

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 000.000							
101-000.000-411.000	CURRENT PROPERTY TAXES	3,083,058.17	0.00	3,096,906.71	3,200,000.00	103,093.29	96.78
101-000.000-411.100	YARD WASTE PROPERTY TAX	35,473.00	0.00	35,089.58	40,400.00	5,310.42	86.86
101-000.000-412.000	TRAILER PARK TAXES	3,490.81	384.00	4,884.00	1,000.00	(3,884.00)	488.40
101-000.000-413.000	TAXES - COLLECTION FEES	113,697.80	0.00	91,566.82	110,000.00	18,433.18	83.24
101-000.000-414.000	TAXES - INTEREST & PENALTIES	17,513.46	0.00	4,173.68	7,000.00	2,826.32	59.62
101-000.000-415.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	330,000.00	330,000.00	0.00
101-000.000-416.000	DELINQUENT PROPERTY TAXES	31.98	0.00	0.00	250.00	250.00	0.00
101-000.000-425.000	BUILDING PERMITS	39,924.00	16,360.00	37,905.00	40,000.00	2,095.00	94.76
101-000.000-426.000	GUN PERMITS	41.00	0.00	25.00	0.00	(25.00)	100.00
101-000.000-429.000	OTHER PERMITS & FEES	1,020.00	550.00	1,690.00	0.00	(1,690.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,398.85	0.00	10,042.45	10,000.00	(42.45)	100.42
101-000.000-433.000	STATE REV SHARING-SALES TAX	908,125.00	0.00	518,781.00	790,000.00	271,219.00	65.67
101-000.000-437.000	STATE GRANTS	0.00	0.00	41,591.00	30,000.00	(11,591.00)	138.64
101-000.000-438.000	COUNTY/LOCAL GRANTS	0.00	0.00	12,979.77	0.00	(12,979.77)	100.00
101-000.000-439.005	FEDERAL - DOJ	732.50	0.00	0.00	0.00	0.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	246,256.19	0.00	198,110.30	150,000.00	(48,110.30)	132.07
101-000.000-442.000	RURAL FIRE ASSOCIATION	327,395.00	303,965.64	303,965.64	507,500.00	203,534.36	59.89
101-000.000-443.000	CABLE FRANCHISE FEES	40,192.96	0.00	31,589.92	40,000.00	8,410.08	78.97
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,394.32	122.37	2,163.19	2,500.00	336.81	86.53
101-000.000-448.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	84,339.40	0.00	0.00	47,500.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,027.00	960.00	4,260.00	0.00	(4,260.00)	100.00
101-000.000-472.000	DISTRICT COURT FINES	6,719.30	851.73	4,341.69	7,500.00	3,158.31	57.89
101-000.000-473.000	CIVIL INFRACTIONS	600.00	0.00	300.00	0.00	(300.00)	100.00
101-000.000-474.000	OUIL COST RECOVERY	1,766.25	0.00	(171.25)	0.00	171.25	100.00
101-000.000-501.000	INTEREST INCOME	28,911.05	0.00	1,559.93	3,000.00	1,440.07	52.00
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	0.00	171,958.00	0.00	(171,958.00)	100.00
101-000.000-577.000	STATE GRANTS - ELECTION REIMBURSEMENT	0.00	0.00	11,682.65	0.00	(11,682.65)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	460.00	20.00	(140.00)	1,000.00	1,140.00	(14.00)
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	12,540.00	0.00	0.00	0.00	0.00	0.00
101-000.000-596.000	SUNDRY REVENUE	31,015.26	55,063.18	74,753.03	20,000.00	(54,753.03)	373.77
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	1,320.00	0.00	0.00	0.00	0.00	0.00
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	84,888.43	0.00	0.00	0.00	0.00	0.00
101-000.000-604.000	CONTRIBUTIONS - SCIENCE CAMP	2,175.00	0.00	0.00	0.00	0.00	0.00
101-000.000-605.270	CONTRIB FROM INDSTRL PRK FUND	24,996.00	2,083.00	18,747.00	25,000.00	6,253.00	74.99
101-000.000-605.500	CONTRIB FROM RECYCLING FUND	8,400.00	0.00	0.00	0.00	0.00	0.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	390,396.00	31,250.00	281,250.00	375,000.00	93,750.00	75.00
101-000.000-605.601	CONTRIB FROM MVP FUND	15,000.00	1,208.00	10,872.00	14,500.00	3,628.00	74.98
101-000.000-606.000	LOAN PROCEEDS	0.00	0.00	0.00	182,500.00	182,500.00	0.00
101-000.000-859.403	CONTRIBUTION TO REVOLVING FUND SPEC ACCT	800,000.00	0.00	0.00	0.00	0.00	0.00
101-000.000-859.736	CONTRIBUTION TO OPEB TRUST	0.00	0.00	200,000.00	0.00	(200,000.00)	100.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	(24,457.95)	(258.00)	(9,214.36)	0.00	9,214.36	100.00
Net - Dept 000.000		4,751,756.68	413,075.92	4,780,091.47	5,939,650.00	1,159,558.53	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS							
101-100.000-708.000	COUNCIL COMPENSATION	12,945.00	1,075.00	10,201.66	12,500.00	2,298.34	81.61
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,009.14	82.25	780.43	950.00	169.57	82.15
101-100.000-731.000	MATERIALS & SUPPLIES	66.48	0.00	122.00	100.00	(22.00)	122.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	4,776.00	0.00	170.00	5,000.00	4,830.00	3.40
101-100.000-744.000	TELEPHONE & INTERNET	4,816.06	0.00	0.00	0.00	0.00	0.00
101-100.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	16,806.40	30,000.00	13,193.60	56.02
101-100.000-748.000	CONFERENCES & TRAINING	1,882.07	0.00	0.00	2,000.00	2,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	0.00	0.00	0.00	200.00	200.00	0.00
101-100.000-972.000	MISCELLANEOUS	685.62	0.00	1,963.39	500.00	(1,463.39)	392.68

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Fund 101 - GENERAL FUND							
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		(26,180.37)	(1,157.25)	(30,043.88)	(51,250.00)	(21,206.12)	
Dept 150.000 - CITY MANAGER							
101-150.000-703.000	ADMINSTRATIVE SALARIES	86,161.60	7,692.30	44,285.04	100,000.00	55,714.96	44.29
101-150.000-704.200	HOLIDAY COMPENSATION	4,139.93	0.00	1,092.32	0.00	(1,092.32)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	4,175.32	0.00	36,801.61	0.00	(36,801.61)	100.00
101-150.000-718.000	AUTO ALLOWANCE	3,930.00	0.00	1,200.00	3,900.00	2,700.00	30.77
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,419.27	588.47	6,349.87	8,000.00	1,650.13	79.37
101-150.000-723.000	VISION CARE	201.07	0.00	116.23	210.00	93.77	55.35
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	819.19	0.00	141.06	1,000.00	858.94	14.11
101-150.000-725.604	DENTAL & HEALTH BENEFITS	15,530.90	0.00	9,643.32	15,100.00	5,456.68	63.86
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,455.79	769.24	8,217.95	10,000.00	1,782.05	82.18
101-150.000-731.000	MATERIALS & SUPPLIES	305.34	56.00	165.24	200.00	34.76	82.62
101-150.000-732.000	POSTAGE	229.91	0.00	222.76	200.00	(22.76)	111.38
101-150.000-735.000	DUES & SUBSCRIPTIONS	916.00	0.00	736.00	1,200.00	464.00	61.33
101-150.000-737.000	PRINTING & PUBLISHING	46.86	0.00	0.00	250.00	250.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	4,520.67	425.00	4,341.46	5,100.00	758.54	85.13
101-150.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	86,599.44	0.00	(86,599.44)	100.00
101-150.000-747.000	INSURANCE & BONDS	25.10	0.00	(2.00)	0.00	2.00	100.00
101-150.000-748.000	CONFERENCES & TRAINING	2,496.01	0.00	0.00	1,000.00	1,000.00	0.00
101-150.000-751.000	MEETING EXPENSE	153.83	0.00	0.00	400.00	400.00	0.00
101-150.000-972.000	MISCELLANEOUS	494.32	0.00	291.57	400.00	108.43	72.89
Net - Dept 150.000 - CITY MANAGER		(141,021.11)	(9,531.01)	(200,201.87)	(146,960.00)	53,241.87	
Dept 200.000 - CITY CLERK							
101-200.000-703.000	ADMINISTRATIVE SALARIES	72,278.92	5,067.31	73,565.38	83,250.00	9,684.62	88.37
101-200.000-704.000	STAFF WAGES	37,596.91	0.00	16.28	49,500.00	49,483.72	0.03
101-200.000-704.100	STAFF - OVERTIME	2,349.99	0.00	374.06	2,250.00	1,875.94	16.62
101-200.000-704.200	HOLIDAY COMPENSATION	5,467.13	0.00	1,688.08	0.00	(1,688.08)	100.00
101-200.000-706.000	CITY LABOR - DPW	238.10	0.00	702.77	2,000.00	1,297.23	35.14
101-200.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	15,000.00	15,000.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	13,377.87	894.23	60,642.48	0.00	(60,642.48)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
101-200.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-200.000-715.000	HEALTH REIMBURSEMENT	4,400.28	0.00	2,506.45	0.00	(2,506.45)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	9,442.21	440.77	9,928.80	10,500.00	571.20	94.56
101-200.000-722.000	ICMA - CITY SHARE	18.91	0.00	0.00	0.00	0.00	0.00
101-200.000-723.000	VISION CARE	626.13	0.00	146.91	575.00	428.09	25.55
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,052.72	0.00	167.78	1,225.00	1,057.22	13.70
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	7,839.28	0.00	2,925.36	11,800.00	8,874.64	24.79
101-200.000-725.604	DENTAL & HEALTH BENEFITS	22,149.79	0.00	19,328.32	35,100.00	15,771.68	55.07
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	36,707.29	584.22	35,311.84	48,500.00	13,188.16	72.81
101-200.000-728.001	RETIRMENT HEALTH SAVINGS	4,080.00	0.00	0.00	4,250.00	4,250.00	0.00
101-200.000-730.000	SAFETY SUPPLIES	195.00	0.00	0.00	0.00	0.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4,671.54	72.81	6,460.73	6,000.00	(460.73)	107.68
101-200.000-732.000	POSTAGE	1,444.65	0.00	426.34	11,500.00	11,073.66	3.71
101-200.000-735.000	DUES & SUBSCRIPTIONS	660.00	0.00	155.00	700.00	545.00	22.14
101-200.000-737.000	PRINTING & PUBLISHING	5,852.72	0.00	3,158.08	9,000.00	5,841.92	35.09
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	200.00	200.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	31,498.18	2,858.00	25,939.03	34,300.00	8,360.97	75.62
101-200.000-746.000	PROFESSIONAL SERVICES	71,003.23	0.00	54,221.56	67,500.00	13,278.44	80.33
101-200.000-747.000	INSURANCE & BONDS	112.13	0.00	(8.00)	0.00	8.00	100.00
101-200.000-748.000	CONFERENCES & TRAINING	2,968.55	0.00	450.00	5,000.00	4,550.00	9.00
101-200.000-749.000	CONTRACTUAL SERVICES	5,375.54	0.00	24,555.37	20,500.00	(4,055.37)	119.78

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Fund 101 - GENERAL FUND							
101-200.000-750.000	OTHER COMPENSATION	9,801.60	0.00	14,303.00	15,000.00	697.00	95.35
101-200.000-751.000	MEETING EXPENSE	0.00	0.00	0.00	50.00	50.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,203.70	0.00	7,580.69	6,000.00	(1,580.69)	126.34
101-200.000-851.000	MVP EQUIPMENT RENTAL	86.56	0.00	434.88	500.00	65.12	86.98
101-200.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	8,600.00	8,600.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	484.06	0.00	0.00	600.00	600.00	0.00
101-200.000-972.000	MISCELLANEOUS	268.62	0.00	0.00	200.00	200.00	0.00
Net - Dept 200.000 - CITY CLERK		(359,751.61)	(9,917.34)	(346,481.19)	(453,100.00)	(106,618.81)	
Dept 210.000 - CITY ASSESSOR							
101-210.000-704.000	STAFF WAGES	40,380.74	3,623.88	31,813.49	49,300.00	17,486.51	64.53
101-210.000-704.200	HOLIDAY COMPENSATION	2,174.33	0.00	557.52	0.00	(557.52)	100.00
101-210.000-709.000	OTHER COMPENSATION	407.72	0.00	280.00	825.00	545.00	33.94
101-210.000-710.000	COMPENSATED ABSENCES	6,135.09	92.92	4,797.00	0.00	(4,797.00)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,730.70	284.33	2,908.03	3,900.00	991.97	74.56
101-210.000-723.000	VISION CARE	201.07	0.00	136.88	210.00	73.12	65.18
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	460.36	0.00	208.20	750.00	541.80	27.76
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,530.94	0.00	8,315.05	15,100.00	6,784.95	55.07
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,338.94	1,551.40	15,513.80	21,200.00	5,686.20	73.18
101-210.000-731.000	MATERIALS & SUPPLIES	1,341.23	0.00	666.23	890.00	223.77	74.86
101-210.000-732.000	POSTAGE	2,030.21	0.00	2,577.20	0.00	(2,577.20)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	285.00	0.00	265.00	500.00	235.00	53.00
101-210.000-737.000	PRINTING & PUBLISHING	932.19	0.00	1,499.25	3,550.00	2,050.75	42.23
101-210.000-744.000	TELEPHONE & INTERNET	13,048.30	1,217.00	10,953.00	14,600.00	3,647.00	75.02
101-210.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	1,102.00	0.00	(1,102.00)	100.00
101-210.000-748.000	CONFERENCES & TRAINING	1,236.91	0.00	0.00	2,985.00	2,985.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	45,406.00	0.00	25,868.00	50,200.00	24,332.00	51.53
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00
101-210.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00
Net - Dept 210.000 - CITY ASSESSOR		(151,139.73)	(6,769.53)	(108,960.65)	(166,210.00)	(57,249.35)	
Dept 220.000 - FINANCE & TREASURY							
101-220.000-703.000	ADMINISTRATIVE SALARIES	581.27	0.00	0.00	0.00	0.00	0.00
101-220.000-704.000	STAFF WAGES	37,301.45	3,679.43	30,153.17	55,600.00	25,446.83	54.23
101-220.000-704.100	STAFF - OVERTIME	631.57	104.43	972.58	1,750.00	777.42	55.58
101-220.000-704.200	HOLIDAY COMPENSATION	2,449.17	0.00	2,217.33	0.00	(2,217.33)	100.00
101-220.000-706.000	CITY LABOR - DPW	5,294.60	624.61	5,472.57	0.00	(5,472.57)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	6,673.33	147.06	6,460.79	0.00	(6,460.79)	100.00
101-220.000-711.000	LONGEVITY	1,449.55	0.00	1,645.95	1,625.00	(20.95)	101.29
101-220.000-715.000	HEALTH REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	0.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	0.00	450.00	500.00	50.00	90.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	3,709.43	324.90	3,346.85	4,600.00	1,253.15	72.76
101-220.000-723.000	VISION CARE	266.11	0.00	136.88	300.00	163.12	45.63
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	853.89	0.00	222.40	650.00	427.60	34.22
101-220.000-725.604	DENTAL & HEALTH BENEFITS	21,889.26	0.00	9,361.32	17,000.00	7,638.68	55.07
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,355.73	942.97	9,892.44	12,000.00	2,107.56	82.44
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	1,965.27	153.86	1,538.60	2,000.00	461.40	76.93
101-220.000-731.000	MATERIALS & SUPPLIES	2,921.33	36.69	525.05	3,500.00	2,974.95	15.00
101-220.000-732.000	POSTAGE	3,480.37	0.00	2,740.46	3,200.00	459.54	85.64
101-220.000-735.000	DUES & SUBSCRIPTIONS	836.25	0.00	499.00	1,000.00	501.00	49.90
101-220.000-737.000	PRINTING & PUBLISHING	1,966.21	0.00	680.03	2,000.00	1,319.97	34.00
101-220.000-744.000	TELEPHONE & INTERNET	28,907.28	2,683.00	24,147.00	32,200.00	8,053.00	74.99

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Fund 101 - GENERAL FUND							
101-220.000-746.000	PROFESSIONAL SERVICES	287,219.26	17,046.85	206,092.86	240,000.00	33,907.14	85.87
101-220.000-747.000	INSURANCE & BONDS	43,662.54	0.00	(2,982.00)	40,000.00	42,982.00	(7.46)
101-220.000-749.000	CONTRACTUAL SERVICES	18,230.10	0.00	39.99	0.00	(39.99)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	65,855.34	0.00	53,986.36	67,500.00	13,513.64	79.98
101-220.000-972.000	MISCELLANEOUS	2,116.25	0.00	4,582.59	3,000.00	(1,582.59)	152.75
101-220.000-972.999	SUNDRY - MISC CLEARING	893.58	0.00	137.32	0.00	(137.32)	100.00
Net - Dept 220.000 - FINANCE & TREASURY		(551,409.14)	(25,743.80)	(362,319.54)	(488,425.00)	(126,105.46)	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
101-221.000-704.100	STAFF - OVERTIME	0.00	234.90	234.90	0.00	(234.90)	100.00
101-221.000-706.000	CITY LABOR - DPW	596.03	0.00	0.00	0.00	0.00	0.00
101-221.000-710.000	COMPENSATED ABSENCES	2,179.36	5,176.42	5,176.42	0.00	(5,176.42)	100.00
101-221.000-712.000	SPECIAL COMPENSATION	24.00	360.00	360.00	0.00	(360.00)	100.00
101-221.000-715.000	HEALTH REIMBURSEMENT	50.00	250.00	250.00	0.00	(250.00)	100.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	213.64	462.44	462.44	0.00	(462.44)	100.00
101-221.000-722.000	ICMA - CITY SHARE	(13.69)	64.08	64.08	0.00	(64.08)	100.00
101-221.000-723.000	VISION CARE	0.00	0.00	167.48	0.00	(167.48)	100.00
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	704.58	1,335.21	1,335.21	0.00	(1,335.21)	100.00
101-221.000-851.000	MVP EQUIPMENT RENTAL	0.00	23.80	23.80	0.00	(23.80)	100.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		(3,753.92)	(7,906.85)	(8,074.33)	0.00	8,074.33	
Dept 230.000 - COMMUNITY DEVELOPMENT							
101-230.000-703.000	ADMINISTRATIVE SALARIES	58,230.57	4,988.26	48,832.42	69,700.00	20,867.58	70.06
101-230.000-704.100	STAFF - OVERTIME	142.85	0.00	0.00	0.00	0.00	0.00
101-230.000-704.200	HOLIDAY COMPENSATION	3,071.95	0.00	787.62	0.00	(787.62)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,259.95	34.15	2,573.97	5,750.00	3,176.03	44.76
101-230.000-710.000	COMPENSATED ABSENCES	9,651.35	262.54	5,316.62	0.00	(5,316.62)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
101-230.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,636.58	387.03	4,298.81	6,500.00	2,201.19	66.14
101-230.000-722.000	ICMA - CITY SHARE	69.65	0.00	31.45	100.00	68.55	31.45
101-230.000-723.000	VISION CARE	360.56	0.00	245.44	400.00	154.56	61.36
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	644.05	0.00	277.54	750.00	472.46	37.01
101-230.000-725.604	DENTAL & HEALTH BENEFITS	20,846.90	0.00	11,068.38	20,100.00	9,031.62	55.07
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	24,387.49	2,200.10	25,221.50	31,200.00	5,978.50	80.84
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	2,047.81	0.00	0.00	2,100.00	2,100.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	461.97	0.00	236.47	750.00	513.53	31.53
101-230.000-732.000	POSTAGE	139.00	0.00	158.00	250.00	92.00	63.20
101-230.000-735.000	DUES & SUBSCRIPTIONS	95.00	0.00	95.00	400.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	27.60	0.00	160.00	250.00	90.00	64.00
101-230.000-744.000	TELEPHONE & INTERNET	17,740.00	1,592.00	14,811.88	19,100.00	4,288.12	77.55
101-230.000-746.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	38,000.00	38,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	26.28	0.00	(2.00)	0.00	2.00	100.00
101-230.000-748.000	CONFERENCES & TRAINING	177.74	0.00	0.00	500.00	500.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	50.20	0.00	(50.20)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	303.36	0.00	0.00	5,000.00	5,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	0.00	28,000.00	36,000.00	8,000.00	77.78
101-230.000-850.000	RENTAL EXPENSE	1,466.63	0.00	133.33	2,448.00	2,314.67	5.45
101-230.000-851.000	MVP EQUIPMENT RENTAL	4,612.62	11.90	3,274.90	7,500.00	4,225.10	43.67
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	2,750.00	0.00	(2,750.00)	100.00
101-230.000-972.000	MISCELLANEOUS	180.00	0.00	9.18	0.00	(9.18)	100.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(213,079.91)	(9,475.98)	(149,830.71)	(250,298.00)	(100,467.29)	
Dept 300.000 - POLICE DEPARTMENT							
101-300.000-703.000	ADMINSTRATIVE SALARIES	71,152.45	5,904.61	54,073.78	83,250.00	29,176.22	64.95
101-300.000-704.000	STAFF WAGES	723,464.46	61,154.20	553,483.49	850,000.00	296,516.51	65.12
101-300.000-704.100	STAFF - OVERTIME	94,839.91	11,621.59	77,388.85	108,000.00	30,611.15	71.66
101-300.000-704.200	HOLIDAY COMPENSATION	47,885.73	0.00	35,799.45	0.00	(35,799.45)	100.00
101-300.000-706.000	CITY LABOR - DPW	192.25	76.85	133.28	250.00	116.72	53.31
101-300.000-710.000	COMPENSATED ABSENCES	110,668.93	5,562.99	95,462.30	0.00	(95,462.30)	100.00
101-300.000-711.000	LONGEVITY	12,212.78	0.00	11,975.96	12,000.00	24.04	99.80
101-300.000-712.000	SPECIAL COMPENSATION	12,915.20	500.00	1,500.00	3,000.00	1,500.00	50.00
101-300.000-715.000	HEALTH REIMBURSEMENT	8,400.00	250.00	5,250.00	6,000.00	750.00	87.50
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	0.00	500.00	500.00	0.00	100.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	21,151.16	1,470.25	14,438.11	18,000.00	3,561.89	80.21
101-300.000-722.000	ICMA - CITY SHARE	26,469.95	1,482.00	19,413.00	24,500.00	5,087.00	79.24
101-300.000-723.000	VISION CARE	4,607.99	0.00	3,089.83	5,000.00	1,910.17	61.80
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25,309.24	0.00	4,162.63	33,000.00	28,837.37	12.61
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	16,562.55	0.00	7,734.80	31,200.00	23,465.20	24.79
101-300.000-725.604	DENTAL & HEALTH BENEFITS	255,374.51	0.00	134,913.06	245,000.00	110,086.94	55.07
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	376,773.17	33,429.75	326,236.59	375,000.00	48,763.41	87.00
101-300.000-728.001	RETIRMENT HEALTH SAVINGS	4,080.00	0.00	0.00	0.00	0.00	0.00
101-300.000-730.000	SAFETY SUPPLIES	5,115.19	0.00	9,047.37	11,000.00	1,952.63	82.25
101-300.000-731.000	MATERIALS & SUPPLIES	12,024.25	41.75	8,159.54	12,500.00	4,340.46	65.28
101-300.000-732.000	POSTAGE	2,681.29	0.00	2,733.05	3,500.00	766.95	78.09
101-300.000-733.000	UNIFORM & CLEANING	6,956.10	594.20	6,943.10	27,000.00	20,056.90	25.72
101-300.000-734.000	GASOLINE & OIL	24,759.46	0.00	13,938.89	28,000.00	14,061.11	49.78
101-300.000-735.000	DUES & SUBSCRIPTIONS	915.00	0.00	735.00	1,500.00	765.00	49.00
101-300.000-737.000	PRINTING & PUBLISHING	339.79	0.00	171.03	4,500.00	4,328.97	3.80
101-300.000-740.000	VEHICLE MAINTENANCE	9,504.97	9.18	9,886.05	16,000.00	6,113.95	61.79
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	350.00	350.00	0.00
101-300.000-744.000	TELEPHONE & INTERNET	85,762.20	7,483.00	70,878.16	89,800.00	18,921.84	78.93
101-300.000-746.000	PROFESSIONAL SERVICES	80,754.13	0.00	22,599.48	80,400.00	57,800.52	28.11
101-300.000-747.000	INSURANCE & BONDS	27,196.79	0.00	(1,858.00)	0.00	1,858.00	100.00
101-300.000-748.000	CONFERENCES & TRAINING	2,819.01	0.00	890.00	3,000.00	2,110.00	29.67
101-300.000-749.000	CONTRACTUAL SERVICES	29,474.22	403.67	5,945.80	26,000.00	20,054.20	22.87
101-300.000-850.000	RENTAL EXPENSE	7,150.00	0.00	650.00	31,456.80	30,806.80	2.07
101-300.000-851.000	MVP EQUIPMENT RENTAL	109.62	131.42	131.42	100.00	(31.42)	131.42
101-300.000-862.000	CAP. OUTLAY-IMPROVEMENTS	879.75	0.00	0.00	12,000.00	12,000.00	0.00
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	70,255.00	0.00	0.00	95,000.00	95,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,100.00	0.00	14,000.00	68,000.00	54,000.00	20.59
101-300.000-970.000	MILEAGE ALLOWANCE	441.12	0.00	0.00	1,000.00	1,000.00	0.00
101-300.000-972.000	MISCELLANEOUS	68.25	0.00	20.00	500.00	480.00	4.00
Net - Dept 300.000 - POLICE DEPARTMENT		(2,182,866.42)	(130,115.46)	(1,510,426.02)	(2,306,306.80)	(795,880.78)	
Dept 350.000 - FIRE DEPARTMENT							
101-350.000-703.000	ADMINSTRATIVE SALARIES	0.00	0.00	124.95	17,250.00	17,125.05	0.72
101-350.000-704.000	STAFF WAGES	280,063.72	23,264.74	215,103.16	295,000.00	79,896.84	72.92
101-350.000-704.100	STAFF - OVERTIME	71,792.20	7,947.88	72,164.36	66,000.00	(6,164.36)	109.34
101-350.000-704.200	HOLIDAY COMPENSATION	20,010.99	0.00	16,962.52	17,000.00	37.48	99.78
101-350.000-706.000	CITY LABOR - DPW	2,204.56	0.00	0.00	200.00	200.00	0.00
101-350.000-707.000	PART-TIME STAFF WAGES	17,172.06	1,266.88	7,923.10	23,500.00	15,576.90	33.72
101-350.000-710.000	COMPENSATED ABSENCES	15,691.49	290.16	15,738.60	0.00	(15,738.60)	100.00
101-350.000-711.000	LONGEVITY	4,064.79	0.00	2,611.97	2,650.00	38.03	98.56
101-350.000-712.000	SPECIAL COMPENSATION	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
101-350.000-721.000	FICA/MEDICARE - CITY SHARE	9,646.32	554.96	5,317.95	7,400.00	2,082.05	71.86

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Fund 101 - GENERAL FUND							
101-350.000-722.000	ICMA - CITY SHARE	5,406.00	260.00	2,590.00	3,500.00	910.00	74.00
101-350.000-723.000	VISION CARE	1,973.65	0.00	1,274.40	2,000.00	725.60	63.72
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	17,987.64	0.00	1,584.47	18,700.00	17,115.53	8.47
101-350.000-725.603	RETIREMENT HEALTH BENEFITS	24,316.25	0.00	8,887.58	35,850.00	26,962.42	24.79
101-350.000-725.604	DENTAL & HEALTH BENEFITS	92,247.55	0.00	55,066.56	100,000.00	44,933.44	55.07
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	184,855.61	15,290.42	152,960.03	180,000.00	27,039.97	84.98
101-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,940.00	150.00	975.00	1,000.00	25.00	97.50
101-350.000-731.000	MATERIALS & SUPPLIES	4,903.85	0.00	3,202.60	6,000.00	2,797.40	53.38
101-350.000-732.000	POSTAGE	997.78	0.00	1,054.46	1,000.00	(54.46)	105.45
101-350.000-733.000	UNIFORM & CLEANING	18,287.36	0.00	10,155.17	24,000.00	13,844.83	42.31
101-350.000-734.000	GASOLINE & OIL	8,794.76	0.00	4,726.03	9,500.00	4,773.97	49.75
101-350.000-735.000	DUES & SUBSCRIPTIONS	1,694.95	0.00	505.00	2,500.00	1,995.00	20.20
101-350.000-737.000	PRINTING & PUBLISHING	351.06	0.00	26.20	1,000.00	973.80	2.62
101-350.000-738.000	OPERATING SUPPLIES	9,907.13	0.00	3,582.26	9,000.00	5,417.74	39.80
101-350.000-738.001	HAZ-MAT SUPPLIES	3,613.58	0.00	2,434.62	5,000.00	2,565.38	48.69
101-350.000-740.000	VEHICLE MAINTENANCE	30,799.46	0.00	5,014.73	25,000.00	19,985.27	20.06
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	3,525.19	0.00	2,359.34	20,000.00	17,640.66	11.80
101-350.000-744.000	TELEPHONE & INTERNET	47,296.90	4,242.00	45,477.31	50,900.00	5,422.69	89.35
101-350.000-745.000	UTILITIES	35,781.61	0.00	17,658.64	35,000.00	17,341.36	50.45
101-350.000-746.000	PROFESSIONAL SERVICES	46,120.08	0.00	38,047.72	46,000.00	7,952.28	82.71
101-350.000-747.000	INSURANCE & BONDS	15,081.57	0.00	(1,056.00)	0.00	1,056.00	100.00
101-350.000-748.000	CONFERENCES & TRAINING	920.20	0.00	1,839.10	8,000.00	6,160.90	22.99
101-350.000-749.000	CONTRACTUAL SERVICES	21,215.93	0.00	14,096.48	23,000.00	8,903.52	61.29
101-350.000-750.000	OTHER COMPENSATION	47,044.00	0.00	22,408.00	50,000.00	27,592.00	44.82
101-350.000-756.000	AMBULANCE EXPENSE	32,293.00	0.00	32,293.00	32,300.00	7.00	99.98
101-350.000-851.000	MVP EQUIPMENT RENTAL	562.39	0.00	0.00	750.00	750.00	0.00
101-350.000-853.000	HYDRANT RENTAL	7,704.00	725.00	5,800.00	8,700.00	2,900.00	66.67
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	365,000.00	365,000.00	0.00
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	15,645.00	842.95	3,260.67	25,700.00	22,439.33	12.69
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	391.27	0.00	208.16	0.00	(208.16)	100.00
101-350.000-871.000	PRINCIPAL	31,668.00	2,691.00	24,219.00	32,300.00	8,081.00	74.98
101-350.000-872.000	INTEREST EXPENSE	2,844.00	185.00	1,665.00	2,211.00	546.00	75.31
101-350.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101-350.000-972.000	MISCELLANEOUS	750.00	0.00	1,040.50	2,000.00	959.50	52.03
Net - Dept 350.000 - FIRE DEPARTMENT		(1,138,565.90)	(57,710.99)	(802,302.64)	(1,555,911.00)	(753,608.36)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
101-410.000-703.000	ADMINISTRATIVE SALARIES	30,409.97	2,435.15	25,305.05	30,000.00	4,694.95	84.35
101-410.000-704.000	STAFF WAGES	4,546.63	0.00	3,099.08	6,300.00	3,200.92	49.19
101-410.000-704.100	STAFF - OVERTIME	840.68	26.48	549.64	225.00	(324.64)	244.28
101-410.000-704.200	HOLIDAY COMPENSATION	8,453.30	0.00	1,000.33	0.00	(1,000.33)	100.00
101-410.000-706.000	CITY LABOR - DPW	9,055.44	1,052.77	9,602.58	10,000.00	397.42	96.03
101-410.000-710.000	COMPENSATED ABSENCES	33,868.11	536.84	11,284.40	0.00	(11,284.40)	100.00
101-410.000-711.000	LONGEVITY	2,297.71	0.00	2,042.12	1,700.00	(342.12)	120.12
101-410.000-712.000	SPECIAL COMPENSATION	1,048.77	24.00	573.78	1,000.00	426.22	57.38
101-410.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-410.000-715.000	HEALTH REIMBURSEMENT	778.21	0.00	603.15	0.00	(603.15)	100.00
101-410.000-718.000	AUTO ALLOWANCE	833.91	69.89	698.83	800.00	101.17	87.35
101-410.000-719.000	CLOTHING ALLOWANCE	1,165.38	0.00	721.86	800.00	78.14	90.23
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	8,710.87	318.73	4,235.22	4,000.00	(235.22)	105.88
101-410.000-722.000	ICMA - CITY SHARE	442.98	40.00	423.08	0.00	(423.08)	100.00
101-410.000-723.000	VISION CARE	540.66	0.00	239.29	500.00	260.71	47.86
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,243.15	0.00	1,413.73	4,300.00	2,886.27	32.88
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	16,674.02	0.00	6,755.56	27,250.00	20,494.44	24.79
101-410.000-725.604	DENTAL & HEALTH BENEFITS	43,945.27	0.00	3,854.65	7,000.00	3,145.35	55.07

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Fund 101 - GENERAL FUND							
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	32,193.85	1,455.22	17,883.11	14,500.00	(3,383.11)	123.33
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,310.42	0.00	0.00	1,250.00	1,250.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	36.44	0.00	0.00	80.00	80.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,319.63	0.00	185.92	3,800.00	3,614.08	4.89
101-410.000-732.000	POSTAGE	2,682.43	0.00	2,801.08	3,400.00	598.92	82.38
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,350.00	0.00	1,070.25	1,500.00	429.75	71.35
101-410.000-737.000	PRINTING & PUBLISHING	916.84	0.00	436.94	3,900.00	3,463.06	11.20
101-410.000-744.000	TELEPHONE & INTERNET	34,314.66	2,992.00	28,572.33	35,900.00	7,327.67	79.59
101-410.000-747.000	INSURANCE & BONDS	856.19	0.00	(62.00)	1,000.00	1,062.00	(6.20)
101-410.000-748.000	CONFERENCES & TRAINING	6,047.42	0.00	1,778.69	5,000.00	3,221.31	35.57
101-410.000-749.000	CONTRACTUAL SERVICES	6,293.97	116.92	3,659.80	7,000.00	3,340.20	52.28
101-410.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	5,409.54	0.00	0.00	6,500.00	6,500.00	0.00
101-410.000-972.000	MISCELLANEOUS	78.07	0.00	8.99	300.00	291.01	3.00
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATION		(263,664.52)	(9,068.00)	(128,737.46)	(180,205.00)	(51,467.54)	
Dept 422.000 - LEAF COLLECTION							
101-422.000-704.100	STAFF - OVERTIME	2,406.20	0.00	1,505.10	1,100.00	(405.10)	136.83
101-422.000-706.000	CITY LABOR - DPW	7,884.36	0.00	6,185.03	10,150.00	3,964.97	60.94
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	774.73	0.00	588.03	850.00	261.97	69.18
101-422.000-722.000	ICMA - CITY SHARE	59.06	0.00	57.17	200.00	142.83	28.59
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,546.40	0.00	1,833.71	2,600.00	766.29	70.53
101-422.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	3,600.00	0.00	13,650.00	16,000.00	2,350.00	85.31
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,877.63	0.00	8,091.07	9,000.00	908.93	89.90
Net - Dept 422.000 - LEAF COLLECTION		(28,148.38)	0.00	(31,910.11)	(40,400.00)	(8,489.89)	
Dept 424.000 - PARKING SERVICES							
101-424.000-704.100	STAFF - OVERTIME	176.34	0.00	391.36	0.00	(391.36)	100.00
101-424.000-706.000	CITY LABOR - DPW	1,772.13	0.00	727.76	3,650.00	2,922.24	19.94
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	148.05	0.00	85.34	275.00	189.66	31.03
101-424.000-722.000	ICMA - CITY SHARE	37.14	0.00	8.93	60.00	51.07	14.88
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	452.34	0.00	271.54	850.00	578.46	31.95
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.61	0.00	533.91	1,600.00	1,066.09	33.37
101-424.000-745.000	UTILITIES	7,664.09	0.00	4,245.46	6,300.00	2,054.54	67.39
101-424.000-746.000	PROFESSIONAL SERVICES	39,368.75	0.00	9,000.00	0.00	(9,000.00)	100.00
101-424.000-749.000	CONTRACTUAL SERVICES	1,072.00	0.00	482.00	900.00	418.00	53.56
101-424.000-851.000	MVP EQUIPMENT RENTAL	3,195.40	0.00	599.46	5,700.00	5,100.54	10.52
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	362,984.59	0.00	181,555.41	0.00	(181,555.41)	100.00
101-424.000-862.001	UST REMOVAL	16,574.45	0.00	28,291.03	0.00	(28,291.03)	100.00
101-424.000-871.000	PRINCIPAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Net - Dept 424.000 - PARKING SERVICES		(435,045.89)	0.00	(226,192.20)	(69,335.00)	156,857.20	
Dept 425.000 - PARKING SERVICES/WINTER MAINT.							
101-425.000-704.100	STAFF - OVERTIME	1,601.82	0.00	1,607.11	1,000.00	(607.11)	160.71
101-425.000-704.200	CASH - POOLED ACCOUNT	746.74	0.00	0.00	0.00	0.00	0.00
101-425.000-706.000	CITY LABOR - DPW	2,303.48	81.99	3,054.12	7,000.00	3,945.88	43.63
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	355.54	6.36	357.10	600.00	242.90	59.52
101-425.000-722.000	ICMA - CITY SHARE	60.33	1.71	41.09	150.00	108.91	27.39
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,072.37	18.00	1,086.68	1,800.00	713.32	60.37
101-425.000-731.000	MATERIALS & SUPPLIES	5,927.81	2,117.52	7,945.94	8,000.00	54.06	99.32

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-425.000-851.000	MVP EQUIPMENT RENTAL	8,782.32	118.60	10,789.36	11,000.00	210.64	98.09
Net - Dept 425.000 - PARKING SERVICES/WINTER MAINT.		(20,850.41)	(2,344.18)	(24,881.40)	(29,550.00)	(4,668.60)	
Dept 440.000 - SIDEWALK MAINTENANCE							
101-440.000-706.000	CITY LABOR - DPW	37.62	0.00	0.00	0.00	0.00	0.00
101-440.000-721.000	FICA/MEDICARE - CITY SHARE	2.81	0.00	0.00	0.00	0.00	0.00
101-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	9.58	0.00	0.00	0.00	0.00	0.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(50.01)	0.00	0.00	0.00	0.00	
Dept 452.000 - TREE WORK							
101-452.000-704.100	STAFF - OVERTIME	698.05	67.86	699.87	3,000.00	2,300.13	23.33
101-452.000-706.000	CITY LABOR - DPW	37,062.72	4,147.25	25,586.43	30,000.00	4,413.57	85.29
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,861.09	319.63	1,998.21	2,500.00	501.79	79.93
101-452.000-722.000	ICMA - CITY SHARE	258.09	3.85	167.09	550.00	382.91	30.38
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,304.93	1,035.43	6,316.23	7,500.00	1,183.77	84.22
101-452.000-731.000	MATERIALS & SUPPLIES	1,315.87	0.00	1,222.46	5,000.00	3,777.54	24.45
101-452.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	150.00	0.00	(150.00)	100.00
101-452.000-749.000	CONTRACTUAL SERVICES	12,772.26	0.00	3,440.00	15,000.00	11,560.00	22.93
101-452.000-851.000	MVP EQUIPMENT RENTAL	60,981.33	15,231.80	70,489.90	70,000.00	(489.90)	100.70
Net - Dept 452.000 - TREE WORK		(125,254.34)	(20,805.82)	(110,070.19)	(133,550.00)	(23,479.81)	
Dept 561.000 - TRUNKLINE MAINTENANCE							
101-561.000-706.000	CITY LABOR - DPW	18.81	0.00	0.00	0.00	0.00	0.00
101-561.000-721.000	FICA/MEDICARE - CITY SHARE	1.41	0.00	0.00	0.00	0.00	0.00
101-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	4.79	0.00	0.00	0.00	0.00	0.00
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(25.01)	0.00	0.00	0.00	0.00	
Dept 663.000 - CITY PROPERTY MAINTENANCE							
101-663.000-731.000	MATERIALS & SUPPLIES	72.75	0.00	0.00	0.00	0.00	0.00
101-663.000-745.000	UTILITIES	69,693.05	0.00	47,694.85	90,000.00	42,305.15	52.99
101-663.000-749.000	CONTRACTUAL SERVICES	6,473.23	0.00	2,508.23	1,900.00	(608.23)	132.01
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE		(76,239.03)	0.00	(50,203.08)	(91,900.00)	(41,696.92)	
Dept 664.000 - CITY HALL BUILDING & GROUNDS							
101-664.000-706.000	CITY LABOR - DPW	171.54	0.00	253.08	2,000.00	1,746.92	12.65
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	12.97	0.00	19.10	150.00	130.90	12.73
101-664.000-722.000	ICMA - CITY SHARE	1.75	0.00	0.00	20.00	20.00	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.31	0.00	0.67	0.00	(0.67)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	41.51	0.00	62.43	750.00	687.57	8.32
101-664.000-731.000	MATERIALS & SUPPLIES	4,035.55	0.00	6,086.98	7,000.00	913.02	86.96
101-664.000-744.000	TELEPHONE & INTERNET	4,854.58	458.00	4,122.00	5,500.00	1,378.00	74.95
101-664.000-745.000	UTILITIES	58,404.76	0.00	33,217.11	64,000.00	30,782.89	51.90
101-664.000-747.000	INSURANCE & BONDS	3,837.81	0.00	(203.00)	2,300.00	2,503.00	(8.83)
101-664.000-749.000	CONTRACTUAL SERVICES	63,883.19	0.00	7,033.26	46,100.00	39,066.74	15.26
101-664.000-851.000	MVP EQUIPMENT RENTAL	10.17	0.00	132.64	500.00	367.36	26.53
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	52,240.00	0.00	35,196.75	44,500.00	9,303.25	79.09
101-664.000-972.000	MISCELLANEOUS	0.00	0.00	250.00	1,000.00	750.00	25.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 664.000 - CITY HALL BUILDING & GROUNDS		(187,494.14)	(458.00)	(86,171.02)	(173,820.00)	(87,648.98)	
Dept 825.000 - PARKS & RECREATION							
101-825.000-704.100	STAFF - OVERTIME	159.42	0.00	0.00	1,800.00	1,800.00	0.00
101-825.000-706.000	CITY LABOR - DPW	15,635.82	1,593.08	8,565.51	17,000.00	8,434.49	50.39
101-825.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	11,000.00	11,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,202.32	122.95	656.33	2,300.00	1,643.67	28.54
101-825.000-722.000	ICMA - CITY SHARE	125.48	30.15	94.76	300.00	205.24	31.59
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,763.30	356.31	2,006.75	4,400.00	2,393.25	45.61
101-825.000-731.000	MATERIALS & SUPPLIES	1,946.28	0.00	127.48	9,000.00	8,872.52	1.42
101-825.000-745.000	UTILITIES	6,840.92	0.00	3,908.42	6,800.00	2,891.58	57.48
101-825.000-746.000	PROFESSIONAL SERVICES	2,954.75	0.00	0.00	0.00	0.00	0.00
101-825.000-747.000	INSURANCE & BONDS	1,301.76	0.00	(94.00)	1,400.00	1,494.00	(6.71)
101-825.000-749.000	CONTRACTUAL SERVICES	14,230.30	0.00	8,218.98	19,300.00	11,081.02	42.59
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	14,972.10	0.00	0.00	15,000.00	15,000.00	0.00
101-825.000-757.000	SCIENCE CAMP EXPENSES	745.01	0.00	0.00	3,000.00	3,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,296.81	1,373.08	10,532.67	24,000.00	13,467.33	43.89
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-825.000-864.002	CAPITAL OUTLAY - BENNETT PARK	3,765.09	0.00	0.00	0.00	0.00	0.00
101-825.000-864.006	DEAN/PARK	15,077.96	0.00	0.00	0.00	0.00	0.00
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	146,650.66	0.00	243.48	0.00	(243.48)	100.00
Net - Dept 825.000 - PARKS & RECREATION		(246,667.98)	(3,475.57)	(34,260.38)	(118,800.00)	(84,539.62)	
Dept 830.000 - AIRPORT							
101-830.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	119.57	0.00	(119.57)	100.00
Net - Dept 830.000 - AIRPORT		0.00	0.00	(119.57)	0.00	119.57	
Dept 950.000 - HEALTH INSURANCE EXPENSES							
101-950.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	18,123.00	18,123.00	0.00	(18,123.00)	100.00
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	84,565.88	84,565.88	0.00	(84,565.88)	100.00
101-950.000-729.000	DENTAL PREMIUMS	0.00	4,088.43	4,088.43	0.00	(4,088.43)	100.00
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	(106,777.31)	(106,777.31)	0.00	106,777.31	
Dept 955.000 - RETIREMENT HEALTH BENEFITS							
101-955.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	6,158.23	6,158.23	0.00	(6,158.23)	100.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	7,134.14	7,134.14	0.00	(7,134.14)	100.00
Net - Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	(13,292.37)	(13,292.37)	0.00	13,292.37	
Dept 999.000 - GASB 34							
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	1,250.00	11,250.00	15,000.00	3,750.00	75.00
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	15,504.00	250.00	2,250.00	3,000.00	750.00	75.00
101-999.000-859.260	CONTRIBUTION TO DDA	4,373.46	0.00	0.00	0.00	0.00	0.00
101-999.000-859.280	CONTRIB TO AIRPORT FUND	45,000.00	8,333.00	74,997.00	100,000.00	25,003.00	75.00
101-999.000-859.500	CONTRIB TO RECYCLING FUND	9,204.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Net - Dept 999.000 - GASB 34		(89,081.46)	(9,833.00)	(88,497.00)	(118,000.00)	(29,503.00)	
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Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,527,298.73	412,817.92	4,970,877.11	5,939,650.00	968,772.89	83.69
TOTAL EXPENDITURES		7,015,831.33	424,124.46	4,610,538.56	6,374,020.80	1,763,482.24	72.33
NET OF REVENUES & EXPENDITURES		(1,488,532.60)	(11,306.54)	360,338.55	(434,370.80)	(794,709.35)	82.96

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Dept 000.000							
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	320,310.32	0.00	105,087.24	319,000.00	213,912.76	32.94
202-000.000-431.000	STATE AID	664,746.70	59,711.52	516,082.51	640,000.00	123,917.49	80.64
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	16,410.04	0.00	10,244.81	15,000.00	4,755.19	68.30
202-000.000-436.000	METRO ACT	32,552.52	0.00	0.00	29,500.00	29,500.00	0.00
202-000.000-437.000	STATE GRANTS	409.25	0.00	0.00	0.00	0.00	0.00
202-000.000-501.000	INTEREST INCOME	9,995.12	0.00	546.67	2,000.00	1,453.33	27.33
202-000.000-596.000	SUNDRY REVENUE	4,723.11	947.80	1,209.81	8,000.00	6,790.19	15.12
Net - Dept 000.000		1,049,147.06	60,659.32	633,171.04	1,013,500.00	380,328.96	
Dept 430.000 - STORM SEWERS							
202-430.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	125.00	125.00	0.00
202-430.000-706.000	CITY LABOR - DPW	946.99	46.59	1,023.99	1,150.00	126.01	89.04
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	71.62	3.62	77.87	100.00	22.13	77.87
202-430.000-722.000	ICMA - CITY SHARE	6.03	0.96	4.26	20.00	15.74	21.30
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	233.02	10.38	248.02	300.00	51.98	82.67
202-430.000-731.000	MATERIALS & SUPPLIES	479.31	0.00	0.00	300.00	300.00	0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	1,982.52	11.90	1,658.08	3,000.00	1,341.92	55.27
Net - Dept 430.000 - STORM SEWERS		(3,719.49)	(73.45)	(3,012.22)	(4,995.00)	(1,982.78)	
Dept 440.000 - SIDEWALK MAINTENANCE							
202-440.000-706.000	CITY LABOR - DPW	2,045.68	68.30	2,026.81	5,600.00	3,573.19	36.19
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	154.88	5.23	154.78	425.00	270.22	36.42
202-440.000-722.000	ICMA - CITY SHARE	26.19	0.00	27.11	100.00	72.89	27.11
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	487.91	16.85	478.23	1,300.00	821.77	36.79
202-440.000-731.000	MATERIALS & SUPPLIES	4,802.47	0.00	1,126.26	0.00	(1,126.26)	100.00
202-440.000-749.000	CONTRACTUAL SERVICES	3,150.00	0.00	0.00	3,000.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,488.32	23.80	1,521.56	0.00	(1,521.56)	100.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(13,155.45)	(114.18)	(5,334.75)	(10,425.00)	(5,090.25)	
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-703.000	ADMINISTRATIVE SALARIES	22,154.53	1,591.02	16,183.58	25,000.00	8,816.42	64.73
202-520.000-704.000	STAFF WAGES	1,479.69	0.00	971.81	2,100.00	1,128.19	46.28
202-520.000-704.100	STAFF - OVERTIME	479.80	21.32	444.50	100.00	(344.50)	444.50
202-520.000-704.200	HOLIDAY COMPENSATION	454.81	0.00	858.37	0.00	(858.37)	100.00
202-520.000-706.000	CITY LABOR - DPW	7,999.60	785.50	7,169.76	0.00	(7,169.76)	100.00
202-520.000-710.000	COMPENSATED ABSENCES	5,759.31	352.04	5,071.06	3,000.00	(2,071.06)	169.04
202-520.000-711.000	LONGEVITY	1,107.82	0.00	1,042.39	1,200.00	157.61	86.87
202-520.000-712.000	SPECIAL COMPENSATION	365.09	20.40	254.18	300.00	45.82	84.73
202-520.000-715.000	HEALTH REIMBURSEMENT	282.78	0.00	210.03	300.00	89.97	70.01
202-520.000-718.000	AUTO ALLOWANCE	475.18	34.92	349.32	600.00	250.68	58.22
202-520.000-719.000	CLOTHING ALLOWANCE	504.59	0.00	275.65	550.00	274.35	50.12
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,898.57	216.42	2,516.57	2,200.00	(316.57)	114.39
202-520.000-722.000	ICMA - CITY SHARE	135.09	34.00	312.42	150.00	(162.42)	208.28
202-520.000-723.000	VISION CARE	239.29	0.00	130.70	400.00	269.30	32.68
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3,235.66	0.00	226.38	4,500.00	4,273.62	5.03
202-520.000-725.604	DENTAL & HEALTH BENEFITS	16,052.13	0.00	10,049.64	18,250.00	8,200.36	55.07
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,780.69	967.36	10,902.42	11,400.00	497.58	95.64
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	655.20	0.00	0.00	1,100.00	1,100.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	20.00	0.00	60.00	200.00	140.00	30.00
202-520.000-972.000	MISCELLANEOUS	0.00	0.00	5.27	50.00	44.73	10.54

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Net - Dept 520.000 - STREET ADMINISTRATION		(75,079.83)	(4,022.98)	(57,034.05)	(71,400.00)	(14,365.95)	
Dept 522.000 - STREET REPAIR							
202-522.000-706.000	CITY LABOR - DPW	214.68	0.00	0.00	13,500.00	13,500.00	0.00
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	16.43	0.00	0.00	1,000.00	1,000.00	0.00
202-522.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	250.00	250.00	0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	54.67	0.00	0.00	3,200.00	3,200.00	0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	4,707.80	0.00	0.00	5,000.00	5,000.00	0.00
Net - Dept 522.000 - STREET REPAIR		(4,993.58)	0.00	0.00	(22,950.00)	(22,950.00)	
Dept 524.000 - STREET MAINTENANCE							
202-524.000-704.100	STAFF - OVERTIME	233.38	0.00	0.00	700.00	700.00	0.00
202-524.000-706.000	CITY LABOR - DPW	6,383.68	968.63	3,264.59	6,600.00	3,335.41	49.46
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	500.35	74.32	249.84	550.00	300.16	45.43
202-524.000-722.000	ICMA - CITY SHARE	14.24	7.70	19.18	120.00	100.82	15.98
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,668.15	230.08	785.97	1,700.00	914.03	46.23
202-524.000-731.000	MATERIALS & SUPPLIES	8,850.56	688.50	4,793.76	11,000.00	6,206.24	43.58
202-524.000-746.000	PROFESSIONAL SERVICES	127,350.00	0.00	30,510.00	70,000.00	39,490.00	43.59
202-524.000-749.000	CONTRACTUAL SERVICES	2,532.00	0.00	1,875.00	2,500.00	625.00	75.00
202-524.000-851.000	MVP EQUIPMENT RENTAL	11,266.07	1,616.16	5,814.06	12,000.00	6,185.94	48.45
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	738,596.07	0.00	125,086.33	450,000.00	324,913.67	27.80
Net - Dept 524.000 - STREET MAINTENANCE		(897,394.50)	(3,585.39)	(172,398.73)	(555,170.00)	(382,771.27)	
Dept 526.000 - STREET SWEEPING							
202-526.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	650.00	650.00	0.00
202-526.000-706.000	CITY LABOR - DPW	4,425.48	0.00	1,195.87	6,100.00	4,904.13	19.60
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	327.13	0.00	90.48	500.00	409.52	18.10
202-526.000-722.000	ICMA - CITY SHARE	7.87	0.00	6.95	110.00	103.05	6.32
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,118.21	0.00	284.27	1,600.00	1,315.73	17.77
202-526.000-749.000	CONTRACTUAL SERVICES	3,184.39	0.00	2,625.14	3,000.00	374.86	87.50
202-526.000-851.000	MVP EQUIPMENT RENTAL	21,657.44	0.00	4,155.46	20,000.00	15,844.54	20.78
202-526.000-853.000	HYDRANT RENTAL	8,604.00	700.00	5,600.00	8,400.00	2,800.00	66.67
Net - Dept 526.000 - STREET SWEEPING		(39,324.52)	(700.00)	(13,958.17)	(40,360.00)	(26,401.83)	
Dept 530.000 - WINTER STREET MAINTENANCE							
202-530.000-704.100	STAFF - OVERTIME	1,607.07	35.21	2,794.00	1,400.00	(1,394.00)	199.57
202-530.000-704.200	HOLIDAY COMPENSATION	927.43	0.00	0.00	0.00	0.00	0.00
202-530.000-706.000	CITY LABOR - DPW	1,726.29	485.41	2,394.69	13,400.00	11,005.31	17.87
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	323.98	39.86	396.88	1,100.00	703.12	36.08
202-530.000-722.000	ICMA - CITY SHARE	4.04	2.41	15.79	250.00	234.21	6.32
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,066.61	125.65	1,252.84	3,400.00	2,147.16	36.85
202-530.000-731.000	MATERIALS & SUPPLIES	14,963.68	7,411.33	13,274.38	18,000.00	4,725.62	73.75
202-530.000-851.000	MVP EQUIPMENT RENTAL	10,934.76	1,036.27	12,962.45	15,000.00	2,037.55	86.42
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(31,553.86)	(9,136.14)	(33,091.03)	(52,550.00)	(19,458.97)	
Dept 540.000 - TRAFFIC SERVICES							
202-540.000-704.100	STAFF - OVERTIME	146.84	0.00	0.00	300.00	300.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
202-540.000-706.000	CITY LABOR - DPW	2,120.36	70.03	1,459.16	2,900.00	1,440.84	50.32
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	173.10	5.41	111.46	250.00	138.54	44.58
202-540.000-722.000	ICMA - CITY SHARE	14.12	0.85	24.24	50.00	25.76	48.48
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	560.03	16.16	337.55	720.00	382.45	46.88
202-540.000-731.000	MATERIALS & SUPPLIES	1,377.04	0.00	0.00	3,500.00	3,500.00	0.00
202-540.000-749.000	CONTRACTUAL SERVICES	8,937.31	0.00	0.00	8,500.00	8,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	2,178.36	75.64	1,430.16	1,200.00	(230.16)	119.18
Net - Dept 540.000 - TRAFFIC SERVICES		(15,507.16)	(168.09)	(3,362.57)	(17,420.00)	(14,057.43)	
Dept 561.000 - TRUNKLINE MAINTENANCE							
202-561.000-704.100	STAFF - OVERTIME	456.85	0.00	0.00	50.00	50.00	0.00
202-561.000-706.000	CITY LABOR - DPW	599.37	0.00	753.83	500.00	(253.83)	150.77
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	79.58	0.00	56.70	50.00	(6.70)	113.40
202-561.000-722.000	ICMA - CITY SHARE	7.24	0.00	0.00	10.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	260.27	0.00	188.27	120.00	(68.27)	156.89
202-561.000-851.000	MVP EQUIPMENT RENTAL	1,873.72	0.00	2,552.16	3,500.00	947.84	72.92
202-561.000-853.000	HYDRANT RENTAL	3,096.00	250.00	2,000.00	3,000.00	1,000.00	66.67
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(6,373.03)	(250.00)	(5,550.96)	(7,230.00)	(1,679.04)	
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE							
202-562.000-704.100	STAFF - OVERTIME	727.14	0.00	1,674.33	300.00	(1,374.33)	558.11
202-562.000-706.000	CITY LABOR - DPW	643.37	0.00	58.57	2,900.00	2,841.43	2.02
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	104.66	0.00	132.41	250.00	117.59	52.96
202-562.000-722.000	ICMA - CITY SHARE	11.87	0.00	8.65	50.00	41.35	17.30
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	320.35	0.00	411.12	750.00	338.88	54.82
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,634.24	0.00	3,322.99	4,200.00	877.01	79.12
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		(5,441.63)	0.00	(5,608.07)	(8,450.00)	(2,841.93)	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES							
202-563.000-706.000	CITY LABOR - DPW	75.47	0.00	0.00	100.00	100.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	5.49	0.00	0.00	10.00	10.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	19.22	0.00	0.00	25.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,908.25	0.00	2,621.43	4,000.00	1,378.57	65.54
202-563.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	50.00	50.00	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		(5,008.43)	0.00	(2,621.43)	(4,185.00)	(1,563.57)	
Dept 564.000 - TRUNKLINE STORM SEWER							
202-564.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	100.00	100.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	10.00	10.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	25.00	25.00	0.00
Net - Dept 564.000 - TRUNKLINE STORM SEWER		0.00	0.00	0.00	(135.00)	(135.00)	
Dept 650.000 - WATER "MISS DIG" OPERATION							
202-650.000-706.000	CITY LABOR - DPW	44.44	0.00	0.00	0.00	0.00	0.00
202-650.000-721.000	FICA/MEDICARE - CITY SHARE	3.38	0.00	0.00	0.00	0.00	0.00
202-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	11.32	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Net - Dept 650.000	- WATER "MISS DIG" OPERATION	(59.14)	0.00	0.00	0.00	0.00	
Dept 654.000	- WATER METER READING						
202-654.000-706.000	CITY LABOR - DPW	44.44	0.00	0.00	0.00	0.00	0.00
202-654.000-721.000	FICA/MEDICARE - CITY SHARE	3.38	0.00	0.00	0.00	0.00	0.00
202-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	11.32	0.00	0.00	0.00	0.00	0.00
Net - Dept 654.000	- WATER METER READING	(59.14)	0.00	0.00	0.00	0.00	
Dept 999.000	- GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	99,996.00	8,333.00	74,997.00	100,000.00	25,003.00	75.00
Net - Dept 999.000	- GASB 34	(99,996.00)	(8,333.00)	(74,997.00)	(100,000.00)	(25,003.00)	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,049,147.06	60,659.32	633,171.04	1,013,500.00	380,328.96	62.47
TOTAL EXPENDITURES		1,197,665.76	26,383.23	376,968.98	895,270.00	518,301.02	42.11
NET OF REVENUES & EXPENDITURES		(148,518.70)	34,276.09	256,202.06	118,230.00	(137,972.06)	216.70

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Dept 000.000							
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,549.92	0.00	5,332.64	4,000.00	(1,332.64)	133.32
203-000.000-431.000	STATE AID	255,795.20	22,975.75	198,582.45	250,000.00	51,417.55	79.43
203-000.000-501.000	INTEREST INCOME	4,449.20	0.00	231.41	0.00	(231.41)	100.00
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	464.51	0.00	535.77	500.00	(35.77)	107.15
203-000.000-596.000	SUNDRY REVENUE	86.00	7,391.25	8,115.45	500.00	(7,615.45)	1,623.09
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	1,250.00	11,250.00	15,000.00	3,750.00	75.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	99,996.00	8,333.00	74,997.00	100,000.00	25,003.00	75.00
Net - Dept 000.000		381,340.83	39,950.00	299,044.72	370,000.00	70,955.28	
Dept 430.000 - STORM SEWERS							
203-430.000-704.100	STAFF - OVERTIME	92.43	0.00	0.00	525.00	525.00	0.00
203-430.000-704.200	HOLIDAY COMPENSATION	281.64	0.00	0.00	0.00	0.00	0.00
203-430.000-706.000	CITY LABOR - DPW	4,146.72	102.45	4,024.63	5,200.00	1,175.37	77.40
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	343.49	7.84	304.99	425.00	120.01	71.76
203-430.000-722.000	ICMA - CITY SHARE	24.04	0.00	15.26	100.00	84.74	15.26
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,123.06	25.27	986.14	1,300.00	313.86	75.86
203-430.000-731.000	MATERIALS & SUPPLIES	215.00	0.00	757.58	600.00	(157.58)	126.26
203-430.000-851.000	MVP EQUIPMENT RENTAL	14,514.04	205.20	14,478.53	13,000.00	(1,478.53)	111.37
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Net - Dept 430.000 - STORM SEWERS		(20,740.42)	(340.76)	(20,567.13)	(24,150.00)	(3,582.87)	
Dept 440.000 - SIDEWALK MAINTENANCE							
203-440.000-704.100	STAFF - OVERTIME	88.30	0.00	0.00	600.00	600.00	0.00
203-440.000-706.000	CITY LABOR - DPW	3,291.37	0.00	4,333.93	6,000.00	1,666.07	72.23
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	256.17	0.00	329.49	500.00	170.51	65.90
203-440.000-722.000	ICMA - CITY SHARE	23.61	0.00	32.99	100.00	67.01	32.99
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	831.94	0.00	1,057.53	1,500.00	442.47	70.50
203-440.000-731.000	MATERIALS & SUPPLIES	1,853.17	0.00	1,817.13	5,000.00	3,182.87	36.34
203-440.000-851.000	MVP EQUIPMENT RENTAL	3,532.38	0.00	3,518.90	7,000.00	3,481.10	50.27
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(9,876.94)	0.00	(11,089.97)	(20,700.00)	(9,610.03)	
Dept 520.000 - STREET ADMINISTRATION							
203-520.000-703.000	ADMINISTRATIVE SALARIES	22,270.78	1,591.04	16,183.70	25,000.00	8,816.30	64.73
203-520.000-704.000	STAFF WAGES	2,026.06	0.00	2,258.34	2,100.00	(158.34)	107.54
203-520.000-704.100	STAFF - OVERTIME	260.37	25.96	541.41	100.00	(441.41)	541.41
203-520.000-704.200	HOLIDAY COMPENSATION	558.32	0.00	940.55	0.00	(940.55)	100.00
203-520.000-706.000	CITY LABOR - DPW	9,796.83	933.61	8,571.16	0.00	(8,571.16)	100.00
203-520.000-710.000	COMPENSATED ABSENCES	7,303.04	368.50	7,881.02	3,000.00	(4,881.02)	262.70
203-520.000-711.000	LONGEVITY	1,296.17	0.00	1,506.59	1,300.00	(206.59)	115.89
203-520.000-712.000	SPECIAL COMPENSATION	482.91	25.20	469.59	300.00	(169.59)	156.53
203-520.000-715.000	HEALTH REIMBURSEMENT	360.30	0.00	452.64	300.00	(152.64)	150.88
203-520.000-718.000	AUTO ALLOWANCE	475.18	34.92	349.22	600.00	250.78	58.20
203-520.000-719.000	CLOTHING ALLOWANCE	642.17	0.00	565.53	650.00	84.47	87.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,196.07	230.33	3,046.53	2,200.00	(846.53)	138.48
203-520.000-722.000	ICMA - CITY SHARE	182.00	42.00	418.28	150.00	(268.28)	278.85
203-520.000-723.000	VISION CARE	282.23	0.00	193.46	400.00	206.54	48.37
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3,953.63	0.00	404.82	5,200.00	4,795.18	7.79
203-520.000-725.604	DENTAL & HEALTH BENEFITS	26,579.79	0.00	11,563.98	21,000.00	9,436.02	55.07
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,658.00	1,002.15	12,425.12	11,400.00	(1,025.12)	108.99
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	655.20	0.00	0.00	1,100.00	1,100.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Net - Dept 520.000 - STREET ADMINISTRATION		(91,979.05)	(4,253.71)	(67,771.94)	(74,800.00)	(7,028.06)	
Dept 522.000 - STREET REPAIR							
203-522.000-706.000	CITY LABOR - DPW	194.56	0.00	15.37	15,700.00	15,684.63	0.10
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	14.69	0.00	1.17	1,200.00	1,198.83	0.10
203-522.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	250.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	49.55	0.00	3.91	3,700.00	3,696.09	0.11
203-522.000-851.000	MVP EQUIPMENT RENTAL	4,707.80	0.00	0.00	5,500.00	5,500.00	0.00
Net - Dept 522.000 - STREET REPAIR		(4,966.60)	0.00	(20.45)	(26,350.00)	(26,329.55)	
Dept 524.000 - STREET MAINTENANCE							
203-524.000-704.100	STAFF - OVERTIME	328.66	0.00	0.00	1,000.00	1,000.00	0.00
203-524.000-706.000	CITY LABOR - DPW	10,269.25	1,582.30	9,250.60	9,500.00	249.40	97.37
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	802.20	120.86	701.28	800.00	98.72	87.66
203-524.000-722.000	ICMA - CITY SHARE	28.18	7.70	10.31	170.00	159.69	6.06
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,665.94	381.47	2,275.01	2,400.00	124.99	94.79
203-524.000-731.000	MATERIALS & SUPPLIES	11,647.18	688.50	4,714.04	8,000.00	3,285.96	58.93
203-524.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	10,440.00	20,000.00	9,560.00	52.20
203-524.000-851.000	MVP EQUIPMENT RENTAL	17,392.84	2,822.16	16,416.38	16,000.00	(416.38)	102.60
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	169,462.07	296,000.00	126,537.93	57.25
Net - Dept 524.000 - STREET MAINTENANCE		(43,134.25)	(5,602.99)	(213,269.69)	(353,870.00)	(140,600.31)	
Dept 526.000 - STREET SWEEPING							
203-526.000-704.100	STAFF - OVERTIME	136.89	0.00	0.00	1,150.00	1,150.00	0.00
203-526.000-706.000	CITY LABOR - DPW	6,222.61	0.00	8,332.86	11,300.00	2,967.14	73.74
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	476.08	0.00	627.00	1,000.00	373.00	62.70
203-526.000-722.000	ICMA - CITY SHARE	10.59	0.00	5.95	200.00	194.05	2.98
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,607.81	0.00	2,051.90	2,900.00	848.10	70.76
203-526.000-749.000	CONTRACTUAL SERVICES	3,184.39	0.00	2,625.14	2,500.00	(125.14)	105.01
203-526.000-851.000	MVP EQUIPMENT RENTAL	32,922.08	0.00	30,800.82	37,000.00	6,199.18	83.25
203-526.000-853.000	HYDRANT RENTAL	16,500.00	1,317.00	10,536.00	15,800.00	5,264.00	66.68
Net - Dept 526.000 - STREET SWEEPING		(61,060.45)	(1,317.00)	(54,979.67)	(71,850.00)	(16,870.33)	
Dept 529.000 - GRAVEL STREET MAINTENANCE							
203-529.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	400.00	400.00	0.00
203-529.000-706.000	CITY LABOR - DPW	2,099.36	191.36	1,071.21	3,800.00	2,728.79	28.19
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	161.23	15.04	82.33	300.00	217.67	27.44
203-529.000-722.000	ICMA - CITY SHARE	55.63	6.83	18.87	75.00	56.13	25.16
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	469.76	38.31	235.36	1,000.00	764.64	23.54
203-529.000-731.000	MATERIALS & SUPPLIES	1,113.58	0.00	574.74	6,000.00	5,425.26	9.58
203-529.000-749.000	CONTRACTUAL SERVICES	2,600.00	0.00	0.00	1,400.00	1,400.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,346.46	644.16	3,407.63	7,000.00	3,592.37	48.68
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE		(12,846.02)	(895.70)	(5,390.14)	(19,975.00)	(14,584.86)	
Dept 530.000 - WINTER STREET MAINTENANCE							
203-530.000-704.100	STAFF - OVERTIME	1,587.68	35.21	3,301.11	1,000.00	(2,301.11)	330.11
203-530.000-704.200	HOLIDAY COMPENSATION	1,032.32	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
203-530.000-706.000	CITY LABOR - DPW	1,519.19	854.00	3,293.25	8,500.00	5,206.75	38.74
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	313.44	68.07	504.05	700.00	195.95	72.01
203-530.000-722.000	ICMA - CITY SHARE	5.38	2.41	21.02	150.00	128.98	14.01
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,032.56	216.59	1,593.72	2,200.00	606.28	72.44
203-530.000-731.000	MATERIALS & SUPPLIES	23,905.72	7,411.33	13,274.40	17,000.00	3,725.60	78.08
203-530.000-851.000	MVP EQUIPMENT RENTAL	8,378.12	1,899.49	16,098.50	11,000.00	(5,098.50)	146.35
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(37,774.41)	(10,487.10)	(38,086.05)	(40,550.00)	(2,463.95)	
Dept 540.000 - TRAFFIC SERVICES							
203-540.000-704.100	STAFF - OVERTIME	317.45	0.00	0.00	200.00	200.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,397.59	62.85	1,366.92	2,000.00	633.08	68.35
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	204.28	4.81	103.41	150.00	46.59	68.94
203-540.000-722.000	ICMA - CITY SHARE	9.52	0.00	0.90	50.00	49.10	1.80
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	680.44	15.50	343.75	500.00	156.25	68.75
203-540.000-731.000	MATERIALS & SUPPLIES	743.73	0.00	430.40	2,000.00	1,569.60	21.52
203-540.000-749.000	CONTRACTUAL SERVICES	7,484.00	0.00	1,271.00	7,500.00	6,229.00	16.95
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,679.01	563.55	1,431.81	1,500.00	68.19	95.45
Net - Dept 540.000 - TRAFFIC SERVICES		(13,516.02)	(646.71)	(4,948.19)	(13,900.00)	(8,951.81)	
Dept 654.000 - WATER METER READING							
203-654.000-706.000	CITY LABOR - DPW	64.08	0.00	0.00	0.00	0.00	0.00
203-654.000-721.000	FICA/MEDICARE - CITY SHARE	4.90	0.00	0.00	0.00	0.00	0.00
203-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	16.32	0.00	0.00	0.00	0.00	0.00
Net - Dept 654.000 - WATER METER READING		(85.30)	0.00	0.00	0.00	0.00	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		381,340.83	39,950.00	299,044.72	370,000.00	70,955.28	80.82
TOTAL EXPENDITURES		295,979.46	23,543.97	416,123.23	646,145.00	230,021.77	64.40
NET OF REVENUES & EXPENDITURES		85,361.37	16,406.03	(117,078.51)	(276,145.00)	(159,066.49)	42.40

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BGD USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 230 - POLICE DRUG ENFORCEMENT							
Dept 000.000							
230-000.000-501.000	INTEREST INCOME	620.96	0.00	5.64	0.00	(5.64)	100.00
230-000.000-581.000	FORFEITURES	60.00	0.00	0.00	0.00	0.00	0.00
230-000.000-596.000	SUNDRY REVENUE	0.00	2,750.00	2,780.00	0.00	(2,780.00)	100.00
Net - Dept 000.000		680.96	2,750.00	2,785.64	0.00	(2,785.64)	
Dept 301.000 - DRUG ENFORCEMENT							
230-301.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	2,713.40	1,500.00	(1,213.40)	180.89
230-301.000-759.000	FORFEITURE REIMBURSEMENTS	0.00	0.00	0.00	500.00	500.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT		0.00	0.00	(2,713.40)	(2,000.00)	713.40	
Fund 230 - POLICE DRUG ENFORCEMENT:							
TOTAL REVENUES		680.96	2,750.00	2,785.64	0.00	(2,785.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,713.40	2,000.00	(713.40)	135.67
NET OF REVENUES & EXPENDITURES		680.96	2,750.00	72.24	(2,000.00)	(2,072.24)	3.61

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 240 - ACT 302 POLICE TRAINING							
Dept 000.000							
240-000.000-431.000	STATE AID	2,257.92	0.00	2,885.22	2,500.00	(385.22)	115.41
240-000.000-501.000	INTEREST INCOME	91.34	0.00	4.03	0.00	(4.03)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,504.00	250.00	2,250.00	3,000.00	750.00	75.00
Net - Dept 000.000		17,853.26	250.00	5,139.25	5,500.00	360.75	
Dept 302.000 - ACT 302 POLICE TRAINING							
240-302.000-748.000	CONFERENCES & TRAINING	15,738.92	0.00	2,062.25	2,500.00	437.75	82.49
240-302.000-748.302	302 TRAINING	3,470.46	0.00	0.00	3,000.00	3,000.00	0.00
Net - Dept 302.000 - ACT 302 POLICE TRAINING		(19,209.38)	0.00	(2,062.25)	(5,500.00)	(3,437.75)	
Fund 240 - ACT 302 POLICE TRAINING:							
TOTAL REVENUES		17,853.26	250.00	5,139.25	5,500.00	360.75	93.44
TOTAL EXPENDITURES		19,209.38	0.00	2,062.25	5,500.00	3,437.75	37.50
NET OF REVENUES & EXPENDITURES		(1,356.12)	250.00	3,077.00	0.00	(3,077.00)	100.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Dept 000.000							
243-000.000-411.200	TAX CAPTURE	93,349.35	0.00	0.00	94,000.00	94,000.00	0.00
243-000.000-501.000	INTEREST INCOME	304.95	0.00	52.19	0.00	(52.19)	100.00
243-000.000-603.001	CONTRIBUTION FROM OTHERS - SPARTAN	0.00	0.00	65,459.75	0.00	(65,459.75)	100.00
243-000.000-802.000	TAX EXPENDITURES	81,274.82	0.00	81,274.82	86,000.00	4,725.18	94.51
Net - Dept 000.000		12,379.48	0.00	(15,762.88)	8,000.00	23,762.88	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		93,654.30	0.00	65,511.94	94,000.00	28,488.06	69.69
TOTAL EXPENDITURES		81,274.82	0.00	81,274.82	86,000.00	4,725.18	94.51
NET OF REVENUES & EXPENDITURES		12,379.48	0.00	(15,762.88)	8,000.00	23,762.88	197.04

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 260 - DDA FUND							
Dept 000.000							
260-000.000-411.000	CURRENT PROPERTY TAXES	13,667.46	0.00	13,715.31	0.00	(13,715.31)	100.00
260-000.000-411.200	TAX CAPTURE	10,123.78	0.00	0.00	0.00	0.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	13,390.82	0.00	3,608.82	0.00	(3,608.82)	100.00
260-000.000-424.000	PARKING PERMITS	910.00	30.00	1,350.00	0.00	(1,350.00)	100.00
260-000.000-501.000	INTEREST INCOME	232.62	0.00	4.36	0.00	(4.36)	100.00
260-000.000-603.000	CONTRIBUTIONS FROM OTHERS	2,075.00	0.00	0.00	0.00	0.00	0.00
260-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	4,373.46	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		44,773.14	30.00	18,678.49	0.00	(18,678.49)	
Dept 800.000 - ECONOMIC DEVELOPMENT							
260-800.000-704.100	STAFF - OVERTIME	135.54	0.00	95.78	0.00	(95.78)	100.00
260-800.000-706.000	CITY LABOR - DPW	3,856.81	297.17	5,923.45	0.00	(5,923.45)	100.00
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	303.12	22.88	458.78	0.00	(458.78)	100.00
260-800.000-722.000	ICMA - CITY SHARE	26.85	2.56	41.84	0.00	(41.84)	100.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	979.53	69.98	1,426.20	0.00	(1,426.20)	100.00
260-800.000-731.000	MATERIALS & SUPPLIES	3,543.07	0.00	2,489.03	0.00	(2,489.03)	100.00
260-800.000-737.000	PRINTING & PUBLISHING	0.00	0.00	337.66	0.00	(337.66)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	935.00	0.00	(935.00)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,074.12	0.00	13,471.16	0.00	(13,471.16)	100.00
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,635.00	0.00	0.00	0.00	0.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	3,155.54	130.90	2,787.03	0.00	(2,787.03)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	14,489.75	0.00	0.00	0.00	0.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(49,199.33)	(523.49)	(27,965.93)	0.00	27,965.93	
Fund 260 - DDA FUND:							
TOTAL REVENUES		44,773.14	30.00	18,678.49	0.00	(18,678.49)	100.00
TOTAL EXPENDITURES		49,199.33	523.49	27,965.93	0.00	(27,965.93)	100.00
NET OF REVENUES & EXPENDITURES		(4,426.19)	(493.49)	(9,287.44)	0.00	9,287.44	100.00

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BGD USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 261 - LDFA							
Dept 000.000							
261-000.000-501.000	INTEREST INCOME	13,094.73	0.00	621.46	0.00	(621.46)	100.00
261-000.000-607.000	LOAN REPAYMENT	2,850.00	185.00	1,665.00	0.00	(1,665.00)	100.00
Net - Dept 000.000		15,944.73	185.00	2,286.46	0.00	(2,286.46)	
Dept 800.000 - ECONOMIC DEVELOPMENT							
261-800.000-735.000	DUES & SUBSCRIPTIONS	305.00	0.00	0.00	350.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00
261-800.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(305.00)	0.00	0.00	(6,450.00)	(6,450.00)	
Fund 261 - LDFA:							
TOTAL REVENUES		15,944.73	185.00	2,286.46	0.00	(2,286.46)	100.00
TOTAL EXPENDITURES		305.00	0.00	0.00	6,450.00	6,450.00	0.00
NET OF REVENUES & EXPENDITURES		15,639.73	185.00	2,286.46	(6,450.00)	(8,736.46)	35.45

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 270 - ECONOMIC DEVELOPMENT FUND							
Dept 000.000							
270-000.000-501.000	INTEREST INCOME	868.28	0.00	27.06	0.00	(27.06)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	0.00	10,400.00	9,500.00	(900.00)	109.47
270-000.000-596.000	SUNDRY REVENUE	535.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		1,403.28	0.00	10,427.06	9,500.00	(927.06)	
Dept 800.000 - ECONOMIC DEVELOPMENT							
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.13	0.00	(0.13)	100.00
270-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	4.00	0.00	0.00	0.00	0.00	0.00
270-800.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	12.54	250.00	237.46	5.02
270-800.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	2,264.00	0.00	2,953.00	2,000.00	(953.00)	147.65
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(2,268.00)	0.00	(2,965.67)	(2,750.00)	215.67	
Dept 999.000 - GASB 34							
270-999.000-859.101	CONTRIB. TO GENERAL FUND	24,996.00	2,083.00	18,747.00	25,000.00	6,253.00	74.99
Net - Dept 999.000 - GASB 34		(24,996.00)	(2,083.00)	(18,747.00)	(25,000.00)	(6,253.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:							
TOTAL REVENUES		1,403.28	0.00	10,427.06	9,500.00	(927.06)	109.76
TOTAL EXPENDITURES		27,264.00	2,083.00	21,712.67	27,750.00	6,037.33	78.24
NET OF REVENUES & EXPENDITURES		(25,860.72)	(2,083.00)	(11,285.61)	(18,250.00)	(6,964.39)	61.84

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 280 - AIRPORT FUND							
Dept 000.000							
280-000.000-444.000	AIRPORT HANGER RENT	28,337.58	3,455.00	27,588.00	35,000.00	7,412.00	78.82
280-000.000-501.000	INTEREST INCOME	(362.06)	0.00	0.00	0.00	0.00	0.00
280-000.000-592.000	FUEL SALES	42,501.10	3,853.24	40,050.23	35,000.00	(5,050.23)	114.43
280-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	0.00	0.00	10,400.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	(2,610.00)	0.00	0.00	0.00	0.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	45,000.00	8,333.00	74,997.00	100,000.00	25,003.00	75.00
Net - Dept 000.000		112,866.62	15,641.24	142,635.23	180,400.00	37,764.77	
Dept 830.000 - AIRPORT							
280-830.000-704.100	STAFF - OVERTIME	146.35	0.00	558.96	0.00	(558.96)	100.00
280-830.000-706.000	CITY LABOR - DPW	4,497.99	95.68	2,706.71	4,000.00	1,293.29	67.67
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	352.78	7.52	248.41	300.00	51.59	82.80
280-830.000-722.000	ICMA - CITY SHARE	58.80	3.42	25.93	0.00	(25.93)	100.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,111.81	19.15	771.54	600.00	(171.54)	128.59
280-830.000-731.000	MATERIALS & SUPPLIES	3,113.45	50.53	1,296.78	1,500.00	203.22	86.45
280-830.000-734.000	GASOLINE & OIL	45,959.41	0.00	1,968.45	35,000.00	33,031.55	5.62
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	10,036.81	0.00	852.17	3,500.00	2,647.83	24.35
280-830.000-743.000	TAXES	8,864.94	0.00	8,939.98	9,000.00	60.02	99.33
280-830.000-744.000	TELEPHONE & INTERNET	6,645.89	417.00	8,970.00	5,000.00	(3,970.00)	179.40
280-830.000-745.000	UTILITIES	13,080.03	0.00	8,688.79	15,000.00	6,311.21	57.93
280-830.000-746.000	PROFESSIONAL SERVICES	11,269.96	0.00	7,066.64	17,500.00	10,433.36	40.38
280-830.000-747.000	INSURANCE & BONDS	9,399.67	0.00	(162.00)	8,500.00	8,662.00	(1.91)
280-830.000-749.000	CONTRACTUAL SERVICES	18,378.23	0.00	11,898.77	16,000.00	4,101.23	74.37
280-830.000-851.000	MVP EQUIPMENT RENTAL	7,378.13	212.52	6,969.96	5,000.00	(1,969.96)	139.40
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	1,600.00	57,000.00	55,400.00	2.81
280-830.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	38.64	0.00	(38.64)	100.00
280-830.000-972.000	MISCELLANEOUS	2,142.69	78.50	1,956.83	0.00	(1,956.83)	100.00
Net - Dept 830.000 - AIRPORT		(142,436.94)	(884.32)	(64,396.56)	(177,900.00)	(113,503.44)	
Fund 280 - AIRPORT FUND:							
TOTAL REVENUES		112,866.62	15,641.24	142,635.23	180,400.00	37,764.77	79.07
TOTAL EXPENDITURES		142,436.94	884.32	64,396.56	177,900.00	113,503.44	36.20
NET OF REVENUES & EXPENDITURES		(29,570.32)	14,756.92	78,238.67	2,500.00	(75,738.67)	3,129.55

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 285 - CAMP FRANCES							
Dept 000.000							
285-000.000-501.000	INTEREST INCOME	227.27	0.00	9.63	0.00	(9.63)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	3,120.00	0.00	0.00	0.00	0.00	0.00
285-000.000-596.000	SUNDRY REVENUE	(20.00)	0.00	0.00	0.00	0.00	0.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	105.00	375.00	4,332.25	0.00	(4,332.25)	100.00
Net - Dept 000.000		3,432.27	375.00	4,341.88	0.00	(4,341.88)	
Dept 825.000 - PARKS & RECREATION							
285-825.000-731.000	MATERIALS & SUPPLIES	129.91	0.00	1,284.60	0.00	(1,284.60)	100.00
285-825.000-734.000	GASOLINE & OIL	124.95	0.00	0.00	0.00	0.00	0.00
285-825.000-745.000	UTILITIES	1,172.90	0.00	554.05	0.00	(554.05)	100.00
285-825.000-747.000	INSURANCE & BONDS	42.50	0.00	(3.00)	0.00	3.00	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	5,020.76	0.00	20.00	0.00	(20.00)	100.00
285-825.000-972.000	MISCELLANEOUS	80.00	0.00	20.00	0.00	(20.00)	100.00
Net - Dept 825.000 - PARKS & RECREATION		(6,571.02)	0.00	(1,875.65)	0.00	1,875.65	
Fund 285 - CAMP FRANCES:							
TOTAL REVENUES		3,432.27	375.00	4,341.88	0.00	(4,341.88)	100.00
TOTAL EXPENDITURES		6,571.02	0.00	1,875.65	0.00	(1,875.65)	100.00
NET OF REVENUES & EXPENDITURES		(3,138.75)	375.00	2,466.23	0.00	(2,466.23)	100.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 290 - FEDERAL & STATE GRANTS FUND							
Dept 000.000							
290-000.000-437.006	STATE GRANT - MSHDA	0.00	0.00	46,450.67	0.00	(46,450.67)	100.00
290-000.000-439.007	CDBG	0.00	0.00	1,460.00	0.00	(1,460.00)	100.00
290-000.000-501.000	INTEREST INCOME	(185.83)	0.00	14.54	0.00	(14.54)	100.00
Net - Dept 000.000		(185.83)	0.00	47,925.21	0.00	(47,925.21)	
Dept 890.002 - CDBG							
290-890.002-746.000	PROFESSIONAL SERVICES	740.00	0.00	52,350.67	0.00	(52,350.67)	100.00
Net - Dept 890.002 - CDBG		(740.00)	0.00	(52,350.67)	0.00	52,350.67	
Fund 290 - FEDERAL & STATE GRANTS FUND:							
TOTAL REVENUES		(185.83)	0.00	47,925.21	0.00	(47,925.21)	100.00
TOTAL EXPENDITURES		740.00	0.00	52,350.67	0.00	(52,350.67)	100.00
NET OF REVENUES & EXPENDITURES		(925.83)	0.00	(4,425.46)	0.00	4,425.46	100.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND							
Dept 000.000							
330-000.000-411.000	CURRENT PROPERTY TAXES	205,779.35	0.00	196,444.16	202,200.00	5,755.84	97.15
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	10,126.83	0.00	0.00	0.00	0.00	0.00
330-000.000-501.000	INTEREST INCOME	2,428.49	0.00	97.44	0.00	(97.44)	100.00
330-000.000-596.000	SUNDRY REVENUE	5,479.10	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		223,813.77	0.00	196,541.60	202,200.00	5,658.40	
Dept 826.000 - DEBT SERVICE							
330-826.000-871.000	PRINCIPAL	140,000.00	0.00	0.00	145,000.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	59,500.00	0.00	28,350.00	56,700.00	28,350.00	50.00
330-826.000-873.000	PAYING AGENT FEES	0.00	0.00	0.00	500.00	500.00	0.00
Net - Dept 826.000 - DEBT SERVICE		(199,500.00)	0.00	(28,350.00)	(202,200.00)	(173,850.00)	
Dept 878.000 - G.O. BONDS 78							
330-878.000-972.000	MISCELLANEOUS	0.00	0.00	109.05	0.00	(109.05)	100.00
Net - Dept 878.000 - G.O. BONDS 78		0.00	0.00	(109.05)	0.00	109.05	
Fund 330 - 2008 FACILITY BLDG G.O. BOND:							
TOTAL REVENUES		223,813.77	0.00	196,541.60	202,200.00	5,658.40	97.20
TOTAL EXPENDITURES		199,500.00	0.00	28,459.05	202,200.00	173,740.95	14.07
NET OF REVENUES & EXPENDITURES		24,313.77	0.00	168,082.55	0.00	(168,082.55)	100.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT							
Dept 000.000							
403-000.000-501.000	INTEREST INCOME	12,030.17	0.00	240.73	0.00	(240.73)	100.00
403-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	800,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		812,030.17	0.00	240.73	0.00	(240.73)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:							
TOTAL REVENUES		812,030.17	0.00	240.73	0.00	(240.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		812,030.17	0.00	240.73	0.00	(240.73)	100.00

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 500 - RECYCLING FUND							
Dept 000.000							
500-000.000-411.000	CURRENT PROPERTY TAXES	0.00	0.00	15,923.15	0.00	(15,923.15)	100.00
500-000.000-438.000	COUNTY/LOCAL GRANTS	26,122.98	0.00	18,773.56	25,000.00	6,226.44	75.09
500-000.000-501.000	INTEREST INCOME	178.11	0.00	17.42	250.00	232.58	6.97
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	8,996.11	2,398.91	12,335.49	14,000.00	1,664.51	88.11
500-000.000-596.000	SUNDRY REVENUE	11,918.18	1,493.77	19,305.68	14,000.00	(5,305.68)	137.90
500-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	9,204.00	0.00	0.00	0.00	0.00	0.00
500-000.000-972.000	MISCELLANEOUS	4,634.31	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		51,785.07	3,892.68	66,355.30	53,250.00	(13,105.30)	
Dept 841.000 - HALL STREET RECYCLING CENTER							
500-841.000-704.000	STAFF WAGES	0.00	0.00	44.44	0.00	(44.44)	100.00
500-841.000-706.000	CITY LABOR - DPW	970.32	134.97	1,123.23	2,100.00	976.77	53.49
500-841.000-707.000	PART-TIME STAFF WAGES	35,126.03	3,171.11	32,331.27	42,000.00	9,668.73	76.98
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,761.44	253.17	2,563.42	3,300.00	736.58	77.68
500-841.000-722.000	ICMA - CITY SHARE	25.06	4.27	26.51	30.00	3.49	88.37
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,057.56	0.00	34.43	2,000.00	1,965.57	1.72
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	(731.91)	27.73	255.60	500.00	244.40	51.12
500-841.000-731.000	MATERIALS & SUPPLIES	2,457.56	0.00	855.41	3,000.00	2,144.59	28.51
500-841.000-745.000	UTILITIES	2,978.92	0.00	1,858.54	2,500.00	641.46	74.34
500-841.000-747.000	INSURANCE & BONDS	63.50	0.00	(4.00)	70.00	74.00	(5.71)
500-841.000-749.000	CONTRACTUAL SERVICES	3,827.13	0.00	2,033.62	5,000.00	2,966.38	40.67
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,285.17	135.00	1,151.53	1,300.00	148.47	88.58
Net - Dept 841.000 - HALL STREET RECYCLING CENTER		(49,820.78)	(3,726.25)	(42,274.00)	(61,800.00)	(19,526.00)	
Dept 999.000 - GASB 34							
500-999.000-859.101	CONTRIB. TO GENERAL FUND	8,400.00	0.00	0.00	7,700.00	7,700.00	0.00
Net - Dept 999.000 - GASB 34		(8,400.00)	0.00	0.00	(7,700.00)	(7,700.00)	
Fund 500 - RECYCLING FUND:							
TOTAL REVENUES		56,419.38	3,892.68	66,355.30	53,250.00	(13,105.30)	124.61
TOTAL EXPENDITURES		62,855.09	3,726.25	42,274.00	69,500.00	27,226.00	60.83
NET OF REVENUES & EXPENDITURES		(6,435.71)	166.43	24,081.30	(16,250.00)	(40,331.30)	148.19

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 510 - WATER & SEWER FUND							
Dept 000.000							
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	14,401.71	0.00	546.44	1,000.00	453.56	54.64
510-000.000-501.000	INTEREST INCOME	16,626.30	172.31	2,253.15	30,000.00	27,746.85	7.51
510-000.000-551.000	WATER-UTILITY BILLING	1,369,639.86	254,714.21	1,252,466.46	1,510,000.00	257,533.54	82.94
510-000.000-551.001	WATER BILLING - SPRINKLING	54,115.96	194.72	77,867.31	65,000.00	(12,867.31)	119.80
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	14,050.00	0.00	2,950.00	10,800.00	7,850.00	27.31
510-000.000-552.001	WATER TAP FEE	50.00	0.00	0.00	0.00	0.00	0.00
510-000.000-553.000	WATER - SALES TO CITY	78,312.00	6,575.00	52,600.00	79,000.00	26,400.00	66.58
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,356.71	0.00	150.00	6,400.00	6,250.00	2.34
510-000.000-555.000	WATER - METERS SOLD	5,527.80	0.00	2,023.00	5,000.00	2,977.00	40.46
510-000.000-556.000	WATER-PENALTIES AND FINES	15,053.36	0.00	0.00	19,000.00	19,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	1,829.95	0.00	507.64	900.00	392.36	56.40
510-000.000-561.000	SEWER-UTILITY BILLING	2,292,575.74	433,336.49	2,152,706.60	2,350,000.00	197,293.40	91.60
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	22,600.00	0.00	8,800.00	19,200.00	10,400.00	45.83
510-000.000-562.001	SEWER TAP FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	7,587.50	825.00	7,725.00	10,000.00	2,275.00	77.25
510-000.000-564.000	SEWER-PENALTIES & FINES	24,871.46	0.00	0.00	27,000.00	27,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	4,688.25	0.00	0.00	500.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	15,015.39	30.00	12,307.85	9,000.00	(3,307.85)	136.75
Net - Dept 000.000		3,940,301.99	695,847.73	3,572,903.45	4,144,800.00	571,896.55	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
510-221.000-706.000	CITY LABOR - DPW	0.00	0.00	617.04	0.00	(617.04)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	2.52	0.00	49.03	0.00	(49.03)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	8.49	0.00	132.03	0.00	(132.03)	100.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		(11.01)	0.00	(798.10)	0.00	798.10	
Dept 522.000 - STREET REPAIR							
510-522.000-706.000	CITY LABOR - DPW	44.44	0.00	0.00	0.00	0.00	0.00
510-522.000-721.000	FICA/MEDICARE - CITY SHARE	3.38	0.00	0.00	0.00	0.00	0.00
510-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	7.32	0.00	0.00	0.00	0.00	0.00
Net - Dept 522.000 - STREET REPAIR		(55.14)	0.00	0.00	0.00	0.00	
Dept 610.000 - SEWER ADMINISTRATION							
510-610.000-703.000	ADMINISTRATIVE SALARIES	102,123.22	7,896.63	67,278.08	121,000.00	53,721.92	55.60
510-610.000-704.000	STAFF WAGES	25,927.33	0.00	9,493.07	10,000.00	506.93	94.93
510-610.000-704.100	STAFF - OVERTIME	173.54	29.63	607.14	1,000.00	392.86	60.71
510-610.000-704.200	HOLIDAY COMPENSATION	6,851.93	0.00	1,714.66	0.00	(1,714.66)	100.00
510-610.000-706.000	CITY LABOR - DPW	20,938.64	1,566.31	14,325.47	12,600.00	(1,725.47)	113.69
510-610.000-710.000	COMPENSATED ABSENCES	45,638.30	1,236.85	36,936.72	0.00	(36,936.72)	100.00
510-610.000-711.000	LONGEVITY	4,847.79	0.00	5,391.32	5,300.00	(91.32)	101.72
510-610.000-712.000	SPECIAL COMPENSATION	2,087.11	20.41	1,562.44	1,500.00	(62.44)	104.16
510-610.000-715.000	HEALTH REIMBURSEMENT	1,558.34	0.00	1,972.40	1,500.00	(472.40)	131.49
510-610.000-718.000	AUTO ALLOWANCE	633.49	46.61	465.92	975.00	509.08	47.79
510-610.000-719.000	CLOTHING ALLOWANCE	3,452.44	0.00	2,630.50	3,000.00	369.50	87.68
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	14,668.22	824.15	10,841.18	11,200.00	358.82	96.80
510-610.000-722.000	ICMA - CITY SHARE	892.32	34.00	571.38	1,000.00	428.62	57.14
510-610.000-723.000	VISION CARE	3,035.55	0.00	1,829.24	1,850.00	20.76	98.88
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,601.98	0.00	1,399.00	18,500.00	17,101.00	7.56
510-610.000-725.604	DENTAL & HEALTH BENEFITS	116,513.31	0.00	55,066.56	100,000.00	44,933.44	55.07
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	35,392.43	3,074.90	40,547.14	41,500.00	952.86	97.70

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 510 - WATER & SEWER FUND							
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	2,098.62	0.00	0.00	3,400.00	3,400.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	870.60	0.00	199.97	1,000.00	800.03	20.00
510-610.000-732.000	POSTAGE	3,804.72	0.00	2,685.91	3,000.00	314.09	89.53
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,621.90	0.00	1,153.00	1,600.00	447.00	72.06
510-610.000-737.000	PRINTING & PUBLISHING	2,249.89	0.00	2,654.54	1,500.00	(1,154.54)	176.97
510-610.000-744.000	TELEPHONE & INTERNET	1,078.80	3,483.00	31,347.00	41,800.00	10,453.00	74.99
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	9,634.67	0.00	(646.00)	13,500.00	14,146.00	(4.79)
510-610.000-748.000	CONFERENCES & TRAINING	4,964.92	0.00	228.57	3,500.00	3,271.43	6.53
510-610.000-850.000	RENTAL EXPENSE	3,666.63	0.00	333.33	4,080.00	3,746.67	8.17
510-610.000-853.000	HYDRANT RENTAL	21,204.00	1,792.00	14,336.00	21,500.00	7,164.00	66.68
510-610.000-871.000	PRINCIPAL	0.00	0.00	0.00	460,000.00	460,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	84,841.00	0.00	26,275.00	52,550.00	26,275.00	50.00
510-610.000-971.000	DEPRECIATION EXPENSE	686,816.89	0.00	0.00	0.00	0.00	0.00
510-610.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
510-610.000-987.000	OPEB Expense	(55,176.00)	0.00	0.00	0.00	0.00	0.00
Net - Dept 610.000 - SEWER ADMINISTRATION		(1,159,512.58)	(20,004.49)	(331,199.54)	(939,355.00)	(608,155.46)	
Dept 620.000 - SEWER "MISS DIG" OPERATIONS							
510-620.000-704.100	STAFF - OVERTIME	94.80	0.00	189.99	1,500.00	1,310.01	12.67
510-620.000-706.000	CITY LABOR - DPW	11,090.65	1,213.78	10,845.81	15,100.00	4,254.19	71.83
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	851.54	92.58	842.03	1,250.00	407.97	67.36
510-620.000-722.000	ICMA - CITY SHARE	12.63	0.00	2.66	280.00	277.34	0.95
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,255.63	299.45	2,744.55	3,900.00	1,155.45	70.37
510-620.000-731.000	MATERIALS & SUPPLIES	187.13	0.00	761.76	300.00	(461.76)	253.92
510-620.000-851.000	MVP EQUIPMENT RENTAL	8,337.50	725.27	7,201.80	10,500.00	3,298.20	68.59
Net - Dept 620.000 - SEWER "MISS DIG" OPERATIONS		(22,829.88)	(2,331.08)	(22,588.60)	(32,830.00)	(10,241.40)	
Dept 621.000 - SEWER MAINTENANCE MAINS							
510-621.000-704.100	STAFF - OVERTIME	180.42	0.00	0.00	1,900.00	1,900.00	0.00
510-621.000-704.200	HOLIDAY COMPENSATION	246.48	0.00	0.00	0.00	0.00	0.00
510-621.000-706.000	CITY LABOR - DPW	14,073.82	2,628.60	10,750.30	19,000.00	8,249.70	56.58
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,093.14	201.05	818.69	1,550.00	731.31	52.82
510-621.000-722.000	ICMA - CITY SHARE	61.03	1.92	20.54	400.00	379.46	5.14
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,750.18	646.28	2,632.33	4,800.00	2,167.67	54.84
510-621.000-731.000	MATERIALS & SUPPLIES	720.50	0.00	1,945.61	1,600.00	(345.61)	121.60
510-621.000-851.000	MVP EQUIPMENT RENTAL	56,995.45	13,104.33	48,007.30	46,000.00	(2,007.30)	104.36
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(76,121.02)	(16,582.18)	(64,174.77)	(75,250.00)	(11,075.23)	
Dept 622.000 - SEWER MAINTENANCE SERVICES							
510-622.000-704.100	STAFF - OVERTIME	292.25	635.01	880.25	1,700.00	819.75	51.78
510-622.000-704.200	HOLIDAY COMPENSATION	50.00	0.00	83.80	0.00	(83.80)	100.00
510-622.000-706.000	CITY LABOR - DPW	6,163.06	705.77	5,621.91	17,000.00	11,378.09	33.07
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	490.81	102.31	502.89	1,400.00	897.11	35.92
510-622.000-722.000	ICMA - CITY SHARE	25.11	3.52	18.62	300.00	281.38	6.21
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,286.06	326.17	1,608.93	4,300.00	2,691.07	37.42
510-622.000-731.000	MATERIALS & SUPPLIES	4,920.14	0.00	770.87	3,000.00	2,229.13	25.70
510-622.000-749.000	CONTRACTUAL SERVICES	1,548.00	0.00	300.00	0.00	(300.00)	100.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	12,169.53	2,660.18	8,979.01	18,500.00	9,520.99	48.54

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Fund 510 - WATER & SEWER FUND							
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		(26,944.96)	(4,432.96)	(18,766.28)	(46,200.00)	(27,433.72)	
Dept 623.000 - DAY LIFT STATION							
510-623.000-704.100	STAFF - OVERTIME	41.22	0.00	0.00	0.00	0.00	0.00
510-623.000-706.000	CITY LABOR - DPW	911.50	102.84	663.36	850.00	186.64	78.04
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	72.49	8.02	50.55	75.00	24.45	67.40
510-623.000-722.000	ICMA - CITY SHARE	15.47	3.60	6.00	20.00	14.00	30.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	169.20	20.58	143.69	200.00	56.31	71.85
510-623.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00
510-623.000-745.000	UTILITIES	1,743.95	0.00	1,269.48	1,800.00	530.52	70.53
510-623.000-749.000	CONTRACTUAL SERVICES	565.40	0.00	942.14	700.00	(242.14)	134.59
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,339.80	70.24	845.63	800.00	(45.63)	105.70
Net - Dept 623.000 - DAY LIFT STATION		(4,859.03)	(205.28)	(3,920.85)	(4,545.00)	(624.15)	
Dept 624.000 - REYNOLDS LIFT STATION							
510-624.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	90.00	90.00	0.00
510-624.000-706.000	CITY LABOR - DPW	603.77	151.46	752.21	900.00	147.79	83.58
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	46.07	11.51	57.04	70.00	12.96	81.49
510-624.000-722.000	ICMA - CITY SHARE	10.75	0.00	0.97	20.00	19.03	4.85
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	112.91	31.90	171.30	200.00	28.70	85.65
510-624.000-731.000	MATERIALS & SUPPLIES	16.18	0.00	501.42	200.00	(301.42)	250.71
510-624.000-745.000	UTILITIES	2,649.79	0.00	2,278.55	3,200.00	921.45	71.20
510-624.000-749.000	CONTRACTUAL SERVICES	886.94	0.00	919.59	900.00	(19.59)	102.18
510-624.000-851.000	MVP EQUIPMENT RENTAL	418.49	87.51	377.98	400.00	22.02	94.50
Net - Dept 624.000 - REYNOLDS LIFT STATION		(4,744.90)	(282.38)	(5,059.06)	(5,980.00)	(920.94)	
Dept 625.000 - MEIJER LIFT STATION							
510-625.000-704.100	STAFF - OVERTIME	68.86	0.00	0.00	120.00	120.00	0.00
510-625.000-704.200	HOLIDAY COMPENSATION	216.04	0.00	0.00	0.00	0.00	0.00
510-625.000-706.000	CITY LABOR - DPW	679.58	0.00	368.45	1,200.00	831.55	30.70
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	74.35	0.00	27.92	100.00	72.08	27.92
510-625.000-722.000	ICMA - CITY SHARE	29.71	0.00	1.81	20.00	18.19	9.05
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	167.60	0.00	83.62	300.00	216.38	27.87
510-625.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00
510-625.000-745.000	UTILITIES	943.39	0.00	414.42	700.00	285.58	59.20
510-625.000-749.000	CONTRACTUAL SERVICES	1,811.90	0.00	484.40	600.00	115.60	80.73
510-625.000-851.000	MVP EQUIPMENT RENTAL	496.37	0.00	205.97	600.00	394.03	34.33
Net - Dept 625.000 - MEIJER LIFT STATION		(4,487.80)	0.00	(1,586.59)	(3,740.00)	(2,153.41)	
Dept 626.000 - LANSING LIFT STATION							
510-626.000-704.100	STAFF - OVERTIME	0.00	77.13	283.55	0.00	(283.55)	100.00
510-626.000-706.000	CITY LABOR - DPW	1,505.25	129.53	1,094.48	3,000.00	1,905.52	36.48
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	117.84	15.98	104.76	250.00	145.24	41.90
510-626.000-722.000	ICMA - CITY SHARE	68.13	4.91	10.52	50.00	39.48	21.04
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	269.20	41.36	298.57	700.00	401.43	42.65
510-626.000-731.000	MATERIALS & SUPPLIES	5,640.75	0.00	2,496.80	9,000.00	6,503.20	27.74
510-626.000-745.000	UTILITIES	9,165.17	0.00	5,477.15	9,000.00	3,522.85	60.86
510-626.000-749.000	CONTRACTUAL SERVICES	12,722.16	0.00	6,629.40	8,500.00	1,870.60	77.99
510-626.000-851.000	MVP EQUIPMENT RENTAL	884.42	104.78	747.45	1,100.00	352.55	67.95

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Fund 510 - WATER & SEWER FUND							
Net - Dept 626.000 - LANSING LIFT STATION		(30,372.92)	(373.69)	(17,142.68)	(31,600.00)	(14,457.32)	
Dept 627.000 - BEECH LIFT STATION							
510-627.000-704.100	STAFF - OVERTIME	612.95	53.73	1,036.51	250.00	(786.51)	414.60
510-627.000-706.000	CITY LABOR - DPW	4,182.42	889.57	1,768.23	2,500.00	731.77	70.73
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	365.17	72.80	214.55	200.00	(14.55)	107.28
510-627.000-722.000	ICMA - CITY SHARE	94.55	13.22	26.18	50.00	23.82	52.36
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	856.37	206.76	615.16	600.00	(15.16)	102.53
510-627.000-731.000	MATERIALS & SUPPLIES	5,249.18	0.00	0.00	200.00	200.00	0.00
510-627.000-745.000	UTILITIES	3,106.14	0.00	2,118.92	3,300.00	1,181.08	64.21
510-627.000-749.000	CONTRACTUAL SERVICES	987.40	0.00	6,394.61	700.00	(5,694.61)	913.52
510-627.000-851.000	MVP EQUIPMENT RENTAL	3,085.75	1,313.62	3,422.71	750.00	(2,672.71)	456.36
Net - Dept 627.000 - BEECH LIFT STATION		(18,539.93)	(2,549.70)	(15,596.87)	(8,550.00)	7,046.87	
Dept 628.000 - TIRRELL LIFT STATION							
510-628.000-704.100	STAFF - OVERTIME	1,102.06	99.44	1,571.88	800.00	(771.88)	196.49
510-628.000-704.200	HOLIDAY COMPENSATION	302.79	0.00	206.46	0.00	(206.46)	100.00
510-628.000-706.000	CITY LABOR - DPW	7,191.41	287.35	7,557.93	7,750.00	192.07	97.52
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	664.93	29.78	705.83	650.00	(55.83)	108.59
510-628.000-722.000	ICMA - CITY SHARE	335.13	5.90	39.89	150.00	110.11	26.59
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,485.27	83.41	2,088.47	2,000.00	(88.47)	104.42
510-628.000-731.000	MATERIALS & SUPPLIES	3,498.07	0.00	6,587.71	4,500.00	(2,087.71)	146.39
510-628.000-745.000	UTILITIES	54,369.40	0.00	23,973.16	32,000.00	8,026.84	74.92
510-628.000-749.000	CONTRACTUAL SERVICES	1,557.45	0.00	9,470.00	31,000.00	21,530.00	30.55
510-628.000-851.000	MVP EQUIPMENT RENTAL	3,577.28	181.19	3,420.84	2,700.00	(720.84)	126.70
Net - Dept 628.000 - TIRRELL LIFT STATION		(74,083.79)	(687.07)	(55,622.17)	(81,550.00)	(25,927.83)	
Dept 629.000 - CHAD LIFT STATION							
510-629.000-704.100	STAFF - OVERTIME	28.36	39.16	197.73	0.00	(197.73)	100.00
510-629.000-706.000	CITY LABOR - DPW	797.46	114.02	709.42	1,300.00	590.58	54.57
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	63.39	11.62	68.85	100.00	31.15	68.85
510-629.000-722.000	ICMA - CITY SHARE	22.95	0.00	5.29	20.00	14.71	26.45
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	140.58	31.72	200.31	300.00	99.69	66.77
510-629.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00
510-629.000-745.000	UTILITIES	2,005.41	0.00	1,167.86	1,800.00	632.14	64.88
510-629.000-749.000	CONTRACTUAL SERVICES	841.90	0.00	1,511.09	1,100.00	(411.09)	137.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	517.13	70.82	369.64	450.00	80.36	82.14
Net - Dept 629.000 - CHAD LIFT STATION		(4,417.18)	(267.34)	(4,230.19)	(5,270.00)	(1,039.81)	
Dept 630.000 - NORTHWAY LIFT STATION							
510-630.000-704.100	STAFF - OVERTIME	158.40	0.00	77.72	75.00	(2.72)	103.63
510-630.000-706.000	CITY LABOR - DPW	930.29	35.82	785.63	600.00	(185.63)	130.94
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	79.79	2.74	65.37	50.00	(15.37)	130.74
510-630.000-722.000	ICMA - CITY SHARE	57.26	0.00	5.78	10.00	4.22	57.80
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	178.47	8.84	181.39	150.00	(31.39)	120.93
510-630.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	7.99	100.00	92.01	7.99
510-630.000-745.000	UTILITIES	0.00	0.00	0.00	350.00	350.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	1,194.65	0.00	347.40	300.00	(47.40)	115.80
510-630.000-851.000	MVP EQUIPMENT RENTAL	428.66	23.80	513.70	300.00	(213.70)	171.23

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Fund 510 - WATER & SEWER FUND							
Net - Dept 630.000 - NORTHWAY LIFT STATION		(3,027.52)	(71.20)	(1,984.98)	(1,935.00)	49.98	
Dept 631.000 - W.W.T.P. OPERATIONS							
510-631.000-704.100	STAFF - OVERTIME	9,617.03	502.26	7,481.55	19,000.00	11,518.45	39.38
510-631.000-704.200	HOLIDAY COMPENSATION	5,948.06	0.00	2,994.06	0.00	(2,994.06)	100.00
510-631.000-706.000	CITY LABOR - DPW	159,671.76	15,032.55	116,183.83	190,000.00	73,816.17	61.15
510-631.000-710.000	COMPENSATED ABSENCES	75.63	0.00	0.00	0.00	0.00	0.00
510-631.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,426.07	1,191.69	9,625.80	15,500.00	5,874.20	62.10
510-631.000-722.000	ICMA - CITY SHARE	4,886.25	126.01	826.98	6,000.00	5,173.02	13.78
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	30,639.67	3,387.66	27,896.33	48,000.00	20,103.67	58.12
510-631.000-731.000	MATERIALS & SUPPLIES	38,893.25	204.78	45,869.66	55,000.00	9,130.34	83.40
510-631.000-738.000	OPERATING SUPPLIES	34,173.87	0.00	43,940.55	48,000.00	4,059.45	91.54
510-631.000-739.000	LABORATORY SUPPLIES	30,754.95	42.66	13,348.76	28,000.00	14,651.24	47.67
510-631.000-744.000	TELEPHONE & INTERNET	2,797.69	250.00	3,186.30	3,000.00	(186.30)	106.21
510-631.000-745.000	UTILITIES	166,907.82	0.00	86,806.06	122,000.00	35,193.94	71.15
510-631.000-746.000	PROFESSIONAL SERVICES	56,269.93	0.00	94,803.03	130,000.00	35,196.97	72.93
510-631.000-748.000	CONFERENCES & TRAINING	4,890.01	0.00	1,705.60	4,000.00	2,294.40	42.64
510-631.000-749.000	CONTRACTUAL SERVICES	96,827.83	1,552.40	51,816.23	90,000.00	38,183.77	57.57
510-631.000-851.000	MVP EQUIPMENT RENTAL	15,266.18	361.22	3,515.00	16,000.00	12,485.00	21.97
510-631.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	106.03	0.00	(106.03)	100.00
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(671,546.00)	(22,651.23)	(510,105.77)	(774,500.00)	(264,394.23)	
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE							
510-632.000-704.100	STAFF - OVERTIME	160.71	0.00	48.94	800.00	751.06	6.12
510-632.000-706.000	CITY LABOR - DPW	8,651.28	560.48	23,865.15	7,600.00	(16,265.15)	314.02
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	670.41	42.55	1,811.99	650.00	(1,161.99)	278.77
510-632.000-722.000	ICMA - CITY SHARE	166.08	0.00	203.91	200.00	(3.91)	101.96
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,553.94	116.43	4,931.58	2,000.00	(2,931.58)	246.58
510-632.000-731.000	MATERIALS & SUPPLIES	14,088.64	10.99	4,517.07	2,000.00	(2,517.07)	225.85
510-632.000-749.000	CONTRACTUAL SERVICES	9,523.81	0.00	3,585.17	6,000.00	2,414.83	59.75
510-632.000-851.000	MVP EQUIPMENT RENTAL	7,247.83	0.00	1,107.29	3,000.00	1,892.71	36.91
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		(42,062.70)	(730.45)	(40,071.10)	(22,250.00)	17,821.10	
Dept 640.000 - WATER ADMINISTRATION							
510-640.000-703.000	ADMINISTRATIVE SALARIES	75,728.24	5,358.11	51,513.44	92,000.00	40,486.56	55.99
510-640.000-704.000	STAFF WAGES	22,864.11	0.00	7,361.38	11,000.00	3,638.62	66.92
510-640.000-704.100	STAFF - OVERTIME	170.22	35.40	728.24	1,000.00	271.76	72.82
510-640.000-704.200	HOLIDAY COMPENSATION	956.69	0.00	1,690.56	0.00	(1,690.56)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,005.39	1,751.36	15,936.18	0.00	(15,936.18)	100.00
510-640.000-710.000	COMPENSATED ABSENCES	24,288.14	1,257.34	26,605.45	12,600.00	(14,005.45)	211.15
510-640.000-711.000	LONGEVITY	4,011.39	0.00	4,420.29	5,000.00	579.71	88.41
510-640.000-712.000	SPECIAL COMPENSATION	1,640.26	26.40	1,205.18	1,500.00	294.82	80.35
510-640.000-715.000	HEALTH REIMBURSEMENT	1,897.31	0.00	1,443.97	0.00	(1,443.97)	100.00
510-640.000-718.000	AUTO ALLOWANCE	633.49	46.58	465.91	975.00	509.09	47.79
510-640.000-719.000	CLOTHING ALLOWANCE	2,538.11	0.00	1,881.56	2,500.00	618.44	75.26
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	10,248.70	647.25	8,624.24	10,100.00	1,475.76	85.39
510-640.000-722.000	ICMA - CITY SHARE	780.84	44.00	577.89	1,000.00	422.11	57.79
510-640.000-723.000	VISION CARE	1,339.75	0.00	824.65	1,500.00	675.35	54.98
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,349.83	0.00	1,089.99	15,500.00	14,410.01	7.03
510-640.000-725.604	DENTAL & HEALTH BENEFITS	58,694.45	0.00	44,383.65	80,600.00	36,216.35	55.07
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	28,109.00	2,869.60	36,432.45	41,400.00	4,967.55	88.00
510-640.000-728.001	RETIREMENT HEALTH SAVINGS	1,875.91	0.00	0.00	3,000.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 510 - WATER & SEWER FUND							
510-640.000-731.000	MATERIALS & SUPPLIES	763.85	0.00	53.59	400.00	346.41	13.40
510-640.000-732.000	POSTAGE	3,778.33	0.00	1,897.51	3,000.00	1,102.49	63.25
510-640.000-735.000	DUES & SUBSCRIPTIONS	640.00	0.00	95.00	2,000.00	1,905.00	4.75
510-640.000-737.000	PRINTING & PUBLISHING	2,654.07	0.00	2,461.84	1,500.00	(961.84)	164.12
510-640.000-744.000	TELEPHONE & INTERNET	37,398.27	108.00	972.00	1,300.00	328.00	74.77
510-640.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	834.00	2,000.00	1,166.00	41.70
510-640.000-747.000	INSURANCE & BONDS	4,009.00	0.00	(266.00)	4,200.00	4,466.00	(6.33)
510-640.000-748.000	CONFERENCES & TRAINING	1,403.08	0.00	0.00	2,500.00	2,500.00	0.00
510-640.000-749.000	CONTRACTUAL SERVICES	19,310.42	1,217.70	11,524.30	18,000.00	6,475.70	64.02
510-640.000-850.000	RENTAL EXPENSE	2,475.00	0.00	225.00	5,304.00	5,079.00	4.24
510-640.000-853.000	HYDRANT RENTAL	21,204.00	1,791.00	14,328.00	21,500.00	7,172.00	66.64
510-640.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	50.00	50.00	0.00
Net - Dept 640.000 - WATER ADMINISTRATION		(356,767.85)	(15,152.74)	(237,310.27)	(341,429.00)	(104,118.73)	
Dept 650.000 - WATER "MISS DIG" OPERATION							
510-650.000-704.100	STAFF - OVERTIME	296.97	0.00	246.92	1,700.00	1,453.08	14.52
510-650.000-706.000	CITY LABOR - DPW	12,332.01	1,234.73	11,215.14	17,000.00	5,784.86	65.97
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	953.95	94.17	874.66	1,400.00	525.34	62.48
510-650.000-722.000	ICMA - CITY SHARE	13.30	0.00	2.67	300.00	297.33	0.89
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,514.48	304.60	2,850.82	4,400.00	1,549.18	64.79
510-650.000-731.000	MATERIALS & SUPPLIES	697.87	0.00	576.69	700.00	123.31	82.38
510-650.000-851.000	MVP EQUIPMENT RENTAL	8,884.24	699.75	7,320.90	10,000.00	2,679.10	73.21
Net - Dept 650.000 - WATER "MISS DIG" OPERATION		(25,692.82)	(2,333.25)	(23,087.80)	(35,500.00)	(12,412.20)	
Dept 651.000 - WATER MAINTENANCE MAINS							
510-651.000-704.100	STAFF - OVERTIME	850.29	602.72	4,744.05	2,600.00	(2,144.05)	182.46
510-651.000-706.000	CITY LABOR - DPW	9,190.33	713.29	11,983.95	25,500.00	13,516.05	47.00
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	765.43	101.74	1,283.29	200.00	(1,083.29)	641.65
510-651.000-722.000	ICMA - CITY SHARE	143.26	20.72	237.12	500.00	262.88	47.42
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,866.02	294.30	3,767.93	6,500.00	2,732.07	57.97
510-651.000-731.000	MATERIALS & SUPPLIES	15,654.55	0.00	10,482.25	20,000.00	9,517.75	52.41
510-651.000-749.000	CONTRACTUAL SERVICES	7,216.96	0.00	99.00	7,000.00	6,901.00	1.41
510-651.000-851.000	MVP EQUIPMENT RENTAL	12,815.90	2,219.42	20,775.59	24,000.00	3,224.41	86.56
Net - Dept 651.000 - WATER MAINTENANCE MAINS		(48,502.74)	(3,952.19)	(53,373.18)	(86,300.00)	(32,926.82)	
Dept 652.000 - WATER MAINTENANCE SERVICES							
510-652.000-704.100	STAFF - OVERTIME	268.78	8.50	487.37	4,500.00	4,012.63	10.83
510-652.000-704.200	HOLIDAY COMPENSATION	28.22	0.00	83.80	0.00	(83.80)	100.00
510-652.000-706.000	CITY LABOR - DPW	11,203.89	2,453.89	12,390.20	43,000.00	30,609.80	28.81
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	876.62	188.63	988.52	3,500.00	2,511.48	28.24
510-652.000-722.000	ICMA - CITY SHARE	106.57	12.19	64.83	800.00	735.17	8.10
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,260.48	593.01	3,148.34	11,000.00	7,851.66	28.62
510-652.000-731.000	MATERIALS & SUPPLIES	10,589.84	0.00	7,345.66	13,000.00	5,654.34	56.51
510-652.000-851.000	MVP EQUIPMENT RENTAL	28,174.28	5,497.03	27,297.59	30,000.00	2,702.41	90.99
Net - Dept 652.000 - WATER MAINTENANCE SERVICES		(53,508.68)	(8,753.25)	(51,806.31)	(105,800.00)	(53,993.69)	
Dept 653.000 - WATER METER MAINTENANCE							
510-653.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	200.00	200.00	0.00
510-653.000-706.000	CITY LABOR - DPW	1,972.75	156.17	3,560.68	2,000.00	(1,560.68)	178.03

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 510 - WATER & SEWER FUND							
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	154.51	12.05	276.60	150.00	(126.60)	184.40
510-653.000-722.000	ICMA - CITY SHARE	62.01	1.79	76.50	50.00	(26.50)	153.00
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	348.55	36.13	773.84	500.00	(273.84)	154.77
510-653.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	1,468.95	50.00	(1,418.95)	2,937.90
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	623.15	117.10	2,041.08	700.00	(1,341.08)	291.58
Net - Dept 653.000 - WATER METER MAINTENANCE		(3,160.97)	(323.24)	(8,197.65)	(4,150.00)	4,047.65	
Dept 654.000 - WATER METER READING							
510-654.000-704.100	STAFF - OVERTIME	188.92	0.00	0.00	3,000.00	3,000.00	0.00
510-654.000-704.200	HOLIDAY COMPENSATION	83.33	0.00	0.00	0.00	0.00	0.00
510-654.000-706.000	CITY LABOR - DPW	28,308.94	1,839.31	20,778.39	28,500.00	7,721.61	72.91
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,218.60	142.93	1,615.11	2,300.00	684.89	70.22
510-654.000-722.000	ICMA - CITY SHARE	644.91	41.30	481.81	500.00	18.19	96.36
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,089.07	397.56	4,472.89	7,200.00	2,727.11	62.12
510-654.000-851.000	MVP EQUIPMENT RENTAL	16,239.75	898.42	10,844.43	20,000.00	9,155.57	54.22
Net - Dept 654.000 - WATER METER READING		(52,773.52)	(3,319.52)	(38,192.63)	(61,500.00)	(23,307.37)	
Dept 661.000 - WATER PRODUCTION & OPERATION							
510-661.000-704.100	STAFF - OVERTIME	1,692.94	484.40	5,020.50	8,000.00	2,979.50	62.76
510-661.000-704.200	HOLIDAY COMPENSATION	1,952.43	0.00	946.22	0.00	(946.22)	100.00
510-661.000-706.000	CITY LABOR - DPW	71,570.82	5,119.86	51,564.52	78,000.00	26,435.48	66.11
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	5,729.42	432.16	4,409.26	6,400.00	1,990.74	68.89
510-661.000-722.000	ICMA - CITY SHARE	854.55	60.47	619.37	1,400.00	780.63	44.24
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,267.10	1,300.36	13,383.30	20,000.00	6,616.70	66.92
510-661.000-731.000	MATERIALS & SUPPLIES	6,309.01	0.00	200.46	5,000.00	4,799.54	4.01
510-661.000-738.000	OPERATING SUPPLIES	49,141.04	0.00	31,779.20	48,000.00	16,220.80	66.21
510-661.000-739.000	LABORATORY SUPPLIES	2,342.66	0.00	1,905.12	2,200.00	294.88	86.60
510-661.000-744.000	TELEPHONE & INTERNET	1,273.70	167.00	2,212.39	2,000.00	(212.39)	110.62
510-661.000-745.000	UTILITIES	70,525.73	0.00	55,269.24	84,000.00	28,730.76	65.80
510-661.000-746.000	PROFESSIONAL SERVICES	16,616.13	0.00	2,740.72	12,000.00	9,259.28	22.84
510-661.000-748.000	CONFERENCES & TRAINING	1,133.65	0.00	1,085.00	2,500.00	1,415.00	43.40
510-661.000-749.000	CONTRACTUAL SERVICES	16,061.66	0.00	46,653.37	38,000.00	(8,653.37)	122.77
510-661.000-851.000	MVP EQUIPMENT RENTAL	19,308.62	2,100.35	20,564.17	19,000.00	(1,564.17)	108.23
Net - Dept 661.000 - WATER PRODUCTION & OPERATION		(278,779.46)	(9,664.60)	(238,352.84)	(326,500.00)	(88,147.16)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE							
510-662.000-706.000	CITY LABOR - DPW	339.28	184.00	360.93	1,600.00	1,239.07	22.56
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	25.68	14.19	27.99	120.00	92.01	23.33
510-662.000-722.000	ICMA - CITY SHARE	1.79	1.79	6.29	30.00	23.71	20.97
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	67.08	43.00	79.47	400.00	320.53	19.87
510-662.000-731.000	MATERIALS & SUPPLIES	2,054.33	0.00	516.31	600.00	83.69	86.05
510-662.000-749.000	CONTRACTUAL SERVICES	386.00	0.00	421.00	800.00	379.00	52.63
510-662.000-851.000	MVP EQUIPMENT RENTAL	94.20	172.71	251.42	100.00	(151.42)	251.42
Net - Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		(2,968.36)	(415.69)	(1,663.41)	(3,650.00)	(1,986.59)	
Dept 671.000 - SEWER NEW SERVICE							
510-671.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	200.00	200.00	0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	15.00	15.00	0.00

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		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 510 - WATER & SEWER FUND							
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	50.00	50.00	0.00
Net - Dept 671.000 - SEWER NEW SERVICE		0.00	0.00	0.00	(265.00)	(265.00)	
Dept 673.000 - SEWER REPLACEMENT MAINS							
510-673.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	8.99	0.00	(8.99)	100.00
Net - Dept 673.000 - SEWER REPLACEMENT MAINS		0.00	0.00	(8.99)	0.00	8.99	
Dept 674.000 - SEWER REPLACEMENT SERVICES							
510-674.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	550.00	550.00	0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	40.00	40.00	0.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	10.00	0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	120.00	120.00	0.00
510-674.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00
Net - Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	0.00	0.00	(820.00)	(820.00)	
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT							
510-675.000-731.000	MATERIALS & SUPPLIES	8,954.95	0.00	6,763.92	15,000.00	8,236.08	45.09
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		(8,954.95)	0.00	(6,763.92)	(15,000.00)	(8,236.08)	
Dept 677.000 - WATER NEW SERVICES							
510-677.000-706.000	CITY LABOR - DPW	0.00	0.00	62.85	200.00	137.15	31.43
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	4.80	20.00	15.20	24.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	16.01	50.00	33.99	32.02
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	55.98	200.00	144.02	27.99
Net - Dept 677.000 - WATER NEW SERVICES		0.00	0.00	(139.64)	(470.00)	(330.36)	
Dept 678.000 - WATER NEW EQUIPMENT							
510-678.000-731.000	MATERIALS & SUPPLIES	(3,870.30)	0.00	0.00	1,000.00	1,000.00	0.00
Net - Dept 678.000 - WATER NEW EQUIPMENT		3,870.30	0.00	0.00	(1,000.00)	(1,000.00)	
Dept 679.000 - WATER NEW METERS							
510-679.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	200.00	200.00	0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	20.00	20.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	50.00	50.00	0.00
510-679.000-731.000	MATERIALS & SUPPLIES	22,490.00	0.00	22,030.00	30,000.00	7,970.00	73.43
Net - Dept 679.000 - WATER NEW METERS		(22,490.00)	0.00	(22,030.00)	(30,270.00)	(8,240.00)	
Dept 680.000 - WATER NEW HYDRANTS							
510-680.000-731.000	MATERIALS & SUPPLIES	1,510.36	0.00	447.00	2,000.00	1,553.00	22.35
Net - Dept 680.000 - WATER NEW HYDRANTS		(1,510.36)	0.00	(447.00)	(2,000.00)	(1,553.00)	

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Fund 510 - WATER & SEWER FUND							
Dept 681.000 - WATER TOWER							
510-681.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	550.00	550.00	0.00
510-681.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	50.00	50.00	0.00
510-681.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	120.00	120.00	0.00
510-681.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	6,040.00	0.00	(6,040.00)	100.00
510-681.000-749.000	CONTRACTUAL SERVICES	2,121.00	0.00	345.00	600.00	255.00	57.50
Net - Dept 681.000 - WATER TOWER		(2,121.00)	0.00	(6,385.00)	(1,320.00)	5,065.00	
Dept 682.000 - WATER REPLACEMENT MAINS							
510-682.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	300.00	300.00	0.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	25.00	25.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	80.00	80.00	0.00
Net - Dept 682.000 - WATER REPLACEMENT MAINS		0.00	0.00	0.00	(405.00)	(405.00)	
Dept 683.000 - WATER REPLACEMENT SERVICES							
510-683.000-704.100	STAFF - OVERTIME	0.00	0.00	117.87	3,000.00	2,882.13	3.93
510-683.000-706.000	CITY LABOR - DPW	2,311.89	0.00	1,189.73	28,500.00	27,310.27	4.17
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	176.18	0.00	100.18	25,000.00	24,899.82	0.40
510-683.000-722.000	ICMA - CITY SHARE	34.53	0.00	30.72	500.00	469.28	6.14
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	468.00	0.00	292.15	7,200.00	6,907.85	4.06
510-683.000-731.000	MATERIALS & SUPPLIES	7,710.15	0.00	179.00	12,000.00	11,821.00	1.49
510-683.000-749.000	CONTRACTUAL SERVICES	35,594.66	0.00	59,488.25	25,000.00	(34,488.25)	237.95
510-683.000-851.000	MVP EQUIPMENT RENTAL	4,577.57	0.00	950.58	10,000.00	9,049.42	9.51
Net - Dept 683.000 - WATER REPLACEMENT SERVICES		(50,872.98)	0.00	(62,348.48)	(111,200.00)	(48,851.52)	
Dept 684.000 - WATER REPLACEMENT EQUIPMENT							
510-684.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	99.12	1,200.00	1,100.88	8.26
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMENT		0.00	0.00	(99.12)	(1,200.00)	(1,100.88)	
Dept 685.000 - WATER REPLACEMENT HYDRANTS							
510-685.000-706.000	CITY LABOR - DPW	416.76	0.00	46.11	200.00	153.89	23.06
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	32.43	0.00	3.53	20.00	16.47	17.65
510-685.000-722.000	ICMA - CITY SHARE	11.43	0.00	0.00	0.00	0.00	0.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	72.73	0.00	11.37	50.00	38.63	22.74
510-685.000-731.000	MATERIALS & SUPPLIES	45.98	0.00	1,997.05	0.00	(1,997.05)	100.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	1,694.96	0.00	235.20	0.00	(235.20)	100.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS		(2,274.29)	0.00	(2,293.26)	(270.00)	2,023.26	
Dept 686.000 - WELLHEAD PROTECTION							
510-686.000-731.000	MATERIALS & SUPPLIES	791.20	0.00	716.62	1,400.00	683.38	51.19
510-686.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION		(791.20)	0.00	(716.62)	(1,900.00)	(1,183.38)	
Dept 910.000 - SEWER CAPITAL OUTLAY							
510-910.000-864.623	CAPITAL OUTLAY - DAY LIFT STATION	0.00	0.00	42,190.00	0.00	(42,190.00)	100.00

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 510 - WATER & SEWER FUND							
510-910.000-864.627	CAPITAL OUTLAY - COUNTY LIFT STATION	0.00	0.00	41,840.00	0.00	(41,840.00)	100.00
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	6,037.50	0.00	0.00	48,000.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	45,942.56	0.00	32,497.44	341,400.00	308,902.56	9.52
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	0.00	7,600.00	160,000.00	152,400.00	4.75
Net - Dept 910.000 - SEWER CAPITAL OUTLAY		(51,980.06)	0.00	(124,127.44)	(549,400.00)	(425,272.56)	
Dept 940.000 - WATER CAPITAL OUTLAY							
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	0.00	0.00	0.00	10,000.00	10,000.00	0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	0.00	0.00	20,040.32	278,000.00	257,959.68	7.21
Net - Dept 940.000 - WATER CAPITAL OUTLAY		0.00	0.00	(20,040.32)	(288,000.00)	(267,959.68)	
Dept 999.000 - GASB 34							
510-999.000-859.101	CONTRIB. TO GENERAL FUND	390,396.00	31,250.00	281,250.00	375,000.00	93,750.00	75.00
Net - Dept 999.000 - GASB 34		(390,396.00)	(31,250.00)	(281,250.00)	(375,000.00)	(93,750.00)	
Fund 510 - WATER & SEWER FUND:							
TOTAL REVENUES		3,940,301.99	695,847.73	3,572,903.45	4,144,800.00	571,896.55	86.20
TOTAL EXPENDITURES		3,493,291.30	146,333.53	2,271,481.43	4,376,904.00	2,105,422.57	51.90
NET OF REVENUES & EXPENDITURES		447,010.69	549,514.20	1,301,422.02	(232,104.00)	(1,533,526.02)	560.71

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL							
Dept 000.000							
601-000.000-501.000	INTEREST INCOME	5,380.51	0.00	57.61	3,000.00	2,942.39	1.92
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	43,825.00	0.00	1,164.70	20,000.00	18,835.30	5.82
601-000.000-596.000	SUNDRY REVENUE	10,701.00	0.00	(2,215.19)	800.00	3,015.19	(276.90)
601-000.000-600.000	REIMBURSEMENTS	16,764.12	0.00	1,341.66	0.00	(1,341.66)	100.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	472,535.92	56,675.09	404,029.37	513,000.00	108,970.63	78.76
Net - Dept 000.000		549,206.55	56,675.09	404,378.15	536,800.00	132,421.85	
Dept 710.000 - MVP ADMINISTRATION							
601-710.000-703.000	ADMINISTRATIVE SALARIES	3,164.61	248.97	2,354.05	3,800.00	1,445.95	61.95
601-710.000-704.100	STAFF - OVERTIME	18.64	3.46	72.75	0.00	(72.75)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	2,245.91	0.00	1,718.60	0.00	(1,718.60)	100.00
601-710.000-706.000	CITY LABOR - DPW	577.24	111.06	1,017.15	0.00	(1,017.15)	100.00
601-710.000-710.000	COMPENSATED ABSENCES	5,566.94	48.94	3,542.27	0.00	(3,542.27)	100.00
601-710.000-711.000	LONGEVITY	712.91	0.00	666.31	75.00	(591.31)	888.41
601-710.000-712.000	SPECIAL COMPENSATION	404.88	3.59	254.79	0.00	(254.79)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	323.04	0.00	317.80	0.00	(317.80)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	472.31	0.00	349.89	0.00	(349.89)	100.00
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	1,149.42	32.27	793.47	300.00	(493.47)	264.49
601-710.000-722.000	ICMA - CITY SHARE	178.96	6.00	96.38	0.00	(96.38)	100.00
601-710.000-723.000	VISION CARE	180.92	0.00	151.30	0.00	(151.30)	100.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,045.84	0.00	254.90	4,000.00	3,745.10	6.37
601-710.000-725.604	DENTAL & HEALTH BENEFITS	13,029.31	0.00	10,462.63	19,000.00	8,537.37	55.07
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,905.00	145.31	2,938.46	1,600.00	(1,338.46)	183.65
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	120.00	120.00	0.00
601-710.000-972.000	MISCELLANEOUS	705.96	0.00	0.00	700.00	700.00	0.00
Net - Dept 710.000 - MVP ADMINISTRATION		(39,681.89)	(599.60)	(24,990.75)	(29,595.00)	(4,604.25)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE							
601-712.000-704.100	STAFF - OVERTIME	945.39	0.00	44.85	4,400.00	4,355.15	1.02
601-712.000-704.200	HOLIDAY COMPENSATION	2,558.81	0.00	0.00	0.00	0.00	0.00
601-712.000-706.000	CITY LABOR - DPW	40,334.12	2,294.86	25,518.81	43,600.00	18,081.19	58.53
601-712.000-710.000	COMPENSATED ABSENCES	3,642.85	0.00	100.84	0.00	(100.84)	100.00
601-712.000-711.000	LONGEVITY	1,415.79	0.00	0.00	600.00	600.00	0.00
601-712.000-712.000	SPECIAL COMPENSATION	840.00	0.00	120.00	0.00	(120.00)	100.00
601-712.000-719.000	CLOTHING ALLOWANCE	500.00	0.00	125.00	475.00	350.00	26.32
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	4,034.94	175.93	1,991.77	3,600.00	1,608.23	55.33
601-712.000-722.000	ICMA - CITY SHARE	2,663.55	6.62	174.99	800.00	625.01	21.87
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,516.45	558.36	6,078.03	11,200.00	5,121.97	54.27
601-712.000-731.000	MATERIALS & SUPPLIES	43,823.94	1,150.07	49,094.05	40,000.00	(9,094.05)	122.74
601-712.000-734.000	GASOLINE & OIL	30,811.79	0.00	17,144.88	37,000.00	19,855.12	46.34
601-712.000-739.000	LABORATORY SUPPLIES	36.64	0.00	145.00	300.00	155.00	48.33
601-712.000-747.000	INSURANCE & BONDS	19,233.67	0.00	(1,297.00)	17,000.00	18,297.00	(7.63)
601-712.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	11,946.49	0.00	2,560.14	8,300.00	5,739.86	30.85
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	160,556.00	231,500.00	70,944.00	69.35
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	18,188.71	0.00	3,777.00	35,000.00	31,223.00	10.79
601-712.000-971.000	DEPRECIATION EXPENSE	134,808.90	0.00	0.00	0.00	0.00	0.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE		(341,302.04)	(4,185.84)	(266,134.36)	(434,775.00)	(168,640.64)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS							

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 601 - MOTOR VEHICLE POOL							
601-713.000-704.100	STAFF - OVERTIME	188.25	0.00	0.00	2,150.00	2,150.00	0.00
601-713.000-706.000	CITY LABOR - DPW	16,824.67	675.90	10,120.75	21,500.00	11,379.25	47.07
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,186.45	52.46	769.88	1,750.00	980.12	43.99
601-713.000-722.000	ICMA - CITY SHARE	256.48	19.00	118.30	400.00	281.70	29.58
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,163.68	143.09	2,316.96	5,500.00	3,183.04	42.13
601-713.000-731.000	MATERIALS & SUPPLIES	4,546.00	83.53	4,785.76	6,000.00	1,214.24	79.76
601-713.000-744.000	TELEPHONE & INTERNET	4,340.87	408.00	3,672.00	4,900.00	1,228.00	74.94
601-713.000-745.000	UTILITIES	29,007.41	0.00	14,759.40	30,000.00	15,240.60	49.20
601-713.000-746.000	PROFESSIONAL SERVICES	0.00	2,693.70	2,693.70	0.00	(2,693.70)	100.00
601-713.000-749.000	CONTRACTUAL SERVICES	18,018.44	50.00	4,818.98	18,000.00	13,181.02	26.77
601-713.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(83,532.25)	(4,125.68)	(44,055.73)	(100,200.00)	(56,144.27)	
Dept 999.000 - GASB 34							
601-999.000-859.101	CONTRIB. TO GENERAL FUND	15,000.00	1,208.00	10,872.00	14,500.00	3,628.00	74.98
Net - Dept 999.000 - GASB 34		(15,000.00)	(1,208.00)	(10,872.00)	(14,500.00)	(3,628.00)	
Fund 601 - MOTOR VEHICLE POOL:							
TOTAL REVENUES		549,206.55	56,675.09	404,378.15	536,800.00	132,421.85	75.33
TOTAL EXPENDITURES		479,516.18	10,119.12	346,052.84	579,070.00	233,017.16	59.76
NET OF REVENUES & EXPENDITURES		69,690.37	46,555.97	58,325.31	(42,270.00)	(100,595.31)	137.98

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND							
Dept 000.000							
666-000.000-501.000	INTEREST INCOME	0.00	0.00	19.08	0.00	(19.08)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	304,760.00	28,783.00	259,047.00	340,000.00	80,953.00	76.19
Net - Dept 000.000		304,760.00	28,783.00	259,066.08	340,000.00	80,933.92	
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	40,628.21	6,080.92	28,246.08	50,000.00	21,753.92	56.49
666-228.000-744.000	TELEPHONE & INTERNET	12,958.05	941.91	11,273.75	15,000.00	3,726.25	75.16
666-228.000-746.000	PROFESSIONAL SERVICES	125,549.50	3,150.00	79,156.60	100,000.00	20,843.40	79.16
666-228.000-749.000	CONTRACTUAL SERVICES	85,959.65	2,175.00	57,575.02	101,250.00	43,674.98	56.86
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	35,096.79	0.00	269.99	62,350.00	62,080.01	0.43
666-228.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(300,192.20)	(12,347.83)	(176,521.44)	(329,600.00)	(153,078.56)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:							
TOTAL REVENUES		304,760.00	28,783.00	259,066.08	340,000.00	80,933.92	76.20
TOTAL EXPENDITURES		300,192.20	12,347.83	176,521.44	329,600.00	153,078.56	53.56
NET OF REVENUES & EXPENDITURES		4,567.80	16,435.17	82,544.64	10,400.00	(72,144.64)	793.70

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 701 - TRUST & AGENCY FUND							
Dept 000.000							
701-000.000-501.000	INTEREST INCOME	7,542.13	364.77	2,147.54	0.00	(2,147.54)	100.00
Net - Dept 000.000		<u>7,542.13</u>	<u>364.77</u>	<u>2,147.54</u>	<u>0.00</u>	<u>(2,147.54)</u>	
Fund 701 - TRUST & AGENCY FUND:							
TOTAL REVENUES		7,542.13	364.77	2,147.54	0.00	(2,147.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>7,542.13</u>	<u>364.77</u>	<u>2,147.54</u>	<u>0.00</u>	<u>(2,147.54)</u>	<u>100.00</u>

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GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND							
Dept 000.000							
736-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	200,000.00	0.00	(200,000.00)	100.00
Net - Dept 000.000		0.00	0.00	200,000.00	0.00	(200,000.00)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND:							
TOTAL REVENUES		0.00	0.00	200,000.00	0.00	(200,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	200,000.00	0.00	(200,000.00)	100.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 800 - CHARLOTTE AREA REC CO-OP							
Dept 000.000							
800-000.000-603.000	CONTRIBUTIONS FROM OTHERS	31,039.01	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		<u>31,039.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 825.000 - PARKS & RECREATION							
800-825.000-731.000	MATERIALS & SUPPLIES	366.32	0.00	0.00	0.00	0.00	0.00
800-825.000-746.000	PROFESSIONAL SERVICES	(1,472.00)	0.00	0.00	0.00	0.00	0.00
800-825.000-747.000	INSURANCE & BONDS	2,089.00	0.00	2,324.00	0.00	(2,324.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	370.00	0.00	2,400.00	0.00	(2,400.00)	100.00
800-825.000-755.000	CONTRIBUTION TO OTHERS	39,908.50	0.00	0.00	0.00	0.00	0.00
800-825.000-864.004	FACILITY DEVELOPMENT	6,882.50	0.00	0.00	0.00	0.00	0.00
Net - Dept 825.000 - PARKS & RECREATION		<u>(48,144.32)</u>	<u>0.00</u>	<u>(4,724.00)</u>	<u>0.00</u>	<u>4,724.00</u>	
Fund 800 - CHARLOTTE AREA REC CO-OP:							
TOTAL REVENUES		31,039.01	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>48,144.32</u>	<u>0.00</u>	<u>4,724.00</u>	<u>0.00</u>	<u>(4,724.00)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>(17,105.31)</u>	<u>0.00</u>	<u>(4,724.00)</u>	<u>0.00</u>	<u>4,724.00</u>	<u>100.00</u>

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 900 - GASB 34							
Dept 000.000							
900-000.000-415.000	SPECIAL ASSESSMENT REVENUE	(6,190.83)	0.00	0.00	0.00	0.00	0.00
900-000.000-596.000	SUNDRY REVENUE	36,955.00	0.00	0.00	0.00	0.00	0.00
900-000.000-608.000	Amort of prem on issue of bon	8,548.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		39,312.17	0.00	0.00	0.00	0.00	
Dept 999.000 - GASB 34							
900-999.000-866.002	CAPITAL OUTLAY - PUBLIC SAFET	(83,180.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-866.003	CAPITAL OUTLAY - PUBLIC WORKS	(1,233,189.04)	0.00	0.00	0.00	0.00	0.00
900-999.000-866.005	CAPITAL OUTLAY - RECREATION	(173,222.51)	0.00	0.00	0.00	0.00	0.00
900-999.000-871.000	PRINCIPAL	(171,668.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-872.000	INTEREST EXPENSE	2,070.00	0.00	0.00	0.00	0.00	0.00
900-999.000-971.001	DEPRECIATION - GENERAL GOV'T.	38,563.52	0.00	0.00	0.00	0.00	0.00
900-999.000-971.002	DEPRECIATION - PUBLIC SAFETY	248,127.52	0.00	0.00	0.00	0.00	0.00
900-999.000-971.003	DEPRECIATION - PUBLIC WORKS	1,042,739.68	0.00	0.00	0.00	0.00	0.00
900-999.000-971.005	DEPRECIATION - RECREATION	128,178.28	0.00	0.00	0.00	0.00	0.00
900-999.000-975.001	ISF NET INCOME - GENERAL GOVT	(5,657.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-975.002	ISF NET INCOME - PUBLIC SAFETY	(7,189.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-975.003	ISF NET INCOME - PUBLIC WORKS	(14,687.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-975.005	ISF NET INCOME - RECREATION	(1,738.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-975.006	ISF NET INCOME - ELIMINATE	29,271.00	0.00	0.00	0.00	0.00	0.00
900-999.000-986.001	PENSION EXP - GENERAL GOVT	89,415.00	0.00	0.00	0.00	0.00	0.00
900-999.000-986.002	PENSION EXP - ECONOMIC DEV	4.00	0.00	0.00	0.00	0.00	0.00
900-999.000-986.003	PENSION EXP - PUBLIC SAFETY	443,036.00	0.00	0.00	0.00	0.00	0.00
900-999.000-986.004	PENSION EXP - PUBLIC WORKS	55,770.00	0.00	0.00	0.00	0.00	0.00
900-999.000-986.005	PENSION EXP - RECREATION	2,213.00	0.00	0.00	0.00	0.00	0.00
900-999.000-987.000	OPEB Expense	(35,325.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-987.001	OPEB Expense Public Works	(116,807.00)	0.00	0.00	0.00	0.00	0.00
900-999.000-990.001	COMP ABS - GENERAL GOVERNMENT	25,869.00	0.00	0.00	0.00	0.00	0.00
900-999.000-990.002	COMP ABS - ECONOMIC DEV.	5,709.00	0.00	0.00	0.00	0.00	0.00
900-999.000-990.003	COMP ABS - PUBLIC SAFETY	12,323.00	0.00	0.00	0.00	0.00	0.00
900-999.000-990.004	COMP ABS - PUBLIC WORKS	2,043.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 999.000 - GASB 34		(282,669.45)	0.00	0.00	0.00	0.00	
Fund 900 - GASB 34:							
TOTAL REVENUES		39,312.17	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		282,669.45	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(243,357.28)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		13,212,634.52	1,318,221.75	10,904,456.88	12,889,600.00	1,985,143.12	84.60
TOTAL EXPENDITURES - ALL FUNDS		13,702,645.58	650,069.20	8,527,495.48	13,778,309.80	5,250,814.32	61.89
NET OF REVENUES & EXPENDITURES		(490,011.06)	668,152.55	2,376,961.40	(888,709.80)	(3,265,671.20)	267.46