

REVISED - 2/27/2020

**YTD**  
**December, 2019**

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TOWN OF GUADALUPE GENERAL FUND			Current Month		Current 2020	Current %	Adopted
	Audited FY17	Audited FY18	Audited FY19	December	YTD	S/B 50% YTD	FY20
<b>Revenues</b>							
Local Sales Tax	1,592,401	1,868,179	2,127,077	213,189	1,035,564	55%	1,900,000
Local Sales-Auditor Collected	62,979	-	-	-	-	0%	-
Franchise Tax	23,948	26,574	26,303	-	12,206	46%	26,500
Transient Occupancy Tax	400,511	405,035	364,824	15,194	121,260	30%	405,000
Alcoholic Beverage License	5,650	8,050	6,450	-	3,200	40%	8,000
Restaurant Bar Tax	336,128	269,394	292,579	19,563	137,086	53%	260,000
Business License	16,120	9,850	10,425	865	5,645	56%	10,000
Building Permits & Fees	28,863	116,853	21,474	50	27,459	110%	25,000
Billboard Revenues	58,733	59,297	64,174	6,428	30,267	53%	57,433
Urban Revenue Sharing	755,711	784,774	790,177	71,091	426,544	49%	863,634
State Sales Tax	566,627	610,177	656,929	46,881	321,174	47%	685,699
Other Rev. from Gov. Agencies	268,560	315,943	157,035	28,461	35,068	21%	163,600
Wild Land Reimbursements	-	33,315	75,176	-	42,281	50%	85,000
Vehicle in Lieu Tax	243,717	262,424	280,769	21,096	142,117	48%	297,942
Fines & Forfeitures	38,024	30,417	19,922	(3,224)	12,237	41%	30,000
Appearance Bond Revenue	1,300	650	1,450	357	363	0%	-
JCEF & Fill the Gap Revenues	1,792	-	6,144	-	98	1%	10,000
Investment Earnings	3,471	12,336	20,161	756	8,696	83%	10,500
Rents & Concessions	87,072	82,303	89,475	7,588	44,001	53%	82,269
Ballfield Fees Charged	3,475	2,279	2,976	212	3,068	133%	2,300
Loss on State Investment Pool	1,730	-	3,259	-	-	0%	-
Misc. Fees	18,868	15,530	10,486	600	5,353	36%	15,000
Other Financing Sources	-	563,036	-	-	-	0%	-
Other Revenue	-	2,000	-	-	-	0%	-
Event Revenue	2,800	6,725	17,264	1,000	9,500	48%	20,000
Fund Balance Carryforward - General Fund	-	-	-	-	51,620	11%	471,288
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,518,480</b>	<b>5,485,140</b>	<b>5,044,529</b>	<b>430,107</b>	<b>2,474,807</b>	<b>46%</b>	<b>5,429,165</b>
<b>Expenditures</b>							
<b>8010 Mayor &amp; Council</b>							
Salaries & Wages	43,800	58,800	59,500	4,900	29,400	50%	58,800
FICA Expense	3,354	4,498	4,552	375	2,249	50%	4,498
Workman's Compensation	110	156	287	17	115	49%	235
<b>Sub-Total Personnel Costs</b>	<b>47,264</b>	<b>63,454</b>	<b>64,339</b>	<b>5,292</b>	<b>31,764</b>	<b>50%</b>	<b>63,533</b>
Office Supplies	251	155	445	-	41	10%	400
Printing & Duplicating	299	25	94	-	46	23%	200
Other Operating Expenses	275	380	-	-	-	0%	-
Small Tools & Equipment	1,181	-	-	-	-	0%	200
Telephone	1,084	1,108	1,111	93	559	51%	1,100
Postage & Mailing	-	-	-	-	-	0%	100
Travel & Lodging	749	343	-	-	-	0%	-
Dues & Subscriptions	-	2,706	-	-	-	0%	-
Meetings & Business Expense	417	839	234	-	24	2%	1,200
Miscellaneous Charges	-	-	-	-	10	0%	-
Conferences & Training	1,874	995	135	-	-	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>6,130</b>	<b>6,551</b>	<b>2,019</b>	<b>93</b>	<b>681</b>	<b>21%</b>	<b>3,200</b>
<b>TOTALS FOR 8010 MAYOR AND COUNCIL</b>	<b>53,394</b>	<b>70,005</b>	<b>66,358</b>	<b>5,385</b>	<b>32,445</b>	<b>49%</b>	<b>66,733</b>
<b>Expenditures</b>							

<b>TOWN OF GUADALUPE GENERAL FUND</b>				<b>Current Month</b>	<b>Current 2020</b>	<b>Current % S/B 50%</b>	<b>Adopted</b>
	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Audited FY19</b>	<b>December</b>	<b>YTD</b>	<b>YTD</b>	<b>FY20</b>
<b>8030 Municipal Court</b>							
Salaries & Wages	101,124	107,323	91,653	5,716	39,927	36%	111,490
Judicial Services	22,947	44,129	45,894	-	3,531	8%	45,894
FICA Expense	7,736	8,211	7,111	437	3,054	36%	8,529
Pension Expense	11,471	12,201	10,591	673	4,615	35%	13,156
Workman's Compensation	256	289	452	24	160	36%	445
Group Health & Dental Insurance	24,898	26,369	19,346	841	6,503	32%	20,310
Unemployment Insurance	783	447	183	-	-	0%	783
Life Insurance Expense	129	129	113	5	42	49%	86
<b>Sub-Total Personnel Costs</b>	<b>169,344</b>	<b>199,098</b>	<b>175,342</b>	<b>7,697</b>	<b>57,833</b>	<b>29%</b>	<b>200,693</b>
Office Supplies	692	1,183	931	92	367	27%	1,350
Printing & Duplicating	727	447	205	80	246	25%	1,000
Other Operating Expense	-	-	-	-	-	0%	100
Small Tools & Equipment	-	378	-	-	-	0%	-
Court Enhancement	-	-	89	-	-	0%	-
JCEF	-	4,498	3,873	-	2,340	23%	10,000
Fill the Gap	2,042	2,500	-	-	-	0%	-
Audit	-	2,700	-	-	-	0%	-
Jury Services	3,170	-	-	-	-	0%	200
Interpreter Services	385	404	422	71	140	31%	450
Telephone	1,101	1,651	1,931	80	444	37%	1,200
Postage & Mailing	1,126	894	547	40	440	26%	1,700
Travel & Lodging	-	-	-	-	-	0%	350
Mileage Reimbursements	343	628	126	-	49	16%	300
Advertising	-	-	-	-	-	0%	-
Dues, Subscriptions & Membership	25	150	150	-	25	100%	25
Maintenance Contracts	8,434	7,359	7,652	32	3,614	31%	11,785
Meetings & Business Expense	-	-	-	-	-	0%	-
Contractual Services	10,089	2,145	4,480	1,430	9,425	236%	4,000
Miscellaneous Charges	303	123	300	-	300	100%	300
Bank Charges	771	970	1,087	75	368	31%	1,200
Equipment Repair	-	2,101	-	-	-	0%	300
Conferences & Training	710	751	1,415	-	-	0%	1,350
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>29,917</b>	<b>28,882</b>	<b>23,207</b>	<b>1,901</b>	<b>17,757</b>	<b>50%</b>	<b>35,610</b>
<b>TOTALS FOR 8030 MUNICIPAL COURT Expenditures</b>	<b>199,261</b>	<b>227,980</b>	<b>198,549</b>	<b>9,598</b>	<b>75,590</b>	<b>32%</b>	<b>236,303</b>

**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
<b>8040 Town Manager</b>							
Salaries & Wages	43,086	72,024	81,971	6,699	38,355	49%	78,030
Fees For Service	-	-	-	-	-	0%	-
FICA Expense	3,286	5,413	5,891	475	2,710	45%	5,969
Pension Expense	1,550	4,905	7,939	748	4,239	46%	9,208
Pension Expense	-	-	-	-	-	0%	-
Workman's Compensation	109	193	412	26	152	49%	311
Group Health & Dental Insurance	-	9,398	18,739	1,734	9,877	49%	20,282
Unemployment Insurance	1,106	719	164	-	-	0%	815
Life Insurance Expense	-	37	77	7	41	57%	70
<b>Sub-Total Personnel Costs</b>	<b>49,136</b>	<b>92,690</b>	<b>115,193</b>	<b>9,689</b>	<b>55,374</b>	<b>48%</b>	<b>114,686</b>
Office Expense	85	547	737	22	31	8%	400
Printing & Duplicating	635	1,143	1,260	29	313	45%	700
Newsletters & Publishing	4	-	-	-	-	0%	-
Other Operating Expense	3,988	1,200	476	-	220	55%	400
Auto Repairs/Vehicle Registration	-	-	-	-	-	0%	-
Small Tools & Equipment	42	-	-	-	272	91%	300
Professional Services	38,110	6,336	39,534	2,923	9,637	39%	25,000
Telephone	2,221	2,332	2,505	210	1,264	55%	2,300
Postage & Mailing	227	579	472	7	180	40%	450
Travel & Lodging	799	138	201	-	-	0%	-
Advertising	-	-	10	-	-	0%	-
Vehicle Insurance	477	477	477	40	239	48%	500
Dues & Subscriptions	8,040	8,459	8,611	-	10,062	72%	14,000
Maintenance Contracts	-	-	-	-	-	0%	-
Meetings & Business Expense	165	219	344	-	83	19%	450
Miscellaneous Charges	512	202	220	-	-	0%	300
Equipment Repair	-	-	-	-	-	0%	-
Conferences & Training	280	-	189	-	-	0%	-
Vehicle Lease Payment	-	-	-	-	-	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>55,585</b>	<b>21,632</b>	<b>55,036</b>	<b>3,231</b>	<b>22,299</b>	<b>50%</b>	<b>44,800</b>
<b>TOTALS FOR 8040 TOWN MANAGER</b>	<b>104,722</b>	<b>114,322</b>	<b>170,229</b>	<b>12,920</b>	<b>77,673</b>	<b>49%</b>	<b>159,486</b>

**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
<b>8050 Administration</b>							
Liability & Property Insurance	53,415	62,694	31,337	4,381	26,598	47%	57,000
Miscellaneous Charges	-	1,520	-	-	-	0%	-
Census Count	-	-	-	-	-	0%	4,840
Prisoner Jail Expense	31,127	46,316	41,107	1,833	14,255	31%	46,000
Electronic Monitoring	-	-	-	-	-	0%	-
Animal Control	27,600	27,600	27,600	-	15,180	51%	30,000
Dead Dog Removal	998	665	1,995	665	1,862	155%	1,200
Contingency/Emergency	-	-	-	-	-	0%	254,000
Recognition & Awards	9,267	182	435	-	94	9%	1,000
Celeb Exp-Special Events	6,946	8,678	4,950	400	2,682	89%	3,000
Celebration Expense-Sheriff	34,945	35,763	50,995	2,047	8,037	16%	50,000
Celebration Expense-Guad Days	8,832	8,155	7,855	-	-	0%	12,000
Celebration Expense-December	7,939	5,604	15,174	10,245	16,654	104%	16,058
Public Defenders	15,800	13,600	24,404	1,400	9,004	43%	21,000
Old Town Hall Insurance	-	9,619	1,267	106	634	34%	1,850
Transfer to HURF	-	-	32,205	-	-	0%	-
Transfer to LTAF	-	6,042	16,742	3,573	20,125	89%	22,522
Transfer to Senior Center	64,346	63,588	66,357	16,810	48,180	51%	93,970
Transfer to CAP	55,580	56,593	59,208	8,034	23,258	32%	73,816
Transfer to MPC-Bond	290,450	289,300	292,245	24,408	146,450	50%	292,900
Transfer to Grant Fund	-	-	-	-	-	0%	45,000
Lease Payment (Copier)	-	5,019	1,520	-	-	0%	-
DOR Funding SB1216	12,590	12,838	15,653	-	17,253	99%	17,476
<b>TOTALS FOR 8040 ADMINISTRATION</b>	<b>621,910</b>	<b>654,275</b>	<b>691,049</b>	<b>73,902</b>	<b>350,265</b>	<b>34%</b>	<b>1,043,632</b>
<b>Transfer to Other Funds Detail</b>							
HURF	0	0	32,205	0	0	0	0
Local Senior Transportation	0	6,042	16,742	3,573	20,125	89%	22,522
Senior Center	64,346	63,588	66,357	16,810	48,180	51%	93,970
Community Action Program	55,580	56,593	59,208	8,034	23,258	32%	73,816
Municipal Property Corp. (Bond)	290,450	289,300	292,245	24,408	146,450	50%	292,900
Grant Fund	0	0	0	0	0	0%	45,000
<b>Transfer to Other Funds Totals</b>	<b>410,376</b>	<b>415,523</b>	<b>466,757</b>	<b>52,825</b>	<b>238,013</b>	<b>45%</b>	<b>528,208</b>

<b>TOWN OF GUADALUPE GENERAL FUND</b>				<b>Current %</b>			
	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Audited FY19</b>	<b>Current Month December</b>	<b>Current 2020 YTD</b>	<b>S/B 50% YTD</b>	<b>Adopted FY20</b>
<b>8060 Finance</b>							
Salaries & Wages	91,750	91,101	82,056	7,111	42,032	51%	83,183
Overtime	-	-	-	-	-	0%	-
FICA Expense	6,934	6,883	6,259	536	3,170	50%	6,364
Pension Expense	10,215	10,128	9,359	861	4,902	50%	9,816
Workman's Compensation	234	236	405	29	168	42%	399
Group Health & Dental Insurance	11,201	11,989	11,658	1,157	6,673	50%	13,303
Unemployment Insurance	342	195	80	-	-	0%	221
Life Insurance Expense	58	58	74	7	42	75%	56
<b>Sub-Total Personnel Costs</b>	<b>120,734</b>	<b>120,590</b>	<b>109,891</b>	<b>9,701</b>	<b>56,986</b>	<b>50%</b>	<b>113,341</b>
Office Expense	576	755	710	65	209	28%	750
Printing & Duplicating	1,733	991	2,184	66	188	94%	200
Other Operating Expense	1,320	127	209	-	-	0%	350
Small Tools & Equipment	46	-	-	-	-	0%	-
Auditing	14,561	14,561	14,561	2,505	16,440	87%	19,000
Telephone	336	344	340	38	199	50%	400
Postage & Mailing	820	1,132	985	(92)	192	32%	600
Travel & Lodging	-	46	-	-	-	0%	-
Dues, Subscriptions & Membership	60	2,000	60	-	1,060	530%	200
Maintenance Contracts	403	566	537	45	269	45%	600
Meetings & Business Expense	5	-	-	-	28	0%	-
Miscellaneous Charges	1,911	3,878	3,148	441	1,928	51%	3,800
Equipment Repair	-	-	-	-	-	0%	-
Conferences & Training	149	22	-	-	-	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>21,921</b>	<b>24,423</b>	<b>22,735</b>	<b>3,067</b>	<b>20,513</b>	<b>79%</b>	<b>25,900</b>
<b>TOTALS FOR 8060 FINANCE</b>	<b>142,655</b>	<b>145,014</b>	<b>132,626</b>	<b>12,768</b>	<b>77,499</b>	<b>56%</b>	<b>139,241</b>
<b>8070 Town Attorney</b>							
Office Expense	1,501	1,335	564	15	84	8%	1,000
Legal Services	86,133	67,916	42,283	2,075	17,744	32%	55,000
Special Legal Services	-	-	-	-	-	0%	-
Prosecution	39,785	50,293	77,297	4,665	31,600	52%	61,000
<b>TOTALS FOR 8070 TOWN ATTORNEY</b>	<b>127,419</b>	<b>119,543</b>	<b>120,144</b>	<b>6,755</b>	<b>49,428</b>	<b>42%</b>	<b>117,000</b>

<b>TOWN OF GUADALUPE</b>							
<b>GENERAL FUND</b>							
	Audited	Audited	Audited	Current Month	Current 2020	Current %	Adopted
	FY17	FY18	FY19	December	YTD	S/B 50%	FY20
						YTD	
<b>8080 Town Clerk</b>							
Salaries & Wages	30,142	12,144	21,912	2,000	12,125	47%	26,000
FICA Expense	2,291	929	1,703	153	928	47%	1,989
Pension Expense	2,262	1,152	2,344	208	1,264	41%	3,068
Workman's Compensation	74	32	109	8	49	47%	104
Group Health & Dental Insurance	3,175	-	-	-	-	0%	-
Unemployment Insurance	-	164	61	-	-	0%	261
Life Insurance Expense	18	-	-	-	-	0%	-
<b>Sub-Total Personnel Costs</b>	<b>37,963</b>	<b>14,422</b>	<b>26,129</b>	<b>2,370</b>	<b>14,365</b>	<b>46%</b>	<b>31,422</b>
Office Expense	289	369	121	21	49	16%	300
Printing & Duplicating	1,265	6,263	4,678	-	414	59%	700
Other Operating Expense	3,931	171	108	-	-	0%	200
Telephone	172	158	160	13	81	41%	200
Postage & Mailing	269	251	326	26	263	88%	300
Travel & Lodging	-	349	-	-	55	12%	450
Advertising	1,086	119	534	14	81	16%	500
Election Expense	4,964	114	1,467	-	-	0%	-
Dues, Subscriptions & Membership	75	153	195	-	-	0%	125
Maintenance Contracts	-	-	-	-	-	0%	-
Meetings & Business Expense	43	-	154	-	115	0%	-
Other Contractual Services	-	2,480	4,023	-	842	0%	-
Equipment Repair	-	-	-	-	-	0%	-
Machinery & Equipment	-	-	-	-	-	0%	-
Conferences & Training	87	48	350	-	90	18%	500
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>12,181</b>	<b>10,475</b>	<b>12,114</b>	<b>75</b>	<b>1,988</b>	<b>61%</b>	<b>3,275</b>
<b>TOTALS FOR 8080 TOWN CLERK</b>	<b>50,144</b>	<b>24,897</b>	<b>38,243</b>	<b>2,445</b>	<b>16,354</b>	<b>47%</b>	<b>34,697</b>
<b>8090 Community Development</b>							
Salaries & Wages	23,548	23,905	23,610	2,062	11,751	50%	23,688
FICA Expense	1,761	1,798	1,791	155	881	49%	1,812
Pension Expense	2,601	2,654	2,714	250	1,420	51%	2,795
Workman's Compensation	58	64	116	8	47	50%	95
Group Health & Dental Insurance	4,626	4,465	5,824	436	2,509	49%	5,078
Unemployment Insurance	127	75	30	-	-	0%	180
Life Insurance Expense	24	21	27	3	16	73%	21
<b>Sub-Total Personnel Costs</b>	<b>32,745</b>	<b>32,981</b>	<b>34,113</b>	<b>2,913</b>	<b>16,624</b>	<b>49%</b>	<b>33,669</b>
Office Expense	23	109	17	-	-	0%	150
Printing & Duplicating	388	464	673	15	77	12%	650
Other Operating Expense	2,209	5,123	628	-	102	10%	1,000
Telephone	1,094	822	485	40	241	40%	600
Postage & Mailing	174	38	113	5	31	16%	200
Dues, Subscriptions & Membership	-	-	-	-	-	0%	-
Maintenance Contracts	124	-	-	-	-	0%	-
Meetings & Business Expense	-	5	7	-	-	0%	50
Miscellaneous Charges	62	-	21	-	-	0%	-
Contractual Services	1,644	910	2,352	30	150	10%	1,500
Grounds & Supplies	187	2,480	239	-	579	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>5,904</b>	<b>9,950</b>	<b>4,534</b>	<b>90</b>	<b>1,181</b>	<b>28%</b>	<b>4,150</b>
<b>TOTALS FOR 8090 COMMUNITY DEVELOPMENT</b>	<b>38,649</b>	<b>42,931</b>	<b>38,647</b>	<b>3,003</b>	<b>17,805</b>	<b>47%</b>	<b>37,819</b>

<b>TOWN OF GUADALUPE GENERAL FUND</b>				<b>Current %</b>			
	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Audited FY19</b>	<b>Current Month December</b>	<b>Current 2020 YTD</b>	<b>S/B 50% YTD</b>	<b>Adopted FY20</b>
<b>8100 Information Technology</b>							
Operating Supplies	7,798	4,193	4,814	1,131	6,788	82%	8,310
Small Tools & Equipment	-	3,500	4,169	131	984	25%	4,000
Software Expenses	1,800	2,167	8,585	-	4,193	43%	9,800
Equipment Repair	621	-	2,729	290	290	5%	6,000
SB Maintenance Contract	15,021	15,772	16,560	-	19,179	110%	17,388
Computer Support & Maintenance	12,274	10,583	10,611	-	-	0%	16,000
<b>TOTALS FOR 8100 INFORMATION TECHNOLOGY</b>	<b>37,514</b>	<b>36,214</b>	<b>47,469</b>	<b>1,553</b>	<b>31,434</b>	<b>51%</b>	<b>61,498</b>
<b>8120 Building Official</b>							
Office Expense	7	14	6	5	5	0%	-
Printing & Duplicating	163	95	177	3	41	0%	-
Fuel & Oil	-	-	-	-	-	0%	150
Auto Repairs/Vehicle Registration	-	-	-	-	-	0%	200
Telephone	155	158	159	13	80	53%	150
Vehicle Insurance	468	468	468	39	234	41%	570
Meetings & Business Expense	50	-	-	-	-	0%	-
Other Contractual Services	101,980	108,930	89,135	-	35,070	39%	90,000
<b>TOTALS FOR 8120 BUILDING SAFETY</b>	<b>103,070</b>	<b>109,731</b>	<b>89,946</b>	<b>61</b>	<b>35,430</b>	<b>39%</b>	<b>91,360</b>
<b>8130 Building Maintenance</b>							
Salaries & Wages	12,034	16,576	16,570	1,740	8,659	45%	19,398
FICA Expense	964	1,225	1,284	133	662	45%	1,484
Pension Expense	665	713	754	90	417	43%	972
Workman's Compensation	801	998	1,903	112	809	24%	3,441
Group Health & Dental Insurance	1,245	1,425	1,396	126	729	48%	1,523
Unemployment Insurance	290	226	86	-	20	7%	290
Life Insurance Expense	6	6	8	1	5	39%	12
						0%	
<b>Sub-Total Personnel Costs</b>	<b>16,004</b>	<b>21,169</b>	<b>22,000</b>	<b>2,202</b>	<b>11,301</b>	<b>42%</b>	<b>27,120</b>
Printing & Duplicating	152	-	164	-	-	0%	25
Fuel & Oil-Town Car	168	111	164	-	-	0%	400
Janitorial Supplies	2,463	2,414	1,451	9	789	30%	2,600
Uniform Expense	181	-	-	-	-	0%	-
Other Operating Expense	1,619	6,488	1,601	139	749	75%	1,000
Building Repairs & Supplies	14,611	27,457	11,387	614	25,936	76%	34,000
Auto Repairs/Vehicle Registration	150	2,553	507	-	25	4%	600
Small Tools & Equipment	5	566	77	-	339	136%	250
Telephone	2,476	1,381	1,121	104	521	43%	1,200
Vehicle Insurance	97	97	97	8	48	48%	100
Property Insurance	950	950	950	79	475	36%	1,310
Electricity Expense	18,487	19,635	26,828	1,412	16,004	59%	27,200
Water & Sewer Expense	5,505	7,004	4,892	432	5,452	97%	5,600
Waste Disposal Services	1,466	1,467	1,222	-	432	17%	2,500
Natural Gas Expense	493	598	564	46	269	-	-
Maintenance Contracts	4,343	5,044	5,115	384	2,586	37%	7,000
Miscellaneous Charges	-	-	-	-	190	0%	-
Other Contractual Services	1,588	784	751	115	2,531	506%	500
Equipment Repair	-	-	-	-	97	0%	-
Machinery & Equipment	-	6,000	8,740	-	-	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>54,602</b>	<b>82,548</b>	<b>65,632</b>	<b>3,343</b>	<b>56,444</b>	<b>67%</b>	<b>84,285</b>
<b>TOTALS FOR 8130 BUILDING MAINTENANCE</b>	<b>70,606</b>	<b>103,717</b>	<b>87,632</b>	<b>5,544</b>	<b>67,744</b>	<b>61%</b>	<b>111,405</b>



<b>TOWN OF GUADALUPE</b>							
<b>GENERAL FUND</b>							
	Audited	Audited	Audited	Current Month	Current 2020	Current %	Adopted
	FY17	FY18	FY19	December	YTD	S/B 50% YTD	FY20
<b>8210 Police Department</b>							
Printing & Duplicating	185	107	107	-	40	13%	300
Other Operating Expense	729	-	200	-	-	0%	500
Telephone	310	317	317	27	160	39%	410
Maintenance Contracts	-	-	-	-	-	0%	-
Miscellaneous Charges	-	-	-	-	-	0%	-
Police Contract	1,697,381	1,660,185	1,775,048	160,947	965,684	50%	1,931,367
<b>TOTALS FOR 8210 POLICE DEPARTMENT</b>	<b>1,698,605</b>	<b>1,660,609</b>	<b>1,775,673</b>	<b>160,974</b>	<b>965,883</b>	<b>50%</b>	<b>1,932,577</b>
<b>8220 Fire Department</b>							
Salaries & Wages	299,934	355,951	315,549	23,463	139,897	41%	338,395
Overtime	-	-	73,261	6,740	52,798	132%	40,000
Wild Land Fire Wages	51,296	75,752	25,569	-	18,582	22%	85,000
Reserve Firefighter Salaries	326,674	317,740	278,287	19,299	98,916	58%	172,024
FICA Expense	51,397	47,503	53,189	3,744	23,490	48%	48,610
Public Safety Retirement	111,626	96,826	161,659	11,041	86,462	45%	192,504
Workman's Compensation	24,143	25,831	54,053	2,671	17,461	54%	32,220
Group Health & Dental Insurance	29,488	31,451	39,036	3,677	21,511	50%	43,032
Unemployment Insurance	8,771	6,033	3,280	60	639	7%	8,771
Life Insurance Expense	807	803	675	50	298	22%	1,340
<b>Sub-Total Personnel Costs</b>	<b>904,137</b>	<b>957,891</b>	<b>1,004,556</b>	<b>70,743</b>	<b>460,053</b>	<b>48%</b>	<b>961,896</b>
Office Expense	75	173	121	10	161	54%	300
Printing & Duplicating	304	211	232	-	7	1%	900
Food Supplies	-	-	79	-	-	0%	-
Fuel & Oil	12,927	15,240	16,870	1,136	8,789	59%	15,000
Janitorial Supplies	1,626	1,844	1,783	17	939	38%	2,500
Uniform Expense	-	-	11,157	113	113	4%	3,000
Uniform Expense	-	-	-	-	-	0%	-
Other Operating Expense	4,143	4,701	3,781	432	2,392	48%	5,000
EMS Disposal Supplies	6,533	8,306	13,685	495	6,926	32%	21,500
Wild Land Supplies/Training	3,080	3,966	5,450	-	2,801	28%	10,000
Building Repairs & Supplies	5,366	2,325	5,395	795	1,792	30%	6,000
Auto Repairs/Vehicle Registration	46,306	31,900	43,834	66	13,364	48%	28,000
Small Tools & Equipment	4,715	1,030	2,985	17	1,725	43%	4,000
EMS Small Tools & Equipment	1,620	2,892	1,287	-	976	24%	4,000
Small Tools & Equip.-LaFrance	303	11	-	-	333	0%	-
Protective Clothing	2,629	10,279	4,938	239	1,849	18%	10,000
Fire Prevention	588	232	453	-	570	57%	1,000
Telephone	4,157	3,921	3,807	357	2,045	46%	4,400
Postage & Mailing	5	52	12	-	3	1%	200
Travel & Lodging	-	-	-	-	-	0%	400
Liability Insurance	608	608	608	51	304	41%	750
Vehicle Insurance	8,130	8,403	8,130	678	4,065	48%	8,436
Electricity Expense	5,938	5,715	5,487	329	3,118	40%	7,732
Water & Sewer Expense	2,750	2,983	2,866	225	1,299	37%	3,500
Dues, Subscriptions & Membership	3,506	2,805	4,192	-	3,596	120%	3,000
Maintenance Contracts	781	774	1,897	31	356	24%	1,500
Miscellaneous Charges	296	1,563	-	-	95	0%	-
Other Contractual Services	11,194	3,731	18,110	-	-	0%	1,100
Equipment Repair	-	1,004	2,807	136	136	5%	2,500
Dispatch Services	84,310	83,296	82,856	-	42,236	39%	107,500
Conferences & Training	562	1,288	225	-	-	0%	3,230
Grant Matches	-	5,505	-	-	-	0%	-
Machinery & Equipment	14,654	596,350	-	-	-	0%	2,500
Vehicle/Dispatch Lease Pymnts & Int	-	-	-	17,889	17,889	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>227,105</b>	<b>801,105</b>	<b>243,048</b>	<b>23,015</b>	<b>117,877</b>	<b>46%</b>	<b>257,948</b>
<b>TOTALS FOR 8220 FIRE DEPARTMENT</b>	<b>1,131,242</b>	<b>1,758,996</b>	<b>1,247,605</b>	<b>93,758</b>	<b>577,930</b>	<b>47%</b>	<b>1,219,844</b>

**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
<b>8360 Cemetery</b>							
Salaries & Wages	5,501	4,926	5,317	511	2,710	55%	4,919
FICA Expense	410	366	403	39	205	54%	376
Pension Expense	559	547	594	62	317	55%	580
Workman's Compensation	267	263	512	25	214	54%	398
Group Health & Dental Insurance	852	1,212	1,392	126	729	48%	1,523
Unemployment Insurance	38	22	9	-	-	0%	42
Life Insurance Expense	7	6	8	1	5	43%	11
<b>Sub-Total Personnel Costs</b>	<b>7,633</b>	<b>7,343</b>	<b>8,234</b>	<b>764</b>	<b>4,180</b>	<b>53%</b>	<b>7,851</b>
Uniform Expense	-	-	-	-	-	0%	100
Other Operating Expense	715	504	-	-	117	15%	800
Building Repairs & Supplies	423	4	-	-	92	0%	-
Small Tools & Equipment	-	-	294	-	6	2%	400
Electricity Expense	382	393	349	33	194	46%	420
Water & Sewer Expense	3,252	1,448	1,203	94	566	38%	1,500
Other Contractual Services	1,571	1,665	1,991	268	1,372	74%	1,850
Equipment Repair	-	-	-	-	-	0%	250
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>6,342</b>	<b>4,013</b>	<b>3,837</b>	<b>395</b>	<b>2,347</b>	<b>44%</b>	<b>5,320</b>
<b>TOTALS FOR 8360 CEMETERY</b>	<b>13,974</b>	<b>11,356</b>	<b>12,071</b>	<b>1,159</b>	<b>6,527</b>	<b>50%</b>	<b>13,171</b>
<b>8550 Parks</b>							
Salaries & Wages	46,231	52,384	54,972	7,168	36,987	63%	58,623
FICA Expense	3,530	4,001	4,259	548	2,828	63%	4,485
Pension Expense	1,932	2,349	3,719	493	2,476	71%	3,478
Workman's Compensation	1,807	2,110	4,072	368	2,149	51%	4,211
Group Health & Dental Insurance	1,453	1,758	1,858	168	972	48%	2,031
Unemployment Insurance	1,324	782	322	9	102	11%	953
Life Insurance Expense	25	30	38	4	22	58%	38
Uniform Expense	507	-	-	-	397	0%	-
<b>Sub-Total Personnel Costs</b>	<b>56,809</b>	<b>63,414</b>	<b>69,241</b>	<b>8,759</b>	<b>45,933</b>	<b>62%</b>	<b>73,818</b>
Other Operating Expense	5,691	8,418	6,888	18	1,851	37%	5,000
Building Repairs & Supplies	260	2,092	571	510	4,142	414%	1,000
Small Tools & Equipment	2,268	745	1,425	-	1,563	78%	2,000
Electricity Expense	25,033	21,590	20,576	1,799	10,306	49%	21,000
Water & Sewer Expense	40,495	48,444	39,119	2,252	20,754	51%	41,000
Miscellaneous Charges	3,208	3,259	3,210	50	2,500	50%	5,000
Equipment Repair	2,217	508	2,634	-	1,496	37%	4,000
Machinery & Equipment	-	-	-	-	-	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>79,172</b>	<b>85,057</b>	<b>74,424</b>	<b>4,629</b>	<b>42,612</b>	<b>54%</b>	<b>79,000</b>
<b>TOTALS FOR 8550 PARKS DEPARTMENT</b>	<b>135,982</b>	<b>148,470</b>	<b>143,665</b>	<b>13,388</b>	<b>88,545</b>	<b>58%</b>	<b>152,818</b>
<b>8590 Library</b>							
Other Operating Expense	521	106	-	-	-	0%	200
Building Repairs & Supplies	1,620	4,478	6,461	-	-	0%	2,000
Property Insurance	915	915	915	76	458	46%	1,000
Electricity Expense	5,493	5,222	4,891	228	3,006	50%	6,000
Water & Sewer Expense	630	639	597	81	352	45%	780
Waste Disposal Services	367	367	713	-	81	12%	650
Maintenance Contracts	548	795	746	50	358	38%	950
<b>TOTALS FOR 8590 LIBRARY DEPARTMENT</b>	<b>10,095</b>	<b>12,522</b>	<b>14,324</b>	<b>436</b>	<b>4,255</b>	<b>37%</b>	<b>11,580</b>
<b>Total General Fund Expenses</b>	<b>4,539,240</b>	<b>5,240,584</b>	<b>4,874,229</b>	<b>403,648</b>	<b>2,474,807</b>	<b>46%</b>	<b>5,429,165</b>
<b>GENERAL FUND SUMMARY</b>							
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,518,480</b>	<b>5,485,140</b>	<b>5,044,529</b>	<b>430,107</b>	<b>2,423,187</b>	<b>49%</b>	<b>4,957,877</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>(4,539,240)</b>	<b>(5,240,584)</b>	<b>(4,874,229)</b>	<b>(403,648)</b>	<b>(2,474,807)</b>	<b>46%</b>	<b>(5,429,165)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(20,760)</b>	<b>244,556</b>	<b>170,301</b>	<b>26,459</b>	<b>(51,620)</b>		<b>(471,288)</b>
<b>Beginning Fund Balance</b>	<b>911,794</b>	<b>891,034</b>	<b>1,135,590</b>	<b>1,305,891</b>	<b>1,305,891</b>		<b>1,081,994</b>
<b>Ending Fund Balance</b>	<b>891,034</b>	<b>1,135,590</b>	<b>1,305,891</b>	<b>1,332,350</b>	<b>1,254,271</b>		<b>610,707</b>

## GENERAL FUND EXPENSES BY DEPARTMENT

	Audited FY16	Audited FY17	Audited FY18	Unaudited FY19	Difference over (under) Budget	Current % S/B 50% YTD	Current YTD December	Adopted Budget FY20
Mayor & Council	38,683	53,394	70,005	66,358	(922)	49%	32,445	66,733
Municipal Court	225,132	199,261	227,980	199,546	(42,561)	32%	75,590	236,303
Town Manager	63,701	104,722	114,322	171,124	(2,070)	49%	77,673	159,486
Administration	636,551	621,910	654,275	692,075	(171,551)	34%	350,265	1,043,632
Finance	119,778	142,655	145,014	133,562	7,879	56%	77,499	139,241
Attorney	97,519	127,419	119,543	120,144	(9,072)	42%	49,428	117,000
Town Clerk	79,120	50,144	24,897	37,012	(995)	47%	16,354	34,697
Community Development	79,856	38,649	42,931	38,919	(1,105)	47%	17,805	37,819
Information Technology	38,376	37,514	36,214	47,469	685	51%	31,434	61,498
Building Official	57,257	103,070	109,731	89,946	(10,250)	39%	35,430	91,360
Building Maintenance	71,658	70,606	103,717	80,571	12,042	61%	67,744	111,405
Police Services	1,476,561	1,698,605	1,660,609	1,775,673	(405)	50%	965,883	1,932,577
Fire	1,101,030	1,131,242	1,758,996	1,256,036	(31,992)	47%	577,930	1,219,844
Cemetery	14,802	13,974	11,356	12,125	(58)	50%	6,527	13,171
Parks	114,789	135,982	148,470	144,428	12,136	58%	88,545	152,818
Library	8,802	10,095	12,522	15,063	(1,535)	37%	4,255	11,580
<b>Grand Total General Fund Expenses</b>	<b>4,223,613</b>	<b>4,539,240</b>	<b>5,240,583</b>	<b>4,880,051</b>	<b>(239,775)</b>	<b>46%</b>	<b>2,474,807</b>	<b>5,429,165</b>

**TOWN OF GUADALUPE**

**HURF FUND**

18-8320

Revenues	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
Highway Users Revenue Payments	398,050	412,510	444,501	37,563	222,972	50%	442,328
H2748-One Time Transportation	0	-	-	-	197,802	100%	197,802
Interest Earnings	2,117	4,397	6,725	1,354	7,268	182%	4,000
Miscellaneous Revenue	-	-	-	-	1,112	0%	-
Flood Control Naranjo	-	179,365	-	-	-	0%	-
Transfers From General Fund	-	-	32,205	-	-	0%	-
Use of Fund Balance	137,728	51,135	100,698	-	-	0%	-
<b>TOTAL HURF REVENUES</b>	<b>537,895</b>	<b>647,406</b>	<b>584,129</b>	<b>38,917</b>	<b>429,154</b>	<b>67%</b>	<b>644,130</b>

18-8320

Expenditures	Audited FY17	Audited FY18	Audited YTD	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
Salaries & Wages-HURF	117,413	124,112	123,864	12,996	69,565	54%	128,802
FICA Expense	8,888	9,311	9,265	978	5,223	53%	9,853
Pension Expense	10,436	11,268	11,934	1,180	6,190	52%	11,847
Workman's Compensation	4,078	4,469	8,357	582	3,877	50%	7,754
Group Health & Dental Insurance	13,603	17,156	18,546	1,694	9,750	46%	21,066
Unemployment Insurance	1,426	858	343	9	102	8%	1,269
Life Insurance Expense	96	103	129	12	74	101%	73
<b>Sub-Total Personal Costs</b>	<b>155,940</b>	<b>167,277</b>	<b>172,437</b>	<b>17,451</b>	<b>94,782</b>	<b>52%</b>	<b>180,665</b>
Office Expense	1,930	107	52	2	6	0%	-
Fuel & Oil	6,946	8,319	9,913	680	5,766	64%	9,000
Uniform Expense	583	543	692	46	443	55%	800
Other Operating Expense	12,454	11,777	10,142	161	3,450	30%	11,500
Building Repairs & Supplies	3,819	18,752	15	394	1,864	62%	3,000
Auto Repairs/Vehicle Registration	5,295	5,675	5,818	1,079	5,408	77%	7,000
Street & Sidewalk Repair	92,137	11,541	2,789	-	592	3%	23,057
Small Tools & Equipment	5,540	2,167	7,465	59	726	9%	8,000
Auditing	4,622	4,622	4,622	795	5,219	100%	5,200
Engineering & Architectural Services	187,244	23,535	2,670	-	2,725	8%	36,000
Flood Mitigation	51,395	275,089	235,030	-	-	0%	-
Mileage Reimbursements	0	-	260	-	-	0%	400
Liability & Property Insurance	5,721	5,721	(246)	477	2,861	41%	7,000
Vehicle Insurance	6,998	6,998	6,998	583	3,499	49%	7,200
Electricity Expense	33,211	33,446	32,810	5,034	16,494	50%	33,000
Water & Sewer Expense	35,080	49,574	34,248	2,396	17,647	44%	40,000
Dues, Subscriptions & Memberships	1,000	1,000	3,000	-	-	0%	1,500
Maintenance Contracts	2,144	2,492	2,455	749	2,493	125%	2,000
Miscellaneous Charges	737	387	-	-	-	0%	400
Equipment Repair	18,035	18,385	18,496	-	3,223	19%	17,000
Guadalupe Rd. Improvements-H2748	-	-	-	-	-	0%	191,031
Ave del Yaq.-HURF Match (CMAQ/MAG)	-	-	34,206	-	-	0%	59,877
Street Sidewalk Improvements	-	-	-	-	32,922	0%	-
Conference & Training	-	-	440	-	-	0%	500
<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>474,891</b>	<b>480,129</b>	<b>411,876</b>	<b>12,455</b>	<b>105,338</b>	<b>23%</b>	<b>463,465</b>
<b>TOTAL HURF EXPENSES</b>	<b>630,831</b>	<b>647,406</b>	<b>584,313</b>	<b>29,906</b>	<b>200,120</b>	<b>31%</b>	<b>644,130</b>

<b>TOTAL HURF FUND REVENUES</b>	<b>400,167</b>	<b>596,271</b>	<b>451,226</b>	<b>38,917</b>	<b>429,154</b>		<b>644,130</b>
<b>TOTAL HURF FUND EXPENDITURES</b>	<b>(630,831)</b>	<b>(647,406)</b>	<b>(584,129)</b>	<b>(29,906)</b>	<b>(200,120)</b>		<b>(644,130)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(230,664)</b>	<b>(51,135)</b>	<b>(132,903)</b>	<b>9,011</b>	<b>229,034</b>		<b>0</b>
Transfers From General Fund	0	0	32,205	0	0		0
Transfers From Sewer	137,728	51,135	100,698	0	0		0
<b>BEGINNING FUND BALANCE</b>	<b>92,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,011</b>	<b>229,034</b>		<b>0</b>

**TOWN OF GUADALUPE**

<b>Local Transportation Assistance Fund</b>				<b>Current</b>	<b>Current 2020</b>	<b>Current %</b>	<b>Adopted</b>
<b>Revenues</b>				<b>Month</b>	<b>YTD</b>	<b>S/B 50%</b>	<b>FY20</b>
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>December</b>		<b>YTD</b>	
	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>				
<b>10-8140</b>							
HB 2565 Transit funds	16,205	16,681	16,740	-	-	0%	16,700
Transfer In-General Fund	-	6,042	16,742	3,573	20,125	89%	22,522
<b>TOTAL LTAF REVENUES</b>	<b>16,205</b>	<b>22,723</b>	<b>33,482</b>	<b>3,573</b>	<b>20,125</b>	<b>51%</b>	<b>39,222</b>
<b>10-814 Expenditures</b>							
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Current</b>	<b>Current 2020</b>	<b>Current %</b>	<b>Adopted</b>
	<b>FY17</b>	<b>FY18</b>	<b>YTD</b>	<b>Month</b>	<b>YTD</b>	<b>S/B 50%</b>	<b>FY19</b>
				<b>December</b>		<b>YTD</b>	
Salaries & Wages	16,690	17,361	20,467	2,153	11,654	49%	23,835
FICA Expense	1,262	1,311	1,535	163	878	48%	1,823
Pension Expense	1,850	1,904	2,332	261	1,393	53%	2,644
Workman's Compensation	242	264	568	48	264	49%	543
Group Health & Dental Insurance	1,660	1,911	1,909	175	1,006	50%	2,031
Unemployment Insurance	392	252	109	-	2	1%	369
Life Insurance Expense	9	9	11	1	6	45%	14
<b>Sub-Total Personnel Costs</b>	<b>22,104</b>	<b>23,012</b>	<b>26,931</b>	<b>2,801</b>	<b>15,203</b>	<b>49%</b>	<b>31,259</b>
Other Operating Expense	130	1,331	457	-	-	0%	600
Auto repairs/Vehicle Registration/Ins	267	7,042	2,589	305	1,867	249%	750
Fuel & Oil	284	360	417	48	312	74%	420
Auditing	2,341	2,341	2,341	403	2,643	113%	2,341
Liability & Property Ins.	3,710	197	748	16	99	3%	3,852
Machinery & Equipment/Prior Period Adj	144	15	-	-	-	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>6,876</b>	<b>11,287</b>	<b>6,551</b>	<b>772</b>	<b>4,922</b>	<b>62%</b>	<b>7,963</b>
<b>TOTALS FOR 10-8140 LTAF FUNDS</b>	<b>28,980</b>	<b>34,300</b>	<b>33,482</b>	<b>3,573</b>	<b>20,125</b>	<b>51%</b>	<b>39,222</b>
<b>TOTAL REVENUES</b>	<b>16,205</b>	<b>16,681</b>	<b>16,740</b>	<b>-</b>	<b>-</b>		<b>16,700</b>
<b>TOTAL EXPENDITURES</b>	<b>(28,980)</b>	<b>(34,300)</b>	<b>(33,482)</b>	<b>(3,573)</b>	<b>(20,125)</b>		<b>(39,222)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(12,775)</b>	<b>(17,619)</b>	<b>(16,742)</b>	<b>(3,573)</b>	<b>(20,125)</b>		<b>(22,522)</b>
Transfer from General Fund	-	6,043	16,742	3,573	20,125		22,522
<b>BEGINNING FUND BALANCE</b>	<b>24,351</b>	<b>11,576</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>11,576</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(22,522)</b>

**TOWN OF GUADALUPE  
SENIOR CENTER REVENUES**

	Audited	Audited	Audited	Current	Current	Current %	Adopted
	FY17	FY18	FY19	Month	Current 2020	S/B 50%	FY20
				December	YTD	YTD	
Congregate Meals Income	54,480	52,850	75,515	5,811	34,866	50%	69,734
Home Delivered Meals Income	41,159	41,160	41,159	3,430	20,580	50%	41,159
Senior Center Operations Income	30,044	30,045	13,520	1,000	6,000	50%	12,000
Transportation Income	15,979	15,978	15,979	1,332	7,992	50%	15,979
Miscellaneous Revenues	-	4,627	698	-	-	0%	-
In Kind (space)	-	-	-	-	-	0%	-
Program Income-Congregate Meal	6,093	7,755	8,107	755	4,021	75%	5,386
Program Income-Home Delivered	215	60	44	-	3	1%	263
Program Income-Transportation	12	57	57	19	111	24%	458
Transfers In from General Fund	64,346	63,588	66,357	16,810	48,180	51%	93,970
<b>TOTAL SENIOR CENTER REVENUES</b>	<b>212,328</b>	<b>216,120</b>	<b>221,436</b>	<b>29,157</b>	<b>121,753</b>	<b>51%</b>	<b>238,949</b>
	Audited	Audited	Audited	Current	Current	Current %	Adopted
	FY17	FY18	FY19	Month	2020	S/B 50%	FY20
				December	YTD	YTD	
<b>Expenditures-Congregate Meals</b>							
Salaries & Wages	28,453	29,104	34,199	4,392	25,110	59%	42,836
Diff Agency vs Town	-	-	-	-	-	0%	-
FICA Expense	1,978	2,190	2,538	334	1,864	57%	3,277
Pension Expense	3,068	2,850	3,798	532	3,010	60%	5,055
Workman's Compensation	379	408	888	96	547	56%	976
Group Health & Dental Insurance	2,484	3,145	5,186	472	2,717	36%	7,515
Unemployment Insurance	307	307	77	-	-	0%	324
Life Insurance Expense	23	24	29	3	17	53%	32
<b>Sub-Total Personnel Costs</b>	<b>36,692</b>	<b>38,028</b>	<b>46,714</b>	<b>5,829</b>	<b>33,265</b>	<b>55%</b>	<b>60,013</b>
Office Expense	43	110	101	-	35	35%	100
Printing & Duplicating	110	28	42	-	28	29%	95
Food Supplies	36,194	30,234	26,103	1,796	13,340	40%	32,990
Janitorial Supplies	654	837	906	8	387	43%	900
Other Operating Expense	3,232	2,171	2,991	361	1,274	42%	3,000
Space Rent	-	-	-	-	-	0%	-
Building Repairs & Supplies	2,981	2,111	1,228	729	1,173	58%	2,040
Small Tools & Equipment	1,676	-	-	211	211	0%	-
Auditing	588	588	588	101	664	111%	600
Legal Services	400	400	367	33	167	42%	400
Telephone	144	165	162	14	81	40%	200
Liability Insurance	621	621	621	52	310	48%	650
Property Insurance	192	192	192	16	96	46%	207
Electricity Expense	3,877	3,917	3,889	230	2,204	51%	4,300
Water & Sewer Expense	527	669	656	36	236	34%	700
Natural Gas Expense	230	280	264	22	126	39%	320
Waste Disposal Services	293	293	313	29	145	53%	272
Dues, Subscriptions & Memberships	340	475	399	-	-	0%	50
Maintenance Contracts	1,100	696	569	44	430	61%	704
Miscellaneous Charges	-	63	-	-	-	0%	-
Other Contractual Services	695	211	1,534	-	30	5%	600
Conferences & Training	5	-	-	-	59	59%	100
Machinery & Equipment\Buildings	1,115	16,816	7,395	8,856	9,550	0%	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>55,017</b>	<b>60,875</b>	<b>48,319</b>	<b>12,538</b>	<b>30,546</b>	<b>63%</b>	<b>48,228</b>
<b>Total Congregate Meals</b>	<b>91,709</b>	<b>98,903</b>	<b>95,033</b>	<b>18,367</b>	<b>63,811</b>	<b>59%</b>	<b>108,241</b>

	Audited	Audited	Audited	Current	Current	Current %	Adopted
	FY17	FY18	FY19	Month	Current 2020	S/B 50%	FY20
				December	YTD	YTD	
<b>8422 Home Delivered Meals</b>							
Salaries & Wages	28,870	29,374	32,616	3,080	17,682	52%	33,764
Diff Agency vs Town	-	-	-	-	-	0%	-
FICA Expense	2,182	2,213	2,424	234	1,318	51%	2,583
Pension Expense	3,106	2,877	3,642	373	2,116	53%	3,984
Workman's Compensation	385	412	847	66	378	49%	769
Group Health & Dental Insurance	2,084	2,747	5,192	472	2,717	50%	5,484
Unemployment Insurance	307	299	77	-	-	0%	324
Life Insurance Expense	23	19	29	3	17	32%	53
<b>Sub-Total Personnel Costs</b>	<b>36,957</b>	<b>37,940</b>	<b>44,827</b>	<b>4,228</b>	<b>24,227</b>	<b>52%</b>	<b>46,962</b>
Office Expense	11	29	50	-	9	36%	25
Printing & Duplicating	31	8	12	-	8	26%	30
Food Supplies	10,900	9,329	8,684	394	3,446	31%	11,111
Fuel & Oil	-	-	-	-	-	0%	-
Janitorial Supplies	173	222	240	2	102	29%	350
Other Operating Expense	2,902	1,949	2,267	324	1,144	38%	3,000
Space Rent	-	-	-	-	-	0%	-
Building Repairs & Supplies	745	528	283	182	293	147%	200
Auto Repairs/Vehicle Registration	-	-	-	-	-	0%	-
Small Tools & Equipment	96	-	-	203	203	0%	-
Auditing	-	-	-	-	-	0%	-
Legal Services	400	400	367	33	167	37%	450
Telephone	310	317	317	27	160	40%	400
Liability Insurance	155	155	155	13	78	34%	225
Vehicle Insurance	-	-	-	-	-	0%	-
Property Insurance	48	48	48	4	24	38%	63
Electricity Expense	969	979	972	58	551	51%	1,087
Water & Sewer Expense	132	167	164	9	59	24%	250
Natural Gas Expense	58	70	66	5	31	26%	122
Waste Disposal Services	73	73	78	7	36	53%	68
Dues, Subscriptions & Membership	340	475	399	-	-	0%	50
Maintenance Contracts	1,100	696	569	44	430	61%	704
Miscellaneous Charges	-	63	-	-	-	0%	-
Other Contractual Services	535	145	1,345	-	30	7%	450
Equipment Repair	484	1,262	453	278	952	146%	650
Machinery & Equipment	-	-	-	-	-	0%	-
Conferences & Training	2	-	-	-	23	29%	80
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>19,464</b>	<b>16,914</b>	<b>16,470</b>	<b>1,584</b>	<b>7,747</b>	<b>40%</b>	<b>19,315</b>
<b>Total Home Delivered Meals</b>	<b>56,421</b>	<b>54,854</b>	<b>61,297</b>	<b>5,812</b>	<b>31,974</b>	<b>48%</b>	<b>66,277</b>

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
<b>8423 Senior Center Operations</b>							
Salaries & Wages	36,747	34,216	35,091	1,736	10,056	33%	30,443
Salaries & EREs: Executive on Loan	-	-	-	-	-	0%	-
FICA Expense	2,769	2,563	2,579	131	737	32%	2,329
Pension Expense	3,805	3,450	3,759	210	1,182	33%	3,592
Workman's Compensation	499	485	919	35	204	29%	694
Group Health & Dental Insurance	3,373	4,419	8,074	734	4,227	67%	6,296
Unemployment Insurance	309	209	86	-	-	0%	350
Life Insurance Expense	36	29	46	4	26	45%	58
<b>Sub-Total Personnel Costs</b>	<b>47,537</b>	<b>45,371</b>	<b>50,553</b>	<b>2,850</b>	<b>16,431</b>	<b>38%</b>	<b>43,762</b>
Office Expense	106	269	233	-	85	34%	250
Printing & Duplicating	286	459	689	95	324	54%	600
Food Supplies	42	4	118	-	-	0%	200
Janitorial Supplies	1,097	1,403	1,519	14	648	46%	1,400
Other Operating Expense	546	685	818	90	411	68%	600
Space Rent	-	-	-	-	-	0%	-
Building Repairs & Supplies	3,726	2,639	1,416	911	1,466	73%	2,000
Small Tools & Equipment	47	-	-	11	11	0%	-
Auditing	-	-	-	-	-	0%	-
Legal Services	400	400	367	33	167	37%	450
Telephone	310	317	317	27	160	40%	400
Postage & Mailing	1	2	14	-	2	6%	35
Liability Insurance	776	776	(137)	65	388	43%	900
Property Insurance	239	239	239	20	120	48%	250
Electricity Expense	4,846	4,896	4,861	288	2,755	51%	5,425
Water & Sewer Expense	659	837	820	45	295	35%	850
Natural Gas Expense	288	350	330	27	157	45%	350
Waste Disposal Services	367	367	392	36	182	53%	340
Dues, Subscriptions & Membership	350	350	411	-	-	0%	50
Maintenance Contracts	892	546	524	45	441	62%	712
Meetings & Business Expense	-	-	-	-	35	0%	-
Miscellaneous Charges	-	-	-	-	-	0%	-
Other Contractual Services	345	111	23	-	-	0%	-
Equipment Repair	484	1,263	453	278	952	146%	650
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>15,806</b>	<b>15,911</b>	<b>13,407</b>	<b>1,984</b>	<b>8,599</b>	<b>56%</b>	<b>15,462</b>
<b>Total Senior Center Operations</b>	<b>63,343</b>	<b>61,282</b>	<b>63,960</b>	<b>4,835</b>	<b>25,030</b>	<b>42%</b>	<b>59,224</b>
<b>8424 Transportation</b>							
Fuel and Oil	852	1,081	1,250	144	937	18%	5,207
Auto Repairs/Vehicle Registration	-	-	-	-	-	0%	-
Insurance	-	-	-	-	-	0%	-
Telephone	-	-	-	-	-	0%	-
<b>Total Transportation</b>	<b>852</b>	<b>1,081</b>	<b>1,250</b>	<b>144</b>	<b>937</b>	<b>18%</b>	<b>5,207</b>
<b>TOTAL SENIOR CENTER EXPENDITURES</b>	<b>212,325</b>	<b>216,120</b>	<b>221,540</b>	<b>29,157</b>	<b>121,753</b>	<b>51%</b>	<b>238,949</b>
<b>Total Senior Center Revenues</b>	<b>147,982</b>	<b>152,532</b>	<b>155,079</b>	<b>12,347</b>	<b>73,573</b>	<b>51%</b>	<b>144,979</b>
<b>Total Senior Center Expenses</b>	<b>(212,325)</b>	<b>(216,120)</b>	<b>(221,540)</b>	<b>(29,157)</b>	<b>(121,753)</b>	<b>51%</b>	<b>(238,949)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(64,343)</b>	<b>(63,589)</b>	<b>(66,461)</b>	<b>(16,810)</b>	<b>(48,180)</b>		<b>(93,970)</b>
Transfers from General Fund	64,346	63,588	66,357	16,810	48,180	51%	93,970
Beginning Fund Balance	0	0	0	0	0		0
Fund Balance Year End	0	0	-104	0	0		0



**TOWN OF GUADALUPE  
COMMUNITY ACTION**

Revenues	PROGRAM	Audited FY17	Audited FY18	Audited FY19	Current	Current %	Adopted FY20			
					Month December	Current 2020 YTD		S/B 50% YTD		
County		35,000	35,000	35,000	4,874	29,776	85%	35,000		
Tribal Grants		-	42,403	80,479	1,310	29,191	36%	80,000		
Transfers In From General Fund		55,580	56,593	59,209	8,034	23,258	32%	73,816		
<b>TOTAL CAP REVENUES</b>		<b>90,580</b>	<b>133,996</b>	<b>174,688</b>	<b>14,218</b>	<b>82,224</b>	<b>44%</b>	<b>188,816</b>		
					<b>Current</b>	<b>Current %</b>				
	<b>Expenditures</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Month</b>	<b>Current 2020</b>	<b>S/B 50%</b>	<b>Adopted</b>		
		<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>December</b>	<b>YTD</b>	<b>YTD</b>	<b>FY20</b>		
8440	Salaries & Wages	51,554	59,160	63,828	5,806	35,114	49%	72,280		
	FICA Expense	3,825	4,524	4,881	444	2,685	49%	5,529		
	Pension Expense	5,336	5,436	5,831	478	2,782	46%	6,039		
	Workman's Compensation	428	442	849	57	370	44%	847		
	Group Health & Dental Insurance	13,387	9,953	10,541	952	5,505	50%	10,968		
	Unemployment Insurance	637	438	176	2	16	3%	629		
	Life Insurance Expense	89	27	62	6	35	37%	97		
	<b>Sub-Total Personnel Costs</b>	<b>75,255</b>	<b>79,980</b>	<b>86,168</b>	<b>7,745</b>	<b>46,507</b>	<b>48%</b>	<b>96,389</b>		
	Office Expense	455	414	638	62	529	88%	600		
	Printing & Duplicating	1,152	375	1,274	120	803	54%	1,500		
	Food Supplies	1,396	1,140	1,000	-	-	0%	1,000		
	Fuel & Oil & Auto Repairs	136	1,565	1,040	168	438	63%	700		
	Janitorial Supplies	0	89	26	22	125	156%	80		
	Other Operating Expense	690	193	486	26	309	103%	300		
	Building Repairs & Supplies	193	902	370	-	267	53%	500		
	Auditing	284	284	284	49	320	107%	300		
	Telephone	785	795	799	67	405	45%	900		
	Postage & Mailing	58	164	181	21	45	13%	350		
	Liability Insurance	767	767	767	64	383	59%	652		
	Vehicle Insurance	482	482	482	40	241	39%	625		
	Property Insurance Expenses	1,087	1,087	130	91	544	49%	1,100		
	Electricity Expense	1,373	1,305	1,223	57	1,252	78%	1,600		
	Water & Sewer Expense	210	196	218	45	126	49%	260		
	Waste Disposal Services	367	384	326	-	108	30%	360		
	Dues, Subscriptions & Memberships	261	-	-	-	-	0%	300		
	Maintenance Contracts	2,445	1,196	1,386	159	631	53%	1,200		
	CAP Assistance Program	0	38,918	41,714	5,483	29,191	36%	80,000		
	Other Contractual Services	0	2,129	-	-	-	0%	-		
	Conferences & Training	8	-	124	-	-	0%	100		
	Machinery & Equipment	0	-	-	-	-	0%	-		
	<b>Sub-Total Operating Supplies &amp; Services</b>	<b>12,149</b>	<b>52,384</b>	<b>52,464</b>	<b>6,473</b>	<b>35,717</b>	<b>39%</b>	<b>92,427</b>		
	<b>TOTAL CAP EXPENSES</b>	<b>87,404</b>	<b>132,364</b>	<b>138,632</b>	<b>14,218</b>	<b>82,224</b>	<b>44%</b>	<b>188,816</b>		
<b>TOTAL CAP REVENUES</b>					<b>35,000</b>	<b>77,403</b>	<b>115,479</b>	<b>6,184</b>	<b>58,966</b>	<b>115,000</b>
<b>TOTAL CAP EXPENSES</b>					<b>(87,404)</b>	<b>(132,364)</b>	<b>(138,632)</b>	<b>(14,218)</b>	<b>(82,224)</b>	<b>(0)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					<b>(52,404)</b>	<b>(54,961)</b>	<b>(23,153)</b>	<b>(8,034)</b>	<b>(23,258)</b>	<b>-</b>
<b>Transfers from General Fund</b>					<b>52,404</b>	<b>56,593</b>	<b>59,209</b>	<b>8,034</b>	<b>23,258</b>	<b>73,816</b>
<b>Beginning Fund Balance</b>					<b>0</b>	<b>0</b>	<b>1,632</b>	<b>36056</b>	<b>36056</b>	<b>0</b>
<b>Fund Balance Year End</b>					<b>0</b>	<b>1632</b>	<b>36,056</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF GUADALUPE  
MERCADO FUND**

Revenues	Audited	Audited	Audited	Current	Current	Current %	Adopted
	FY17	FY18	FY19	month December	2020 YTD	S/B 50% YTD	FY20
Tianguis Rents	86,511	110,749	110,149	9,591	53,248	48%	110,000
Past Due Rents & Utilities Paid	0	-	6,275	-	11,261	0%	-
Utilities Billed	21,903	27,588	28,183	2,165	14,184	51%	28,000
Prior Year Retained Earnings Used	0	-	-	2,310	23,523	0%	-
Patio Rentals	16,234	8,715	29,572	2,040	14,293	75%	19,000
Miscellaneous Revenues	4,458	4,937	115	-	4	2%	200
<b>TOTAL MERCADO REVENUES</b>	<b>129,105</b>	<b>151,988</b>	<b>174,293</b>	<b>16,106</b>	<b>116,514</b>	<b>74%</b>	<b>157,200</b>

Expenditures	Audited	Audited	Audited	Current	Current	Current %	Adopted
	FY17	FY18	FY19	month December	2020 YTD	S/B 50% YTD	FY20
Salaries & Wages	21,319	17,953	22,984	2,561	14,191	50%	28,216
FICA Expense	1,599	1,349	1,725	195	1,082	50%	2,158
Pension Expense	2,109	(12,118)	1,915	310	1,716	52%	3,329
Workman's Compensation	621	533	1,289	70	699	64%	1,099
Group Health & Dental Insurance	707	893	953	87	502	49%	1,016
Unemployment Insurance	288	143	110	-	-	0%	241
Life Insurance Expense	4	4	5	1	3	18%	17
<b>Sub-Total Personnel Costs</b>	<b>26,648</b>	<b>8,758</b>	<b>28,980</b>	<b>3,224</b>	<b>18,193</b>	<b>50%</b>	<b>36,075</b>
Janitorial Supplies	2,922	1,920	2,814	65	1,433	45%	3,200
Uniform Expense	0	-	64	-	77	0%	-
Other Operating Expense	1,068	1,248	605	-	115	8%	1,500
Building Repairs & Supplies	24,869	34,299	27,933	2,964	17,018	49%	35,000
Small Tools & Equipment	446	172	2,015	21	478	24%	2,000
Auditing	0	-	602	104	680	0%	-
Dues, Subscriptions & Memberships	1,144	-	1,963	536	1,299	87%	1,500
Liability Insurance	1,287	1,287	1,287	107	643	54%	1,195
Property Insurance	2,412	4,199	1,199	201	1,206	50%	2,420
Electricity Expense	41,742	46,137	45,414	2,604	27,267	61%	45,000
Water & Sewer Expense	9,667	9,903	8,408	809	4,489	45%	10,000
Waste Disposal Services	4,586	4,586	4,900	454	2,272	50%	4,500
Maintenance Contracts	638	494	-	-	-	0%	600
Miscellaneous Charges	5	1,875	808	-	-	0%	1,000
Other Contractual Services	18,350	17,684	14,353	1,941	10,360	5180%	200
Sign Improvements	5,361	500	-	-	-	0%	-
Building Improvements	0	-	6,189	-	5,200	58%	9,000
Depreciation Expense	22,043	(1,571)	(1,368)	-	-	0%	-
Past Due Rents and Utilities Not Paid	4,806	25,419	14,209	799	2,850	0%	-
<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>141,346</b>	<b>148,151</b>	<b>131,394</b>	<b>10,606</b>	<b>75,387</b>	<b>64%</b>	<b>117,115</b>
<b>TOTAL EXPENSES FOR MERCADO FUND</b>	<b>167,994</b>	<b>156,909</b>	<b>160,374</b>	<b>13,830</b>	<b>93,580</b>	<b>61%</b>	<b>153,190</b>

<b>TOTAL MERCADO REVENUES</b>	<b>129,105</b>	<b>151,988</b>	<b>174,293</b>	<b>13,796</b>	<b>92,991</b>	<b>157,200</b>
<b>TOTAL MERCADO EXPENDITURES</b>	<b>(167,994)</b>	<b>(156,909)</b>	<b>(160,374)</b>	<b>(13,830)</b>	<b>(93,580)</b>	<b>(153,190)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(38,889)</b>	<b>(4,921)</b>	<b>13,919</b>	<b>(34)</b>	<b>(589)</b>	<b>4,010</b>
<b>BEGINNING Net Position</b>	<b>65,279</b>	<b>26,019</b>	<b>21,098</b>	<b>35,017</b>	<b>35,017</b>	<b>36,951</b>
<b>Prior Year Retained Earnings (Used)</b>	<b>(38,889)</b>	<b>(4,921)</b>	<b>13,919</b>	<b>(34)</b>	<b>(589)</b>	<b>4,010</b>
<b>ENDING Net Position</b>	<b>26,391</b>	<b>21,098</b>	<b>35,017</b>	<b>34,983</b>	<b>34,428</b>	<b>40,961</b>

**TOWN OF GUADALUPE SEWER**

**SERVICE FUND**

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
<b>Revenues</b>							
Sewer User Fees	79,738	80,752	80,514	6,786	47,337	59%	80,578
Sewer Tap & Connection Fees	-	-	-	-	-	0%	-
Prior Year Retained Earnings Used	-	-	78,454	-	136,775	89%	154,426
Investment Earnings	6,753	15,336	24,416	1,727	10,944	55%	20,000
<b>TOTAL SEWER REVENUES</b>	<b>86,490</b>	<b>96,088</b>	<b>183,384</b>	<b>8,513</b>	<b>195,056</b>	<b>76%</b>	<b>255,004</b>

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
<b>Expenditures</b>							
Salaries & Wages	27,032	49,702	58,196	4,855	27,969	52%	53,617
FICA Expense	1,970	3,396	4,007	344	1,974	48%	4,102
Pension Expense	2,769	17,976	4,448	544	3,081	49%	6,327
Workman's Compensation	971	1,088	2,082	123	897	48%	1,873
Group Health & Dental Insurance	3,475	7,549	10,072	940	5,355	53%	10,155
Unemployment Insurance	130	216	55	-	-	0%	275
Life Insurance Expense	19	33	44	4	25	55%	46
Uniform Expense	0	-	-	-	-	0%	100
Other Operating Expense	36,476	-	-	-	1,250	0%	-
Sewer Line Repairs & Assessment	72,849	40,926	60,863	-	153,711	87%	176,900
Auditing	251	251	398	43	284	71%	400
Liability Insurance	632	807	398	53	316	39%	810
Vehicle Insurance	0	-	-	-	-	0%	-
Electricity Expense	390	357	388	32	194	49%	400
Depreciation Expense	(13,598)	34,224	-	-	-	0%	-
Transfers Out	137,728	51,135	100,698	-	-	0%	-
<b>Total Expenses</b>	<b>271,093</b>	<b>207,662</b>	<b>241,649</b>	<b>6,937</b>	<b>195,056</b>	<b>76%</b>	<b>255,004</b>

<b>TOTAL SEWER REVENUES</b>	<b>86,490</b>	<b>96,088</b>	<b>104,930</b>	<b>8,513</b>	<b>58,281</b>	<b>100,578</b>
<b>TOTAL SEWER EXPENSES</b>	<b>(271,093)</b>	<b>(207,662)</b>	<b>(241,649)</b>	<b>(6,937)</b>	<b>(195,056)</b>	<b>(255,004)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(184,603)</b>	<b>(111,574)</b>	<b>(136,718)</b>	<b>1,576</b>	<b>(136,775)</b>	<b>(154,426)</b>
Beginning Retained Earnings	1,459,257	1,274,655	1,163,081	1,026,363	1,026,363	904,689
Prior Year Retained Earnings (Used)	(184,603)	(111,574)	(136,718)	1,576	(136,775)	(154,426)
<b>Total Net Position, End of Year</b>	<b>1,274,655</b>	<b>1,163,081</b>	<b>1,026,363</b>	<b>1,027,938</b>	<b>889,587</b>	<b>750,263</b>

**TOWN OF GUADALUPE SOLID  
WASTE FUND**

		Audited	Audited	Audited	Current	Current	Current %	Adopted
		FY17	FY18	FY19	Month	Current 2020	S/B 50%	FY20
					December	YTD	YTD	
<b>Revenues</b>	Refuse Fees	322,925	326,991	327,250	27,823	193,492	60%	323,003
	Truck Reservations	1,700	900	1,050	40	300	0%	-
	Prior Year Retained Earnings Used	0	0	25,437	1,315	0	0%	54,874
	<b>TOTAL SOLID WASTE REVENUES</b>	<b>324,625</b>	<b>327,891</b>	<b>353,737</b>	<b>29,178</b>	<b>193,792</b>	<b>51%</b>	<b>377,877</b>
<b>Expenditures</b>	Clean Up Days	1,556	308	755	0	128	1%	15,000
	Auditing/Insurance	2,363	2,363	1,165	197	1,181	46%	2,560
	Residential Pick Up Charges	258,105	258,222	275,961	23,774	142,641	52%	272,748
	Roll Off Fees	54,472	65,862	75,855	5,208	30,536	35%	87,569
	<b>TOTAL SOLID WASTE EXPENSES</b>	<b>316,495</b>	<b>326,755</b>	<b>353,737</b>	<b>29,179</b>	<b>174,486</b>	<b>46%</b>	<b>377,877</b>
	<b>TOTAL SOLID WASTE REVENUES</b>	<b>324,625</b>	<b>327,891</b>	<b>328,300</b>	<b>27,863</b>	<b>193,792</b>		<b>323,003</b>
	<b>TOTAL SOLID WASTE EXPENSES</b>	<b>(316,495)</b>	<b>(326,755)</b>	<b>(353,737)</b>	<b>(29,179)</b>	<b>(174,486)</b>		<b>(377,877)</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>8,130</b>	<b>1,136</b>	<b>(25,437)</b>	<b>(1,315)</b>	<b>19,306</b>		<b>(54,874)</b>
	Beginning Retained Earnings	267,233	275,363	276,499	251,062	251,062		182,830
	Prior Year Retained Earnings (Used)	0	0	(25,437)	(1,315)	19,306		(54,874)
	<b>Total Net Position, End of Year</b>	<b>275,363</b>	<b>276,499</b>	<b>251,062</b>	<b>248,432</b>	<b>270,368</b>		<b>127,956</b>

**TOWN OF GUADALUPE  
MUNICIPAL PROPERTY  
CORPORATION (MPC)**

<b>Revenues</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Audited FY19</b>	<b>Current Month December</b>	<b>Current 2020 YTD</b>	<b>Current % S/B 50% YTD</b>	<b>Adopted FY20</b>
Transfers In/Out	290,450	289,300	292,245	24,408	146,450	50%	292,900
<b>TOTAL MPC REVENUES</b>	<b>290,450</b>	<b>289,300</b>	<b>292,245</b>	<b>24,408</b>	<b>146,450</b>	<b>50%</b>	<b>292,900</b>

<b>Expenditures</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Audited FY19</b>	<b>Current Month December</b>	<b>Current 2020 YTD</b>	<b>Current % S/B 50% YTD</b>	<b>Adopted FY20</b>
Bond Principal	220,000	215,000	273,725	22,810	136,863	50%	273,725
Interest on Bonds	70,450	74,300	18,520	1,598	9,588	50%	19,175
<b>TOTAL MPC EXPENSES</b>	<b>290,450</b>	<b>289,300</b>	<b>292,245</b>	<b>24,408</b>	<b>146,450</b>	<b>50%</b>	<b>292,900</b>

<b>TOTAL MPC REVENUES</b>	<b>290,450</b>	<b>289,300</b>	<b>292,245</b>	<b>24,408</b>	<b>146,450</b>		<b>292,900</b>
<b>TOTAL MPC EXPENSES</b>	<b>290,450</b>	<b>289,300</b>	<b>292,245</b>	<b>24,408</b>	<b>146,450</b>		<b>292,900</b>
<b>NET AVAILABLE/(DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Transfers from General Fund</b>	<b>290,450</b>	<b>289,300</b>	<b>292,245</b>	<b>24,408</b>	<b>146,450</b>	<b>-</b>	<b>292,900</b>
Beginning Retained Earnings	0	0	0	0	0		0
Year End Retained Earnings							
Net of related capital assets and depreciation	0	0	0	0	0		0

**TOWN OF GUADALUPE**

**GRANT FUND**

	Audit FY17	Adjusted FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
<b>Revenues</b>							
FEMA SAFER Grant	-	-	-	19,838	109,079	50%	216,831
PYT Rental/Food Assistance	-	-	-	-	-	0%	80,000
Gila River Community Economic Assistance Program	-	-	-	-	-	0%	70,000
<b>Sub-Total Operating</b>	-	-	-	<b>19,838</b>	<b>109,079</b>	<b>1</b>	<b>366,831</b>
Ak-Chin Senior Center roof	-	-	8,338	-	71,662	0%	-
Court Security Grant-CSI	-	-	6,399	-	-	0%	-
Flood Mitigation-FCD-Grant	-	128,319	250,000	-	-	0%	-
E Guad Rd Underground Lines -SRP	-	-	-	-	-	0%	200,000
W Guad Rd Underground Lines -SRP	-	-	-	-	-	0%	221,000
E/W Guad Rd Underground Lines -SRP (Match) From General Fund	-	-	-	-	-	0%	45,000
Guad Pavement Replacement Phase VII	3,128	3,200	-	-	10,820	2%	438,873
8098 Guadalupe Pavement DG1405	36,606	-	-	-	-	0%	-
PYT Maint. Equipment	-	-	15,000	-	-	0%	50,000
Tohono O'dham Type 1 Fire Truck Pymnt	-	-	-	-	48,082	74%	65,000
*Ak-Chin Type 1 Fire Truck Pymnt	-	23,117	93,103	-	-	0%	65,000
<b>Sub-Total Construction Improv Projects</b>	<b>39,734</b>	<b>154,636</b>	<b>372,840</b>	-	<b>130,564</b>	<b>12%</b>	<b>1,084,873</b>
Ak-Chin Senior Center Wellness Program	-	-	-	-	-	0%	60,000
PYT Elder Activity Programing	-	-	-	-	-	0%	80,000
Gila River Community Health and Public Safe	-	-	-	-	10,619	14%	77,000
Gila River Cultural Heritage Events Programi	-	-	-	-	-	0%	31,000
PYT Avenida del Yaqui Project	-	-	-	-	-	0%	380,000
PYT Vauo Nawi Streetlights	-	-	-	-	-	0%	320,000
Tohono O'dham Stottlemyre Park Path Ligt	-	-	-	-	-	0%	45,000
Tohono O' odham Cardiac Heart Monitors	-	-	-	-	-	0%	60,000
Tohono O'dham Active Shooter Equipment	-	-	-	-	-	0%	20,000
Ak-Chin Turn out gear-Fire	-	-	-	-	-	0%	70,000
FEMA Air and Light Trailer	-	-	-	-	-	0%	-
Gila River Command Vehicle	-	-	-	-	-	0%	75,000
Fort McDowell Security Cameras	-	-	-	-	-	0%	40,000
Fort McDowell Renovate Old Town Hall	-	-	-	-	-	0%	30,000
Miscellaneous Grants	-	-	18,429	-	-	0%	1,604,740
<b>Sub-Total Requested Grants</b>	-	-	<b>18,429</b>	-	<b>10,619</b>	<b>0</b>	<b>2,892,740</b>
<b>TOTAL GRANT REVENUES</b>	<b>39,734</b>	<b>154,636</b>	<b>391,269</b>	<b>19,838</b>	<b>250,263</b>	<b>1</b>	<b>4,344,444</b>
<b>Expenditures</b>							
Salaries & Wages-SAFER	-	-	38,141	12,412	75,853	60%	126,271
FICA Expense-SAFER	-	-	2,925	949	5,802	60%	9,660
Pension Expense-SAFER	-	-	6,665	4,009	12,271	25%	49,422
Workman's Compensation-SAFER	-	-	2,532	552	4,079	55%	7,392
Group Health & Dental Insurance-SAFER	-	-	7,290	1,892	10,933	48%	22,849
Unemployment Insurance-SAFER	-	-	41	-	-	0%	783
Life Insurance Expense-SAFER	-	-	59	24	141	31%	454
PYT Rental/Food Assistance	-	-	-	-	-	0%	80,000
Gila River Community Economic Assistance	-	-	-	-	-	0%	70,000
<b>Sub-Total Operating</b>	-	-	<b>57,653</b>	<b>19,838</b>	<b>109,079</b>	<b>30%</b>	<b>366,831</b>
Ak-Chin Senior Center Roof	-	-	8,338	-	71,662	0%	-
Court Security Grant-CSI	-	-	6,399	-	-	0%	-
Flood Mitigation-FCD-Grant	-	128,319	250,000	-	-	0%	-
E Guad Rd Underground Lines -SRP	-	-	-	-	-	0%	200,000
W Guad Rd Underground Lines -SRP	-	-	-	-	-	0%	221,000
E/W Guad Rd Underground Lines -SRP (Match) From General Fund	-	-	-	-	-	0%	45,000
Guad Pavement Replacement Phase VII	3,128	3,200	-	-	10,820	2%	438,873
PYT Maint. Equipment	-	-	15,000	-	-	0%	50,000
Tohono O'dham Type 1 Fire Truck Pymnt	-	-	-	-	48,082	74%	65,000
*Ak-Chin Type 1 Fire Truck Pymnt	-	23,117	93,103	-	-	0%	65,000
<b>Sub-Total Construction Improv Projects</b>	<b>3,128</b>	<b>154,636</b>	<b>372,840</b>	-	<b>130,564</b>	<b>12%</b>	<b>1,084,873</b>
Ak-Chin Senior Center Wellness Program	-	-	-	-	-	0%	60,000
PYT Elder Activity Programing	-	-	-	-	-	0%	80,000
Gila River Community Health and Public Safe	-	-	-	-	10,619	14%	77,000
Gila River Cultural Heritage Events Programi	-	-	-	-	-	0%	31,000
PYT Avenida del Yaqui Project	-	-	-	-	-	0%	380,000
PYT Vauo Nawi Streetlights	-	-	-	-	-	0%	320,000
Tohono O'dham Stottlemyre Park Path Ligt	-	-	-	-	-	0%	45,000
Tohono O' odham Cardiac Heart Monitors	-	-	-	-	-	0%	60,000
Tohono O'dham Active Shooter Equipment	-	-	-	-	-	0%	20,000
Ak-Chin Turn out gear-Fire	-	-	-	-	-	0%	70,000
FEMA Air and Light Trailer	-	-	-	-	-	0%	-
Gila River Command Vehicle	-	-	-	-	-	0%	75,000
Fort McDowell Security Cameras	-	-	-	-	-	0%	40,000
Fort McDowell Renovate Old Town Hall	-	-	-	-	-	0%	30,000
Miscellaneous Grants	-	-	18,429	-	-	0%	1,604,740
<b>Sub-Total Requested Grants</b>	-	-	<b>18,429</b>	-	<b>10,619</b>	<b>0</b>	<b>2,892,740</b>
<b>TOTAL GRANT EXPENSES</b>	<b>3,128</b>	<b>154,636</b>	<b>448,922</b>	<b>19,838</b>	<b>250,263</b>	<b>0%</b>	<b>4,344,444</b>
<b>TOTAL REVENUES</b>	<b>39,734</b>	<b>154,636</b>	<b>391,269</b>	<b>19,838</b>	<b>250,263</b>	<b>9%</b>	<b>4,344,444</b>
<b>TOTAL EXPENDITURES</b>	<b>3,128</b>	<b>154,636</b>	<b>(448,922)</b>	<b>19,838</b>	<b>250,263</b>	<b>9%</b>	<b>4,344,444</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>(57,653)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57,653)</b>	<b>(57,653)</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>(57,653)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF GUADALUPE  
PROGRAM INCOME FUND  
Revenues**

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
45-4950/8751 Housing (GCDC Rents used for CDBG Homes)	4,638	5,700	4,969	400	2,400	0%	5,000
8088 La Cuarenta Improvements DG1210	-	-	-	-	-	-	-
8090 Repave DG1203 (\$358,550)	-	-	-	-	-	-	-
8088 CDBG-DG1604 -400,800	48,100	307,883	-	-	-	-	-
8093 DG 1804 Phase IV	-	-	568,652	-	-	-	-
Solarez-DG1204 40-8088	-	-	-	-	-	-	-
8098 Guadalupe Pavement DG1405	36,606	-	-	-	-	-	-
8087 Demolition DG1209	42,055	-	-	-	-	-	-
Program Income	-	34756	35,404	2,811	17,905	0%	39,600
<b>TOTAL CDBG/HOME REVENUES</b>	<b>131,398.64</b>	<b>348,339</b>	<b>609,126</b>	<b>3,211</b>	<b>20,305</b>	<b>0%</b>	<b>44,600</b>

**Expenditures**

	Audited FY17	Audited FY18	Audited FY19	Current Month December	Current 2020 YTD	Current % S/B 50% YTD	Adopted FY20
45-8751 Other Housing (GCDC & CDBG Homes Repairs)	3,128	2,763	1,877	175	1,362	0%	5,000
8094 Home UC1107 New Const-283,941	-	-	-	-	-	0%	-
8095 Home UC1107A Rehab-200,000	-	-	-	-	-	0%	-
8092 CDBG-DG1313 Guestelo	-	-	-	-	-	0%	-
8098 Guadalupe Pavement DG1405	-	-	-	-	-	0%	-
8093 DG 1804 Phase IV	-	303	568,652	-	-	0%	-
8088 CDBG 1604	48,100	307,883	-	-	-	0%	-
8087 CDBG-2018-2019	42,055	-	-	-	-	0%	-
8088 CDBG Solarez DG1204	-	-	-	-	-	0%	-
8091 Home 307-13-330,000	-	-	-	-	-	0%	-
40-8091 Program Income (Pymnts collected & sent to CDBG)	7	-	129,451	-	19,888	0%	39,600
<b>TOTALS FOR PROGRAM INCOME FUND</b>	<b>93,290</b>	<b>310,949</b>	<b>699,980</b>	<b>175</b>	<b>21,250</b>	<b>48%</b>	<b>44,600</b>

<b>TOTAL REVENUES</b>	131,399	348,339	609,126	3,211	20,305		44,600
<b>TOTAL EXPENDITURES</b>	(93,290)	(310,949)	(699,980)	(175)	(21,250)		(44,600)
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>38,108</b>	<b>37,390</b>	<b>(90,854)</b>	<b>3,036</b>	<b>(945)</b>	-	-
<b>*BEGINNING FUND BALANCE</b>	<b>83,977</b>	<b>122,085</b>	<b>159,475</b>	<b>68,621</b>	<b>68,621</b>		<b>67,676</b>
<b>ENDING FUND BALANCE</b>	<b>122,085</b>	<b>159,475</b>	<b>68,621</b>	<b>71,656</b>	<b>67,676</b>		<b>67,676</b>

## Total All Expenses/All Funds

	Audited FY16	Audited FY17	Audited FY18	Audited FY19	Difference over (under) Budget	Current % S/B 50% YTD	Current YTD 2020	Adopted Budget FY20
General Fund	4,231,303	4,539,240	5,240,584	4,880,051	(239,775)	46%	2,474,807	5,429,165
LTAF	32,222	28,980	34,300	33,482	514	51%	20,125	39,222
HURF	360,396	630,831	647,406	584,129	(121,945)	31%	200,120	644,130
Senior Center	224,234	211,157	216,120	221,436	2,278	51%	121,753	238,949
CAP	112,620	87,404	132,364	138,003	(12,184)	44%	82,224	188,816
Tianguis	182,756	167,994	156,909	159,068	16,985	61%	93,580	153,190
Sewer	37,346	271,093	207,662	183,384	67,554	76%	195,056	255,004
Refuse	312,563	316,495	326,755	353,737	(14,453)	46%	174,486	377,877
MPC	294,046	290,450	289,300	292,245	0	50%	146,450	292,900
Grant Fund	2,686	3,128	154,636	448,922	(1,921,959)	6%	250,263	4,344,444
Program Income Fund	11,541	93,290	310,949	699,980	(1,050)	48%	21,250	44,600
<b>Grand Total All Funds</b>	<b>5,801,711</b>	<b>6,640,063</b>	<b>7,716,984</b>	<b>7,994,437</b>	<b>-2,224,035</b>	<b>31%</b>	<b>3,780,113</b>	<b>12,008,297</b>



General Fund Revenue and Fund Transfer Summary

**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY16	Audited FY17	Audited FY18	Current 2020 YTD	Current % S/B 50% YTD	Adopted Budget FY20
<b>Revenues</b>						
Local Sales Tax	1,630,995	1,592,401	1,868,179	1,035,564	55%	1,900,000
Local Sales-Auditor Collected	30,110	62,979	-	0	0%	-
Franchise Tax	25,360	23,948	26,574	12,206	46%	26,500
Transient Occupancy Tax	498,990	400,511	405,035	121,260	30%	405,000
Alcoholic Beverage License	10,425	5,650	8,050	3,200	40%	8,000
Restaurant Bar Tax	324,353	336,128	269,394	137,086	53%	260,000
Business License	15,450	16,120	9,850	5,645	56%	10,000
Building Permits & Fees	100,323	28,863	116,853	27,459	110%	25,000
Billboard Revenues	63,304	58,733	59,297	30,267	53%	57,433
Urban Revenue Sharing	664,968	755,711	784,774	426,544	49%	863,634
State Sales Tax	525,765	566,627	610,177	321,174	47%	685,699
Other Rev. from Gov. Agencies	145,000	268,560	315,943	35,068	21%	163,600
Intergovernmental Reimbursements	41,138	-	33,315	42,281	50%	85,000
Vehicle in Lieu Tax	228,726	243,717	262,424	142,117	48%	297,942
Fines & Forfeitures	59,004	38,024	30,417	12,237	41%	30,000
Appearance Bond Revenue	3,601	1,300	650	363	0%	-
JCEF & Fill the Gap Revenues	10,101	1,792	-	98	1%	10,000
Investment Earnings	2,938	3,471	12,336	8,696	83%	10,500
Rents & Concessions	94,063	87,072	82,303	44,001	53%	82,269
Ballfield Fees Charged	3,783	3,475	2,279	3,068	133%	2,300
Loss on State Investment Pool	1,971	1,730	-	0	0%	-
Misc. Fees	18,482	18,868	15,530	5,353	36%	15,000
Other Financing Sources	3,021	-	563,036	0	0%	-
Youth Revenue	-	-	2,000	0	0%	-
Event Revenue	-	2,800	6,725	9,500	48%	20,000
Fund Balance Carryforward - General Fund	-	-	-	51,620	11%	471,288
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,501,871</b>	<b>4,518,480</b>	<b>5,485,140</b>	<b>2,474,807</b>	<b>46%</b>	<b>5,429,165</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>278,258</b>	<b>(20,760)</b>	<b>244,556</b>	<b>-51,620</b>	<b>0%</b>	<b>-471,288</b>
<b>Total General Fund Expenses</b>	<b>4,223,613</b>	<b>4,539,240</b>	<b>5,240,584</b>	<b>2,474,807</b>	<b>46%</b>	<b>5,429,165</b>
<b>Transfer to Other Funds Detail</b>						
HURF	-	-	-	0	0%	-
Senior Center	76,410	64,346	63,588	48,180	51%	93,970
Community Action Program	49,734	55,580	56,593	23,258	32%	73,816
Municipal Property Corp. (Bond)	294,046	290,450	289,300	146,450	50%	292,900
Local Senior Transportation	-	-	6,042	20,125	89%	22,522
Grant Fund	-	-	-	0	0%	45,000
<b>Transfer to Other Funds Totals</b>	<b>420,190</b>	<b>410,376</b>	<b>415,523</b>	<b>238,013</b>	<b>45%</b>	<b>528,208</b>

**Total All Expenses/All Funds**

Current % S/B 50%

	Audited FY16	Audited FY17	Audited FY18	Current 2020 YTD	Current % S/B 50% YTD	Adopted Budget FY19	Adopted Budget FY20
General Fund	4,223,613	4,539,240	5,240,584	2,474,807	46%	5,223,162	5,429,165
LTAf	32,222	28,980	34,300	20,125	51%	36,331	39,222
HURF	360,396	630,831	647,406	200,120	31%	677,724	644,130
Senior Center	225,437	212,325	216,120	121,753	51%	251,763	238,949
CAP	112,620	87,404	132,364	82,224	44%	184,467	188,816
Tianguis	182,756	167,994	156,909	93,580	61%	154,851	153,190
Sewer	37,346	271,093	207,662	195,056	76%	416,239	255,004
Refuse	312,563	316,495	326,755	174,486	46%	350,978	377,877
MPC	294,046	290,450	289,300	146,450	50%	292,250	292,900
Grant Fund	2,686	3,128	154,636	250,263	6%	2,863,453	4,344,444
Housing Program Income	11,541	93,290	310,949	21,250	48%	1,408,050	44,600
<b>Grand Total All Funds</b>	<b>5,795,224</b>	<b>6,641,231</b>	<b>7,716,984</b>	<b>3,780,113</b>	<b>31%</b>	<b>11,859,267</b>	<b>12,008,297</b>

TOWN OF GUADALUPE

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FUND	Adopted 2018-19 Budget	Estimated 2018-19 Expenditures	Projected 2019-20 Budget	% increase (-decrease)
<b>GENERAL</b>	\$ 5,223,162	\$ 2,969,768	\$ 5,429,165	3.94%
<b>SPECIAL REVENUE FUNDS:</b>				
HIGHWAY USERS	\$ 677,724	\$ 240,144	\$ 644,130	-4.96%
LTAFF FUND	\$ 36,331	\$ 24,150	\$ 39,222	7.96%
SENIOR CENTER FUND	\$ 251,763	\$ 146,103	\$ 238,949	-5.09%
CAP FUND	\$ 184,467	\$ 128,669	\$ 189,816	2.36%
CDBG FUND	\$ 77,050	\$ 9,500	\$ 7,600	-96.83%
MERCADO FUND	\$ 54,351	\$ 112,250	\$ 103,190	-1.07%
GRANT FUNDS	\$ 2,863,453	\$ 250,315	\$ 4,344,444	51.72%
<b>ENTERPRISE FUNDS:</b>				
SEWER FUND	\$ 416,239	\$ 234,067	\$ 255,004	-38.74%
SOLID WASTE FUND	\$ 350,978	\$ 209,383	\$ 377,877	7.66%
<b>MPC FUND</b>	\$ 292,250	\$ 292,250	\$ 292,900	0.22%
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,859,267</b>	<b>\$ 4,672,646</b>	<b>\$ 12,008,297</b>	<b>1.26%</b>

