OSAGE BEACH

The ♥ of Lake of the Ozarks

www.OsageBeach.org

October 2020
Monthly Financial Statements

Prepared by City Treasurer's Office 11/6/2020

CASH AND INVESTMENTS BY FUND
October 31, 2020

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,127,605
10-100050	SPECIAL POLICE PROJECTS	3,233
10-100141	MUNICIPAL COURT BONDS	12,735
	TOTAL GENERAL FUND	**2,143,573**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	940,380
	TOTAL CIT FUND	**940,380**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	863,343
20-100190	DEPRE. REPLACEMENT - TRANS.	3,606,304
	TOTAL TRANSPORTATION FUND	**4,469,647**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	370,431
30-100079/109	DEPRE. REPLACEMENT - WATER	1,246,223
	TOTAL WATER FUND	**1,616,654**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	(30,432)
35-120040	DEPRE. REPLACEMENT - SEWER	1,571,646
35-100105	SEWER DEVELOPMENT CHARGE	251,425
35-100100	SEWER TREATMENT PLANT RESERVE	2,154,879
	TOTAL SEWER FUND	**3,947,518**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	71,024
	TOTAL AMBULANCE FUND	**71,024**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	294,761
	TOTAL LEE C FINE FUND	**294,761**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	61,532
	TOTAL GRAND GLAIZE FUND	**61,532**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	3,883
	TOTAL T. I. F. FUND	**3,883**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**13,548,972**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		13,876,186
LESS OUTSTANDING CHECKS		(393,998)
DEPOSITS IN TRANSIT		66,784
	TOTAL OF ALL BANK ACCOUNTS	**13,548,972**

KARRI BELL
CITY TREASURER

11-06-2020 03:34 PM

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	6,217,114.70	6,271,070.51	(53,955.81)
19 -Capital Improvement Fund	2,029,493.72	1,572,322.32	457,171.40
20 -Transportation	2,508,760.48	2,734,034.67	(225,274.19)
30 -Water Fund	2,985,551.00	3,331,580.92	(346,029.92)
35 -Sewer Fund	2,271,140.45	2,467,329.78	(196,189.33)
40 -Ambulance Fund	484,472.15	487,421.69	(2,949.54)
45 -Lee C. Fine Airport Fund	965,010.43	754,437.49	210,572.94
47 -Grand Glaize Airport Fund	240,688.26	211,304.74	29,383.52
60 -TIF - Prewitt's Point	2,240,226.54	2,081,766.37	158,460.17
61 -TIF - Dierbergs	709,793.40	710,005.42	(212.02)
ALL FUNDS TOTAL	20,652,251.13	20,621,273.91	30,977.22

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,900,000.00	545,475.56	4,098,951.40	83.65
TOTAL Taxes	4,900,000.00	545,475.56	4,098,951.40	83.65
Franchise Fees				
10-00-410000 Franchise -- Electric	850,000.00	79,282.23	649,100.13	76.36
10-00-410100 Franchise -- Telephon	65,000.00	4,696.76	42,571.70	65.49
10-00-410200 Franchise -- Cable	56,000.00	14,588.07	56,844.92	101.51
10-00-410300 Franchise -- Nat. Gas	30,000.00	3,617.37	21,598.50	72.00
TOTAL Franchise Fees	1,001,000.00	102,184.43	770,115.25	76.93
Licenses & Permits				
10-00-420000 Licenses -- Liquor	38,000.00	0.00	35,640.00	93.79
10-00-420100 Licenses - Contractor	15,000.00	485.00	7,565.00	50.43
10-00-420200 Licenses -- Business	24,000.00	290.75	18,926.17	78.86
10-00-420300 Licenses -- Dog	30.00	3.00	24.00	80.00
10-00-430100 Permits -- Bldg/Inspe	75,000.00	3,322.48	48,448.03	64.60
TOTAL Licenses & Permits	152,030.00	4,101.23	110,603.20	72.75
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	13,500.00	0.00	8,067.61	59.76
10-00-440150 Park Grants	0.00	0.00	57,295.81	0.00
10-00-440155 Comm. & Park Donation	5,000.00	500.00	500.00	10.00
10-00-440160 Emergency Mgt Grant	0.00	0.00	11,243.12	0.00
10-00-440175 Solid Waste Grant	0.00	0.00	200.06	0.00
TOTAL Grants & Reimbursements	18,500.00	500.00	77,306.60	417.87
Fees				
10-00-450100 Fees -- Municipal Cou	150,000.00	10,074.75	93,511.94	62.34
10-00-450200 Fees -- CVC Collectio	400.00	30.71	263.07	65.77
10-00-450250 DWI PD Reimbursement	2,200.00	415.00	2,513.50	114.25
10-00-450300 Fees -- Rezoning/Towe	500.00	269.00	2,124.40	424.88
10-00-450400 Fees -- Copies, Maps,	7,000.00	1,786.64	6,796.38	97.09
10-00-450450 Fees - Park	40,000.00	365.00	31,668.00	79.17
10-00-450451 Fees - Park Concessio	80,000.00	3,085.87	48,309.12	60.39
10-00-450500 Fees -- Board of Adju	0.00	350.70	2,770.50	0.00
10-00-450600 Fees -- Police Report	2,100.00	56.00	1,374.00	65.43
10-00-450700 Fees -- PD Training	2,000.00	166.00	1,422.00	71.10
10-00-450800 Public Safety Service	74,500.00	1,110.00	69,584.00	93.40
10-00-460060 Admin Fee TIF/TDD/CID	26,000.00	3,093.82	29,782.55	114.55
TOTAL Fees	384,700.00	20,803.49	290,119.46	75.41
Other Income				
10-00-490000 Interest Earned	80,000.00	5,281.77	50,110.43	62.64
10-00-490160 Revenue Share Credit	3,300.00	(40.21)	767.85	23.27
10-00-490200 Retirement Earnings	23,100.00	1,690.17	20,450.06	88.53
10-00-600002 Administrative Reimbu	757,000.00	63,084.00	630,840.00	83.33

REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600003 Credit Card Fees	9,000.00	0.00	2,556.72	28.41
10-00-600004 TIF - Developer	0.00	0.00	1,787.50	0.00
10-00-600005 Insurance/Settlement	0.00	1,515.00	4,530.46	0.00
10-00-600006 Rental of Public Pro	74,000.00	8,311.92	63,391.17	85.66
10-00-600100 Sale of History Books	100.00	9.30	18.60	18.60
TOTAL Other Income	946,500.00	79,851.95	774,452.79	81.82
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	100,000.00	0.00	95,566.00	95.57
TOTAL Transfers in From Other	100,000.00	0.00	95,566.00	95.57
TOTAL 10 -General Fund	7,502,730.00	752,916.66	6,217,114.70	82.86
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,450,000.00	268,703.22	2,018,133.89	82.37
TOTAL Taxes	2,450,000.00	268,703.22	2,018,133.89	82.37
Other Income				
19-00-490000 Interest Earned	15,000.00	744.28	11,359.83	75.73
TOTAL Other Income	15,000.00	744.28	11,359.83	75.73
TOTAL 19 -Capital Improvement Fund	2,465,000.00	269,447.50	2,029,493.72	82.33
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,450,000.00	268,718.18	2,018,262.65	82.38
20-00-400100 Tax - MO Fuel Share	118,000.00	9,738.86	91,139.66	77.24
20-00-400200 Tax - MO Vehicle Lice	58,000.00	6,065.12	50,320.66	86.76
20-00-400300 County Road Property	70,000.00	0.00	139,966.63	199.95
TOTAL Taxes	2,696,000.00	284,522.16	2,299,689.60	85.30
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	388,000.00	0.00	146,423.07	37.74
TOTAL Grants & Reimbursements	388,000.00	0.00	146,423.07	37.74
Fees				
20-00-450400 Fees -- Copies, Maps,	0.00	0.00	434.88	0.00
TOTAL Fees	0.00	0.00	434.88	0.00
Utility Revenue				

REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
20-00-490000 Interest Earned	60,000.00	2,508.16	35,822.20	59.70
20-00-490160 Revenue Share Credit	2,000.00	63.33	504.48	25.22
20-00-490200 Retirement Earnings	2,800.00	111.74	1,418.32	50.65
20-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
20-00-600005 Insurance/Settlement	0.00	(2,537.90)	24,460.96	0.00
20-00-600009 Scrap Metal Recycle	100.00	0.00	6.97	6.97
TOTAL Other Income	74,900.00	145.33	62,212.93	83.06
Transfers in From Other				
TOTAL 20 -Transportation	3,158,900.00	284,667.49	2,508,760.48	79.42
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	1,000.00	276.72	276.72	27.67
TOTAL Licenses & Permits	1,000.00	276.72	276.72	27.67
Grants & Reimbursements				
30-00-440200 Water Grant	0.00	0.00	3,600.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	3,600.00	0.00
Fees				
30-00-450400 Fees -- Copies, Maps,	1,000.00	125.00	713.91	71.39
TOTAL Fees	1,000.00	125.00	713.91	71.39
Utility Revenue				
30-00-470001 Water Collection	1,845,000.00	162,016.44	1,552,183.06	84.13
30-00-470010 Water Tap Fee	5,000.00	454.90	2,893.23	57.86
30-00-470100 Late Penalty	4,200.00	428.04	4,309.59	102.61
30-00-470200 Reconnection Fees	5,000.00	250.00	2,135.44	42.71
30-00-470500 Water Impact Fee	40,000.00	5,750.00	33,089.53	82.72
TOTAL Utility Revenue	1,899,200.00	168,899.38	1,594,610.85	83.96
Other Income				
30-00-490000 Interest Earned	67,000.00	1,817.25	29,862.08	44.57
30-00-490150 Interest Subsidy DNR	204,140.00	18,124.10	186,315.92	91.27
30-00-490160 Revenue Share Credit	2,000.00	133.27	645.24	32.26
30-00-490200 Retirement Earnings	2,450.00	115.13	1,146.33	46.79
30-00-600008 Royalties - Service L	325.00	0.00	553.79	170.40
30-00-600009 Scrap Metal Recycle	100.00	0.00	826.16	826.16
TOTAL Other Income	276,015.00	20,189.75	219,349.52	79.47
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,400,000.00	116,700.00	1,167,000.00	83.36
TOTAL Transfers in From Other	1,400,000.00	116,700.00	1,167,000.00	83.36
TOTAL 30 -Water Fund	3,577,215.00	306,190.85	2,985,551.00	83.46

REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	9,800.00	103.52	103.52	1.06
TOTAL Licenses & Permits	9,800.00	103.52	103.52	1.06
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	213.89	213.89
TOTAL Fees	100.00	0.00	213.89	213.89
Utility Revenue				
35-00-470000 Sewage Collection	2,500,000.00	220,205.56	2,076,353.37	83.05
35-00-470100 Late Penalty	6,000.00	683.37	9,184.48	153.07
35-00-470200 Reconnection Fees	2,000.00	0.00	2,299.34	114.97
35-00-470300 Plant Capacity Fee	40,000.00	860.00	16,340.00	40.85
35-00-470350 Sewer Development Cha	50,000.00	8,665.00	48,148.00	96.30
TOTAL Utility Revenue	2,598,000.00	230,413.93	2,152,325.19	82.85
Other Income				
35-00-490000 Interest Earned	50,000.00	1,097.90	25,135.60	50.27
35-00-490005 Interest Treatment Pl	46,500.00	1,592.91	24,384.08	52.44
35-00-490150 Interest Subsidy SRF	77,700.00	5,661.82	64,941.34	83.58
35-00-490160 Revenue Share Credit	2,000.00	298.41	1,668.02	83.40
35-00-490200 Retirement Earnings	3,150.00	73.25	1,701.62	54.02
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600008 Royalties - Service L	400.00	0.00	553.79	138.45
35-00-600009 Scrap Metal Recycle	100.00	0.00	113.40	113.40
TOTAL Other Income	189,850.00	8,724.29	118,497.85	62.42
Transfers in From Other				
TOTAL 35 -Sewer Fund	2,797,750.00	239,241.74	2,271,140.45	81.18
40 -Ambulance Fund				
Fees				
40-00-450400 Fees -- Copies, Maps,	250.00	8.00	56.00	22.40
TOTAL Fees	250.00	8.00	56.00	22.40
User Fees				
40-00-480000 Ambulance Fees	275,000.00	27,167.24	232,673.27	84.61
TOTAL User Fees	275,000.00	27,167.24	232,673.27	84.61
Other Income				
40-00-490160 Revenue Share Credit	1,300.00	0.00	10.19	0.78
40-00-490200 Retirement Earnings	2,100.00	153.94	1,732.69	82.51
TOTAL Other Income	3,400.00	153.94	1,742.88	51.26

REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
40-00-620010 Transfer from General	300,000.00	25,000.00	250,000.00	83.33
TOTAL Transfers in From Other	300,000.00	25,000.00	250,000.00	83.33
TOTAL 40 -Ambulance Fund	578,650.00	52,329.18	484,472.15	83.72
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	3,800,000.00	86,368.00	204,528.00	5.38
TOTAL Grants & Reimbursements	3,800,000.00	86,368.00	204,528.00	5.38
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	85.00	3,490.85	116.36
TOTAL Fees	3,000.00	85.00	3,490.85	116.36
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	105,000.00	6,479.16	76,402.74	72.76
45-00-480800 Jet-A Fuel/Propane	600,000.00	39,032.70	481,602.11	80.27
45-00-480801 Jet Fuel Tax	40,000.00	2,635.70	34,721.08	86.80
45-00-480810 Hangar Rental	116,000.00	9,657.00	96,585.00	83.26
45-00-480830 Parking Leases	15,000.00	800.00	12,000.00	80.00
45-00-480840 Tie Down Fees	4,000.00	875.00	11,085.00	277.13
45-00-480850 Misc. Merchandise	600.00	54.00	412.00	68.67
TOTAL User Fees	880,600.00	59,533.56	712,807.93	80.95
Other Income				
45-00-490160 Revenue Share Credit	1,300.00	0.00	73.26	5.64
45-00-490200 Retirement Earnings	700.00	69.68	780.39	111.48
TOTAL Other Income	2,000.00	69.68	853.65	42.68
Transfers in From Other				
45-00-620020 Transfer from Transpo	52,000.00	4,333.00	43,330.00	83.33
TOTAL Transfers in From Other	52,000.00	4,333.00	43,330.00	83.33
TOTAL 45 -Lee C. Fine Airport Fund	4,737,600.00	150,389.24	965,010.43	20.37
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
Fees				
47-00-450400 Fees -- Copies, Maps,	600.00	85.00	1,099.85	183.31
TOTAL Fees	600.00	85.00	1,099.85	183.31

REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	90,000.00	4,955.74	66,324.89	73.69
47-00-480800 Jet-A Fuel/Propane	32,000.00	2,284.91	18,365.36	57.39
47-00-480801 Jet Fuel Tax	2,000.00	157.03	1,431.11	71.56
47-00-480810 Hangar Rental	67,000.00	5,357.00	57,663.00	86.06
47-00-480830 Parking Leases	5,000.00	125.00	3,670.00	73.40
47-00-480840 Tie Down Fees	3,000.00	265.00	2,415.00	80.50
47-00-480850 Misc. Merchandise	600.00	0.00	129.00	21.50
TOTAL User Fees	199,600.00	13,144.68	149,998.36	75.15
Other Income				
47-00-490160 Revenue Share Credit	1,300.00	0.00	2.86	0.22
47-00-490200 Retirement Earnings	700.00	38.52	417.19	59.60
TOTAL Other Income	2,000.00	38.52	420.05	21.00
Transfers in From Other				
47-00-620020 Transfer from Transpo	107,000.00	8,917.00	89,170.00	83.34
TOTAL Transfers in From Other	107,000.00	8,917.00	89,170.00	83.34
TOTAL 47 -Grand Glaize Airport Fun	309,200.00	22,185.20	240,688.26	77.84
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,100,000.00	153,098.40	1,006,851.40	91.53
60-00-400003 Tax -- Sales Miller C	550,000.00	76,549.20	504,083.28	91.65
60-00-400004 Tax -- PILOTS	477,000.00	1,317.84	470,390.98	98.61
60-00-400007 Tax -- Miller Co. Amb	275,000.00	38,274.60	252,042.01	91.65
TOTAL Taxes	2,402,000.00	269,240.04	2,233,367.67	92.98
Other Income				
60-00-490000 Interest Earned	20,000.00	0.00	6,858.87	34.29
TOTAL Other Income	20,000.00	0.00	6,858.87	34.29
TOTAL 60 -TIF - Prewitt's Point	2,422,000.00	269,240.04	2,240,226.54	92.49
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	252,640.00	34,739.40	232,173.90	91.90
61-00-400003 Tax -- Sales Camden C	158,000.00	21,712.11	145,108.64	91.84
61-00-400004 Tax -- PILOTS	92,400.00	0.00	92,358.20	99.95
61-00-400006 Tax -- TDD	265,300.00	35,161.12	240,152.66	90.52
TOTAL Taxes	768,340.00	91,612.63	709,793.40	92.38
TOTAL 61 -TIF - Dierbergs	768,340.00	91,612.63	709,793.40	92.38

REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
GRAND TOTAL REVENUES	28,317,385.00	2,438,220.53	20,652,251.13	72.93

EXPENSES REPORT
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	43,005.00	4,803.23	33,285.66	77.40
Operations & Maintenance	27,285.00	(152.67)	10,297.50	37.74
TOTAL Mayor & Board	70,290.00	4,650.56	43,583.16	62.00
Collector				
Personnel	2,368.00	108.46	1,863.97	78.71
Operations & Maintenance	5.00	0.00	60.78	1,215.60
TOTAL Collector	2,373.00	108.46	1,924.75	81.11
City Administrator				
Personnel	326,885.00	29,306.43	273,042.36	83.53
Operations & Maintenance	14,520.00	351.44	7,046.42	48.53
TOTAL City Administrator	341,405.00	29,657.87	280,088.78	82.04
City Clerk				
Personnel	138,259.00	7,775.46	106,349.63	76.92
Operations & Maintenance	20,220.00	1,247.17	13,750.30	68.00
TOTAL City Clerk	158,479.00	9,022.63	120,099.93	75.78
City Treasurer				
Personnel	337,177.00	25,725.12	272,615.10	80.85
Operations & Maintenance	4,220.00	560.97	2,717.78	64.40
TOTAL City Treasurer	341,397.00	26,286.09	275,332.88	80.65
Municipal Court				
Personnel	65,295.00	6,576.56	50,028.48	76.62
Operations & Maintenance	28,073.00	24.27	12,313.26	43.86
TOTAL Municipal Court	93,368.00	6,600.83	62,341.74	66.77
City Attorney				
Personnel	190,387.00	15,696.70	158,472.32	83.24
Operations & Maintenance	10,385.00	0.00	4,091.02	39.39
TOTAL City Attorney	200,772.00	15,696.70	162,563.34	80.97
Building Inspection				
Personnel	272,444.00	15,961.79	182,321.55	66.92
Operations & Maintenance	33,723.00	247.14	3,866.43	11.47
Operating Capital	250.00	0.00	165.98	66.39
TOTAL Building Inspection	306,417.00	16,208.93	186,353.96	60.82
Building Maintenance				
Personnel	25,219.00	1,988.81	16,425.36	65.13
Operations & Maintenance	172,430.00	10,338.95	102,027.04	59.17
Operating Capital	191,802.00	0.00	89,677.73	46.76
TOTAL Building Maintenance	389,451.00	12,327.76	208,130.13	53.44

EXPENSES REPORT
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	274,960.00	23,502.19	181,514.95	66.02
Operations & Maintenance	195,322.00	32,762.51	139,291.78	71.31
Operating Capital	34,360.00	0.00	18,831.78	54.81
Capital Expansion	29,564.20	0.00	6,166.07	20.86
TOTAL Parks	534,206.20	56,264.70	345,804.58	64.73
Human Resources				
Personnel	91,048.00	8,301.48	78,234.20	85.93
Operations & Maintenance	77,013.00	(24,024.27)	24,967.23	32.42
TOTAL Human Resources	168,061.00	(15,722.79)	103,201.43	61.41
Overhead				
Personnel	76,556.00	0.00	90,672.72	118.44
Operations & Maintenance	276,253.00	6,743.79	251,070.01	90.88
Operating Capital	1,000.00	0.00	0.00	0.00
TOTAL Overhead	353,809.00	6,743.79	341,742.73	96.59
Police				
Personnel	1,844,666.00	147,218.26	1,371,400.94	74.34
Operations & Maintenance	191,351.00	24,687.69	110,877.45	57.94
Operating Capital	18,487.00	52,800.00	61,287.04	331.51
Debt Service	101,160.00	0.00	101,154.68	99.99
TOTAL Police	2,155,664.00	224,705.95	1,644,720.11	76.30
911 Center				
Personnel	483,160.00	40,666.64	402,710.14	83.35
Operations & Maintenance	145,499.25	58,399.64	111,524.14	76.65
Operating Capital	5,647.75	0.00	5,397.75	95.57
Debt Service	115,748.00	0.00	115,742.00	99.99
TOTAL 911 Center	750,055.00	99,066.28	635,374.03	84.71
Planning				
Personnel	127,838.00	11,735.02	106,681.80	83.45
Operations & Maintenance	7,850.00	280.50	4,423.98	56.36
TOTAL Planning	135,688.00	12,015.52	111,105.78	81.88
Engineering				
Personnel	449,974.00	18,284.76	232,801.07	51.74
Operations & Maintenance	235,877.00	19,755.45	207,691.51	88.05
TOTAL Engineering	685,851.00	38,040.21	440,492.58	64.23
Information Technology				
Personnel	85,178.00	7,420.40	70,552.03	82.83
Operations & Maintenance	330,483.00	17,695.79	277,421.59	83.94
Operating Capital	51,161.00	8,967.18	50,048.86	97.83
TOTAL Information Technology	466,822.00	34,083.37	398,022.48	85.26

EXPENSES REPORT
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Emergency Management				
Operations & Maintenance	10,550.00	0.00	4,748.00	45.00
TOTAL Emergency Management	10,550.00	0.00	4,748.00	45.00
Economic Development				
Operations & Maintenance	810,700.00	94,091.55	655,440.12	80.85
Capital Expansion	4,000.00	0.00	0.00	0.00
TOTAL Economic Development	814,700.00	94,091.55	655,440.12	80.45
Transfer to Other Funds				
Transfers to Other Funds	300,000.00	25,000.00	250,000.00	83.33
TOTAL Transfer to Other Funds	300,000.00	25,000.00	250,000.00	83.33
TOTAL 10 -General Fund	8,279,358.20	694,848.41	6,271,070.51	75.74
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	338,160.00	46,959.45	309,756.32	91.60
Transfers to Other Funds	1,500,000.00	116,700.00	1,262,566.00	84.17
TOTAL Transfers	1,838,160.00	163,659.45	1,572,322.32	85.54
TOTAL 19 -Capital Improvement Fund	1,838,160.00	163,659.45	1,572,322.32	85.54
20 -Transportation				
Personnel	568,762.00	35,463.87	373,011.77	65.58
Operations & Maintenance	1,274,913.00	87,470.41	960,773.01	75.36
Operating Capital	50,311.00	(50.00)	19,747.38	39.25
Capital Expansion	2,080,516.00	256,081.87	1,248,002.51	59.99
Transfers to Other Funds	159,000.00	13,250.00	132,500.00	83.33
TOTAL	4,133,502.00	392,216.15	2,734,034.67	66.14
TOTAL 20 -Transportation	4,133,502.00	392,216.15	2,734,034.67	66.14
30 -Water Fund				
Personnel	332,445.00	25,978.17	180,437.24	54.28
Operations & Maintenance	524,150.00	42,406.57	363,511.75	69.35
Operating Capital	60,469.00	(50.00)	30,535.00	50.50
Capital Expansion	636,635.00	2,527.80	536,706.06	84.30

EXPENSES REPORT
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	2,669,135.00	219,439.59	2,220,390.87	83.19
TOTAL	4,222,834.00	290,302.13	3,331,580.92	78.89
TOTAL 30 -Water Fund	4,222,834.00	290,302.13	3,331,580.92	78.89
35 -Sewer Fund				
Personnel	553,965.00	25,912.86	333,396.93	60.18
Operations & Maintenance	1,563,967.00	150,400.13	1,427,718.67	91.29
Operating Capital	277,469.00	(50.00)	71,408.83	25.74
Capital Expansion	162,000.00	172.80	65,656.93	40.53
Debt Service	688,800.00	55,717.71	569,148.42	82.63
TOTAL	3,246,201.00	232,153.50	2,467,329.78	76.01
TOTAL 35 -Sewer Fund	3,246,201.00	232,153.50	2,467,329.78	76.01
40 -Ambulance Fund				
Personnel	481,527.00	39,322.80	366,019.26	76.01
Operations & Maintenance	123,726.00	13,482.35	97,847.79	79.08
Operating Capital	1,315.00	0.00	1,314.96	100.00
Debt Service	22,241.00	0.00	22,239.68	99.99
TOTAL	628,809.00	52,805.15	487,421.69	77.52
TOTAL 40 -Ambulance Fund	628,809.00	52,805.15	487,421.69	77.52
45 -Lee C. Fine Airport Fund				
Personnel	209,970.00	16,733.33	157,643.86	75.08
Operations & Maintenance	688,534.00	51,847.60	413,678.89	60.08
Operating Capital	1,163.00	0.00	1,281.88	110.22
Capital Expansion	4,057,774.00	50,508.05	181,832.86	4.48
TOTAL	4,957,441.00	119,088.98	754,437.49	15.22
TOTAL 45 -Lee C. Fine Airport Fund	4,957,441.00	119,088.98	754,437.49	15.22

EXPENSES REPORT
AS OF: OCTOBER 31ST, 2020

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund				
Personnel	158,150.00	14,091.16	119,442.96	75.53
Operations & Maintenance	150,745.00	15,402.64	90,698.82	60.17
Operating Capital	1,163.00	0.00	1,162.96	100.00
TOTAL	310,058.00	29,493.80	211,304.74	68.15
TOTAL 47 -Grand Glaize Airport Fun	310,058.00	29,493.80	211,304.74	68.15
60 -TIF - Prewitt's Point				
Operations & Maintenance	28,000.00	2,679.18	27,448.45	98.03
Debt Service	2,199,625.00	0.00	2,054,317.92	93.39
TOTAL	2,227,625.00	2,679.18	2,081,766.37	93.45
TOTAL 60 -TIF - Prewitt's Point	2,227,625.00	2,679.18	2,081,766.37	93.45
61 -TIF - Dierbergs				
Operations & Maintenance	7,600.00	351.60	2,398.45	31.56
Transfers to Other Funds	760,740.00	91,261.03	707,606.97	93.02
TOTAL	768,340.00	91,612.63	710,005.42	92.41
TOTAL 61 -TIF - Dierbergs	768,340.00	91,612.63	710,005.42	92.41
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	30,612,328.20	2,068,859.38	20,621,273.91	67.36

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	4,900,000.00	545,475.56	4,098,951.40	0.00	801,048.60	83.65
Franchise Fees	0.00	0.00	0.00	1,001,000.00	102,184.43	770,115.25	0.00	230,884.75	76.93
Licenses & Permits	0.00	0.00	0.00	152,030.00	4,101.23	110,603.20	0.00	41,426.80	72.75
Grants & Reimbursements	0.00	0.00	0.00	18,500.00	500.00	77,306.60	0.00	(58,806.60)	417.87
Fees	0.00	0.00	0.00	384,700.00	20,803.49	290,119.46	0.00	94,580.54	75.41
Other Income	0.00	0.00	0.00	946,500.00	79,851.95	774,452.79	0.00	172,047.21	81.82
Transfers in From Other	0.00	0.00	0.00	100,000.00	0.00	95,566.00	0.00	4,434.00	95.57
TOTAL REVENUES	0.00	0.00	0.00	7,502,730.00	752,916.66	6,217,114.70	0.00	1,285,615.30	82.86
EXPENDITURE SUMMARY									
Mayor & Board	0.00	0.00	0.00	70,290.00	4,650.56	43,583.16	0.00	26,706.84	62.00
Collector	0.00	0.00	0.00	2,373.00	108.46	1,924.75	0.00	448.25	81.11
City Administrator	0.00	0.00	0.00	341,405.00	29,657.87	280,088.78	0.00	61,316.22	82.04
City Clerk	0.00	0.00	0.00	158,479.00	9,022.63	120,099.93	0.00	38,379.07	75.78
City Treasurer	0.00	0.00	0.00	341,397.00	26,286.09	275,332.88	0.00	66,064.12	80.65
Municipal Court	0.00	0.00	0.00	93,368.00	6,600.83	62,341.74	0.00	31,026.26	66.77
City Attorney	0.00	0.00	0.00	200,772.00	15,696.70	162,563.34	0.00	38,208.66	80.97
Building Inspection	0.00	0.00	0.00	306,417.00	16,208.93	186,353.96	0.00	120,063.04	60.82
Building Maintenance	0.00	0.00	0.00	389,451.00	12,327.76	208,130.13	0.00	181,320.87	53.44
Parks	0.00	0.00	0.00	534,206.20	56,264.70	345,804.58	0.00	188,401.62	64.73
Human Resources	0.00	0.00	0.00	168,061.00	(15,722.79)	103,201.43	0.00	64,859.57	61.41
Overhead	0.00	0.00	0.00	353,809.00	6,743.79	341,742.73	0.00	12,066.27	96.59
Police	0.00	0.00	0.00	2,155,664.00	224,705.95	1,644,720.11	0.00	510,943.89	76.30
911 Center	0.00	0.00	0.00	750,055.00	99,066.28	635,374.03	0.00	114,680.97	84.71
Planning	0.00	0.00	0.00	135,688.00	12,015.52	111,105.78	0.00	24,582.22	81.88
Engineering	0.00	0.00	0.00	685,851.00	38,040.21	440,492.58	0.00	245,358.42	64.23
Information Technology	0.00	0.00	0.00	466,822.00	34,083.37	398,022.48	0.00	68,799.52	85.26
Emergency Management	0.00	0.00	0.00	10,550.00	0.00	4,748.00	0.00	5,802.00	45.00
Economic Development	0.00	0.00	0.00	814,700.00	94,091.55	655,440.12	0.00	159,259.88	80.45
Transfer to Other Funds	0.00	0.00	0.00	300,000.00	25,000.00	250,000.00	0.00	50,000.00	83.33
TOTAL EXPENDITURES	0.00	0.00	0.00	8,279,358.20	694,848.41	6,271,070.51	0.00	2,008,287.69	75.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(776,628.20)	58,068.25	(53,955.81)	0.00	(722,672.39)	6.95

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
10-00-400000 Tax -- Sales	0.00	0.00	0.00	4,900,000.00	545,475.56	4,098,951.40	0.00	801,048.60	83.65
TOTAL Taxes	0.00	0.00	0.00	4,900,000.00	545,475.56	4,098,951.40	0.00	801,048.60	83.65
Franchise Fees									
10-00-410000 Franchise -- Electric	0.00	0.00	0.00	850,000.00	79,282.23	649,100.13	0.00	200,899.87	76.36
10-00-410100 Franchise -- Telephone	0.00	0.00	0.00	65,000.00	4,696.76	42,571.70	0.00	22,428.30	65.49
10-00-410200 Franchise -- Cable	0.00	0.00	0.00	56,000.00	14,588.07	56,844.92	0.00	(844.92)	101.51
10-00-410300 Franchise -- Nat. Gas	0.00	0.00	0.00	30,000.00	3,617.37	21,598.50	0.00	8,401.50	72.00
TOTAL Franchise Fees	0.00	0.00	0.00	1,001,000.00	102,184.43	770,115.25	0.00	230,884.75	76.93
Licenses & Permits									
10-00-420000 Licenses -- Liquor	0.00	0.00	0.00	38,000.00	0.00	35,640.00	0.00	2,360.00	93.79
10-00-420100 Licenses - Contractor	0.00	0.00	0.00	15,000.00	485.00	7,565.00	0.00	7,435.00	50.43
10-00-420200 Licenses -- Business	0.00	0.00	0.00	24,000.00	290.75	18,926.17	0.00	5,073.83	78.86
10-00-420300 Licenses -- Dog	0.00	0.00	0.00	30.00	3.00	24.00	0.00	6.00	80.00
10-00-430100 Permits -- Bldg/Inspections	0.00	0.00	0.00	75,000.00	3,322.48	48,448.03	0.00	26,551.97	64.60
10-00-430101 Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	152,030.00	4,101.23	110,603.20	0.00	41,426.80	72.75
Grants & Reimbursements									
10-00-440000 Crime Prevention Grants	0.00	0.00	0.00	13,500.00	0.00	8,067.61	0.00	5,432.39	59.76
10-00-440150 Park Grants	0.00	0.00	0.00	0.00	0.00	57,295.81	0.00	(57,295.81)	0.00
10-00-440155 Comm. & Park Donations	0.00	0.00	0.00	5,000.00	500.00	500.00	0.00	4,500.00	10.00
10-00-440160 Emergency Mgt Grant	0.00	0.00	0.00	0.00	0.00	11,243.12	0.00	(11,243.12)	0.00
10-00-440175 Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	200.06	0.00	(200.06)	0.00
10-00-440182 FEMA/SEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	18,500.00	500.00	77,306.60	0.00	(58,806.60)	417.87
Fees									
10-00-450100 Fees -- Municipal Court Fines	0.00	0.00	0.00	150,000.00	10,074.75	93,511.94	0.00	56,488.06	62.34
10-00-450110 Fines -- Dog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collections	0.00	0.00	0.00	400.00	30.71	263.07	0.00	136.93	65.77
10-00-450250 DWI PD Reimbursement	0.00	0.00	0.00	2,200.00	415.00	2,513.50	0.00	(313.50)	114.25
10-00-450300 Fees -- Rezoning/Tower Imp.	0.00	0.00	0.00	500.00	269.00	2,124.40	0.00	(1,624.40)	424.88
10-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	7,000.00	1,786.64	6,796.38	0.00	203.62	97.09
10-00-450450 Fees - Park	0.00	0.00	0.00	40,000.00	365.00	31,668.00	0.00	8,332.00	79.17
10-00-450451 Fees - Park Concessions	0.00	0.00	0.00	80,000.00	3,085.87	48,309.12	0.00	31,690.88	60.39
10-00-450500 Fees -- Board of Adjustments	0.00	0.00	0.00	0.00	350.70	2,770.50	0.00	(2,770.50)	0.00
10-00-450600 Fees -- Police Reports	0.00	0.00	0.00	2,100.00	56.00	1,374.00	0.00	726.00	65.43
10-00-450700 Fees -- PD Training	0.00	0.00	0.00	2,000.00	166.00	1,422.00	0.00	578.00	71.10
10-00-450800 Public Safety Services	0.00	0.00	0.00	74,500.00	1,110.00	69,584.00	0.00	4,916.00	93.40
10-00-460060 Admin Fee TIF/TDD/CID	0.00	0.00	0.00	26,000.00	3,093.82	29,782.55	0.00	(3,782.55)	114.55
TOTAL Fees	0.00	0.00	0.00	384,700.00	20,803.49	290,119.46	0.00	94,580.54	75.41

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Other Income									
10-00-490000 Interest Earned	0.00	0.00	0.00	80,000.00	5,281.77	50,110.43	0.00	29,889.57	62.64
10-00-490160 Revenue Share Credit	0.00	0.00	0.00	3,300.00	(40.21)	767.85	0.00	2,532.15	23.27
10-00-490200 Retirement Earnings	0.00	0.00	0.00	23,100.00	1,690.17	20,450.06	0.00	2,649.94	88.53
10-00-490900 Easy Pay Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbursement	0.00	0.00	0.00	757,000.00	63,084.00	630,840.00	0.00	126,160.00	83.33
10-00-600003 Credit Card Fees	0.00	0.00	0.00	9,000.00	0.00	2,556.72	0.00	6,443.28	28.41
10-00-600004 TIF - Developer	0.00	0.00	0.00	0.00	0.00	1,787.50	0.00	(1,787.50)	0.00
10-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	1,515.00	4,530.46	0.00	(4,530.46)	0.00
10-00-600006 Rental of Public Property	0.00	0.00	0.00	74,000.00	8,311.92	63,391.17	0.00	10,608.83	85.66
10-00-600100 Sale of History Books	0.00	0.00	0.00	100.00	9.30	18.60	0.00	81.40	18.60
TOTAL Other Income	0.00	0.00	0.00	946,500.00	79,851.95	774,452.79	0.00	172,047.21	81.82
Transfers in From Other									
10-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	100,000.00	0.00	95,566.00	0.00	4,434.00	95.57
TOTAL Transfers in From Other	0.00	0.00	0.00	100,000.00	0.00	95,566.00	0.00	4,434.00	95.57
TOTAL REVENUES	0.00	0.00	0.00	7,502,730.00	752,916.66	6,217,114.70	0.00	1,285,615.30	82.86

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Mayor & Board

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-01-711000 Salaries	0.00	0.00	0.00	19,800.00	1,616.67	16,041.70	0.00	3,758.30	81.02
10-01-717000 Per Meeting Expenses	0.00	0.00	0.00	16,500.00	2,375.00	12,375.00	0.00	4,125.00	75.00
10-01-721001 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-721002 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-721003 125 Medical Reimb.	0.00	0.00	0.00	1,750.00	250.00	1,000.00	0.00	750.00	57.14
10-01-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	2,777.00	334.06	2,196.96	0.00	580.04	79.11
10-01-723000 Retirement 401	0.00	0.00	0.00	2,178.00	227.50	1,672.00	0.00	506.00	76.77
TOTAL Personnel	0.00	0.00	0.00	43,005.00	4,803.23	33,285.66	0.00	9,719.34	77.40
Operations & Maintenance									
10-01-729200 Training & Conferences	0.00	0.00	0.00	16,080.00	89.99	3,747.18	0.00	12,332.82	23.30
10-01-754100 Public Relations	0.00	0.00	0.00	4,000.00	49.23	1,444.66	0.00	2,555.34	36.12
10-01-754105 Per Meeting Expense-Committees	0.00	0.00	0.00	3,000.00	625.00	2,275.00	0.00	725.00	75.83
10-01-761000 Supplies	0.00	0.00	0.00	1,500.00	(916.89)	191.98	0.00	1,308.02	12.80
10-01-761100 Postage	0.00	0.00	0.00	5.00	0.00	68.00	0.00	(63.00)	1,360.00
10-01-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-764200 Memberships	0.00	0.00	0.00	2,700.00	0.00	2,570.68	0.00	129.32	95.21
TOTAL Operations & Maintenance	0.00	0.00	0.00	27,285.00	(152.67)	10,297.50	0.00	16,987.50	37.74
TOTAL Mayor & Board	0.00	0.00	0.00	70,290.00	4,650.56	43,583.16	0.00	26,706.84	62.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Collector

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-02-711000 Salaries	0.00	0.00	0.00	1,200.00	100.00	1,100.00	0.00	100.00	91.67
10-02-717100 Commissions .75 per License	0.00	0.00	0.00	1,000.00	0.75	631.50	0.00	368.50	63.15
10-02-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	168.00	7.71	132.47	0.00	35.53	78.85
TOTAL Personnel	0.00	0.00	0.00	2,368.00	108.46	1,863.97	0.00	504.03	78.71
Operations & Maintenance									
10-02-755000 Print and Publish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-02-761000 Supplies	0.00	0.00	0.00	0.00	0.00	60.78	0.00	(60.78)	0.00
10-02-761100 Postage	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	5.00	0.00	60.78	0.00	(55.78)	1,215.60
TOTAL Collector	0.00	0.00	0.00	2,373.00	108.46	1,924.75	0.00	448.25	81.11

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
City Administrator

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-03-711000 Salaries	0.00	0.00	0.00	227,648.00	17,866.35	194,655.64	0.00	32,992.36	85.51
10-03-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-713000 Overtime	0.00	0.00	0.00	0.00	0.00	44.20	0.00	(44.20)	0.00
10-03-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-716000 Educational Incentive	0.00	0.00	0.00	1,500.00	115.38	1,269.18	0.00	230.82	84.61
10-03-721001 Health Insurance	0.00	0.00	0.00	59,826.00	8,244.20	45,868.92	0.00	13,957.08	76.67
10-03-721002 Dental Insurance	0.00	0.00	0.00	2,228.00	264.00	1,695.90	0.00	532.10	76.12
10-03-721003 125 Medical Reimb.	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-03-721004 Employee Life Insurance	0.00	0.00	0.00	528.00	94.48	472.40	0.00	55.60	89.47
10-03-721005 Short Term Disability	0.00	0.00	0.00	432.00	72.00	360.00	0.00	72.00	83.33
10-03-721006 Vision Insurance	0.00	0.00	0.00	403.00	60.00	325.20	0.00	77.80	80.69
10-03-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	17,530.00	1,323.21	14,542.43	0.00	2,987.57	82.96
10-03-723000 Retirement 401	0.00	0.00	0.00	16,040.00	1,266.81	13,808.49	0.00	2,231.51	86.09
TOTAL Personnel	0.00	0.00	0.00	326,885.00	29,306.43	273,042.36	0.00	53,842.64	83.53
Operations & Maintenance									
10-03-729200 Training & Conferences	0.00	0.00	0.00	8,300.00	0.00	2,902.96	0.00	5,397.04	34.98
10-03-743180 Vehicle Allowance	0.00	0.00	0.00	1,500.00	115.38	1,269.18	0.00	230.82	84.61
10-03-744700 Mobile Devices & Service	0.00	0.00	0.00	1,065.00	88.82	886.58	0.00	178.42	83.25
10-03-761000 Supplies	0.00	0.00	0.00	1,500.00	147.24	821.20	0.00	678.80	54.75
10-03-761100 Postage	0.00	0.00	0.00	50.00	0.00	34.50	0.00	15.50	69.00
10-03-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-764200 Memberships	0.00	0.00	0.00	2,105.00	0.00	1,132.00	0.00	973.00	53.78
TOTAL Operations & Maintenance	0.00	0.00	0.00	14,520.00	351.44	7,046.42	0.00	7,473.58	48.53
Operating Capital									
10-03-774260 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	0.00	0.00	0.00	341,405.00	29,657.87	280,088.78	0.00	61,316.22	82.04

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
City Clerk

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-04-711000 Salaries	0.00	0.00	0.00	97,566.00	4,215.24	74,548.68	0.00	23,017.32	76.41
10-04-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-716000 Educational Incentive	0.00	0.00	0.00	1,500.00	0.00	384.60	0.00	1,115.40	25.64
10-04-721001 Health Insurance	0.00	0.00	0.00	22,794.00	2,803.40	16,205.31	0.00	6,588.69	71.09
10-04-721002 Dental Insurance	0.00	0.00	0.00	1,486.00	88.00	998.60	0.00	487.40	67.20
10-04-721003 125 Medical Reimb.	0.00	0.00	0.00	500.00	0.00	156.30	0.00	343.70	31.26
10-04-721004 Employee Life Insurance	0.00	0.00	0.00	360.00	20.64	172.36	0.00	187.64	47.88
10-04-721005 Short Term Disability	0.00	0.00	0.00	288.00	24.00	204.00	0.00	84.00	70.83
10-04-721006 Vision Insurance	0.00	0.00	0.00	228.00	22.00	166.28	0.00	61.72	72.93
10-04-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	7,579.00	307.10	5,702.37	0.00	1,876.63	75.24
10-04-723000 Retirement 401	0.00	0.00	0.00	5,958.00	295.08	7,811.13	0.00	(1,853.13)	131.10
TOTAL Personnel	0.00	0.00	0.00	138,259.00	7,775.46	106,349.63	0.00	31,909.37	76.92
Operations & Maintenance									
10-04-729200 Training & Conferences	0.00	0.00	0.00	5,590.00	0.00	2,412.03	0.00	3,177.97	43.15
10-04-733000 Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-733610 Maintenance/Support Services	0.00	0.00	0.00	550.00	0.00	540.00	0.00	10.00	98.18
10-04-733840 Records Management	0.00	0.00	0.00	1,000.00	0.00	916.80	0.00	83.20	91.68
10-04-734200 Code Codification	0.00	0.00	0.00	4,000.00	0.00	3,522.51	0.00	477.49	88.06
10-04-743200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-754000 Advertising	0.00	0.00	0.00	1,250.00	0.00	537.75	0.00	712.25	43.02
10-04-756000 Elections	0.00	0.00	0.00	4,600.00	0.00	2,669.47	0.00	1,930.53	58.03
10-04-761000 Supplies	0.00	0.00	0.00	1,300.00	1,247.17	1,589.43	0.00	(289.43)	122.26
10-04-761100 Postage	0.00	0.00	0.00	1,400.00	0.00	1,147.30	0.00	252.70	81.95
10-04-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-764000 Books & Subscriptions	0.00	0.00	0.00	200.00	0.00	190.01	0.00	9.99	95.01
10-04-764200 Memberships	0.00	0.00	0.00	330.00	0.00	225.00	0.00	105.00	68.18
TOTAL Operations & Maintenance	0.00	0.00	0.00	20,220.00	1,247.17	13,750.30	0.00	6,469.70	68.00
Operating Capital									
10-04-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-774261 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	158,479.00	9,022.63	120,099.93	0.00	38,379.07	75.78

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
City Treasurer

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-05-711000 Salaries	0.00	0.00	0.00	244,307.00	16,041.91	194,615.59	0.00	49,691.41	79.66
10-05-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-716000 Educational Incentive	0.00	0.00	0.00	1,250.00	153.86	1,721.32	0.00	(471.32)	137.71
10-05-721001 Health Insurance	0.00	0.00	0.00	50,068.00	6,743.14	44,550.52	0.00	5,517.48	88.98
10-05-721002 Dental Insurance	0.00	0.00	0.00	2,655.00	212.00	1,848.64	0.00	806.36	69.63
10-05-721003 125 Medical Reimb.	0.00	0.00	0.00	1,250.00	0.00	62.50	0.00	1,187.50	5.00
10-05-721004 Employee Life Insurance	0.00	0.00	0.00	624.00	82.40	482.70	0.00	141.30	77.36
10-05-721005 Short Term Disability	0.00	0.00	0.00	720.00	72.00	425.48	0.00	294.52	59.09
10-05-721006 Vision Insurance	0.00	0.00	0.00	329.00	46.00	271.32	0.00	57.68	82.47
10-05-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	18,785.00	1,224.25	14,899.39	0.00	3,885.61	79.32
10-05-723000 Retirement 401	0.00	0.00	0.00	17,189.00	1,149.56	13,737.64	0.00	3,451.36	79.92
TOTAL Personnel	0.00	0.00	0.00	337,177.00	25,725.12	272,615.10	0.00	64,561.90	80.85
Operations & Maintenance									
10-05-729200 Training & Conferences	0.00	0.00	0.00	2,690.00	180.00	1,301.96	0.00	1,388.04	48.40
10-05-733800 Professional Services	0.00	0.00	0.00	460.00	0.00	460.00	0.00	0.00	100.00
10-05-761000 Supplies	0.00	0.00	0.00	700.00	330.97	631.02	0.00	68.98	90.15
10-05-761100 Postage	0.00	0.00	0.00	10.00	0.00	64.80	0.00	(54.80)	648.00
10-05-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-764200 Memberships	0.00	0.00	0.00	360.00	50.00	260.00	0.00	100.00	72.22
TOTAL Operations & Maintenance	0.00	0.00	0.00	4,220.00	560.97	2,717.78	0.00	1,502.22	64.40
Operating Capital									
10-05-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL City Treasurer	0.00	0.00	0.00	341,397.00	26,286.09	275,332.88	0.00	66,064.12	80.65

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Municipal Court

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-06-711000 Salaries	0.00	0.00	0.00	37,845.00	3,677.01	31,194.72	0.00	6,650.28	82.43
10-06-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-716000 Educational Incentive	0.00	0.00	0.00	500.00	38.46	423.06	0.00	76.94	84.61
10-06-721001 Health Insurance	0.00	0.00	0.00	19,942.00	2,217.62	13,173.94	0.00	6,768.06	66.06
10-06-721002 Dental Insurance	0.00	0.00	0.00	743.00	67.44	486.67	0.00	256.33	65.50
10-06-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-06-721004 Employee Life Insurance	0.00	0.00	0.00	120.00	15.48	85.80	0.00	34.20	71.50
10-06-721005 Short Term Disability	0.00	0.00	0.00	144.00	18.42	101.99	0.00	42.01	70.83
10-06-721006 Vision Insurance	0.00	0.00	0.00	134.00	16.87	94.72	0.00	39.28	70.69
10-06-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	2,933.00	265.19	2,254.40	0.00	678.60	76.86
10-06-723000 Retirement 401	0.00	0.00	0.00	2,684.00	260.07	2,213.18	0.00	470.82	82.46
TOTAL Personnel	0.00	0.00	0.00	65,295.00	6,576.56	50,028.48	0.00	15,266.52	76.62
Operations & Maintenance									
10-06-729200 Training & Conferences	0.00	0.00	0.00	1,770.00	0.00	65.00	0.00	1,705.00	3.67
10-06-733210 Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-733220 Public Defender	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-06-733230 Municipal Judge	0.00	0.00	0.00	21,558.00	0.00	11,460.54	0.00	10,097.46	53.16
10-06-733610 Maintenance/Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-733800 Professional Services	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-06-761000 Supplies	0.00	0.00	0.00	1,000.00	24.27	63.77	0.00	936.23	6.38
10-06-761100 Postage	0.00	0.00	0.00	2,100.00	0.00	603.95	0.00	1,496.05	28.76
10-06-764000 Books & Subscriptions	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00	0.00
10-06-764200 Memberships	0.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	100.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	28,073.00	24.27	12,313.26	0.00	15,759.74	43.86
Operating Capital									
10-06-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Municipal Court	0.00	0.00	0.00	93,368.00	6,600.83	62,341.74	0.00	31,026.26	66.77

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
City Attorney

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-07-711000 Salaries	0.00	0.00	0.00	146,514.00	11,313.10	123,754.30	0.00	22,759.70	84.47
10-07-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-716000 Educational Incentive	0.00	0.00	0.00	750.00	57.70	634.70	0.00	115.30	84.63
10-07-721001 Health Insurance	0.00	0.00	0.00	19,942.00	2,487.40	14,898.64	0.00	5,043.36	74.71
10-07-721002 Dental Insurance	0.00	0.00	0.00	743.00	88.00	565.30	0.00	177.70	76.08
10-07-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-07-721004 Employee Life Insurance	0.00	0.00	0.00	336.00	57.20	286.00	0.00	50.00	85.12
10-07-721005 Short Term Disability	0.00	0.00	0.00	144.00	24.00	120.00	0.00	24.00	83.33
10-07-721006 Vision Insurance	0.00	0.00	0.00	134.00	16.00	102.40	0.00	31.60	76.42
10-07-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	11,266.00	857.36	9,403.83	0.00	1,862.17	83.47
10-07-723000 Retirement 401	0.00	0.00	0.00	10,308.00	795.94	8,707.15	0.00	1,600.85	84.47
TOTAL Personnel	0.00	0.00	0.00	190,387.00	15,696.70	158,472.32	0.00	31,914.68	83.24
Operations & Maintenance									
10-07-729200 Training & Conferences	0.00	0.00	0.00	4,640.00	0.00	913.00	0.00	3,727.00	19.68
10-07-733205 Legal Service Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-733230 Retainer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-733800 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-761000 Supplies	0.00	0.00	0.00	300.00	0.00	141.93	0.00	158.07	47.31
10-07-761100 Postage	0.00	0.00	0.00	5.00	0.00	15.90	0.00	(10.90)	318.00
10-07-764000 Books & Subscriptions	0.00	0.00	0.00	4,600.00	0.00	2,555.19	0.00	2,044.81	55.55
10-07-764200 Memberships	0.00	0.00	0.00	840.00	0.00	465.00	0.00	375.00	55.36
TOTAL Operations & Maintenance	0.00	0.00	0.00	10,385.00	0.00	4,091.02	0.00	6,293.98	39.39
Operating Capital									
10-07-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	0.00	0.00	0.00	200,772.00	15,696.70	162,563.34	0.00	38,208.66	80.97

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Building Inspection

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-08-711000 Salaries	0.00	0.00	0.00	184,986.00	9,872.62	122,172.69	0.00	62,813.31	66.04
10-08-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-713000 Overtime	0.00	0.00	0.00	0.00	6.91	6.91	0.00	(6.91)	0.00
10-08-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-716000 Educational Incentive	0.00	0.00	0.00	3,250.00	217.30	2,441.30	0.00	808.70	75.12
10-08-721001 Health Insurance	0.00	0.00	0.00	52,326.00	4,197.00	37,431.29	0.00	14,894.71	71.53
10-08-721002 Dental Insurance	0.00	0.00	0.00	2,283.00	132.00	1,582.82	0.00	700.18	69.33
10-08-721003 125 Medical Reimb.	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00	0.00
10-08-721004 Employee Life Insurance	0.00	0.00	0.00	288.00	43.04	365.90	0.00	(77.90)	127.05
10-08-721005 Short Term Disability	0.00	0.00	0.00	504.00	36.00	366.00	0.00	138.00	72.62
10-08-721006 Vision Insurance	0.00	0.00	0.00	323.00	30.00	243.16	0.00	79.84	75.28
10-08-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	14,417.00	750.48	9,285.47	0.00	5,131.53	64.41
10-08-723000 Retirement 401	0.00	0.00	0.00	13,192.00	676.44	8,426.01	0.00	4,765.99	63.87
TOTAL Personnel	0.00	0.00	0.00	272,444.00	15,961.79	182,321.55	0.00	90,122.45	66.92
Operations & Maintenance									
10-08-729200 Training & Conferences	0.00	0.00	0.00	4,108.00	0.00	440.00	0.00	3,668.00	10.71
10-08-729400 Uniform Rental/Purchases	0.00	0.00	0.00	400.00	0.00	211.27	0.00	188.73	52.82
10-08-733610 Maintenance/Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-733800 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-734000 Code Enforcement/Abatement	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-08-743200 Vehicle Maintenance	0.00	0.00	0.00	1,500.00	0.00	482.30	0.00	1,017.70	32.15
10-08-743415 Safety Equipment	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-08-744700 Mobile Devices & Service	0.00	0.00	0.00	2,155.00	135.30	1,438.68	0.00	716.32	66.76
10-08-761000 Supplies	0.00	0.00	0.00	1,700.00	53.63	291.19	0.00	1,408.81	17.13
10-08-761100 Postage	0.00	0.00	0.00	1,500.00	0.00	339.35	0.00	1,160.65	22.62
10-08-762600 Gasoline/Fuel	0.00	0.00	0.00	1,900.00	58.21	528.64	0.00	1,371.36	27.82
10-08-764000 Books & Subscriptions	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
10-08-764200 Memberships	0.00	0.00	0.00	225.00	0.00	135.00	0.00	90.00	60.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	33,723.00	247.14	3,866.43	0.00	29,856.57	11.47
Operating Capital									
10-08-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-774260 Office Furniture	0.00	0.00	0.00	250.00	0.00	165.98	0.00	84.02	66.39
10-08-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	250.00	0.00	165.98	0.00	84.02	66.39
TOTAL Building Inspection	0.00	0.00	0.00	306,417.00	16,208.93	186,353.96	0.00	120,063.04	60.82

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Building Maintenance

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-09-711000 Salaries	0.00	0.00	0.00	23,427.00	1,847.48	15,258.09	0.00	8,168.91	65.13
10-09-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-09-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	1,792.00	141.33	1,167.27	0.00	624.73	65.14
TOTAL Personnel	0.00	0.00	0.00	25,219.00	1,988.81	16,425.36	0.00	8,793.64	65.13
Operations & Maintenance									
10-09-729400 Uniform Rental/Purchases	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
10-09-742000 Janitorial Service	0.00	0.00	0.00	17,640.00	2,940.00	14,725.00	0.00	2,915.00	83.48
10-09-742100 Trash Service	0.00	0.00	0.00	1,700.00	365.97	1,703.67	0.00	(3.67)	100.22
10-09-742200 Grounds Maintenance Service	0.00	0.00	0.00	19,000.00	2,071.43	12,883.58	0.00	6,116.42	67.81
10-09-742203 HVAC System Maintenance	0.00	0.00	0.00	25,000.00	0.00	5,609.93	0.00	19,390.07	22.44
10-09-743100 Maintenance & Repair	0.00	0.00	0.00	35,000.00	4,619.77	21,150.93	0.00	13,849.07	60.43
10-09-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-09-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	9,000.00	301.29	4,605.77	0.00	4,394.23	51.18
10-09-743104 Electric Service Bldg.	0.00	0.00	0.00	62,500.00	10.49	40,235.60	0.00	22,264.40	64.38
10-09-743110 Natural Gas Service	0.00	0.00	0.00	2,500.00	30.00	1,112.56	0.00	1,387.44	44.50
TOTAL Operations & Maintenance	0.00	0.00	0.00	172,430.00	10,338.95	102,027.04	0.00	70,402.96	59.17
Operating Capital									
10-09-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-09-774256 Building Improvements	0.00	0.00	0.00	186,802.00	0.00	89,677.73	0.00	97,124.27	48.01
10-09-774260 Office Furniture	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	191,802.00	0.00	89,677.73	0.00	102,124.27	46.76
TOTAL Building Maintenance	0.00	0.00	0.00	389,451.00	12,327.76	208,130.13	0.00	181,320.87	53.44

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Parks

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-10-711000 Salaries	0.00	0.00	0.00	189,897.00	13,077.43	122,386.83	0.00	67,510.17	64.45
10-10-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-713000 Overtime	0.00	0.00	0.00	1,000.00	0.00	11.63	0.00	988.37	1.16
10-10-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-716000 Educational Incentive	0.00	0.00	0.00	500.00	19.24	211.64	0.00	288.36	42.33
10-10-721001 Health Insurance	0.00	0.00	0.00	54,144.00	8,058.80	39,011.34	0.00	15,132.66	72.05
10-10-721002 Dental Insurance	0.00	0.00	0.00	2,338.00	248.00	1,487.24	0.00	850.76	63.61
10-10-721003 125 Medical Reimb.	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-10-721004 Employee Life Insurance	0.00	0.00	0.00	336.00	75.60	322.28	0.00	13.72	95.92
10-10-721005 Short Term Disability	0.00	0.00	0.00	432.00	96.00	396.00	0.00	36.00	91.67
10-10-721006 Vision Insurance	0.00	0.00	0.00	450.00	60.00	274.24	0.00	175.76	60.94
10-10-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	14,642.00	1,088.38	10,029.09	0.00	4,612.91	68.50
10-10-723000 Retirement 401	0.00	0.00	0.00	10,221.00	778.74	7,384.66	0.00	2,836.34	72.25
TOTAL Personnel	0.00	0.00	0.00	274,960.00	23,502.19	181,514.95	0.00	93,445.05	66.02
Operations & Maintenance									
10-10-729200 Training & Conferences	0.00	0.00	0.00	2,655.00	0.00	1,790.46	0.00	864.54	67.44
10-10-729400 Uniform Rental/Purchases	0.00	0.00	0.00	600.00	0.00	474.96	0.00	125.04	79.16
10-10-733500 Credit Card Fees	0.00	0.00	0.00	785.00	84.99	622.27	0.00	162.73	79.27
10-10-733610 Maintenance/Support Services	0.00	0.00	0.00	3,200.00	(1,738.00)	3,200.00	0.00	0.00	100.00
10-10-742000 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-742100 Trash Service	0.00	0.00	0.00	2,600.00	237.54	1,608.42	0.00	991.58	61.86
10-10-743100 Maintenance & Repair	0.00	0.00	0.00	61,740.00	24,066.69	47,955.66	0.00	13,784.34	77.67
10-10-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	1,900.00	0.00	1,885.31	0.00	14.69	99.23
10-10-743104 Electric Service Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-743108 Concession Supplies	0.00	0.00	0.00	45,000.00	2,188.63	24,904.39	0.00	20,095.61	55.34
10-10-743109 Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-743200 Vehicle Maintenance	0.00	0.00	0.00	4,000.00	1,793.17	4,668.85	0.00	(668.85)	116.72
10-10-743400 Equipment Repair	0.00	0.00	0.00	7,250.00	539.65	7,037.81	0.00	212.19	97.07
10-10-743415 Safety Equipment	0.00	0.00	0.00	750.00	0.00	215.47	0.00	534.53	28.73
10-10-744200 Rental/Lease Equipment	0.00	0.00	0.00	3,500.00	1,620.00	2,218.00	0.00	1,282.00	63.37
10-10-744700 Mobile Devices & Service	0.00	0.00	0.00	1,087.00	136.87	906.42	0.00	180.58	83.39
10-10-754000 Advertising	0.00	0.00	0.00	750.00	0.00	62.00	0.00	688.00	8.27
10-10-754248 League/Activities	0.00	0.00	0.00	23,000.00	1,753.95	20,727.56	0.00	2,272.44	90.12
10-10-761000 Supplies	0.00	0.00	0.00	10,215.00	193.91	3,175.24	0.00	7,039.76	31.08
10-10-761100 Postage	0.00	0.00	0.00	550.00	0.00	85.35	0.00	464.65	15.52
10-10-762200 Electric Service	0.00	0.00	0.00	18,000.00	957.44	13,790.95	0.00	4,209.05	76.62
10-10-762600 Gasoline/Fuel	0.00	0.00	0.00	6,500.00	818.46	3,215.87	0.00	3,284.13	49.47
10-10-764131 Small Tools	0.00	0.00	0.00	650.00	109.21	636.79	0.00	13.21	97.97
10-10-764200 Memberships	0.00	0.00	0.00	590.00	0.00	110.00	0.00	480.00	18.64
TOTAL Operations & Maintenance	0.00	0.00	0.00	195,322.00	32,762.51	139,291.78	0.00	56,030.22	71.31

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Parks

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Capital									
10-10-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774202 Recreation Equipment	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-10-774203 Concession Equipment	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
10-10-774255 Machinery & Equipment	0.00	0.00	0.00	20,810.00	0.00	18,831.78	0.00	1,978.22	90.49
10-10-774256 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774258 Relocate - Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774273 Repair Dam & Headworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774274 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	34,360.00	0.00	18,831.78	0.00	15,528.22	54.81
Capital Expansion									
10-10-773111 Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773183 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773201 Lighting Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773207 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773270 Park Constr. Pack 1, 1A, 2, 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773271 Irrigation System	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-10-773276 Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773277 Park Contr & Water Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773278 Park Improvements	0.00	0.00	0.00	26,064.20	0.00	6,166.07	0.00	19,898.13	23.66
10-10-773279 Park Constc. Grant Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773280 Park Pavilions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773281 Park Landscaping	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	29,564.20	0.00	6,166.07	0.00	23,398.13	20.86
TOTAL Parks	0.00	0.00	0.00	534,206.20	56,264.70	345,804.58	0.00	188,401.62	64.73

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Human Resources

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-12-711000 Salaries	0.00	0.00	0.00	63,539.00	4,895.88	53,556.25	0.00	9,982.75	84.29
10-12-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-716000 Educational Incentive	0.00	0.00	0.00	1,000.00	57.70	634.70	0.00	365.30	63.47
10-12-721001 Health Insurance	0.00	0.00	0.00	16,278.00	2,487.40	14,771.18	0.00	1,506.82	90.74
10-12-721002 Dental Insurance	0.00	0.00	0.00	144.00	88.00	608.59	0.00	(464.59)	422.63
10-12-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-12-721004 Employee Life Insurance	0.00	0.00	0.00	144.00	27.32	146.54	0.00	(2.54)	101.76
10-12-721005 Short Term Disability	0.00	0.00	0.00	144.00	24.00	131.38	0.00	12.62	91.24
10-12-721006 Vision Insurance	0.00	0.00	0.00	94.00	16.00	85.26	0.00	8.74	90.70
10-12-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	4,937.00	358.42	4,187.65	0.00	749.35	84.82
10-12-723000 Retirement 401	0.00	0.00	0.00	4,518.00	346.76	4,112.65	0.00	405.35	91.03
TOTAL Personnel	0.00	0.00	0.00	91,048.00	8,301.48	78,234.20	0.00	12,813.80	85.93
Operations & Maintenance									
10-12-729200 Training & Conferences	0.00	0.00	0.00	2,810.00	0.00	971.54	0.00	1,838.46	34.57
10-12-733415 Job Class/Compensation Plan	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-12-733420 Retirement Plan Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-733422 Medical - Vaccinations	0.00	0.00	0.00	500.00	0.00	200.00	0.00	300.00	40.00
10-12-733425 Safety & Wellness Programs	0.00	0.00	0.00	15,000.00	(24,263.77	(19,520.49)	0.00	34,520.49	130.14-
10-12-733427 Drug Testing/Physicals	0.00	0.00	0.00	3,000.00	98.00	3,281.50	0.00	(281.50)	109.38
10-12-733429 Recruitment Costs	0.00	0.00	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
10-12-733430 Pre-employment Testing	0.00	0.00	0.00	4,500.00	141.50	1,746.60	0.00	2,753.40	38.81
10-12-733432 Educational Reimbursement	0.00	0.00	0.00	7,500.00	0.00	4,560.00	0.00	2,940.00	60.80
10-12-733800 Professional Services	0.00	0.00	0.00	17,800.00	0.00	16,132.50	0.00	1,667.50	90.63
10-12-754000 Advertising	0.00	0.00	0.00	2,500.00	0.00	1,885.88	0.00	614.12	75.44
10-12-754110 Employee Programs & Developmnt	0.00	0.00	0.00	18,000.00	0.00	14,784.38	0.00	3,215.62	82.14
10-12-761000 Supplies	0.00	0.00	0.00	500.00	0.00	288.77	0.00	211.23	57.75
10-12-761100 Postage	0.00	0.00	0.00	50.00	0.00	88.55	0.00	(38.55)	177.10
10-12-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-764200 Memberships	0.00	0.00	0.00	353.00	0.00	398.00	0.00	(45.00)	112.75
TOTAL Operations & Maintenance	0.00	0.00	0.00	77,013.00	(24,024.27)	24,967.23	0.00	52,045.77	32.42
Operating Capital									
10-12-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Human Resources	0.00	0.00	0.00	168,061.00	(15,722.79)	103,201.43	0.00	64,859.57	61.41

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Overhead

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-13-725000 Unemployment Compensation	0.00	0.00	0.00	2,000.00	0.00	11,350.84	0.00	(9,350.84)	567.54
10-13-726000 Worker's Compensation	0.00	0.00	0.00	74,556.00	0.00	79,321.88	0.00	(4,765.88)	106.39
TOTAL Personnel	0.00	0.00	0.00	76,556.00	0.00	90,672.72	0.00	(14,116.72)	118.44
Operations & Maintenance									
10-13-729100 Notary/Blanket Bonds	0.00	0.00	0.00	690.00	100.00	540.00	0.00	150.00	78.26
10-13-733000 Contractual	0.00	0.00	0.00	722.00	57.30	602.69	0.00	119.31	83.48
10-13-733440 Financial Services	0.00	0.00	0.00	32,500.00	0.00	30,180.00	0.00	2,320.00	92.86
10-13-733500 Credit Card Fees	0.00	0.00	0.00	9,000.00	2,286.92	11,915.27	0.00	(2,915.27)	132.39
10-13-733610 Maintenance/Support Services	0.00	0.00	0.00	3,315.00	234.15	2,918.72	0.00	396.28	88.05
10-13-733800 Professional Services	0.00	0.00	0.00	4,200.00	350.00	3,145.00	0.00	1,055.00	74.88
10-13-743102 Telephone Service	0.00	0.00	0.00	42,000.00	3,346.24	36,070.74	0.00	5,929.26	85.88
10-13-743200 Vehicle Maintenance	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-13-743300 Repair of System - Telephone	0.00	0.00	0.00	2,000.00	0.00	1,211.60	0.00	788.40	60.58
10-13-743400 Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-744500 Rental/Lease-Postage Equipment	0.00	0.00	0.00	1,680.00	0.00	1,252.98	0.00	427.02	74.58
10-13-752000 Insurance Property & Liability	0.00	0.00	0.00	122,396.00	0.00	133,309.81	0.00	(10,913.81)	108.92
10-13-752100 Self-Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-761000 Supplies	0.00	0.00	0.00	5,000.00	23.52	2,064.79	0.00	2,935.21	41.30
10-13-761100 Postage	0.00	0.00	0.00	1,750.00	0.00	191.57	0.00	1,558.43	10.95
10-13-761150 Contingency	0.00	0.00	0.00	50,000.00	345.66	27,637.71	0.00	22,362.29	55.28
10-13-762600 Gasoline/Fuel	0.00	0.00	0.00	500.00	0.00	29.13	0.00	470.87	5.83
10-13-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	276,253.00	6,743.79	251,070.01	0.00	25,182.99	90.88
Operating Capital									
10-13-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-774251 Computer Software	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-13-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL Overhead	0.00	0.00	0.00	353,809.00	6,743.79	341,742.73	0.00	12,066.27	96.59

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Police

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-14-711000 Salaries	0.00	0.00	0.00	1,150,294.00	82,213.69	910,914.69	0.00	239,379.31	79.19
10-14-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-713000 Overtime	0.00	0.00	0.00	45,000.00	3,933.86	32,903.69	0.00	12,096.31	73.12
10-14-714000 Holiday Pay	0.00	0.00	0.00	48,843.00	0.00	3,673.17	0.00	45,169.83	7.52
10-14-716000 Educational Incentive	0.00	0.00	0.00	9,750.00	682.69	7,519.29	0.00	2,230.71	77.12
10-14-721001 Health Insurance	0.00	0.00	0.00	374,954.00	45,269.34	262,960.19	0.00	111,993.81	70.13
10-14-721002 Dental Insurance	0.00	0.00	0.00	16,194.00	1,516.00	10,994.48	0.00	5,199.52	67.89
10-14-721003 125 Medical Reimb.	0.00	0.00	0.00	6,745.00	0.00	0.00	0.00	6,745.00	0.00
10-14-721004 Employee Life Insurance	0.00	0.00	0.00	3,058.00	436.20	2,423.34	0.00	634.66	79.25
10-14-721005 Short Term Disability	0.00	0.00	0.00	3,884.00	1,078.95	3,255.23	0.00	628.77	83.81
10-14-721006 Vision Insurance	0.00	0.00	0.00	2,250.00	312.00	1,632.74	0.00	617.26	72.57
10-14-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	95,922.00	6,386.56	71,042.87	0.00	24,879.13	74.06
10-14-723000 Retirement 401	0.00	0.00	0.00	87,772.00	5,388.97	64,081.25	0.00	23,690.75	73.01
TOTAL Personnel	0.00	0.00	0.00	1,844,666.00	147,218.26	1,371,400.94	0.00	473,265.06	74.34
Operations & Maintenance									
10-14-729200 Training & Conferences	0.00	0.00	0.00	20,445.00	(405.00)	6,795.02	0.00	13,649.98	33.24
10-14-729400 Uniform Rental/Purchases	0.00	0.00	0.00	20,000.00	2,419.50	8,193.18	0.00	11,806.82	40.97
10-14-733000 Contractual	0.00	0.00	0.00	3,500.00	0.00	2,171.59	0.00	1,328.41	62.05
10-14-733610 Maintenance/Support Services	0.00	0.00	0.00	10,394.00	2,535.60	10,057.22	0.00	336.78	96.76
10-14-733800 Professional Services	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-14-734000 Animal Control	0.00	0.00	0.00	1,500.00	0.00	162.43	0.00	1,337.57	10.83
10-14-735000 Joint Narcotics Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-743100 Maintenance & Repair	0.00	0.00	0.00	7,500.00	349.24	4,279.28	0.00	3,220.72	57.06
10-14-743107 Maintenance & Repair/Radio	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-14-743200 Vehicle Maintenance	0.00	0.00	0.00	27,000.00	2,983.06	25,777.59	0.00	1,222.41	95.47
10-14-743415 Safety Equipment	0.00	0.00	0.00	682.00	0.00	0.00	0.00	682.00	0.00
10-14-744700 Mobile Devices & Service	0.00	0.00	0.00	14,700.00	1,176.10	10,842.54	0.00	3,857.46	73.76
10-14-754000 Advertising	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
10-14-754200 Crime Prevention - DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-754202 Search/Drug Canine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-754250 Community Promotions	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-14-761000 Supplies	0.00	0.00	0.00	5,000.00	1,076.59	3,435.77	0.00	1,564.23	68.72
10-14-761001 Supplies - Evidence	0.00	0.00	0.00	2,000.00	534.10	988.34	0.00	1,011.66	49.42
10-14-761100 Postage	0.00	0.00	0.00	430.00	0.00	327.64	0.00	102.36	76.20
10-14-762600 Gasoline/Fuel	0.00	0.00	0.00	55,000.00	6,262.50	27,477.94	0.00	27,522.06	49.96
10-14-763000 Boarding Prisoners	0.00	0.00	0.00	250.00	100.00	124.66	0.00	125.34	49.86
10-14-763100 Prisoner Medical Supplies	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-14-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-764200 Memberships	0.00	0.00	0.00	2,600.00	0.00	2,085.00	0.00	515.00	80.19
10-14-765100 Firearms & Range Expense	0.00	0.00	0.00	12,000.00	7,656.00	7,656.00	0.00	4,344.00	63.80
10-14-765200 Investigation Fund	0.00	0.00	0.00	1,500.00	0.00	503.25	0.00	996.75	33.55
TOTAL Operations & Maintenance	0.00	0.00	0.00	191,351.00	24,687.69	110,877.45	0.00	80,473.55	57.94

10 -General Fund
Police

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Capital									
10-14-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774250 Computer Equipment	0.00	0.00	0.00	8,487.00	0.00	8,487.04	0.00	(0.04)	100.00
10-14-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774266 Police Equipment	0.00	0.00	0.00	10,000.00	52,800.00	52,800.00	0.00	(42,800.00)	528.00
TOTAL Operating Capital	0.00	0.00	0.00	18,487.00	52,800.00	61,287.04	0.00	(42,800.04)	331.51
Debt Service									
10-14-780000 Principal	0.00	0.00	0.00	99,568.00	0.00	101,019.30	0.00	(1,451.30)	101.46
10-14-782000 Interest	0.00	0.00	0.00	1,592.00	0.00	135.38	0.00	1,456.62	8.50
TOTAL Debt Service	0.00	0.00	0.00	101,160.00	0.00	101,154.68	0.00	5.32	99.99
TOTAL Police	0.00	0.00	0.00	2,155,664.00	224,705.95	1,644,720.11	0.00	510,943.89	76.30

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
911 Center

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-15-711000 Salaries	0.00	0.00	0.00	282,489.00	20,357.33	237,252.69	0.00	45,236.31	83.99
10-15-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-713000 Overtime	0.00	0.00	0.00	9,000.00	7,038.21	43,432.29	0.00	(34,432.29)	482.58
10-15-714000 Holiday Pay	0.00	0.00	0.00	11,124.00	897.52	3,443.59	0.00	7,680.41	30.96
10-15-716000 Educational Incentive	0.00	0.00	0.00	1,872.00	115.40	1,384.85	0.00	487.15	73.98
10-15-721001 Health Insurance	0.00	0.00	0.00	123,790.00	8,018.26	70,711.16	0.00	53,078.84	57.12
10-15-721002 Dental Insurance	0.00	0.00	0.00	5,176.00	338.56	3,442.81	0.00	1,733.19	66.51
10-15-721003 125 Medical Reimb.	0.00	0.00	0.00	2,311.00	0.00	333.38	0.00	1,977.62	14.43
10-15-721004 Employee Life Insurance	0.00	0.00	0.00	726.00	108.96	638.26	0.00	87.74	87.91
10-15-721005 Short Term Disability	0.00	0.00	0.00	1,331.00	132.74	792.63	0.00	538.37	59.55
10-15-721006 Vision Insurance	0.00	0.00	0.00	734.00	71.13	466.64	0.00	267.36	63.57
10-15-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	23,293.00	2,176.75	21,713.39	0.00	1,579.61	93.22
10-15-723000 Retirement 401	0.00	0.00	0.00	21,314.00	1,411.78	19,098.45	0.00	2,215.55	89.61
TOTAL Personnel	0.00	0.00	0.00	483,160.00	40,666.64	402,710.14	0.00	80,449.86	83.35
Operations & Maintenance									
10-15-729200 Training & Conferences	0.00	0.00	0.00	10,500.25	60.00	3,210.32	0.00	7,289.93	30.57
10-15-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-733000 Contractual	0.00	0.00	0.00	300.00	31.80	386.14	0.00	(86.14)	128.71
10-15-733610 Maintenance/Support Services	0.00	0.00	0.00	103,930.00	55,391.79	90,464.34	0.00	13,465.66	87.04
10-15-743100 Maintenance & Repair	0.00	0.00	0.00	500.00	0.00	289.29	0.00	210.71	57.86
10-15-743107 Maintenance & Repair/Radio	0.00	0.00	0.00	2,000.00	0.00	1,151.45	0.00	848.55	57.57
10-15-743415 Safety Equipment	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-15-744300 Rental/Lease Antenna Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-744400 Rental/Lease Terminal	0.00	0.00	0.00	1,000.00	225.00	900.00	0.00	100.00	90.00
10-15-744700 Mobile Devices & Service	0.00	0.00	0.00	532.00	44.41	443.29	0.00	88.71	83.33
10-15-753010 Internet Connections	0.00	0.00	0.00	7,900.00	119.98	1,039.87	0.00	6,860.13	13.16
10-15-753200 911 Expense	0.00	0.00	0.00	16,800.00	2,371.41	12,779.65	0.00	4,020.35	76.07
10-15-754000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-761000 Supplies	0.00	0.00	0.00	500.00	155.25	511.79	0.00	(11.79)	102.36
10-15-761100 Postage	0.00	0.00	0.00	10.00	0.00	9.00	0.00	1.00	90.00
10-15-762600 Gasoline/Fuel	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
10-15-764200 Memberships	0.00	0.00	0.00	1,177.00	0.00	339.00	0.00	838.00	28.80
TOTAL Operations & Maintenance	0.00	0.00	0.00	145,499.25	58,399.64	111,524.14	0.00	33,975.11	76.65
Operating Capital									
10-15-774250 Computer Equipment	0.00	0.00	0.00	3,039.75	0.00	3,039.75	0.00	0.00	100.00
10-15-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-774260 Office Furniture	0.00	0.00	0.00	2,608.00	0.00	2,358.00	0.00	250.00	90.41
10-15-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-774267 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	5,647.75	0.00	5,397.75	0.00	250.00	95.57

10 -General Fund
911 Center

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Debt Service									
10-15-780000 Principal	0.00	0.00	0.00	113,927.00	0.00	115,587.10	0.00	(1,660.10)	101.46
10-15-782000 Interest	0.00	0.00	0.00	1,821.00	0.00	154.90	0.00	1,666.10	8.51
TOTAL Debt Service	0.00	0.00	0.00	115,748.00	0.00	115,742.00	0.00	6.00	99.99
TOTAL 911 Center	0.00	0.00	0.00	750,055.00	99,066.28	635,374.03	0.00	114,680.97	84.71

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Planning

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-16-711000 Salaries	0.00	0.00	0.00	88,387.00	6,794.34	74,403.25	0.00	13,983.75	84.18
10-16-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-716000 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-721001 Health Insurance	0.00	0.00	0.00	24,416.00	3,731.20	20,177.47	0.00	4,238.53	82.64
10-16-721002 Dental Insurance	0.00	0.00	0.00	1,114.00	132.00	848.02	0.00	265.98	76.12
10-16-721003 125 Medical Reimb.	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
10-16-721004 Employee Life Insurance	0.00	0.00	0.00	240.00	40.84	204.19	0.00	35.81	85.08
10-16-721005 Short Term Disability	0.00	0.00	0.00	216.00	36.00	180.00	0.00	36.00	83.33
10-16-721006 Vision Insurance	0.00	0.00	0.00	141.00	24.00	118.32	0.00	22.68	83.91
10-16-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	6,762.00	501.04	5,542.22	0.00	1,219.78	81.96
10-16-723000 Retirement 401	0.00	0.00	0.00	6,187.00	475.60	5,208.33	0.00	978.67	84.18
TOTAL Personnel	0.00	0.00	0.00	127,838.00	11,735.02	106,681.80	0.00	21,156.20	83.45
Operations & Maintenance									
10-16-729200 Training & Conferences	0.00	0.00	0.00	3,450.00	0.00	440.00	0.00	3,010.00	12.75
10-16-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-733800 Professional Services	0.00	0.00	0.00	1,500.00	0.00	1,510.00	0.00	(10.00)	100.67
10-16-733820 Recording Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-16-734000 Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-734001 Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-743200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-744700 Mobile Devices & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-755000 Print and Publish	0.00	0.00	0.00	1,500.00	280.50	746.25	0.00	753.75	49.75
10-16-761000 Supplies	0.00	0.00	0.00	500.00	0.00	134.33	0.00	365.67	26.87
10-16-761100 Postage	0.00	0.00	0.00	100.00	0.00	1,281.40	0.00	(1,181.40)	1,281.40
10-16-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-764200 Memberships	0.00	0.00	0.00	300.00	0.00	312.00	0.00	(12.00)	104.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	7,850.00	280.50	4,423.98	0.00	3,426.02	56.36
Operating Capital									
10-16-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Planning	0.00	0.00	0.00	135,688.00	12,015.52	111,105.78	0.00	24,582.22	81.88

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Engineering

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-18-711000 Salaries	0.00	0.00	0.00	321,167.00	10,594.89	163,975.78	0.00	157,191.22	51.06
10-18-713000 Overtime	0.00	0.00	0.00	0.00	35.80	919.48	0.00	(919.48)	0.00
10-18-716000 Educational Incentive	0.00	0.00	0.00	0.00	151.94	1,344.43	0.00	(1,344.43)	0.00
10-18-721001 Health Insurance	0.00	0.00	0.00	75,896.00	5,592.14	36,694.44	0.00	39,201.56	48.35
10-18-721002 Dental Insurance	0.00	0.00	0.00	3,267.00	176.00	1,451.04	0.00	1,815.96	44.42
10-18-721003 125 Medical Reimb.	0.00	0.00	0.00	1,646.00	0.00	125.04	0.00	1,520.96	7.60
10-18-721004 Employee Life Insurance	0.00	0.00	0.00	240.00	65.40	450.95	0.00	(210.95)	187.90
10-18-721005 Short Term Disability	0.00	0.00	0.00	216.00	70.00	471.00	0.00	(255.00)	218.06
10-18-721006 Vision Insurance	0.00	0.00	0.00	491.00	60.00	322.48	0.00	168.52	65.68
10-18-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	24,569.00	807.19	12,610.81	0.00	11,958.19	51.33
10-18-723000 Retirement 401	0.00	0.00	0.00	22,482.00	731.40	14,435.62	0.00	8,046.38	64.21
TOTAL Personnel	0.00	0.00	0.00	449,974.00	18,284.76	232,801.07	0.00	217,172.93	51.74
Operations & Maintenance									
10-18-729200 Training & Conferences	0.00	0.00	0.00	6,905.00	0.00	0.00	0.00	6,905.00	0.00
10-18-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	58.52	0.00	(58.52)	0.00
10-18-733610 Maintenance/Support Services	0.00	0.00	0.00	17,488.00	0.00	16,688.10	0.00	799.90	95.43
10-18-733800 Professional Services	0.00	0.00	0.00	200,000.00	19,027.75	184,781.74	0.00	15,218.26	92.39
10-18-743200 Vehicle Maintenance	0.00	0.00	0.00	1,500.00	62.59	375.53	0.00	1,124.47	25.04
10-18-743400 Equipment Repair	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-18-744700 Mobile Devices & Service	0.00	0.00	0.00	2,034.00	(10.08)	1,989.92	0.00	44.08	97.83
10-18-761000 Supplies	0.00	0.00	0.00	3,000.00	105.60	1,346.69	0.00	1,653.31	44.89
10-18-761100 Postage	0.00	0.00	0.00	50.00	0.00	239.03	0.00	(189.03)	478.06
10-18-762600 Gasoline/Fuel	0.00	0.00	0.00	4,200.00	569.59	2,211.98	0.00	1,988.02	52.67
10-18-764200 Memberships	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	235,877.00	19,755.45	207,691.51	0.00	28,185.49	88.05
Operating Capital									
10-18-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Engineering	0.00	0.00	0.00	685,851.00	38,040.21	440,492.58	0.00	245,358.42	64.23

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Information Technology

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-19-711000 Salaries	0.00	0.00	0.00	58,373.00	4,172.02	46,632.09	0.00	11,740.91	79.89
10-19-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-713000 Overtime	0.00	0.00	0.00	0.00	0.00	2,443.31	0.00	(2,443.31)	0.00
10-19-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-721001 Health Insurance	0.00	0.00	0.00	16,278.00	2,487.40	13,451.32	0.00	2,826.68	82.63
10-19-721002 Dental Insurance	0.00	0.00	0.00	743.00	88.00	565.30	0.00	177.70	76.08
10-19-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-19-721004 Employee Life Insurance	0.00	0.00	0.00	456.00	34.28	171.40	0.00	284.60	37.59
10-19-721005 Short Term Disability	0.00	0.00	0.00	432.00	24.00	120.00	0.00	312.00	27.78
10-19-721006 Vision Insurance	0.00	0.00	0.00	94.00	16.00	78.88	0.00	15.12	83.91
10-19-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	4,466.00	306.66	3,654.46	0.00	811.54	81.83
10-19-723000 Retirement 401	0.00	0.00	0.00	4,086.00	292.04	3,435.27	0.00	650.73	84.07
TOTAL Personnel	0.00	0.00	0.00	85,178.00	7,420.40	70,552.03	0.00	14,625.97	82.83
Operations & Maintenance									
10-19-729200 Training & Conferences	0.00	0.00	0.00	4,122.00	0.00	0.00	0.00	4,122.00	0.00
10-19-733610 Maintenance/Support Services	0.00	0.00	0.00	179,611.00	(3,241.00)	165,500.46	0.00	14,110.54	92.14
10-19-733800 Professional Services	0.00	0.00	0.00	80,000.00	11,460.00	59,127.09	0.00	20,872.91	73.91
10-19-743200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-743400 Equipment Repair	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-19-744700 Mobile Devices & Service	0.00	0.00	0.00	1,560.00	92.74	1,359.34	0.00	200.66	87.14
10-19-753010 Internet Connections	0.00	0.00	0.00	59,850.00	9,384.05	51,302.87	0.00	8,547.13	85.72
10-19-761000 Supplies	0.00	0.00	0.00	300.00	0.00	108.63	0.00	191.37	36.21
10-19-761100 Postage	0.00	0.00	0.00	40.00	0.00	23.20	0.00	16.80	58.00
10-19-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-764200 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	330,483.00	17,695.79	277,421.59	0.00	53,061.41	83.94
Operating Capital									
10-19-774131 Tools	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-19-774250 Computer Equipment	0.00	0.00	0.00	41,961.00	0.00	41,081.68	0.00	879.32	97.90
10-19-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774253 Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774267 Communication Equip - Network	0.00	0.00	0.00	9,000.00	8,967.18	8,967.18	0.00	32.82	99.64
TOTAL Operating Capital	0.00	0.00	0.00	51,161.00	8,967.18	50,048.86	0.00	1,112.14	97.83
Debt Service									
10-19-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	466,822.00	34,083.37	398,022.48	0.00	68,799.52	85.26

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Emergency Management

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-20-711000 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maintenance									
10-20-729200 Training & Conferences	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-20-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-733610 Maintenance/Support Services	0.00	0.00	0.00	100.00	0.00	80.00	0.00	20.00	80.00
10-20-743100 Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-743101 Siren Maintenance	0.00	0.00	0.00	9,500.00	0.00	4,668.00	0.00	4,832.00	49.14
10-20-743200 Vehicle maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744200 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744300 Rental/Lease Antenna Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744700 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-754250 Community Promotions	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-20-761000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-761200 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	10,550.00	0.00	4,748.00	0.00	5,802.00	45.00
Operating Capital									
10-20-774120 Emergency Mgt Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774267 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Emergency Management	0.00	0.00	0.00	10,550.00	0.00	4,748.00	0.00	5,802.00	45.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Economic Development

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
10-21-729200 Training & Conference	0.00	0.00	0.00	5,900.00	12.65	250.42	0.00	5,649.58	4.24
10-21-731100 TIF Proposal Exp.	0.00	0.00	0.00	0.00	0.00	1,787.50	0.00	(1,787.50)	0.00
10-21-733800 Professional Services	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-21-742110 Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-754000 Advertising	0.00	0.00	0.00	28,120.00	0.00	26,200.00	0.00	1,920.00	93.17
10-21-754220 Maint - Holiday Lights/Banners	0.00	0.00	0.00	9,000.00	0.00	132.92	0.00	8,867.08	1.48
10-21-754240 Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-754250 City Events	0.00	0.00	0.00	25,000.00	160.00	1,536.63	0.00	23,463.37	6.15
10-21-754255 Community Event Support	0.00	0.00	0.00	13,000.00	0.00	3,000.00	0.00	10,000.00	23.08
10-21-754260 Community Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-764200 Memberships	0.00	0.00	0.00	3,360.00	0.00	3,020.00	0.00	340.00	89.88
10-21-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	550,000.00	76,549.20	503,425.70	0.00	46,574.30	91.53
10-21-764211 Trans TIF Dierbergs	0.00	0.00	0.00	126,320.00	17,369.70	116,086.95	0.00	10,233.05	91.90
TOTAL Operations & Maintenance	0.00	0.00	0.00	810,700.00	94,091.55	655,440.12	0.00	155,259.88	80.85
Capital Expansion									
10-21-773015 OB Welcome Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-773020 Holiday Lights/Banners	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-21-773100 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL Economic Development	0.00	0.00	0.00	814,700.00	94,091.55	655,440.12	0.00	159,259.88	80.45

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -General Fund
Transfer to Other Funds

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Transfers to Other Funds									
10-90-799940 Transfer to Ambulance Fund	0.00	0.00	0.00	300,000.00	25,000.00	250,000.00	0.00	50,000.00	83.33
10-90-799945 Transfer to Lee C. Fine Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-90-799947 Transfer to Grand Glaize Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers to Other Funds	0.00	0.00	0.00	300,000.00	25,000.00	250,000.00	0.00	50,000.00	83.33
TOTAL Transfer to Other Funds	0.00	0.00	0.00	300,000.00	25,000.00	250,000.00	0.00	50,000.00	83.33
TOTAL EXPENDITURES	0.00	0.00	0.00	8,279,358.20	694,848.41	6,271,070.51	0.00	2,008,287.69	75.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(776,628.20)	58,068.25	(53,955.81)	0.00	(722,672.39)	6.95

19 -Capital Improvement Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,450,000.00	268,703.22	2,018,133.89	0.00	431,866.11	82.37
Other Income	0.00	0.00	0.00	15,000.00	744.28	11,359.83	0.00	3,640.17	75.73
TOTAL REVENUES	0.00	0.00	0.00	2,465,000.00	269,447.50	2,029,493.72	0.00	435,506.28	82.33
EXPENDITURE SUMMARY									
Transfers	0.00	0.00	0.00	1,838,160.00	163,659.45	1,572,322.32	0.00	265,837.68	85.54
TOTAL EXPENDITURES	0.00	0.00	0.00	1,838,160.00	163,659.45	1,572,322.32	0.00	265,837.68	85.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	626,840.00	105,788.05	457,171.40	0.00	169,668.60	72.93

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

19 -Capital Improvement Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
19-00-400000 Tax -- Sales	0.00	0.00	0.00	2,450,000.00	268,703.22	2,018,133.89	0.00	431,866.11	82.37
TOTAL Taxes	0.00	0.00	0.00	2,450,000.00	268,703.22	2,018,133.89	0.00	431,866.11	82.37
Other Income									
19-00-490000 Interest Earned	0.00	0.00	0.00	15,000.00	744.28	11,359.83	0.00	3,640.17	75.73
TOTAL Other Income	0.00	0.00	0.00	15,000.00	744.28	11,359.83	0.00	3,640.17	75.73
TOTAL REVENUES	0.00	0.00	0.00	2,465,000.00	269,447.50	2,029,493.72	0.00	435,506.28	82.33

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

19 -Capital Improvement Fund
Transfers

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
19-00-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	275,000.00	38,274.60	251,712.85	0.00	23,287.15	91.53
19-00-764211 Trans TIF Dierbergs	0.00	0.00	0.00	63,160.00	8,684.85	58,043.47	0.00	5,116.53	91.90
TOTAL Operations & Maintenance	0.00	0.00	0.00	338,160.00	46,959.45	309,756.32	0.00	28,403.68	91.60
Transfers to Other Funds									
19-00-799910 Transfer to General Fund	0.00	0.00	0.00	100,000.00	0.00	95,566.00	0.00	4,434.00	95.57
19-00-799920 Transfr to Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-799930 Transfer to Water &/or Sewer	0.00	0.00	0.00	1,400,000.00	116,700.00	1,167,000.00	0.00	233,000.00	83.36
TOTAL Transfers to Other Funds	0.00	0.00	0.00	1,500,000.00	116,700.00	1,262,566.00	0.00	237,434.00	84.17
TOTAL Transfers	0.00	0.00	0.00	1,838,160.00	163,659.45	1,572,322.32	0.00	265,837.68	85.54
TOTAL EXPENDITURES	0.00	0.00	0.00	1,838,160.00	163,659.45	1,572,322.32	0.00	265,837.68	85.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	626,840.00	105,788.05	457,171.40	0.00	169,668.60	72.93

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

20 -Transportation
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,696,000.00	284,522.16	2,299,689.60	0.00	396,310.40	85.30
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	388,000.00	0.00	146,423.07	0.00	241,576.93	37.74
Fees	0.00	0.00	0.00	0.00	0.00	434.88	0.00	(434.88)	0.00
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	74,900.00	145.33	62,212.93	0.00	12,687.07	83.06
Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	3,158,900.00	284,667.49	2,508,760.48	0.00	650,139.52	79.42
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	4,133,502.00	392,216.15	2,734,034.67	0.00	1,399,467.33	66.14
TOTAL EXPENDITURES	0.00	0.00	0.00	4,133,502.00	392,216.15	2,734,034.67	0.00	1,399,467.33	66.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(974,602.00)	(107,548.66	(225,274.19)	0.00	(749,327.81)	23.11

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

20 -Transportation
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
20-00-400000 Tax -- Sales	0.00	0.00	0.00	2,450,000.00	268,718.18	2,018,262.65	0.00	431,737.35	82.38
20-00-400100 Tax - MO Fuel Share	0.00	0.00	0.00	118,000.00	9,738.86	91,139.66	0.00	26,860.34	77.24
20-00-400200 Tax - MO Vehicle License Share	0.00	0.00	0.00	58,000.00	6,065.12	50,320.66	0.00	7,679.34	86.76
20-00-400300 County Road Property Tax	0.00	0.00	0.00	70,000.00	0.00	139,966.63	0.00	(69,966.63)	199.95
TOTAL Taxes	0.00	0.00	0.00	2,696,000.00	284,522.16	2,299,689.60	0.00	396,310.40	85.30
Licenses & Permits									
20-00-430101 Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants & Reimbursements									
20-00-440115 Special Rd Dist Contribution	0.00	0.00	0.00	388,000.00	0.00	146,423.07	0.00	241,576.93	37.74
20-00-440180 Transportation Grants & Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-440182 FEMA/SEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-440300 MODOT Hwy Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	388,000.00	0.00	146,423.07	0.00	241,576.93	37.74
Fees									
20-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	0.00	0.00	434.88	0.00	(434.88)	0.00
TOTAL Fees	0.00	0.00	0.00	0.00	0.00	434.88	0.00	(434.88)	0.00
Utility Revenue									
20-00-470400 Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income									
20-00-490000 Interest Earned	0.00	0.00	0.00	60,000.00	2,508.16	35,822.20	0.00	24,177.80	59.70
20-00-490160 Revenue Share Credit	0.00	0.00	0.00	2,000.00	63.33	504.48	0.00	1,495.52	25.22
20-00-490200 Retirement Earnings	0.00	0.00	0.00	2,800.00	111.74	1,418.32	0.00	1,381.68	50.65
20-00-600000 Sale of Used Equipment	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	(2,537.90)	24,460.96	0.00	(24,460.96)	0.00
20-00-600009 Scrap Metal Recycle	0.00	0.00	0.00	100.00	0.00	6.97	0.00	93.03	6.97
TOTAL Other Income	0.00	0.00	0.00	74,900.00	145.33	62,212.93	0.00	12,687.07	83.06
Transfers in From Other									
20-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	3,158,900.00	284,667.49	2,508,760.48	0.00	650,139.52	79.42

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
20-00-711000 Salaries	0.00	0.00	0.00	353,191.00	16,835.71	224,542.82	0.00	128,648.18	63.58
20-00-711100 Cost of Living Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-713000 Overtime	0.00	0.00	0.00	10,000.00	3.84	2,044.73	0.00	7,955.27	20.45
20-00-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-716000 Educational Incentive	0.00	0.00	0.00	2,000.00	103.86	1,279.04	0.00	720.96	63.95
20-00-721001 Health Insurance	0.00	0.00	0.00	121,947.00	15,318.48	87,483.71	0.00	34,463.29	71.74
20-00-721002 Dental Insurance	0.00	0.00	0.00	5,242.00	497.91	3,607.13	0.00	1,634.87	68.81
20-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,978.00	0.00	152.96	0.00	1,825.04	7.73
20-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,391.00	137.16	735.97	0.00	655.03	52.91
20-00-721005 Short Term Disability	0.00	0.00	0.00	1,139.00	159.69	852.78	0.00	286.22	74.87
20-00-721006 Vision Insurance	0.00	0.00	0.00	707.00	100.44	530.84	0.00	176.16	75.08
20-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	27,937.00	1,197.09	16,958.48	0.00	10,978.52	60.70
20-00-723000 Retirement 401	0.00	0.00	0.00	23,118.00	1,109.69	14,705.65	0.00	8,412.35	63.61
20-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	459.00	0.00	(459.00)	0.00
20-00-726000 Worker's Compensation	0.00	0.00	0.00	20,112.00	0.00	19,658.66	0.00	453.34	97.75
TOTAL Personnel	0.00	0.00	0.00	568,762.00	35,463.87	373,011.77	0.00	195,750.23	65.58
Operations & Maintenance									
20-00-729200 Training & Conferences	0.00	0.00	0.00	3,000.00	106.00	1,642.23	0.00	1,357.77	54.74
20-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	4,550.00	273.31	3,465.92	0.00	1,084.08	76.17
20-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-733240 Contracted Labor - MO	0.00	0.00	0.00	6,450.00	0.00	1,116.22	0.00	5,333.78	17.31
20-00-733610 Maintenance/Support Services	0.00	0.00	0.00	10,127.00	78.06	2,836.58	0.00	7,290.42	28.01
20-00-733750 Administrative Reimb.	0.00	0.00	0.00	301,000.00	25,083.00	250,830.00	0.00	50,170.00	83.33
20-00-733800 Professional Services	0.00	0.00	0.00	4,500.00	316.75	2,599.33	0.00	1,900.67	57.76
20-00-742000 Janitorial Service	0.00	0.00	0.00	3,453.00	575.56	2,887.29	0.00	565.71	83.62
20-00-742100 Trash Service	0.00	0.00	0.00	1,400.00	97.76	656.30	0.00	743.70	46.88
20-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	12,300.00	27.65	4,059.18	0.00	8,240.82	33.00
20-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	689.91	1,743.76	0.00	256.24	87.19
20-00-743104 Electric Service Bldg	0.00	0.00	0.00	3,200.00	161.33	2,233.82	0.00	966.18	69.81
20-00-743106 Streetlight Repair	0.00	0.00	0.00	41,000.00	0.00	37,787.69	0.00	3,212.31	92.17
20-00-743107 Signal Repair	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
20-00-743200 Vehicle Maintenance	0.00	0.00	0.00	15,000.00	65.08	22,784.12	0.00	(7,784.12)	151.89
20-00-743400 Equipment Repair	0.00	0.00	0.00	14,000.00	2,454.88	13,215.00	0.00	785.00	94.39
20-00-743410 Small Equip/Tool Repairs	0.00	0.00	0.00	3,000.00	76.43	1,005.17	0.00	1,994.83	33.51
20-00-743415 Safety Equipment	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	3,000.00	0.00	11.67	0.00	2,988.33	0.39
20-00-744700 Mobile Devices & Service	0.00	0.00	0.00	2,822.00	278.51	2,101.66	0.00	720.34	74.47
20-00-752000 Insurance Property & Liability	0.00	0.00	0.00	21,751.00	0.00	18,441.92	0.00	3,309.08	84.79
20-00-752100 Self-Insurance Claim	0.00	0.00	0.00	500.00	317.52	317.52	0.00	182.48	63.50
20-00-754000 Advertising	0.00	0.00	0.00	300.00	0.00	319.50	0.00	(19.50)	106.50
20-00-760000 Inventory Replacement/Add	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
20-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	5.82	299.72	0.00	700.28	29.97
20-00-761100 Postage	0.00	0.00	0.00	300.00	0.00	91.67	0.00	208.33	30.56
20-00-761300 Road Repair & Maintenance	0.00	0.00	0.00	19,420.50	1,725.75	12,914.35	0.00	6,506.15	66.50
20-00-761310 Roadway Maint - Expressway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-761320 Roadway Maint - Interchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
20-00-761400 Sign Parts & Maintenance	0.00	0.00	0.00	8,000.00	20.54	5,724.22	0.00	2,275.78	71.55
20-00-761500 Paint	0.00	0.00	0.00	10,000.00	0.00	2,678.48	0.00	7,321.52	26.78
20-00-761520 Sand and Gravel	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
20-00-761600 Chemicals	0.00	0.00	0.00	37,579.50	0.00	35,783.21	0.00	1,796.29	95.22
20-00-762210 Electric Service St Light	0.00	0.00	0.00	70,000.00	5,687.59	52,235.50	0.00	17,764.50	74.62
20-00-762600 Gasoline/Fuel	0.00	0.00	0.00	34,000.00	2,450.53	16,731.15	0.00	17,268.85	49.21
20-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-764131 Small Tools	0.00	0.00	0.00	3,000.00	18.98	499.40	0.00	2,500.60	16.65
20-00-764200 Memberships	0.00	0.00	0.00	600.00	0.00	116.66	0.00	483.34	19.44
20-00-764206 Seal	0.00	0.00	0.00	240,000.00	0.00	153,887.44	0.00	86,112.56	64.12
20-00-764207 Asphalt Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-764208 Road Striping	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00
20-00-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	275,000.00	38,274.60	251,712.85	0.00	23,287.15	91.53
20-00-764211 Trans TIF Dierbergs	0.00	0.00	0.00	63,160.00	8,684.85	58,043.48	0.00	5,116.52	91.90
20-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	1,274,913.00	87,470.41	960,773.01	0.00	314,139.99	75.36
Operating Capital									
20-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774250 Computer Equipment	0.00	0.00	0.00	2,377.00	0.00	2,377.01	0.00	(0.01)	100.00
20-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774255 Machinery & Equipment	0.00	0.00	0.00	47,934.00	(50.00)	17,370.37	0.00	30,563.63	36.24
20-00-774256 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	50,311.00	(50.00)	19,747.38	0.00	30,563.62	39.25
Capital Expansion									
20-00-773100 Engineering	0.00	0.00	0.00	105,100.00	5,000.00	83,381.00	0.00	21,719.00	79.33
20-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773105 Land Purchase	0.00	0.00	0.00	10,000.00	63.00	5,821.00	0.00	4,179.00	58.21
20-00-773108 Hatchery Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773109 OIT-03 Aqua Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773110 Street Lights	0.00	0.00	0.00	10,000.00	0.00	1,170.00	0.00	8,830.00	11.70
20-00-773111 Utility Relocates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773119 Nichols Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773143 Passover Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773148 Sunset, Beach & Osage Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773151 Proctor Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773152 Case Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773153 Greenwood Cir/Harbor Hts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773154 Bluff Pedestrian Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773155 Misc. Streets/Roads	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00
20-00-773160 Summit Circle & Deer Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773163 Mariners Circle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773164 Deer Run Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773170 Low, Lighthouse & Redbud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773171 Hickory Lane - OBSRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773184 Passover Streetlights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
20-00-773200 Cove Rd Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773201 Prewitt PKWY/D Rd/Guard Rail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773202 Sunset/Cayman/Cove Drain Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773204 Malibu Rd Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773205 Ski & Bluff Dr Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773206 Zebra Connector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773207 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773208 Cove Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773209 Dude Ranch Sidewalk/Trail	0.00	0.00	0.00	80,978.00	0.00	80,977.49	0.00	0.51	100.00
20-00-773210 Special Road District Projects	0.00	0.00	0.00	288,000.00	7,950.00	8,005.00	0.00	279,995.00	2.78
20-00-773211 Hwy 54 Sidewalk Improvements	0.00	0.00	0.00	19,785.00	0.00	19,784.96	0.00	0.04	100.00
20-00-773212 Ozark Meadows Rd Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773216 Hwy 54/OB Parkway	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
20-00-773217 Key Largo Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773223 Mace Road	0.00	0.00	0.00	1,198,653.00	243,068.87	1,048,863.06	0.00	149,789.94	87.50
20-00-773225 Beach Drive	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	2,080,516.00	256,081.87	1,248,002.51	0.00	832,513.49	59.99
Debt Service									
20-00-777000 Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Other Funds									
20-00-799945 Transfer to Lee C. Fine Fund	0.00	0.00	0.00	52,000.00	4,333.00	43,330.00	0.00	8,670.00	83.33
20-00-799947 Transfer to Grand Glaize Fund	0.00	0.00	0.00	107,000.00	8,917.00	89,170.00	0.00	17,830.00	83.34
TOTAL Transfers to Other Funds	0.00	0.00	0.00	159,000.00	13,250.00	132,500.00	0.00	26,500.00	83.33
TOTAL	0.00	0.00	0.00	4,133,502.00	392,216.15	2,734,034.67	0.00	1,399,467.33	66.14
TOTAL EXPENDITURES	0.00	0.00	0.00	4,133,502.00	392,216.15	2,734,034.67	0.00	1,399,467.33	66.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(974,602.00)	(107,548.66	(225,274.19)	0.00	(749,327.81)	23.11

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

30 -Water Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Licenses & Permits	0.00	0.00	0.00	1,000.00	276.72	276.72	0.00	723.28	27.67
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
Fees	0.00	0.00	0.00	1,000.00	125.00	713.91	0.00	286.09	71.39
Utility Revenue	0.00	0.00	0.00	1,899,200.00	168,899.38	1,594,610.85	0.00	304,589.15	83.96
Other Income	0.00	0.00	0.00	276,015.00	20,189.75	219,349.52	0.00	56,665.48	79.47
Transfers in From Other	0.00	0.00	0.00	1,400,000.00	116,700.00	1,167,000.00	0.00	233,000.00	83.36
TOTAL REVENUES	0.00	0.00	0.00	3,577,215.00	306,190.85	2,985,551.00	0.00	591,664.00	83.46
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	4,222,834.00	290,302.13	3,331,580.92	0.00	891,253.08	78.89
TOTAL EXPENDITURES	0.00	0.00	0.00	4,222,834.00	290,302.13	3,331,580.92	0.00	891,253.08	78.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(645,619.00)	15,888.72	(346,029.92)	0.00	(299,589.08)	53.60

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

30 -Water Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Licenses & Permits									
30-00-430101 Site Development	0.00	0.00	0.00	1,000.00	276.72	276.72	0.00	723.28	27.67
TOTAL Licenses & Permits	0.00	0.00	0.00	1,000.00	276.72	276.72	0.00	723.28	27.67
Grants & Reimbursements									
30-00-440200 Water Grant	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
30-00-440300 MODOT Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-440301 MODOT Reimb. Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
Fees									
30-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	1,000.00	125.00	713.91	0.00	286.09	71.39
TOTAL Fees	0.00	0.00	0.00	1,000.00	125.00	713.91	0.00	286.09	71.39
Utility Revenue									
30-00-470001 Water Collection	0.00	0.00	0.00	1,845,000.00	162,016.44	1,552,183.06	0.00	292,816.94	84.13
30-00-470010 Water Tap Fee	0.00	0.00	0.00	5,000.00	454.90	2,893.23	0.00	2,106.77	57.86
30-00-470100 Late Penalty	0.00	0.00	0.00	4,200.00	428.04	4,309.59	0.00	(109.59)	102.61
30-00-470200 Reconnection Fees	0.00	0.00	0.00	5,000.00	250.00	2,135.44	0.00	2,864.56	42.71
30-00-470210 Copies of Water Plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-470400 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	0.00	0.00	0.00	40,000.00	5,750.00	33,089.53	0.00	6,910.47	82.72
TOTAL Utility Revenue	0.00	0.00	0.00	1,899,200.00	168,899.38	1,594,610.85	0.00	304,589.15	83.96
Other Income									
30-00-490000 Interest Earned	0.00	0.00	0.00	67,000.00	1,817.25	29,862.08	0.00	37,137.92	44.57
30-00-490150 Interest Subsidy DNR	0.00	0.00	0.00	204,140.00	18,124.10	186,315.92	0.00	17,824.08	91.27
30-00-490160 Revenue Share Credit	0.00	0.00	0.00	2,000.00	133.27	645.24	0.00	1,354.76	32.26
30-00-490200 Retirement Earnings	0.00	0.00	0.00	2,450.00	115.13	1,146.33	0.00	1,303.67	46.79
30-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600001 Fixed Assets (Gain/Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600007 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600008 Royalties - Service Lines	0.00	0.00	0.00	325.00	0.00	553.79	0.00	(228.79)	170.40
30-00-600009 Scrap Metal Recycle	0.00	0.00	0.00	100.00	0.00	826.16	0.00	(726.16)	826.16
TOTAL Other Income	0.00	0.00	0.00	276,015.00	20,189.75	219,349.52	0.00	56,665.48	79.47
Transfers in From Other									
30-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	1,400,000.00	116,700.00	1,167,000.00	0.00	233,000.00	83.36
TOTAL Transfers in From Other	0.00	0.00	0.00	1,400,000.00	116,700.00	1,167,000.00	0.00	233,000.00	83.36
TOTAL REVENUES	0.00	0.00	0.00	3,577,215.00	306,190.85	2,985,551.00	0.00	591,664.00	83.46

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
30-00-711000 Salaries	0.00	0.00	0.00	215,215.00	16,436.36	115,723.54	0.00	99,491.46	53.77
30-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-713000 Overtime	0.00	0.00	0.00	7,500.00	1,559.84	4,970.37	0.00	2,529.63	66.27
30-00-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-716000 Educational Incentive	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
30-00-721001 Health Insurance	0.00	0.00	0.00	60,142.00	5,204.10	31,220.49	0.00	28,921.51	51.91
30-00-721002 Dental Insurance	0.00	0.00	0.00	3,331.00	241.04	1,719.13	0.00	1,611.87	51.61
30-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,228.00	0.00	152.77	0.00	1,075.23	12.44
30-00-721004 Employee Life Insurance	0.00	0.00	0.00	792.00	67.26	358.33	0.00	433.67	45.24
30-00-721005 Short Term Disability	0.00	0.00	0.00	707.00	74.52	397.30	0.00	309.70	56.20
30-00-721006 Vision Insurance	0.00	0.00	0.00	479.00	35.28	196.23	0.00	282.77	40.97
30-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	17,172.00	1,366.25	9,243.38	0.00	7,928.62	53.83
30-00-723000 Retirement 401	0.00	0.00	0.00	14,645.00	993.52	8,262.92	0.00	6,382.08	56.42
30-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-726000 Worker's Compensation	0.00	0.00	0.00	9,484.00	0.00	8,192.78	0.00	1,291.22	86.39
TOTAL Personnel	0.00	0.00	0.00	332,445.00	25,978.17	180,437.24	0.00	152,007.76	54.28
Operations & Maintenance									
30-00-729200 Training & Conferences	0.00	0.00	0.00	3,900.00	0.00	733.34	0.00	3,166.66	18.80
30-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,000.00	178.33	1,176.30	0.00	1,823.70	39.21
30-00-733000 Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-733200 Legal Services	0.00	0.00	0.00	100.00	25.00	50.00	0.00	50.00	50.00
30-00-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-733610 Maintenance/Support Services	0.00	0.00	0.00	2,327.00	78.05	2,161.58	0.00	165.42	92.89
30-00-733750 Administrative Reimb.	0.00	0.00	0.00	183,000.00	15,250.00	152,500.00	0.00	30,500.00	83.33
30-00-733800 Professional Services	0.00	0.00	0.00	3,500.00	141.75	1,302.66	0.00	2,197.34	37.22
30-00-742000 Janitorial Service	0.00	0.00	0.00	3,453.00	575.56	2,877.80	0.00	575.20	83.34
30-00-742100 Trash Service	0.00	0.00	0.00	500.00	97.78	459.19	0.00	40.81	91.84
30-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	10,300.00	27.65	706.79	0.00	9,593.21	6.86
30-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	151.55	1,124.25	0.00	875.75	56.21
30-00-743104 Electric Service Bldg	0.00	0.00	0.00	3,100.00	150.84	2,130.05	0.00	969.95	68.71
30-00-743200 Vehicle Maintenance	0.00	0.00	0.00	7,000.00	0.00	1,321.50	0.00	5,678.50	18.88
30-00-743300 Repair of System	0.00	0.00	0.00	100,000.00	9,318.73	34,499.05	0.00	65,500.95	34.50
30-00-743400 Equipment Repair	0.00	0.00	0.00	5,000.00	149.97	1,631.17	0.00	3,368.83	32.62
30-00-743415 Safety Equipment	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	4,000.00	0.00	548.57	0.00	3,451.43	13.71
30-00-744700 Mobile Devices & Service	0.00	0.00	0.00	2,464.00	392.66	1,894.17	0.00	569.83	76.87
30-00-752000 Insurance Property & Liability	0.00	0.00	0.00	26,206.00	1,000.00	24,978.91	0.00	1,227.09	95.32
30-00-752100 Self-Insurance Claim	0.00	0.00	0.00	500.00	0.00	1,780.07	0.00	(1,280.07)	356.01
30-00-754000 Advertising	0.00	0.00	0.00	1,200.00	0.00	1,163.25	0.00	36.75	96.94
30-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	5.81	191.69	0.00	808.31	19.17
30-00-761002 Supplies - Billing	0.00	0.00	0.00	1,000.00	82.88	870.09	0.00	129.91	87.01
30-00-761100 Postage	0.00	0.00	0.00	1,000.00	0.00	664.16	0.00	335.84	66.42
30-00-761101 Postage - Utility	0.00	0.00	0.00	5,300.00	400.00	4,000.00	0.00	1,300.00	75.47
30-00-761600 Chemicals	0.00	0.00	0.00	18,000.00	2,987.07	12,666.61	0.00	5,333.39	70.37
30-00-762200 Electric Service	0.00	0.00	0.00	115,000.00	9,375.62	103,647.04	0.00	11,352.96	90.13
30-00-762600 Gasoline/Fuel	0.00	0.00	0.00	14,000.00	1,438.89	6,252.30	0.00	7,747.70	44.66

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
30-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-764131 Small Tools	0.00	0.00	0.00	3,000.00	578.43	1,364.55	0.00	1,635.45	45.49
30-00-764200 Memberships	0.00	0.00	0.00	2,300.00	0.00	816.66	0.00	1,483.34	35.51
30-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769010 Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769100 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	524,150.00	42,406.57	363,511.75	0.00	160,638.25	69.35
Operating Capital									
30-00-774250 Computer Equipment	0.00	0.00	0.00	1,535.00	0.00	1,535.00	0.00	0.00	100.00
30-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774255 Machinery & Equipment	0.00	0.00	0.00	18,934.00	(50.00)	5,400.00	0.00	13,534.00	28.52
30-00-774256 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774269 Tower & Well Improvements D&R	0.00	0.00	0.00	40,000.00	0.00	23,600.00	0.00	16,400.00	59.00
30-00-774275 Miscellaneous Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	60,469.00	(50.00)	30,535.00	0.00	29,934.00	50.50
Capital Expansion									
30-00-773100 Engineering	0.00	0.00	0.00	56,000.00	2,527.80	28,214.58	0.00	27,785.42	50.38
30-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773105 Land Purchase	0.00	0.00	0.00	200.00	0.00	4.00	0.00	196.00	2.00
30-00-773112 Westside Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773127 Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773133 Water Hookups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773141 Other Water Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773143 Passover Water Reroute(SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773147 Bluff Well & Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773149 Lighthouse, Cove, Zebra, Red.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773150 Jeffries, Case, Broadwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773157 Columbia College Pump & Conn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773170 New Wells	0.00	0.00	0.00	530,435.00	0.00	505,453.23	0.00	24,981.77	95.29
30-00-773174 Bluff Well & Pumphouse (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773175 Airport Area (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773176 Westside Water (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773177 Connecting Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773178 Hwy 42 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773181 Antioch	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
30-00-773182 MODOT Mandated Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773183 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773185 School to Kaiser Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773191 Remote Read System (D&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773193 Load Transfers at Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773194 Curran to Galleria Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773195 El Terra Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773213 Hwy 42 Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773214 Woodland Cove Water Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773221 New Water Connections	0.00	0.00	0.00	5,000.00	0.00	3,034.25	0.00	1,965.75	60.69

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
30-00-773222 Scada Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773277 City Park Water Line Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	636,635.00	2,527.80	536,706.06	0.00	99,928.94	84.30
Debt Service									
30-00-776000 DNR Admin Fee	0.00	0.00	0.00	45,875.00	0.00	26,225.00	0.00	19,650.00	57.17
30-00-777000 Financial Services	0.00	0.00	0.00	2,600.00	0.00	1,644.97	0.00	955.03	63.27
30-00-780000 Principal	0.00	0.00	0.00	2,185,000.00	191,250.00	1,867,500.00	0.00	317,500.00	85.47
30-00-782000 Interest	0.00	0.00	0.00	435,660.00	28,189.59	325,020.90	0.00	110,639.10	74.60
TOTAL Debt Service	0.00	0.00	0.00	2,669,135.00	219,439.59	2,220,390.87	0.00	448,744.13	83.19
TOTAL	0.00	0.00	0.00	4,222,834.00	290,302.13	3,331,580.92	0.00	891,253.08	78.89
TOTAL EXPENDITURES	0.00	0.00	0.00	4,222,834.00	290,302.13	3,331,580.92	0.00	891,253.08	78.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(645,619.00)	15,888.72	(346,029.92)	0.00	(299,589.08)	53.60

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

35 -Sewer Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Licenses & Permits	0.00	0.00	0.00	9,800.00	103.52	103.52	0.00	9,696.48	1.06
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	100.00	0.00	213.89	0.00	(113.89)	213.89
Utility Revenue	0.00	0.00	0.00	2,598,000.00	230,413.93	2,152,325.19	0.00	445,674.81	82.85
Other Income	0.00	0.00	0.00	189,850.00	8,724.29	118,497.85	0.00	71,352.15	62.42
Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,797,750.00	239,241.74	2,271,140.45	0.00	526,609.55	81.18
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	3,246,201.00	232,153.50	2,467,329.78	0.00	778,871.22	76.01
TOTAL EXPENDITURES	0.00	0.00	0.00	3,246,201.00	232,153.50	2,467,329.78	0.00	778,871.22	76.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(448,451.00)	7,088.24	(196,189.33)	0.00	(252,261.67)	43.75

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

35 -Sewer Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Licenses & Permits									
35-00-430101 Site Development	0.00	0.00	0.00	9,800.00	103.52	103.52	0.00	9,696.48	1.06
TOTAL Licenses & Permits	0.00	0.00	0.00	9,800.00	103.52	103.52	0.00	9,696.48	1.06
Grants & Reimbursements									
35-00-440200 Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-440300 MODOT Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-440301 MODOT Reimb. Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees									
35-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	100.00	0.00	213.89	0.00	(113.89)	213.89
TOTAL Fees	0.00	0.00	0.00	100.00	0.00	213.89	0.00	(113.89)	213.89
Utility Revenue									
35-00-470000 Sewage Collection	0.00	0.00	0.00	2,500,000.00	220,205.56	2,076,353.37	0.00	423,646.63	83.05
35-00-470100 Late Penalty	0.00	0.00	0.00	6,000.00	683.37	9,184.48	0.00	(3,184.48)	153.07
35-00-470200 Reconnection Fees	0.00	0.00	0.00	2,000.00	0.00	2,299.34	0.00	(299.34)	114.97
35-00-470300 Plant Capacity Fee	0.00	0.00	0.00	40,000.00	860.00	16,340.00	0.00	23,660.00	40.85
35-00-470350 Sewer Development Charge	0.00	0.00	0.00	50,000.00	8,665.00	48,148.00	0.00	1,852.00	96.30
35-00-470400 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	2,598,000.00	230,413.93	2,152,325.19	0.00	445,674.81	82.85
Other Income									
35-00-490000 Interest Earned	0.00	0.00	0.00	50,000.00	1,097.90	25,135.60	0.00	24,864.40	50.27
35-00-490005 Interest Treatment Plant	0.00	0.00	0.00	46,500.00	1,592.91	24,384.08	0.00	22,115.92	52.44
35-00-490150 Interest Subsidy SRF	0.00	0.00	0.00	77,700.00	5,661.82	64,941.34	0.00	12,758.66	83.58
35-00-490160 Revenue Share Credit	0.00	0.00	0.00	2,000.00	298.41	1,668.02	0.00	331.98	83.40
35-00-490200 Retirement Earnings	0.00	0.00	0.00	3,150.00	73.25	1,701.62	0.00	1,448.38	54.02
35-00-600000 Sale of Used Equipment	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
35-00-600001 Fixed Assets (Gain/Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600006 Rental of Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600007 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600008 Royalties - Service Lines	0.00	0.00	0.00	400.00	0.00	553.79	0.00	(153.79)	138.45
35-00-600009 Scrap Metal Recycle	0.00	0.00	0.00	100.00	0.00	113.40	0.00	(13.40)	113.40
TOTAL Other Income	0.00	0.00	0.00	189,850.00	8,724.29	118,497.85	0.00	71,352.15	62.42
Transfers in From Other									
35-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,797,750.00	239,241.74	2,271,140.45	0.00	526,609.55	81.18

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
35-00-711000 Salaries	0.00	0.00	0.00	332,743.00	14,139.45	195,884.49	0.00	136,858.51	58.87
35-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-713000 Overtime	0.00	0.00	0.00	15,000.00	1,500.31	14,229.66	0.00	770.34	94.86
35-00-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-716000 Educational Incentive	0.00	0.00	0.00	2,000.00	0.00	178.87	0.00	1,821.13	8.94
35-00-721001 Health Insurance	0.00	0.00	0.00	130,874.00	8,040.36	78,604.18	0.00	52,269.82	60.06
35-00-721002 Dental Insurance	0.00	0.00	0.00	5,876.00	337.05	3,426.70	0.00	2,449.30	58.32
35-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,978.00	0.00	6.87	0.00	1,971.13	0.35
35-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,152.00	77.38	623.98	0.00	528.02	54.16
35-00-721005 Short Term Disability	0.00	0.00	0.00	1,139.00	87.51	701.52	0.00	437.48	61.59
35-00-721006 Vision Insurance	0.00	0.00	0.00	801.00	49.28	449.97	0.00	351.03	56.18
35-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	26,755.00	1,168.78	15,622.79	0.00	11,132.21	58.39
35-00-723000 Retirement 401	0.00	0.00	0.00	24,215.00	512.74	13,807.27	0.00	10,407.73	57.02
35-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-726000 Worker's Compensation	0.00	0.00	0.00	11,432.00	0.00	9,860.63	0.00	1,571.37	86.25
TOTAL Personnel	0.00	0.00	0.00	553,965.00	25,912.86	333,396.93	0.00	220,568.07	60.18
Operations & Maintenance									
35-00-729200 Training & Conferences	0.00	0.00	0.00	3,500.00	0.00	1,536.23	0.00	1,963.77	43.89
35-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,700.00	140.19	1,720.13	0.00	1,979.87	46.49
35-00-733200 Legal Services	0.00	0.00	0.00	150.00	25.00	50.00	0.00	100.00	33.33
35-00-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-733610 Maintenance/Support Services	0.00	0.00	0.00	2,327.00	78.05	9,088.11	0.00	(6,761.11)	390.55
35-00-733700 Pumpout/Grease Maintenance	0.00	0.00	0.00	5,000.00	0.00	4,930.00	0.00	70.00	98.60
35-00-733750 Administrative Reimb.	0.00	0.00	0.00	169,000.00	14,083.00	140,830.00	0.00	28,170.00	83.33
35-00-733800 Professional Services	0.00	0.00	0.00	9,500.00	3,134.00	33,059.66	0.00	(23,559.66)	348.00
35-00-741110 Treatment Plant Operation	0.00	0.00	0.00	473,000.00	38,815.56	357,207.94	0.00	115,792.06	75.52
35-00-741120 Treatment Plant Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-742000 Janitorial Service	0.00	0.00	0.00	3,453.00	575.54	2,877.70	0.00	575.30	83.34
35-00-742100 Trash Service	0.00	0.00	0.00	500.00	97.38	458.79	0.00	41.21	91.76
35-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	6,300.00	27.68	919.04	0.00	5,380.96	14.59
35-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	384.74	3,503.45	0.00	(1,503.45)	175.17
35-00-743104 Electric Service Bldg	0.00	0.00	0.00	4,000.00	150.85	2,130.11	0.00	1,869.89	53.25
35-00-743200 Vehicle Maintenance	0.00	0.00	0.00	9,000.00	1,020.37	9,384.65	0.00	(384.65)	104.27
35-00-743300 Repair of System	0.00	0.00	0.00	285,000.00	30,324.82	369,960.51	0.00	(84,960.51)	129.81
35-00-743400 Equipment Repair	0.00	0.00	0.00	7,500.00	98.81	7,137.66	0.00	362.34	95.17
35-00-743415 Safety Equipment	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
35-00-743500 Pump Repairs	0.00	0.00	0.00	90,000.00	3,850.00	72,246.32	0.00	17,753.68	80.27
35-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	5,000.00	2,247.00	3,429.86	0.00	1,570.14	68.60
35-00-744700 Mobile Devices & Service	0.00	0.00	0.00	3,590.00	448.75	2,743.09	0.00	846.91	76.41
35-00-752000 Insurance Property & Liability	0.00	0.00	0.00	52,797.00	12,974.91	74,478.18	0.00	(21,681.18)	141.07
35-00-752100 Self-Insurance Claim	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
35-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	5.82	227.53	0.00	772.47	22.75
35-00-761002 Supplies - Billing	0.00	0.00	0.00	1,000.00	84.88	872.10	0.00	127.90	87.21
35-00-761100 Postage	0.00	0.00	0.00	700.00	0.00	722.17	0.00	(22.17)	103.17
35-00-761101 Postage - Utility	0.00	0.00	0.00	5,300.00	400.00	4,000.00	0.00	1,300.00	75.47
35-00-762200 Electric Service	0.00	0.00	0.00	292,000.00	23,638.20	226,475.52	0.00	65,524.48	77.56

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
35-00-762600 Gasoline/Fuel	0.00	0.00	0.00	21,500.00	2,831.87	13,573.26	0.00	7,926.74	63.13
35-00-762700 Odor Control	0.00	0.00	0.00	98,000.00	14,634.47	80,421.79	0.00	17,578.21	82.06
35-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-764131 Small Tools	0.00	0.00	0.00	4,000.00	328.24	2,918.19	0.00	1,081.81	72.95
35-00-764200 Memberships	0.00	0.00	0.00	1,400.00	0.00	816.68	0.00	583.32	58.33
35-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-769100 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	1,563,967.00	150,400.13	1,427,718.67	0.00	136,248.33	91.29
Operating Capital									
35-00-774250 Computer Equipment	0.00	0.00	0.00	1,535.00	0.00	1,535.00	0.00	0.00	100.00
35-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-774255 Machinery & Equipment	0.00	0.00	0.00	123,934.00	(50.00)	69,873.83	0.00	54,060.17	56.38
35-00-774256 Building Improvements	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
35-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-774265 Vehicle(s)	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00
35-00-774269 Wet Well Coating D&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	277,469.00	(50.00)	71,408.83	0.00	206,060.17	25.74
Capital Expansion									
35-00-773100 Engineering	0.00	0.00	0.00	16,000.00	0.00	472.50	0.00	15,527.50	2.95
35-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773105 Land Purchase	0.00	0.00	0.00	1,000.00	0.00	106.00	0.00	894.00	10.60
35-00-773113 Cabana Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773114 Lift Station Improvements	0.00	0.00	0.00	100,000.00	172.80	51,998.12	0.00	48,001.88	52.00
35-00-773115 LS Prewitt Pt (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773118 LS KK 2-7 (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773120 KK Equalization Basin (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773122 Misc. Sewer Construction (I&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773143 Passover Rd -- Sewer Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773144 Cherokee Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773145 Indian Trace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773149 Lighthouse, Cove, Zebra, Red.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773150 Jeffries, Case, Broadwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773156 Upgrade Main-Robins Cir, Park.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773165 Lake Regional Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773166 Industrial Dr Sys (I&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773167 Unsewered Area, Low Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773168 Tan Tar A Rehab (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773169 Unsewered Area, Pogue Hollow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773175 Airport Area System (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773176 Westside Sewer (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773177 Connecting Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773178 GG Bridge Crossing & Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773179 LS KK 3-7 & Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773180 LS & Reroute Force Main PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773181 Antioch	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
35-00-773182 Woodland Shores Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773183 Oak Creek LS - New & Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
35-00-773185 Hwy 42 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773186 MODOT Mandated Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773187 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773188 Wilson-Passover-Health LS, Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773189 Kaiser Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773190 54-N-1 LS Upgrade (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773191 30-6 LS & FM Upgrade (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773201 Jeffries Sewer Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773202 Shadow Circle Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773203 Reimburse Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773204 Eagle Wood Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773206 Rockwood Court Sewer Ext	0.00	0.00	0.00	0.00	0.00	13,080.31	0.00	(13,080.31)	0.00
35-00-773208 Mace Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773215 Spring Valley Outside Ext	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773218 Outside City Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773219 Port Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773220 I & I Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773222 Scada Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	162,000.00	172.80	65,656.93	0.00	96,343.07	40.53
Debt Service									
35-00-776000 DNR Admin Fee	0.00	0.00	0.00	13,000.00	0.00	8,886.32	0.00	4,113.68	68.36
35-00-777000 Financial Services	0.00	0.00	0.00	800.00	0.00	997.48	0.00	(197.48)	124.69
35-00-780000 Principal	0.00	0.00	0.00	555,000.00	47,500.00	470,000.02	0.00	84,999.98	84.68
35-00-782000 Interest	0.00	0.00	0.00	120,000.00	8,217.71	89,264.60	0.00	30,735.40	74.39
TOTAL Debt Service	0.00	0.00	0.00	688,800.00	55,717.71	569,148.42	0.00	119,651.58	82.63
TOTAL	0.00	0.00	0.00	3,246,201.00	232,153.50	2,467,329.78	0.00	778,871.22	76.01
TOTAL EXPENDITURES	0.00	0.00	0.00	3,246,201.00	232,153.50	2,467,329.78	0.00	778,871.22	76.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(448,451.00)	7,088.24	(196,189.33)	0.00	(252,261.67)	43.75

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

40 -Ambulance Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Fees	0.00	0.00	0.00	250.00	8.00	56.00	0.00	194.00	22.40
User Fees	0.00	0.00	0.00	275,000.00	27,167.24	232,673.27	0.00	42,326.73	84.61
Other Income	0.00	0.00	0.00	3,400.00	153.94	1,742.88	0.00	1,657.12	51.26
Transfers in From Other	0.00	0.00	0.00	300,000.00	25,000.00	250,000.00	0.00	50,000.00	83.33
TOTAL REVENUES	0.00	0.00	0.00	578,650.00	52,329.18	484,472.15	0.00	94,177.85	83.72
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	628,809.00	52,805.15	487,421.69	0.00	141,387.31	77.52
TOTAL EXPENDITURES	0.00	0.00	0.00	628,809.00	52,805.15	487,421.69	0.00	141,387.31	77.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(50,159.00)	(475.97(	2,949.54)	0.00	(47,209.46)	5.88

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

40 -Ambulance Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees									
40-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	250.00	8.00	56.00	0.00	194.00	22.40
TOTAL Fees	0.00	0.00	0.00	250.00	8.00	56.00	0.00	194.00	22.40
User Fees									
40-00-480000 Ambulance Fees	0.00	0.00	0.00	275,000.00	27,167.24	232,673.27	0.00	42,326.73	84.61
TOTAL User Fees	0.00	0.00	0.00	275,000.00	27,167.24	232,673.27	0.00	42,326.73	84.61
Other Income									
40-00-490160 Revenue Share Credit	0.00	0.00	0.00	1,300.00	0.00	10.19	0.00	1,289.81	0.78
40-00-490200 Retirement Earnings	0.00	0.00	0.00	2,100.00	153.94	1,732.69	0.00	367.31	82.51
40-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600006 Rental of Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	3,400.00	153.94	1,742.88	0.00	1,657.12	51.26
Transfers in From Other									
40-00-620010 Transfer from General Fund	0.00	0.00	0.00	300,000.00	25,000.00	250,000.00	0.00	50,000.00	83.33
TOTAL Transfers in From Other	0.00	0.00	0.00	300,000.00	25,000.00	250,000.00	0.00	50,000.00	83.33
TOTAL REVENUES	0.00	0.00	0.00	578,650.00	52,329.18	484,472.15	0.00	94,177.85	83.72

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

40 -Ambulance Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
40-00-711000 Salaries	0.00	0.00	0.00	245,494.00	19,635.71	180,703.90	0.00	64,790.10	73.61
40-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-713000 Overtime	0.00	0.00	0.00	65,000.00	5,246.98	91,753.06	0.00	(26,753.06)	141.16
40-00-714000 Holiday Pay	0.00	0.00	0.00	8,518.00	0.00	360.00	0.00	8,158.00	4.23
40-00-716000 Educational Incentive	0.00	0.00	0.00	1,000.00	19.24	230.87	0.00	769.13	23.09
40-00-721001 Health Insurance	0.00	0.00	0.00	88,245.00	10,381.54	34,915.66	0.00	53,329.34	39.57
40-00-721002 Dental Insurance	0.00	0.00	0.00	3,824.00	398.00	1,805.70	0.00	2,018.30	47.22
40-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,500.00	0.00	375.05	0.00	1,124.95	25.00
40-00-721004 Employee Life Insurance	0.00	0.00	0.00	720.00	117.60	391.82	0.00	328.18	54.42
40-00-721005 Short Term Disability	0.00	0.00	0.00	864.00	139.84	467.76	0.00	396.24	54.14
40-00-721006 Vision Insurance	0.00	0.00	0.00	638.00	82.00	289.32	0.00	348.68	45.35
40-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	24,481.00	1,858.29	20,641.17	0.00	3,839.83	84.32
40-00-723000 Retirement 401	0.00	0.00	0.00	18,710.00	1,443.60	13,676.94	0.00	5,033.06	73.10
40-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-726000 Worker's Compensation	0.00	0.00	0.00	22,533.00	0.00	20,408.01	0.00	2,124.99	90.57
TOTAL Personnel	0.00	0.00	0.00	481,527.00	39,322.80	366,019.26	0.00	115,507.74	76.01
Operations & Maintenance									
40-00-729200 Training & Conferences	0.00	0.00	0.00	3,609.00	0.00	1,099.45	0.00	2,509.55	30.46
40-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	600.00	0.00	727.49	0.00	(127.49)	121.25
40-00-733000 Contractual	0.00	0.00	0.00	500.00	31.81	386.16	0.00	113.84	77.23
40-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-733610 Maintenance/Support Services	0.00	0.00	0.00	1,683.00	0.00	755.79	0.00	927.21	44.91
40-00-733750 Administrative Reimb.	0.00	0.00	0.00	46,000.00	3,834.00	38,340.00	0.00	7,660.00	83.35
40-00-733800 Professional Services	0.00	0.00	0.00	18,000.00	1,846.74	13,278.93	0.00	4,721.07	73.77
40-00-734010 Medical Director	0.00	0.00	0.00	12,000.00	1,000.00	9,000.00	0.00	3,000.00	75.00
40-00-743200 Vehicle Maintenance	0.00	0.00	0.00	3,183.00	3,990.05	4,956.93	0.00	(1,773.93)	155.73
40-00-743400 Equipment Repair	0.00	0.00	0.00	3,000.00	0.00	2,372.96	0.00	627.04	79.10
40-00-743415 Safety Equipment	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
40-00-744700 Mobile Devices & Service	0.00	0.00	0.00	1,570.00	130.87	1,204.33	0.00	365.67	76.71
40-00-752000 Insurance Property & Liability	0.00	0.00	0.00	11,131.00	0.00	11,209.85	0.00	(78.85)	100.71
40-00-752100 Self-Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-754000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-754250 Community Promotions	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
40-00-761000 Supplies - Office	0.00	0.00	0.00	500.00	142.90	339.90	0.00	160.10	67.98
40-00-761100 Postage	0.00	0.00	0.00	50.00	0.00	32.80	0.00	17.20	65.60
40-00-761200 Medical Supplies	0.00	0.00	0.00	15,500.00	1,752.91	10,379.88	0.00	5,120.12	66.97
40-00-762600 Gasoline/Fuel	0.00	0.00	0.00	5,000.00	753.07	2,783.32	0.00	2,216.68	55.67
40-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-764200 Memberships	0.00	0.00	0.00	600.00	0.00	980.00	0.00	(380.00)	163.33
40-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-769060 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	123,726.00	13,482.35	97,847.79	0.00	25,878.21	79.08

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

40 -Ambulance Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Capital									
40-00-774250 Computer Equipment	0.00	0.00	0.00	1,315.00	0.00	1,314.96	0.00	0.04	100.00
40-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774254 Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	1,315.00	0.00	1,314.96	0.00	0.04	100.00
Debt Service									
40-00-780000 Principal	0.00	0.00	0.00	21,891.00	0.00	22,209.92	0.00	(318.92)	101.46
40-00-782000 Interest	0.00	0.00	0.00	350.00	0.00	29.76	0.00	320.24	8.50
TOTAL Debt Service	0.00	0.00	0.00	22,241.00	0.00	22,239.68	0.00	1.32	99.99
TOTAL	0.00	0.00	0.00	628,809.00	52,805.15	487,421.69	0.00	141,387.31	77.52
TOTAL EXPENDITURES	0.00	0.00	0.00	628,809.00	52,805.15	487,421.69	0.00	141,387.31	77.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(50,159.00)	(475.97(	2,949.54)	0.00	(47,209.46)	5.88

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

45 -Lee C. Fine Airport Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Grants & Reimbursements	0.00	0.00	0.00	3,800,000.00	86,368.00	204,528.00	0.00	3,595,472.00	5.38
Fees	0.00	0.00	0.00	3,000.00	85.00	3,490.85	0.00	(490.85)	116.36
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees	0.00	0.00	0.00	880,600.00	59,533.56	712,807.93	0.00	167,792.07	80.95
Other Income	0.00	0.00	0.00	2,000.00	69.68	853.65	0.00	1,146.35	42.68
Transfers in From Other	0.00	0.00	0.00	52,000.00	4,333.00	43,330.00	0.00	8,670.00	83.33
TOTAL REVENUES	0.00	0.00	0.00	4,737,600.00	150,389.24	965,010.43	0.00	3,772,589.57	20.37
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	4,957,441.00	119,088.98	754,437.49	0.00	4,203,003.51	15.22
TOTAL EXPENDITURES	0.00	0.00	0.00	4,957,441.00	119,088.98	754,437.49	0.00	4,203,003.51	15.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(219,841.00)	31,300.26	210,572.94	0.00	(430,413.94)	95.78-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

45 -Lee C. Fine Airport Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Grants & Reimbursements									
45-00-440200 Airport Grant Revenue	0.00	0.00	0.00	3,800,000.00	86,368.00	204,528.00	0.00	3,595,472.00	5.38
TOTAL Grants & Reimbursements	0.00	0.00	0.00	3,800,000.00	86,368.00	204,528.00	0.00	3,595,472.00	5.38
Fees									
45-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	3,000.00	85.00	3,490.85	0.00	(490.85)	116.36
TOTAL Fees	0.00	0.00	0.00	3,000.00	85.00	3,490.85	0.00	(490.85)	116.36
Utility Revenue									
45-00-470100 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees									
45-00-480700 Aviation Fuel	0.00	0.00	0.00	105,000.00	6,479.16	76,402.74	0.00	28,597.26	72.76
45-00-480800 Jet-A Fuel/Propane	0.00	0.00	0.00	600,000.00	39,032.70	481,602.11	0.00	118,397.89	80.27
45-00-480801 Jet Fuel Tax	0.00	0.00	0.00	40,000.00	2,635.70	34,721.08	0.00	5,278.92	86.80
45-00-480810 Hangar Rental	0.00	0.00	0.00	116,000.00	9,657.00	96,585.00	0.00	19,415.00	83.26
45-00-480820 Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-480830 Parking Leases	0.00	0.00	0.00	15,000.00	800.00	12,000.00	0.00	3,000.00	80.00
45-00-480840 Tie Down Fees	0.00	0.00	0.00	4,000.00	875.00	11,085.00	0.00	(7,085.00)	277.13
45-00-480850 Misc. Merchandise	0.00	0.00	0.00	600.00	54.00	412.00	0.00	188.00	68.67
TOTAL User Fees	0.00	0.00	0.00	880,600.00	59,533.56	712,807.93	0.00	167,792.07	80.95
Other Income									
45-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-490160 Revenue Share Credit	0.00	0.00	0.00	1,300.00	0.00	73.26	0.00	1,226.74	5.64
45-00-490200 Retirement Earnings	0.00	0.00	0.00	700.00	69.68	780.39	0.00	(80.39)	111.48
45-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600006 Rental of Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	2,000.00	69.68	853.65	0.00	1,146.35	42.68
Transfers in From Other									
45-00-620010 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-620020 Transfer from Transportation	0.00	0.00	0.00	52,000.00	4,333.00	43,330.00	0.00	8,670.00	83.33
TOTAL Transfers in From Other	0.00	0.00	0.00	52,000.00	4,333.00	43,330.00	0.00	8,670.00	83.33
TOTAL REVENUES	0.00	0.00	0.00	4,737,600.00	150,389.24	965,010.43	0.00	3,772,589.57	20.37

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

45 -Lee C. Fine Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
45-00-711000 Salaries	0.00	0.00	0.00	129,937.00	9,309.01	98,778.85	0.00	31,158.15	76.02
45-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-713000 Overtime	0.00	0.00	0.00	5,000.00	92.16	2,752.15	0.00	2,247.85	55.04
45-00-714000 Holiday Pay	0.00	0.00	0.00	3,309.00	0.00	0.00	0.00	3,309.00	0.00
45-00-716000 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-721001 Health Insurance	0.00	0.00	0.00	42,009.00	5,591.78	31,414.67	0.00	10,594.33	74.78
45-00-721002 Dental Insurance	0.00	0.00	0.00	1,615.00	176.80	1,209.36	0.00	405.64	74.88
45-00-721003 125 Medical Reimb.	0.00	0.00	0.00	900.00	41.68	208.40	0.00	691.60	23.16
45-00-721004 Employee Life Insurance	0.00	0.00	0.00	456.00	71.56	358.27	0.00	97.73	78.57
45-00-721005 Short Term Disability	0.00	0.00	0.00	432.00	72.68	363.83	0.00	68.17	84.22
45-00-721006 Vision Insurance	0.00	0.00	0.00	491.00	59.20	296.96	0.00	194.04	60.48
45-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	10,576.00	709.58	7,754.09	0.00	2,821.91	73.32
45-00-723000 Retirement 401	0.00	0.00	0.00	8,463.00	608.88	6,569.55	0.00	1,893.45	77.63
45-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	(1,442.00)	0.00
45-00-726000 Worker's Compensation	0.00	0.00	0.00	6,782.00	0.00	6,495.73	0.00	286.27	95.78
TOTAL Personnel	0.00	0.00	0.00	209,970.00	16,733.33	157,643.86	0.00	52,326.14	75.08
Operations & Maintenance									
45-00-729200 Training & Conferences	0.00	0.00	0.00	718.00	0.00	220.00	0.00	498.00	30.64
45-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
45-00-733000 Contractual	0.00	0.00	0.00	16,000.00	215.10	10,812.50	0.00	5,187.50	67.58
45-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-733432 Fire Safety Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-733500 Credit Card Discount	0.00	0.00	0.00	15,000.00	1,788.17	14,894.07	0.00	105.93	99.29
45-00-733750 Administrative Reimb.	0.00	0.00	0.00	44,000.00	3,667.00	36,670.00	0.00	7,330.00	83.34
45-00-733800 Professional Services	0.00	0.00	0.00	600.00	50.00	400.00	0.00	200.00	66.67
45-00-742100 Trash Service	0.00	0.00	0.00	500.00	94.84	426.49	0.00	73.51	85.30
45-00-743100 Maintenance & Repair	0.00	0.00	0.00	37,000.00	1,967.78	31,905.55	0.00	5,094.45	86.23
45-00-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-743104 Electric Service	0.00	0.00	0.00	7,700.00	384.90	5,359.63	0.00	2,340.37	69.61
45-00-743105 Rental Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-743200 Vehicle Maintenance	0.00	0.00	0.00	5,000.00	0.00	409.29	0.00	4,590.71	8.19
45-00-743400 Equipment Repair	0.00	0.00	0.00	4,000.00	179.51	1,202.31	0.00	2,797.69	30.06
45-00-743415 Safety Equipment	0.00	0.00	0.00	700.00	0.00	246.72	0.00	453.28	35.25
45-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-744700 Mobile Devices & Service	0.00	0.00	0.00	266.00	22.21	221.66	0.00	44.34	83.33
45-00-752000 Insurance Property & Liability	0.00	0.00	0.00	13,540.00	0.00	13,801.36	0.00	(261.36)	101.93
45-00-752100 Self-Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-754000 Advertising	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
45-00-754100 Public Relations	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
45-00-761000 Supplies - Office	0.00	0.00	0.00	1,500.00	44.57	783.60	0.00	716.40	52.24
45-00-761100 Postage	0.00	0.00	0.00	175.00	0.00	136.20	0.00	38.80	77.83
45-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	80,000.00	12,031.79	50,524.81	0.00	29,475.19	63.16
45-00-762550 Jet-A/Resell	0.00	0.00	0.00	450,000.00	31,274.33	241,489.27	0.00	208,510.73	53.66
45-00-762560 Miscellaneous to Resell	0.00	0.00	0.00	500.00	17.76	403.03	0.00	96.97	80.61
45-00-762600 Gasoline/Fuel	0.00	0.00	0.00	7,000.00	109.64	2,456.12	0.00	4,543.88	35.09
45-00-762610 Propane	0.00	0.00	0.00	2,000.00	0.00	1,281.28	0.00	718.72	64.06

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

45 -Lee C. Fine Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
45-00-762620 Courtesy Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-764131 Small Tools	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
45-00-764200 Memberships	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	100.00
45-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	688,534.00	51,847.60	413,678.89	0.00	274,855.11	60.08
Operating Capital									
45-00-774128 Airport Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774129 Fence Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774130 Rotating Beacon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774141 Bldg Maintenance Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774250 Computer Equipment	0.00	0.00	0.00	1,163.00	0.00	1,281.88	0.00	(118.88)	110.22
45-00-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	1,163.00	0.00	1,281.88	0.00	(118.88)	110.22
Capital Expansion									
45-00-773020 Hangar Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773158 Runway Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773159 Runway Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773209 Rental Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773216 Taxiway Project	0.00	0.00	0.00	57,774.00	0.00	57,113.55	0.00	660.45	98.86
45-00-773224 Runway Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773225 Apron Project	0.00	0.00	0.00	4,000,000.00	50,508.05	124,719.31	0.00	3,875,280.69	3.12
TOTAL Capital Expansion	0.00	0.00	0.00	4,057,774.00	50,508.05	181,832.86	0.00	3,875,941.14	4.48
Debt Service									
45-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	4,957,441.00	119,088.98	754,437.49	0.00	4,203,003.51	15.22
TOTAL EXPENDITURES	0.00	0.00	0.00	4,957,441.00	119,088.98	754,437.49	0.00	4,203,003.51	15.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(219,841.00)	31,300.26	210,572.94	0.00	(430,413.94)	95.78-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

47 -Grand Glaize Airport Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	600.00	85.00	1,099.85	0.00	(499.85)	183.31
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees	0.00	0.00	0.00	199,600.00	13,144.68	149,998.36	0.00	49,601.64	75.15
Other Income	0.00	0.00	0.00	2,000.00	38.52	420.05	0.00	1,579.95	21.00
Transfers in From Other	0.00	0.00	0.00	107,000.00	8,917.00	89,170.00	0.00	17,830.00	83.34
TOTAL REVENUES	0.00	0.00	0.00	309,200.00	22,185.20	240,688.26	0.00	68,511.74	77.84
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	310,058.00	29,493.80	211,304.74	0.00	98,753.26	68.15
TOTAL EXPENDITURES	0.00	0.00	0.00	310,058.00	29,493.80	211,304.74	0.00	98,753.26	68.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(858.00)	(7,308.60)	29,383.52	0.00	(30,241.52)	3,424.65-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

47 -Grand Glaize Airport Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Grants & Reimbursements									
47-00-440200 Airport Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees									
47-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	600.00	85.00	1,099.85	0.00	(499.85)	183.31
TOTAL Fees	0.00	0.00	0.00	600.00	85.00	1,099.85	0.00	(499.85)	183.31
Utility Revenue									
47-00-470100 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees									
47-00-480700 Aviation Fuel	0.00	0.00	0.00	90,000.00	4,955.74	66,324.89	0.00	23,675.11	73.69
47-00-480800 Jet-A Fuel/Propane	0.00	0.00	0.00	32,000.00	2,284.91	18,365.36	0.00	13,634.64	57.39
47-00-480801 Jet Fuel Tax	0.00	0.00	0.00	2,000.00	157.03	1,431.11	0.00	568.89	71.56
47-00-480810 Hangar Rental	0.00	0.00	0.00	67,000.00	5,357.00	57,663.00	0.00	9,337.00	86.06
47-00-480820 Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-480830 Parking Leases	0.00	0.00	0.00	5,000.00	125.00	3,670.00	0.00	1,330.00	73.40
47-00-480840 Tie Down Fees	0.00	0.00	0.00	3,000.00	265.00	2,415.00	0.00	585.00	80.50
47-00-480850 Misc. Merchandise	0.00	0.00	0.00	600.00	0.00	129.00	0.00	471.00	21.50
TOTAL User Fees	0.00	0.00	0.00	199,600.00	13,144.68	149,998.36	0.00	49,601.64	75.15
Other Income									
47-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-490160 Revenue Share Credit	0.00	0.00	0.00	1,300.00	0.00	2.86	0.00	1,297.14	0.22
47-00-490200 Retirement Earnings	0.00	0.00	0.00	700.00	38.52	417.19	0.00	282.81	59.60
47-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	2,000.00	38.52	420.05	0.00	1,579.95	21.00
Transfers in From Other									
47-00-620010 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-620020 Transfer from Transportation	0.00	0.00	0.00	107,000.00	8,917.00	89,170.00	0.00	17,830.00	83.34
TOTAL Transfers in From Other	0.00	0.00	0.00	107,000.00	8,917.00	89,170.00	0.00	17,830.00	83.34
TOTAL REVENUES	0.00	0.00	0.00	309,200.00	22,185.20	240,688.26	0.00	68,511.74	77.84

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

47 -Grand Glaize Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
47-00-711000 Salaries	0.00	0.00	0.00	100,436.00	6,326.30	65,142.75	0.00	35,293.25	64.86
47-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-713000 Overtime	0.00	0.00	0.00	1,000.00	0.00	129.73	0.00	870.27	12.97
47-00-714000 Holiday Pay	0.00	0.00	0.00	2,511.00	0.00	0.00	0.00	2,511.00	0.00
47-00-716000 Educational Incentive	0.00	0.00	0.00	250.00	19.24	211.64	0.00	38.36	84.66
47-00-721001 Health Insurance	0.00	0.00	0.00	30,139.00	6,517.16	35,074.01	0.00	(4,935.01)	116.37
47-00-721002 Dental Insurance	0.00	0.00	0.00	1,466.00	211.20	1,354.48	0.00	111.52	92.39
47-00-721003 125 Medical Reimb.	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
47-00-721004 Employee Life Insurance	0.00	0.00	0.00	288.00	50.60	252.53	0.00	35.47	87.68
47-00-721005 Short Term Disability	0.00	0.00	0.00	432.00	50.72	253.17	0.00	178.83	58.60
47-00-721006 Vision Insurance	0.00	0.00	0.00	195.00	46.80	234.44	0.00	(39.44)	120.23
47-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	7,971.00	449.90	4,734.63	0.00	3,236.37	59.40
47-00-723000 Retirement 401	0.00	0.00	0.00	6,080.00	419.24	4,317.85	0.00	1,762.15	71.02
47-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	(1,242.00)	0.00
47-00-726000 Worker's Compensation	0.00	0.00	0.00	6,782.00	0.00	6,495.73	0.00	286.27	95.78
TOTAL Personnel	0.00	0.00	0.00	158,150.00	14,091.16	119,442.96	0.00	38,707.04	75.53
Operations & Maintenance									
47-00-729200 Training & Conferences	0.00	0.00	0.00	698.00	0.00	220.00	0.00	478.00	31.52
47-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	350.00	0.00	48.00	0.00	302.00	13.71
47-00-733000 Contractual	0.00	0.00	0.00	3,000.00	238.86	1,626.01	0.00	1,373.99	54.20
47-00-733500 Credit Card Discount	0.00	0.00	0.00	4,000.00	356.48	3,231.37	0.00	768.63	80.78
47-00-733750 Administrative Reimb.	0.00	0.00	0.00	14,000.00	1,167.00	11,670.00	0.00	2,330.00	83.36
47-00-733800 Professional Services	0.00	0.00	0.00	275.00	25.00	200.00	0.00	75.00	72.73
47-00-741100 Utilities -- Sewer	0.00	0.00	0.00	700.00	84.87	972.44	0.00	(272.44)	138.92
47-00-742000 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-742100 Trash Service	0.00	0.00	0.00	500.00	94.85	426.44	0.00	73.56	85.29
47-00-743100 Maintenance & Repair	0.00	0.00	0.00	8,000.00	971.01	1,556.35	0.00	6,443.65	19.45
47-00-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-743104 Electric Service	0.00	0.00	0.00	5,000.00	330.20	3,750.79	0.00	1,249.21	75.02
47-00-743200 Vehicle Maintenance	0.00	0.00	0.00	1,000.00	120.36	775.37	0.00	224.63	77.54
47-00-743400 Equipment Repair	0.00	0.00	0.00	2,500.00	0.00	692.96	0.00	1,807.04	27.72
47-00-743415 Safety Equipment	0.00	0.00	0.00	400.00	0.00	61.00	0.00	339.00	15.25
47-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-744700 Mobile Devices & Service	0.00	0.00	0.00	266.00	22.21	221.63	0.00	44.37	83.32
47-00-752000 Insurance Property & Liability	0.00	0.00	0.00	10,071.00	0.00	10,267.42	0.00	(196.42)	101.95
47-00-752100 Self-Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-754000 Advertising	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
47-00-754100 Public Relations	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
47-00-761000 Supplies - Office	0.00	0.00	0.00	600.00	0.00	424.88	0.00	175.12	70.81
47-00-761100 Postage	0.00	0.00	0.00	50.00	0.00	48.70	0.00	1.30	97.40
47-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	72,000.00	10,716.54	42,919.42	0.00	29,080.58	59.61
47-00-762550 Jet-A/Resell	0.00	0.00	0.00	24,000.00	1,218.90	11,045.72	0.00	12,954.28	46.02
47-00-762560 Miscellaneous to Resell	0.00	0.00	0.00	400.00	0.00	245.34	0.00	154.66	61.34
47-00-762600 Gasoline/Fuel	0.00	0.00	0.00	700.00	56.36	259.98	0.00	440.02	37.14
47-00-762620 Courtesy Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-764131 Small Tools	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

47 -Grand Glaize Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
47-00-764200 Memberships	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	100.00
47-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	150,745.00	15,402.64	90,698.82	0.00	60,046.18	60.17
Operating Capital									
47-00-774128 Airport Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774129 Fence Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774250 Computer Equipment	0.00	0.00	0.00	1,163.00	0.00	1,162.96	0.00	0.04	100.00
47-00-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	1,163.00	0.00	1,162.96	0.00	0.04	100.00
Capital Expansion									
47-00-773020 Hangar Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-773021 Environmental Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-773105 Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	310,058.00	29,493.80	211,304.74	0.00	98,753.26	68.15
TOTAL EXPENDITURES	0.00	0.00	0.00	310,058.00	29,493.80	211,304.74	0.00	98,753.26	68.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(858.00)	(7,308.60)	29,383.52	0.00	(30,241.52)	3,424.65-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

60 -TIF - Prewitt's Point
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,402,000.00	269,240.04	2,233,367.67	0.00	168,632.33	92.98
Other Income	0.00	0.00	0.00	20,000.00	0.00	6,858.87	0.00	13,141.13	34.29
TOTAL REVENUES	0.00	0.00	0.00	2,422,000.00	269,240.04	2,240,226.54	0.00	181,773.46	92.49
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	2,227,625.00	2,679.18	2,081,766.37	0.00	145,858.63	93.45
TOTAL EXPENDITURES	0.00	0.00	0.00	2,227,625.00	2,679.18	2,081,766.37	0.00	145,858.63	93.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	194,375.00	266,560.86	158,460.17	0.00	35,914.83	81.52

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

60 -TIF - Prewitt's Point
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
60-00-400000 Tax -- Sales Osage Beach	0.00	0.00	0.00	1,100,000.00	153,098.40	1,006,851.40	0.00	93,148.60	91.53
60-00-400003 Tax -- Sales Miller County	0.00	0.00	0.00	550,000.00	76,549.20	504,083.28	0.00	45,916.72	91.65
60-00-400004 Tax -- PILOTS	0.00	0.00	0.00	477,000.00	1,317.84	470,390.98	0.00	6,609.02	98.61
60-00-400006 Tax -- TDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-00-400007 Tax -- Miller Co. Ambulance	0.00	0.00	0.00	275,000.00	38,274.60	252,042.01	0.00	22,957.99	91.65
TOTAL Taxes	0.00	0.00	0.00	2,402,000.00	269,240.04	2,233,367.67	0.00	168,632.33	92.98
Other Income									
60-00-490000 Interest Earned	0.00	0.00	0.00	20,000.00	0.00	6,858.87	0.00	13,141.13	34.29
TOTAL Other Income	0.00	0.00	0.00	20,000.00	0.00	6,858.87	0.00	13,141.13	34.29
TOTAL REVENUES	0.00	0.00	0.00	2,422,000.00	269,240.04	2,240,226.54	0.00	181,773.46	92.49

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

60 -TIF - Prewitt's Point

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
60-00-733440 Financial Services	0.00	0.00	0.00	8,000.00	0.00	5,162.33	0.00	2,837.67	64.53
60-00-733750 City Admin Reimb. 1%	0.00	0.00	0.00	20,000.00	2,679.18	22,286.12	0.00	(2,286.12)	111.43
60-00-733751 Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	28,000.00	2,679.18	27,448.45	0.00	551.55	98.03
Debt Service									
60-00-780000 Principal	0.00	0.00	0.00	1,885,000.00	0.00	1,880,000.00	0.00	5,000.00	99.73
60-00-782000 Interest	0.00	0.00	0.00	314,625.00	0.00	174,317.92	0.00	140,307.08	55.40
60-00-785000 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	2,199,625.00	0.00	2,054,317.92	0.00	145,307.08	93.39
TOTAL	0.00	0.00	0.00	2,227,625.00	2,679.18	2,081,766.37	0.00	145,858.63	93.45
TOTAL EXPENDITURES	0.00	0.00	0.00	2,227,625.00	2,679.18	2,081,766.37	0.00	145,858.63	93.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	194,375.00	266,560.86	158,460.17	0.00	35,914.83	81.52

61 -TIF - Dierbergs
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	768,340.00	91,612.63	709,793.40	0.00	58,546.60	92.38
TOTAL REVENUES	0.00	0.00	0.00	768,340.00	91,612.63	709,793.40	0.00	58,546.60	92.38
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	768,340.00	91,612.63	710,005.42	0.00	58,334.58	92.41
TOTAL EXPENDITURES	0.00	0.00	0.00	768,340.00	91,612.63	710,005.42	0.00	58,334.58	92.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	(212.02)	0.00	212.02	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

61 -TIF - Dierbergs
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
61-00-400000 Tax -- Sales Osage Beach	0.00	0.00	0.00	252,640.00	34,739.40	232,173.90	0.00	20,466.10	91.90
61-00-400003 Tax -- Sales Camden County	0.00	0.00	0.00	158,000.00	21,712.11	145,108.64	0.00	12,891.36	91.84
61-00-400004 Tax -- PILOTS	0.00	0.00	0.00	92,400.00	0.00	92,358.20	0.00	41.80	99.95
61-00-400006 Tax -- TDD	0.00	0.00	0.00	265,300.00	35,161.12	240,152.66	0.00	25,147.34	90.52
TOTAL Taxes	0.00	0.00	0.00	768,340.00	91,612.63	709,793.40	0.00	58,546.60	92.38
TOTAL REVENUES	0.00	0.00	0.00	768,340.00	91,612.63	709,793.40	0.00	58,546.60	92.38

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

61 -TIF - Dierbergs

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
61-00-733750 City Admin Reimb.	0.00	0.00	0.00	7,600.00	351.60	2,398.45	0.00	5,201.55	31.56
61-00-733751 Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	7,600.00	351.60	2,398.45	0.00	5,201.55	31.56
Debt Service									
61-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-00-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Other Funds									
61-00-799961 Transfer to UMB/TIF Notes	0.00	0.00	0.00	629,416.00	73,856.27	588,623.87	0.00	40,792.13	93.52
61-00-799962 Trans to First Bank/1/2 TDD	0.00	0.00	0.00	131,324.00	17,404.76	118,983.10	0.00	12,340.90	90.60
TOTAL Transfers to Other Funds	0.00	0.00	0.00	760,740.00	91,261.03	707,606.97	0.00	53,133.03	93.02
TOTAL	0.00	0.00	0.00	768,340.00	91,612.63	710,005.42	0.00	58,334.58	92.41
TOTAL EXPENDITURES	0.00	0.00	0.00	768,340.00	91,612.63	710,005.42	0.00	58,334.58	92.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	(212.02)	0.00	212.02	0.00