ADVERTISING	149.50	170.00	20.50	12.06	3,913.68	2,040.00	1,873.68	91.85	2,040.00
6075	1	DRUG ENFORCEMENT	9,420.00	.00	9,420.00	100.00	13,461.05	.00	13,461.05	100.00	.00
6080	1	UNCLASSIFIED	152.16	217.00	64.84	29.88	2,126.08	2,604.00	477.92	18.35	2,604.00
6090	1	TRAVEL	.00	426.00	426.00	100.00	790.41	5,112.00	4,321.59	84.54	5,112.00
6110	1	GAS/OIL	157.26	250.00	92.74	37.10	2,105.31	3,000.00	894.69	29.82	3,000.00
6115	1	RECREATION	.00	132.00	132.00	100.00	.00	1,584.00	1,584.00	100.00	1,584.00
6120	1	MEDICAL INSURANCE	9,350.20	9,082.00	268.20	2.95	132,242.96	109,050.00	23,192.96	21.27	109,050.00
6121	1	RETIREMENT BENEFITS	554.03	9,392.00	8,837.97	94.10	90,347.76	99,557.00	9,209.24	9.25	99,557.00
6122	1	OTHER EMPLOYEE BENEFITS	2,880.65	3,337.00	456.35	13.68	34,501.56	35,355.00	853.44	2.41	35,355.00
6130	1	LEGAL	1,150.20	148.00	1,002.20	67.71	16,810.20	1,853.00	14,957.20	807.19	1,853.00
6136	1	OTHER PROFESSIONAL	2,363.00	2,891.00	528.00	18.26	74,779.22	69,380.00	5,399.22	7.78	69,380.00
6140	1	CAPITAL OUTLAY	.00	.00	.00	.00	12,222.90	60,067.00	47,844.10	79.65	60,067.00
6141	1	SAFETY	.00	3.00	3.00	100.00	1,599.20	58.00	1,541.20	2,657.24	58.00
6143	1	TRAINING	75.00	519.00	444.00	85.55	4,635.03	6,228.00	1,592.97	25.58	6,228.00
6145	1	VEHICLE INSURANCE	.00	.00	.00	.00	5,547.63	5,292.00	255.63	4.83	5,292.00
6146	1	LIABILITY INSURANCE	.00	.00	.00	.00	3,484.82	3,925.00	440.18	11.22	3,925.00
6147	1	WORKERS COMP INSURANCE	.00	.00	.00	.00	6,731.29	4,882.00	1,849.29	37.88	4,882.00
6148	1	PROPERTY INSURANCE	.00	.00	.00	.00	14,405.55	16,100.00	1,694.45	10.53	16,100.00
6155	1	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	190.79	2,700.00	2,509.21	92.93	2,700.00
6161	1	CODE ENFORCEMENT BOARD	675.45	256.00	419.45	163.85	4,029.92	3,072.00	957.92	31.18	3,072.00
6165	1	FREIGHT	.00	67.00	67.00	100.00	36.02	804.00	767.98	95.52	804.00
6200	1	DONATIONS / NOT IN DA	.00	.00	.00	.00	5,097.88	.00	5,097.88	100.00	.00
		TOTAL ADMNISTRATIVE	75,014.55	76,027.00	1,012.45	1.33	965,317.37	962,004.00	3,313.37	.34	962,004.00

Please sign Robert Smith
Robert

PS

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
POLICE

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
POLICE										
6010	2 SALARIES	89,495.93	108,847.00	19,351.07-	17.78-	1,005,793.06	1,153,761.00	147,967.94-	12.83-	1,153,761.00
6020	2 OFFICE SUPPLIES	684.17	346.00	338.17	97.74	6,594.95	4,152.00	2,442.95	58.84	4,152.00
6030	2 OTHER SUPPLIES	700.99	354.00	346.99	98.02	4,223.53	4,303.00	79.47-	1.85-	4,303.00
6035	2 UNI FORM LAUNDRY	825.10	1,152.00	326.90-	28.38-	25,597.48	13,824.00	11,773.48	85.17	13,824.00
6040	2 PHONE	762.64	710.00	52.64	7.41	20,231.18	8,586.00	11,645.18	135.63	8,586.00
6050	2 UTILITIES	541.09	1,057.00	515.91-	48.81-	7,685.31	12,728.00	5,042.69-	39.62-	12,728.00
	PRE REPAIRS & MAINT TOTAL	93,009.92	112,466.00	19,456.08-	17.30-	1,070,125.51	1,197,354.00	127,228.49-	10.63-	1,197,354.00
6060	2 REP & MAINT BUILDINGS	.00	96.00	96.00-	100.00-	1,106.00	1,152.00	46.00-	3.99-	1,152.00
6062	2 REP & MAINT VEHICLES	1,089.02	750.00	339.02	45.20	12,552.21	9,000.00	3,552.21	39.47	9,000.00
6064	2 REP & MAINT OTHER REPAIRS & MAINTENANCE	718.35	672.00	46.35	6.90	5,914.71	8,064.00	2,149.29-	26.65-	8,064.00
		1,807.37	1,518.00	289.37	19.06	19,572.92	18,216.00	1,356.92	7.45	18,216.00
6070	2 ADVERTISEMENT	.00	.00	.00	.00	333.00	.00	333.00	100.00	.00
6075	2 DRUG ENFORCEMENT	.00	864.00	864.00-	100.00-	17,352.70	10,368.00	6,984.70	67.37	10,368.00
6080	2 UNCLASSIFIED	35.99	113.00	77.01-	68.15-	321.27	1,356.00	1,034.73-	76.31-	1,356.00
6110	2 GAS/OIL	3,845.20	2,779.00	1,066.20	38.37	32,935.52	33,348.00	412.48-	1.24-	33,348.00
6120	2 MEDICAL INSURANCE	19,431.52	23,531.00	4,099.48-	17.42-	249,698.40	282,368.00	32,669.60-	11.57-	282,368.00
6121	2 RETIREMENT BENEFITS	2,432.57-	39,682.00	42,114.57-	106.13-	340,142.73	420,627.00	80,484.27-	19.13-	420,627.00
6122	2 OTHER EMPLOYEE BENEFITS	7,077.84	8,298.00	1,220.16-	14.70-	79,448.39	87,976.00	8,527.61-	9.69-	87,976.00
6130	2 LEGAL	.00	25.00	25.00-	100.00-	101.00	322.00	221.00-	68.63-	322.00
6136	2 OTHER PROFESSIONAL	85.50	2,327.00	2,241.50-	96.33-	8,599.16	27,924.00	19,324.84-	69.21-	27,924.00
6140	2 CAPITAL OUTLAY	.00	.00	.00	.00	106,988.90	143,777.00	36,788.10-	25.59-	143,777.00
6141	2 SAFETY	.00	73.00	73.00-	100.00-	295.93	931.00	635.07-	68.21-	931.00
6143	2 TRAINING	345.94	1,836.00	1,490.06-	81.16-	20,442.27	22,032.00	1,589.73-	7.22-	22,032.00
6145	2 VEHICLE INSURANCE	.00	.00	.00	.00	17,328.17	16,622.00	706.17	4.25	16,622.00
6146	2 LIABILITY INSURANCE	.00	.00	.00	.00	46,962.15	48,696.00	1,733.85-	3.56-	48,696.00
6147	2 WORKERS COMP INSURANCE	.00	.00	.00	.00	41,344.73	35,520.00	5,824.73	16.40	35,520.00
6148	2 PROPERTY INSURANCE	.00	.00	.00	.00	2,163.51	2,470.00	306.49-	12.41-	2,470.00
6155	2 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	10,937.00	10,937.00-	100.00-	10,937.00
	TOTAL POLICE	123,206.71	193,512.00	70,305.29-	36.33-	2,054,156.26	2,360,844.00	306,687.74-	12.99-	2,360,844.00

Please sign

Todd Raymer


Todd Raymer

R

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
FIRE

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	% VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	YTD- %VARIANCE	ANNUAL BUDGET	
FIRE										
6010	3 SALARIES	50,679.21	52,903.00	2,223.79-	4.20-	535,637.34	560,802.00	25,164.66-	4.49-	560,802.00
6020	3 OFFICE SUPPLIES	134.80	262.00	127.20-	48.55-	1,980.42	3,144.00	1,163.58-	37.01-	3,144.00
6025	3 STATE GRANT - CAPITAL & SUPPLIES	489.07	.00	489.07	100.00	10,598.22	11,197.00	598.78-	5.35-	11,197.00
6030	3 OTHER SUPPLIES	179.26	209.00	29.74-	14.23-	1,264.48	2,508.00	1,243.52-	49.58-	2,508.00
6035	3 UNIFORM LAUNDRY	.00	1,083.00	1,083.00-	100.00-	10,067.28	12,996.00	2,928.72-	22.54-	12,996.00
6040	3 PHONE	156.68	191.00	34.32-	17.97-	1,953.48	2,292.00	338.52-	14.77-	2,292.00
6050	3 UTILITIES	1,146.88	1,072.00	74.88	6.99	15,405.96	12,930.00	2,475.96	19.15	12,930.00
	PRE REPAIRS & MAINT TOTALS	52,785.90	55,720.00	2,934.10-	5.27-	576,907.18	605,869.00	28,961.82-	4.78-	605,869.00
6060	3 REP & MAINT BUILDINGS	2,965.81	441.00	2,524.81	572.52	5,447.33	5,292.00	155.33	2.94	5,292.00
6062	3 REP & MAINT VEHICLES	49.10	1,335.00	1,285.90-	96.32-	13,480.92	16,020.00	2,539.08-	15.85-	16,020.00
6064	3 REP & MAINT OTHER REPAIRS & MAINTENANCE	1,433.64	334.00	1,099.64	329.23	4,473.10	4,008.00	465.10	11.60	4,008.00
		4,448.55	2,110.00	2,338.55	110.83	23,401.35	25,320.00	1,918.65-	7.58-	25,320.00
6080	3 UNCLASSIFIED	35.99	.00	35.99	100.00	728.49	.00	728.49	100.00	.00
6090	3 TRAVEL	.00	210.00	210.00-	100.00-	1,294.72	2,520.00	1,225.28-	48.62-	2,520.00
6110	3 GAS/OIL	176.81	441.00	264.39-	59.95-	4,594.12	5,292.00	697.88-	13.19-	5,292.00
6120	3 MEDICAL INSURANCE	13,749.40	13,300.00	449.40	3.38	171,976.44	159,600.00	12,376.44	7.76	159,600.00
6121	3 RETIREMENT BENEFITS	1,535.49	18,085.00	16,549.51-	91.51-	188,000.15	191,700.00	3,699.85-	1.93-	191,700.00
6122	3 OTHER EMPLOYEE BENEFITS	3,932.68	4,081.00	148.32-	3.63-	41,572.35	43,257.00	1,684.65-	3.90-	43,257.00
6136	3 OTHER PROFESSIONAL	40.50	502.00	461.50-	91.93-	3,239.06	6,024.00	2,784.94-	46.23-	6,024.00
6140	3 CAPITAL OUTLAY	.00	.00	.00	.00	8,159.55	20,600.00	12,440.45-	60.39-	20,600.00
6141	3 SAFETY	179.79	7.00	172.79	2,468.43	847.50	81.00	766.50	946.30	81.00
6143	3 TRAINING	419.52-	584.00	1,003.52-	171.84-	3,529.21	7,008.00	3,478.79-	49.64-	7,008.00
6145	3 VEHICLE INSURANCE	.00	.00	.00	.00	12,988.54	14,604.00	1,615.46-	11.06-	14,604.00
6146	3 LIABILITY INSURANCE	.00	.00	.00	.00	8,766.40	9,515.00	748.60-	7.87-	9,515.00
6147	3 WORKERS COMP INSURANCE	.00	.00	.00	.00	19,434.26	16,346.00	3,088.26	18.89	16,346.00
6148	3 PROPERTY INSURANCE	.00	.00	.00	.00	6,569.73	7,384.00	814.27-	11.03-	7,384.00
6155	3 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	7,187.43	8,302.00	1,114.57-	13.43-	8,302.00
6165	3 FREIGHT	.00	29.00	29.00-	100.00-	313.70	348.00	34.30-	9.86-	348.00
6224	3 2011 BBT PERCENTAGE RETRIEVAL	2,877.11	2,877.00	.11	.00	34,525.32	34,524.00	1.32	.00	34,524.00
6225	3 2011 BBT PERCENTAGE RETRIEVAL	290.65	291.00	35-	12-	3,487.80	3,492.00	4.20-	12-	3,492.00
	TOTAL FIRE	79,633.15	98,237.00	18,603.85-	18.94-	1,117,523.30	1,161,786.00	44,262.70-	3.81-	1,161,786.00

Please sign

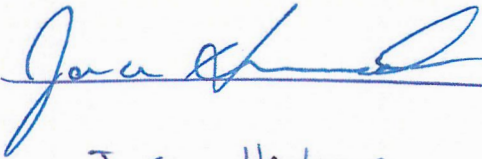


Scot Celsar



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
STREET

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
STREET										
6010	4 SALARIES	17,689.83	20,772.00	3,082.17-	14.84-	189,007.05	220,180.00	31,172.95-	14.16-	220,180.00
6020	4 OFFICE SUPPLIES	38.48	140.00	101.52-	72.51-	1,262.18	1,680.00	417.82-	24.87-	1,680.00
6030	4 OTHER SUPPLIES	789.80	1,155.00	365.20-	31.62-	8,538.02	13,860.00	5,321.98-	38.40-	13,860.00
6035	4 UNIFORM LAUNDRY	.00	96.00	96.00-	100.00-	1,558.74	1,152.00	406.74	35.31	1,152.00
6040	4 PHONE	143.54	144.00	.46-	.32-	1,651.96	1,728.00	76.04-	4.40-	1,728.00
6050	4 UTILITIES	223.63	222.00	1.63	.73	4,350.28	2,664.00	1,686.28	63.30	2,664.00
6051	4 UTILITIES/LIGHTING	12,549.30	12,014.00	535.30	4.46	131,021.02	144,168.00	13,146.98-	9.12-	144,168.00
	PRE REPAIRS & MAINT TOTALS	31,434.58	34,543.00	3,108.42-	9.00-	337,389.25	385,432.00	48,042.75-	12.47-	385,432.00
6060	4 REP & MAINT BUILDINGS	.00	463.00	463.00-	100.00-	1,640.22	5,556.00	3,915.78-	70.48-	5,556.00
6062	4 REP & MAINT VEHICLES	118.65	822.00	703.35-	85.57-	5,838.04	9,864.00	4,025.96-	40.82-	9,864.00
6064	4 REP & MAINT OTHER	120.00	120.00	.00	.00	720.00	1,440.00	720.00-	50.00-	1,440.00
	REPAIRS & MAINTENANCE	238.65	1,405.00	1,166.35-	83.01-	8,198.26	16,860.00	8,661.74-	51.37-	16,860.00
6070	4 ADVERTISEMENT	.00	.00	.00	.00	22.10	.00	22.10	100.00	.00
6080	4 UNCLASSIFIED	35.99	10.00	25.99	259.90	35.99	120.00	84.01-	70.01-	120.00
6090	4 TRAVEL	.00	4.00	4.00-	100.00-	.00	48.00	48.00-	100.00-	48.00
6110	4 GAS/OIL	1,280.17	762.00	518.17	68.00	9,323.87	9,144.00	179.87	1.97	9,144.00
6120	4 MEDICAL INSURANCE	9,141.29	10,537.00	1,395.71-	13.25-	132,372.14	126,438.00	5,934.14	4.69	126,438.00
6121	4 RETIREMENT BENEFITS	92.11	4,703.00	4,795.11-	101.96-	39,967.99	49,852.00	9,884.01-	19.83-	49,852.00
6122	4 OTHER EMPLOYEE BENEFITS	1,237.57	1,610.00	372.43-	23.13-	13,150.26	17,059.00	3,908.74-	22.91-	17,059.00
6136	4 OTHER PROFESSIONAL	77.00	424.00	347.00-	81.84-	2,820.19	5,088.00	2,267.81-	44.57-	5,088.00
6140	4 CAPITAL OUTLAY	.00	.00	.00	.00	33,816.00	32,910.00	906.00	2.75	32,910.00
6141	4 SAFETY	99.88	282.00	182.12-	64.58-	2,735.94	3,384.00	648.06-	19.15-	3,384.00
6143	4 TRAINING	.00	65.00	65.00-	100.00-	480.50	780.00	299.50-	38.40-	780.00
6145	4 VEHICLE INSURANCE	.00	.00	.00	.00	5,465.20	7,325.00	1,859.80-	25.39-	7,325.00
6146	4 LIABILITY INSURANCE	.00	.00	.00	.00	6,480.34	6,971.00	490.66-	7.04-	6,971.00
6147	4 WORKERS COMP INSURANCE	.00	.00	.00	.00	10,087.33	9,862.00	225.33	2.29	9,862.00
6148	4 PROPERTY INSURANCE	.00	.00	.00	.00	5,075.06	5,462.00	386.94-	7.08-	5,462.00
6155	4 CAPITAL IMPROVEMENTS	1,379.40	.00	1,379.40	100.00	4,739.40	5,000.00	260.60-	5.21-	5,000.00
	TOTAL STREET	44,832.42	54,345.00	9,512.58-	17.50-	612,159.82	681,735.00	69,575.18-	10.21-	681,735.00

Please sign  8-5-2020
Jason Henderson



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
CEMETERY

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
CEMETERY										
6010	5 SALARIES	11,407.93	13,518.00	2,110.07-	15.61-	136,587.74	143,290.00	6,702.26-	4.68-	143,290.00
6020	5 OFFICE SUPPLIES	73.55	134.00	60.45-	45.11-	957.70	1,608.00	650.30-	40.44-	1,608.00
6030	5 OTHER SUPPLIES	234.01	210.00	24.01	11.43	3,408.10	2,520.00	888.10	35.24	2,520.00
6035	5 UNI FORMS	.00	157.00	157.00-	100.00-	1,209.86	1,884.00	674.14-	35.78-	1,884.00
6040	5 PHONE	143.54	144.00	.46-	.32-	1,651.96	1,728.00	76.04-	4.40-	1,728.00
6050	5 UTILITIES	666.50	488.00	178.50	36.58	5,515.77	5,856.00	340.23-	5.81-	5,856.00
6051	5 UTILITIES/ LIGHTING	854.25	640.00	214.25	33.48	7,814.21	7,680.00	134.21	1.75	7,680.00
	PRE REPAIRS & MAINT TOTAL	13,379.78	15,291.00	1,911.22-	12.50-	157,145.34	164,566.00	7,420.66-	4.51-	164,566.00
6060	5 REP & MAINT BUILDINGS	.00	1,419.00	1,419.00-	100.00-	2,608.27	17,028.00	14,419.73-	84.68-	17,028.00
6062	5 REP & MAINT VEHICLES	26.10	172.00	145.90-	84.83-	2,213.58	2,064.00	149.58	7.25	2,064.00
6064	5 REP & MAINT OTHER REPAIRS & MAINTENANCE	80.00	1,791.00	1,711.00-	95.53-	17,591.38	21,492.00	3,900.62-	18.15-	21,492.00
		106.10	3,382.00	3,275.90-	96.86-	22,413.23	40,584.00	18,170.77-	44.77-	40,584.00
6080	5 UNCLASSIFIED	36.03	.00	36.03	100.00	36.03	.00	36.03	100.00	.00
6110	5 GAS/OIL	588.13	344.00	244.13	70.97	3,952.63	4,183.00	230.37-	5.51-	4,183.00
6120	5 MEDICAL INSURANCE	2,617.77	2,927.00	309.23-	10.57-	33,020.93	35,124.00	2,103.07-	5.99-	35,124.00
6121	5 RETIREMENT BENEFITS	14.96	3,191.00	3,176.04-	99.53-	29,828.88	33,825.00	3,996.12-	11.81-	33,825.00
6122	5 OTHER EMPLOYEE BENEFITS	836.61	1,035.00	198.39-	19.17-	10,044.50	10,964.00	919.50-	8.36-	10,964.00
6136	5 OTHER PROFESSIONAL	13.50	131.00	117.50-	89.70-	1,432.31	1,572.00	139.69-	8.89-	1,572.00
6140	5 CAPITAL OUTLAY	.00	.00	.00	.00	10,298.05	6,275.00	4,023.05	64.11	6,275.00
6141	5 SAFETY	84.86	.00	84.86	100.00	664.30	.00	664.30	100.00	.00
6143	5 TRAINING	.00	65.00	65.00-	100.00-	110.00	780.00	670.00-	85.90-	780.00
6145	5 VEHICLE INSURANCE	.00	.00	.00	.00	1,763.41	2,529.00	765.59-	30.27-	2,529.00
6146	5 LIABILITY INSURANCE	.00	.00	.00	.00	3,861.60	4,179.00	317.40-	7.60-	4,179.00
6147	5 WORKERS COMP INSURANCE	.00	.00	.00	.00	5,808.46	5,778.00	30.46	.53	5,778.00
6148	5 PROPERTY INSURANCE	.00	.00	.00	.00	2,110.77	2,531.00	420.23-	16.60-	2,531.00
6155	5 CAPITAL IMPROVEMENTS	5,000.00	.00	5,000.00	100.00	5,217.03	1,900.00	3,317.03	174.58	1,900.00
	TOTAL CEMETERY	22,677.74	26,366.00	3,688.26-	13.99-	287,707.47	314,790.00	27,082.53-	8.60-	314,790.00

Please sign



Kenny Gregory



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
PARKS

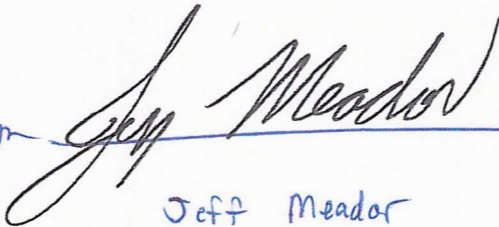
	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
PARKS										
6010	6 SALARIES	12,562.22	14,555.00	1,992.78-	13.69-	134,379.72	154,280.00	19,900.28-	12.90-	154,280.00
6020	6 OFFICE SUPPLIES	74.05	116.00	41.95-	36.16-	993.36	1,392.00	398.64-	28.64-	1,392.00
6030	6 OTHER SUPPLIES	293.24	818.00	524.76-	64.15-	7,703.43	9,816.00	2,112.57-	21.52-	9,816.00
6035	6 UNI FORMS	.00	68.00	68.00-	100.00-	791.99	816.00	24.01-	2.94-	816.00
6040	6 PHONE	55.83	134.00	78.17-	58.34-	1,186.04	1,608.00	421.96-	26.24-	1,608.00
6050	6 UTILITIES	2,841.15	2,901.00	59.85-	2.06-	40,063.28	34,812.00	5,251.28	15.09	34,812.00
6051	6 UTILITIES/ LIGHTING	.00	.00	.00	.00	418.76	.00	418.76	100.00	.00
	PRE REPAIRS & MAINT TOTAL	15,826.49	18,592.00	2,765.51-	14.88-	185,536.58	202,724.00	17,187.42-	8.48-	202,724.00
6050	6 REP & MAINT BUILDINGS	184.51	736.00	551.49-	74.93-	11,462.21	8,832.00	2,630.21	29.78	8,832.00
6052	6 REP & MAINT VEHICLES	153.89	193.00	39.11-	20.26-	602.76	2,316.00	1,713.24-	73.97-	2,316.00
6054	6 REP & MAINT OTHER	80.00	153.00	73.00-	47.71-	1,492.72	1,836.00	343.28-	18.70-	1,836.00
	REPAIRS & MAINTENANCE	418.40	1,082.00	663.60-	61.33-	13,557.69	12,984.00	573.69	4.42	12,984.00
6110	6 GAS/OIL	562.19	448.00	114.19	25.49	4,474.57	5,376.00	901.43-	16.77-	5,376.00
6115	6 RECREATION	.00	931.00	931.00-	100.00-	10,275.60	11,172.00	896.40-	8.02-	11,172.00
6120	6 MEDICAL INSURANCE	4,555.86	3,355.00	1,200.86	35.79	47,147.42	40,254.00	6,893.42	17.13	40,254.00
6121	6 RETIREMENT BENEFITS	265.02	2,973.00	2,707.98-	91.09-	28,914.20	31,513.00	2,598.80-	8.25-	31,513.00
6122	6 OTHER EMPLOYEE BENEFITS	900.18	1,114.00	213.82-	19.19-	9,746.86	11,806.00	2,059.14-	17.44-	11,806.00
6136	6 OTHER PROFESSIONAL	180.50	132.00	48.50	36.74	5,870.71	1,584.00	4,286.71	270.63	1,584.00
6140	6 CAPITAL OUTLAY	.00	.00	.00	.00	44,000.71	13,725.00	30,275.71	220.59	13,725.00
6141	6 SAFETY	.00	28.00	28.00-	100.00-	618.07	336.00	282.07	83.95	336.00
6145	6 VEHICLE INSURANCE	.00	.00	.00	.00	2,714.65	3,897.00	1,182.35-	30.34-	3,897.00
6146	6 LIABILITY INSURANCE	.00	.00	.00	.00	3,232.13	3,249.00	16.87-	52-	3,249.00
6147	6 WORKERS COMP INSURANCE	.00	.00	.00	.00	7,148.33	5,088.00	2,060.33	40.49	5,088.00
6148	6 PROPERTY INSURANCE	.00	.00	.00	.00	5,091.17	5,424.00	332.83-	6.14-	5,424.00
6155	6 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	1,250.00	5,600.00	4,350.00-	77.68-	5,600.00
6160	6 BEAUTIFICATION COMPTTEE	.00	125.00	125.00-	100.00-	900.00	1,500.00	600.00-	40.00-	1,500.00
	TOTAL PARKS	22,708.64	28,780.00	6,071.36-	21.10-	370,478.69	356,232.00	14,246.69	4.00	356,232.00

Please sign Kenny Gregory

PK

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
SERVICE CENTER

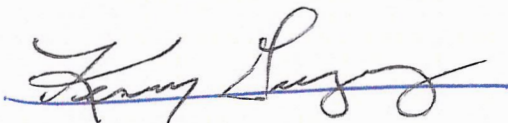
	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
SERVICE CENTER										
6010	7 SALARIES	5,376.41	7,748.00	2,371.59-	30.61-	62,951.83	82,134.00	19,182.17-	23.36-	82,134.00
6020	7 OFFICE SUPPLIES	63.40	98.00	34.60-	35.31-	953.91	1,176.00	222.09-	18.89-	1,176.00
6030	7 OTHER SUPPLIES	.00	175.00	175.00-	100.00-	1,592.22	2,100.00	507.78-	24.18-	2,100.00
6035	7 UNI FORMS	.00	37.00	37.00-	100.00-	121.05	444.00	322.95-	72.74-	444.00
6040	7 PHONE	55.83	49.00	6.83	13.94	635.12	588.00	47.12	8.01	588.00
6050	7 UTILITIES	198.28	453.00	254.72-	56.23-	4,580.03	5,436.00	855.97-	15.75-	5,436.00
	PRE REPAIRS & MAINT TOTAL	5,693.92	8,560.00	2,866.08-	33.48-	70,834.16	91,878.00	21,043.84-	22.90-	91,878.00
6060	7 REP & MAINT BUILDING	.00	93.00	93.00-	100.00-	4,093.35	1,116.00	2,977.35	266.79	1,116.00
6062	7 REP & MAINT VEHICLES	154.14	1,248.00	1,093.86-	87.65-	16,187.21	14,976.00	1,211.21	8.09	14,976.00
6064	7 REP & MAINT OTHER REPAIRS & MAINTENANCE	892.99	522.00	370.99	71.07	4,367.87	6,264.00	1,896.13-	30.27-	6,264.00
		1,047.13	1,863.00	815.87-	43.79-	24,648.43	22,356.00	2,292.43	10.25	22,356.00
6120	7 MEDICAL INSURANCE	784.49	2,833.00	2,048.51-	72.31-	15,172.18	34,040.00	18,867.82-	55.43-	34,040.00
6121	7 RETIREMENT BENEFITS	282.96-	1,843.00	2,125.96-	115.35-	15,812.60	19,532.00	3,719.40-	19.04-	19,532.00
6122	7 OTHER EMPLOYEE BENEFITS	383.75	596.00	212.25-	35.61-	4,453.77	6,318.00	1,864.23-	29.51-	6,318.00
6136	7 OTHER PROFESSIONAL	4.50	27.00	22.50-	83.33-	244.34	324.00	79.66-	24.59-	324.00
6140	7 CAPITAL OUTLAY	.00	.00	.00	.00	7,770.99	7,800.00	29.01-	37-	7,800.00
6141	7 SAFETY	.00	.00	.00	.00	172.33	.00	172.33	100.00	.00
6145	7 LIABILITY INSURANCE	.00	.00	.00	.00	1,287.18	1,393.00	105.82-	7.60-	1,393.00
6147	7 WORKERS COMP INSURANCE	.00	.00	.00	.00	2,846.33	2,470.00	376.33	15.24	2,470.00
6148	7 PROPERTY INSURANCE	.00	.00	.00	.00	33.85	285.00	251.15-	88.12-	285.00
6155	7 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	1,048.07	1,000.00	48.07	4.81	1,000.00
	TOTAL SERVICE CENTER	7,630.83	15,722.00	8,091.17-	51.46-	144,324.23	187,396.00	43,071.77-	22.98-	187,396.00

Please sign 
 Jeff Meador



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
CARPENTER CENTER

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
CARPENTER CENTER										
6010	8 SALARIES	13,896.61	15,958.00	2,061.39-	12.92-	162,829.91	169,153.00	6,323.09-	3.74-	169,153.00
6020	8 OFFICE SUPPLIES	71.05	95.00	23.95-	25.21-	1,291.49	1,140.00	151.49	13.29	1,140.00
6030	8 OTHER SUPPLIES	624.47	1,022.00	397.53-	38.90-	11,090.91	12,319.00	1,228.09-	9.97-	12,319.00
6035	8 UNI FORMS	.00	45.00	45.00-	100.00-	560.87	540.00	20.87	3.87	540.00
6040	8 PHONE	55.83	65.00	9.17-	14.11-	635.12	780.00	144.88-	18.57-	780.00
6050	8 UTILITIES	11,699.47	7,441.00	4,258.47	57.23	95,975.95	89,292.00	6,683.95	7.49	89,292.00
6051	8 UTILITIES/LIGHTING	.00	627.00	627.00-	100.00-	.00	7,524.00	7,524.00-	100.00-	7,524.00
	PRE REPAIRS & MAINT TOTAL	26,347.43	25,253.00	1,094.43	4.33	272,384.25	280,748.00	8,363.75-	2.98-	280,748.00
6060	8 REP & MAINT BUILDING	40.96	917.00	876.04-	95.53-	11,689.34	11,004.00	685.34	6.23	11,004.00
6064	8 REP & MAINT OTHER	1,114.91	1,234.00	119.09-	9.65-	19,922.35	14,874.00	5,048.35	33.94	14,874.00
	REPAIRS & MAINTENANCE	1,155.87	2,151.00	995.13-	46.26-	31,611.69	25,878.00	5,733.69	22.16	25,878.00
6070	8 ADVERTISEMENT	.00	44.00	44.00-	100.00-	785.88	528.00	257.88	48.84	528.00
6120	8 MEDICAL INSURANCE	5,917.15	5,694.00	223.15	3.92	68,235.59	68,328.00	92.41-	.14-	68,328.00
6121	8 RETIREMENT BENEFITS	493.60	3,159.00	2,665.40-	84.38-	28,712.56	33,483.00	4,770.44-	14.25-	33,483.00
6122	8 OTHER EMPLOYEE BENEFITS	940.92	1,209.00	268.08-	22.17-	11,235.26	12,820.00	1,584.74-	12.35-	12,820.00
6130	8 LEGAL	.00	30.00	30.00-	100.00-	.00	360.00	360.00-	100.00-	360.00
6136	8 OTHER PROFESSIONAL	94.50	255.00	160.50-	62.94-	3,515.18	3,060.00	455.18	14.88	3,060.00
6140	8 CAPITAL OUTLAY	.00	.00	.00	.00	.00	18,800.00	18,800.00-	100.00-	18,800.00
6141	8 SAFETY	.00	29.00	29.00-	100.00-	209.50	348.00	138.50-	39.80-	348.00
6143	8 TRAINING	.00	164.00	164.00-	100.00-	252.00	2,001.00	1,749.00-	87.41-	2,001.00
6146	8 LIABILITY INSURANCE	.00	.00	.00	.00	2,973.94	3,246.00	272.06-	8.38-	3,246.00
6147	8 WORKERS COMP INSURANCE	.00	.00	.00	.00	7,148.32	5,088.00	2,060.32	40.49	5,088.00
6148	8 PROPERTY INSURANCE	.00	.00	.00	.00	5,154.59	5,795.00	640.41-	11.05-	5,795.00
6155	8 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	8,098.00	8,098.00-	100.00-	8,098.00
6226	8 2017 BBT CODEHUMID PRINCIPAL	4,016.17	4,016.00	.17	.00	48,194.04	48,192.00	2.04	.00	48,192.00
6227	8 2017 BBT CODEHUMID INTEREST	434.23	434.00	.23	.05	5,210.76	5,208.00	2.76	.05	5,208.00
6244	8 2020 CARP CTR RCOF PRINCIPLE	.00	4.00	4.00-	100.00-	.00	4.00	4.00-	100.00-	4.00
6245	8 2020 CARP CTR RCOF INTEREST	.00	87.00	87.00-	100.00-	.00	1,044.00	1,044.00-	100.00-	1,044.00
	TOTAL CARPENTER CENTER	39,399.87	42,529.00	3,129.13-	7.36-	485,623.56	523,029.00	37,405.44-	7.15-	523,029.00

Please sign 
Kenny Gregory



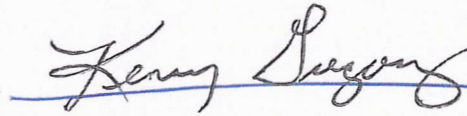
GENERAL FUND #100
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2020
 MISCELLANEOUS

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET
MISCELLANEOUS									
6200 9 DONATIONS / NOT I DA	3,000.00	1,500.00	1,500.00	100.00	32,218.58	30,000.00	2,218.58	7.40	30,000.00
6201 9 DONATIONS / I DA	20,000.00	20,000.00	.00	.00	280,000.00	330,000.00	50,000.00-	15.15-	330,000.00
6299 9 INTERCOMPANY TRANSFERS	.00	.00	.00	.00	.00	25,000.00	25,000.00-	100.00-	25,000.00
TOTAL MISCELLANEOUS	23,000.00	21,500.00	1,500.00	6.98	312,218.58	385,000.00	72,781.42-	18.90-	385,000.00

Please sign Robert Nishibun
 Robert Nishibun

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
SPORTS COMPLEX

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET
6010 10 SALARIES	2,176.80	3,325.00	1,148.20-	34.53-	18,298.12	35,247.00	16,948.88-	48.09-	35,247.00
6020 10 OFFICE SUPPLIES	.00	23.00	23.00-	100.00-	.00	276.00	276.00-	100.00-	276.00
6030 10 OTHER SUPPLIES	.00	367.00	367.00-	100.00-	319.96	4,404.00	4,084.04-	92.74-	4,404.00
6050 10 UTILITIES	1,300.17	888.00	412.17	46.42	6,493.89	10,656.00	4,162.11-	39.06-	10,656.00
PRE REPAIRS & MAINT TOTAL	3,476.97	4,603.00	1,126.03-	24.46-	25,111.97	50,583.00	25,471.03-	50.36-	50,583.00
6060 10 REP & MAINT BUILDINGS	.00	1.00	1.00-	100.00-	.00	12.00	12.00-	100.00-	12.00
6062 10 REP & MAINT VEHICLES	.00	182.00	182.00-	100.00-	955.10	2,184.00	1,218.90-	55.81-	2,184.00
6064 10 REP & MAINT OTHER REPAIRS & MAINTENANCE	.00	7.00	7.00-	100.00-	4,642.12	84.00	4,558.12	5,426.33	84.00
	.00	190.00	190.00-	100.00-	5,607.22	2,280.00	3,327.22	145.93	2,280.00
6120 10 MEDICAL INSURANCE	4.24	1,483.00	1,478.76-	99.71-	46.64	17,796.00	17,749.36-	99.74-	17,796.00
6121 10 RETIREMENT BENEFITS	418.99	504.00	85.01-	16.87-	3,805.07	5,341.00	1,535.93-	28.76-	5,341.00
6122 10 OTHER EMPLOYEE BENEFITS	166.50	253.00	86.50-	34.19-	1,399.61	2,687.00	1,287.39-	47.91-	2,687.00
6136 10 OTHER PROFESSIONAL	144.00	13.00	131.00	1,007.69	1,408.00	156.00	1,252.00	802.56	156.00
6140 10 CAPITAL OUTLAY	.00	.00	.00	.00	128,636.00	168,300.00	39,664.00-	23.57-	168,300.00
6146 10 LIABILITY INSURANCE	.00	.00	.00	.00	2,996.13	3,249.00	252.87-	7.78-	3,249.00
6147 10 WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	510.00	510.00-	100.00-	510.00
6148 10 PROPERTY INSURANCE	.00	.00	.00	.00	5,778.90	6,497.00	718.10-	11.05-	6,497.00
6155 10 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	1,000.00	1,000.00-	100.00-	1,000.00
TOTAL SPORTS COMPLEX	4,210.70	7,046.00	2,835.30-	40.24-	174,789.54	258,399.00	83,609.46-	32.36-	258,399.00

Please sign 
Kenny Gregory



WATER SEWER OPERATIONS #200
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020

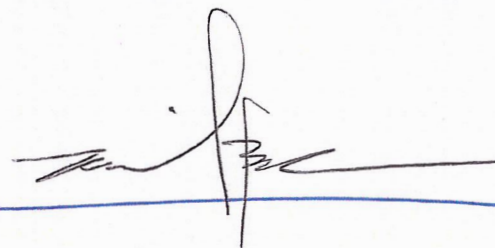
	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	% VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	YTD- %VARIANCE	ANNUAL BUDGET	
	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REVENUE										
4010	BILLINGS	358,098.85	372,314.00	14,215.15-	3.82-	4,044,631.55	3,946,525.00	98,106.55	2.49	3,946,525.00
4011	BAD DEBTS	.00	658.00-	658.00	100.00-	.00	7,896.00-	7,896.00	100.00-	7,896.00-
4012	CREDIT CARD FEES	4.00-	453.00-	449.00	99.12-	6,803.66-	5,436.00-	1,367.66-	25.16	5,436.00-
4020	WATER CUT-INS	1,260.00	2,100.00	840.00-	40.00-	29,350.00	25,200.00	4,150.00	16.47	25,200.00
4030	NEW SERVICE	.00	6,757.00	6,757.00-	100.00-	77,271.33	71,624.00	5,647.33	7.89	71,624.00
4035	I & I WATER SALES	.00	56.00	56.00	100.00-	.00	672.00	672.00	100.00-	672.00
4040	MISCELLANEOUS	113.73-	1,161.00	1,274.73-	109.80-	535.81	672.00	136.19-	20.27-	672.00
4050	NORTH LOGAN BILLING FEE	942.37	939.00	3.37	0.36	5,254.14	13,928.00	8,673.86-	62.28-	13,928.00
4070	PREVIOUS YEAR CARRYOVER	1,233,976.00-	.00	1,233,976.00-	100.00	11,543.24	11,258.00	285.24	2.44	11,258.00
4080	INTEREST / FEES	689.68	432.00	257.68	59.65	12,118.84	1,167,880.00	1,167,880.00	100.00	1,167,880.00
4110	PRETREATMENT	373.48	3,857.00	3,483.52-	90.32-	34,181.11	46,317.00	12,135.89-	26.20-	46,317.00
4151	NOTE PROCEEDS	.00	.00	.00	.00	.00	1,690,000.00	1,690,000.00	100.00-	1,690,000.00
	TOTAL REVENUE	872,729.35-	386,505.00	1,259,234.35-	325.80-	4,208,082.36	6,965,266.00	2,757,183.64-	39.59-	6,965,266.00
EXPENDITURES										
6010	SALARIES & WAGES	75,543.55	80,556.00	5,012.45-	6.22-	867,610.81	853,887.00	13,723.81	1.61	853,887.00
6012	CONTRACT LABOR	1,360.97	770.00	590.97	76.75	13,128.27	9,240.00	3,888.27	42.08	9,240.00
6020	OFFICE SUPPLIES	1,892.30	2,279.00	386.70-	16.97-	26,936.53	27,348.00	411.47-	1.51-	27,348.00
6021	INFORMATION TECHNOLOGY/ HARDWARE	.00	3.00	3.00-	100.00-	.00	58.00	58.00	100.00-	58.00
6022	PRODUCTS ON MATERIAL & SUPPLIES	10,371.65	6,743.00	3,628.65	53.81	66,062.25	80,806.00	14,743.75-	18.25-	80,806.00
6025	ADVERTISING/GOODWILL	.00	126.00	126.00	100.00-	135.59	1,490.00	1,354.41-	90.90-	1,490.00
6030	OTHER	1,960.05	19.00	1,941.05	10,216.05	3,208.70	272.00	2,936.70	1,079.67	272.00
6032	CHEMICALS	837.22	1,447.00	609.78-	42.14-	10,750.99	17,364.00	6,613.01-	38.09-	17,364.00
6035	UNIFORM LAUNDRY	.00	544.00	544.00-	100.00-	4,107.85	6,495.00	2,387.15-	36.75-	6,495.00
6040	PHONE	649.94	659.00	9.06-	1.38-	6,170.28	7,853.00	1,682.72-	21.43-	7,853.00
6050	UTILITIES	22,612.11	22,673.00	60.89-	27-	270,324.77	272,021.00	1,696.23-	62-	272,021.00
6051	UTILITIES PUBLIC LIGHTING	.00	583.00	583.00	100.00-	.00	6,996.00	6,996.00	100.00-	6,996.00
6052	FUEL	993.33	808.00	185.33	22.94	14,077.04	9,696.00	4,381.04	45.18	9,696.00
6060	BUILDING MAINTENANCE	4,145.96	1,039.00	3,106.96	299.03	13,940.06	12,501.00	1,439.06	11.51	12,501.00
6065	VEHICLE MAINT	1,043.10	2,303.00	1,259.90-	54.71-	18,900.30	27,592.00	8,691.70-	31.50-	27,592.00
6069	CREDIT & SECURITY EXPENSE	84.00	95.00	11.00-	11.58-	950.31	1,140.00	189.69-	16.64-	1,140.00
6070	WATER LINE MAINTENANCE	3,817.99	4,002.00	184.01-	4.60-	37,248.36	48,079.00	10,830.64-	22.53-	48,079.00
6071	SEWER LINE MAINTENANCE	44.57	608.00	563.43-	92.67-	3,764.93	7,296.00	3,531.07-	48.40-	7,296.00
6072	NEW SERVICE	1,193.99	5,797.00	4,603.01-	79.40-	59,860.82	69,608.00	9,747.18-	14.00-	69,608.00
6075	LIFT STATION MAINTENANCE	.00	1,673.00	1,673.00-	100.00-	11,061.00	20,076.00	9,015.00-	44.90-	20,076.00
6076	SOLID WASTE MANAGEMENT	109.12	3,163.00	3,053.88-	96.55-	14,937.92	37,956.00	23,018.08-	60.64-	37,956.00
6077	OFFICE REPAIRS & MAINT	162.93	52.00	110.93	213.33	651.69	690.00	38.31-	5.55-	690.00
6080	MISCELLANEOUS	515.97	317.00	198.97	62.77	298,285.22	3,804.00	294,481.22	7,741.36	3,804.00
6081	LOGAN TODD WATER COST	77,865.39	106,465.00	28,599.61-	26.86-	843,754.24	1,277,646.00	433,891.76-	33.96-	1,277,646.00
6090	TRAVEL	.00	1,500.00	1,500.00	100.00-	.00	18,000.00	16,733.71-	92.97-	18,000.00
6115	FREIGHT	92.41	322.00	229.59-	71.30-	1,266.29	3,908.00	2,641.71-	60.53-	3,908.00
6120	MEDICAL LIFE INSURANCE	19,104.48	24,208.00	5,103.52-	21.08-	256,440.54	290,562.00	34,121.46-	11.74-	290,562.00
6121	RETIREMENT BENEFITS	14,775.00	19,077.00	4,302.00-	22.55-	194,471.47	202,203.00	7,731.53-	3.82-	202,203.00
6122	OTHER - EMPLOYEE BENEFITS	5,438.24	5,702.00	263.76-	4.63-	62,464.00	60,450.00	2,014.00	3.33	60,450.00
6130	LEGAL	.00	4.00	4.00-	100.00-	.00	37.00	362.00	978.38	37.00
6136	OTHER PROFESSIONAL	3,172.00	3,582.00	410.00-	11.45-	67,943.15	61,513.00	6,430.15	10.45	61,513.00
6137	PRETREATMENT	.00	1,291.00	1,291.00	100.00-	4,769.50	15,492.00	10,722.50-	69.21-	15,492.00
6140	CAPITAL OUTLAY	24,653.90	.00	24,653.90	100.00	332,567.76	2,940,338.00	2,607,770.24-	88.69-	2,940,338.00
6141	SAFETY	568.36	100.00	468.36	468.36	6,702.46	1,200.00	5,502.46	458.54	1,200.00
6143	TRAINING	.00	1,554.00	1,554.00-	100.00-	.00	18,703.00	4,617.61-	24.69-	18,703.00
6145	VEHICLE INSURANCE	.00	.00	.00	.00	5,327.07	10,590.00	5,262.93-	49.70-	10,590.00
6146	GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	27,069.28	29,386.00	2,316.72-	7.88-	29,386.00
6147	WORKERS COMP INSURANCE	.00	.00	.00	.00	24,930.36	27,140.00	2,209.64-	8.14-	27,140.00
6148	PROPERTY/OTHER INSURANCE	.00	.00	.00	.00	23,862.94	26,628.00	2,765.06-	10.38-	26,628.00
6155	CAPITAL IMPROVEMENTS	.00	3,000.00	3,000.00	100.00-	5,957.00	54,672.00	48,715.00-	89.10-	54,672.00
6168	2010 BBT/HL SEWER BOND INTEREST	.00	114.00	114.00	100.00-	.00	9,530.00	9,530.00	100.00-	9,530.00
6169	2010 BBT/HL SEWER BOND PRINCIPAL	.00	4,492.00	4,492.00	100.00-	.00	375,742.00	375,742.00	100.00-	375,742.00
6172	2010 BBT/HL SVR BOND FEES	1,272.00	106.00	1,166.00	1,100.00	1,272.00	1,272.00	.00	.00	1,272.00
6183	2020 BBT WATER TOWER PRINCIPAL	.00	14,084.00	14,084.00	100.00-	.00	112,667.00	112,667.00	100.00-	112,667.00
6184	2020 BBT WATER TOWER INTEREST	.00	2,070.00	2,070.00	100.00-	.00	16,562.00	16,562.00	100.00-	16,562.00
6185	2006 FSNBK ST WATER METERS INTEREST	.00	.00	.00	.00	.00	15,000.00	15,000.00	100.00-	15,000.00
6198	2015 BBT SVR ROTOR BOND INTEREST	358.02	358.00	.02	0.1	4,296.24	4,296.00	.24	.01	4,296.00
6199	2015 BBT SVR ROTOR BOND PRINCIPAL	2,049.47	2,049.00	.47	0.2	24,593.64	24,594.00	36-	.00	24,594.00
6299	INTERCOMPANY TRANSFERS	.00	.00	.00	.00	.00	25,000.00	25,000.00	100.00-	25,000.00
	TOTAL EXPENDITURES	276,688.02	326,337.00	49,648.98-	15.21-	3,645,828.63	7,145,399.00	3,499,570.37-	48.98-	7,145,399.00
	NET EXCESS REVENUE	1,149,417.37-	60,168.00	1,209,585.37-	2,010.35-	562,253.73	180,133.00-	742,386.73	412.13-	180,133.00-

FY2020 Final Cash Basis

WATER SEWER OPERATION #200
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
WATER DEPARTMENT

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	% VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	YTD- %VARIANCE	ANNUAL BUDGET	
REVENUE										
4010	1 BIL LINGS	198,831.57	208,352.00	9,520.43-	4.57-	2,258,710.31	2,208,532.00	50,178.31	2.27	2,208,532.00
4011	1 BAD DEBTS	.00	368.00-	368.00	100.00-	.00	4,416.00-	4,416.00	100.00-	4,416.00-
4012	1 CREDIT CARD FEES	4.00-	227.00-	223.00	98.24-	3,412.86-	2,724.00-	688.86-	25.29	2,724.00-
4020	1 WATER CUT-INS	1,260.00	2,100.00	840.00-	40.00-	29,350.00	25,200.00	4,150.00	16.47	25,200.00
4030	1 NEW SERVICE	.00	6,484.00	6,484.00	100.00-	75,998.33	68,728.00	7,268.33	10.58	68,728.00
4040	1 M SCCELLANEOUS	113.73-	607.00	720.73-	118.74-	5,254.14	7,284.00	2,029.86-	27.87-	7,284.00
4050	1 NORTH LOGAN BIL LING FEE	942.37	939.00	3.37	.36	11,543.24	11,268.00	275.24	2.44	11,268.00
4070	1 PREVIOUS YEAR CARRYOVER	1,133,976.00-	.00	1,133,976.00-	100.00	.00	1,167,879.00	1,167,879.00	100.00-	1,167,879.00
4080	1 INTEREST / FEES	689.68	37.00	652.68	1,764.00	12,170.22	444.00	11,726.22	2,641.04	444.00
4151	1 NOTE PROCEEDS	.00	.00	.00	.00	.00	1,690,000.00	1,690,000.00	100.00-	1,690,000.00
	TOTAL REVENUE	932,370.11-	217,924.00	1,150,294.11-	527.84-	2,389,611.38	5,172,195.00	2,782,583.62-	53.80-	5,172,195.00
EXPENDITURES										
6010	1 SALARIES & WAGES	43,286.56	40,038.00	3,248.56	8.11	484,231.49	424,404.00	59,827.49	14.10	424,404.00
6012	1 CONTRACT LABOR	1,360.97	749.00	611.97	81.71	13,128.27	8,988.00	4,140.27	46.06	8,988.00
6020	1 OFFICE SUPPLIES	950.72	1,106.00	155.28-	14.04-	13,759.68	13,272.00	487.68	3.68	13,272.00
6022	1 PRODUCT ON MATERIAL & SUPPLIES	2,191.17	1,758.00	433.17	24.64	19,413.33	21,052.00	1,638.67-	7.78-	21,052.00
6025	1 ADVERTISING GOODWILL	.00	118.00	118.00	100.00-	.00	1,416.00-	1,416.00-	100.00-	1,416.00
6030	1 OTHER	1,646.29	.00	1,646.29	100.00	2,069.47	.00	2,069.47	100.00	.00
6035	1 UNIFORM LAUNDRY	.00	210.00	210.00	100.00-	1,579.10	2,520.00	940.90-	37.34-	2,520.00
6040	1 PHONE	286.97	268.00	18.97	7.04	2,955.54	3,172.00	216.46-	6.82-	3,172.00
6050	1 UTILITIES	3,636.57	2,104.00	1,532.57	72.84	27,219.27	25,248.00	1,971.27	7.81	25,248.00
6051	1 UTILITIES PUBLIC LIGHTING	.00	583.00	583.00	100.00-	.00	6,996.00	6,996.00	100.00-	6,996.00
6052	1 FUEL	.00	3.00-	3.00	100.00	5,979.04	3.00-	5,982.04	199,401.33-	3.00-
6060	1 BUILDING MAINTENANCE	90.00	286.00	196.00-	68.53-	2,446.28	3,465.00	1,018.71-	29.40-	3,465.00
6065	1 VEHICLE MAINT	525.00	218.00	307.00	140.83	4,224.90	2,616.00	1,608.90	61.50	2,616.00
6069	1 CREDIT & SECURITY EXPENSE	42.00	95.00	53.00-	55.79-	624.86	1,140.00	515.14-	45.19-	1,140.00
6070	1 WATER LINE MAINTENANCE	3,817.99	4,002.00	184.01-	4.60-	37,248.36	48,079.00	10,830.64-	22.53-	48,079.00
6072	1 NEW SERVICE	1,193.99	5,723.00	4,529.01-	79.14-	59,860.82	68,720.00	8,859.18-	12.89-	68,720.00
6076	1 SOLID WASTE MANAGEMENT	.00	16.00	16.00	100.00-	.00	192.00	192.00	100.00-	192.00
6077	1 OFFICE REPAIRS & MAINT	81.46	23.00	58.46	254.17	325.84	342.00	16.16-	4.73-	342.00
6080	1 M SCCELLANEOUS	129.99	9.00-	138.99	1,544.33-	294,418.24	108.00-	294,526.24	272,709.48-	108.00-
6081	1 LOGAN-TODD WATER COST	77,865.39	106,465.00	28,599.61-	26.86-	843,754.24	1,277,646.00	433,891.76-	33.96-	1,277,646.00
6090	1 TRAVEL	.00	32.00	32.00	100.00-	190.76	384.00	193.24-	50.32-	384.00
6115	1 FREIGHT	32.69	18.00	14.69	81.61	473.41	216.00	257.41	119.17	216.00
6120	1 MEDICAL / LIFE INSURANCE	11,378.97	10,416.00	962.97	9.25	151,562.85	125,058.00	26,504.85	21.19	125,058.00
6121	1 RETIREMENT BENEFITS	8,498.88	9,516.00	1,017.12-	10.69-	108,337.82	100,864.00	7,473.82	7.41	100,864.00
6122	1 OTHER - EMPLOYEE BENEFITS	3,096.76	2,603.00	493.76	18.97	34,709.68	27,595.00	7,114.68	25.78	27,595.00
6130	1 LEGAL	.00	.00	.00	.00	.00	33.00	33.00	100.00-	33.00
6136	1 OTHER PROFESSIONAL	161.00	810.00	649.00-	80.12-	21,001.49	14,579.00	6,422.49	44.05	14,579.00
6140	1 CAPITAL OUTLAY	10,653.90	7.00	10,653.90	100.00	245,311.35	2,046,338.00	1,801,026.65-	88.01-	2,046,338.00
6141	1 SAFETY	99.60	92.00	7.60	1,322.86	1,531.15	84.00	1,447.15	1,722.80	84.00
6143	1 TRAINING	.00	650.00	650.00	100.00-	7,310.18	7,800.00	489.82-	6.28-	7,800.00
6145	1 VEHICLE INSURANCE	.00	.00	.00	.00	3,770.18	4,395.00	624.82-	14.22-	4,395.00
6146	1 GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	9,032.74	9,822.00	789.26-	8.04-	9,822.00
6147	1 WORKERS COMP INSURANCE	.00	.00	.00	.00	13,032.69	9,380.00	3,652.69	38.94	9,380.00
6148	1 PROPERTY/OTHER INSURANCE	.00	.00	.00	.00	3,330.80	3,738.00	407.20-	10.89-	3,738.00
6155	1 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	16,672.00	16,672.00	100.00-	16,672.00
6183	1 2020 BBT WATER TOWER PRINCIPLE	.00	14,084.00	14,084.00	100.00-	.00	112,667.00	112,667.00	100.00-	112,667.00
6184	1 2020 BBT WATER TOWER INTEREST	.00	2,070.00	2,070.00	100.00-	.00	16,562.00	16,562.00	100.00-	16,562.00
6185	1 2006 FSNBK ST VTR METERS INTER	.00	.00	.00	.00	.00	15,000.00	15,000.00	100.00-	15,000.00
6299	1 INTERCOMPANY TRANSFERS	.00	.00	.00	.00	.00	25,000.00	25,000.00	100.00-	25,000.00
	TOTAL EXPENDITURES	171,026.77	203,956.00	32,929.23-	16.15-	2,412,833.84	4,445,344.00	2,032,510.16-	45.72-	4,445,344.00
	NET EXCESS REVENUE	1,103,396.88-	13,968.00	1,117,364.88-	7,999.46-	23,222.46-	726,851.00	750,073.46-	103.20-	726,851.00

Please sign



Mike Blick



WATER SEWER OPERATION #200
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
SEWER DEPARTMENT

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
REVENUE										
4010	2 BIL LINGS	159,267.28	163,962.00	4,694.72-	2.86-	1,785,921.24	1,737,993.00	47,928.24	2.76	1,737,993.00
4011	2 BAD DEBTS	00	290.00	290.00	100.00-	00	3,480.00-	3,480.00	100.00-	3,480.00-
4012	2 CREDIT CARD FEES	00	226.00-	226.00	100.00-	3,390.80-	2,712.00-	678.80-	25.03	2,712.00-
4030	2 NEW SERVICE	00	273.00	273.00-	100.00-	1,275.00	2,896.00	1,621.00-	55.97-	2,896.00
4035	2 I & I WATER SALES	00	56.00	56.00-	100.00-	535.81	672.00	136.19-	20.27-	672.00
4040	2 MISCELLANEOUS	00	554.00	554.00-	100.00-	00	6,644.00	6,644.00-	100.00-	6,644.00
4070	2 PREVIOUS YEAR CARRYOVER	100,000.00-	00	100,000.00-	100.00-	00	1.00	1.00-	100.00-	1.00
4080	2 INTEREST / FEES	00	395.00	395.00-	100.00-	51.38-	4,740.00	4,791.38-	101.08-	4,740.00
4110	2 PRETREATMENT	373.48	3,857.00	3,483.52-	90.32-	34,181.11	46,317.00	12,135.89-	26.20-	46,317.00
	TOTAL REVENUE	59,640.76	168,581.00	108,940.24-	64.62-	1,818,470.98	1,793,071.00	25,399.98	1.42	1,793,071.00
EXPENDITURES										
6010	2 SALARIES & WAGES	17,746.11	25,072.00	7,325.89-	29.22-	231,884.88	265,761.00	33,876.12-	12.75-	265,761.00
6020	2 OFFICE SUPPLIES	736.45	1,015.00	278.55-	27.44-	11,507.45	12,180.00	672.55-	5.52-	12,180.00
6022	2 PRODUCT ON MATERIAL & SUPPLIES	6,262.55	2,922.00	3,340.55	114.32	31,928.96	34,998.00	3,069.04-	8.77-	34,998.00
6025	2 ADVERTISING/GOODWILL	00	10.00	10.00-	100.00-	135.59	76.00	59.59	78.41	76.00
6030	2 OTHER	87.05	18.00	69.05	383.61	237.00	216.00	21.00	9.72	216.00
6032	2 CHEMICALS	517.22	1,002.00	484.78-	48.38-	8,829.78	12,024.00	3,194.22-	26.57-	12,024.00
6035	2 UNIFORM LAUNDRY	00	147.00	147.00-	100.00-	1,239.93	1,698.00	458.07-	26.98-	1,698.00
6040	2 PHONE	143.54	176.00	32.46-	18.44-	1,651.96	2,068.00	416.04-	20.12-	2,068.00
6050	2 UTILITIES	16,463.83	18,288.00	1,824.17-	9.98-	213,052.17	219,401.00	6,348.83-	2.89-	219,401.00
6052	2 FUEL	00	35.00	35.00-	100.00-	692.29	387.00	305.29	78.69	387.00
6060	2 BUILDING MAINTENANCE	1,470.00	440.00	1,030.00-	234.09-	3,686.11	5,280.00	1,593.89-	30.19-	5,280.00
6065	2 VEHICLE MAINT	00	278.00	278.00-	100.00-	53.98	3,292.00	3,238.02-	98.36-	3,292.00
6069	2 CREDIT & SECURITY EXPENSE	42.00	00	42.00	100.00-	325.45	00	325.45	100.00-	00
6072	2 NEW SERVICE	00	74.00	74.00-	100.00-	00	888.00	888.00	100.00-	888.00
6076	2 SOLID WASTE MANAGEMENT	109.12	3,147.00	3,037.88-	96.53-	14,937.92	37,764.00	22,826.08-	60.44-	37,764.00
6077	2 OFFICE REPAIRS & MAINT	81.47	29.00	52.47	180.93	325.85	348.00	22.15-	6.37-	348.00
6080	2 MISCELLANEOUS	349.99	326.00	23.99	7.36	3,749.99	3,912.00	162.01-	4.14-	3,912.00
6090	2 TRAVEL	00	429.00	429.00-	100.00-	196.92	5,148.00	4,951.08-	96.18-	5,148.00
6115	2 FREIGHT	00	177.00	177.00-	100.00-	671.42	2,124.00	1,452.58-	68.39-	2,124.00
6120	2 MEDICAL/LIFE INSURANCE	4,555.85	7,004.00	2,448.14-	34.95-	46,887.42	84,048.00	37,160.58-	44.21-	84,048.00
6121	2 RETIREMENT BENEFITS	3,376.01	5,923.00	2,546.99-	43.00-	53,536.78	62,779.00	9,242.22-	14.72-	62,779.00
6122	2 OTHER - EMPLOYEE BENEFITS	1,268.31	1,920.00	651.69-	33.94-	16,717.24	20,354.00	3,636.76-	17.87-	20,354.00
6130	2 LEGAL	00	4.00	4.00-	100.00-	399.00	4.00	395.00	9,875.00	4.00
6136	2 OTHER PROFESSIONAL	2,602.50	2,278.00	324.50	14.25	40,076.72	41,006.00	929.28-	2.27-	41,006.00
6137	2 PRETREATMENT	00	1,291.00	1,291.00-	100.00-	4,769.50	15,482.00	10,722.50-	69.21-	15,482.00
6140	2 CAPITAL OUTLAY	14,000.00	00	14,000.00	100.00-	36,772.25	105,000.00	68,227.75-	64.98-	105,000.00
6141	2 SAFETY	173.92	20.00	153.92	769.60	2,092.65	240.00	1,852.65	771.84	240.00
6143	2 TRAINING	00	581.00	581.00-	100.00-	1,157.32	6,972.00	5,814.68-	83.40-	6,972.00
6145	2 VEHICLE INSURANCE	00	00	00	00	966.40	699.00	267.40	38.26	699.00
6146	2 GENERAL LIABILITY INSURANCE	00	00	00	00	14,629.74	15,820.00	1,190.26-	7.52-	15,820.00
6147	2 WORKERS COMP INSURANCE	00	00	00	00	5,546.20	11,614.00	6,067.80-	52.25-	11,614.00
6148	2 PROPERTY/OTHER INSURANCE	00	00	00	00	16,144.44	18,113.00	1,968.56-	10.87-	18,113.00
6155	2 CAPITAL IMPROVEMENTS	00	00	00	00	00	8,000.00	8,000.00	100.00-	8,000.00
6168	2 2010 BBT/HL SEWER BOND INTEREST	00	114.00	114.00-	100.00-	00	9,530.00	9,530.00	100.00-	9,530.00
6169	2 2010 BBT/HL SEWER BOND PRINCIPAL	00	4,492.00	4,492.00-	100.00-	00	375,742.00	375,742.00-	100.00-	375,742.00
6172	2 2010 BBT/HL SWR BOND FEES	1,272.00	106.00	1,166.00	1,100.00	1,272.00	1,272.00	00	00	1,272.00
6198	2 2015 BBT SWR ROTOR BOND INTEREST	358.02	358.00	02	01	4,296.24	4,296.00	02	01	4,296.00
6199	2 2015 BBT SWR ROTOR BOND PRINCIPAL	2,049.47	2,049.00	047	02	24,593.64	24,594.00	046	00	24,594.00
	TOTAL EXPENDITURES	73,665.42	79,725.00	6,059.58-	7.60-	794,965.19	1,413,140.00	618,174.81-	43.75-	1,413,140.00
	NET EXCESS REVENUE	14,024.66-	88,856.00	102,880.66-	115.78-	1,023,505.79	379,931.00	643,574.79	169.39	379,931.00

Please sign

Dana Gainous

Dana Gainous

DR

WATER SEWER OPERATI ON #200
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2020
RUSSELLVILLE & I

		CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	% VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	YTD- %VARIANCE	ANNUAL BUDGET
6010	3 SALARIES & WAGES	14,510.88	15,446.00	935.12-	6.05-	151,494.44	163,722.00	12,227.56-	7.47-	163,722.00
6012	3 CONTRACT LABOR	.00	21.00	21.00-	100.00-	.00	252.00	252.00-	100.00-	252.00
6020	3 OFFICE SUPPLIES	205.13	158.00	47.13	29.83	1,669.40	1,896.00	226.60-	11.95-	1,896.00
6021	3 INFORMATION TECHNOLOGY/ HARDWARE	.00	3.00	3.00-	100.00-	.00	58.00	58.00-	100.00-	58.00
6022	3 PRODUCTI ON MATERIAL & SUPPLIES	1,917.93	2,063.00	145.07-	7.03-	14,719.96	24,756.00	10,036.04-	40.54-	24,756.00
6025	3 ADVERTISING/GOODWILL	.00	2.00	2.00-	100.00-	.00	2.00	2.00-	100.00-	2.00
6030	3 OTHER	226.71	1.00	225.71	22,571.00	902.23	56.00	846.23	1,511.13	56.00
6032	3 CHEMICALS	320.00	445.00	125.00-	28.09-	1,921.21	5,340.00	3,418.79-	64.02-	5,340.00
6035	3 UNIFORM LAUNDRY	.00	187.00	187.00-	100.00-	1,288.82	2,277.00	988.18-	43.40-	2,277.00
6040	3 PHONE	219.53	215.00	4.53	2.11	1,562.78	2,613.00	1,050.22-	40.19-	2,613.00
6050	3 UTILITIES	2,511.71	2,281.00	230.71	10.11	30,053.33	27,372.00	2,681.33	9.80	27,372.00
6052	3 FUEL	993.33	776.00	217.33	28.01	7,405.71	9,312.00	1,906.29-	20.47-	9,312.00
6060	3 BUILDING MAINTENANCE	2,585.96	313.00	2,272.96	726.19	7,807.66	3,756.00	4,051.66	107.87	3,756.00
6065	3 VEHICLE MAINT	518.10	1,807.00	1,288.90-	71.33-	14,621.42	21,684.00	7,062.58-	32.57-	21,684.00
6071	3 SEWER LINE MAINTENANCE	44.57	608.00	563.43-	92.67-	3,764.93	7,296.00	3,531.07-	48.40-	7,296.00
6075	3 LIGHT STATI ON MAINTENANCE	.00	1,673.00	1,673.00-	100.00-	11,061.00	20,076.00	9,015.00-	44.90-	20,076.00
6080	3 MISCELLANEOUS	35.99	.00	35.99	100.00	116.99	.00	116.99	100.00	.00
6090	3 TRAVEL	.00	1,039.00	1,039.00-	100.00-	878.61	12,468.00	11,589.39-	92.95-	12,468.00
6115	3 FREIGHT	59.72	127.00	67.28-	52.98-	397.78	1,568.00	1,170.22-	74.63-	1,568.00
6120	3 MEDICAL/ LIFE INSURANCE	3,169.65	6,788.00	3,618.35-	53.31-	57,990.27	81,456.00	23,465.73-	28.81-	81,456.00
6121	3 RETIREMENT BENEFITS	2,900.11	3,638.00	737.89-	20.28-	32,596.87	38,560.00	5,963.13-	15.47-	38,560.00
6122	3 OTHER EMPLOYEE BENEFITS	1,073.17	1,179.00	105.83-	8.98-	11,037.08	12,501.00	1,463.92-	11.71-	12,501.00
6136	3 OTHER PROFESSIONAL	408.50	494.00	85.50-	17.31-	6,864.94	5,928.00	936.94	15.81	5,928.00
6140	3 CAPITAL OUTLAY	.00	.00	.00	.00	50,484.16	789,000.00	738,515.84-	93.60-	789,000.00
6141	3 SAFETY	294.84	73.00	221.84	303.89	3,078.66	876.00	2,202.66	251.45	876.00
6143	3 TRAINING	.00	323.00	323.00-	100.00-	5,617.89	3,931.00	1,686.89	42.91	3,931.00
6145	3 VEHICLE INSURANCE	.00	.00	.00	.00	590.49	5,496.00	4,905.51-	89.26-	5,496.00
6146	3 GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	3,406.80	3,744.00	337.20-	9.01-	3,744.00
6147	3 WORKERS COMP INSURANCE	.00	.00	.00	.00	6,351.47	6,146.00	205.47	3.34	6,146.00
6148	3 PROPERTY/OTHER INSURANCE	.00	.00	.00	.00	4,387.70	4,777.00	389.30-	8.15-	4,777.00
6155	3 CAPITAL IMPROVEMENTS	.00	3,000.00	3,000.00-	100.00-	5,957.00	30,000.00	24,043.00-	80.14-	30,000.00
	TOTAL EXPENDITURES	31,995.83	42,656.00	10,660.17-	24.99-	438,029.60-	1,286,915.00	848,885.40-	65.96-	1,286,915.00
	NET EXCESS REVENUE	31,995.83-	42,656.00-	10,660.17	24.99-	438,029.60-	1,286,915.00-	848,885.40	65.96-	1,286,915.00-

Please sign



Nathan Stuart



MUNICIPAL ROAD AID #400
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2020

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET
REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
4010 KY. STATE TREASURY	.00	.00	.00	.00	40,611.00	139,156.00	98,545.00-	70.82-	139,156.00
4012 PRIOR CARRY OVER FUNDS	392,510.00-	.00	392,510.00-	100.00	.00	66,846.00	66,846.00-	100.00-	66,846.00
4030 INTEREST	180.76	167.00	13.76	8.24	3,592.99	2,004.00	1,588.99	79.29	2,004.00
TOTAL REVENUE	392,329.24-	167.00	392,496.24-	235,027.69-	44,203.99	208,006.00	163,802.01-	78.75-	208,006.00
EXPENDITURES									
6010 STREETS	.00	33,746.00	33,746.00-	100.00-	27,562.74	134,984.00	107,421.26-	79.58-	134,984.00
NET EXCESS REVENUE	392,329.24-	33,579.00-	358,750.24-	1,068.38	16,641.25	73,022.00	56,380.75-	77.21-	73,022.00

Please sign Jason Henderson 8-5-2020
 Jason Henderson

DEGRAFFENRI ED FUND #500
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2020

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET	
	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REVENUE										
4012	PRI OR CARRY OVER FUNDS	536,766.00-	.00	536,766.00-	100.00	.00	537,746.00	537,746.00-	100.00-	537,746.00
4020	INTEREST INCOME	200.24	833.00	632.76-	75.96-	5,067.43	9,996.00	4,928.57-	49.31-	9,996.00
	TOTAL REVENUE	536,565.76-	833.00	537,398.76-	64,513.66-	5,067.43	547,742.00	542,674.57-	99.08-	547,742.00
EXPENDITURES										
6010	CONTRIBUTIONS	.00	.00	.00	.00	.00	1,000.00	1,000.00-	100.00-	1,000.00
6025	SUPPLIES AND REPAIRS	.00	.00	.00	.00	.00	15,000.00	15,000.00-	100.00-	15,000.00
6030	ENRICHMENT CONTRIBUTION	.00	.00	.00	.00	17,930.00	18,430.00	500.00-	2.71-	18,430.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	17,930.00	34,430.00	16,500.00-	47.92-	34,430.00
	NET EXCESS REVENUES	536,565.76-	833.00	537,398.76-	64,513.66-	12,862.57-	513,312.00	526,174.57-	102.51-	513,312.00

Please sign Robert Nishibe
 Robert Nishibe

WATER SEWER PROJECT GRANT FUNDS #700
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2020

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET
	.00	.00	.00	.00	.00	.00	.00	.00	.00
REVENUES									
4010 KI A SEWER PLT DI TCH ROTCR	.00	1,225,000.00	1,225,000.00-	100.00-	.00	1,225,000.00	1,225,000.00-	100.00-	1,225,000.00
4012 KY ST TREA- BETHEL ST WTR LI NE	2,287.00-	.00	2,287.00-	100.00	.00	.00	.00	.00	.00
4014 PRI OR CARRYOVER FUNDS	.00	.00	.00	.00	.00	2,287.00	2,287.00-	100.00-	2,287.00
TOTAL REVENUE	2,287.00-	1,225,000.00	1,227,287.00-	100.19-	.00	1,227,287.00	1,227,287.00-	100.00-	1,227,287.00
EXPENDITURES									
6010 EXPENDITURE- KI A WTR LI NES MN- C	.00	1,225,000.00	1,225,000.00-	100.00-	.00	1,225,000.00	1,225,000.00-	100.00-	1,225,000.00
NET REVENUES	2,287.00-	.00	2,287.00-	100.00	.00	2,287.00	2,287.00-	100.00-	2,287.00

Please sign Robert Nishikawa
 Robert Nishikawa

COMMUNITY DEVELOPMENT BLOCK GRANT #800
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2020

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	% VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	YTD- %VARI ANCE	ANNUAL BUDGET
REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
4011 GRANT PROCEEDS	.00	.00	.00	.00	3,000.00	3,940.00	940.00-	23.86-	3,940.00
4012 PRI OR CARRY OVER FUNDS	58,673.00-	.00	58,673.00-	100.00	.00	48,999.00	48,999.00-	100.00-	48,999.00
4013 KLC SAFETY GRANT	3,000.00	.00	3,000.00	100.00	3,000.00	6,000.00	3,000.00-	50.00-	6,000.00
4016 CARP FOUND LADDER FI RETRUCK	.00	.00	.00	.00	.00	40,000.00	40,000.00-	100.00-	40,000.00
4021 USTA CI TY PARK TENNIS COURT	.00	.00	.00	.00	.00	50,000.00	50,000.00-	100.00-	50,000.00
4030 INTEREST INCOME	.00	.00	.00	.00	17.50-	.00	17.50-	100.00	.00
4040 LOCAL CONTRI BUTI ONS	.00	.00	.00	.00	.00	25,000.00	25,000.00-	100.00-	25,000.00
4050 KY- HOMELAND SEC GRANT	.00	.00	.00	.00	.00	20,000.00	20,000.00-	100.00-	20,000.00
4061 FEMA HAZARD M TI GATI ON	.00	.00	.00	.00	25,000.00	.00	25,000.00	100.00	.00
4071 AREA DEVELOPMENT FUND	.00	.00	.00	.00	.00	7,700.00	7,700.00-	100.00-	7,700.00
TOTAL REVENUE	55,673.00-	.00	55,673.00-	100.00	30,982.50	201,639.00	170,656.50-	84.64-	201,639.00
EXPENDITURES									
6011 GRANT EXPENDITURES	.00	.00	.00	.00	.00	3,940.00	3,940.00-	100.00-	3,940.00
6013 KLC SAFETY GRANT	.00	.00	.00	.00	6,326.84	6,000.00	326.84	5.45	6,000.00
6040 LOCAL CONTRI BUTI ONS	.00	1,285.00	1,285.00-	100.00-	.00	46,285.00	46,285.00-	100.00-	46,285.00
6050 HOMELAND SEC EXPENDITURE	.00	.00	.00	.00	.00	20,000.00	20,000.00-	100.00-	20,000.00
6061 FEMA - HAZARD M TI GATI ON	.00	.00	.00	.00	.00	62,500.00	62,500.00-	100.00-	62,500.00
6070 CARP FOUND- NEW PARK CONSTRUCT	.00	.00	.00	.00	70.00	5,234.00	5,164.00-	98.66-	5,234.00
6071 AREA DEVELOPMENT FUND	.00	.00	.00	.00	.00	7,700.00	7,700.00-	100.00-	7,700.00
6074 LOCAL GRANT	.00	.00	.00	.00	16,873.04	.00	16,873.04	100.00	.00
PROPERTY ACQUI STI ONS	.00	1,285.00	1,285.00-	100.00-	23,269.88	151,659.00	128,389.12-	84.66-	151,659.00
6299 INTERCOMPANY TRANSFERS	.00	.00	.00	.00	.00	902.00	902.00-	100.00-	902.00
TOTAL EXPENDITURES	.00	1,285.00	1,285.00-	100.00-	23,269.88	152,561.00	129,291.12-	84.75-	152,561.00
EXCESS REVENUE/ EXPENSES	55,673.00-	1,285.00-	54,388.00-	4,232.53	7,712.62	49,078.00	41,365.38-	84.29-	49,078.00

Please sign

Kenny Gregory

Kenny Gregory

pr