

CITY OF GRANTS PASS
MONTHLY & QUARTERLY FINANCIAL REPORT
June 2020 and Fiscal 2020 Summary
Discussion & Analysis



As June marks the end of a quarter and the end of the fiscal year, attached in this month's financial report package are the City's monthly and quarterly reports as follows:

Quarterly Reports:

- Monthly Financial Report for June 2020 – also shows beginning and ending budgetary fund balances
- Expanded Year-To-Date Revenue Summary for the General Fund
- Expanded Year-To-Date Revenue Summary by Program/Activity for all other funds except the General Fund
- Expanded Year-To-Date Expenditure Summary by Program/Activity
- Quarterly Capital Fund and Capital Project Report
- Grants Pass Urban Renewal Agency quarterly financial summary
- Investment Summary

We have a number of positive developments and budget to actual differences that deserve to be highlighted in this fiscal 2020 report. A fiscally conservative budget along with spending controls throughout the year has led to many major departments being significantly under expenditure budgets and higher fund balances to start FY'21 than was estimated during last spring's annual budget process. In addition, General Fund revenues in total were once again right on track with the budget in total (actual came in at 106% of budget) and the general fund and most other utility and internal service funds are starting next year with fund balances close to or higher than the balance budgeted due to net positive differences between budgeted and actual revenues and expenditures.

REVENUE - ACTUAL TO BUDGET HIGHLIGHTS

General Fund revenues in total were just above budget at 102.7% of the total General Fund budgeted revenues. Property taxes came in right on budget, franchise/right of way revenues and other taxes came in at 101% of budget and other categories of General Fund revenues were slightly above budget.

Total property taxes which are all dedicated to Public Safety in the General Fund came in at approximately 100.7% of budget. While property taxes are becoming harder to forecast due to smaller differences between assessed and market values, General Fund revenues in total can be expected to remain relatively stable as long as the voter approved local option property tax levy remains in place.

Most General Fund revenues come from either property taxes or franchise/right of way privilege taxes. Franchise (or Right of Way) taxes are a percentage of utility bills, generally 5%, from both the City's utilities and private utilities that operate in the City right-of-way. The total use of major utilities such as electricity or natural gas doesn't change significantly from year to year. However, utility rates can sometimes change significantly from year to year and are the primary factor in right of way tax revenue forecasts. In Fiscal 2020,

total General Support revenues (shared resources among General Fund operating divisions mostly made up of franchise taxes and State revenue sharing) came in at 106% of budgeted revenues for the fiscal year. Interest revenues were above budget in the year due to rates going up slightly during the year and contributed to the total discretionary revenues slightly above budget.

For the 8th year in a row, Grants Pass continued to see relatively strong new building activity in both commercial and residential development as compared to the more challenging years during the economic and housing downturn between 2008 and 2012. Development sensitive revenues in divisions such as Building permits, Planning, and System Development Charges (SDCs) were close to budget estimates and in line with average amounts from recent years. Revenue budgets continue to be somewhat conservative in these areas as amounts can fluctuate quite a bit from year to year and operations or projects should not rely on these resources until they are available to be spent. Revenues over budget in these areas are typically factored into future budgets once they are available for use, particularly in the case of SDC revenues.

Revenues in the Building Division are a key indicator of the level of property development happening in the City. Fiscal 2020 once again showed a strong amount of activity in building compared to budget. For the full fiscal year, the Building Division achieved 118% of its total revenue budget. Planning revenues came in at 136% of budget for the year, however unlike the building division, which is self-sufficient, planning division costs are highly subsidized by General Fund discretionary revenues in order to keep planning fees at reasonable levels. The System Development Charge (SDC) revenues, charges designed for new developments to cover their impact on growth in the system, generally came in close to budgets and near average amounts seen in recent years. SDC revenues can be found in the expanded quarterly revenue report under the category of “charges for services” revenues in the various SDC funds. There is a Transportation SDC Fund, a Water SDC Fund, a Wastewater SDC Fund, a Storm Water SDC Fund, a Parks Development SDC Fund, and a Parks Land Acquisition SDC Fund.

The only resource that came in below budgeted amounts were the Transfers In. This was the result of Lodging Tax revenue coming in at only 95% of budget because of the negative effect the COVID-19 pandemic had on travel and tourism. Therefore, the Lodging Tax fund could not transfer the total budgeted amount to the General Fund.

All of the utility fee service charge revenues came in slightly above budgeted amounts for FY20. The Water Utility service charge revenue came in at 100% and the charges for services in the Wastewater utility fund came in at 103% of budget. The charges for services for the Transportation utility fee came in at 100% of budget. The other main funding source for transportation, Gas tax revenues (a portion of the state’s gas tax that is shared with the City), came in at 99.8% of budget for FY’20. The COVID-19 pandemic effect on travel is partially responsible for the reduced gas tax revenue. Charges for services (utility fee) revenues for the Storm Water utility came in at 103% of budget in this second year of the fee implementation.

EXPENDITURES – ACTUAL TO BUDGET HIGHLIGHTS

Budgetary “savings” can be defined as the total net budgetary difference between actual and budgeted revenues and expenditures. Savings, if any, are important because they are factored into the budget preparation for the next fiscal year once they can be measured precisely at the end of each fiscal year. Part of the savings expected in FY’20 were factored into the FY’21 budget already because they were expected, but the actual total savings in excess of the amount budgeted are present in many of the City’s operational funds and can now be factored into resources available for future needs. These resources can be used either in

budget adjustments in the current year or can be factored into future budget periods, however typically they are carried over to the next year and used to address the highest priority capital project or short-term needs identified and prioritized for the next fiscal year in the annual city goal setting process. Certain utility or internal service funds have some savings that can be incorporated into the next annual strategic planning and budget process.

In developing longer-term projections for Public Safety levy needs and longer-term projections for changes to the overall General Fund balance, it has been assumed that the departments in total would end each year approximately 6% under the expenditure budgets on average. General Fund program expenditures are largely personnel related expenditures, and there are usually some temporary staffing vacancies during a typical year. Essentially, the budget shows what the total expenditures would be in a given year if the department operated at 100% of capacity for the whole year. But on average, the General Fund typically comes in 6% under budget in total for all General Fund programs combined. Public Safety expenditures in FY'20 were approximately 3% under budget, however Public Safety dedicated revenues were slightly above budget making the net budget difference close to 5% under budget. The rest of the General Fund departments combined turned in an expenditure savings of 14%, higher than average, leading to a higher General Fund balance compared to the beginning balance budget for FY'21.

Budgetary savings can also be seen in some of the City's utility funds and internal service funds. The standout, compared to budget, in the utility funds was the Storm Water utility. FY'20 was the second year of implementing the new Storm Water utility fees and implementation of a higher level of Storm Water maintenance and infrastructure activities. Budgets for this second year of implementation remained conservative and the Storm Water utility fund is beginning FY'21 with a fund balance about \$160,000 higher than budget. This will help the operating fund contribute more in future years to the long list of priority infrastructure projects within the Storm Water system.

FUND BALANCES

Ending fund balances are always an important statistic for City financial reports and we're pleased to announce the General Fund is starting Fiscal 2021 with a fund balance approximately \$750,000 higher than budgeted. This was due to both slightly higher than expected revenues and more than average savings on the expenditure side of most General Fund operating divisions. The General Fund contains the majority of the City's non-utility operating programs including the largest operating department, Public Safety. The discretionary fund balance for the General Fund, including all General Fund programs except restricted resources from the Building, Economic Development, and Tourism departments, was \$11,244,162. This equates to approximately 36% of total General Fund budgeted expenditures for Fiscal 2021 and right in the middle of the City's financial policy range of 30% to 40% of annual expenditures.

General Fund departments with the largest budgetary savings during the year by dollar amount included Public Safety, Planning, and Parks Maintenance largely due to personnel vacancies at different points in the year. The total discretionary General Fund balance decreased about \$97,000 for the year compared to FY'19. General Fund balance drawdowns are expected in the next few years unless there are higher than normal favorable budget variances or revenue growth comes in more than expected. Pressures such as increases in PERS rates and health insurance rates impact the General Fund more than many other funds because the General Fund programs have a higher percentage of personnel expenditures as a percent of the overall budgets.

Included on the next page is a report that compares the actual ending fund balances for FY'20 to the fund balance amounts that each fund had budgeted to begin the next fiscal year. The General Fund and certain other operational and internal service funds are beginning FY'21 with fund balances slightly larger than budgeted. The Transportation Utility fund is beginning next year with a fund balance about \$74,000 below budget which will temporarily impact the amount that can be transferred to capital projects in future years. FY'20 Gas tax came in lower than anticipated for the year due in part the decreased travel brought on by the COVID-19 pandemic. This chart also shows the operational funds that have a fund balance financial policy target range and how the ending FY'20 fund balances compare to the target policy ranges.

The General Fund ended the year right in the middle of the target fund balance range and actions either have been taken or will be taken for any internal service fund that is outside the fund balance policy range parameters. As an example, four years ago Engineering reduced some of the internal charges for services amounts to other departments because the fund had a larger than needed fund balance. The Administrative Services Fund has also reduced its fees twice in recent years and the fund balance excess will be worked off over time. The Garage Operations Fund balance is below the target range and that will begin to be corrected in the current fiscal year as the internal fee structure was amended beginning in FY'20.

The City's utility funds (Water, Wastewater, Transportation, Storm Water) target a contingency (fund balance) carryover through the annual budget process equivalent to 25% of operational expenditures. The remainder of the resources available each year are budgeted to be transferred to the Utility's capital project fund. This allows the maximum amount of resources to be transferred to utility capital projects and in the next budget period and helps in dedicating additional internal revenue sources to the long list of necessary infrastructure projects such as the new Water Treatment Plant and various high priority street and storm water capital projects.

BUDGET ADJUSTMENTS & OTHER FISCAL ACTIVITY FOR FY'20

There were three adjustments approved to the adopted budget in FY'20.

- 1) Resolution 20-6902 03/04/2020
 - a. Tourism Department - \$30,000
 - i. To cover expenditures of Tourism contract after taking on additional events related activities
 - b. Equipment Replacement Fund - \$ 296,100
 - i. Fund had higher than anticipated fund balance and certain unanticipated needs arose for Police and Fire vehicles as well some additional equipment
- 2) Resolution 20-6921 05/20/2020
 - a. Industrial and Downtown Loan Fund - \$135,800
 - i. This fund was used to support the COVID-19 Small Business Recovery Grant program. The adjustment appropriated more of the available resources to be used in FY'20
- 3) Resolution 20-6938 06/17/2020
 - a. Land and Building Capital Fund - \$24,000
 - i. This fund had appropriated the repayment of an interfund loan as "Capital Outlay". This adjustment simply reclassified the appropriation as "Debt Service"

These adjustments were all transfers of appropriations and did not change the overall total budget for FY'20.

**City of Grants Pass
Ending Fund Balances
6/30/2020**

(unaudited)

	FY20 Ending Fund Balance ACTUAL	FY21 Beginning Fund Balance BUDGET	BUDGET VARIANCE	Fund Balance as a % of FY21 exp budget	Policy or Target %
General Fund Balance (unrestricted)	\$ 11,244,163	\$ 10,446,851	\$ 797,312	36.4%	30% to 40%
Building Fund Balance (restricted in General Fund)	\$ 1,425,905	\$ 1,498,680	\$ (72,775)		
Tourism, COPA & Economic Dev. Fund Balance (restricted in General Fund)	\$ 91,699	\$ 63,563	\$ 28,136		
Total General Fund	\$ 12,761,767	\$ 12,009,094	\$ 752,673		

Transportation/Street Utility	\$ 549,085	\$ 623,726	\$ (74,641)	26.3%	25% to 35%
Utilities/Storm Water	\$ 890,475	\$ 729,552	\$ 160,923	72.4%	25% to 35%
Utilities/Water	\$ 1,841,293	\$ 1,630,438	\$ 210,855	35.9%	25% to 35%
Utilities/Wastewater	\$ 1,982,240	\$ 1,415,849	\$ 566,391	33.5%	25% to 35%
Solid Waste	\$ 426,955	\$ 438,051	\$ (11,096)		

Administrative Services	\$ 1,388,977	\$ 1,424,327	\$ (35,350)	33.0%	15% to 25%
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Support Services:

CD Management Fund	\$ 331,258	\$ 63,337	\$ 267,921		
PW Administration Fund	\$ 453,893	\$ 351,159			
Engineering Fund	\$ 257,272	\$ 387,642	\$ (130,370)	21.6%	25% to 35%
Property Management Fund	\$ 275,777	\$ 267,176	\$ 8,601	30.9%	10% to 20%
Information Technology Fund	\$ 379,647	\$ 305,000	\$ 74,647	35.1%	15% to 25%
Garage Operations Fund	\$ 245,456	\$ 220,603	\$ 24,853	21.1%	25% to 35%
Equipment Replacement	\$ 3,068,067	\$ 2,905,999	\$ 162,068		
Insurance Funds	\$ 4,526,298	\$ 4,217,101	\$ 309,197		

Capital Construction Funds:

Transportation – Capital Construction	\$ 7,182,312	\$ 6,243,481	\$ 938,831		
Storm Water – Capital Construction	\$ 1,103,343	\$ 1,047,546	\$ 55,797		
Water – Capital Construction	\$ 16,273,117	\$ 15,651,622	\$ 621,495		
Wastewater – Capital Construction	\$ 6,992,618	\$ 6,188,744	\$ 803,874		
Solid Waste – Capital Construction	\$ 1,231,110	\$ 1,130,847	\$ 100,263		
Lands & Buildings Projects – Capital	\$ 4,390,187	\$ 4,222,893	\$ 167,294		

Auxiliary Services:

Lodging Tax Fund	\$ 7,706	\$ -	\$ 7,706		
Bancroft Bond Fund	\$ 59,625	\$ -	\$ 59,625		
General Obligation Bond Fund	\$ 26,570	\$ 16,000	\$ 10,570		
Industrial & Downtown Loan Fund	\$ 722,308	\$ 300,000	\$ 422,308		
CD Block Grant Fund	\$ (77,536)	\$ 80,000	\$ (157,536)		
Environmental Fees	\$ -	\$ -	\$ -		
Trust Fund	\$ 248,771	\$ 200,000	\$ 48,771		

Grants Pass Urban Renewal Agency	\$ 1,147,247	\$ 1,125,000	\$ 22,247		
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FINANCIAL CLOSING PROCESS FOR FY'20

The end of fiscal year financial closing process is a time intensive process that ensures the financial reports as of June 30th are an accurate financial snapshot in time. This process takes 3-4 months to finalize and requires a number of expense and revenue accruals. Any goods or services that have been received before June 30th but not yet paid for, any employee hours worked before June 30th but not yet been paid via paychecks, and many types of revenue sources due to the City as of June 30th but not yet been paid have to be recorded in our financial records both for budgetary reporting and annual audit reporting.

For governmental funds anything that is due to the City on June 30th and received by the end of August can be recorded as budgetary revenue for the year, while accounting for Enterprise Funds is similar to private sector accounting and private sector financial accrual methods. This is the main reason the unaudited financial reports are typically not complete until October each year, followed by the annual financial audit before the final report is released in December.

This report, and all other monthly and quarterly financial summaries issued throughout the year are presented on a budgetary reporting basis. The CAFR (Comprehensive Annual Financial Report) audit report issued in December shows results both on a budgetary basis and on a basis of accounting as required by Governmental Accounting Standards for the annual audit report.

The City's annual financial audit will be fully completed during November and December, and the Comprehensive Annual Financial Report (CAFR) will be issued in December. The due date for the City's full audit report is December 31st each year and the report will once again be submitted to the GFOA's financial reporting award program. The City of Grants Pass has won the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for 38 consecutive fiscal years, the latest award being given for the 2018-2019 CAFR. The Certificate of Achievement is a prestigious award recognizing conformance with the highest standards for preparation of state and local government financial reports.

We hope this discussion and analysis provided some insight into the City financial activities. All the financial and budget reports of the City can also be found online on the City's website under the Finance department at www.GrantsPassOregon.gov.

Should you have additional comments or questions please feel free to contact the Finance Department.

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT

June 30, 2020

Unaudited Budget to Actuals

ANNUAL BUDGET				% OF MONTH BUDGET	YEAR- TO-DATE BUDGET	YEAR- TO-DATE ACTUAL ***	% OF YEAR- TO-DATE BUDGET
	June BUDGET	June ACTUAL ***					

General Fund:

Revenues

Beginning Balance	\$ 11,480,138				\$ 11,480,138	\$ 12,955,886	
Property Tax	\$ 18,956,124	\$ 1,579,677.00	\$ 692,067	44%	\$ 18,956,124	\$ 19,086,882	100.7%
Franchise & Other Taxes	\$ 3,537,500	\$ 294,792	\$ 830,005	282%	\$ 3,537,500	\$ 3,601,325	101.8%
Licenses & Permits	\$ 403,100	\$ 33,592	\$ 34,537	103%	\$ 403,100	\$ 506,071	126%
Inter-Governmental & Grants	\$ 2,242,077	\$ 186,840	\$ 481,388	258%	\$ 2,242,077	\$ 2,355,014	105%
Fees & Charges for Service	\$ 1,357,572	\$ 113,131	\$ 145,586	129%	\$ 1,357,572	\$ 1,578,739	116%
Interest Income (misc)	\$ 228,000	\$ 19,000	\$ 15,670	82%	\$ 228,000	\$ 275,930	121%
Other Revenue	\$ 254,800	\$ 21,233	\$ 67,857	320%	\$ 254,800	\$ 416,868	164%
Transfers in	\$ 1,707,100	\$ 142,258	\$ 224,300	158%	\$ 1,707,100	\$ 1,641,565	96%
TOTAL RESOURCES	\$ 40,166,411	\$ 2,390,523	\$ 2,491,411	104%	\$ 40,166,411	\$ 42,418,279	106%

Expenditures

Council and General Operations	\$ 443,732	\$ 36,977.67	\$ 43,407	117%	\$ 443,732.00	\$ 375,239	85%
Public Safety	\$ 24,255,894	\$ 2,021,325	\$ 2,679,104	133%	\$ 24,255,894	\$ 23,435,530	97%
Parks & Recreation	\$ 2,846,521	\$ 237,210	\$ 247,553	104%	\$ 2,846,521	\$ 2,418,285.99	85%
Community Development	\$ 1,839,014	\$ 153,251	\$ 125,023	82%	\$ 1,839,014	\$ 1,531,871.85	83%
Economic Dev/Tourism/Downtown Dev.	\$ 1,358,119	\$ 113,177	\$ 82,597	73%	\$ 1,358,119	\$ 1,150,585	85%
Transfers out	\$ 745,000	\$ 62,083	\$ 160,000	258%	\$ 745,000	\$ 745,000	100%
Contingency & Ending Balance (Budgetary)	\$ 7,576,235				\$ 7,576,235	\$ 11,354,100.73	
Ending Balance Building (Budgetary Basis)	\$ 1,101,896				\$ 1,101,896	\$ 1,407,666	
TOTAL REQUIREMENTS	\$ 40,166,411	\$ 2,624,023	\$ 3,337,684	127%	\$ 40,166,411	\$ 42,418,279	

Lodging Tax:

Beginning Balance	\$ -				\$ -	\$ 23,604	
Revenues	\$ 1,767,500	\$ 147,292	\$ 7,426	5%	\$ 1,767,500	\$ 1,673,942	95%
Expenditures	\$ 11,600	\$ 967	\$ 625	65%	\$ 11,600	\$ 11,500	99%
Transfers out	\$ 1,755,900	\$ 146,325	\$ -	0%	\$ 1,755,900	\$ 1,678,340	96%
Contingency & Ending Balance (Budgetary)	\$ -				\$ -	\$ 7,706	Budgetary Balance**

Street Utility:

Beginning Balance	\$ 1,270,073				\$ 1,270,073	\$ 1,287,866	
Revenues	\$ 3,861,545	\$ 321,795	\$ 420,671	131%	\$ 3,861,545	\$ 3,657,089	95%
Transfers in	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Expenditures	\$ 2,060,307	\$ 171,692	\$ 172,026	100%	\$ 2,060,307	\$ 1,830,870	89%
Transfers out	\$ 2,565,000	\$ 213,750	\$ 952,479	446%	\$ 2,565,000	\$ 2,565,000	100%
Contingency & Ending Balance (Budgetary)	\$ 506,311				\$ 506,311	\$ 549,085	Budgetary Balance**

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT

June 30, 2020

Unaudited Budget to Actuals

	ANNUAL BUDGET	June BUDGET			June ACTUAL***	% OF MONTH BUDGET	YEAR- TO-DATE BUDGET	YEAR- TO-DATE ACTUAL***	% OF YEAR- TO-DATE BUDGET
CD Block Grant / HUD:									
Beginning Balance	\$ 981,000					\$ 981,000	\$ 994,581		
Revenues	\$ 416,600	\$ 34,717	\$ 421,066	1213%	\$ 416,600	\$ 487,309	117%		
Expenditures	\$ 1,087,800	\$ 90,650	\$ 94,371	104%	\$ 1,087,800	\$ 837,118	77%		
Contingency & Ending Balance (Budgetary)	\$ 309,800				\$ 309,800	\$ 644,772			Budgetary Balance**
Debt Service, Gen Obligation and Bancroft:									
Beginning Balance	\$ 24,300					\$ 24,300	\$ 99,644		
Revenues	\$ 576,000	\$ 48,000	\$ 8,260	17%	\$ 576,000	\$ 74,298	13%		
Expenditures	\$ 55,000	\$ 4,583	\$ 27,712	605%	\$ 55,000	\$ 42,447	77%		
Transfers out	\$ 545,300	\$ 45,442	\$ 45,300	100%	\$ 545,300	\$ 45,300	8%		
Contingency & Ending Balance (Budgetary)	\$ -				\$ -	\$ 86,195			Budgetary Balance**
Transportation Capital Projects:									
Beginning Balance	\$ 5,626,403					\$ 5,626,403	\$ 5,597,761		
Revenues	\$ 798,874	\$ 66,573	\$ 88,548	133%	\$ 798,874	\$ 579,297	73%		
Transfers in	\$ 2,565,000	\$ 213,750	\$ 952,479	446%	\$ 2,565,000	\$ 2,565,000	100%		
Expenditures	\$ 8,990,277	\$ 749,190	\$ 174,254	23%	\$ 8,990,277	\$ 1,559,746	17%		
Transfers out	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%		
Contingency & Ending Balance (Budgetary)	\$ -				\$ -	\$ 7,182,312			Budgetary Balance**
Solid Waste and Capital Projects:									
Beginning Balance	\$ 930,340					\$ 930,340	\$ 1,686,582		
Revenues	\$ 670,500	\$ 55,875	\$ 111,219	199%	\$ 670,500	\$ 683,422	102%		
Transfers in	\$ 5,000	\$ 417	\$ 5,000	1200%	\$ 5,000	\$ 5,000	100%		
Expenditures	\$ 1,177,138	\$ 98,095	\$ 136,991	140%	\$ 1,177,138	\$ 687,939	58%		
Transfers out	\$ 29,000	\$ 2,417	\$ 29,000	1200%	\$ 29,000	\$ 29,000	100%		
Contingency & Ending Balance (Budgetary)	\$ 399,702				\$ 399,702	\$ 1,658,066			Budgetary Balance**
Storm Water and Storm Water Capital Projects:									
Beginning Balance	\$ 732,968					\$ 732,968	\$ 1,167,447		
Revenues	\$ 1,855,000	\$ 154,583	\$ 198,679	129%	\$ 1,855,000	\$ 2,018,597	109%		
Transfers in	\$ 350,000	\$ 29,167	\$ -	0%	\$ 350,000	\$ 350,000	100%		
Expenditures	\$ 2,184,223	\$ 182,019	\$ 82,076	45%	\$ 2,184,223	\$ 967,225	44%		
Transfers out	\$ 575,000	\$ 47,916.67	\$ 200,000	417%	\$ 575,000	\$ 575,000	100%		
Contingency & Ending Balance (Budgetary)	\$ 178,745				\$ 178,745	\$ 1,993,818			Budgetary Balance**
Lands and Buildings Capital Projects:									
Beginning Balance	\$ 6,368,227					\$ 6,368,227	\$ 8,820,838		
Revenues	\$ 1,025,177	\$ 85,431	\$ 465,718	545%	\$ 1,025,177	\$ 1,058,062	103%		
Transfers in	\$ 1,796,100	\$ 149,675	\$ 5,000	3%	\$ 1,796,100	\$ 1,284,075	71%		
Expenditures	\$ 9,189,504	\$ 765,792	\$ 556,547	73%	\$ 9,189,504	\$ 6,772,788	74%		
Ending Balance/Contingency (Budgetary)	\$ -				\$ -	\$ 4,390,187			Budgetary Balance**

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT

June 30, 2020

Unaudited Budget to Actuals

	ANNUAL BUDGET	June BUDGET		June ACTUAL***	% OF MONTH BUDGET	YEAR- TO-DATE BUDGET	YEAR- TO-DATE ACTUAL***	% OF YEAR- TO-DATE BUDGET
Wastewater Fund:								
Beginning Balance	\$ 2,865,147					\$ 2,865,147	\$ 2,483,856	
Revenues	\$ 7,386,260	\$ 615,522	\$ 759,744	123%	\$ 7,386,260	\$ 7,655,451	104%	
Expenditures	\$ 5,922,740	\$ 493,562	\$ 800,688	162%	\$ 5,922,740	\$ 5,507,067	93%	
Transfers out	\$ 2,650,000	\$ 220,833	\$ -	0%	\$ 2,650,000	\$ 2,650,000	100%	
Contingency & Ending Balance (Budgetary)	\$ 1,678,667				\$ 1,678,667	\$ 1,982,240		Budgetary Balance**
Wastewater Capital Projects:								
Beginning Balance	\$ 5,087,470				\$ 5,087,470	\$ 4,729,538		
Revenues	\$ 257,000	\$ 21,417	\$ 147,435	688%	\$ 257,000	\$ 866,825	337%	
Transfers in	\$ 2,675,000	\$ 222,917	\$ -	0%	\$ 2,675,000	\$ 2,675,000	100%	
Expenditures	\$ 8,019,470	\$ 668,289	\$ 205,631	31%	\$ 8,019,470	\$ 1,278,745	16%	
Contingency & Ending Balance (Budgetary)	\$ -				\$ -	\$ 6,992,618		Budgetary Balance**
Water Fund:								
Beginning Balance	\$ 1,852,474				\$ 1,852,474	\$ 1,810,826		
Revenues	\$ 7,919,135	\$ 659,928	\$ 834,412	126%	\$ 7,919,135	\$ 8,027,656	101%	
Expenditures	\$ 4,951,200	\$ 412,600	\$ 519,336	126%	\$ 4,951,200	\$ 4,647,189	94%	
Transfers out	\$ 3,350,000	\$ 279,167	\$ 800,000	287%	\$ 3,350,000	\$ 3,350,000	100%	
Contingency & Ending Balance (Budgetary)	\$ 1,470,409				\$ 1,470,409	\$ 1,841,293		Budgetary Balance**
Water Capital Projects:								
Beginning Balance	\$ 12,370,904				\$ 12,370,904	\$ 13,716,548		
Revenues	\$ 218,000	\$ 18,167	\$ 44,221	243%	\$ 218,000	\$ 766,865	352%	
Transfers in	\$ 3,350,000	\$ 279,167	\$ 800,000	287%	\$ 3,350,000	\$ 3,350,000	100%	
Expenditures	\$ 15,938,904	\$ 1,328,242	\$ 325,009	24%	\$ 15,938,904	\$ 1,560,296	10%	
Contingency & Ending Balance (Budgetary)	\$ -				\$ -	\$ 16,273,117		Budgetary Balance**
Vehicle Maintenance								
Beginning Balance	\$ 72,956				\$ 72,956	\$ 77,052		
Revenues	\$ 1,219,441	\$ 101,620	\$ 123,574	122%	\$ 1,219,441	\$ 1,253,683	103%	
Expenditures	\$ 1,144,564	\$ 95,380	\$ 107,023	112%	\$ 1,144,564	\$ 1,085,279	95%	
Contingency & Ending Balance (Budgetary)	\$ 147,833				\$ 147,833	\$ 245,456		Budgetary Balance**
Vehicle & Equipment Replacement								
Beginning Balance	\$ 2,769,916				\$ 2,769,916	\$ 3,231,782		
Revenues	\$ 865,017	\$ 72,085	\$ 77,411	107%	\$ 865,017	\$ 932,280	108%	
Transfers in	\$ 225,000	\$ 18,750	\$ 200,000	1067%	\$ 225,000	\$ 200,000	89%	
Expenditures	\$ 1,415,800	\$ 117,983	\$ 164,422	139%	\$ 1,415,800	\$ 1,295,995	92%	
Contingency & Ending Balance (Budgetary)	\$ 2,444,133				\$ 2,444,133	\$ 3,068,067		Budgetary Balance**

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT

June 30, 2020

Unaudited Budget to Actuals

	ANNUAL BUDGET	June BUDGET June ACTUAL*** % OF MONTH BUDGET			YEAR- TO-DATE BUDGET	YEAR- TO-DATE ACTUAL***	% OF YEAR- TO-DATE BUDGET
Information Technology:							
Beginning Balance	\$ 368,000				\$ 368,000	\$ 257,984	
Revenues	\$ 1,058,255	\$ 88,188	\$ 19,783	22%	\$ 1,058,255	\$ 993,799	94%
Expenditures	\$ 947,692	\$ 78,974	\$ 71,484	91%	\$ 947,692	\$ 872,136	92%
Contingency & Ending Balance (Budgetary)	\$ 478,563				\$ 478,563	\$ 379,647	Budgetary Balance**
Property Management:							
Beginning Balance	\$ 238,000				\$ 238,000	\$ 332,570	
Revenues	\$ 738,078	\$ 61,507	\$ 65,323	106%	\$ 738,078	\$ 746,038	101%
Expenditures	\$ 816,443	\$ 68,036.92	\$ 83,344	122%	\$ 816,443	\$ 760,830	93%
Transfers out	\$ 67,000	\$ 5,583.33	\$ -	0%	\$ 67,000	\$ 42,000	63%
Contingency & Ending Balance (Budgetary)	\$ 92,635				\$ 92,635	\$ 275,777	Budgetary Balance**
Engineering:							
Beginning Balance	\$ 444,054				\$ 444,054	\$ 467,279	
Revenues	\$ 1,041,700	\$ 86,808	\$ 67,091	77%	\$ 1,041,700	\$ 898,719	86%
Expenditures	\$ 1,190,336	\$ 99,195	\$ 132,301	133%	\$ 1,190,336	\$ 1,108,727	93%
Contingency & Ending Balance (Budgetary)	\$ 295,418				\$ 295,418	\$ 257,272	Budgetary Balance**
Community Dev. Management:							
Beginning Balance	\$ 261,013				\$ 261,013	\$ 263,906	
Revenues	\$ 619,549	\$ 51,629	\$ 51,637	100%	\$ 619,549	\$ 620,876	100%
Expenditures	\$ 613,988	\$ 51,166	\$ 47,024	92%	\$ 613,988	\$ 553,524	90%
Transfers out	\$ 199,212	\$ 16,601	\$ -	0%	\$ 199,212	\$ -	0%
Contingency & Ending Balance (Budgetary)	\$ 67,362				\$ 67,362	\$ 331,258	Budgetary Balance**
Public Works Administration							
Beginning Balance	\$ -				\$ -	\$ 271,645	
Revenues	\$ 975,830	\$ 81,319	\$ 85,176	105%	\$ 975,830	\$ 990,843	102%
Expenditures	\$ 987,316	\$ 82,276	\$ 69,284	84%	\$ 987,316	\$ 773,594	78%
Transfers out	\$ 35,000	\$ 2,917	\$ -	0%	\$ 35,000	\$ 35,000	100%
Contingency & Ending Balance (Budgetary)	\$ 152,726				\$ 152,726	\$ 453,893	Budgetary Balance**
Insurance Funds & PERS Reserve Funds:							
Beginning Balance	\$ 4,451,869				\$ 4,451,869	\$ 4,844,539	
Revenues	\$ 1,090,959	\$ 90,913	\$ 123,062	135%	\$ 1,090,959	\$ 1,259,565	115%
Expenditures	\$ 3,796,436	\$ 122,258	\$ 124,740	102%	\$ 1,467,096	\$ 1,577,806	108%
Contingency & Ending Balance (Budgetary)	\$ 1,746,392				\$ 1,746,392	\$ 4,526,298	Budgetary Balance**

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT

June 30, 2020

Unaudited Budget to Actuals

	ANNUAL BUDGET	June BUDGET	June ACTUAL***	% OF MONTH BUDGET	YEAR- TO-DATE BUDGET	YEAR- TO-DATE ACTUAL***	% OF YEAR- TO-DATE BUDGET
Administrative Services Fund:							
Beginning Balance	\$ 1,481,000				\$ 1,481,000	\$ 1,601,187	
Revenues	\$ 3,957,376	\$ 329,781	\$ 135,987	41%	\$ 3,957,376	\$ 3,713,824	94%
Expenditures	\$ 3,943,178	\$ 328,598	\$ 390,332	119%	\$ 3,943,178	\$ 3,570,034	91%
Transfers out	\$ 356,000	\$ 29,667	\$ -	0%	\$ 356,000	\$ 356,000	100%
Contingency & Ending Balance (Budgetary)	\$ 1,139,198				\$ 1,139,198	\$ 1,388,977	Budgetary Balance**

City of Grants Pass Urban Renewal Agency:

Beginning Balance	\$ 190,000				\$ 190,000	\$ 243,051	
Revenues	\$ 846,800	\$ 70,567	\$ 31,370	44%	\$ 846,800	\$ 913,188	108%
Expenditures	\$ 1,026,800	\$ 85,567	\$ 2,695	3%	\$ 1,026,800	\$ 8,991	1%
Contingency & Ending Balance (Budgetary)	\$ 10,000				\$ 10,000	\$ 1,147,247	Budgetary Balance**

Jos. County/City of GP Solid Waste Agency:

Beginning Balance	\$ 2,768,299				\$ 2,768,299	\$ 2,702,254	
Revenues	\$ 460,000	\$ 38,333	\$ 77,901	203%	\$ 460,000	\$ 519,601	113%
Expenditures	\$ 1,318,100	\$ 109,842	\$ 23,559	21%	\$ 1,318,100	\$ 1,196,533	91%
Contingency & Ending Balance (Budgetary)	\$ 1,910,199				\$ 1,910,199	\$ 2,025,321	Budgetary Balance**

* Budget revenues exclude beginning balances. Budget expenditures exclude contingencies and ending balances.

** Budgetary Balance refers to total fund balance excluding capital assets, long-term debt, and interfund loans. month behind given the fiscal year-end accruals that will be recorded at the end of each fiscal year. For the months of August-May month-to-date results are fairly representative of a

Investments:			
			Average Yield
Oregon State LGIP	\$ 47,878,453		1.30%
Bank Savings & Money Market	\$ 560,384		0.16%
US Treasury & US Agency Bonds	\$ 8,901,853		1.12%
Bank Time Deposits	\$ 9,379,244		2.25%
TOTAL	\$ 66,719,933	1.40%	Overall Average

Debt Outstanding (in principal amounts):	
Public Safety and 911 Building Loan	\$ 6,000,000
City Wastewater Utility 2009 Refunding Bonds	\$ 905,000
City Wastewater Utility 2017 Revenue Bonds	\$ 9,035,000
City Wastewater Utility 2018 Revenue Bonds	\$ 6,155,000
City Water Full Faith & Credit Bonds	\$ 1,425,000
Total Non-Bonded Debt	\$ -
TOTAL	23,520,000
Total net debt applicable to the limit as % of debt limit. (est.)	5.37%

YEAR-TO-DATE REPORT

FUND 110 REVENUE AS OF 6/30/20

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
02 GENERAL OPERATIONS							
31 TAXES	-3,537,500	0	-3,537,500	-3,601,324.70	.00	63,824.70	101.8%
32 LICENSES AND PERMITS	-5,500	0	-5,500	-10,166.00	.00	4,666.00	184.8%
33 INTERGOVERNMENTAL RE	-1,087,700	0	-1,087,700	-1,144,656.55	.00	56,956.55	105.2%
34 CHARGES FOR SERVICES	-698,145	0	-698,145	-804,346.24	.00	106,201.24	115.2%
36 INTEREST	-200,000	0	-200,000	-238,140.24	.00	38,140.24	119.1%
49 OTHER REVENUE	-5,000	0	-5,000	-4,375.42	.00	-624.58	87.5%
50 TRANSFERS	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL GENERAL OPERATIONS	-5,683,845	0	-5,683,845	-5,953,009.15	.00	269,164.15	104.7%
14 PS-FIRE RESCUE DIVISION							
31 TAXES	-6,065,959	0	-6,065,959	-6,107,801.97	.00	41,842.97	100.7%
32 LICENSES AND PERMITS	-2,000	0	-2,000	-1,220.00	.00	-780.00	61.0%
33 INTERGOVERNMENTAL RE	-84,000	0	-84,000	-38,277.61	.00	-45,722.39	45.6%
34 CHARGES FOR SERVICES	-1,000	0	-1,000	-1,800.00	.00	800.00	180.0%
49 OTHER REVENUE	-500	0	-500	-5,672.85	.00	5,172.85	1134.6%
TOTAL PS-FIRE RESCUE DIVISION	-6,153,459	0	-6,153,459	-6,154,772.43	.00	1,313.43	100.0%
15 PS-POLICE DIVISION							
31 TAXES	-10,031,250	0	-10,031,250	-10,275,030.21	.00	243,780.21	102.4%
33 INTERGOVERNMENTAL RE	-410,817	0	-410,817	-521,330.38	.00	110,513.38	126.9%
34 CHARGES FOR SERVICES	-131,000	0	-131,000	-128,938.73	.00	-2,061.27	98.4%
35 FINES & FORFEITURES	-205,000	0	-205,000	-272,736.56	.00	67,736.56	133.0%
49 OTHER REVENUE	-179,000	0	-179,000	-139,312.76	.00	-39,687.24	77.8%
50 TRANSFERS	-347,400	0	-347,400	-318,498.85	.00	-28,901.15	91.7%
TOTAL PS-POLICE DIVISION	-11,304,467	0	-11,304,467	-11,655,847.49	.00	351,380.49	103.1%
16 PS-SUPPORT DIVISION							

YEAR-TO-DATE REPORT
 FUND 110 REVENUE AS OF 6/30/20

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 TAXES	-2,843,419	0	-2,843,419	-2,863,032.88	.00	19,613.88	100.7%
33 INTERGOVERNMENTAL RE	-651,110	0	-651,110	-647,229.48	.00	-3,880.52	99.4%
49 OTHER REVENUE	0	0	0	-2,667.95	.00	2,667.95	100.0%
TOTAL PS-SUPPORT DIVISION	-3,494,529	0	-3,494,529	-3,512,930.31	.00	18,401.31	100.5%
18 CRISIS SUPPORT							
31 TAXES	-45,496	0	-45,496	-45,809.34	.00	313.34	100.7%
TOTAL CRISIS SUPPORT	-45,496	0	-45,496	-45,809.34	.00	313.34	100.7%
21 BUILDING AND SAFETY							
32 LICENSES AND PERMITS	-381,300	0	-381,300	-471,638.69	.00	90,338.69	123.7%
34 CHARGES FOR SERVICES	-199,650	0	-199,650	-207,122.35	.00	7,472.35	103.7%
36 INTEREST	-28,000	0	-28,000	-37,789.93	.00	9,789.93	135.0%
49 OTHER REVENUE	-3,500	0	-3,500	-4,191.52	.00	691.52	119.8%
TOTAL BUILDING AND SAFETY	-612,450	0	-612,450	-720,742.49	.00	108,292.49	117.7%
22 PLANNING							
32 LICENSES AND PERMITS	-8,000	0	-8,000	-12,365.84	.00	4,365.84	154.6%
34 CHARGES FOR SERVICES	-110,777	0	-110,777	-149,109.67	.00	38,332.67	134.6%
49 OTHER REVENUE	-400	0	-400	-596.00	.00	196.00	149.0%
TOTAL PLANNING	-119,177	0	-119,177	-162,071.51	.00	42,894.51	136.0%
35 ECONOMIC DEVELOPMENT							
33 INTERGOVERNMENTAL RE	-5,000	0	-5,000	-70.05	.00	-4,929.95	1.4%
50 TRANSFERS	-204,900	0	-204,900	-195,806.30	.00	-9,093.70	95.6%
TOTAL ECONOMIC DEVELOPMENT	-209,900	0	-209,900	-195,876.35	.00	-14,023.65	93.3%
36 TOURISM PROMOTION SERVICE							

YEAR-TO-DATE REPORT
 FUND 110 REVENUE AS OF 6/30/20

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 TRANSFERS	-526,800	0	-526,800	-503,501.91	.00	-23,298.09	95.6%
TOTAL TOURISM PROMOTION SERVICE	-526,800	0	-526,800	-503,501.91	.00	-23,298.09	95.6%
37 DOWNTOWN DEVELOPMENT							
32 LICENSES AND PERMITS	-6,300	0	-6,300	-10,680.00	.00	4,380.00	169.5%
34 CHARGES FOR SERVICES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
35 FINES & FORFEITURES	-10,000	0	-10,000	-14,685.60	.00	4,685.60	146.9%
49 OTHER REVENUE	-2,250	0	-2,250	-2,948.64	.00	698.64	131.1%
50 TRANSFERS	-204,900	0	-204,900	-195,806.30	.00	-9,093.70	95.6%
TOTAL DOWNTOWN DEVELOPMENT	-225,450	0	-225,450	-224,120.54	.00	-1,329.46	99.4%
41 PARKS MAINTENANCE SERVICE							
33 INTERGOVERNMENTAL RE	-3,450	0	-3,450	-3,450.00	.00	.00	100.0%
49 OTHER REVENUE	-31,750	0	-31,750	-51,047.65	.00	19,297.65	160.8%
50 TRANSFERS	-273,100	0	-273,100	-261,075.06	.00	-12,024.94	95.6%
TOTAL PARKS MAINTENANCE SERVICE	-308,300	0	-308,300	-315,572.71	.00	7,272.71	102.4%
42 RECREATION SERVICES							
49 OTHER REVENUE	-400	0	-400	.00	.00	-400.00	.0%
TOTAL RECREATION SERVICES	-400	0	-400	.00	.00	-400.00	.0%
43 AQUATIC SERVICES							
49 OTHER REVENUE	-2,000	0	-2,000	-1,262.78	.00	-737.22	63.1%
TOTAL AQUATIC SERVICES	-2,000	0	-2,000	-1,262.78	.00	-737.22	63.1%
TOTAL GENERAL FUND	-28,686,273	0	-28,686,273	-29,445,517.01	.00	759,244.01	102.6%
GRAND TOTAL	-28,686,273	0	-28,686,273	-29,445,517.01	.00	759,244.01	102.6%

** END OF REPORT - Generated by Mindy Ellerman **

YEAR-TO-DATE REPORT

FUND 220 THRU 970 REVENUE AS OF 6/30/20

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 LODGING TAX FUND							
31 TAXES	-1,767,500	0	-1,767,500	-1,669,880.48	.00	-97,619.52	94.5%
36 INTEREST	0	0	0	-4,061.32	.00	4,061.32	100.0%
TOTAL LODGING TAX FUND	-1,767,500	0	-1,767,500	-1,673,941.80	.00	-93,558.20	94.7%
230 STREET UTILITY							
32 LICENSES AND PERMITS	-10,000	0	-10,000	-13,470.07	.00	3,470.07	134.7%
33 INTERGOVERNMENTAL RE	-2,779,045	0	-2,779,045	-2,557,183.02	.00	-221,861.98	92.0%
34 CHARGES FOR SERVICES	-1,060,000	0	-1,060,000	-1,060,221.70	.00	221.70	100.0%
36 INTEREST	-10,000	0	-10,000	-17,956.66	.00	7,956.66	179.6%
49 OTHER REVENUE	-2,500	0	-2,500	-8,257.78	.00	5,757.78	330.3%
TOTAL STREET UTILITY	-3,861,545	0	-3,861,545	-3,657,089.23	.00	-204,455.77	94.7%
251 CDB GRANT HUD FUND							
33 INTERGOVERNMENTAL RE	-400,000	0	-400,000	-46,883.86	.00	-353,116.14	11.7%
34 CHARGES FOR SERVICES	0	0	0	-150.00	.00	150.00	100.0%
36 INTEREST	-1,000	0	-1,000	-843.87	.00	-156.13	84.4%
49 OTHER REVENUE	0	0	0	-9,402.00	.00	9,402.00	100.0%
TOTAL CDB GRANT HUD FUND	-401,000	0	-401,000	-57,279.73	.00	-343,720.27	14.3%
262 HOUSING/URBAN DEVELOPMENT FUND							
33 INTERGOVERNMENTAL RE	0	0	0	-414,179.11	.00	414,179.11	100.0%
36 INTEREST	-11,000	0	-11,000	-15,850.64	.00	4,850.64	144.1%
49 OTHER REVENUE	-4,600	0	-4,600	.00	.00	-4,600.00	.0%
TOTAL HOUSING/URBAN DEVELOPMENT FUND	-15,600	0	-15,600	-430,029.75	.00	414,429.75	2756.6%
410 DEBT SERVICE/GEN OBLIG BOND FU							

YEAR-TO-DATE REPORT

FUND 220 THRU 970 REVENUE AS OF 6/30/20

FOR 2020 13

410	DEBT SERVICE/GEN OBLIG BOND FU	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31	TAXES	-26,000	0	-26,000	-28,423.79	.00	2,423.79	109.3%
36	INTEREST	0	0	0	-1,435.29	.00	1,435.29	100.0%
	TOTAL DEBT SERVICE/GEN OBLIG BOND FU	-26,000	0	-26,000	-29,859.08	.00	3,859.08	114.8%
490 DEBT SERVICE/BANCROFT BOND FUN								
36	INTEREST	0	0	0	-287.69	.00	287.69	100.0%
37	SPECIAL ASSMT FINANC	-50,000	0	-50,000	-44,150.84	.00	-5,849.16	88.3%
39	OTHER FINANCING SOUR	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
	TOTAL DEBT SERVICE/BANCROFT BOND FUN	-550,000	0	-550,000	-44,438.53	.00	-505,561.47	8.1%
612 TRANSPORTATION CAPITAL PROJECT								
33	INTERGOVERNMENTAL RE	-538,874	0	-538,874	-157,326.75	.00	-381,547.25	29.2%
36	INTEREST	0	0	0	-95,940.42	.00	95,940.42	100.0%
4B	TRUST RECEIPTS	0	0	0	-11,937.83	.00	11,937.83	100.0%
50	TRANSFERS	-2,955,000	0	-2,955,000	-2,955,000.00	.00	.00	100.0%
	TOTAL TRANSPORTATION CAPITAL PROJECT	-3,493,874	0	-3,493,874	-3,220,205.00	.00	-273,669.00	92.2%
613 ALTERNATIVE TRANSPORTATION PRO								
36	INTEREST	0	0	0	-3,846.28	.00	3,846.28	100.0%
50	TRANSFERS	-110,000	0	-110,000	-110,000.00	.00	.00	100.0%
	TOTAL ALTERNATIVE TRANSPORTATION PRO	-110,000	0	-110,000	-113,846.28	.00	3,846.28	103.5%
614 TRANSPORTATION CAPITAL PROJECT								
34	CHARGES FOR SERVICES	-200,000	0	-200,000	-222,550.30	.00	22,550.30	111.3%
36	INTEREST	0	0	0	-10,620.07	.00	10,620.07	100.0%
50	TRANSFERS	500,000	0	500,000	500,000.00	.00	.00	100.0%
	TOTAL TRANSPORTATION CAPITAL PROJECT	300,000	0	300,000	266,829.63	.00	33,170.37	88.9%
615 TRANSPORTATION ADVANCED FINANC								

YEAR-TO-DATE REPORT

FUND 220 THRU 970 REVENUE AS OF 6/30/20

FOR 2020 13

615	TRANSPORTATION ADVANCED FINANC	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36	INTEREST	0	0	0	-14,088.69	.00	14,088.69	100.0%
4B	TRUST RECEIPTS	-60,000	0	-60,000	-60,094.08	.00	94.08	100.2%
	TOTAL TRANSPORTATION ADVANCED FINANC	-60,000	0	-60,000	-74,182.77	.00	14,182.77	123.6%
619 TRANSPORTATION CAPITAL PROJECT								
36	INTEREST	0	0	0	-2,892.71	.00	2,892.71	100.0%
	TOTAL TRANSPORTATION CAPITAL PROJECT	0	0	0	-2,892.71	.00	2,892.71	100.0%
630 SOLID WASTE OPERATIONS								
33	INTERGOVERNMENTAL RE	-18,500	0	-18,500	-18,500.00	.00	.00	100.0%
36	INTEREST	-4,000	0	-4,000	-8,278.88	.00	4,278.88	207.0%
49	OTHER REVENUE	-33,000	0	-33,000	-27,130.81	.00	-5,869.19	82.2%
50	TRANSFERS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
	TOTAL SOLID WASTE OPERATIONS	-60,500	0	-60,500	-58,909.69	.00	-1,590.31	97.4%
633 LANDFILL/POST CLOSURE OP								
34	CHARGES FOR SERVICES	-130,000	0	-130,000	-123,984.02	.00	-6,015.98	95.4%
49	OTHER REVENUE	0	0	0	-400.00	.00	400.00	100.0%
	TOTAL LANDFILL/POST CLOSURE OP	-130,000	0	-130,000	-124,384.02	.00	-5,615.98	95.7%
635 SOLID WASTE/ENVIRON. FEES								
34	CHARGES FOR SERVICES	-435,000	0	-435,000	-420,387.50	.00	-14,612.50	96.6%
	TOTAL SOLID WASTE/ENVIRON. FEES	-435,000	0	-435,000	-420,387.50	.00	-14,612.50	96.6%
638 SOLID WASTE CAPITAL PROJECTS F								

YEAR-TO-DATE REPORT

FUND 220 THRU 970 REVENUE AS OF 6/30/20

FOR 2020 13

638	SOLID WASTE CAPITAL PROJECTS F	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36	INTEREST	-13,500	0	-13,500	-37,738.38	.00	24,238.38	279.5%
49	OTHER REVENUE	-36,500	0	-36,500	-47,002.81	.00	10,502.81	128.8%
	TOTAL SOLID WASTE CAPITAL PROJECTS F	-50,000	0	-50,000	-84,741.19	.00	34,741.19	169.5%
640 STORMWATER UTILITY FUND								
34	CHARGES FOR SERVICES	-1,800,000	0	-1,800,000	-1,854,370.06	.00	54,370.06	103.0%
36	INTEREST	0	0	0	-8,081.13	.00	8,081.13	100.0%
49	OTHER REVENUE	0	0	0	-309.22	.00	309.22	100.0%
	TOTAL STORMWATER UTILITY FUND	-1,800,000	0	-1,800,000	-1,862,760.41	.00	62,760.41	103.5%
642 STORMWATER FUND								
34	CHARGES FOR SERVICES	-50,000	0	-50,000	-130,556.00	.00	80,556.00	261.1%
36	INTEREST	0	0	0	-5,850.77	.00	5,850.77	100.0%
50	TRANSFERS	87,900	0	87,900	87,900.00	.00	.00	100.0%
	TOTAL STORMWATER FUND	37,900	0	37,900	-48,506.77	.00	86,406.77	-128.0%
645 STORMWATER ADVANCED FINANCING								
36	INTEREST	0	0	0	-1,046.85	.00	1,046.85	100.0%
4B	TRUST RECEIPTS	-5,000	0	-5,000	-5,379.65	.00	379.65	107.6%
	TOTAL STORMWATER ADVANCED FINANCING	-5,000	0	-5,000	-6,426.50	.00	1,426.50	128.5%
648 STORMWATER CAPITAL								
36	INTEREST	0	0	0	-13,002.98	.00	13,002.98	100.0%
50	TRANSFERS	-437,900	0	-437,900	-437,900.00	.00	.00	100.0%
	TOTAL STORMWATER CAPITAL	-437,900	0	-437,900	-450,902.98	.00	13,002.98	103.0%
691 GENERAL LANDS & BUILDINGS CAPI								

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FUND 220 THRU 970 REVENUE AS OF 6/30/20

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691	GENERAL LANDS & BUILDINGS CAPI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33	INTERGOVERNMENTAL RE	-857,937	0	-857,937	-622,735.78	.00	-235,201.22	72.6%
34	CHARGES FOR SERVICES	-14,000	0	-14,000	-15,360.00	.00	1,360.00	109.7%
36	INTEREST	-29,240	0	-29,240	-124,943.77	.00	95,703.77	427.3%
49	OTHER REVENUE	-54,000	0	-54,000	-167,088.37	.00	113,088.37	309.4%
50	TRANSFERS	-1,898,000	0	-1,898,000	-1,397,000.00	.00	-501,000.00	73.6%
	TOTAL GENERAL LANDS & BUILDINGS CAPI	-2,853,177	0	-2,853,177	-2,327,127.92	.00	-526,049.08	81.6%
692 LANDS & BLDGS PARK LAND SDC								
34	CHARGES FOR SERVICES	-40,000	0	-40,000	-68,364.36	.00	28,364.36	170.9%
36	INTEREST	0	0	0	-1,790.55	.00	1,790.55	100.0%
50	TRANSFERS	70,000	0	70,000	69,000.00	.00	1,000.00	98.6%
	TOTAL LANDS & BLDGS PARK LAND SDC	30,000	0	30,000	-1,154.91	.00	31,154.91	-3.8%
693 LANDS & BLDG PARKS RM TAX								
36	INTEREST	0	0	0	-1,873.10	.00	1,873.10	100.0%
50	TRANSFERS	-23,100	0	-23,100	-11,075.07	.00	-12,024.93	47.9%
	TOTAL LANDS & BLDG PARKS RM TAX	-23,100	0	-23,100	-12,948.17	.00	-10,151.83	56.1%
694 PARKS DEVELOPMENT SDC								
34	CHARGES FOR SERVICES	-30,000	0	-30,000	-54,628.39	.00	24,628.39	182.1%
36	INTEREST	0	0	0	-1,277.98	.00	1,277.98	100.0%
50	TRANSFERS	55,000	0	55,000	55,000.00	.00	.00	100.0%
	TOTAL PARKS DEVELOPMENT SDC	25,000	0	25,000	-906.37	.00	25,906.37	-3.6%
720 WASTEWATER								
34	CHARGES FOR SERVICES	-7,369,260	0	-7,369,260	-7,610,320.48	.00	241,060.48	103.3%
36	INTEREST	-11,000	0	-11,000	-25,565.10	.00	14,565.10	232.4%
37	SPECIAL ASSMT FINANC	0	0	0	-1,057.58	.00	1,057.58	100.0%

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FUND 220 THRU 970 REVENUE AS OF 6/30/20

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER REVENUE	-6,000	0	-6,000	-18,508.24	.00	12,508.24	308.5%
TOTAL WASTEWATER	-7,386,260	0	-7,386,260	-7,655,451.40	.00	269,191.40	103.6%
722 SEWER SDC							
34 CHARGES FOR SERVICES	-245,000	0	-245,000	-602,244.20	.00	357,244.20	245.8%
36 INTEREST	-2,000	0	-2,000	-17,135.84	.00	15,135.84	856.8%
50 TRANSFERS	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL SEWER SDC	-97,000	0	-97,000	-469,380.04	.00	372,380.04	483.9%
725 SEWER ADVANCED FINANCING							
36 INTEREST	0	0	0	-487.94	.00	487.94	100.0%
4B TRUST RECEIPTS	-10,000	0	-10,000	-1,911.00	.00	-8,089.00	19.1%
TOTAL SEWER ADVANCED FINANCING	-10,000	0	-10,000	-2,398.94	.00	-7,601.06	24.0%
728 WASTEWATER PROJECTS							
33 INTERGOVERNMENTAL RE	0	0	0	-125,650.00	.00	125,650.00	100.0%
36 INTEREST	0	0	0	-119,372.79	.00	119,372.79	100.0%
49 OTHER REVENUE	0	0	0	-23.00	.00	23.00	100.0%
50 TRANSFERS	-2,825,000	0	-2,825,000	-2,825,000.00	.00	.00	100.0%
TOTAL WASTEWATER PROJECTS	-2,825,000	0	-2,825,000	-3,070,045.79	.00	245,045.79	108.7%
750 WATER OPERATIONS FUNDS							
34 CHARGES FOR SERVICES	-7,867,885	0	-7,867,885	-7,973,970.01	.00	106,085.01	101.3%
36 INTEREST	-10,000	0	-10,000	-22,376.10	.00	12,376.10	223.8%
49 OTHER REVENUE	-41,250	0	-41,250	-31,309.77	.00	-9,940.23	75.9%
TOTAL WATER OPERATIONS FUNDS	-7,919,135	0	-7,919,135	-8,027,655.88	.00	108,520.88	101.4%
752 WATER SDC FUND							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
01 MAYOR AND COUNCIL							
62 OPERATING SUPPLIES	25,000	0	25,000	10,355.92	.00	14,644.08	41.4%
63 CONTRACTUAL SERVICES	181,000	0	181,000	140,112.88	.00	40,887.12	77.4%
64 CHARGES FOR SERVICES	51,972	0	51,972	51,972.00	.00	.00	100.0%
67 INDIRECT CHARGES	26,800	0	26,800	18,624.55	.00	8,175.45	69.5%
TOTAL MAYOR AND COUNCIL	284,772	0	284,772	221,065.35	.00	63,706.65	77.6%
02 GENERAL OPERATIONS							
63 CONTRACTUAL SERVICES	74,000	0	74,000	69,213.98	.00	4,786.02	93.5%
64 CHARGES FOR SERVICES	84,960	0	84,960	84,960.00	.00	.00	100.0%
78 TRANSFERS	580,000	0	580,000	580,000.00	.00	.00	100.0%
TOTAL GENERAL OPERATIONS	738,960	0	738,960	734,173.98	.00	4,786.02	99.4%
14 PS-FIRE RESCUE DIVISION							
61 PERSONNEL SERVICES	5,069,638	0	5,069,638	5,087,687.15	.00	-18,049.15	100.4%
62 OPERATING SUPPLIES	248,825	0	248,825	209,394.43	.00	39,430.57	84.2%
63 CONTRACTUAL SERVICES	1,095,389	0	1,095,389	948,717.72	.00	146,671.28	86.6%
64 CHARGES FOR SERVICES	12,480	0	12,480	12,480.00	.00	.00	100.0%
65 CAPITAL OUTLAY	219,600	0	219,600	211,629.96	.00	7,970.04	96.4%
67 INDIRECT CHARGES	610,603	0	610,603	595,231.65	.00	15,371.35	97.5%
TOTAL PS-FIRE RESCUE DIVISION	7,256,535	0	7,256,535	7,065,140.91	.00	191,394.09	97.4%
15 PS-POLICE DIVISION							
61 PERSONNEL SERVICES	9,493,769	0	9,493,769	9,158,344.89	.00	335,424.11	96.5%
62 OPERATING SUPPLIES	302,547	0	302,547	278,131.20	.00	24,415.80	91.9%
63 CONTRACTUAL SERVICES	1,744,215	0	1,744,215	1,653,246.15	.00	90,968.85	94.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 CHARGES FOR SERVICES	16,469	0	16,469	16,469.04	.00	-.04	100.0%
65 CAPITAL OUTLAY	18,000	0	18,000	18,000.00	.00	.00	100.0%
67 INDIRECT CHARGES	1,063,900	0	1,063,900	1,026,617.27	.00	37,282.73	96.5%
76 DEBT SERVICE	181,000	0	181,000	159,583.33	.00	21,416.67	88.2%
TOTAL PS-POLICE DIVISION	12,819,900	0	12,819,900	12,310,391.88	.00	509,508.12	96.0%
16 PS-SUPPORT DIVISION							
61 PERSONNEL SERVICES	3,300,019	0	3,300,019	3,079,424.11	.00	220,594.89	93.3%
62 OPERATING SUPPLIES	66,334	0	66,334	53,207.56	.00	13,126.44	80.2%
63 CONTRACTUAL SERVICES	252,000	0	252,000	242,267.74	.00	9,732.26	96.1%
65 CAPITAL OUTLAY	0	0	0	136,964.64	.00	-136,964.64	100.0%
67 INDIRECT CHARGES	333,417	0	333,417	323,091.50	.00	10,325.50	96.9%
TOTAL PS-SUPPORT DIVISION	3,951,770	0	3,951,770	3,834,955.55	.00	116,814.45	97.0%
18 CRISIS SUPPORT							
63 CONTRACTUAL SERVICES	97,689	0	97,689	95,041.28	.00	2,647.72	97.3%
TOTAL CRISIS SUPPORT	97,689	0	97,689	95,041.28	.00	2,647.72	97.3%
20 PS-SOBERING CENTER							
63 CONTRACTUAL SERVICES	130,000	0	130,000	130,000.00	.00	.00	100.0%
TOTAL PS-SOBERING CENTER	130,000	0	130,000	130,000.00	.00	.00	100.0%
21 BUILDING AND SAFETY							
61 PERSONNEL SERVICES	450,123	0	450,123	421,674.35	.00	28,448.65	93.7%
62 OPERATING SUPPLIES	10,000	0	10,000	11,634.10	.00	-1,634.10	116.3%
63 CONTRACTUAL SERVICES	101,678	0	101,678	65,328.84	.00	36,349.16	64.3%
64 CHARGES FOR SERVICES	118,800	0	118,800	118,800.00	.00	.00	100.0%
67 INDIRECT CHARGES	62,573	0	62,573	56,804.23	.00	5,768.77	90.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
78 TRANSFERS	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL BUILDING AND SAFETY	893,174	0	893,174	824,241.52	.00	68,932.48	92.3%
22 PLANNING							
61 PERSONNEL SERVICES	622,965	0	622,965	455,152.14	.00	167,812.86	73.1%
62 OPERATING SUPPLIES	8,500	0	8,500	7,107.60	.00	1,392.40	83.6%
63 CONTRACTUAL SERVICES	125,468	0	125,468	86,609.10	.00	38,858.90	69.0%
64 CHARGES FOR SERVICES	246,507	0	246,507	236,506.92	.00	10,000.08	95.9%
67 INDIRECT CHARGES	92,400	0	92,400	72,254.57	.00	20,145.43	78.2%
78 TRANSFERS	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL PLANNING	1,100,840	0	1,100,840	862,630.33	.00	238,209.67	78.4%
35 ECONOMIC DEVELOPMENT							
61 PERSONNEL SERVICES	138,026	0	138,026	130,264.20	.00	7,761.80	94.4%
62 OPERATING SUPPLIES	700	0	700	512.49	.00	187.51	73.2%
63 CONTRACTUAL SERVICES	128,086	0	128,086	59,121.39	.00	68,964.61	46.2%
64 CHARGES FOR SERVICES	3,137	0	3,137	3,137.04	.00	-.04	100.0%
67 INDIRECT CHARGES	24,800	0	24,800	17,759.23	.00	7,040.77	71.6%
TOTAL ECONOMIC DEVELOPMENT	294,749	0	294,749	210,794.35	.00	83,954.65	71.5%
36 TOURISM PROMOTION SERVICE							
61 PERSONNEL SERVICES	18,293	0	18,293	20,608.88	.00	-2,315.88	112.7%
63 CONTRACTUAL SERVICES	422,216	30,000	452,216	398,480.77	.00	53,735.23	88.1%
64 CHARGES FOR SERVICES	22,930	0	22,930	22,929.96	.00	.04	100.0%
67 INDIRECT CHARGES	42,600	0	42,600	40,665.80	.00	1,934.20	95.5%
TOTAL TOURISM PROMOTION SERVICE	506,039	30,000	536,039	482,685.41	.00	53,353.59	90.0%
37 DOWNTOWN DEVELOPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 PERSONNEL SERVICES	238,787	0	238,787	228,732.15	.00	10,054.85	95.8%
62 OPERATING SUPPLIES	38,725	0	38,725	18,520.11	.00	20,204.89	47.8%
63 CONTRACTUAL SERVICES	188,682	0	188,682	154,605.45	.00	34,076.55	81.9%
64 CHARGES FOR SERVICES	16,737	0	16,737	16,737.00	.00	.00	100.0%
67 INDIRECT CHARGES	44,400	0	44,400	38,510.71	.00	5,889.29	86.7%
TOTAL DOWNTOWN DEVELOPMENT	527,331	0	527,331	457,105.42	.00	70,225.58	86.7%
41 PARKS MAINTENANCE SERVICE							
61 PERSONNEL SERVICES	829,339	0	829,339	743,867.57	.00	85,471.43	89.7%
62 OPERATING SUPPLIES	167,350	0	167,350	148,800.39	.00	18,549.61	88.9%
63 CONTRACTUAL SERVICES	1,145,774	0	1,145,774	919,213.75	.00	226,560.25	80.2%
64 CHARGES FOR SERVICES	178,501	0	178,501	178,500.96	.00	.04	100.0%
65 CAPITAL OUTLAY	0	0	0	33,888.97	.00	-33,888.97	100.0%
67 INDIRECT CHARGES	208,800	0	208,800	186,232.99	.00	22,567.01	89.2%
78 TRANSFERS	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL PARKS MAINTENANCE SERVICE	2,539,764	0	2,539,764	2,220,504.63	.00	319,259.37	87.4%
42 RECREATION SERVICES							
61 PERSONNEL SERVICES	23,773	0	23,773	14,816.14	.00	8,956.86	62.3%
63 CONTRACTUAL SERVICES	139,429	0	139,429	127,075.92	.00	12,353.08	91.1%
67 INDIRECT CHARGES	14,900	0	14,900	13,054.07	.00	1,845.93	87.6%
TOTAL RECREATION SERVICES	178,102	0	178,102	154,946.13	.00	23,155.87	87.0%
43 AQUATIC SERVICES							
61 PERSONNEL SERVICES	24,391	0	24,391	14,467.72	.00	9,923.28	59.3%
62 OPERATING SUPPLIES	26,900	0	26,900	9,063.57	.00	17,836.43	33.7%
63 CONTRACTUAL SERVICES	55,264	0	55,264	24,852.62	.00	30,411.38	45.0%
65 CAPITAL OUTLAY	22,000	0	22,000	.00	.00	22,000.00	.0%
67 INDIRECT CHARGES	10,100	0	10,100	4,451.32	.00	5,648.68	44.1%
TOTAL AQUATIC SERVICES	138,655	0	138,655	52,835.23	.00	85,819.77	38.1%
TOTAL GENERAL FUND	31,458,280	30,000	31,488,280	29,656,511.97	.00	1,831,768.03	94.2%

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220	LODGING TAX FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 LODGING TAX FUND								
32 LODGING TAX								
63	CONTRACTUAL SERVICES	4,100	0	4,100	4,000.00	.00	100.00	97.6%
64	CHARGES FOR SERVICES	7,500	0	7,500	7,500.00	.00	.00	100.0%
78	TRANSFERS	1,755,900	0	1,755,900	1,678,339.70	.00	77,560.30	95.6%
	TOTAL LODGING TAX	1,767,500	0	1,767,500	1,689,839.70	.00	77,660.30	95.6%
	TOTAL LODGING TAX FUND	1,767,500	0	1,767,500	1,689,839.70	.00	77,660.30	95.6%
230 STREET UTILITY								
19 STREET LIGHTS								
63	CONTRACTUAL SERVICES	335,000	0	335,000	298,497.61	.00	36,502.39	89.1%
	TOTAL STREET LIGHTS	335,000	0	335,000	298,497.61	.00	36,502.39	89.1%
31 STREET & DRAINAGE MAINT								
61	PERSONNEL SERVICES	487,010	0	487,010	514,501.97	.00	-27,491.97	105.6%
62	OPERATING SUPPLIES	140,635	0	140,635	63,671.74	.00	76,963.26	45.3%
63	CONTRACTUAL SERVICES	357,796	0	357,796	253,984.22	.00	103,811.78	71.0%
65	CAPITAL OUTLAY	0	0	0	7,550.00	.00	-7,550.00	100.0%
	TOTAL STREET & DRAINAGE MAINT	985,441	0	985,441	839,707.93	.00	145,733.07	85.2%
33 CUSTOMER SERVICE-STREETS								
63	CONTRACTUAL SERVICES	37,901	0	37,901	30,888.63	.00	7,012.37	81.5%
64	CHARGES FOR SERVICES	168,752	0	168,752	168,751.92	.00	.08	100.0%
	TOTAL CUSTOMER SERVICE-STREETS	206,653	0	206,653	199,640.55	.00	7,012.45	96.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 GENERAL OPERATIONS-STREET							
63 CONTRACTUAL SERVICES	1,000	0	1,000	1,510.00	.00	-510.00	151.0%
64 CHARGES FOR SERVICES	362,413	0	362,413	362,412.96	.00	.04	100.0%
67 INDIRECT CHARGES	169,800	0	169,800	129,100.97	.00	40,699.03	76.0%
78 TRANSFERS	2,565,000	0	2,565,000	2,565,000.00	.00	.00	100.0%
TOTAL GENERAL OPERATIONS-STREET	3,098,213	0	3,098,213	3,058,023.93	.00	40,189.07	98.7%
TOTAL STREET UTILITY	4,625,307	0	4,625,307	4,395,870.02	.00	229,436.98	95.0%
251 CDB GRANT HUD FUND							
26 CDB GRANT-HUD							
63 CONTRACTUAL SERVICES	492,000	0	492,000	243,600.27	.00	248,399.73	49.5%
TOTAL CDB GRANT-HUD	492,000	0	492,000	243,600.27	.00	248,399.73	49.5%
TOTAL CDB GRANT HUD FUND	492,000	0	492,000	243,600.27	.00	248,399.73	49.5%
262 HOUSING/URBAN DEVELOPMENT FUND							
28 INDUSTRIAL& DOWNTOWN LOAN							
63 CONTRACTUAL SERVICES	460,000	135,800	595,800	593,518.17	.00	2,281.83	99.6%
TOTAL INDUSTRIAL& DOWNTOWN LOAN	460,000	135,800	595,800	593,518.17	.00	2,281.83	99.6%
TOTAL HOUSING/URBAN DEVELOPMENT FUND	460,000	135,800	595,800	593,518.17	.00	2,281.83	99.6%
410 DEBT SERVICE/GEN OBLIG BOND FU							
98 DEBT SERVICE/GEN OBLIG BD							

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410	DEBT SERVICE/GEN OBLIG BOND FU	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
78	TRANSFERS	45,300	0	45,300	28,423.79	.00	16,876.21	62.7%
	TOTAL DEBT SERVICE/GEN OBLIG BD	45,300	0	45,300	28,423.79	.00	16,876.21	62.7%
	TOTAL DEBT SERVICE/GEN OBLIG BOND FU	45,300	0	45,300	28,423.79	.00	16,876.21	62.7%

490 DEBT SERVICE/BANCROFT BOND FUN
95 DEBT SERVICE/BANCROFT

63	CONTRACTUAL SERVICES	13,500	0	13,500	.00	.00	13,500.00	.0%
64	CHARGES FOR SERVICES	5,000	0	5,000	5,000.04	.00	-.04	100.0%
76	DEBT SERVICE	36,500	0	36,500	37,447.00	.00	-947.00	102.6%
78	TRANSFERS	500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL DEBT SERVICE/BANCROFT	555,000	0	555,000	42,447.04	.00	512,552.96	7.6%
	TOTAL DEBT SERVICE/BANCROFT BOND FUN	555,000	0	555,000	42,447.04	.00	512,552.96	7.6%

612 TRANSPORTATION CAPITAL PROJECT
49 TRANSPORTATION PROJECTS

62	OPERATING SUPPLIES	0	0	0	4,979.88	.00	-4,979.88	100.0%
63	CONTRACTUAL SERVICES	0	0	0	229,900.25	.00	-229,900.25	100.0%
64	CHARGES FOR SERVICES	0	0	0	228,848.54	.00	-228,848.54	100.0%
65	CAPITAL OUTLAY	7,725,894	0	7,725,894	997,832.68	.00	6,728,061.32	12.9%
67	INDIRECT CHARGES	0	0	0	20,189.00	.00	-20,189.00	100.0%
	TOTAL TRANSPORTATION PROJECTS	7,725,894	0	7,725,894	1,481,750.35	.00	6,244,143.65	19.2%
	TOTAL TRANSPORTATION CAPITAL PROJECT	7,725,894	0	7,725,894	1,481,750.35	.00	6,244,143.65	19.2%

613 ALTERNATIVE TRANSPORTATION PRO
49 TRANSPORTATION PROJECTS

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613	ALTERNATIVE TRANSPORTATION PRO	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64	CHARGES FOR SERVICES	0	0	0	9,213.86	.00	-9,213.86	100.0%
65	CAPITAL OUTLAY	313,249	0	313,249	67,335.11	.00	245,913.89	21.5%
67	INDIRECT CHARGES	0	0	0	1,447.00	.00	-1,447.00	100.0%
	TOTAL TRANSPORTATION PROJECTS	313,249	0	313,249	77,995.97	.00	235,253.03	24.9%
	TOTAL ALTERNATIVE TRANSPORTATION PRO	313,249	0	313,249	77,995.97	.00	235,253.03	24.9%
614 TRANSPORTATION CAPITAL PROJECT								
49 TRANSPORTATION PROJECTS								
65	CAPITAL OUTLAY	403,973	0	403,973	.00	.00	403,973.00	.0%
	TOTAL TRANSPORTATION PROJECTS	403,973	0	403,973	.00	.00	403,973.00	.0%
	TOTAL TRANSPORTATION CAPITAL PROJECT	403,973	0	403,973	.00	.00	403,973.00	.0%
615 TRANSPORTATION ADVANCED FINANC								
49 TRANSPORTATION PROJECTS								
65	CAPITAL OUTLAY	408,468	0	408,468	.00	.00	408,468.00	.0%
	TOTAL TRANSPORTATION PROJECTS	408,468	0	408,468	.00	.00	408,468.00	.0%
	TOTAL TRANSPORTATION ADVANCED FINANC	408,468	0	408,468	.00	.00	408,468.00	.0%
619 TRANSPORTATION CAPITAL PROJECT								
49 TRANSPORTATION PROJECTS								
65	CAPITAL OUTLAY	138,693	0	138,693	.00	.00	138,693.00	.0%
	TOTAL TRANSPORTATION PROJECTS	138,693	0	138,693	.00	.00	138,693.00	.0%

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619	TRANSPORTATION CAPITAL PROJECT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSPORTATION CAPITAL PROJECT	138,693	0	138,693	.00	.00	138,693.00	.0%
630 SOLID WASTE OPERATIONS								
81 SOLID WASTE OPERATIONS								
61	PERSONNEL SERVICES	4,659	0	4,659	1,630.81	.00	3,028.19	35.0%
62	OPERATING SUPPLIES	525	0	525	.00	.00	525.00	.0%
63	CONTRACTUAL SERVICES	7,411	0	7,411	3,819.58	.00	3,591.42	51.5%
64	CHARGES FOR SERVICES	20,980	0	20,980	16,230.00	.00	4,750.00	77.4%
67	INDIRECT CHARGES	3,000	0	3,000	1,994.60	.00	1,005.40	66.5%
	TOTAL SOLID WASTE OPERATIONS	36,575	0	36,575	23,674.99	.00	12,900.01	64.7%
	TOTAL SOLID WASTE OPERATIONS	36,575	0	36,575	23,674.99	.00	12,900.01	64.7%
633 LANDFILL/POST CLOSURE OP								
83 LANDFILL/POST CLOSURE OP								
62	OPERATING SUPPLIES	3,000	0	3,000	4,146.55	.00	-1,146.55	138.2%
63	CONTRACTUAL SERVICES	97,500	0	97,500	73,572.87	.00	23,927.13	75.5%
64	CHARGES FOR SERVICES	14,500	0	14,500	16,273.78	.00	-1,773.78	112.2%
67	INDIRECT CHARGES	10,560	0	10,560	8,647.38	.00	1,912.62	81.9%
	TOTAL LANDFILL/POST CLOSURE OP	125,560	0	125,560	102,640.58	.00	22,919.42	81.7%
	TOTAL LANDFILL/POST CLOSURE OP	125,560	0	125,560	102,640.58	.00	22,919.42	81.7%
635 SOLID WASTE/ENVIRON. FEES								
81 SOLID WASTE OPERATIONS								
63	CONTRACTUAL SERVICES	480,548	0	480,548	469,439.16	.00	11,108.84	97.7%
	TOTAL SOLID WASTE OPERATIONS	480,548	0	480,548	469,439.16	.00	11,108.84	97.7%

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635	SOLID WASTE/ENVIRON. FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE/ENVIRON. FEES	480,548	0	480,548	469,439.16	.00	11,108.84	97.7%
638 SOLID WASTE CAPITAL PROJECTS F								
89 SOLID WASTE CONSTRUCTION								
63	CONTRACTUAL SERVICES	0	0	0	49,557.33	.00	-49,557.33	100.0%
64	CHARGES FOR SERVICES	0	0	0	11,847.95	.00	-11,847.95	100.0%
65	CAPITAL OUTLAY	534,455	0	534,455	28,426.00	.00	506,029.00	5.3%
67	INDIRECT CHARGES	0	0	0	2,352.52	.00	-2,352.52	100.0%
78	TRANSFERS	29,000	0	29,000	29,000.00	.00	.00	100.0%
	TOTAL SOLID WASTE CONSTRUCTION	563,455	0	563,455	121,183.80	.00	442,271.20	21.5%
	TOTAL SOLID WASTE CAPITAL PROJECTS F	563,455	0	563,455	121,183.80	.00	442,271.20	21.5%
640 STORMWATER UTILITY FUND								
44 STORMWATER MAINTENANCE								
61	PERSONNEL SERVICES	236,349	0	236,349	99,957.58	.00	136,391.42	42.3%
62	OPERATING SUPPLIES	31,900	0	31,900	19,022.29	.00	12,877.71	59.6%
63	CONTRACTUAL SERVICES	497,457	0	497,457	385,992.83	.00	111,464.17	77.6%
	TOTAL STORMWATER MAINTENANCE	765,706	0	765,706	504,972.70	.00	260,733.30	65.9%
45 STORMWATER CUSTOMER SRVC								
63	CONTRACTUAL SERVICES	23,152	0	23,152	17,574.48	.00	5,577.52	75.9%
64	CHARGES FOR SERVICES	112,230	0	112,230	112,230.12	.00	-.12	100.0%
	TOTAL STORMWATER CUSTOMER SRVC	135,382	0	135,382	129,804.60	.00	5,577.40	95.9%
46 GEN PROG OPS STORMWATER								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 CONTRACTUAL SERVICES	0	0	0	200.01	.00	-200.01	100.0%
64 CHARGES FOR SERVICES	137,030	0	137,030	137,030.04	.00	-.04	100.0%
67 INDIRECT CHARGES	95,463	0	95,463	71,024.66	.00	24,438.34	74.4%
78 TRANSFERS	575,000	0	575,000	575,000.00	.00	.00	100.0%
TOTAL GEN PROG OPS STORMWATER	807,493	0	807,493	783,254.71	.00	24,238.29	97.0%
TOTAL STORMWATER UTILITY FUND	1,708,581	0	1,708,581	1,418,032.01	.00	290,548.99	83.0%
642 STORMWATER FUND							
29 STORM DRAIN SDCS							
65 CAPITAL OUTLAY	248,948	0	248,948	.00	.00	248,948.00	.0%
TOTAL STORM DRAIN SDCS	248,948	0	248,948	.00	.00	248,948.00	.0%
TOTAL STORMWATER FUND	248,948	0	248,948	.00	.00	248,948.00	.0%
645 STORMWATER ADVANCED FINANCING							
29 STORM DRAIN SDCS							
65 CAPITAL OUTLAY	48,734	0	48,734	.00	.00	48,734.00	.0%
TOTAL STORM DRAIN SDCS	48,734	0	48,734	.00	.00	48,734.00	.0%
TOTAL STORMWATER ADVANCED FINANCING	48,734	0	48,734	.00	.00	48,734.00	.0%
648 STORMWATER CAPITAL							
29 STORM DRAIN SDCS							
63 CONTRACTUAL SERVICES	0	0	0	63,257.86	.00	-63,257.86	100.0%
64 CHARGES FOR SERVICES	0	0	0	43,521.34	.00	-43,521.34	100.0%

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648	STORMWATER CAPITAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	CAPITAL OUTLAY	752,960	0	752,960	15,002.75	.00	737,957.25	2.0%
67	INDIRECT CHARGES	0	0	0	2,411.00	.00	-2,411.00	100.0%
	TOTAL STORM DRAIN SDCs	752,960	0	752,960	124,192.95	.00	628,767.05	16.5%
	TOTAL STORMWATER CAPITAL	752,960	0	752,960	124,192.95	.00	628,767.05	16.5%

691 GENERAL LANDS & BUILDINGS CAPI
59 LANDS AND BLDGS PROJECTS

61	PERSONNEL SERVICES	0	0	0	87,055.73	.00	-87,055.73	100.0%
62	OPERATING SUPPLIES	0	0	0	521,548.50	.00	-521,548.50	100.0%
63	CONTRACTUAL SERVICES	0	0	0	4,881,144.34	.00	-4,881,144.34	100.0%
64	CHARGES FOR SERVICES	0	0	0	89,329.88	.00	-89,329.88	100.0%
65	CAPITAL OUTLAY	8,990,079	-24,000	8,966,079	1,091,808.64	.00	7,874,270.36	12.2%
67	INDIRECT CHARGES	0	0	0	79,185.00	.00	-79,185.00	100.0%
76	DEBT SERVICE	0	24,000	24,000	22,716.00	.00	1,284.00	94.7%
	TOTAL LANDS AND BLDGS PROJECTS	8,990,079	0	8,990,079	6,772,788.09	.00	2,217,290.91	75.3%
	TOTAL GENERAL LANDS & BUILDINGS CAPI	8,990,079	0	8,990,079	6,772,788.09	.00	2,217,290.91	75.3%

692 LANDS & BLDGS PARK LAND SDC
59 LANDS AND BLDGS PROJECTS

65	CAPITAL OUTLAY	51,103	0	51,103	.00	.00	51,103.00	.0%
	TOTAL LANDS AND BLDGS PROJECTS	51,103	0	51,103	.00	.00	51,103.00	.0%
	TOTAL LANDS & BLDGS PARK LAND SDC	51,103	0	51,103	.00	.00	51,103.00	.0%

693 LANDS & BLDG PARKS RM TAX
59 LANDS AND BLDGS PROJECTS

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693	LANDS & BLDG PARKS RM TAX	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	CAPITAL OUTLAY	113,174	0	113,174	.00	.00	113,174.00	.0%
	TOTAL LANDS AND BLDGS PROJECTS	113,174	0	113,174	.00	.00	113,174.00	.0%
	TOTAL LANDS & BLDG PARKS RM TAX	113,174	0	113,174	.00	.00	113,174.00	.0%
694 PARKS DEVELOPMENT SDC								
59 LANDS AND BLDGS PROJECTS								
65	CAPITAL OUTLAY	35,148	0	35,148	.00	.00	35,148.00	.0%
	TOTAL LANDS AND BLDGS PROJECTS	35,148	0	35,148	.00	.00	35,148.00	.0%
	TOTAL PARKS DEVELOPMENT SDC	35,148	0	35,148	.00	.00	35,148.00	.0%
720 WASTEWATER								
71 WASTEWATER COLLECTION								
61	PERSONNEL SERVICES	572,902	0	572,902	488,926.72	.00	83,975.28	85.3%
62	OPERATING SUPPLIES	45,250	0	45,250	50,003.78	.00	-4,753.78	110.5%
63	CONTRACTUAL SERVICES	194,371	0	194,371	217,217.85	.00	-22,846.85	111.8%
64	CHARGES FOR SERVICES	24,025	0	24,025	24,024.96	.00	.04	100.0%
65	CAPITAL OUTLAY	12,000	0	12,000	.00	.00	12,000.00	.0%
	TOTAL WASTEWATER COLLECTION	848,548	0	848,548	780,173.31	.00	68,374.69	91.9%
72 WASTEWATER TREATMENT								
61	PERSONNEL SERVICES	888,297	0	888,297	827,621.75	.00	60,675.25	93.2%
62	OPERATING SUPPLIES	416,700	0	416,700	320,587.75	.00	96,112.25	76.9%
63	CONTRACTUAL SERVICES	1,140,753	0	1,140,753	987,346.55	.00	153,406.45	86.6%
	TOTAL WASTEWATER TREATMENT	2,445,750	0	2,445,750	2,135,556.05	.00	310,193.95	87.3%
74 CUSTOMER SERVICE-WASTEWTR								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 CONTRACTUAL SERVICES	34,200	0	34,200	17,574.48	.00	16,625.52	51.4%
64 CHARGES FOR SERVICES	348,584	0	348,584	348,584.04	.00	-.04	100.0%
TOTAL CUSTOMER SERVICE-WASTEWTR	382,784	0	382,784	366,158.52	.00	16,625.48	95.7%
75 DEBT SERVICE-WASTEWATER							
76 DEBT SERVICE	1,717,213	0	1,717,213	1,714,428.30	.00	2,784.70	99.8%
TOTAL DEBT SERVICE-WASTEWATER	1,717,213	0	1,717,213	1,714,428.30	.00	2,784.70	99.8%
76 WASTEWATER-GEN PROGRAM OP							
63 CONTRACTUAL SERVICES	0	0	0	1,624.98	.00	-1,624.98	100.0%
64 CHARGES FOR SERVICES	158,200	0	158,200	158,199.96	.00	.04	100.0%
67 INDIRECT CHARGES	370,245	0	370,245	350,926.16	.00	19,318.84	94.8%
78 TRANSFERS	2,650,000	0	2,650,000	2,650,000.00	.00	.00	100.0%
TOTAL WASTEWATER-GEN PROGRAM OP	3,178,445	0	3,178,445	3,160,751.10	.00	17,693.90	99.4%
TOTAL WASTEWATER	8,572,740	0	8,572,740	8,157,067.28	.00	415,672.72	95.2%
722 SEWER SDC							
79 WASTEWATER PROJECTS							
65 CAPITAL OUTLAY	754,237	0	754,237	.00	.00	754,237.00	.0%
TOTAL WASTEWATER PROJECTS	754,237	0	754,237	.00	.00	754,237.00	.0%
TOTAL SEWER SDC	754,237	0	754,237	.00	.00	754,237.00	.0%

725 SEWER ADVANCED FINANCING
79 WASTEWATER PROJECTS

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725	SEWER ADVANCED FINANCING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	CAPITAL OUTLAY	21,169	0	21,169	.00	.00	21,169.00	.0%
	TOTAL WASTEWATER PROJECTS	21,169	0	21,169	.00	.00	21,169.00	.0%
	TOTAL SEWER ADVANCED FINANCING	21,169	0	21,169	.00	.00	21,169.00	.0%
728 WASTEWATER PROJECTS								
79 WASTEWATER PROJECTS								
63	CONTRACTUAL SERVICES	0	0	0	360,202.16	.00	-360,202.16	100.0%
64	CHARGES FOR SERVICES	0	0	0	63,577.91	.00	-63,577.91	100.0%
65	CAPITAL OUTLAY	7,244,064	0	7,244,064	838,361.44	.00	6,405,702.56	11.6%
67	INDIRECT CHARGES	0	0	0	16,603.00	.00	-16,603.00	100.0%
	TOTAL WASTEWATER PROJECTS	7,244,064	0	7,244,064	1,278,744.51	.00	5,965,319.49	17.7%
	TOTAL WASTEWATER PROJECTS	7,244,064	0	7,244,064	1,278,744.51	.00	5,965,319.49	17.7%
750 WATER OPERATIONS FUNDS								
61 WATER TREATMENT								
61	PERSONNEL SERVICES	761,528	0	761,528	603,923.74	.00	157,604.26	79.3%
62	OPERATING SUPPLIES	374,900	0	374,900	394,497.76	.00	-19,597.76	105.2%
63	CONTRACTUAL SERVICES	690,402	0	690,402	678,533.01	.00	11,868.99	98.3%
64	CHARGES FOR SERVICES	1,756	0	1,756	1,755.96	.00	.04	100.0%
	TOTAL WATER TREATMENT	1,828,586	0	1,828,586	1,678,710.47	.00	149,875.53	91.8%
62 WATER DISTRIBUTION								
61	PERSONNEL SERVICES	922,017	0	922,017	821,354.99	.00	100,662.01	89.1%
62	OPERATING SUPPLIES	264,487	0	264,487	276,744.37	.00	-12,257.37	104.6%
63	CONTRACTUAL SERVICES	399,636	0	399,636	375,877.80	.00	23,758.20	94.1%
64	CHARGES FOR SERVICES	53,490	0	53,490	53,490.00	.00	.00	100.0%
	TOTAL WATER DISTRIBUTION	1,639,630	0	1,639,630	1,527,467.16	.00	112,162.84	93.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 CUSTOMER SERVICE-WATER							
63 CONTRACTUAL SERVICES	27,730	0	27,730	17,574.49	.00	10,155.51	63.4%
64 CHARGES FOR SERVICES	401,353	0	401,353	401,353.08	.00	- .08	100.0%
TOTAL CUSTOMER SERVICE-WATER	429,083	0	429,083	418,927.57	.00	10,155.43	97.6%
65 DEBT SERVICE-WATER							
76 DEBT SERVICE	506,700	0	506,700	505,330.56	.00	1,369.44	99.7%
TOTAL DEBT SERVICE-WATER	506,700	0	506,700	505,330.56	.00	1,369.44	99.7%
66 WATER-GENERAL PROGRAM OPS							
63 CONTRACTUAL SERVICES	10,350	0	10,350	350.00	.00	10,000.00	3.4%
64 CHARGES FOR SERVICES	158,200	0	158,200	158,199.96	.00	.04	100.0%
67 INDIRECT CHARGES	378,651	0	378,651	358,202.88	.00	20,448.12	94.6%
78 TRANSFERS	3,350,000	0	3,350,000	3,350,000.00	.00	.00	100.0%
TOTAL WATER-GENERAL PROGRAM OPS	3,897,201	0	3,897,201	3,866,752.84	.00	30,448.16	99.2%
TOTAL WATER OPERATIONS FUNDS	8,301,200	0	8,301,200	7,997,188.60	.00	304,011.40	96.3%
752 WATER SDC FUND							
69 WATER PROJECTS							
65 CAPITAL OUTLAY	320,089	0	320,089	.00	.00	320,089.00	.0%
TOTAL WATER PROJECTS	320,089	0	320,089	.00	.00	320,089.00	.0%
TOTAL WATER SDC FUND	320,089	0	320,089	.00	.00	320,089.00	.0%
755 WATER ADVANCED FINANCING FUND							
69 WATER PROJECTS							

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755	WATER ADVANCED FINANCING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	CAPITAL OUTLAY	129,828	0	129,828	.00	.00	129,828.00	.0%
	TOTAL WATER PROJECTS	129,828	0	129,828	.00	.00	129,828.00	.0%
	TOTAL WATER ADVANCED FINANCING FUND	129,828	0	129,828	.00	.00	129,828.00	.0%
758 WATER CAPITAL PROJECTS FUND								
69 WATER PROJECTS								
61	PERSONNEL SERVICES	0	0	0	-3.44	.00	3.44	100.0%
63	CONTRACTUAL SERVICES	0	0	0	769,847.13	.00	-769,847.13	100.0%
64	CHARGES FOR SERVICES	0	0	0	123,549.67	.00	-123,549.67	100.0%
65	CAPITAL OUTLAY	15,488,987	0	15,488,987	641,701.47	.00	14,847,285.53	4.1%
67	INDIRECT CHARGES	0	0	0	25,201.00	.00	-25,201.00	100.0%
	TOTAL WATER PROJECTS	15,488,987	0	15,488,987	1,560,295.83	.00	13,928,691.17	10.1%
	TOTAL WATER CAPITAL PROJECTS FUND	15,488,987	0	15,488,987	1,560,295.83	.00	13,928,691.17	10.1%
811 GARAGE OPERATIONS FUND								
54 GARAGE OPERATIONS								
61	PERSONNEL SERVICES	428,423	0	428,423	389,598.74	.00	38,824.26	90.9%
62	OPERATING SUPPLIES	391,700	0	391,700	388,096.51	.00	3,603.49	99.1%
63	CONTRACTUAL SERVICES	168,827	0	168,827	156,979.27	.00	11,847.73	93.0%
64	CHARGES FOR SERVICES	59,171	0	59,171	59,170.92	.00	.08	100.0%
67	INDIRECT CHARGES	96,443	0	96,443	91,433.78	.00	5,009.22	94.8%
	TOTAL GARAGE OPERATIONS	1,144,564	0	1,144,564	1,085,279.22	.00	59,284.78	94.8%
	TOTAL GARAGE OPERATIONS FUND	1,144,564	0	1,144,564	1,085,279.22	.00	59,284.78	94.8%

812 EQUIPMENT REPLACEMENT FUND
55 EQUIPMENT REPLACEMENT

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812	EQUIPMENT REPLACEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62	OPERATING SUPPLIES	0	0	0	53.80	.00	-53.80	100.0%
63	CONTRACTUAL SERVICES	700	0	700	10.00	.00	690.00	1.4%
65	CAPITAL OUTLAY	1,119,000	296,100	1,415,100	1,295,931.29	.00	119,168.71	91.6%
	TOTAL EQUIPMENT REPLACEMENT	1,119,700	296,100	1,415,800	1,295,995.09	.00	119,804.91	91.5%
	TOTAL EQUIPMENT REPLACEMENT FUND	1,119,700	296,100	1,415,800	1,295,995.09	.00	119,804.91	91.5%

813 INFORMATION TECHNOLOGY FUND
56 INFORMATION TECHNOLOGY

61	PERSONNEL SERVICES	635,375	0	635,375	619,323.73	.00	16,051.27	97.5%
62	OPERATING SUPPLIES	8,000	0	8,000	9,315.82	.00	-1,315.82	116.4%
63	CONTRACTUAL SERVICES	214,295	0	214,295	158,245.36	.00	56,049.64	73.8%
64	CHARGES FOR SERVICES	29,722	0	29,722	29,721.96	.00	.04	100.0%
67	INDIRECT CHARGES	60,300	0	60,300	55,529.27	.00	4,770.73	92.1%
	TOTAL INFORMATION TECHNOLOGY	947,692	0	947,692	872,136.14	.00	75,555.86	92.0%
	TOTAL INFORMATION TECHNOLOGY FUND	947,692	0	947,692	872,136.14	.00	75,555.86	92.0%

831 PROPERTY SERVICES FUND
51 PROPERTY MANAGEMENT

61	PERSONNEL SERVICES	253,353	0	253,353	271,987.11	.00	-18,634.11	107.4%
62	OPERATING SUPPLIES	43,530	0	43,530	29,804.58	.00	13,725.42	68.5%
63	CONTRACTUAL SERVICES	363,760	0	363,760	331,911.18	.00	31,848.82	91.2%
64	CHARGES FOR SERVICES	12,000	0	12,000	12,000.00	.00	.00	100.0%
65	CAPITAL OUTLAY	75,000	0	75,000	51,028.17	.00	23,971.83	68.0%
67	INDIRECT CHARGES	68,800	0	68,800	64,099.25	.00	4,700.75	93.2%
78	TRANSFERS	67,000	0	67,000	42,000.00	.00	25,000.00	62.7%
	TOTAL PROPERTY MANAGEMENT	883,443	0	883,443	802,830.29	.00	80,612.71	90.9%
	TOTAL PROPERTY SERVICES FUND	883,443	0	883,443	802,830.29	.00	80,612.71	90.9%

832 ENGINEERING FUND
23 ENGINEERING

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832	ENGINEERING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	PERSONNEL SERVICES	708,653	0	708,653	586,062.21	.00	122,590.79	82.7%
62	OPERATING SUPPLIES	20,600	0	20,600	14,758.68	.00	5,841.32	71.6%
63	CONTRACTUAL SERVICES	271,720	0	271,720	318,642.62	.00	-46,922.62	117.3%
64	CHARGES FOR SERVICES	189,363	0	189,363	189,263.04	.00	99.96	99.9%
	TOTAL ENGINEERING	1,190,336	0	1,190,336	1,108,726.55	.00	81,609.45	93.1%
	TOTAL ENGINEERING FUND	1,190,336	0	1,190,336	1,108,726.55	.00	81,609.45	93.1%

833 COMMUNITY DEVELOPMENT
24 COMMUNITY DEVELOPMENT MGMT SVC

61	PERSONNEL SERVICES	447,453	0	447,453	436,375.32	.00	11,077.68	97.5%
62	OPERATING SUPPLIES	24,100	0	24,100	8,042.15	.00	16,057.85	33.4%
63	CONTRACTUAL SERVICES	81,052	0	81,052	47,723.25	.00	33,328.75	58.9%
64	CHARGES FOR SERVICES	61,383	0	61,383	61,383.00	.00	.00	100.0%
78	TRANSFERS	199,212	0	199,212	.00	.00	199,212.00	.0%
	TOTAL COMMUNITY DEVELOPMENT MGMT SVC	813,200	0	813,200	553,523.72	.00	259,676.28	68.1%
	TOTAL COMMUNITY DEVELOPMENT	813,200	0	813,200	553,523.72	.00	259,676.28	68.1%

834 PUBLIC WORKS ADMINISTRATION
25 PUBLIC WORKS ADMINISTRATION

61	PERSONNEL SERVICES	773,197	0	773,197	639,871.35	.00	133,325.65	82.8%
62	OPERATING SUPPLIES	16,100	0	16,100	6,586.40	.00	9,513.60	40.9%
63	CONTRACTUAL SERVICES	138,027	0	138,027	67,144.52	.00	70,882.48	48.6%
64	CHARGES FOR SERVICES	59,992	0	59,992	59,991.96	.00	.04	100.0%
78	TRANSFERS	35,000	0	35,000	35,000.00	.00	.00	100.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	1,022,316	0	1,022,316	808,594.23	.00	213,721.77	79.1%
	TOTAL PUBLIC WORKS ADMINISTRATION	1,022,316	0	1,022,316	808,594.23	.00	213,721.77	79.1%

861 WORKERS COMP INSURANCE

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861	WORKERS COMP INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 WORKERS COMP INSURANCE								
61	PERSONNEL SERVICES	69,901	0	69,901	57,852.12	.00	12,048.88	82.8%
62	OPERATING SUPPLIES	13,700	0	13,700	4,506.97	.00	9,193.03	32.9%
63	CONTRACTUAL SERVICES	389,918	0	389,918	295,502.33	.00	94,415.67	75.8%
	TOTAL WORKERS COMP INSURANCE	473,519	0	473,519	357,861.42	.00	115,657.58	75.6%
	TOTAL WORKERS COMP INSURANCE	473,519	0	473,519	357,861.42	.00	115,657.58	75.6%
862 GENERAL INSURANCE FUND								
12 GENERAL INSURANCE								
61	PERSONNEL SERVICES	33,362	0	33,362	24,722.22	.00	8,639.78	74.1%
63	CONTRACTUAL SERVICES	641,794	0	641,794	536,012.98	.00	105,781.02	83.5%
	TOTAL GENERAL INSURANCE	675,156	0	675,156	560,735.20	.00	114,420.80	83.1%
	TOTAL GENERAL INSURANCE FUND	675,156	0	675,156	560,735.20	.00	114,420.80	83.1%
863 BENEFITS ADMINISTRATION								
13 BENEFITS ADMINISTRATION								
61	PERSONNEL SERVICES	2,632,051	0	2,632,051	656,110.58	.00	1,975,940.42	24.9%
62	OPERATING SUPPLIES	2,900	0	2,900	136.74	.00	2,763.26	4.7%
63	CONTRACTUAL SERVICES	12,810	0	12,810	2,962.46	.00	9,847.54	23.1%
	TOTAL BENEFITS ADMINISTRATION	2,647,761	0	2,647,761	659,209.78	.00	1,988,551.22	24.9%
	TOTAL BENEFITS ADMINISTRATION	2,647,761	0	2,647,761	659,209.78	.00	1,988,551.22	24.9%
890 ADMINISTRATIVE SERVICES FUND								
04 HUMAN RESOURCES								

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890	ADMINISTRATIVE SERVICES FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	PERSONNEL SERVICES	372,465	0	372,465	352,791.82	.00	19,673.18	94.7%
62	OPERATING SUPPLIES	23,700	0	23,700	14,330.09	.00	9,369.91	60.5%
63	CONTRACTUAL SERVICES	167,765	0	167,765	88,019.21	.00	79,745.79	52.5%
64	CHARGES FOR SERVICES	18,287	0	18,287	18,287.04	.00	-.04	100.0%
	TOTAL HUMAN RESOURCES	582,217	0	582,217	473,428.16	.00	108,788.84	81.3%
05 MANAGEMENT SERVICES								
61	PERSONNEL SERVICES	521,008	0	521,008	538,082.53	.00	-17,074.53	103.3%
62	OPERATING SUPPLIES	4,000	0	4,000	4,057.67	.00	-57.67	101.4%
63	CONTRACTUAL SERVICES	133,992	0	133,992	110,413.85	.00	23,578.15	82.4%
64	CHARGES FOR SERVICES	52,549	0	52,549	52,548.96	.00	.04	100.0%
	TOTAL MANAGEMENT SERVICES	711,549	0	711,549	705,103.01	.00	6,445.99	99.1%
06 LEGAL SERVICES								
61	PERSONNEL SERVICES	3,175	0	3,175	.00	.00	3,175.00	.0%
62	OPERATING SUPPLIES	2,000	0	2,000	128.60	.00	1,871.40	6.4%
63	CONTRACTUAL SERVICES	281,620	0	281,620	221,336.84	.00	60,283.16	78.6%
64	CHARGES FOR SERVICES	3,963	0	3,963	3,963.00	.00	.00	100.0%
	TOTAL LEGAL SERVICES	290,758	0	290,758	225,428.44	.00	65,329.56	77.5%
07 FINANCE								
61	PERSONNEL SERVICES	1,447,745	0	1,447,745	1,366,771.10	.00	80,973.90	94.4%
62	OPERATING SUPPLIES	25,400	0	25,400	14,209.75	.00	11,190.25	55.9%
63	CONTRACTUAL SERVICES	331,762	0	331,762	281,221.57	.00	50,540.43	84.8%
64	CHARGES FOR SERVICES	61,571	0	61,571	61,571.04	.00	-.04	100.0%
	TOTAL FINANCE	1,866,478	0	1,866,478	1,723,773.46	.00	142,704.54	92.4%
08 GENERAL PROGRAM OPERATION								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 PERSONNEL SERVICES	16,000	0	16,000	6,350.00	.00	9,650.00	39.7%
62 OPERATING SUPPLIES	24,500	0	24,500	15,970.91	.00	8,529.09	65.2%
63 CONTRACTUAL SERVICES	292,500	0	292,500	273,130.82	.00	19,369.18	93.4%
64 CHARGES FOR SERVICES	63,176	0	63,176	63,176.04	.00	-.04	100.0%
65 CAPITAL OUTLAY	8,000	0	8,000	.00	.00	8,000.00	.0%
67 INDIRECT CHARGES	88,000	0	88,000	83,672.66	.00	4,327.34	95.1%
78 TRANSFERS	356,000	0	356,000	356,000.00	.00	.00	100.0%
TOTAL GENERAL PROGRAM OPERATION	848,176	0	848,176	798,300.43	.00	49,875.57	94.1%
TOTAL ADMINISTRATIVE SERVICES FUND	4,299,178	0	4,299,178	3,926,033.50	.00	373,144.50	91.3%
910 AGENCY FUND							
96 TRUST							
63 CONTRACTUAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
64 CHARGES FOR SERVICES	12,500	0	12,500	12,500.04	.00	-.04	100.0%
TOTAL TRUST	37,500	0	37,500	12,500.04	.00	24,999.96	33.3%
TOTAL AGENCY FUND	37,500	0	37,500	12,500.04	.00	24,999.96	33.3%
950 URBAN RENEWAL GENERAL FUND							
90 URBAN RENEWAL AGENCY							
63 CONTRACTUAL SERVICES	8,800	0	8,800	5,973.89	.00	2,826.11	67.9%
64 CHARGES FOR SERVICES	30,000	0	30,000	3,017.42	.00	26,982.58	10.1%
65 CAPITAL OUTLAY	988,000	0	988,000	.00	.00	988,000.00	.0%
TOTAL URBAN RENEWAL AGENCY	1,026,800	0	1,026,800	8,991.31	.00	1,017,808.69	.9%
TOTAL URBAN RENEWAL GENERAL FUND	1,026,800	0	1,026,800	8,991.31	.00	1,017,808.69	.9%

970 JO CO-CITY GP SOLID AGENCY
97 JO CO-CITY GP SOLID AGENCY

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970	JO CO-CITY GP SOLID AGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62	OPERATING SUPPLIES	0	0	0	52.45	.00	-52.45	100.0%
63	CONTRACTUAL SERVICES	365,500	0	365,500	182,930.36	.00	182,569.64	50.0%
65	CAPITAL OUTLAY	895,000	0	895,000	956,572.55	.00	-61,572.55	106.9%
67	INDIRECT CHARGES	57,600	0	57,600	56,977.76	.00	622.24	98.9%
	TOTAL JO CO-CITY GP SOLID AGENCY	1,318,100	0	1,318,100	1,196,533.12	.00	121,566.88	90.8%
	TOTAL JO CO-CITY GP SOLID AGENCY	1,318,100	0	1,318,100	1,196,533.12	.00	121,566.88	90.8%
980 JOSEPHINE CO 9-1-1 SYSTEM								
91 JOSEPHINE CO 9-1-1 SYSTEM								
62	OPERATING SUPPLIES	11,650	0	11,650	3,934.72	.00	7,715.28	33.8%
63	CONTRACTUAL SERVICES	791,731	0	791,731	795,993.06	.00	-4,262.06	100.5%
65	CAPITAL OUTLAY	300,000	0	300,000	228,639.91	.00	71,360.09	76.2%
78	TRANSFERS	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL JOSEPHINE CO 9-1-1 SYSTEM	1,128,381	0	1,128,381	1,053,567.69	.00	74,813.31	93.4%
	TOTAL JOSEPHINE CO 9-1-1 SYSTEM	1,128,381	0	1,128,381	1,053,567.69	.00	74,813.31	93.4%
	GRAND TOTAL	121,108,489	461,900	121,570,389	80,537,722.38	.00	41,032,666.62	66.2%

** END OF REPORT - Generated by Mindy Ellerman **

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FUND 220 THRU 970 REVENUE AS OF 6/30/20

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752	WATER SDC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34	CHARGES FOR SERVICES	-203,000	0	-203,000	-420,593.41	.00	217,593.41	207.2%
36	INTEREST	0	0	0	-19,920.95	.00	19,920.95	100.0%
50	TRANSFERS	300,000	0	300,000	300,000.00	.00	.00	100.0%
	TOTAL WATER SDC FUND	97,000	0	97,000	-140,514.36	.00	237,514.36	-144.9%
755 WATER ADVANCED FINANCING FUND								
36	INTEREST	0	0	0	-3,875.60	.00	3,875.60	100.0%
4B	TRUST RECEIPTS	-5,000	0	-5,000	-7,466.95	.00	2,466.95	149.3%
	TOTAL WATER ADVANCED FINANCING FUND	-5,000	0	-5,000	-11,342.55	.00	6,342.55	226.9%
758 WATER CAPITAL PROJECTS FUND								
33	INTERGOVERNMENTAL RE	0	0	0	-28,388.00	.00	28,388.00	100.0%
36	INTEREST	-10,000	0	-10,000	-286,619.66	.00	276,619.66	2866.2%
50	TRANSFERS	-3,650,000	0	-3,650,000	-3,650,000.00	.00	.00	100.0%
	TOTAL WATER CAPITAL PROJECTS FUND	-3,660,000	0	-3,660,000	-3,965,007.66	.00	305,007.66	108.3%
811 GARAGE OPERATIONS FUND								
34	CHARGES FOR SERVICES	-1,207,441	0	-1,207,441	-1,207,440.84	.00	-.16	100.0%
36	INTEREST	-2,000	0	-2,000	-3,867.82	.00	1,867.82	193.4%
49	OTHER REVENUE	-10,000	0	-10,000	-42,374.82	.00	32,374.82	423.7%
	TOTAL GARAGE OPERATIONS FUND	-1,219,441	0	-1,219,441	-1,253,683.48	.00	34,242.48	102.8%
812 EQUIPMENT REPLACEMENT FUND								
34	CHARGES FOR SERVICES	-835,017	0	-835,017	-833,114.40	.00	-1,902.60	99.8%
36	INTEREST	-20,000	0	-20,000	-79,355.06	.00	59,355.06	396.8%
49	OTHER REVENUE	0	0	0	-7,425.00	.00	7,425.00	100.0%
4A	SALE OF ASSETS	-10,000	0	-10,000	-12,386.00	.00	2,386.00	123.9%
50	TRANSFERS	-225,000	0	-225,000	-200,000.00	.00	-25,000.00	88.9%

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FUND 220 THRU 970 REVENUE AS OF 6/30/20

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT REPLACEMENT FUND	-1,090,017	0	-1,090,017	-1,132,280.46	.00	42,263.46	103.9%
813 INFORMATION TECHNOLOGY FUND							
34 CHARGES FOR SERVICES	-1,056,255	0	-1,056,255	-987,539.68	.00	-68,715.32	93.5%
36 INTEREST	-2,000	0	-2,000	-6,259.76	.00	4,259.76	313.0%
TOTAL INFORMATION TECHNOLOGY FUND	-1,058,255	0	-1,058,255	-993,799.44	.00	-64,455.56	93.9%
831 PROPERTY SERVICES FUND							
34 CHARGES FOR SERVICES	-699,078	0	-699,078	-699,077.88	.00	-.12	100.0%
36 INTEREST	-1,000	0	-1,000	-6,886.71	.00	5,886.71	688.7%
49 OTHER REVENUE	-38,000	0	-38,000	-40,072.92	.00	2,072.92	105.5%
TOTAL PROPERTY SERVICES FUND	-738,078	0	-738,078	-746,037.51	.00	7,959.51	101.1%
832 ENGINEERING FUND							
34 CHARGES FOR SERVICES	-1,036,700	0	-1,036,700	-890,797.04	.00	-145,902.96	85.9%
36 INTEREST	-5,000	0	-5,000	-7,863.35	.00	2,863.35	157.3%
49 OTHER REVENUE	0	0	0	-59.00	.00	59.00	100.0%
TOTAL ENGINEERING FUND	-1,041,700	0	-1,041,700	-898,719.39	.00	-142,980.61	86.3%
833 COMMUNITY DEVELOPMENT							
34 CHARGES FOR SERVICES	-614,549	0	-614,549	-614,549.04	.00	.04	100.0%
36 INTEREST	-5,000	0	-5,000	-6,226.75	.00	1,226.75	124.5%
49 OTHER REVENUE	0	0	0	-100.00	.00	100.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	-619,549	0	-619,549	-620,875.79	.00	1,326.79	100.2%
834 PUBLIC WORKS ADMINISTRATION							

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FUND 220 THRU 970 REVENUE AS OF 6/30/20

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834	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34	CHARGES FOR SERVICES	-975,830	0	-975,830	-983,183.11	.00	7,353.11	100.8%
36	INTEREST	0	0	0	-7,569.97	.00	7,569.97	100.0%
49	OTHER REVENUE	0	0	0	-30.00	.00	30.00	100.0%
4A	SALE OF ASSETS	0	0	0	-60.00	.00	60.00	100.0%
50	TRANSFERS	-199,212	0	-199,212	.00	.00	-199,212.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	-1,175,042	0	-1,175,042	-990,843.08	.00	-184,198.92	84.3%
861 WORKERS COMP INSURANCE								
34	CHARGES FOR SERVICES	-400,000	0	-400,000	-506,147.04	.00	106,147.04	126.5%
36	INTEREST	-2,400	0	-2,400	-13,556.12	.00	11,156.12	564.8%
49	OTHER REVENUE	-7,500	0	-7,500	-418.25	.00	-7,081.75	5.6%
	TOTAL WORKERS COMP INSURANCE	-409,900	0	-409,900	-520,121.41	.00	110,221.41	126.9%
862 GENERAL INSURANCE FUND								
34	CHARGES FOR SERVICES	-596,659	0	-596,659	-596,659.08	.00	.08	100.0%
36	INTEREST	-700	0	-700	-3,130.85	.00	2,430.85	447.3%
	TOTAL GENERAL INSURANCE FUND	-597,359	0	-597,359	-599,789.93	.00	2,430.93	100.4%
863 BENEFITS ADMINISTRATION								
34	CHARGES FOR SERVICES	-40,000	0	-40,000	-40,635.00	.00	635.00	101.6%
36	INTEREST	-43,700	0	-43,700	-73,572.71	.00	29,872.71	168.4%
49	OTHER REVENUE	0	0	0	-25,446.39	.00	25,446.39	100.0%
	TOTAL BENEFITS ADMINISTRATION	-83,700	0	-83,700	-139,654.10	.00	55,954.10	166.9%
890 ADMINISTRATIVE SERVICES FUND								
33	INTERGOVERNMENTAL RE	-21,000	0	-21,000	-3,947.37	.00	-17,052.63	18.8%
34	CHARGES FOR SERVICES	-3,913,376	0	-3,913,376	-3,669,177.25	.00	-244,198.75	93.8%
36	INTEREST	-20,000	0	-20,000	-35,144.86	.00	15,144.86	175.7%

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FUND 220 THRU 970 REVENUE AS OF 6/30/20

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER REVENUE	-3,000	0	-3,000	-5,554.09	.00	2,554.09	185.1%
TOTAL ADMINISTRATIVE SERVICES FUND	-3,957,376	0	-3,957,376	-3,713,823.57	.00	-243,552.43	93.8%
910 AGENCY FUND							
36 INTEREST	-27,300	0	-27,300	-26,392.95	.00	-907.05	96.7%
TOTAL AGENCY FUND	-27,300	0	-27,300	-26,392.95	.00	-907.05	96.7%
950 URBAN RENEWAL GENERAL FUND							
31 TAXES	-844,000	0	-844,000	-899,094.72	.00	55,094.72	106.5%
36 INTEREST	-2,800	0	-2,800	-14,093.49	.00	11,293.49	503.3%
TOTAL URBAN RENEWAL GENERAL FUND	-846,800	0	-846,800	-913,188.21	.00	66,388.21	107.8%
970 JO CO-CITY GP SOLID AGENCY							
33 INTERGOVERNMENTAL RE	-435,000	0	-435,000	-469,439.16	.00	34,439.16	107.9%
36 INTEREST	-25,000	0	-25,000	-50,161.41	.00	25,161.41	200.6%
TOTAL JO CO-CITY GP SOLID AGENCY	-460,000	0	-460,000	-519,600.57	.00	59,600.57	113.0%
GRAND TOTAL	-50,817,208	0	-50,817,208	-50,846,698.19	.00	29,490.19	100.1%

** END OF REPORT - Generated by Mindy Ellerman **

Capital Fund Report

**CITY OF GRANTS PASS
CAPITAL CONSTRUCTION FUNDS
6/30/2020**

	FUND 612-619 61	FUND 638	FUND 648	FUND 642	FUND 691	FUND 692-694 69	FUND 722 / 752 722 752	FUND 725 / 645 / 755 725 645 755	FUND 729 / 759 729 759	FUND 728	FUND 758	
	Transportation Capital Projects	Landfill Capital Projects	Storm Drain Capital Projects	Storm Drain Capital SDC's	Lands & Buildings Capital Projects	Parks SDC's	Water & Sewer SDC's	Water, Storm Wtr & Sewer AFD's	Water & Sewer LID's	Sewer Capital Projects	Water Capital Projects	TOTALS
Budgeted Fund Balance 7/1	5,626,403	513,455	315,060	286,848	6,136,902	231,325	1,074,326	179,731	-	4,419,064	11,828,987	
Actual Fund Balance 7/1	5,597,761	1,267,553	388,938	284,002	8,574,182	246,657	1,443,447	231,243	-	4,094,484	12,725,672	34,853,940
Revenues 7/1 to 06/30/2020												
Development Charges	222,550	-	-	130,556	15,360	122,993	1,022,838	-	-	-	-	1,514,297
Intergovernmental	157,327	-	-	-	622,736	-	-	-	-	125,650	28,388	934,101
Interest	127,388	37,738	13,003	5,851	124,944	4,942	37,057	5,410	-	119,373	286,620	762,325
Other (including property sales)	72,032	21,803	-	-	167,088	-	-	14,758	-	23	-	275,704
Transfers In:												
General Fund	-	-	-	-	590,000	-	-	-	-	-	-	590,000
Street Utility/ Transportation	2,565,000	-	350,000	-	-	-	-	-	-	25,000	-	2,940,000
Bancroft Bond Fund	-	25,200	-	-	-	-	-	-	-	-	-	25,200
Transient Room Tax	-	-	-	-	250,000	261,075	-	-	-	-	-	511,075
Lands & Buildings SDC	-	-	-	-	124,000	(374,000)	-	-	-	-	-	(250,000)
Wastewater General, AFD, and SDC	-	-	-	-	-	-	(150,000)	-	-	2,800,000	-	2,650,000
Storm Water	-	-	87,900	(87,900)	-	-	-	-	-	-	-	-
Water General, AFD, and SDC	-	-	-	-	-	-	(300,000)	-	-	-	3,650,000	3,350,000
CDBG/HUD	-	-	-	-	-	-	-	-	-	-	-	-
PCD Management	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Equip Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Admin Services	-	-	-	-	356,000	-	-	-	-	-	-	356,000
PW Management - GIS	-	-	-	-	35,000	-	-	-	-	-	-	35,000
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	42,000	-	-	-	-	-	-	42,000
Total Revenues	3,144,297	84,741	450,903	48,507	2,327,128	15,009	609,894	20,168	-	3,070,046	3,965,008	13,735,701
Less expenditures 7/1 to 6/30/20												
Direct Project Expenditures	1,300,048	77,983	79,990	-	6,604,273	-	-	-	-	1,198,564	1,411,545	10,672,403
Internal Engineering/GIS Charges	238,062	11,848	41,792	-	89,330	-	-	-	-	63,578	123,550	568,160
Indirect Administrative Charges	21,636	2,353	2,411	-	79,185	-	-	-	-	16,603	25,201	147,389
Total Project Expenditures	1,559,746	92,184	124,193	-	6,772,788	-	-	-	-	1,278,745	1,560,296	11,387,952
Transfers Out	-	29,000	-	-	-	-	-	-	-	-	-	29,000
Total Expenditures	1,559,746	121,184	124,193	-	6,772,788	-	-	-	-	1,278,745	1,560,296	11,416,952
Budgetary Fund Balance 6/30/20	7,182,312	1,231,111	715,648	332,509	4,128,521	261,667	2,053,341	251,411	-	5,885,786	15,130,384	37,172,690

**CITY OF GRANTS PASS
CAPITAL CONSTRUCTION PROJECTS
6/30/2020**

Project Number	Description	Project Cost Estimate @ FY20 Budget	Mid-year budget Changes & Notes	Cost Incurred	
				to 6/30/2019	7/1-6/30
TR0000	Transportation Proj - Gen'l			\$ (458)	\$ -
TR0000-619	Transportation Projects LID			\$ (279)	\$ -
TR5022	Master Transportation Plan Updt	\$ 300,000		\$ 8,169	\$ 7,032.93
TR5025	ROW Purchases	\$ AS AVAILABLE		\$ 52,379	\$ -
TR6116	Allen Cr. Rd. ImprV-W HB	\$ 2,300,000	City's portion	\$ 20,025	\$ 71.85
TR6118	CMAQ Sidewalk Project	\$ 1,950,000		\$ 1,435,159	\$ 40,921.60
TR6158	Street Lighting/Signal Improvements	\$ 10,000	Annually	\$ 141,335	\$ 41,467.39
TR6161	Bike Lane Striping	\$ 90,000	Annually	\$ 345,156	\$ 74,545.89
TR6245	Willow Lane Reconstruction	\$ 500,000		\$ 26,907	\$ 230,120.15
TR6247	Dimmick RR Crossing Corridor	\$ 50,000		\$ -	\$ -
TR6324	Overlay/Maintenance FY18/FY20	\$ 1,500,000		\$ 795,570	\$ 405,265.17
TR6325	Willow Lane Reconstruction	\$ 2,200,000		\$ 1,434,631	\$ 369,976.37
TR6333	Josephine County Transit Grant #2	\$ 153,300	Annual Grant	\$ 306,480	\$ 153,240.00
TR6338	Emergency Storm Drain Projects	\$ 270,000		\$ 74,108	\$ 100,887.56
TR6356	Traffic Calming, Bike & Ped	\$ 40,000	As available	\$ 36,758	\$ 32,715.63
TR6359	Sidewalk Rehab Project		Annually	\$ 41,972	\$ 61,769.45
TR6357	ESTATES LANE IMPROVEMENTS		Annually	\$ -	\$ 5,440.12
TR6372	OVERLAY/MAINTENANCE FY21/FY23	\$ 50,000-100,000	Annually	\$ -	\$ 30,794.21
TR8413	Sidewalk Infill and Repair Fund	\$ 50,000	Annually	\$ 298,926	\$ 5,498.00
TR9700	Bikeway Projects - General	\$ 120,000	Annually	\$ 673,625	\$ -
DO0000	Storm Drain & Open Space			\$ (109)	\$ -
DO6071	TMDL Implementation Plan Strtup	\$ 30,000	Annually	\$ 133,414	\$ 12,506.12
DO6319	Storm Water Utility & SDC Study	\$ 110,000		\$ 113,633	\$ 4,844.93
DO6321	General Engineering Services	\$ 25,000	As available	\$ 15,472	\$ 20,980.05
DO6336	Dentention Pond Maint/Upgrades	\$ 10,000	As available	\$ 12,727	\$ 3,152.00
DO6337	Schroeder Lane North SD	\$ 1,000,000		\$ 3,943	\$ 60,153.39
DO6353	Emergency Storm Drain Projects			\$ 20,202	\$ 22,556.46
WA0000	Water Projects - General			\$ 35,030	\$ -
WA4742	Meadow Wood Res. 16	\$ 350,000		\$ 18,456	\$ -
WA5096	WTP Structural Repairs	\$ 75,000	Annually	\$ 764,475	\$ 86,398.55
WA6058	Water System Security Projects	\$ 10,000	Annually	\$ 119,159	\$ 14,885.65
WA6059	Pump Station Repairs	\$ 25,000	Annually	\$ 171,168	\$ 19,543.90
WA6207	WTP Upgrade	\$ 81,000,000		\$ 1,049,162	\$ 592,031.54
WA6250	Water Rate & SDC Study	\$ 70,000		\$ 67,897	\$ 4,968.51
WA6251	Purchase Portable Generator for Pump Station	\$ 125,000		\$ 62,169	\$ -
WA6252	ARC Flash Study WA and SE	\$ 100,000		\$ -	\$ -
WA6330	Freeze Protect ARVS on Ped Bridge	\$ 50,000		\$ 9,546	\$ 258.00
WA6360	Small Main Replacement Program	\$ 1,500,000		\$ 142,551	\$ 414,539.45
WA6361	WTP SCADA Improvements	\$ 225,000		\$ 195,445	\$ 53,501.13
WA6362	Redwood Highway Looping	\$ 3,400,000		\$ 6,654	\$ 219,580.19
WA6365	Source Water Protection Grants	\$ 65,000		\$ 34,255	\$ 27,087.77
WA6369	WTP EQUIPMENT IMPROVEMENT	\$ 325,000		\$ 107,762	\$ 22,960.18
WA6376	GENERAL ENGINEERING SERVICES	\$ 325,000		\$ -	\$ 48,802.95
WA6387	SCOVILLE ROAD WATER LOOPING	\$ -		\$ -	\$ 54,493.01
WA6404	WATER SYSTEM RISK AND RESILIENCE	\$ -		\$ -	\$ 1,245.00
SE0000	Sewer Projects - General			\$ (463)	\$ -
SE4964	WRP Phase 2 Expansion	\$ 30,400,000		\$ 28,386,514	\$ 726,030.40
SE5080	WRP Structural Repairs	\$ 75,000	Annually	\$ 94,307	\$ -
SE6012	Western Av Sewer Replcmt	\$ 2,100,000		\$ 138,763	\$ 15,106.67
SE6112	Sewer Rate Study SE & RS	\$ 70,000		\$ 67,810	\$ 4,845.91
SE6198	Collection System Maintenance	\$ 75,000	Annually	\$ 908,392	\$ 111,573.34
SE6199	Pump/Lift Station Equipment Imprvmt	\$ 10,000	Annually	\$ 256,728	\$ -
SE6200	Spalding Indust.Park WW Infrastructure	\$ 100,000		\$ 5,392	\$ -
SE6237	General Engineering Services	\$ 20,000	Annually	\$ 66,249	\$ 33,263.60
SE6238	Effluent Mixing Zone Dye Tracer Study	\$ 50,000		\$ -	\$ -
SE6239	WRP Equipment Improvement	\$ 50,000	Annually	\$ 34,069	\$ 32,273.16
SE6334	Public Works Asset Mgmt	\$ 330,000		\$ 265,458	\$ 67,458.57
SE6335	Webster Pump Station No. 2 Rehab	\$ 1,000,000		\$ 13,308	\$ -
SE6375	COLLECTION SYSTEM MAINT & REPAIR	\$ 1,000,000		\$ -	\$ 277,357.26
SE6374	REDWOOD AREA PUMP STATION & RIVER	\$ -		\$ -	\$ 10,835.60
LA0000	Landfill Projects-General			\$ (2)	\$ -
LA2640	Landfill Remediation	\$ 3,043,000		\$ 3,141,390	\$ 80,473.11
LA4691	Clean-up Program	\$ 30,000	Annually	\$ 158,058	\$ 720.00
LA6355	Storm Water Pond	\$ 50,000		\$ 7,520	\$ 10,990.69

**CITY OF GRANTS PASS
CAPITAL CONSTRUCTION PROJECTS
6/30/2020**

Project Number	Description	Project Cost Estimate @ FY20 Budget	Mid-year budget Changes & Notes	Cost Incurred	
				to 6/30/2019	7/1-6/30
LB0000	Lands & Bldgs Proj - General			\$ 537	\$ -
LB4245	Muni Parking Property Acq	\$ 515,000		\$ 12,990	\$ 369,348.8800
LB4377	Municipal Bldg Land Fund	UNKNOWN		\$ 283,104	\$ 130,866.02
LB4955	Allen Crk Trail: Ramsey>199	\$ 463,000		\$ 364,382	\$ -
LB5067	Tree Refund Program	\$ VARIES		\$ 31,302	\$ -
LB5077	Re-Vegetation Program	\$ VARIES		\$ 62,307	\$ -
LB6084	Vacant Prop. Safety & Renovation	\$ 170,000		\$ 148,830	\$ 1,465.00
LB6085	Code/Plan Update	\$ 300,000		\$ 165,407	\$ 11,307.25
LB6099	Property Acquisition & lot line adj.	\$ 5,000 to 10,000	Annually	\$ 16,415	\$ -
LB6101	H T E Replacement	\$ 1,312,000		\$ 1,147,344	\$ 5,893.90
LB6105	PEG Fund Projects for FY12,FY13	\$ 40,000	Annually	\$ 189,671	\$ 51,545.88
LB6136	Fuels Reduction Plan	\$ 45,000		\$ 9,798	\$ 8,499.65
LB6138	Downtown Hardscape	\$ 40,000		\$ 35,664	\$ 7,854.00
LB6184	Sports Complex	\$700,000 to 900,000	per field installed	\$ 1,077,360	\$ -
LB6189	Existing Park & Sports Facility Rehabilitation	Ongoing		\$ 170,978	\$ 161,113.08
LB6190	Riverside Park, River Trail	\$ 260,000		\$ 223,416	\$ 7,070.00
LB6193	Weekend parkways-Open Streets	\$ 10,000 to 15,000	Annually	\$ 26,109	\$ 8,025.00
LB6197	Fire Sprinkler & Structural Retrofit Grants	\$ 665,000		\$ 578,965	\$ 23,896.00
LB6224	Grants Pass Area Brownfield Planning	\$ 200,000		\$ 81,467	\$ 87,111.62
LB6225	Fleet Maintenance Facility	\$ 600,000		\$ 45,190	\$ -
LB6228	Alternative Fueling Facility Design & Implementation Plan	\$ 112,000		\$ -	\$ -
LB6229	Downtown Parking	\$ 510,000		\$ 353,773	\$ 149,424.48
LB6233	DDA and AFD Evaluation and Clean Up	\$ 70,000		\$ 36,279	\$ 640.82
LB6236	Spalding Industrial Park Development	\$ 19,000,000		\$ -	\$ -
LB6277	Downtown Accent Lighting	\$ 40,000		\$ 21,077	\$ 880.47
LB6282	City Rebranding	\$ 105,000		\$ 69,666	\$ 4,279.00
LB6313	Develop Park Area W. Caveman Bridge	\$ 75,000		\$ 8,201	\$ -
LB6314	Downtown Welcome Center Bldg	\$ 1,700,000		\$ -	\$ 586.67
LB6315	Develop Hillcrest Park Reserve	\$ 495,000		\$ 5,110	\$ 5,590.50
LB6318	Parking Lot Art	\$ 15,000	Annually	\$ 20,503	\$ 16,017.00
LB6326	School Park Construction	\$ 156,000		\$ 65,889	\$ 9,950.91
LB6327	Technology Lifecycle Management FY17-FY19	\$ 50,000	Annually	\$ 147,504	\$ 46,935.25
LB6328	Public Safety & 911 HQ Building	\$ 9,150,000		\$ 5,268,850	\$ 4,978,229.50
LB6340	It's the Climate Sign - Refurbish	\$ 15,000		\$ -	\$ 2,926.20
LB6343	Parks Acquisition	UNKNOWN		\$ -	\$ -
LB6344	Makers Space	\$ 200,000		\$ 27,176	\$ -
LB6364	Jo Co Child Safety Seat Coalition	Varies by Year		\$ 4,294	\$ 403.20
LB6351	HISTORIC DISTRICT BUILDING PLAQUES			\$ -	\$ 2,450.20
LB6368	Assistance to Firefighters Grant			\$ 44,304	\$ 391.00
LB6370	Dollar Mountain	\$ 1,856,000		\$ 1,095,776	\$ 36,675.49
LB6377	Upgrade & repurpose Westholm Park	\$ 75,000		\$ -	\$ 672.50
LB6378	DOWNTOWN ALLEY ACTIVATION/BEAUTIFIC			\$ -	\$ -
LB6379	DUII Impact Panel	\$ 12,000	Annually	\$ 902	\$ 7,286.00
LB6380	GIS Master Plan	\$ 35,000		\$ -	\$ 53,787.46
LB6381	Commercial & Nonprofit Infrastructure	\$ 500,000		\$ -	\$ 346,325.46
LB6382	RIVER ROAD RESERVE SALE	\$ -		\$ -	\$ 7,645.50
LB6389	UTILITY IVR & ONLINE CUSTOMER SVC	\$ -		\$ -	\$ 29,025.00
LB6394	BUSINESS RENOVATION & RELOCATION	\$ -		\$ -	\$ 57,470.05
LB6407	COVID-19 EMERGENCY RESPONSE	\$ -		\$ -	\$ 135,675.15
LB6408	HOUSING STUDIES PASS THROUGH	\$ -		\$ -	\$ 5,524.00
LB8580	Izaak Walton Bldg Replacement	UNKNOWN		\$ 46,003	\$ -
TOTALS		\$ 175,537,300		\$ 54,204,241	\$ 11,387,951.50
				Transfers Out	\$ 29,000.00
				Total	\$ 11,416,951.50
				Fund Summaries	11,416,951.50
				Difference	\$ -

Grants Pass Urban Renewal Agency

FY20 SUMMARY

	BUDGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to Date	Budget Remaining
REVENUES:							
Beginning Balance	\$ 190,000					\$ 243,050.58	
Property Taxes	\$ 844,000	\$ 1,510.29	\$ 807,216.29	\$ 46,980.37	\$ 43,387.77	\$ 899,094.72	\$ (55,094.72)
Interest	2,800	1,426.79	3,151.32	5,319.31	4,196.07	\$ 14,093.49	(11,293.49)
Misc Revenue	-					\$ -	-
TOTAL REVENUE	1,036,800	\$ 2,937.08	\$ 810,367.61	\$ 52,299.68	\$ 47,583.84	\$ 913,188.21	\$ (66,388.21)
EXPENDITURES:							
<i>Contractual Services:</i>							
Advertising	\$ 1,200				\$ 334.80	\$ 334.80	\$ 865.20
Audit	5,100	1,300.00	1,850.00	2,050.00		\$ 5,200.00	(100.00)
Other Professional Services	2,500	-	439.09	-	-	439.09	2,060.91
Total Contractual Services	8,800	\$ 1,300.00	\$ 2,289.09	\$ 2,050.00	\$ 334.80	\$ 5,973.89	\$ 2,826.11
<i>Staff Expense - Billing:</i>							
City Manager		\$ -					
Asst. City Manager		-					
Attorney		-					
Finance Director		\$ -	\$ 369.12		\$ 2,360.27		
Parks & Community Dev. Director							
Senior Planner							
Associate Planner							
Business Advocate				\$ 70.05			
Accounting Supervisor							
Accountant		-	217.98				
Clerical		-	-	-	-	-	
Total Direct Charges	30,000	\$ -	\$ 587.10	\$ 70.05	\$ 2,360.27	\$ 3,017.42	\$ 26,982.58
<i>Capital Project Funding to City:</i>							
LB6314 Downtown Welcome Center B	500,000	\$ -					\$ 500,000.00
Other Capital Outlay	488,000	-	-	-	-	-	488,000.00
Total Capital Outlay	988,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,000.00
TOTAL EXPENDITURES	\$ 1,026,800	\$ 1,300.00	\$ 2,876.19	\$ 2,120.05	\$ 2,695.07	\$ 8,991.31	\$ 1,017,808.69
Ending Balance/Contingency	\$ 10,000					\$ 1,147,247.48	