

	Budgeted Revenue for the Year		Year to Date Actual Revenue		Budgeted Expenses for the Year		Year to Date Actual Expenses		Budgeted Revenue less Actual Expenses		Remaining Fund Balance to Date		Notes
6/3/2020													
001 - General	\$	2,219,336.00	\$	2,051,793.58	\$	2,201,806.55	\$	1,844,754.91	\$	374,581.09	\$	254,876.22	
110 - Road Use Tax	\$	336,500.00	\$	303,983.04	\$	551,500.00	\$	410,309.67	\$	(73,809.67)	\$	243,328.41	
112- Employee Benefits	\$	388,637.00	\$	371,390.82	\$	451,720.00	\$	352,347.84	\$	36,289.16	\$	232,440.75	
119 - Emergency Fund Tax	\$	20,577.00	\$	19,677.90	\$	19,855.00	\$	19,855.00	\$	722.00	\$	(177.10)	Not yet collected
121- LOST	\$	285,000.00	\$	256,607.83	\$	236,000.00	\$	236,000.00	\$	49,000.00	\$	348,791.14	
122 - Hotel Motel Tax	\$	35,000.00	\$	33,535.32	\$	42,500.00	\$	26,500.00	\$	8,500.00	\$	46,647.50	
125 - TIF	\$	94,895.00	\$	99,067.93	\$	425,000.00	\$	423,826.70	\$	(328,931.70)	\$	406,721.06	
167-Trust & Agency	\$	236,162.00	\$	241,155.74	\$	5,123.45	\$	17,046.48	\$	219,115.52	\$	270,653.31	
200- Debt Service	\$	481,856.00	\$	462,339.06	\$	476,000.00	\$	65,009.58	\$	416,846.42	\$	397,329.96	
311 - Basketball Courts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	41,375.00	
316 - Airport Pond Removal	\$	-	\$	-	\$	140,000.00	\$	142,645.20	\$	(142,645.20)	\$	(135,083.49)	Drawdown Submitted
319 - E Franklin St Project	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
323 - CBDG Energy Efficiency	\$	-	\$	14,370.00	\$	454.24	\$	14,370.00	\$	(14,370.00)	\$	-	
327 - East St Bridge Project	\$	40,000.00	\$	40,000.00	\$	250,000.00	\$	247,398.96	\$	(207,398.96)	\$	4,343.31	Transfer
Airport Study	\$	324,000.00	\$	-	\$	99,545.76	\$	-	\$	324,000.00	\$	-	
328 - CBDG Water/Sewer	\$	-	\$	509,506.00	\$	1,286,132.00	\$	1,353,314.88	\$	(1,353,314.88)	\$	(168,282.98)	Drawdown Submitted
329 - Courthouse Square Lighting	\$	225,000.00	\$	225,000.00	\$	-	\$	-	\$	225,000.00	\$	225,000.00	
330- New Housing Incentive	\$	150,000.00	\$	150,000.00	\$	60,000.00	\$	45,600.00	\$	104,400.00	\$	104,400.00	
331- FY 20 Street Improvement	\$	-	\$	-	\$	1,071,000.00	\$	164,706.45	\$	(164,706.45)	\$	1,837,402.65	
332 - Fire Fighter Assist Grant	\$	-	\$	14,431.00	\$	-	\$	14,431.00	\$	(14,431.00)	\$	-	
333- DC Trails Phase 3	\$	-	\$	67,500.00	\$	-	\$	67,500.00	\$	(67,500.00)	\$	-	
500 - Perpetual Care	\$	2,080.00	\$	4,715.69	\$	-	\$	10,000.00	\$	(7,920.00)	\$	136,449.27	
501- Library Bequeath	\$	-	\$	91.39	\$	-	\$	-	\$	-	\$	5,816.41	
600 - Water	\$	1,008,500.00	\$	896,426.15	\$	1,037,843.00	\$	1,031,915.83	\$	(23,415.83)	\$	600,369.10	
604 - Water Bond Redemption	\$	132,564.00	\$	132,564.00	\$	132,564.00	\$	-	\$	132,564.00	\$	132,564.00	
610 - Sewer	\$	589,000.00	\$	655,730.72	\$	482,883.00	\$	459,267.86	\$	129,732.14	\$	509,081.40	
611 - Sewer Plant Upgrade	\$	6,500,000.00	\$	18,203.21	\$	2,000,000.00	\$	186,847.77	\$	6,313,152.23	\$	(168,644.56)	Transfer
612 - SRF Sponsored Project	\$	-	\$	-	\$	-	\$	11,073.73	\$	(11,073.73)	\$	(11,073.73)	Transfer/Grant
630 - Electric	\$	2,990,930.00	\$	2,996,906.51	\$	3,136,627.00	\$	2,620,772.91	\$	370,157.09	\$	3,178,993.98	
632 - Vista Projects	\$	-	\$	-	\$	-	\$	1,250.42	\$	(1,250.42)	\$	0.02	
633 - Energy Efficiency	\$	50,000.00	\$	52,655.68	\$	81,706.00	\$	35,335.78	\$	14,664.22	\$	121,299.94	
640 - Gas	\$	873,100.00	\$	965,981.06	\$	1,076,865.00	\$	773,717.63	\$	99,382.37	\$	663,296.91	
641- On Bill Financing	\$	1,500.00	\$	1,203.24	\$	-	\$	-	\$	1,500.00	\$	123,307.02	
650- AMI Metering	\$	-	\$	-	\$	90,000.00	\$	119,994.38	\$	(119,994.38)	\$	87,433.48	
810 - Spec Building	\$	-	\$	-	\$	18,016.00	\$	10,806.52	\$	(10,806.52)	\$	7,209.05	
814 - FD Community Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,132.00	
<b>TOTALS</b>	<b>\$</b>	<b>16,984,637.00</b>	<b>\$</b>	<b>10,584,835.87</b>	<b>\$</b>	<b>15,373,141.00</b>	<b>\$</b>	<b>10,706,599.50</b>	<b>\$</b>	<b>6,278,037.50</b>	<b>\$</b>	<b>9,502,000.03</b>	

**BALANCE SHEET**  
**CALENDAR 6/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1110	USDA CHECKING		130,065.94
	USDA CHECKING TOTAL	.00	130,065.94
001-000-1120	LIBRARY PETTY CASH		150.00
001-000-1121	CITY PETTY CASH		720.00
001-000-1122	POLICE PETTY CASH		130.00
	PETTY CASH TOTAL	.00	1,000.00
001-000-1130	CHECKING - GENERAL	24,161.40-	250,858.78
110-000-1130	CHECKING - DCSB		116,922.48
112-000-1130	CHECKING - EMPLOYEE BENEFIT	5,003.21-	232,440.75
119-000-1130	CHECKING - SUCCESS/EMERGENCY		177.10-
121-000-1130	CHECKING - LOCAL OPTION TAX		48,766.11
122-000-1130	CHECKING - HOTEL/MOTEL TAX		25,957.04
125-000-1130	CHECKING - TIF		48,909.21
167-000-1130	CHECKING - LIB.MEM,BLDG,DAR		2,732.24
200-000-1130	CHECKING - DEBT SERVICE		397,329.96
311-000-1130	CHECKING - BASKETBALL COURTS		41,375.00
316-000-1130	CHECKING - AIRPORT POND REMVL		135,083.49-
327-000-1130	CHECKING - EAST ST BRIDGE PRJ		4,343.31
328-000-1130	CHECKING -CDBG WA SAN SWR 2018		168,282.98-
329-000-1130	CHECKING - DCSB		225,000.00
330-000-1130	CHECKING - DCSB		104,400.00
331-000-1130	CHECKING - DCSB		1,837,402.65
500-000-1130	CHECKING - IOOF		2,188.25-
501-000-1130	CHECKING - LIB ALL BEQ		263.19
600-000-1130	CHECKING - WATER	19,854.77-	12,244.50
600-000-1132	CHECKING - WATER DEPOSITS		9,073.30
604-000-1130	CHECKING - DCSB		132,564.00
610-000-1130	CHECKING - SEWER	2,510.15-	49,142.38
610-000-1139	CHECKING - SEWER RESERVE ACCT		122,480.68-
611-000-1130	CHECKING - SEWER PLANT UPGRADE		168,644.56-
612-000-1130	CHECKING - DCSB		11,073.73-
630-000-1130	CHECKING - ELECTRIC	9,463.71	354,183.52
630-000-1132	CHECKING - ELECTRIC DEPOSIT		16,006.26
630-000-1139	CHECKING - ELECTRIC RESERVE AC		27,129.00
632-000-1130	CHECKING - VISTA PROJECTS		.02
633-000-1130	CHECKING - ENERGY EFFIC DEPT	1,300.43-	121,299.94
640-000-1130	CHECKING - GAS	1,182.34-	71,536.95
640-000-1132	CHECKING - GAS DEPOSITS		31,647.54
640-000-1133	CHECKING - CONNECTION CHARGES		85,050.05
640-000-1139	CHECKING - GAS RESERVE ACCT		27,129.00
641-000-1130	CHECKING - ON-BILL FINANCING		119,196.22
641-830-1130	CHECKING - ON-BILL FINANCING		4,110.80
650-000-1130	CHECKING - AMI METERING CP		87,433.48
810-000-1130	CHECKING - SPEC BUILDING		7,209.05
814-000-1130	CHECKING - FD COMMUNITY GRANT		6,132.00

**BALANCE SHEET**  
**CALENDAR 6/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CHECKING - DCSB TOTAL	44,548.59-	3,889,857.94
001-000-1135	SAVINGS - SUCESS BK - AIRPORT		3,017.44
167-000-1131	SAVINGS - DCSB - LIBRARY MEM		3,960.70
167-000-1132	SAVINGS - DCSB - DARE		1,434.11
167-000-1135	SAVINGS - DCSB - POLICE EQUIP		13,656.22
167-000-1136	SAVINGS - DCSB - HORN S CEMETE		2,500.24
167-000-1137	SAVINGS - DCSB - VOL FIRE DEPT		4,577.11
500-000-1133	SAVINGS - DCSB - IOOF PERPETUA	160.00	11,164.45
500-000-1137	SAVINGS - IOOF - MAINTENANCE		5,667.52
501-000-1138	SAVINGS - ALLENDAR BEQ INT		553.22
	SAVINGS - DAVIS CO BANK TOTAL	160.00	46,531.01
500-000-1140	SAVINGS - COM 1ST CR UN - IOOF		1,805.55
600-000-1140	SAVINGS - COMM 1ST CU - WATER		36.80
610-000-1140	SAVINGS - COMM 1ST CR UNION		2,156.20
630-000-1140	SAVINGS - COMM 1ST CR UNION		167.21
640-000-1140	SAVINGS - COMM 1ST CR UNION		36.70
	SAVINGS - COM 1ST CR UN TOTAL	.00	4,202.46
600-000-1141	MM - COMM 1ST CR UN - WATER		712.40
640-000-1141	MM - COMM 1ST CR UN - GAS		34,967.05
	MMKT - COMM 1ST CR UN TOTAL	.00	35,679.45
167-000-1151	CD INVESTMENT - LIB - CEMETERY		10,000.00
500-000-1151	CD INVESTMENT - IOOF		120,000.00
501-000-1151	CD INVESTMENT - LIBRARY BEQUEA		5,000.00
	CD INVESTMENTS TOTAL	.00	135,000.00
167-000-1152	CD INVESTMENT - LIB MEM		231,000.00
	CD - INVESTMENT - LI MEM TOTA	.00	231,000.00
600-000-1160	MM - BK OF WEST - WATER		203,744.77
610-000-1160	MM - BANK OF WEST - SEWER		203,744.77
630-000-1160	MM - BANK OF WEST - ELECTRIC		1,202,960.55
640-000-1160	MM - BANK OF WEST - GAS		119,360.88
	MONEY MARKET BANK OT WEST TOTA	.00	1,729,810.97

**BALANCE SHEET**  
**CALENDAR 6/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
630-000-1163	MM - COMM FIRST BANK - ELECTRI		123,030.01
640-000-1163	MM - COMM FIRST BANK - GAS		108,026.57
		-----	-----
	MM MKT COMM FIRST BANK TOTAL	.00	231,056.58
110-000-1165	MONEY MARKET - DCSB		126,405.93
121-000-1165	MONEY MARKET - DCSB		300,025.03
122-000-1165	MONEY MARKET - DCSB		20,690.46
125-000-1165	MONEY MARKET - DCSB		357,811.85
167-000-1165	MONEY MARKET DCSB		792.69
600-000-1165	MM - SUCCESS BK - WATER		244,491.39
610-000-1165	MM - SUCCESS BK - SEWER		376,518.73
630-000-1165	MM - SUCCESS BK - ELECTRIC		1,434,826.97
630-000-1166	MONEY MARKET DCSB EL DEP		20,690.46
640-000-1165	MM - SUCCESS BK - GAS		185,542.17
		-----	-----
	MONEY MARKET - DCSB TOTAL	.00	3,067,795.68
		=====	=====
	TOTAL CASH	44,388.59-	9,502,000.03
		=====	=====

**REVENUE REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	GENERAL TOTAL	2,219,336.00	1,672.68	2,051,793.58	92.45	167,542.42
	ROAD USE TAX TOTAL	336,500.00	.00	303,983.04	90.34	32,516.96
	EMPLOYEE BENEFITS TOTAL	388,637.00	.00	371,390.82	95.56	17,246.18
	EMERGENCY FUND TAXES TOTAL	20,577.00	.00	19,677.90	95.63	899.10
	LOCAL OPTION SALES TAX TOTAL	285,000.00	.00	256,607.83	90.04	28,392.17
	HOTEL/MOTEL TAX TOTAL	35,000.00	.00	33,535.32	95.82	1,464.68
	TIF TOTAL	94,895.00	.00	99,067.93	104.40	4,172.93-
	TRUST AND AGENCY TOTAL	236,162.00	.00	241,155.74	102.11	4,993.74-
	DEBT SERVICE TOTAL	481,856.00	.00	462,339.06	95.95	19,516.94
	CDBG ENERGY EFFICIENCY TOTAL	.00	.00	14,370.00	.00	14,370.00-
	AIRPORT STUDY PHASE ONE TOTAL	324,000.00	.00	.00	.00	324,000.00
	EAST ST BRIDGE PROJECT TOTAL	40,000.00	.00	40,000.00	100.00	.00
	CDBG WA SAN SWR 2018 TOTAL	.00	.00	509,506.00	.00	509,506.00-
	COURTHOUSE SQ LIGHTING TOTAL	225,000.00	.00	225,000.00	100.00	.00
	NEW HOUSING INCENTIVE TOTAL	150,000.00	.00	150,000.00	100.00	.00
	FIRE FIGHTER ASSIT GRANT TOTA	.00	.00	14,431.00	.00	14,431.00-
	DC TRAILS PHASE 3 TOTAL	.00	.00	67,500.00	.00	67,500.00-

**REVENUE REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	PERPETUAL CARE TOTAL	2,080.00	160.00	4,715.69	226.72	2,635.69-
	LIBRARY BEQUEATH TOTAL	.00	.00	91.39	.00	91.39-
	WATER TOTAL	1,008,500.00	6,012.55	896,426.15	88.89	112,073.85
	WATER BOND REDEMPTION TOTAL	132,564.00	.00	132,564.00	100.00	.00
	SEWER TOTAL	589,000.00	4,286.65	655,730.72	111.33	66,730.72-
	SEWER PLANT UPGRADE TOTAL	6,500,000.00	.00	18,203.21	.28	6,481,796.79
	ELECTRIC TOTAL	2,990,930.00	16,885.77	2,996,906.51	100.20	5,976.51-
	ENERGY EFFICIENCY DEPT TOTAL	50,000.00	.00	52,655.68	105.31	2,655.68-
	GAS TOTAL	873,100.00	5,265.19	965,981.06	110.64	92,881.06-
	ON-BILL FINANCING PROGRAM TOTA	1,500.00	.00	1,203.24	80.22	296.76
	TOTAL REVENUE BY FUND	<u>16,984,637.00</u>	<u>34,282.84</u>	<u>10,584,835.87</u>	<u>62.32</u>	<u>6,399,801.13</u>

**BUDGET REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,201,806.55	31,654.10	1,844,754.91	83.78	357,051.64
	ROAD USE TAX TOTAL	551,500.00	.00	410,309.67	74.40	141,190.33
	EMPLOYEE BENEFITS TOTAL	451,720.00	5,003.21	352,347.84	78.00	99,372.16
	EMERGENCY FUND TAXES TOTAL	19,855.00	.00	19,855.00	100.00	.00
	LOCAL OPTION SALES TAX TOTAL	236,000.00	.00	236,000.00	100.00	.00
	HOTEL/MOTEL TAX TOTAL	42,500.00	.00	26,500.00	62.35	16,000.00
	TIF TOTAL	425,000.00	.00	423,826.70	99.72	1,173.30
	TRUST AND AGENCY TOTAL	5,123.45	.00	17,046.48	332.71	11,923.03-
	DEBT SERVICE TOTAL	476,000.00	.00	65,009.58	13.66	410,990.42
	AIRPORT POND REMOVAL TOTAL	140,000.00	.00	142,645.20	101.89	2,645.20-
	CDBG ENERGY EFFICIENCY TOTAL	454.24	.00	14,370.00	3,163.53	13,915.76-
	AIRPORT STUDY PHASE ONE TOTAL	99,545.76	.00	.00	.00	99,545.76
	EAST ST BRIDGE PROJECT TOTAL	250,000.00	.00	247,398.96	98.96	2,601.04
	CDBG WA SAN SWR 2018 TOTAL	1,286,132.00	.00	1,353,314.88	105.22	67,182.88-
	NEW HOUSING INCENTIVE TOTAL	60,000.00	.00	45,600.00	76.00	14,400.00
	FY20 STREET IMPROVEMENT TOTAL	1,071,000.00	.00	164,706.45	15.38	906,293.55
	FIRE FIGHTER ASSIT GRANT TOTA	.00	.00	14,431.00	.00	14,431.00-

**BUDGET REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DC TRAILS PHASE 3 TOTAL	.00	.00	67,500.00	.00	67,500.00-
	PERPETUAL CARE TOTAL	.00	.00	10,000.00	.00	10,000.00-
	WATER TOTAL	1,037,843.00	27,247.45	1,031,915.83	99.43	5,927.17
	WATER BOND REDEMPTION TOTAL	132,564.00	.00	.00	.00	132,564.00
	SEWER TOTAL	482,883.00	8,330.27	459,267.86	95.11	23,615.14
	SEWER PLANT UPGRADE TOTAL	2,000,000.00	.00	186,847.77	9.34	1,813,152.23
	SRF SPONSORED PROJECT TOTAL	.00	.00	11,073.73	.00	11,073.73-
	ELECTRIC TOTAL	3,136,627.00	9,126.71	2,620,772.91	83.55	515,854.09
	VISTA PROJECTS TOTAL	.00	.00	1,250.42	.00	1,250.42-
	ENERGY EFFICIENCY DEPT TOTAL	81,706.00	1,510.92	35,335.78	43.25	46,370.22
	GAS TOTAL	1,076,865.00	7,861.34	773,717.63	71.85	303,147.37
	AMI METERING CAP PROJECT TOTA	90,000.00	.00	119,994.38	133.33	29,994.38-
	SPEC BUILDING TOTAL	18,016.00	.00	10,806.52	59.98	7,209.48
	TOTAL EXPENSES BY FUND	<u>15,373,141.00</u>	<u>90,734.00</u>	<u>10,706,599.50</u>	<u>69.64</u>	<u>4,666,541.50</u>



**BUDGET REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	596,867.00	16,781.55	543,020.50	90.98	53,846.50
	LAW CENTER/PRISONER CARE TOTA	71,600.00	.00	69,281.59	96.76	2,318.41
	FIRE PROTECTION TOTAL	224,127.00	.00	142,051.04	63.38	82,075.96
	ANIMAL CONTROL TOTAL	1,500.00	.00	430.00	28.67	1,070.00
	PUBLIC SAFETY TOTAL	243,976.00	.00	205,698.48	84.31	38,277.52
	PUBLIC SAFETY TOTAL	1,138,070.00	16,781.55	960,481.61	84.40	177,588.39
	STREET TOTAL	567,568.00	4,501.97	404,942.57	71.35	162,625.43
	AIRPORT TOTAL	38,667.00	2,252.50	37,616.18	97.28	1,050.82
	GARBAGE CONTRACT TOTAL	192,000.00	.00	175,025.63	91.16	16,974.37
	SHOP TOTAL	49,808.00	578.46	23,493.18	47.17	26,314.82
	PUBLIC WORKS TOTAL	848,043.00	7,332.93	641,077.56	75.59	206,965.44
	LIBRARY TOTAL	185,254.00	4,196.49	165,393.06	89.28	19,860.94
	LIBRARY TOTAL	2,200.00	.00	.00	.00	2,200.00
	PARKS & RECREATION TOTAL	182,511.00	4,443.76	167,718.75	91.90	14,792.25
	SWIMMING POOL TOTAL	126,553.00	.00	69,172.45	54.66	57,380.55
	IOOF CEMETERY TOTAL	64,250.00	.00	69,616.81	108.35	5,366.81-
	SOUTH CEMETERY TOTAL	4,000.00	.00	3,200.00	80.00	800.00
	CULTURE & RECREATION TOTAL	564,768.00	8,640.25	475,101.07	84.12	89,666.93
	TIF DISBURSEMENTS TOTAL	85,000.00	.00	67,826.70	79.80	17,173.30
	COMMUNITY DEVELOPMENT TOTAL	231,156.00	1,510.96	94,828.55	41.02	136,327.45
	SPEC BUILDING TOTAL	.00	.00	7,209.48-	.00	7,209.48
	COMMUNITY & ECONOMIC DEV TOTA	316,156.00	1,510.96	155,445.77	49.17	160,710.23
	COUNCIL/MAYOR TOTAL	21,856.00	.00	20,666.36	94.56	1,189.64
	POLICY & ADMINISTRATION TOTAL	173,267.00	2,391.62	191,334.35	110.43	18,067.35-
	ELECTIONS TOTAL	2,500.00	.00	1,999.56	79.98	500.44
	CITY HALL TOTAL	15,490.00	.00	12,046.81	77.77	3,443.19
	GENERAL GOVERNMENT TOTAL	213,113.00	2,391.62	226,047.08	106.07	12,934.08-
	STREET TOTAL	476,000.00	.00	65,009.58	13.66	410,990.42
	DEBT SERVICE TOTAL	476,000.00	.00	65,009.58	13.66	410,990.42
	STREET TOTAL	1,321,000.00	.00	412,105.41	31.20	908,894.59
	AIRPORT TOTAL	239,545.76	.00	142,645.20	59.55	96,900.56
	DAVIS COUNTY TRAILS TOTAL	.00	.00	67,500.00	.00	67,500.00-
	COMMUNITY DEVELOPMENT TOTAL	60,000.00	.00	45,600.00	76.00	14,400.00

**BUDGET REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER DISTRIBUTION TOTAL	1,286,132.00	.00	1,353,314.88	105.22	67,182.88-
	ENERGY EFFICIENCY TOTAL	454.24	.00	454.24	100.00	.00
	<b>CAPITAL PROJECTS TOTAL</b>	<b>2,907,132.00</b>	<b>.00</b>	<b>2,021,619.73</b>	<b>69.54</b>	<b>885,512.27</b>
	WATER REVENUE BOND TOTAL	.00	.00	110,470.00	.00	110,470.00-
	WATER DISTRIBUTION TOTAL	432,891.00	4,847.30	263,069.84	60.77	169,821.16
	WATER ACCOUNTING TOTAL	204,952.00	3,122.15	172,902.49	84.36	32,049.51
	WATER PURCHASED SERVICE TOTAL	275,000.00	19,278.00	227,940.00	82.89	47,060.00
	SEWER PLANT TOTAL	257,715.00	5,208.12	254,446.64	98.73	3,268.36
	SEWER ACCOUNTING TOTAL	150,168.00	3,122.15	129,790.72	86.43	20,377.28
	SEWER & SEWER DISPOSAL TOTAL	2,000,000.00	.00	197,921.50	9.90	1,802,078.50
	ELECTRIC PLANT TOTAL	164,478.00	.00	34,276.20	20.84	130,201.80
	ELECTRIC DISTRIBUTION TOTAL	443,781.00	5,840.16	325,207.89	73.28	118,573.11
	ELECTRIC ACCOUNTING TOTAL	253,368.00	3,286.55	199,228.42	78.63	54,139.58
	ELECTRIC PURCHASED SERV TOTAL	1,750,000.00	.00	1,537,060.40	87.83	212,939.60
	AMERICORPS I TOTAL	.00	.00	1,250.42	.00	1,250.42-
	GAS PLANT TOTAL	4,000.00	.00	4,222.76	105.57	222.76-
	GAS DISTRIBUTION TOTAL	329,204.00	4,739.28	265,194.58	80.56	64,009.42
	GAS ACCOUNTING TOTAL	168,661.00	3,122.06	146,230.31	86.70	22,430.69
	GAS PURCHASED SERVICE TOTAL	550,000.00	.00	333,069.98	60.56	216,930.02
	ENERGY EFFICIENCY TOTAL	81,706.00	1,510.92	35,335.78	43.25	46,370.22
	METER CAPITAL PROJECT TOTAL	90,000.00	.00	119,994.38	133.33	29,994.38-
	<b>ENTERPRISE FUNDS TOTAL</b>	<b>7,155,924.00</b>	<b>54,076.69</b>	<b>4,357,612.31</b>	<b>60.90</b>	<b>2,798,311.69</b>
	TRANSFERS TOTAL	1,753,935.00	.00	1,804,204.79	102.87	50,269.79-
	TRANSFER OUT TOTAL	1,753,935.00	.00	1,804,204.79	102.87	50,269.79-
	<b>TOTAL OF EXPENSES BY FUNCTION</b>	<b>15,373,141.00</b>	<b>90,734.00</b>	<b>10,706,599.50</b>	<b>69.64</b>	<b>4,666,541.50</b>

**TREASURER'S REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
001	GENERAL	279,037.62	1,672.68	31,654.10	5,820.02	254,876.22
110	ROAD USE TAX	243,328.41				243,328.41
111	I-JOBS					
112	EMPLOYEE BENEFITS	237,443.96		5,003.21		232,440.75
119	EMERGENCY FUND TAXES	177.10-				177.10-
121	LOCAL OPTION SALES TAX	348,791.14				348,791.14
122	HOTEL/MOTEL TAX	46,647.50				46,647.50
125	TIF	406,721.06				406,721.06
127	R & L TOOL & DIE					
145	LHAP 2000 GRANT					
146	LHAP 2001 GRANT					
147	CDBG HOUSING GRANT					
160	COMMUNITY DEVELOPMENT					
161	ABCM CORP					
162	EDSA GRANT					
163	CDBG CHILDCARE FACILITY					
167	TRUST AND AGENCY	270,653.31				270,653.31
168	FEMA GRANT-FIRE DEPT					
200	DEBT SERVICE	397,329.96				397,329.96
301	2005 STREET PROJECT					
302	WATER PLANT IMPROVEMENT					
303	WATER PLANT DISTRIBUTION					
304	2005 FIRE STATION					
305	NORTH MADISON					
306	SPCC ELECTRIC IMPROVEMENT					
308	LAKE PROJECT					
309	WEST ST FARM TO MARKET					
310	GOODE & KARR WATER MAIN					
311	BASKETBALL COURTS	41,375.00				41,375.00
312	WA & SR CDBG 09 PROJECT					
313	CDBG DOWNTOWN REVT					
314	HOTEL/INFRASTRUCTURE PJT					
315	LIBRARY BUILDING PROJECT					
316	AIRPORT POND REMOVAL	135,083.49-				135,083.49-
317	CDBG WA SR 2012					
318	E FRANKLIN ST PROJECT					
319	SIDEWALK/SSCAPE PROJECT					
320	AIRPORT 2014 PROJECT					
321	ANDERSON STREET EXTENSION					
322	DC TRAIL REAP PHASE 1					
323	CDBG ENERGY EFFICIENCY					
324	REAP ENERGY EFFICIENCY					
325	AIRPORT STUDY PHASE ONE					
326	DC TRAILS - CAT					
327	EAST ST BRIDGE PROJECT	4,343.31				4,343.31
328	CDBG WA SAN SWR 2018	168,282.98-				168,282.98-
329	COURTHOUSE SQ LIGHTING	225,000.00				225,000.00
330	NEW HOUSING INCENTIVE	104,400.00				104,400.00
331	FY20 STREET IMPROVEMENT	1,837,402.65				1,837,402.65
332	FIRE FIGHTER ASSIT GRANT					
333	DC TRAILS PHASE 3					
500	PERPETUAL CARE	136,289.27	160.00			136,449.27
501	LIBRARY BEQUEATH	5,816.41				5,816.41

**TREASURER'S REPORT**  
**CALENDAR 6/2020, FISCAL 12/2020**

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
600	WATER	620,223.87	6,012.55	27,247.45	1,380.13	600,369.10
601	USDA RURAL WATER CONNECT					
602	2014 COBG WATER PROJECT					
603	RRWA WATER TOWER					
604	WATER BOND REDEMPTION	132,564.00				132,564.00
610	SEWER	511,591.55	4,286.65	8,330.27	1,533.47	509,081.40
611	SEWER PLANT UPGRADE	168,644.56-				168,644.56-
612	SRF SPONSORED PROJECT	11,073.73-				11,073.73-
630	ELECTRIC	3,169,530.27	16,885.77	9,126.71	1,704.65	3,178,993.98
631	AMERICORPS ENERGY GRANT					
632	VISTA PROJECTS	.02				.02
633	ENERGY EFFICIENCY DEPT	122,600.37		1,510.92	210.49	121,299.94
634	SOLAR 2017					
640	GAS	664,479.25	5,265.19	7,861.34	1,413.81	663,296.91
641	ON-BILL FINANCING PROGRAM	123,307.02				123,307.02
650	AMI METERING CAP PROJECT	87,433.48				87,433.48
810	SPEC BUILDING	7,209.05				7,209.05
811	MAINSTREET GRANT					
812	D C GENEALOGY SOCIETY					
813	BLFD CITY PARKS IMPROVMNT					
814	FD COMMUNITY GRANT	6,132.00				6,132.00
815	DC SCHOOL SUPPORT FNDTION					
Report Total		9,546,388.62	34,282.84	90,734.00	12,062.57	9,502,000.03