**Monthly City Administrator Report**

**October 19th, 2020**

**Dear Mayor and Members of the City Council:**

I attended the first, and hopefully last, virtual League of Kansas Municipalities Conference October 14th – October 16th. As always the information was great, but meeting in person with fellow peers in local government is extremely helpful. I look forward to getting past this phase in the pandemic.

We should receive the $1,644.62 reimbursement from the SPARK program any time now. The direct aid programs are underway and we are waiting for the deadlines to expire. I have already received interest from a couple of water meter companies. There hasn’t been a business express interest in the grant program yet.

Health and Welfare Code Enforcement efforts are progressing. There are four additional cases prepared for court due to non-compliance.

I will be attending a meeting regarding the walking trail on the date of writing this report. The intent of this meeting is to discuss the potential of the walking trail, as well as hear ideas from a consultant group the Rec Commission has been working with during planning discussions. After this meeting, I will have more information to update the Governing Body at the City Council meeting.

The General Fund (see in the following pages) looks like it might need to be amended. I will continue to monitor and advise you in time to hold a budget amendment hearing if needed. Depending on the pricing of the water funds, there could be a need. I will identify this before the first council meeting in December.

**Other information…**

After approving the FY21 budget, RHID will be taken from the general fund and made into its own fund. The RHID mechanism is starting to show results:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RHID** | 2015 | 2016 |  | 2017 |  | 2018 |  | 2019 |  | 2020 |
| **January** |  |  |  |  |  |  |  |  |  | 15586.08 |
| **February** |  |  |  |  |  |  |  |  |  | 0 |
| **March** |  |  |  |  |  |  |  |  |  | 0 |
| **April** |  |  |  |  |  |  |  |  |  | 0 |
| **May** |  |  |  |  |  |  |  |  |  | 0 |
| **June** |  |  |  |  |  |  |  | 7920.12 |  | 7048.14 |
| **July** |  |  |  |  |  |  |  |  |  | 0 |
| **August** |  |  |  |  |  |  |  |  |  | 0 |
| **September** |  |  |  |  |  |  |  |  |  | 0 |
| **October** |  |  |  |  |  |  |  |  |  | 0 |
| **November** |  |  |  |  |  |  |  |  |  | 0 |
| **December** |  |  |  |  |  |  |  |  |  | 0 |
| **Total** |  |  |  |  |  |  |  | **7920.12** |  | **22634.22** |
| **Average** |  |  |  |  |  |  |  |  |  | 1886.185 |

**As a result of the last council meeting:**

The CDBG application is due on October 30th, so you still have time to think of past accomplishments that can aid our grant writer in preparing the application. Specifically, if you can think of items pre-2018, that would be helpful!

**Planning and Zoning Board:**

There is a vacancy on the Planning and Zoning board.

**Meetings recently attended included:** Department Heads, meetings with Council Members, City Attorney, GAS Grant Writer, PEC, County hired grant writers, water meter company, KACM, ,

**City Council Meetings, Study Sessions, and Executive Sessions**

**Tentative future City Council agendas include the following items at this time:**

1. FEMA Disaster Recovery application.

2. CDBG street project application.

3. Barnes Addition development.

4. Ordinance Codification

**Code Enforcement Statistics:**

This section will include a report of the number of cases currently in the code enforcement process, as outlined in City Ordinance. This section will be the analysis provided to the council, unless there is a practical application of discussing properties and/or owner name(s). (I.E. on the agenda, citizen complaint or public comment, need to approve expenditure above $500, etc.) *Please advise if you have any questions about this, and/or have suggestions.*

|  |  |
| --- | --- |
| **Code Enforcement Phase** | **# of Cases** |
| **Violation Observed/ Letter Pending:** | **1** |
| **30 Day Notice Letter Sent** | **0** |
| **30 Day Letter Re-inspect / 10 Day Letter Pending** | **0** |
| **10 Day Letter Sent** | **0** |
| **10 Day Letter Re-inspect / Review w/ Admin Hearing Officer/ Sent to Municipal Attorney** | **0** |
| **Cases pending court** | **7** |
| **Tall Grass/Weeds Cases pending abatement** | **4** |
|  | |
| **NEKES** | |
| **Cases Pending** | **0**    **0 new cases**  **0 cases have been resolved** |

**Website update:**

*This section will be a brief update on the progress being made on the website. Please review, and let me know if you have some suggestions.*

Upload agendas

Upload minutes

Upload CA report

**Planned items on website update:**

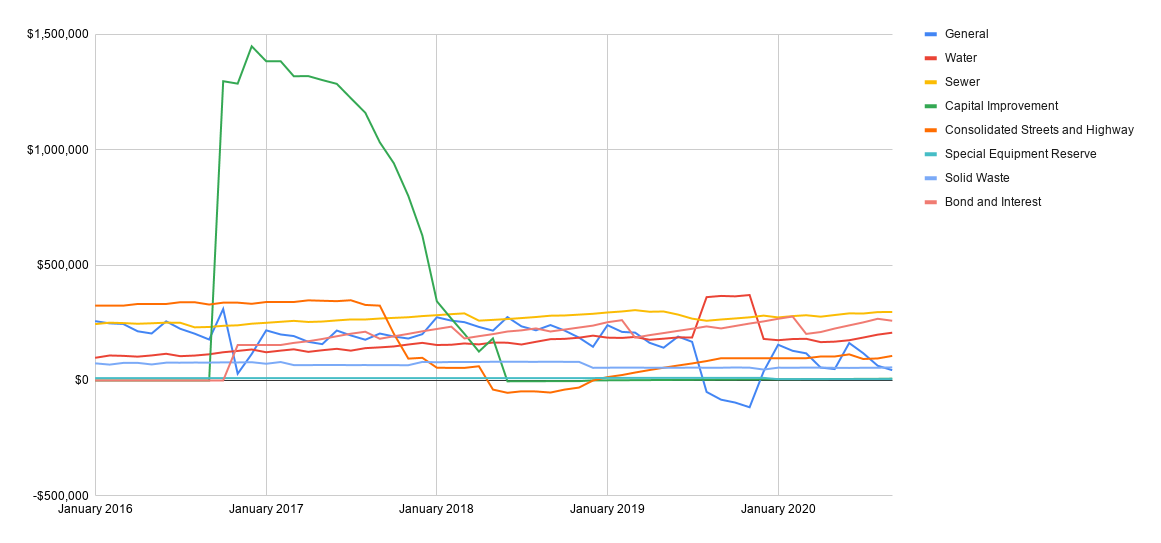
**City Financial Health Snapshot:**

*Updated* reports are prepared for the last meeting of each month.

*Please see the separate attachment:*

**Fund Balance:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Month (End Balance)** | **General** | **Water** | **Sewer** | **Capital Improvement** | **Consolidated Streets and Highway** | **Special Equipment Reserve** | **Solid Waste** | **Bond and Interest** | **All Funds** |
| **January 2016** | $257,124 | $98,194 | $244,194 | $0 | $324,112 | $10,369 | $74,294 | $0 | $1,008,286 |
| **February 2016** | $247,491 | $108,237 | $250,379 | $0 | $324,112 | $10,369 | $68,761 | $0 | $1,009,348 |
| **March 2016** | $244,887 | $106,711 | $248,717 | $0 | $324,112 | $10,369 | $76,061 | $0 | $1,010,251 |
| **April 2016** | $213,162 | $103,275 | $245,715 | $0 | $331,400 | $10,369 | $76,333 | $0 | $980,255 |
| **May 2016** | $203,564 | $108,520 | $247,782 | $0 | $331,400 | $10,369 | $69,473 | $0 | $971,109 |
| **June 2016** | $256,253 | $115,709 | $250,496 | $0 | $331,400 | $10,369 | $77,143 | $0 | $1,041,370 |
| **July 2016** | $224,029 | $105,328 | $250,155 | $0 | $338,978 | $10,369 | $77,101 | $0 | $1,005,960 |
| **August 2016** | $202,781 | $107,960 | $230,225 | $0 | $338,978 | $10,369 | $77,690 | $0 | $967,627 |
| **September 2016** | $177,473 | $113,452 | $231,807 | $0 | $328,928 | $10,369 | $77,487 | $0 | $939,206 |
| **October 2016** | $309,719 | $122,355 | $236,787 | $1,296,405 | $337,161 | $10,369 | $78,407 | $0 | $2,391,141 |
| **November 2016** | $29,229 | $128,059 | $238,965 | $1,285,841 | $337,161 | $10,369 | $78,102 | $153,500 | $2,258,959 |
| **December 2016** | $114,623 | $134,362 | $245,996 | $1,447,725 | $332,136 | $10,369 | $79,188 | $153,721 | $2,518,118 |
| **January 2017** | $217,132 | $122,270 | $249,870 | $1,382,890 | $339,946 | $10,369 | $72,485 | $153,721 | $2,468,412 |
| **February 2017** | $199,343 | $129,417 | $254,262 | $1,382,890 | $339,946 | $10,369 | $79,971 | $153,721 | $2,549,856 |
| **March 2017** | $192,459 | $135,086 | $258,255 | $1,317,890 | $339,946 | $10,369 | $66,650 | $162,836 | $2,481,954 |
| **April 2017** | $167,406 | $124,010 | $253,508 | $1,318,579 | $347,139 | $10,369 | $66,752 | $169,998 | $2,457,760 |
| **May 2017** | $157,482 | $131,040 | $255,342 | $1,301,353 | $345,327 | $10,369 | $66,955 | $179,788 | $2,447,656 |
| **June 2017** | $216,337 | $137,217 | $260,204 | $1,284,946 | $343,652 | $10,369 | $67,015 | $191,602 | $2,511,343 |
| **July 2017** | $195,129 | $129,202 | $264,452 | $1,222,926 | $347,533 | $10,369 | $66,706 | $202,593 | $2,438,910 |
| **August 2017** | $176,522 | $140,076 | $264,246 | $1,159,722 | $327,308 | $10,369 | $66,855 | $211,212 | $2,356,311 |
| **September 2017** | $203,369 | $143,470 | $268,370 | $1,031,655 | $324,214 | $10,369 | $66,386 | $180,732 | $2,228,564 |
| **October 2017** | $190,527 | $147,426 | $271,247 | $940,959 | $202,520 | $10,369 | $66,318 | $191,394 | $2,020,760 |
| **November 2017** | $181,731 | $155,818 | $273,947 | $799,367 | $94,708 | $10,369 | $66,212 | $201,966 | $1,784,117 |
| **December 2017** | $200,678 | $162,983 | $278,996 | $627,828 | $98,170 | $10,369 | $80,403 | $213,070 | $1,672,497 |
| **January 2018** | $273,901 | $153,730 | $282,875 | $343,170 | $55,412 | $10,369 | $78,776 | $223,094 | $1,422,163 |
| **February 2018** | $259,249 | $154,759 | $287,410 | $267,704 | $54,529 | $10,369 | $80,114 | $233,146 | $1,348,140 |
| **March 2018** | $252,651 | $160,451 | $290,675 | $202,085 | $54,529 | $10,369 | $80,176 | $182,033 | $1,233,829 |
| **April 2018** | $232,010 | $156,382 | $259,221 | $125,185 | $61,619 | $10,369 | $80,196 | $191,967 | $1,117,809 |
| **May 2018** | $215,938 | $164,367 | $262,540 | $182,224 | -$39,394 | $10,369 | $81,108 | $200,798 | $1,078,809 |
| **June 2018** | $274,605 | $163,634 | $266,117 | -$3,659 | -$53,408 | $10,369 | $81,053 | $212,141 | $951,712 |
| **July 2018** | $234,576 | $155,855 | $270,388 | -$3,169 | -$46,906 | $10,369 | $80,962 | $217,185 | $920,118 |
| **August 2018** | $217,377 | $167,575 | $274,955 | -$3,100 | -$47,475 | $10,369 | $80,819 | $225,564 | $926,943 |
| **September 2018** | $240,121 | $178,897 | $280,660 | -$3,000 | -$52,297 | $10,369 | $81,426 | $212,204 | $949,240 |
| **October 2018** | $216,568 | $180,275 | $281,591 | -$2,903 | -$39,518 | $10,369 | $80,848 | $220,570 | $947,800 |
| **November 2018** | $185,787 | $185,283 | $285,283 | -$2,803 | -$30,720 | $10,369 | $80,818 | $229,368 | $943,384 |
| **December 2018** | $146,032 | $194,280 | $288,895 | $385 | $0 | $10,369 | $54,869 | $237,723 | $932,552 |
| **January 2019** | $239,547 | $185,520 | $294,604 | $739 | $14,668 | $11,319 | $55,361 | $252,391 | $1,054,148 |
| **February 2019** | $210,426 | $184,357 | $298,999 | $1,106 | $23,580 | $11,319 | $55,853 | $261,303 | $1,046,610 |
| **March 2019** | $207,426 | $188,664 | $304,757 | $1,437 | $34,380 | $11,319 | $55,669 | $185,564 | $989,215 |
| **April 2019** | $163,196 | $176,383 | $297,810 | $1,803 | $45,281 | $11,319 | $55,310 | $196,465 | $947,566 |
| **May 2019** | $142,047 | $181,022 | $298,902 | $2,158 | $55,232 | $11,319 | $55,245 | $205,416 | $951,341 |
| **June 2019** | $190,357 | $186,576 | $285,402 | $2,524 | $64,863 | $11,319 | $55,162 | $215,047 | $1,010,676 |
| **July 2019** | $167,418 | $186,384 | $267,856 | $2,879 | $73,832 | $11,319 | $55,733 | $224,017 | $999,100 |
| **August 2019** | -$49,679 | $361,007 | $258,661 | $3,245 | $84,094 | $11,319 | $55,316 | $234,278 | $958,240 |
| **September 2019** | -$83,175 | $366,284 | $264,247 | $3,612 | $96,453 | $11,319 | $55,301 | $225,488 | $939,528 |
| **October 2019** | -$95,555 | $364,463 | $268,678 | $3,967 | $96,453 | $11,319 | $56,327 | $235,980 | $929,669 |
| **November 2019** | -$116,018 | $370,163 | $273,664 | $4,333 | $96,453 | $11,319 | $55,612 | $246,727 | $942,252 |
| **December 2019** | $39,168 | $179,970 | $281,000 | $4,688 | $96,453 | $11,319 | $47,310 | $255,934 | $915,842 |
| **January 2020** | $154,828 | $174,466 | $273,156 | $5,054 | $96,453 | $5,656 | $55,472 | $267,254 | $1,032,338 |
| **February 2020** | $128,559 | $179,535 | $278,938 | $5,421 | $96,453 | $5,656 | $55,314 | $277,055 | $1,026,930 |
| **March 2020** | $117,603 | $180,542 | $282,612 | $5,764 | $96,453 | $5,656 | $55,570 | $201,724 | $945,924 |
| **April 2020** | $55,972 | $166,170 | $276,388 | $5,764 | $103,906 | $5,656 | $55,880 | $209,882 | $879,619 |
| **May 2020** | $49,402 | $168,167 | $283,568 | $6,485 | $103,906 | $5,656 | $54,753 | $225,024 | $896,962 |
| **June 2020** | $162,311 | $174,330 | $290,715 | $6,485 | $113,139 | $5,656 | $54,353 | $238,658 | $1,045,647 |
| **July 2020** | $118,220 | $185,964 | $290,056 | $7,207 | $93,123 | $5,656 | $55,108 | $251,642 | $1,006,254 |
| **August 2020** | $63,875 | $198,575 | $296,235 | $7,207 | $95,478 | $5,656 | $55,101 | $267,296 | $989,422 |
| **September 2020** | $44,674 | $206,946 | $296,866 | $7,940 | $106,509 | $5,656 | $56,792 | $258,766 | $984,149 |
| **53 Month Average** | **$165,577** | **$168,266** | **$269,608** | **$333,209** | **$158,488** | **$9,825** | **$67,376** | **$176,168** | **$1,347,082** |
| **12-Month Average** | **$41,962** | **$236,126** | **$278,301** | **$5,325** | **$97,601** | **$7,834** | **$54,724** | **$241,303** | **$962,202** |

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**Published Budget Status:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund (September)** | **Current** | **Budgeted** | **Remaining** | **Percent Remaining** |
| **General** | $528,564 | $656,342 | $127,778 | 19.47% |
| **Consolidated Street and Hwy** | $49,674 | $113,000 | $63,326 | 56% |
| **Water** | $137,135 | $255,205 | $118,070 | 46.26% |
| **Sewer** | $89,053 | $160,562 | $71,509 | 44.54% |
| **Solid Waste** | $72,169 | $99,273 | $27,104 | 27.30% |
| **Total** | **$876,595** | **$1,284,382** | **$407,787** | **31.75%** |
|  | | | |  |
| **Outstanding Indebtedness** | **Current** | **Budgeted** | **Remaining** |  |
| **G.O. Bonds** | $107,843 | $1,535,000 |  |  |
| **Other** | $0 | $47,240 |  |  |
| **Total** | **$107,843** | **$1,582,240** |  |  |

**Sales Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL Sales TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** |
| **January** | *$13,402* | *$12,896* | *-3.92%* | *$14,399* | *10.44%* | *$24,672* | *41.64%* | *$34,319* | *28.11%* | *$26,969* | -27.25% |
| **February** | *$14,923* | *$14,081* | *-5.98%* | *$15,627* | *9.89%* | *$24,815* | *37.03%* | *$22,719* | *-9.23%* | *$24,985* | 9.07% |
| **March** | *$12,916* | *$14,043* | *8.03%* | *$22,668* | *38.05%* | *$25,728* | *11.89%* | *$25,967* | *0.92%* | *$27,295* | 4.87% |
| **April** | *$12,200* | *$12,438* | *1.91%* | *$18,291* | *32.00%* | *$24,206* | *24.44%* | *$25,974* | *6.81%* | *$20,984* | -23.78% |
| **May** | *$14,226* | *$15,024* | *5.31%* | *$24,201* | *37.92%* | *$22,104* | *-9.49%* | *$25,051* | *11.76%* | *$37,112* | 32.50% |
| **June** | *$12,350* | *$14,580* | *2.43%* | *$28,488* | *48.82%* | *$27,657* | *-3.00%* | *$23,738* | *-16.51%* | *$32,889* | 27.82% |
| **July** | *$16,847* | *$14,429* |  | *$26,361* | *45.26%* | *$23,039* | *-14.42%* | *$22,617* | *-1.87%* | *$31,899* | 29.10% |
| **August** | *$14,706* | *$13,942* |  | *$21,593* | *35.43%* | *$21,313* | *-1.31%* | *$24,090* | *11.53%* | *$36,831* | 34.59% |
| **September** | *$13,716* | *$14,934* | *8.15%* | *$26,767* | *44.21%* | *$23,401* | *-14.38%* | *$31,217* | *25.04%* | *$29,686* | -5.16% |
| **October** | *$13,409* | *$14,758* | *9.14%* | *$26,239* | *43.76%* | *$21,483* | *-22.14%* | *$24,905* | *13.74%* |  |  |
| **November** | *$14,511* | *$14,533* |  | *$26,993* | *46.16%* | *$22,210* | *-21.54%* | *$26,384* | *15.82%* |  |  |
| **December** | *$14,995* | *$16,126* |  | *$26,529* | *39.21%* | *$21,206* | *-25.10%* | *$22,557* | *5.99%* |  |  |
| **Total** | **$168,200** | **$171,783** | **2.09%** | **$278,156** | **38.24%** | **$281,834** | **1.30%** | **$309,538** | **8.95%** | **$268,651** | **-15.22%** |
| **Average** | **$14,017** | **$14,315** |  | **$23,180** | **35.93%** | **$23,486** | **0.30%** | **$25,795** | **7.68%** | **$29,850** | 9.08% |

**Property Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL PROPERTY TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** |
| **January** | *$103,778* | *$108,379* | *4.25%* | *$114,902* | *5.68%* | *$116,959* | *1.76%* | *$117,495* | *0.46%* | *$147,221* | 20.19% |
| **February** |  |  |  |  |  |  |  |  |  |  |  |
| **March** | *$13,052* | *$12,066* | *-8.17%* | *$10,603* | *-13.80%* | *$8,144* | *-30.20%* | *$13,723* | *40.65%* | *$8,830* | -55.41% |
| **April** |  |  |  |  |  |  |  |  |  |  |  |
| **May** | *$74,604* |  |  |  |  |  |  |  |  |  |  |
| **June** |  | *$80,199* | *6.98%* | *$76,374* | *-5.01%* | *$75,083* | *-1.72%* | *$90,971* | *17.47%* | *$100,869* | 9.81% |
| **July** |  |  |  |  |  |  |  |  |  |  |  |
| **August** |  |  |  |  |  |  |  |  |  |  |  |
| **September** | *$25,301* | *$21,447* | *-17.97%* | *$31,571* | *32.07%* | *$26,707* | *-18.21%* | *$20,181* | *-32.34%* | *$24,891* | 18.92% |
| **October** | *$6,052* | *$2,778* | *-117.86%* | *$2,471* | *-12.43%* | *$2,939* | *15.93%* | *$4,520* | *34.96%* |  |  |
| **November** |  |  |  |  |  |  |  |  |  |  |  |
| **December** |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | **$222,787** | **$224,869** | **0.93%** | **$235,921** | **4.68%** | **$229,832** | **-2.65%** | **$246,890** | **6.91%** | **$281,811** | **12.39%** |
| **Average** | **$44,557** | **$44,974** |  | **$47,184** |  | **$45,966** |  | **$49,378** |  | **$70,453** |  |

**Income/Expenses (All funds):**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **1/2020** | **2/2020** | **3/2020** | **4/2020** | **5/2020** | **6/2020** | **7/2020** | **8/2020** | **9/2020** | **10/2020** | **11/2020** | **12/2020** | **Total** |
| **General** | | | | | | | | | | | | | |
| Income | $179,823 | $22,686 | $30,831 | $19,150 | $41,437 | $154,979 | $29,970 | $15,896 | $39,298 |  |  |  | $534,070 |
| Expenses | $64,018 | $48,922 | $41,787 | $80,780 | $48,061 | $42,017 | $74,060 | $70,241 | $58,499 |  |  |  | $528,386 |
| **Result** | **$115,805** | **-$26,236** | **-$10,956** | **-$61,631** | **-$6,624** | **$112,962** | **-$44,090** | **-$54,345** | **-$19,201** | **$0** | **$0** | **$0** | **$5,684** |
| **Consolidated Street and Hwy** | | | | | | | | | | | | | |
| Income | $0 | $0 | $0 | $0 | $0 | $11,475 | $12,984 | $15,654 | $12,164 |  |  |  | $52,277 |
| Expenses | $0 | $0 | $0 | $0 | $0 | $2,241 | $33,000 | $13,300 | $1,133 |  |  |  | $49,674 |
| **Result** | **$0** | **$0** | **$0** | **$0** | **$0** | **$9,234** | **-$20,016** | **$2,354** | **$11,031** | **$0** | **$0** | **$0** | **$2,603** |
| **Water** | | | | | | | | | | | | | |
| Income | $16,665 | $18,125 | $16,311 | $16,907 | $17,593 | $17,063 | $22,599 | $19,585 | $19,263 |  |  |  | $164,111 |
| Expenses | $22,169 | $13,056 | $15,303 | $31,279 | $17,129 | $9,367 | $10,965 | $6,975 | $10,892 |  |  |  | $137,135 |
| **Result** | **-$5,504** | **$5,069** | **$1,007** | **-$14,372** | **$464** | **$7,697** | **$11,634** | **$12,610** | **$8,371** | **$0** | **$0** | **$0** | **$26,975** |
| **Sewer** | | | | | | | | | | | | | |
| Income | $10,760 | $12,404 | $11,157 | $11,954 | $11,635 | $11,718 | $11,927 | $11,382 | $11,981 |  |  |  | $104,919 |
| Expenses | $18,604 | $6,622 | $7,483 | $18,178 | $4,463 | $4,564 | $12,586 | $5,203 | $11,349 |  |  |  | $89,053 |
| **Result** | **-$7,844** | **$5,782** | **$3,674** | **-$6,224** | **$7,172** | **$7,154** | **-$659** | **$6,179** | **$631** | **$0** | **$0** | **$0** | **$15,866** |
| **Solid Waste** | | | | | | | | | | | | | |
| Income | $8,162 | $7,762 | $8,297 | $8,642 | $8,223 | $9,656 | $10,779 | $9,861 | $10,270 |  |  |  | $81,651 |
| Expenses | $0 | $7,920 | $8,040 | $8,332 | $9,350 | $10,056 | $10,024 | $9,868 | $8,579 |  |  |  | $72,169 |
| **Result** | **$8,162** | **-$158** | **$257** | **$310** | **-$1,127** | **-$401** | **$755** | **-$7** | **$1,691** | **$0** | **$0** | **$0** | **$9,482** |
| **Outstanding indebtedness** | | | | | | | | | | | | | |
| **G.O. Bonds** | | | | | | | | | | | | | |
| Income | $11,320 | $9,801 | $10,818 | $8,158 | $16,142 | $13,633 | $12,984 | $15,654 | $12,164 |  |  |  | $110,675 |
| Expenses | $0 | $0 | $86,149 | $0 | $1,000 | $0 | $0 | $0 | $20,694 |  |  |  | $107,843 |
| **Result** | **$11,320** | **$9,801** | **-$75,331** | **$8,158** | **$15,142** | **$13,633** | **$12,984** | **$15,654** | **-$8,530** | **$0** | **$0** | **$0** | **$2,832** |

*Updated end of year projections (excluding carry-over from FY19):*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **1/2020** | **2/2020** | **3/2020** | **4/2020** | **5/2020** | **6/2020** | **7/2020** | **8/2020** | **9/2020** | **10/2020** | **11/2020** | **12/2020** | **Total** |
| **General** | | | | | | | | | | | | | |
| Income | $179,823 | $22,686 | $30,831 | $19,150 | $41,437 | $154,979 | $29,970 | $15,896 | $39,298 | $59,341 | $59,341 | $59,341 | $712,093 |
| Expenses | $64,018 | $48,922 | $41,787 | $80,780 | $48,061 | $42,017 | $74,060 | $70,241 | $58,499 | $58,710 | $58,710 | $58,710 | $704,516 |
| **Result** | **$115,805** | **-$26,236** | **-$10,956** | **-$61,631** | **-$6,624** | **$112,962** | **-$44,090** | **-$54,345** | **-$19,201** | **$631** | **$631** | **$631** | **$7,577** |
| **Consolidated Street and Hwy** | | | | | | | | | | | | | |
| Income | $0 | $0 | $0 | $0 | $0 | $11,475 | $12,984 | $15,654 | $12,164 | $13,069 | $13,069 | $13,069 | $91,484 |
| Expenses | $0 | $0 | $0 | $0 | $0 | $2,241 | $33,000 | $13,300 | $1,133 | $39,300 | $0 | $0 | $88,974 |
| **Result** | **$0** | **$0** | **$0** | **$0** | **$0** | **$9,234** | **-$20,016** | **$2,354** | **$11,031** | **-$26,231** | **$13,069** | **$13,069** | **$2,510** |
| **Water** | | | | | | | | | | | | | |
| Income | $16,665 | $18,125 | $16,311 | $16,907 | $17,593 | $17,063 | $22,599 | $19,585 | $19,263 | $18,235 | $18,235 | $18,235 | $218,816 |
| Expenses | $22,169 | $13,056 | $15,303 | $31,279 | $17,129 | $9,367 | $10,965 | $6,975 | $10,892 | $15,237 | $15,237 | $15,237 | $182,846 |
| **Result** | **-$5,504** | **$5,069** | **$1,007** | **-$14,372** | **$464** | **$7,697** | **$11,634** | **$12,610** | **$8,371** | **$2,998** | **$2,998** | **$2,998** | **$35,969** |
| **Sewer** | | | | | | | | | | | | | |
| Income | $10,760 | $12,404 | $11,157 | $11,954 | $11,635 | $11,718 | $11,927 | $11,382 | $11,981 | $11,658 | $11,658 | $11,658 | $139,893 |
| Expenses | $18,604 | $6,622 | $7,483 | $18,178 | $4,463 | $4,564 | $12,586 | $5,203 | $11,349 | $9,895 | $9,895 | $9,895 | $118,738 |
| **Result** | **-$7,844** | **$5,782** | **$3,674** | **-$6,224** | **$7,172** | **$7,154** | **-$659** | **$6,179** | **$631** | **$1,763** | **$1,763** | **$1,763** | **$21,155** |
| **Solid Waste** | | | | | | | | | | | | | |
| Income | $8,162 | $7,762 | $8,297 | $8,642 | $8,223 | $9,656 | $10,779 | $9,861 | $10,270 | $9,072 | $9,072 | $9,072 | $108,867 |
| Expenses | $0 | $7,920 | $8,040 | $8,332 | $9,350 | $10,056 | $10,024 | $9,868 | $8,579 | $8,019 | $8,019 | $8,019 | $96,226 |
| **Result** | **$8,162** | **-$158** | **$257** | **$310** | **-$1,127** | **-$401** | **$755** | **-$7** | **$1,691** | **$1,053** | **$1,053** | **$1,053** | **$12,641** |
| **Outstanding indebtedness** | | | | | | | | | | | | | |
| **G.O. Bonds** | | | | | | | | | | | | | |
| Income | $11,320 | $9,801 | $10,818 | $8,158 | $16,142 | $13,633 | $12,984 | $15,654 | $12,164 | $12,297 | $12,297 | $12,297 | $147,566 |
| Expenses | $0 | $0 | $86,149 | $0 | $1,000 | $0 | $0 | $0 | $20,694 | $0 | $0 | $0 | $107,843 |
| **Result** | **$11,320** | **$9,801** | **-$75,331** | **$8,158** | **$15,142** | **$13,633** | **$12,984** | **$15,654** | **-$8,530** | **$12,297** | **$12,297** | **$12,297** | **$39,723** |

**Bank Balance:**