10/23/18] xc: ASE/Jerry

PAVEMENT CONDITIONS

Evaluations (Completed October 2018) and Dates of When Last Paved or Sur

Street Name	Beginning at & Ending at	Length	Width	Area SF	SCORE in %
Amelia Ct.	Heather Dr.	429	26	11,154	1.0
Appalachian Dr.	Plateau Ct. cul de sac Appalachian dr.	1,050	24	25,200	1.0
Atlas Powder Rd.	Hwy. 31w - Rader Rd.	218	30	6,540	1.7
Bellar Dr.	Hwy31-w deadend	1,207	23	27,761	2.0
Bennett Dr.	Cimmaron Dr. Overlook Trl.	1,066	25	26,650	2.3
Blue Ridge Parkway	Bethel Rd. Skyline Dr.	1,060	24	25,440	1.0
Brookview Cir.	Willow Creek Dr. Brookview Cir.	3,245	26	84,370	4.6
Brookview Ct.	Willow Creek Dr. Cul-de-sac	1,038	26	26,988	2.0
C. Smith Street	31-w - Pole Hill Rd	2,741	20	54,820	2.2
C. Smith Street	Pole Hill Rd. -31w (north side)	1,813	20	36,260	2.3
Cartwright Cir. N.	31w - end of pavement	2,451	24	58,824	3.4
Cartwright Cir. S.	31w - end of pavement	1,052	21	22,092	2.0
Cartwright Ct.	Cartwright Cir. N. -end of pavement	470	21	9,870	0.0
Cartwright Parkway	Williamson Rd. - end of Pavement	1,992	26	51,792	2.4
Cascade Ln.	Brookview Cir. -Brookview Cir.	763	26	19,838	4.0
Chelsea Dr.	Heather Dr. - cul-de-sac	765	25	19,125	4.3
Chisolm Trl.	Cimmaron Dr. Overlook Trl.	1,149	25	28,725	
Cimmaron Dr.	Trace Dr. - Cartwright Parkway	1,564	27	42,228	2.0
Cove St.	FisherSt. - end of Pavement	2,045	17	34,765	1.8
Crawford Hill Rd.	31w - end of pavement	1,957	17	33,269	1.8
Creek Trl.	Willow Crest Ct. - cul-de-sac	2,888	24	69,312	3.0
Creek Trl. Ct.	Creek Trl. - cul-de-sac	340	24	8,160	1.8
Creekside Dr.	31w - end of pavement	614	18	11,052	0.2
Creekview Ln. 3000 Block	Village Blvd.- end of pavement	341	25	8,525	4.0
Creekview Ln. 3100 Block	Village Blvd.- Cul-de-sac	1,075	26	27,950	4.3
Cycle Ln.	Bethel Rd. - end of pavement	2,066	17	35,122	1.4
Darby Rd.	Bethel Rd. - Bethel Rd.	3,080	17	52,360	2.1
Deepwood Dr.	Springhollow Rd. - Winding Way	515	26	13,390	2.2
Deepwood Dr.	Winding Way - cul-de-sac	1,257	26	32,682	3.6
Denson Ln.	Bethel Rd. - 31w	488	10	4,880	9.2
E. Bobby Ct.	Marcie Ann - cul-de-sac	516	20	10,320	
Echo Ln.	31w - end of pavement	939	14	13,146	2.0
Ellis Ln.	31w - end of pavement	498	22	10,956	2.2
Fisher St.	Slaters Creek Rd.- end of pavement	2,495	18	44,910	2.0
Flat Ridge Rd.	31w- City Limits	6,284	25	157,100	
Florence Ln.	Bethel Rd. - 31w	700	12	8,400	8.2
Frontier Ln.	Skyline Dr. - Appalachian Dr.	1,115	24	26,760	0.0

10/23/18] xc: ASE/Jerry

PAVEMENT CONDITIONS

Gideon Rd.	Bethel Rd. - City Limits	1,503	20	30,060	1.0
Glenwood Dr.	Springhollow Rd. - cul-de-sac	1,608	26	41,808	3.0
Greenleaf Cir.	Turners Bend - cul-de-sac	138	27	3,726	5.0
Heather Dr.	31w -End of cul-de-sac	1,181	28	33,068	0.0
Henry Rd.	Slaters Crk. Rd. - end of pavement	2,395	18	43,110	1.9
Hickory Ct.	Deepwood Dr. - cul-de-sac	247	24	5,928	3.3
High Chaperal Dr.	Cartwright Prkwy. - Bennett Dr.	720	22	15,840	2.7
High Mesa Ct.	Bennett Dr. - end of pavement	164	26	4,264	3.0
High Ridge Ct.	Willow Crk. Dr. - end of cul-de-sac	172	37	6,364	2.7
High Ridge Trl.	Creek Trl.- S/N High Ridge Trl.	645	25	16,125	1.8
Holloway Ct.	Turners Bend - end of cul-de-sac	329	25	8,225	3.0
Howell Rd.	Bethel Rd.-300'	300	32	9,600	2.2
Jarrett Rd.	31w -31w	650	25	16,250	3.0
Jesse Brown Dr.	Cartwright Prkwy. - Trace Dr.	1,556	25	38,900	4.0
Jones Dr.	31w - end of pavement	837	12	10,044	4.8
Kelly Willis Rd.	Gideon Rd.- 2,100' to City Limits	1,718	20	34,360	1.4
Knollwood Ct.	Springhollow Rd. - end of cul-de-sac	1,422	27	38,394	2.8
Langbrae Dr.	Slaters Crk. Acc. - Old Shiloh	7,710	22	169,620	2.2
Lassiter Dr. 1000 Block	Village Blvd. - end of pavement	530	25	13,250	2.4
Lassiter Dr. 2000 Block	Village Blvd.- end of pavement	634	25	15,850	2.8
Laural Ct.	Frontier Ln. - end of cul-de-sac	203	25	5,075	0.0
Long Dr.	Bridge - end of pavement	2,288	25	57,200	8.5
Longview Dr.	Cartwright Prkwy.- Bennett Dr.	656	24	15,744	2.0
Mansker Dr. 1000 Block	Village Blvd. - end of pavement	543	26	14,118	2.0
Mansker Dr. 2000 Block	Village Blvd. - end of pavement	588	26	15,288	2.0
Maple Ct.	Langbrae Dr. - end of cul-de-sac	922	16	14,752	1.5
Marcie Ann Dr.	31w - end of pavement	326	24	7,824	
McMurtry Rd.	31w - City Limits	5,016	20	100,320	1.9
Meadow Ln.	Bethel Rd. - Bethel Rd.	2,026	23	46,598	1.0
Morningview Ct.	Winding Way - end of cul-de-sac	475	28	13,300	3.0
N. High Ridge Dr.	High Ridge Dr. - end of cul-de-sac	654	22	14,388	2.3
Oak Forest Dr.	Bethel Rd. - end of cul-de-sac	1,463	24	35,112	2.2
Old Hickory Ct.	Langbrae Dr. - end of cul-de-sac	812	17	13,804	1.3
Old Shiloh Rd.	Tinnin Rd. - end of pavement	3,550	17	60,350	1.0
Overlook Trl.	Cartwright Prkwy. - end of pavement	1,151	24	27,624	2.1
Pinnacle Ct.	Appalachian Dr. - end of cul-de-sac	240	24	5,760	0.0
Plateua Ct.	Appalachian Dr. - end of cul-de-sac	280	24	6,720	0.0
Pole Hill Rd.	31w - to City limits	5,273	20	105,460	1.6
Rader Rd.	Atlas Powder Rd. - end of pavement	2,862	27	77,274	1.5
Ragan Ct.	Heather Dr. - end cul-de-sac	212	28	5,936	
Ridge Hill Dr.	Bridge - end of pavement	1,110	11	12,210	0.0
Ridge Trl.	Creekview Ln. - end of cul-de-sac	759	25	18,975	2.3
Ridgecrest Dr.	N. Cartwright Cir. - end of cul-de-sac	3,923	22	86,306	3.4
Ruby Ln.	Bethel Rd. - end of pavement	583	14	8,162	9.0

10/23/18] xc: ASE/Jerry

PAVEMENT CONDITIONS

S. Swift Rd.	31w- City Limits	1,900	18	34,200	1.7
Sassafras Ct.	Sassafras Ln. - end of cul-de-sac	640	25	16,000	2.0
Sassafras Ln.	Bethel Rd. - end of cul-de-sac	1,304	21	27,384	2.3
Shell Rd.	McMurtry Rd. - City Limits	3,521	19	66,899	5.1
Skyline Dr.	Bethel Rd. - end of cul-de-sac	1,994	24	47,856	0.0
Slaters CreekAccess Rd.	Williamson Rd.- N. End of Langbrae	4,671	22	102,762	2.6
Slaters CreekAccess Rd.	N.End of Langbrae- To gate	3,411	22	75,042	3.0
Slaters Creek Rd.	31w - end of pavement	10,792	23	248,216	0.0
S. High Ridge Dr.	High Ridge Dr. - end of cul-de-sac	931	24	22,344	2.7
S.Mt.Pleasant Rd.	Bethel Rd. - 200' from Bethel Rd.	200	23	4,600	5.7
Springhollow Rd.	Bethel Rd.- end of pavement	1,960	26	50,960	5.8
S.Williams	Bethel Rd. -1700' From Bethel Rd.	1,700	15	25,500	1.7
Summit Ct.	Appalachian Dr. - end of cul-de-sac	230	24	5,520	0.0
Swift Springs Ct.	Turners Bend - end of cul-de-sac	134	27	3,618	3.0
Ted Dorris Rd.	Bethel Rd. - end of pavement	1,606	23	36,938	4.3
Trace Dr.	Williamson Rd. - end of Pavement	797	25	19,925	2.1
Turner's Bend	S. Swift Rd. - Turner's Bend	4,614	25	115,350	5.1
Valley Dr. 1000 Block	Village Blvd.-end of pavement	497	25	12,425	2.1
Valley Dr. 2000 Block	Village Blvd. - end of pavement	583	25	14,575	1.8
Village Dr.	Williamson Rd. - Ridge Trl.	1,260	25	31,500	2.4
W. Bobby Ct.	Marcie Ann Dr. - end of cul-de-sac	428	20	8,560	0.0
Walnut Ct.	Langbrae Dr. - end of cul-de-sac	1,430	14	20,020	1.6
Williamson Rd.	Slaters Creek Rd. - City Limits	13,243	26	344,318	3.5
Willow Creek Dr.	Williamson Rd. - Creek Trl.	1,579	26	41,054	3.8
Willow Crest Ct.	Willow Trl. - end of cul-de-sac	767	25	19,175	1.8
Willow Trl.	Brookview Cir. - Creek Trl.	2,673	25	66,825	2.6
Wilson Ln.	Cycle Ln. end of pavement	1,290	13	16,770	0.0
Wilt Ct.	Cartwright Prkwy. - end of cul-de-sac	187	27	5,049	2.0
Winding Ridge Rd.	McMurtry Rd. end of pavement	1,122	26	29,172	1.9
Winding way Dr.	Knollwood Ct. - Glenwood Dr.	1,723	25	43,075	5.0
Woodland Dr.	S.Swift Rd. - Turner's Bend	224	24	5,376	6.0
Woodland Dr.	Turner's Bend - Turner's Bend	589	24	14,136	2.3
Woody Ln.	31w-31w	4,019	19	76,361	1.7

6/19/2020

Cleaning Bids for Community Center

COMPANY AND CONTACTS	BID PER MONTH	BONDED	INSURANCE	Bus Lic/ EIN	REFERENCE LIST
Chano & Son's PO Box 1167 Fayetteville, TN 37334 931-675-2831 Kelly Cantrell kellycantrell12@gmail.com	$745.00	Yes	1,000,000.00	Business	Yes
Give Us This Day 2071 Highland Ave Goodlettsville, TN 37072 615-268-1023 Deidra Mitchell	$720.00	Yes	1,000,000.00	Business	
Roberts Cleaning Company 324 Blue Door Road Portland, TN 37148 615-418-9588 Lee Roberts robertsfamily303@gmail.com	$960.00 using floor scrubber to clean floors. extra for waxing floors 0.90 per sq.ft.		1,000,000.00	both	

Bid Specifications for Cleaning Services
Millersville Community Center
1181 Louisville Highway, Millersville, TN 37072

Cleaning Services shall be provided once a week on Monday or Tuesday.

Required services include:

1. Vacuum, dust and mop all non-carpeted flooring.
2. Clean and disinfect water fountains.
3. Clean and disinfect restrooms:
   a. Disinfect dispensers and waste receptacles
   b. Clean and disinfect sinks, fixtures, and countertops
   c. Clean mirrors
   d. Clean and disinfect toilets and urinals
   e. Clean and disinfect walls, partitions, and handrails
   f. Mop and disinfect restroom floors
   g. Resupply all bathroom dispensers
   h. Empty all trash receptacles and replace liners. All trash is to be placed in outside bin.
4. Clean front doors and breezeway doors and windows, interior and exterior
5. Clean glass doors on the playground side of building, interior and exterior
6. Clean and disinfect caterer's kitchen.
   a. Clean and disinfect sinks, fixtures, and countertops
   b. Clean and disinfect refrigerators, interior and exterior
   c. Clean and disinfect microwave.
7. Clean and disinfect all interior doors, glass, and knobs.
8. Clean and disinfect all meeting rooms, storage rooms, reception hall and stage area.
   a. Empty all trash receptacles and replace liners. Leave extra liner inside receptacles. All trash is to be placed in outside bin.
9. Clean and disinfect the office and foyer.

<u>Other services/non-routine</u>

- Buff and wax floors once a month.
- Dust window blinds every other week.
- Clean window blinds once a month
- Clean inside windows once a month

****Mops and brushes must be washed with disinfectant, rinsed in clean water, and hung to dry after each cleaning. Vacuum canister must be emptied and cleaned of residue after each use.**

<u>Equipment and Supplies:</u>

Unless otherwise specified herein, the City shall provide supplies including but not limited to soap, toilet tissue, paper towels, and trash bags/liners. Contractor shall make arrangements to secure supplies furnished by the City. The City's supplies shall not be removed from the premises.

<u>Insurance Requirements:</u>

The contractor must be licensed and have a General Liability Insurance Policy with a Bodily Injury and Property Damage combined single limit of not less than $1,000,000 each occurrence, including products and completed operations. The City of Millersville must be added as an additional insured. A janitorial service bond with a $25,000 limit is also required. Proof of Workers' Compensation Insurance or exemption as required by State Law.

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -General Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	General Fund - Farmers Bk	214,787.10
1001	Reserve Fund MM-Farmers Bk	1,320,848.95
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	4,918.46
1012	Healthcare Account-Farmers Bk	111,589.49
1013	General Escrow Acct-Farmers Bk	12,659.00
1014	Series 2019 Const Acct-Farmers	799,499.55
1015	City Court Account-Farmer's Bk	261,706.44
1016	City Hall Retainage Acct-FBank	110,337.58
Total Checking/Savings		2,839,130.45
Current Assets		
1110	Cash on Hand - Petty Cash	(8.86)
1111	Cash on Hand - Cash Drawers	300.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCtr	115.00
1200	Accounts Receivable	0.00
1201	Allow for Bad Debts	(34,957.75)
1205	Intergovermental Receivable	105,549.49
1210	Prop.Tax Receivable - Current	34,324.58
1211	Prop.Tax Receivable - Delinq	56,541.00
1212	Prop.Tax Recvble-Next Yr Levy	1,166,126.00
1220	A/R - Other	(6,069.48)
1222	A/R-Other (Mowing/liens)	4,637.25
1250	Prepaid Insurance	0.00
Total Current Assets		1,326,957.23
Total Current Assets		4,166,087.68
Other Assets		
Fixed Assets		
1407	Construction in Progress	0.00
Total Fixed Assets		0.00
Transfers		
1500	Inter Fund Transfer	0.00
1620	Due To / From Sewer Fund	59,888.91
1630	Due To / From Street Fund	(72,863.92)
1640	Due To / From Solid Waste Fund	51,595.98
1650	Due To / From Drug Fund	(602.56)
1660	Due To / From Stormwater Fund	24,042.49
Total Transfers		62,060.90
Total Other Assets		62,060.90

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -General Fund

		BALANCE
TOTAL ASSETS		4,228,148.58
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	500.42
2004	A/P-State Traffic Fines&Fees	5,862.52
2005	A/P-Business Tax (State)	0.00
2007	GF Escrow Pending Acct	12,659.00
2008	Boger-5% Retainage/CHall	110,305.75
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	4,918.46
2015	Healthcare EAP Account	111,589.49
2016	Overpmt-P.Tax/to be refunded	0.05
2017	Ovrpmt-Court/to be refunded	0.00
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	5,150.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	31,901.99
2105	Federal Withholding	0.00
2106	Social Security - Employee	(939.82)
2107	Medicare - Employee	(219.79)
2108	Accrued SS & Medicare	2,440.51
2110	Retirement - Employee	7,556.89
2111	Cobra-Health/Dental Ins.	(384.90)
2114	MedChild - Employee	1,242.49
2116	MedSpouse - Employee	2,607.91
2118	MedFam - Employee	6,988.82
2124	DentalChild - Employee	58.65
2126	DentalSpouse - Emp	(0.35)
2128	DentalFam - Employee	372.54
2130	Vision - Employee	67.25
2132	Vision & 1 - Employee	278.52
2134	VisionFam - Employee	233.87
2136	Heart - Employee	243.78
2138	Hospital - Employee	(122.66)
2140	Accident - Employee	(56.06)
2142	Life Ins/LICOA - Emp	155.74
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	(30.07)
2146	Cancer & 1 - Employee	0.00
2148	Disability - Employee	684.25
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	648.00
2153	Garnishments	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020
10 -General Fund

	BALANCE
2154 Child Support	0.00
2200 Deferred Revenue	1,166,126.00
Total Current Liabilities	1,475,395.42
Total Current Liabilities	1,475,395.42
Long Term Liabilities	
Total Long Term Liabilities	0.00
TOTAL LIABILITIES	1,475,395.42
	==============
Equity	
2710 Fund Balance-Unreserved	1,388,676.69
2714 Fund Bal-Resvd for Renew Crew	0.00
2720 Fund Balance-Nonspendable	0.00
2730 Fund Balance-Restricted	0.00
2740 Fund Balance-Committed	0.00
2760 Fund Balance-Unassigned	1,588,945.28
Net Income	(224,868.81)
Total Equity	2,752,753.16
TOTAL LIABILITIES & EQUITY	4,228,148.58
	==============

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Sumner Co. - Current	844,912	0.00	0.00	0.00	844,912.00	0.00
10-3002 Robertson Co. - Current	324,000	0.00	0.00	0.00	324,000.00	0.00
TOTAL Property Tax - Current	1,168,912	0.00	0.00	0.00	1,168,912.00	0.00
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	2,440.00	9,442.00	0.00	(9,442.00)	0.00
10-3012 Robertson Co. - Delinq	0	4,911.00	8,309.00	0.00	(8,309.00)	0.00
10-3015 Interest - Property Tax	7,000	4,424.15	5,805.41	0.00	1,194.59	82.93
10-3018 Prop.Tax Refund (Prior yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	7,000	11,775.15	23,556.41	0.00	(16,556.41)	336.52
Local Tax						
10-3020 Local Sales Tax - Sumner	260,000	28,145.38	77,109.61	0.00	182,890.39	29.66
10-3021 Local Sales Tax - Robt	180,000	19,981.74	63,644.36	0.00	116,355.64	35.36
10-3022 Wholesale Beer Tax	100,000	8,001.16	26,532.71	0.00	73,467.29	26.53
10-3023 Cable TV Franchise Fee	54,000	23,142.23	25,024.97	0.00	28,975.03	46.34
10-3025 Business Tax-City	25,000	619.50	12,702.81	0.00	12,297.19	50.81
10-3027 Beer Privilege Tax	700	30.69	99.54	0.00	600.46	14.22
10-3028 Wholesale Liquor Tax	11,000	978.39	2,593.52	0.00	8,406.48	23.58
10-3029 Hotel/Motel Tax	4,500	193.89	547.52	0.00	3,952.48	12.17
TOTAL Local Tax	635,200	81,092.98	208,255.04	0.00	426,944.96	32.79
State Tax						
10-3030 State Sales Tax	540,000	46,030.36	150,151.21	0.00	389,848.79	27.81
10-3031 State Income Tax (Hall's Tax)	4,500	0.00	18,029.35	0.00	(13,529.35)	400.65
10-3032 State Beer Tax	3,072	0.00	0.00	0.00	3,072.00	0.00
10-3033 State-City Street/Petroleum	12,736	1,065.45	3,196.35	0.00	9,539.65	25.10
10-3034 State Telecom Interstate Tax	1,000	147.70	383.66	0.00	616.34	38.37
10-3035 Bank Excise Tax	4,000	0.00	0.00	0.00	4,000.00	0.00
10-3036 TVA Gross Receipts	76,800	0.00	0.00	0.00	76,800.00	0.00
10-3037 Telecom Privilege Tax	0	0.00	0.00	0.00	0.00	0.00
10-3038 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	642,108	47,243.51	171,760.57	0.00	470,347.43	26.75
Payment in Lieu of Taxes						
10-3099 Sewer In Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
Court Fines & Fees						
10-3200 City Court Fines & Costs	325,000	15,769.00	63,215.50	0.00	261,784.50	19.45
10-3202 City Court Litigation Tax	30,000	1,416.25	5,546.50	0.00	24,453.50	18.49
10-3205 Sumner Co. Court Fines	14,000	754.51	2,730.76	0.00	11,269.24	19.51
10-3206 Robertson Co. Court Fines	5,000	66.50	1,261.12	0.00	3,738.88	25.22
10-3220 Police Reports	50	1.75	3.70	0.00	46.30	7.40
10-3221 Police Dept-Other	2,000	0.00	290.00	0.00	1,710.00	14.50
10-3222 PD Tow/Storage Fees	5,000	0.00	110.00	0.00	4,890.00	2.20
TOTAL Court Fines & Fees	381,050	18,008.01	73,157.58	0.00	307,892.42	19.20

10 -General Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Licenses & Permits						
10-3301 Beer License	0	0.00	250.00	0.00	(250.00)	0.00
10-3302 Building Permits	100,000	6,147.70	40,072.03	0.00	59,927.97	40.07
10-3303 Liquor Store License	0	0.00	0.00	0.00	0.00	0.00
10-3304 Burn Permits	500	25.00	45.00	0.00	455.00	9.00
TOTAL Licenses & Permits	100,500	6,172.70	40,367.03	0.00	60,132.97	40.17
Other Revenue						
10-3498 Plan Review Fees	0	0.00	1,360.00	0.00	(1,360.00)	0.00
10-3499 Engineering Fees/P&Z	20,000	0.00	0.00	0.00	20,000.00	0.00
10-3500 P&Z Fees/Application Fees	10,000	0.00	5,485.50	0.00	4,514.50	54.86
10-3501 Interest Earnings	5,000	455.53	1,050.66	0.00	3,949.34	21.01
10-3504 Miscellaneous Income	12,000	4,109.60	5,590.30	0.00	6,409.70	46.59
10-3505 Insurance Proceeds	0	0.00	5,093.15	0.00	(5,093.15)	0.00
10-3506 Sale of Assets (Auction)	0	4,607.50	6,636.70	0.00	(6,636.70)	0.00
10-3507 Seizures/Auction	5,000	2,562.15	2,562.15	0.00	2,437.85	51.24
10-3508 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
10-3510 Fire Dept-Other	0	150.00	150.00	0.00	(150.00)	0.00
10-3512 Donations	0	0.00	0.00	0.00	0.00	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	30,000	15.00	(1,485.00)	0.00	31,485.00	4.95-
10-3524 Community Ctr-Special Events	0	0.00	0.00	0.00	0.00	0.00
10-3530 Fire Inspection Fees	0	0.00	0.00	0.00	0.00	0.00
10-3540 Fire Alarm Fees	0	0.00	0.00	0.00	0.00	0.00
10-3600 Grant Proceeds	18,753	0.00	0.00	0.00	18,753.00	0.00
10-3601 Grant-St of TN Local Support	179,646	0.00	179,646.00	0.00	0.00	100.00
10-3602 DTF Reimbursement	52,917	4,373.01	8,746.02	0.00	44,170.98	16.53
10-3606 Loan/Bond Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3607 Insurance Dividend	0	0.00	12,643.00	0.00	(12,643.00)	0.00
TOTAL Other Revenue	333,316	16,272.79	227,478.48	0.00	105,837.52	68.25
Transfers						
10-3710 From Fund Balance-General Fund	1,167,222	0.00	0.00	0.00	1,167,222.00	0.00
10-3711 From Street Fund	400,000	0.00	0.00	0.00	400,000.00	0.00
10-3712 From Fund Bal-GF/Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	1,567,222	0.00	0.00	0.00	1,567,222.00	0.00
TOTAL REVENUE	4,835,308	180,565.14	744,575.11	0.00	4,090,732.89	15.40

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	285,116	21,593.11	50,758.41	0.00	234,357.59	17.80
10-410-1101 Overtime - Administrative	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-1102 Salaries - Other	0	0.00	0.00	0.00	0.00	0.00
10-410-1105 Salaries - City Commission	24,850	2,050.00	6,150.00	0.00	18,700.00	24.75
10-410-1108 Longevity Pay	5,350	0.00	0.00	0.00	5,350.00	0.00
TOTAL Salaries	316,316	23,643.11	56,908.41	0.00	259,407.59	17.99
Other Personnel Costs						
10-410-1200 SS & Medicare	24,198	1,775.20	4,275.72	0.00	19,922.28	17.67
10-410-1300 Employee Health Insurance	48,160	837.42	3,747.24	0.00	44,412.76	7.78
10-410-1400 Retirement	904	89.79	89.79	0.00	814.21	9.93
10-410-1500 Unemployment Insurance	210	0.00	0.53	0.00	209.47	0.25
TOTAL Other Personnel Costs	73,472	2,702.41	8,113.28	0.00	65,358.72	11.04
Other Expenses						
10-410-2000 Other Medical Expense	0	55.00	145.50	0.00	(145.50)	0.00
10-410-2002 Education & Training	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2014 Worker's Comp. Insurance	1,290	0.00	0.00	0.00	1,290.00	0.00
10-410-2016 Liability & Property Ins.	93,000	0.00	0.00	0.00	93,000.00	0.00
10-410-2100 Utilities	19,000	2,033.14	5,925.71	0.00	13,074.29	31.19
10-410-2102 Telephone&Internet	6,000	589.42	1,765.56	0.00	4,234.44	29.43
10-410-2104 Gas, Oil, Diesel Fuel	500	0.00	0.00	0.00	500.00	0.00
10-410-2106 Publicity,Subscripts & Dues	10,500	857.00	4,349.75	0.00	6,150.25	41.43
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair&Maintenance	1,000	533.89	542.89	0.00	457.11	54.29
10-410-2204 Equip Repair & Maintenance	0	29.84	29.84	0.00	(29.84)	0.00
10-410-2206 Bldg Repair & Maintenance	5,000	0.00	0.00	0.00	5,000.00	0.00
10-410-2207 City Property Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-2210 Contractual Services	114,558	4,824.54	14,057.55	0.00	100,500.45	12.27
10-410-2300 Operating Supplies	3,500	114.44	381.52	0.00	3,118.48	10.90
10-410-2302 Office Supplies	2,000	0.00	28.14	0.00	1,971.86	1.41
10-410-2304 Temp CH setup/supplies/exp'	0	0.00	0.00	0.00	0.00	0.00
10-410-2306 Misc Expense RE:COVID-19	0	0.00	0.00	0.00	0.00	0.00
10-410-2310 Miscellaneous/Sundry	2,000	56.87	205.68	0.00	1,794.32	10.28
10-410-2312 Minor Equipment	10,000	0.00	0.00	0.00	10,000.00	0.00
10-410-2316 Postage & Machine Rental	3,500	129.00	129.00	0.00	3,371.00	3.69
10-410-2322 Interest Expense	82,925	0.00	41,462.50	0.00	41,462.50	50.00
10-410-2326 Recording Documents	120	24.00	24.00	0.00	96.00	20.00
10-410-2332 Meals & Entertainment	2,000	0.00	9.99	0.00	1,990.01	0.50
10-410-2700 Donations	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2702 Bad Debt Expense (Prop.Tax)	2,695	0.00	0.00	0.00	2,695.00	0.00
10-410-2706 Literacy Program-Library	0	0.00	0.00	0.00	0.00	0.00
10-410-2745 Sumner-Property TR Match	2,500	287.00	287.00	0.00	2,213.00	11.48
10-410-2750 Robt-Property TR Match	1,700	0.00	0.00	0.00	1,700.00	0.00
10-410-4000 Professional Services	5,000	400.00	1,916.20	0.00	3,083.80	38.32
10-410-4014 Legal Services	30,000	0.00	0.00	0.00	30,000.00	0.00
10-410-4016 Accounting & Auditing	6,000	0.00	0.00	0.00	6,000.00	0.00

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-4018 Architect - Engineer	0	0.00	0.00	0.00	0.00	0.00
10-410-6000 Building Imp's/CH Reno	1,128,367	269,238.66	346,209.67	0.00	782,157.33	30.68
10-410-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-410-6016 Property Purchase	0	0.00	0.00	0.00	0.00	0.00
10-410-6020 Debt Service-Prin/Bond	105,000	0.00	0.00	0.00	105,000.00	0.00
10-410-6022 Other Capital Projects	0	35,599.80	35,599.80	0.00	(35,599.80)	0.00
10-410-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
10-410-7002 Txfr To Street	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL Other Expenses	2,044,155	314,772.60	453,070.30	0.00	1,591,084.70	22.16
TOTAL Administration	2,433,943	341,118.12	518,091.99	0.00	1,915,851.01	21.29

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	20,498	2,194.61	5,098.34	0.00	15,399.66	24.87
10-411-1101 Overtime - Bldg/Codes	500	0.00	0.00	0.00	500.00	0.00
10-411-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
TOTAL Salaries	21,048	2,194.61	5,098.34	0.00	15,949.66	24.22
Other Personnel Costs						
10-411-1200 SS & Medicare	1,610	167.91	390.06	0.00	1,219.94	24.23
10-411-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
10-411-1400 Retirement	65	9.00	9.00	0.00	56.00	13.85
10-411-1500 Unemployment Ins.	56	0.00	0.00	0.00	56.00	0.00
TOTAL Other Personnel Costs	1,731	176.91	399.06	0.00	1,331.94	23.05
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	0.00	0.00	150.00	0.00
10-411-2002 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2010 Planning & Zoning	0	0.00	0.00	0.00	0.00	0.00
10-411-2014 W.Comp Insurance	969	0.00	0.00	0.00	969.00	0.00
10-411-2102 Telephone/Internet	550	(32.18)	46.61	0.00	503.39	8.47
10-411-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-411-2106 Publicity,Subscriptions&Due	500	145.00	145.00	0.00	355.00	29.00
10-411-2202 Vehicle Repair&Maintenance	500	0.00	9.00	0.00	491.00	1.80
10-411-2210 Contractual Services	43,455	3,197.38	9,329.76	0.00	34,125.24	21.47
10-411-2212 Contractual-Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-411-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-411-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-411-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-411-2312 Minor Equipment	0	0.00	0.00	0.00	0.00	0.00
10-411-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
10-411-2324 Clothing & Uniforms	250	0.00	0.00	0.00	250.00	0.00
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-411-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-411-6014 Machinery&Equipment-Codes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	49,874	3,310.20	9,530.37	0.00	40,343.63	19.11
TOTAL Building/Codes	72,653	5,681.72	15,027.77	0.00	57,625.23	20.68

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	35,444	4,089.60	9,504.00	0.00	25,940.00	26.81
10-412-1101 Overtime - Court Clerk	100	0.00	0.00	0.00	100.00	0.00
10-412-1108 Longevity Pay	600	0.00	0.00	0.00	600.00	0.00
TOTAL Salaries	36,144	4,089.60	9,504.00	0.00	26,640.00	26.29
Other Personnel Costs						
10-412-1200 SS & Medicare	2,765	312.87	727.08	0.00	2,037.92	26.30
10-412-1300 Employee Health Insurance	7,850	224.58	1,085.58	0.00	6,764.42	13.83
10-412-1400 Retirement	112	16.78	16.78	0.00	95.22	14.98
10-412-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	10,769	554.23	1,829.44	0.00	8,939.56	16.99
Other Expenses						
10-412-2000 Other Medical Expenses	25	0.00	0.00	0.00	25.00	0.00
10-412-2002 Education & Training	500	0.00	0.00	0.00	500.00	0.00
10-412-2014 W.Comp Insurance	75	0.00	0.00	0.00	75.00	0.00
10-412-2106 Publicity,Subscriptions&Due	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual Services	5,820	280.00	3,686.49	0.00	2,133.51	63.34
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	0.00	11.15	0.00	488.85	2.23
10-412-2310 Miscellaneous/Sundry	5,000	406.73	1,183.36	0.00	3,816.64	23.67
10-412-2312 Minor Equipment-Court	0	0.00	0.00	0.00	0.00	0.00
10-412-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-412-4014 City Judge	6,000	500.00	1,500.00	0.00	4,500.00	25.00
TOTAL Other Expenses	18,520	1,186.73	6,381.00	0.00	12,139.00	34.45
TOTAL Municipal Court	65,433	5,830.56	17,714.44	0.00	47,718.56	27.07

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Dispatch/Records	32,032	3,820.80	8,876.80	0.00	23,155.20	27.71
10-421-1101 Overtime - Dispatch/Records	0	0.00	0.00	0.00	0.00	0.00
10-421-1105 Salaries - Police	694,992	77,738.91	181,789.80	0.00	513,202.20	26.16
10-421-1106 Overtime - Police	20,000	4,227.60	5,407.07	0.00	14,592.93	27.04
10-421-1107 O.T. GHSO Grant/Traffic Enf	8,753	0.00	0.00	0.00	8,753.00	0.00
10-421-1108 Longevity Pay	6,450	0.00	0.00	0.00	6,450.00	0.00
TOTAL Salaries	762,227	85,787.31	196,073.67	0.00	566,153.33	25.72
Other Personnel Costs						
10-421-1200 SS & Medicare	58,310	6,078.74	13,904.22	0.00	44,405.78	23.85
10-421-1300 Employee Health Insurance	173,748	5,635.28	25,153.78	0.00	148,594.22	14.48
10-421-1400 Retirement	2,363	341.91	341.91	0.00	2,021.09	14.47
10-421-1500 Unemployment Insurance	1,184	0.00	36.25	0.00	1,147.75	3.06
TOTAL Other Personnel Costs	235,605	12,055.93	39,436.16	0.00	196,168.84	16.74
Other Expenses						
10-421-2000 Other Medical Expense	1,200	200.00	200.00	0.00	1,000.00	16.67
10-421-2002 Education & Training	16,600	270.00	6,870.00	0.00	9,730.00	41.39
10-421-2014 W.Comp Insurance	44,932	0.00	0.00	0.00	44,932.00	0.00
10-421-2100 Utilities	600	64.70	196.63	0.00	403.37	32.77
10-421-2102 Telephone & jetpacks	10,034	751.33	2,253.21	0.00	7,780.79	22.46
10-421-2104 Gas, Oil, Diesel Fuel	40,000	0.00	0.00	0.00	40,000.00	0.00
10-421-2106 Publicity,Subscripts & Dues	1,125	26.25	3,338.25	0.00	(2,213.25)	296.73
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair&Maintenance	25,000	2,869.98	9,709.33	0.00	15,290.67	38.84
10-421-2204 Equip Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-421-2210 Contractual Services	17,522	472.72	1,115.35	0.00	16,406.65	6.37
10-421-2212 SCECC Contractual Svc	217,750	0.00	0.00	0.00	217,750.00	0.00
10-421-2300 Operating Supplies	7,000	2,953.85	3,001.10	0.00	3,998.90	42.87
10-421-2302 Office Supplies	2,500	0.00	68.98	0.00	2,431.02	2.76
10-421-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-421-2312 Minor Equipment-Police	50,100	210.09	210.09	0.00	49,889.91	0.42
10-421-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-421-2322 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
10-421-2324 Clothing & Uniforms	12,000	695.01	695.01	0.00	11,304.99	5.79
10-421-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-421-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-421-4002 Vehicle Towing Service	3,000	55.00	110.00	0.00	2,890.00	3.67
10-421-6014 Machinery&Equipment-Police	93,000	0.00	0.00	0.00	93,000.00	0.00
TOTAL Other Expenses	546,963	8,568.93	27,767.95	0.00	519,195.05	5.08
TOTAL Police Dept	1,544,795	106,412.17	263,277.78	0.00	1,281,517.22	17.04

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	100,510	11,320.14	26,179.23	0.00	74,330.77	26.05
10-422-1101 Overtime - Fire Department	0	0.00	0.00	0.00	0.00	0.00
10-422-1105 Volunteer Pay	20,000	0.00	0.00	0.00	20,000.00	0.00
10-422-1108 Longevity Pay	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL Salaries	121,810	11,320.14	26,179.23	0.00	95,630.77	21.49
Other Personnel Costs						
10-422-1200 SS & Medicare	9,318	856.89	1,970.73	0.00	7,347.27	21.15
10-422-1300 Employee Health Insurance	15,276	449.16	2,295.24	0.00	12,980.76	15.03
10-422-1400 Retirement	316	46.06	46.06	0.00	269.94	14.58
10-422-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	24,994	1,352.11	4,312.03	0.00	20,681.97	17.25
Other Expenses						
10-422-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-422-2002 Education & Training	4,000	191.07	1,141.07	0.00	2,858.93	28.53
10-422-2014 W.Comp Insurance	7,672	0.00	0.00	0.00	7,672.00	0.00
10-422-2100 Utility Services	8,000	612.57	1,484.07	0.00	6,515.93	18.55
10-422-2102 Telephone & aircards	2,000	43.32	318.70	0.00	1,681.30	15.94
10-422-2104 Gas, Oil, Diesel Fuel	6,000	0.00	0.00	0.00	6,000.00	0.00
10-422-2106 Publicity,Subscripts & Dues	2,000	0.00	951.32	0.00	1,048.68	47.57
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair&Maintenance	15,000	0.00	519.03	0.00	14,480.97	3.46
10-422-2204 Equip. Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-422-2206 Bldg Repair & Maint - Sta 2	10,700	10.97	18.96	0.00	10,681.04	0.18
10-422-2210 Contractual Services	18,632	174.14	2,092.40	0.00	16,539.60	11.23
10-422-2300 Operating Supplies	5,000	161.06	308.78	0.00	4,691.22	6.18
10-422-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-2304 Fire Foam	3,000	0.00	0.00	0.00	3,000.00	0.00
10-422-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-422-2312 Minor Equipment-Fire	12,600	564.00	613.99	0.00	11,986.01	4.87
10-422-2314 Minor Equp-Turnout Gear	12,000	0.00	0.00	0.00	12,000.00	0.00
10-422-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-422-2322 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
10-422-2324 Clothing & Uniforms	3,000	0.00	0.00	0.00	3,000.00	0.00
10-422-2332 Meals & Entertainment	300	0.00	0.00	0.00	300.00	0.00
10-422-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-6000 Building Improvements-Sta2	0	0.00	0.00	0.00	0.00	0.00
10-422-6004 Debt Svc-Fire Engine	45,531	683.91	38,418.52	0.00	7,112.48	84.38
10-422-6014 Machinery & Equipment-Fire	0	0.00	0.00	0.00	0.00	0.00
10-422-7000 Reserved for Equipment/FD	47,800	0.00	0.00	0.00	47,800.00	0.00
TOTAL Other Expenses	209,885	2,441.04	45,866.84	0.00	164,018.16	21.85
TOTAL Fire Dept	356,689	15,113.29	76,358.10	0.00	280,330.90	21.41

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	31,200	2,562.50	6,000.00	0.00	25,200.00	19.23
10-440-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	31,200	2,562.50	6,000.00	0.00	25,200.00	19.23
Other Personnel Costs						
10-440-1200 SS & Medicare	2,387	196.04	459.02	0.00	1,927.98	19.23
10-440-1300 Employee Health Insurance	7,637	0.00	0.00	0.00	7,637.00	0.00
10-440-1400 Retirement	97	0.00	0.00	0.00	97.00	0.00
10-440-1500 Unemployment Ins.	42	0.00	2.74	0.00	39.26	6.52
TOTAL Other Personnel Costs	10,163	196.04	461.76	0.00	9,701.24	4.54
Other Expenses						
10-440-2000 Other Medical Expense	200	0.00	0.00	0.00	200.00	0.00
10-440-2002 Education & Training	1,500	0.00	0.00	0.00	1,500.00	0.00
10-440-2010 P&Z (& Recording Fees)	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2014 W.Comp Insurance	70	0.00	0.00	0.00	70.00	0.00
10-440-2102 Telephone/Internet	700	0.00	0.00	0.00	700.00	0.00
10-440-2104 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2106 Publicity,Subscriptions&Due	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2202 Vehicle Repair&Maintenance	1,000	0.00	9.00	0.00	991.00	0.90
10-440-2204 Equipment Repair & Maint	500	0.00	0.00	0.00	500.00	0.00
10-440-2210 Contractual Services	28,327	2,017.76	5,833.95	0.00	22,493.05	20.60
10-440-2212 Contractual - Plan Review	5,000	0.00	0.00	0.00	5,000.00	0.00
10-440-2300 Operating Supplies	200	0.00	0.00	0.00	200.00	0.00
10-440-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-440-2310 Miscellaneous/Sundry	0	0.00	0.00	0.00	0.00	0.00
10-440-2312 Minor Equipment	0	0.00	0.00	0.00	0.00	0.00
10-440-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-440-2324 Clothing & Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-440-2332 Meals & Entertainment	500	0.00	0.00	0.00	500.00	0.00
10-440-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
10-440-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	46,497	2,017.76	5,842.95	0.00	40,654.05	12.57
TOTAL Development Services	87,860	4,776.30	12,304.71	0.00	75,555.29	14.00

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	39,478	4,195.20	9,750.40	0.00	29,727.60	24.70
10-444-1101 Overtime - Parks	0	0.00	0.00	0.00	0.00	0.00
10-444-1108 Longevity Pay	900	0.00	0.00	0.00	900.00	0.00
TOTAL Salaries	40,378	4,195.20	9,750.40	0.00	30,627.60	24.15
Other Personnel Costs						
10-444-1200 SS & Medicare	3,089	314.85	732.04	0.00	2,356.96	23.70
10-444-1300 Employee Health Insurance	7,637	224.58	1,085.58	0.00	6,551.42	14.21
10-444-1400 Retirement	125	17.97	17.97	0.00	107.03	14.38
10-444-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	10,893	557.40	1,835.59	0.00	9,057.41	16.85
Other Expenses						
10-444-2000 Other Medical Expense	25	0.00	0.00	0.00	25.00	0.00
10-444-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
10-444-2014 W.Comp Insurance	2,019	0.00	0.00	0.00	2,019.00	0.00
10-444-2100 Utilities	15,000	996.01	2,766.70	0.00	12,233.30	18.44
10-444-2102 Telephone&Internet	2,700	232.83	505.33	0.00	2,194.67	18.72
10-444-2104 Gas & Oil	0	0.00	0.00	0.00	0.00	0.00
10-444-2106 Publicity, Subscriptions,Du	200	0.00	0.00	0.00	200.00	0.00
10-444-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2204 Equip Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-444-2206 Bldg Repair & Maintenance	10,000	556.45	556.45	0.00	9,443.55	5.56
10-444-2207 Parks Property Maintenance	17,000	0.00	0.00	0.00	17,000.00	0.00
10-444-2210 Contractual Services	10,000	907.50	1,095.00	0.00	8,905.00	10.95
10-444-2212 Contractual Services-Librar	10,000	15,000.00	15,000.00	0.00	(5,000.00)	150.00
10-444-2300 Operating Supplies	2,000	87.17	292.61	0.00	1,707.39	14.63
10-444-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-444-2310 Miscellaneous/Sundry	500	13.59	13.59	0.00	486.41	2.72
10-444-2312 Minor Equipment-C.Center	0	0.00	0.00	0.00	0.00	0.00
10-444-2322 Interest Exp - CCtr Loan	6,884	241.18	756.01	0.00	6,127.99	10.98
10-444-2324 Clothing&Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-444-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-444-3000 Special Events	5,000	0.00	0.00	0.00	5,000.00	0.00
10-444-4026 Promotional	500	0.00	0.00	0.00	500.00	0.00
10-444-6000 Building Imp's-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	138,336	11,401.49	34,097.45	0.00	104,238.55	24.65
10-444-6010 Furniture & Fixtures-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-444-6018 Park Dev/Playgrounds&Imp's	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	222,664	29,436.22	55,083.14	0.00	167,580.86	24.74
TOTAL Community Ctr/Parks	273,935	34,188.82	66,669.13	0.00	207,265.87	24.34
TOTAL EXPENDITURES	4,835,308	513,120.98	969,443.92	0.00	3,865,864.08	20.05

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(332,555.84)	(224,868.81)	0.00	224,868.81	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

20 -Sewer Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Sewer Fund - Farmers Bank	1,018,726.20
1001	Phase II Sewer - Farmers Bk	589,085.42
1005	Sewer Fund MM-Farmers Bk	347,371.80
Total Checking/Savings		1,955,183.42
Current Assets		
1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	110,751.62
1201	Allowance For Uncollectible	(165,444.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,225.29
1204	UNAPPLIED CREDITS	(8,273.46)
1220	A/R - Other	78,322.44
1250	Prepaid Insurance	0.00
1260	Postage Dep (Utility Billing)	1,830.40
1300	Inventory Asset	31,835.74
1302	Inventory - Pumps	0.00
Total Current Assets		214,003.71
Total Current Assets		2,169,187.13
Other Assets		
Fixed Assets		
1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	264,285.72
1403	Vehicles	239,895.71
1404	Dump Truck	0.00
1405	Machinery & Equipment	0.00
1406	Sewer Collection System	8,813,194.88
1407	Construction in Progress	463,577.13
1450	Net Pension Asset	43,149.00
1455	Deferred Outflows for Pension	2,525.69
1499	Accumulated Depreciation	(4,555,519.21)
Total Fixed Assets		5,452,588.51

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

20 -Sewer Fund

		BALANCE
Transfers		
1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	(59,888.91)
1630	Due To / From Street Fund	150.90
1640	Due To / From Solid Waste Fund	(160,474.43)
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	(52,016.11)
Total Transfers		(272,228.55)
Total Other Assets		5,180,359.96
TOTAL ASSETS		7,349,547.09
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LIABILITIES & EQUITY		
====================		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	52.23
2002	A/P-Retainage Acct (5%)	0.00
2030	REFUNDS PAYABLE	0.00
2052	Accrued Interest Payable	0.00
2056	SRF Loan Payable-Current	0.00
2101	Accrued Wages Payable	2,197.21
2108	Accrued SS & Medicare	168.09
2109	Accrued Compensated Absences	4,692.45
2250	Deferred Inflows for Pension	14,693.00
Total Current Liabilities		21,802.98
Total Current Liabilities		21,802.98
Long Term Liabilities		
Long Term Liabilities		
2455	Unamortized Premium on Bonds	0.00
2456	Unamortized Chrg-Refund'g Bond	0.00
2457	Amort. of Premium on Bonds	0.00
2458	Amort.of Loan Chrg-Refd'g Bond	0.00
2460	SRF Loan Payable-LT	155,173.00
Total Long Term Liabilities		155,173.00
Total Long Term Liabilities		155,173.00
TOTAL LIABILITIES		176,975.98
		==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

20 -Sewer Fund

	BALANCE
Equity	
2700 Retained Earnings	800,891.42
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	176,778.32
Total Equity	7,172,571.11
TOTAL LIABILITIES & EQUITY	7,349,547.09

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

20 -Sewer Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	1,193,400	98,305.46	310,902.36	0.00	882,497.64	26.05
20-3001 Tap Fees	30,000	1,525.00	6,100.00	0.00	23,900.00	20.33
TOTAL Sewer Revenue	1,223,400	99,830.46	317,002.36	0.00	906,397.64	25.91
Other Revenue						
20-3400 Sewer Fees/Insp,Permits,etc	3,000	275.00	950.00	0.00	2,050.00	31.67
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	3,200	215.46	796.11	0.00	2,403.89	24.88
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	30,000	3,666.32	6,006.05	0.00	23,993.95	20.02
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
20-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3605 Pension Income	0	0.00	0.00	0.00	0.00	0.00
20-3610 SRF Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	36,200	4,156.78	7,752.16	0.00	28,447.84	21.41
Transfers						
20-3701 From Fund Balance-Sewer Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,259,600	103,987.24	324,754.52	0.00	934,845.48	25.78

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	111,753	12,328.52	28,454.15	0.00	83,298.85	25.46
20-522-1101 Overtime - Sewer	8,500	809.90	1,668.97	0.00	6,831.03	19.63
20-522-1108 Longevity Pay	2,550	0.00	0.00	0.00	2,550.00	0.00
TOTAL Salaries	122,803	13,138.42	30,123.12	0.00	92,679.88	24.53
Other Personnel Costs						
20-522-1200 SS & Medicare	9,394	1,001.13	2,295.26	0.00	7,098.74	24.43
20-522-1300 Employee Health Insurance	23,424	489.99	2,705.49	0.00	20,718.51	11.55
20-522-1400 Retirement	381	53.41	53.41	0.00	327.59	14.02
20-522-1500 Unemployment Insurance	210	0.00	0.00	0.00	210.00	0.00
TOTAL Other Personnel Costs	33,409	1,544.53	5,054.16	0.00	28,354.84	15.13
Other Expenses						
20-522-2000 Other Medical Expense	250	0.00	0.00	0.00	250.00	0.00
20-522-2002 Education & Training	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2014 Worker's Comp Insurance	4,932	0.00	0.00	0.00	4,932.00	0.00
20-522-2016 Liability & Property Ins.	10,000	0.00	0.00	0.00	10,000.00	0.00
20-522-2100 Utilities	14,000	1,262.11	3,520.61	0.00	10,479.39	25.15
20-522-2102 Telephone	1,100	90.14	270.38	0.00	829.62	24.58
20-522-2104 Gas, Oil, Diesel Fuel	6,500	0.00	0.00	0.00	6,500.00	0.00
20-522-2106 Publicity,Subscripts & Dues	3,300	0.00	0.00	0.00	3,300.00	0.00
20-522-2200 System Rep&Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
20-522-2202 Vehicle Repair&Maintenance	7,000	235.94	262.94	0.00	6,737.06	3.76
20-522-2204 Equip. Repair & Maintenance	5,000	1,845.51	1,909.89	0.00	3,090.11	38.20
20-522-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
20-522-2210 Contractual Services	17,352	1,574.02	5,616.32	0.00	11,735.68	32.37
20-522-2300 Operating Supplies	20,000	4,498.42	5,704.58	0.00	14,295.42	28.52
20-522-2302 Office Supplies	1,200	0.00	11.15	0.00	1,188.85	0.93
20-522-2310 Miscellaneous/Sundry	9,000	944.53	2,372.53	0.00	6,627.47	26.36
20-522-2312 Minor Equipment-Sewer	1,000	419.99	419.99	0.00	580.01	42.00
20-522-2314 Pumps-New Const/Ord 16-654	0	0.00	0.00	0.00	0.00	0.00
20-522-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
20-522-2324 Clothing & Uniforms	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2334 Rental Equip. & Machinery	1,200	0.00	0.00	0.00	1,200.00	0.00
20-522-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
20-522-2706 Payments In Lieu Of Taxes	0	0.00	0.00	0.00	0.00	0.00
20-522-2708 Depreciation	250,000	0.00	0.00	0.00	250,000.00	0.00
20-522-2710 Amortization Exp - Bonds	0	0.00	0.00	0.00	0.00	0.00
20-522-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
20-522-4004 Sewage Transport-G'ville	150,000	582.50	10,511.82	0.00	139,488.18	7.01
20-522-4006 Sewage Treatment-Metro	375,000	25,207.11	25,207.11	0.00	349,792.89	6.72
20-522-4008 WHUD Readings	11,500	1,931.00	1,931.00	0.00	9,569.00	16.79
20-522-4010 Pretreatment (Odor Control)	25,000	1,908.00	5,194.00	0.00	19,806.00	20.78
20-522-4016 Accounting & Auditing	4,500	0.00	0.00	0.00	4,500.00	0.00
20-522-5006 Debt Svc-State Rev Loan	22,695	1,888.00	5,664.00	0.00	17,031.00	24.96
20-522-5008 Interest Expense	1,276	0.00	0.00	0.00	1,276.00	0.00
20-522-6000 Buildings/Improvements	0	0.00	0.00	0.00	0.00	0.00

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6002 Syst Upgrade-Ph1/Investigat	0	0.00	0.00	0.00	0.00	0.00
20-522-6006 Pumps (System r&m)	90,000	8,375.00	44,202.60	0.00	45,797.40	49.11
20-522-6014 Machinery&Equipment-Swr	0	0.00	0.00	0.00	0.00	0.00
20-522-7000 Reserve	47,083	0.00	0.00	0.00	47,083.00	0.00
TOTAL Other Expenses	1,103,388	50,762.27	112,798.92	0.00	990,589.08	10.22
TOTAL Sewer	1,259,600	65,445.22	147,976.20	0.00	1,111,623.80	11.75
TOTAL EXPENDITURES	1,259,600	65,445.22	147,976.20	0.00	1,111,623.80	11.75
REVENUE OVER/(UNDER) EXPENDITURES	0	38,542.02	176,778.32	0.00	(176,778.32)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

30 -Street Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	State Street Aid Fund-Farmers	311,963.85
1002	Road Maint.Fund-Farmers Bank	25,565.62
Total Checking/Savings		337,529.47
Current Assets		
1200	Accounts Receivable	0.00
1220	A/R - Other	19,467.03
1250	Prepaid Insurance	0.00
1300	Inventory	2,629.94
Total Current Assets		22,096.97
Total Current Assets		359,626.44
Other Assets		
Fixed Assets		
1407	Construction in Progress	0.00
Total Fixed Assets		0.00
Transfers		
1500	Inter - Funds Transfer	0.00
1600	Due From State of TN	0.00
1610	Due To / From General Fund	72,863.92
1620	Due To / From Sewer Fund	(150.90)
1640	Due To / From Solid Waste Fund	0.00
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	0.00
Total Transfers		72,713.02
Total Other Assets		72,713.02
TOTAL ASSETS		432,339.46

LIABILITIES & EQUITY

Current Liabilities

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

30 -Street Fund

	BALANCE
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2101 Accrued Wages Payable	0.00
2108 Accrued SS & Medicare	0.00
Total Current Liabilities	0.00
Total Current Liabilities	0.00
Long Term Liabilities	
Total Long Term Liabilities	0.00
TOTAL LIABILITIES	0.00
Equity	
2700 Retained Earnings	(180,044.41)
2710 Fund Balance	0.00
2712 Fund Bal- Resv'd for Inventory	0.00
2720 Fund Balance-Nonspendable	2,629.94
2730 Fund Balance-Restricted	0.00
2740 Fund Balance-Committed	564,284.84
2750 Fund Balance-Assigned	0.00
Net Income	45,469.09
Total Equity	432,339.46
TOTAL LIABILITIES & EQUITY	432,339.46

30 -Street Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Street Revenue						
30-3030 State Gas-Motor Fuel Tax	215,000	9,891.36	29,389.69	0.00	185,610.31	13.67
30-3032 State Gas 1989 Tax	0	1,587.35	4,620.34	0.00	(4,620.34)	0.00
30-3034 State Gas 3 Cent Tax	0	2,941.26	8,561.18	0.00	(8,561.18)	0.00
30-3036 State Gas 2017 Improve Tax	0	4,949.11	14,758.37	0.00	(14,758.37)	0.00
30-3100 Road Maintenance Fees	7,500	150.00	6,320.00	0.00	1,180.00	84.27
30-3400 Street Permits/Fees	0	0.00	0.00	0.00	0.00	0.00
30-3501 Interest Earned	450	0.00	284.73	0.00	165.27	63.27
30-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
30-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
30-3506 Sale of Assets/Auction	0	0.00	0.00	0.00	0.00	0.00
30-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Street Revenue	222,950	19,519.08	63,934.31	0.00	159,015.69	28.68
Transfers						
30-3710 Transfer from General Fund	400,000	0.00	0.00	0.00	400,000.00	0.00
30-3711 From Fund Balance-Street Fund	241,820	0.00	0.00	0.00	241,820.00	0.00
TOTAL Transfers	641,820	0.00	0.00	0.00	641,820.00	0.00
TOTAL REVENUE	864,770	19,519.08	63,934.31	0.00	800,835.69	7.39

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1102 Street Salaries-P/T Other	0	0.00	0.00	0.00	0.00	0.00
30-431-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	0	0.00	0.00	0.00	0.00	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	0.00	0.00	0.00	0.00	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	0.00	0.00	0.00	0.00	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	0.00	0.00	0.00	0.00	0.00
Other Expenses						
30-431-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
30-431-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
30-431-2014 Worker's Comp. Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-2016 Liability & Property Ins.	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2100 Other Utility Services	0	0.00	0.00	0.00	0.00	0.00
30-431-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2106 Publicity,Subscripts & Dues	0	0.00	26.25	0.00	(26.25)	0.00
30-431-2110 Street Lighting	42,000	3,548.15	10,568.77	0.00	31,431.23	25.16
30-431-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2204 Equip. Repair & Maintenance	1,000	611.30	1,868.06	0.00	(868.06)	186.81
30-431-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2208 Street Repair & Maintenance	2,500	0.00	0.00	0.00	2,500.00	0.00
30-431-2210 Contractual Services	0	553.57	602.14	0.00	(602.14)	0.00
30-431-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
30-431-2302 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
30-431-2304 Culverts	0	0.00	0.00	0.00	0.00	0.00
30-431-2306 Salt Supplies	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2308 Rock, Gravel & Sand	900	0.00	0.00	0.00	900.00	0.00
30-431-2310 Miscellaneous/Sundry	870	0.00	0.00	0.00	870.00	0.00
30-431-2312 Minor Equipment-Street	0	0.00	0.00	0.00	0.00	0.00
30-431-2318 Sign Parts & Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-2324 Clothing & Uniforms	0	0.00	0.00	0.00	0.00	0.00
30-431-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
30-431-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
30-431-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4026 Debris/Limb Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
30-431-6000 Building Improvements-Str	0	0.00	0.00	0.00	0.00	0.00
30-431-6014 Machinery&Equipment-Str	0	0.00	0.00	0.00	0.00	0.00
30-431-6020 Street Paving	400,000	0.00	0.00	0.00	400,000.00	0.00
30-431-6022 Other Capital Proj's-Street	0	0.00	0.00	0.00	0.00	0.00
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-431-6025 Streetscape Capital Proj.	0	5,400.00	5,400.00	0.00	(5,400.00)	0.00
30-431-6599 Transfer to General Fund	400,000	0.00	0.00	0.00	400,000.00	0.00
30-431-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	864,770	10,113.02	18,465.22	0.00	846,304.78	2.14
TOTAL Street	864,770	10,113.02	18,465.22	0.00	846,304.78	2.14
TOTAL EXPENDITURES	864,770	10,113.02	18,465.22	0.00	846,304.78	2.14
REVENUE OVER/(UNDER) EXPENDITURES	0	9,406.06	45,469.09	0.00	(45,469.09)	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020
40 -Solid Waste Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Solid Waste Fund - Farmers Bk	287,870.08
Total Checking/Savings	287,870.08
Current Assets	
1200 Accounts Receivable	46,629.98
1201 Allowance for Bad Debt	(23,971.42)
1202 A/R - KVS Bad Debt	0.00
1203 A/R - Incode Bad Debt	29,338.95
1220 A/R - Other	0.00
1300 Inventory	4,473.20
Total Current Assets	56,470.71
Total Current Assets	344,340.79
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(51,595.98)
1620 Due To / From Sewer Fund	160,474.43
1630 Due To / From Street Fund	0.00
1650 Due To / From Drug Fund	0.00
1660 Due To / From Stormwater Fund	0.00
Total Transfers	108,878.45
Total Other Assets	108,878.45
TOTAL ASSETS	453,219.24
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	49.51
2007 A/P-Engineer Review Fees	0.00
2101 Accrued Wages Payable	2,794.96
2108 Accrued SS & Medicare	213.81
2200 Deferred Revenue	40,130.50
Total Current Liabilities	43,188.78
Total Current Liabilities	43,188.78

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020
40 -Solid Waste Fund

	BALANCE
Long Term Liabilities	
Total Long Term Liabilities	0.00
TOTAL LIABILITIES	43,188.78
Equity	
2700 Retained Earnings	(97,013.05)
2710 Fund Balance / Net Assets	0.00
2712 Fund Bal.-Resv'd for Inventory	0.00
2720 Fund Balance-Nonspendable	4,473.20
2730 Fund Balance-Restricted	460,420.66
2740 Fund Balance-Committed	0.00
Net Income	42,149.65
Total Equity	410,030.46
TOTAL LIABILITIES & EQUITY	453,219.24

40 -Solid Waste Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	464,000	40,627.50	121,382.80	0.00	342,617.20	26.16
TOTAL User Fees	464,000	40,627.50	121,382.80	0.00	342,617.20	26.16
Other Revenue						
40-3500 Sale of Recyclables	3,000	140.40	652.80	0.00	2,347.20	21.76
40-3501 Interest Income	500	0.00	119.17	0.00	380.83	23.83
40-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
40-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
40-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	3,500	140.40	771.97	0.00	2,728.03	22.06
Transfers						
40-3710 From General Fund	0	0.00	0.00	0.00	0.00	0.00
40-3711 From Fund Balance-SW Fund	54,769	0.00	0.00	0.00	54,769.00	0.00
TOTAL Transfers	54,769	0.00	0.00	0.00	54,769.00	0.00
TOTAL REVENUE	522,269	40,767.90	122,154.77	0.00	400,114.23	23.39

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	105,185	7,101.60	19,243.16	0.00	85,941.84	18.29
40-432-1101 Overtime - Solid Waste	1,500	0.00	709.11	0.00	790.89	47.27
40-432-1108 Longevity Pay	1,150	0.00	0.00	0.00	1,150.00	0.00
TOTAL Salaries	107,835	7,101.60	19,952.27	0.00	87,882.73	18.50
Other Personnel Costs						
40-432-1200 SS & Medicare	8,249	539.47	1,468.40	0.00	6,780.60	17.80
40-432-1300 Employee Health Insurance	21,612	743.17	3,287.14	0.00	18,324.86	15.21
40-432-1400 Retirement	334	38.79	38.79	0.00	295.21	11.61
40-432-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	30,279	1,321.43	4,794.33	0.00	25,484.67	15.83
Other Expenses						
40-432-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
40-432-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
40-432-2014 Worker's Comp. Insurance	4,838	0.00	0.00	0.00	4,838.00	0.00
40-432-2016 Liability & Property Ins.	7,000	0.00	0.00	0.00	7,000.00	0.00
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	5,000	0.00	0.00	0.00	5,000.00	0.00
40-432-2106 Publicity,Subscript's & Due	3,000	3,000.00	3,000.00	0.00	0.00	100.00
40-432-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2202 Vehicle/Equipment r&m	7,000	206.38	2,452.84	0.00	4,547.16	35.04
40-432-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2210 Contractual Services	10,710	733.44	4,117.22	0.00	6,592.78	38.44
40-432-2300 Operating Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-2302 Office Supplies	200	0.00	0.00	0.00	200.00	0.00
40-432-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
40-432-2312 Minor Equipment-S.Waste	0	0.00	0.00	0.00	0.00	0.00
40-432-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
40-432-2324 Clothing & Uniforms	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
40-432-2336 Depreciation	0	0.00	0.00	0.00	0.00	0.00
40-432-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	267,157	22,500.73	45,001.46	0.00	222,155.54	16.84
40-432-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
40-432-4016 Accounting & Auditing	1,500	0.00	0.00	0.00	1,500.00	0.00
40-432-4026 Disposal Fees	15,000	167.40	687.00	0.00	14,313.00	4.58
40-432-6000 Bldg Improvements-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-6014 Machinery&Equipment-SW	60,000	0.00	0.00	0.00	60,000.00	0.00
40-432-7000 Reserve Account	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	384,155	26,607.95	55,258.52	0.00	328,896.48	14.38
TOTAL Solid Waste	522,269	35,030.98	80,005.12	0.00	442,263.88	15.32
TOTAL EXPENDITURES	522,269	35,030.98	80,005.12	0.00	442,263.88	15.32

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	5,736.92	42,149.65	0.00	(42,149.65)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

50 -Drug Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Drug Fund - Farmers Bank	16,702.58
1001	Drug Fund Escrow Acct-Farmers	56,000.52
Total Checking/Savings		72,703.10
Current Assets		
1110	Cash on Hand - Petty Cash	245.00
1200	Accounts Receivable	0.00
Total Current Assets		245.00
Total Current Assets		72,948.10
Other Assets		
Transfers		
1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	602.56
1620	Due To / From Sewer Fund	0.00
1630	Due To / From Street Fund	0.00
1640	Due To / From Solid Waste Fund	0.00
1660	Due To / From Stormwater Fund	0.00
Total Transfers		602.56
Total Other Assets		602.56
TOTAL ASSETS		73,550.66
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	0.00
2002	DF Escrow Pending Acct	56,000.52
Total Current Liabilities		56,000.52
Total Current Liabilities		56,000.52

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020
50 -Drug Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		56,000.52
Equity		
2700	Retained Earnings	(12,269.70)
2710	Fund Balance	0.00
2712	Reserve Fund Balance	0.00
2730	Fund Balance-Restricted	28,601.02
	Net Income	1,218.82
Total Equity		17,550.14
TOTAL LIABILITIES & EQUITY		73,550.66

50 -Drug Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Drug Fund Donations						
50-3101 Donation (in lieu of fine)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fund Donations	0	0.00	0.00	0.00	0.00	0.00
Drug Fines/Fees						
50-3200 Drug Fines	10,000	142.50	1,213.14	0.00	8,786.86	12.13
50-3222 Impound Storage Fees	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Drug Fines/Fees	15,000	142.50	1,213.14	0.00	13,786.86	8.09
Other Drug Revenue						
50-3501 Interest Income	60	0.00	5.68	0.00	54.32	9.47
50-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
50-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
50-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
50-3507 Seizure/Forfeit/Auction	4,980	0.00	0.00	0.00	4,980.00	0.00
50-3508 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	5,040	0.00	5.68	0.00	5,034.32	0.11
Transfers						
50-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
50-3711 From Fund Balance-Drug Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,040	142.50	1,218.82	0.00	18,821.18	6.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Expenses						
50-451-2106 Drug Awareness/Publicity	0	0.00	0.00	0.00	0.00	0.00
50-451-2202 Vehicle Repair & Maintenanc	0	0.00	0.00	0.00	0.00	0.00
50-451-2312 Minor Equipment-Drug	20,000	0.00	0.00	0.00	20,000.00	0.00
50-451-2320 Bank Service Charge	40	0.00	0.00	0.00	40.00	0.00
50-451-2712 Other Drug Related Expenses	0	0.00	0.00	0.00	0.00	0.00
50-451-6014 Machinery&Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	20,040	0.00	0.00	0.00	20,040.00	0.00
TOTAL Drug	20,040	0.00	0.00	0.00	20,040.00	0.00
TOTAL EXPENDITURES	20,040	0.00	0.00	0.00	20,040.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	142.50	1,218.82	0.00	(1,218.82)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

60 -Stormwater Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Stormwater Fund - Farmers Bk	99,155.23
Total Checking/Savings	99,155.23
Current Assets	
1200 Accounts Receivable	19,130.90
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,208.00
1300 Inventory	0.00
Total Current Assets	30,576.07
Total Current Assets	129,731.30
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(24,042.49)
1620 Due To / From Sewer Fund	52,016.11
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	27,973.62
Total Other Assets	27,973.62
TOTAL ASSETS	157,704.92
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	22.83
2007 A/P-Engineer Review Fees/StWtr	0.00
2101 Accrued Wages Payable	1,320.48
2108 Accrued SS & Medicare	101.02
Total Current Liabilities	1,444.33
Total Current Liabilities	1,444.33

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020
60 -Stormwater Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		1,444.33
Equity		
2700	Retained Earnings	142,519.71
2720	Fund Balance-NonSpendable	0.00
2730	Fund Balance-Restricted	0.00
	Net Income	13,740.88
Total Equity		156,260.59
TOTAL LIABILITIES & EQUITY		157,704.92

60 -Stormwater Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	155,000	13,077.52	38,893.42	0.00	116,106.58	25.09
TOTAL Stormwater Revenue	155,000	13,077.52	38,893.42	0.00	116,106.58	25.09
Other Revenue						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	2,500	200.00	1,400.00	0.00	1,100.00	56.00
60-3499 Engineering Fees/StWtr	0	0.00	0.00	0.00	0.00	0.00
60-3500 Plans Review Fees	0	0.00	0.00	0.00	0.00	0.00
60-3501 Interest Income	180	0.00	37.54	0.00	142.46	20.86
60-3504 Miscellaneous Income	500	0.00	0.00	0.00	500.00	0.00
60-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	3,180	200.00	1,437.54	0.00	1,742.46	45.21
Transfers						
60-3711 From Fund Balance-StWr	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	158,180	13,277.52	40,330.96	0.00	117,849.04	25.50

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	43,966	4,902.45	11,397.49	0.00	32,568.51	25.92
60-461-1101 Overtime-Stormwater	500	0.00	0.00	0.00	500.00	0.00
60-461-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	44,466	4,902.45	11,397.49	0.00	33,068.51	25.63
Other Personnel Costs						
60-461-1200 SS & Medicare	3,363	374.45	870.56	0.00	2,492.44	25.89
60-461-1300 Employee Health Insurance	7,824	239.78	1,543.02	0.00	6,280.98	19.72
60-461-1400 Retirement	138	20.28	20.28	0.00	117.72	14.70
60-461-1500 Unemployment Ins.	42	0.00	4.77	0.00	37.23	11.36
TOTAL Other Personnel Costs	11,367	634.51	2,438.63	0.00	8,928.37	21.45
Other Expenses						
60-461-2000 Other Medical Expense	0	55.00	55.00	0.00	(55.00)	0.00
60-461-2002 Education & Training	1,800	0.00	0.00	0.00	1,800.00	0.00
60-461-2014 Work Comp Insurance	1,674	0.00	0.00	0.00	1,674.00	0.00
60-461-2016 Liability & Property Ins.	0	0.00	0.00	0.00	0.00	0.00
60-461-2102 Telephone/Internet	550	49.70	149.10	0.00	400.90	27.11
60-461-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
60-461-2106 Publicity,Subscripts&Dues	4,200	0.00	0.00	0.00	4,200.00	0.00
60-461-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
60-461-2204 Equip. Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2210 Contractual Services	6,700	3,634.63	5,218.57	0.00	1,481.43	77.89
60-461-2212 Contractual-OHM	30,000	7,088.75	7,088.75	0.00	22,911.25	23.63
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
60-461-2312 Minor Equipmemt	0	0.00	242.54	0.00	(242.54)	0.00
60-461-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
60-461-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
60-461-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
60-461-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
60-461-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4028 Stream Watch/Cleanup-Promo	500	0.00	0.00	0.00	500.00	0.00
60-461-6000 System Imp's/Repair	50,000	0.00	0.00	0.00	50,000.00	0.00
60-461-6014 Machinery&Equipment-Stwtr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	2,923	0.00	0.00	0.00	2,923.00	0.00
TOTAL Other Expenses	102,347	10,828.08	12,753.96	0.00	89,593.04	12.46
TOTAL Stormwater Fund	158,180	16,365.04	26,590.08	0.00	131,589.92	16.81
TOTAL EXPENDITURES	158,180	16,365.04	26,590.08	0.00	131,589.92	16.81

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,087.52)	13,740.88	0.00	(13,740.88)	0.00