

**CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020**

GENERAL FUND (001)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
General Fund Beginning FY 2020 Fund Balance:	\$ 7,032,645	\$ 9,129,378	\$ 7,032,645	\$ 9,129,378	
General Fund Reserved for Contingency:	5,652,016	5,650,218	5,652,016	5,650,218	
Total General Fund Beginning FY 2020 Fund Balance:	\$ 12,684,661	\$ 14,779,596	\$ 12,684,661	\$ 14,779,596	
Revenue:					
Taxes	\$ 21,109,900	\$ 12,282,908	\$ 21,109,900	\$ 20,617,249	\$ (492,651)
Licenses & Permits	1,739,000	1,426,895	1,739,000	1,806,500	67,500
Fines & Forfeitures	852,000	451,156	852,000	838,550	(13,450)
Service Charges & User Fees	125,400	66,537	125,400	116,310	(9,090)
Charges & Assessments	302,864	235,519	302,864	392,764	89,900
Other Income & Donations	1,763,175	767,599	1,902,669	1,201,050	(701,619)
Federal Grants	538,396	250,911	538,396	538,396	-
State Grants	75,000	23,891	80,699	80,699	-
Local Grants	182,500	129,797	182,500	182,762	262
Transfers & Subsidies	5,002,037	2,809,513	5,002,037	5,002,037	-
Total Revenue	\$ 31,690,272	\$ 18,444,726	\$ 31,835,465	\$ 30,776,317	\$ (1,059,148)
Expenditures:					
City Council					
Personnel Services	\$ 1,165	\$ 611	\$ 1,165	\$ 1,154	\$ (11)
Operational Supplies/Services	181,933	140,535	181,933	167,405	(14,528)
Capital	-	(1)	(10,500)	-	10,500
Total City Council	\$ 183,098	\$ 141,145	\$ 172,598	\$ 168,559	\$ (4,039)
City Manager					
Personnel Services	\$ 414,006	\$ 189,605	\$ 414,006	\$ 363,873	\$ (50,133)
Operational Supplies/Services	338,857	45,480	338,857	318,054	(20,803)
Total City Manager	\$ 752,863	\$ 235,084	\$ 752,863	\$ 681,927	\$ (70,936)
City Clerk					
Personnel Services	\$ 140,409	\$ 78,195	\$ 140,409	\$ 144,544	\$ 4,135
Operational Supplies/Services	86,300	70,830	86,300	82,192	(4,108)
Capital	15,000	1,735	15,000	1,795	(13,205)
Total City Clerk	\$ 241,709	\$ 150,760	\$ 241,709	\$ 228,531	\$ (13,178)
Legal Services					
Personnel Services	\$ 520,583	\$ 291,566	\$ 520,583	\$ 540,099	\$ 19,516
Operational Supplies/Services	133,655	53,762	133,655	84,678	(48,977)
Total Legal Services	\$ 654,238	\$ 345,328	\$ 654,238	\$ 624,777	\$ (29,461)
Human Resources					
Personnel Services	\$ 336,529	\$ 202,022	\$ 336,529	\$ 292,027	\$ (44,502)
Operational Supplies/Services	49,321	34,085	49,321	56,811	7,490
Total Human Resources	\$ 385,850	\$ 236,106	\$ 385,850	\$ 348,838	\$ (37,012)
Comm. Planning: Building Regulations					
Personnel Services	\$ 433,411	\$ 241,156	\$ 433,411	\$ 452,553	\$ 19,142
Operational Supplies/Services	42,540	21,978	42,540	42,049	(491)
Capital	850	802	850	802	(48)
Total Building Regulations	\$ 476,801	\$ 263,936	\$ 476,801	\$ 495,404	\$ 18,603
Finance					
Personnel Services	\$ 759,052	\$ 420,304	\$ 759,052	\$ 775,655	\$ 16,603
Operational Supplies/Services	394,048	220,471	394,048	357,937	(36,111)
Capital	-	2,362	2,300	2,362	62
Total Finance	\$ 1,153,100	\$ 643,137	\$ 1,155,400	\$ 1,135,954	\$ (19,446)
Information Technology					
Personnel Services	\$ 528,169	\$ 264,802	\$ 528,169	\$ 500,251	\$ (27,918)
Operational Supplies/Services	1,116,706	726,476	1,129,456	1,049,852	(79,604)
Capital	102,750	-	102,750	102,750	-
Total Information Technology	\$ 1,747,625	\$ 991,278	\$ 1,760,375	\$ 1,652,853	\$ (107,522)

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

GENERAL FUND (001)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Municipal Court					
Personnel Services	\$ 585,018	\$ 317,136	\$ 585,018	\$ 587,068	\$ 2,050
Operational Supplies/Services	105,658	59,760	105,658	99,300	(6,358)
Capital	850	802	850	802	(48)
Total Municipal Court	\$ 691,526	\$ 377,698	\$ 691,526	\$ 687,170	\$ (4,356)
Public Works					
Personnel Services	\$ 1,194,943	\$ 628,696	\$ 1,194,943	\$ 1,143,644	\$ (51,299)
Operational Supplies/Services	593,052	269,693	611,043	560,645	(50,398)
Capital	282,350	106,988	319,059	243,593	(75,466)
Total Public Works	\$ 2,070,345	\$ 1,005,377	\$ 2,125,045	\$ 1,947,882	\$ (177,163)
Police					
Personnel Services	\$ 7,417,960	\$ 3,946,879	\$ 7,417,960	\$ 6,698,824	\$ (719,136)
Operational Supplies/Services	1,500,110	839,199	1,514,241	1,454,100	(60,141)
Capital	368,520	511,520	575,017	407,365	(167,652)
Total Police	\$ 9,286,590	\$ 5,297,598	\$ 9,507,218	\$ 8,560,289	\$ (946,929)
Fire					
Personnel Services	\$ 5,419,143	\$ 2,850,740	\$ 5,419,143	\$ 4,834,720	\$ (584,423)
Operational Supplies/Services	566,539	278,599	566,539	530,698	(35,841)
Capital	1,083,900	480,240	1,538,016	1,529,805	(8,211)
Total Fire	\$ 7,069,582	\$ 3,609,579	\$ 7,523,698	\$ 6,895,223	\$ (628,475)
Parks & Recreation: Cemeteries					
Personnel Services	\$ 328,755	\$ 167,736	\$ 328,755	\$ 325,802	\$ (2,953)
Operational Supplies/Services	69,570	37,040	69,570	64,287	(5,283)
Capital	51,490	31,439	51,490	39,415	(12,075)
Total Cemeteries	\$ 449,815	\$ 236,216	\$ 449,815	\$ 429,504	\$ (20,311)
Emergency Management					
Personnel Services	\$ 132,825	\$ 73,026	\$ 132,825	\$ 135,791	\$ 2,966
Operational Supplies/Services	38,195	22,268	38,195	32,850	(5,345)
Capital	850	802	850	802	(48)
Total Emergency Management	\$ 171,870	\$ 96,096	\$ 171,870	\$ 169,443	\$ (2,427)
Neighborhood Improvement					
Personnel Services	\$ 241,946	\$ 125,844	\$ 241,946	\$ 210,780	\$ (31,166)
Operational Supplies/Services	22,714	13,575	22,714	23,933	1,219
Capital	5,250	3,416	5,250	3,416	(1,834)
Total Neighborhood Impr.	\$ 269,910	\$ 142,835	\$ 269,910	\$ 238,129	\$ (31,781)
Transfers & Subsidies	6,088,658	3,117,925	6,088,658	5,638,658	(450,000)
Total Expenditures	\$ 31,693,580	\$ 16,890,098	\$ 32,427,574	\$ 29,903,141	\$ (2,524,433)
Estimated Increase/(Decrease) in Projected Fund Balance	\$ (3,308)	\$ 1,554,628	\$ (592,109)	\$ 873,176	
General Fund Ending FY 2020 Fund Balance:	\$ 6,815,341	\$ 10,684,006	\$ 6,440,536	\$ 10,169,878	
General Fund Reserved for Contingency:	5,866,012	5,650,218	5,652,016	5,482,894	
Total General Fund Ending FY 2020 Fund Balance:	\$ 12,681,353	\$ 16,334,224	\$ 12,092,552	\$ 15,652,772	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

1/2 CENT SALES TAX - PENSION FUND (010)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
1/2 Cent Sales Tax-Pension Beg. FY 2020 Fund Balance:	\$ -	\$ -	\$ -		
Revenue:					
Taxes	\$ -	\$ 27,005	\$ 3,150,442	\$ 3,902,738	\$ 752,296
Total Revenue	\$ -	\$ 27,005	\$ 3,150,442	\$ 3,902,738	\$ 752,296
Expenditures:					
Police & Fire Pension Services					
Operational Supplies/Services	\$ -	\$ 47,982	\$ 2,304,442	\$ 3,168,738	\$ 864,296
Total P&F Pension Services	\$ -	\$ 47,982	\$ 2,304,442	\$ 3,168,738	\$ 864,296
Transfers & Subsidies	-	-	-	-	-
Total Expenditures	\$ -	\$ 47,982	\$ 2,304,442	\$ 3,168,738	\$ 864,296
Estimated Increase/(Decrease) in Projected Fund Balance			\$ 846,000	734,000	
1/2 Cent Sales Tax-Pension Ending FY 2020 Fund Bal.:	\$ -	\$ (20,977)	\$ -	-	
Reserved for Gap Payment:	-	-	423,000	367,000	
Reserved for LAGERS Rate Buydown Payment:	-	-	423,000	367,000	
Total 1/2 Cent Sales Tax-Pension Ending FY 2020 Fund Bal.:	\$ -	\$ (20,977)	\$ 846,000	\$ 734,000	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

PUBLIC SAFETY SALES TAX FUND (101)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Public Safety Sales Tax Beginning FY 2020 Fund Balance:	\$ 7,184,748	\$ 7,367,195	\$ 7,184,748	\$ 7,367,195	
Public Safety Sales Tax Reserved for Contingency:	1,164,058	1,208,379	1,164,058	1,208,379	
Total Public Safety Sales Tax Beg. FY 2020 Fund Balance:	<u>\$ 8,348,806</u>	<u>\$ 8,575,574</u>	<u>\$ 8,348,806</u>	<u>\$ 8,575,574</u>	
Revenue:					
Taxes	\$ 7,344,950	\$ 4,307,291	\$ 7,344,950	\$ 7,172,011	\$ (172,939)
Service Charges & User Fees	23,000	2,270	23,000	5,000	(18,000)
Total Revenue	<u>\$ 7,367,950</u>	<u>\$ 4,309,561</u>	<u>\$ 7,367,950</u>	<u>\$ 7,177,011</u>	<u>\$ (190,939)</u>
Expenditures:					
Public Works					
Operational Supplies/Services	\$ 400,000	\$ 134,480	\$ 400,000	\$ 356,000	\$ (44,000)
Total Public Works	<u>\$ 400,000</u>	<u>\$ 134,480</u>	<u>\$ 400,000</u>	<u>\$ 356,000</u>	<u>\$ (44,000)</u>
Police					
Personnel Services	\$ 2,028,070	\$ 1,076,317	\$ 2,028,070	\$ 1,872,209	\$ (155,861)
Operational Supplies/Services	210,484	112,438	223,384	185,071	(38,313)
Capital	410,850	117,738	426,350	353,341	(73,009)
Total Police	<u>\$ 2,649,404</u>	<u>\$ 1,306,493</u>	<u>\$ 2,677,804</u>	<u>\$ 2,410,621</u>	<u>\$ (267,183)</u>
Fire					
Personnel Services	\$ 1,779,401	\$ 929,182	\$ 1,782,593	\$ 1,631,892	\$ (150,701)
Operational Supplies/Services	142,965	67,993	148,410	140,747	(7,663)
Capital	85,800	52,858	85,800	58,438	(27,362)
Total Fire	<u>\$ 2,008,166</u>	<u>\$ 1,050,033</u>	<u>\$ 2,016,803</u>	<u>\$ 1,831,077</u>	<u>\$ (185,726)</u>
Public Safety Training Center					
Operational Supplies/Services	\$ 222,536	\$ 221,861	\$ 320,095	\$ 307,065	\$ (13,030)
Capital	21,000	9,909	21,000	20,409	(591)
Total Public Safety Training Center	<u>\$ 243,536</u>	<u>\$ 231,770</u>	<u>\$ 341,095</u>	<u>\$ 327,474</u>	<u>\$ (13,621)</u>
Transfers & Subsidies	1,823,478	878,845	1,823,478	1,588,530	(234,948)
Total Expenditures	<u>\$ 7,124,584</u>	<u>\$ 3,601,621</u>	<u>\$ 7,259,180</u>	<u>\$ 6,513,702</u>	<u>\$ (745,478)</u>
Estimated Increase/(Decrease) in Projected Fund Balance	<u>\$ 243,366</u>	<u>\$ 707,940</u>	<u>\$ 108,770</u>	<u>663,309</u>	
Public Safety Sales Tax Ending FY 2020 Fund Balance:	\$ 7,428,114	\$ 8,075,135	\$ 7,293,518	\$ 8,110,535	
Public Safety Sales Tax Reserved for Contingency:	1,164,058	1,208,379	1,164,058	1,128,348	
Total Public Safety Sales Tax Ending FY 2020 Fund Bal.:	<u>\$ 8,592,172</u>	<u>\$ 9,283,514</u>	<u>\$ 8,457,576</u>	<u>\$ 9,238,883</u>	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

CONVENTION & TOURISM FUND (105)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Convention & Tourism Beginning FY 2020 Fund Balance:	\$ 1,436,301	\$ 1,519,536	\$ 1,436,301	\$ 1,519,536	
Revenue:					
Taxes	\$ 1,408,000	\$ 652,726	\$ 1,408,000	\$ 1,111,000	\$ (297,000)
Other Income & Donations	1,000	-	1,000	-	(1,000)
Total Revenue	\$ 1,409,000	\$ 652,726	\$ 1,409,000	\$ 1,111,000	\$ (298,000)
Expenditures:					
Administration					
Personnel Services	\$ 180,671	\$ 103,352	\$ 180,671	\$ 193,096	\$ 12,425
Operational Supplies/Services	457,548	130,546	457,548	369,666	(87,882)
Capital	2,550	2,406	2,550	2,406	(144)
Total Administration	\$ 640,769	\$ 236,305	\$ 640,769	\$ 565,168	\$ (75,601)
Special Projects					
Personnel Services	\$ 67,265	\$ 37,079	\$ 67,265	\$ 68,983	\$ 1,718
Operational Supplies/Services	586,330	183,431	591,872	560,144	(31,728)
Capital	13,850	1,477	14,757	1,709	(13,048)
Total Special Projects	\$ 667,445	\$ 221,987	\$ 673,894	\$ 630,836	\$ (43,058)
State Grants					
Operational Supplies/Services	\$ 11,000	\$ 4,429	\$ 11,000	\$ 11,000	\$ -
Total State Grants	\$ 11,000	\$ 4,429	\$ 11,000	\$ 11,000	\$ -
Transfers & Subsidies	64,666	237,722	264,666	264,666	-
Total Expenditures	\$ 1,383,880	\$ 700,443	\$ 1,590,329	\$ 1,471,670	\$ (118,659)
Estimated Increase/(Decrease) in Projected Fund Balance	\$ 25,120	\$ (47,717)	\$ (181,329)	(360,670)	
Convention & Tourism Ending FY 2020 Fund Balance:	\$ 1,461,421	\$ 1,471,819	\$ 1,254,972	\$ 1,158,866	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

HEALTH & WELFARE FUND (110)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Health & Welfare Beginning FY 2020 Fund Balance:	\$ 731,193	\$ 911,691	\$ 731,193	\$ 911,691	
Revenue:					
Taxes	\$ 439,700	\$ 461,870	\$ 439,700	\$ 493,883	\$ 54,183
Service Charges & User Fees	11,150	6,532	11,150	11,150	-
Charges & Assessments	124,110	69,761	124,110	120,300	(3,810)
Other Income & Donations	23,000	4,599	40,500	17,500	(23,000)
Federal Grants	357,163	62,394	357,163	357,163	-
State Grants	613,525	145,120	613,525	589,324	(24,201)
Local Grants	51,000	25,679	51,000	51,000	-
Transfers & Subsidies	1,020,000	595,000	1,020,000	1,020,000	-
Total Revenue	\$ 2,639,648	\$ 1,370,957	\$ 2,657,148	\$ 2,660,320	\$ 3,172
Expenditures:					
Administration					
Personnel Services	\$ 321,555	\$ 125,871	\$ 321,555	\$ 280,431	\$ (41,124)
Operational Supplies/Services	71,586	39,706	71,586	59,891	(11,695)
Capital	-	5,589	5,850	5,979	129
Total Administration	\$ 393,141	\$ 171,166	\$ 398,991	\$ 346,301	\$ (52,690)
WIC Services					
Personnel Services	\$ 581,543	\$ 275,318	\$ 581,543	\$ 507,821	\$ (73,722)
Operational Supplies/Services	43,482	21,945	43,482	41,162	(2,320)
Total WIC Services	\$ 625,025	\$ 297,262	\$ 625,025	\$ 548,983	\$ (76,042)
Environmental Health					
Personnel Services	\$ 386,414	\$ 208,151	\$ 386,414	\$ 390,999	\$ 4,585
Operational Supplies/Services	34,930	17,281	34,930	33,230	(1,700)
Capital	-	-	17,500	17,500	-
Total Environmental Health	\$ 421,344	\$ 225,432	\$ 438,844	\$ 441,729	\$ 2,885
Medical Services					
Personnel Services	\$ 303,542	\$ 165,584	\$ 303,542	\$ 297,469	\$ (6,073)
Operational Supplies/Services	234,156	41,136	234,156	254,501	20,345
Capital	5,400	-	5,400	-	(5,400)
Total Medical Services	\$ 543,098	\$ 206,720	\$ 543,098	\$ 551,970	\$ 8,872
Animal Control					
Personnel Services	\$ 181,351	\$ 104,724	\$ 181,351	\$ 190,626	\$ 9,275
Operational Supplies/Services	250,411	122,918	250,411	243,782	(6,629)
Capital	41,250	27,769	41,250	36,769	(4,481)
Total Animal Control	\$ 473,012	\$ 255,411	\$ 473,012	\$ 471,177	\$ (1,835)
Public Health Preparedness					
Personnel Services	\$ 96,824	\$ 53,592	\$ 96,824	\$ 99,411	\$ 2,587
Operational Supplies/Services	2,940	1,548	2,940	2,764	(176)
Total Public Health Prep.	\$ 99,764	\$ 55,139	\$ 99,764	\$ 102,175	\$ 2,411
Transfers & Subsidies	65,497	38,207	65,497	65,497	-
Total Expenditures	\$ 2,620,881	\$ 1,249,337	\$ 2,644,231	\$ 2,527,832	\$ (116,399)
Estimated Increase/(Decrease) in Projected Fund Balance	\$ 18,767	\$ 121,620	\$ 12,917	\$ 132,488	
Health & Welfare Ending FY 2020 Fund Balance:	\$ 749,960	\$ 1,033,311	\$ 744,110	\$ 1,044,179	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

PARKS & RECREATION FUND (115)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Parks & Recreation Beginning FY 2020 Fund Balance:	\$ 133,766	\$ 233,072	\$ 133,766	233,072	
Revenue:					
Taxes	\$ 439,700	\$ 461,870	\$ 439,700	\$ 493,883	\$ 54,183
Service Charges & User Fees	697,000	58,759	697,000	405,500	(291,500)
Other Income & Donations	10,250	10,078	10,250	7,000	(3,250)
Transfers & Subsidies	2,346,500	1,368,792	2,346,500	2,346,500	-
Total Revenue	\$ 3,493,450	\$ 1,899,498	\$ 3,493,450	\$ 3,252,883	\$ (240,567)
Expenditures:					
Administration					
Personnel Services	\$ 177,150	\$ 97,405	\$ 177,150	\$ 181,085	\$ 3,935
Operational Supplies/Services	82,694	54,454	82,694	80,888	(1,806)
Total Administration	\$ 259,844	\$ 151,860	\$ 259,844	\$ 261,973	\$ 2,129
Pools					
Personnel Services	\$ 332,200	\$ 2,049	\$ 332,200	\$ 162,188	\$ (170,012)
Operational Supplies/Services	195,071	41,259	195,071	86,948	(108,123)
Capital	28,800	1,160	28,800	4,000	(24,800)
Total Pools	\$ 556,071	\$ 44,468	\$ 556,071	\$ 253,136	\$ (302,935)
Recreation Programs					
Personnel Services	\$ 151,996	\$ 71,362	\$ 151,996	\$ 154,591	\$ 2,595
Operational Supplies/Services	139,665	39,493	139,665	129,233	(10,432)
Total Recreation Programs	\$ 291,661	\$ 110,854	\$ 291,661	\$ 283,824	\$ (7,837)
Senior Adult Services					
Operational Supplies/Services	\$ 63,540	\$ 28,189	\$ 63,540	\$ 75,040	\$ 11,500
Total Senior Adult Services	\$ 63,540	\$ 28,189	\$ 63,540	\$ 75,040	\$ 11,500
Memorial Hall Operations					
Personnel Services	\$ 44,507	\$ 27,245	\$ 44,507	\$ 48,440	\$ 3,933
Operational Supplies/Services	155,856	76,434	155,856	140,719	(15,137)
Total Memorial Hall Operations	\$ 200,363	\$ 103,679	\$ 200,363	\$ 189,159	\$ (11,204)
Museum Operations					
Operational Supplies/Services	\$ 222,911	\$ 122,925	\$ 222,911	\$ 221,036	\$ (1,875)
Capital	30,000	-	30,000	30,000	-
Total Museum Operations	\$ 252,911	\$ 122,925	\$ 252,911	\$ 251,036	\$ (1,875)
Athletic Complex					
Personnel Services	\$ 354,770	\$ 192,118	\$ 354,770	\$ 357,869	\$ 3,099
Operational Supplies/Services	239,697	105,789	239,697	229,400	(10,297)
Capital	91,000	74,581	95,500	74,581	(20,919)
Total Athletic Complex	\$ 685,467	\$ 372,488	\$ 689,967	\$ 661,850	\$ (28,117)
Stadium Maintenance					
Personnel Services	\$ 32,783	\$ 11,794	\$ 32,783	\$ 32,783	\$ -
Operational Supplies/Services	85,380	38,759	85,380	84,002	(1,378)
Capital	13,100	3,351	13,100	9,633	(3,467)
Total Stadium Maintenance	\$ 131,263	\$ 53,904	\$ 131,263	\$ 126,418	\$ (4,845)
Parks & Public Grounds					
Personnel Services	\$ 582,947	\$ 282,957	\$ 582,947	\$ 581,538	\$ (1,409)
Operational Supplies/Services	329,343	147,955	329,343	287,913	(41,430)
Capital	88,000	85,731	107,250	104,681	(2,569)
Total Parks & Public Grounds	\$ 1,000,290	\$ 516,644	\$ 1,019,540	\$ 974,132	\$ (45,408)
Transfers & Subsidies	143,522	83,721	143,522	143,522	-
Total Expenditures	\$ 3,584,932	\$ 1,588,733	\$ 3,608,682	\$ 3,220,090	\$ (388,592)
Estimated Increase/(Decrease) in Projected Fund Balance	\$ (91,482)	\$ 310,765	\$ (115,232)	\$ 32,793	
Parks & Recreation Ending FY 2020 Fund Balance:	\$ 42,284	\$ 543,837	\$ 18,534	\$ 265,865	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

SOLID WASTE MANAGEMENT FUND (120)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Solid Waste Mgmt Beginning FY 2020 Fund Balance:	\$ 1,274,531	\$ 1,287,063	\$ 1,274,531	1,287,063	
Revenue:					
Taxes	\$ 439,700	\$ 461,870	\$ 439,700	\$ 493,883	\$ 54,183
Service Charges & User Fees	2,515,000	1,277,228	2,515,000	2,510,000	(5,000)
Charges & Assessments	45,000	7,582	45,000	18,000	(27,000)
Other Income & Donations	2,750	-	2,750	-	(2,750)
State Grants	32,836	36,734	32,836	40,000	7,164
Total Revenue	\$ 3,035,286	\$ 1,783,415	\$ 3,035,286	\$ 3,061,883	\$ 26,597
Expenditures:					
Billing & Collection:					
Personnel Services	\$ 46,549	\$ 24,566	\$ 46,549	\$ 45,656	\$ (893)
Operational Supplies/Services	4,530	2,634	4,530	4,516	(14)
Total Billing & Collection	\$ 51,079	\$ 27,201	\$ 51,079	\$ 50,172	\$ (907)
Planning & Management Admin.					
Personnel Services	\$ 137,032	\$ 74,611	\$ 137,032	\$ 129,593	\$ (7,439)
Operational Supplies/Services	68,203	44,635	68,203	61,687	(6,516)
Capital	20,350	8,125	20,350	8,125	(12,225)
Total Planning & Mgmt Admin.	\$ 225,585	\$ 127,371	\$ 225,585	\$ 199,405	\$ (26,180)
Special Programs					
Operational Supplies/Services	\$ 165,000	\$ 79,002	\$ 165,000	\$ 110,714	\$ (54,286)
Capital	9,500	-	9,500	9,500	-
Total Special Programs	\$ 174,500	\$ 79,002	\$ 174,500	\$ 120,214	\$ (54,286)
Trash Services					
Operational Supplies/Services	\$ 2,400,000	\$ 1,210,249	\$ 2,400,000	\$ 2,400,000	\$ -
Total Special Programs	\$ 2,400,000	\$ 1,210,249	\$ 2,400,000	\$ 2,400,000	\$ -
State Grants					
Personnel Services	\$ 35,106	\$ 14,485	\$ 35,106	\$ 30,045	\$ (5,061)
Operational Supplies/Services	16,228	3,380	16,228	16,228	-
Total State Grants	\$ 51,334	\$ 17,865	\$ 51,334	\$ 46,273	\$ (5,061)
Transfers & Subsidies	46,652	27,214	46,652	46,652	-
Total Expenditures	\$ 2,949,150	\$ 1,488,901	\$ 2,949,150	\$ 2,862,716	\$ (86,434)
Estimated Increase/(Decrease) in Projected Fund Balance	\$ 86,136	\$ 294,514	\$ 86,136	199,167	
Solid Waste Management Ending FY 2020 Fund Balance:	\$ 1,360,667	\$ 1,581,577	\$ 1,360,667	\$ 1,486,230	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

TRANSPORTATION SALES TAX FUND (140)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Transportation Sales Tax Beg. FY 2020 Fund Balance:	\$ 4,283,140	\$ 6,562,180	\$ 4,283,140	6,562,180	
Revenue:					
Taxes	\$ 9,369,950	\$ 5,460,688	\$ 9,369,950	\$ 8,509,452	\$ (860,498)
Service Charges & User Fees	203,100	86,591	203,100	138,225	(64,875)
Charges & Assessments	805,000	322,840	805,000	700,000	(105,000)
Other Income & Donations	31,000	63,301	58,784	87,000	28,216
CARES Grant-MAPS	-	-	-	358,581	358,581
State Grants	788,472	330,278	788,472	747,256	(41,216)
Local Grants	18,000	7,726	18,000	18,000	-
Total Revenue	\$ 11,215,522	\$ 6,271,423	\$ 11,243,306	\$ 10,558,514	\$ (684,792)
Expenditures:					
Street Maintenance					
Personnel Services	\$ 1,203,646	\$ 495,232	\$ 1,203,646	\$ 1,025,030	\$ (178,616)
Operational Supplies/Services	2,797,931	813,835	2,931,365	2,455,546	(475,819)
Capital	1,842,600	923,126	2,016,527	1,755,156	(261,371)
Total Street Maintenance	\$ 5,844,177	\$ 2,232,193	\$ 6,151,538	\$ 5,235,732	\$ (915,806)
Street Cleaning					
Personnel Services	\$ 212,647	\$ 96,546	\$ 212,647	\$ 180,657	\$ (31,990)
Operational Supplies/Services	93,090	30,136	93,090	76,210	(16,880)
Capital	239,800	206,704	239,800	206,704	(33,096)
Total Street Cleaning	\$ 545,537	\$ 333,386	\$ 545,537	\$ 463,571	\$ (81,966)
Traffic Control					
Personnel Services	\$ 216,756	\$ 120,221	\$ 216,756	\$ 222,777	\$ 6,021
Operational Supplies/Services	166,080	82,807	174,011	144,239	(29,772)
Capital	62,700	54,968	62,700	69,364	6,664
Total Traffic Control	\$ 445,536	\$ 257,997	\$ 453,467	\$ 436,380	\$ (17,087)
Traffic Signal Maintenance					
Operational Supplies/Services	\$ 150,988	\$ 232,785	\$ 265,576	\$ 257,858	\$ (7,718)
Capital	22,500	29,568	22,500	29,568	7,068
Total Traffic Signal Mtce.	\$ 173,488	\$ 262,353	\$ 288,076	\$ 287,426	\$ (650)
Paratransit System					
Personnel Services	\$ 1,015,316	\$ 514,595	\$ 1,015,316	\$ 944,257	\$ (71,059)
Operational Supplies/Services	322,316	182,049	322,316	294,628	(27,688)
Capital	208,000	19,169	214,832	225,532	10,700
Total Paratransit System	\$ 1,545,632	\$ 715,813	\$ 1,552,464	\$ 1,464,417	\$ (88,047)
Cab Assistance					
Operational Supplies/Services	\$ 105,000	\$ 50,775	\$ 105,000	\$ 95,000	\$ (10,000)
Total Cab Assistance	\$ 105,000	\$ 50,775	\$ 105,000	\$ 95,000	\$ (10,000)
Transfers & Subsidies	3,161,378	1,834,270	3,361,378	3,121,378	(240,000)
Total Expenditures	\$ 11,820,748	\$ 5,686,786	\$ 12,457,460	\$ 11,103,904	\$ (1,353,556)
Estimated Increase/(Decrease) in Projected Fund Balance	\$ (605,226)	\$ 584,637	\$ (1,214,154)	(545,390)	
Transportation Sales Tax Ending FY 2020 Fund Balance:	\$ 3,677,914	\$ 7,146,817	\$ 3,068,986	\$ 6,016,790	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

COMMUNITY PLANNING FUND (150)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Community Planning Beg. FY 2020 Fund Balance:	\$ (1,407,100)	\$ (1,358,526)	\$ (1,407,100)	(1,358,526)	
Revenue:					
Licenses & Permits	\$ 20,300	\$ 13,942	\$ 20,300	\$ 22,000	\$ 1,700
Service Charges & User Fees	16,800	8,725	16,800	16,450	(350)
Charges & Assessments	30,000	18,032	30,000	30,000	-
State Grants	192,681	131,700	345,931	356,063	10,132
Transfers & Subsidies	165,000	96,250	165,000	165,000	-
Total Revenue	\$ 424,781	\$ 268,649	\$ 578,031	\$ 589,513	\$ 11,482
Expenditures:					
Historic Preservation					
Operational Supplies/Services	\$ 43,860	\$ 11,560	\$ 43,860	\$ 11,810	\$ (32,050)
Total Historic Preservation	\$ 43,860	\$ 11,560	\$ 43,860	\$ 11,810	\$ (32,050)
Planning & Zoning					
Personnel Services	\$ 88,577	\$ 54,960	\$ 88,577	\$ 105,573	\$ 16,996
Operational Supplies/Services	62,183	13,832	62,512	54,278	(8,234)
Capital	1,700	1,604	1,700	1,604	(96)
Total Planning & Zoning	\$ 152,460	\$ 70,396	\$ 152,789	\$ 161,455	\$ 8,666
State Grants					
Personnel Services	\$ 113,002	\$ 81,258	\$ 113,002	\$ 152,264	\$ 39,262
Operational Supplies/Services	96,749	29,275	288,311	286,013	(2,298)
Capital	6,850	802	6,850	6,802	(48)
Total State Grants	\$ 216,601	\$ 111,335	\$ 408,163	\$ 445,079	\$ 36,916
Transfers & Subsidies	4,082	2,381	4,082	4,082	-
Total Expenditures	\$ 417,003	\$ 195,673	\$ 608,894	\$ 622,426	\$ 13,532
Estimated Increase/(Decrease) in Projected Fund Balance	\$ 7,778	\$ 72,977	\$ (30,863)	\$ (32,913)	
Community Planning Ending FY 2020 Fund Balance:	\$ (1,399,322)	\$ (1,285,549)	\$ (1,437,963)	\$ (1,391,439)	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

REGIONAL AIRPORT FUND (405)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Regional Airport Beg. FY 2020 Unrestricted Net Assets:	\$ (208,899)	\$ (1,409,637)	\$ (208,899)	\$ (1,409,637)	
Regional Airport Beg. FY 2020 Restricted Net Assets:	30,718,341	37,238,680	30,718,341	37,238,680	
Total Regional Airport Beg. FY 2020 Net Assets:	<u>\$ 30,509,442</u>	<u>\$ 35,829,043</u>	<u>\$ 30,509,442</u>	<u>\$ 35,829,043</u>	
Revenue:					
Service Charges & User Fees	\$ 1,078,160	\$ 910,508	\$ 1,175,719	\$ 1,275,150	\$ 99,431
Other Income & Donations	2,000	411,361	602,000	411,361	(190,639)
Federal Grants	8,840,000	843,519	8,840,000	8,840,000	-
CARES Grant-Airport	-	-	-	377,830	-
Transfers & Subsidies	1,125,000	656,250	1,125,000	1,125,000	-
Total Revenue	<u>\$ 11,045,160</u>	<u>\$ 2,821,637</u>	<u>\$ 11,742,719</u>	<u>\$ 12,029,341</u>	<u>\$ (91,208)</u>
Expenses:					
Regional Airport					
Personnel Services	\$ 653,881	\$ 305,124	\$ 653,881	\$ 549,149	\$ (104,732)
Operational Supplies/Services	1,741,066	390,972	2,345,793	1,969,349	(376,444)
Capital	9,188,000	1,052,591	11,379,966	11,380,092	126
Total Regional Airport	<u>\$ 11,582,947</u>	<u>\$ 1,748,686</u>	<u>\$ 14,379,640</u>	<u>\$ 13,898,590</u>	<u>\$ (481,050)</u>
Transfers & Subsidies	182,762	106,611	182,762	182,762	-
Total Expenses	<u>\$ 11,765,709</u>	<u>\$ 1,855,297</u>	<u>\$ 14,562,402</u>	<u>\$ 14,081,352</u>	<u>\$ (481,050)</u>
Estimated Increase/(Decrease) in Projected Net Assets	<u>\$ (372,549)</u>	<u>\$ 2,018,931</u>	<u>\$ (279,717)</u>	<u>\$ 488,081</u>	
Regional Airport Ending FY 2020 Unrest. Net Assets:	\$ 20,552	\$ 31,703	\$ (2,078,582)	\$ (2,241,648)	
Regional Airport Ending FY 2020 Restricted Net Assets:	38,956,341	37,816,271	41,148,307	47,398,772	
Total Regional Airport Ending FY 2020 Net Assets:	<u>\$ 38,976,893</u>	<u>\$ 37,847,974</u>	<u>\$ 39,069,725</u>	<u>\$ 45,157,124</u>	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

MUNICIPAL GOLF COURSE FUND (410)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Municipal Golf Course Beg. FY 2020 Unrest. Net Assets:	\$ 7,448	\$ 21,418	\$ 7,448	\$ 21,418	
Municipal Golf Beg. FY 2020 Restricted Net Assets:	581,390	611,786	581,390	611,786	
Total Municipal Golf Course Beg. FY 2020 Net Assets:	<u>\$ 588,838</u>	<u>\$ 633,204</u>	<u>\$ 588,838</u>	<u>\$ 633,204</u>	
Revenue:					
Service Charges & User Fees	\$ 685,000	\$ 163,196	\$ 685,000	\$ 685,000	\$ -
Charges & Assessments	12,000	4,869	12,000	12,000	-
Other Income & Donations	3,500	737	3,500	3,500	-
Transfers & Subsidies	95,480	55,697	95,480	95,480	-
Total Revenue	<u>\$ 795,980</u>	<u>\$ 224,498</u>	<u>\$ 795,980</u>	<u>\$ 795,980</u>	<u>\$ -</u>
Expenses:					
Golf Administration					
Personnel Services	\$ 114,893	\$ 61,616	\$ 114,893	\$ 115,205	\$ 312
Operational Supplies/Services	259,875	96,581	259,875	257,585	(2,290)
Capital	14,000	7,448	14,000	13,126	(874)
Total Golf Administration	<u>\$ 388,768</u>	<u>\$ 165,645</u>	<u>\$ 388,768</u>	<u>\$ 385,916</u>	<u>\$ (2,852)</u>
Grounds Maintenance					
Personnel Services	\$ 207,656	\$ 108,885	\$ 207,656	\$ 216,840	\$ 9,184
Operational Supplies/Services	209,833	102,922	209,833	202,775	(7,058)
Capital	81,480	34,916	81,480	62,276	(19,204)
Total Grounds Maintenance	<u>\$ 498,969</u>	<u>\$ 246,723</u>	<u>\$ 498,969</u>	<u>\$ 481,891</u>	<u>\$ (17,078)</u>
Transfers & Subsidies	24,805	14,470	24,805	24,805	-
Total Expenses	<u>\$ 912,542</u>	<u>\$ 426,837</u>	<u>\$ 912,542</u>	<u>\$ 892,612</u>	<u>\$ (19,930)</u>
Estimated Increase/(Decrease) in Projected Net Assets	<u>\$ (21,082)</u>	<u>\$ (159,975)</u>	<u>\$ (21,082)</u>	<u>(21,230)</u>	
Municipal Golf Course End. FY 2020 Unrest. Net Assets:	\$ 34,886	\$ (112,170)	\$ 34,886	\$ 62,286	
Municipal Golf Ending FY 2020 Restricted Net Assets:	532,870	585,399	532,870	549,688	
Total Municipal Golf Course End. FY 2020 Net Assets:	<u>\$ 567,756</u>	<u>\$ 473,229</u>	<u>\$ 567,756</u>	<u>\$ 611,974</u>	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

SANITARY SEWER FUND (415)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Sanitary Sewer Beg. FY 2020 Unrestricted Net Assets:	\$ 9,886,943	\$ 13,375,306	\$ 9,886,943	\$ 13,375,306	
Sanitary Sewer Beg. FY 2020 Restricted Net Assets:	67,409,030	65,159,527	67,409,030	65,159,527	
Restricted for Debt & Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761	
Total Sanitary Sewer Beg. FY 2020 Net Assets:	<u>\$ 80,999,734</u>	<u>\$ 82,238,594</u>	<u>\$ 80,999,734</u>	<u>\$ 82,238,594</u>	
Revenue:					
Service Charges & User Fees	\$ 16,165,000	\$ 10,051,683	\$ 16,165,000	\$ 16,984,500	\$ 819,500
Charges & Assessments	208,600	87,907	208,600	181,000	(27,600)
Other Income & Donations	14,000	1,861	14,000	4,000	(10,000)
Federal Grants	-	5,695	-	5,695	5,695
Total Revenue	<u>\$ 16,387,600</u>	<u>\$ 10,147,147</u>	<u>\$ 16,387,600</u>	<u>\$ 17,175,195</u>	<u>\$ 787,595</u>
Expenses:					
Billing & Collection					
Personnel Services	\$ 223,210	\$ 114,909	\$ 223,210	\$ 220,336	\$ (2,874)
Operational Supplies/Services	644,589	221,335	644,589	718,568	73,979
Total Billing & Collection	<u>\$ 867,799</u>	<u>\$ 336,245</u>	<u>\$ 867,799</u>	<u>\$ 938,904</u>	<u>\$ 71,105</u>
Debt Service (2010 Bond)					
Operational Supplies/Services	\$ 79,406	\$ 45,347	\$ 79,406	\$ 79,406	\$ -
Total Debt Service	<u>\$ 79,406</u>	<u>\$ 45,347</u>	<u>\$ 79,406</u>	<u>\$ 79,406</u>	<u>\$ -</u>
Debt Service (2011 Bond)					
Operational Supplies/Services	\$ 451,331	\$ 257,824	\$ 451,331	\$ 451,331	\$ -
Total Debt Service	<u>\$ 451,331</u>	<u>\$ 257,824</u>	<u>\$ 451,331</u>	<u>\$ 451,331</u>	<u>\$ -</u>
Debt Service (2009 Silver Creek Bond)					
Operational Supplies/Services	\$ 18,140	\$ 10,304	\$ 18,140	\$ 18,140	\$ -
Total Debt Service	<u>\$ 18,140</u>	<u>\$ 10,304</u>	<u>\$ 18,140</u>	<u>\$ 18,140</u>	<u>\$ -</u>
Debt Service (2014 Bond)					
Operational Supplies/Services	\$ 42,240	\$ 23,900	\$ 42,240	\$ 42,240	\$ -
Total Debt Service	<u>\$ 42,240</u>	<u>\$ 23,900</u>	<u>\$ 42,240</u>	<u>\$ 42,240</u>	<u>\$ -</u>
Sewer Treatment					
Personnel Services	\$ 1,926,013	\$ 1,024,082	\$ 1,926,013	\$ 1,908,611	\$ (17,402)
Operational Supplies/Services	5,916,912	1,079,093	5,927,410	5,993,133	65,723
Capital	994,250	702,562	2,369,006	1,779,192	(589,814)
Total Sewer Treatment	<u>\$ 8,837,175</u>	<u>\$ 2,805,737</u>	<u>\$ 10,222,429</u>	<u>\$ 9,680,936</u>	<u>\$ (541,493)</u>
Sewer Maintenance					
Personnel Services	\$ 558,931	\$ 235,307	\$ 558,931	\$ 441,946	\$ (116,985)
Operational Supplies/Services	2,642,645	229,411	2,642,645	2,844,944	202,299
Capital	9,356,923	3,580,657	14,040,728	8,040,904	(5,999,824)
Total Sewer Maintenance	<u>\$ 12,558,499</u>	<u>\$ 4,045,375</u>	<u>\$ 17,242,304</u>	<u>\$ 11,327,794</u>	<u>\$ (5,914,510)</u>
Transfers & Subsidies	1,371,966	800,314	1,371,966	1,371,966	-
Total Expenses	<u>\$ 24,226,556</u>	<u>\$ 8,325,045</u>	<u>\$ 30,295,615</u>	<u>\$ 23,910,717</u>	<u>\$ (6,384,898)</u>
Estimated Increase/(Decrease) in Projected Net Assets	<u>\$ 2,512,217</u>	<u>\$ 6,105,320</u>	<u>\$ 2,501,719</u>	<u>\$ 3,084,574</u>	
Sanitary Sewer Ending FY 2020 Unrestricted Net Assets:	\$ 11,472,094	\$ 18,314,908	\$ 10,963,928	\$ 12,874,784	
Sanitary Sewer Ending FY 2020 Restricted Net Assets:	68,336,096	66,325,246	68,833,764	68,744,623	
Restricted for Debt & Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761	
Total Sanitary Sewer Ending FY 2020 Net Assets:	<u>\$ 83,511,951</u>	<u>\$ 88,343,914</u>	<u>\$ 83,501,453</u>	<u>\$ 85,323,168</u>	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

CENTRAL GARAGE FUND (505)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Central Garage Beg. FY 2020 Unrestricted Net Assets:	\$ 329,151	\$ 166,257	\$ 329,151	\$ 166,257	
Central Garage Beg. FY 2020 Restricted Net Assets:	170,031	167,647	170,031	167,647	
Total Central Garage Beg. FY 2020 Net Assets:	<u>\$ 499,182</u>	<u>\$ 333,904</u>	<u>\$ 499,182</u>	<u>\$ 333,904</u>	
Revenue:					
Charges & Assessments	\$ 1,708,700	\$ 651,482	\$ 1,708,700	\$ 1,708,700	\$ -
Total Revenue	<u>\$ 1,708,700</u>	<u>\$ 651,482</u>	<u>\$ 1,708,700</u>	<u>\$ 1,708,700</u>	<u>\$ -</u>
Expenses:					
Central Garage					
Personnel Services	\$ 245,367	\$ 135,808	\$ 245,367	\$ 255,652	\$ 10,285
Operational Supplies/Services	1,277,845	635,289	1,277,845	1,258,310	(19,535)
Capital	314,000	3,690	314,000	314,000	-
Total Central Garage	<u>\$ 1,837,212</u>	<u>\$ 774,787</u>	<u>\$ 1,837,212</u>	<u>\$ 1,827,962</u>	<u>\$ (9,250)</u>
Transfers & Subsidies	52,748	30,770	52,748	52,748	-
Total Expenses	<u>\$ 1,889,960</u>	<u>\$ 805,557</u>	<u>\$ 1,889,960</u>	<u>\$ 1,880,710</u>	<u>\$ (9,250)</u>
Estimated Increase/(Decrease) in Projected Net Assets	<u>\$ 132,740</u>	<u>\$ (150,385)</u>	<u>\$ 132,740</u>	<u>141,990</u>	
Central Garage Ending FY 2020 Unrestricted Net Assets:	\$ 177,891	\$ 27,182	\$ 177,891	\$ 24,247	
Central Garage Ending FY 2020 Restricted Net Assets:	454,031	156,337	454,031	451,647	
Total Central Garage Ending FY 2020 Net Assets:	<u>\$ 631,922</u>	<u>\$ 183,519</u>	<u>\$ 631,922</u>	<u>\$ 475,894</u>	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

EMERGENCY COMMUNICATIONS FUND (520)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Emergency Comm. Beg. FY 2020 Unrest. Net Assets:	\$ 569,739	\$ 611,794	\$ 569,739	\$ 611,794	
Emergency Comm. Beg. FY 2020 Restricted Net Assets:	1,041,136	1,065,714	1,041,136	1,065,714	
Total Emergency Comm. Beg. FY 2020 Net Assets:	\$ 1,610,875	\$ 1,677,508	\$ 1,610,875	\$ 1,677,508	
Revenue:					
Service Charges & User Fees	1,829,377	1,053,222	1,829,377	1,829,377	-
Total Revenue	\$ 1,829,377	\$ 1,053,222	\$ 1,829,377	\$ 1,829,377	\$ -
Expenses:					
Dispatch Services					
Personnel Services	\$ 1,031,176	\$ 527,472	\$ 1,031,176	\$ 889,325	\$ (141,851)
Operational Supplies/Services	343,668	83,280	343,668	321,713	(21,955)
Capital	850	802	850	802	(48)
Total Dispatch Services	\$ 1,375,694	\$ 611,554	\$ 1,375,694	\$ 1,211,840	\$ (163,854)
Radio Services					
Personnel Services	\$ 161,605	\$ 88,024	\$ 161,605	\$ 153,339	\$ (8,266)
Operational Supplies/Services	253,187	199,172	253,187	249,775	(3,412)
Capital	80,200	3,714	80,200	80,200	-
Total Radio Services	\$ 494,992	\$ 290,910	\$ 494,992	\$ 483,314	\$ (11,678)
Transfers & Subsidies	95,363	55,628	95,363	95,363	-
Total Expenses	\$ 1,966,049	\$ 958,092	\$ 1,966,049	\$ 1,790,517	\$ (175,532)
Estimated Increase/(Decrease) in Projected Net Assets	\$ (55,622)	\$ 99,646	\$ (55,622)	119,862	
Emergency Comm. Ending FY 2020 Unrest. Net Assets:	\$ 683,067	\$ 816,924	\$ 683,067	\$ 870,654	
Emergency Comm. Ending FY 2020 Rest. Net Assets:	872,186	960,230	872,186	926,716	
Total Emergency Comm. Ending FY 2020 Net Assets:	\$ 1,555,253	\$ 1,777,154	\$ 1,555,253	\$ 1,797,370	

Assumptions:

1. Estimated decrease in revenues impacted by COVID-19.
2. No cut in services.
3. Some capital purchases postponed.
4. Some purchases delayed due to reduced need as a result of COVID-19.
5. Travel frozen, except for those employees required to maintain professional licenses or required training.
6. COVID-19 related expenditures not included at this point.
7. CARES grants for MAPS and Airport included.
8. Savings due to reduction in police and fire pension liability.
9. Savings due to Recovery TIF bond payoff.