**Monthly City Administrator Report**

**February 15th, 2021**

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

The auditor has been in contact with staff in recent weeks, and we are ready for their arrival in March.

After our financial work session on February 3rd, I will continue to attach the updated discretionary spending list, as well as some other measurements discussed during that meeting. If you are curious about anything else, please let me know.

This Friday, Chad and I will be having a meeting with Alex Darby and a representative from their selected sewer cleaning and televising crew, to coordinate the upcoming sewer analysis project. While the City is hopeful to have the CDBG street project completed quickly enough to apply for a sewer/water project in the fall, Mr. Darby cautions that the deadlines might not make that possible. However, staff will do our best to make it happen.

Mark Jepson of Jepson Insurance and Associates will be ready to give an introduction to our policy renewal in March.

I have recently made contact with the new Community Development Director of Jefferson County. Ms. Woodward will be taking over the Economic Development function as well. I discussed a project that I started with her predecessor of utilizing Location One (LOIS) subscription software that the County maintains. I advised Ms. Woodward that I will be happy to upload available commercial property in Valley Falls. I have already had a substantial property owner in the community approach me about participating in this, so I intend to dedicate the time necessary over the coming month to start the upload process. After uploading a property or two, I will make a post on Facebook encouraging commercial property owners with available property to contact me. If you know anyone that has a commercial property available, you can tell them to contact me for more details.

Other projects that I will have ready for Council approval will be an annual fee schedule process. Best practice dictates revisiting all administrative and fees for service charges on an annual basis. I will be bringing an all-organization fee schedule (excluding court) to a meeting in March for review. Typically, *if* a fee(s) needs to be addressed, it can be done in an annual process, rather than at random.

**Other information…**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **RHID** | 2019 | 2020 | 2021 |
| **January** |  | $15,586.08 | $9,192.53 |
| **February** |  |  |  |
| **March** |  |  |  |
| **April** |  |  |  |
| **May** |  |  |  |
| **June** | $7,920.12 | $7,048.14 |  |
| **July** |  |  |  |
| **August** |  |  |  |
| **September** |  |  |  |
| **October** |  |  |  |
| **November** |  |  |  |
| **December** |  |  |  |
| **Total** | **$7,920.12** | **$22,634.22** | **$9,192.53** |

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

**Planning and Zoning Board:**

There is a vacancy on the Planning and Zoning board.

**Meetings recently attended included:** Department Heads, meetings with Council Members, City Attorney, PEC,

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

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

1. FEMA Disaster Recovery application.

2. CDBG street project bidding

3. Ordinance Codification

4. Preliminary Sewer Analysis results

**Code Enforcement Statistics:**

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

|  |  |
| --- | --- |
| **Code Enforcement Phase** | **# of Cases** |
| **Violation Observed/ Letter Pending:** | **1** |
| **30 Day Notice Letter Sent** | **0** |
| **30 Day Letter Re-inspect / 10 Day Letter Pending** | **0** |
| **10 Day Letter Sent** | **0** |
| **10 Day Letter Re-inspect / Review w/ Admin Hearing Officer/ Sent to Municipal Attorney** | **0** |
| **Cases pending court** | **6** |
| **Tall Grass/Weeds Cases pending abatement** | **0** |
|  |
| **NEKES** |
| **Cases Pending** | **0****0 new cases****0 cases have been resolved** |

**Website update:**

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

Upload agendas

Upload minutes

Upload CA report

**Planned items on website update:**

**City Financial Health Snapshot:**

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

*Please see the separate attachment:*

**Discretionary Spending List:**

|  |  |  |
| --- | --- | --- |
| **Proposed Item** | **Estimated cost** | **Rank** |
| **Oak street pond**  | $25,000.00 |  |
| **Jeep Liberty Replacement** | $22,000.00 |  |
| **Police Department and Public Works Department building Maintenance/renovation** | $15,000.00 |  |
| **House Demolition** | $10,000.00 |  |
| **Swimming pool parking lot** | $25,000.00 |  |
| **Swimming pool driveway** | $6,000.00 |  |
| **ADA accessibility of City Hall** | $5,000.00 |  |
| **Police Department Case Management Software** | $5,900.00 |  |
| **Chevy 1500 Replacement Truck for Public works** | $15,000.00 |  |
| **Ordinance Codification** | $10,000.00 |  |
| **Benches and trash receptacles for downtown** | $5,000.00 |  |
| **Rock/sand/salt and dumpster area** | $14,777.17 |  |
| **VERF Contribution (Special Equipment Reserve Transfer)** | $25,000.00 |  |
| **Total** | $158,677.17 |  |

**Fund Balance:**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Month (End Balance)** | **General** | **Water** | **Sewer** | **Capital Improvement** | **Consolidated Streets and Highway** | **Special Equipment Reserve** | **Solid Waste** | **Bond and Interest** | **RHID** | **All Funds** |
| **January 2016** | $257,124 | $98,194 | $244,194 | $0 | $324,112 | $10,369 | $74,294 | $0 |  | $1,008,286 |
| **February 2016** | $247,491 | $108,237 | $250,379 | $0 | $324,112 | $10,369 | $68,761 | $0 |  | $1,009,348 |
| **March 2016** | $244,887 | $106,711 | $248,717 | $0 | $324,112 | $10,369 | $76,061 | $0 |  | $1,010,251 |
| **April 2016** | $213,162 | $103,275 | $245,715 | $0 | $331,400 | $10,369 | $76,333 | $0 |  | $980,255 |
| **May 2016** | $203,564 | $108,520 | $247,782 | $0 | $331,400 | $10,369 | $69,473 | $0 |  | $971,109 |
| **June 2016** | $256,253 | $115,709 | $250,496 | $0 | $331,400 | $10,369 | $77,143 | $0 |  | $1,041,370 |
| **July 2016** | $224,029 | $105,328 | $250,155 | $0 | $338,978 | $10,369 | $77,101 | $0 |  | $1,005,960 |
| **August 2016** | $202,781 | $107,960 | $230,225 | $0 | $338,978 | $10,369 | $77,690 | $0 |  | $967,627 |
| **September 2016** | $177,473 | $113,452 | $231,807 | $0 | $328,928 | $10,369 | $77,487 | $0 |  | $939,206 |
| **October 2016** | $309,719 | $122,355 | $236,787 | $1,296,405 | $337,161 | $10,369 | $78,407 | $0 |  | $2,391,141 |
| **November 2016** | $29,229 | $128,059 | $238,965 | $1,285,841 | $337,161 | $10,369 | $78,102 | $153,500 |  | $2,258,959 |
| **December 2016** | $114,623 | $134,362 | $245,996 | $1,447,725 | $332,136 | $10,369 | $79,188 | $153,721 |  | $2,518,118 |
| **January 2017** | $217,132 | $122,270 | $249,870 | $1,382,890 | $339,946 | $10,369 | $72,485 | $153,721 |  | $2,468,412 |
| **February 2017** | $199,343 | $129,417 | $254,262 | $1,382,890 | $339,946 | $10,369 | $79,971 | $153,721 |  | $2,549,856 |
| **March 2017** | $192,459 | $135,086 | $258,255 | $1,317,890 | $339,946 | $10,369 | $66,650 | $162,836 |  | $2,481,954 |
| **April 2017** | $167,406 | $124,010 | $253,508 | $1,318,579 | $347,139 | $10,369 | $66,752 | $169,998 |  | $2,457,760 |
| **May 2017** | $157,482 | $131,040 | $255,342 | $1,301,353 | $345,327 | $10,369 | $66,955 | $179,788 |  | $2,447,656 |
| **June 2017** | $216,337 | $137,217 | $260,204 | $1,284,946 | $343,652 | $10,369 | $67,015 | $191,602 |  | $2,511,343 |
| **July 2017** | $195,129 | $129,202 | $264,452 | $1,222,926 | $347,533 | $10,369 | $66,706 | $202,593 |  | $2,438,910 |
| **August 2017** | $176,522 | $140,076 | $264,246 | $1,159,722 | $327,308 | $10,369 | $66,855 | $211,212 |  | $2,356,311 |
| **September 2017** | $203,369 | $143,470 | $268,370 | $1,031,655 | $324,214 | $10,369 | $66,386 | $180,732 |  | $2,228,564 |
| **October 2017** | $190,527 | $147,426 | $271,247 | $940,959 | $202,520 | $10,369 | $66,318 | $191,394 |  | $2,020,760 |
| **November 2017** | $181,731 | $155,818 | $273,947 | $799,367 | $94,708 | $10,369 | $66,212 | $201,966 |  | $1,784,117 |
| **December 2017** | $200,678 | $162,983 | $278,996 | $627,828 | $98,170 | $10,369 | $80,403 | $213,070 |  | $1,672,497 |
| **January 2018** | $273,901 | $153,730 | $282,875 | $343,170 | $55,412 | $10,369 | $78,776 | $223,094 |  | $1,422,163 |
| **February 2018** | $259,249 | $154,759 | $287,410 | $267,704 | $54,529 | $10,369 | $80,114 | $233,146 |  | $1,348,140 |
| **March 2018** | $252,651 | $160,451 | $290,675 | $202,085 | $54,529 | $10,369 | $80,176 | $182,033 |  | $1,233,829 |
| **April 2018** | $232,010 | $156,382 | $259,221 | $125,185 | $61,619 | $10,369 | $80,196 | $191,967 |  | $1,117,809 |
| **May 2018** | $215,938 | $164,367 | $262,540 | $182,224 | -$39,394 | $10,369 | $81,108 | $200,798 |  | $1,078,809 |
| **June 2018** | $274,605 | $163,634 | $266,117 | -$3,659 | -$53,408 | $10,369 | $81,053 | $212,141 |  | $951,712 |
| **July 2018** | $234,576 | $155,855 | $270,388 | -$3,169 | -$46,906 | $10,369 | $80,962 | $217,185 |  | $920,118 |
| **August 2018** | $217,377 | $167,575 | $274,955 | -$3,100 | -$47,475 | $10,369 | $80,819 | $225,564 |  | $926,943 |
| **September 2018** | $240,121 | $178,897 | $280,660 | -$3,000 | -$52,297 | $10,369 | $81,426 | $212,204 |  | $949,240 |
| **October 2018** | $216,568 | $180,275 | $281,591 | -$2,903 | -$39,518 | $10,369 | $80,848 | $220,570 |  | $947,800 |
| **November 2018** | $185,787 | $185,283 | $285,283 | -$2,803 | -$30,720 | $10,369 | $80,818 | $229,368 |  | $943,384 |
| **December 2018** | $146,032 | $194,280 | $288,895 | $385 | $0 | $10,369 | $54,869 | $237,723 |  | $932,552 |
| **January 2019** | $239,547 | $185,520 | $294,604 | $739 | $14,668 | $11,319 | $55,361 | $252,391 |  | $1,054,148 |
| **February 2019** | $210,426 | $184,357 | $298,999 | $1,106 | $23,580 | $11,319 | $55,853 | $261,303 |  | $1,046,610 |
| **March 2019** | $207,426 | $188,664 | $304,757 | $1,437 | $34,380 | $11,319 | $55,669 | $185,564 |  | $989,215 |
| **April 2019** | $163,196 | $176,383 | $297,810 | $1,803 | $45,281 | $11,319 | $55,310 | $196,465 |  | $947,566 |
| **May 2019** | $142,047 | $181,022 | $298,902 | $2,158 | $55,232 | $11,319 | $55,245 | $205,416 |  | $951,341 |
| **June 2019** | $190,357 | $186,576 | $285,402 | $2,524 | $64,863 | $11,319 | $55,162 | $215,047 |  | $1,010,676 |
| **July 2019** | $167,418 | $186,384 | $267,856 | $2,879 | $73,832 | $11,319 | $55,733 | $224,017 |  | $999,100 |
| **August 2019** | -$49,679 | $361,007 | $258,661 | $3,245 | $84,094 | $11,319 | $55,316 | $234,278 |  | $958,240 |
| **September 2019** | -$83,175 | $366,284 | $264,247 | $3,612 | $96,453 | $11,319 | $55,301 | $225,488 |  | $939,528 |
| **October 2019** | -$95,555 | $364,463 | $268,678 | $3,967 | $96,453 | $11,319 | $56,327 | $235,980 |  | $929,669 |
| **November 2019** | -$116,018 | $370,163 | $273,664 | $4,333 | $96,453 | $11,319 | $55,612 | $246,727 |  | $942,252 |
| **December 2019** | $39,168 | $179,970 | $281,000 | $4,688 | $96,453 | $11,319 | $47,310 | $255,934 |  | $915,842 |
| **January 2020** | $154,828 | $174,466 | $273,156 | $5,054 | $96,453 | $5,656 | $55,472 | $267,254 |  | $1,032,338 |
| **February 2020** | $128,559 | $179,535 | $278,938 | $5,421 | $96,453 | $5,656 | $55,314 | $277,055 |  | $1,026,930 |
| **March 2020** | $117,603 | $180,542 | $282,612 | $5,764 | $96,453 | $5,656 | $55,570 | $201,724 |  | $945,924 |
| **April 2020** | $55,972 | $166,170 | $276,388 | $5,764 | $103,906 | $5,656 | $55,880 | $209,882 |  | $879,619 |
| **May 2020** | $49,402 | $168,167 | $283,568 | $6,485 | $103,906 | $5,656 | $54,753 | $225,024 |  | $896,962 |
| **June 2020** | $162,311 | $174,330 | $290,715 | $6,485 | $113,139 | $5,656 | $54,353 | $238,658 |  | $1,045,647 |
| **July 2020** | $118,220 | $185,964 | $290,056 | $7,207 | $93,123 | $5,656 | $55,108 | $251,642 |  | $1,006,254 |
| **August 2020** | $63,875 | $198,575 | $296,235 | $7,207 | $95,478 | $5,656 | $55,101 | $267,296 |  | $989,422 |
| **September 2020** | $44,674 | $206,946 | $296,866 | $7,940 | $106,509 | $5,656 | $56,792 | $258,766 |  | $984,149 |
| **October 2020** | $22,290 | $201,269 | $302,649 | $7,940 | $77,215 | $5,656 | $56,084 | $272,192 |  | $945,295 |
| **November 2020** | $10,080 | $181,857 | $309,136 | $8,292 | $75,565 | $5,656 | $55,807 | $283,301 |  | $929,695 |
| **December 2020** | $19,646 | $256,495 | $294,863 | $8,656 | $73,365 | $5,656 | $56,343 | $295,386 |  | $1,010,411 |
| **January 2021** | $144,157 | $168,735 | $300,777 | $9,008 | $87,432 | $5,656 | $56,036 | $309,453 |  |  |
| **60 Month Average** | **$157,935** | **$170,484** | **$271,722** | **$311,915** | **$153,236** | **$9,551** | **$66,635** | **$183,637** |  | **$1,327,818** |
| **12-Month Average** | **$78,066** | **$189,049** | **$291,900** | **$7,181** | **$93,545** | **$5,656** | **$55,595** | **$257,532** |  | **$969,119** |

**Published Budget Status:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund (2020)** | **Current** | **Budgeted** | **Remaining** | **Percent Remaining** |
| **General** | **$642,627** | **$666,448** | **$23,821** | **3.57%** |
| **Consolidated Street and Hwy** | **$94,284** | **$113,000** | **$18,716** | **17%** |
| **Water** | **$215,959** | **$333,772** | **$117,813** | **35.30%** |
| **Sewer** | **$125,058** | **$162,256** | **$37,198** | **22.93%** |
| **Solid Waste** | **$102,703** | **$109,734** | **$7,031** | **6.41%** |
| **Total** | **$1,180,632** | **$1,284,382** | **$204,578** | **15.93%** |
|  |  |
| **Outstanding Indebtedness** | **Current** | **Budgeted** | **Remaining** |  |
| **G.O. Bonds** | **$107,843** | **$1,535,000** |  |  |
| **Other** | **$0** | **$47,240** |  |  |
| **Total** | **$107,843** | **$1,582,240** |  |  |

**Current FY:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund (January)** | **Current** | **Budgeted** | **Remaining** | **Percent Remaining** |
| **General** | **$36,927.00** | **$652,000.00** | **$615,073.00** | **94%** |
| **Consolidated Street and Hwy** | **$0.00** | **$60,000.00** | **$60,000.00** | **100%** |
| **Water** | **$108,232.00** | **$260,000.00** | **$151,768.00** | **58%** |
| **Sewer** | **$6,352.00** | **$166,000.00** | **$159,648.00** | **96%** |
| **Solid Waste** | **$10,300.00** | **$100,000.00** | **$89,700.00** | **90%** |
| **Special Equipment Reserve** | **$0.00** | **$0.00** | **$0.00** |  |
| **RHID** | **$0.00** | **$53,554.00** | **$53,554.00** | **100%** |
| **Total** | **$161,811.00** | **1,291,554** | **$1,129,743** | **87%** |
|  |  |
| **Outstanding Indebtedness** | **Current** | **Budgeted** | **Remaining** |  |
| **G.O. Bonds** | **$106,868** | **$1,535,000** |  |  |
| **Other** | **$0.00** | **$47,240** |  |  |
| **Total** | **$106,868** | **1,582,240** |  |  |

**Sales Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL Sales TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** | **2021** | **% Change** | **Average % change** |
| **January** | *$13,402* | *$12,896* | *-3.92%* | *$14,399* | *10.44%* | *$24,672* | *41.64%* | *$34,319* | *28.11%* | *$26,969* | -27.25% | *$34,286* | 27.13% | **9.80%** |
| **February** | *$14,923* | *$14,081* | *-5.98%* | *$15,627* | *9.89%* | *$24,815* | *37.03%* | *$22,719* | *-9.23%* | *$24,985* | 9.07% |  |  | **8.16%** |
| **March** | *$12,916* | *$14,043* | *8.03%* | *$22,668* | *38.05%* | *$25,728* | *11.89%* | *$25,967* | *0.92%* | *$27,295* | 4.87% |  |  | **12.75%** |
| **April** | *$12,200* | *$12,438* | *1.91%* | *$18,291* | *32.00%* | *$24,206* | *24.44%* | *$25,974* | *6.81%* | *$20,984* | -23.78% |  |  | **8.28%** |
| **May** | *$14,226* | *$15,024* | *5.31%* | *$24,201* | *37.92%* | *$22,104* | *-9.49%* | *$25,051* | *11.76%* | *$37,112* | 32.50% |  |  | **15.60%** |
| **June** | *$12,350* | *$14,580* | *2.43%* | *$28,488* | *48.82%* | *$27,657* | *-3.00%* | *$23,738* | *-16.51%* | *$32,889* | 27.82% |  |  | **11.91%** |
| **July** | *$16,847* | *$14,429* | *-16.76%* | *$26,361* | *45.26%* | *$23,039* | *-14.42%* | *$22,617* | *-1.87%* | *$31,899* | 29.10% |  |  | **8.26%** |
| **August** | *$14,706* | *$13,942* | *-5.48%* | *$21,593* | *35.43%* | *$21,313* | *-1.31%* | *$24,090* | *11.53%* | *$36,831* | 34.59% |  |  | **14.95%** |
| **September** | *$13,716* | *$14,934* | *8.15%* | *$26,767* | *44.21%* | *$23,401* | *-14.38%* | *$31,217* | *25.04%* | *$29,686* | -5.16% |  |  | **9.64%** |
| **October** | *$13,409* | *$14,758* | *9.14%* | *$26,239* | *43.76%* | *$21,483* | *-22.14%* | *$24,905* | *13.74%* | *$32,290* | 22.87% |  |  | **13.47%** |
| **November** | *$14,511* | *$14,533* | *0.15%* | *$26,993* | *46.16%* | *$22,210* | *-21.54%* | *$26,384* | *15.82%* | *$27,149* | 2.82% |  |  | **8.68%** |
| **December** | *$14,995* | *$16,126* | *7.02%* | *$26,529* | *39.21%* | *$21,206* | *-25.10%* | *$22,557* | *5.99%* | *$28,985* | 22.18% |  |  | **9.86%** |
| **Total** | **$168,200** | **$171,783** | **2.09%** | **$278,156** | **38.24%** | **$281,834** | **1.30%** | **$309,538** | **8.95%** | **$357,075** | **13.31%** | **$34,286** | -90.40% | **12.78%** |
| **Average** | **$14,017** | **$14,315** | **2.09%** | **$23,180** | **35.93%** | **$23,486** | **0.30%** | **$25,795** | **7.68%** | **$29,756** | **10.80%** |  |  | **11.36%** |

**Property Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL PROPERTY TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** | **2021** | **% Change** | **Average % change** |
| **January** | *$103,778* | *$108,379* | *4.25%* | *$114,902* | *5.68%* | *$116,959* | *1.76%* | *$117,495* | *0.46%* | *$147,221* | 20.19% | **$141,003.01** | **-4.22%** | **4.68%** |
| **February** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **March** | *$13,052* | *$12,066* | *-8.17%* | *$10,603* | *-13.80%* | *$8,144* | *-30.20%* | *$13,723* | *40.65%* | *$8,830* | -55.41% |  |  | **-13.38%** |
| **April** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **May** | *$74,604* |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **June** |  | *$80,199* | *6.98%* | *$76,374* | *-5.01%* | *$75,083* | *-1.72%* | *$90,971* | *17.47%* | *$100,869* | 9.81% |  |  | **5.51%** |
| **July** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **August** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **September** | *$25,301* | *$21,447* | *-17.97%* | *$31,571* | *32.07%* | *$26,707* | *-18.21%* | *$20,181* | *-32.34%* | *$24,891* | 18.92% |  |  | **-2.92%** |
| **October** | *$6,052* | *$2,778* | *-117.86%* | *$2,471* | *-12.43%* | *$2,939* | *15.93%* | *$4,520* | *34.96%* | *$2,881.15* | -56.87% |  |  | **-27.25%** |
| **November** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **December** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | **$222,787** | **$224,869** | **0.93%** | **$235,921** | **4.68%** | **$229,832** | **-2.65%** | **$246,890** | **6.91%** | **$284,692** | **13.28%** | **$141,003.01** |  | **4.63%** |
| **Average** | **$44,557** | **$44,974** |  | **$47,184** |  | **$45,966** |  | **$49,378** |  | **$56,938** |  |  |  |  |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **1/2020** | **2/2020** | **3/2020** | **4/2020** | **5/2020** | **6/2020** | **7/2020** | **8/2020** | **9/2020** | **10/2020** | **11/2020** | **12/2020** | **Total** |
| **General** |
| *Income* | $179,823 | $22,686 | $30,831 | $19,150 | $41,437 | $154,979 | $29,970 | $15,896 | $39,298 | $25,787 | $18,097 | $44,113 | $622,066 |
| *Expenses* | $64,018 | $48,922 | $41,787 | $80,780 | $48,061 | $42,017 | $74,060 | $70,241 | $58,499 | $48,171 | $35,036 | $30,907 | $642,500 |
| **Result** | **$115,805** | **-$26,236** | **-$10,956** | **-$61,631** | **-$6,624** | **$112,962** | **-$44,090** | **-$54,345** | **-$19,201** | **-$22,384** | **-$16,940** | **$13,206** | **-$20,434** |
| **Consolidated Street and Hwy** |
| *Income* | $0 | $0 | $0 | $0 | $0 | $11,475 | $12,984 | $15,654 | $12,164 | $11,466 | $1,650 | $0 | $65,394 |
| *Expenses* | $0 | $0 | $0 | $0 | $0 | $2,241 | $33,000 | $13,300 | $1,133 | $40,760 | $0 | $2,200 | $92,634 |
| **Result** | **$0** | **$0** | **$0** | **$0** | **$0** | **$9,234** | **-$20,016** | **$2,354** | **$11,031** | **-$29,294** | **$1,650** | **-$2,200** | **-$27,241** |
| **Water** |
| *Income* | $16,665 | $18,125 | $16,311 | $16,907 | $17,593 | $17,063 | $22,599 | $19,585 | $19,263 | $20,057 | $16,891 | $91,426 | $292,484 |
| *Expenses* | $22,169 | $13,056 | $15,303 | $31,279 | $17,129 | $9,367 | $10,965 | $6,975 | $10,892 | $25,733 | $36,303 | $16,788 | $215,959 |
| **Result** | **-$5,504** | **$5,069** | **$1,007** | **-$14,372** | **$464** | **$7,697** | **$11,634** | **$12,610** | **$8,371** | **-$5,677** | **-$19,412** | **$74,638** | **$76,525** |
| **Sewer** |
| *Income* | $10,760 | $12,404 | $11,157 | $11,954 | $11,635 | $11,718 | $11,927 | $11,382 | $11,981 | $11,049 | $11,550 | $11,404 | $138,922 |
| *Expenses* | $18,604 | $6,622 | $7,483 | $18,178 | $4,463 | $4,564 | $12,586 | $5,203 | $11,349 | $5,267 | $5,062 | $25,677 | $125,058 |
| **Result** | **-$7,844** | **$5,782** | **$3,674** | **-$6,224** | **$7,172** | **$7,154** | **-$659** | **$6,179** | **$631** | **$5,783** | **$6,488** | **-$14,273** | **$13,863** |
| **Solid Waste** |
| *Income* | $8,162 | $7,762 | $8,297 | $8,642 | $8,223 | $9,656 | $10,779 | $9,861 | $10,270 | $9,938 | $9,636 | $10,511 | $111,736 |
| *Expenses* | $0 | $7,920 | $8,040 | $8,332 | $9,350 | $10,056 | $10,024 | $9,868 | $8,579 | $10,646 | $9,912 | $9,975 | $102,703 |
| **Result** | **$8,162** | **-$158** | **$257** | **$310** | **-$1,127** | **-$401** | **$755** | **-$7** | **$1,691** | **-$708** | **-$276** | **$536** | **$9,033** |
| **Outstanding indebtedness** |
| **G.O. Bonds** |
| *Income* | $11,320 | $9,801 | $10,818 | $8,158 | $16,142 | $13,633 | $12,984 | $15,654 | $12,164 | $13,425 | $11,109 | $23,195 | $158,403 |
| *Expenses* | $0 | $0 | $86,149 | $0 | $1,000 | $0 | $0 | $0 | $20,694 | $0 | $0 | $0 | $107,843 |
| **Result** | **$11,320** | **$9,801** | **-$75,331** | **$8,158** | **$15,142** | **$13,633** | **$12,984** | **$15,654** | **-$8,530** | **$13,425** | **$11,109** | **$23,195** | **$50,561** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **1/2021** | **2/2021** | **3/2021** | **4/2021** | **5/2021** | **6/2021** | **7/2021** | **8/2021** | **9/2021** | **10/2021** | **11/2021** | **12/2021** | **Total** |
| **General** |
| *Income* | $161,438 |  |  |  |  |  |  |  |  |  |  |  | $161,438 |
| *Expenses* | $36,927 |  |  |  |  |  |  |  |  |  |  |  | $36,927 |
| **Result** | **$124,511** |  |  |  |  |  |  |  |  |  |  |  | **$124,511** |
| **Consolidated Street and Hwy** |
| *Income* | $14,067 |  |  |  |  |  |  |  |  |  |  |  | $14,067 |
| *Expenses* | $0 |  |  |  |  |  |  |  |  |  |  |  | $0 |
| **Result** | **$14,067** |  |  |  |  |  |  |  |  |  |  |  | **$14,067** |
| **Water** |
| *Income* | $17,592 |  |  |  |  |  |  |  |  |  |  |  | $17,592 |
| *Expenses* | $108,232 |  |  |  |  |  |  |  |  |  |  |  | $108,232 |
| **Result** | **-$90,640** |  |  |  |  |  |  |  |  |  |  |  | **-$90,640** |
| **Sewer** |
| *Income* | $12,266 |  |  |  |  |  |  |  |  |  |  |  | $12,266 |
| *Expenses* | $6,352 |  |  |  |  |  |  |  |  |  |  |  | $6,352 |
| **Result** | **$5,914** |  |  |  |  |  |  |  |  |  |  |  | **$5,914** |
| **Solid Waste** |
| *Income* | $9,992 |  |  |  |  |  |  |  |  |  |  |  | $9,992 |
| *Expenses* | $10,300 |  |  |  |  |  |  |  |  |  |  |  | $10,300 |
| **Result** | **-$308** |  |  |  |  |  |  |  |  |  |  |  | **-$308** |
| **Outstanding indebtedness** |
| **G.O. Bonds** |
| *Income* | $14,067 |  |  |  |  |  |  |  |  |  |  |  | $14,067 |
| *Expenses* | $0 |  |  |  |  |  |  |  |  |  |  |  | $0 |
| **Result** | **$14,067** |  |  |  |  |  |  |  |  |  |  |  | **$14,067** |

**Bank Balance:**