November 2020 Budget Report

December 17, 2020
Prepared by Shawnee Finance Department
**E-911 Fund**

**Revenues Vs Expenditures Summary 2020 Actuals YTD**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>115,980.47</td>
</tr>
<tr>
<td>Expenditures</td>
<td>65,680.68</td>
</tr>
<tr>
<td>Difference</td>
<td>50,299.79</td>
</tr>
</tbody>
</table>

**Expenditures:**

**Budget Remaining**

- 49% Remaining Budget

**Breakdown by Account Group**

- Personnel Services
- Other Services & Charges

**Breakdown by Department**

- Dispatch

**Revenues by Source**

- 38% Revenue Collected
- 62% Uncollected

**Revenue by Source**

- Current Collections
- Uncollected

**Revenues Vs Expenditures Summary**

- Revenues: 115,980.47
- Expenditures: 65,680.68
- Difference: 50,299.79

**Revenues**

- E-911 Fund

**Expenditures**

- Personnel Services
- Other Services & Charges

**Difference**

- 50,299.79
**Revolving Oil & Gas Fund**

### Revenues vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>YTD Actuals</th>
<th>Encumbrances</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>250.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures:

- 100% Budget Remaining

### Revenue by Source

- Current Collections
- Uncollected

### Breakdown by Account Group

- YTD Actuals
- Encumbrances
- Remaining Balance

### Breakdown by Department

- YTD Actuals
- Outstanding Encumbrances
- Remaining Budget

### Revolving Oil & Gas Fund

- Revenues: 250.00
- Expenditures: 0.00
- Difference: 250.00
**Economic Development Fund**

### Revenues Vs Expenditures Summary
2020 Actuals YTD

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>142,059.64</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td>107,248.50</td>
</tr>
<tr>
<td>Difference</td>
<td>34,811.14</td>
</tr>
</tbody>
</table>

**Current Collections**

**Uncollected**

49% Revenue Collected

### Revenue by Source

- **Taxes**
- **Interest Income**

### Expenditures:

6% Budget Remaining

### Breakdown by Account Group

- **Other Services & Charges**
- **Transfers**

### Breakdown by Department

- **Economic Development**
- **Transfers Out**

Revenues: 

Expenditures: 

Difference: 34,811.14
Spay/Neuter Fund

Revenues Vs Expenditures Summary 2020 Actuals YTD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>1,210.00</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>3,879.80</td>
</tr>
<tr>
<td>Difference</td>
<td>(2,699.80)</td>
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</tbody>
</table>

Expenditures:

27% Budget Remaining

Revenue by Source

48% Revenue Collected

Other Revenues

Breakdown by Account Group

Animal Control

YTD Actuals | Encumbrances | Remaining Budget

Other Services & Charges

YTD Actuals | Encumbrances | Remaining Balance
### Hotel/Motel Surcharge Fund

#### Revenues Vs Expenditures Summary
<table>
<thead>
<tr>
<th></th>
<th>2020 Actuals YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>204,019.55</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>163,371.63</td>
</tr>
<tr>
<td>Difference</td>
<td>40,647.92</td>
</tr>
</tbody>
</table>

#### Current Collections vs Uncollected
47% Revenue Collected

#### Expenditures:
40% Budget Remaining

#### Breakdown by Account Group
- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Transfers

#### Breakdown by Department
- Tourism
- Community Service Contracts
- Transfers Out

#### Breakdown by Department
- YTD Actuals
- Encumbrances
- Remaining Budget
**Police Sales Tax Fund**

**Revenues Vs Expenditures Summary**

<table>
<thead>
<tr>
<th></th>
<th>2020 Actuals YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>177,574.48</td>
</tr>
<tr>
<td>Expenditures</td>
<td>177,574.48</td>
</tr>
<tr>
<td>Difference</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Expenditures:**

- **49% Budget Remaining**

**Breakdown by Account Group**

**Revenues:**

- 51% Revenue Collected

**Revenue by Source**

- Taxes
- Interest Income

**Breakdown by Department**

- Transfers Out

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**Transfers**

- YTD Actuals
- Encumbrances
- Remaining Balance

---

**Breakdown by Department**

- Transfers

- YTD Actuals
- Outstanding Encumbrances
- Remaining Budget
Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>23,100.50</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td>0.00</td>
</tr>
<tr>
<td>Difference:</td>
<td>23,100.50</td>
</tr>
</tbody>
</table>

**Expenditures:**

- **100% Budget Remaining**

**Breakdown by Account Group**

- **Capital Outlay**
- **Planning**

**Revenues:**

- **56% Revenue Collected**

**Revenue by Source**

- **Taxes**
  - Current Collections: [diagram]
  - Uncollected: [diagram]

**Breakdown by Department**

- **Planning**
  - YTD Actuals: [diagram]
  - Outstanding Encumbrances: [diagram]
  - Remaining Budget: [diagram]
**Drug Forfeiture Fund**

### Revenues Vs Expenditures Summary
2020 Actuals YTD

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>0.13</td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td>3,427.10</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>(3,426.97)</td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures:

- **58% Budget Remaining**

### Breakdown by Account Group

- **Materials & Supplies**
  - YTD Actuals
  - Encumbrances
  - Remaining Balance

- **Police Patrol**
  - YTD Actuals
  - Outstanding Encumbrances
  - Remaining Budget

### Revenue by Source

- Intergovernmental Rev
- Other Revenue

### Breakdown by Department

- **Police Patrol**
- **Materials & Supplies**
**CDBG Grants**

### Revenues Vs Expenditures Summary

<table>
<thead>
<tr>
<th></th>
<th>2020 Actuals YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>128,854.15</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>147,771.47</td>
</tr>
<tr>
<td>Difference</td>
<td>(18,917.32)</td>
</tr>
</tbody>
</table>

### Revenue by Source

- **Intergovernmental Rev**: 19%
- **Other Revenues**: 81%

### Expenditures

- **68% Budget Remaining**

### Breakdown by Account Group

- **CDBG Administration**
- **CDBG Housing Rehab**

### Breakdown by Department

- **CDBG Administration**
- **CDBG Housing Rehab**
**Capital Improvement Fund**

**Revenues Vs Expenditures Summary**

<table>
<thead>
<tr>
<th></th>
<th>2020 Actuals YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>1,128,914.54</td>
</tr>
<tr>
<td>Expenditures</td>
<td>692,402.98</td>
</tr>
<tr>
<td>Difference</td>
<td>436,511.56</td>
</tr>
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</table>

**Expenditures:**

- **62% Budget Remaining**

**Breakdown by Account Group**

- **Capital Outlay**
- **Debt Service**
- **Transfers Out**

**Revenue by Source**

- **Taxes**
- **Interest Income**
- **Other Revenues**

**Breakdown by Department**

- **Information Systems**
- **Police Patrol**
- **Fire Suppression**
- **Streets**
- **Parks**
- **Library**
- **Municipal Auditorium**
- **Community Center**
- **Senior Center**
- **Building Maintenance**
- **Debt Service**
- **Transfers Out**
**Street Improvement Fund**

### Revenues Vs Expenditures Summary 2020 Actuals YTD

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>1,417,953.96</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>652,335.17</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>765,618.79</td>
<td></td>
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</table>

### Breakdown by Department

- **Engineering**
- **Streets**
- **Traffic Control**
- **Transfers**

### Breakdown by Account Group

- **Capital Outlay**
- **Transfers Out**

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### Revenue by Source

- **Taxes**
- **Intergovernmental Rev.**
- **Interest Income**
- **Other Revenues**

### Revenues Vs Expenditures Summary

- Revenues: 1,417,953.96
- Expenditures: 652,335.17
- Difference: 765,618.79

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### Breakdown by Department

- **Engineering**: 100%
- **Streets**: 90%
- **Traffic Control**: 100%
- **Transfers**: 100%

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### Breakdown by Account Group

- **Capital Outlay**: 10%
- **Transfers Out**: 100%

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### YTD Actuals

- **Capital Outlay**
- **Transfers Out**

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### Outstanding Encumbrances

- **Capital Outlay**
- **Transfers Out**

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### Remaining Budget

- **Capital Outlay**
- **Transfers Out**

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### Breakdown by Account Group

- **Capital Outlay**: 10%
- **Transfers Out**: 100%
2018 Capital Improvement Fd

Revenues vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>Revenues:</th>
<th>Expenditures:</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>1,421,026.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>1,210,352.40</td>
<td></td>
<td>210,673.67</td>
</tr>
<tr>
<td>Difference</td>
<td>210,673.67</td>
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<td></td>
</tr>
</tbody>
</table>

Revenue by Source

- Taxes: [Graph showing distribution of revenue]
- Interest Income: [Graph showing distribution of revenue]
- Other Revenue: [Graph showing distribution of revenue]

Expenditures

- 62% Budget Remaining

Breakdown by Account Group

- Other Services & Charges
- Capital Outlay
- Debt Service

Breakdown by Department

- Police Patrol
- Streets
- Parks
- Library
- Senior Citizens Center
- Debt Service

Revenues: 1,421,026.07
Expenditures: 1,210,352.40
Difference: 210,673.67

Revenues:

49% Revenue Collected

Revenue by Source:

- Taxes: [Graph showing distribution of revenue]
- Interest Income: [Graph showing distribution of revenue]
- Other Revenue: [Graph showing distribution of revenue]
Aquatic Center

Revenues Vs Expenditures Summary
2020 Actuals YTD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td>179,583.06</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td>175,777.58</td>
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<tr>
<td><strong>Difference</strong></td>
<td>3,805.48</td>
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</tbody>
</table>

Revenue by Source

- Charges for Services
- Rental Revenues
- Other Revenues
- Transfers In

Revenues Collected: 51%
Uncollected: 49%

Expenditures:

47% Budget Remaining

Breakdown by Account Group

Breakdown by Department

- Personnel Services
- Materials & Supplies
- Other Services & Charges

- Pool

Revenues: 179,583.06
Expenditures: 175,777.58
Difference: 3,805.48
Shawnee Municipal Authority

Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Revenues</td>
<td>7,563,719.96</td>
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<tr>
<td>Expenditures</td>
<td>4,532,482.34</td>
</tr>
<tr>
<td>Difference</td>
<td>3,031,237.62</td>
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</tbody>
</table>

Revenues:

- Intergovernmental Rev
- Licenses and Permits
- Charges for Services
- Interest Income
- Other Revenues

37% Revenue Collected

73% Budget Remaining

Breakdown by Account Group

Breakdown by Department

Revenues: 7,563,719.96
Expenditures: 4,532,482.34
Difference 3,031,237.62

2020 Actuals YTD
Revenues: 7,563,719.96
Expenditures: 4,532,482.34
Difference 3,031,237.62

Breakdown by Department

- Utility Billing
- Utility Admin
- Lake Operations
- Water Production
- Water Distribution
- N Sewer Treat. Plnt
- S Sewer Treat. Plnt
- Sewer Collection
- Debt Service
- Transfers Out

YTD Actuals
Outstanding Encumbrances
Remaining Budget
Revenues Vs Expenditures Summary

2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>Revenues:</th>
<th>Expenditures:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>312,024.90</td>
<td>603,150.97</td>
</tr>
<tr>
<td>Difference</td>
<td>(291,126.07)</td>
<td></td>
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</table>

19% Revenue Collected

30% Budget Remaining

Breakdown by Account Group:

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

Revenues Vs Expenditures Summary:

- Revenues: 312,024.90
- Expenditures: 603,150.97
- Difference: (291,126.07)

Breakdown by Department:

- Airport
- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

Shawnee Airport Authority
### Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>Actuals</th>
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<tr>
<td>Revenues:</td>
<td>3,850.62</td>
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<td>Expenditures:</td>
<td>0.00</td>
</tr>
<tr>
<td>Difference</td>
<td>3,850.62</td>
</tr>
</tbody>
</table>

### Breakdown by Department

- **Cemetery**
  - YTD Actuals
  - Outstanding Encumbrances
  - Remaining Budget

- **Other Services & Charges**
  - YTD Actuals
  - Encumbrances
  - Remaining Balance

- **Capital Outlay**
  - YTD Actuals
  - Encumbrances
  - Remaining Balance
**Gifts & Contributions Fund**

**Revenues Vs Expenditures Summary 2020 Actuals YTD**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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<tbody>
<tr>
<td>Revenues:</td>
<td>13,531.97</td>
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<tr>
<td>Expenditures:</td>
<td>3,986.10</td>
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<tr>
<td>Difference</td>
<td>9,545.87</td>
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</table>

**Expenditures:**

- 20% Budget Remaining

**Breakdown by Account Group**

- Senior Citizen Center
- Animal Shelter
- Materials & Supplies

**Revenue by Source**

- Current Collections
- Uncollected

**Breakdown by Department**

- YTD Actuals
- Encumbrances
- Remaining Budget