



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**Tuesday, October 13, 2020  
City Council Board Room, City Hall, 2<sup>nd</sup> Floor  
At 7:00 p.m.**

**AGENDA**

- I. Call to Order
- II. Approval of July and August 2020 Financials
- III. Approval of September 2020 Minutes
- IV. Communications
  - a. Rotary Chicken Barbeque – 10/31/20 – Alva Parking Lot
- V. Council President Report
  - a. Announcement of the next City Council Conference Meeting to be held on Monday, October 26, 2020 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre
  - b. Service Proclamation – Steve Robinson, Police Dispatcher
  - c. Proclamation – Fire Prevention Month
- VI. Assignment of Agenda Items
- VII. City Attorney's Report
- VIII. City Manager's Report
- IX. Committee Reports
- X. Unfinished Business
- XI. New Business
  - #69-2020 A Resolution To Authorize Additional Compensation For The Assistant City Manager
  - #70-2020 A Resolution To Discontinue The Public Use And To Authorize The Council President To Sign A Purchase And Sale Contract For 50 Oak Street With Batavia Housing Authority
  - #71-2020 A Resolution To Introduce An Ordinance Amending Chapter 190 Entitled "Zoning" Of The City Of Batavia Municipal Code To Amend I-1 Industrial Zone To Included Public Garage Business With Special Use Permits And To Schedule A Public Hearing

- #72-2020 A Resolution To Amend The 2020/2021 Budget Reserve And Expense Accounts For Change To Batavia City Centre Roof Alterations And Replacement Project
- #73-2020 A Resolution To Declare City Of Batavia Vehicles And Equipment Surplus For The Purpose Of Salvage And Disposal
- #74-2020 A Resolution To Enter Into An Agreement With New York Power Authority For A LED Street Lighting Project

XII. Executive Session...Employment Matters

XIII. Adjournment

**Batavia Rotary Chicken BBQ 10/31/2020 (2020-18)**

**There were no costs from the departments.**



City of Batavia  
Batavia, New York 14020  
(585) 345-6300

**PAID**  
OCT - 1 2020  
CITY OF BATAVIA  
CLERK-TREASURER

Official Use Only:

2020-18  
Event Application #:

**Event Application Fee - \$25.00 (non-refundable)**  
(A separate permit must be issued for each item requested)

Event Sponsor Batavia Rotary Club

Type of Event Chicken Barbeque

Date of Event 10.31.2020 Sat.

Time of Event (don't include set up time here - just actual event time) 12-3 pm

Location of Event Parking lot where Farmers Market is AKA Place

Details of Event (be as specific as possible!) WE will assemble chicken barbeques (already cooked in a certified kitchen) and hand out containers in a drive thru method

**Contact Information:**

Primary contact:

Secondary contact:

Name Shawn Kubriec  
Phone # 585-356-2771  
E-mail address shawnkubriec@gmail.com

Thomas Turnbowl Rotary President  
585-409-9212  
tturnbowl@genece.ny.com

\* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: Bataviarotary.com

Will there be alcohol at your event? Yes  No  If yes, complete the following:

Type of alcoholic beverage to be served: Liquor  Wine  Beer

Will you be providing alcohol to your group? Yes  No

Will you be selling alcohol to your group? Yes  No  Insurance certificate **WILL BE** required with Liquor Legal.

Will people be allowed to bring alcohol to the event? Yes  No

Who will be applying to the NYS Liquor Authority for the permit to sell? \_\_\_\_\_

**It is the Applicant's responsibility to police the area during the gathering to make sure all Alcohol Beverage Control rules are followed. Also, after the event Applicant is responsible to dispose of all empty bottles and debris.**

**\*\* If you are contracting with a group to sell alcohol during your event on city property, separate insurance is required from them with Liquor Legal in addition to your insurance. \*\***

**EVENT INFORMATION (required):**

Set up date: 10:00 AM 10-31-2020 Set up time: 10:00 AM

Tear down date: 10-31-2020 Tear down time: 3:00 pm

**PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:**

Date: 10-31-2020 Start time: 10:00 End time: 3:00 pm

Estimated crowd size: Drive thru in 15 minutes cars # of Vendors/Displays —

**WILL THE EVENT INCLUDE:**

- Parade: Yes  No  (MAP OF DESIRED ROUTE MUST BE ATTACHED)
  - Run or Walk: Yes  No  (MAP OF DESIRED ROUTE MUST BE ATTACHED)
  - Music: Yes  No  (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
  - Street Closure(s): Yes  No  (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
  - Other: Yes  No  (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Fireworks or Hazardous Materials? Yes  No  Carnival or Amusement Rides? Yes  No

Name of Company Providing Above: \_\_\_\_\_ Company Contact/Representative \_\_\_\_\_ Phone # \_\_\_\_\_

Address, Street \_\_\_\_\_ City \_\_\_\_\_ Zip Code \_\_\_\_\_

Music: Live Group  Recorded/DJ

Name of Company Providing Above: \_\_\_\_\_ Company Contact/Representative \_\_\_\_\_ Phone # \_\_\_\_\_

Address, Street \_\_\_\_\_ City \_\_\_\_\_ Zip Code \_\_\_\_\_

**CITY SERVICES SUPPORT:**

**City Code 66-15, D-2** *The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.*

**FOR EVENTS IN CITY PARKS, GARBAGE PICK-UP WILL BE MADE ONLY TO GARBAGE CANS ON SITE. ADDITIONAL GARBAGE MUST BE BAGGED AND REMOVED FROM PREMISES BY EVENT SPONSOR.**

**ELECTRIC:**

Will electric be needed for the event? Yes  No

What will you be providing electric to? \_\_\_\_\_

Will generators be used? Yes  No  \*see Special Events Inspection ✓ list for compliance\*

**If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR**

**SIZE OF GENERATOR(S) \_\_\_\_\_ FUEL SOURCE - GAS -  - DIESEL -  - PROPANE -**

**TENTS/CANOPIES/POP-UPS: See appendices for compliance checklist – all tents will be inspected \*\***

Will Tents/Canopies or other membrane structures be erected at event? Yes  No   
Will a bounce house or other air supported structures be erected at event? Yes  No

**NOTE** – Appropriate anchoring is required for all tents, canopies, and pop-up structures

Please list size(s) of Tents/Canopies or other temporary structures erected\* \_\_\_\_\_

**ANCHORING INTO PAVEMENT IS PROHIBITED!**

If anchoring in grass, soil areas please contact the NYS Dig Safe # at: 1-800-962-7962 or 811

**STREET CLOSURE(S):**

**ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE**

Will street(s) need to be closed for the event? Yes  No  Reason: \_\_\_\_\_

**List Street(s) and Cross Street(s) that will be affected:**

_____	&	_____
Street to be closed	Cross Streets	
_____	&	_____
Street to be closed	Cross Streets	
_____	&	_____
Street to be closed	Cross Streets	
_____	&	_____
Street to be closed	Cross Streets	

Will street barricades be requested from the City? Yes  No  How Many? \_\_\_\_\_

Will traffic cones be requested from the City? Yes  No  How Many? 50  
(Drop off locations of requested items must be identified on the site drawing)

**BANNERS / SIGNS OR OTHER DECORATIONS ARE NOT TO BE ATTACHED TO STREET BARRICADES, TRAFFIC CONES, LIGHT POLES, OR ANY OTHER CITY PROPERTY**

Are there any other city materials or personnel requested for the event? Identify below: (there may be additional costs)

**POLICE**

Will City Police Officers be requested for the event? Yes  No

**FINAL DETERMINATION FOR NUMBER OF POLICE OFFICERS and UTILIZATION WILL BE AT THE DISCRETION OF THE CITY.**

**PLEASE NOTE:**

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
2. Fire hydrants, Cross Streets/Alleys and Store Fronts **Shall Not Be Blocked** by any Vehicle or Concession at any time.
3. An Emergency Vehicle Safety Lane Must be Maintained at All times at All Locations
4. Fuel Containers Must be of an Approved type and Must be Properly Secured
5. Deep Fryers Must Be Approved. Commercial Types Require a Type "K" Portable Fire Extinguisher
6. All Food Vendors Must Have a Type ABC Fire Extinguisher. All Fire Extinguishers Must Be Inspected Within The Last Year. **A Valid Health Department Permit Must Be Displayed.**
7. No grease or substance of any kind may be discharged upon the streets, sidewalks, or into the storm drains and/or sewers
8. City Sign Ordinances Shall Be Complied With At All Times And In All Regards
9. No paint or other markings may be placed on the street surface.
10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party
11. The application fee is due at time of submission of the application and is non-refundable.
12. If approved, a Certificate of Liability Insurance of at least \$1,000,000 naming the City of Batavia as an additional insured for at least the day(s) of the event must be submitted to the City Clerk prior to the event date.

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**Hold Harmless Agreement**

Batavia Rotary Club, the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia its employees, officers and agents may pay or become obligated to pay on account of any and every demand, claim or assertion of liability, or any claim founded thereon, arising or alleged to have arisen out of the activities described in this special event application and sanctioned by the permit issued by the City of Batavia or by any act or omission of the Batavia Rotary Club (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

9-30-20

Date:

Batavia Rotary Club

Name of Event Sponsor:

[Signature]

Authorized Signature, Title

Board member

Thomas M. Kubiszewski

Name - Printed or Typed

The rules and information contained within this application have been read and will be adhered to.

9-30-20

Date:

[Signature]

Signature of Applicant:

**Please forward this application to:**

**City Clerk's Office  
Attention: Events Applications Department  
One Batavia City Centre  
Batavia, New York 14020**

# Budget by Organization Report

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Division <b>00 - Revenue</b>									
Department <b>0000 - Revenues</b>	17,598,636.00	.00	17,598,636.00	9,492,780.91	.00	9,492,780.91	8,105,855.09	54	18,209,143.41
Division <b>00 - Revenue Totals</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$9,492,780.91</b>	<b>\$0.00</b>	<b>\$9,492,780.91</b>	<b>\$8,105,855.09</b>	<b>54%</b>	<b>\$18,209,143.41</b>
<b>REVENUE TOTALS</b>									
<b>\$17,598,636.00 \$0.00 \$17,598,636.00 \$9,492,780.91 \$0.00 \$9,492,780.91 \$8,105,855.09 54% \$18,209,143.41</b>									
<b>EXPENSE</b>									
Division <b>01 - General Governmental Services</b>									
Department <b>0900 - Reserves</b>	177,500.00	.00	177,500.00	.00	.00	.00	177,500.00	0	.00
Department <b>1010 - City Council</b>	46,867.00	.00	46,867.00	15,248.14	.00	15,248.14	31,618.86	33	47,939.66
Department <b>1230 - City Manager</b>	180,626.00	.00	180,626.00	44,511.48	.00	44,511.48	136,114.52	25	166,288.03
Department <b>1310 - Finance</b>	132,605.00	.00	132,605.00	30,980.43	.00	30,980.43	101,624.57	23	114,603.37
Department <b>1420 - Legal Services</b>	234,917.00	.00	234,917.00	91,732.07	.00	91,732.07	143,184.93	39	273,752.72
Department <b>1989 - Contingency</b>	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
Department <b>6460 - Community Development</b>	20,157.00	.00	20,157.00	9,650.99	.00	9,650.99	10,506.01	48	81,096.30
Department <b>6989 - Economic Development</b>	110,000.00	.00	110,000.00	55,000.00	.00	55,000.00	55,000.00	50	319,491.29
Department <b>7010 - Council on the Arts</b>	6,250.00	.00	6,250.00	2,250.00	.00	2,250.00	4,000.00	36	6,250.00
Department <b>7550 - Community Celebrations</b>	15,080.00	.00	15,080.00	1,115.17	.00	1,115.17	13,964.83	7	9,668.19
Department <b>9710 - Debt Service - Bonds</b>	459,022.00	.00	459,022.00	66,468.76	.00	66,468.76	392,553.24	14	481,359.91
Department <b>9730 - Debt Service - BAN</b>	14,843.00	.00	14,843.00	7,421.04	.00	7,421.04	7,421.96	50	34,105.12
Department <b>9785 - Installment Purchase Debt</b>	28,487.00	.00	28,487.00	14,292.94	.00	14,292.94	14,194.06	50	32,214.37
Department <b>9789 - Debt Service Energy Lease</b>	85,043.00	.00	85,043.00	.00	.00	.00	85,043.00	0	82,543.29
Department <b>9901 - Interfund Transfer</b>	2,391,710.00	.00	2,391,710.00	1,740,287.47	.00	1,740,287.47	651,422.53	73	4,162,450.91
Department <b>9950 - Transfer to Capital Projects</b>	335,500.00	.00	335,500.00	334,008.94	.00	334,008.94	1,491.06	100	412,283.00
Division <b>01 - General Governmental Services Totals</b>	<b>\$4,478,607.00</b>	<b>\$0.00</b>	<b>\$4,478,607.00</b>	<b>\$2,412,967.43</b>	<b>\$0.00</b>	<b>\$2,412,967.43</b>	<b>\$2,065,639.57</b>	<b>54%</b>	<b>\$6,224,046.16</b>
Division <b>02 - Administrative Services</b>									
Department <b>1315 - Dept of Administrative Services</b>	369,045.00	.00	369,045.00	216,455.06	.00	216,455.06	152,589.94	59	286,880.31
Department <b>1325 - Clerk-Treasurer</b>	217,055.00	.00	217,055.00	64,207.28	.00	64,207.28	152,847.72	30	192,186.98
Department <b>1355 - Assessment</b>	146,130.00	.00	146,130.00	38,978.15	.00	38,978.15	107,151.85	27	139,963.06
Department <b>1430 - Personnel</b>	155,510.00	.00	155,510.00	32,785.97	.00	32,785.97	122,724.03	21	127,929.95
Department <b>1680 - Information Services</b>	109,300.00	.00	109,300.00	26,702.08	.00	26,702.08	82,597.92	24	111,865.21
Department <b>7140 - Youth Bureau</b>	253,716.00	.00	253,716.00	28,437.98	.00	28,437.98	225,278.02	11	211,509.74
Division <b>02 - Administrative Services Totals</b>	<b>\$1,250,756.00</b>	<b>\$0.00</b>	<b>\$1,250,756.00</b>	<b>\$407,566.52</b>	<b>\$0.00</b>	<b>\$407,566.52</b>	<b>\$843,189.48</b>	<b>33%</b>	<b>\$1,070,335.25</b>
Division <b>03 - Public Works</b>									
Department <b>1440 - Engineering</b>	26,800.00	.00	26,800.00	.00	.00	.00	26,800.00	0	3,710.67
Department <b>1490 - Department of Public Works</b>	105,430.00	.00	105,430.00	24,520.46	.00	24,520.46	80,909.54	23	94,468.47
Department <b>1620 - City Facilities</b>	314,790.00	.00	314,790.00	67,910.79	.00	67,910.79	246,879.21	22	346,404.65
Department <b>3620 - Inspection</b>	357,810.00	.00	357,810.00	78,925.46	.00	78,925.46	278,884.54	22	316,899.51
Department <b>5010 - Bureau of Maintenance</b>	3,271,691.00	.00	3,271,691.00	607,380.74	.00	607,380.74	2,664,310.26	19	2,755,828.83
Department <b>7510 - Historic Preservation</b>	2,177.00	.00	2,177.00	36.57	.00	36.57	2,140.43	2	300.10
Department <b>8020 - Planning and Zoning</b>	2,300.00	.00	2,300.00	131.70	.00	131.70	2,168.30	6	963.76



# Budget by Organization Report

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Division <b>03 - Public Works</b>									
Department <b>8141 - Storm Sewer - Water-WW</b>	10,340.00	.00	10,340.00	2,980.36	.00	2,980.36	7,359.64	29	11,987.35
Department <b>8160 - Refuse and Recycling</b>	94,790.00	.00	94,790.00	5,131.30	.00	5,131.30	89,658.70	5	85,509.85
Division <b>03 - Public Works Totals</b>	<b>\$4,186,128.00</b>	<b>\$0.00</b>	<b>\$4,186,128.00</b>	<b>\$787,017.38</b>	<b>\$0.00</b>	<b>\$787,017.38</b>	<b>\$3,399,110.62</b>	<b>19%</b>	<b>\$3,616,073.19</b>
Division <b>04 - Police</b>									
Department <b>3120 - Police</b>	3,844,350.00	.00	3,844,350.00	943,960.80	.00	943,960.80	2,900,389.20	25	4,050,022.27
Division <b>04 - Police Totals</b>	<b>\$3,844,350.00</b>	<b>\$0.00</b>	<b>\$3,844,350.00</b>	<b>\$943,960.80</b>	<b>\$0.00</b>	<b>\$943,960.80</b>	<b>\$2,900,389.20</b>	<b>25%</b>	<b>\$4,050,022.27</b>
Division <b>05 - Fire</b>									
Department <b>3410 - Fire</b>	3,838,795.00	.00	3,838,795.00	909,469.98	.00	909,469.98	2,929,325.02	24	3,944,109.13
Division <b>05 - Fire Totals</b>	<b>\$3,838,795.00</b>	<b>\$0.00</b>	<b>\$3,838,795.00</b>	<b>\$909,469.98</b>	<b>\$0.00</b>	<b>\$909,469.98</b>	<b>\$2,929,325.02</b>	<b>24%</b>	<b>\$3,944,109.13</b>
<b>EXPENSE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$5,460,982.11</b>	<b>\$0.00</b>	<b>\$5,460,982.11</b>	<b>\$12,137,653.89</b>	<b>31%</b>	<b>\$18,904,586.00</b>
Fund <b>A - General Fund Totals</b>									
REVENUE TOTALS	17,598,636.00	.00	17,598,636.00	9,492,780.91	.00	9,492,780.91	8,105,855.09	54%	18,209,143.41
EXPENSE TOTALS	17,598,636.00	.00	17,598,636.00	5,460,982.11	.00	5,460,982.11	12,137,653.89	31%	18,904,586.00
Fund <b>A - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031,798.80</b>	<b>\$0.00</b>	<b>\$4,031,798.80</b>	<b>(\$4,031,798.80)</b>		<b>(\$695,442.59)</b>
Grand Totals									
REVENUE TOTALS	17,598,636.00	.00	17,598,636.00	9,492,780.91	.00	9,492,780.91	8,105,855.09	54%	18,209,143.41
EXPENSE TOTALS	17,598,636.00	.00	17,598,636.00	5,460,982.11	.00	5,460,982.11	12,137,653.89	31%	18,904,586.00
Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031,798.80</b>	<b>\$0.00</b>	<b>\$4,031,798.80</b>	<b>(\$4,031,798.80)</b>		<b>(\$695,442.59)</b>

# Budget by Organization Report

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund EW - Water Fund</b>									
<b>REVENUE</b>									
Division 00 - Revenue									
Department 0000 - Revenues									
Program 0000 - Revenue	4,996,794.00	.00	4,996,794.00	1,118,911.64	.00	1,118,911.64	3,877,882.36	22	5,889,669.48
Department 0000 - Revenues Totals	4,996,794.00	\$0.00	4,996,794.00	1,118,911.64	\$0.00	1,118,911.64	3,877,882.36	22%	5,889,669.48
Division 00 - Revenue Totals	4,996,794.00	\$0.00	4,996,794.00	1,118,911.64	\$0.00	1,118,911.64	3,877,882.36	22%	5,889,669.48
<b>REVENUE TOTALS</b>	4,996,794.00	\$0.00	4,996,794.00	1,118,911.64	\$0.00	1,118,911.64	3,877,882.36	22%	5,889,669.48
<b>EXPENSE</b>									
Division 03 - Public Works									
Department 0900 - Reserves	69,246.00	.00	69,246.00	.00	.00	.00	69,246.00	0	.00
Department 1989 - Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 1994 - Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
Department 1995 - Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8310 - Water Administration	2,650,738.00	.00	2,650,738.00	602,736.29	.00	602,736.29	2,048,001.71	23	2,337,339.25
Department 8320 - Pump Station and Filtration	1,264,470.00	.00	1,264,470.00	280,598.68	.00	280,598.68	983,871.32	22	1,222,920.59
Department 8340 - Water Distribution	378,610.00	.00	378,610.00	110,827.51	.00	110,827.51	267,782.49	29	483,928.06
Department 9710 - Debt Service - Bonds	89,025.00	.00	89,025.00	1,025.41	.00	1,025.41	87,999.59	1	32,840.73
Department 9730 - Debt Service - BAN	37,621.00	.00	37,621.00	3,444.19	.00	3,444.19	34,176.81	9	9,972.29
Department 9785 - Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	18.20
Department 9789 - Debt Service Energy Lease	16,294.00	.00	16,294.00	.00	.00	.00	16,294.00	0	1,062.34
Department 9901 - Interfund Transfer	470,790.00	.00	470,790.00	278,040.00	.00	278,040.00	192,750.00	59	806,383.77
Division 03 - Public Works Totals	4,996,794.00	\$0.00	4,996,794.00	1,276,672.08	\$0.00	1,276,672.08	3,720,121.92	26%	5,100,928.23
Division 20 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 25 - Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 30 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 35 - Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 40 - Home and Community Service									
Department 1994 - Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 40 - Home and Community Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE TOTALS</b>	4,996,794.00	\$0.00	4,996,794.00	1,276,672.08	\$0.00	1,276,672.08	3,720,121.92	26%	5,100,928.23
<b>Fund EW - Water Fund Totals</b>									
REVENUE TOTALS	4,996,794.00	.00	4,996,794.00	1,118,911.64	.00	1,118,911.64	3,877,882.36	22%	5,889,669.48
EXPENSE TOTALS	4,996,794.00	.00	4,996,794.00	1,276,672.08	.00	1,276,672.08	3,720,121.92	26%	5,100,928.23
<b>Fund EW - Water Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$157,760.44)	\$0.00	(\$157,760.44)	\$157,760.44		\$788,741.25
<b>Grand Totals</b>									
REVENUE TOTALS	4,996,794.00	.00	4,996,794.00	1,118,911.64	.00	1,118,911.64	3,877,882.36	22%	5,889,669.48
EXPENSE TOTALS	4,996,794.00	.00	4,996,794.00	1,276,672.08	.00	1,276,672.08	3,720,121.92	26%	5,100,928.23
<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	(\$157,760.44)	\$0.00	(\$157,760.44)	\$157,760.44		\$788,741.25

# Budget by Organization Report

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund ES - Wastewater Fund</b>									
<b>REVENUE</b>									
Division <b>00 - Revenue</b>									
Department <b>0000 - Revenues</b>									
Program <b>0000 - Revenue</b>	2,772,921.00	.00	2,772,921.00	842,036.84	.00	842,036.84	1,930,884.16	30	3,682,205.06
Department <b>0000 - Revenues Totals</b>	<b>2,772,921.00</b>	<b>\$0.00</b>	<b>2,772,921.00</b>	<b>\$842,036.84</b>	<b>\$0.00</b>	<b>\$842,036.84</b>	<b>\$1,930,884.16</b>	<b>30%</b>	<b>\$3,682,205.06</b>
Division <b>00 - Revenue Totals</b>	<b>2,772,921.00</b>	<b>\$0.00</b>	<b>2,772,921.00</b>	<b>\$842,036.84</b>	<b>\$0.00</b>	<b>\$842,036.84</b>	<b>\$1,930,884.16</b>	<b>30%</b>	<b>\$3,682,205.06</b>
<b>REVENUE TOTALS</b>	<b>2,772,921.00</b>	<b>\$0.00</b>	<b>2,772,921.00</b>	<b>\$842,036.84</b>	<b>\$0.00</b>	<b>\$842,036.84</b>	<b>\$1,930,884.16</b>	<b>30%</b>	<b>\$3,682,205.06</b>
<b>EXPENSE</b>									
Division <b>03 - Public Works</b>									
Department <b>0900 - Reserves</b>	610,265.00	.00	610,265.00	.00	.00	.00	610,265.00	0	.00
Department <b>1710 - Administration</b>	331,528.00	.00	331,528.00	84,045.12	.00	84,045.12	247,482.88	25	277,638.56
Department <b>1989 - Contingency</b>	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Department <b>1994 - Depreciation</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
Department <b>1995 - Loss on Sale of Assets</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>8120 - Sanitary Sewers BOM</b>	348,560.00	.00	348,560.00	76,082.29	.00	76,082.29	272,477.71	22	434,887.27
Department <b>8121 - Sanitary Sewer Water/WW</b>	110,630.00	.00	110,630.00	21,167.54	.00	21,167.54	89,462.46	19	58,481.36
Department <b>8130 - Wastewater Treatment</b>	836,490.00	.00	836,490.00	187,085.94	.00	187,085.94	649,404.06	22	737,615.22
Department <b>9710 - Debt Service - Bonds</b>	297,269.00	.00	297,269.00	5,976.98	.00	5,976.98	291,292.02	2	86,821.61
Department <b>9730 - Debt Service - BAN</b>	.00	.00	.00	309.21	.00	309.21	(309.21)	+++	9,972.53
Department <b>9785 - Installment Purchase Debt</b>	.00	.00	.00	.00	.00	.00	.00	+++	130.72
Department <b>9789 - Debt Service Energy Lease</b>	8,419.00	.00	8,419.00	.00	.00	.00	8,419.00	0	440.65
Department <b>9901 - Interfund Transfer</b>	214,760.00	.00	214,760.00	247,760.00	.00	247,760.00	(33,000.00)	115	711,641.67
Division <b>03 - Public Works Totals</b>	<b>2,772,921.00</b>	<b>\$0.00</b>	<b>2,772,921.00</b>	<b>\$622,427.08</b>	<b>\$0.00</b>	<b>\$622,427.08</b>	<b>\$2,150,493.92</b>	<b>22%</b>	<b>\$3,823,349.87</b>
Division <b>20 - General Government</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>25 - Public Safety</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>30 - Transportation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>35 - Culture and Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>40 - Home and Community Service</b>									
Department <b>1994 - Depreciation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>40 - Home and Community Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>2,772,921.00</b>	<b>\$0.00</b>	<b>2,772,921.00</b>	<b>\$622,427.08</b>	<b>\$0.00</b>	<b>\$622,427.08</b>	<b>\$2,150,493.92</b>	<b>22%</b>	<b>\$3,823,349.87</b>
<b>Fund ES - Wastewater Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,772,921.00</b>	<b>.00</b>	<b>2,772,921.00</b>	<b>842,036.84</b>	<b>.00</b>	<b>842,036.84</b>	<b>1,930,884.16</b>	<b>30%</b>	<b>3,682,205.06</b>
<b>EXPENSE TOTALS</b>	<b>2,772,921.00</b>	<b>.00</b>	<b>2,772,921.00</b>	<b>622,427.08</b>	<b>.00</b>	<b>622,427.08</b>	<b>2,150,493.92</b>	<b>22%</b>	<b>3,823,349.87</b>

# Budget by Organization Report

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>ES - Wastewater Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$219,609.76	\$0.00	\$219,609.76	(\$219,609.76)		(\$141,144.81)
Grand Totals									
REVENUE TOTALS	2,772,921.00	.00	2,772,921.00	842,036.84	.00	842,036.84	1,930,884.16	30%	3,682,205.06
EXPENSE TOTALS	2,772,921.00	.00	2,772,921.00	622,427.08	.00	622,427.08	2,150,493.92	22%	3,823,349.87
Grand Totals	\$0.00	\$0.00	\$0.00	\$219,609.76	\$0.00	\$219,609.76	(\$219,609.76)		(\$141,144.81)

# Budget by Organization Report

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund MS - Workers compensation fund</b>									
REVENUE									
Division 00 - Revenue									
Department 0000 - Revenues									
Program 0000 - Revenue	363,180.00	.00	363,180.00	363,762.86	.00	363,762.86	(582.86)	100	376,341.45
Department 0000 - Revenues Totals	<u>363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$363,762.86</u>	<u>\$0.00</u>	<u>\$363,762.86</u>	<u>(\$582.86)</u>	<u>100%</u>	<u>\$376,341.45</u>
Division 00 - Revenue Totals	<u>363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$363,762.86</u>	<u>\$0.00</u>	<u>\$363,762.86</u>	<u>(\$582.86)</u>	<u>100%</u>	<u>\$376,341.45</u>
REVENUE TOTALS	<u>363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$363,762.86</u>	<u>\$0.00</u>	<u>\$363,762.86</u>	<u>(\$582.86)</u>	<u>100%</u>	<u>\$376,341.45</u>
EXPENSE									
Division 01 - General Governmental Services									
Department 9040 - Workers Compensation	363,180.00	.00	363,180.00	79,081.63	.00	79,081.63	284,098.37	22	438,029.65
Division 01 - General Governmental Services Totals	<u>363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$79,081.63</u>	<u>\$0.00</u>	<u>\$79,081.63</u>	<u>\$284,098.37</u>	<u>22%</u>	<u>\$438,029.65</u>
EXPENSE TOTALS	<u>363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$79,081.63</u>	<u>\$0.00</u>	<u>\$79,081.63</u>	<u>\$284,098.37</u>	<u>22%</u>	<u>\$438,029.65</u>
Fund MS - Workers compensation fund Totals									
REVENUE TOTALS	<u>363,180.00</u>	<u>.00</u>	<u>363,180.00</u>	<u>363,762.86</u>	<u>.00</u>	<u>363,762.86</u>	<u>(582.86)</u>	<u>100%</u>	<u>376,341.45</u>
EXPENSE TOTALS	<u>363,180.00</u>	<u>.00</u>	<u>363,180.00</u>	<u>79,081.63</u>	<u>.00</u>	<u>79,081.63</u>	<u>284,098.37</u>	<u>22%</u>	<u>438,029.65</u>
Fund MS - Workers compensation fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$284,681.23</u>	<u>\$0.00</u>	<u>\$284,681.23</u>	<u>(\$284,681.23)</u>		<u>(\$61,688.20)</u>
Grand Totals									
REVENUE TOTALS	<u>363,180.00</u>	<u>.00</u>	<u>363,180.00</u>	<u>363,762.86</u>	<u>.00</u>	<u>363,762.86</u>	<u>(582.86)</u>	<u>100%</u>	<u>376,341.45</u>
EXPENSE TOTALS	<u>363,180.00</u>	<u>.00</u>	<u>363,180.00</u>	<u>79,081.63</u>	<u>.00</u>	<u>79,081.63</u>	<u>284,098.37</u>	<u>22%</u>	<u>438,029.65</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$284,681.23</u>	<u>\$0.00</u>	<u>\$284,681.23</u>	<u>(\$284,681.23)</u>		<u>(\$61,688.20)</u>

# Budget by Organization Report

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund MS1 - Health Insurance Fund</b>									
<b>REVENUE</b>									
Division <b>00 - Revenue</b>									
Department <b>0000 - Revenues</b>									
Program <b>0000 - Revenue</b>	2,604,090.00	.00	2,604,090.00	1,862,441.40	.00	1,862,441.40	741,648.60	72	3,565,675.01
Department <b>0000 - Revenues Totals</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$1,862,441.40</u>	<u>\$0.00</u>	<u>\$1,862,441.40</u>	<u>\$741,648.60</u>	<u>72%</u>	<u>\$3,565,675.01</u>
Division <b>00 - Revenue Totals</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$1,862,441.40</u>	<u>\$0.00</u>	<u>\$1,862,441.40</u>	<u>\$741,648.60</u>	<u>72%</u>	<u>\$3,565,675.01</u>
<b>REVENUE TOTALS</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$1,862,441.40</u>	<u>\$0.00</u>	<u>\$1,862,441.40</u>	<u>\$741,648.60</u>	<u>72%</u>	<u>\$3,565,675.01</u>
<b>EXPENSE</b>									
Division <b>01 - General Governmental Services</b>									
Department <b>9060 - Health Insurance</b>	2,494,090.00	.00	2,494,090.00	695,064.06	.00	695,064.06	1,799,025.94	28	3,819,845.81
Department <b>9901 - Interfund Transfer</b>	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
Division <b>01 - General Governmental Services Totals</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$695,064.06</u>	<u>\$0.00</u>	<u>\$695,064.06</u>	<u>\$1,909,025.94</u>	<u>27%</u>	<u>\$3,819,845.81</u>
<b>EXPENSE TOTALS</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$695,064.06</u>	<u>\$0.00</u>	<u>\$695,064.06</u>	<u>\$1,909,025.94</u>	<u>27%</u>	<u>\$3,819,845.81</u>
<b>Fund MS1 - Health Insurance Fund Totals</b>									
<b>REVENUE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>1,862,441.40</u>	<u>.00</u>	<u>1,862,441.40</u>	<u>741,648.60</u>	<u>72%</u>	<u>3,565,675.01</u>
<b>EXPENSE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>695,064.06</u>	<u>.00</u>	<u>695,064.06</u>	<u>1,909,025.94</u>	<u>27%</u>	<u>3,819,845.81</u>
<b>Fund MS1 - Health Insurance Fund Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,167,377.34</u>	<u>\$0.00</u>	<u>\$1,167,377.34</u>	<u>(\$1,167,377.34)</u>		<u>(\$254,170.80)</u>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>1,862,441.40</u>	<u>.00</u>	<u>1,862,441.40</u>	<u>741,648.60</u>	<u>72%</u>	<u>3,565,675.01</u>
<b>EXPENSE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>695,064.06</u>	<u>.00</u>	<u>695,064.06</u>	<u>1,909,025.94</u>	<u>27%</u>	<u>3,819,845.81</u>
<b>Grand Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,167,377.34</u>	<u>\$0.00</u>	<u>\$1,167,377.34</u>	<u>(\$1,167,377.34)</u>		<u>(\$254,170.80)</u>

# Budget Cross Organization Report

by Account Classification

Through 07/31/20

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax</i>										
A.00.0000	General Fund,Revenue,Revenues	5,806,078.00	.00	5,806,078.00	5,806,078.71	.00	5,806,078.71	(.71)	100	5,096,331.44
	<i>Real Property Tax Totals</i>	<b>\$5,806,078.00</b>	<b>\$0.00</b>	<b>\$5,806,078.00</b>	<b>\$5,806,078.71</b>	<b>\$0.00</b>	<b>\$5,806,078.71</b>	<b>(\$0.71)</b>	<b>100%</b>	<b>\$5,096,331.44</b>
<i>Real Property Tax Items</i>										
A.00.0000	General Fund,Revenue,Revenues	263,000.00	.00	263,000.00	77,254.67	.00	77,254.67	185,745.33	29	249,380.44
	<i>Real Property Tax Items Totals</i>	<b>\$263,000.00</b>	<b>\$0.00</b>	<b>\$263,000.00</b>	<b>\$77,254.67</b>	<b>\$0.00</b>	<b>\$77,254.67</b>	<b>\$185,745.33</b>	<b>29%</b>	<b>\$249,380.44</b>
<i>Sales Tax and Other</i>										
A.00.0000	General Fund,Revenue,Revenues	6,880,000.00	.00	6,880,000.00	1,493,848.93	.00	1,493,848.93	5,386,151.07	22	7,326,982.62
	<i>Sales Tax and Other Totals</i>	<b>\$6,880,000.00</b>	<b>\$0.00</b>	<b>\$6,880,000.00</b>	<b>\$1,493,848.93</b>	<b>\$0.00</b>	<b>\$1,493,848.93</b>	<b>\$5,386,151.07</b>	<b>22%</b>	<b>\$7,326,982.62</b>
<i>Departmental Income</i>										
A.00.0000	General Fund,Revenue,Revenues	298,008.00	.00	298,008.00	23,351.43	.00	23,351.43	274,656.57	8	264,877.99
	<i>Departmental Income Totals</i>	<b>\$298,008.00</b>	<b>\$0.00</b>	<b>\$298,008.00</b>	<b>\$23,351.43</b>	<b>\$0.00</b>	<b>\$23,351.43</b>	<b>\$274,656.57</b>	<b>8%</b>	<b>\$264,877.99</b>
<i>Use of Money and Property</i>										
A.00.0000	General Fund,Revenue,Revenues	124,584.00	.00	124,584.00	20,419.64	.00	20,419.64	104,164.36	16	119,203.43
	<i>Use of Money and Property Totals</i>	<b>\$124,584.00</b>	<b>\$0.00</b>	<b>\$124,584.00</b>	<b>\$20,419.64</b>	<b>\$0.00</b>	<b>\$20,419.64</b>	<b>\$104,164.36</b>	<b>16%</b>	<b>\$119,203.43</b>
<i>Licenses and Permits</i>										
A.00.0000	General Fund,Revenue,Revenues	69,850.00	.00	69,850.00	69,993.85	.00	69,993.85	(143.85)	100	67,107.90
	<i>Licenses and Permits Totals</i>	<b>\$69,850.00</b>	<b>\$0.00</b>	<b>\$69,850.00</b>	<b>\$69,993.85</b>	<b>\$0.00</b>	<b>\$69,993.85</b>	<b>(\$143.85)</b>	<b>100%</b>	<b>\$67,107.90</b>
<i>Fines and Forfeitures</i>										
A.00.0000	General Fund,Revenue,Revenues	186,500.00	.00	186,500.00	(472.28)	.00	(472.28)	186,972.28	0	152,303.27
	<i>Fines and Forfeitures Totals</i>	<b>\$186,500.00</b>	<b>\$0.00</b>	<b>\$186,500.00</b>	<b>(\$472.28)</b>	<b>\$0.00</b>	<b>(\$472.28)</b>	<b>\$186,972.28</b>	<b>0%</b>	<b>\$152,303.27</b>
<i>Misc Local Sources</i>										
A.00.0000	General Fund,Revenue,Revenues	118,860.00	.00	118,860.00	31,489.10	.00	31,489.10	87,370.90	26	295,500.00
	<i>Misc Local Sources Totals</i>	<b>\$118,860.00</b>	<b>\$0.00</b>	<b>\$118,860.00</b>	<b>\$31,489.10</b>	<b>\$0.00</b>	<b>\$31,489.10</b>	<b>\$87,370.90</b>	<b>26%</b>	<b>\$295,500.00</b>
<i>Federal and State</i>										
A.00.0000	General Fund,Revenue,Revenues	2,423,947.00	.00	2,423,947.00	1,955,660.89	.00	1,955,660.89	468,286.11	81	2,805,328.84
	<i>Federal and State Totals</i>	<b>\$2,423,947.00</b>	<b>\$0.00</b>	<b>\$2,423,947.00</b>	<b>\$1,955,660.89</b>	<b>\$0.00</b>	<b>\$1,955,660.89</b>	<b>\$468,286.11</b>	<b>81%</b>	<b>\$2,805,328.84</b>
<i>Transfers In</i>										
A.00.0000	General Fund,Revenue,Revenues	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	1,786,998.79
	<i>Transfers In Totals</i>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>0%</b>	<b>\$1,786,998.79</b>
<i>Appropriated Reserves</i>										
A.00.0000	General Fund,Revenue,Revenues	809,709.00	.00	809,709.00	.00	.00	.00	809,709.00	0	.00
	<i>Appropriated Reserves Totals</i>	<b>\$809,709.00</b>	<b>\$0.00</b>	<b>\$809,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,709.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Appropriated Fund Balance</i>										
A.00.0000	General Fund,Revenue,Revenues	259,100.00	.00	259,100.00	.00	.00	.00	259,100.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	<b>\$259,100.00</b>	<b>\$0.00</b>	<b>\$259,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,100.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Sewer</i>										
A.00.0000	General Fund,Revenue,Revenues	24,000.00	.00	24,000.00	15,155.97	.00	15,155.97	8,844.03	63	45,128.69
	<i>Sewer Totals</i>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$15,155.97</b>	<b>\$0.00</b>	<b>\$15,155.97</b>	<b>\$8,844.03</b>	<b>63%</b>	<b>\$45,128.69</b>
	<b>REVENUE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$9,492,780.91</b>	<b>\$0.00</b>	<b>\$9,492,780.91</b>	<b>\$8,105,855.09</b>	<b>54%</b>	<b>\$18,209,143.41</b>

# Budget Cross Organization Report

by Account Classification

Through 07/31/20

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	8,105.72	.00	8,105.72	24,794.28	25	32,900.00
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	39,759.90	.00	39,759.90	105,020.10	27	136,524.69
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	15,522.71	.00	15,522.71	41,597.29	27	52,780.49
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	(10,505.29)	.00	(10,505.29)	10,505.29	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,220.00	.00	8,220.00	.00	.00	.00	8,220.00	0	3,573.45
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	71,710.00	.00	71,710.00	19,927.31	.00	19,927.31	51,782.69	28	44,161.16
A.02.1325	General Fund,Administrative Services,Clerk-Treasurer	96,590.00	.00	96,590.00	24,619.77	.00	24,619.77	71,970.23	25	88,040.24
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	13,280.71	.00	13,280.71	34,249.29	28	45,117.49
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	29,705.60	.00	29,705.60	74,224.40	29	90,814.67
A.02.7140	General Fund,Administrative Services,Youth Bureau	167,300.00	.00	167,300.00	16,511.68	.00	16,511.68	150,788.32	10	122,799.88
A.03.1490	General Fund,Public Works,Department of Public Works	81,070.00	.00	81,070.00	22,286.00	.00	22,286.00	58,784.00	27	75,098.26
A.03.1620	General Fund,Public Works,City Facilities	80,730.00	.00	80,730.00	9,274.85	.00	9,274.85	71,455.15	11	63,108.61
A.03.3620	General Fund,Public Works,Inspection	248,620.00	.00	248,620.00	68,794.52	.00	68,794.52	179,825.48	28	242,423.02
A.03.5010	General Fund,Public Works,Bureau of Maintenance	1,439,340.00	.00	1,439,340.00	344,444.76	.00	344,444.76	1,094,895.24	24	1,264,338.37
A.03.7510	General Fund,Public Works,Historic Preservation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,340.00	.00	9,340.00	2,769.71	.00	2,769.71	6,570.29	30	11,153.53
A.03.8160	General Fund,Public Works,Refuse and Recycling	18,470.00	.00	18,470.00	3,736.38	.00	3,736.38	14,733.62	20	16,686.04
A.04.3120	General Fund,Police,Police	2,716,690.00	.00	2,716,690.00	791,938.67	.00	791,938.67	1,924,751.33	29	2,888,556.45
A.05.3410	General Fund,Fire,Fire	2,760,710.00	.00	2,760,710.00	751,904.57	.00	751,904.57	2,008,805.43	27	2,751,389.19
<i>Personnel Services Totals</i>		<b>\$8,086,050.00</b>	<b>\$0.00</b>	<b>\$8,086,050.00</b>	<b>\$2,152,077.57</b>	<b>\$0.00</b>	<b>\$2,152,077.57</b>	<b>\$5,933,972.43</b>	<b>27%</b>	<b>\$7,929,465.54</b>
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	40,000.00	.00	40,000.00	2,548.00	.00	2,548.00	37,452.00	6	43,440.71
A.02.7140	General Fund,Administrative Services,Youth Bureau	.00	.00	.00	.00	.00	.00	.00	+++	2,975.03
A.03.1620	General Fund,Public Works,City Facilities	1,400.00	.00	1,400.00	59.21	.00	59.21	1,340.79	4	2,794.23
A.03.3620	General Fund,Public Works,Inspection	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00



# Budget Cross Organization Report

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Equipment</i>										
A.03.5010	General Fund,Public Works,Bureau of Maintenance	195,500.00	.00	195,500.00	250.00	.00	250.00	195,250.00	0	125,616.12
A.04.3120	General Fund,Police,Police	118,880.00	.00	118,880.00	19,656.22	.00	19,656.22	99,223.78	17	167,982.94
A.05.3410	General Fund,Fire,Fire	38,730.00	.00	38,730.00	47,847.07	.00	47,847.07	(9,117.07)	124	55,813.98
<i>Equipment Totals</i>		<b>\$484,010.00</b>	<b>\$0.00</b>	<b>\$484,010.00</b>	<b>\$70,360.50</b>	<b>\$0.00</b>	<b>\$70,360.50</b>	<b>\$413,649.50</b>	<b>15%</b>	<b>\$398,623.01</b>
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	6,393.91	.00	6,393.91	5,056.09	56	12,026.61
A.01.1230	General Fund,General Governmental Services,City Manager	10,866.00	.00	10,866.00	1,733.08	.00	1,733.08	9,132.92	16	7,468.15
A.01.1310	General Fund,General Governmental Services,Finance	60,655.00	.00	60,655.00	14,334.66	.00	14,334.66	46,320.34	24	48,960.72
A.01.1420	General Fund,General Governmental Services,Legal Services	234,917.00	.00	234,917.00	91,732.07	.00	91,732.07	143,184.93	39	273,752.72
A.01.1989	General Fund,General Governmental Services,Contingency	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	20,157.00	.00	20,157.00	20,156.28	.00	20,156.28	.72	100	81,096.30
A.01.6989	General Fund,General Governmental Services,Economic Development	110,000.00	.00	110,000.00	55,000.00	.00	55,000.00	55,000.00	50	319,491.29
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,250.00	.00	6,250.00	2,250.00	.00	2,250.00	4,000.00	36	6,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,000.00	.00	5,000.00	1,115.17	.00	1,115.17	3,884.83	22	4,761.75
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	280,295.00	.00	280,295.00	195,029.28	.00	195,029.28	85,265.72	70	233,670.58
A.02.1325	General Fund,Administrative Services,Clerk-Treasurer	98,055.00	.00	98,055.00	37,776.04	.00	37,776.04	60,278.96	39	85,287.41
A.02.1355	General Fund,Administrative Services,Assessment	87,300.00	.00	87,300.00	24,681.44	.00	24,681.44	62,618.56	28	84,650.02
A.02.1430	General Fund,Administrative Services,Personnel	26,890.00	.00	26,890.00	846.95	.00	846.95	26,043.05	3	15,810.00
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	24,154.08	.00	24,154.08	45,145.92	35	68,424.50
A.02.7140	General Fund,Administrative Services,Youth Bureau	64,666.00	.00	64,666.00	10,663.14	.00	10,663.14	54,002.86	16	66,286.86
A.03.1440	General Fund,Public Works,Engineering	26,800.00	.00	26,800.00	.00	.00	.00	26,800.00	0	3,710.67
A.03.1490	General Fund,Public Works,Department of Public Works	5,850.00	.00	5,850.00	547.10	.00	547.10	5,302.90	9	3,052.44
A.03.1620	General Fund,Public Works,City Facilities	214,600.00	.00	214,600.00	57,870.25	.00	57,870.25	156,729.75	27	264,818.93
A.03.3620	General Fund,Public Works,Inspection	31,300.00	.00	31,300.00	4,965.73	.00	4,965.73	26,334.27	16	24,086.31
A.03.5010	General Fund,Public Works,Bureau of Maintenance	1,319,041.00	.00	1,319,041.00	237,005.78	.00	237,005.78	1,082,035.22	18	1,092,027.31
A.03.7510	General Fund,Public Works,Historic Preservation	1,100.00	.00	1,100.00	36.57	.00	36.57	1,063.43	3	300.10
A.03.8020	General Fund,Public Works,Planning and Zoning	2,300.00	.00	2,300.00	131.70	.00	131.70	2,168.30	6	963.76

# Budget Cross Organization Report

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8160	General Fund,Public Works,Refuse and Recycling	74,900.00	.00	74,900.00	1,115.00	.00	1,115.00	73,785.00	1	67,547.28
A.04.3120	General Fund,Police,Police	225,580.00	.00	225,580.00	71,054.90	.00	71,054.90	154,525.10	31	224,634.63
A.05.3410	General Fund,Fire,Fire	193,855.00	.00	193,855.00	51,414.87	.00	51,414.87	142,440.13	27	154,128.22
<i>Contracted Exp Totals</i>		<b>\$3,532,127.00</b>	<b>\$0.00</b>	<b>\$3,532,127.00</b>	<b>\$910,008.00</b>	<b>\$0.00</b>	<b>\$910,008.00</b>	<b>\$2,622,119.00</b>	<b>26%</b>	<b>\$3,143,206.56</b>
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	374,389.00	.00	374,389.00	25,000.00	.00	25,000.00	349,389.00	7	382,500.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	26,888.00	.00	26,888.00	13,369.00	.00	13,369.00	13,519.00	50	29,891.66
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	82,035.00	.00	82,035.00	.00	.00	.00	82,035.00	0	78,091.43
<i>Debt Principle Totals</i>		<b>\$483,312.00</b>	<b>\$0.00</b>	<b>\$483,312.00</b>	<b>\$38,369.00</b>	<b>\$0.00</b>	<b>\$38,369.00</b>	<b>\$444,943.00</b>	<b>8%</b>	<b>\$490,483.09</b>
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	84,633.00	.00	84,633.00	41,468.76	.00	41,468.76	43,164.24	49	98,859.91
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	14,843.00	.00	14,843.00	7,421.04	.00	7,421.04	7,421.96	50	34,105.12
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,599.00	.00	1,599.00	923.94	.00	923.94	675.06	58	2,322.71
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0	4,451.86
<i>Debt Interest Totals</i>		<b>\$104,083.00</b>	<b>\$0.00</b>	<b>\$104,083.00</b>	<b>\$49,813.74</b>	<b>\$0.00</b>	<b>\$49,813.74</b>	<b>\$54,269.26</b>	<b>48%</b>	<b>\$139,739.60</b>
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	2,517.00	.00	2,517.00	748.51	.00	748.51	1,768.49	30	3,013.05
A.01.1230	General Fund,General Governmental Services,City Manager	24,980.00	.00	24,980.00	3,018.50	.00	3,018.50	21,961.50	12	22,295.19
A.01.1310	General Fund,General Governmental Services,Finance	14,830.00	.00	14,830.00	1,123.06	.00	1,123.06	13,706.94	8	12,862.16
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	1,332.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	17,040.00	.00	17,040.00	1,498.47	.00	1,498.47	15,541.53	9	9,048.57
A.02.1325	General Fund,Administrative Services,Clerk-Treasurer	22,410.00	.00	22,410.00	1,811.47	.00	1,811.47	20,598.53	8	18,859.33
A.02.1355	General Fund,Administrative Services,Assessment	11,300.00	.00	11,300.00	1,016.00	.00	1,016.00	10,284.00	9	10,195.55
A.02.1430	General Fund,Administrative Services,Personnel	24,690.00	.00	24,690.00	2,233.42	.00	2,233.42	22,456.58	9	21,305.28
A.02.7140	General Fund,Administrative Services,Youth Bureau	21,750.00	.00	21,750.00	1,263.16	.00	1,263.16	20,486.84	6	19,447.97
A.03.1490	General Fund,Public Works,Department of Public Works	18,510.00	.00	18,510.00	1,687.36	.00	1,687.36	16,822.64	9	16,317.77
A.03.1620	General Fund,Public Works,City Facilities	18,060.00	.00	18,060.00	706.48	.00	706.48	17,353.52	4	15,682.88
A.03.3620	General Fund,Public Works,Inspection	55,890.00	.00	55,890.00	5,165.21	.00	5,165.21	50,724.79	9	50,390.18

# Budget Cross Organization Report

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
A.03.5010	General Fund,Public Works,Bureau of Maintenance	317,810.00	.00	317,810.00	25,680.20	.00	25,680.20	292,129.80	8	273,847.03
A.03.7510	General Fund,Public Works,Historic Preservation	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	.00	.00	.00	210.65	.00	210.65	(210.65)	+++	833.82
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,420.00	.00	1,420.00	279.92	.00	279.92	1,140.08	20	1,276.53
A.04.3120	General Fund,Police,Police	783,200.00	.00	783,200.00	61,311.01	.00	61,311.01	721,888.99	8	768,848.25
A.05.3410	General Fund,Fire,Fire	845,500.00	.00	845,500.00	58,303.47	.00	58,303.47	787,196.53	7	982,777.74
	<i>Employee Benefits Totals</i>	<b>\$2,181,844.00</b>	<b>\$0.00</b>	<b>\$2,181,844.00</b>	<b>\$166,056.89</b>	<b>\$0.00</b>	<b>\$166,056.89</b>	<b>\$2,015,787.11</b>	<b>8%</b>	<b>\$2,228,334.29</b>
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,391,710.00	.00	2,391,710.00	1,740,287.47	.00	1,740,287.47	651,422.53	73	4,162,450.91
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	335,500.00	.00	335,500.00	334,008.94	.00	334,008.94	1,491.06	100	412,283.00
	<i>Transfers Totals</i>	<b>\$2,727,210.00</b>	<b>\$0.00</b>	<b>\$2,727,210.00</b>	<b>\$2,074,296.41</b>	<b>\$0.00</b>	<b>\$2,074,296.41</b>	<b>\$652,913.59</b>	<b>76%</b>	<b>\$4,574,733.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$5,460,982.11</b>	<b>\$0.00</b>	<b>\$5,460,982.11</b>	<b>\$12,137,653.89</b>	<b>31%</b>	<b>\$18,904,586.00</b>
Grand Totals										
	REVENUE TOTALS	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$9,492,780.91</b>	<b>\$0.00</b>	<b>\$9,492,780.91</b>	<b>\$8,105,855.09</b>	<b>54%</b>	<b>\$18,209,143.41</b>
	EXPENSE TOTALS	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$5,460,982.11</b>	<b>\$0.00</b>	<b>\$5,460,982.11</b>	<b>\$12,137,653.89</b>	<b>31%</b>	<b>\$18,904,586.00</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031,798.80</b>	<b>\$0.00</b>	<b>\$4,031,798.80</b>	<b>(\$4,031,798.80)</b>		<b>(\$695,442.59)</b>

# Budget Cross Organization Report

by Account Classification  
Through 07/31/20  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	185,000.00	.00	185,000.00	70,066.71	.00	70,066.71	114,933.29	38	174,122.53
	<i>Real Property Tax Items Totals</i>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$70,066.71</b>	<b>\$0.00</b>	<b>\$70,066.71</b>	<b>\$114,933.29</b>	<b>38%</b>	<b>\$174,122.53</b>
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	1,993,010.00	.00	1,993,010.00	482,006.81	.00	482,006.81	1,511,003.19	24	2,153,508.86
	<i>Use of Money and Property Totals</i>	<b>\$1,993,010.00</b>	<b>\$0.00</b>	<b>\$1,993,010.00</b>	<b>\$482,006.81</b>	<b>\$0.00</b>	<b>\$482,006.81</b>	<b>\$1,511,003.19</b>	<b>24%</b>	<b>\$2,153,508.86</b>
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	4,159.68	.00	4,159.68	(3,409.68)	555	6,531.94
	<i>Fines and Forfeitures Totals</i>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$4,159.68</b>	<b>\$0.00</b>	<b>\$4,159.68</b>	<b>(\$3,409.68)</b>	<b>555%</b>	<b>\$6,531.94</b>
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	9,500.00	.00	9,500.00	1,037.02	.00	1,037.02	8,462.98	11	95,065.00
	<i>Misc Local Sources Totals</i>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$1,037.02</b>	<b>\$0.00</b>	<b>\$1,037.02</b>	<b>\$8,462.98</b>	<b>11%</b>	<b>\$95,065.00</b>
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	326,799.60
	<i>Federal and State Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$326,799.60</b>
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	261,236.47
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$261,236.47</b>
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,805,780.00	.00	2,805,780.00	559,531.09	.00	559,531.09	2,246,248.91	20	2,867,213.87
	<i>Water Totals</i>	<b>\$2,805,780.00</b>	<b>\$0.00</b>	<b>\$2,805,780.00</b>	<b>\$559,531.09</b>	<b>\$0.00</b>	<b>\$559,531.09</b>	<b>\$2,246,248.91</b>	<b>20%</b>	<b>\$2,867,213.87</b>
<i>Sewer</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,754.00	.00	2,754.00	2,110.33	.00	2,110.33	643.67	77	5,191.21
	<i>Sewer Totals</i>	<b>\$2,754.00</b>	<b>\$0.00</b>	<b>\$2,754.00</b>	<b>\$2,110.33</b>	<b>\$0.00</b>	<b>\$2,110.33</b>	<b>\$643.67</b>	<b>77%</b>	<b>\$5,191.21</b>
	<b>REVENUE TOTALS</b>	<b>\$4,996,794.00</b>	<b>\$0.00</b>	<b>\$4,996,794.00</b>	<b>\$1,118,911.64</b>	<b>\$0.00</b>	<b>\$1,118,911.64</b>	<b>\$3,877,882.36</b>	<b>22%</b>	<b>\$5,889,669.48</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	173,470.00	.00	173,470.00	46,899.82	.00	46,899.82	126,570.18	27	160,739.14
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	479,040.00	.00	479,040.00	131,982.13	.00	131,982.13	347,057.87	28	503,771.79
EW.03.8340	Water Fund,Public Works,Water Distribution	268,870.00	.00	268,870.00	95,331.07	.00	95,331.07	173,538.93	35	289,212.57
	<i>Personnel Services Totals</i>	<b>\$921,380.00</b>	<b>\$0.00</b>	<b>\$921,380.00</b>	<b>\$274,213.02</b>	<b>\$0.00</b>	<b>\$274,213.02</b>	<b>\$647,166.98</b>	<b>30%</b>	<b>\$953,723.50</b>
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	.00	.00	+++	650.04
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	69,400.00	.00	69,400.00	7,485.90	.00	7,485.90	61,914.10	11	11,479.66
EW.03.8340	Water Fund,Public Works,Water Distribution	22,750.00	.00	22,750.00	5,014.98	.00	5,014.98	17,735.02	22	113,781.62
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		<b>\$102,150.00</b>	<b>\$0.00</b>	<b>\$102,150.00</b>	<b>\$12,500.88</b>	<b>\$0.00</b>	<b>\$12,500.88</b>	<b>\$89,649.12</b>	<b>12%</b>	<b>\$125,911.32</b>
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	59,246.00	.00	59,246.00	.00	.00	.00	59,246.00	0	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,436,368.00	.00	2,436,368.00	552,320.62	.00	552,320.62	1,884,047.38	23	2,120,693.65
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	611,650.00	.00	611,650.00	131,176.62	.00	131,176.62	480,473.38	21	601,341.44
EW.03.8340	Water Fund,Public Works,Water Distribution	28,200.00	.00	28,200.00	3,237.98	.00	3,237.98	24,962.02	11	22,850.54
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		<b>\$3,155,464.00</b>	<b>\$0.00</b>	<b>\$3,155,464.00</b>	<b>\$686,735.22</b>	<b>\$0.00</b>	<b>\$686,735.22</b>	<b>\$2,468,728.78</b>	<b>22%</b>	<b>\$2,951,348.63</b>
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	15,576.00	.00	15,576.00	.00	.00	.00	15,576.00	0	.00
<i>Debt Principle Totals</i>		<b>\$71,576.00</b>	<b>\$0.00</b>	<b>\$71,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,576.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	33,025.00	.00	33,025.00	1,025.41	.00	1,025.41	31,999.59	3	32,840.73
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	37,621.00	.00	37,621.00	3,444.19	.00	3,444.19	34,176.81	9	9,972.29
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	18.20
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	718.00	.00	718.00	.00	.00	.00	718.00	0	1,062.34
<i>Debt Interest Totals</i>		<b>\$71,364.00</b>	<b>\$0.00</b>	<b>\$71,364.00</b>	<b>\$4,469.60</b>	<b>\$0.00</b>	<b>\$4,469.60</b>	<b>\$66,894.40</b>	<b>6%</b>	<b>\$43,893.56</b>
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	40,900.00	.00	40,900.00	3,515.85	.00	3,515.85	37,384.15	9	55,256.42
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	104,380.00	.00	104,380.00	9,954.03	.00	9,954.03	94,425.97	10	106,327.70
EW.03.8340	Water Fund,Public Works,Water Distribution	58,790.00	.00	58,790.00	7,243.48	.00	7,243.48	51,546.52	12	58,083.33
<i>Employee Benefits Totals</i>		<b>\$204,070.00</b>	<b>\$0.00</b>	<b>\$204,070.00</b>	<b>\$20,713.36</b>	<b>\$0.00</b>	<b>\$20,713.36</b>	<b>\$183,356.64</b>	<b>10%</b>	<b>\$219,667.45</b>

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	470,790.00	.00	470,790.00	278,040.00	.00	278,040.00	192,750.00	59	806,383.77
	<i>Transfers Totals</i>	<b>\$470,790.00</b>	<b>\$0.00</b>	<b>\$470,790.00</b>	<b>\$278,040.00</b>	<b>\$0.00</b>	<b>\$278,040.00</b>	<b>\$192,750.00</b>	<b>59%</b>	<b>\$806,383.77</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,996,794.00</b>	<b>\$0.00</b>	<b>\$4,996,794.00</b>	<b>\$1,276,672.08</b>	<b>\$0.00</b>	<b>\$1,276,672.08</b>	<b>\$3,720,121.92</b>	<b>26%</b>	<b>\$5,100,928.23</b>
Grand Totals										
	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$1,118,911.64	\$0.00	\$1,118,911.64	\$3,877,882.36	22%	\$5,889,669.48
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$1,276,672.08	\$0.00	\$1,276,672.08	\$3,720,121.92	26%	\$5,100,928.23
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$157,760.44)	\$0.00	(\$157,760.44)	\$157,760.44		\$788,741.25

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<b>REVENUE</b>										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,500.00	.00	12,500.00	5,898.93	.00	5,898.93	6,601.07	47	101,366.63
	<i>Use of Money and Property Totals</i>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$5,898.93</b>	<b>\$0.00</b>	<b>\$5,898.93</b>	<b>\$6,601.07</b>	<b>47%</b>	<b>\$101,366.63</b>
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,720.10
	<i>Fines and Forfeitures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,720.10</b>
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	22,890.00	.00	22,890.00	17,575.00	.00	17,575.00	5,315.00	77	90,990.55
	<i>Misc Local Sources Totals</i>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$22,890.00</b>	<b>\$17,575.00</b>	<b>\$0.00</b>	<b>\$17,575.00</b>	<b>\$5,315.00</b>	<b>77%</b>	<b>\$90,990.55</b>
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	491,980.00
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$491,980.00</b>
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,677,531.00	.00	2,677,531.00	818,562.91	.00	818,562.91	1,858,968.09	31	2,995,147.78
	<i>Sewer Totals</i>	<b>\$2,677,531.00</b>	<b>\$0.00</b>	<b>\$2,677,531.00</b>	<b>\$818,562.91</b>	<b>\$0.00</b>	<b>\$818,562.91</b>	<b>\$1,858,968.09</b>	<b>31%</b>	<b>\$2,995,147.78</b>
	<b>REVENUE TOTALS</b>	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$842,036.84</b>	<b>\$0.00</b>	<b>\$842,036.84</b>	<b>\$1,930,884.16</b>	<b>30%</b>	<b>\$3,682,205.06</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	196,090.00	.00	196,090.00	53,213.47	.00	53,213.47	142,876.53	27	189,271.62
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	140,100.00	.00	140,100.00	41,314.80	.00	41,314.80	98,785.20	29	128,744.99
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	108,730.00	.00	108,730.00	19,522.95	.00	19,522.95	89,207.05	18	52,758.94
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	246,240.00	.00	246,240.00	67,151.77	.00	67,151.77	179,088.23	27	252,850.42
	<i>Personnel Services Totals</i>	<b>\$691,160.00</b>	<b>\$0.00</b>	<b>\$691,160.00</b>	<b>\$181,202.99</b>	<b>\$0.00</b>	<b>\$181,202.99</b>	<b>\$509,957.01</b>	<b>26%</b>	<b>\$623,625.97</b>
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	550,265.00	.00	550,265.00	.00	.00	.00	550,265.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	650.09
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	76,130.00	.00	76,130.00	.00	.00	.00	76,130.00	0	6,619.32
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	33,670.00	.00	33,670.00	5,630.00	.00	5,630.00	28,040.00	17	2,235.81
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Equipment</i>										
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		<b>\$660,065.00</b>	<b>\$0.00</b>	<b>\$660,065.00</b>	<b>\$5,630.00</b>	<b>\$0.00</b>	<b>\$5,630.00</b>	<b>\$654,435.00</b>	<b>1%</b>	<b>\$9,505.22</b>
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	91,168.00	.00	91,168.00	26,831.44	.00	26,831.44	64,336.56	29	50,503.68
ES.03.1989	Wastewater Fund,Public Works,Contingency	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	77,870.00	.00	77,870.00	31,651.59	.00	31,651.59	46,218.41	41	258,235.50
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	1,900.00	.00	1,900.00	166.47	.00	166.47	1,733.53	9	1,748.05
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	507,250.00	.00	507,250.00	109,295.18	.00	109,295.18	397,954.82	22	423,329.42
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		<b>\$753,188.00</b>	<b>\$0.00</b>	<b>\$753,188.00</b>	<b>\$167,944.68</b>	<b>\$0.00</b>	<b>\$167,944.68</b>	<b>\$585,243.32</b>	<b>22%</b>	<b>\$2,239,536.93</b>
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	8,121.00	.00	8,121.00	.00	.00	.00	8,121.00	0	.00
<i>Debt Principle Totals</i>		<b>\$219,121.00</b>	<b>\$0.00</b>	<b>\$219,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,121.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	86,269.00	.00	86,269.00	5,976.98	.00	5,976.98	80,292.02	7	86,821.61
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	309.21	.00	309.21	(309.21)	+++	9,972.53
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	130.72
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	298.00	.00	298.00	.00	.00	.00	298.00	0	440.65



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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
	<i>Debt Interest Totals</i>	<b>\$86,567.00</b>	<b>\$0.00</b>	<b>\$86,567.00</b>	<b>\$6,286.19</b>	<b>\$0.00</b>	<b>\$6,286.19</b>	<b>\$80,280.81</b>	<b>7%</b>	<b>\$97,365.51</b>
	<i>Employee Benefits</i>									
ES.03.1710	Wastewater Fund,Public Works,Administration	44,270.00	.00	44,270.00	4,000.21	.00	4,000.21	40,269.79	9	37,213.17
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	54,460.00	.00	54,460.00	3,115.90	.00	3,115.90	51,344.10	6	41,287.46
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	.00	.00	1,478.12	.00	1,478.12	(1,478.12)	+++	3,974.37
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	49,330.00	.00	49,330.00	5,008.99	.00	5,008.99	44,321.01	10	59,199.57
	<i>Employee Benefits Totals</i>	<b>\$148,060.00</b>	<b>\$0.00</b>	<b>\$148,060.00</b>	<b>\$13,603.22</b>	<b>\$0.00</b>	<b>\$13,603.22</b>	<b>\$134,456.78</b>	<b>9%</b>	<b>\$141,674.57</b>
	<i>Transfers</i>									
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	214,760.00	.00	214,760.00	247,760.00	.00	247,760.00	(33,000.00)	115	711,641.67
	<i>Transfers Totals</i>	<b>\$214,760.00</b>	<b>\$0.00</b>	<b>\$214,760.00</b>	<b>\$247,760.00</b>	<b>\$0.00</b>	<b>\$247,760.00</b>	<b>(\$33,000.00)</b>	<b>115%</b>	<b>\$711,641.67</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$622,427.08</b>	<b>\$0.00</b>	<b>\$622,427.08</b>	<b>\$2,150,493.92</b>	<b>22%</b>	<b>\$3,823,349.87</b>
	Grand Totals									
	REVENUE TOTALS	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$842,036.84</b>	<b>\$0.00</b>	<b>\$842,036.84</b>	<b>\$1,930,884.16</b>	<b>30%</b>	<b>\$3,682,205.06</b>
	EXPENSE TOTALS	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$622,427.08</b>	<b>\$0.00</b>	<b>\$622,427.08</b>	<b>\$2,150,493.92</b>	<b>22%</b>	<b>\$3,823,349.87</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,609.76</b>	<b>\$0.00</b>	<b>\$219,609.76</b>	<b>(\$219,609.76)</b>		<b>(\$141,144.81)</b>

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	428.47	.00	428.47	(428.47)	+++	1,491.59
	<i>Departmental Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.47</b>	<b>\$0.00</b>	<b>\$428.47</b>	<b>(\$428.47)</b>	<b>+++</b>	<b>\$1,491.59</b>
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	300.00	.00	300.00	(2,240.36)	.00	(2,240.36)	2,540.36	-747	1,216.77
	<i>Use of Money and Property Totals</i>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$2,240.36)</b>	<b>\$0.00</b>	<b>(\$2,240.36)</b>	<b>\$2,540.36</b>	<b>-747%</b>	<b>\$1,216.77</b>
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	35.00	.00	35.00	(35.00)	+++	140.00
	<i>Fines and Forfeitures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>	<b>+++</b>	<b>\$140.00</b>
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,020.00	.00	3,020.00	.00	.00	.00	3,020.00	0	1,195.84
	<i>Misc Local Sources Totals</i>	<b>\$3,020.00</b>	<b>\$0.00</b>	<b>\$3,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,020.00</b>	<b>0%</b>	<b>\$1,195.84</b>
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	264,008.94	.00	264,008.94	(264,008.94)	+++	79,736.68
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,008.94</b>	<b>\$0.00</b>	<b>\$264,008.94</b>	<b>(\$264,008.94)</b>	<b>+++</b>	<b>\$79,736.68</b>
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>City centre</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	203,127.00	.00	203,127.00	105,772.94	.00	105,772.94	97,354.06	52	207,150.80
	<i>City centre Totals</i>	<b>\$203,127.00</b>	<b>\$0.00</b>	<b>\$203,127.00</b>	<b>\$105,772.94</b>	<b>\$0.00</b>	<b>\$105,772.94</b>	<b>\$97,354.06</b>	<b>52%</b>	<b>\$207,150.80</b>
	<b>REVENUE TOTALS</b>	<b>\$206,447.00</b>	<b>\$0.00</b>	<b>\$206,447.00</b>	<b>\$368,004.99</b>	<b>\$0.00</b>	<b>\$368,004.99</b>	<b>(\$161,557.99)</b>	<b>178%</b>	<b>\$290,931.68</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,740.00	.00	80,740.00	20,120.40	.00	20,120.40	60,619.60	25	62,708.28
	<i>Personnel Services Totals</i>	<b>\$80,740.00</b>	<b>\$0.00</b>	<b>\$80,740.00</b>	<b>\$20,120.40</b>	<b>\$0.00</b>	<b>\$20,120.40</b>	<b>\$60,619.60</b>	<b>25%</b>	<b>\$62,708.28</b>
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,603.00
	<i>Equipment Totals</i>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0%</b>	<b>\$1,603.00</b>
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	78,082.00	.00	78,082.00	11,055.87	.00	11,055.87	67,026.13	14	51,059.06
EM.03.1989	City Centre Fund,Public Works,Contingency	2,665.00	.00	2,665.00	.00	.00	.00	2,665.00	0	.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	<b>\$80,747.00</b>	<b>\$0.00</b>	<b>\$80,747.00</b>	<b>\$11,055.87</b>	<b>\$0.00</b>	<b>\$11,055.87</b>	<b>\$69,691.13</b>	<b>14%</b>	<b>\$51,059.06</b>
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Debt Principle</i>										
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	13,450.00	.00	13,450.00	1,528.78	.00	1,528.78	11,921.22	11	11,050.25
	<i>Employee Benefits Totals</i>	<b>\$13,450.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>\$1,528.78</b>	<b>\$0.00</b>	<b>\$1,528.78</b>	<b>\$11,921.22</b>	<b>11%</b>	<b>\$11,050.25</b>
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	29,910.00	.00	29,910.00	29,510.00	.00	29,510.00	400.00	99	32,155.21
	<i>Transfers Totals</i>	<b>\$29,910.00</b>	<b>\$0.00</b>	<b>\$29,910.00</b>	<b>\$29,510.00</b>	<b>\$0.00</b>	<b>\$29,510.00</b>	<b>\$400.00</b>	<b>99%</b>	<b>\$32,155.21</b>
	<b>EXPENSE TOTALS</b>	<b>\$206,447.00</b>	<b>\$0.00</b>	<b>\$206,447.00</b>	<b>\$62,215.05</b>	<b>\$0.00</b>	<b>\$62,215.05</b>	<b>\$144,231.95</b>	<b>30%</b>	<b>\$158,575.80</b>
<i>Grand Totals</i>										
	REVENUE TOTALS	<b>\$206,447.00</b>	<b>\$0.00</b>	<b>\$206,447.00</b>	<b>\$368,004.99</b>	<b>\$0.00</b>	<b>\$368,004.99</b>	<b>(\$161,557.99)</b>	<b>178%</b>	<b>\$290,931.68</b>
	EXPENSE TOTALS	<b>\$206,447.00</b>	<b>\$0.00</b>	<b>\$206,447.00</b>	<b>\$62,215.05</b>	<b>\$0.00</b>	<b>\$62,215.05</b>	<b>\$144,231.95</b>	<b>30%</b>	<b>\$158,575.80</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,789.94</b>	<b>\$0.00</b>	<b>\$305,789.94</b>	<b>(\$305,789.94)</b>		<b>\$132,355.88</b>

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	582.86	.00	582.86	(582.86)	+++	14,321.45
	<i>Use of Money and Property Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.86</b>	<b>\$0.00</b>	<b>\$582.86</b>	<b>(\$582.86)</b>	+++	<b>\$14,321.45</b>
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$0.00</b>
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	363,180.00	.00	363,180.00	363,180.00	.00	363,180.00	.00	100	362,020.00
	<i>Transfers In Totals</i>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	100%	<b>\$362,020.00</b>
	<b>REVENUE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$363,762.86</b>	<b>\$0.00</b>	<b>\$363,762.86</b>	<b>(\$582.86)</b>	100%	<b>\$376,341.45</b>
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	98,000.00	.00	98,000.00	17,000.00	.00	17,000.00	81,000.00	17	77,700.32
	<i>Contracted Exp Totals</i>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$81,000.00</b>	17%	<b>\$77,700.32</b>
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	265,180.00	.00	265,180.00	62,081.63	.00	62,081.63	203,098.37	23	360,329.33
	<i>Employee Benefits Totals</i>	<b>\$265,180.00</b>	<b>\$0.00</b>	<b>\$265,180.00</b>	<b>\$62,081.63</b>	<b>\$0.00</b>	<b>\$62,081.63</b>	<b>\$203,098.37</b>	23%	<b>\$360,329.33</b>
	<b>EXPENSE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$79,081.63</b>	<b>\$0.00</b>	<b>\$79,081.63</b>	<b>\$284,098.37</b>	22%	<b>\$438,029.65</b>
	<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$363,762.86</b>	<b>\$0.00</b>	<b>\$363,762.86</b>	<b>(\$582.86)</b>	100%	<b>\$376,341.45</b>
	<b>EXPENSE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$79,081.63</b>	<b>\$0.00</b>	<b>\$79,081.63</b>	<b>\$284,098.37</b>	22%	<b>\$438,029.65</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,681.23</b>	<b>\$0.00</b>	<b>\$284,681.23</b>	<b>(\$284,681.23)</b>		<b>(\$61,688.20)</b>

# Budget Cross Organization Report

by Account Classification  
Through 07/31/20  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	23.93	.00	23.93	(23.93)	+++	15,940.94
	<i>Use of Money and Property Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.93</b>	<b>\$0.00</b>	<b>\$23.93</b>	<b>(\$23.93)</b>	+++	<b>\$15,940.94</b>
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	916,093.19
	<i>Misc Local Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$916,093.19</b>
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,494,090.00	.00	2,494,090.00	1,862,417.47	.00	1,862,417.47	631,672.53	75	2,633,640.88
	<i>Transfers In Totals</i>	<b>\$2,494,090.00</b>	<b>\$0.00</b>	<b>\$2,494,090.00</b>	<b>\$1,862,417.47</b>	<b>\$0.00</b>	<b>\$1,862,417.47</b>	<b>\$631,672.53</b>	75%	<b>\$2,633,640.88</b>
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	0%	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$1,862,441.40</b>	<b>\$0.00</b>	<b>\$1,862,441.40</b>	<b>\$741,648.60</b>	72%	<b>\$3,565,675.01</b>
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,472.19
	<i>Contracted Exp Totals</i>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	0%	<b>\$2,472.19</b>
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,490,590.00	.00	2,490,590.00	695,064.06	.00	695,064.06	1,795,525.94	28	3,817,373.62
	<i>Employee Benefits Totals</i>	<b>\$2,490,590.00</b>	<b>\$0.00</b>	<b>\$2,490,590.00</b>	<b>\$695,064.06</b>	<b>\$0.00</b>	<b>\$695,064.06</b>	<b>\$1,795,525.94</b>	28%	<b>\$3,817,373.62</b>
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund, General Governmental Services, Interfund Transfer	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Transfers Totals</i>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	0%	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$695,064.06</b>	<b>\$0.00</b>	<b>\$695,064.06</b>	<b>\$1,909,025.94</b>	27%	<b>\$3,819,845.81</b>
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$1,862,441.40</b>	<b>\$0.00</b>	<b>\$1,862,441.40</b>	<b>\$741,648.60</b>	72%	<b>\$3,565,675.01</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$695,064.06</b>	<b>\$0.00</b>	<b>\$695,064.06</b>	<b>\$1,909,025.94</b>	27%	<b>\$3,819,845.81</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,377.34</b>	<b>\$0.00</b>	<b>\$1,167,377.34</b>	<b>(\$1,167,377.34)</b>		<b>(\$254,170.80)</b>

# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Division <b>00 - Revenue</b>									
Department <b>0000 - Revenues</b>	17,598,636.00	.00	17,598,636.00	98,877.48	.00	9,591,658.39	8,006,977.61	55	18,209,143.41
Division <b>00 - Revenue Totals</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$98,877.48</b>	<b>\$0.00</b>	<b>\$9,591,658.39</b>	<b>\$8,006,977.61</b>	<b>55%</b>	<b>\$18,209,143.41</b>
<b>REVENUE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$98,877.48</b>	<b>\$0.00</b>	<b>\$9,591,658.39</b>	<b>\$8,006,977.61</b>	<b>55%</b>	<b>\$18,209,143.41</b>
<b>EXPENSE</b>									
Division <b>01 - General Governmental Services</b>									
Department <b>0900 - Reserves</b>	177,500.00	.00	177,500.00	.00	.00	.00	177,500.00	0	.00
Department <b>1010 - City Council</b>	46,867.00	.00	46,867.00	223.87	340.00	15,472.01	31,054.99	34	47,939.66
Department <b>1230 - City Manager</b>	180,626.00	.00	180,626.00	12,749.99	.00	57,261.47	123,364.53	32	166,288.03
Department <b>1310 - Finance</b>	132,605.00	.00	132,605.00	32,236.20	.00	63,216.63	69,388.37	48	114,603.37
Department <b>1420 - Legal Services</b>	234,917.00	.00	234,917.00	21,075.01	.00	112,807.08	122,109.92	48	273,752.72
Department <b>1989 - Contingency</b>	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
Department <b>6460 - Community Development</b>	20,157.00	.00	20,157.00	6,406.63	44,742.07	16,057.62	(40,642.69)	302	81,096.30
Department <b>6989 - Economic Development</b>	110,000.00	.00	110,000.00	.00	.00	55,000.00	55,000.00	50	319,491.29
Department <b>7010 - Council on the Arts</b>	6,250.00	.00	6,250.00	.00	.00	2,250.00	4,000.00	36	6,250.00
Department <b>7550 - Community Celebrations</b>	15,080.00	.00	15,080.00	23.57	.00	1,138.74	13,941.26	8	9,668.19
Department <b>9710 - Debt Service - Bonds</b>	459,022.00	.00	459,022.00	233,280.55	.00	299,749.31	159,272.69	65	481,359.91
Department <b>9730 - Debt Service - BAN</b>	14,843.00	.00	14,843.00	.00	.00	7,421.04	7,421.96	50	34,105.12
Department <b>9785 - Installment Purchase Debt</b>	28,487.00	.00	28,487.00	.00	.00	14,292.94	14,194.06	50	32,214.37
Department <b>9789 - Debt Service Energy Lease</b>	85,043.00	.00	85,043.00	.00	.00	.00	85,043.00	0	82,543.29
Department <b>9901 - Interfund Transfer</b>	2,391,710.00	.00	2,391,710.00	.00	.00	1,740,287.47	651,422.53	73	4,162,450.91
Department <b>9950 - Transfer to Capital Projects</b>	335,500.00	.00	335,500.00	.00	.00	334,008.94	1,491.06	100	412,283.00
Division <b>01 - General Governmental Services Totals</b>	<b>\$4,478,607.00</b>	<b>\$0.00</b>	<b>\$4,478,607.00</b>	<b>\$305,995.82</b>	<b>\$45,082.07</b>	<b>\$2,718,963.25</b>	<b>\$1,714,561.68</b>	<b>62%</b>	<b>\$6,224,046.16</b>
Division <b>02 - Administrative Services</b>									
Department <b>1315 - Dept of Administrative Services</b>	369,045.00	.00	369,045.00	6,030.66	.00	222,485.72	146,559.28	60	286,880.31
Department <b>1325 - Clerk-Treasurer</b>	217,055.00	.00	217,055.00	7,605.15	.00	71,812.43	145,242.57	33	192,186.98
Department <b>1355 - Assessment</b>	146,130.00	.00	146,130.00	3,723.97	.00	42,702.12	103,427.88	29	139,963.06
Department <b>1430 - Personnel</b>	155,510.00	.00	155,510.00	21,408.64	3,250.00	54,194.61	98,065.39	37	127,929.95
Department <b>1680 - Information Services</b>	109,300.00	.00	109,300.00	6,721.45	38,592.00	33,423.53	37,284.47	66	111,865.21
Department <b>7140 - Youth Bureau</b>	253,716.00	.00	253,716.00	5,695.95	184.06	34,133.93	219,398.01	14	211,509.74
Division <b>02 - Administrative Services Totals</b>	<b>\$1,250,756.00</b>	<b>\$0.00</b>	<b>\$1,250,756.00</b>	<b>\$51,185.82</b>	<b>\$42,026.06</b>	<b>\$458,752.34</b>	<b>\$749,977.60</b>	<b>40%</b>	<b>\$1,070,335.25</b>
Division <b>03 - Public Works</b>									
Department <b>1440 - Engineering</b>	26,800.00	.00	26,800.00	.00	.00	.00	26,800.00	0	3,710.67
Department <b>1490 - Department of Public Works</b>	105,430.00	.00	105,430.00	6,281.07	.00	30,801.53	74,628.47	29	94,468.47
Department <b>1620 - City Facilities</b>	314,790.00	.00	314,790.00	37,930.01	19,883.79	105,840.80	189,065.41	40	346,404.65
Department <b>3620 - Inspection</b>	357,810.00	.00	357,810.00	20,732.36	5,703.05	99,657.82	252,449.13	29	316,899.51
Department <b>5010 - Bureau of Maintenance</b>	3,271,691.00	.00	3,271,691.00	181,005.92	79,709.35	788,386.66	2,403,594.99	27	2,755,828.83
Department <b>7510 - Historic Preservation</b>	2,177.00	.00	2,177.00	46.41	.00	82.98	2,094.02	4	300.10
Department <b>8020 - Planning and Zoning</b>	2,300.00	.00	2,300.00	79.86	.00	211.56	2,088.44	9	963.76

# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Division <b>03 - Public Works</b>									
Department <b>8141 - Storm Sewer - Water-WW</b>	10,340.00	.00	10,340.00	.00	.00	2,980.36	7,359.64	29	11,987.35
Department <b>8160 - Refuse and Recycling</b>	94,790.00	.00	94,790.00	31,246.43	.00	36,377.73	58,412.27	38	85,509.85
Division <b>03 - Public Works Totals</b>	<b>\$4,186,128.00</b>	<b>\$0.00</b>	<b>\$4,186,128.00</b>	<b>\$277,322.06</b>	<b>\$105,296.19</b>	<b>\$1,064,339.44</b>	<b>\$3,016,492.37</b>	<b>28%</b>	<b>\$3,616,073.19</b>
Division <b>04 - Police</b>									
Department <b>3120 - Police</b>	3,844,350.00	.00	3,844,350.00	247,656.53	10,685.42	1,191,617.33	2,642,047.25	31	4,050,022.27
Division <b>04 - Police Totals</b>	<b>\$3,844,350.00</b>	<b>\$0.00</b>	<b>\$3,844,350.00</b>	<b>\$247,656.53</b>	<b>\$10,685.42</b>	<b>\$1,191,617.33</b>	<b>\$2,642,047.25</b>	<b>31%</b>	<b>\$4,050,022.27</b>
Division <b>05 - Fire</b>									
Department <b>3410 - Fire</b>	3,838,795.00	.00	3,838,795.00	206,691.79	2,440.99	1,116,161.77	2,720,192.24	29	3,944,109.13
Division <b>05 - Fire Totals</b>	<b>\$3,838,795.00</b>	<b>\$0.00</b>	<b>\$3,838,795.00</b>	<b>\$206,691.79</b>	<b>\$2,440.99</b>	<b>\$1,116,161.77</b>	<b>\$2,720,192.24</b>	<b>29%</b>	<b>\$3,944,109.13</b>
<b>EXPENSE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$1,088,852.02</b>	<b>\$205,530.73</b>	<b>\$6,549,834.13</b>	<b>\$10,843,271.14</b>	<b>38%</b>	<b>\$18,904,586.00</b>
<b>Fund A - General Fund Totals</b>									
REVENUE TOTALS	17,598,636.00	.00	17,598,636.00	98,877.48	.00	9,591,658.39	8,006,977.61	55%	18,209,143.41
EXPENSE TOTALS	17,598,636.00	.00	17,598,636.00	1,088,852.02	205,530.73	6,549,834.13	10,843,271.14	38%	18,904,586.00
<b>Fund A - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$989,974.54)</b>	<b>(\$205,530.73)</b>	<b>\$3,041,824.26</b>	<b>(\$2,836,293.53)</b>		<b>(\$695,442.59)</b>
<b>Grand Totals</b>									
REVENUE TOTALS	17,598,636.00	.00	17,598,636.00	98,877.48	.00	9,591,658.39	8,006,977.61	55%	18,209,143.41
EXPENSE TOTALS	17,598,636.00	.00	17,598,636.00	1,088,852.02	205,530.73	6,549,834.13	10,843,271.14	38%	18,904,586.00
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$989,974.54)</b>	<b>(\$205,530.73)</b>	<b>\$3,041,824.26</b>	<b>(\$2,836,293.53)</b>		<b>(\$695,442.59)</b>

# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund EW - Water Fund</b>									
<b>REVENUE</b>									
Division 00 - Revenue									
Department 0000 - Revenues									
Program 0000 - Revenue	4,996,794.00	.00	4,996,794.00	148,908.60	.00	1,267,820.24	3,728,973.76	25	5,889,669.48
Department 0000 - Revenues Totals	4,996,794.00	\$0.00	4,996,794.00	148,908.60	\$0.00	1,267,820.24	3,728,973.76	25%	5,889,669.48
Division 00 - Revenue Totals	4,996,794.00	\$0.00	4,996,794.00	148,908.60	\$0.00	1,267,820.24	3,728,973.76	25%	5,889,669.48
<b>REVENUE TOTALS</b>	4,996,794.00	\$0.00	4,996,794.00	148,908.60	\$0.00	1,267,820.24	3,728,973.76	25%	5,889,669.48
<b>EXPENSE</b>									
Division 03 - Public Works									
Department 0900 - Reserves	69,246.00	.00	69,246.00	.00	.00	.00	69,246.00	0	.00
Department 1989 - Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 1994 - Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
Department 1995 - Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8310 - Water Administration	2,650,738.00	.00	2,650,738.00	16,400.50	575.00	619,136.79	2,031,026.21	23	2,337,339.25
Department 8320 - Pump Station and Filtration	1,264,470.00	.00	1,264,470.00	59,901.67	174,068.92	340,500.35	749,900.73	41	1,222,920.59
Department 8340 - Water Distribution	378,610.00	.00	378,610.00	34,105.24	.00	144,932.75	233,677.25	38	483,928.06
Department 9710 - Debt Service - Bonds	89,025.00	.00	89,025.00	.00	.00	1,025.41	87,999.59	1	32,840.73
Department 9730 - Debt Service - BAN	37,621.00	.00	37,621.00	.00	.00	3,444.19	34,176.81	9	9,972.29
Department 9785 - Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	18.20
Department 9789 - Debt Service Energy Lease	16,294.00	.00	16,294.00	.00	.00	.00	16,294.00	0	1,062.34
Department 9901 - Interfund Transfer	470,790.00	.00	470,790.00	.00	.00	278,040.00	192,750.00	59	806,383.77
Division 03 - Public Works Totals	4,996,794.00	\$0.00	4,996,794.00	110,407.41	174,643.92	1,387,079.49	3,435,070.59	31%	5,100,928.23
Division 20 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 25 - Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 30 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 35 - Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 40 - Home and Community Service									
Department 1994 - Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 40 - Home and Community Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE TOTALS</b>	4,996,794.00	\$0.00	4,996,794.00	110,407.41	174,643.92	1,387,079.49	3,435,070.59	31%	5,100,928.23
<b>Fund EW - Water Fund Totals</b>									
REVENUE TOTALS	4,996,794.00	.00	4,996,794.00	148,908.60	.00	1,267,820.24	3,728,973.76	25%	5,889,669.48
EXPENSE TOTALS	4,996,794.00	.00	4,996,794.00	110,407.41	174,643.92	1,387,079.49	3,435,070.59	31%	5,100,928.23
<b>Fund EW - Water Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$38,501.19	(\$174,643.92)	(\$119,259.25)	\$293,903.17		\$788,741.25
<b>Grand Totals</b>									
REVENUE TOTALS	4,996,794.00	.00	4,996,794.00	148,908.60	.00	1,267,820.24	3,728,973.76	25%	5,889,669.48
EXPENSE TOTALS	4,996,794.00	.00	4,996,794.00	110,407.41	174,643.92	1,387,079.49	3,435,070.59	31%	5,100,928.23
<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	\$38,501.19	(\$174,643.92)	(\$119,259.25)	\$293,903.17		\$788,741.25



# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund ES - Wastewater Fund</b>									
<b>REVENUE</b>									
Division 00 - Revenue									
Department 0000 - Revenues									
Program 0000 - Revenue	2,772,921.00	.00	2,772,921.00	281,725.08	.00	1,123,761.92	1,649,159.08	41	3,682,205.06
Department 0000 - Revenues Totals	<u>\$2,772,921.00</u>	<u>\$0.00</u>	<u>\$2,772,921.00</u>	<u>\$281,725.08</u>	<u>\$0.00</u>	<u>\$1,123,761.92</u>	<u>\$1,649,159.08</u>	<u>41%</u>	<u>\$3,682,205.06</u>
Division 00 - Revenue Totals	<u>\$2,772,921.00</u>	<u>\$0.00</u>	<u>\$2,772,921.00</u>	<u>\$281,725.08</u>	<u>\$0.00</u>	<u>\$1,123,761.92</u>	<u>\$1,649,159.08</u>	<u>41%</u>	<u>\$3,682,205.06</u>
REVENUE TOTALS	<u>\$2,772,921.00</u>	<u>\$0.00</u>	<u>\$2,772,921.00</u>	<u>\$281,725.08</u>	<u>\$0.00</u>	<u>\$1,123,761.92</u>	<u>\$1,649,159.08</u>	<u>41%</u>	<u>\$3,682,205.06</u>
<b>EXPENSE</b>									
Division 03 - Public Works									
Department 0900 - Reserves	610,265.00	.00	610,265.00	.00	.00	.00	610,265.00	0	.00
Department 1710 - Administration	331,528.00	.00	331,528.00	15,161.20	.00	99,206.32	232,321.68	30	277,638.56
Department 1989 - Contingency	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Department 1994 - Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
Department 1995 - Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8120 - Sanitary Sewers BOM	348,560.00	.00	348,560.00	15,807.57	66,414.76	91,889.86	190,255.38	45	434,887.27
Department 8121 - Sanitary Sewer Water/WW	110,630.00	.00	110,630.00	3,867.78	.00	25,035.32	85,594.68	23	58,481.36
Department 8130 - Wastewater Treatment	836,490.00	.00	836,490.00	53,835.45	49,075.13	240,921.39	546,493.48	35	737,615.22
Department 9710 - Debt Service - Bonds	297,269.00	.00	297,269.00	.00	.00	5,976.98	291,292.02	2	86,821.61
Department 9730 - Debt Service - BAN	.00	.00	.00	.00	.00	309.21	(309.21)	+++	9,972.53
Department 9785 - Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	130.72
Department 9789 - Debt Service Energy Lease	8,419.00	.00	8,419.00	.00	.00	.00	8,419.00	0	440.65
Department 9901 - Interfund Transfer	214,760.00	.00	214,760.00	.00	.00	247,760.00	(33,000.00)	115	711,641.67
Division 03 - Public Works Totals	<u>\$2,772,921.00</u>	<u>\$0.00</u>	<u>\$2,772,921.00</u>	<u>\$88,672.00</u>	<u>\$115,489.89</u>	<u>\$711,099.08</u>	<u>\$1,946,332.03</u>	<u>30%</u>	<u>\$3,823,349.87</u>
Division 20 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 25 - Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 30 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 35 - Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 40 - Home and Community Service									
Department 1994 - Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 40 - Home and Community Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$2,772,921.00</u>	<u>\$0.00</u>	<u>\$2,772,921.00</u>	<u>\$88,672.00</u>	<u>\$115,489.89</u>	<u>\$711,099.08</u>	<u>\$1,946,332.03</u>	<u>30%</u>	<u>\$3,823,349.87</u>
<b>Fund ES - Wastewater Fund Totals</b>									
REVENUE TOTALS	2,772,921.00	.00	2,772,921.00	281,725.08	.00	1,123,761.92	1,649,159.08	41%	3,682,205.06
EXPENSE TOTALS	2,772,921.00	.00	2,772,921.00	88,672.00	115,489.89	711,099.08	1,946,332.03	30%	3,823,349.87

# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>ES - Wastewater Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,053.08</b>	<b>(\$115,489.89)</b>	<b>\$412,662.84</b>	<b>(\$297,172.95)</b>		<b>(\$141,144.81)</b>
Grand Totals									
REVENUE TOTALS	2,772,921.00	.00	2,772,921.00	281,725.08	.00	1,123,761.92	1,649,159.08	41%	3,682,205.06
EXPENSE TOTALS	2,772,921.00	.00	2,772,921.00	88,672.00	115,489.89	711,099.08	1,946,332.03	30%	3,823,349.87
Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,053.08</b>	<b>(\$115,489.89)</b>	<b>\$412,662.84</b>	<b>(\$297,172.95)</b>		<b>(\$141,144.81)</b>

# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund EM - City Centre Fund</b>									
REVENUE									
Division 00 - Revenue									
Department 0000 - Revenues									
Program 0000 - Revenue	206,447.00	.00	206,447.00	105,781.10	.00	473,786.09	(267,339.09)	229	290,931.68
Department 0000 - Revenues Totals	<u>\$206,447.00</u>	<u>\$0.00</u>	<u>\$206,447.00</u>	<u>\$105,781.10</u>	<u>\$0.00</u>	<u>\$473,786.09</u>	<u>(\$267,339.09)</u>	<u>229%</u>	<u>\$290,931.68</u>
Division 00 - Revenue Totals	<u>\$206,447.00</u>	<u>\$0.00</u>	<u>\$206,447.00</u>	<u>\$105,781.10</u>	<u>\$0.00</u>	<u>\$473,786.09</u>	<u>(\$267,339.09)</u>	<u>229%</u>	<u>\$290,931.68</u>
REVENUE TOTALS	<u>\$206,447.00</u>	<u>\$0.00</u>	<u>\$206,447.00</u>	<u>\$105,781.10</u>	<u>\$0.00</u>	<u>\$473,786.09</u>	<u>(\$267,339.09)</u>	<u>229%</u>	<u>\$290,931.68</u>
EXPENSE									
Division 03 - Public Works									
Department 1710 - Administration	173,872.00	.00	173,872.00	8,375.78	3,976.84	41,080.83	128,814.33	26	126,420.59
Department 1989 - Contingency	2,665.00	.00	2,665.00	.00	.00	.00	2,665.00	0	.00
Department 1995 - Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 9710 - Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 9730 - Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 9785 - Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 9789 - Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 9901 - Interfund Transfer	29,910.00	.00	29,910.00	.00	.00	29,510.00	400.00	99	32,155.21
Division 03 - Public Works Totals	<u>\$206,447.00</u>	<u>\$0.00</u>	<u>\$206,447.00</u>	<u>\$8,375.78</u>	<u>\$3,976.84</u>	<u>\$70,590.83</u>	<u>\$131,879.33</u>	<u>36%</u>	<u>\$158,575.80</u>
EXPENSE TOTALS	<u>\$206,447.00</u>	<u>\$0.00</u>	<u>\$206,447.00</u>	<u>\$8,375.78</u>	<u>\$3,976.84</u>	<u>\$70,590.83</u>	<u>\$131,879.33</u>	<u>36%</u>	<u>\$158,575.80</u>
Fund EM - City Centre Fund Totals									
REVENUE TOTALS	<u>206,447.00</u>	<u>.00</u>	<u>206,447.00</u>	<u>105,781.10</u>	<u>.00</u>	<u>473,786.09</u>	<u>(267,339.09)</u>	<u>229%</u>	<u>290,931.68</u>
EXPENSE TOTALS	<u>206,447.00</u>	<u>.00</u>	<u>206,447.00</u>	<u>8,375.78</u>	<u>3,976.84</u>	<u>70,590.83</u>	<u>131,879.33</u>	<u>36%</u>	<u>158,575.80</u>
Fund EM - City Centre Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,405.32</u>	<u>(\$3,976.84)</u>	<u>\$403,195.26</u>	<u>(\$399,218.42)</u>		<u>\$132,355.88</u>
Grand Totals									
REVENUE TOTALS	<u>206,447.00</u>	<u>.00</u>	<u>206,447.00</u>	<u>105,781.10</u>	<u>.00</u>	<u>473,786.09</u>	<u>(267,339.09)</u>	<u>229%</u>	<u>290,931.68</u>
EXPENSE TOTALS	<u>206,447.00</u>	<u>.00</u>	<u>206,447.00</u>	<u>8,375.78</u>	<u>3,976.84</u>	<u>70,590.83</u>	<u>131,879.33</u>	<u>36%</u>	<u>158,575.80</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,405.32</u>	<u>(\$3,976.84)</u>	<u>\$403,195.26</u>	<u>(\$399,218.42)</u>		<u>\$132,355.88</u>

# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund MS - Workers compensation fund</b>									
REVENUE									
Division 00 - Revenue									
Department 0000 - Revenues									
Program 0000 - Revenue	363,180.00	.00	363,180.00	98.73	.00	363,861.59	(681.59)	100	376,341.45
Department 0000 - Revenues Totals	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$98.73</u>	<u>\$0.00</u>	<u>\$363,861.59</u>	<u>(\$681.59)</u>	<u>100%</u>	<u>\$376,341.45</u>
Division 00 - Revenue Totals	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$98.73</u>	<u>\$0.00</u>	<u>\$363,861.59</u>	<u>(\$681.59)</u>	<u>100%</u>	<u>\$376,341.45</u>
REVENUE TOTALS	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$98.73</u>	<u>\$0.00</u>	<u>\$363,861.59</u>	<u>(\$681.59)</u>	<u>100%</u>	<u>\$376,341.45</u>
EXPENSE									
Division 01 - General Governmental Services									
Department 9040 - Workers Compensation	363,180.00	.00	363,180.00	14,914.84	.00	93,996.47	269,183.53	26	438,029.65
Division 01 - General Governmental Services Totals	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$14,914.84</u>	<u>\$0.00</u>	<u>\$93,996.47</u>	<u>\$269,183.53</u>	<u>26%</u>	<u>\$438,029.65</u>
EXPENSE TOTALS	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$363,180.00</u>	<u>\$14,914.84</u>	<u>\$0.00</u>	<u>\$93,996.47</u>	<u>\$269,183.53</u>	<u>26%</u>	<u>\$438,029.65</u>
Fund MS - Workers compensation fund Totals									
REVENUE TOTALS	363,180.00	.00	363,180.00	98.73	.00	363,861.59	(681.59)	100%	376,341.45
EXPENSE TOTALS	363,180.00	.00	363,180.00	14,914.84	.00	93,996.47	269,183.53	26%	438,029.65
Fund MS - Workers compensation fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,816.11)</u>	<u>\$0.00</u>	<u>\$269,865.12</u>	<u>(\$269,865.12)</u>		<u>(\$61,688.20)</u>
Grand Totals									
REVENUE TOTALS	363,180.00	.00	363,180.00	98.73	.00	363,861.59	(681.59)	100%	376,341.45
EXPENSE TOTALS	363,180.00	.00	363,180.00	14,914.84	.00	93,996.47	269,183.53	26%	438,029.65
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,816.11)</u>	<u>\$0.00</u>	<u>\$269,865.12</u>	<u>(\$269,865.12)</u>		<u>(\$61,688.20)</u>

# Budget by Organization Report

Through 08/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund MS1 - Health Insurance Fund</b>									
<b>REVENUE</b>									
Division <b>00 - Revenue</b>									
Department <b>0000 - Revenues</b>									
Program <b>0000 - Revenue</b>	2,604,090.00	.00	2,604,090.00	135.44	.00	1,862,576.84	741,513.16	72	3,565,675.01
Department <b>0000 - Revenues Totals</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$135.44</u>	<u>\$0.00</u>	<u>\$1,862,576.84</u>	<u>\$741,513.16</u>	<u>72%</u>	<u>\$3,565,675.01</u>
Division <b>00 - Revenue Totals</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$135.44</u>	<u>\$0.00</u>	<u>\$1,862,576.84</u>	<u>\$741,513.16</u>	<u>72%</u>	<u>\$3,565,675.01</u>
<b>REVENUE TOTALS</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$135.44</u>	<u>\$0.00</u>	<u>\$1,862,576.84</u>	<u>\$741,513.16</u>	<u>72%</u>	<u>\$3,565,675.01</u>
<b>EXPENSE</b>									
Division <b>01 - General Governmental Services</b>									
Department <b>9060 - Health Insurance</b>	2,494,090.00	.00	2,494,090.00	166,607.41	.00	861,671.47	1,632,418.53	35	3,819,845.81
Department <b>9901 - Interfund Transfer</b>	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
Division <b>01 - General Governmental Services Totals</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$166,607.41</u>	<u>\$0.00</u>	<u>\$861,671.47</u>	<u>\$1,742,418.53</u>	<u>33%</u>	<u>\$3,819,845.81</u>
<b>EXPENSE TOTALS</b>	<u>\$2,604,090.00</u>	<u>\$0.00</u>	<u>\$2,604,090.00</u>	<u>\$166,607.41</u>	<u>\$0.00</u>	<u>\$861,671.47</u>	<u>\$1,742,418.53</u>	<u>33%</u>	<u>\$3,819,845.81</u>
<b>Fund MS1 - Health Insurance Fund Totals</b>									
<b>REVENUE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>135.44</u>	<u>.00</u>	<u>1,862,576.84</u>	<u>741,513.16</u>	<u>72%</u>	<u>3,565,675.01</u>
<b>EXPENSE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>166,607.41</u>	<u>.00</u>	<u>861,671.47</u>	<u>1,742,418.53</u>	<u>33%</u>	<u>3,819,845.81</u>
<b>Fund MS1 - Health Insurance Fund Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$166,471.97)</u>	<u>\$0.00</u>	<u>\$1,000,905.37</u>	<u>(\$1,000,905.37)</u>		<u>(\$254,170.80)</u>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>135.44</u>	<u>.00</u>	<u>1,862,576.84</u>	<u>741,513.16</u>	<u>72%</u>	<u>3,565,675.01</u>
<b>EXPENSE TOTALS</b>	<u>2,604,090.00</u>	<u>.00</u>	<u>2,604,090.00</u>	<u>166,607.41</u>	<u>.00</u>	<u>861,671.47</u>	<u>1,742,418.53</u>	<u>33%</u>	<u>3,819,845.81</u>
<b>Grand Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$166,471.97)</u>	<u>\$0.00</u>	<u>\$1,000,905.37</u>	<u>(\$1,000,905.37)</u>		<u>(\$254,170.80)</u>

# Budget Cross Organization Report

by Account Classification

Through 08/31/20

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax</i>										
A.00.0000	General Fund,Revenue,Revenues	5,806,078.00	.00	5,806,078.00	.00	.00	5,806,078.71	(.71)	100	5,096,331.44
	<i>Real Property Tax Totals</i>	\$5,806,078.00	\$0.00	\$5,806,078.00	\$0.00	\$0.00	\$5,806,078.71	(\$0.71)	100%	\$5,096,331.44
<i>Real Property Tax Items</i>										
A.00.0000	General Fund,Revenue,Revenues	263,000.00	.00	263,000.00	10,218.91	.00	87,473.58	175,526.42	33	249,380.44
	<i>Real Property Tax Items Totals</i>	\$263,000.00	\$0.00	\$263,000.00	\$10,218.91	\$0.00	\$87,473.58	\$175,526.42	33%	\$249,380.44
<i>Sales Tax and Other</i>										
A.00.0000	General Fund,Revenue,Revenues	6,880,000.00	.00	6,880,000.00	50,610.88	.00	1,544,459.81	5,335,540.19	22	7,326,982.62
	<i>Sales Tax and Other Totals</i>	\$6,880,000.00	\$0.00	\$6,880,000.00	\$50,610.88	\$0.00	\$1,544,459.81	\$5,335,540.19	22%	\$7,326,982.62
<i>Departmental Income</i>										
A.00.0000	General Fund,Revenue,Revenues	298,008.00	.00	298,008.00	4,893.96	.00	28,245.39	269,762.61	9	264,877.99
	<i>Departmental Income Totals</i>	\$298,008.00	\$0.00	\$298,008.00	\$4,893.96	\$0.00	\$28,245.39	\$269,762.61	9%	\$264,877.99
<i>Use of Money and Property</i>										
A.00.0000	General Fund,Revenue,Revenues	124,584.00	.00	124,584.00	1,614.64	.00	22,034.28	102,549.72	18	119,203.43
	<i>Use of Money and Property Totals</i>	\$124,584.00	\$0.00	\$124,584.00	\$1,614.64	\$0.00	\$22,034.28	\$102,549.72	18%	\$119,203.43
<i>Licenses and Permits</i>										
A.00.0000	General Fund,Revenue,Revenues	69,850.00	.00	69,850.00	14,675.19	.00	84,669.04	(14,819.04)	121	67,107.90
	<i>Licenses and Permits Totals</i>	\$69,850.00	\$0.00	\$69,850.00	\$14,675.19	\$0.00	\$84,669.04	(\$14,819.04)	121%	\$67,107.90
<i>Fines and Forfeitures</i>										
A.00.0000	General Fund,Revenue,Revenues	186,500.00	.00	186,500.00	343.25	.00	(129.03)	186,629.03	0	152,303.27
	<i>Fines and Forfeitures Totals</i>	\$186,500.00	\$0.00	\$186,500.00	\$343.25	\$0.00	(\$129.03)	\$186,629.03	0%	\$152,303.27
<i>Misc Local Sources</i>										
A.00.0000	General Fund,Revenue,Revenues	118,860.00	.00	118,860.00	1,014.33	.00	32,503.43	86,356.57	27	295,500.00
	<i>Misc Local Sources Totals</i>	\$118,860.00	\$0.00	\$118,860.00	\$1,014.33	\$0.00	\$32,503.43	\$86,356.57	27%	\$295,500.00
<i>Federal and State</i>										
A.00.0000	General Fund,Revenue,Revenues	2,423,947.00	.00	2,423,947.00	15,506.32	.00	1,971,167.21	452,779.79	81	2,805,328.84
	<i>Federal and State Totals</i>	\$2,423,947.00	\$0.00	\$2,423,947.00	\$15,506.32	\$0.00	\$1,971,167.21	\$452,779.79	81%	\$2,805,328.84
<i>Transfers In</i>										
A.00.0000	General Fund,Revenue,Revenues	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	1,786,998.79
	<i>Transfers In Totals</i>	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	0%	\$1,786,998.79
<i>Appropriated Reserves</i>										
A.00.0000	General Fund,Revenue,Revenues	809,709.00	.00	809,709.00	.00	.00	.00	809,709.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$809,709.00	\$0.00	\$809,709.00	\$0.00	\$0.00	\$0.00	\$809,709.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000	General Fund,Revenue,Revenues	259,100.00	.00	259,100.00	.00	.00	.00	259,100.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$259,100.00	\$0.00	\$259,100.00	\$0.00	\$0.00	\$0.00	\$259,100.00	0%	\$0.00
<i>Sewer</i>										
A.00.0000	General Fund,Revenue,Revenues	24,000.00	.00	24,000.00	.00	.00	15,155.97	8,844.03	63	45,128.69
	<i>Sewer Totals</i>	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$15,155.97	\$8,844.03	63%	\$45,128.69
	<b>REVENUE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$98,877.48</b>	<b>\$0.00</b>	<b>\$9,591,658.39</b>	<b>\$8,006,977.61</b>	<b>55%</b>	<b>\$18,209,143.41</b>

# Budget Cross Organization Report

by Account Classification

Through 08/31/20

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	.00	.00	8,105.72	24,794.28	25	32,900.00
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	11,565.60	.00	51,325.50	93,454.50	35	136,524.69
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	4,964.64	.00	20,487.35	36,632.65	36	52,780.49
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	(10,505.29)	10,505.29	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,220.00	.00	8,220.00	.00	.00	.00	8,220.00	0	3,573.45
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	71,710.00	.00	71,710.00	5,121.70	.00	25,049.01	46,660.99	35	44,161.16
A.02.1325	General Fund,Administrative Services,Clerk-Treasurer	96,590.00	.00	96,590.00	6,054.30	.00	30,674.07	65,915.93	32	88,040.24
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	3,413.24	.00	16,693.95	30,836.05	35	45,117.49
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	8,561.68	.00	38,267.28	65,662.72	37	90,814.67
A.02.7140	General Fund,Administrative Services,Youth Bureau	167,300.00	.00	167,300.00	3,667.38	.00	20,179.06	147,120.94	12	122,799.88
A.03.1490	General Fund,Public Works,Department of Public Works	81,070.00	.00	81,070.00	5,727.83	.00	28,013.83	53,056.17	35	75,098.26
A.03.1620	General Fund,Public Works,City Facilities	80,730.00	.00	80,730.00	1,650.33	.00	10,925.18	69,804.82	14	63,108.61
A.03.3620	General Fund,Public Works,Inspection	248,620.00	.00	248,620.00	17,951.21	.00	86,745.73	161,874.27	35	242,423.02
A.03.5010	General Fund,Public Works,Bureau of Maintenance	1,439,340.00	.00	1,439,340.00	87,666.14	.00	432,110.90	1,007,229.10	30	1,264,338.37
A.03.7510	General Fund,Public Works,Historic Preservation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,340.00	.00	9,340.00	.00	.00	2,769.71	6,570.29	30	11,153.53
A.03.8160	General Fund,Public Works,Refuse and Recycling	18,470.00	.00	18,470.00	328.76	.00	4,065.14	14,404.86	22	16,686.04
A.04.3120	General Fund,Police,Police	2,716,690.00	.00	2,716,690.00	208,688.96	.00	1,000,627.63	1,716,062.37	37	2,888,556.45
A.05.3410	General Fund,Fire,Fire	2,760,710.00	.00	2,760,710.00	188,510.70	.00	940,415.27	1,820,294.73	34	2,751,389.19
	<i>Personnel Services Totals</i>	<b>\$8,086,050.00</b>	<b>\$0.00</b>	<b>\$8,086,050.00</b>	<b>\$553,872.47</b>	<b>\$0.00</b>	<b>\$2,705,950.04</b>	<b>\$5,380,099.96</b>	<b>33%</b>	<b>\$7,929,465.54</b>
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	40,000.00	.00	40,000.00	29.95	.00	2,577.95	37,422.05	6	43,440.71
A.02.7140	General Fund,Administrative Services,Youth Bureau	.00	.00	.00	.00	.00	.00	.00	+++	2,975.03
A.03.1620	General Fund,Public Works,City Facilities	1,400.00	.00	1,400.00	.00	87.38	59.21	1,253.41	10	2,794.23
A.03.3620	General Fund,Public Works,Inspection	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Equipment</i>										
A.03.5010	General Fund,Public Works,Bureau of Maintenance	195,500.00	.00	195,500.00	.00	.00	250.00	195,250.00	0	125,616.12
A.04.3120	General Fund,Police,Police	118,880.00	.00	118,880.00	13,690.25	.00	33,346.47	85,533.53	28	167,982.94
A.05.3410	General Fund,Fire,Fire	38,730.00	.00	38,730.00	1,668.60	.00	49,515.67	(10,785.67)	128	55,813.98
<i>Equipment Totals</i>		<b>\$484,010.00</b>	<b>\$0.00</b>	<b>\$484,010.00</b>	<b>\$15,388.80</b>	<b>\$87.38</b>	<b>\$85,749.30</b>	<b>\$398,173.32</b>	<b>18%</b>	<b>\$398,623.01</b>
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	223.87	340.00	6,617.78	4,492.22	61	12,026.61
A.01.1230	General Fund,General Governmental Services,City Manager	10,866.00	.00	10,866.00	305.56	.00	2,038.64	8,827.36	19	7,468.15
A.01.1310	General Fund,General Governmental Services,Finance	60,655.00	.00	60,655.00	26,908.31	.00	41,242.97	19,412.03	68	48,960.72
A.01.1420	General Fund,General Governmental Services,Legal Services	234,917.00	.00	234,917.00	21,075.01	.00	112,807.08	122,109.92	48	273,752.72
A.01.1989	General Fund,General Governmental Services,Contingency	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	20,157.00	.00	20,157.00	6,406.63	44,742.07	26,562.91	(51,147.98)	354	81,096.30
A.01.6989	General Fund,General Governmental Services,Economic Development	110,000.00	.00	110,000.00	.00	.00	55,000.00	55,000.00	50	319,491.29
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,250.00	.00	6,250.00	.00	.00	2,250.00	4,000.00	36	6,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,000.00	.00	5,000.00	23.57	.00	1,138.74	3,861.26	23	4,761.75
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	280,295.00	.00	280,295.00	523.82	.00	195,553.10	84,741.90	70	233,670.58
A.02.1325	General Fund,Administrative Services,Clerk-Treasurer	98,055.00	.00	98,055.00	1,106.17	.00	38,882.21	59,172.79	40	85,287.41
A.02.1355	General Fund,Administrative Services,Assessment	87,300.00	.00	87,300.00	49.61	.00	24,731.05	62,568.95	28	84,650.02
A.02.1430	General Fund,Administrative Services,Personnel	26,890.00	.00	26,890.00	12,202.77	3,250.00	13,049.72	10,590.28	61	15,810.00
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	6,691.50	38,592.00	30,845.58	(137.58)	100	68,424.50
A.02.7140	General Fund,Administrative Services,Youth Bureau	64,666.00	.00	64,666.00	1,748.01	184.06	12,411.15	52,070.79	19	66,286.86
A.03.1440	General Fund,Public Works,Engineering	26,800.00	.00	26,800.00	.00	.00	.00	26,800.00	0	3,710.67
A.03.1490	General Fund,Public Works,Department of Public Works	5,850.00	.00	5,850.00	119.56	.00	666.66	5,183.34	11	3,052.44
A.03.1620	General Fund,Public Works,City Facilities	214,600.00	.00	214,600.00	36,153.42	19,796.41	94,023.67	100,779.92	53	264,818.93
A.03.3620	General Fund,Public Works,Inspection	31,300.00	.00	31,300.00	1,432.95	5,703.05	6,398.68	19,198.27	39	24,086.31
A.03.5010	General Fund,Public Works,Bureau of Maintenance	1,319,041.00	.00	1,319,041.00	86,806.43	79,709.35	323,812.21	915,519.44	31	1,092,027.31
A.03.7510	General Fund,Public Works,Historic Preservation	1,100.00	.00	1,100.00	46.41	.00	82.98	1,017.02	8	300.10
A.03.8020	General Fund,Public Works,Planning and Zoning	2,300.00	.00	2,300.00	79.86	.00	211.56	2,088.44	9	963.76



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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8160	General Fund,Public Works,Refuse and Recycling	74,900.00	.00	74,900.00	30,892.51	.00	32,007.51	42,892.49	43	67,547.28
A.04.3120	General Fund,Police,Police	225,580.00	.00	225,580.00	10,271.74	10,685.42	81,326.64	133,567.94	41	224,634.63
A.05.3410	General Fund,Fire,Fire	193,855.00	.00	193,855.00	2,510.35	2,440.99	53,925.22	137,488.79	29	154,128.22
<i>Contracted Exp Totals</i>		<b>\$3,532,127.00</b>	<b>\$0.00</b>	<b>\$3,532,127.00</b>	<b>\$245,578.06</b>	<b>\$205,443.35</b>	<b>\$1,155,586.06</b>	<b>\$2,171,097.59</b>	<b>39%</b>	<b>\$3,143,206.56</b>
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	374,389.00	.00	374,389.00	230,000.00	.00	255,000.00	119,389.00	68	382,500.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	26,888.00	.00	26,888.00	.00	.00	13,369.00	13,519.00	50	29,891.66
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	82,035.00	.00	82,035.00	.00	.00	.00	82,035.00	0	78,091.43
<i>Debt Principle Totals</i>		<b>\$483,312.00</b>	<b>\$0.00</b>	<b>\$483,312.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$268,369.00</b>	<b>\$214,943.00</b>	<b>56%</b>	<b>\$490,483.09</b>
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	84,633.00	.00	84,633.00	3,280.55	.00	44,749.31	39,883.69	53	98,859.91
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	14,843.00	.00	14,843.00	.00	.00	7,421.04	7,421.96	50	34,105.12
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,599.00	.00	1,599.00	.00	.00	923.94	675.06	58	2,322.71
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0	4,451.86
<i>Debt Interest Totals</i>		<b>\$104,083.00</b>	<b>\$0.00</b>	<b>\$104,083.00</b>	<b>\$3,280.55</b>	<b>\$0.00</b>	<b>\$53,094.29</b>	<b>\$50,988.71</b>	<b>51%</b>	<b>\$139,739.60</b>
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	2,517.00	.00	2,517.00	.00	.00	748.51	1,768.49	30	3,013.05
A.01.1230	General Fund,General Governmental Services,City Manager	24,980.00	.00	24,980.00	878.83	.00	3,897.33	21,082.67	16	22,295.19
A.01.1310	General Fund,General Governmental Services,Finance	14,830.00	.00	14,830.00	363.25	.00	1,486.31	13,343.69	10	12,862.16
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	1,332.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	17,040.00	.00	17,040.00	385.14	.00	1,883.61	15,156.39	11	9,048.57
A.02.1325	General Fund,Administrative Services,Clerk-Treasurer	22,410.00	.00	22,410.00	444.68	.00	2,256.15	20,153.85	10	18,859.33
A.02.1355	General Fund,Administrative Services,Assessment	11,300.00	.00	11,300.00	261.12	.00	1,277.12	10,022.88	11	10,195.55
A.02.1430	General Fund,Administrative Services,Personnel	24,690.00	.00	24,690.00	644.19	.00	2,877.61	21,812.39	12	21,305.28
A.02.7140	General Fund,Administrative Services,Youth Bureau	21,750.00	.00	21,750.00	280.56	.00	1,543.72	20,206.28	7	19,447.97
A.03.1490	General Fund,Public Works,Department of Public Works	18,510.00	.00	18,510.00	433.68	.00	2,121.04	16,388.96	11	16,317.77
A.03.1620	General Fund,Public Works,City Facilities	18,060.00	.00	18,060.00	126.26	.00	832.74	17,227.26	5	15,682.88
A.03.3620	General Fund,Public Works,Inspection	55,890.00	.00	55,890.00	1,348.20	.00	6,513.41	49,376.59	12	50,390.18

# Budget Cross Organization Report

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
A.03.5010	General Fund,Public Works,Bureau of Maintenance	317,810.00	.00	317,810.00	6,533.35	.00	32,213.55	285,596.45	10	273,847.03
A.03.7510	General Fund,Public Works,Historic Preservation	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	.00	.00	.00	.00	.00	210.65	(210.65)	+++	833.82
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,420.00	.00	1,420.00	25.16	.00	305.08	1,114.92	21	1,276.53
A.04.3120	General Fund,Police,Police	783,200.00	.00	783,200.00	15,005.58	.00	76,316.59	706,883.41	10	768,848.25
A.05.3410	General Fund,Fire,Fire	845,500.00	.00	845,500.00	14,002.14	.00	72,305.61	773,194.39	9	982,777.74
	<i>Employee Benefits Totals</i>	<b>\$2,181,844.00</b>	<b>\$0.00</b>	<b>\$2,181,844.00</b>	<b>\$40,732.14</b>	<b>\$0.00</b>	<b>\$206,789.03</b>	<b>\$1,975,054.97</b>	<b>9%</b>	<b>\$2,228,334.29</b>
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,391,710.00	.00	2,391,710.00	.00	.00	1,740,287.47	651,422.53	73	4,162,450.91
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	335,500.00	.00	335,500.00	.00	.00	334,008.94	1,491.06	100	412,283.00
	<i>Transfers Totals</i>	<b>\$2,727,210.00</b>	<b>\$0.00</b>	<b>\$2,727,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,074,296.41</b>	<b>\$652,913.59</b>	<b>76%</b>	<b>\$4,574,733.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$1,088,852.02</b>	<b>\$205,530.73</b>	<b>\$6,549,834.13</b>	<b>\$10,843,271.14</b>	<b>38%</b>	<b>\$18,904,586.00</b>
Grand Totals										
	<b>REVENUE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$98,877.48</b>	<b>\$0.00</b>	<b>\$9,591,658.39</b>	<b>\$8,006,977.61</b>	<b>55%</b>	<b>\$18,209,143.41</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$0.00</b>	<b>\$17,598,636.00</b>	<b>\$1,088,852.02</b>	<b>\$205,530.73</b>	<b>\$6,549,834.13</b>	<b>\$10,843,271.14</b>	<b>38%</b>	<b>\$18,904,586.00</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$989,974.54)</b>	<b>(\$205,530.73)</b>	<b>\$3,041,824.26</b>	<b>(\$2,836,293.53)</b>		<b>(\$695,442.59)</b>

# Budget Cross Organization Report

by Account Classification  
Through 08/31/20  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	185,000.00	.00	185,000.00	12,728.64	.00	82,795.35	102,204.65	45	174,122.53
	<i>Real Property Tax Items Totals</i>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$12,728.64</b>	<b>\$0.00</b>	<b>\$82,795.35</b>	<b>\$102,204.65</b>	<b>45%</b>	<b>\$174,122.53</b>
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	1,993,010.00	.00	1,993,010.00	399.10	.00	482,405.91	1,510,604.09	24	2,153,508.86
	<i>Use of Money and Property Totals</i>	<b>\$1,993,010.00</b>	<b>\$0.00</b>	<b>\$1,993,010.00</b>	<b>\$399.10</b>	<b>\$0.00</b>	<b>\$482,405.91</b>	<b>\$1,510,604.09</b>	<b>24%</b>	<b>\$2,153,508.86</b>
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	4,159.68	(3,409.68)	555	6,531.94
	<i>Fines and Forfeitures Totals</i>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,159.68</b>	<b>(\$3,409.68)</b>	<b>555%</b>	<b>\$6,531.94</b>
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	9,500.00	.00	9,500.00	190.00	.00	1,227.02	8,272.98	13	95,065.00
	<i>Misc Local Sources Totals</i>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$1,227.02</b>	<b>\$8,272.98</b>	<b>13%</b>	<b>\$95,065.00</b>
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	326,799.60
	<i>Federal and State Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$326,799.60</b>
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	261,236.47
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$261,236.47</b>
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,805,780.00	.00	2,805,780.00	135,590.86	.00	695,121.95	2,110,658.05	25	2,867,213.87
	<i>Water Totals</i>	<b>\$2,805,780.00</b>	<b>\$0.00</b>	<b>\$2,805,780.00</b>	<b>\$135,590.86</b>	<b>\$0.00</b>	<b>\$695,121.95</b>	<b>\$2,110,658.05</b>	<b>25%</b>	<b>\$2,867,213.87</b>
<i>Sewer</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,754.00	.00	2,754.00	.00	.00	2,110.33	643.67	77	5,191.21
	<i>Sewer Totals</i>	<b>\$2,754.00</b>	<b>\$0.00</b>	<b>\$2,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,110.33</b>	<b>\$643.67</b>	<b>77%</b>	<b>\$5,191.21</b>
	<b>REVENUE TOTALS</b>	<b>\$4,996,794.00</b>	<b>\$0.00</b>	<b>\$4,996,794.00</b>	<b>\$148,908.60</b>	<b>\$0.00</b>	<b>\$1,267,820.24</b>	<b>\$3,728,973.76</b>	<b>25%</b>	<b>\$5,889,669.48</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	173,470.00	.00	173,470.00	13,316.81	.00	60,216.63	113,253.37	35	160,739.14
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	479,040.00	.00	479,040.00	33,017.04	.00	164,999.17	314,040.83	34	503,771.79
EW.03.8340	Water Fund,Public Works,Water Distribution	268,870.00	.00	268,870.00	27,603.13	.00	122,934.20	145,935.80	46	289,212.57
	<i>Personnel Services Totals</i>	<b>\$921,380.00</b>	<b>\$0.00</b>	<b>\$921,380.00</b>	<b>\$73,936.98</b>	<b>\$0.00</b>	<b>\$348,150.00</b>	<b>\$573,230.00</b>	<b>38%</b>	<b>\$953,723.50</b>
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	37.57	.00	37.57	(37.57)	+++	650.04
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	69,400.00	.00	69,400.00	160.00	37,459.74	7,645.90	24,294.36	65	11,479.66
EW.03.8340	Water Fund,Public Works,Water Distribution	22,750.00	.00	22,750.00	143.00	.00	5,157.98	17,592.02	23	113,781.62
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Budget Cross Organization Report

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	<b>\$102,150.00</b>	<b>\$0.00</b>	<b>\$102,150.00</b>	<b>\$340.57</b>	<b>\$37,459.74</b>	<b>\$12,841.45</b>	<b>\$51,848.81</b>	<b>49%</b>	<b>\$125,911.32</b>
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	59,246.00	.00	59,246.00	.00	.00	.00	59,246.00	0	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,436,368.00	.00	2,436,368.00	2,046.72	575.00	554,367.34	1,881,425.66	23	2,120,693.65
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	611,650.00	.00	611,650.00	24,235.00	136,609.18	155,411.62	319,629.20	48	601,341.44
EW.03.8340	Water Fund,Public Works,Water Distribution	28,200.00	.00	28,200.00	4,266.18	.00	7,504.16	20,695.84	27	22,850.54
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	<b>\$3,155,464.00</b>	<b>\$0.00</b>	<b>\$3,155,464.00</b>	<b>\$30,547.90</b>	<b>\$137,184.18</b>	<b>\$717,283.12</b>	<b>\$2,300,996.70</b>	<b>27%</b>	<b>\$2,951,348.63</b>
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	15,576.00	.00	15,576.00	.00	.00	.00	15,576.00	0	.00
	<i>Debt Principle Totals</i>	<b>\$71,576.00</b>	<b>\$0.00</b>	<b>\$71,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,576.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	33,025.00	.00	33,025.00	.00	.00	1,025.41	31,999.59	3	32,840.73
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	37,621.00	.00	37,621.00	.00	.00	3,444.19	34,176.81	9	9,972.29
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	18.20
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	718.00	.00	718.00	.00	.00	.00	718.00	0	1,062.34
	<i>Debt Interest Totals</i>	<b>\$71,364.00</b>	<b>\$0.00</b>	<b>\$71,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,469.60</b>	<b>\$66,894.40</b>	<b>6%</b>	<b>\$43,893.56</b>
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	40,900.00	.00	40,900.00	999.40	.00	4,515.25	36,384.75	11	55,256.42
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	104,380.00	.00	104,380.00	2,489.63	.00	12,443.66	91,936.34	12	106,327.70
EW.03.8340	Water Fund,Public Works,Water Distribution	58,790.00	.00	58,790.00	2,092.93	.00	9,336.41	49,453.59	16	58,083.33
	<i>Employee Benefits Totals</i>	<b>\$204,070.00</b>	<b>\$0.00</b>	<b>\$204,070.00</b>	<b>\$5,581.96</b>	<b>\$0.00</b>	<b>\$26,295.32</b>	<b>\$177,774.68</b>	<b>13%</b>	<b>\$219,667.45</b>

# Budget Cross Organization Report

by Account Classification  
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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	470,790.00	.00	470,790.00	.00	.00	278,040.00	192,750.00	59	806,383.77
	<i>Transfers Totals</i>	<b>\$470,790.00</b>	<b>\$0.00</b>	<b>\$470,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,040.00</b>	<b>\$192,750.00</b>	<b>59%</b>	<b>\$806,383.77</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,996,794.00</b>	<b>\$0.00</b>	<b>\$4,996,794.00</b>	<b>\$110,407.41</b>	<b>\$174,643.92</b>	<b>\$1,387,079.49</b>	<b>\$3,435,070.59</b>	<b>31%</b>	<b>\$5,100,928.23</b>
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$148,908.60	\$0.00	\$1,267,820.24	\$3,728,973.76	25%	\$5,889,669.48
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$110,407.41	\$174,643.92	\$1,387,079.49	\$3,435,070.59	31%	\$5,100,928.23
	<i>Grand Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,501.19</b>	<b>(\$174,643.92)</b>	<b>(\$119,259.25)</b>	<b>\$293,903.17</b>		<b>\$788,741.25</b>

# Budget Cross Organization Report

by Account Classification  
Through 08/31/20  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,500.00	.00	12,500.00	595.31	.00	6,494.24	6,005.76	52	101,366.63
	<i>Use of Money and Property Totals</i>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$595.31</b>	<b>\$0.00</b>	<b>\$6,494.24</b>	<b>\$6,005.76</b>	<b>52%</b>	<b>\$101,366.63</b>
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,720.10
	<i>Fines and Forfeitures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,720.10</b>
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	22,890.00	.00	22,890.00	.00	.00	17,575.00	5,315.00	77	90,990.55
	<i>Misc Local Sources Totals</i>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,575.00</b>	<b>\$5,315.00</b>	<b>77%</b>	<b>\$90,990.55</b>
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	491,980.00
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$491,980.00</b>
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,677,531.00	.00	2,677,531.00	281,129.77	.00	1,099,692.68	1,577,838.32	41	2,995,147.78
	<i>Sewer Totals</i>	<b>\$2,677,531.00</b>	<b>\$0.00</b>	<b>\$2,677,531.00</b>	<b>\$281,129.77</b>	<b>\$0.00</b>	<b>\$1,099,692.68</b>	<b>\$1,577,838.32</b>	<b>41%</b>	<b>\$2,995,147.78</b>
	<b>REVENUE TOTALS</b>	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$281,725.08</b>	<b>\$0.00</b>	<b>\$1,123,761.92</b>	<b>\$1,649,159.08</b>	<b>41%</b>	<b>\$3,682,205.06</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	196,090.00	.00	196,090.00	13,874.91	.00	67,088.38	129,001.62	34	189,271.62
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	140,100.00	.00	140,100.00	11,718.56	.00	53,033.36	87,066.64	38	128,744.99
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	108,730.00	.00	108,730.00	3,595.29	.00	23,118.24	85,611.76	21	52,758.94
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	246,240.00	.00	246,240.00	16,840.26	.00	83,992.03	162,247.97	34	252,850.42
	<i>Personnel Services Totals</i>	<b>\$691,160.00</b>	<b>\$0.00</b>	<b>\$691,160.00</b>	<b>\$46,029.02</b>	<b>\$0.00</b>	<b>\$227,232.01</b>	<b>\$463,927.99</b>	<b>33%</b>	<b>\$623,625.97</b>
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	550,265.00	.00	550,265.00	.00	.00	.00	550,265.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	650.09
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	76,130.00	.00	76,130.00	.00	63,560.80	.00	12,569.20	83	6,619.32
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	33,670.00	.00	33,670.00	407.27	16,212.00	6,037.27	11,420.73	66	2,235.81
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Equipment</i>										
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		<b>\$660,065.00</b>	<b>\$0.00</b>	<b>\$660,065.00</b>	<b>\$407.27</b>	<b>\$79,772.80</b>	<b>\$6,037.27</b>	<b>\$574,254.93</b>	<b>13%</b>	<b>\$9,505.22</b>
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	91,168.00	.00	91,168.00	242.37	.00	27,073.81	64,094.19	30	50,503.68
ES.03.1989	Wastewater Fund,Public Works,Contingency	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	77,870.00	.00	77,870.00	3,206.22	2,853.96	34,857.81	40,158.23	48	258,235.50
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	1,900.00	.00	1,900.00	.00	.00	166.47	1,733.53	9	1,748.05
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	507,250.00	.00	507,250.00	35,331.98	32,863.13	144,627.16	329,759.71	35	423,329.42
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		<b>\$753,188.00</b>	<b>\$0.00</b>	<b>\$753,188.00</b>	<b>\$38,780.57</b>	<b>\$35,717.09</b>	<b>\$206,725.25</b>	<b>\$510,745.66</b>	<b>32%</b>	<b>\$2,239,536.93</b>
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	8,121.00	.00	8,121.00	.00	.00	.00	8,121.00	0	.00
<i>Debt Principle Totals</i>		<b>\$219,121.00</b>	<b>\$0.00</b>	<b>\$219,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,121.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	86,269.00	.00	86,269.00	.00	.00	5,976.98	80,292.02	7	86,821.61
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	309.21	(309.21)	+++	9,972.53
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	130.72
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	298.00	.00	298.00	.00	.00	.00	298.00	0	440.65

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<b>EXPENSE</b>										
	<i>Debt Interest Totals</i>	<b>\$86,567.00</b>	<b>\$0.00</b>	<b>\$86,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,286.19</b>	<b>\$80,280.81</b>	<b>7%</b>	<b>\$97,365.51</b>
	<i>Employee Benefits</i>									
ES.03.1710	Wastewater Fund,Public Works,Administration	44,270.00	.00	44,270.00	1,043.92	.00	5,044.13	39,225.87	11	37,213.17
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	54,460.00	.00	54,460.00	882.79	.00	3,998.69	50,461.31	7	41,287.46
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	.00	.00	272.49	.00	1,750.61	(1,750.61)	+++	3,974.37
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	49,330.00	.00	49,330.00	1,255.94	.00	6,264.93	43,065.07	13	59,199.57
	<i>Employee Benefits Totals</i>	<b>\$148,060.00</b>	<b>\$0.00</b>	<b>\$148,060.00</b>	<b>\$3,455.14</b>	<b>\$0.00</b>	<b>\$17,058.36</b>	<b>\$131,001.64</b>	<b>12%</b>	<b>\$141,674.57</b>
	<i>Transfers</i>									
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	214,760.00	.00	214,760.00	.00	.00	247,760.00	(33,000.00)	115	711,641.67
	<i>Transfers Totals</i>	<b>\$214,760.00</b>	<b>\$0.00</b>	<b>\$214,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,760.00</b>	<b>(\$33,000.00)</b>	<b>115%</b>	<b>\$711,641.67</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$88,672.00</b>	<b>\$115,489.89</b>	<b>\$711,099.08</b>	<b>\$1,946,332.03</b>	<b>30%</b>	<b>\$3,823,349.87</b>
	Grand Totals									
	REVENUE TOTALS	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$281,725.08</b>	<b>\$0.00</b>	<b>\$1,123,761.92</b>	<b>\$1,649,159.08</b>	<b>41%</b>	<b>\$3,682,205.06</b>
	EXPENSE TOTALS	<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$88,672.00</b>	<b>\$115,489.89</b>	<b>\$711,099.08</b>	<b>\$1,946,332.03</b>	<b>30%</b>	<b>\$3,823,349.87</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,053.08</b>	<b>(\$115,489.89)</b>	<b>\$412,662.84</b>	<b>(\$297,172.95)</b>		<b>(\$141,144.81)</b>



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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	428.47	(428.47)	+++	1,491.59
	<i>Departmental Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.47</b>	<b>(\$428.47)</b>	<b>+++</b>	<b>\$1,491.59</b>
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	300.00	.00	300.00	.00	.00	(2,240.36)	2,540.36	-747	1,216.77
	<i>Use of Money and Property Totals</i>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,240.36)</b>	<b>\$2,540.36</b>	<b>-747%</b>	<b>\$1,216.77</b>
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	35.00	(35.00)	+++	140.00
	<i>Fines and Forfeitures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>	<b>+++</b>	<b>\$140.00</b>
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,020.00	.00	3,020.00	200.00	.00	200.00	2,820.00	7	1,195.84
	<i>Misc Local Sources Totals</i>	<b>\$3,020.00</b>	<b>\$0.00</b>	<b>\$3,020.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,820.00</b>	<b>7%</b>	<b>\$1,195.84</b>
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	264,008.94	(264,008.94)	+++	79,736.68
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,008.94</b>	<b>(\$264,008.94)</b>	<b>+++</b>	<b>\$79,736.68</b>
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>City Centre</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	203,127.00	.00	203,127.00	105,581.10	.00	211,354.04	(8,227.04)	104	207,150.80
	<i>City Centre Totals</i>	<b>\$203,127.00</b>	<b>\$0.00</b>	<b>\$203,127.00</b>	<b>\$105,581.10</b>	<b>\$0.00</b>	<b>\$211,354.04</b>	<b>(\$8,227.04)</b>	<b>104%</b>	<b>\$207,150.80</b>
	<b>REVENUE TOTALS</b>	<b>\$206,447.00</b>	<b>\$0.00</b>	<b>\$206,447.00</b>	<b>\$105,781.10</b>	<b>\$0.00</b>	<b>\$473,786.09</b>	<b>(\$267,339.09)</b>	<b>229%</b>	<b>\$290,931.68</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,740.00	.00	80,740.00	5,091.30	.00	25,211.70	55,528.30	31	62,708.28
	<i>Personnel Services Totals</i>	<b>\$80,740.00</b>	<b>\$0.00</b>	<b>\$80,740.00</b>	<b>\$5,091.30</b>	<b>\$0.00</b>	<b>\$25,211.70</b>	<b>\$55,528.30</b>	<b>31%</b>	<b>\$62,708.28</b>
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,603.00
	<i>Equipment Totals</i>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0%</b>	<b>\$1,603.00</b>
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	78,082.00	.00	78,082.00	2,897.57	3,976.84	13,953.44	60,151.72	23	51,059.06
EM.03.1989	City Centre Fund,Public Works,Contingency	2,665.00	.00	2,665.00	.00	.00	.00	2,665.00	0	.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	<b>\$80,747.00</b>	<b>\$0.00</b>	<b>\$80,747.00</b>	<b>\$2,897.57</b>	<b>\$3,976.84</b>	<b>\$13,953.44</b>	<b>\$62,816.72</b>	<b>22%</b>	<b>\$51,059.06</b>
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Debt Principle</i>										
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	13,450.00	.00	13,450.00	386.91	.00	1,915.69	11,534.31	14	11,050.25
<i>Employee Benefits Totals</i>		<b>\$13,450.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>\$386.91</b>	<b>\$0.00</b>	<b>\$1,915.69</b>	<b>\$11,534.31</b>	<b>14%</b>	<b>\$11,050.25</b>
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	29,910.00	.00	29,910.00	.00	.00	29,510.00	400.00	99	32,155.21
<i>Transfers Totals</i>		<b>\$29,910.00</b>	<b>\$0.00</b>	<b>\$29,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,510.00</b>	<b>\$400.00</b>	<b>99%</b>	<b>\$32,155.21</b>
<b>EXPENSE TOTALS</b>		<b>\$206,447.00</b>	<b>\$0.00</b>	<b>\$206,447.00</b>	<b>\$8,375.78</b>	<b>\$3,976.84</b>	<b>\$70,590.83</b>	<b>\$131,879.33</b>	<b>36%</b>	<b>\$158,575.80</b>
<i>Grand Totals</i>										
REVENUE TOTALS		\$206,447.00	\$0.00	\$206,447.00	\$105,781.10	\$0.00	\$473,786.09	(\$267,339.09)	229%	\$290,931.68
EXPENSE TOTALS		\$206,447.00	\$0.00	\$206,447.00	\$8,375.78	\$3,976.84	\$70,590.83	\$131,879.33	36%	\$158,575.80
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,405.32</b>	<b>(\$3,976.84)</b>	<b>\$403,195.26</b>	<b>(\$399,218.42)</b>		<b>\$132,355.88</b>

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<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	98.73	.00	681.59	(681.59)	+++	14,321.45
	<i>Use of Money and Property Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.73</b>	<b>\$0.00</b>	<b>\$681.59</b>	<b>(\$681.59)</b>	+++	<b>\$14,321.45</b>
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$0.00</b>
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	363,180.00	.00	363,180.00	.00	.00	363,180.00	.00	100	362,020.00
	<i>Transfers In Totals</i>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	100%	<b>\$362,020.00</b>
	<b>REVENUE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$98.73</b>	<b>\$0.00</b>	<b>\$363,861.59</b>	<b>(\$681.59)</b>	100%	<b>\$376,341.45</b>
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	98,000.00	.00	98,000.00	.00	.00	17,000.00	81,000.00	17	77,700.32
	<i>Contracted Exp Totals</i>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$81,000.00</b>	17%	<b>\$77,700.32</b>
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	265,180.00	.00	265,180.00	14,914.84	.00	76,996.47	188,183.53	29	360,329.33
	<i>Employee Benefits Totals</i>	<b>\$265,180.00</b>	<b>\$0.00</b>	<b>\$265,180.00</b>	<b>\$14,914.84</b>	<b>\$0.00</b>	<b>\$76,996.47</b>	<b>\$188,183.53</b>	29%	<b>\$360,329.33</b>
	<b>EXPENSE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$14,914.84</b>	<b>\$0.00</b>	<b>\$93,996.47</b>	<b>\$269,183.53</b>	26%	<b>\$438,029.65</b>
Grand Totals										
	<b>REVENUE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$98.73</b>	<b>\$0.00</b>	<b>\$363,861.59</b>	<b>(\$681.59)</b>	100%	<b>\$376,341.45</b>
	<b>EXPENSE TOTALS</b>	<b>\$363,180.00</b>	<b>\$0.00</b>	<b>\$363,180.00</b>	<b>\$14,914.84</b>	<b>\$0.00</b>	<b>\$93,996.47</b>	<b>\$269,183.53</b>	26%	<b>\$438,029.65</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,816.11)</b>	<b>\$0.00</b>	<b>\$269,865.12</b>	<b>(\$269,865.12)</b>		<b>(\$61,688.20)</b>

# Budget Cross Organization Report

by Account Classification  
Through 08/31/20  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	135.44	.00	159.37	(159.37)	+++	15,940.94
	<i>Use of Money and Property Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.44</b>	<b>\$0.00</b>	<b>\$159.37</b>	<b>(\$159.37)</b>	<b>+++</b>	<b>\$15,940.94</b>
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	916,093.19
	<i>Misc Local Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$916,093.19</b>
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,494,090.00	.00	2,494,090.00	.00	.00	1,862,417.47	631,672.53	75	2,633,640.88
	<i>Transfers In Totals</i>	<b>\$2,494,090.00</b>	<b>\$0.00</b>	<b>\$2,494,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,862,417.47</b>	<b>\$631,672.53</b>	<b>75%</b>	<b>\$2,633,640.88</b>
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$135.44</b>	<b>\$0.00</b>	<b>\$1,862,576.84</b>	<b>\$741,513.16</b>	<b>72%</b>	<b>\$3,565,675.01</b>
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,472.19
	<i>Contracted Exp Totals</i>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$2,472.19</b>
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,490,590.00	.00	2,490,590.00	166,607.41	.00	861,671.47	1,628,918.53	35	3,817,373.62
	<i>Employee Benefits Totals</i>	<b>\$2,490,590.00</b>	<b>\$0.00</b>	<b>\$2,490,590.00</b>	<b>\$166,607.41</b>	<b>\$0.00</b>	<b>\$861,671.47</b>	<b>\$1,628,918.53</b>	<b>35%</b>	<b>\$3,817,373.62</b>
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund, General Governmental Services, Interfund Transfer	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Transfers Totals</i>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$166,607.41</b>	<b>\$0.00</b>	<b>\$861,671.47</b>	<b>\$1,742,418.53</b>	<b>33%</b>	<b>\$3,819,845.81</b>
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$135.44</b>	<b>\$0.00</b>	<b>\$1,862,576.84</b>	<b>\$741,513.16</b>	<b>72%</b>	<b>\$3,565,675.01</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$166,607.41</b>	<b>\$0.00</b>	<b>\$861,671.47</b>	<b>\$1,742,418.53</b>	<b>33%</b>	<b>\$3,819,845.81</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$166,471.97)</b>	<b>\$0.00</b>	<b>\$1,000,905.37</b>	<b>(\$1,000,905.37)</b>		<b>(\$254,170.80)</b>

**#69-2020**

**A RESOLUTION TO AUTHORIZE ADDITIONAL COMPENSATION  
FOR THE ASSISTANT CITY MANAGER**

**Motion of Councilmember**

**WHEREAS**, the City Manager has submitted his resignation effective June 20, 2020; and

**WHEREAS**, pursuant to Section 5-4 of the City Charter the Assistant City Manager, Rachael Tabelski, has served as Acting City Manager since June 20, 2020 and agreed to serve as City Manager until such time that a permanent City Manager is appointed; and

**WHEREAS**, The City Council of the City of Batavia wishes to compensate Rachael Tabelski for assuming the duties and additional responsibilities of City Manager with a stipend of \$1,000.00 per month in addition to her current salary; and

**WHEREAS**, the City Council is of the opinion that it is in the best interests of the City to compensate the Assistant City Manager and recognizes that for an interim period of time she will be taking on additional duties and responsibilities.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia authorize additional compensation for Rachael Tabelski, she shall be paid a stipend of \$1,000.00 per month in addition to her current salary effective July 20, 2020 until such time as City Council permanently fills the positions of City Manager.

**Motion of Councilmember  
and on roll call**

**#70-2020**

**A RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE  
THE COUNCIL PRESIDENT TO SIGN A PURCHASE AND SALE CONTRACT  
FOR 50 OAK STREET WITH BATAVIA HOUSING AUTHORITY**

**Motion of Councilmember**

**WHEREAS**, the City foreclosed on 50 Oak Street (SBL # 84.032-1-8) for non-payment of property taxes; and

**WHEREAS**, on October 12, 2010 and pursuant to Section 150 of the Public Housing Law the City Council adopted a Residential Re-Development Land Use Plan for the purpose of assisting the City and Batavia Housing Authority with the elimination of blight and existing substandard housing conditions, while providing a means for individuals and families of low income to acquire and reside in adequate housing; and

**WHEREAS**, the Habitat for Humanity has agreed to assist and partner with the City of Batavia and Batavia Housing Authority with property transfer and residential re-development efforts subject to the Residential Re-Development Land Use Plan; and

**WHEREAS**, the aforementioned property is to be exchanged in consideration of One Dollar (\$1.00); and

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia, that it discontinues the public use of said property and authorizes the City Council President to sign a Purchase and Sale Contract for each property, as well as, all necessary and appropriate closing documents, to convey 50 Oak Street to the Batavia Housing Authority, subject to the Batavia Housing Authority's execution of the Purchase and Sale Contract that is satisfactory to the City Attorney's Office.

**BE IT FURTHER RESOLVED**, this transfer of property and redevelopment is consistent with the City's Strategic Plan in achieving Key Intended Outcome's identified under the Vibrant, Livable Neighborhoods strategic priority.

**Seconded by Councilmember  
and on roll call**

**#71-2020**

**A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND I-1 INDUSTRIAL ZONE TO INCLUDED PUBLIC GARAGE BUSINESS WITH SPECIAL USE PERMITS AND TO SCHEDULE A PUBLIC HEARING**

**Motion of Councilmember**

**WHEREAS** it has been requested to allow public garage businesses in I-1 Industrial Zone of the City of Batavia Municipal Code with a special use permit; and

**BE IT RESOLVED** that a proposed Ordinance entitled “AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND I-1 TO INCLUDED PUBLIC GARAGE BUSINESSES BY A SPECIAL USE PERMIT IN THE CITY OF BATAVIA” is introduced before the City Council of the City of Batavia, New York; and

**BE IT FURTHER RESOLVED** that copies of the aforesaid proposed Ordinance be laid upon the desk of each member of the City Council; and

**BE IT FURTHER RESOLVED** that the City Council hold a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, October 26, 2020; and

**BE IT FURTHER RESOLVED** that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto.

**Seconded by Councilmember  
and roll call**

**#72-2020**

**A RESOLUTION TO AMEND THE 2020/2021 BUDGET  
RESERVE AND EXPENSE ACCOUNTS FOR CHANGE TO BATAVIA CITY CENTRE  
ROOF ALTERATIONS AND REPLACEMENT PROJECT**

**Motion of Councilmember**

**WHEREAS**, pursuant to General Municipal Law 6-c the City of Batavia has an established Facilities Reserve Fund; and

**WHEREAS**, the City Centre roof deck was more severely deteriorated than expected and to accommodate the existing structure of the roof a change order in the amount of \$21,653 has been created which is \$5000 more than the already requested contingency; and

**WHEREAS**, the City would like to move forward with the change order to accommodate the roof deck repair and close out the project; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the Director of Public Works is hereby authorized on behalf of the City to execute the change orders for the City Centre Roof Alterations and Replacement Project with Grove Roofing Services, Inc.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, By the City Council of the City of Batavia to authorize the City Manager to amend the 2020/2021 budget by increasing the accounts as follows:

Revenue A.00.0000.0000 511-2106	\$ 5,000.00
Expense A.01.9950 906-2106	\$ 5,000.00

**Seconded by Councilmember  
and on the roll call**



**#73-2020**

**A RESOLUTION TO DECLARE CITY OF BATAVIA VEHICLES  
AND EQUIPMENT SURPLUS FOR THE PURPOSE OF SALVAGE AND DISPOSAL**

**Motion of Councilmember:**

**WHEREAS**, the Department of Public Works has declared the equipment listed below surplus and as part of the equipment replacement plan; and

**WHEREAS**, the City of Batavia requires a surplus declaration of property to be made prior to disposal or sale of vehicles and equipment; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Manager is authorized to declare the following as surplus for the purpose of salvage and disposal by auction or trade. All proceeds from the surplus of equipment shall be deposited in the equipment reserve account for Wastewater, or Fire Department as appropriate;

- 2001 FORD F-350 Dump Body VIN 1FDWF36S71EC67249 (Wastewater)
- 1994 Vactor 2100 VIN 1HTGLADT5SH613979 (Wastewater)
- 2009 Dodge Durango VIN 1D8HB38P49F712670 (Fire)

**Seconded by Councilmember  
and on roll call**

**#74-2020**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH  
NEW YORK POWER AUTHORITY FOR A LED STREET LIGHTING PROJECT**

**Motion of Councilmember**

**WHEREAS**, a project to replace City owned streetlights with LED lighting; and

**WHEREAS**, a project of this size will save the City over \$3,000 a year during financing and over \$40,000 a year after financing is complete; and

**WHEREAS**, New York Power Authority is a New York State Preferred Vendor.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with New York Power Authority in the amount of \$549,033.03 for the replacement of City owned streetlights with LED lighting.

**Seconded by Councilmember  
and on the roll call**

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

**WHEREAS**, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."and;

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilmember  
and on roll call**