

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.0	CURRENT PROPERTY TAXES	56,848.53	3,045,609.31	154,390.69	95.18	
101-000.000-411.1	YARD WASTE PROPERTY TAX	60.79	34,987.75	5,412.25	86.60	
101-000.000-412.0	TRAILER PARK TAXES	624.00	2,484.00	(1,484.00)	248.40	
101-000.000-413.0	TAXES - COLLECTION FEES	1,501.16	78,218.18	31,781.82	71.11	
101-000.000-414.0	TAXES - INTEREST & PENALTIES	1,851.92	1,851.92	5,148.08	26.46	
101-000.000-415.0	SPECIAL ASSESSMENT REVENUE	0.00	0.00	330,000.00	0.00	
101-000.000-416.0	DELINQUENT PROPERTY TAXES	0.00	0.00	250.00	0.00	
101-000.000-425.0	BUILDING PERMITS	1,065.00	5,355.00	34,645.00	13.39	
101-000.000-426.0	GUN PERMITS	5.00	20.00	(20.00)	100.00	
101-000.000-429.0	OTHER PERMITS & FEES	400.00	600.00	(600.00)	100.00	
101-000.000-432.0	LIQUOR LICENSE	0.00	10,014.95	(14.95)	100.15	
101-000.000-433.0	STATE REV SHARING-SALES TAX	0.00	0.00	790,000.00	0.00	
101-000.000-437.0	STATE GRANTS	0.00	41,591.00	(11,591.00)	138.64	
101-000.000-438.0	COUNTY/LOCAL GRANTS	5,000.00	5,000.00	(5,000.00)	100.00	
101-000.000-441.0	LOCAL COMM STBLZTN SHARE TAX	198,110.30	198,110.30	(48,110.30)	132.07	
101-000.000-442.0	RURAL FIRE ASSOCIATION	0.00	0.00	507,500.00	0.00	
101-000.000-443.0	CABLE FRANCHISE FEES	579.61	11,772.17	28,227.83	29.43	
101-000.000-447.0	ACCIDENT, FOIA, COPIES	167.92	1,239.50	1,260.50	49.58	
101-000.000-448.0	PAYMENT IN LIEU OF TAXES	0.00	0.00	5,000.00	0.00	
101-000.000-450.0	SCHOOL PARTICIPATION REIMB.	0.00	0.00	47,500.00	0.00	
101-000.000-472.0	DISTRICT COURT FINES	353.10	1,876.26	5,623.74	25.02	
101-000.000-473.0	CIVIL INFRACTIONS	0.00	300.00	(300.00)	100.00	
101-000.000-474.0	COUIL COST RECOVERY	(29.00)	(72.50)	72.50	100.00	
101-000.000-501.0	INTEREST INCOME	0.00	26.72	2,973.28	0.89	
101-000.000-543.0	STATE GRANTS - PUBLIC SAFETY	0.00	171,958.00	(171,958.00)	100.00	
101-000.000-577.0	STATE GRANTS - ELECTION REIMBURSE	0.00	11,682.65	(11,682.65)	100.00	
101-000.000-593.0	RENT EARNED-CITY PROPERTY	0.00	(160.00)	1,160.00	(16.00)	
101-000.000-596.0	SUNDRY REVENUE	5,359.52	8,549.52	11,450.48	42.75	
101-000.000-605.2	CONTRIB FROM INDSTRL PRK FUND	0.00	0.00	25,000.00	0.00	
101-000.000-605.5	CONTRIBUTION FROM W & S FUND	0.00	0.00	375,000.00	0.00	
101-000.000-605.6	CONTRIB FROM MVP FUND	0.00	0.00	14,500.00	0.00	
101-000.000-606.0	LOAN PROCEEDS	0.00	0.00	182,500.00	0.00	
Total Dept 000.000		271,897.85	3,631,014.73	2,308,635.27	61.13	
TOTAL REVENUES		271,897.85	3,631,014.73	2,308,635.27	61.13	
Expenditures						
Dept 000.000						
101-000.000-859.7	CONTRIBUTION TO OPEB TRUST	0.00	200,000.00	(200,000.00)	100.00	
101-000.000-999.9	ADDED FOR CR RECEIPT - EXRMB	(173.96)	(7,241.49)	7,241.49	100.00	
Total Dept 000.000		(173.96)	192,758.51	(192,758.51)	100.00	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.0	COUNCIL COMPENSATION	1,065.00	4,240.00	8,260.00	33.92	
101-100.000-721.0	FICA/MEDICARE - CITY SHARE	81.46	324.34	625.66	34.14	
101-100.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	100.00	0.00	
101-100.000-735.0	DUES & SUBSCRIPTIONS	0.00	85.00	4,915.00	1.70	
101-100.000-746.0	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00	
101-100.000-748.0	CONFERENCES & TRAINING	0.00	0.00	2,000.00	0.00	
101-100.000-751.0	MEETING EXPENSE	0.00	0.00	200.00	0.00	
101-100.000-972.0	SUNDRY	0.00	1,722.73	(1,222.73)	344.55	
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		1,146.46	6,372.07	44,877.93	12.43	
Dept 150.000 - CITY MANAGER						
101-150.000-703.0	ADMINISTRATIVE SALARIES	4,908.16	27,554.29	72,445.71	27.55	
101-150.000-704.2	HOLIDAY COMPENSATION	0.00	707.70	(707.70)	100.00	
101-150.000-710.0	COMPENSATED ABSENCES	2,168.70	3,584.09	(3,584.09)	100.00	
101-150.000-718.0	CAUTO ALLOWANCE	150.00	1,200.00	2,700.00	30.77	
101-150.000-721.0	FICA/MEDICARE - CITY SHARE	549.28	2,499.41	5,500.59	31.24	

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		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-723.	CVISION CARE	0.00	51.33	158.67	24.44	
101-150.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	43.31	173.24	826.76	17.32	
101-150.000-725.	CDENTAL & HEALTH BENEFITS	0.00	3,354.66	11,745.34	22.22	
101-150.000-728.	CRETIREMENT PLANS (CITY SHARE)	707.69	3,184.64	6,815.36	31.85	
101-150.000-731.	CMATERIALS & SUPPLIES	0.00	46.24	153.76	23.12	
101-150.000-732.	CPOSTAGE	30.00	133.53	66.47	66.77	
101-150.000-735.	CDUES & SUBSCRIPTIONS	0.00	736.00	464.00	61.33	
101-150.000-737.	CPRINTING & PUBLISHING	0.00	0.00	250.00	0.00	
101-150.000-744.	CTELEPHONE & INTERNET	0.00	850.00	4,250.00	16.67	
101-150.000-746.	CPROFESSIONAL SERVICES	4,834.00	4,959.00	(4,959.00)	100.00	
101-150.000-747.	CINSURANCE & BONDS	0.00	(2.00)	2.00	100.00	
101-150.000-748.	CCONFERENCES & TRAINING	0.00	0.00	1,000.00	0.00	
101-150.000-751.	CMEETING EXPENSE	0.00	0.00	400.00	0.00	
101-150.000-972.	CSUNDRY	0.00	291.57	108.43	72.89	
Total Dept 150.000 - CITY MANAGER		13,391.14	49,323.70	97,636.30	33.56	
Dept 200.000 - CITY CLERK						
101-200.000-703.	CADMINSTRATIVE SALARIES	13,260.00	35,817.68	47,432.32	43.02	
101-200.000-704.	CSTAFF WAGES	0.00	16.28	49,483.72	0.03	
101-200.000-704.1	STAFF - OVERTIME	0.00	170.03	2,079.97	7.56	
101-200.000-704.2	HOLIDAY COMPENSATION	0.00	793.85	(793.85)	100.00	
101-200.000-706.	CCITY LABOR - DPW	0.00	294.71	1,705.29	14.74	
101-200.000-707.	CPART-TIME STAFF WAGES	0.00	0.00	15,000.00	0.00	
101-200.000-710.	CCOMPENSATED ABSENCES	0.00	13,010.61	(13,010.61)	100.00	
101-200.000-711.	CLONGEVITY	0.00	0.00	1,500.00	0.00	
101-200.000-714.	CUNUSED SICK & VACATION LEAVE	0.00	0.00	2,000.00	0.00	
101-200.000-715.	CHEALTH REIMBURSEMENT	250.00	2,256.45	(2,256.45)	100.00	
101-200.000-721.	CFICA/MEDICARE - CITY SHARE	1,025.67	3,641.80	6,858.20	34.68	
101-200.000-723.	CVISION CARE	0.00	34.22	540.78	5.95	
101-200.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	39.07	156.28	1,068.72	12.76	
101-200.000-725.	CRETIREMENT HEALTH BENEFITS	0.00	1,090.52	10,709.48	9.24	
101-200.000-725.	CDENTAL & HEALTH BENEFITS	0.00	7,797.87	27,302.13	22.22	
101-200.000-728.	CRETIREMENT PLANS (CITY SHARE)	5,639.08	17,973.28	30,526.72	37.06	
101-200.000-728.	CRETIRMENT HEALTH SAVINGS	0.00	0.00	4,250.00	0.00	
101-200.000-731.	CMATERIALS & SUPPLIES	195.00	4,302.35	1,697.65	71.71	
101-200.000-732.	CPOSTAGE	50.00	222.54	11,277.46	1.94	
101-200.000-735.	CDUES & SUBSCRIPTIONS	0.00	0.00	700.00	0.00	
101-200.000-737.	CPRINTING & PUBLISHING	0.00	901.72	8,098.28	10.02	
101-200.000-741.	CMANTENANCE - EQ/BLDG/GRNDS	0.00	0.00	200.00	0.00	
101-200.000-744.	CTELEPHONE & INTERNET	50.48	5,922.84	28,377.16	17.27	
101-200.000-746.	CPROFESSIONAL SERVICES	1,953.40	40,152.17	27,347.83	59.48	
101-200.000-747.	CINSURANCE & BONDS	0.00	(8.00)	8.00	100.00	
101-200.000-748.	CCONFERENCES & TRAINING	0.00	0.00	5,000.00	0.00	
101-200.000-749.	CCONTRACTUAL SERVICES	0.00	1,269.12	19,230.88	6.19	
101-200.000-750.	COTHER COMPENSATION	0.00	8,267.00	6,733.00	55.11	
101-200.000-751.	CMEETING EXPENSE	0.00	0.00	50.00	0.00	
101-200.000-753.	CSPECIAL PURPOSE EXPENSES	709.34	3,789.66	2,210.34	63.16	
101-200.000-851.	CMVP EQUIPMENT RENTAL	0.00	214.20	285.80	42.84	
101-200.000-864.	CCAPITAL OUTLAY - EQUIPMENT	0.00	0.00	8,600.00	0.00	
101-200.000-970.	CMILEAGE ALLOWANCE	0.00	0.00	600.00	0.00	
101-200.000-972.	CSUNDRY	0.00	0.00	200.00	0.00	
Total Dept 200.000 - CITY CLERK		23,172.04	148,087.18	305,012.82	32.68	
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.	CSTAFF WAGES	3,019.90	14,089.00	35,211.00	28.58	
101-210.000-704.2	HOLIDAY COMPENSATION	0.00	371.68	(371.68)	100.00	
101-210.000-709.	COTHER COMPENSATION	0.00	210.00	615.00	25.45	
101-210.000-710.	CCOMPENSATED ABSENCES	696.90	2,264.93	(2,264.93)	100.00	
101-210.000-711.	CLONGEVITY	0.00	0.00	1,500.00	0.00	
101-210.000-721.	CFICA/MEDICARE - CITY SHARE	277.18	1,247.32	2,652.68	31.98	
101-210.000-723.	CVISION CARE	0.00	51.33	158.67	24.44	

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		MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL) ORMAL		
Fund 101 - GENERAL FUND					
Expenditures					
101-210.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	25.23	100.92	649.08	13.46
101-210.000-725.	DENTAL & HEALTH BENEFITS	0.00	3,354.67	11,745.33	22.22
101-210.000-728.	RETIREMENT PLANS (CITY SHARE)	1,551.40	6,355.00	14,845.00	29.98
101-210.000-731.	MATERIALS & SUPPLIES	0.00	666.23	223.77	74.86
101-210.000-732.	POSTAGE	30.00	133.53	(133.53)	100.00
101-210.000-735.	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00
101-210.000-737.	PRINTING & PUBLISHING	0.00	0.00	3,550.00	0.00
101-210.000-744.	TELEPHONE & INTERNET	0.00	2,434.00	12,166.00	16.67
101-210.000-748.	CONFERENCES & TRAINING	0.00	0.00	2,985.00	0.00
101-210.000-749.	CONTRACTUAL SERVICES	3,290.00	12,464.00	37,736.00	24.83
101-210.000-864.	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	600.00	0.00
101-210.000-972.	SUNDRY	0.00	0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		8,890.61	43,742.61	122,467.39	26.32
Dept 220.000 - FINANCE & TREASURY					
101-220.000-704.	STAFF WAGES	2,630.70	14,143.80	41,456.20	25.44
101-220.000-704.1	STAFF - OVERTIME	1.51	269.97	1,480.03	15.43
101-220.000-704.2	HOLIDAY COMPENSATION	0.00	443.47	(443.47)	100.00
101-220.000-706.	CITY LABOR - DPW	572.31	2,688.37	(2,688.37)	100.00
101-220.000-710.	COMPENSATED ABSENCES	1,231.57	2,627.45	(2,627.45)	100.00
101-220.000-711.	LONGEVITY	0.00	0.00	1,625.00	0.00
101-220.000-719.	CLOTHING ALLOWANCE	150.00	300.00	200.00	60.00
101-220.000-721.	FICA/MEDICARE - CITY SHARE	321.37	1,433.58	3,166.42	31.16
101-220.000-723.	VISION CARE	0.00	51.33	248.67	17.11
101-220.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	25.23	100.92	549.08	15.53
101-220.000-725.	DENTAL & HEALTH BENEFITS	0.00	3,776.75	13,223.25	22.22
101-220.000-728.	RETIREMENT PLANS (CITY SHARE)	949.24	4,329.41	7,670.59	36.08
101-220.000-728.	RETIRMENT HEALTH SAVINGS	153.86	692.37	1,307.63	34.62
101-220.000-731.	MATERIALS & SUPPLIES	0.00	416.32	3,083.68	11.89
101-220.000-732.	POSTAGE	50.00	222.54	2,977.46	6.95
101-220.000-735.	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00
101-220.000-737.	PRINTING & PUBLISHING	0.00	0.00	2,000.00	0.00
101-220.000-744.	TELEPHONE & INTERNET	0.00	5,366.00	26,834.00	16.66
101-220.000-746.	PROFESSIONAL SERVICES	20,199.69	72,427.48	167,572.52	30.18
101-220.000-747.	INSURANCE & BONDS	0.00	(2,982.00)	42,982.00	(7.46)
101-220.000-749.	CANNEXATION TAX SHARING	0.00	53,986.36	13,513.64	79.98
101-220.000-972.	SUNDRY	0.00	2,142.34	857.66	71.41
Total Dept 220.000 - FINANCE & TREASURY		26,285.48	162,436.46	325,988.54	33.26
Dept 221.000 - PAYROLL TO BE DISTRIBUTED					
101-221.000-706.	CITY LABOR - DPW	626.40	626.40	(626.40)	100.00
101-221.000-710.	COMPENSATED ABSENCES	5,373.08	5,373.08	(5,373.08)	100.00
101-221.000-712.	SPECIAL COMPENSATION	480.00	480.00	(480.00)	100.00
101-221.000-715.	HEALTH REIMBURSEMENT	1,000.00	1,000.00	(1,000.00)	100.00
101-221.000-719.	CLOTHING ALLOWANCE	1,875.00	1,875.00	(1,875.00)	100.00
101-221.000-721.	FICA/MEDICARE - CITY SHARE	710.94	710.94	(710.94)	100.00
101-221.000-722.	ICMA - CITY SHARE	59.47	59.47	(59.47)	100.00
101-221.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	401.54	401.54	(401.54)	100.00
101-221.000-728.	RETIREMENT PLANS (CITY SHARE)	2,134.34	2,134.34	(2,134.34)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		12,660.77	12,660.77	(12,660.77)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT					
101-230.000-703.	ADMINISTRATIVE SALARIES	4,988.26	21,265.72	48,434.28	30.51
101-230.000-704.2	HOLIDAY COMPENSATION	0.00	525.08	(525.08)	100.00
101-230.000-706.	CITY LABOR - DPW	415.79	1,354.02	4,395.98	23.55
101-230.000-710.	COMPENSATED ABSENCES	1,312.70	4,266.46	(4,266.46)	100.00
101-230.000-711.	LONGEVITY	0.00	0.00	1,500.00	0.00
101-230.000-714.	CUNUSED SICK & VACATION LEAVE	0.00	0.00	2,000.00	0.00
101-230.000-721.	FICA/MEDICARE - CITY SHARE	490.38	1,991.65	4,508.35	30.64
101-230.000-722.	ICMA - CITY SHARE	5.42	15.32	84.68	15.32

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		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
101-230.000-723.	CVISION CARE	0.00	92.04	307.96	23.01	
101-230.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	33.51	134.04	615.96	17.87	
101-230.000-725.	CDENTAL & HEALTH BENEFITS	0.00	4,465.46	15,634.54	22.22	
101-230.000-728.	CRETIREMENT PLANS (CITY SHARE)	4,773.73	12,268.00	18,932.00	39.32	
101-230.000-728.	CRETIRMENT HEALTH SAVINGS	0.00	0.00	2,100.00	0.00	
101-230.000-731.	CMATERIALS & SUPPLIES	50.33	206.52	543.48	27.54	
101-230.000-732.	CPOSTAGE	20.00	89.02	160.98	35.61	
101-230.000-735.	CDUES & SUBSCRIPTIONS	0.00	95.00	305.00	23.75	
101-230.000-737.	CPRINTING & PUBLISHING	0.00	0.00	250.00	0.00	
101-230.000-744.	CTELEPHONE & INTERNET	60.48	3,425.86	15,674.14	17.94	
101-230.000-746.	CPROFESSIONAL SERVICES	0.00	0.00	38,000.00	0.00	
101-230.000-747.	CINSURANCE & BONDS	0.00	(2.00)	2.00	100.00	
101-230.000-748.	CCONFERENCES & TRAINING	0.00	0.00	500.00	0.00	
101-230.000-753.	CSPECIAL PURPOSE EXPENSES	0.00	0.00	5,000.00	0.00	
101-230.000-755.	CCONTRIBUTION TO OTHERS	0.00	25,000.00	11,000.00	69.44	
101-230.000-850.	CRENTAL EXPENSE	0.00	0.00	2,448.00	0.00	
101-230.000-851.	CMVP EQUIPMENT RENTAL	894.28	1,883.64	5,616.36	25.12	
101-230.000-972.	CSUNDRY	0.00	9.18	(9.18)	100.00	
Total Dept 230.000 - COMMUNITY DEVELOPMENT			13,044.88	77,085.01	173,212.99	30.80
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.	CADMINISTRATIVE SALARIES	5,904.61	23,618.43	59,631.57	28.37	
101-300.000-704.	CSTAFF WAGES	55,966.01	238,575.84	611,424.16	28.07	
101-300.000-704.1	STAFF - OVERTIME	8,943.19	33,904.19	74,095.81	31.39	
101-300.000-704.2	HOLIDAY COMPENSATION	0.00	8,416.04	(8,416.04)	100.00	
101-300.000-706.	CCITY LABOR - DPW	0.00	56.43	193.57	22.57	
101-300.000-710.	CCOMPENSATED ABSENCES	6,959.16	52,630.59	(52,630.59)	100.00	
101-300.000-711.	CLONGEVITY	0.00	0.00	12,000.00	0.00	
101-300.000-712.	CSPECIAL COMPENSATION	0.00	0.00	3,000.00	0.00	
101-300.000-715.	CHEALTH REIMBURSEMENT	750.00	3,000.00	3,000.00	50.00	
101-300.000-719.	CCLOTHING ALLOWANCE	125.00	250.00	250.00	50.00	
101-300.000-721.	CFICA/MEDICARE - CITY SHARE	1,363.03	6,236.80	11,763.20	34.65	
101-300.000-722.	CICMA - CITY SHARE	1,482.00	6,669.00	17,831.00	27.22	
101-300.000-723.	CVISION CARE	0.00	1,173.51	3,826.49	23.47	
101-300.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	434.75	1,710.75	31,289.25	5.18	
101-300.000-725.	CRETIREMENT HEALTH BENEFITS	0.00	2,883.37	28,316.63	9.24	
101-300.000-725.	CDENTAL & HEALTH BENEFITS	0.00	54,429.70	190,570.30	22.22	
101-300.000-728.	CRETIREMENT PLANS (CITY SHARE)	30,686.72	139,797.46	235,202.54	37.28	
101-300.000-730.	CSAFETY SUPPLIES	0.00	3,523.12	7,476.88	32.03	
101-300.000-731.	CMATERIALS & SUPPLIES	307.75	2,240.21	10,259.79	17.92	
101-300.000-732.	CPOSTAGE	340.00	1,522.74	1,977.26	43.51	
101-300.000-733.	CUNIFORM & CLEANING	184.90	1,702.23	25,297.77	6.30	
101-300.000-734.	CGASOLINE & OIL	1,316.35	6,796.61	21,203.39	24.27	
101-300.000-735.	CDUES & SUBSCRIPTIONS	0.00	370.00	1,130.00	24.67	
101-300.000-737.	CPRINTING & PUBLISHING	0.00	0.00	4,500.00	0.00	
101-300.000-740.	CVEHICLE MAINTENANCE	1,357.85	4,123.57	11,876.43	25.77	
101-300.000-741.	CMAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	350.00	0.00	
101-300.000-744.	CTELEPHONE & INTERNET	827.24	16,956.78	72,843.22	18.88	
101-300.000-746.	CPROFESSIONAL SERVICES	0.00	7,080.50	73,319.50	8.81	
101-300.000-747.	CINSURANCE & BONDS	0.00	(1,858.00)	1,858.00	100.00	
101-300.000-748.	CCONFERENCES & TRAINING	0.00	840.00	2,160.00	28.00	
101-300.000-749.	CCONTRACTUAL SERVICES	68.67	1,984.84	24,015.16	7.63	
101-300.000-850.	CRENTAL EXPENSE	0.00	0.00	31,456.80	0.00	
101-300.000-851.	CMVP EQUIPMENT RENTAL	0.00	0.00	100.00	0.00	
101-300.000-862.	CCAP. OUTLAY-IMPROVEMENTS	0.00	0.00	12,000.00	0.00	
101-300.000-863.	CCAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	95,000.00	0.00	
101-300.000-864.	CCAPITAL OUTLAY - EQUIPMENT	0.00	14,000.00	54,000.00	20.59	
101-300.000-970.	CMILEAGE ALLOWANCE	0.00	0.00	1,000.00	0.00	
101-300.000-972.	CSUNDRY	0.00	0.00	500.00	0.00	
Total Dept 300.000 - POLICE DEPARTMENT			117,017.23	632,634.71	1,673,672.09	27.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE (ABNORMAL)	% BGDG USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-703.	CADMINISTRATIVE SALARIES	124.95	124.95	17,125.05	0.72	
101-350.000-704.	CSTAFF WAGES	21,828.12	94,173.92	200,826.08	31.92	
101-350.000-704.1	STAFF - OVERTIME	5,825.39	29,368.68	36,631.32	44.50	
101-350.000-704.2	HOLIDAY COMPENSATION	0.00	3,352.32	13,647.68	19.72	
101-350.000-706.	CCITY LABOR - DPW	0.00	0.00	200.00	0.00	
101-350.000-707.	CPART-TIME STAFF WAGES	333.76	3,074.24	20,425.76	13.08	
101-350.000-710.	CCOMPENSATED ABSENCES	2,220.84	9,478.92	(9,478.92)	100.00	
101-350.000-711.	CLONGEVITY	0.00	0.00	2,650.00	0.00	
101-350.000-721.	CFICA/MEDICARE - CITY SHARE	456.38	2,202.16	5,197.84	29.76	
101-350.000-722.	CICMA - CITY SHARE	260.00	1,170.00	2,330.00	33.43	
101-350.000-723.	CVISION CARE	0.00	520.38	1,479.62	26.02	
101-350.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	129.54	546.41	18,153.59	2.92	
101-350.000-725.	€RETIREMENT HEALTH BENEFITS	0.00	3,313.10	32,536.90	9.24	
101-350.000-725.	€DENTAL & HEALTH BENEFITS	0.00	22,216.21	77,783.79	22.22	
101-350.000-728.	CRETIREMENT PLANS (CITY SHARE)	14,424.46	61,288.21	118,711.79	34.05	
101-350.000-728.	CRETIRMENT HEALTH SAVINGS	0.00	525.00	475.00	52.50	
101-350.000-731.	CMATERIALS & SUPPLIES	(34.10)	1,090.18	4,909.82	18.17	
101-350.000-732.	CPOSTAGE	130.00	578.61	421.39	57.86	
101-350.000-733.	CUNIFORM & CLEANING	174.90	913.09	23,086.91	3.80	
101-350.000-734.	CGASOLINE & OIL	273.15	1,953.40	7,546.60	20.56	
101-350.000-735.	CDUES & SUBSCRIPTIONS	0.00	0.00	2,500.00	0.00	
101-350.000-737.	CPRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	
101-350.000-738.	COPERATING SUPPLIES	62.95	1,127.58	7,872.42	12.53	
101-350.000-738.	CHAZ-MAT SUPPLIES	0.00	1,742.98	3,257.02	34.86	
101-350.000-740.	CVEHICLE MAINTENANCE	3,351.66	4,302.19	20,697.81	17.21	
101-350.000-741.	CMAINTENANCE - EQ/BLDG/GRNDS	32.71	863.87	19,136.13	4.32	
101-350.000-744.	CTELEPHONE & INTERNET	1,064.02	10,011.15	40,888.85	19.67	
101-350.000-745.	CUTILITIES	0.00	4,540.01	30,459.99	12.97	
101-350.000-746.	CPROFESSIONAL SERVICES	3,843.34	26,517.70	19,482.30	57.65	
101-350.000-747.	CINSURANCE & BONDS	0.00	(1,056.00)	1,056.00	100.00	
101-350.000-748.	CCONFERENCES & TRAINING	0.00	254.10	7,745.90	3.18	
101-350.000-749.	CCONTRACTUAL SERVICES	366.36	2,923.86	20,076.14	12.71	
101-350.000-750.	COTHER COMPENSATION	6,356.00	16,474.00	33,526.00	32.95	
101-350.000-756.	CAMBULANCE EXPENSE	0.00	0.00	32,300.00	0.00	
101-350.000-851.	CMVP EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	
101-350.000-853.	CHYDRANT RENTAL	0.00	725.00	7,975.00	8.33	
101-350.000-863.	CCAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	365,000.00	0.00	
101-350.000-864.	CCAPITAL OUTLAY - EQUIPMENT	0.00	0.00	25,700.00	0.00	
101-350.000-871.	CPRINCIPAL	0.00	5,382.00	26,918.00	16.66	
101-350.000-872.	CINTEREST EXPENSE	0.00	370.00	1,841.00	16.73	
101-350.000-970.	CMILEAGE ALLOWANCE	0.00	0.00	1,000.00	0.00	
101-350.000-972.	CSUNDRY	0.00	0.00	2,000.00	0.00	
Total Dept 350.000 - FIRE DEPARTMENT		61,224.43	310,068.22	1,245,842.78	19.93	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.	CADMINISTRATIVE SALARIES	2,569.14	11,314.91	18,685.09	37.72	
101-410.000-704.	CSTAFF WAGES	0.00	579.75	5,720.25	9.20	
101-410.000-704.1	STAFF - OVERTIME	35.44	170.08	54.92	75.59	
101-410.000-704.2	HOLIDAY COMPENSATION	0.00	200.04	(200.04)	100.00	
101-410.000-706.	CCITY LABOR - DPW	1,036.16	4,369.51	5,630.49	43.70	
101-410.000-710.	CCOMPENSATED ABSENCES	451.60	5,423.51	(5,423.51)	100.00	
101-410.000-711.	CLONGEVITY	0.00	(6.23)	1,706.23	(0.37)	
101-410.000-712.	CSPECIAL COMPENSATION	0.00	204.55	795.45	20.46	
101-410.000-714.	CUNUSED SICK & VACATION LEAVE	0.00	0.00	2,000.00	0.00	
101-410.000-715.	CHEALTH REIMBURSEMENT	0.00	177.66	(177.66)	100.00	
101-410.000-718.	CAUTO ALLOWANCE	69.88	314.47	485.53	39.31	
101-410.000-719.	CCLOTHING ALLOWANCE	31.24	233.88	566.12	29.24	
101-410.000-721.	CFICA/MEDICARE - CITY SHARE	320.12	1,752.12	2,247.88	43.80	
101-410.000-722.	CICMA - CITY SHARE	40.00	190.88	(190.88)	100.00	
101-410.000-723.	CVISION CARE	0.00	99.78	400.22	19.96	
101-410.000-724.	CLIFE, WORK COMP, UNEMPLOYMENT	126.08	638.78	3,661.22	14.86	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-410.000-725.6	RETIREMENT HEALTH BENEFITS	0.00	2,518.32	24,731.68	9.24
101-410.000-725.6	DENTAL & HEALTH BENEFITS	0.00	1,555.13	5,444.87	22.22
101-410.000-728.0	RETIREMENT PLANS (CITY SHARE)	1,469.07	7,226.86	7,273.14	49.84
101-410.000-728.0	RETIRMENT HEALTH SAVINGS	0.00	0.00	1,250.00	0.00
101-410.000-730.0	SAFETY SUPPLIES	0.00	0.00	80.00	0.00
101-410.000-731.0	MATERIALS & SUPPLIES	9.99	106.23	3,693.77	2.80
101-410.000-732.0	POSTAGE	350.00	1,557.81	1,842.19	45.82
101-410.000-735.0	DUES & SUBSCRIPTIONS	100.75	344.50	1,155.50	22.97
101-410.000-737.0	PRINTING & PUBLISHING	0.00	0.00	3,900.00	0.00
101-410.000-744.0	TELEPHONE & INTERNET	182.60	6,740.33	29,159.67	18.78
101-410.000-747.0	INSURANCE & BONDS	0.00	(62.00)	1,062.00	(6.20)
101-410.000-748.0	CONFERENCES & TRAINING	787.50	787.50	4,212.50	15.75
101-410.000-749.0	CONTRACTUAL SERVICES	134.30	710.34	6,289.66	10.15
101-410.000-864.0	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	200.00	0.00
101-410.000-868.0	CATON COUNTY DRAIN ASSESSMENT	0.00	0.00	6,500.00	0.00
101-410.000-972.0	SUNDRY	0.00	0.00	300.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		7,713.87	47,148.71	133,056.29	26.16
Dept 422.000 - LEAF COLLECTION					
101-422.000-704.1	STAFF - OVERTIME	256.44	1,194.96	(94.96)	108.63
101-422.000-706.0	CITY LABOR - DPW	104.94	1,145.42	9,004.58	11.28
101-422.000-721.0	FICA/MEDICARE - CITY SHARE	27.35	178.46	671.54	21.00
101-422.000-722.0	CICMA - CITY SHARE	0.00	28.97	171.03	14.49
101-422.000-728.0	RETIREMENT PLANS (CITY SHARE)	89.15	552.26	2,047.74	21.24
101-422.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	500.00	0.00
101-422.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	16,000.00	0.00
101-422.000-851.0	MVP EQUIPMENT RENTAL	0.00	660.48	8,339.52	7.34
Total Dept 422.000 - LEAF COLLECTION		477.88	3,760.55	36,639.45	9.31
Dept 424.000 - PARKING SERVICES					
101-424.000-704.1	STAFF - OVERTIME	0.00	391.36	(391.36)	100.00
101-424.000-706.0	CITY LABOR - DPW	209.03	727.76	2,922.24	19.94
101-424.000-721.0	FICA/MEDICARE - CITY SHARE	16.03	85.34	189.66	31.03
101-424.000-722.0	CICMA - CITY SHARE	3.59	8.93	51.07	14.88
101-424.000-728.0	RETIREMENT PLANS (CITY SHARE)	47.13	271.54	578.46	31.95
101-424.000-731.0	MATERIALS & SUPPLIES	11.97	533.91	1,066.09	33.37
101-424.000-745.0	UTILITIES	0.00	1,185.92	5,114.08	18.82
101-424.000-746.0	PROFESSIONAL SERVICES	0.00	23,238.75	(23,238.75)	100.00
101-424.000-749.0	CONTRACTUAL SERVICES	90.00	422.00	478.00	46.89
101-424.000-851.0	MVP EQUIPMENT RENTAL	47.60	599.46	5,100.54	10.52
101-424.000-862.0	CAP. OUTLAY-IMPROVEMENTS	0.00	183,016.66	(183,016.66)	100.00
101-424.000-862.0	CUST REMOVAL	720.00	17,771.07	(17,771.07)	100.00
101-424.000-871.0	PRINCIPAL	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		1,145.35	228,252.70	(158,917.70)	329.20
Dept 425.000 - PARKING SERVICES/WINTER MAINT.					
101-425.000-704.1	STAFF - OVERTIME	0.00	0.00	1,000.00	0.00
101-425.000-706.0	CITY LABOR - DPW	0.00	219.74	6,780.26	3.14
101-425.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	16.66	583.34	2.78
101-425.000-722.0	CICMA - CITY SHARE	0.00	0.00	150.00	0.00
101-425.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	54.20	1,745.80	3.01
101-425.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	8,000.00	0.00
101-425.000-851.0	MVP EQUIPMENT RENTAL	0.00	732.36	10,267.64	6.66
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		0.00	1,022.96	28,527.04	3.46
Dept 452.000 - TREE WORK					
101-452.000-704.1	STAFF - OVERTIME	116.27	241.73	2,758.27	8.06
101-452.000-706.0	CITY LABOR - DPW	829.20	10,723.34	19,276.66	35.74
101-452.000-721.0	FICA/MEDICARE - CITY SHARE	72.10	831.48	1,668.52	33.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-452.000-722.0	CICMA - CITY SHARE	5.18	80.96	469.04	14.72
101-452.000-728.0	RETIREMENT PLANS (CITY SHARE)	226.88	2,649.23	4,850.77	35.32
101-452.000-731.0	MATERIALS & SUPPLIES	0.00	866.95	4,133.05	17.34
101-452.000-749.0	CONTRACTUAL SERVICES	0.00	12,490.00	2,510.00	83.27
101-452.000-851.0	MVP EQUIPMENT RENTAL	3,013.04	22,489.91	47,510.09	32.13
Total Dept 452.000 - TREE WORK		4,262.67	50,373.60	83,176.40	37.72
Dept 663.000 - CITY PROPERTY MAINTENANCE					
101-663.000-745.0	UTILITIES	0.00	13,154.96	76,845.04	14.62
101-663.000-749.0	CONTRACTUAL SERVICES	269.00	2,297.23	(397.23)	120.91
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		269.00	15,452.19	76,447.81	16.81
Dept 664.000 - CITY HALL BUILDING & GROUNDS					
101-664.000-706.0	CITY LABOR - DPW	19.19	180.44	1,819.56	9.02
101-664.000-721.0	FICA/MEDICARE - CITY SHARE	1.44	13.61	136.39	9.07
101-664.000-722.0	CICMA - CITY SHARE	0.00	0.00	20.00	0.00
101-664.000-728.0	RETIREMENT PLANS (CITY SHARE)	4.73	44.50	705.50	5.93
101-664.000-731.0	MATERIALS & SUPPLIES	19.58	2,657.52	4,342.48	37.96
101-664.000-744.0	TELEPHONE & INTERNET	0.00	916.00	4,584.00	16.65
101-664.000-745.0	UTILITIES	0.00	9,704.61	54,295.39	15.16
101-664.000-747.0	INSURANCE & BONDS	0.00	(203.00)	2,503.00	(8.83)
101-664.000-749.0	CONTRACTUAL SERVICES	379.95	2,538.26	43,561.74	5.51
101-664.000-851.0	MVP EQUIPMENT RENTAL	11.90	120.74	379.26	24.15
101-664.000-862.0	CAP. OUTLAY-IMPROVEMENTS	5,800.00	23,205.75	21,294.25	52.15
101-664.000-972.0	SUNDRY	0.00	250.00	750.00	25.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		6,236.79	39,428.43	134,391.57	22.68
Dept 825.000 - PARKS & RECREATION					
101-825.000-704.1	STAFF - OVERTIME	0.00	0.00	1,800.00	0.00
101-825.000-706.0	CITY LABOR - DPW	1,200.80	2,946.71	14,053.29	17.33
101-825.000-707.0	PART-TIME STAFF WAGES	0.00	0.00	11,000.00	0.00
101-825.000-721.0	FICA/MEDICARE - CITY SHARE	91.78	224.91	2,075.09	9.78
101-825.000-722.0	CICMA - CITY SHARE	10.79	39.06	260.94	13.02
101-825.000-728.0	RETIREMENT PLANS (CITY SHARE)	282.87	690.95	3,709.05	15.70
101-825.000-731.0	MATERIALS & SUPPLIES	0.00	27.31	8,972.69	0.30
101-825.000-745.0	UTILITIES	0.00	921.59	5,878.41	13.55
101-825.000-747.0	INSURANCE & BONDS	0.00	(94.00)	1,494.00	(6.71)
101-825.000-749.0	CONTRACTUAL SERVICES	1,065.21	7,553.40	11,746.60	39.14
101-825.000-753.0	SPECIAL PURPOSE EXPENSES	0.00	0.00	1,500.00	0.00
101-825.000-755.0	CONTRIBUTION TO OTHERS	0.00	0.00	15,000.00	0.00
101-825.000-757.0	SCIENCE CAMP EXPENSES	0.00	0.00	3,000.00	0.00
101-825.000-851.0	MVP EQUIPMENT RENTAL	1,481.58	3,723.26	20,276.74	15.51
101-825.000-864.0	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	2,000.00	0.00
Total Dept 825.000 - PARKS & RECREATION		4,133.03	16,033.19	102,766.81	13.50
Dept 950.000 - HEALTH INSURANCE EXPENSES					
101-950.000-725.0	MEDICAL CLAIMS DEDUCTABLE	5,859.08	1,878.40	(1,878.40)	100.00
101-950.000-727.0	HEALTH INSURANCE PREMIUMS	27,156.03	31,136.71	(31,136.71)	100.00
101-950.000-729.0	DENTAL PREMIUMS	3,862.95	3,862.95	(3,862.95)	100.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		36,878.06	36,878.06	(36,878.06)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS					
101-955.000-725.0	MEDICAL CLAIMS DEDUCTABLE	380.05	380.05	(380.05)	100.00
101-955.000-727.0	HEALTH INSURANCE PREMIUMS	2,971.79	2,971.79	(2,971.79)	100.00
101-955.000-729.0	DENTAL PREMIUMS	169.49	169.49	(169.49)	100.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		3,521.33	3,521.33	(3,521.33)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		MONTH 10/31/2020	10/31/2020			
		REASE (DECREASE)	ORMAL (ABNORMAL)	ORMAL (ABNORMAL)	ORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 999.000 - GASB 34						
	101-999.000-859.2CONTRIB. TO LOCAL STREET FUND	0.00	0.00	15,000.00	0.00	
	101-999.000-859.2CONTRIB. TO POL. TRAINING FUN	0.00	0.00	3,000.00	0.00	
	101-999.000-859.2CONTRIB TO AIRPORT FUND	0.00	0.00	100,000.00	0.00	
Total Dept 999.000 - GASB 34		0.00	0.00	118,000.00	0.00	
TOTAL EXPENDITURES		341,297.06	2,077,040.96	4,296,979.84	32.59	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		271,897.85	3,631,014.73	2,308,635.27	61.13	
TOTAL EXPENDITURES		341,297.06	2,077,040.96	4,296,979.84	32.59	
NET OF REVENUES & EXPENDITURES		(69,399.21)	1,553,973.77	(1,988,344.57)	357.75	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
		MONTH 10/31/2020 REASE (DECREASE)	10/31/2020	10/31/2020	10/31/2020		
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-418.0	COUNTY ROAD MILLAGE FUNDS	0.00	0.00	319,000.00	0.00		
202-000.000-431.0	STATE AID	0.00	229,984.79	410,015.21	35.94		
202-000.000-435.0	STATE REV SHARING-TRUNKLINES	4,567.14	10,244.81	4,755.19	68.30		
202-000.000-436.0	METRO ACT	0.00	0.00	29,500.00	0.00		
202-000.000-501.0	INTEREST INCOME	0.00	79.22	1,920.78	3.96		
202-000.000-596.0	SUNDRY REVENUE	0.00	0.00	8,000.00	0.00		
Total Dept 000.000		4,567.14	240,308.82	773,191.18	23.71		
TOTAL REVENUES		4,567.14	240,308.82	773,191.18	23.71		
Expenditures							
Dept 430.000 - STORM SEWERS							
202-430.000-704.1	STAFF - OVERTIME	0.00	0.00	125.00	0.00		
202-430.000-706.0	CITY LABOR - DPW	100.00	545.62	604.38	47.45		
202-430.000-721.0	FICA/MEDICARE - CITY SHARE	7.67	41.23	58.77	41.23		
202-430.000-722.0	ICMA - CITY SHARE	0.90	0.90	19.10	4.50		
202-430.000-728.0	RETIREMENT PLANS (CITY SHARE)	23.56	136.13	163.87	45.38		
202-430.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	300.00	0.00		
202-430.000-851.0	MVP EQUIPMENT RENTAL	48.18	1,479.58	1,520.42	49.32		
Total Dept 430.000 - STORM SEWERS		180.31	2,203.46	2,791.54	44.11		
Dept 440.000 - SIDEWALK MAINTENANCE							
202-440.000-706.0	CITY LABOR - DPW	70.51	1,897.03	3,702.97	33.88		
202-440.000-721.0	FICA/MEDICARE - CITY SHARE	5.44	144.85	280.15	34.08		
202-440.000-722.0	ICMA - CITY SHARE	1.80	27.11	72.89	27.11		
202-440.000-728.0	RETIREMENT PLANS (CITY SHARE)	15.17	446.22	853.78	34.32		
202-440.000-731.0	MATERIALS & SUPPLIES	0.00	1,126.26	(1,126.26)	100.00		
202-440.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	0.00		
202-440.000-851.0	MVP EQUIPMENT RENTAL	72.94	1,462.06	(1,462.06)	100.00		
Total Dept 440.000 - SIDEWALK MAINTENANCE		165.86	5,103.53	5,321.47	48.95		
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-703.0	ADMINISTRATIVE SALARIES	1,662.02	7,232.89	17,767.11	28.93		
202-520.000-704.0	STAFF WAGES	0.00	191.36	1,908.64	9.11		
202-520.000-704.1	STAFF - OVERTIME	29.90	135.93	(35.93)	135.93		
202-520.000-704.2	HOLIDAY COMPENSATION	0.00	171.72	(171.72)	100.00		
202-520.000-706.0	CITY LABOR - DPW	780.58	3,252.72	(3,252.72)	100.00		
202-520.000-710.0	COMPENSATED ABSENCES	316.22	2,378.53	621.47	79.28		
202-520.000-711.0	LONGEVITY	0.00	(1.69)	1,201.69	(0.14)		
202-520.000-712.0	SPECIAL COMPENSATION	0.00	96.14	203.86	32.05		
202-520.000-715.0	HEALTH REIMBURSEMENT	0.00	65.94	234.06	21.98		
202-520.000-718.0	AUTO ALLOWANCE	34.94	157.22	442.78	26.20		
202-520.000-719.0	CLOTHING ALLOWANCE	25.02	96.49	453.51	17.54		
202-520.000-721.0	FICA/MEDICARE - CITY SHARE	218.70	1,055.52	1,144.48	47.98		
202-520.000-722.0	ICMA - CITY SHARE	33.99	146.28	3.72	97.52		
202-520.000-723.0	VISION CARE	0.00	53.79	346.21	13.45		
202-520.000-724.0	LIFE, WORK COMP, UNEMPLOYMENT	0.00	49.08	4,450.92	1.09		
202-520.000-725.0	DENTAL & HEALTH BENEFITS	0.00	4,054.45	14,195.55	22.22		
202-520.000-728.0	RETIREMENT PLANS (CITY SHARE)	980.19	4,346.30	7,053.70	38.13		
202-520.000-728.0	RETIRMENT HEALTH SAVINGS	0.00	0.00	1,100.00	0.00		
202-520.000-748.0	CONFERENCES & TRAINING	0.00	0.00	200.00	0.00		
202-520.000-972.0	SUNDRY	5.27	5.27	44.73	10.54		
Total Dept 520.000 - STREET ADMINISTRATION		4,086.83	23,487.94	47,912.06	32.90		
Dept 522.000 - STREET REPAIR							
202-522.000-706.0	CITY LABOR - DPW	0.00	0.00	13,500.00	0.00		
202-522.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	0.00	1,000.00	0.00		
202-522.000-722.0	ICMA - CITY SHARE	0.00	0.00	250.00	0.00		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
202-522.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	3,200.00	0.00
202-522.000-851.0	MVP EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00
Total Dept 522.000 - STREET REPAIR		0.00	0.00	22,950.00	0.00
Dept 524.000 - STREET MAINTENANCE					
202-524.000-704.1	STAFF - OVERTIME	0.00	0.00	700.00	0.00
202-524.000-706.0	CITY LABOR - DPW	456.01	1,531.75	5,068.25	23.21
202-524.000-721.0	FICA/MEDICARE - CITY SHARE	34.97	116.95	433.05	21.26
202-524.000-722.0	CICMA - CITY SHARE	2.71	9.74	110.26	8.12
202-524.000-728.0	RETIREMENT PLANS (CITY SHARE)	109.16	370.15	1,329.85	21.77
202-524.000-731.0	MATERIALS & SUPPLIES	0.00	1,645.06	9,354.94	14.96
202-524.000-746.0	PROFESSIONAL SERVICES	0.00	59,500.00	10,500.00	85.00
202-524.000-749.0	CONTRACTUAL SERVICES	381.00	1,601.00	899.00	64.04
202-524.000-851.0	MVP EQUIPMENT RENTAL	851.18	2,724.26	9,275.74	22.70
202-524.000-862.0	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	450,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		1,835.03	67,498.91	487,671.09	12.16
Dept 526.000 - STREET SWEEPING					
202-526.000-704.1	STAFF - OVERTIME	0.00	0.00	650.00	0.00
202-526.000-706.0	CITY LABOR - DPW	534.40	752.70	5,347.30	12.34
202-526.000-721.0	FICA/MEDICARE - CITY SHARE	40.21	56.69	443.31	11.34
202-526.000-722.0	CICMA - CITY SHARE	0.00	0.85	109.15	0.77
202-526.000-728.0	RETIREMENT PLANS (CITY SHARE)	131.84	186.35	1,413.65	11.65
202-526.000-749.0	CONTRACTUAL SERVICES	0.00	2,625.14	374.86	87.50
202-526.000-851.0	MVP EQUIPMENT RENTAL	2,711.44	2,907.76	17,092.24	14.54
202-526.000-853.0	HYDRANT RENTAL	0.00	700.00	7,700.00	8.33
Total Dept 526.000 - STREET SWEEPING		3,417.89	7,229.49	33,130.51	17.91
Dept 530.000 - WINTER STREET MAINTENANCE					
202-530.000-704.1	STAFF - OVERTIME	0.00	0.00	1,400.00	0.00
202-530.000-706.0	CITY LABOR - DPW	95.68	95.68	13,304.32	0.71
202-530.000-721.0	FICA/MEDICARE - CITY SHARE	7.42	7.42	1,092.58	0.67
202-530.000-722.0	CICMA - CITY SHARE	3.59	3.59	246.41	1.44
202-530.000-728.0	RETIREMENT PLANS (CITY SHARE)	19.15	19.15	3,380.85	0.56
202-530.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	18,000.00	0.00
202-530.000-851.0	MVP EQUIPMENT RENTAL	0.00	0.00	15,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		125.84	125.84	52,424.16	0.24
Dept 540.000 - TRAFFIC SERVICES					
202-540.000-704.1	STAFF - OVERTIME	0.00	0.00	300.00	0.00
202-540.000-706.0	CITY LABOR - DPW	0.00	1,342.54	1,557.46	46.29
202-540.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	102.47	147.53	40.99
202-540.000-722.0	CICMA - CITY SHARE	0.00	22.43	27.57	44.86
202-540.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	311.01	408.99	43.20
202-540.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	3,500.00	0.00
202-540.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	8,500.00	0.00
202-540.000-851.0	MVP EQUIPMENT RENTAL	0.00	1,279.26	(79.26)	106.61
Total Dept 540.000 - TRAFFIC SERVICES		0.00	3,057.71	14,362.29	17.55
Dept 561.000 - TRUNKLINE MAINTENANCE					
202-561.000-704.1	STAFF - OVERTIME	0.00	0.00	50.00	0.00
202-561.000-706.0	CITY LABOR - DPW	95.95	440.95	59.05	88.19
202-561.000-721.0	FICA/MEDICARE - CITY SHARE	7.21	33.12	16.88	66.24
202-561.000-722.0	CICMA - CITY SHARE	0.00	0.00	10.00	0.00
202-561.000-728.0	RETIREMENT PLANS (CITY SHARE)	23.67	111.08	8.92	92.57
202-561.000-851.0	MVP EQUIPMENT RENTAL	490.80	1,374.24	2,125.76	39.26
202-561.000-853.0	HYDRANT RENTAL	0.00	250.00	2,750.00	8.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 561.000 - TRUNKLINE MAINTENANCE		617.63	2,209.39	5,020.61	30.56	
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.1STAFF - OVERTIME		0.00	0.00	300.00	0.00	
202-562.000-706.0CITY LABOR - DPW		0.00	37.62	2,862.38	1.30	
202-562.000-721.0FICA/MEDICARE - CITY SHARE		0.00	2.83	247.17	1.13	
202-562.000-722.0ICMA - CITY SHARE		0.00	0.00	50.00	0.00	
202-562.000-728.0RETIREMENT PLANS (CITY SHARE)		0.00	9.58	740.42	1.28	
202-562.000-851.0MVP EQUIPMENT RENTAL		0.00	0.00	4,200.00	0.00	
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		0.00	50.03	8,399.97	0.59	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.0CITY LABOR - DPW		0.00	0.00	100.00	0.00	
202-563.000-721.0FICA/MEDICARE - CITY SHARE		0.00	0.00	10.00	0.00	
202-563.000-728.0RETIREMENT PLANS (CITY SHARE)		0.00	0.00	25.00	0.00	
202-563.000-745.0UTILITIES		0.00	743.73	3,256.27	18.59	
202-563.000-851.0MVP EQUIPMENT RENTAL		0.00	0.00	50.00	0.00	
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		0.00	743.73	3,441.27	17.77	
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.0CITY LABOR - DPW		0.00	0.00	100.00	0.00	
202-564.000-721.0FICA/MEDICARE - CITY SHARE		0.00	0.00	10.00	0.00	
202-564.000-728.0RETIREMENT PLANS (CITY SHARE)		0.00	0.00	25.00	0.00	
Total Dept 564.000 - TRUNKLINE STORM SEWER		0.00	0.00	135.00	0.00	
Dept 999.000 - GASB 34						
202-999.000-859.2CONTRIB. TO LOCAL STREET FUND		0.00	0.00	100,000.00	0.00	
Total Dept 999.000 - GASB 34		0.00	0.00	100,000.00	0.00	
TOTAL EXPENDITURES		10,429.39	111,710.03	783,559.97	12.48	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		4,567.14	240,308.82	773,191.18	23.71	
TOTAL EXPENDITURES		10,429.39	111,710.03	783,559.97	12.48	
NET OF REVENUES & EXPENDITURES		(5,862.25)	128,598.79	(10,368.79)	108.77	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDCGT USED
		MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)		
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000.000					
203-000.000-415.0	SPECIAL ASSESSMENT REVENUE	0.00	5,332.64	(1,332.64)	133.32
203-000.000-431.0	STATE AID	0.00	88,497.28	161,502.72	35.40
203-000.000-501.0	INTEREST INCOME	0.00	34.60	(34.60)	100.00
203-000.000-502.0	ASSESSMENT/LIEN INTEREST	0.00	535.77	(35.77)	107.15
203-000.000-596.0	SUNDRY REVENUE	0.00	251.48	248.52	50.30
203-000.000-605.1	CONTRIBUTION FROM GENERAL FUN	0.00	0.00	15,000.00	0.00
203-000.000-605.2	CONTRIBUTION FROM MAJOR STREE	0.00	0.00	100,000.00	0.00
Total Dept 000.000		0.00	94,651.77	275,348.23	25.58
TOTAL REVENUES		0.00	94,651.77	275,348.23	25.58
Expenditures					
Dept 430.000 - STORM SEWERS					
203-430.000-704.1	STAFF - OVERTIME	0.00	0.00	525.00	0.00
203-430.000-706.0	CITY LABOR - DPW	953.11	3,153.49	2,046.51	60.64
203-430.000-721.0	FICA/MEDICARE - CITY SHARE	71.95	238.44	186.56	56.10
203-430.000-722.0	ICMA - CITY SHARE	0.00	11.43	88.57	11.43
203-430.000-728.0	RETIREMENT PLANS (CITY SHARE)	235.14	775.69	524.31	59.67
203-430.000-731.0	MATERIALS & SUPPLIES	0.00	650.14	(50.14)	108.36
203-430.000-851.0	MVP EQUIPMENT RENTAL	4,938.50	12,650.51	349.49	97.31
203-430.000-868.0	EA TON COUNTY DRAIN ASSESSMENT	0.00	0.00	3,000.00	0.00
Total Dept 430.000 - STORM SEWERS		6,198.70	17,479.70	6,670.30	72.38
Dept 440.000 - SIDEWALK MAINTENANCE					
203-440.000-704.1	STAFF - OVERTIME	0.00	0.00	600.00	0.00
203-440.000-706.0	CITY LABOR - DPW	0.00	4,042.13	1,957.87	67.37
203-440.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	307.41	192.59	61.48
203-440.000-722.0	ICMA - CITY SHARE	0.00	32.99	67.01	32.99
203-440.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	985.55	514.45	65.70
203-440.000-731.0	MATERIALS & SUPPLIES	0.00	1,817.13	3,182.87	36.34
203-440.000-851.0	MVP EQUIPMENT RENTAL	0.00	3,092.72	3,907.28	44.18
Total Dept 440.000 - SIDEWALK MAINTENANCE		0.00	10,277.93	10,422.07	49.65
Dept 520.000 - STREET ADMINISTRATION					
203-520.000-703.0	ADMINISTRATIVE SALARIES	1,662.07	7,232.95	17,767.05	28.93
203-520.000-704.0	STAFF WAGES	0.00	474.52	1,625.48	22.60
203-520.000-704.1	STAFF - OVERTIME	36.83	164.96	(64.96)	164.96
203-520.000-704.2	HOLIDAY COMPENSATION	0.00	188.08	(188.08)	100.00
203-520.000-706.0	CITY LABOR - DPW	930.57	3,866.40	(3,866.40)	100.00
203-520.000-710.0	COMPENSATED ABSENCES	338.91	3,654.64	(654.64)	121.82
203-520.000-711.0	LONGEVITY	0.00	(5.73)	1,305.73	(0.44)
203-520.000-712.0	SPECIAL COMPENSATION	0.00	180.59	119.41	60.20
203-520.000-715.0	HEALTH REIMBURSEMENT	0.00	138.76	161.24	46.25
203-520.000-718.0	AUTO ALLOWANCE	34.92	157.15	442.85	26.19
203-520.000-719.0	CLOTHING ALLOWANCE	25.01	207.57	442.43	31.93
203-520.000-721.0	FICA/MEDICARE - CITY SHARE	233.06	1,246.92	953.08	56.68
203-520.000-722.0	ICMA - CITY SHARE	42.00	194.36	(44.36)	129.57
203-520.000-723.0	VISION CARE	0.00	84.27	315.73	21.07
203-520.000-724.0	LIFE, WORK COMP, UNEMPLOYMENT	0.00	111.35	5,088.65	2.14
203-520.000-725.0	DENTAL & HEALTH BENEFITS	0.00	4,665.41	16,334.59	22.22
203-520.000-728.0	RETIREMENT PLANS (CITY SHARE)	1,016.10	4,899.00	6,501.00	42.97
203-520.000-728.0	RETIRMENT HEALTH SAVINGS	0.00	0.00	1,100.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		4,319.47	27,461.20	47,338.80	36.71
Dept 522.000 - STREET REPAIR					
203-522.000-706.0	CITY LABOR - DPW	0.00	15.37	15,684.63	0.10
203-522.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	1.17	1,198.83	0.10
203-522.000-722.0	ICMA - CITY SHARE	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
203-522.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	3.91	3,696.09	0.11
203-522.000-851.0	MVP EQUIPMENT RENTAL	0.00	0.00	5,500.00	0.00
Total Dept 522.000 - STREET REPAIR		0.00	20.45	26,329.55	0.08
Dept 524.000 - STREET MAINTENANCE					
203-524.000-704.1	STAFF - OVERTIME	0.00	0.00	1,000.00	0.00
203-524.000-706.0	CITY LABOR - DPW	416.05	3,801.35	5,698.65	40.01
203-524.000-721.0	FICA/MEDICARE - CITY SHARE	31.23	286.52	513.48	35.82
203-524.000-722.0	CICMA - CITY SHARE	0.00	0.87	169.13	0.51
203-524.000-728.0	RETIREMENT PLANS (CITY SHARE)	102.65	951.22	1,448.78	39.63
203-524.000-731.0	MATERIALS & SUPPLIES	0.00	1,565.29	6,434.71	19.57
203-524.000-746.0	PROFESSIONAL SERVICES	0.00	3,200.00	16,800.00	16.00
203-524.000-851.0	MVP EQUIPMENT RENTAL	621.60	6,467.14	9,532.86	40.42
203-524.000-862.0	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	296,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		1,171.53	16,272.39	337,597.61	4.60
Dept 526.000 - STREET SWEEPING					
203-526.000-704.1	STAFF - OVERTIME	0.00	0.00	1,150.00	0.00
203-526.000-706.0	CITY LABOR - DPW	2,905.71	4,050.85	7,249.15	35.85
203-526.000-721.0	FICA/MEDICARE - CITY SHARE	218.19	304.20	695.80	30.42
203-526.000-722.0	CICMA - CITY SHARE	0.00	0.00	200.00	0.00
203-526.000-728.0	RETIREMENT PLANS (CITY SHARE)	716.83	1,006.66	1,893.34	34.71
203-526.000-749.0	CONTRACTUAL SERVICES	0.00	2,625.14	(125.14)	105.01
203-526.000-851.0	MVP EQUIPMENT RENTAL	14,401.04	18,671.00	18,329.00	50.46
203-526.000-853.0	HYDRANT RENTAL	0.00	1,317.00	14,483.00	8.34
Total Dept 526.000 - STREET SWEEPING		18,241.77	27,974.85	43,875.15	38.94
Dept 529.000 - GRAVEL STREET MAINTENANCE					
203-529.000-704.1	STAFF - OVERTIME	0.00	0.00	400.00	0.00
203-529.000-706.0	CITY LABOR - DPW	46.59	190.11	3,609.89	5.00
203-529.000-721.0	FICA/MEDICARE - CITY SHARE	3.58	14.72	285.28	4.91
203-529.000-722.0	CICMA - CITY SHARE	0.90	6.67	68.33	8.89
203-529.000-728.0	RETIREMENT PLANS (CITY SHARE)	10.38	39.11	960.89	3.91
203-529.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	6,000.00	0.00
203-529.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	1,400.00	0.00
203-529.000-851.0	MVP EQUIPMENT RENTAL	109.96	647.68	6,352.32	9.25
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		171.41	898.29	19,076.71	4.50
Dept 530.000 - WINTER STREET MAINTENANCE					
203-530.000-704.1	STAFF - OVERTIME	0.00	0.00	1,000.00	0.00
203-530.000-706.0	CITY LABOR - DPW	95.68	95.68	8,404.32	1.13
203-530.000-721.0	FICA/MEDICARE - CITY SHARE	7.42	7.42	692.58	1.06
203-530.000-722.0	CICMA - CITY SHARE	3.59	3.59	146.41	2.39
203-530.000-728.0	RETIREMENT PLANS (CITY SHARE)	19.15	19.15	2,180.85	0.87
203-530.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	17,000.00	0.00
203-530.000-851.0	MVP EQUIPMENT RENTAL	0.00	0.00	11,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		125.84	125.84	40,424.16	0.31
Dept 540.000 - TRAFFIC SERVICES					
203-540.000-704.1	STAFF - OVERTIME	0.00	0.00	200.00	0.00
203-540.000-706.0	CITY LABOR - DPW	93.04	1,048.46	951.54	52.42
203-540.000-721.0	FICA/MEDICARE - CITY SHARE	7.09	79.04	70.96	52.69
203-540.000-722.0	CICMA - CITY SHARE	0.90	0.90	49.10	1.80
203-540.000-728.0	RETIREMENT PLANS (CITY SHARE)	21.84	265.20	234.80	53.04
203-540.000-731.0	MATERIALS & SUPPLIES	128.85	332.55	1,667.45	16.63
203-540.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	7,500.00	0.00
203-540.000-851.0	MVP EQUIPMENT RENTAL	213.40	592.24	907.76	39.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE	% BDT USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL	10/31/2020 (ABNORMAL)	ORMAL	BALANCE (ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Expenditures							
	Total Dept 540.000 - TRAFFIC SERVICES	465.12		2,318.39		11,581.61	16.68
TOTAL EXPENDITURES		30,693.84		102,829.04		543,315.96	15.91
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		0.00		94,651.77		275,348.23	25.58
TOTAL EXPENDITURES		30,693.84		102,829.04		543,315.96	15.91
NET OF REVENUES & EXPENDITURES		(30,693.84)		(8,177.27)		(267,967.73)	2.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 230 - POLICE DRUG ENFORCEMENT					
Revenues					
Dept 000.000					
230-000.000-501.C	INTEREST INCOME	0.00	1.07	(1.07)	100.00
Total Dept 000.000		0.00	1.07	(1.07)	100.00
TOTAL REVENUES		0.00	1.07	(1.07)	100.00
Expenditures					
Dept 301.000 - DRUG ENFORCEMENT					
230-301.000-731.C	MATERIALS & SUPPLIES	0.00	2,713.40	(1,213.40)	180.89
230-301.000-759.C	FORFEITURE REIMBURSEMENTS	0.00	0.00	500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		0.00	2,713.40	(713.40)	135.67
TOTAL EXPENDITURES		0.00	2,713.40	(713.40)	135.67
Fund 230 - POLICE DRUG ENFORCEMENT:					
TOTAL REVENUES		0.00	1.07	(1.07)	100.00
TOTAL EXPENDITURES		0.00	2,713.40	(713.40)	135.67
NET OF REVENUES & EXPENDITURES		0.00	(2,712.33)	712.33	135.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% B DGT
		MONTH 10/31/2020	10/31/2020			
		REASE (DECREASE)	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
	240-000.000-431.0	STATE AID	2,101.64	2,101.64	398.36	84.07
	240-000.000-501.0	INTEREST INCOME	0.00	0.49	(0.49)	100.00
	240-000.000-605.1	CONTRIBUTION FROM GENERAL FUN	0.00	0.00	3,000.00	0.00
Total Dept 000.000			2,101.64	2,102.13	3,397.87	38.22
TOTAL REVENUES			2,101.64	2,102.13	3,397.87	38.22
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
	240-302.000-748.0	CONFERENCES & TRAINING	0.00	1,700.00	800.00	68.00
	240-302.000-748.3	302 TRAINING	0.00	0.00	3,000.00	0.00
Total Dept 302.000 - ACT 302 POLICE TRAINING			0.00	1,700.00	3,800.00	30.91
TOTAL EXPENDITURES			0.00	1,700.00	3,800.00	30.91
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES			2,101.64	2,102.13	3,397.87	38.22
TOTAL EXPENDITURES			0.00	1,700.00	3,800.00	30.91
NET OF REVENUES & EXPENDITURES			2,101.64	402.13	(402.13)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		MONTH 10/31/2020	10/31/2020			
		REASE (DECREASE)	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
	243-000.000-411.2TAX CAPTURE	0.00	0.00	94,000.00	0.00	
	243-000.000-501.0INTEREST INCOME	0.00	10.40	(10.40)	100.00	
	243-000.000-603.0CONTRIBUTION FROM OTHERS - SPARTA	0.00	65,459.75	(65,459.75)	100.00	
Total Dept 000.000		0.00	65,470.15	28,529.85	69.65	
TOTAL REVENUES		0.00	65,470.15	28,529.85	69.65	
Expenditures						
Dept 000.000						
	243-000.000-802.0TAX EXPENDITURES	0.00	81,274.82	4,725.18	94.51	
Total Dept 000.000		0.00	81,274.82	4,725.18	94.51	
TOTAL EXPENDITURES		0.00	81,274.82	4,725.18	94.51	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		0.00	65,470.15	28,529.85	69.65	
TOTAL EXPENDITURES		0.00	81,274.82	4,725.18	94.51	
NET OF REVENUES & EXPENDITURES		0.00	(15,804.67)	23,804.67	197.56	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BGD USED
		MONTH 10/31/2020	REASE (DECREASE) ORMAL			
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.C	CURRENT PROPERTY TAXES	1,607.03		13,517.05	(13,517.05)	100.00
260-000.000-501.C	INTEREST INCOME	0.00		0.41	(0.41)	100.00
Total Dept 000.000		1,607.03		13,517.46	(13,517.46)	100.00
TOTAL REVENUES		1,607.03		13,517.46	(13,517.46)	100.00
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-706.C	CITY LABOR - DPW	472.46		2,321.23	(2,321.23)	100.00
260-800.000-721.C	FICA/MEDICARE - CITY SHARE	36.04		176.54	(176.54)	100.00
260-800.000-722.C	ICMA - CITY SHARE	5.39		21.09	(21.09)	100.00
260-800.000-728.C	RETIREMENT PLANS (CITY SHARE)	109.89		559.64	(559.64)	100.00
260-800.000-731.C	MATERIALS & SUPPLIES	241.38		2,333.01	(2,333.01)	100.00
260-800.000-746.C	PROFESSIONAL SERVICES	0.00		935.00	(935.00)	100.00
260-800.000-749.C	CONTRACTUAL SERVICES	231.56		3,097.14	(3,097.14)	100.00
260-800.000-851.C	MVP EQUIPMENT RENTAL	344.16		1,184.06	(1,184.06)	100.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		1,440.88		10,627.71	(10,627.71)	100.00
TOTAL EXPENDITURES		1,440.88		10,627.71	(10,627.71)	100.00
Fund 260 - DDA FUND:						
TOTAL REVENUES		1,607.03		13,517.46	(13,517.46)	100.00
TOTAL EXPENDITURES		1,440.88		10,627.71	(10,627.71)	100.00
NET OF REVENUES & EXPENDITURES		166.15		2,889.75	(2,889.75)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 261 - LDFA						
Revenues						
Dept 000.000						
	261-000.000-501.C	INTEREST INCOME	0.00	96.81	(96.81)	100.00
	261-000.000-607.C	LOAN REPAYMENT	0.00	370.00	(370.00)	100.00
Total Dept 000.000			0.00	466.81	(466.81)	100.00
TOTAL REVENUES			0.00	466.81	(466.81)	100.00
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
	261-800.000-735.C	DUES & SUBSCRIPTIONS	0.00	0.00	350.00	0.00
	261-800.000-746.C	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00
	261-800.000-749.C	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	0.00
	261-800.000-972.C	SUNDRY	0.00	0.00	100.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT			0.00	0.00	6,450.00	0.00
TOTAL EXPENDITURES			0.00	0.00	6,450.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES			0.00	466.81	(466.81)	100.00
TOTAL EXPENDITURES			0.00	0.00	6,450.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	466.81	(6,916.81)	7.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.0	CINTEREST INCOME	0.00		5.00	(5.00)	100.00
270-000.000-593.0	CRENT EARNED-CITY PROPERTY	0.00		0.00	9,500.00	0.00
Total Dept 000.000		0.00		5.00	9,495.00	0.05
TOTAL REVENUES		0.00		5.00	9,495.00	0.05
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-731.0	MATERIALS & SUPPLIES	0.00		12.54	237.46	5.02
270-800.000-748.0	CONFERENCE & TRAINING	0.00		0.00	500.00	0.00
270-800.000-749.0	CONTRACTUAL SERVICES	255.00		2,763.00	(763.00)	138.15
Total Dept 800.000 - ECONOMIC DEVELOPMENT		255.00		2,775.54	(25.54)	100.93
Dept 999.000 - GASB 34						
270-999.000-859.1	CONTRIB. TO GENERAL FUND	0.00		0.00	25,000.00	0.00
Total Dept 999.000 - GASB 34		0.00		0.00	25,000.00	0.00
TOTAL EXPENDITURES		255.00		2,775.54	24,974.46	10.00
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		0.00		5.00	9,495.00	0.05
TOTAL EXPENDITURES		255.00		2,775.54	24,974.46	10.00
NET OF REVENUES & EXPENDITURES		(255.00)		(2,770.54)	(15,479.46)	15.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		MONTH 10/31/2020 REASE (DECREASE)	10/31/2020 ORMAL (ABNORMAL)	BALANCE ORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND					
Revenues					
Dept 000.000					
280-000.000-444	CAIRPORT HANGER RENT	7,055.00	10,168.00	24,832.00	29.05
280-000.000-592	CFUEL SALES	0.00	21,212.22	13,787.78	60.61
280-000.000-593	CRENT EARNED-CITY PROPERTY	0.00	0.00	10,400.00	0.00
280-000.000-605.1	CONTRIBUTION FROM GENERAL FUN	0.00	0.00	100,000.00	0.00
Total Dept 000.000		7,055.00	31,380.22	149,019.78	17.39
TOTAL REVENUES		7,055.00	31,380.22	149,019.78	17.39
Expenditures					
Dept 830.000 - AIRPORT					
280-830.000-706	CITY LABOR - DPW	95.68	1,042.22	2,957.78	26.06
280-830.000-721	CFICA/MEDICARE - CITY SHARE	7.42	79.22	220.78	26.41
280-830.000-722	CICMA - CITY SHARE	3.61	13.91	(13.91)	100.00
280-830.000-728	CRETIREMENT PLANS (CITY SHARE)	19.16	245.82	354.18	40.97
280-830.000-731	CMATERIALS & SUPPLIES	254.82	416.50	1,083.50	27.77
280-830.000-734	CGASOLINE & OIL	28,978.37	29,790.44	5,209.56	85.12
280-830.000-741	CMANTENANCE - EQ/BLDG/GRNDS	27.17	852.17	2,647.83	24.35
280-830.000-743	CTAXES	0.00	5,981.05	3,018.95	66.46
280-830.000-744	CTELEPHONE & INTERNET	643.13	3,286.67	1,713.33	65.73
280-830.000-745	CUTILITIES	0.00	1,207.31	13,792.69	8.05
280-830.000-746	CPROFESSIONAL SERVICES	1,666.66	5,074.98	12,425.02	29.00
280-830.000-747	CINSURANCE & BONDS	0.00	(162.00)	8,662.00	(1.91)
280-830.000-749	CCONTRACTUAL SERVICES	1,168.00	7,984.16	8,015.84	49.90
280-830.000-851	CMVP EQUIPMENT RENTAL	116.68	2,053.94	2,946.06	41.08
280-830.000-862	CCAP. OUTLAY-IMPROVEMENTS	0.00	0.00	57,000.00	0.00
280-830.000-972	CSUNDRY	0.00	916.26	(916.26)	100.00
Total Dept 830.000 - AIRPORT		32,980.70	58,782.65	119,117.35	33.04
TOTAL EXPENDITURES		32,980.70	58,782.65	119,117.35	33.04
Fund 280 - AIRPORT FUND:					
TOTAL REVENUES		7,055.00	31,380.22	149,019.78	17.39
TOTAL EXPENDITURES		32,980.70	58,782.65	119,117.35	33.04
NET OF REVENUES & EXPENDITURES		(25,925.70)	(27,402.43)	29,902.43	1,096.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGD
		MONTH 10/31/2020	10/31/2020			
		REASE (DECREASE)	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
	285-000.000-501.C	INTEREST INCOME	0.00	1.52	(1.52)	100.00
	285-000.000-603.C	CONTRIBUTIONS FROM OTHERS	0.00	(190.00)	190.00	100.00
Total Dept 000.000			0.00	(188.48)	188.48	100.00
TOTAL REVENUES			0.00	(188.48)	188.48	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
	285-825.000-731.C	MATERIALS & SUPPLIES	0.00	1,186.88	(1,186.88)	100.00
	285-825.000-745.C	UTILITIES	0.00	175.63	(175.63)	100.00
	285-825.000-747.C	INSURANCE & BONDS	0.00	(3.00)	3.00	100.00
	285-825.000-972.C	SUNDRY	20.00	20.00	(20.00)	100.00
Total Dept 825.000 - PARKS & RECREATION			20.00	1,379.51	(1,379.51)	100.00
TOTAL EXPENDITURES			20.00	1,379.51	(1,379.51)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES			0.00	(188.48)	188.48	100.00
TOTAL EXPENDITURES			20.00	1,379.51	(1,379.51)	100.00
NET OF REVENUES & EXPENDITURES			(20.00)	(1,567.99)	1,567.99	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		MONTH 10/31/2020	10/31/2020			
		REASE (DECREASE)	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-437.C	STATE GRANT - MSHDA	0.00	740.00	(740.00)	100.00	
290-000.000-501.C	INTEREST INCOME	0.00	1.95	(1.95)	100.00	
Total Dept 000.000		0.00	741.95	(741.95)	100.00	
TOTAL REVENUES		0.00	741.95	(741.95)	100.00	
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	741.95	(741.95)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	741.95	(741.95)	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BGD USED
		MONTH 10/31/2020	REASE (DECREASE) ORMAL			
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.C	CURRENT PROPERTY TAXES	3,654.10		193,104.81	9,095.19	95.50
330-000.000-501.C	INTEREST INCOME	0.00		4.85	(4.85)	100.00
Total Dept 000.000		3,654.10		193,109.66	9,090.34	95.50
TOTAL REVENUES		3,654.10		193,109.66	9,090.34	95.50
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.C	PRINCIPAL	0.00		0.00	145,000.00	0.00
330-826.000-872.C	INTEREST EXPENSE	0.00		28,350.00	28,350.00	50.00
330-826.000-873.C	PAYING AGENT FEES	0.00		0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		0.00		28,350.00	173,850.00	14.02
Dept 878.000 - G.O. BONDS 78						
330-878.000-972.C	SUNDRY	0.00		109.05	(109.05)	100.00
Total Dept 878.000 - G.O. BONDS 78		0.00		109.05	(109.05)	100.00
TOTAL EXPENDITURES		0.00		28,459.05	173,740.95	14.07
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		3,654.10		193,109.66	9,090.34	95.50
TOTAL EXPENDITURES		0.00		28,459.05	173,740.95	14.07
NET OF REVENUES & EXPENDITURES		3,654.10		164,650.61	(164,650.61)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		MONTH 10/31/2020	10/31/2020			
		REASE (DECREASE)	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.C	INTEREST INCOME	0.00	37.83	(37.83)	100.00	
Total Dept 000.000		0.00	37.83	(37.83)	100.00	
TOTAL REVENUES		0.00	37.83	(37.83)	100.00	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	37.83	(37.83)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	37.83	(37.83)	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BGD USED
		MONTH 10/31/2020	REASE (DECREASE) ORMAL			
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.0	CURRENT PROPERTY TAXES	295.82	15,654.70	(15,654.70)	100.00	
500-000.000-438.0	COUNTY/LOCAL GRANTS	491.12	6,606.11	(6,606.11)	100.00	
500-000.000-501.0	INTEREST INCOME	0.00	0.16	(0.16)	100.00	
500-000.000-595.0	SALE OF RECYCLABLE MATERIAL	2,439.00	5,229.29	(5,229.29)	100.00	
500-000.000-596.0	SUNDRY REVENUE	4,936.79	9,661.04	(9,661.04)	100.00	
Total Dept 000.000		8,162.73	37,151.30	(37,151.30)	100.00	
TOTAL REVENUES		8,162.73	37,151.30	(37,151.30)	100.00	
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-706.0	CITY LABOR - DPW	171.65	587.28	(587.28)	100.00	
500-841.000-707.0	PART-TIME STAFF WAGES	3,598.13	15,592.07	(15,592.07)	100.00	
500-841.000-721.0	FICA/MEDICARE - CITY SHARE	288.44	1,237.97	(1,237.97)	100.00	
500-841.000-722.0	ICMA - CITY SHARE	4.49	15.47	(15.47)	100.00	
500-841.000-728.0	RETIREMENT PLANS (CITY SHARE)	36.77	128.01	(128.01)	100.00	
500-841.000-731.0	MATERIALS & SUPPLIES	15.48	96.08	(96.08)	100.00	
500-841.000-745.0	UTILITIES	0.00	488.10	(488.10)	100.00	
500-841.000-747.0	INSURANCE & BONDS	0.00	(4.00)	4.00	100.00	
500-841.000-749.0	CONTRACTUAL SERVICES	284.46	1,244.14	(1,244.14)	100.00	
500-841.000-851.0	MVP EQUIPMENT RENTAL	208.04	605.94	(605.94)	100.00	
Total Dept 841.000 - HALL STREET RECYCLING CENTER		4,607.46	19,991.06	(19,991.06)	100.00	
TOTAL EXPENDITURES		4,607.46	19,991.06	(19,991.06)	100.00	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		8,162.73	37,151.30	(37,151.30)	100.00	
TOTAL EXPENDITURES		4,607.46	19,991.06	(19,991.06)	100.00	
NET OF REVENUES & EXPENDITURES		3,555.27	17,160.24	(17,160.24)	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND					
Revenues					
Dept 000.000					
510-000.000-437.6	STATE GRANT-WELLHEAD PROTECT	0.00	0.00	1,000.00	0.00
510-000.000-501.C	INTEREST INCOME	0.00	467.59	29,532.41	1.56
510-000.000-551.C	WATER-UTILITY BILLING	109,494.69	444,587.66	1,065,412.34	29.44
510-000.000-551.C	WATER BILLING - SPRINKLING	27,606.58	50,373.39	14,626.61	77.50
510-000.000-552.C	WATER SYSTEM EQUITY CHARGE	50.00	100.00	10,700.00	0.93
510-000.000-553.C	WATER - SALES TO CITY	0.00	6,575.00	72,425.00	8.32
510-000.000-554.C	WATER - MISCELLANEOUS CHARGES	0.00	150.00	6,250.00	2.34
510-000.000-555.C	WATER - METERS SOLD	289.00	867.00	4,133.00	17.34
510-000.000-556.C	WATER-PENALTIES AND FINES	0.00	0.00	19,000.00	0.00
510-000.000-557.C	WATER-SUNDRY	50.00	100.00	800.00	11.11
510-000.000-561.C	SEWER-UTILITY BILLING	189,042.56	761,268.24	1,588,731.76	32.39
510-000.000-562.C	SEWER SYSTEM EQUITY CHARGE	3,550.00	3,550.00	15,650.00	18.49
510-000.000-562.C	SEWER TAP FEES	0.00	0.00	2,000.00	0.00
510-000.000-563.C	SEWER-CLEANOUT & AUGERING	1,275.00	3,600.00	6,400.00	36.00
510-000.000-564.C	SEWER-PENALTIES & FINES	0.00	0.00	27,000.00	0.00
510-000.000-594.C	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	500.00	0.00
510-000.000-596.C	SUNDRY REVENUE	180.64	3,609.98	5,390.02	40.11
Total Dept 000.000		331,538.47	1,275,248.86	2,869,551.14	30.77
TOTAL REVENUES		331,538.47	1,275,248.86	2,869,551.14	30.77
Expenditures					
Dept 221.000 - PAYROLL TO BE DISTRIBUTED					
510-221.000-721.C	FICA/MEDICARE - CITY SHARE	0.00	2.52	(2.52)	100.00
510-221.000-728.C	RETIREMENT PLANS (CITY SHARE)	0.00	8.49	(8.49)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	11.01	(11.01)	100.00
Dept 610.000 - SEWER ADMINISTRATION					
510-610.000-703.C	ADMINISTRATIVE SALARIES	6,458.10	32,275.98	88,724.02	26.67
510-610.000-704.C	STAFF WAGES	0.00	1,892.96	8,107.04	18.93
510-610.000-704.1	STAFF - OVERTIME	31.76	198.00	802.00	19.80
510-610.000-704.2	HOLIDAY COMPENSATION	0.00	309.12	(309.12)	100.00
510-610.000-706.C	CITY LABOR - DPW	1,496.00	6,652.30	5,947.70	52.80
510-610.000-710.C	COMPENSATED ABSENCES	2,217.14	17,355.39	(17,355.39)	100.00
510-610.000-711.C	LONGEVITY	0.00	(19.31)	5,319.31	(0.36)
510-610.000-712.C	SPECIAL COMPENSATION	0.00	563.73	936.27	37.58
510-610.000-715.C	HEALTH REIMBURSEMENT	0.00	601.72	898.28	40.11
510-610.000-718.C	AUTO ALLOWANCE	46.58	209.62	765.38	21.50
510-610.000-719.C	CLOTHING ALLOWANCE	231.27	993.63	2,006.37	33.12
510-610.000-721.C	FICA/MEDICARE - CITY SHARE	798.30	4,643.86	6,556.14	41.46
510-610.000-722.C	ICMA - CITY SHARE	34.01	237.32	762.68	23.73
510-610.000-723.C	VISION CARE	0.00	779.75	1,070.25	42.15
510-610.000-724.C	LIFE, WORK COMP, UNEMPLOYMENT	0.00	453.94	18,046.06	2.45
510-610.000-725.6	DENTAL & HEALTH BENEFITS	0.00	22,216.21	77,783.79	22.22
510-610.000-728.C	RETIREMENT PLANS (CITY SHARE)	3,077.04	16,927.72	24,572.28	40.79
510-610.000-728.C	RETIRMENT HEALTH SAVINGS	0.00	0.00	3,400.00	0.00
510-610.000-731.C	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	0.00
510-610.000-732.C	POSTAGE	246.33	1,561.25	1,438.75	52.04
510-610.000-735.C	DUES & SUBSCRIPTIONS	0.00	154.00	1,446.00	9.63
510-610.000-737.C	PRINTING & PUBLISHING	145.31	1,257.66	242.34	83.84
510-610.000-744.C	TELEPHONE & INTERNET	0.00	6,966.00	34,834.00	16.67
510-610.000-746.C	PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00
510-610.000-747.C	INSURANCE & BONDS	0.00	(646.00)	14,146.00	(4.79)
510-610.000-748.C	CONFERENCES & TRAINING	0.00	0.00	3,500.00	0.00
510-610.000-850.C	RENTAL EXPENSE	0.00	0.00	4,080.00	0.00
510-610.000-853.C	HYDRANT RENTAL	0.00	1,792.00	19,708.00	8.33
510-610.000-871.C	PRINCIPAL	0.00	0.00	460,000.00	0.00
510-610.000-872.C	INTEREST EXPENSE	0.00	0.00	52,550.00	0.00
510-610.000-972.C	SUNDRY	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
Fund 510 - WATER & SEWER FUND					
Expenditures					
Total Dept 610.000	- SEWER ADMINISTRATION	14,781.84	117,376.85	821,978.15	12.50
Dept 620.000 - SEWER "MISS DIG" OPERATIONS					
510-620.000-704.1	STAFF - OVERTIME	30.11	76.56	1,423.44	5.10
510-620.000-706.0	CITY LABOR - DPW	1,333.10	6,335.38	8,764.62	41.96
510-620.000-721.0	FICA/MEDICARE - CITY SHARE	104.03	489.34	760.66	39.15
510-620.000-722.0	CICMA - CITY SHARE	0.00	1.80	278.20	0.64
510-620.000-728.0	RETIREMENT PLANS (CITY SHARE)	336.29	1,605.54	2,294.46	41.17
510-620.000-731.0	MATERIALS & SUPPLIES	0.00	162.07	137.93	54.02
510-620.000-851.0	MVP EQUIPMENT RENTAL	951.66	3,696.19	6,803.81	35.20
Total Dept 620.000	- SEWER "MISS DIG" OPERATIONS	2,755.19	12,366.88	20,463.12	37.67
Dept 621.000 - SEWER MAINTENANCE MAINS					
510-621.000-704.1	STAFF - OVERTIME	0.00	0.00	1,900.00	0.00
510-621.000-706.0	CITY LABOR - DPW	2,073.95	4,438.57	14,561.43	23.36
510-621.000-721.0	FICA/MEDICARE - CITY SHARE	157.18	336.01	1,213.99	21.68
510-621.000-722.0	CICMA - CITY SHARE	3.61	8.28	391.72	2.07
510-621.000-728.0	RETIREMENT PLANS (CITY SHARE)	507.18	1,090.18	3,709.82	22.71
510-621.000-731.0	MATERIALS & SUPPLIES	0.00	99.95	1,500.05	6.25
510-621.000-851.0	MVP EQUIPMENT RENTAL	8,926.19	18,892.73	27,107.27	41.07
Total Dept 621.000	- SEWER MAINTENANCE MAINS	11,668.11	24,865.72	50,384.28	33.04
Dept 622.000 - SEWER MAINTENANCE SERVICES					
510-622.000-704.1	STAFF - OVERTIME	136.02	182.13	1,517.87	10.71
510-622.000-706.0	CITY LABOR - DPW	405.65	2,355.95	14,644.05	13.86
510-622.000-721.0	FICA/MEDICARE - CITY SHARE	41.46	193.69	1,206.31	13.84
510-622.000-722.0	CICMA - CITY SHARE	3.59	7.79	292.21	2.60
510-622.000-728.0	RETIREMENT PLANS (CITY SHARE)	129.19	623.80	3,676.20	14.51
510-622.000-731.0	MATERIALS & SUPPLIES	195.40	299.76	2,700.24	9.99
510-622.000-851.0	MVP EQUIPMENT RENTAL	656.86	2,224.80	16,275.20	12.03
Total Dept 622.000	- SEWER MAINTENANCE SERVICES	1,568.17	5,887.92	40,312.08	12.74
Dept 623.000 - DAY LIFT STATION					
510-623.000-706.0	CITY LABOR - DPW	78.30	247.60	602.40	29.13
510-623.000-721.0	FICA/MEDICARE - CITY SHARE	5.87	18.67	56.33	24.89
510-623.000-722.0	CICMA - CITY SHARE	0.00	0.00	20.00	0.00
510-623.000-728.0	RETIREMENT PLANS (CITY SHARE)	15.68	55.50	144.50	27.75
510-623.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	100.00	0.00
510-623.000-745.0	UTILITIES	0.00	306.11	1,493.89	17.01
510-623.000-749.0	CONTRACTUAL SERVICES	27.00	576.74	123.26	82.39
510-623.000-851.0	MVP EQUIPMENT RENTAL	35.70	314.28	485.72	39.29
Total Dept 623.000	- DAY LIFT STATION	162.55	1,518.90	3,026.10	33.42
Dept 624.000 - REYNOLDS LIFT STATION					
510-624.000-704.1	STAFF - OVERTIME	0.00	0.00	90.00	0.00
510-624.000-706.0	CITY LABOR - DPW	35.82	342.46	557.54	38.05
510-624.000-721.0	FICA/MEDICARE - CITY SHARE	2.74	25.92	44.08	37.03
510-624.000-722.0	CICMA - CITY SHARE	0.00	0.97	19.03	4.85
510-624.000-728.0	RETIREMENT PLANS (CITY SHARE)	8.84	80.83	119.17	40.42
510-624.000-731.0	MATERIALS & SUPPLIES	0.00	501.42	(301.42)	250.71
510-624.000-745.0	UTILITIES	0.00	551.34	2,648.66	17.23
510-624.000-749.0	CONTRACTUAL SERVICES	27.00	119.00	781.00	13.22
510-624.000-851.0	MVP EQUIPMENT RENTAL	23.80	115.74	284.26	28.94
Total Dept 624.000	- REYNOLDS LIFT STATION	98.20	1,737.68	4,242.32	29.06
Dept 625.000 - MEIJER LIFT STATION					
510-625.000-704.1	STAFF - OVERTIME	0.00	0.00	120.00	0.00
510-625.000-706.0	CITY LABOR - DPW	0.00	77.58	1,122.42	6.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-625.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	5.84	94.16	5.84	
510-625.000-722.0	CICMA - CITY SHARE	0.00	0.00	20.00	0.00	
510-625.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	17.83	282.17	5.94	
510-625.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	100.00	0.00	
510-625.000-745.0	UTILITIES	0.00	92.44	607.56	13.21	
510-625.000-749.0	CONTRACTUAL SERVICES	27.00	119.00	481.00	19.83	
510-625.000-851.0	MVP EQUIPMENT RENTAL	0.00	37.81	562.19	6.30	
Total Dept 625.000 - MEIJER LIFT STATION		27.00	350.50	3,389.50	9.37	
Dept 626.000 - LANSING LIFT STATION						
510-626.000-706.0	CITY LABOR - DPW	33.35	278.75	2,721.25	9.29	
510-626.000-721.0	FICA/MEDICARE - CITY SHARE	2.52	21.15	228.85	8.46	
510-626.000-722.0	CICMA - CITY SHARE	0.00	2.28	47.72	4.56	
510-626.000-728.0	RETIREMENT PLANS (CITY SHARE)	7.62	62.42	637.58	8.92	
510-626.000-731.0	MATERIALS & SUPPLIES	0.00	839.36	8,160.64	9.33	
510-626.000-745.0	UTILITIES	0.00	1,496.07	7,503.93	16.62	
510-626.000-749.0	CONTRACTUAL SERVICES	42.00	184.00	8,316.00	2.16	
510-626.000-851.0	MVP EQUIPMENT RENTAL	17.85	150.28	949.72	13.66	
Total Dept 626.000 - LANSING LIFT STATION		103.34	3,034.31	28,565.69	9.60	
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.1	STAFF - OVERTIME	0.00	77.72	172.28	31.09	
510-627.000-706.0	CITY LABOR - DPW	0.00	305.39	2,194.61	12.22	
510-627.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	29.12	170.88	14.56	
510-627.000-722.0	CICMA - CITY SHARE	0.00	5.78	44.22	11.56	
510-627.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	82.11	517.89	13.69	
510-627.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	200.00	0.00	
510-627.000-745.0	UTILITIES	0.00	610.67	2,689.33	18.51	
510-627.000-749.0	CONTRACTUAL SERVICES	0.00	448.76	251.24	64.11	
510-627.000-851.0	MVP EQUIPMENT RENTAL	0.00	209.90	540.10	27.99	
Total Dept 627.000 - BEECH LIFT STATION		0.00	1,769.45	6,780.55	20.70	
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.1	STAFF - OVERTIME	346.33	857.32	(57.32)	107.17	
510-628.000-704.2	HOLIDAY COMPENSATION	0.00	25.71	(25.71)	100.00	
510-628.000-706.0	CITY LABOR - DPW	445.77	4,599.67	3,150.33	59.35	
510-628.000-721.0	FICA/MEDICARE - CITY SHARE	59.63	413.65	236.35	63.64	
510-628.000-722.0	CICMA - CITY SHARE	1.25	21.14	128.86	14.09	
510-628.000-728.0	RETIREMENT PLANS (CITY SHARE)	165.15	1,264.85	735.15	63.24	
510-628.000-731.0	MATERIALS & SUPPLIES	0.00	2,446.01	2,053.99	54.36	
510-628.000-745.0	UTILITIES	0.00	8,534.82	23,465.18	26.67	
510-628.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	31,000.00	0.00	
510-628.000-851.0	MVP EQUIPMENT RENTAL	283.86	1,768.19	931.81	65.49	
Total Dept 628.000 - TIRRELL LIFT STATION		1,301.99	19,931.36	61,618.64	24.44	
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.1	STAFF - OVERTIME	77.13	77.13	(77.13)	100.00	
510-629.000-706.0	CITY LABOR - DPW	70.78	213.17	1,086.83	16.40	
510-629.000-721.0	FICA/MEDICARE - CITY SHARE	11.28	22.00	78.00	22.00	
510-629.000-722.0	CICMA - CITY SHARE	2.78	2.78	17.22	13.90	
510-629.000-728.0	RETIREMENT PLANS (CITY SHARE)	31.08	62.63	237.37	20.88	
510-629.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	200.00	0.00	
510-629.000-745.0	UTILITIES	0.00	200.92	1,599.08	11.16	
510-629.000-749.0	CONTRACTUAL SERVICES	27.00	128.00	972.00	11.64	
510-629.000-851.0	MVP EQUIPMENT RENTAL	59.50	97.89	352.11	21.75	
Total Dept 629.000 - CHAD LIFT STATION		279.55	804.52	4,465.48	15.27	
Dept 630.000 - NORTHWAY LIFT STATION						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-630.000-704.1	STAFF - OVERTIME	0.00		77.72	(2.72)	103.63
510-630.000-706.0	CITY LABOR - DPW	77.13		184.15	415.85	30.69
510-630.000-721.0	FICA/MEDICARE - CITY SHARE	5.80		19.90	30.10	39.80
510-630.000-722.0	CICMA - CITY SHARE	0.00		3.97	6.03	39.70
510-630.000-728.0	RETIREMENT PLANS (CITY SHARE)	15.44		55.32	94.68	36.88
510-630.000-731.0	MATERIALS & SUPPLIES	0.00		0.00	100.00	0.00
510-630.000-745.0	UTILITIES	0.00		0.00	350.00	0.00
510-630.000-749.0	CONTRACTUAL SERVICES	0.00		0.00	300.00	0.00
510-630.000-851.0	MVP EQUIPMENT RENTAL	35.70		89.25	210.75	29.75
Total Dept 630.000 - NORTHWAY LIFT STATION			134.07	430.31	1,504.69	22.24
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.1	STAFF - OVERTIME	781.99		3,451.18	15,548.82	18.16
510-631.000-704.2	HOLIDAY COMPENSATION	0.00		385.65	(385.65)	100.00
510-631.000-706.0	CITY LABOR - DPW	11,430.80		50,843.42	139,156.58	26.76
510-631.000-721.0	FICA/MEDICARE - CITY SHARE	923.32		4,139.35	11,360.65	26.71
510-631.000-722.0	CICMA - CITY SHARE	36.27		358.00	5,642.00	5.97
510-631.000-728.0	RETIREMENT PLANS (CITY SHARE)	2,706.38		12,270.41	35,729.59	25.56
510-631.000-731.0	MATERIALS & SUPPLIES	1,242.20		32,274.84	22,725.16	58.68
510-631.000-738.0	OPERATING SUPPLIES	0.00		27,057.95	20,942.05	56.37
510-631.000-739.0	LABORATORY SUPPLIES	1,078.58		6,172.94	21,827.06	22.05
510-631.000-744.0	TELEPHONE & INTERNET	116.42		970.38	2,029.62	32.35
510-631.000-745.0	UTILITIES	0.00		24,895.26	97,104.74	20.41
510-631.000-746.0	PROFESSIONAL SERVICES	0.00		13,823.20	116,176.80	10.63
510-631.000-748.0	CONFERENCES & TRAINING	0.00		0.00	4,000.00	0.00
510-631.000-749.0	CONTRACTUAL SERVICES	786.25		17,776.54	72,223.46	19.75
510-631.000-851.0	MVP EQUIPMENT RENTAL	396.33		1,588.41	14,411.59	9.93
Total Dept 631.000 - W.W.T.P. OPERATIONS			19,498.54	196,007.53	578,492.47	25.31
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.1	STAFF - OVERTIME	0.00		48.94	751.06	6.12
510-632.000-706.0	CITY LABOR - DPW	2,408.57		12,341.92	(4,741.92)	162.39
510-632.000-721.0	FICA/MEDICARE - CITY SHARE	183.37		934.04	(284.04)	143.70
510-632.000-722.0	CICMA - CITY SHARE	49.59		124.15	75.85	62.08
510-632.000-728.0	RETIREMENT PLANS (CITY SHARE)	482.20		2,523.66	(523.66)	126.18
510-632.000-731.0	MATERIALS & SUPPLIES	0.00		1,876.70	123.30	93.84
510-632.000-749.0	CONTRACTUAL SERVICES	580.60		2,606.91	3,393.09	43.45
510-632.000-851.0	MVP EQUIPMENT RENTAL	271.96		527.17	2,472.83	17.57
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE			3,976.29	20,983.49	1,266.51	94.31
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.0	ADMINISTRATIVE SALARIES	4,602.99		23,116.84	68,883.16	25.13
510-640.000-704.0	STAFF WAGES	0.00		1,335.37	9,664.63	12.14
510-640.000-704.1	STAFF - OVERTIME	40.41		234.32	765.68	23.43
510-640.000-704.2	HOLIDAY COMPENSATION	0.00		329.64	(329.64)	100.00
510-640.000-706.0	CITY LABOR - DPW	1,683.39		7,400.75	(7,400.75)	100.00
510-640.000-710.0	COMPENSATED ABSENCES	1,965.52		11,823.69	776.31	93.84
510-640.000-711.0	LONGEVITY	0.00		(14.20)	5,014.20	(0.28)
510-640.000-712.0	SPECIAL COMPENSATION	0.00		427.54	1,072.46	28.50
510-640.000-715.0	HEALTH REIMBURSEMENT	0.00		421.08	(421.08)	100.00
510-640.000-718.0	AUTO ALLOWANCE	46.60		209.68	765.32	21.51
510-640.000-719.0	CLOTHING ALLOWANCE	156.20		703.04	1,796.96	28.12
510-640.000-721.0	FICA/MEDICARE - CITY SHARE	647.07		3,499.90	6,600.10	34.65
510-640.000-722.0	CICMA - CITY SHARE	43.99		249.12	750.88	24.91
510-640.000-723.0	VISION CARE	0.00		324.66	1,175.34	21.64
510-640.000-724.0	LIFE, WORK COMP, UNEMPLOYMENT	0.00		325.84	15,174.16	2.10
510-640.000-725.0	DENTAL & HEALTH BENEFITS	0.00		17,906.26	62,693.74	22.22
510-640.000-728.0	RETIREMENT PLANS (CITY SHARE)	2,905.41		14,911.55	26,488.45	36.02
510-640.000-728.0	RETIRMENT HEALTH SAVINGS	0.00		0.00	3,000.00	0.00
510-640.000-731.0	MATERIALS & SUPPLIES	0.00		53.59	346.41	13.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDC USED
Fund 510 - WATER & SEWER FUND					
Expenditures					
510-640.000-732.0	POSTAGE	246.33	1,561.24	1,438.76	52.04
510-640.000-735.0	DUES & SUBSCRIPTIONS	0.00	95.00	1,905.00	4.75
510-640.000-737.0	PRINTING & PUBLISHING	145.31	1,281.01	218.99	85.40
510-640.000-744.0	TELEPHONE & INTERNET	0.00	216.00	1,084.00	16.62
510-640.000-746.0	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00
510-640.000-747.0	INSURANCE & BONDS	0.00	(266.00)	4,466.00	(6.33)
510-640.000-748.0	CONFERENCES & TRAINING	0.00	0.00	2,500.00	0.00
510-640.000-749.0	CONTRACTUAL SERVICES	1,782.70	5,435.80	12,564.20	30.20
510-640.000-850.0	RENTAL EXPENSE	0.00	0.00	5,304.00	0.00
510-640.000-853.0	HYDRANT RENTAL	0.00	1,791.00	19,709.00	8.33
510-640.000-972.0	SUNDRY	0.00	0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		14,265.92	93,372.72	248,056.28	27.35
Dept 650.000 - WATER "MISS DIG" OPERATION					
510-650.000-704.1	STAFF - OVERTIME	30.11	124.99	1,575.01	7.35
510-650.000-706.0	CITY LABOR - DPW	1,475.35	6,533.67	10,466.33	38.43
510-650.000-721.0	FICA/MEDICARE - CITY SHARE	114.91	508.25	891.75	36.30
510-650.000-722.0	CICMA - CITY SHARE	0.00	1.80	298.20	0.60
510-650.000-728.0	RETIREMENT PLANS (CITY SHARE)	371.40	1,667.50	2,732.50	37.90
510-650.000-731.0	MATERIALS & SUPPLIES	0.00	128.27	571.73	18.32
510-650.000-851.0	MVP EQUIPMENT RENTAL	988.98	3,705.52	6,294.48	37.06
Total Dept 650.000 - WATER "MISS DIG" OPERATION		2,980.75	12,670.00	22,830.00	35.69
Dept 651.000 - WATER MAINTENANCE MAINS					
510-651.000-704.1	STAFF - OVERTIME	2,137.70	2,291.96	308.04	88.15
510-651.000-706.0	CITY LABOR - DPW	3,987.09	6,562.83	18,937.17	25.74
510-651.000-721.0	FICA/MEDICARE - CITY SHARE	468.82	678.36	(478.36)	339.18
510-651.000-722.0	CICMA - CITY SHARE	99.21	150.32	349.68	30.06
510-651.000-728.0	RETIREMENT PLANS (CITY SHARE)	1,337.32	1,963.50	4,536.50	30.21
510-651.000-731.0	MATERIALS & SUPPLIES	0.00	5,249.02	14,750.98	26.25
510-651.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	7,000.00	0.00
510-651.000-851.0	MVP EQUIPMENT RENTAL	2,838.50	6,221.81	17,778.19	25.92
Total Dept 651.000 - WATER MAINTENANCE MAINS		10,868.64	23,117.80	63,182.20	26.79
Dept 652.000 - WATER MAINTENANCE SERVICES					
510-652.000-704.1	STAFF - OVERTIME	72.15	225.17	4,274.83	5.00
510-652.000-706.0	CITY LABOR - DPW	2,078.07	6,875.80	36,124.20	15.99
510-652.000-721.0	FICA/MEDICARE - CITY SHARE	163.75	539.81	2,960.19	15.42
510-652.000-722.0	CICMA - CITY SHARE	13.55	38.26	761.74	4.78
510-652.000-728.0	RETIREMENT PLANS (CITY SHARE)	513.77	1,740.63	9,259.37	15.82
510-652.000-731.0	MATERIALS & SUPPLIES	266.40	2,418.51	10,581.49	18.60
510-652.000-851.0	MVP EQUIPMENT RENTAL	5,634.35	17,657.65	12,342.35	58.86
Total Dept 652.000 - WATER MAINTENANCE SERVICES		8,742.04	29,495.83	76,304.17	27.88
Dept 653.000 - WATER METER MAINTENANCE					
510-653.000-704.1	STAFF - OVERTIME	0.00	0.00	200.00	0.00
510-653.000-706.0	CITY LABOR - DPW	167.60	1,739.06	260.94	86.95
510-653.000-721.0	FICA/MEDICARE - CITY SHARE	12.82	134.75	15.25	89.83
510-653.000-722.0	CICMA - CITY SHARE	0.00	30.98	19.02	61.96
510-653.000-728.0	RETIREMENT PLANS (CITY SHARE)	41.34	392.62	107.38	78.52
510-653.000-731.0	MATERIALS & SUPPLIES	0.00	24.99	25.01	49.98
510-653.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	500.00	0.00
510-653.000-851.0	MVP EQUIPMENT RENTAL	93.30	868.35	(168.35)	124.05
Total Dept 653.000 - WATER METER MAINTENANCE		315.06	3,190.75	959.25	76.89
Dept 654.000 - WATER METER READING					
510-654.000-704.1	STAFF - OVERTIME	0.00	0.00	3,000.00	0.00
510-654.000-706.0	CITY LABOR - DPW	2,443.56	9,648.55	18,851.45	33.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE ORMAL (ABNORMAL)	% BDC USED
Fund 510 - WATER & SEWER FUND					
Expenditures					
510-654.000-721.0	FICA/MEDICARE - CITY SHARE	189.95	751.11	1,548.89	32.66
510-654.000-722.0	CICMA - CITY SHARE	55.97	240.60	259.40	48.12
510-654.000-728.0	RETIREMENT PLANS (CITY SHARE)	521.55	2,083.44	5,116.56	28.94
510-654.000-851.0	MVP EQUIPMENT RENTAL	1,338.44	4,281.19	15,718.81	21.41
Total Dept 654.000 - WATER METER READING		4,549.47	17,004.89	44,495.11	27.65
Dept 661.000 - WATER PRODUCTION & OPERATION					
510-661.000-704.1	STAFF - OVERTIME	460.01	1,099.84	6,900.16	13.75
510-661.000-704.2	HOLIDAY COMPENSATION	0.00	220.10	(220.10)	100.00
510-661.000-706.0	CITY LABOR - DPW	5,004.15	24,496.03	53,503.97	31.41
510-661.000-721.0	FICA/MEDICARE - CITY SHARE	418.42	1,977.53	4,422.47	30.90
510-661.000-722.0	CICMA - CITY SHARE	65.87	330.95	1,069.05	23.64
510-661.000-728.0	RETIREMENT PLANS (CITY SHARE)	1,246.39	6,017.68	13,982.32	30.09
510-661.000-731.0	MATERIALS & SUPPLIES	52.97	139.49	4,860.51	2.79
510-661.000-738.0	OPERATING SUPPLIES	0.00	11,856.40	36,143.60	24.70
510-661.000-739.0	LABORATORY SUPPLIES	0.00	810.97	1,389.03	36.86
510-661.000-744.0	TELEPHONE & INTERNET	222.46	832.85	1,167.15	41.64
510-661.000-745.0	UTILITIES	0.00	15,364.68	68,635.32	18.29
510-661.000-746.0	PROFESSIONAL SERVICES	0.00	960.00	11,040.00	8.00
510-661.000-748.0	CONFERENCES & TRAINING	0.00	735.00	1,765.00	29.40
510-661.000-749.0	CONTRACTUAL SERVICES	1,958.00	4,959.00	33,041.00	13.05
510-661.000-851.0	MVP EQUIPMENT RENTAL	2,031.93	8,750.06	10,249.94	46.05
Total Dept 661.000 - WATER PRODUCTION & OPERATION		11,460.20	78,550.58	247,949.42	24.06
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE					
510-662.000-706.0	CITY LABOR - DPW	102.84	102.84	1,497.16	6.43
510-662.000-721.0	FICA/MEDICARE - CITY SHARE	8.07	8.07	111.93	6.73
510-662.000-722.0	CICMA - CITY SHARE	3.46	3.46	26.54	11.53
510-662.000-728.0	RETIREMENT PLANS (CITY SHARE)	20.59	20.59	379.41	5.15
510-662.000-731.0	MATERIALS & SUPPLIES	19.99	498.34	101.66	83.06
510-662.000-749.0	CONTRACTUAL SERVICES	48.00	226.00	574.00	28.25
510-662.000-851.0	MVP EQUIPMENT RENTAL	47.60	47.60	52.40	47.60
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		250.55	906.90	2,743.10	24.85
Dept 671.000 - SEWER NEW SERVICE					
510-671.000-706.0	CITY LABOR - DPW	0.00	0.00	200.00	0.00
510-671.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	0.00	15.00	0.00
510-671.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	50.00	0.00
Total Dept 671.000 - SEWER NEW SERVICE		0.00	0.00	265.00	0.00
Dept 673.000 - SEWER REPLACEMENT MAINS					
510-673.000-731.0	MATERIALS & SUPPLIES	0.00	8.99	(8.99)	100.00
Total Dept 673.000 - SEWER REPLACEMENT MAINS		0.00	8.99	(8.99)	100.00
Dept 674.000 - SEWER REPLACEMENT SERVICES					
510-674.000-706.0	CITY LABOR - DPW	0.00	0.00	550.00	0.00
510-674.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	0.00	40.00	0.00
510-674.000-722.0	CICMA - CITY SHARE	0.00	0.00	10.00	0.00
510-674.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	120.00	0.00
510-674.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	100.00	0.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	0.00	820.00	0.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT					
510-675.000-731.0	MATERIALS & SUPPLIES	3,585.92	6,763.92	8,236.08	45.09
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		3,585.92	6,763.92	8,236.08	45.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
Fund 510 - WATER & SEWER FUND					
Expenditures					
Dept 677.000 - WATER NEW SERVICES					
510-677.000-706.0	CITY LABOR - DPW	0.00	62.85	137.15	31.43
510-677.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	4.80	15.20	24.00
510-677.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	16.01	33.99	32.02
510-677.000-851.0	MVP EQUIPMENT RENTAL	0.00	55.98	144.02	27.99
Total Dept 677.000 - WATER NEW SERVICES		0.00	139.64	330.36	29.71
Dept 678.000 - WATER NEW EQUIPMENT					
510-678.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	0.00
Total Dept 678.000 - WATER NEW EQUIPMENT		0.00	0.00	1,000.00	0.00
Dept 679.000 - WATER NEW METERS					
510-679.000-706.0	CITY LABOR - DPW	0.00	0.00	200.00	0.00
510-679.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	0.00	20.00	0.00
510-679.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	50.00	0.00
510-679.000-731.0	MATERIALS & SUPPLIES	(1,065.00)	3,189.00	26,811.00	10.63
Total Dept 679.000 - WATER NEW METERS		(1,065.00)	3,189.00	27,081.00	10.54
Dept 680.000 - WATER NEW HYDRANTS					
510-680.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER					
510-681.000-706.0	CITY LABOR - DPW	0.00	0.00	550.00	0.00
510-681.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	0.00	50.00	0.00
510-681.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	120.00	0.00
510-681.000-746.0	PROFESSIONAL SERVICES	2,600.00	2,600.00	(2,600.00)	100.00
510-681.000-749.0	CONTRACTUAL SERVICES	66.00	301.00	299.00	50.17
Total Dept 681.000 - WATER TOWER		2,666.00	2,901.00	(1,581.00)	219.77
Dept 682.000 - WATER REPLACEMENT MAINS					
510-682.000-706.0	CITY LABOR - DPW	0.00	0.00	300.00	0.00
510-682.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	0.00	25.00	0.00
510-682.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	80.00	0.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	0.00	405.00	0.00
Dept 683.000 - WATER REPLACEMENT SERVICES					
510-683.000-704.1	STAFF - OVERTIME	0.00	0.00	3,000.00	0.00
510-683.000-706.0	CITY LABOR - DPW	0.00	759.17	27,740.83	2.66
510-683.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	57.67	24,942.33	0.23
510-683.000-722.0	ICMA - CITY SHARE	0.00	10.75	489.25	2.15
510-683.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	180.22	7,019.78	2.50
510-683.000-731.0	MATERIALS & SUPPLIES	0.00	0.00	12,000.00	0.00
510-683.000-749.0	CONTRACTUAL SERVICES	4,621.83	18,750.64	6,249.36	75.00
510-683.000-851.0	MVP EQUIPMENT RENTAL	0.00	161.04	9,838.96	1.61
Total Dept 683.000 - WATER REPLACEMENT SERVICES		4,621.83	19,919.49	91,280.51	17.91
Dept 684.000 - WATER REPLACEMENT EQUIPMENT					
510-684.000-731.0	MATERIALS & SUPPLIES	99.12	99.12	1,100.88	8.26
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		99.12	99.12	1,100.88	8.26
Dept 685.000 - WATER REPLACEMENT HYDRANTS					
510-685.000-706.0	CITY LABOR - DPW	0.00	0.00	200.00	0.00
510-685.000-721.0	FICA/MEDICARE - CITY SHARE	0.00	0.00	20.00	0.00
510-685.000-728.0	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND					
Expenditures					
510-685.000-731.0	MATERIALS & SUPPLIES	0.00	1,997.05	(1,997.05)	100.00
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		0.00	1,997.05	(1,727.05)	739.65
Dept 686.000 - WELLHEAD PROTECTION					
510-686.000-731.0	MATERIALS & SUPPLIES	0.00	89.94	1,310.06	6.42
510-686.000-749.0	CONTRACTUAL SERVICES	0.00	0.00	500.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		0.00	89.94	1,810.06	4.73
Dept 910.000 - SEWER CAPITAL OUTLAY					
510-910.000-864.6	CAPITAL OUTLAY - DAY LIFT STATION	0.00	42,190.00	(42,190.00)	100.00
510-910.000-864.6	CAPITAL OUTLAY - COUNTY LIFT STAT	0.00	41,840.00	(41,840.00)	100.00
510-910.000-864.6	CAPITAL OUTLAY - TIRRELL LIFT	0.00	0.00	48,000.00	0.00
510-910.000-864.6	CAPITAL OUTLAY - WWTP	0.00	28,236.44	313,163.56	8.27
510-910.000-864.6	CAP OUTLAY - SEWER RPL MAINS	0.00	7,600.00	152,400.00	4.75
Total Dept 910.000 - SEWER CAPITAL OUTLAY		0.00	119,866.44	429,533.56	21.82
Dept 940.000 - WATER CAPITAL OUTLAY					
510-940.000-864.6	CAPITAL OUTLAY - WATER P&O	0.00	0.00	10,000.00	0.00
510-940.000-864.6	CAPITAL OUTLAY - WTR RPLC MAI	0.00	0.00	278,000.00	0.00
Total Dept 940.000 - WATER CAPITAL OUTLAY		0.00	0.00	288,000.00	0.00
Dept 999.000 - GASB 34					
510-999.000-859.1	CONTRIB. TO GENERAL FUND	0.00	0.00	375,000.00	0.00
Total Dept 999.000 - GASB 34		0.00	0.00	375,000.00	0.00
TOTAL EXPENDITURES		119,695.34	820,360.49	3,556,543.51	18.74
Fund 510 - WATER & SEWER FUND:					
TOTAL REVENUES		331,538.47	1,275,248.86	2,869,551.14	30.77
TOTAL EXPENDITURES		119,695.34	820,360.49	3,556,543.51	18.74
NET OF REVENUES & EXPENDITURES		211,843.13	454,888.37	(686,992.37)	195.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDTG USED
		MONTH 10/31/2020 REASE (DECREASE)	ORMAL (ABNORMAL)			
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.0	CINTEREST INCOME	0.00	24.83	2,975.17	0.83	
601-000.000-594.0	CGAIN/LOSS ON SALE OF ASSETS	1,164.70	1,164.70	18,835.30	5.82	
601-000.000-596.0	CSUNDRY REVENUE	0.00	(2,215.19)	3,015.19	(276.90)	
601-000.000-601.0	CBILLINGS TO DEPARTMENTS	55,208.83	159,078.28	353,921.72	31.01	
Total Dept 000.000		56,373.53	158,052.62	378,747.38	29.44	
TOTAL REVENUES		56,373.53	158,052.62	378,747.38	29.44	
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.0	CADMINSTRATIVE SALARIES	251.66	1,050.32	2,749.68	27.64	
601-710.000-704.1	STAFF - OVERTIME	5.22	21.82	(21.82)	100.00	
601-710.000-704.2	HOLIDAY COMPENSATION	0.00	334.43	(334.43)	100.00	
601-710.000-706.0	CCITY LABOR - DPW	112.50	454.74	(454.74)	100.00	
601-710.000-710.0	CCOMPENSATED ABSENCES	50.84	1,382.91	(1,382.91)	100.00	
601-710.000-711.0	CLONGEVITY	0.00	(2.83)	77.83	(3.77)	
601-710.000-712.0	CSPECIAL COMPENSATION	0.00	87.43	(87.43)	100.00	
601-710.000-715.0	CHEALTH REIMBURSEMENT	0.00	94.85	(94.85)	100.00	
601-710.000-719.0	CCLOTHING ALLOWANCE	6.26	90.37	(90.37)	100.00	
601-710.000-721.0	CFICA/MEDICARE - CITY SHARE	33.08	270.23	29.77	90.08	
601-710.000-722.0	CICMA - CITY SHARE	6.01	39.40	(39.40)	100.00	
601-710.000-723.0	CVISION CARE	0.00	36.25	(36.25)	100.00	
601-710.000-724.0	CLIFE, WORK COMP, UNEMPLOYMENT	0.00	69.74	3,930.26	1.74	
601-710.000-725.0	CDENTAL & HEALTH BENEFITS	0.00	4,221.07	14,778.93	22.22	
601-710.000-728.0	CRETIREMENT PLANS (CITY SHARE)	148.75	986.90	613.10	61.68	
601-710.000-728.0	CRETIRMENT HEALTH SAVINGS	0.00	0.00	120.00	0.00	
601-710.000-972.0	CSUNDRY	0.00	0.00	700.00	0.00	
Total Dept 710.000 - MVP ADMINISTRATION		614.32	9,137.63	20,457.37	30.88	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.1	STAFF - OVERTIME	0.00	26.91	4,373.09	0.61	
601-712.000-706.0	CCITY LABOR - DPW	3,212.58	12,437.07	31,162.93	28.53	
601-712.000-710.0	CCOMPENSATED ABSENCES	0.00	100.84	(100.84)	100.00	
601-712.000-711.0	CLONGEVITY	0.00	0.00	600.00	0.00	
601-712.000-712.0	CSPECIAL COMPENSATION	0.00	120.00	(120.00)	100.00	
601-712.000-719.0	CCLOTHING ALLOWANCE	0.00	125.00	350.00	26.32	
601-712.000-721.0	CFICA/MEDICARE - CITY SHARE	245.93	988.16	2,611.84	27.45	
601-712.000-722.0	CICMA - CITY SHARE	7.18	132.89	667.11	16.61	
601-712.000-728.0	CRETIREMENT PLANS (CITY SHARE)	783.65	3,058.17	8,141.83	27.31	
601-712.000-731.0	CMATERIALS & SUPPLIES	5,929.93	18,397.57	21,602.43	45.99	
601-712.000-734.0	CGASOLINE & OIL	881.75	6,700.46	30,299.54	18.11	
601-712.000-739.0	CLABORATORY SUPPLIES	0.00	0.00	300.00	0.00	
601-712.000-747.0	CINSURANCE & BONDS	0.00	(1,297.00)	18,297.00	(7.63)	
601-712.000-748.0	CCONFERENCES & TRAINING	0.00	0.00	1,000.00	0.00	
601-712.000-749.0	CCONTRACTUAL SERVICES	0.00	1,186.38	7,113.62	14.29	
601-712.000-863.0	CCAP. OUTLAY - MOTOR VEHICLES	0.00	160,556.00	70,944.00	69.35	
601-712.000-864.0	CCAPITAL OUTLAY - EQUIPMENT	0.00	3,777.00	31,223.00	10.79	
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		11,061.02	206,309.45	228,465.55	47.45	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.1	STAFF - OVERTIME	0.00	0.00	2,150.00	0.00	
601-713.000-706.0	CCITY LABOR - DPW	312.78	1,967.07	19,532.93	9.15	
601-713.000-721.0	CFICA/MEDICARE - CITY SHARE	24.09	150.13	1,599.87	8.58	
601-713.000-722.0	CICMA - CITY SHARE	7.20	39.82	360.18	9.96	
601-713.000-728.0	CRETIREMENT PLANS (CITY SHARE)	68.27	444.15	5,055.85	8.08	
601-713.000-731.0	CMATERIALS & SUPPLIES	176.84	1,014.74	4,985.26	16.91	
601-713.000-744.0	CTELEPHONE & INTERNET	0.00	816.00	4,084.00	16.65	
601-713.000-745.0	CUTILITIES	0.00	2,383.36	27,616.64	7.94	
601-713.000-749.0	CCONTRACTUAL SERVICES	627.82	2,397.95	15,602.05	13.32	

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		MONTH 10/31/2020 REASE (DECREASE) ORMAL	10/31/2020 (ABNORMAL) ORMAL	BALANCE (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL					
Expenditures					
601-713.000-862.0	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	10,000.00	0.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		1,217.00	9,213.22	90,986.78	9.19
Dept 999.000 - GASB 34					
601-999.000-859.1	CONTRIB. TO GENERAL FUND	0.00	0.00	14,500.00	0.00
Total Dept 999.000 - GASB 34		0.00	0.00	14,500.00	0.00
TOTAL EXPENDITURES		12,892.34	224,660.30	354,409.70	38.80
Fund 601 - MOTOR VEHICLE POOL:					
TOTAL REVENUES		56,373.53	158,052.62	378,747.38	29.44
TOTAL EXPENDITURES		12,892.34	224,660.30	354,409.70	38.80
NET OF REVENUES & EXPENDITURES		43,481.19	(66,607.68)	24,337.68	157.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE ORMAL (ABNORMAL)	% BDGT USED
Fund 666 - INFORMATION TECHNOLOGY POOL FUND					
Revenues					
Dept 000.000					
666-000.000-501.C	INTEREST INCOME	0.00	1.87	(1.87)	100.00
666-000.000-601.C	BILLINGS TO DEPARTMENTS	0.00	57,566.00	282,434.00	16.93
Total Dept 000.000		0.00	57,567.87	282,432.13	16.93
TOTAL REVENUES		0.00	57,567.87	282,432.13	16.93
Expenditures					
Dept 228.000 - INFORMATION TECHNOLOGY					
666-228.000-731.C	MATERIALS & SUPPLIES	452.57	13,135.54	36,864.46	26.27
666-228.000-744.C	TELEPHONE & INTERNET	294.87	4,192.87	10,807.13	27.95
666-228.000-746.C	PROFESSIONAL SERVICES	6,325.00	45,700.00	54,300.00	45.70
666-228.000-749.C	CONTRACTUAL SERVICES	2,362.50	36,490.40	64,759.60	36.04
666-228.000-865.C	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	62,350.00	0.00
666-228.000-972.C	SUNDRY	0.00	0.00	1,000.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		9,434.94	99,518.81	230,081.19	30.19
TOTAL EXPENDITURES		9,434.94	99,518.81	230,081.19	30.19
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:					
TOTAL REVENUES		0.00	57,567.87	282,432.13	16.93
TOTAL EXPENDITURES		9,434.94	99,518.81	230,081.19	30.19
NET OF REVENUES & EXPENDITURES		(9,434.94)	(41,950.94)	52,350.94	403.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT USED
		MONTH 10/31/2020	10/31/2020	10/31/2020	BALANCE	
		REASE (DECREASE)	ORMAL (ABNORMAL)	ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.C	INTEREST INCOME	0.00	1,097.54	(1,097.54)		100.00
Total Dept 000.000		0.00	1,097.54	(1,097.54)		100.00
TOTAL REVENUES		0.00	1,097.54	(1,097.54)		100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	1,097.54	(1,097.54)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	1,097.54	(1,097.54)		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 REASE (DECREASE)	YTD BALANCE 10/31/2020 ORMAL (ABNORMAL)	AVAILABLE BALANCE ORMAL (ABNORMAL)	% BDGT USED
Fund 800 - CHARLOTTE AREA REC CO-OP					
Revenues					
Dept 000.000					
800-000.000-596.C	SUNDRY REVENUE	2,324.00	2,324.00	(2,324.00)	100.00
Total Dept 000.000		2,324.00	2,324.00	(2,324.00)	100.00
TOTAL REVENUES		2,324.00	2,324.00	(2,324.00)	100.00
Expenditures					
Dept 825.000 - PARKS & RECREATION					
800-825.000-747.C	INSURANCE & BONDS	0.00	4,648.00	(4,648.00)	100.00
800-825.000-749.C	CONTRACTUAL SERVICES	370.00	2,115.00	(2,115.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		370.00	6,763.00	(6,763.00)	100.00
TOTAL EXPENDITURES		370.00	6,763.00	(6,763.00)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:					
TOTAL REVENUES		2,324.00	2,324.00	(2,324.00)	100.00
TOTAL EXPENDITURES		370.00	6,763.00	(6,763.00)	100.00
NET OF REVENUES & EXPENDITURES		1,954.00	(4,439.00)	4,439.00	100.00
TOTAL REVENUES - ALL FUNDS					
		689,281.49	5,804,061.31	7,032,288.69	45.22
TOTAL EXPENDITURES - ALL FUNDS					
		564,116.95	3,650,586.37	10,058,223.43	26.63
NET OF REVENUES & EXPENDITURES		125,164.54	2,153,474.94	(3,025,934.74)	246.83