FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND   SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	3,251,921.00	254,877.98	2,301,089.49	(950,831.51)	70.76
*** TOTAL REVENUES ***	3,251,921.00	254,877.98	2,301,089.49	(950,831.51)	70.76
EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,036,857.00	505,435.06	877,322.11	(159,534.89)	84.61
410-COMMUNITY DEVELOPMENT	30,000.00	0.00	0.00	(30,000.00)	0.00
415-CODE ENFORCEMENT	100.00	0.00	0.00	(100.00)	0.00
420-EMERGENCY MANAGEMENT	11,888.00	127.21	32,114.26	20,226.26	270.14
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	287,528.00	17,830.73	114,143.25	(173,384.75)	39.70
710-AQUATICS	171,025.00	2,347.21	7,747.18	(163,277.82)	4.53
730-CEMETERY	118,828.00	11,443.13	67,873.92	(50,954.08)	57.12
750-STREET DEPARTMENT	298,644.00	23,264.21	133,470.34	(165,173.66)	44.69
800-FIRE DEPARTMENT	236,118.00	17,053.13	102,715.20	(133,402.80)	43.50
850-POLICE DEPARTMENT	959,767.00	68,367.79	436,499.16	(523,267.84)	45.48
860-MUNICIPAL COURT	60,166.00	8,878.88	32,485.38	(27,680.62)	53.99
880-AIRPORT	41,000.00	25,922.27	116,650.22	75,650.22	284.51
900-INDUSTRIAL PARK	0.00	0.00	129.42	129.42	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,251,921.00	680,669.62	1,921,150.44	(1,330,770.56)	59.08
REVENUES OVER (UNDER) EXPENDITURES	0.00	(425,791.64)	379,939.05	(379,939.05)	

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	1,321,916.00	162,728.34	681,200.67	(640,715.33)	51.53
4008-400	FRANCHISE TAX	160,000.00	7,249.43	73,063.58	(86,936.42)	45.66
4009-400	MUN UTIL PAYMENT-IN-LIEU	225,000.00	18,750.00	112,500.00	(112,500.00)	50.00
4010-400	PROPERTY TAX, GENERAL	216,000.00	0.00	0.00	(216,000.00)	0.00
4011-400	PROPERTY TAX, PARK	10,150.00	0.00	0.00	(10,150.00)	0.00
4012-400	PROPERTY TAX, LAKE	4,435.00	0.00	0.00	(4,435.00)	0.00
4016-400	RAILROAD TAX	1,600.00	0.00	0.00	(1,600.00)	0.00
4020-400	DELINQUENT TAX	19,602.00	1,503.63	37,160.58	17,558.58	189.58
4025-400	PROPERTY TAX PENALTY	4,569.00	504.22	4,440.94	(128.06)	97.20
4030-400	GASOLINE TAX	159,564.00	15,320.95	81,456.41	(78,107.59)	51.05
4035-400	STREET EXP REIMBURSEMENT	150,000.00	12,500.00	75,000.00	(75,000.00)	50.00
4045-400	REIMBURSE FIRE EXP	10,000.00	0.00	10,000.00	0.00	100.00
	TOTAL TAX REVENUE	2,282,836.00	218,556.57	1,074,822.18	(1,208,013.82)	47.08
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	2,650.00	100.00	275.00	(2,375.00)	10.38
4135-400	CITY LICENSES	9,334.00	0.00	612.50	(8,721.50)	6.56
4136-400	DOG CHIP	220.00	0.00	45.00	(175.00)	20.45
4137-400	DOG TAGS	216.00	16.00	153.00	(63.00)	70.83
4138-400	ANIMAL CONTROL FEES	658.00	100.00	300.00	(358.00)	45.59
4139-400	ZONING PERMITS	12,192.00	966.00	9,855.00	(2,337.00)	80.83
4152-400	VEHICLE TAX	6,853.00	252.00	3,006.00	(3,847.00)	43.86
4156-400	DOCUMENT FEES	445.00	50.00	315.00	(130.00)	70.79
4165-400	GARAGE SALE PERMITS	93.00	11.00	55.00	(38.00)	59.14
	TOTAL LICENSES FEES AND PERMITS	32,661.00	1,495.00	14,616.50	(18,044.50)	44.75
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	42,074.00	4,125.00	13,775.00	(28,299.00)	32.74
4410-400	RURAL FIRE	16,282.00	389.56	12,875.22	(3,406.78)	79.08
4420-400	DISPATCHING SERVICES	16,800.00	1,400.00	7,000.00	(9,800.00)	41.67
4446-400	TAXI SERVICE	3,176.00	0.00	55.50	(3,120.50)	1.75
4459-400	POLICE INCOME	751.00	0.00	0.00	(751.00)	0.00
	TOTAL CHARGES FOR GENERAL SERVICES	79,083.00	5,914.56	33,705.72	(45,377.28)	42.62
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	1,810.00	0.00	0.00	(1,810.00)	0.00
4547-400	BANNER PROGRAM REV	4,600.00	0.00	0.00	(4,600.00)	0.00
4548-400	USDA GRANT REV	0.00	0.00	560,404.00	560,404.00	0.00
4552-400	POOL SEASON TICKETS	12,085.00	0.00	0.00	(12,085.00)	0.00
4554-400	POOL ADMISSIONS	40,379.00	0.00	0.00	(40,379.00)	0.00
4556-400	SWIMMING LESSONS	2,515.00	0.00	0.00	(2,515.00)	0.00
4558-400	POOL CONCESSIONS	18,547.00	0.00	0.00	(18,547.00)	0.00
4559-400	POOL PARTY RENT	5,639.00	0.00	0.00	(5,639.00)	0.00
4560-400	AQUATIC PARK PROJ REIMB	131,626.00	0.00	0.00	(131,626.00)	0.00
4565-400	POOL PUNCH CARDS	760.00	0.00	0.00	(760.00)	0.00
	TOTAL PARKS AND AQUATICS REVENUE	217,961.00	0.00	560,404.00	342,443.00	257.11

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4705-400	TRAFFIC ENHANCEMENT	0.00	0.00	46,242.04	46,242.04	0.00
4710-400	STATE GRANTS	0.00	500.00	500.00	500.00	0.00
4711-400	FEMA-DISASTER REIMB	0.00	0.00	4,549.23	4,549.23	0.00
4735-400	AIRPORT GRANT	108,063.00	23,330.00	104,985.00	(3,078.00)	97.15
4736-400	EMERGENCY MANAGEMENT	47,000.00	0.00	37,381.60	(9,618.40)	79.54
	TOTAL GRANTS	155,063.00	23,830.00	193,657.87	38,594.87	124.89
FINES AND FORFEITURES						
4851-400	COURT FEES	1,585.00	0.00	115.00	(1,470.00)	7.26
4852-400	POLICE FINES	17,293.00	65.25	1,152.50	(16,140.50)	6.66
4853-400	TRAINING ASSESSMENT	260.00	0.00	20.00	(240.00)	7.69
4854-400	CRIME VICTIM INCOME	966.00	4.75	80.50	(885.50)	8.33
4855-400	P.O.S.T. FEES	130.00	0.00	10.00	(120.00)	7.69
4861-400	INMATE HOUSING REIMB	688.00	0.00	74.50	(613.50)	10.83
4862-400	INMATE SECURITY FUNDS	266.00	2.00	22.00	(244.00)	8.27
4863-400	POLICE TOW/IMPOUND	2,355.00	0.00	1,485.50	(869.50)	63.08
4864-400	SHERIFF RETIREMENT FUND	700.00	3.00	30.00	(670.00)	4.29
4865-400	SURETY/CASH BOND FORFEITU	700.00	0.00	0.00	(700.00)	0.00
4866-400	BUTLER MUNICIPAL DIVISION	16,633.00	2,507.97	12,520.92	(4,112.08)	75.28
	TOTAL FINES AND FORFEITURES	41,576.00	2,582.97	15,510.92	(26,065.08)	37.31
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5691-400	PARK BANNER INT	109.00	7.45	46.88	(62.12)	43.01
5692-400	CEMETERY PERP FUND CD/DDA	1,926.00	138.10	1,121.19	(804.81)	58.21
5694-400	TELECOM TAX ESCROW INT	1,361.00	90.88	570.36	(790.64)	41.91
5695-400	USDA GRANT INT	0.00	19.29	77.08	77.08	0.00
5697-400	INTEREST	1,190.00	4.90	30.81	(1,159.19)	2.59
5699-400	INT INC FROM DDA	123.00	13.05	72.19	(50.81)	58.69
	TOTAL INTEREST REVENUE	4,709.00	273.67	1,918.51	(2,790.49)	40.74
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	675.00	0.00	425.00	(250.00)	62.96
5742-400	RENT	8,615.00	0.00	0.00	(8,615.00)	0.00
	TOTAL RENT REVENUE	9,290.00	0.00	425.00	(8,865.00)	4.57
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	362.00	32.00	202.00	(160.00)	55.80
5850-400	LEAF BAG SALES	895.00	24.78	276.96	(618.04)	30.95
5888-400	SALE OF CITY SUPPLIES	0.00	0.00	160.17	160.17	0.00
5889-400	SALE OF CAPITAL ASSETS	294,000.00	0.00	292,423.00	(1,577.00)	99.46
5890-400	DONATIONS RECEIVED	0.00	0.00	100.00	100.00	0.00
5891-400	INSURANCE PROCEEDS	0.00	628.01	93,906.50	93,906.50	0.00
5893-400	RESTRICTED FUNDS	99,000.00	0.00	0.00	(99,000.00)	0.00
	TOTAL OTHER REVENUE	394,257.00	684.79	387,068.63	(7,188.37)	98.18

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	34,485.00	1,540.42	18,960.16	(15,524.84)	54.98
	TOTAL MISCELLANEOUS REVENUE	34,485.00	1,540.42	18,960.16	(15,524.84)	54.98
	TOTAL 400-ADMINISTRATION	3,251,921.00	254,877.98	2,301,089.49	(950,831.51)	70.76
	*** TOTAL REVENUES ***	3,251,921.00	254,877.98	2,301,089.49	(950,831.51)	70.76

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	12,936.00	855.00	4,320.00	8,616.00	33.40
6120-400 SALARIES	232,500.00	14,355.81	94,061.11	138,438.89	40.46
6130-400 FICA/MEDICARE	18,910.00	1,146.22	7,420.41	11,489.59	39.24
6135-400 UNEMPLOYMENT	0.00	0.00	897.38	(897.38)	0.00
6160-400 HEALTH INSURANCE	29,026.00	2,567.33	13,450.37	15,575.63	46.34
6162-400 LIFE INSURANCE	447.00	32.63	195.16	251.84	43.66
6165-400 DUES/MEMBERSHIPS	4,640.00	213.60	757.20	3,882.80	16.32
6170-400 TRAINING EXPENSE	4,970.00	0.00	1,667.87	3,302.13	33.56
6180-400 TRAVEL EXPENSE	2,100.00	0.00	608.73	1,491.27	28.99
6190-400 RETIREMENT EXPENSE	31,418.00	1,724.22	9,486.11	21,931.89	30.19
6195-400 UNIFORMS/EQUIPMENT	245.00	15.43	121.44	123.56	49.57
TOTAL EMPLOYMENT EXPENSES	337,192.00	20,910.24	132,985.78	(204,206.22)	39.44
SERVICES					
6230-400 PROFESSIONAL SERVICES	17,458.00	1,883.88	8,753.92	8,704.08	50.14
6231-400 LEGAL SERVICES	63,980.00	7,207.77	19,157.20	44,822.80	29.94
6232-400 ACCOUNTING SERVICES	13,401.00	5,400.00	10,500.00	2,901.00	78.35
6233-400 ENGINEERING SERVICES	743.00	722.11	722.11	20.89	97.19
6234-400 Employee Benefit	1,414.00	0.00	0.00	1,414.00	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,224.00	96.64	907.86	1,316.14	40.82
6251-400 VEHICLE/EQUIP REPAIR SERVICE	89.00	0.00	45.00	44.00	50.56
6255-400 BUILDING/GROUNDS REP/MAINT SV	464.00	114.00	154.80	309.20	33.36
6260-400 TELEPHONE SERVICES	6,866.00	761.16	4,225.99	2,640.01	61.55
6261-400 UTILITY SERVICES	5,068.00	561.74	3,036.04	2,031.96	59.91
6265-400 GENERAL ADVERTISING	1,369.00	51.00	618.45	750.55	45.18
6266-400 LEGAL ADVERTISING	996.00	0.00	591.41	404.59	59.38
6275-400 COUNTY ASSESSOR FEES	1,000.00	1,000.00	1,000.00	0.00	100.00
6290-400 COMPUTER SERVICES	29,576.00	20.91	7,460.24	22,115.76	25.22
6295-400 OTHER SERVICES	4,009.00	0.00	42.00	3,967.00	1.05
TOTAL SERVICES	148,657.00	17,819.21	57,215.02	(91,441.98)	38.49
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	10,609.00	793.15	4,278.52	6,330.48	40.33
6315-400 LEAF BAGS PURCHASED	764.00	0.00	0.00	764.00	0.00
6320-400 JANITORIAL SUPPLIES	527.00	41.99	418.51	108.49	79.41
6330-400 BOOKS/PUBLICATIONS/MAPS	527.00	0.00	0.00	527.00	0.00
6340-400 GASOLINE/FUEL/OIL	2,615.00	112.39	601.81	2,013.19	23.01
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	555.00	15.05	19.40	535.60	3.50
6350-400 BUILDING/GROUNDS REP/MAINT SU	964.00	72.50	615.05	348.95	63.80
6390-400 OTHER SUPPLIES	2,851.00	121.42	1,265.39	1,585.61	44.38
TOTAL MATERIAL AND SUPPLIES	19,412.00	1,156.50	7,198.68	(12,213.32)	37.08

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	63,067.00	13,235.03	49,220.53	13,846.47	78.04
6415-400 LIABILITY INSURANCE	43,224.00	8,103.53	34,821.08	8,402.92	80.56
6420-400 WORKMEN'S COMP INSURANCE	3,754.00	0.00	3,344.40	409.60	89.09
6440-400 CONTRIBUTIONS	17,800.00	1,475.00	9,725.00	8,075.00	54.63
TOTAL OTHER EXPENSES	127,845.00	22,813.56	97,111.01	(30,733.99)	75.96
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	3,637.00	12.30	2,985.30	651.70	82.08
TOTAL MISCELLANEOUS EXPENSES	3,637.00	12.30	2,985.30	(651.70)	82.08
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	393,000.00	0.00	18,619.07	374,380.93	4.74
6751-400 USDA GRANT EXPENSE	0.00	441,955.00	560,414.00	(560,414.00)	0.00
TOTAL CAPITAL OUTLAY	393,000.00	441,955.00	579,033.07	186,033.07	147.34
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	7,114.00	768.25	793.25	6,320.75	11.15
TOTAL TRANSFERS OR DEBT SERVICE	7,114.00	768.25	793.25	(6,320.75)	11.15
TOTAL 400-ADMINISTRATION	1,036,857.00	505,435.06	877,322.11	(159,534.89)	84.61

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CDBG EXPENSES	30,000.00	0.00	0.00	(30,000.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	30,000.00	0.00	0.00	(30,000.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
6330-415 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL AND SUPPLIES	100.00	0.00	0.00	(100.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 415-CODE ENFORCEMENT	100.00	0.00	0.00	(100.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6165-420 DUES/MEMBERSHIPS	0.00	40.00	40.00	(40.00)	0.00
6170-420 TRAINING EXPENSE	175.00	0.00	0.00	175.00	0.00
6180-420 TRAVEL EXPENSE	492.00	0.00	0.00	492.00	0.00
TOTAL EMPLOYMENT EXPENSES	667.00	40.00	40.00	(627.00)	6.00
SERVICES					
6251-420 VEHICLE/EQUIP REPAIR SERVICE	225.00	0.00	0.00	225.00	0.00
6260-420 TELEPHONE SERVICES	398.00	48.26	276.20	121.80	69.40
6290-420 COMPUTER SERVICES	4,400.00	18.96	1,396.17	3,003.83	31.73
TOTAL SERVICES	5,023.00	67.22	1,672.37	(3,350.63)	33.29
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	114.00	0.00	0.00	114.00	0.00
6320-420 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,236.00	0.00	75.47	1,160.53	6.11
6350-420 BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	0.00	1,000.00	0.00
6390-420 OTHER SUPPLIES	300.00	19.99	129.98	170.02	43.33
TOTAL MATERIAL AND SUPPLIES	2,750.00	19.99	205.45	(2,544.55)	7.47
OTHER EXPENSES					
6420-420 WORKMEN'S COMP INSURANCE	3,448.00	0.00	3,215.00	233.00	93.24
TOTAL OTHER EXPENSES	3,448.00	0.00	3,215.00	(233.00)	93.24
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-420 EQUIPMENT	0.00	0.00	26,981.44	(26,981.44)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	26,981.44	26,981.44	0.00
TOTAL 420-EMERGENCY MANAGEMENT	11,888.00	127.21	32,114.26	20,226.26	270.14

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND SEPTEMBER 30TH, 2020
700-PARK & REC DEPT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-700 SALARIES	149,500.00	9,593.60	62,340.33	87,159.67	41.70
6130-700 FICA/MEDICARE	11,000.00	721.60	4,706.20	6,293.80	42.78
6160-700 HEALTH INSURANCE	30,144.00	2,724.36	14,437.53	15,706.47	47.90
6162-700 LIFE INSURANCE	450.00	28.55	171.30	278.70	38.07
6170-700 TRAINING EXPENSE	0.00	100.00	100.00	(100.00)	0.00
6190-700 RETIREMENT EXPENSE	16,000.00	1,153.45	7,490.43	8,509.57	46.82
6195-700 UNIFORMS/EQUIPMENT	1,000.00	91.90	729.84	270.16	72.98
TOTAL EMPLOYMENT EXPENSES	208,094.00	14,413.46	89,975.63	(118,118.37)	43.24
SERVICES					
6230-700 PROFESSIONAL SERVICES	256.00	2.00	221.00	35.00	86.33
6234-700 EMPLOYEE BENEFIT	1,318.00	0.00	0.00	1,318.00	0.00
6235-700 RECREATION PROGRAMS SERVICES	1,220.00	0.00	0.00	1,220.00	0.00
6251-700 VEHICLE/EQUIP REPAIR SERVICE	335.00	0.00	215.75	119.25	64.40
6255-700 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	286.25	713.75	28.63
6260-700 TELEPHONE SERVICES	500.00	88.26	556.20	(56.20)	111.24
6261-700 UTILITY SERVICES	15,790.00	865.01	5,470.28	10,319.72	34.64
6265-700 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-700 COMPUTER SERVICES	206.00	0.00	69.99	136.01	33.98
TOTAL SERVICES	20,725.00	955.27	6,819.47	(13,905.53)	32.90
MATERIAL AND SUPPLIES					
6315-700 RECREATION PROGRAMS SUPPLIES	5,540.00	0.00	0.00	5,540.00	0.00
6320-700 JANITORIAL SUPPLIES	900.00	254.76	497.32	402.68	55.26
6335-700 CONCESSION SUPPLIES	500.00	0.00	0.00	500.00	0.00
6340-700 GASOLINE/FUEL/OIL	14,000.00	1,343.11	6,260.50	7,739.50	44.72
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	10,500.00	501.43	2,691.51	7,808.49	25.63
6350-700 BUILDING/GROUNDS REP/MAINT SU	18,000.00	307.94	1,108.16	16,891.84	6.16
6355-700 EQUIPMENT REPLACEMENT	1,000.00	0.00	911.37	88.63	91.14
6360-700 CHEMICALS	3,519.00	0.00	1,197.10	2,321.90	34.02
6390-700 OTHER SUPPLIES	1,000.00	54.76	396.19	603.81	39.62
TOTAL MATERIAL AND SUPPLIES	54,959.00	2,462.00	13,062.15	(41,896.85)	23.77
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	3,750.00	0.00	4,286.00	(536.00)	114.29
TOTAL OTHER EXPENSES	3,750.00	0.00	4,286.00	536.00	114.29
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	287,528.00	17,830.73	114,143.25	(173,384.75)	39.70

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-710 SALARIES	89,196.00	0.00	0.00	89,196.00	0.00
6130-710 FICA/MEDICARE	6,824.00	0.00	0.00	6,824.00	0.00
6170-710 TRAINING EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
6195-710 UNIFORMS/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EMPLOYMENT EXPENSES	101,520.00	0.00	0.00	(101,520.00)	0.00
SERVICES					
6230-710 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
6251-710 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-710 BUILDING/GROUNDS REP/MAINT SV	2,726.00	735.00	735.00	1,991.00	26.96
6260-710 TELEPHONE SERVICES	1,259.00	153.33	876.45	382.55	69.61
6261-710 UTILITY SERVICES	26,000.00	277.21	1,739.06	24,260.94	6.69
6265-710 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6295-710 OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	34,585.00	1,165.54	3,350.51	(31,234.49)	9.69
MATERIAL AND SUPPLIES					
6320-710 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
6335-710 CONCESSION SUPPLIES	8,320.00	0.00	0.00	8,320.00	0.00
6340-710 GASOLINE/FUEL/OIL	100.00	0.00	0.00	100.00	0.00
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	269.25	269.25	1,730.75	13.46
6350-710 BUILDING/GROUNDS REP/MAINT SU	6,500.00	912.42	912.42	5,587.58	14.04
6355-710 EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
6360-710 CHEMICALS	7,000.00	0.00	0.00	7,000.00	0.00
6390-710 OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	31,420.00	1,181.67	1,181.67	(30,238.33)	3.76
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	2,900.00	0.00	3,215.00	(315.00)	110.86
TOTAL OTHER EXPENSES	2,900.00	0.00	3,215.00	315.00	110.86
MISCELLANEOUS EXPENSES					
6500-710 MISCELLANEOUS EXPENSE	600.00	0.00	0.00	600.00	0.00
TOTAL MISCELLANEOUS EXPENSES	600.00	0.00	0.00	(600.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	171,025.00	2,347.21	7,747.18	(163,277.82)	4.53

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	71,000.00	6,762.28	42,294.30	28,705.70	59.57
6130-730 FICA/MEDICARE	4,900.00	506.13	3,123.36	1,776.64	63.74
6160-730 HEALTH INSURANCE	15,100.00	1,362.18	8,227.22	6,872.78	54.48
6162-730 LIFE INSURANCE	225.00	15.50	93.00	132.00	41.33
6170-730 TRAINING EXPENSE	0.00	40.00	40.00	(40.00)	0.00
6190-730 RETIREMENT EXPENSE	6,600.00	504.96	3,565.65	3,034.35	54.03
6195-730 UNIFORMS/EQUIPMENT	653.00	120.24	311.18	341.82	47.65
TOTAL EMPLOYMENT EXPENSES	98,478.00	9,311.29	57,654.71	(40,823.29)	58.55
SERVICES					
6230-730 PROFESSIONAL SERVICES	200.00	0.00	131.00	69.00	65.50
6234-730 EMPLOYEE BENEFIT	800.00	0.00	0.00	800.00	0.00
6250-730 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	18.00	482.00	3.60
6255-730 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730 TELEPHONE SERVICES	1,200.00	143.38	855.43	344.57	71.29
6261-730 UTILITY SERVICES	1,200.00	133.07	484.29	715.71	40.36
6265-730 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-730 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	5,050.00	276.45	1,488.72	(3,561.28)	29.48
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	0.00	0.00	23.88	(23.88)	0.00
6320-730 JANITORIAL SUPPLIES	300.00	17.98	152.11	147.89	50.70
6340-730 GASOLINE/FUEL/OIL	4,000.00	626.32	1,961.64	2,038.36	49.04
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	152.83	487.59	2,512.41	16.25
6350-730 BUILDING/GROUNDS REP/MAINT SU	2,500.00	665.00	1,913.26	586.74	76.53
6355-730 EQUIPMENT REPLACEMENT	1,000.00	0.00	402.52	597.48	40.25
6390-730 OTHER SUPPLIES	1,000.00	393.26	574.49	425.51	57.45
TOTAL MATERIAL AND SUPPLIES	11,800.00	1,855.39	5,515.49	(6,284.51)	46.74
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	3,500.00	0.00	3,215.00	285.00	91.86
TOTAL OTHER EXPENSES	3,500.00	0.00	3,215.00	(285.00)	91.86
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	118,828.00	11,443.13	67,873.92	(50,954.08)	57.12

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-750 SALARIES	121,450.00	7,233.26	54,832.36	66,617.64	45.15
6130-750 FICA/MEDICARE	8,300.00	549.89	4,155.67	4,144.33	50.07
6160-750 HEALTH INSURANCE	30,200.00	2,618.20	16,267.07	13,932.93	53.86
6162-750 LIFE INSURANCE	372.00	15.50	170.50	201.50	45.83
6170-750 TRAINING EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
6180-750 TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
6190-750 RETIREMENT EXPENSE	11,263.00	825.07	4,613.55	6,649.45	40.96
6195-750 UNIFORMS/EQUIPMENT	1,500.00	180.61	570.27	929.73	38.02
TOTAL EMPLOYMENT EXPENSES	174,885.00	11,422.53	80,609.42	(94,275.58)	46.09
SERVICES					
6230-750 PROFESSIONAL SERVICES	803.00	102.00	437.00	366.00	54.42
6233-750 ENGINEERING SERVICES	6,178.00	282.00	5,785.58	392.42	93.65
6234-750 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-750 OFFICE EQUIPMENT REPAIR SERVI	100.00	0.00	0.00	100.00	0.00
6251-750 VEHICLE/EQUIP REPAIR SERVICE	3,000.00	82.92	82.92	2,917.08	2.76
6255-750 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	12.00	488.00	2.40
6260-750 TELEPHONE SERVICES	878.00	88.26	562.50	315.50	64.07
6261-750 UTILITY SERVICES	1,800.00	151.26	901.58	898.42	50.09
6265-750 GENERAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-750 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750 OTHER SERVICES	500.00	0.00	2,370.00	(1,870.00)	474.00
TOTAL SERVICES	14,659.00	706.44	10,151.58	(4,507.42)	69.25
MATERIAL AND SUPPLIES					
6310-750 OFFICE SUPPLIES	0.00	0.00	27.54	(27.54)	0.00
6320-750 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-750 GASOLINE/FUEL/OIL	10,000.00	655.67	2,929.31	7,070.69	29.29
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	771.23	8,473.58	6,526.42	56.49
6350-750 BUILDING/GROUNDS REP/MAINT SU	3,500.00	12.29	1,375.36	2,124.64	39.30
6355-750 EQUIPMENT REPLACEMENT	2,000.00	154.58	226.65	1,773.35	11.33
6365-750 STREET REPAIR SUPPLIES	50,000.00	9,251.71	22,311.94	27,688.06	44.62
6367-750 ICE CONTROL SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
6368-750 STREETS SIGNS AND POSTS	5,000.00	56.46	896.81	4,103.19	17.94
6390-750 OTHER SUPPLIES	1,500.00	233.30	1,093.65	406.35	72.91
TOTAL MATERIAL AND SUPPLIES	100,100.00	11,135.24	37,334.84	(62,765.16)	37.30
OTHER EXPENSES					
6420-750 WORKMEN'S COMP INSURANCE	9,000.00	0.00	5,358.00	3,642.00	59.53
6430-750 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	16.50	(16.50)	0.00
TOTAL OTHER EXPENSES	9,000.00	0.00	5,374.50	(3,625.50)	59.72

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	298,644.00	23,264.21	133,470.34	(165,173.66)	44.69

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-800 SALARIES	127,468.00	9,954.15	62,373.83	65,094.17	48.93
6130-800 FICA/MEDICARE	9,600.00	750.69	4,660.22	4,939.78	48.54
6160-800 HEALTH INSURANCE	15,100.00	1,675.46	9,220.85	5,879.15	61.07
6162-800 LIFE INSURANCE	200.00	18.30	101.08	98.92	50.54
6165-800 DUES/MEMBERSHIPS	3,600.00	0.00	260.00	3,340.00	7.22
6170-800 TRAINING EXPENSE	3,000.00	0.00	(60.00)	3,060.00	2.00-
6180-800 TRAVEL EXPENSE	2,200.00	0.00	0.00	2,200.00	0.00
6190-800 RETIREMENT EXPENSE	1,200.00	95.78	562.91	637.09	46.91
6195-800 UNIFORMS/EQUIPMENT	2,100.00	0.00	0.00	2,100.00	0.00
6196-800 PERSONAL PROTECTIVE EQUIPMENT	6,000.00	0.00	288.72	5,711.28	4.81
TOTAL EMPLOYMENT EXPENSES	170,468.00	12,494.38	77,407.61	(93,060.39)	45.41
SERVICES					
6215-800 RURAL FIRE EXPENSE	200.00	0.00	0.00	200.00	0.00
6230-800 PROFESSIONAL SERVICES	2,500.00	0.00	624.00	1,876.00	24.96
6234-800 EMPLOYEE BENEFIT	2,600.00	0.00	0.00	2,600.00	0.00
6250-800 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	0.00	1,000.00	0.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	4,000.00	0.00	439.53	3,560.47	10.99
6255-800 BUILDING/GROUNDS REP/MAINT SV	5,000.00	284.00	284.00	4,716.00	5.68
6260-800 TELEPHONE SERVICES	5,500.00	445.43	2,652.27	2,847.73	48.22
6261-800 UTILITY SERVICES	15,100.00	1,561.02	7,356.38	7,743.62	48.72
6265-800 GENERAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-800 COMPUTER SERVICES	3,000.00	12.95	2,370.69	629.31	79.02
6295-800 OTHER SERVICES	500.00	13.67	82.02	417.98	16.40
TOTAL SERVICES	39,550.00	2,317.07	13,808.89	(25,741.11)	34.92
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	500.00	0.00	29.77	470.23	5.95
6320-800 JANITORIAL SUPPLIES	300.00	13.60	29.16	270.84	9.72
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-800 GASOLINE/FUEL/OIL	6,000.00	125.87	1,230.92	4,769.08	20.52
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	1,031.53	6,769.72	3,230.28	67.70
6350-800 BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	349.17	650.83	34.92
6390-800 OTHER SUPPLIES	3,000.00	1,070.68	2,314.58	685.42	77.15
TOTAL MATERIAL AND SUPPLIES	21,300.00	2,241.68	10,723.32	(10,576.68)	50.34
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	4,600.00	0.00	3,215.00	1,385.00	69.89
6425-800 FIREMEN CASH EXPENSE	200.00	0.00	0.00	200.00	0.00
TOTAL OTHER EXPENSES	4,800.00	0.00	3,215.00	(1,585.00)	66.98

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-800 MISCELLANEOUS EXPENSE	0.00	0.00	35.34	(35.34)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	35.34	35.34	0.00
CAPITAL OUTLAY					
6750-800 FIRE GRANTS	0.00	0.00	(2,474.96)	2,474.96	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	(2,474.96)	(2,474.96)	0.00
TOTAL 800-FIRE DEPARTMENT	236,118.00	17,053.13	102,715.20	(133,402.80)	43.50
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-850	SALARIES	595,000.00	42,707.49	255,089.01	339,910.99	42.87
6130-850	FICA/MEDICARE	44,258.00	3,246.86	19,340.81	24,917.19	43.70
6160-850	HEALTH INSURANCE	106,000.00	6,664.98	54,315.91	51,684.09	51.24
6162-850	LIFE INSURANCE	1,395.00	90.92	538.83	856.17	38.63
6165-850	DUES/MEMBERSHIPS	400.00	0.00	40.00	360.00	10.00
6170-850	TRAINING EXPENSE	3,000.00	(40.00)	3,304.00	(304.00)	110.13
6180-850	TRAVEL EXPENSE	3,000.00	1,443.52	1,903.52	1,096.48	63.45
6190-850	RETIREMENT EXPENSE	48,500.00	3,335.87	20,599.76	27,900.24	42.47
6195-850	UNIFORMS/EQUIPMENT	6,000.00	0.00	1,738.96	4,261.04	28.98
6197-850	EQUIPMENT	14,500.00	546.99	4,904.32	9,595.68	33.82
6198-850	AMMUNITION	1,800.00	0.00	250.00	1,550.00	13.89
	TOTAL EMPLOYMENT EXPENSES	823,853.00	57,996.63	362,025.12	(461,827.88)	43.94
SERVICES						
6230-850	PROFESSIONAL SERVICES	10,500.00	1,040.20	12,903.80	(2,403.80)	122.89
6234-850	EMPLOYEE BENEFIT	3,264.00	0.00	0.00	3,264.00	0.00
6250-850	OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	0.00	1,000.00	0.00
6251-850	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	15.00	647.12	4,352.88	12.94
6255-850	BUILDING/GROUNDS REP/MAINT SV	2,500.00	131.75	470.76	2,029.24	18.83
6260-850	TELEPHONE SERVICES	4,500.00	555.72	3,399.43	1,100.57	75.54
6261-850	UTILITY SERVICES	12,000.00	840.82	5,434.00	6,566.00	45.28
6262-850	911 SERVICES	13,000.00	1,238.56	10,052.97	2,947.03	77.33
6265-850	GENERAL ADVERTISING	500.00	182.40	182.40	317.60	36.48
6290-850	COMPUTER SERVICES	4,500.00	1,075.03	2,275.09	2,224.91	50.56
6295-850	OTHER SERVICES	1,500.00	236.25	312.50	1,187.50	20.83
	TOTAL SERVICES	58,264.00	5,315.73	35,678.07	(22,585.93)	61.24
MATERIAL AND SUPPLIES						
6310-850	OFFICE SUPPLIES	2,600.00	215.57	1,752.02	847.98	67.39
6320-850	JANITORIAL SUPPLIES	500.00	29.00	193.75	306.25	38.75
6330-850	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850	GASOLINE/FUEL/OIL	18,000.00	1,214.87	5,314.78	12,685.22	29.53
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	22,000.00	1,071.58	8,048.48	13,951.52	36.58
6350-850	BUILDING/GROUNDS REP/MAINT SU	3,000.00	403.80	1,756.87	1,243.13	58.56
6375-850	ANIMAL CARE SUPPLIES	3,000.00	32.20	661.25	2,338.75	22.04
6390-850	OTHER SUPPLIES	6,800.00	1,954.66	4,376.06	2,423.94	64.35
6395-850	SCHOOL CROSSING GUARD EXPENSE	4,000.00	0.00	3,000.00	1,000.00	75.00
	TOTAL MATERIAL AND SUPPLIES	60,400.00	4,921.68	25,103.21	(35,296.79)	41.56
OTHER EXPENSES						
6420-850	WORKMEN'S COMP INSURANCE	12,500.00	0.00	12,323.83	176.17	98.59
6445-850	MULES COMPUTER FEE	2,000.00	0.00	450.00	1,550.00	22.50
6450-850	CRIME VICTIM FUND	2,000.00	4.75	76.80	1,923.20	3.84
6451-850	P.O.S.T. FEE PAYMENT	750.00	0.00	10.00	740.00	1.33
	TOTAL OTHER EXPENSES	17,250.00	4.75	12,860.63	(4,389.37)	74.55

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-850 MISCELLANEOUS EXPENSE	0.00	0.00	58.13	(58.13)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	58.13	58.13	0.00
CAPITAL OUTLAY					
6720-850 EQUIPMENT	0.00	129.00	774.00	(774.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	129.00	774.00	774.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	959,767.00	68,367.79	436,499.16	(523,267.84)	45.48

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-860 SALARIES	37,500.00	2,889.29	19,017.30	18,482.70	50.71
6130-860 FICA/MEDICARE	2,750.00	210.14	1,389.48	1,360.52	50.53
6160-860 HEALTH INSURANCE	7,550.00	681.09	3,842.64	3,707.36	50.90
6162-860 LIFE INSURANCE	93.00	7.75	46.50	46.50	50.00
6165-860 DUES/MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
6170-860 TRAINING EXPENSE	300.00	0.00	0.00	300.00	0.00
6180-860 TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6190-860 RETIREMENT EXPENSE	4,350.00	353.97	2,297.43	2,052.57	52.81
TOTAL EMPLOYMENT EXPENSES	53,643.00	4,142.24	26,593.35	(27,049.65)	49.57
SERVICES					
6220-860 FINGER PRINTING SERVICES	1,000.00	2.00	40.00	960.00	4.00
6230-860 PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
6231-860 LEGAL SERVICES	0.00	3,800.00	3,800.00	(3,800.00)	0.00
6234-860 EMPLOYEE BENEFIT	150.00	0.00	0.00	150.00	0.00
6260-860 TELEPHONE SERVICES	1,000.00	103.64	612.04	387.96	61.20
6290-860 COMPUTER SERVICES	700.00	0.00	251.88	448.12	35.98
TOTAL SERVICES	3,350.00	3,905.64	4,703.92	1,353.92	140.42
MATERIAL AND SUPPLIES					
6373-860 INMATE HOUSING EXPENSES	2,600.00	828.00	1,140.00	1,460.00	43.85
6390-860 OTHER SUPPLIES	0.00	0.00	15.94	(15.94)	0.00
TOTAL MATERIAL AND SUPPLIES	2,600.00	828.00	1,155.94	(1,444.06)	44.46
OTHER EXPENSES					
6410-860 SHERIFF RETIREMENT	500.00	3.00	30.00	470.00	6.00
6420-860 WORKMAN'S COMP INS	73.00	0.00	2.17	70.83	2.97
TOTAL OTHER EXPENSES	573.00	3.00	32.17	(540.83)	5.61
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	60,166.00	8,878.88	32,485.38	(27,680.62)	53.99

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	37,000.00	23,330.00	104,985.10	(67,985.10)	283.74
6651-880 LOCAL MATCH FOR AIR-21 GRANT	4,000.00	2,592.27	11,665.12	(7,665.12)	291.63
TOTAL CDBG EXPENSES	41,000.00	25,922.27	116,650.22	75,650.22	284.51
TOTAL 880-AIRPORT	41,000.00	25,922.27	116,650.22	75,650.22	284.51

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6261-900 UTILITY SERVICES	0.00	0.00	129.42	(129.42)	0.00
TOTAL SERVICES	0.00	0.00	129.42	129.42	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 900-INDUSTRIAL PARK	0.00	0.00	129.42	129.42	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	3,251,921.00	680,669.62	1,921,150.44	(1,330,770.56)	59.08

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	128,959.00	2,611.13	24,125.34	(104,833.66)	18.71
500-ELECTRIC PLANT	4,909,465.00	469,276.41	2,689,893.84	(2,219,571.16)	54.79
550-WATER PLANT	906,433.00	83,824.85	502,069.13	(404,363.87)	55.39
600-WASTEWATER TREATMENT	750,327.00	69,144.13	405,731.47	(344,595.53)	54.07
650-SANITATION	282,000.00	24,615.00	147,692.50	(134,307.50)	52.37
*** TOTAL REVENUES ***	6,977,184.00	649,471.52	3,769,512.28	(3,207,671.72)	54.03
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,593,951.40	123,821.79	707,428.26	(886,523.14)	44.38
500-ELECTRIC PLANT	3,446,508.00	331,742.10	1,845,357.83	(1,601,150.17)	53.54
520-ELECTRIC TRANS AND DI	428,528.00	93,956.68	259,292.24	(169,235.76)	60.51
550-WATER PLANT	464,422.00	34,299.71	237,245.35	(227,176.65)	51.08
570-WATER TRANS AND DISTR	217,412.00	16,280.21	95,402.88	(122,009.12)	43.88
600-WASTEWATER TREATMENT	217,484.00	20,752.19	113,257.26	(104,226.74)	52.08
620-SEWER COLLECTION	156,444.00	10,683.46	67,661.27	(88,782.73)	43.25
650-SANITATION	292,000.00	23,224.25	139,458.73	(152,541.27)	47.76
670-SHOP	116,348.00	8,207.66	54,687.58	(61,660.42)	47.00
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	6,933,097.40	662,968.05	3,519,791.40	(3,413,306.00)	50.77
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REVENUES OVER (UNDER) EXPENDITURES	44,086.60	(13,496.53)	249,720.88	(205,634.28)	
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	8,118.00	777.64	4,417.33	(3,700.67)	54.41
	TOTAL INTEREST REVENUE	8,118.00	777.64	4,417.33	(3,700.67)	54.41
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	(1,544.35)	(9,635.50)	(9,635.50)	0.00
5860-400	ALARM CHARGES	1,320.00	120.00	720.00	(600.00)	54.55
5862-400	CONTRACTS	0.00	191.59	574.77	574.77	0.00
5888-400	SALE OF CITY SUPPLIES	1,500.00	164.75	888.25	(611.75)	59.22
5893-400	RESTRICTED FUNDS	101,131.00	0.00	0.00	(101,131.00)	0.00
	TOTAL OTHER REVENUE	103,951.00	(1,068.01)	(7,452.48)	(111,403.48)	7.17-
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	0.00	2,901.50	27,160.49	27,160.49	0.00
5996-400	POLE ATTACHMENT FEE	16,890.00	0.00	0.00	(16,890.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	16,890.00	2,901.50	27,160.49	10,270.49	160.81
	TOTAL 400-ADMINISTRATION	128,959.00	2,611.13	24,125.34	(104,833.66)	18.71
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	4,525,000.00	458,594.90	2,420,337.29	(2,104,662.71)	53.49
5007-500	PURCHASED POWER ADJUSTMEN	290,609.00	345.63	170,412.55	(120,196.45)	58.64
5010-500	STREET LIGHTING	19,250.00	1,604.17	9,625.02	(9,624.98)	50.00
5020-500	ELECTRIC CONNECTION CHARG	1,406.00	0.00	61,651.75	60,245.75	384.90
5040-500	ELECTRIC PENALTIES	73,200.00	8,731.71	27,867.23	(45,332.77)	38.07
	TOTAL ELECTRIC REVENUE	4,909,465.00	469,276.41	2,689,893.84	(2,219,571.16)	54.79
	TOTAL 500-ELECTRIC PLANT	4,909,465.00	469,276.41	2,689,893.84	(2,219,571.16)	54.79
WATER REVENUE						
5100-550	WATER SALES	885,000.00	82,621.90	488,633.95	(396,366.05)	55.21
5120-550	WATER CONNECTION CHARGES	850.00	0.00	575.00	(275.00)	67.65
5140-550	WATER PENALTIES	11,823.00	1,095.45	4,476.32	(7,346.68)	37.86
5150-550	STATE PRIMACY FEE	7,000.00	0.00	6,955.46	(44.54)	99.36
5160-550	BULK WATER SALES	1,760.00	107.50	1,428.40	(331.60)	81.16
	TOTAL WATER REVENUE	906,433.00	83,824.85	502,069.13	(404,363.87)	55.39
	TOTAL 550-WATER PLANT	906,433.00	83,824.85	502,069.13	(404,363.87)	55.39

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	747,314.00	69,144.13	403,074.67	(344,239.33)	53.94
5220-600	SEWER CONNECTION CHARGES	500.00	0.00	150.00	(350.00)	30.00
5250-600	STATE PRIMACY FEE	2,513.00	0.00	2,506.80	(6.20)	99.75
	TOTAL SEWER REVENUE	750,327.00	69,144.13	405,731.47	(344,595.53)	54.07
	TOTAL 600-WASTEWATER TREATMENT	750,327.00	69,144.13	405,731.47	(344,595.53)	54.07
SANITATION REVENUE						
5300-650	SANITATION CHARGES	282,000.00	24,615.00	147,692.50	(134,307.50)	52.37
	TOTAL SANITATION REVENUE	282,000.00	24,615.00	147,692.50	(134,307.50)	52.37
	TOTAL 650-SANITATION	282,000.00	24,615.00	147,692.50	(134,307.50)	52.37
	*** TOTAL REVENUES ***	6,977,184.00	649,471.52	3,769,512.28	(3,207,671.72)	54.03
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIAL SALARIES	8,624.00	570.00	2,880.00	5,744.00	33.40
6120-400 SALARIES	155,000.00	12,919.25	84,473.89	70,526.11	54.50
6130-400 FICA/MEDICARE	12,610.40	1,019.20	6,605.28	6,005.12	52.38
6135-400 UNEMPLOYMENT	1,042.00	0.00	598.26	443.74	57.41
6160-400 HEALTH INSURANCE	19,350.40	2,165.55	12,494.17	6,856.23	64.57
6162-400 LIFE INSURANCE	298.00	26.92	161.10	136.90	54.06
6165-400 DUES/MEMBERSHIPS	3,093.20	142.40	504.80	2,588.40	16.32
6170-400 TRAINING EXPENSE	3,093.20	0.00	1,111.91	1,981.29	35.95
6180-400 TRAVEL EXPENSE	1,400.00	0.00	405.82	994.18	28.99
6190-400 RETIREMENT EXPENSE	20,945.60	1,551.27	8,946.02	11,999.58	42.71
6195-400 UNIFORMS/EQUIPMENT	163.20	10.32	81.13	82.07	49.71
TOTAL EMPLOYMENT EXPENSES	225,620.00	18,404.91	118,262.38	(107,357.62)	52.42
SERVICES					
6230-400 PROFESSIONAL SERVICES	11,638.80	1,255.92	5,835.97	5,802.83	50.14
6231-400 LEGAL SERVICES	42,653.60	4,805.18	12,771.46	29,882.14	29.94
6232-400 ACCOUNTING SERVICES	8,934.00	3,600.00	7,000.00	1,934.00	78.35
6233-400 ENGINEERING SERVICES	496.00	481.41	481.41	14.59	97.06
6234-400 EMPLOYEE BENEFIT	943.00	0.00	0.00	943.00	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,483.00	64.42	605.27	877.73	40.81
6251-400 VEHICLE/EQUIP REPAIR SERVICE	60.00	0.00	30.00	30.00	50.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	309.00	76.00	103.20	205.80	33.40
6260-400 TELEPHONE SERVICES	4,577.00	507.45	2,817.32	1,759.68	61.55
6261-400 UTILITY SERVICES	3,379.00	374.50	2,024.03	1,354.97	59.90
6262-400 STREET LIGHTS	19,250.00	1,604.17	9,625.02	9,624.98	50.00
6265-400 GENERAL ADVERTISING	912.00	34.00	184.30	727.70	20.21
6266-400 LEGAL ADVERTISING	664.00	0.00	394.27	269.73	59.38
6285-400 MISSOURI ONE CALL LOCATES	680.00	262.50	557.50	122.50	81.99
6290-400 COMPUTER SERVICES	19,717.00	13.94	4,973.51	14,743.49	25.22
6295-400 OTHER SERVICES	2,672.00	0.00	28.00	2,644.00	1.05
TOTAL SERVICES	118,368.40	13,079.49	47,431.26	(70,937.14)	40.07
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	7,073.00	528.77	2,802.41	4,270.59	39.62
6315-400 LEAF BAGS PURCHASED	594.00	0.00	0.00	594.00	0.00
6320-400 JANITORIAL SUPPLIES	351.00	27.99	213.08	137.92	60.71
6330-400 BOOKS/PUBLICATIONS/MAPS	171.00	0.00	0.00	171.00	0.00
6340-400 GASOLINE/FUEL/OIL	1,743.00	74.92	401.23	1,341.77	23.02
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	370.00	6.00	8.90	361.10	2.41
6350-400 BUILDING/GROUNDS REP/MAINT SU	643.00	48.35	410.05	232.95	63.77
6390-400 OTHER SUPPLIES	1,900.00	80.95	843.85	1,056.15	44.41
TOTAL MATERIAL AND SUPPLIES	12,845.00	766.98	4,679.52	(8,165.48)	36.43

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	42,044.00	8,823.36	32,813.70	9,230.30	78.05
6415-400 LIABILITY INSURANCE	28,816.00	5,402.35	23,214.03	5,601.97	80.56
6420-400 WORKMEN'S COMP INSURANCE	2,502.00	0.00	2,229.60	272.40	89.11
6465-400 DNR UMB ADMIN FEE/WTR	500.00	0.00	0.00	500.00	0.00
6466-400 DNR UMB ADMIN FEE/SEWER	8,006.00	0.00	6,053.54	1,952.46	75.61
6471-400 SEWER PRIMACY FEE	9,263.00	0.00	9,172.80	90.20	99.03
TOTAL OTHER EXPENSES	91,131.00	14,225.71	73,483.67	(17,647.33)	80.64
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,425.00	8.20	19,218.26	(16,793.26)	792.51
6535-400 ETS CREDIT CARD FEES	19,864.00	2,493.94	12,918.61	6,945.39	65.04
6536-400 CREDIT CARD PROCESSING FEE	0.00	(391.25)	(2,602.50)	2,602.50	0.00
TOTAL MISCELLANEOUS EXPENSES	22,289.00	2,110.89	29,534.37	7,245.37	132.51
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	304,479.00	0.00	3,216.00	301,263.00	1.06
TOTAL CAPITAL OUTLAY	304,479.00	0.00	3,216.00	(301,263.00)	1.06
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	4,742.00	5,926.06	13,944.87	(9,202.87)	294.07
6812-400 2001 DRINKING WATER SRF-PRIN	330,000.00	32,083.33	188,749.98	141,250.02	57.20
6814-400 2001 CLEAN WATER SRF-PRIN	190,000.00	18,333.33	107,499.99	82,500.01	56.58
6822-400 2001 DRINKING WATER SRF-INT	48,216.00	46.25	5,535.81	42,680.19	11.48
6824-400 2001 CLEAN WATER SRF-INT	21,261.00	94.84	2,590.41	18,670.59	12.18
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	225,000.00	18,750.00	112,500.00	112,500.00	50.00
TOTAL TRANSFERS OR DEBT SERVICE	819,219.00	75,233.81	430,821.06	(388,397.94)	52.59
TOTAL 400-ADMINISTRATION	1,593,951.40	123,821.79	707,428.26	(886,523.14)	44.38

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-500 SALARIES	57,704.00	4,868.00	31,978.31	25,725.69	55.42
6130-500 FICA/MEDICARE	4,095.00	352.90	2,340.50	1,754.50	57.16
6160-500 HEALTH INSURANCE	15,100.00	734.17	4,405.02	10,694.98	29.17
6162-500 LIFE INSURANCE	186.00	10.60	63.60	122.40	34.19
6165-500 DUES/MEMBERSHIPS	48.00	0.00	0.00	48.00	0.00
6170-500 TRAINING EXPENSE	605.00	0.00	0.00	605.00	0.00
6190-500 RETIREMENT EXPENSE	5,924.00	584.16	3,584.89	2,339.11	60.51
6195-500 UNIFORMS/EQUIPMENT	1,200.00	142.70	894.43	305.57	74.54
TOTAL EMPLOYMENT EXPENSES	84,862.00	6,692.53	43,266.75	(41,595.25)	50.98
SERVICES					
6230-500 PROFESSIONAL SERVICES	14,000.00	0.00	284.00	13,716.00	2.03
6234-500 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	18,000.00	0.00	0.00	18,000.00	0.00
6255-500 BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	0.00	2,000.00	0.00
6260-500 TELEPHONE SERVICES	2,000.00	225.31	1,337.45	662.55	66.87
6261-500 UTILITY SERVICES	25,919.00	1,458.03	10,988.68	14,930.32	42.40
6265-500 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	63,469.00	1,683.34	12,610.13	(50,858.87)	19.87
MATERIAL AND SUPPLIES					
6320-500 JANITORIAL SUPPLIES	500.00	0.00	544.92	(44.92)	108.98
6340-500 GASOLINE/FUEL/OIL	18,000.00	0.00	5,783.86	12,216.14	32.13
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	19,142.00	140.73	268.76	18,873.24	1.40
6350-500 BUILDING/GROUNDS REP/MAINT SU	5,239.00	430.61	1,319.96	3,919.04	25.19
6355-500 EQUIPMENT REPLACEMENT	500.00	0.00	279.99	220.01	56.00
6380-500 ELECTRICITY PURCHASED	3,250,000.00	322,521.60	1,777,462.41	1,472,537.59	54.69
6390-500 OTHER SUPPLIES	2,000.00	273.29	1,142.05	857.95	57.10
TOTAL MATERIAL AND SUPPLIES	3,295,381.00	323,366.23	1,786,801.95	(1,508,579.05)	54.22
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	2,796.00	0.00	2,679.00	117.00	95.82
TOTAL OTHER EXPENSES	2,796.00	0.00	2,679.00	(117.00)	95.82
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 500-ELECTRIC PLANT	3,446,508.00	331,742.10	1,845,357.83	(1,601,150.17)	53.54

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-520 SALARIES	188,000.00	14,113.55	95,475.33	92,524.67	50.78
6130-520 FICA/MEDICARE	14,366.00	1,032.65	6,977.29	7,388.71	48.57
6160-520 HEALTH INSURANCE	30,200.00	2,724.36	16,340.55	13,859.45	54.11
6162-520 LIFE INSURANCE	372.00	31.00	185.94	186.06	49.98
6165-520 DUES/MEMBERSHIPS	0.00	0.00	53.75	(53.75)	0.00
6170-520 TRAINING EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
6180-520 TRAVEL EXPENSE	500.00	30.00	30.00	470.00	6.00
6190-520 RETIREMENT EXPENSE	23,000.00	1,707.25	11,481.39	11,518.61	49.92
6195-520 UNIFORMS/EQUIPMENT	4,000.00	291.30	1,638.99	2,361.01	40.97
TOTAL EMPLOYMENT EXPENSES	263,938.00	19,930.11	132,183.24	(131,754.76)	50.08
SERVICES					
6230-520 PROFESSIONAL SERVICES	500.00	0.00	1,871.25	(1,371.25)	374.25
6233-520 ENGINEERING SERVICES	5,000.00	0.00	441.50	4,558.50	8.83
6234-520 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6251-520 VEHICLE/EQUIP REPAIR SERVICE	7,000.00	11,578.48	13,905.48	(6,905.48)	198.65
6255-520 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	36.00	464.00	7.20
6260-520 TELEPHONE SERVICES	2,500.00	200.69	1,182.30	1,317.70	47.29
6261-520 UTILITY SERVICES	3,000.00	222.90	1,328.59	1,671.41	44.29
6283-520 LINE REPAIR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
6290-520 COMPUTER SERVICES	200.00	0.00	59.90	140.10	29.95
6295-520 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	29,800.00	12,002.07	18,825.02	(10,974.98)	63.17
MATERIAL AND SUPPLIES					
6320-520 JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6330-520 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-520 GASOLINE/FUEL/OIL	6,000.00	285.15	1,553.78	4,446.22	25.90
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	266.59	4,362.01	5,637.99	43.62
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,000.00	0.00	530.94	1,469.06	26.55
6355-520 EQUIPMENT REPLACEMENT	5,000.00	0.00	1,537.00	3,463.00	30.74
6360-520 NEW CONSTRUCTION	0.00	47,995.00	47,995.00	(47,995.00)	0.00
6385-520 LINE REPAIR SUPPLIES	105,000.00	13,442.36	49,323.64	55,676.36	46.97
6390-520 OTHER SUPPLIES	1,000.00	35.40	302.61	697.39	30.26
6391-520 CHRISTMAS DECORATIONS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	132,000.00	62,024.50	105,604.98	(26,395.02)	80.00
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	2,790.00	0.00	2,679.00	111.00	96.02
TOTAL OTHER EXPENSES	2,790.00	0.00	2,679.00	(111.00)	96.02

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	428,528.00	93,956.68	259,292.24	(169,235.76)	60.51

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-550 SALARIES	151,300.00	11,498.06	74,558.63	76,741.37	49.28
6130-550 FICA/MEDICARE	11,500.00	861.67	5,548.07	5,951.93	48.24
6160-550 HEALTH INSURANCE	30,200.00	2,593.66	15,744.31	14,455.69	52.13
6162-550 LIFE INSURANCE	372.00	26.29	158.75	213.25	42.67
6165-550 DUES/MEMBERSHIPS	500.00	0.00	200.00	300.00	40.00
6170-550 TRAINING EXPENSE	900.00	0.00	0.00	900.00	0.00
6180-550 TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
6190-550 RETIREMENT EXPENSE	17,200.00	1,343.17	9,039.82	8,160.18	52.56
6195-550 UNIFORMS/EQUIPMENT	700.00	52.05	314.95	385.05	44.99
TOTAL EMPLOYMENT EXPENSES	212,972.00	16,374.90	105,564.53	(107,407.47)	49.57
SERVICES					
6230-550 PROFESSIONAL SERVICES	19,500.00	105.00	4,796.70	14,703.30	24.60
6233-550 ENGINEERING SERVICES	2,000.00	0.00	565.50	1,434.50	28.28
6234-550 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-550 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	1,828.39	(828.39)	182.84
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6260-550 TELEPHONE SERVICES	2,000.00	193.06	1,148.47	851.53	57.42
6261-550 UTILITY SERVICES	50,500.00	8,766.39	24,695.57	25,804.43	48.90
6265-550 GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6266-550 LEGAL ADVERTISING	0.00	0.00	49.26	(49.26)	0.00
6290-550 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	77,450.00	9,064.45	33,083.89	(44,366.11)	42.72
MATERIAL AND SUPPLIES					
6320-550 JANITORIAL SUPPLIES	500.00	0.00	77.06	422.94	15.41
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	500.00	0.00	61.11	438.89	12.22
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	16,000.00	72.02	916.60	15,083.40	5.73
6350-550 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	238.91	1,261.09	15.93
6355-550 EQUIPMENT REPLACEMENT	5,000.00	0.00	3,408.82	1,591.18	68.18
6360-550 CHEMICALS/LAB SUPPLIES	145,000.00	8,680.60	89,553.12	55,446.88	61.76
6390-550 OTHER SUPPLIES	2,500.00	107.74	1,483.64	1,016.36	59.35
TOTAL MATERIAL AND SUPPLIES	171,200.00	8,860.36	95,739.26	(75,460.74)	55.92
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	2,800.00	0.00	2,857.67	(57.67)	102.06
TOTAL OTHER EXPENSES	2,800.00	0.00	2,857.67	57.67	102.06
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT	464,422.00	34,299.71	237,245.35	(227,176.65)	51.08

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-570 SALARIES	65,000.00	5,360.79	35,446.54	29,553.46	54.53
6130-570 FICA/MEDICARE	4,823.00	397.00	2,618.59	2,204.41	54.29
6160-570 HEALTH INSURANCE	15,100.00	1,048.23	6,352.11	8,747.89	42.07
6162-570 LIFE INSURANCE	186.00	15.52	93.11	92.89	50.06
6165-570 DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-570 TRAINING EXPENSE	750.00	0.00	0.00	750.00	0.00
6180-570 TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-570 RETIREMENT EXPENSE	6,200.00	530.05	2,731.08	3,468.92	44.05
6195-570 UNIFORMS/EQUIPMENT	750.00	70.97	160.51	589.49	21.40
TOTAL EMPLOYMENT EXPENSES	93,359.00	7,422.56	47,401.94	(45,957.06)	50.77
SERVICES					
6230-570 PROFESSIONAL SERVICES	3,000.00	98.00	1,565.46	1,434.54	52.18
6233-570 ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6234-570 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-570 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	211.12	788.88	21.11
6255-570 BUILDING/GROUNDS REP/MAINT SV	500.00	55.00	91.00	409.00	18.20
6260-570 TELEPHONE SERVICES	750.00	88.88	544.04	205.96	72.54
6261-570 UTILITY SERVICES	46,070.00	4,625.35	20,974.31	25,095.69	45.53
6265-570 GENERAL ADVERTISING	450.00	0.00	0.00	450.00	0.00
6295-570 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	54,070.00	4,867.23	23,385.93	(30,684.07)	43.25
MATERIAL AND SUPPLIES					
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-570 GASOLINE/FUEL/OIL	5,000.00	209.60	932.83	4,067.17	18.66
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	1,393.55	3,267.03	8,732.97	27.23
6350-570 BUILDING/GROUNDS REP/MAINT SU	2,000.00	145.93	1,573.61	426.39	78.68
6355-570 EQUIPMENT REPLACEMENT	2,500.00	0.00	1,305.49	1,194.51	52.22
6385-570 LINE REPAIR SUPPLIES	45,000.00	2,194.16	13,839.28	31,160.72	30.75
6390-570 OTHER SUPPLIES	500.00	47.18	339.61	160.39	67.92
TOTAL MATERIAL AND SUPPLIES	67,100.00	3,990.42	21,257.85	(45,842.15)	31.68
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	2,883.00	0.00	2,857.66	25.34	99.12
TOTAL OTHER EXPENSES	2,883.00	0.00	2,857.66	(25.34)	99.12
MISCELLANEOUS EXPENSES					
6500-570 MISCELLANEOUS EXPENSE	0.00	0.00	499.50	(499.50)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	499.50	499.50	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	217,412.00	16,280.21	95,402.88	(122,009.12)	43.88

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-600 SALARIES	84,620.00	6,174.81	41,640.12	42,979.88	49.21
6130-600 FICA/MEDICARE	6,556.00	472.38	3,185.43	3,370.57	48.59
6160-600 HEALTH INSURANCE	15,100.00	1,378.60	8,454.90	6,645.10	55.99
6162-600 LIFE INSURANCE	186.00	15.50	93.00	93.00	50.00
6165-600 DUES/MEMBERSHIPS	500.00	0.00	58.12	441.88	11.62
6170-600 TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-600 TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-600 RETIREMENT EXPENSE	9,960.00	756.92	5,154.77	4,805.23	51.75
6195-600 UNIFORMS/EQUIPMENT	700.00	28.60	187.33	512.67	26.76
TOTAL EMPLOYMENT EXPENSES	118,622.00	8,826.81	58,773.67	(59,848.33)	49.55
SERVICES					
6230-600 PROFESSIONAL SERVICES	20,000.00	2,215.00	9,140.00	10,860.00	45.70
6234-600 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	300.00	0.00	196.13	103.87	65.38
6255-600 BUILDING/GROUNDS REP/MAINT SV	200.00	0.00	0.00	200.00	0.00
6260-600 TELEPHONE SERVICES	856.00	89.91	530.43	325.57	61.97
6261-600 UTILITY SERVICES	54,413.00	9,160.49	27,967.69	26,445.31	51.40
6290-600 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
6295-600 OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
TOTAL SERVICES	77,119.00	11,465.40	37,834.25	(39,284.75)	49.06
MATERIAL AND SUPPLIES					
6320-600 JANITORIAL SUPPLIES	250.00	0.00	47.61	202.39	19.04
6340-600 GASOLINE/FUEL/OIL	4,000.00	73.91	657.68	3,342.32	16.44
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	6,500.00	358.76	2,137.76	4,362.24	32.89
6350-600 BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	359.69	640.31	35.97
6355-600 EQUIPMENT REPLACEMENT	4,000.00	0.00	9,524.52	(5,524.52)	238.11
6360-600 CHEMICALS/LAB SUPPLIES	3,000.00	0.00	684.74	2,315.26	22.82
6390-600 OTHER SUPPLIES	1,000.00	27.31	125.32	874.68	12.53
6393-600 WWTP REPAIR & REPLACEMENT	100.00	0.00	969.02	(869.02)	969.02
TOTAL MATERIAL AND SUPPLIES	19,850.00	459.98	14,506.34	(5,343.66)	73.08
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	1,893.00	0.00	2,143.00	(250.00)	113.21
TOTAL OTHER EXPENSES	1,893.00	0.00	2,143.00	250.00	113.21
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WASTEWATER TREATMENT	217,484.00	20,752.19	113,257.26	(104,226.74)	52.08

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-620 SALARIES	65,000.00	5,360.81	35,446.67	29,553.33	54.53
6130-620 FICA/MEDICARE	4,823.00	396.94	2,618.12	2,204.88	54.28
6160-620 HEALTH INSURANCE	15,100.00	1,048.12	6,307.20	8,792.80	41.77
6162-620 LIFE INSURANCE	186.00	15.48	92.89	93.11	49.94
6165-620 DUES/MEMBERSHIPS	300.00	0.00	23.13	276.87	7.71
6170-620 TRAINING EXPENSE	750.00	0.00	0.00	750.00	0.00
6190-620 RETIREMENT EXPENSE	5,975.00	530.03	2,731.02	3,243.98	45.71
6195-620 UNIFORMS/EQUIPMENT	750.00	139.09	253.52	496.48	33.80
TOTAL EMPLOYMENT EXPENSES	92,884.00	7,490.47	47,472.55	(45,411.45)	51.11
SERVICES					
6230-620 PROFESSIONAL SERVICES	2,000.00	0.00	618.01	1,381.99	30.90
6233-620 ENGINEERING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
6234-620 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6251-620 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	217.97	1,782.03	10.90
6260-620 TELEPHONE SERVICES	277.00	40.62	259.60	17.40	93.72
6261-620 UTILITY SERVICES	2,800.00	70.65	1,195.26	1,604.74	42.69
6265-620 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620 LINE REPAIR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-620 OTHER SERVICES	300.00	0.00	0.00	300.00	0.00
TOTAL SERVICES	28,777.00	111.27	2,290.84	(26,486.16)	7.96
MATERIAL AND SUPPLIES					
6340-620 GASOLINE/FUEL/OIL	3,000.00	209.58	932.82	2,067.18	31.09
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	5,800.00	1,297.08	1,773.51	4,026.49	30.58
6350-620 BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	111.46	488.54	18.58
6355-620 EQUIPMENT REPLACEMENT	2,000.00	0.00	238.27	1,761.73	11.91
6385-620 LINE REPAIR SUPPLIES	20,000.00	1,557.16	11,315.77	8,684.23	56.58
6390-620 OTHER SUPPLIES	500.00	17.90	141.38	358.62	28.28
TOTAL MATERIAL AND SUPPLIES	31,900.00	3,081.72	14,513.21	(17,386.79)	45.50
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	2,883.00	0.00	2,857.67	25.33	99.12
6430-620 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	27.50	(27.50)	0.00
TOTAL OTHER EXPENSES	2,883.00	0.00	2,885.17	2.17	100.08
MISCELLANEOUS EXPENSES					
6500-620 MISCELLANEOUS EXPENSE	0.00	0.00	499.50	(499.50)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	499.50	499.50	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	156,444.00	10,683.46	67,661.27	(88,782.73)	43.25

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

650-SANITATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	292,000.00	23,224.25	139,458.73	152,541.27	47.76
TOTAL SERVICES	292,000.00	23,224.25	139,458.73	(152,541.27)	47.76
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 650-SANITATION	292,000.00	23,224.25	139,458.73	(152,541.27)	47.76

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND SEPTEMBER 30TH, 2020
670-SHOP
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	65,879.00	5,099.20	33,482.84	32,396.16	50.82
6130-670 FICA/MEDICARE	5,053.00	390.10	2,561.51	2,491.49	50.69
6160-670 HEALTH INSURANCE	15,100.00	1,362.18	8,173.08	6,926.92	54.13
6162-670 LIFE INSURANCE	186.00	15.50	93.00	93.00	50.00
6170-670 TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-670 TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-670 RETIREMENT EXPENSE	7,684.00	613.14	4,033.23	3,650.77	52.49
6195-670 UNIFORMS/EQUIPMENT	500.00	46.17	237.95	262.05	47.59
TOTAL EMPLOYMENT EXPENSES	95,902.00	7,526.29	48,581.61	(47,320.39)	50.66
SERVICES					
6230-670 PROFESSIONAL SERVICES	500.00	0.00	70.00	430.00	14.00
6234-670 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-670 OFFICE EQUIPMENT REPAIR SERVI	60.00	0.00	0.00	60.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	210.00	0.00	0.00	210.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,500.00	0.00	77.00	1,423.00	5.13
6260-670 TELEPHONE SERVICES	600.00	65.13	332.55	267.45	55.43
6261-670 UTILITY SERVICES	4,505.00	267.53	1,895.25	2,609.75	42.07
TOTAL SERVICES	7,675.00	332.66	2,374.80	(5,300.20)	30.94
MATERIAL AND SUPPLIES					
6320-670 JANITORIAL SUPPLIES	150.00	0.00	4.27	145.73	2.85
6330-670 BOOKS/PUBLICATIONS/MAPS	400.00	0.00	0.00	400.00	0.00
6340-670 GASOLINE/FUEL/OIL	3,000.00	42.10	270.81	2,729.19	9.03
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	195.35	1,020.22	2,479.78	29.15
6350-670 BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	271.65	228.35	54.33
6355-670 EQUIPMENT REPLACEMENT	2,500.00	0.00	0.00	2,500.00	0.00
6390-670 OTHER SUPPLIES	1,300.00	111.26	557.22	742.78	42.86
TOTAL MATERIAL AND SUPPLIES	11,350.00	348.71	2,124.17	(9,225.83)	18.72
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	1,421.00	0.00	1,607.00	(186.00)	113.09
TOTAL OTHER EXPENSES	1,421.00	0.00	1,607.00	186.00	113.09
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	116,348.00	8,207.66	54,687.58	(61,660.42)	47.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CDBG EXPENSES					
TOTAL CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	6,933,097.40	662,968.05	3,519,791.40	(3,413,306.00)	50.77

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	849,492.99	40,980.79	203,976.31	(645,516.68)	24.01
*** TOTAL REVENUES ***	849,492.99	40,980.79	203,976.31	(645,516.68)	24.01
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	350,000.00	12,500.00	324,955.30	(25,044.70)	92.84
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	350,000.00	12,500.00	324,955.30	(25,044.70)	92.84
REVENUES OVER (UNDER) EXPENDITURES	499,492.99	28,480.79	(120,978.99)	620,471.98	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	369,500.00	40,975.90	203,949.25	(165,550.75)	55.20
	TOTAL TAX REVENUE	369,500.00	40,975.90	203,949.25	(165,550.75)	55.20
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	33.00	4.89	27.06	(5.94)	82.00
	TOTAL INTEREST REVENUE	33.00	4.89	27.06	(5.94)	82.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	479,959.99	0.00	0.00	(479,959.99)	0.00
	TOTAL MISCELLANEOUS REVENUE	479,959.99	0.00	0.00	(479,959.99)	0.00
	TOTAL 400-ADMINISTRATION	849,492.99	40,980.79	203,976.31	(645,516.68)	24.01
	*** TOTAL REVENUES ***	849,492.99	40,980.79	203,976.31	(645,516.68)	24.01

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6520-750 REIMB STREET OPER EXP	150,000.00	12,500.00	75,000.00	75,000.00	50.00
TOTAL MISCELLANEOUS EXPENSES	150,000.00	12,500.00	75,000.00	(75,000.00)	50.00
CAPITAL OUTLAY					
6750-750 STREET PROJECTS	200,000.00	0.00	249,955.30	(49,955.30)	124.98
TOTAL CAPITAL OUTLAY	200,000.00	0.00	249,955.30	49,955.30	124.98
TOTAL 750-STREET DEPARTMENT	350,000.00	12,500.00	324,955.30	(25,044.70)	92.84

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	350,000.00	12,500.00	324,955.30	(25,044.70)	92.84

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	591,685.22	40,980.77	203,976.24	(387,708.98)	34.47
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	591,685.22	40,980.77	203,976.24	(387,708.98)	34.47
EXPENDITURE SUMMARY					
710-AQUATICS	369,249.00	0.00	7,838.08	(361,410.92)	2.12
*** TOTAL EXPENDITURES ***	369,249.00	0.00	7,838.08	(361,410.92)	2.12
REVENUES OVER (UNDER) EXPENDITURES	222,436.22	40,980.77	196,138.16	26,298.06	

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	369,500.00	40,975.88	203,949.19	(165,550.81)	55.20
	TOTAL TAX REVENUE	369,500.00	40,975.88	203,949.19	(165,550.81)	55.20
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	33.00	4.89	27.05	(5.95)	81.97
	TOTAL INTEREST REVENUE	33.00	4.89	27.05	(5.95)	81.97
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	222,152.22	0.00	0.00	(222,152.22)	0.00
	TOTAL MISCELLANEOUS REVENUE	222,152.22	0.00	0.00	(222,152.22)	0.00
	TOTAL 400-ADMINISTRATION	591,685.22	40,980.77	203,976.24	(387,708.98)	34.47
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	591,685.22	40,980.77	203,976.24	(387,708.98)	34.47

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 2020

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-710 UMB COPS ADMIN/PAYING AGENT F	750.00	0.00	265.58	484.42	35.41
TOTAL OTHER EXPENSES	750.00	0.00	265.58	(484.42)	35.41
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	131,000.00	0.00	0.00	131,000.00	0.00
TOTAL MISCELLANEOUS EXPENSES	131,000.00	0.00	0.00	(131,000.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6816-710 2002 SERIES C.O.P.'S-PRIN	217,750.00	0.00	0.00	217,750.00	0.00
6818-710 2002 SERIES C.O.P.'S-INT	19,749.00	0.00	7,572.50	12,176.50	38.34
TOTAL TRANSFERS OR DEBT SERVICE	237,499.00	0.00	7,572.50	(229,926.50)	3.19
TOTAL 710-AQUATICS	369,249.00	0.00	7,838.08	(361,410.92)	2.12

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	25,600.00	1,545.00	11,960.00	(13,640.00)	46.72
*** TOTAL REVENUES ***	25,600.00	1,545.00	11,960.00	(13,640.00)	46.72
EXPENDITURE SUMMARY					
880-AIRPORT	17,350.00	643.25	6,682.24	(10,667.76)	38.51
*** TOTAL EXPENDITURES ***	17,350.00	643.25	6,682.24	(10,667.76)	38.51
REVENUES OVER (UNDER) EXPENDITURES	8,250.00	901.75	5,277.76	2,972.24	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	19,000.00	1,545.00	10,260.00	(8,740.00)	54.00
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	600.00	(1,000.00)	37.50
5742-400.400	RENT-FARM	5,000.00	0.00	1,000.00	(4,000.00)	20.00
	TOTAL RENT REVENUE	25,600.00	1,545.00	11,860.00	(13,740.00)	46.33
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
	TOTAL MISCELLANEOUS REVENUE	0.00	0.00	100.00	100.00	0.00
	TOTAL 400-ADMINISTRATION	25,600.00	1,545.00	11,960.00	(13,640.00)	46.72
	*** TOTAL REVENUES ***	25,600.00	1,545.00	11,960.00	(13,640.00)	46.72

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
SERVICES						
6251-880 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	2,790.53	(	2,290.53)	558.11
6255-880 BLDG/GROUNDS REP/MAINT SVC	1,000.00	0.00	0.00		1,000.00	0.00
6260-880 TELEHONE SERVICES	550.00	58.00	332.72		217.28	60.49
6261-880 UTILITY SERVICES	8,500.00	520.21	2,672.42		5,827.58	31.44
6295-880 OTHER SERVICES	250.00	0.00	0.00		250.00	0.00
TOTAL SERVICES	10,800.00	578.21	5,795.67	(	5,004.33)	53.66
MATERIAL AND SUPPLIES						
6310-880 OFFICE SUPPLIES	200.00	0.00	0.00		200.00	0.00
6320-880 JANITORIAL SUPPLIES	200.00	0.00	163.82		36.18	81.91
6340-880 GASOLINE/FUEL/OIL	950.00	65.04	262.27		687.73	27.61
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	27.50		1,472.50	1.83
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	1,500.00	0.00	432.98		1,067.02	28.87
6390-880 OTHER SUPPLIES	200.00	0.00	0.00		200.00	0.00
TOTAL MATERIAL AND SUPPLIES	4,550.00	65.04	886.57	(	3,663.43)	19.49
OTHER EXPENSES						
6415-880 LIABILITY INSURANCE	2,000.00	0.00	0.00		2,000.00	0.00
TOTAL OTHER EXPENSES	2,000.00	0.00	0.00	(	2,000.00)	0.00
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
TOTAL 880-AIRPORT	17,350.00	643.25	6,682.24	(	10,667.76)	38.51

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	927,732.86	40,975.82	203,911.57	(723,821.29)	21.98
*** TOTAL REVENUES ***	927,732.86	40,975.82	203,911.57	(723,821.29)	21.98
EXPENDITURE SUMMARY					
400-ADMINISTRATION	204,000.00	99,203.75	99,203.75	(104,796.25)	48.63
500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI	211,000.00	0.00	0.00	(211,000.00)	0.00
550-WATER PLANT	50,000.00	0.00	0.00	(50,000.00)	0.00
570-WATER TRANS AND DISTR	52,300.00	0.00	0.00	(52,300.00)	0.00
600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
620-SEWER COLLECTION	70,000.00	0.00	0.00	(70,000.00)	0.00
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	30,000.00	0.00	0.00	(30,000.00)	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	117,175.00	0.00	4,343.08	(112,831.92)	3.71
800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	35,000.00	6,409.82	23,331.82	(11,668.18)	66.66
860-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	769,475.00	105,613.57	126,878.65	(642,596.35)	16.49
REVENUES OVER (UNDER) EXPENDITURES	158,257.86	(64,637.75)	77,032.92	81,224.94	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	369,500.00	40,975.82	203,911.57	(165,588.43)	55.19
4018-400	MISCELLANEOUS REVENUE	158,232.86	0.00	0.00	(158,232.86)	0.00
TOTAL TAX REVENUE		527,732.86	40,975.82	203,911.57	(323,821.29)	38.64
GRANTS						
4730-400	LOAN PROCEEDS	400,000.00	0.00	0.00	(400,000.00)	0.00
TOTAL GRANTS		400,000.00	0.00	0.00	(400,000.00)	0.00
TOTAL 400-ADMINISTRATION		927,732.86	40,975.82	203,911.57	(723,821.29)	21.98
*** TOTAL REVENUES ***		927,732.86	40,975.82	203,911.57	(723,821.29)	21.98
		=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6550-400 CAPITAL ONE PRIN	145,000.00	75,000.00	75,000.00	70,000.00	51.72
6555-400 CAPITAL ONE INT	49,000.00	24,203.75	24,203.75	24,796.25	49.40
TOTAL MISCELLANEOUS EXPENSES	194,000.00	99,203.75	99,203.75	(94,796.25)	51.14
CAPITAL OUTLAY					
6720-400 EQUIPMENT (CITY HALL)	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL 400-ADMINISTRATION	204,000.00	99,203.75	99,203.75	(104,796.25)	48.63
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND
SEPTEMBER 30TH, 2020

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-520 EQUIPMENT (ELEC DIST)	211,000.00	0.00	0.00	211,000.00	0.00
TOTAL CAPITAL OUTLAY	211,000.00	0.00	0.00	(211,000.00)	0.00
TOTAL 520-ELECTRIC TRANS AND DI	211,000.00	0.00	0.00	(211,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-550 CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	(50,000.00)	0.00
TOTAL 550-WATER PLANT	50,000.00	0.00	0.00	(50,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-570 EQUIPMENT	52,300.00	0.00	0.00	52,300.00	0.00
TOTAL CAPITAL OUTLAY	52,300.00	0.00	0.00	(52,300.00)	0.00
TOTAL 570-WATER TRANS AND DISTR	52,300.00	0.00	0.00	(52,300.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2020

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-620 CAPITAL PROJECTS	70,000.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000.00	0.00	0.00	(70,000.00)	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	70,000.00	0.00	0.00	(70,000.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-700 CAPITAL PROJECTS	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00	(30,000.00)	0.00
TOTAL 700-PARK & REC DEPT	30,000.00	0.00	0.00	(30,000.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-750 COPS ADMIN/FEES	0.00	0.00	265.58	(265.58)	0.00
TOTAL OTHER EXPENSES	0.00	0.00	265.58	265.58	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6840-750 SBKC-COMM 1ST LOAN PRIN	105,600.00	0.00	0.00	105,600.00	0.00
6841-750 SBKC-COMM 1ST LOAN INT	11,575.00	0.00	4,077.50	7,497.50	35.23
TOTAL TRANSFERS OR DEBT SERVICE	117,175.00	0.00	4,077.50	(113,097.50)	3.48
TOTAL 750-STREET DEPARTMENT	117,175.00	0.00	4,343.08	(112,831.92)	3.71

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-850 VEHICLES (POLICE)	35,000.00	6,409.82	23,331.82	11,668.18	66.66
TOTAL CAPITAL OUTLAY	35,000.00	6,409.82	23,331.82	(11,668.18)	66.66
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	35,000.00	6,409.82	23,331.82	(11,668.18)	66.66

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2020

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	TRANSFERS OR DEBT SERVICE					
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENSES ***	769,475.00	105,613.57	126,878.65	(642,596.35)	16.49

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	619,305.00	10,247.12	50,995.67	(568,309.33)	8.23
*** TOTAL REVENUES ***	619,305.00	10,247.12	50,995.67	(568,309.33)	8.23
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	492,397.00	400.00	120,887.50	(371,509.50)	24.55
*** TOTAL EXPENDITURES ***	492,397.00	400.00	120,887.50	(371,509.50)	24.55
REVENUES OVER (UNDER) EXPENDITURES	126,908.00	9,847.12	(69,891.83)	196,799.83	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2020

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	92,375.00	10,243.85	50,977.58	(41,397.42)	55.19
	TOTAL TAX REVENUE	92,375.00	10,243.85	50,977.58	(41,397.42)	55.19
GRANTS						
4717-400	FIRE DEPT GRANT REVENUE	400,000.00	0.00	0.00	(400,000.00)	0.00
	TOTAL GRANTS	400,000.00	0.00	0.00	(400,000.00)	0.00
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	3.27	18.09	18.09	0.00
	TOTAL INTEREST REVENUE	0.00	3.27	18.09	18.09	0.00
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	126,930.00	0.00	0.00	(126,930.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	126,930.00	0.00	0.00	(126,930.00)	0.00
	TOTAL 400-ADMINISTRATION	619,305.00	10,247.12	50,995.67	(568,309.33)	8.23
	*** TOTAL REVENUES ***	619,305.00	10,247.12	50,995.67	(568,309.33)	8.23
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FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2020

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6825-800 FIRE TRUCK EQUIPMENT EXPENSE	429,397.00	400.00	110,887.50	318,509.50	25.82
6826-800 PUMPER LEASE/PURCHASE	53,000.00	0.00	0.00	53,000.00	0.00
6830-800 TRANSFER TO GENERAL FUND	10,000.00	0.00	10,000.00	0.00	100.00
TOTAL TRANSFERS OR DEBT SERVICE	492,397.00	400.00	120,887.50	(371,509.50)	24.55
TOTAL 800-FIRE DEPARTMENT	492,397.00	400.00	120,887.50	(371,509.50)	24.55

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2020

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE					
INTEREST REVENUE					
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2020

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2020

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2020

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND SEPTEMBER 30TH, 2020

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND SEPTEMBER 30TH, 2020

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND SEPTEMBER 30TH, 2020

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***