

Fiscal Year 2020-21
Expenditure Summary Report
For Quarter Ended December 31, 2020 -- 50% of Fiscal Year Complete

	Fiscal Year 2020-21			FY 19-20	Current Year v. Prior Year	
	Budget	@ 12.31.20	%	@ 12.31.19	\$	%
Pavement Condition Assessment	15,000	0	0%	0	0	0%
Street Tree Management Plan	50,000	7,570	15%	0	7,570	0%
Sidewalk Repair - Various Streets	439,523	247	0%	359,041	(358,794)	-100%
City Wide Traffic Study	131,232	3,700	3%	0	3,700	0%
Traffic Control Device Program	85,000	0	0%	0	0	0%
Huntington/Mission St. Beautification	1,000,000	0	0%	0	0	0%
Biennial Striping & Markings	90,000	0	0%	0	0	0%
Streetlight Management Plan	99,000	0	0%	0	0	0%
Lacy Park Projects						
Restroom Upgrades	130,220	335,640	258%	7,436	328,204	4414%
Lacy Park Master Plan	0	0	0%	0	0	0%
Lacy Park Emergency Phones	15,000	0	0%	0	0	0%
Rose Arbor Renovation		422	0%	1,042	(620)	-60%
Library Bottle Water Station	5,000	0	0%	0	0	0%
Library Entry Canopy	0	0	0%	0	0	0%
Library Window Tinting	15,000	0	0%	0	0	0%
Library Computer Room Renovations	2,500	0	0%	0	0	0%
El Molino Viejo Pedestrian Lights	0	0	0%	0	0	0%
El Molino Old Mill Restoration	0	0	0%	0	0	0%
Capital Projects Fund	<u>8,766,994</u>	<u>1,411,216</u>	<u>16%</u>	<u>394,797</u>	<u>1,016,419</u>	<u>257%</u>
CAPITAL PROJECTS FUNDS TOTAL	8,766,994	1,411,216	16%	394,797	1,016,419	257%
DEBT SERVICE FUNDS						
Debt Service Fund (401)						
Interest Expense	103,729	103,729	100%	141,587	(37,859)	-27%
Principal Repayment	410,000	410,000	100%	705,000	(295,000)	-42%
Debt Service Fund	<u>513,729</u>	<u>513,729</u>	<u>100%</u>	<u>846,587</u>	<u>(332,859)</u>	<u>-39%</u>
DEBT SERVICE FUNDS TOTAL	513,729	513,729	100%	846,587	(332,859)	-39%
PROPRIETARY FUNDS (INTERNAL SERVICES)						
Capitalized Equipment Fund (591)						
Non-Departmental	0	0	0%	0	0	0%
Human Resources	0	0	0%	0	0	0%
Finance	37,113	3,881	10%	3,518	363	10%
Police	654,633	173,902	27%	6,070	167,832	2765%
Fire	329,000	36,587	11%	0	36,587	0%
Emergency Services	0	0	0%	0	0	0%
Public Works Administration	0	0	0%	0	0	0%
Fleet	20,000	16,369	82%	0	16,369	0%
Streets	0	0	0%	0	0	0%
Lacy Park	0	0	0%	0	0	0%
Public Grounds	0	0	0%	0	0	0%
Recreation Administration	0	0	0%	0	0	0%
Library Administration	19,500	0	0%	0	0	0%
Capitalized Equipment Fund	<u>1,060,246</u>	<u>230,739</u>	<u>22%</u>	<u>9,587</u>	<u>221,152</u>	<u>2307%</u>
INTERNAL SERVICE FUNDS TOTAL	1,060,246	230,739	22%	9,587	221,152	2307%
ALL EXPENDITURE GROUPS & FUNDS TOTAL	39,375,852	16,483,482	42%	15,288,634	1,194,848	8%