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## HALF CENT SALES TAX–MONTHLY EXPENDITURE REPORT
### AT PERIOD END 06/2020
### 50 % OF YEAR LAPSING

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# Half Cent Sales Tax - Monthly Expenditure Report

**At Period End 06/2020**

50% of Year Lapsed

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## Half Cent Sales Tax - Monthly Expenditure Report

### At Period End 06/2020

50% of Year Lapsed

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# Half Cent Sales Tax - Monthly Expenditure Report

**At Period End 06/2020**

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**OPERATING**

- FIXED CHARGES/DEBT SERVIC
  - 805-8522 DATA PROCESSING CHGS/OPER | 8,627 | 8,627 | 719 | 4,314 | | 4,313 | 50.01 |
  - 805-8525 LIABILITY INSURANCE CHGS | 28,582 | 28,582 | 2,382 | 14,291 | | 14,291 | 50.00 |
  - 805-8530 TELEPHONE CHGS/HIPC | 2,777 | 2,777 | 231 | 1,389 | | 1,388 | 50.02 |
  - 805-8532 INDIRECT PRORATED CST CHG | 64,136 | 64,136 | 5,349 | 32,068 | | 32,068 | 50.00 |

**CAPITAL OUTLAY**

- FIXED CHARGES/DEBT SERVIC
  - 826-8601 LAND/EASEMENTS/RIG OF WAY | 0 | 258,000 | | | 258,000 | .22 |
  - 826-8605 IMPROV NOT BUILD-MAJOR RE | 0 | 154,952 | 1,020- | 340 | 3,248 | 151,364 | .22 |

- 826-8605 IMPROV NOT BUILD-MAJOR RE
  - 0 | 412,952 | 1,020- | 340 | 3,248 | 409,364 | .08 |

**PRK'S & PUB.GROUNDS & OPEN**

- 836,450 | 1,278,694 | 49,626 | 307,932 | 8,298 | 962,464 | 24.08 |

**DIV 04 STREET MAINT & REPAIRS**

- OPERATING
  - 803-8104 SUPPLIES-SHOP & FIELD | 300,000 | 200,832 | 21,210 | 83,509 | 28,154 | 89,169 | 41.58 |
  - 803-8209 SVC'S-OTHER PROF/CONTRACT | 0 | 283,000 | 3,850 | 17,282 | 1,782 | 147,718 | 6.11 |

**FIXED CHARGES/DEBT SERVIC**

- 805-8532 INDIRECT PRORATED CST CHG | 15,686 | 15,686 | 1,307 | 7,843 | | 7,843 | 50.00 |
## HALF CENT SALES TAX–MONTHLY EXPENDITURE REPORT

**AT PERIOD END 06/2020**

50% OF YEAR LAPSED

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