

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRE	246,452.23-		2,839,893.06-	4,340,652.67-	4,564,023.00-	4,564,023.00-	3,803,352.50-	108.993	1,724,129.94-
01-4001-00-00	PROPERTY TAXES-DELIN	21,624.61-		346,056.75-	383,857.18-	185,000.00-	185,000.00-	154,166.67-	197.773	161,056.75
01-4002-00-00	PROP TAXES-PENALTY/I	5,452.22-		131,768.59-	145,126.03-	100,000.00-	100,000.00-	83,333.33-	142.664	31,768.59
01-4004-00-00	SALES TAX	357,001.42-		4,263,451.21-	4,747,255.72-	4,563,243.00-	4,563,243.00-	3,802,702.50-	114.918	299,791.79-
01-4005-00-00	FRANCHISE TAX ELECTR	185,770.84-		473,171.67-	598,541.88-	640,000.00-	640,000.00-	533,333.33-	73.933	166,828.33-
01-4006-00-00	FRANCHISE TAX GAS	17,995.31-		100,205.45-	110,206.27-	142,200.00-	142,200.00-	118,500.00-	90.241	41,994.55-
01-4007-00-00	FRANCHISE TAX TELEPH	29,810.11-		73,977.94-	106,190.52-	130,000.00-	130,000.00-	108,333.33-	65.035	56,022.06-
01-4008-00-00	FRANCHISE TAX CABLE			38,441.18-	81,455.22-	95,000.00-	95,000.00-	79,166.67-	63.818	56,558.82-
01-4015-00-00	SALES TAX-PROPERTY T	178,500.71-		2,131,725.58-	2,373,627.81-	2,281,621.00-	2,281,621.00-	1,901,350.83-	114.918	149,895.42-
Subtotal:		1,042,607.45-		10,398,691.43-	12,886,913.30-	12,701,087.00-	12,701,087.00-	10,584,239.17-	110.980	2,302,395.57-
01-4100-00-00	BUILDING PERMITS	9,388.70-		114,360.10-	112,958.03-	132,750.00-	132,750.00-	110,625.00-	110.616	18,389.90-
01-4105-00-00	ELECTRICAL PERMITS	1,190.41-		11,229.71-	16,063.98-	21,870.00-	21,870.00-	18,225.00-	62.031	10,640.29-
01-4110-00-00	LIQUOR PERMITS	60.00-		3,380.00-	3,040.00-	4,900.00-	4,900.00-	4,083.33-	79.388	1,520.00-
01-4115-00-00	PLUMBING PERMITS	1,983.42-		12,251.95-	16,193.67-	20,880.00-	20,880.00-	17,400.00-	70.995	8,628.05-
01-4130-00-00	OTHER LICENSES/PERMI	325.00-		3,023.00-	4,200.00-	3,500.00-	3,500.00-	2,916.67-	103.514	477.00-
01-4135-00-00	ITINERATE VENDOR PER				60.00-	100.00-	100.00-	83.33-		100.00-
01-4140-00-00	BURNING PERMITS	850.00-		9,025.00-	11,300.00-	11,000.00-	11,000.00-	9,166.67-	99.091	1,975.00-
Subtotal:		13,797.53-		153,269.76-	163,815.68-	195,000.00-	195,000.00-	162,500.00-	99.306	41,730.24-
01-4202-00-00	FEDERAL GRANT-FIRE D				32,316.58-					
01-4208-00-00	STATE GRANTS				1,344,420.00-					
01-4210-00-00	COUNTY-LIBRARY			73,951.00-	52,094.98-	69,460.00-	69,460.00-	57,883.33-	106.466	4,491.00
01-4215-00-00	COUNTY-AMBULANCE AID			7,675.00-	5,756.23-	7,675.00-	7,675.00-	6,395.83-	100.000	
01-4225-00-00	MIXED DRINK TAX REFU			20,119.18-	19,277.16-	30,000.00-	30,000.00-	25,000.00-	92.935	9,880.82-
01-4230-00-00	ANIMAL CONTROL			39,100.00-	29,325.01-	59,100.00-	59,100.00-	49,250.00-	66.159	20,000.00-
Subtotal:				140,845.18-	1,483,189.96-	166,235.00-	166,235.00-	138,529.17-	89.395	25,389.82-
01-4400-00-00	DEVELOPMENT FEES			3,031.00-	4,210.00-	6,000.00-	6,000.00-	5,000.00-	77.683	2,969.00-
01-4402-00-00	LOT CUTTING PROCEEDS			2,949.30-	375.00-	8,200.00-	8,200.00-	6,833.33-	38.345	5,250.70-
01-4405-00-00	RECORD DUPLICATION F	677.00-		6,888.25-	6,835.00-	6,500.00-	6,500.00-	5,416.67-	135.927	388.25
01-4406-00-00	TAXABLE RECORD DUPLI	443.05-		4,782.18-	4,590.93-	2,800.00-	2,800.00-	2,333.33-	198.082	1,982.18
01-4410-00-00	AMBULANCE FEES	114,343.99-		1,113,824.45-	1,203,832.98-	1,250,000.00-	1,250,000.00-	1,041,666.67-	110.196	136,175.55-
01-4411-00-00	SUPPLEMENTAL AMB FEE	25,511.59		257,950.52-	139,637.00-	135,000.00-	135,000.00-	112,500.00-	191.074	122,950.52
01-4412-00-00	SPECIAL RESPONSE FEE	148.00-		5,638.00-	5,069.76-	11,000.00-	11,000.00-	9,166.67-	62.510	5,362.00-
01-4420-00-00	DRIVEWAY/CULVERT FEE			5,232.39-	1,591.60-	1,000.00-	1,000.00-	833.33-	523.239	4,232.39
01-4426-00-00	REFUSE COLLECTION FE	276,127.27-		2,800,856.35-	3,233,345.33-	3,341,300.00-	3,341,300.00-	2,784,416.67-	100.218	540,443.65-
01-4427-00-00	CONVENIENCE STATION	2,409.00-		31,846.02-	33,816.76-	30,000.00-	30,000.00-	25,000.00-	123.303	1,846.02
01-4430-00-00	ANIMAL SHELTER FEES	393.00-		663.00-	422.00-	2,500.00-	2,500.00-	2,083.33-	30.520	1,837.00-

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01-4431-00-00	ANIMAL ADOPTION	940.00-		1,980.07-	372.87	2,500.00-	2,500.00-	2,083.33-	103.698	519.93-
01-4432-00-00	BURGLAR ALARM FEE	1,010.00-		9,715.00-	10,135.00-	11,000.00-	11,000.00-	9,166.67-	99.591	1,285.00-
01-4434-00-00	WRECKER LICENSE & IN			8,180.00-	7,310.00-	8,080.00-	8,080.00-	6,733.33-	101.238	100.00
01-4435-00-00	FOOD HANDLERS FEES	608.00-		28,536.32-	65,489.50-	86,000.00-	86,000.00-	71,666.67-	89.234	57,463.68-
01-4440-00-00	MAIN STREET PROJECTS			350.00-	661.88-	5,500.00-	5,500.00-	4,583.33-	6.364	5,150.00-
01-4444-00-00	LIBRARY ACCESSORIES			50.00						50.00-
01-4445-00-00	COMMUNITY CENTER FEE	1,385.00-		13,540.00-	1,690.00	17,500.00-	17,500.00-	14,583.33-	87.971	3,960.00-
01-4454-00-00	ATHLETIC FIELD FEES	360.00-		2,985.00-	1,860.00-	10,000.00-	10,000.00-	8,333.33-	29.850	7,015.00-
01-4462-00-00	RENTALS	2,300.00-		26,314.10-	27,701.68-	31,475.00-	31,475.00-	26,229.17-	105.525	5,160.90-
01-4465-00-00	CONVENTION CENTER FE	394.00-		36,548.50-	13,582.25	95,000.00-	95,000.00-	79,166.67-	46.981	58,451.50-
01-4468-00-00	MEMORIAL CITY HALL	4,767.68-		21,953.55-	72,629.26-	68,300.00-	68,300.00-	56,916.67-	14.767	46,346.45-
01-4470-00-00	CONCESSION FEES	82.50-		3,056.63-	2,631.45-	1,000.00-	1,000.00-	833.33-	358.163	2,056.63
01-4475-00-00	LIBRARY ROOM RENTAL	90.00-		295.00-	215.00-	650.00-	650.00-	541.67-	100.000	355.00-
01-4476-00-00	WEISMAN BLDG TENANT	1,165.00-		11,650.00-	17,781.60-	17,782.00-	17,782.00-	14,818.33-	78.619	6,132.00-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-		3,000.00-	3,600.00-	3,600.00-	3,600.00-	3,000.00-	100.000	600.00-
01-4490-00-00	VISUAL ART CENTER FE				940.00-					
01-4495-00-00	COVERED ARENA FEES	3,505.00-		43,795.00-	27,905.00-	85,000.00-	85,000.00-	70,833.33-	65.441	41,205.00-
01-4496-00-00	GOLF COURSE FEES	10,542.43-		112,461.58-	108,451.53-	150,000.00-	150,000.00-	125,000.00-	87.129	37,538.42-
01-4497-00-00	LIBRARY FINES	169.15-		1,648.31-	1,921.98-	6,000.00-	6,000.00-	5,000.00-	36.407	4,351.69-
Subtotal:		396,648.48-		4,559,620.52-	4,967,315.12-	5,393,687.00-	5,393,687.00-	4,494,739.17-	101.442	834,066.48-
01-5000-00-00	COURT FINES-TRAFFIC	9,737.70-		106,110.24-	128,434.51-	500,000.00-	500,000.00-	416,666.67-	25.711	393,889.76-
01-5002-00-00	COURT FINES-NON-TRAF	10,409.47-		84,011.35-	81,735.72-					84,011.35
01-5006-00-00	TRAFFIC FUND	31.20-		451.53-	688.60-					451.53
01-5007-00-00	TRAFFIC FUND 2020	213.45-		1,706.11-	2,498.20-					1,706.11
01-5035-00-00	DISMISSAL FEE - DDC	348.60-		1,293.60-	2,886.40-					1,293.60
01-5037-00-00	LAW ENFORCEMENT STAN	7.20-		15.20-	8.00-					15.20
01-5040-00-00	DEFERRED ADJUDICATIO	1,029.70-		10,670.10-	13,346.30-					10,670.10
01-5041-00-00	CITY ARREST FEE/CAF	1,715.91-		32,011.04-	28,218.95-					32,011.04
01-5047-00-00	TIME PAYMENT	405.07-		1,122.99-	2,460.48-					1,122.99
01-5052-00-00	STATE TRAFFIC FEE	479.95-		1,282.93-	2,066.67-					1,282.93
01-5053-00-00	NEW CONSOLIDATED COU	2,201.15-		6,491.91-	9,745.15-					6,491.91
01-5054-00-00	JURY REIMBURSEMENT F	42.89-		122.36-	222.10-					122.36
01-5055-00-00	JUDICIAL SUPPORT FEE	62.66-		181.46-	332.31-					181.46
01-5056-00-00	INDIGENT DEFENSE FEE	20.57-		59.91-	110.65-					59.91
01-5057-00-00	COURT COST-TPDF			168.00-	31.13-					168.00
01-5058-00-00	PASS SCH BUS 2020			583.00-	25.00-					583.00
01-5059-00-00	STATE MOVING VIOLATI	.64-		1.56-	3.11-					1.56
01-5075-00-00	TRAFFIC LIGHT REVENU				4,058.83-					
01-5076-00-00	TRAFFIC LIGHT EXPENS				1,684.82					

Fund: 1 GENERAL FUND

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<b>Subtotal:</b>		26,706.16-		246,283.29-	275,187.29-	500,000.00-	500,000.00-	416,666.67-	58.819	253,716.71-
01-5100-00-00	INTEREST EARNED	2,291.38-		16,155.18-	68,877.27-	70,000.00-	70,000.00-	58,333.33-	23.197	53,844.82-
01-5105-00-00	INDUSTRIAL DISTRICT				223,671.12-	204,224.00-	204,224.00-	170,186.67-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-		4,000.00-	4,800.00-	4,800.00-	4,800.00-	4,000.00-	100.000	800.00-
01-5110-00-00	INTERFUND TRANSFER			1,613,530.00-	1,585,000.00-	1,613,530.00-	1,613,530.00-	1,344,608.33-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRAN				298,908.00-	299,217.00-	299,217.00-	249,347.50-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLIC				150,000.00-	60,000.00-	60,000.00-	50,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS			4,360.00-	156,538.00-	10,000.00-	10,000.00-	8,333.33-	43.600	5,640.00-
01-5118-00-00	SALE OF PROPERTY			2,746.97-						2,746.97
01-5125-00-00	MISCELLANEOUS	337.20-		29,315.93-	78,545.37-	55,000.00-	55,000.00-	45,833.33-	54.440	25,684.07-
01-5126-00-00	DONATIONS/CONT - GEN	1,601.00-		4,911.00-						4,911.00
01-5127-00-00	DONATIONS - WEST END				33,015.59-					33,015.59
01-5128-00-00	DONTATIONS/CONT - SP	11,500.00-		11,500.00-						11,500.00
01-5128-00-00	DONTATIONS/CONT - SP	23,500.00-		29,200.00-						29,200.00
01-5130-00-00	OIL & GAS ROYALTIES	150.29-		1,127.00-	781.15-	1,392.00-	1,392.00-	1,160.00-	97.506	265.00-
01-5135-00-00	DONATIONS MCH EVENT			1,090.00-						1,090.00
<b>Subtotal:</b>		39,779.87-		1,750,951.67-	2,567,120.91-	2,318,163.00-	2,318,163.00-	1,931,802.50-	75.871	567,211.33-
01-5250-00-00	SALE OF MCH BENCHES			350.00-						350.00
<b>Subtotal:</b>				350.00-						350.00
Program number:	""GENERAL GOVERNMENT""	1,519,539.49-		17,250,011.85-	22,343,542.26-	21,274,172.00-	21,274,172.00-	17,728,476.67-	103.236	4,024,160.15-
Department number:		1,519,539.49-		17,250,011.85-	22,343,542.26-	21,274,172.00-	21,274,172.00-	17,728,476.67-	103.236	4,024,160.15-
Revenues	Subtotal -----	1,519,539.49-		17,250,011.85-	22,343,542.26-	21,274,172.00-	21,274,172.00-	17,728,476.67-	103.236	4,024,160.15-

Fund: 1 GENERAL FUND

Department:

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Program: ""GENERAL GOVERNMENT""

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01-0323-00-00	SERVICE AGREEMENT-TE				2,720.49					
01-0388-00-00	PRIOR YR/AUDIT ADJUS				26,429.88					
<b>Subtotal:</b>					29,150.37					
<b>Program number: ""GENERAL GOVERNMENT""</b>					29,150.37					
<b>Department number:</b>					29,150.37					

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Department: 1 GENERAL GOVERNMENT

Program: 1 LEGISLATIVE

Period Ending: 10/2021

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01-0302-01-01	CODIFICATION				1,682.30		4,808.00	4,006.67		
01-0303-01-01	CODIFICATION			2,489.93		4,808.00				2,318.07
01-0305-01-01	PROFESSIONAL SERVICE			10,000.00		10,000.00				
01-0307-01-01	TELEPHONE-INTERNET S	607.84		2,063.28	4,606.08	4,700.00	4,700.00	3,916.67	50.366	2,636.72
01-0312-01-01	GENERAL ADVERTISING				14,428.45	4,000.00	4,000.00	3,333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FE				11,991.43		10,300.00	8,583.33		
01-0324-01-01	PRINTING & REPRODUCT	17.95-		74.05		150.00	150.00	125.00	61.333	75.95
01-0345-01-01	CONFERENCE & TRAININ				212.00	12,171.23	12,500.00	10,416.67		12,171.23
01-0346-01-01	DUES & SUBSCRIPTION			490.00	545.00	700.00	700.00	583.33	70.000	210.00
01-0347-01-01	MISCELLANEOUS			1,128.77	340.75	1,128.77	500.00	416.67	225.754	
01-0391-01-01	CHARTER COMMISSION				48,088.92					
Subtotal:		589.89		16,246.03	81,894.93	37,658.00	37,658.00	31,381.67	97.898	21,411.97
01-0490-01-01	NON DEPRECIABLE CAPI				639.84					
Subtotal:					639.84					
Program number:	1 LEGISLATIVE	589.89		16,246.03	82,534.77	37,658.00	37,658.00	31,381.67	97.898	21,411.97

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 3 CITY ATTORNEY

Period Ending: 10/2021

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01-0305-01-03	PROFESSIONAL SERVICE	55.00		550.00	27,206.22	17,000.00	20,000.00	16,666.67	8.525	16,450.00
01-0316-01-03	CONTRACTED SERVICES	8,204.66	10,000.00	76,991.91	72,959.87	87,000.00	84,000.00	70,000.00	118.558	8.09
01-0346-01-03	DUES AND SUBSCRIPTIO	426.02		3,734.90	4,895.08	4,861.00	4,861.00	4,050.83	94.362	1,126.10
Subtotal:		8,685.68	10,000.00	81,276.81	105,061.17	108,861.00	108,861.00	90,717.50	97.262	17,584.19
Program number: 3 CITY ATTORNEY		8,685.68	10,000.00	81,276.81	105,061.17	108,861.00	108,861.00	90,717.50	97.262	17,584.19

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 4 ADMINISTRATION

Period Ending: 10/2021

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01-0101-01-04	SALARIES-OFFICIAL &	9,872.72		72,534.41	86,037.65	86,487.00	86,487.00	72,072.50	129.053	13,952.59
01-0106-01-04	SALARIES-OFFICE & CL	8,872.16		58,786.12	87,237.45	89,550.00	100,380.00	83,650.00	70.610	30,763.88
01-0110-01-04	SALARIES-PART TIME &				7,530.00					
01-0111-01-04	SALARIES-LONGEVITY			16.00	844.00	1,344.00	1,344.00	1,120.00	15.476	1,328.00
01-0122-01-04	TMRS	3,188.28		22,821.34	29,353.22	32,159.00	32,159.00	26,799.17	98.188	9,337.66
01-0133-01-04	FICA-SALARY	1,390.31		10,062.55	12,805.15	13,659.00	13,659.00	11,382.50	85.972	3,596.45
01-0134-01-04	WORKER'S COMPENSATIO	91.00		412.42	407.71	426.00	426.00	355.00	96.812	13.58
01-0162-01-04	HSA	58.44		97.40		155.84				58.44
<b>Subtotal:</b>		<b>23,472.91</b>		<b>164,730.24</b>	<b>224,215.18</b>	<b>223,780.84</b>	<b>234,455.00</b>	<b>195,379.17</b>	<b>96.644</b>	<b>59,050.60</b>
01-0201-01-04	OFFICE SUPPLIES	30.28	17.59	840.48	788.81	1,000.00	1,000.00	833.33	87.530	141.93
<b>Subtotal:</b>		<b>30.28</b>	<b>17.59</b>	<b>840.48</b>	<b>788.81</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>833.33</b>	<b>87.530</b>	<b>141.93</b>
01-0304-01-04	TELEPHONE-CELLULAR	75.98		227.94	455.88	500.00	500.00	416.67	53.186	272.06
01-0311-01-04	TRANSPORTATION	450.00		4,050.00	5,843.50	5,400.00	5,400.00	4,500.00	100.000	1,350.00
01-0323-01-04	SERVICE AGREEMENT-TE					1,162.00				1,162.00
01-0324-01-04	PRINTING & REPRODUCT	294.74		3,340.08	3,626.02	2,400.83	4,000.00	3,333.33	86.789	
01-0345-01-04	CONFERENCE AND TRAIN			233.97	970.00	1,500.00	1,500.00	1,250.00	15.598	326.78
01-0346-01-04	DUES & SUBSCRIPTION			197.60	276.10	197.60				
01-0347-01-04	MISCELLANEOUS			183.73	961.33	183.73	100.00	83.33	183.730	
<b>Subtotal:</b>		<b>820.72</b>		<b>8,233.32</b>	<b>12,132.83</b>	<b>11,344.16</b>	<b>11,500.00</b>	<b>9,583.33</b>	<b>90.372</b>	<b>3,110.84</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>24,323.91</b>	<b>17.59</b>	<b>173,804.04</b>	<b>237,136.82</b>	<b>236,125.00</b>	<b>246,955.00</b>	<b>205,795.83</b>	<b>96.315</b>	<b>62,303.37</b>

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 8 HUMAN RESOURCES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS &	7,775.52		54,791.55	64,457.54	68,042.00	68,042.00	56,701.67	95.646	13,250.45
01-0106-01-08	SALARIES-OFFICE & CL	3,901.00		18,283.20	6,200.40	26,078.00	31,598.00	26,331.67	78.823	4,794.80
01-0109-01-08	SALARIES-OVERTIME					100.00	100.00	83.33		100.00
01-0110-01-08	SALARIES-PART/TIME &			4,904.84	19,474.85	4,905.00				.16
01-0111-01-08	SALARIES-LONGEVITY				1,008.00	16.00	2,016.00	1,680.00		16.00
01-0122-01-08	TMRS	1,956.08		10,124.34	10,870.30	17,084.00	17,084.00	14,236.67	75.993	2,959.66
01-0133-01-08	FICA-SALARY RESERVE	846.81		5,822.11	7,029.96	7,876.00	7,876.00	6,563.33	90.551	2,053.89
01-0134-01-08	WORKMEN'S COMPENSATI	55.50		226.02	240.83	226.00	226.00	188.33	100.009	.02-
<b>Subtotal:</b>		<b>14,534.91</b>		<b>94,152.06</b>	<b>109,281.88</b>	<b>124,327.00</b>	<b>126,942.00</b>	<b>105,785.00</b>	<b>90.775</b>	<b>23,174.94</b>
01-0201-01-08	OFFICE SUPPLIES	381.90		1,338.62	556.43	1,375.00	500.00	416.67	267.724	36.38
01-0205-01-08	FUEL,OIL, & LUBE				483.75	725.00	1,000.00	833.33		
01-0213-01-08	MOTOR VEHICLE SUPPLI				399.10	428.83	1,500.00	1,250.00		
<b>Subtotal:</b>		<b>381.90</b>		<b>1,338.62</b>	<b>1,439.28</b>	<b>2,528.83</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>44.621</b>	<b>36.38</b>
01-0304-01-08	TELEPHONE-CELLULAR	96.60		289.80	1,028.83	1,310.00	1,310.00	1,091.67	25.806	1,020.20
01-0311-01-08	TRANSPORTATION	100.00		677.52	1,119.98	1,200.00	1,200.00	1,000.00	81.460	522.48
01-0323-01-08	SERVICE AGREEMENT-TE			2,228.31	944.11	3,750.00	3,750.00	3,125.00	126.088	9,675.52
01-0324-01-08	PRINTING & REPRODUCT			98.00	24.08	650.00	650.00	541.67	48.538	552.00
01-0345-01-08	CONFERENCE AND TRAIN				20.00	1,200.00	1,200.00	1,000.00	39.583	1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS			125.00	425.74	1,000.00	1,000.00	833.33	12.500	875.00
01-0347-01-08	MISCELLANEOUS			571.17	184.83	571.17	100.00	83.33	571.170	
01-0355-01-08	H/R-CIVIL SERVICE	1,505.33		9,672.78	2,954.73	14,500.00	14,500.00	12,083.33	71.192	4,827.22
<b>Subtotal:</b>		<b>1,701.93</b>		<b>13,662.58</b>	<b>6,702.30</b>	<b>24,181.17</b>	<b>23,710.00</b>	<b>19,758.33</b>	<b>75.299</b>	<b>18,672.42</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>16,618.74</b>		<b>109,153.26</b>	<b>117,423.46</b>	<b>151,037.00</b>	<b>153,652.00</b>	<b>128,043.33</b>	<b>87.486</b>	<b>41,883.74</b>



Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 13 PURCHASING

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0323-01-13	SERVICE AGREEMENT-TE			1,115.25	1,789.75	2,000.00	2,000.00	1,666.67	55.763	884.75
01-0345-01-13	CONFERENCE AND TRAIN			75.00		500.00	500.00	416.67	15.000	425.00
01-0346-01-13	DUES & SUBSCRIPTIONS			100.00	125.00	140.00	140.00	116.67	71.429	40.00
Subtotal:				1,290.25	1,914.75	2,640.00	2,640.00	2,200.00	48.873	1,349.75
Program number: 13 PURCHASING				1,290.25	1,914.75	2,640.00	2,640.00	2,200.00	48.873	1,349.75
Department number: GENERAL GOVERNMENT		50,218.22	10,017.59	381,770.39	544,070.97	536,321.00	549,766.00	458,138.33	93.916	144,533.02

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 2 FINANCE

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL &	10,173.92		69,441.96	47,332.59	90,296.00	42,571.00	35,475.83	195.539	20,854.04
01-0106-02-02	SALARIES-OFFICE & CL	10,733.84		65,278.40	90,249.56	82,171.00	120,083.00	100,069.17	66.577	16,892.60
01-0109-02-02	SALARIES-OVERTIME					500.00	500.00	416.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			32.00	1,008.00	1,128.00	1,128.00	940.00	62.411	1,096.00
01-0122-02-02	TMRS	3,497.72		19,743.94	23,072.05	27,786.00	27,786.00	23,155.00	88.744	7,442.06
01-0133-02-02	FICA	1,604.99		10,355.49	10,281.12	12,797.00	12,797.00	10,664.17	98.565	2,441.51
01-0134-02-02	WORKER'S COMPENSATIO	100.75		379.39	366.63	379.39	368.00	306.67	103.095	
01-0162-02-02	HSA	116.88		194.80		311.68				116.88
<b>Subtotal:</b>		<b>26,228.10</b>		<b>165,425.98</b>	<b>172,309.95</b>	<b>215,369.07</b>	<b>205,233.00</b>	<b>171,027.50</b>	<b>98.355</b>	<b>49,343.09</b>
01-0201-02-02	OFFICE SUPPLIES	523.98	15.32	6,078.73	4,946.18	6,148.75	4,500.00	3,750.00	152.014	704.72
01-0218-02-02	SMALL TOOL & MINOR E	1,384.97		2,581.97		2,580.99				600.00
<b>Subtotal:</b>		<b>1,908.95</b>	<b>15.32</b>	<b>8,660.70</b>	<b>4,946.18</b>	<b>8,729.74</b>	<b>4,500.00</b>	<b>3,750.00</b>	<b>220.258</b>	<b>1,304.72</b>
01-0304-02-02	TELEPHONE-CELLULAR	80.50		80.50	861.40	993.00	993.00	827.50	8.107	597.50
01-0305-02-02	OTHER PROFESSIONAL S			647.50	566.50	1,500.00	1,500.00	1,250.00	49.333	352.50
01-0311-02-02	TRANSPORTATION	150.00		1,019.84	2,411.27	1,604.62	3,000.00	2,500.00	48.995	584.78
01-0323-02-02	SERVICE AGREEMENT-TE			6,870.96	10,957.50	13,900.00	17,500.00	14,583.33	39.263	7,029.04
01-0324-02-02	PRINTING & REPRODUCT			397.11	667.65	397.11	500.00	416.67	122.970	
01-0342-02-02	REPAIR & MAINTENANCE	50.73		88.59		834.73	1,000.00	833.33	8.859	670.14
01-0345-02-02	CONFERENCE & TRAININ			2,684.39	277.05	2,684.39	2,500.00	2,083.33	119.976	315.00
01-0346-02-02	DUES & SUBSCRIPTION	75.00		785.00	75.00	860.00	707.00	589.17	111.033	
01-0347-02-02	MISCELLANEOUS			373.34	345.00	373.34				
<b>Subtotal:</b>		<b>356.23</b>		<b>12,947.23</b>	<b>16,161.37</b>	<b>23,147.19</b>	<b>27,700.00</b>	<b>23,083.33</b>	<b>50.623</b>	<b>9,548.96</b>
<b>Program number: 2 FINANCE</b>		<b>28,493.28</b>	<b>15.32</b>	<b>187,033.91</b>	<b>193,417.50</b>	<b>247,246.00</b>	<b>237,433.00</b>	<b>197,860.83</b>	<b>95.097</b>	<b>60,196.77</b>

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 3 CITY SECRETARY

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS &	5,469.60		41,411.45	47,332.54	54,821.00	42,571.00	35,475.83	114.407	13,409.55
01-0103-02-03	SALARIES-TECHNICIAN			1,355.52	21,495.90	1,695.00	21,143.00	17,619.17	6.411	339.48
01-0109-02-03	SALARIES-OVERTIME					200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY					264.00	264.00	220.00	109.091	264.00
01-0122-02-03	TMRS	908.49		7,138.40	11,657.43	11,158.00	11,158.00	9,298.33	75.260	4,019.60
01-0133-02-03	FICA	418.43		3,285.94	5,378.43	5,139.00	5,139.00	4,282.50	75.226	1,853.06
01-0134-02-03	WORKMEN'S COMPENSATI	26.25		137.91	146.99	148.00	148.00	123.33	93.182	10.09
Subtotal:		6,822.77		53,329.22	86,011.29	73,425.00	80,623.00	67,185.83	77.830	20,095.78
01-0201-02-03	OFFICE SUPPLIES	9.59	498.00	740.75	823.74	1,740.00	1,740.00	1,450.00	71.172	501.25
Subtotal:		9.59	498.00	740.75	823.74	1,740.00	1,740.00	1,450.00	71.172	501.25
01-0311-02-03	TRANSPORTATION			209.83	2,411.27	3,000.00	3,000.00	2,500.00	6.994	2,240.17
01-0345-02-03	CONFERENCE AND TRAIN			1,796.38	85.00	3,000.00	3,000.00	2,500.00	70.213	1,203.62
01-0346-02-03	DUES & SUBSCRIPTIONS	200.00		250.00	2,170.83	1,000.00	1,000.00	833.33	67.917	1,300.00
Subtotal:		200.00		2,256.21	4,667.10	7,000.00	7,000.00	5,833.33	42.791	4,743.79
Program number:	3 CITY SECRETARY	7,032.36	498.00	56,326.18	91,502.13	82,165.00	89,363.00	74,469.17	74.956	25,340.82

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 5 MUNICIPAL COURT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS &	5,496.00		36,413.44	50,890.88	47,284.00	51,386.00	42,821.67	85.123	10,870.56
01-0102-02-05	SALARIES-PROFESSIONA	4,613.04		33,213.89	40,287.21	39,980.00	39,980.00	33,316.67	98.461	6,766.11
01-0106-02-05	SALARIES-OFFICE & CL	8,133.60		57,549.87	68,873.98	69,671.00	69,671.00	58,059.17	98.168	12,121.13
01-0109-02-05	SALARIES-OVERTIME					200.00	200.00	166.67		200.00
01-0111-02-05	SALARIES-LONGEVITY			48.00	1,872.00	1,968.00	1,968.00	1,640.00	97.561	1,920.00
01-0122-02-05	TMRS	2,263.89		15,615.37	19,904.06	20,468.00	20,468.00	17,056.67	92.558	4,852.63
01-0133-02-05	FICA-SALARY RESERVE	1,392.57		9,700.83	12,342.00	12,485.00	12,485.00	10,404.17	93.727	2,784.17
01-0134-02-05	WORKMEN'S COMPENSATI	88.25		358.37	367.15	358.00	358.00	298.33	100.103	
<b>Subtotal:</b>		<b>21,987.35</b>		<b>152,899.77</b>	<b>194,537.28</b>	<b>192,414.00</b>	<b>196,516.00</b>	<b>163,763.33</b>	<b>93.848</b>	<b>39,514.60</b>
01-0201-02-05	OFFICE SUPPLIES	44.00		1,629.93	1,032.89	1,750.03	1,250.00	1,041.67	130.394	120.10
<b>Subtotal:</b>		<b>44.00</b>		<b>1,629.93</b>	<b>1,032.89</b>	<b>1,750.03</b>	<b>1,250.00</b>	<b>1,041.67</b>	<b>130.394</b>	<b>120.10</b>
01-0304-02-05	TELEPHONE-CELLULAR	80.50		80.50	441.40	470.00	820.00	683.33	14.722	389.50
01-0305-02-05	PROFESSIONAL SERVICE				300.00		1,200.00	1,000.00		
01-0323-02-05	SERVICE AGREEMENT-TE	6,858.61		6,909.87		7,020.00				410.13
01-0324-02-05	PRINTING & REPRODUCT			150.00	798.84	1,578.00	800.00	666.67	215.995	1,428.00
01-0345-02-05	CONFERENCE AND TRAIN			200.00	580.85	500.00	3,000.00	2,500.00	6.667	.37-
01-0346-02-05	DUES & SUBSCRIPTIONS						180.00	150.00		
01-0347-02-05	MISCELLANEOUS			533.97	69.15-	533.97	500.00	416.67	106.794	
<b>Subtotal:</b>		<b>6,939.11</b>		<b>7,874.34</b>	<b>2,051.94</b>	<b>10,101.97</b>	<b>6,500.00</b>	<b>5,416.67</b>	<b>215.804</b>	<b>2,227.26</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>28,970.46</b>		<b>162,404.04</b>	<b>197,622.11</b>	<b>204,266.00</b>	<b>204,266.00</b>	<b>170,221.67</b>	<b>97.952</b>	<b>41,861.96</b>
<b>Department number: FINANCE</b>		<b>64,496.10</b>	<b>513.32</b>	<b>405,764.13</b>	<b>482,541.74</b>	<b>533,677.00</b>	<b>531,062.00</b>	<b>442,551.67</b>	<b>92.806</b>	<b>127,399.55</b>

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL &	11,460.00		80,756.64	95,745.28	96,676.00	96,676.00	80,563.33	99.339	15,919.36
01-0102-03-02	SALARIES PROFESSIONA	15,600.00		114,764.00	135,690.47	135,200.00	135,200.00	112,666.67	100.269	20,436.00
01-0104-03-02	SALARIES PROTECTIVE			11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CL	42,450.47		296,427.32	372,520.94	438,006.00	438,006.00	365,005.00	81.234	141,578.68
01-0109-03-02	SALARIES-OVERTIME	7,182.63		33,440.34	29,382.77	10,903.00	10,903.00	9,085.83	392.463	22,537.34-
01-0111-03-02	SALARIES-LONGEVITY	72.00		712.00	7,384.00	8,484.00	8,484.00	7,070.00	83.498	7,772.00
01-0112-03-02	SALARIES-INCENTIVE	719.97		5,183.78	6,287.74	6,240.00	6,240.00	5,200.00	98.457	1,056.22
01-0113-03-02	UNIFORM ALLOWANCES	360.00		1,800.00	2,124.00	1,440.00	1,440.00	1,200.00	150.000	360.00-
01-0115-03-02	SPECIAL ASSIGNMENT P	338.45		2,526.84	2,519.13	5,834.00	5,834.00	4,861.67	53.333	3,307.16
01-0122-03-02	TMRS	13,045.35		91,765.83	107,919.60	117,953.00	117,953.00	98,294.17	93.865	26,187.17
01-0130-03-02	RELIEF FUND PAYMENT	12.00		70.06	101.20	84.00	84.00	70.00	96.500	13.94
01-0133-03-02	FICA	4,119.72		28,603.72	34,009.69	38,714.00	38,714.00	32,261.67	89.419	10,110.28
01-0134-03-02	WORKER'S COMPENSATIO	1,205.50		4,739.68	5,759.33	4,684.00	4,684.00	3,903.33	101.189	55.68-
01-0162-03-02	HSA	116.88		194.80						194.80-
01-0163-03-02	WEAPON REPLACEMENT A				1,350.00	1,350.00	1,350.00	1,125.00	114.815	1,350.00
Subtotal:		96,682.97		672,891.74	800,794.15	865,568.00	865,568.00	721,306.67	93.883	192,676.26
01-0201-03-02	OFFICE SUPPLIES	618.40	191.37	5,075.18	7,348.07	9,950.27	10,000.00	8,333.33	86.492	4,683.72
01-0205-03-02	FUEL,OIL, & LUBE	457.91		2,726.76	906.50	800.00	800.00	666.67	387.891	1,926.76-
01-0206-03-02	CLOTHING				781.94					
01-0208-03-02	FOOD SUPPLIES				135.11					
01-0213-03-02	MOTOR VEHICLE			1,101.92	1,480.02	1,101.92				
01-0217-03-02	OTHER SUPPLIES			420.64	3,625.78	1,266.00	1,266.00	1,055.00	33.226	845.36
01-0218-03-02	SMALL TOOLS & MINOR			1,104.98	125.94	1,104.98	174.00	145.00	635.046	
01-0223-03-02	WELFARE & MORALE	86.00		157.02	160.32		750.00	625.00	20.936	157.02-
01-0225-03-02	TACTICAL	1,387.08		1,421.16	3,739.79	8,000.00	8,000.00	6,666.67	17.924	6,578.84
01-0239-03-02	WELFARE & MORAL			46.93		750.00				703.07
Subtotal:		2,549.39	191.37	12,054.59	18,303.47	22,973.17	20,990.00	17,491.67	76.349	10,727.21
01-0304-03-02	TELEPHONE-CELLULAR	3,176.92		8,250.16	19,098.87	17,900.00	17,900.00	14,916.67	54.956	9,649.84
01-0305-03-02	OTHER PROFESSIONAL S			7,336.07	9,960.00	7,336.07	1,800.00	1,500.00	407.559	
01-0306-03-02	DRUG TESTING				100.00	750.00	750.00	625.00	50.981	750.00
01-0309-03-02	RADIO REPAIRS				734.79	4,100.00	4,100.00	3,416.67		4,100.00
01-0311-03-02	TRANSPORTATION	650.00		5,250.00	6,500.00	6,000.00	6,000.00	5,000.00	120.000	750.00
01-0315-03-02	PRE-EMPL TESTING-NON				190.00	500.00	500.00	416.67		500.00
01-0317-03-02	ACCREDITATION/RECOGN				3,200.00	1,600.00	1,600.00	1,333.33		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TE	4,506.02	128.48	74,252.26	61,186.01	85,306.45	92,452.00	77,043.33	93.754	10,925.71
01-0324-03-02	PRINTING & REPRODUCT			1,316.08	3,024.16	1,500.00	1,500.00	1,250.00	87.739	183.92
01-0340-03-02	REPAIR & MAINTENANCE				38.00					
01-0342-03-02	REPAIR & MAINTENANCE		78.00	514.08	19.94	1,300.00	1,300.00	1,083.33	45.468	707.92

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0344-03-02	RENTALS			98.46		348.00	348.00	290.00	28.293	249.54
01-0345-03-02	CONFERENCE & TRAININ			2,635.85	3,325.04	2,635.85	2,200.00	1,833.33	119.811	
01-0346-03-02	DUES & SUBSCRIPTIONS			1,136.40	1,105.44	1,136.40	915.00	762.50	124.197	
01-0347-03-02	MISCELLANEOUS			2,388.08	71.91	2,388.08	1,000.00	833.33	238.808	
01-0359-03-02	JAIL CONTRACT	1,884.00		15,616.00	24,260.00	40,020.00	40,020.00	33,350.00	58.771	24,404.00
01-0382-03-02	PRE-EMPLOYMENT TESTI			25.53						25.53-
Subtotal:		10,216.94	206.48	118,818.97	132,814.16	172,820.85	172,385.00	143,654.17	83.038	53,795.40
01-0440-03-02	OTHER MACHIN & EQUIP				2,659.10					
Subtotal:					2,659.10					
Program number: 2 SPECIAL SERVICES		109,449.30	397.85	803,765.30	954,570.88	1,061,362.02	1,058,943.00	882,452.50	91.770	257,198.87

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONA	39,684.00		291,209.31	344,151.42	345,413.00	345,413.00	287,844.17	99.626	54,203.69
01-0103-03-03	SALARIES-TECHNICIAN	14,952.32		107,391.70	124,837.76	202,062.00	244,192.00	203,493.33	52.095	94,670.30
01-0104-03-03	SALARIES-PROTECTIVE	138,859.46		968,044.71	1,329,406.62	1,337,537.00	1,337,537.00	1,114,614.17	86.064	369,492.29
01-0109-03-03	SALARIES-OVERTIME	16,306.09		92,843.34	91,756.52	40,653.00	40,653.00	33,877.50	266.242	52,190.34-
01-0111-03-03	SALARIES-LONGEVITY	296.67		325.67	14,364.67	16,812.00	16,812.00	14,010.00	84.592	16,486.33
01-0112-03-03	SALARIES-INCENTIVE	5,615.21		34,365.92	29,935.66	30,120.00	30,120.00	25,100.00	132.926	4,245.92-
01-0113-03-03	UNIFORM ALLOWANCE			180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT P	600.00		3,260.00	11,750.00	1,550.00	1,550.00	1,291.67	210.323	1,710.00-
01-0122-03-03	TMRS	35,929.69		248,506.04	321,131.20	338,217.00	338,217.00	281,847.50	88.581	89,710.96
01-0130-03-03	RELIEF FUND PAYMENTS	52.00		263.94	341.40	253.00	253.00	210.83	124.087	10.94-
01-0133-03-03	FICA	3,104.83		23,231.75	32,701.81	29,525.00	29,525.00	24,604.17	93.684	6,293.25
01-0134-03-03	WORKER'S COMPENSATIO	7,341.78		30,611.35	40,172.09	30,840.00	30,840.00	25,700.00	99.259	228.65
01-0163-03-03	WEAPON REPLACEMENT A			16,275.00	16,275.00	19,950.00	19,950.00	16,625.00	84.211	19,950.00
01-0165-03-03	OVERTIME REIMBURSEME	380.87-		2,841.88-	18,576.33-					2,841.88
<b>Subtotal:</b>		<b>262,361.18</b>		<b>1,797,391.85</b>	<b>2,338,247.82</b>	<b>2,392,932.00</b>	<b>2,435,062.00</b>	<b>2,029,218.33</b>	<b>88.675</b>	<b>595,540.15</b>
01-0201-03-03	OFFICE SUPPLIES			49.73		49.73				
01-0203-03-03	MEDICAL & CHEMICAL	58.00		104.65						104.65-
01-0205-03-03	FUEL, OIL & LUBE	13,629.55	4,160.00	83,924.16	65,118.98	86,668.00	86,668.00	72,223.33	111.754	1,416.16-
01-0206-03-03	CLOTHING	1,215.18	179.40	6,462.55	21,155.61	9,750.00	9,750.00	8,125.00	74.661	3,108.05
01-0213-03-03	MOTOR VEHICLE	3,565.12-	8,200.00	23,126.82	50,652.07	47,794.10	58,527.00	48,772.50	83.974	16,467.28
01-0214-03-03	POLICE CAR GRAPHIC S			1,035.00	360.00					1,035.00-
01-0216-03-03	IN-CAR MEDIA					8,000.00	8,000.00	6,666.67		
01-0217-03-03	OTHER SUPPLIES	850.22		3,858.78	331.42	15,800.00	15,800.00	13,166.67	25.245	11,941.22
01-0218-03-03	SMALL TOOLS & MINOR	235.21		904.39	1,227.55	1,500.00	1,500.00	1,250.00	60.293	595.61
01-0224-03-03	AMMUNITION			4,369.32	6,013.07	6,660.00	6,660.00	5,550.00	65.605	2,290.68
01-0228-03-03	PERSONNEL PROTECTIVE	649.08	3,712.80	3,022.80		4,000.00	4,000.00	3,333.33	93.199	2,735.60-
01-0238-03-03	IN CARE MEDIA					8,000.00	8,000.00			8,000.00
<b>Subtotal:</b>		<b>13,072.12</b>	<b>16,252.20</b>	<b>126,858.20</b>	<b>144,858.70</b>	<b>180,221.83</b>	<b>190,905.00</b>	<b>159,087.50</b>	<b>92.314</b>	<b>37,111.43</b>
01-0306-03-03	DRUG TESTING			30.00	530.00	750.00	750.00	625.00	4.000	720.00
01-0309-03-03	RADIO REPAIRS	734.79	1,000.00	3,555.41	1,588.75	4,000.00	4,000.00	3,333.33	91.612	555.41-
01-0332-03-03	LIABILITY INSURANCE	6,666.45		26,790.78	26,383.75	41,425.00	41,425.00	34,520.83	64.673	14,634.22
01-0342-03-03	REPAIR & MAINTENANCE	751.40		12,520.38	9,904.76	11,700.00	3,000.00	2,500.00	417.346	820.38-
01-0345-03-03	CONFERENCE & TRAININ	1,531.33		18,217.73	7,092.22	16,700.00	10,000.00	8,333.33	199.154	1,517.73-
01-0346-03-03	DUES & SUBSCRIPTIONS			335.00		1,190.00	1,190.00	991.67	33.193	855.00
01-0347-03-03	MISCELLANEOUS	50.44		518.82	2,202.78	2,000.00	2,000.00	1,666.67	65.939	1,481.18
01-0351-03-03	LAUNDRY SERVICE	8.97		238.52	721.85	1,740.00	1,740.00	1,450.00	14.739	1,501.48
<b>Subtotal:</b>		<b>9,743.38</b>	<b>1,000.00</b>	<b>62,206.64</b>	<b>48,424.11</b>	<b>79,505.00</b>	<b>64,105.00</b>	<b>53,420.83</b>	<b>101.227</b>	<b>16,298.36</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0425-03-03	CARS & TRUCKS			6,340.34	384,047.78					6,340.34-
01-0460-03-03	LEASE/PURCHASE PAYME			122,459.32	216,402.53	216,404.00	216,404.00	180,336.67	56.588	93,944.68
<b>Subtotal:</b>				128,799.66	600,450.31	216,404.00	216,404.00	180,336.67	59.518	87,604.34
<b>Program number: 3 PATROL</b>		285,176.68	17,252.20	2,115,256.35	3,131,980.94	2,869,062.83	2,906,476.00	2,422,063.33	87.020	736,554.28



Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONA	16,502.40		120,565.00	146,091.20	147,876.00	147,876.00	123,230.00	96.411	27,311.00
01-0103-03-04	SALARIES-TECHNICIAN	28,588.80		211,279.44	248,083.86	252,725.00	252,725.00	210,604.17	98.683	41,445.56
01-0104-03-04	SALARIES-PROTECTIVE	44,851.20		314,947.20	343,043.42	356,755.00	356,755.00	297,295.83	105.074	41,807.80
01-0106-03-04	SALARIES-OFFICE & CL	3,427.20		18,734.88	28,107.37	28,381.00	28,381.00	23,650.83	82.113	9,646.12
01-0109-03-04	SALARIES-OVERTIME	4,220.37		23,022.81	19,985.81	11,913.00	11,913.00	9,927.50	248.270	11,109.81-
01-0111-03-04	SALARIES-LONGEVITY				9,512.00	9,772.00	9,772.00	8,143.33	96.971	9,772.00
01-0112-03-04	SALARIES-INCENTIVE	2,753.08		17,411.44	21,591.38	20,880.00	20,880.00	17,400.00	100.851	3,468.56
01-0113-03-04	UNIFORM ALLOWANCE	1,680.00		7,320.00	8,088.00	7,920.00	7,920.00	6,600.00	113.636	600.00
01-0115-03-04	SPECIAL ASSIGNMENT P			200.00						200.00-
01-0122-03-04	TMRS	16,946.03		118,509.14	136,121.44	140,030.00	140,030.00	116,691.67	102.816	21,520.86
01-0130-03-04	RELIEF FUND PAYMENTS	24.00		112.00	104.40	96.00	96.00	80.00	141.667	16.00-
01-0133-03-04	FICA	1,637.34		11,482.29	13,495.72	14,022.00	14,022.00	11,685.00	99.649	2,539.71
01-0134-03-04	WORKER'S COMPENSATIO	3,180.00		12,194.28	16,838.63	11,947.00	11,947.00	9,955.83	102.070	247.28-
01-0162-03-04	HSA	116.88		194.80						194.80-
01-0163-03-04	WEAPON REPLACEMENT A				7,350.00	6,825.00	6,825.00	5,687.50	107.692	6,825.00
01-0165-03-04	OVERTIME REIMBURSEME			9,592.77-	1,604.21-					9,592.77
Subtotal:		123,927.30		846,380.51	996,809.02	1,009,142.00	1,009,142.00	840,951.67	101.790	162,761.49
01-0205-03-04	FUEL, OIL & LUBE	3,212.19	2,580.00	19,196.30	14,957.25	19,810.00	19,810.00	16,508.33	114.116	1,966.30-
01-0206-03-04	CLOTHING			153.23						153.23-
01-0213-03-04	MOTOR VEHICLE	340.79	3,035.00	5,884.95	4,407.74	5,000.00	5,000.00	4,166.67	118.159	3,919.95-
01-0217-03-04	OTHER SUPPLIES			2,123.60	1,347.53	261.00	261.00	217.50	1,381.360	1,862.60-
01-0218-03-04	SMALL TOOLS & MINOR			2,487.63	977.00	2,000.00	2,000.00	1,666.67	340.659	487.63-
Subtotal:		3,552.98	5,615.00	29,845.71	21,689.52	27,071.00	27,071.00	22,559.17	144.384	8,389.71-
01-0342-03-04	REPAIR & MAINTENANCE			331.52	745.00	830.00	830.00	691.67	39.942	498.48
01-0345-03-04	CONFERENCE & TRAININ	4,166.62	75.00	9,795.44	3,420.05	2,864.15	10,000.00	8,333.33	126.650	7,006.29-
01-0346-03-04	DUES & SUBSCRIPTIONS			474.20	3,184.90	3,000.00	3,000.00	2,500.00	25.807	2,525.80
01-0347-03-04	MISCELLANEOUS	390.00		1,347.82	192.62	1,000.00	1,000.00	833.33	134.782	347.82-
01-0368-03-04	PRISONER TRANSFER			337.58	49.03					337.58-
Subtotal:		4,556.62	75.00	12,286.56	7,591.60	7,694.15	14,830.00	12,358.33	104.222	4,667.41-
Program number: 4 CID DIVISION		132,036.90	5,690.00	888,512.78	1,026,090.14	1,043,907.15	1,051,043.00	875,869.17	102.922	149,704.37

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	11,260.80		80,313.60	96,416.00	97,353.00	97,353.00	81,127.50	97.981	17,039.40
01-0109-03-05	SALARIES-OVERTIME	588.35		3,706.25	1,545.91	3,889.00	3,889.00	3,240.83	104.805	182.75
01-0111-03-05	SALARIES-LONGEVITY				672.00	816.00	816.00	680.00	100.000	816.00
01-0122-03-05	TMRS	1,968.14		13,955.72	16,140.19	16,952.00	16,952.00	14,126.67	98.256	2,996.28
01-0130-03-05	RELIEF FUND PAYMENTS	6.00		30.00	35.40					30.00-
01-0133-03-05	FICA	906.48		6,427.54	7,545.49	7,807.00	7,807.00	6,505.83	98.263	1,379.46
01-0134-03-05	WORKER'S COMPENSATIO	675.00		2,291.19	2,726.78	2,142.00	2,142.00	1,785.00	106.965	149.19-
Subtotal:		15,404.77		106,724.30	125,081.77	128,959.00	128,959.00	107,465.83	98.430	22,234.70
01-0201-03-05	OFFICE SUPPLIES	83.97		152.54	83.93	500.00	500.00	416.67	30.508	347.46
01-0203-03-05	MEDICAL & CHEMICAL		4,250.00	1,766.52	2,114.08	5,000.00	5,000.00	4,166.67	35.330	1,016.52-
01-0205-03-05	FUEL, OIL & LUBE	1,022.10	116.00	3,766.31	1,912.89	2,450.00	2,450.00	2,041.67	162.500	1,432.31-
01-0206-03-05	CLOTHING					348.00	348.00	290.00		348.00
01-0207-03-05	ANIMAL FOOD	164.05		2,019.93	1,523.19	1,740.00	1,740.00	1,450.00	116.088	279.93-
01-0213-03-05	MOTOR VEHICLE			1,649.24	667.99	2,500.00	2,500.00	2,083.33	65.970	850.76
01-0217-03-05	OTHER SUPPLIES			338.18	846.05	348.00	348.00	290.00	136.580	9.82
01-0218-03-05	SMALL TOOLS & MINOR	128.54		128.54	239.94	500.00	500.00	416.67	25.708	371.46
Subtotal:		1,398.66	4,366.00	9,821.26	7,388.07	13,386.00	13,386.00	11,155.00	76.000	801.26-
01-0340-03-05	REPAIR & MAINTENANCE			250.00	683.37					250.00-
01-0342-03-05	REPAIR & MAINTENANCE			119.44	75.16	348.00	348.00	290.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAININ			75.00	336.91	1,000.00	1,000.00	833.33	7.500	925.00
01-0347-03-05	MISCELLANEOUS			449.97	262.63	348.00	348.00	290.00	129.302	101.97-
Subtotal:				894.41	1,358.07	1,696.00	1,696.00	1,413.33	52.736	801.59
Program number: 5 ANIMAL CONTROL		16,803.43	4,366.00	117,439.97	133,827.91	144,041.00	144,041.00	120,034.17	95.807	22,235.03
Department number: POLICE		543,466.31	27,706.05	3,924,974.40	5,246,469.87	5,118,373.00	5,160,503.00	4,300,419.17	91.478	1,165,692.55

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONA	12,287.53		64,505.22	113,749.92	115,139.00	115,139.00	95,949.17	70.410	50,633.78
01-0109-04-01	SALARIES-OVERTIME	633.59		4,159.52	1,159.13	2,000.00	2,000.00	1,666.67	413.238	2,159.52
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,840.00	1,840.00	1,533.33	59.348	1,840.00
01-0112-04-01	SALARIES-INCENTIVE	1,737.69		7,255.30	9,673.57	9,600.00	9,600.00	8,000.00	99.711	2,344.70
01-0115-04-01	SPECIAL ASSIGNMENT P	1,153.86		8,446.25	16,123.22	12,000.00	12,000.00	10,000.00	83.206	3,553.75
01-0129-04-01	RELIEF FUND PAYMENTS	6.15		31.28	53.71	52.00	52.00	43.33	75.923	20.72
01-0132-04-01	FIREMEN RELIEF & RET	3,289.04		17,548.18	28,434.22	30,909.00	29,459.00	24,549.17	78.026	13,360.82
01-0133-04-01	FICA	228.46		1,217.63	2,071.81	2,054.00	2,054.00	1,711.67	77.695	836.37
01-0134-04-01	WORKER'S COMPENSATIO	561.25		2,325.31	2,887.37	2,338.00	2,338.00	1,948.33	99.457	12.69
01-0163-04-01	WEAPON REPLACEMENT A				1,050.00	1,050.00	1,050.00	875.00	50.000	1,050.00
<b>Subtotal:</b>		<b>19,897.57</b>		<b>105,488.69</b>	<b>176,946.95</b>	<b>176,982.00</b>	<b>175,532.00</b>	<b>146,276.67</b>	<b>78.307</b>	<b>71,493.31</b>
01-0201-04-01	OFFICE SUPPLIES			24.76	84.87	100.00	100.00	83.33	150.660	123.90
01-0205-04-01	FUEL, OIL & LUBE	322.63		1,230.00	564.10	665.00	665.00	554.17	196.645	565.00
01-0206-04-01	CLOTHING					100.00	100.00	83.33	57.500	100.00
01-0213-04-01	MOTOR VEHICLE	262.96		1,766.97	600.46	2,500.00	2,500.00	2,083.33	93.545	733.03
01-0217-04-01	OTHER SUPPLIES			83.36	101.27	200.00	200.00	166.67	41.680	116.64
01-0218-04-01	SMALL TOOLS & MINOR				30.98	200.00	200.00	166.67	40.900	151.34
<b>Subtotal:</b>		<b>585.59</b>		<b>3,105.09</b>	<b>1,381.68</b>	<b>3,765.00</b>	<b>3,765.00</b>	<b>3,137.50</b>	<b>106.763</b>	<b>659.91</b>
01-0309-04-01	RADIO REPAIRS					100.00	100.00	83.33		100.00
01-0324-04-01	PRINTING & REPRODUCT			176.45	412.50	750.00	750.00	625.00	38.927	573.55
01-0342-04-01	REPAIR & MAINTENANCE					100.00	100.00	83.33		100.00
01-0345-04-01	CONFERENCE & TRAININ	1,258.33		58.61	759.33	850.00	850.00	708.33	65.719	791.39
01-0346-04-01	DUES & SUBSCRIPTION	1,345.50		1,345.50	1,345.50	1,400.00	1,400.00	1,166.67	96.107	54.50
01-0347-04-01	MISCELLANEOUS					50.00	50.00	41.67		50.00
<b>Subtotal:</b>		<b>87.17</b>		<b>1,580.56</b>	<b>2,517.33</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>2,708.33</b>	<b>67.571</b>	<b>1,669.44</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>20,570.33</b>		<b>110,174.34</b>	<b>180,845.96</b>	<b>183,997.00</b>	<b>182,547.00</b>	<b>152,122.50</b>	<b>78.703</b>	<b>73,822.66</b>

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL &	20,544.00		148,473.47	97,050.18	177,056.00	177,056.00	147,546.67	99.328	28,582.53
01-0102-04-02	SALARIES-PROFESSIONA	39,338.21		306,783.59	398,286.11	405,123.00	405,123.00	337,602.50	88.706	98,339.41
01-0103-04-02	SALARIES-TECHNICIAN	18,179.87		122,200.25	236,106.46	107,998.00	107,998.00	89,998.33	135.551	14,202.25-
01-0104-04-02	SALARIES-PROTECTIVE	93,545.81		630,972.50	825,048.46	835,424.00	835,424.00	696,186.67	91.683	204,451.50
01-0109-04-02	SALARIES-OVERTIME	7,654.30		49,946.26	21,440.10	6,000.00	6,000.00	5,000.00	921.397	43,946.26-
01-0111-04-02	SALARIES-LONGEVITY				13,745.00	12,576.00	12,576.00	10,480.00	118.448	12,576.00
01-0112-04-02	SALARIES-INCENTIVE	14,707.41		105,567.11	125,027.81	93,096.00	93,096.00	77,580.00	135.164	12,471.11-
01-0113-04-02	UNIFORM ALLOWANCE	240.00		1,200.00	1,416.00	1,440.00	1,440.00	1,200.00	100.000	240.00
01-0118-04-02	PREMIUM PAY	5,178.56		35,365.34	43,639.85	38,581.00	38,581.00	32,150.83	110.977	3,215.66
01-0119-04-02	STEP PAY	524.36		4,627.78	6,509.35	7,000.00	7,000.00	5,833.33	96.053	2,372.22
01-0129-04-02	RELIEF FUND PAYMENTS	88.73		615.35	799.52	870.00	870.00	725.00	85.599	254.65
01-0132-04-02	FIREMEN RELIEF & RET	41,758.62		293,665.56	367,679.10	368,941.00	352,121.00	293,434.17	100.679	75,275.44
01-0133-04-02	FICA	2,863.67		20,151.02	25,388.20	24,547.00	24,547.00	20,455.83	99.175	4,395.98
01-0134-04-02	WORKER'S COMPENSATIO	7,738.75		28,828.98	34,756.17	27,952.00	27,952.00	23,293.33	103.137	876.98-
01-0162-04-02	HSA	963.47		1,450.84						1,450.84-
01-0163-04-02	WEAPON REPLACEMENT A				525.00	525.00	525.00	437.50	100.000	525.00
01-0165-04-02	OVERTIME REIMBURSEME	540.00-		540.00-	6,925.00-					540.00
Subtotal:		252,785.76		1,749,308.05	2,190,492.31	2,107,129.00	2,090,309.00	1,741,924.17	100.588	357,820.95
01-0201-04-02	OFFICE SUPPLIES			785.18	841.86	800.00	800.00	666.67	98.148	14.82
01-0202-04-02	AGRICULTURE			267.33	44.97	150.00	150.00	125.00	178.220	117.33-
01-0205-04-02	FUEL,OIL & LUBE	2,842.10		16,731.51	12,197.02	17,592.00	17,592.00	14,660.00	108.368	860.49
01-0206-04-02	CLOTHING	2,210.00	805.50	19,853.96	16,993.61	18,600.00	18,600.00	15,500.00	109.559	.54
01-0208-04-02	FOOD SUPPLIES			253.71	188.79-	150.00	150.00	125.00	169.140	103.71-
01-0212-04-02	ELECTRICAL SUPPLIES					50.00	50.00	41.67		50.00
01-0213-04-02	MOTOR VEHICLE	15,728.28	13,355.64	87,758.16	110,525.81	92,987.00	55,000.00	45,833.33	168.526	8,126.80-
01-0217-04-02	OTHER SUPPLIES	61.50		1,340.67	1,808.84	1,500.00	1,500.00	1,250.00	115.518	159.33
01-0218-04-02	SMALL TOOLS & MINOR	5.99		1,859.34	930.73	2,000.00	2,000.00	1,666.67	95.577	140.66
01-0223-04-02	FIRE HOSE/ACCESS SUP			508.16	4,155.77	1,500.00	3,000.00	2,500.00	25.039	991.84
01-0226-04-02	HAZARD MATERIAL SUPP	9.88		1,301.04	1,252.74	1,500.00	1,500.00	1,250.00	106.159	198.96
01-0228-04-02	PERSONNEL PROTECTIVE			6,433.17	3,898.50	9,000.00	14,000.00	11,666.67	45.951	2,566.83
Subtotal:		20,857.75	14,161.14	137,092.23	152,461.06	145,829.00	114,342.00	95,285.00	127.564	3,364.37-
01-0301-04-02	AUDIT SERVICES				8,975.00	11,000.00	11,000.00	9,166.67	83.182	11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	681.00		2,841.30	4,461.24	6,360.00	6,360.00	5,300.00	50.897	3,518.70
01-0306-04-02	DRUG TESTING				175.00		200.00	166.67		
01-0307-04-02	CHRONIC DISEASE PREV						750.00	625.00		
01-0309-04-02	RADIO REPAIRS				148.30		400.00	333.33		
01-0311-04-02	TRANSPORTATION	850.00		6,232.00	8,745.75	8,073.00	8,073.00	6,727.50	108.782	1,841.00
01-0318-04-02	RADIO REPAIRS	95.00		198.71		400.00				201.29

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OT	217.04	217.04	2,170.40	2,604.18	2,520.00	2,520.00	2,100.00	103.352	217.04
01-0323-04-02	SERVICE AGREEMENT-TE			3,503.94	4,029.58	3,900.00	3,900.00	3,250.00	98.257	4,333.15
01-0324-04-02	PRINTING & REPRODUCT			241.12	212.55	300.00	300.00	250.00	73.607	3.01
01-0342-04-02	REPAIR & MAINTENANCE	1,251.16	16.32	8,612.03	12,852.50	10,000.00	10,000.00	8,333.33	107.234	1,371.65
01-0344-04-02	RENTALS	95.38	55.87	772.94	1,015.25	3,350.00	3,350.00	2,791.67	28.659	
01-0345-04-02	CONFERENCE & TRAININ	2,425.96		6,726.79	8,654.99	5,275.00	13,500.00	11,250.00	54.591	1,451.79-
01-0346-04-02	DUES & SUBSCRIPTION	3,225.00		4,430.00	1,375.60	4,607.00	1,382.00	1,151.67	345.152	340.00
01-0347-04-02	MISCELLANEOUS	138.11		2,059.80	3,174.16	275.00	275.00	229.17	749.018	1,784.80-
01-0383-04-02	DRUG TESTING					200.00				200.00
01-0395-04-02	CHRONIC DISEASE PREV					750.00				665.52
<b>Subtotal:</b>		<b>8,978.65</b>	<b>289.23</b>	<b>37,789.03</b>	<b>56,424.10</b>	<b>57,010.00</b>	<b>62,010.00</b>	<b>51,675.00</b>	<b>86.935</b>	<b>20,454.77</b>
01-0458-04-02	REPLACEMENT FUND			48,265.00		48,265.00	48,265.00	40,220.83	100.000	
01-0460-04-02	LEASE/PURCHASE PAYME			121,752.08	123,933.14	119,485.00	119,485.00	99,570.83	101.897	2,267.08-
<b>Subtotal:</b>				<b>170,017.08</b>	<b>123,933.14</b>	<b>167,750.00</b>	<b>167,750.00</b>	<b>139,791.67</b>	<b>101.351</b>	<b>2,267.08-</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>282,622.16</b>	<b>14,450.37</b>	<b>2,094,206.39</b>	<b>2,523,310.61</b>	<b>2,477,718.00</b>	<b>2,434,411.00</b>	<b>2,028,675.83</b>	<b>101.560</b>	<b>372,644.27</b>

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONA	28,590.24		211,844.40	250,206.59	253,537.00	253,537.00	211,280.83	98.591	41,692.60
01-0103-04-03	SALARIES-TECHNICIAN	18,487.45		135,013.52	159,878.40	186,468.37	214,452.00	178,710.00	74.519	51,454.85
01-0104-04-03	SALARIES-PROTECTIVE	47,653.31		336,611.16	382,016.15	445,921.00	457,961.00	381,634.17	86.138	109,309.84
01-0106-04-03	SALARIES-OFFICE & CL	4,084.80		29,207.04	35,190.88	35,513.00	35,513.00	29,594.17	97.580	6,305.96
01-0109-04-03	SALARIES-OVERTIME	5,640.74		30,047.26	8,067.06	30,659.05	4,500.00	3,750.00	779.129	611.79
01-0111-04-03	SALARIES-LONGEVITY			580.67	7,828.00	11,268.00	11,268.00	9,390.00	55.845	10,687.33
01-0112-04-03	INCENTIVE PAY	6,031.38		43,584.65	61,869.48	84,756.00	84,756.00	70,630.00	60.422	41,171.35
01-0115-04-03	SPECIAL ASSIGNMENT P						26,487.00	22,072.50		
01-0118-04-03	PREMIUM PAY	1,403.40		11,069.86	16,371.72	25,224.00	25,224.00	21,020.00	50.743	14,154.14
01-0119-04-03	STEP PAY	1,252.31		7,767.57	11,002.68	2,400.00	2,400.00	2,000.00	381.795	5,367.57-
01-0122-04-03	TMRS	678.48		4,851.24	5,892.08	6,042.00	6,042.00	5,035.00	97.640	1,190.76
01-0129-04-03	RELIEF FUND PAYMENTS	46.12		323.37	392.77	369.35	335.00	279.17	113.973	45.98
01-0132-04-03	FIREMEN RELIEF & RET	22,684.23		159,627.99	181,122.13	235,312.00	224,582.00	187,151.67	84.173	75,684.01
01-0133-04-03	FICA	1,855.41		13,233.06	15,326.31	18,439.00	18,439.00	15,365.83	85.295	5,205.94
01-0134-04-03	WORKER'S COMPENSATIO	4,813.50		18,326.25	21,949.52	17,909.00	17,909.00	14,924.17	102.330	417.25-
01-0162-04-03	HSA	672.85		1,120.52		1,790.23				669.71
01-0166-04-03	SALARY SVGS-NON EMER					46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENC					2,434.00-	2,434.00-	2,028.33-		2,434.00-
<b>Subtotal:</b>		<b>143,894.22</b>		<b>1,003,208.56</b>	<b>1,157,113.77</b>	<b>1,306,213.00</b>	<b>1,334,010.00</b>	<b>1,111,675.00</b>	<b>88.800</b>	<b>303,004.44</b>
01-0201-04-03	OFFICE SUPPLIES	170.98		816.52	1,387.23	1,000.00	1,000.00	833.33	98.374	183.48
01-0203-04-03	MEDICAL & CHEMICAL	13,108.10		72,672.51	68,558.96	70,000.00	70,000.00	58,333.33	125.093	2,150.45-
01-0205-04-03	FUEL, OIL & LUBE	6,843.98		37,551.16	24,478.76	27,000.00	27,000.00	22,500.00	158.271	10,551.16-
01-0208-04-03	FOOD SUPPLIES					100.00	100.00	83.33		100.00
01-0213-04-03	MOTOR VEHICLE	24,721.52	2,453.48	53,819.02	21,393.33	35,000.00	35,000.00	29,166.67	169.369	21,227.51-
01-0217-04-03	OTHER SUPPLIES	44.68		742.08	7.85	1,500.00	1,500.00	1,250.00	82.198	752.92
01-0218-04-03	SMALL TOOLS & MINOR		279.56	1,399.59	5,167.82	1,000.00	1,000.00	833.33	139.959	679.15-
<b>Subtotal:</b>		<b>44,889.26</b>	<b>2,733.04</b>	<b>167,000.88</b>	<b>120,993.95</b>	<b>135,600.00</b>	<b>135,600.00</b>	<b>113,000.00</b>	<b>142.473</b>	<b>33,571.87-</b>
01-0305-04-03	EMERGENCY DOCTOR CON	1,500.00	3,000.00	15,000.00	18,000.00	18,600.00	18,600.00	15,500.00	96.774	600.00
01-0306-04-03	DRUG TESTING					100.00	100.00	83.33	105.000	100.00
01-0307-04-03	CHRONIC DISEASE PREV					550.00	550.00	458.33		550.00
01-0309-04-03	RADIO REPAIRS				225.00	200.00	200.00	166.67		200.00
01-0316-04-03	CONTRACTED SERVICES	11,015.05		101,809.86	115,444.72	112,000.00	112,000.00	93,333.33	113.457	10,190.14
01-0322-04-03	SERVICE AGREEMENT-OT	227.98		5,955.94	12,536.58	11,000.00	11,000.00	9,166.67	55.181	1,106.97
01-0342-04-03	REPAIR & MAINTENANCE			517.47	5,200.15	500.00	500.00	416.67	103.494	17.47-
01-0345-04-03	CONFERENCE & TRAININ			835.58	4,682.50	7,000.00	7,000.00	5,833.33	21.857	6,164.42
01-0346-04-03	DUES & SUBSCRIPTIONS			525.00	705.00	932.00	932.00	776.67	56.330	244.00
01-0347-04-03	MISCELLANEOUS			332.00		500.00	500.00	416.67	66.400	123.01

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
<b>Subtotal:</b>		12,743.03	3,000.00	124,975.85	156,793.95	151,382.00	151,382.00	126,151.67	101.829	19,261.07
01-0440-04-03	OTHER MACHINERY & EQ				51,206.77					
01-0490-04-03	NON DEPRECIABLE CAPI				2,593.98					
<b>Subtotal:</b>					53,800.75					
<b>Program number:</b>	<b>3 EMERGENCY MEDICAL SERVIC</b>	201,526.51	5,733.04	1,295,185.29	1,488,702.42	1,593,195.00	1,620,992.00	1,350,826.67	94.507	288,693.64

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RET			294.96	458.07	442.00	442.00	368.33	66.733	147.04
01-0133-04-04	FICA-SALARY RESERVE			20.56	33.41	31.00	31.00	25.83	66.323	10.44
01-0134-04-04	WORKMEN'S COMPENSATI	8.75		35.15	43.63	35.00	35.00	29.17	100.429	.15-
Subtotal:		8.75		350.67	535.11	508.00	508.00	423.33	69.030	157.33
01-0304-04-04	TELEPHONE-CELLULAR	151.96		455.88	911.76					455.88-
01-0311-04-04	TRANSPORTATION			1,418.00	2,304.25	2,127.00	2,127.00	1,772.50	66.667	709.00
01-0323-04-04	SERVICE AGREEMENT-TE			1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	100.000	
01-0334-04-04	INTERNET-SATELLITE S	277.46		2,340.51	3,646.78	4,015.00	4,015.00	3,345.83	79.346	1,674.49
01-0342-04-04	REPAIR & MAINTENANCE			7,610.00	7,594.51	5,000.00	5,000.00	4,166.67	207.335	2,610.00-
01-0345-04-04	CONFERENCE AND TRAIN					300.00	300.00	250.00		300.00
Subtotal:		429.42		13,024.39	15,657.30	12,642.00	12,642.00	10,535.00	132.118	382.39-
Program number: 4 EMERGENCY MANAGEMENT		438.17		13,375.06	16,192.41	13,150.00	13,150.00	10,958.33	129.681	225.06-
Department number: FIRE		505,157.17	20,183.41	3,512,941.08	4,209,051.40	4,268,060.00	4,251,100.00	3,542,583.33	97.976	734,935.51



Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 1 PUBLIC WORKS - ADMIN

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0134-05-01	WORKMEN'S COMPENSATI	33.75		33.75						33.75-
	Subtotal:	33.75		33.75						33.75-
	Program number: 1 PUBLIC WORKS - ADMIN	33.75		33.75						33.75-

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 2 STREET MAINTENANCE

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRA	21,382.85		153,383.19	183,344.00	185,352.00	185,352.00	154,460.00	98.086	31,968.81
01-0108-05-02	SALARIES-SERVICE MAI	13,985.28		102,941.78	77,069.67	142,750.00	142,750.00	118,958.33	86.559	39,808.22
01-0109-05-02	SALARIES-OVERTIME	633.36		6,364.29	7,820.28	11,080.00	11,080.00	9,233.33	83.681	4,715.71
01-0111-05-02	SALARIES-LONGEVITY				3,024.00	3,648.00	3,648.00	3,040.00	98.684	3,648.00
01-0122-05-02	TMRS	5,979.84		43,632.69	44,388.03	56,944.00	56,944.00	47,453.33	92.827	13,311.31
01-0133-05-02	FICA	2,751.14		20,075.33	20,728.24	26,227.00	26,227.00	21,855.83	92.736	6,151.67
01-0134-05-02	WORKER'S COMPENSATIO	2,150.25		8,259.63	11,740.32	8,097.00	8,097.00	6,747.50	102.009	162.63-
01-0162-05-02	HSA	77.92		77.92						77.92-
<b>Subtotal:</b>		<b>46,960.64</b>		<b>334,734.83</b>	<b>348,114.54</b>	<b>434,098.00</b>	<b>434,098.00</b>	<b>361,748.33</b>	<b>93.011</b>	<b>99,363.17</b>
01-0201-05-02	OFFICE SUPPLIES			47.80	39.98	440.00	500.00	416.67	9.560	392.20
01-0203-05-02	MEDICAL & CHEMICAL			3,882.94	355.09	4,500.00	3,500.00	2,916.67	110.941	617.06
01-0205-05-02	FUEL, OIL & LUBE	3,529.02		30,259.52	30,121.41	37,000.00	30,000.00	25,000.00	122.723	6,740.48
01-0206-05-02	CLOTHING	144.39	100.00	1,666.72	2,854.69	4,300.00	4,300.00	3,583.33	65.724	2,533.28
01-0210-05-02	SIGN SUPPLIES	7,824.84		12,706.98	17,366.72	15,000.00	15,000.00	12,500.00	84.713	2,293.02
01-0213-05-02	MOTOR VEHICLE	5,559.85		13,132.44	33,480.30	20,000.00	35,000.00	29,166.67	48.088	6,867.56
01-0216-05-02	STREET MAINTENANCE	14,315.91		72,721.56	54,324.62	66,500.00	55,000.00	45,833.33	132.221	6,221.56-
01-0217-05-02	OTHER SUPPLIES			92.58	40.45	1,000.00	1,000.00	833.33	63.972	907.42
01-0218-05-02	SMALL TOOLS & MINOR	73.94		1,264.78	1,511.67	2,000.00	2,000.00	1,666.67	90.596	735.22
01-0219-05-02	REPAIR & MAINTENANCE	2,370.00		3,297.22	7,379.38	1,500.00	3,000.00	2,500.00	109.907	1,797.22-
<b>Subtotal:</b>		<b>33,817.95</b>	<b>100.00</b>	<b>139,072.54</b>	<b>147,474.31</b>	<b>152,240.00</b>	<b>149,300.00</b>	<b>124,416.67</b>	<b>101.528</b>	<b>13,067.46</b>
01-0304-05-02	TELEPHONE-CELLULAR	290.82		922.36	1,694.73	1,300.00	1,300.00	1,083.33	82.105	377.64
01-0306-05-02	SPRAY CONTRACT			750.00	750.00	750.00	750.00	625.00	100.000	
01-0308-05-02	TELEPHONE-LAND					100.00	100.00	83.33		100.00
01-0309-05-02	RADIO REPAIRS			39.51	52.68	500.00	500.00	416.67	10.536	460.49
01-0316-05-02	CONTRACTED SERVICES	1,004.34	650.00	14,736.94	43,661.38	16,500.00	22,500.00	18,750.00	69.393	1,113.06
01-0317-05-02	CONTRACT SVG-MOSQUIT				10,579.50		18,000.00	15,000.00		
01-0324-05-02	PRINTING & REPRODUCT				42.00					
01-0342-05-02	REPAIR & MAINTENANCE	8,895.95		24,134.83	3,145.80	21,500.00	1,500.00	1,250.00	1,608.989	2,634.83-
01-0344-05-02	RENTALS			175.15		350.00	350.00	291.67	50.043	174.85
01-0345-05-02	CONFERENCE & TRAININ					300.00	300.00	250.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS	210.00		210.00	205.00	200.00	200.00	166.67	105.000	10.00-
01-0347-05-02	MISCELLANEOUS			356.37	928.37	360.00	300.00	250.00	118.790	3.63
01-0356-05-02	ELECTRIC SERVICE-STR	25,382.21		257,933.27	328,756.56	350,000.00	350,000.00	291,666.67	88.352	92,066.73
01-0365-05-02	REPAIR & MAINT OF TR					2,000.00	2,000.00	1,666.67		2,000.00
01-0366-05-02	REPAIR & MAINT -STRE	2,280.00		12,621.06	19,585.96	19,250.00	20,000.00	16,666.67	63.105	6,628.94
01-0367-05-02	SPRAY CONTRACT			658.42		750.00				91.58
01-0371-05-02	MOSQUITO SPRAY	1,963.50		7,390.50		9,000.00				1,609.50

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 2 STREET MAINTENANCE

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		40,026.82	650.00	319,928.41	409,401.98	422,860.00	417,800.00	348,166.67	89.204	102,281.59
01-0408-05-02	IMPROVEMENTS-STREETS	149,592.97		1,325,232.17	628,651.26	1,239,295.00	989,295.00	824,412.50	182.376	85,937.17-
01-0458-05-02	REPLACEMENT FUND					6,402.00	6,402.00	5,335.00		6,402.00
01-0460-05-02	SIDEWALK IMPROVEMENT					8,000.00				8,000.00
Subtotal:		149,592.97		1,325,232.17	628,651.26	1,253,697.00	995,697.00	829,747.50	181.203	71,535.17-
Program number:	2 STREET MAINTENANCE	270,398.38	750.00	2,118,967.95	1,533,642.09	2,262,895.00	1,996,895.00	1,664,079.17	136.826	143,177.05

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 3 SANITATION/COLLECTION

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0305-05-03	OTHER-SANITATION CON				2,645,493.29		2,760,576.00	2,300,480.00		
01-0316-05-03	CONTRACTED SERVICES				26,429.88					
01-0317-05-03	BRUSH & TREE DISPOSA						6,000.00	5,000.00		
01-0319-05-03	TIRE DISPOSAL				1,040.00		2,000.00	1,666.67		
01-0342-05-03	CART REPAIR & REPLAC					2,000.00	2,000.00	1,666.67		2,000.00
01-0347-05-03	MISCELLANEOUS				32.00					
01-0362-05-03	CONVENIENCE STATION	7,380.46		63,566.34	82,865.96	96,000.00	96,000.00	80,000.00	91.322	32,433.66
01-0392-05-03	SANITATION CONTRACT	453,068.02		2,064,297.90		2,760,576.00				696,278.10
01-0393-05-03	BRUSH & TREE DISPOSA					6,000.00				6,000.00
01-0394-05-03	TIRE DISPOSAL					2,000.00				2,000.00
01-0399-05-03	BAD DEBT EXPENSE				3,358.52					
<b>Subtotal:</b>		<b>460,448.48</b>		<b>2,127,864.24</b>	<b>2,759,219.65</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>2,388,813.33</b>	<b>99.237</b>	<b>738,711.76</b>
<b>Program number:</b>	<b>3 SANITATION/COLLECTION</b>	<b>460,448.48</b>		<b>2,127,864.24</b>	<b>2,759,219.65</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>2,388,813.33</b>	<b>99.237</b>	<b>738,711.76</b>

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 6 COMMUNITY APPEARANCE/ROW MAINT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRA	3,874.64		45,734.27	68,863.13	113,867.00	113,867.00	94,889.17	44.575	68,132.73
01-0108-05-06	SALARIES-SERVICE MAI	6,407.86		55,926.53	39,886.99	28,381.00	28,381.00	23,650.83	242.351	27,545.53-
01-0109-05-06	SALARIES-OVERTIME			664.52	2,591.43					664.52-
01-0110-05-06	SALARIES-PART/TIME &				2,653.15					
01-0111-05-06	SALARIES-LONGEVITY			96.00	576.00	816.00	816.00	680.00	88.235	720.00
01-0122-05-06	TMRS	1,707.93		17,012.18	19,112.53	23,763.00	23,763.00	19,802.50	84.638	6,750.82
01-0133-05-06	FICA	783.63		7,775.42	8,763.73	10,944.00	10,944.00	9,120.00	84.068	3,168.58
01-0134-05-06	WORKER'S COMPENSATIO	1,093.50		3,853.53	4,105.17	3,658.00	3,658.00	3,048.33	105.345	195.53-
01-0162-05-06	HSA	116.88		272.72						272.72-
<b>Subtotal:</b>		<b>13,984.44</b>		<b>131,335.17</b>	<b>146,552.13</b>	<b>181,429.00</b>	<b>181,429.00</b>	<b>151,190.83</b>	<b>85.236</b>	<b>50,093.83</b>
01-0202-05-06	AGRICULTURAL			484.97		650.00	1,000.00	833.33	48.497	165.03
01-0203-05-06	MEDICAL & CHEMICAL			321.75	49.99	350.00				28.25
01-0205-05-06	FUEL, OIL & LUBE	965.48		3,952.92	1,727.70	8,800.00	13,000.00	10,833.33	38.730	4,847.08
01-0206-05-06	CLOTHING			331.78	654.63	650.00				518.22
01-0211-05-06	GARBAGE BAGS					3,000.00-	500.00	416.67		3,000.00-
01-0213-05-06	MOTOR VEHICLE	34.00	566.31	1,080.78	2,878.53	5,800.00	10,000.00	8,333.33	34.334	4,152.91
01-0217-05-06	OTHER SUPPLIES	205.34		608.26	1,185.03	675.00	1,000.00	833.33	60.826	10.71
01-0218-05-06	SMALL TOOLS & MINOR			10,388.11	3,061.32	12,200.00	5,000.00	4,166.67	208.822	1,811.89
01-0219-05-06	REPAIR & MAINTENANCE			284.29	1,876.23	1,000.00	1,000.00	833.33	28.429	715.71
<b>Subtotal:</b>		<b>1,204.82</b>	<b>566.31</b>	<b>17,452.86</b>	<b>11,433.43</b>	<b>27,125.00</b>	<b>31,500.00</b>	<b>26,250.00</b>	<b>67.183</b>	<b>9,249.80</b>
01-0304-05-06	TELEPHONE-CELLULAR					1,000.00	1,000.00	833.33		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE	697.49		7,116.38	2,014.70-	10,500.00	2,000.00	1,666.67	393.869	3,383.62
01-0344-05-06	RENTALS					175.00	500.00	416.67		175.00
01-0346-05-06	DUES & SUBSCRIPTIONS				104.00					
01-0347-05-06	MISCELLANEOUS			184.85	156.77	500.00	500.00	416.67	71.806	171.18
<b>Subtotal:</b>		<b>697.49</b>		<b>7,301.23</b>	<b>1,753.93-</b>	<b>12,175.00</b>	<b>4,000.00</b>	<b>3,333.33</b>	<b>205.910</b>	<b>4,729.80</b>
<b>Program number: 6 COMMUNITY APPEARANCE/ROW</b>		<b>15,886.75</b>	<b>566.31</b>	<b>156,089.26</b>	<b>156,231.63</b>	<b>220,729.00</b>	<b>216,929.00</b>	<b>180,774.17</b>	<b>84.840</b>	<b>64,073.43</b>
<b>Department number: PUBLIC WORKS</b>		<b>746,767.36</b>	<b>1,316.31</b>	<b>4,402,955.20</b>	<b>4,449,093.37</b>	<b>5,350,200.00</b>	<b>5,080,400.00</b>	<b>4,233,666.67</b>	<b>113.398</b>	<b>945,928.49</b>

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENT			1,987.00	2,880.00	4,000.00	4,000.00	3,333.33	49.675	2,013.00
01-0120-12-00	EMPLOYEE ASSISTANCE					11,904.00	11,904.00	9,920.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	4,532.54		18,855.09	33,047.95	16,206.00	16,206.00	13,505.00	116.346	2,649.09-
01-0123-12-00	LIFE INSURANCE	287.49		2,862.14	2,968.42	7,855.00	7,855.00	6,545.83	43.889	4,992.86
01-0124-12-00	HEALTH INSURANCE	106,847.78		1,096,696.34	1,307,092.21	1,446,062.00	1,446,062.00	1,205,051.67	90.336	349,365.66
01-0125-12-00	DENTAL INSURANCE	3,125.81	6,312.78	35,783.29	41,463.04	56,876.00	56,876.00	47,396.67	75.407	14,779.93
01-0127-12-00	SICK LEAVE-ACCRUED P	16,101.75		107,303.63	214,311.48	93,366.00	93,366.00	77,805.00	114.928	13,937.63-
01-0128-12-00	VACATION-ACCRUED PAY	11,186.32		67,621.84	104,514.82	71,000.00	71,000.00	59,166.67	95.242	3,378.16
01-0133-12-00	FICA for DRAG-UP	503.80		7,410.43	10,002.63	5,000.00	5,000.00	4,166.67	148.209	2,410.43-
01-0162-12-00	HSA			6,234.09						6,234.09-
<b>Subtotal:</b>		<b>142,585.49</b>	<b>6,312.78</b>	<b>1,344,753.85</b>	<b>1,716,280.55</b>	<b>1,712,269.00</b>	<b>1,712,269.00</b>	<b>1,426,890.83</b>	<b>91.227</b>	<b>361,202.37</b>
01-0301-12-00	AUDIT SERVICES				30,750.00	34,000.00	34,000.00	28,333.33	91.000	34,000.00
01-0302-12-00	HEALTH CONSULTANT SE	5,094.00		19,480.00	20,376.00	20,526.00	20,526.00	17,105.00	111.449	1,046.00
01-0305-12-00	PROFESSIONAL SERVICE	797.50		11,610.00	75,975.00	42,850.00	42,850.00	35,708.33	43.930	31,240.00
01-0307-12-00	TELEPHONE - INTERNET	6,915.08		47,849.25	50,329.17	45,000.00	45,000.00	37,500.00	138.817	2,849.25-
01-0308-12-00	TELEPHONE - LAND	2,805.64		19,436.02	28,988.29	14,000.00	14,000.00	11,666.67	187.402	5,436.02-
01-0309-12-00	WORKER'S COMP AUDIT				110.00	20,000.00	20,000.00	16,666.67		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,219.56	18.99	11,808.40	18,376.14	48,000.00	48,000.00	40,000.00	28.926	36,172.61
01-0312-12-00	GENERAL ADVERTISING	190.55		8,543.03	4,928.44	5,000.00	5,000.00	4,166.67	181.247	3,543.03-
01-0316-12-00	MARSHALL/HARRISON HE	5,745.00		57,450.00	68,940.00	68,940.00	68,940.00	57,450.00	100.000	11,490.00
01-0317-12-00	STAR BOOT CAMP				21.36					
01-0323-12-00	SERVICE AGREEMENT-TE			5,326.65	10,906.15	7,625.00	7,625.00	6,354.17	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCT			817.12	812.00	700.00	700.00	583.33	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE	29,357.27		112,203.26	114,433.08	110,850.00	110,850.00	92,375.00	101.221	1,353.26-
01-0331-12-00	UNEMPLOYMENT INSURAN			49,217.00	29,531.96	31,152.00	31,152.00	25,960.00	167.686	18,065.00-
01-0332-12-00	LIABILITY INSURANCE	11,859.39		52,483.80	48,108.64	55,828.00	55,828.00	46,523.33	94.010	3,344.20
01-0334-12-00	HSA FEE	116.97		979.02						979.02-
01-0343-12-00	DUES/ETCOG				3,528.00		3,590.00	2,991.67		
01-0344-12-00	RENTALS			932.91	1,243.87	1,244.00	1,244.00	1,036.67	99.990	311.09
01-0346-12-00	DUES & SUBSCRIPTIONS			175.00		200.00	200.00	166.67	87.500	25.00
01-0347-12-00	MISCELLANEOUS	111.71-		10,007.27	12,566.19	15,000.00	15,000.00	12,500.00	121.981	6,692.73
01-0348-12-00	I-69 ALLIANCE DUES				5,750.00		5,750.00	4,791.67		
01-0349-12-00	DUES/TML & NLC			2,008.50	2,237.40	1,747.00	1,747.00	1,455.83	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE					2,850.00	2,850.00	2,375.00		1,150.00
01-0351-12-00	ETCOG TRANSIT			35,000.00	35,000.00	35,000.00	35,000.00	29,166.67	100.000	
01-0374-12-00	DISASTER-WINTER WEAT	19,724.00		55,823.74						55,823.74-
01-0376-12-00	DUES ETCOG			3,528.00		3,590.00				62.00
01-0379-12-00	DISASTER RELIEF			40,242.89	48,580.84					40,242.89-
01-0381-12-00	SEVERE WEATHER					5,000.00				5,000.00
01-0389-12-00	I69 ALLUANCE DUES			5,750.00		5,750.00				

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0397-12-00	PROPERTY TAX - HCAD			756.36						756.36-
	Subtotal:	83,713.25	18.99	551,428.22	611,492.53	574,852.00	569,852.00	474,876.67	112.374	23,404.79
	Program number: NONDEPARTMENTAL	226,298.74	6,331.77	1,896,182.07	2,327,773.08	2,287,121.00	2,282,121.00	1,901,767.50	96.508	384,607.16

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: 30 FIRE DEPARTMENT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0380-12-30	INSURANCE CLAIMS REP	6,423.16-		6,423.16-						6,423.16
	Subtotal:	6,423.16-		6,423.16-						6,423.16
	Program number: 30 FIRE DEPARTMENT	6,423.16-		6,423.16-						6,423.16
	Department number: NONDEPARTMENTAL	219,875.58	6,331.77	1,889,758.91	2,327,773.08	2,287,121.00	2,282,121.00	1,901,767.50	96.508	391,030.32



Fund: 1 GENERAL FUND

Department: 13 APPRAISAL DISTRICT

Program: APPRAISAL DISTRICT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT C			101,513.00	93,308.00	101,513.00	101,513.00	84,594.17	100.000	
	Subtotal:			101,513.00	93,308.00	101,513.00	101,513.00	84,594.17	100.000	
	Program number: APPRAISAL DISTRICT			101,513.00	93,308.00	101,513.00	101,513.00	84,594.17	100.000	
	Department number: APPRAISAL DISTRICT			101,513.00	93,308.00	101,513.00	101,513.00	84,594.17	100.000	

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS &				3,940.66					
01-0106-14-01	SALARIES-OFFICE & CL			358.32-	23,470.03					358.32
01-0111-14-01	SALARIES-LONGEVITY				88.00					
01-0122-14-01	TMRS			59.52-	4,597.83					59.52
01-0133-14-01	FICA-SALARY RESERVE			27.41-	2,138.14					27.41
01-0134-14-01	WORKMEN'S COMPENSATI				121.89					
<b>Subtotal:</b>				445.25-	34,356.55					445.25
01-0201-14-01	OFFICE SUPPLIES				40.00					
<b>Subtotal:</b>					40.00					
01-0304-14-01	TELEPHONE-CELLULAR				127.44					
01-0311-14-01	TRANSPORTATION				600.00					
01-0324-14-01	PRINTING & REPRODUCT				99.88					
01-0344-14-01	RENTALS				2,020.56					
01-0347-14-01	MISCELLANEOUS				61.99					
<b>Subtotal:</b>					2,909.87					
<b>Program number: 1 ADMINISTRATION</b>				445.25-	37,306.42					445.25

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 4 PARKS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	5,062.07		36,164.74	44,015.34	41,862.00	41,862.00	34,885.00	102.319	5,697.26
01-0106-14-04	SALARIES-OFFICE & CL			1,401.56	7,823.30					1,401.56
01-0107-14-04	SALARIES-SKILLED CRA	3,964.80		28,923.35	34,424.20	34,455.00	34,455.00	28,712.50	99.879	5,531.65
01-0108-14-04	SALARIES-SERVICE MAI	8,087.86		69,722.29	82,153.49	85,142.00	85,142.00	70,951.67	93.911	15,419.71
01-0109-14-04	SALARIES-OVERTIME			767.28	4,985.56	10,000.00	10,000.00	8,333.33	26.677	9,232.72
01-0111-14-04	SALARIES-LONGEVITY	36.00		116.00	3,936.00	3,264.00	3,264.00	2,720.00	102.083	3,148.00
01-0122-14-04	TMRS	2,848.76		22,771.60	29,019.07	29,021.00	29,021.00	24,184.17	94.211	6,249.40
01-0133-14-04	FICA-SALARY RESERVE	1,236.01		9,918.37	12,947.01	13,366.00	13,366.00	11,138.33	89.376	3,447.63
01-0134-14-04	WORKMEN'S COMPENSATI	493.50		2,086.29	2,952.92	2,111.00	2,111.00	1,759.17	98.829	24.71
<b>Subtotal:</b>		<b>21,729.00</b>		<b>171,871.48</b>	<b>222,256.89</b>	<b>219,221.00</b>	<b>219,221.00</b>	<b>182,684.17</b>	<b>93.959</b>	<b>47,349.52</b>
01-0201-14-04	OFFICE SUPPLIES					350.00	350.00	291.67		350.00
01-0202-14-04	AGRICULTURAL	560.00		2,586.91	1,307.89	3,000.00	3,000.00	2,500.00	86.230	413.09
01-0203-14-04	MEDICAL & CHEMICAL	385.58		2,181.53	908.09	3,000.00	3,000.00	2,500.00	72.718	818.47
01-0205-14-04	FUEL,OIL, & LUBE	2,623.05		12,096.35	12,336.97	14,100.00	12,600.00	10,500.00	103.034	2,003.65
01-0206-14-04	CLOTHING			1,582.19	1,302.53	2,200.00	1,400.00	1,166.67	138.394	617.81
01-0211-14-04	GARBAGE BAGS			4,818.75	4,160.00	6,500.00	8,000.00	6,666.67	60.234	1,681.25
01-0212-14-04	ELECTRICAL SUPPLIES					500.00	500.00	416.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL V	2,428.87		4,550.40	10,111.34	12,000.00	12,000.00	10,000.00	39.306	7,449.60
01-0214-14-04	PLUMBING SUPPLIES				26.46	500.00	500.00	416.67		500.00
01-0215-14-04	BUILDING SUPPLIES					500.00	500.00	416.67		500.00
01-0217-14-04	OTHER SUPPLIES	70.00		2,833.10	2,093.93	4,700.00	7,000.00	5,833.33	40.473	1,866.90
01-0218-14-04	SMALL TOOL & MINOR E	140.00		5,443.62	1,183.10	6,000.00	7,000.00	5,833.33	77.766	556.38
01-0219-14-04	REPAIR & MAINTENANCE			4,333.09	1,065.93	4,500.00	4,500.00	3,750.00	96.291	166.91
<b>Subtotal:</b>		<b>6,207.50</b>		<b>40,425.94</b>	<b>34,496.24</b>	<b>57,850.00</b>	<b>60,350.00</b>	<b>50,291.67</b>	<b>69.318</b>	<b>17,424.06</b>
01-0304-14-04	TELEPHONE-CELLULAR	231.94		695.67	1,438.32	1,500.00	1,500.00	1,250.00	54.062	804.33
01-0323-14-04	SERVICE AGREEMENT-TE					2,500.00	2,500.00	2,083.33	7.600	2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,667.68		15,489.22	18,298.66	20,000.00	20,000.00	16,666.67	95.207	4,510.78
01-0340-14-04	REPAIR & MAINTENANCE			338.72	552.97	3,400.00	4,400.00	3,666.67	25.052	2,761.28
01-0341-14-04	REPAIR & MAINTENANCE	17,150.84	290.00	17,935.62	12,126.88	16,500.00	15,000.00	12,500.00	121.504	1,725.62
01-0342-14-04	REPAIR & MAINTENANCE	373.34		3,427.22	4,190.11	10,000.00	10,000.00	8,333.33	38.040	6,572.78
01-0343-14-04	REPAIR & MAINTENANCE	3,988.65		8,551.68	7,529.18	23,500.00	25,000.00	20,833.33	38.402	14,948.32
01-0344-14-04	RENTALS	720.00		2,770.00	3,120.00	3,000.00	2,000.00	1,666.67	165.000	530.00
01-0347-14-04	MISCELLANEOUS			32.54	129.02	200.00	200.00	166.67	16.270	167.46
01-0363-14-04	REPAIR & MAINT-TELEG					3,000.00				3,000.00
01-0364-14-04	REP & MAINT GROUNDS-			2,133.84	3,909.45	20,000.00	20,000.00	16,666.67	21.669	17,866.16
01-0365-14-04	REP & MAINT GROUNDS-						3,000.00	2,500.00		
<b>Subtotal:</b>		<b>24,132.45</b>	<b>290.00</b>	<b>51,374.51</b>	<b>51,294.59</b>	<b>103,600.00</b>	<b>103,600.00</b>	<b>86,333.33</b>	<b>58.623</b>	<b>51,935.49</b>

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 4 PARKS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0458-14-04	EQUIPMENT REPLACEMEN			12,761.00		12,761.00	12,761.00	10,634.17	100.000	
	Subtotal:			12,761.00		12,761.00	12,761.00	10,634.17	100.000	
Program number:	4 PARKS	52,068.95	290.00	276,432.93	308,047.72	393,432.00	395,932.00	329,943.33	81.152	116,709.07

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME					500.00	500.00	416.67		500.00
01-0110-14-05	SALARIES-PART/TIME &					1,705.00	1,705.00	1,420.83		1,705.00
01-0133-14-05	FICA-SALARY RESERVE					169.00	169.00	140.83		169.00
01-0134-14-05	WORKMEN'S COMPENSATI			19.62	37.59	26.00	26.00	21.67	75.462	6.38
Subtotal:				19.62	37.59	2,400.00	2,400.00	2,000.00	.818	2,380.38
01-0201-14-05	OFFICE SUPPLIES					100.00	100.00	83.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL						6,000.00	5,000.00		
01-0217-14-05	OTHER SUPPLIES					500.00	500.00	416.67		400.00
01-0218-14-05	SMALL TOOL & MINOR E						500.00	416.67		
01-0219-14-05	REPAIR & MAINTENANCE				99.10	700.00	1,500.00	1,250.00		700.00
Subtotal:					99.10	1,300.00	8,600.00	7,166.67		1,200.00
01-0305-14-05	PROFESSIONAL SERVICE			20,000.00		20,000.00				
01-0337-14-05	ELECTRIC SERVICE	912.69		12,031.60	15,724.94	14,100.00	14,100.00	11,750.00	108.255	2,068.40
01-0338-14-05	GAS SERVICE	40.83		384.84	458.47	400.00	150.00	125.00	311.213	15.16
01-0342-14-05	REPAIR & MAINTENANCE					250.00	4,000.00	3,333.33		250.00
01-0345-14-05	CONFERENCE AND TRAIN					500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS					150.00	150.00	125.00		150.00
Subtotal:		953.52		32,416.44	16,183.41	35,400.00	18,900.00	15,750.00	189.052	2,983.56
Program number: 5 RECREATION		953.52		32,436.06	16,320.10	39,100.00	29,900.00	24,916.67	119.566	6,563.94
Department number: PARKS & RECREATION		53,022.47	290.00	308,423.74	361,674.24	432,532.00	425,832.00	354,860.00	83.744	123,718.26

Fund: 1 GENERAL FUND

Department: 15 COMMUNITY & ECONOMIC DEV

Program: 1 PLANNING

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS &	14,297.84		89,566.40	76,597.84	98,268.56	70,706.00	58,921.67	158.561	8,702.16
01-0102-15-01	SALARIES-PROFESSIONA				22,788.72	14,292.92	64,825.00	54,020.83		14,292.92
01-0103-15-01	SALARIES-TECHNICIAN	2,722.80		19,134.00	22,524.48	22,767.20	22,645.00	18,870.83	100.527	3,633.20
01-0106-15-01	SALARIES-OFFICE & CL	4,483.92		41,731.52	64,556.80	55,050.00	28,656.00	23,880.00	166.668	13,318.48
01-0111-15-01	SALARIES-LONGEVITY				888.00	1,153.00	1,153.00	960.83	49.957	1,153.00
01-0122-15-01	TMRS	3,646.66		25,772.46	31,999.12	32,767.00	32,767.00	27,305.83	96.241	6,994.54
01-0133-15-01	FICA-SALARY RESERVE	1,585.33		11,223.30	14,275.42	15,091.00	15,091.00	12,575.83	91.343	3,867.70
01-0134-15-01	WORKMEN'S COMPENSATI	180.73		660.55	711.64	654.82	449.00	374.17	147.116	5.73-
01-0162-15-01	HSA	116.88		194.80		315.00				120.20
01-0168-15-01	WAGE REIMB FROM CDBG			31,826.55-	57,859.36-	4,067.50-				27,759.05
Subtotal:		27,034.16		156,456.48	176,482.66	236,292.00	236,292.00	196,910.00	70.507	79,835.52
01-0201-15-01	OFFICE SUPPLIES		277.46	2,674.83	2,109.27	3,644.00	600.00	500.00	547.073	691.71
Subtotal:			277.46	2,674.83	2,109.27	3,644.00	600.00	500.00	547.073	691.71
01-0304-15-01	TELEPHONE-CELLULAR				555.00					
01-0305-15-01	PROFESSIONAL SERVICE			2,429.90	3,454.56	3,674.84	12,500.00	10,416.67	22.666	1,244.94
01-0311-15-01	TRANSPORTATION	450.00		4,730.65	8,191.89	5,630.65	9,288.00	7,740.00	71.719	900.00
01-0312-15-01	GENERAL ADVERTISING	1,268.34		2,938.59	971.31	2,000.00	1,000.00	833.33	293.859	938.59-
01-0319-15-01	PLATT FEES			51.18		300.00	300.00	250.00	17.060	248.82
01-0324-15-01	PRINTING & REPRODUCT			149.99	49.52	150.00				46.01
01-0345-15-01	CONFERENCE AND TRAIN			150.00	205.08	250.00	1,250.00	1,041.67	12.000	54.00
01-0346-15-01	DUES & SUBSCRIPTIONS			1,954.00	420.00	1,954.00	1,000.00	833.33	195.400	
01-0347-15-01	MISCELLANEOUS	155.75		155.75	60.45	156.00				.25
01-0348-15-01	FACADE GRANT PROGRAM						25,000.00	20,833.33		
01-0390-15-01	CENSUS PROGRAM				9,849.85					
Subtotal:		1,874.09		12,560.06	23,757.66	14,115.49	50,338.00	41,948.33	29.588	1,555.43
01-0420-15-01	IMPROVEMENTS - DATA			16,000.00		16,000.00	10,000.00	8,333.33	160.000	
Subtotal:				16,000.00		16,000.00	10,000.00	8,333.33	160.000	
01-0701-15-01	CRADLE ENTREPRENEURS					50,000.00				50,000.00
01-0702-15-01	FACADE DOWNTOWN					50,000.00				50,000.00
Subtotal:						100,000.00				100,000.00
Program number:	1 PLANNING	28,908.25	277.46	187,691.37	202,349.59	370,051.49	297,230.00	247,691.67	72.597	182,082.66

Fund: 1 GENERAL FUND

Department: 15 COMMUNITY & ECONOMIC DEV

Program: 2 BUILDING PERMITS & INSPECTIONS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS &	5,997.20		42,335.76	51,311.40	48,512.00	50,412.00	42,010.00	99.769	6,176.24
01-0103-15-02	SALARIES-TECHNICIAN	8,608.40		46,061.68	46,362.76	54,780.08	46,158.00	38,465.00	124.578	8,718.40
01-0111-15-02	SALARIES-LONGEVITY				624.00	720.00	720.00	600.00	120.000	720.00
01-0122-15-02	TMRS	2,425.98		14,682.81	16,085.23	17,145.33	16,160.00	13,466.67	111.688	2,462.52
01-0133-15-02	FICA-SALARY RESERVE	1,117.33		6,762.41	7,519.80	7,895.58	7,443.00	6,202.50	111.684	1,133.17
01-0134-15-02	WORKMEN'S COMPENSATI	71.50		285.79	414.39	284.00	284.00	236.67	100.630	1.79-
<b>Subtotal:</b>		<b>18,220.41</b>		<b>110,128.45</b>	<b>122,317.58</b>	<b>129,336.99</b>	<b>121,177.00</b>	<b>100,980.83</b>	<b>111.663</b>	<b>19,208.54</b>
01-0201-15-02	OFFICE SUPPLIES			805.67	424.41	805.67	750.00	625.00	107.423	
01-0205-15-02	FUEL,OIL, & LUBE	282.05		2,029.77	2,046.30	2,285.00	4,785.00	3,987.50	48.422	255.23
01-0206-15-02	CLOTHING			444.69	635.00	444.69	500.00	416.67	88.938	
01-0213-15-02	MOTOR VEHICLE-POOL V			409.64	318.58	700.00	700.00	583.33	58.520	169.32
01-0218-15-02	SMALL TOOL & MINOR E				395.76					
<b>Subtotal:</b>		<b>282.05</b>		<b>3,689.77</b>	<b>3,820.05</b>	<b>4,235.36</b>	<b>6,735.00</b>	<b>5,612.50</b>	<b>59.049</b>	<b>424.55</b>
01-0304-15-02	TELEPHONE-CELLULAR						1,500.00	1,250.00		
01-0305-15-02	PROFESSIONAL SERVICE						1,000.00	833.33		
01-0342-15-02	REPAIR & MAINTENANCE						350.00	291.67		
01-0345-15-02	CONFERENCE AND TRAIN			82.50	303.00	82.50	1,000.00	833.33	8.250	
01-0346-15-02	DUES & SUBSCRIPTIONS						400.00	333.33		
01-0347-15-02	MISCELLANEOUS			119.76	198.41	119.76	100.00	83.33	119.760	
<b>Subtotal:</b>				<b>202.26</b>	<b>501.41</b>	<b>202.26</b>	<b>4,350.00</b>	<b>3,625.00</b>	<b>4.650</b>	
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>18,502.46</b>		<b>114,020.48</b>	<b>126,639.04</b>	<b>133,774.61</b>	<b>132,262.00</b>	<b>110,218.33</b>	<b>105.464</b>	<b>19,633.09</b>

Fund: 1 GENERAL FUND

Department: 15 COMMUNITY & ECONOMIC DEV

Program: 3 CODE ENFORCEMENT

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONA	7,668.00		54,828.00	66,052.00	62,496.00	19,695.00	16,412.50	335.058	7,668.00
01-0108-15-03	SALARIES-SERVICE MAI					28,381.00	28,381.00	23,650.83		28,381.00
01-0109-15-03	SALARIES-OVERTIME	420.64		1,487.07	1,682.78	1,066.43				420.64-
01-0111-15-03	SALARIES-LONGEVITY				720.00	816.00	72.00	60.00	1,133.333	816.00
01-0122-15-03	TMRS	1,343.52		9,353.90	11,201.74	10,557.68	7,997.00	6,664.17	142.375	1,203.78
01-0133-15-03	FICA-SALARY RESERVE	548.12		3,822.85	4,725.48	4,306.61	3,683.00	3,069.17	127.288	483.76
01-0134-15-03	WORKMEN'S COMPENSATI	69.13		722.92	348.19	785.00	785.00	654.17	92.092	62.08
01-0168-15-03	WAGE REIMB FROM CDBG			27,692.15-	71,683.69-	27,692.15-				
<b>Subtotal:</b>		<b>10,049.41</b>		<b>42,522.59</b>	<b>13,046.50</b>	<b>80,716.57</b>	<b>60,613.00</b>	<b>50,510.83</b>	<b>31.125</b>	<b>38,193.98</b>
01-0201-15-03	OFFICE SUPPLIES	51.81		213.25	485.56	250.00	250.00	208.33	85.300	36.75
01-0205-15-03	FUEL,OIL, & LUBE	518.73		2,470.54	2,235.89	4,310.00	4,310.00	3,591.67	69.269	1,839.46
01-0206-15-03	CLOTHING			174.07	85.00	200.00	200.00	166.67	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL V	8.00		25.40-	2,550.06					146.44
<b>Subtotal:</b>		<b>578.54</b>		<b>2,832.46</b>	<b>5,356.51</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>3,966.67</b>	<b>72.867</b>	<b>2,048.58</b>
01-0304-15-03	TELEPHONE-CELLULAR	209.50		628.47	1,282.75	942.72	360.00	300.00	214.822	314.25
01-0320-15-03	WASTE DISPOSAL-CONDE			816.59	38,025.00	16,563.71	35,000.00	29,166.67	2.479	15,747.12
01-0324-15-03	PRINTING & REPRODUCT						2,250.00	1,875.00		
01-0342-15-03	REPAIR & MAINTENANCE			121.10	1,571.58	500.00	500.00	416.67	75.470	378.90
<b>Subtotal:</b>		<b>209.50</b>		<b>1,566.16</b>	<b>40,879.33</b>	<b>18,006.43</b>	<b>38,110.00</b>	<b>31,758.33</b>	<b>5.296</b>	<b>16,440.27</b>
01-0458-15-03	EQUIPMENT REPLACEMEN			4,196.00		4,196.00	4,196.00	3,496.67	100.000	
<b>Subtotal:</b>				<b>4,196.00</b>		<b>4,196.00</b>	<b>4,196.00</b>	<b>3,496.67</b>	<b>100.000</b>	
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>10,837.45</b>		<b>51,117.21</b>	<b>59,282.34</b>	<b>107,679.00</b>	<b>107,679.00</b>	<b>89,732.50</b>	<b>26.513</b>	<b>56,682.83</b>



Fund: 1 GENERAL FUND

Program: 4 HEALTH INSPECTIONS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS &	3,775.20		25,413.09	34,992.79	32,825.00	32,825.00	27,354.17	92.755	7,411.91
01-0109-15-04	SALARIES-OVERTIME	83.07		446.72		363.65				83.07-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	528.00	440.00	45.455	528.00
01-0122-15-04	TMRS	640.86		4,189.70	5,818.64	5,540.00	5,540.00	4,616.67	91.438	1,350.30
01-0133-15-04	FICA-SALARY RESERVE	295.16		1,978.27	2,717.35	2,552.00	2,552.00	2,126.67	93.327	573.73
01-0134-15-04	WORKMEN'S COMPENSATI	23.75		96.95	141.76	97.00	97.00	80.83	99.948	.05
Subtotal:		4,818.04		32,124.73	44,198.54	41,905.65	41,542.00	34,618.33	93.105	9,780.92
01-0201-15-04	OFFICE SUPPLIES	104.65		463.68	233.84	500.00	500.00	416.67	92.736	36.32
01-0205-15-04	FUEL,OIL, & LUBE	213.62		776.03	671.08	2,245.00	2,245.00	1,870.83	41.949	1,468.97
01-0206-15-04	CLOTHING	106.31		106.31	490.22	150.00	150.00	125.00	70.873	43.69
01-0213-15-04	MOTOR VEHICLE-POOL V			223.95	550.05	357.00	357.00	297.50	62.731	133.05
Subtotal:		424.58		1,569.97	1,945.19	3,252.00	3,252.00	2,710.00	53.373	1,682.03
01-0304-15-04	TELEPHONE-CELLULAR	80.50		241.47	491.40	300.00	300.00	250.00	93.897	58.53
01-0312-15-04	GENERAL ADVERTISING					200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCT				145.00	86.35	450.00	375.00		86.35
01-0345-15-04	CONFERENCE AND TRAIN	1,227.05		1,726.05		1,915.90	1,250.00	1,041.67	138.084	189.85
01-0346-15-04	DUES & SUBSCRIPTIONS				50.00	100.00	100.00	83.33		100.00
01-0347-15-04	MISCELLANEOUS			58.36		100.00	100.00	83.33	58.360	41.64
Subtotal:		1,307.55		2,025.88	686.40	2,702.25	2,400.00	2,000.00	86.088	676.37
Program number:	4 HEALTH INSPECTIONS	6,550.17		35,720.58	46,830.13	47,859.90	47,194.00	39,328.33	90.010	12,139.32

Fund: 1 GENERAL FUND

Department: 15 COMMUNITY & ECONOMIC DEV

Program: 5 MAIN STREET

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-15-05	SALARIES-PROFESSIONA	5,772.00		28,175.84	41,148.93	35,358.84	46,158.00	38,465.00	70.125	7,183.00
01-0108-15-05	SALARIES-SERVICE MAI	3,124.80		13,540.80		16,665.60				3,124.80
01-0109-15-05	SALARIES-OVERTIME	68.36		322.25		605.43				283.18
01-0111-15-05	SALARIES-LONGEVITY				144.00	192.00		160.00		192.00
01-0122-15-05	TMRS	1,522.33		7,200.16	7,162.56	8,759.31	8,097.00	6,747.50	110.398	1,559.15
01-0133-15-05	FICA-SALARY RESERVE	630.47		3,033.49	3,345.56	3,729.00	3,729.00	3,107.50	101.561	695.51
01-0134-15-05	WORKMEN'S COMPENSATI	27.75		109.23	106.66	108.00	108.00	90.00	101.139	1.23-
Subtotal:		11,145.71		52,381.77	51,907.71	65,418.18	58,284.00	48,570.00	111.424	13,036.41
01-0201-15-05	OFFICE SUPPLIES			761.76	308.98	761.76	750.00	625.00	129.708	
01-0205-15-05	FUEL,OIL, & LUBE			80.26		80.26				
01-0217-15-05	OTHER SUPPLIES			706.39		750.00	750.00	625.00	94.185	43.61
Subtotal:				1,548.41	308.98	1,592.02	1,500.00	1,250.00	117.297	43.61
01-0304-15-05	TELEPHONE-CELLULAR	80.50		241.47	491.40	362.22				120.75
01-0311-15-05	TRANSPORTATION	200.00		1,309.65	2,440.03	1,709.65	2,400.00	2,000.00	71.235	400.00
01-0345-15-05	CONFERENCE AND TRAIN						1,500.00	1,250.00		
01-0346-15-05	DUES & SUBSCRIPTIONS	41.20		967.43	727.82	926.23	1,500.00	1,250.00	198.135	41.20-
01-0347-15-05	MISCELLANEOUS			337.43		382.43				45.00
01-0364-15-05	REPAIR & MAINTENANCE	1,575.80		5,471.18	3,363.42	4,500.00	7,500.00	6,250.00	84.842	2,282.82
01-0373-15-05	PROMOTION	709.85		2,924.75	800.00	7,838.27	10,000.00	8,333.33	38.166	1,659.52
Subtotal:		2,607.35		11,251.91	7,822.67	15,718.80	22,900.00	19,083.33	67.600	4,466.89
Program number:	5 MAIN STREET	13,753.06		65,182.09	60,039.36	82,729.00	82,684.00	68,903.33	99.393	17,546.91
Department number:	COMMUNITY & ECONOMIC DEV	78,551.39	277.46	453,731.73	495,140.46	742,094.00	667,049.00	555,874.17	76.228	288,084.81

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 2 INFORMATION TECHNOLOGY

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	16,598.40		120,665.71	140,590.28	112,337.00	112,337.00	93,614.17	128.895	8,328.71-
01-0106-16-02	SALARIES-OFFICE CLER			760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	1,670.09		15,533.35	26,097.14	4,000.00	4,000.00	3,333.33	485.124	11,533.35-
01-0111-16-02	SALARIES-LONGEVITY				1,824.00	1,728.00	1,728.00	1,440.00	113.889	1,728.00
01-0122-16-02	TMRS	3,034.38		22,748.97	27,574.49	19,611.00	19,611.00	16,342.50	141.385	3,137.97-
01-0133-16-02	FICA-SALARY RESERVE	1,397.54		10,477.42	12,891.13	9,032.00	9,032.00	7,526.67	141.388	1,445.42-
01-0134-16-02	WORKMEN'S COMPENSATI	101.25		297.42	322.82	260.00	260.00	216.67	114.392	37.42-
Subtotal:		22,801.66		170,483.37	209,299.86	146,968.00	146,968.00	122,473.33	141.340	23,515.37-
01-0201-16-02	OFFICE SUPPLIES			301.14	506.79	750.00	750.00	625.00	40.152	448.86
01-0205-16-02	FUEL,OIL, & LUBE	705.83		4,794.22	3,058.41	5,100.00	3,600.00	3,000.00	145.667	305.78
01-0213-16-02	MOTOR VEHICLE-POOL V	37.31		3,520.75-	3,283.35	1,000.00	1,000.00	833.33	-347.780	4,520.75
01-0218-16-02	SMALL TOOL & MINOR E	251.73		558.13	1,191.24	3,600.00	3,600.00	3,000.00	19.643	3,041.87
Subtotal:		994.87		2,132.74	8,039.79	10,450.00	8,950.00	7,458.33	31.000	8,317.26
01-0304-16-02	TELEPHONE-CELLULAR	1,777.32		3,894.52	3,754.39	5,900.00	5,900.00	4,916.67	121.355	2,005.48
01-0308-16-02	TELEPHONE -LAND			172.50		320.00	120.00	100.00	143.750	147.50
01-0316-16-02	CONTRACTED SERVICES			1,114.56	187.50	10,000.00	10,000.00	8,333.33	15.782	8,885.44
01-0323-16-02	SERVICE AGREEMENT-TE	9.99	5,835.00	42,538.88	36,778.47	83,500.00	89,500.00	74,583.33	56.735	33,126.12
01-0342-16-02	REPAIR & MAINTENANCE	146.90		4,143.50	3,389.59	8,000.00	8,000.00	6,666.67	53.481	3,856.50
01-0345-16-02	CONFERENCE AND TRAIN					800.00	1,000.00	833.33		800.00
01-0346-16-02	DUES & SUBSCRIPTIONS			6,488.65	119.00	6,750.00	750.00	625.00	865.153	261.35
01-0347-16-02	MISCELLANEOUS			581.31	248.84	650.00	650.00	541.67	89.432	68.69
Subtotal:		1,934.21	5,835.00	58,933.92	44,477.79	115,920.00	115,920.00	96,600.00	61.281	49,151.08
01-0420-16-02	IMPROVEMENTS - DATA	2,355.68	290.40	26,484.01		45,000.00	45,000.00	37,500.00	59.499	18,225.59
01-0421-16-02	COMPUTER REPLACEMENT	1,392.45		9,895.01		17,500.00	17,500.00	14,583.33	56.994	7,604.99
01-0458-16-02	EQUIPMENT REPLACEMEN			10,580.00		10,580.00	10,580.00	8,816.67	100.000	
01-0490-16-02	NON DEPRECIABLE CAPI				29,578.84					
Subtotal:		3,748.13	290.40	46,959.02	29,578.84	73,080.00	73,080.00	60,900.00	64.762	25,830.58
Program number:	2 INFORMATION TECHNOLOGY	29,478.87	6,125.40	278,509.05	291,396.28	346,418.00	344,918.00	287,431.67	95.346	59,783.55

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	5,308.80		38,183.33	45,813.64	77,121.00	77,121.00	64,267.50	58.689	38,937.67
01-0106-16-04	SALARIES-OFFICE & CL			760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAI	3,720.00		52,668.15	94,509.63	93,946.00	93,946.00	78,288.33	64.412	41,277.85
01-0109-16-04	SALARIES-OVERTIME	209.87		2,402.39	4,497.60	200.00	200.00	166.67	1,538.700	2,202.39-
01-0111-16-04	SALARIES-LONGEVITY			200.00	960.00	1,248.00	1,248.00	1,040.00	69.872	1,048.00
01-0122-16-04	TMRS	1,534.54		15,649.01	23,855.04	28,655.00	28,655.00	23,879.17	64.042	13,005.99
01-0133-16-04	FICA-SALARY RESERVE	706.77		7,207.40	11,152.24	13,197.00	13,197.00	10,997.50	64.045	5,989.60
01-0134-16-04	WORKMEN'S COMPENSATI	481.00		2,048.14	2,549.90	2,077.00	2,077.00	1,730.83	98.610	28.86
<b>Subtotal:</b>		<b>11,960.98</b>		<b>119,118.92</b>	<b>183,338.05</b>	<b>216,444.00</b>	<b>216,444.00</b>	<b>180,370.00</b>	<b>64.375</b>	<b>97,325.08</b>
01-0201-16-04	OFFICE SUPPLIES	1,185.93-		206.89		1,400.00	300.00	250.00	68.963	793.11
01-0202-16-04	JANITORIAL SUPPLIES-				225.94					
01-0204-16-04	JANITORIAL	3,000.02		26,145.30	25,289.49	25,000.00	21,000.00	17,500.00	124.501	1,145.30-
01-0205-16-04	FUEL,OIL, & LUBE	839.51		4,900.52	2,346.04	5,000.00	2,000.00	1,666.67	297.203	2,099.48
01-0206-16-04	CLOTHING			471.74	612.54	750.00	750.00	625.00	105.683	678.26
01-0212-16-04	ELECTRICAL SUPPLIES			30.17		600.00	600.00	500.00	5.028	569.83
01-0213-16-04	MOTOR VEHICLE-POOL V	75.00		29.79-	3,014.65	3,500.00	3,500.00	2,916.67	19.002	3,529.79
01-0217-16-04	OTHER SUPPLIES			1,362.59	485.11	2,000.00	500.00	416.67	324.860	637.41
01-0218-16-04	SMALL TOOL & MINOR E			3,028.48	6,635.50	3,200.00	2,200.00	1,833.33	140.285	171.52
<b>Subtotal:</b>		<b>2,728.60</b>		<b>36,115.90</b>	<b>38,609.27</b>	<b>41,450.00</b>	<b>30,850.00</b>	<b>25,708.33</b>	<b>124.780</b>	<b>7,334.10</b>
01-0304-16-04	TELEPHONE-CELLULAR	274.36		807.11	1,338.82	800.00	800.00	666.67	118.004	7.11-
01-0305-16-04	PROFESSIONAL SERVICE						1,000.00	833.33		
01-0309-16-04	RADIO REPAIRS			270.51	52.68	485.00	85.00	70.83	333.741	214.49
01-0322-16-04	SERVICE AGREEMENT-OT	71.79		1,873.87	1,612.90	2,400.00	900.00	750.00	254.439	526.13
01-0323-16-04	SERVICE AGREEMENT-TE					100.00	500.00	416.67		100.00
01-0337-16-04	ELECTRIC SERVICE	14,284.35	703.91	131,880.20	162,617.88	130,000.00	130,000.00	108,333.33	125.216	2,584.11-
01-0338-16-04	GAS SERVICE	582.43	161.17	18,960.51	18,894.06	26,000.00	26,000.00	21,666.67	85.040	6,878.32
01-0339-16-04	REPAIR & MAINT-ROOF				99.75		25,000.00	20,833.33		
01-0340-16-04	REPAIR & MAINTENANCE	5,653.06	2,000.00	30,533.97	58,160.25	36,400.00	40,000.00	33,333.33	83.785	3,866.03
01-0341-16-04	REPAIR & MAINT-WEISM			818.00	8,739.86		20,000.00	16,666.67	4.090	818.00-
01-0342-16-04	REPAIR & MAINT-EQUIP	3,729.81	5,480.37	18,903.95	29,276.27	25,000.00	25,000.00	20,833.33	80.271	715.68
01-0343-16-04	REPAIR & MAINT-AIR C			1,798.16	28,009.81	8,000.00-	50,000.00	41,666.67	3.596	9,798.16-
01-0344-16-04	RENTALS			2,203.00	1,216.50	2,500.00	2,000.00	1,666.67	110.150	297.00
01-0347-16-04	MISCELLANEOUS			154.18	77.00	200.00	200.00	166.67	77.090	45.82
01-0355-16-04	ELECTRIC SERV-PERKIN				13.14					
01-0358-16-04	GUARANTEED SVGS-SCHN					106,588.00-	106,588.00-	88,823.33-		106,588.00-
01-0361-16-04	REPAIR/MAINT AC	7,689.93	1,641.88	30,814.79		50,000.00				17,543.33
01-0364-16-04	REPAIR & MAINTENANCE			700.00	1,860.00					700.00-
01-0365-16-04	REPAIR & MAINT OF TR				4,101.09					

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0370-16-04	EXTERMINATION CONTRA	1,250.00		8,778.00	14,002.25	16,000.00	16,000.00	13,333.33	66.581	7,222.00
01-0374-16-04	PASS CONTRACT			5,970.32	16,993.34	15,825.00	15,825.00	13,187.50	37.727	9,854.68
01-0385-16-04	REPAIR & MAINT - ROO					25,000.00				25,000.00
01-0386-16-04	REPAIRS & MAINT - WE	3,955.30		19,505.63		20,000.00				494.37
Subtotal:		37,491.03	9,987.33	273,972.20	347,065.60	236,122.00	246,722.00	205,601.67	132.041	47,737.53-
01-0405-16-04	IMPROVEMENTS-BUILDIN					20,000.00	20,000.00	16,666.67	40.728	20,000.00
01-0411-16-04	IMPROVEMENTS-#2 FIRE			88.80						88.80-
Subtotal:				88.80		20,000.00	20,000.00	16,666.67	41.172	19,911.20
Program number: 4 BUILDINGS		52,180.61	9,987.33	429,295.82	569,012.92	514,016.00	514,016.00	428,346.67	99.576	76,832.85
Department number: SUPPORT SERVICES		81,659.48	16,112.73	707,804.87	860,409.20	860,434.00	858,934.00	715,778.33	97.877	136,616.40

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 1 CONVENTION/COMMUNITY CENTERS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CL	3,276.00		22,771.36	12,811.68	27,555.00	27,555.00	22,962.50	98.747	4,783.64
01-0108-17-01	SALARIES-SERVICE MAI	2,914.00		38,380.72	51,948.18	51,238.00	51,238.00	42,698.33	82.537	12,857.28
01-0109-17-01	SALARIES-OVERTIME	937.41		3,007.73	958.15	3,000.00	3,000.00	2,500.00	149.502	7.73-
01-0110-17-01	SALARIES-PART/TIME &	108.80		277.54		9,048.00	9,048.00	7,540.00	3.768	8,770.46
01-0111-17-01	SALARIES-LONGEVITY			640.00	1,056.00	1,200.00	1,200.00	1,000.00	73.333	560.00
01-0122-17-01	TMRS	1,201.91		10,809.33	10,927.22	13,785.00	13,785.00	11,487.50	90.438	2,975.67
01-0133-17-01	FICA-SALARY RESERVE	544.99		4,966.67	5,108.20	7,041.00	7,041.00	5,867.50	81.270	2,074.33
01-0134-17-01	WORKMEN'S COMPENSATI	172.00		804.28	1,182.88	838.00	838.00	698.33	95.976	33.72
<b>Subtotal:</b>		<b>9,155.11</b>		<b>81,657.63</b>	<b>83,992.31</b>	<b>113,705.00</b>	<b>113,705.00</b>	<b>94,754.17</b>	<b>82.846</b>	<b>32,047.37</b>
01-0204-17-01	JANITORIAL		771.70	806.54	2,186.20	2,000.00	2,000.00	1,666.67	76.087	421.76
01-0205-17-01	FUEL,OIL, & LUBE	23.35		371.21	811.79	1,000.00	1,000.00	833.33	37.121	628.79
01-0213-17-01	MOTOR VEHICLE-POOL V			522.11	2,320.16	1,000.00	1,000.00	833.33	52.211	477.89
01-0219-17-01	REPAIR & MAINTENANCE	172.27		1,096.77		924.50				172.27-
<b>Subtotal:</b>		<b>195.62</b>	<b>771.70</b>	<b>2,796.63</b>	<b>5,318.15</b>	<b>4,924.50</b>	<b>4,000.00</b>	<b>3,333.33</b>	<b>87.796</b>	<b>1,356.17</b>
01-0322-17-01	SERVICE AGREEMENT-OT				966.87					
01-0326-17-01	TEXAS MULTIPLE PERIL	3,456.15		13,567.41	12,410.95	10,111.26	8,511.00	7,092.50	159.410	3,456.15-
01-0337-17-01	ELECTRIC SERVICE	6,260.42		40,063.70	50,886.72	68,875.24	71,400.00	59,500.00	67.876	28,811.54
01-0338-17-01	GAS SERVICE	75.13		7,284.42	7,092.60	9,000.00	9,000.00	7,500.00	87.595	1,715.58
01-0342-17-01	REPAIR & MAINTENANCE				273.28					
<b>Subtotal:</b>		<b>9,791.70</b>		<b>60,915.53</b>	<b>71,630.42</b>	<b>87,986.50</b>	<b>88,911.00</b>	<b>74,092.50</b>	<b>78.634</b>	<b>27,070.97</b>
01-0426-17-01	FURNITURE & FIXTURES			1,999.42		2,000.00	3,000.00	2,500.00	66.647	.58
01-0458-17-01	EQUIPMENT REPLACEMEN	1,000.00		1,000.00		1,000.00				
<b>Subtotal:</b>		<b>1,000.00</b>		<b>2,999.42</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>99.981</b>	<b>.58</b>
<b>Program number:</b>	<b>1 CONVENTION/COMMUNITY CEN</b>	<b>20,142.43</b>	<b>771.70</b>	<b>148,369.21</b>	<b>160,940.88</b>	<b>209,616.00</b>	<b>209,616.00</b>	<b>174,680.00</b>	<b>81.399</b>	<b>60,475.09</b>

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 3 ARENA

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONA	5,851.20		41,823.36	37,086.88	50,835.00	50,835.00	42,362.50	97.620	9,011.64
01-0108-17-03	SALARIES-SERVICE MAI	3,170.40		22,665.76	14,636.16	28,381.00	28,381.00	23,650.83	94.757	5,715.24
01-0109-17-03	SALARIES-OVERTIME	710.81		2,445.79	2,625.06	6,000.00	6,000.00	5,000.00	53.049	3,554.21
01-0110-17-03	SALARIES-PART/TIME &					5,000.00	5,000.00	4,166.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				480.00	1,008.00	1,008.00	840.00	57.143	1,008.00
01-0122-17-03	TMRS	1,616.54		11,117.84	8,972.85	14,322.00	14,322.00	11,935.00	93.101	3,204.16
01-0133-17-03	FICA-SALARY RESERVE	640.80		4,408.22	3,607.27	6,979.00	6,979.00	5,815.83	76.302	2,570.78
01-0134-17-03	WORKMEN'S COMPENSATI	236.50		1,067.98	1,541.54	1,102.00	1,102.00	918.33	96.913	34.02
<b>Subtotal:</b>		<b>12,226.25</b>		<b>83,528.95</b>	<b>68,949.76</b>	<b>113,627.00</b>	<b>113,627.00</b>	<b>94,689.17</b>	<b>88.011</b>	<b>30,098.05</b>
01-0202-17-03	AGRICULTURAL	500.00	4,527.90	7,966.00	5,391.13	13,793.90	11,000.00	9,166.67	115.854	1,300.00
01-0203-17-03	MEDICAL & CHEMICAL			49.92	121.50	1,100.00	1,100.00	916.67	4.538	1,050.08
01-0204-17-03	JANITORIAL					100.00	100.00	83.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	102.58		2,927.64	2,529.21	4,035.00	4,035.00	3,362.50	74.832	1,107.36
01-0206-17-03	CLOTHING					200.00	200.00	166.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES					750.00	750.00	625.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL V				108.27	750.00	750.00	625.00		750.00
01-0217-17-03	OTHER SUPPLIES				15.34					
01-0218-17-03	SMALL TOOL & MINOR E	189.99		723.94	147.08	600.00	2,000.00	1,666.67	36.197	123.94-
01-0219-17-03	REPAIR & MAINTENANCE			382.98	951.12	600.00	1,000.00	833.33	38.298	217.02
<b>Subtotal:</b>		<b>792.57</b>	<b>4,527.90</b>	<b>12,050.48</b>	<b>9,263.65</b>	<b>21,928.90</b>	<b>20,935.00</b>	<b>17,445.83</b>	<b>80.823</b>	<b>5,350.52</b>
01-0304-17-03	TELEPHONE-CELLULAR	85.72		257.10	503.82	500.00	500.00	416.67	59.924	242.90
01-0312-17-03	GENERAL ADVERTISING					100.00	100.00	83.33		100.00
01-0316-17-03	CONTRACTED SERVICES						1,500.00	1,250.00		
01-0322-17-03	SERVICE AGREEMENT-OT					400.00	400.00	333.33	92.625	400.00
01-0326-17-03	TEXAS MULTIPLE PERIL	1,120.84		4,399.94	4,024.90	3,279.10	2,753.00	2,294.17	159.823	1,120.84-
01-0337-17-03	ELECTRIC SERVICE	1,004.20		14,176.03	16,993.25	22,000.00	22,000.00	18,333.33	79.693	7,823.97
01-0338-17-03	GAS SERVICE			431.37	625.38	1,200.00	1,200.00	1,000.00	45.967	768.63
01-0342-17-03	REPAIR & MAINTENANCE			4,393.01	2,821.35	7,564.07	8,700.00	7,250.00	54.893	3,171.06
01-0344-17-03	RENTALS	300.00	150.00	1,630.93	1,200.00	1,780.93	200.00	166.67	965.465	
01-0346-17-03	DUES & SUBSCRIPTIONS						465.00	387.50		
01-0347-17-03	MISCELLANEOUS				110.64					
<b>Subtotal:</b>		<b>2,510.76</b>	<b>150.00</b>	<b>25,288.38</b>	<b>26,279.34</b>	<b>36,824.10</b>	<b>37,818.00</b>	<b>31,515.00</b>	<b>78.959</b>	<b>11,385.72</b>
01-0436-17-03	IMPROVEMENTS - ARENA					12,500.00				12,500.00
<b>Subtotal:</b>						<b>12,500.00</b>				<b>12,500.00</b>

Fund: 1 GENERAL FUND

Program: 3 ARENA

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Program number:	3 ARENA	15,529.58	4,677.90	120,867.81	104,492.75	184,880.00	172,380.00	143,650.00	85.152	59,334.29



Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 5 MEMORIAL CITY HALL PERF CTR

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONA	7,048.80		47,727.28	56,355.12	57,121.00	57,121.00	47,600.83	98.899	9,393.72
01-0110-17-05	SALARIES-PART/TIME &	1,985.34		13,836.08	16,448.63	9,048.00	9,048.00	7,540.00	182.175	4,788.08-
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	96.00	80.00	150.000	96.00
01-0122-17-05	TMRS	1,170.80		7,927.46	9,237.57	9,504.00	9,504.00	7,920.00	98.982	1,576.54
01-0133-17-05	FICA-SALARY RESERVE	691.12		4,709.59	5,576.83	5,069.00	5,069.00	4,224.17	110.350	359.41
01-0134-17-05	WORKMEN'S COMPENSATI	41.00		151.16	145.74	146.00	146.00	121.67	103.534	5.16-
Subtotal:		10,937.06		74,351.57	87,859.89	80,984.00	80,984.00	67,486.67	108.998	6,632.43
01-0201-17-05	OFFICE SUPPLIES	43.06	454.77	1,804.77	2,524.02	2,106.95	1,500.00	1,250.00	138.555	347.41
01-0217-17-05	OTHER SUPPLIES			540.11	719.96	1,000.00	1,000.00	833.33	82.956	359.89
Subtotal:		43.06	454.77	2,344.88	3,243.98	3,106.95	2,500.00	2,083.33	116.316	707.30
01-0323-17-05	SERVICE AGREEMENT-TE	153.78		231.67		777.89				546.22
01-0345-17-05	CONFERENCE AND TRAIN			2,102.15	172.65	2,102.15	2,000.00	1,666.67	105.108	
01-0346-17-05	DUES & SUBSCRIPTIONS	770.84		1,649.84	589.66	879.00	5,000.00	4,166.67	32.997	400.51-
01-0347-17-05	MISCELLANEOUS	315.00		1,360.00	3,491.22	1,400.00	1,000.00	833.33	151.000	140.00
01-0364-17-05	REPAIR & MAINTENANCE	125.28		488.32	406.40	370.00				118.32-
01-0373-17-05	PROMOTION	11,736.70	6,172.00	41,673.42	23,147.63	60,094.96	25,000.00	20,833.33	281.901	26,379.21
Subtotal:		13,101.60	6,172.00	47,505.40	27,807.56	65,624.00	33,000.00	27,500.00	232.348	26,546.60
01-0426-17-05	FURNITURE & FIXTURES						2,000.00	1,666.67		
01-0490-17-05	NON DEPRECIABLE CAPI			8,724.05	2,455.49	8,724.05				
Subtotal:				8,724.05	2,455.49	8,724.05	2,000.00	1,666.67	436.203	
Program number: 5 MEMORIAL CITY HALL PERF		24,081.72	6,626.77	132,925.90	121,366.92	158,439.00	118,484.00	98,736.67	149.031	33,886.33

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-17-06	SALARIES OFFICIALS &	5,337.60		44,786.93	47,510.45	50,168.00	47,068.00	39,223.33	110.274	5,381.07
01-0109-17-06	SALARIES-OVERTIME	817.32		6,450.25	10,324.12	8,525.00	8,525.00	7,104.17	89.163	2,074.75
01-0110-17-06	SALARIES-PART/TIME &	2,550.66		19,477.27	36,974.85	32,300.00	45,000.00	37,500.00	50.448	12,822.73
01-0111-17-06	SALARIES-LONGEVITY			256.00	720.00	768.00	768.00	640.00	33.333	512.00
01-0122-17-06	TMRS			4,053.47	9,581.75	9,362.00	9,362.00	7,801.67	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	665.96		5,420.71	7,285.03	7,754.00	7,754.00	6,461.67	81.167	2,333.29
01-0134-17-06	WORKMEN'S COMPENSATI	295.50		1,329.96	1,930.20	1,371.00	1,371.00	1,142.50	97.007	41.04
Subtotal:		9,667.04		81,774.59	114,326.40	110,248.00	119,848.00	99,873.33	78.549	28,473.41
01-0201-17-06	OFFICE SUPPLIES	112.40		275.45	636.68	525.00	425.00	354.17	64.812	249.55
01-0202-17-06	AGRICULTURAL			1,141.66	1,215.63	1,650.00	4,150.00	3,458.33	27.510	508.34
01-0203-17-06	MEDICAL & CHEMICAL			115.00	240.07	700.00	2,700.00	2,250.00	8.111	370.00
01-0205-17-06	FUEL,OIL, & LUBE	1,973.40		2,913.74	3,623.08	1,400.00	4,000.00	3,333.33	76.784	1,513.74-
01-0206-17-06	CLOTHING				73.61		300.00	250.00		
01-0208-17-06	FOOD SUPPLIES	23.31		70.44	475.56	750.00	4,750.00	3,958.33	1.483	679.56
01-0209-17-06	PRO SHOP	1,495.18	107.25	4,641.97	3,686.07	3,600.00	2,000.00	1,666.67	239.148	1,149.22-
01-0210-17-06	DRIVING RANGE						1,200.00	1,000.00		
01-0212-17-06	ELECTRICAL SUPPLIES					150.00	150.00	125.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL V			534.70	841.44	1,500.00	5,500.00	4,583.33	9.722	965.30
01-0217-17-06	OTHER SUPPLIES	138.18		1,537.49	225.94	1,314.31	1,000.00	833.33	153.749	223.18-
01-0218-17-06	SMALL TOOL & MINOR E			228.95	708.79	585.00	500.00	416.67	45.790	356.05
01-0219-17-06	REPAIR & MAINTENANCE	3.66		944.79	1,602.82	1,550.00	6,050.00	5,041.67	15.616	605.21
01-0236-17-06	DRIVING RANGE			597.00		1,200.00				603.00
Subtotal:		3,746.13	107.25	13,001.19	13,329.69	14,924.31	32,725.00	27,270.83	40.959	1,600.87
01-0304-17-06	TELEPHONE-CELLULAR	46.28		138.84	211.53	400.00	400.00	333.33	40.490	261.16
01-0322-17-06	SERVICE AGREEMENT-OT			196.27	537.34	300.00	300.00	250.00	169.873	318.73
01-0337-17-06	ELECTRIC SERVICE	863.09		9,174.90	10,878.65	10,000.00	10,000.00	8,333.33	108.417	825.10
01-0340-17-06	REPAIR & MAINTENANCE			2,275.54		2,275.54	1,000.00	833.33	227.554	
01-0342-17-06	REPAIR & MAINTENANCE	679.63		7,912.25	24,955.86	7,517.62	4,500.00	3,750.00	187.590	605.37
01-0344-17-06	RENTALS	140.00	140.00	2,134.80	4,732.06	2,942.00	10,942.00	9,118.33	39.436	667.20
01-0346-17-06	DUES & SUBSCRIPTIONS	167.68		1,623.93	2,127.81	1,992.53	700.00	583.33	254.534	368.60
01-0347-17-06	MISCELLANEOUS			147.60	971.22	200.00	200.00	166.67	73.800	52.40
01-0364-17-06	REPAIR & MAINTENANCE	2,990.09	1,888.00	15,478.22	8,802.39	21,000.00				633.78
Subtotal:		4,886.77	2,028.00	39,082.35	53,216.86	46,627.69	28,042.00	23,368.33	163.473	3,732.34
01-0458-17-06	EQUIPMENT REPLACEMEN			5,297.00		5,812.00	5,297.00	4,414.17	144.346	2,515.00
01-0460-17-06	LEASE/PURCHASE PAYME	1,347.80	673.90	6,941.17	5,458.59	8,300.00				684.93



Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 7 LIBRARY

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS &	7,580.80		52,163.68	61,769.13	62,370.00	62,370.00	51,975.00	99.213	10,206.32
01-0102-17-07	SALARIES-PROFESSIONA	8,937.60		61,626.59	52,330.36	78,264.00	78,264.00	65,220.00	93.785	16,637.41
01-0105-17-07	SALARIES-PARAPROFESS	3,264.00		24,527.27	39,141.95	86,094.00	86,094.00	71,745.00	33.544	15,910.18
01-0106-17-07	SALARIES-OFFICE & CL	9,498.73		60,898.34	48,545.35	28,381.00	28,381.00	23,650.83	260.870	13,139.21
01-0110-17-07	SALARIES-PART/TIME &	930.75		2,195.13	894.21	4,420.00	4,420.00	3,683.33	72.452	1,632.23
01-0111-17-07	SALARIES-LONGEVITY			40.00	2,328.00	2,544.00	2,544.00	2,120.00	97.799	2,504.00
01-0122-17-07	TMRS	4,863.61		33,096.47	33,401.72	42,796.00	42,796.00	35,663.33	93.414	9,699.53
01-0133-17-07	FICA-SALARY RESERVE	2,236.52		15,147.78	15,656.03	20,049.00	20,049.00	16,707.50	91.373	4,901.22
01-0134-17-07	WORKMEN'S COMPENSATI	106.25		478.97	566.38	494.00	494.00	411.67	96.957	15.03
<b>Subtotal:</b>		<b>37,418.26</b>		<b>250,174.23</b>	<b>254,633.13</b>	<b>325,412.00</b>	<b>325,412.00</b>	<b>271,176.67</b>	<b>93.009</b>	<b>74,645.13</b>
01-0201-17-07	OFFICE SUPPLIES	621.05	1,109.23	6,215.71	3,304.43	11,000.00	11,000.00	9,166.67	94.325	4,676.06
01-0212-17-07	ELECTRICAL SUPPLIES					50.00	50.00	41.67		50.00
01-0215-17-07	PROGRAM EXPENSES			2,229.01	2,448.82		7,000.00	5,833.33	31.843	
01-0230-17-07	PROGRAM EXPENSES	259.95		4,699.98		7,000.00				619.65
<b>Subtotal:</b>		<b>881.00</b>	<b>1,109.23</b>	<b>13,144.70</b>	<b>5,753.25</b>	<b>18,050.00</b>	<b>18,050.00</b>	<b>15,041.67</b>	<b>98.008</b>	<b>5,345.71</b>
01-0322-17-07	SERVICE AGREEMENT-OT	61.90	123.80	1,171.00	2,146.76	3,000.00	3,000.00	2,500.00	66.816	2,129.20
01-0323-17-07	SERVICE AGREEMENT-TE	58.19	174.57	3,794.79	8,132.45	12,000.00	12,000.00	10,000.00	31.623	626.64
01-0326-17-07	PROPERTY INSURANCE	1,004.50		3,943.08	3,607.13	3,315.00	3,315.00	2,762.50	118.947	628.08
01-0337-17-07	ELECTRIC SERVICE	1,372.89		13,325.23	15,666.77	17,000.00	17,000.00	14,166.67	93.106	2,864.77
01-0338-17-07	GAS SERVICE	55.93		1,806.72	1,437.27	2,000.00	2,000.00	1,666.67	100.509	193.28
01-0342-17-07	REPAIR & MAINTENANCE	459.11	2,080.63	1,962.03	1,354.98	3,000.00	3,000.00	2,500.00	79.392	727.34
01-0345-17-07	CONFERENCE AND TRAIN			490.00		100.00	100.00	83.33		63.00
01-0346-17-07	DUES & SUBSCRIPTIONS	4,486.63	239.97	35,606.23	40,183.26	40,000.00	40,000.00	33,333.33	94.145	5,604.80
01-0347-17-07	MISCELLANEOUS			434.55		435.00	200.00	166.67	217.275	.45
01-0364-17-07	REPAIR & MAINTENANCE				115.00	765.00	1,000.00	833.33		101.00
<b>Subtotal:</b>		<b>7,499.15</b>	<b>2,618.97</b>	<b>62,043.63</b>	<b>73,133.62</b>	<b>81,615.00</b>	<b>81,615.00</b>	<b>68,012.50</b>	<b>83.385</b>	<b>11,682.40</b>
01-0414-17-07	IMPROVEMENTS BOOKS-P	4,646.39	4,750.92	44,185.43		60,000.00	60,000.00	50,000.00	119.327	11,063.65
01-0420-17-07	IMPROVEMENTS - DATA					8,000.00	8,000.00	6,666.67	110.531	8,843.00
01-0440-17-07	OTHER MACHINERY & EQ		9,411.23		3,005.29	6,000.00	6,000.00	5,000.00	147.157	58.77
01-0490-17-07	NON DEPRECIABLE CAPI				57,709.23					
<b>Subtotal:</b>		<b>4,646.39</b>	<b>14,162.15</b>	<b>44,185.43</b>	<b>60,714.52</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>61,666.67</b>	<b>120.633</b>	<b>19,965.42</b>
<b>Program number: 7 LIBRARY</b>		<b>50,444.80</b>	<b>17,890.35</b>	<b>369,547.99</b>	<b>394,234.52</b>	<b>499,077.00</b>	<b>499,077.00</b>	<b>415,897.50</b>	<b>95.712</b>	<b>111,638.66</b>

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 8 ADMINISTRATION

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONA	749.28		10,307.61	10,793.90	19,822.00	19,822.00	16,518.33	67.179	9,514.39
01-0111-17-08	SALARIES-LONGEVITY			28.80	28.80	43.00	43.00	35.83	66.977	14.20
01-0122-17-08	TMRS	124.46		1,796.67	1,835.74	3,419.00	3,419.00	2,849.17	67.817	1,622.33
01-0133-17-08	FICA-SALARY RESERVE	57.32		815.40	857.71	1,575.00	1,575.00	1,312.50	67.045	759.60
01-0134-17-08	WORKMEN'S COMPENSATI	11.50		45.46	47.65	45.00	45.00	37.50	101.022	.46-
01-0162-17-08	HSA			23.38						23.38-
<b>Subtotal:</b>		<b>942.56</b>		<b>13,017.32</b>	<b>13,563.80</b>	<b>24,904.00</b>	<b>24,904.00</b>	<b>20,753.33</b>	<b>67.413</b>	<b>11,886.68</b>
01-0311-17-08	TRANSPORTATION			480.00	392.70	720.00	720.00	600.00	87.097	240.00
<b>Subtotal:</b>				<b>480.00</b>	<b>392.70</b>	<b>720.00</b>	<b>720.00</b>	<b>600.00</b>	<b>87.097</b>	<b>240.00</b>
<b>Program number: 8 ADMINISTRATION</b>		<b>942.56</b>		<b>13,497.32</b>	<b>13,956.50</b>	<b>25,624.00</b>	<b>25,624.00</b>	<b>21,353.33</b>	<b>67.966</b>	<b>12,126.68</b>
<b>Department number: TOURISM &amp; CULTURAL ARTS</b>		<b>130,788.83</b>	<b>32,775.87</b>	<b>931,304.53</b>	<b>981,323.11</b>	<b>1,263,548.00</b>	<b>1,211,093.00</b>	<b>1,009,244.17</b>	<b>95.538</b>	<b>314,467.60</b>

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0522-22-00	INTERFUND TRSF			228,994.00	887,955.34	408,793.00	154,799.00	128,999.17	147.930	164,799.00
01-0523-22-00	INTERFUND TRSF-REPLA				107,998.00					
<b>Subtotal:</b>				228,994.00	995,953.34	408,793.00	154,799.00	128,999.17	147.930	164,799.00
Program number: INTERFUND TRANSFERS				228,994.00	995,953.34	408,793.00	154,799.00	128,999.17	147.930	164,799.00
Department number: INTERFUND TRANSFERS				228,994.00	995,953.34	408,793.00	154,799.00	128,999.17	147.930	164,799.00

Fund: 1 GENERAL FUND

Department: 23 CAPITAL OUTLAY

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0405-23-00	BUILDINGS				5,535.00					
	Subtotal:				5,535.00					
	Program number:				5,535.00					
	Department number: CAPITAL OUTLAY				5,535.00					
Expenditures	Subtotal -----	2,474,002.91	115,524.51	17,249,935.98	21,081,494.15	21,902,666.00	21,274,172.00	17,728,476.67	98.955	4,537,205.51
Fund number: 1 GENERAL FUND		954,463.42	115,524.51	75.87-	1,262,048.11-	628,494.00				513,045.36

Fund: 2 STRUCTURAL MODIFICATIONS

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
02-5118-00-00	SALE OF PROPERTY			15,100.00-						15,100.00
	Subtotal:			15,100.00-						15,100.00
	Program number:			15,100.00-						15,100.00
	Department number:			15,100.00-						15,100.00
	Revenues			15,100.00-						15,100.00
	Subtotal -----			15,100.00-						15,100.00
	Fund number: 2 STRUCTURAL MODIFICATIONS			15,100.00-						15,100.00



Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Period Ending: 10/2021

Program: ""HOTEL/MOTEL""

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			51.37-	648.20-					51.37
03-4011-00-00	HOTEL/MOTEL TAX	85,098.32-		716,330.84-	699,173.81-	800,000.00-	800,000.00-	666,666.67-	110.204	83,669.16-
Subtotal:		85,098.32-		716,382.21-	699,822.01-	800,000.00-	800,000.00-	666,666.67-	110.234	83,617.79-
03-5100-00-00	INTEREST EARNED			41.48-	130.31-					41.48
03-5101-00-00	INTEREST EARNED - TE			.01-	.60-					.01
03-5110-00-00	INTERFUND TRSF					40,000.00				55,000.00
03-5125-00-00	MISCELLANEOUS				60.00-					
Subtotal:				41.49-	190.91-	40,000.00				55,041.49
Program number:	""HOTEL/MOTEL""	85,098.32-		716,423.70-	700,012.92-	760,000.00-	800,000.00-	666,666.67-	110.240	28,576.30-
Department number:		85,098.32-		716,423.70-	700,012.92-	760,000.00-	800,000.00-	666,666.67-	110.240	28,576.30-
Revenues	Subtotal -----	85,098.32-		716,423.70-	700,012.92-	760,000.00-	800,000.00-	666,666.67-	110.240	28,576.30-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CL	1,748.32		36,466.35	25,185.78	34,718.03				1,748.32-
03-0111-30-02	SALARIES-LONGEVITY			67.20	67.20	67.20				
03-0122-30-02	TMRS	290.39		6,254.18	4,283.40	5,963.79				290.39-
03-0133-30-02	FICA	133.74		2,852.16	2,089.34	2,718.42				133.74-
03-0134-30-02	WORKMEN'S COMPENSATI	26.75		106.49	102.39	79.74				26.75-
03-0162-30-02	HSA			54.54		54.54				
<b>Subtotal:</b>		<b>2,199.20</b>		<b>45,800.92</b>	<b>31,728.11</b>	<b>43,601.72</b>				<b>2,199.20-</b>
03-0311-30-02	TRANSPORTATION			1,120.00	916.30	1,120.00				
03-0314-30-02	TOURISM PROMOTION	6,786.49	850.25	75,069.02	101,554.25	285,830.28	437,552.00	364,626.67	22.617	123,911.01
03-0329-30-02	EVENTS SUPPORTER					35,500.00-				35,500.00
03-0350-30-02	JOSEY RANCH				250.00					
03-0353-30-02	TOURISM PROMOTION -				58.80					
03-0365-30-02	WONDERLAND OF LIGHTS	46,533.18	1,750.00	57,816.35	40,389.93	95,000.00				35,433.65
<b>Subtotal:</b>		<b>53,319.67</b>	<b>2,600.25</b>	<b>134,005.37</b>	<b>143,169.28</b>	<b>346,450.28</b>	<b>437,552.00</b>	<b>364,626.67</b>	<b>47.051</b>	<b>194,844.66</b>
03-0458-30-02	EQUIPMENT REPLACEMEN	7,489.00		7,489.00		7,500.00				11.00
<b>Subtotal:</b>		<b>7,489.00</b>		<b>7,489.00</b>		<b>7,500.00</b>				<b>11.00</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>63,007.87</b>	<b>2,600.25</b>	<b>187,295.29</b>	<b>174,897.39</b>	<b>397,552.00</b>	<b>437,552.00</b>	<b>364,626.67</b>	<b>61.260</b>	<b>192,656.46</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Program: 5 DEBT SERVICE

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	299,217.00	299,217.00	249,347.50		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT			63,231.00-		63,231.00	63,231.00	52,692.50	-100.000	126,462.00
Subtotal:				63,231.00-	298,908.00	362,448.00	362,448.00	302,040.00	-17.446	425,679.00
Program number: 5 DEBT SERVICE				63,231.00-	298,908.00	362,448.00	362,448.00	302,040.00	-17.446	425,679.00
Department number: TOURIST & CONVENTION		63,007.87	2,600.25	124,064.29	473,805.39	760,000.00	800,000.00	666,666.67	25.602	618,335.46
Expenditures Subtotal -----		63,007.87	2,600.25	124,064.29	473,805.39	760,000.00	800,000.00	666,666.67	25.602	618,335.46
Fund number: 3 MOTEL OCCUPANCY TAX FUND		22,090.45-	2,600.25	592,359.41-	226,207.53-					589,759.16

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECH	128.34-		1,666.50-	2,250.97-					1,666.50
07-5040-00-00	JUDICIAL EFFIENCY FU	45.01-		124.79-	273.39-					124.79
07-5041-00-00	MUNI COURT TECH 2020	563.91-		4,310.35-	4,984.52-					4,310.35
Subtotal:		737.26-		6,101.64-	7,508.88-					6,101.64
Program number:		737.26-		6,101.64-	7,508.88-					6,101.64
Department number: JUDICIAL EFFIENCY		737.26-		6,101.64-	7,508.88-					6,101.64
Revenues	Subtotal -----	737.26-		6,101.64-	7,508.88-					6,101.64

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFICIENCY

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			123.50	880.93					123.50-
Subtotal:				123.50	880.93					123.50-
07-0323-00-00	SERVICE AGREEMENTS-T			8,153.50	6,118.47					8,153.50-
07-0344-00-00	RENTALS			393.91	565.43					393.91-
Subtotal:				8,547.41	6,683.90					8,547.41-
Program number:				8,670.91	7,564.83					8,670.91-
Department number: JUDICIAL EFFICIENCY				8,670.91	7,564.83					8,670.91-
Expenditures Subtotal -----				8,670.91	7,564.83					8,670.91-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	737.26-		2,569.27	55.95					2,569.27-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	65,095.89-		300,822.32-	641,176.08-					300,822.32
	Subtotal:	65,095.89-		300,822.32-	641,176.08-					300,822.32
09-5112-00-00	TRANSFER FROM FD 01			102,994.00-						102,994.00
	Subtotal:			102,994.00-						102,994.00
	Program number:	65,095.89-		403,816.32-	641,176.08-					403,816.32
	Department number:	65,095.89-		403,816.32-	641,176.08-					403,816.32
	Revenues									
	Subtotal -----	65,095.89-		403,816.32-	641,176.08-					403,816.32

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-0106-00-00	SALARIES CLERICAL				23,265.68					
09-0106-00-00	SALARIES CLERICAL			31,826.55	34,593.68					31,826.55-
<b>Subtotal:</b>				31,826.55	57,859.36					31,826.55-
09-0302-00-00	ADMINISTRATION				3,611.18					
09-0302-00-00	ADMINISTRATION	185.00		15,181.31	6,289.54					15,181.31-
09-0302-00-00	ADMINISTRATION	264.33	124.30	6,843.20						6,967.50-
<b>Subtotal:</b>		449.33	124.30	22,024.51	9,900.72					22,148.81-
09-0469-00-00	HOUSING REHAB				38,896.36					
09-0469-00-00	HOUSING REHAB			84,308.14	55,250.73					84,308.14-
09-0475-00-00	LITERACY COUNCIL				6,335.26					
09-0475-00-00	LITERACY COUNCIL			5,373.17	9,626.83					5,373.17-
09-0475-00-00	LITERACY COUNCIL	1,147.09		1,147.09						1,147.09-
09-0477-00-00	HARRISON COUNTY FOOD				13,331.41					
09-0477-00-00	HARRISON COUNTY FOOD			3,667.95	8,332.05					3,667.95-
09-0477-00-00	HARRISON COUNTY FOOD	2,662.13		4,219.88						4,219.88-
09-0481-00-00	DEMOLITION				222,262.65					
09-0481-00-00	DEMOLITION			3,800.00	76,702.17					3,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB				2,250.00					
09-0489-00-00	BOYS AND GIRLS CLUB				11,531.07					
<b>Subtotal:</b>		3,809.22		102,516.23	444,518.53					102,516.23-
<b>Program number:</b>		4,258.55	124.30	156,367.29	512,278.61					156,491.59-
<b>Department number:</b>		4,258.55	124.30	156,367.29	512,278.61					156,491.59-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN				32,914.68					
09-0103-10-00	SALARIES TECHICIAN			27,692.15	38,769.01					27,692.15-
<b>Subtotal:</b>				27,692.15	71,683.69					27,692.15-
09-0302-10-00	CODE ENFORCEMENT				1,910.66					
09-0302-10-00	ADMINISTRATION			203.15						203.15-
09-0302-10-00	ADMINISTRATION			724.00						724.00-
<b>Subtotal:</b>				927.15	1,910.66					927.15-
<b>Program number: CODE ENFORCEMENT</b>				28,619.30	73,594.35					28,619.30-
<b>Department number: CODE ENFORCEMENT</b>				28,619.30	73,594.35					28,619.30-



Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 20 COVID 20-21

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-0100-20-00	ADMINISTRATION			250.00	2,551.11					250.00-
09-0100-20-00	ADMINISTRATION	687.50		3,437.50						3,437.50-
Subtotal:		687.50		3,687.50	2,551.11					3,687.50-
09-0481-20-00	HAZARD MITIGATION				7,475.63					
09-0486-20-00	ECONOMIC DEVELOPMENT			65,000.00	44,948.40					65,000.00-
09-0486-20-00	ECONOMIC DEVELOPMENT	7,500.00	2,500.00	17,500.00						20,000.00-
Subtotal:		7,500.00	2,500.00	82,500.00	52,424.03					85,000.00-
Program number:		8,187.50	2,500.00	86,187.50	54,975.14					88,687.50-
Department number: COVID 20-21		8,187.50	2,500.00	86,187.50	54,975.14					88,687.50-
Expenditures Subtotal -----		12,446.05	2,624.30	271,174.09	640,848.10					273,798.39-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		52,649.84-	2,624.30	132,642.23-	327.98-					130,017.93

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
10-5110-00-00	INTERFUND TRANSFER				145.13					
	Subtotal:				145.13					
	Program number:				145.13					
	Department number:				145.13					
	Revenues				145.13					
	Subtotal -----				145.13					
	Fund number: 10 STATE GRANTS				145.13					

Fund: 12 LIBRARY STATE GRANT

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
12-5126-00-00	TRANSFERS FROM OTHER				1.84-					
	Subtotal:				1.84-					
	Program number:				1.84-					
	Department number:				1.84-					
	Revenues				1.84-					
	Subtotal -----				1.84-					
	Fund number: 12 LIBRARY STATE GRANT				1.84-					

Fund: 13 LITTER CONTROL FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER	531.00-		5,434.00-	6,034.00-	6,700.00-	6,700.00-	5,583.33-	96.403	1,266.00-
13-4429-00-00	LITTER CONTROL FEES				3,098.00-					
<b>Subtotal:</b>		531.00-		5,434.00-	9,132.00-	6,700.00-	6,700.00-	5,583.33-	96.403	1,266.00-
<b>Program number:</b>		531.00-		5,434.00-	9,132.00-	6,700.00-	6,700.00-	5,583.33-	96.403	1,266.00-
<b>Department number:</b>		531.00-		5,434.00-	9,132.00-	6,700.00-	6,700.00-	5,583.33-	96.403	1,266.00-
<b>Revenues</b>	<b>Subtotal -----</b>	531.00-		5,434.00-	9,132.00-	6,700.00-	6,700.00-	5,583.33-	96.403	1,266.00-

Fund: 13 LITTER CONTROL FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECI			631.74						631.74-
13-0358-00-00	LITTER CONTROL-STREE			175.00	4,503.00	6,700.00	6,700.00	5,583.33	2.612	6,525.00
Subtotal:				806.74	4,503.00	6,700.00	6,700.00	5,583.33	12.041	5,893.26
Program number:				806.74	4,503.00	6,700.00	6,700.00	5,583.33	12.041	5,893.26
Department number:				806.74	4,503.00	6,700.00	6,700.00	5,583.33	12.041	5,893.26
Expenditures Subtotal -----				806.74	4,503.00	6,700.00	6,700.00	5,583.33	12.041	5,893.26
Fund number: 13 LITTER CONTROL FUND		531.00-		4,627.26-	4,629.00-					4,627.26

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
18-5100-00-00	INTEREST EARNED			48.67-	2,136.67-					48.67
18-5112-00-00	PAYMENT OF VEHIC & E			78,869.00-		73,961.00-	73,961.00-	61,634.17-	106.636	4,908.00
<b>Subtotal:</b>				78,917.67-	2,136.67-	73,961.00-	73,961.00-	61,634.17-	106.711	4,956.67
<b>Program number:</b>				78,917.67-	2,136.67-	73,961.00-	73,961.00-	61,634.17-	106.711	4,956.67
<b>Department number:</b>				78,917.67-	2,136.67-	73,961.00-	73,961.00-	61,634.17-	106.711	4,956.67
<b>Revenues</b>	<b>Subtotal -----</b>			78,917.67-	2,136.67-	73,961.00-	73,961.00-	61,634.17-	106.711	4,956.67

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
18-0455-00-00	OPERATING TRANSFERS				91,790.00-					
	Subtotal:				91,790.00-					
18-0600-00-00	DEPRECIATION EXPENSE				95,593.49					
	Subtotal:				95,593.49					
	Program number:				3,803.49					
	Department number:				3,803.49					

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Program: 3 DISTRIBUTION/COLLECTION

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
18-0425-20-03	CARS AND TRUCKS	23,140.00		23,140.00						23,140.00-
	Subtotal:	23,140.00		23,140.00						23,140.00-
	Program number: 3 DISTRIBUTION/COLLECTION	23,140.00		23,140.00						23,140.00-
	Department number: WATER & SEWER ENTERPRISE	23,140.00		23,140.00						23,140.00-



Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 3 WATER DIST/COLL

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
18-0425-40-03	CARS AND TRUCKS			202,500.00						202,500.00-
18-0440-40-03	OTHER MACHINERY AND	790.00		100,460.00-		254,116.00	254,116.00	211,763.33	-39.533	354,576.00
Subtotal:		790.00		102,040.00		254,116.00	254,116.00	211,763.33	40.155	152,076.00
Program number: 3 WATER DIST/COLL		790.00		102,040.00		254,116.00	254,116.00	211,763.33	40.155	152,076.00
Department number: WATER UTILITIES		790.00		102,040.00		254,116.00	254,116.00	211,763.33	40.155	152,076.00
Expenditures Subtotal -----		23,930.00		125,180.00	3,803.49	254,116.00	254,116.00	211,763.33	50.542	128,936.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		23,930.00		46,262.33	1,666.82	180,155.00	180,155.00	150,129.17	27.482	133,892.67

Fund: 21 CHILD SAFETY REVENUE

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
21-5044-00-00	DARE/DAP	101.29-		1,061.22-	891.41-	1,000.00-	1,000.00-	833.33-	108.622	61.22
	Subtotal:	101.29-		1,061.22-	891.41-	1,000.00-	1,000.00-	833.33-	108.622	61.22
21-5100-00-00	INTEREST EARNED			4.34-	106.07-					4.34
	Subtotal:			4.34-	106.07-					4.34
Program number:		101.29-		1,065.56-	997.48-	1,000.00-	1,000.00-	833.33-	109.114	65.56
Department number:		101.29-		1,065.56-	997.48-	1,000.00-	1,000.00-	833.33-	109.114	65.56
Revenues	Subtotal -----	101.29-		1,065.56-	997.48-	1,000.00-	1,000.00-	833.33-	109.114	65.56

Fund: 21 CHILD SAFETY REVENUE

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
21-0217-00-00	OTHER SUPPLIES					2,200.00	2,200.00	1,833.33		2,200.00
Subtotal:						2,200.00	2,200.00	1,833.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAIN					2,000.00	2,000.00	1,666.67		2,000.00
21-0347-00-00	MISCELLANEOUS			2,000.00	2,000.00	2,000.00	2,000.00	1,666.67	100.000	
Subtotal:				2,000.00	2,000.00	4,000.00	4,000.00	3,333.33	50.000	2,000.00
Program number:				2,000.00	2,000.00	6,200.00	6,200.00	5,166.67	32.258	4,200.00
Department number:				2,000.00	2,000.00	6,200.00	6,200.00	5,166.67	32.258	4,200.00
Expenditures Subtotal -----				2,000.00	2,000.00	6,200.00	6,200.00	5,166.67	32.258	4,200.00
Fund number:	21 CHILD SAFETY REVENUE	101.29-		934.44	1,002.52	5,200.00	5,200.00	4,333.33	17.478	4,265.56

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
22-5130-00-00	DONATIONS-FUND RAISI	700.00-		1,050.00-	3,542.00-					1,050.00
	Subtotal:	700.00-		1,050.00-	3,542.00-					1,050.00
	Program number:	700.00-		1,050.00-	3,542.00-					1,050.00
	Department number:	700.00-		1,050.00-	3,542.00-					1,050.00
	Revenues Subtotal -----	700.00-		1,050.00-	3,542.00-					1,050.00

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
22-0520-00-00	INTERFUND TRANSFER				3,542.00					
	Subtotal:				3,542.00					
	Program number:				3,542.00					
	Department number:				3,542.00					
	Expenditures									
	Subtotal -----				3,542.00					
Fund number:	22 MEM CITY HALL RESTOR-OTHER	700.00-			1,050.00-					1,050.00

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL				50.00-					
Subtotal:					50.00-					
Program number: A & L KARIEL LIBRARY FOUNDERS					50.00-					
Department number: A & L KARIEL LIBRARY FOUNDERS					50.00-					
Revenues Subtotal -----					50.00-					
Fund number: 26 A & L KARIEL LIBRARY FOUNDERS					50.00-					

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
27-5100-00-00	INTEREST EARNED			1.40-	34.89-					1.40
	Subtotal:			1.40-	34.89-					1.40
	Program number:			1.40-	34.89-					1.40
	Department number:			1.40-	34.89-					1.40
	Revenues			1.40-	34.89-					1.40
	Subtotal -----			1.40-	34.89-					1.40
	Fund number: 27 2001 C/O DEBT SERVICE FUND			1.40-	34.89-					1.40

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
30-4002-00-00	PENALTY & INTEREST			1.00-						1.00
	Subtotal:			1.00-						1.00
30-5100-00-00	INTEREST EARNED	30.04-		157.55-	647.82-					157.55
	Subtotal:	30.04-		157.55-	647.82-					157.55
	Program number:	30.04-		158.55-	647.82-					158.55
	Department number:	30.04-		158.55-	647.82-					158.55
	Revenues Subtotal -----	30.04-		158.55-	647.82-					158.55
	Fund number: 30 LIBRARY ENDOWMENT FUND	30.04-		158.55-	647.82-					158.55



Fund: 31 LIBRARY - UNITED WAY

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	166.67-		1,666.70-	1,993.80-					1,666.70
	Subtotal:	166.67-		1,666.70-	1,993.80-					1,666.70
	Program number:	166.67-		1,666.70-	1,993.80-					1,666.70
	Department number:	166.67-		1,666.70-	1,993.80-					1,666.70
	Revenues Subtotal -----	166.67-		1,666.70-	1,993.80-					1,666.70
	Fund number: 31 LIBRARY - UNITED WAY	166.67-		1,666.70-	1,993.80-					1,666.70

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
33-5100-00-00	INTEREST			.94-	22.63-					.94
	Subtotal:			.94-	22.63-					.94
	Program number:			.94-	22.63-					.94
	Department number:			.94-	22.63-					.94
	Revenues			.94-	22.63-					.94
	Subtotal -----			.94-	22.63-					.94
	Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL			.94-	22.63-					.94

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	20,008.82-		208,526.22-	240,769.59-					208,526.22
	Subtotal:	20,008.82-		208,526.22-	240,769.59-					208,526.22
	Program number:	20,008.82-		208,526.22-	240,769.59-					208,526.22
	Department number:	20,008.82-		208,526.22-	240,769.59-					208,526.22
	Revenues Subtotal -----	20,008.82-		208,526.22-	240,769.59-					208,526.22

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	23,918.33		208,702.39	249,386.36					208,702.39-
	Subtotal:	23,918.33		208,702.39	249,386.36					208,702.39-
	Program number:	23,918.33		208,702.39	249,386.36					208,702.39-
	Department number:	23,918.33		208,702.39	249,386.36					208,702.39-
	Expenditures Subtotal -----	23,918.33		208,702.39	249,386.36					208,702.39-
Fund number:	35 SALES TAX COLLECTED	3,909.51		176.17	8,616.77					176.17-

Fund: 38 BUSINESS DEVELOPMENT CENTER

Department: TENANT

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
38-0600-00-00	DEPRECIATION EXPENSE				18,143.56					
	Subtotal:				18,143.56					
	Program number:				18,143.56					
	Department number: TENANT				18,143.56					
	Expenditures				18,143.56					
	Subtotal -----				18,143.56					
	Fund number: 38 BUSINESS DEVELOPMENT CENTER				18,143.56					

Fund: 39 APPLIED TECHNOLOGY CENTER FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
39-0600-00-00	DEPRECIATION EXPENSE				25,752.77					
	Subtotal:				25,752.77					
	Program number:				25,752.77					
	Department number:				25,752.77					
	Expenditures				25,752.77					
	Subtotal -----				25,752.77					
	Fund number: 39 APPLIED TECHNOLOGY CENTER FUND				25,752.77					

Fund: 40 WATER & SEWER FUND

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-4002-00-00	PENALTY & INTEREST -				150.00-					
Subtotal:					150.00-					
40-4135-00-00	WASTE WATER DISCHARG			7,269.60-	6,158.80-	2,500.00-	2,500.00-	2,083.33-	290.784	4,769.60
40-4150-00-00	BACK FLOW PREVENTION	148.00-		1,300.00-	1,219.50-	1,215.00-	1,215.00-	1,012.50-	106.996	85.00
Subtotal:		148.00-		8,569.60-	7,378.30-	3,715.00-	3,715.00-	3,095.83-	230.676	4,854.60
40-4300-00-00	WATER SALES	451,647.00-		4,102,020.53-	4,922,500.65-	5,611,070.00-	5,611,070.00-	4,675,891.67-	89.419	1,509,049.47-
40-4305-00-00	SEWER SALES	348,504.50-		3,258,845.76-	3,730,662.80-	3,700,657.00-	3,700,657.00-	3,083,880.83-	106.985	441,811.24-
40-4308-00-00	RECOVERED CHG OFFS	1,060.28-		16,007.99-	23,922.97-	16,562.00-	16,562.00-	13,801.67-	108.405	554.01-
40-4310-00-00	WATER CONNECTIONS/EX	675.00-		10,295.00-	13,225.00-	36,000.00-	36,000.00-	30,000.00-	29.014	25,705.00-
40-4315-00-00	SEWER CONNECTIONS/EX			4,500.00-	9,175.00-	12,240.00-	12,240.00-	10,200.00-	40.850	7,740.00-
40-4320-00-00	W/BILLING SERVICE FE	6,989.47-		52,298.77-	45,079.90-	50,000.00-	50,000.00-	41,666.67-	124.439	2,298.77
40-4325-00-00	WASTE HAULER FEES	4,883.50-		45,877.30-	49,241.74-	61,464.00-	61,464.00-	51,220.00-	88.449	15,586.70-
Subtotal:		813,759.75-		7,489,845.35-	8,793,808.06-	9,487,993.00-	9,487,993.00-	7,906,660.83-	96.190	1,998,147.65-
40-4435-00-00	POLLUTION CONTROL FE			5,420.00-	12,347.00-	7,685.00-	7,685.00-	6,404.17-	120.924	2,265.00-
Subtotal:				5,420.00-	12,347.00-	7,685.00-	7,685.00-	6,404.17-	120.924	2,265.00-
40-5100-00-00	INTEREST EARNED			2,048.63-	22,009.00-	15,000.00-	15,000.00-	12,500.00-	13.770	12,951.37-
40-5120-00-00	I & S FUND INTEREST			30.33-	991.29-	500.00-	500.00-	416.67-	6.472	469.67-
40-5125-00-00	MISCELLANEOUS	4,115.80-		8,794.65-	26,494.49-	26,500.00-	26,500.00-	22,083.33-	66.540	17,705.35-
Subtotal:		4,115.80-		10,873.61-	49,494.78-	42,000.00-	42,000.00-	35,000.00-	46.978	31,126.39-
Program number:		818,023.55-		7,514,708.56-	8,863,178.14-	9,541,393.00-	9,541,393.00-	7,951,160.83-	96.046	2,026,684.44-
Department number:		818,023.55-		7,514,708.56-	8,863,178.14-	9,541,393.00-	9,541,393.00-	7,951,160.83-	96.046	2,026,684.44-
Revenues Subtotal -----		818,023.55-		7,514,708.56-	8,863,178.14-	9,541,393.00-	9,541,393.00-	7,951,160.83-	96.046	2,026,684.44-

Fund: 40 WATER & SEWER FUND

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0600-00-00	DEPRECIATION EXPENSE				1,359,194.36					
	Subtotal:				1,359,194.36					
	Program number:				1,359,194.36					
	Department number:				1,359,194.36					



Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 1 ADMINISTRATION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL &	22,580.72		162,717.47	197,319.22	195,269.00	195,269.00	162,724.17	112.020	32,551.53
40-0106-20-01	SALARIES-OFFICE & CL	4,394.40		31,198.74	37,021.23	37,650.00	37,650.00	31,375.00	98.427	6,451.26
40-0108-20-01	SALARIES-SERVICE MAI			662.88	28,945.76					662.88-
40-0109-20-01	SALARIES-OVERTIME			25.03	16.68	750.00	750.00	625.00	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME &					2,080.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				720.00	672.00	672.00	560.00	92.857	672.00
40-0122-20-01	TMRS	4,638.35		33,743.81	45,325.07	40,818.00	40,818.00	34,015.00	109.257	7,074.19
40-0133-20-01	FICA	2,055.24		14,984.72	19,635.45	17,806.00	17,806.00	14,838.33	99.008	2,821.28
40-0134-20-01	WORKER'S COMPENSATIO	222.00		633.21	2,094.96	545.00	545.00	454.17	116.185	88.21-
40-0162-20-01	HSA	58.44		97.40						97.40-
<b>Subtotal:</b>		<b>33,949.15</b>		<b>244,063.26</b>	<b>331,078.37</b>	<b>295,590.00</b>	<b>295,590.00</b>	<b>246,325.00</b>	<b>108.301</b>	<b>51,526.74</b>
40-0201-20-01	OFFICE SUPPLIES			1,797.09	520.10	1,800.00	300.00	250.00	599.030	2.91
40-0205-20-01	FUEL, OIL & LUBE	549.18		2,923.91	1,915.05	5,500.00	1,500.00	1,250.00	222.537	2,576.09
40-0206-20-01	CLOTHING				358.62	300.00	300.00	250.00	30.240	300.00
40-0213-20-01	MOTOR VEHICLE SUP/PO	201.00		201.00	587.35	600.00	600.00	500.00	34.783	399.00
40-0217-20-01	OTHER SUPPLIES				86.97	100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>750.18</b>		<b>4,922.00</b>	<b>3,468.09</b>	<b>8,300.00</b>	<b>2,800.00</b>	<b>2,333.33</b>	<b>194.092</b>	<b>3,378.00</b>
40-0304-20-01	TELEPHONE-CELLULAR	32.86		114.97	191.91	1,000.00	1,000.00	833.33	13.123	885.03
40-0309-20-01	RADIO REPAIRS			39.51	52.68	50.00				10.49
40-0311-20-01	TRANSPORTATION	950.00		8,550.00	12,950.00	8,850.00	11,400.00	9,500.00	100.000	300.00
40-0324-20-01	PRINTING & REPRODUCT	472.92		1,861.92	1,905.49	2,500.00	2,500.00	2,083.33	75.606	638.08
40-0342-20-01	REPAIR & MAINTENANCE					500.00	500.00	416.67	34.000	500.00
40-0344-20-01	RENTALS	176.80		1,768.25	217.75	3,300.00	1,000.00	833.33	210.501	1,531.75
40-0345-20-01	CONFERENCE & TRAININ	40.00		40.00	907.95	200.00	2,500.00	2,083.33	1.600	160.00
40-0346-20-01	DUES & SUBSCRIPTION	210.00		229.00	374.00	300.00	300.00	250.00	76.333	71.00
40-0347-20-01	MISCELLANEOUS			114.85	166.55	500.00	500.00	416.67	22.970	385.15
<b>Subtotal:</b>		<b>1,882.58</b>		<b>12,718.50</b>	<b>16,766.33</b>	<b>17,200.00</b>	<b>19,700.00</b>	<b>16,416.67</b>	<b>81.826</b>	<b>4,481.50</b>
40-0458-20-01	REPLACEMENT FUND			4,908.00		4,908.00	4,908.00	4,090.00	100.000	
<b>Subtotal:</b>				<b>4,908.00</b>		<b>4,908.00</b>	<b>4,908.00</b>	<b>4,090.00</b>	<b>100.000</b>	
<b>Program number: 1 ADMINISTRATION</b>		<b>36,581.91</b>		<b>266,611.76</b>	<b>351,312.79</b>	<b>325,998.00</b>	<b>322,998.00</b>	<b>269,165.00</b>	<b>107.303</b>	<b>59,386.24</b>

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL &	5,388.00		38,242.41	48,953.28	46,137.00	46,137.00	38,447.50	98.460	7,894.59
40-0103-20-02	SALARIES-TECHNICIAN				27,164.64	32,825.00	32,825.00	27,354.17		32,825.00
40-0107-20-02	SALARIES-SKILLED CRA	26,327.68		190,506.92	213,778.14	231,704.00	231,704.00	193,086.67	99.272	41,197.08
40-0109-20-02	SALARIES-OVERTIME	4,178.67		34,438.97	30,156.80	3,410.00	3,410.00	2,841.67	1,158.010	31,028.97-
40-0111-20-02	SALARIES-LONGEVITY				3,908.00	3,840.00	3,840.00	3,200.00	100.000	3,840.00
40-0122-20-02	TMRS	5,962.05		43,247.93	53,053.21	52,724.00	52,724.00	43,936.67	99.538	9,476.07
40-0133-20-02	FICA	2,731.94		20,037.83	24,693.91	24,321.00	24,321.00	20,267.50	99.815	4,283.17
40-0134-20-02	WORKER'S COMPENSATIO	1,176.25		4,886.98	7,096.18	4,918.00	4,918.00	4,098.33	99.369	31.02
<b>Subtotal:</b>		<b>45,764.59</b>		<b>331,361.04</b>	<b>408,804.16</b>	<b>399,879.00</b>	<b>399,879.00</b>	<b>333,232.50</b>	<b>100.134</b>	<b>68,517.96</b>
40-0201-20-02	OFFICE SUPPLIES			962.96	1,064.54	1,000.00	1,000.00	833.33	100.000	37.04
40-0203-20-02	MEDICAL & CHEMICAL	28,081.47	3.00	212,011.18	292,874.42	275,000.00	275,000.00	229,166.67	105.018	102,985.82
40-0204-20-02	JANITORIAL	225.40	115.72	1,609.07	2,106.31	2,000.00	2,000.00	1,666.67	86.739	275.21
40-0205-20-02	FUEL, OIL & LUBE	2,310.96		14,955.35	7,416.26	13,500.00	8,000.00	6,666.67	259.286	13,544.65
40-0206-20-02	CLOTHING			1,487.90	1,385.09	2,400.00	2,400.00	2,000.00	89.343	912.10
40-0212-20-02	ELECTRIC SUPPLIES				32.21	300.00	300.00	250.00		300.00
40-0213-20-02	MOTOR VEHICLE	3,029.77-	55.00	1,905.88	5,304.80	4,500.00	4,500.00	3,750.00	149.758	2,539.12
40-0217-20-02	OTHER SUPPLIES	396.48		1,181.73	1,464.39	2,000.00	2,000.00	1,666.67	70.488	818.27
40-0218-20-02	SMALL TOOLS & MINOR			1,768.73	2,783.78	3,500.00	3,500.00	2,916.67	50.535	1,731.27
40-0219-20-02	REPAIR & MAINTENANCE	1,711.57		4,756.05	4,640.40-	6,500.00	12,000.00	10,000.00	39.634	1,743.95
<b>Subtotal:</b>		<b>29,696.11</b>	<b>173.72</b>	<b>240,638.85</b>	<b>309,791.40</b>	<b>310,700.00</b>	<b>310,700.00</b>	<b>258,916.67</b>	<b>105.921</b>	<b>124,887.43</b>
40-0304-20-02	TELEPHONE - CELLULAR	80.50		241.47	505.84	700.00	700.00	583.33	40.241	458.53
40-0305-20-02	OTHER PROFESSIONAL S	1,911.61	5,344.00	13,345.25	25,439.01	30,000.00	30,000.00	25,000.00	53.870	11,310.75
40-0306-20-02	SPRAY CONTRACT	970.00		2,115.00	1,590.00	2,500.00	2,500.00	2,083.33	91.600	385.00
40-0309-20-02	RADIO REPAIRS			79.02	105.36	1,000.00	1,000.00	833.33	11.853	920.98
40-0311-20-02	TRANSPORTATION				250.00					
40-0324-20-02	PRINTING & REPRODUCT				318.25	2,000.00	2,000.00	1,666.67		2,000.00
40-0337-20-02	ELECTRIC SERVICE	24,806.93		280,575.76	316,376.62	370,000.00	335,000.00	279,166.67	99.491	89,424.24
40-0340-20-02	REPAIR & MAINTENANCE	2,544.80		3,925.96	2,853.09	10,000.00	10,000.00	8,333.33	40.246	6,074.04
40-0342-20-02	REPAIR & MAINTENANCE	7,246.86	1,063.91	57,764.93	34,203.03	100,000.00	100,000.00	83,333.33	65.667	41,171.16
40-0343-20-02	REPAIR & MAINT-AIR C				398.87					
40-0344-20-02	RENTALS	126.24	125.19	548.01	707.75	1,000.00	1,000.00	833.33	78.043	326.80
40-0345-20-02	CONFERENCE & TRAININ			2,247.00	90.00	2,500.00	2,500.00	2,083.33	89.880	253.00
40-0346-20-02	DUES & SUBSCRIPTION	168.43		288.43	534.43	1,050.00	1,550.00	1,291.67	33.931	761.57
40-0347-20-02	MISCELLANEOUS			510.70	350.00	600.00	100.00	83.33	510.700	89.30
40-0369-20-02	STATE AND FEDERAL FE			25,769.10	25,440.80	26,500.00	26,500.00	22,083.33	97.242	730.90
<b>Subtotal:</b>		<b>37,855.37</b>	<b>6,533.10</b>	<b>387,410.63</b>	<b>409,163.05</b>	<b>547,850.00</b>	<b>512,850.00</b>	<b>427,375.00</b>	<b>88.075</b>	<b>153,906.27</b>

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0405-20-02	IMPROVEMENTS-BUILDIN					2,000.00	2,000.00	1,666.67	16.174	2,000.00
40-0422-20-02	BUILDING REPAIRS & M			20,600.00						20,600.00-
40-0425-20-02	CARS & TRUCKS			8,360.00						8,360.00-
40-0458-20-02	REPLACEMENT FUND			17,069.00		17,069.00	17,069.00	14,224.17	100.000	
Subtotal:				46,029.00		19,069.00	19,069.00	15,890.83	243.078	26,960.00-
Program number:	2 WATER PRODUCTION	113,316.07	6,706.82	1,005,439.52	1,127,758.61	1,277,498.00	1,242,498.00	1,035,415.00	98.797	320,351.66

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL &	8,942.40		63,460.96	75,619.60	76,549.00	76,549.00	63,790.83	94.532	13,088.04
40-0107-20-03	SALARIES-SKILLED CRA	22,601.59		174,328.94	244,225.80	256,272.00	256,272.00	213,560.00	79.741	81,943.06
40-0108-20-03	SALARIES-SERVICE MAI	35,812.43		255,107.11	329,707.56	368,461.00	368,461.00	307,050.83	81.146	113,353.89
40-0109-20-03	SALARIES-OVERTIME	7,135.69		42,218.74	39,660.35	27,129.00	27,129.00	22,607.50	187.144	15,089.74-
40-0111-20-03	SALARIES-LONGEVITY			244.00	6,504.00	7,344.00	7,344.00	6,120.00	71.296	7,100.00
40-0122-20-03	TMRS	12,373.16		88,923.36	113,850.28	122,209.00	122,209.00	101,840.83	86.266	33,285.64
40-0133-20-03	FICA	5,676.63		40,802.29	52,988.69	56,285.00	56,285.00	46,904.17	85.960	15,482.71
40-0134-20-03	WORKER'S COMPENSATIO	2,225.00		10,814.48	15,788.51	11,384.00	11,384.00	9,486.67	94.997	569.52
<b>Subtotal:</b>		<b>94,766.90</b>		<b>675,899.88</b>	<b>878,344.79</b>	<b>925,633.00</b>	<b>925,633.00</b>	<b>771,360.83</b>	<b>86.032</b>	<b>249,733.12</b>
40-0201-20-03	OFFICE SUPPLIES			966.86	642.15	1,050.00	750.00	625.00	128.915	83.14
40-0203-20-03	MEDICAL & CHEMICAL	1,024.74		9,356.84	5,390.22	9,700.00	10,000.00	8,333.33	96.068	343.16
40-0204-20-03	JANITORIAL SUPPLIES	89.49		781.43	1,027.69	700.00	300.00	250.00	260.477	81.43-
40-0205-20-03	FUEL, OIL & LUBE	13,408.72		81,112.97	34,459.69	80,000.00	40,000.00	33,333.33	224.525	18,887.03
40-0206-20-03	CLOTHING	400.31		5,663.26	7,225.96	8,000.00	8,000.00	6,666.67	92.240	2,336.74
40-0213-20-03	MOTOR VEHICLE	3,006.95	13.30	32,349.84	49,454.65	40,000.00	25,000.00	20,833.33	178.530	17,636.86
40-0217-20-03	OTHER SUPPLIES	29.27		695.62	117.14	900.00	1,300.00	1,083.33	53.509	204.38
40-0218-20-03	SMALL TOOLS & MINOR	516.68		4,966.30	4,902.52	6,000.00	6,000.00	5,000.00	84.430	1,033.70
40-0219-20-03	REPAIR & MAINTENANCE	22,929.65	386.38	117,191.14	139,282.80	135,000.00	135,000.00	112,500.00	94.941	17,422.48
40-0220-20-03	WATER METERS & BOXES	39,504.52		69,358.04	98,399.95	100,000.00	100,000.00	83,333.33	74.486	30,641.96
<b>Subtotal:</b>		<b>80,910.33</b>	<b>399.68</b>	<b>322,442.30</b>	<b>340,902.77</b>	<b>381,350.00</b>	<b>326,350.00</b>	<b>271,958.33</b>	<b>110.799</b>	<b>88,508.02</b>
40-0304-20-03	TELEPHONE - CELLULAR	255.99		743.27	1,596.02	2,300.00	2,300.00	1,916.67	37.227	1,556.73
40-0306-20-03	SPRAY CONTRACT	1,910.00		2,768.43	1,600.00	4,000.00	4,000.00	3,333.33	69.211	1,231.57
40-0309-20-03	RADIO REPAIRS			510.96	158.04	600.00	500.00	416.67	110.094	89.04
40-0316-20-03	CONTRACTED SERVICES	2,531.51		24,836.13	22,483.65	35,000.00	35,000.00	29,166.67	99.889	10,163.87
40-0323-20-03	SERVICE AGREEMENT-TE	456.47		4,109.27	6,958.09	5,000.00				890.73
40-0340-20-03	REPAIR & MAINTENANCE					3,000.00	3,000.00	2,500.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE	1,758.94		9,304.73	8,340.29	10,000.00	7,000.00	5,833.33	140.128	695.27
40-0344-20-03	RENTALS	99.24	125.19	553.42	1,566.34	1,000.00	1,000.00	833.33	67.684	321.39
40-0345-20-03	CONFERENCE & TRAININ			421.00	1,015.74	2,500.00	3,000.00	2,500.00	14.033	2,079.00
40-0346-20-03	DUES AND SUBSCRIPTIO	588.43		648.43	1,121.39	1,400.00	1,500.00	1,250.00	43.229	751.57
40-0347-20-03	MISCELLANEOUS			1,061.80	809.30	1,500.00	1,000.00	833.33	106.180	438.20
<b>Subtotal:</b>		<b>7,600.58</b>	<b>125.19</b>	<b>44,957.44</b>	<b>45,648.86</b>	<b>66,300.00</b>	<b>58,300.00</b>	<b>48,583.33</b>	<b>98.826</b>	<b>21,217.37</b>
40-0411-20-03	IMPROVEMENTS-SEWER M	23,446.04		83,213.94		339,968.00	655,218.00	546,015.00	18.566	162,464.06
40-0412-20-03	IMPROVEMENTS-WATER M	500.00		505,065.34		655,217.00	655,217.00	546,014.17	99.134	130,151.66
40-0435-20-03	FIRE HYDRANT	6,023.00		6,023.00		25,000.00	25,000.00	20,833.33	24.092	18,977.00
40-0440-20-03	OTHER MACHINERY & EQ				3,439.79					

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0442-20-03	ANNUAL MANHOLE REHAB					25,000.00	25,000.00	20,833.33		25,000.00
40-0458-20-03	REPLACEMENT FUND			52,492.00		52,492.00	52,492.00	43,743.33	100.000	
40-0461-20-03	LEASE/PURCHASE									24,290.00
40-0490-20-03	NON DEPRECIABLE CAPI				2,995.82					
Subtotal:		29,969.04		646,794.28	6,435.61	1,097,677.00	1,412,927.00	1,177,439.17	62.161	360,882.72
Program number:	3 WATER DISTRIBUTION/COLLE	213,246.85	524.87	1,690,093.90	1,271,332.03	2,470,960.00	2,723,210.00	2,269,341.67	76.888	720,341.23

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS &				3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	10,619.00		74,524.36	85,346.72	85,100.00	85,100.00	70,916.67	103.971	10,575.64
40-0107-20-04	SALARIES-SKILLED CRA	29,344.05		215,834.30	251,620.50	286,494.00	286,494.00	238,745.00	88.826	70,659.70
40-0108-20-04	SALARIES-SERVICE MAI	3,264.00		23,339.68	28,107.36	28,381.00	28,381.00	23,650.83	97.571	5,041.32
40-0109-20-04	SALARIES-OVERTIME	6,162.72		39,819.65	37,607.41	9,810.00	9,810.00	8,175.00	458.170	30,009.65-
40-0111-20-04	SALARIES-LONGEVITY			144.00	3,136.00	3,456.00	3,456.00	2,880.00	97.222	3,312.00
40-0122-20-04	TMRS	8,203.67		58,743.44	66,983.37	68,639.00	68,639.00	57,199.17	101.384	9,895.56
40-0133-20-04	FICA	3,772.33		27,015.88	31,268.09	31,613.00	31,613.00	26,344.17	101.240	4,597.12
40-0134-20-04	WORKER'S COMPENSATIO	1,426.25		5,527.82	7,411.95	5,436.00	5,436.00	4,530.00	101.689	91.82-
<b>Subtotal:</b>		<b>62,792.02</b>		<b>444,949.13</b>	<b>514,741.88</b>	<b>518,929.00</b>	<b>518,929.00</b>	<b>432,440.83</b>	<b>101.378</b>	<b>73,979.87</b>
40-0201-20-04	OFFICE SUPPLIES			1,243.16	740.01	1,750.00	1,000.00	833.33	124.316	506.84
40-0203-20-04	MEDICAL & CHEMICAL	305.93		25,873.74	19,983.50	27,000.00	25,000.00	20,833.33	103.935	1,126.26
40-0204-20-04	JANITORIAL	135.92		897.69	1,027.15	1,500.00	500.00	416.67	264.304	602.31
40-0205-20-04	FUEL, OIL & LUBE	1,098.56		10,124.15	9,697.46	12,000.00	12,000.00	10,000.00	124.977	6,875.85
40-0206-20-04	CLOTHING	129.96		1,187.93	3,087.27	3,300.00	3,300.00	2,750.00	65.899	2,112.07
40-0212-20-04	ELECTRICAL SUPPLIES	1,668.27		7,727.37	6,015.51	35,000.00	35,000.00	29,166.67	22.078	27,272.63
40-0213-20-04	MOTOR VEHICLE	695.95		9,460.61	12,575.70	10,500.00	8,000.00	6,666.67	130.307	1,039.39
40-0217-20-04	OTHER SUPPLIES	992.37		5,220.31	4,901.47	9,000.00	9,000.00	7,500.00	73.629	3,779.69
40-0218-20-04	SMALL TOOLS & MINOR	444.47		7,661.19	5,386.44	11,000.00	3,000.00	2,500.00	271.300	3,338.81
40-0219-20-04	REPAIR & MAINTENANCE	485.45	63.00	11,804.31	6,572.17	25,000.00	25,000.00	20,833.33	55.983	13,132.69
<b>Subtotal:</b>		<b>5,956.88</b>	<b>63.00</b>	<b>81,200.46</b>	<b>69,986.68</b>	<b>136,050.00</b>	<b>121,800.00</b>	<b>101,500.00</b>	<b>76.054</b>	<b>59,786.54</b>
40-0304-20-04	TELEPHONE - CELLULAR	241.50		774.40	1,505.45	1,775.00	1,775.00	1,479.17	50.426	1,000.60
40-0305-20-04	OTHER PROFESSIONAL S	8,913.85	1,672.74	53,376.68	112,140.72	100,000.00	100,000.00	83,333.33	84.228	44,950.58
40-0306-20-04	SPRAY CONTRACT	450.00		1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	100.000	
40-0309-20-04	RADIO REPAIRS					200.00	200.00	166.67		200.00
40-0311-20-04	TRANSPORTATION				250.00					
40-0323-20-04	SERVICE AGREEMENT-TE	2,304.00		9,408.00	10,146.00	15,000.00	15,000.00	12,500.00	68.320	5,592.00
40-0324-20-04	PRINTING & REPRODUCT	120.00-		360.00-	42.00-	400.00	400.00	333.33	-33.828	760.00
40-0337-20-04	ELECTRIC SERVICE	24,705.93		279,699.24	315,348.56	350,000.00	350,000.00	291,666.67	94.897	70,300.76
40-0340-20-04	REPAIR & MAINTENANCE	15.86	1,680.76	246.06		4,000.00	4,000.00	3,333.33	49.052	2,073.18
40-0342-20-04	REPAIR & MAINTENANCE	27,449.02	4,726.00	204,316.28	134,631.60	220,000.00	170,000.00	141,666.67	127.439	10,957.72
40-0344-20-04	RENTALS	17,353.00		122,555.09	9,957.50	158,000.00	8,000.00	6,666.67	1,531.939	35,444.91
40-0345-20-04	CONFERENCE & TRAININ	490.00		4,797.25	2,462.88	4,000.00	4,000.00	3,333.33	119.931	797.25-
40-0346-20-04	DUES AND SUBSCRIPTIO	238.42		288.42	758.42	1,000.00	1,000.00	833.33	55.592	711.58
40-0347-20-04	MISCELLANEOUS	114.85		167.15	293.16	500.00	500.00	416.67	33.430	332.85
40-0369-20-04	STATE AND FEDERAL FE			251.38	50,511.24	53,000.00	53,000.00	44,166.67	95.401	52,748.62
<b>Subtotal:</b>		<b>82,156.43</b>	<b>8,079.50</b>	<b>677,019.95</b>	<b>639,463.53</b>	<b>909,375.00</b>	<b>709,375.00</b>	<b>591,145.83</b>	<b>116.458</b>	<b>224,275.55</b>

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Program number:	4 WASTEWATER TREATMENT	150,905.33	8,142.50	1,203,169.54	1,224,192.09	1,564,354.00	1,350,104.00	1,125,086.67	107.017	358,041.96

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 6 WATER BILLING

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & AD	6,271.20		42,209.60	47,998.40	48,465.00	48,465.00	40,387.50	104.346	6,255.40
40-0106-20-06	SALARIES-OFFICE & CL	16,028.45		103,060.29	115,537.50	118,157.00	118,157.00	98,464.17	105.526	15,096.71
40-0107-20-06	SALARIES-SKILLED CRA	17,353.70		118,123.44	138,756.50	153,776.00	153,776.00	128,146.67	93.058	35,652.56
40-0109-20-06	SALARIES-OVERTIME	118.37		1,694.02	1,237.71	1,710.00	1,710.00	1,425.00	127.685	15.98
40-0110-20-06	SALARIES PARTTIME &				640.00					
40-0111-20-06	SALARIES-LONGEVITY				3,112.00	3,456.00	3,456.00	2,880.00	86.111	3,456.00
40-0122-20-06	TMRS	6,606.08		44,031.22	50,177.27	54,076.00	54,076.00	45,063.33	99.372	10,044.78
40-0133-20-06	FICA	2,924.84		19,524.96	22,193.28	24,906.00	24,906.00	20,755.00	95.869	5,381.04
40-0134-20-06	WORKER'S COMPENSATIO	671.25		2,789.19	3,748.79	2,807.00	2,807.00	2,339.17	99.366	17.81
<b>Subtotal:</b>		<b>49,973.89</b>		<b>331,432.72</b>	<b>383,401.45</b>	<b>407,353.00</b>	<b>407,353.00</b>	<b>339,460.83</b>	<b>99.157</b>	<b>75,920.28</b>
40-0201-20-06	OFFICE SUPPLIES	348.34	42.01	2,330.40	2,799.16	3,400.00	3,400.00	2,833.33	90.038	1,027.59
40-0205-20-06	FUEL, OIL & LUBE	1,395.30	500.00	8,185.20	6,559.10	10,000.00	10,000.00	8,333.33	95.436	1,314.80
40-0206-20-06	CLOTHING			841.59	977.10	1,200.00	1,200.00	1,000.00	88.380	358.41
40-0213-20-06	MOTOR VEHICLE	251.99	800.00	1,733.15	4,399.53	3,000.00	3,000.00	2,500.00	94.065	766.85
40-0217-20-06	OTHER SUPPLIES			78.32	98.88	1,400.00	1,400.00	1,166.67	5.594	321.68
40-0218-20-06	SMALL TOOLS & MINOR	191.24		2,019.51	1,015.78	2,000.00	2,000.00	1,666.67	106.976	19.51
40-0220-20-06	WATER METERS & BOXES			634.40	212.80	2,000.00	2,000.00	1,666.67	61.720	365.60
<b>Subtotal:</b>		<b>2,186.87</b>	<b>1,342.01</b>	<b>15,822.57</b>	<b>16,062.35</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>19,166.67</b>	<b>86.694</b>	<b>4,135.42</b>
40-0304-20-06	TELEPHONE-CELLULAR	512.21		2,927.78	3,414.55	3,000.00	3,000.00	2,500.00	121.929	72.22
40-0305-20-06	OTHER PROFESSIONAL S				497.25	1,000.00	1,000.00	833.33		
40-0309-20-06	RADIO REPAIRS					200.00	200.00	166.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	4,805.74		40,401.36	46,077.25	54,000.00	54,000.00	45,000.00	101.251	9,726.25
40-0316-20-06	CONTRACTED SERVICES	1,074.53		12,951.11	16,771.57	21,000.00	21,000.00	17,500.00	76.851	2,356.89
40-0323-20-06	SERVICE AGREEMENT-TE			10,678.01	13,166.11	7,140.00	7,140.00	5,950.00	164.006	10,726.38
40-0324-20-06	PRINTING & REPRODUCT			123.00	1,076.44	1,200.00	1,200.00	1,000.00	10.250	77.00
40-0342-20-06	REPAIR & MAINTENANCE	272.00		1,224.40	1,724.10	1,350.00	1,350.00	1,125.00	90.696	125.60
40-0345-20-06	CONFERENCE & TRAININ					1,000.00	1,500.00	1,250.00		
40-0346-20-06	DUES & SUBSCRIPTIONS					100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS	35.00		921.34	1,297.06	1,000.00	500.00	416.67	184.268	78.66
<b>Subtotal:</b>		<b>6,699.48</b>		<b>69,227.00</b>	<b>84,024.33</b>	<b>90,990.00</b>	<b>90,990.00</b>	<b>75,825.00</b>	<b>97.210</b>	<b>23,463.00</b>
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>58,860.24</b>	<b>1,342.01</b>	<b>416,482.29</b>	<b>483,488.13</b>	<b>521,343.00</b>	<b>521,343.00</b>	<b>434,452.50</b>	<b>98.267</b>	<b>103,518.70</b>



Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 7 ENGINEERING

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	2,722.80		19,134.00	22,524.48	22,645.00	22,645.00	18,870.83	100.527	3,511.00
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	600.00	600.00	500.00	200.000	600.00
40-0122-20-07	TMRS	452.25		3,178.12	3,882.14	3,861.00	3,861.00	3,217.50	103.093	682.88
40-0133-20-07	FICA	121.10		864.91	1,184.70	1,778.00	1,778.00	1,481.67	64.523	913.09
40-0134-20-07	WORKER'S COMPENSATIO	17.00		66.80	83.98	66.00	66.00	55.00	101.212	.80-
Subtotal:		3,313.15		23,243.83	28,875.30	28,950.00	28,950.00	24,125.00	100.721	5,706.17
40-0205-20-07	FUEL, OIL & LUBE				1,547.35					
40-0213-20-07	MOTOR VEHICLE			7.50						7.50-
Subtotal:				7.50	1,547.35					7.50-
40-0323-20-07	SERVICE AGREEMENT-TE			1,153.00						1,153.00-
40-0324-20-07	PRINT & REPRODUCTION			761.82	1,074.00	500.00	500.00	416.67	183.764	261.82-
40-0342-20-07	REPAIR & MAINTENANCE					500.00	500.00	416.67		500.00
Subtotal:				1,914.82	1,074.00	1,000.00	1,000.00	833.33	207.182	914.82-
40-0458-20-07	REPLACEMENT FUND			2,143.00		2,143.00	2,143.00	1,785.83	100.000	
Subtotal:				2,143.00		2,143.00	2,143.00	1,785.83	100.000	
Program number:	7 ENGINEERING	3,313.15		27,309.15	31,496.65	32,093.00	32,093.00	26,744.17	104.014	4,783.85
Department number:	PUBLIC WORKS	576,223.55	16,716.20	4,609,106.16	4,489,580.30	6,192,246.00	6,192,246.00	5,160,205.00	91.380	1,566,423.64

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0121-21-00	TMRS PENSION EXPENSE				60,466.00-					
40-0122-21-00	TMRS for DRAG-UP			3,734.42	12,169.44	1,961.00	1,961.00	1,634.17	194.628	1,773.42-
40-0123-21-00	LIFE INSURANCE	123.19		1,226.54	1,272.22	1,914.00	1,914.00	1,595.00	77.189	687.46
40-0124-21-00	HEALTH INSURANCE	45,791.90	52,916.29	470,012.74	549,840.44	593,983.00	593,983.00	494,985.83	94.253	71,053.97
40-0125-21-00	DENTAL INSURANCE	1,339.64	2,705.48	15,335.84	17,692.60	25,123.00	25,123.00	20,935.83	73.152	7,081.68
40-0127-21-00	SICK LEAVE ACCRUED-R			8,996.47	37,510.39	15,000.00	15,000.00	12,500.00	63.277	6,003.53
40-0128-21-00	VACATION ACCRUED-RES			13,486.52	30,535.47	7,450.00	7,450.00	6,208.33	181.027	6,036.52-
40-0133-21-00	FICA for DRAG-UP			1,719.96	5,690.48	995.00	995.00	829.17	176.667	724.96-
40-0162-21-00	HSA			2,671.75						2,671.75-
<b>Subtotal:</b>		<b>47,254.73</b>	<b>55,621.77</b>	<b>517,184.24</b>	<b>594,245.04</b>	<b>646,426.00</b>	<b>646,426.00</b>	<b>538,688.33</b>	<b>94.508</b>	<b>73,619.99</b>
40-0301-21-00	AUDIT SERVICES				12,750.00	15,000.00	15,000.00	12,500.00	88.400	15,000.00
40-0302-21-00	HEALTH CONSULTANT SE	3,396.00		11,320.00	13,584.00	25,000.00	25,000.00	20,833.33	54.336	13,680.00
40-0305-21-00	PROFESSIONAL SERVIC				1,573.84	18,035.00	18,035.00	15,029.17	13.222	18,035.00
40-0307-21-00	TELEPHONE - INTERNET	1,951.06		17,784.48	19,796.90	14,000.00	14,000.00	11,666.67	168.840	3,784.48-
40-0308-21-00	TELEPHONE - LAND	1,420.51		11,851.30	16,257.09	5,000.00	5,000.00	4,166.67	322.259	6,851.30-
40-0309-21-00	WORKER'S COMP AUDIT				257.50	15,000.00	15,000.00	12,500.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00		8,127.18	16,153.97	18,000.00	18,000.00	15,000.00	54.579	9,872.82
40-0312-21-00	GENERAL ADVERTISING			2,766.92	1,004.40	2,000.00	2,000.00	1,666.67	138.346	766.92-
40-0315-21-00	CREDIT CARD FEES			47,122.22	62,725.34	60,000.00	60,000.00	50,000.00	108.796	12,877.78
40-0317-21-00	RAW WATER RESERVATIO	10,000.00	20,000.00	133,475.00	144,000.00	153,475.00	153,475.00	127,895.83	100.000	
40-0321-21-00	SALVINIA CONTROL			25,000.00	25,000.00	25,000.00	25,000.00	20,833.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TE			4,667.10	11,822.09	15,000.00	15,000.00	12,500.00	31.114	10,332.90
40-0324-21-00	PRINT & REPRODUCTION			481.91	348.00	750.00	750.00	625.00	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE	12,581.68		47,442.27	49,042.68	43,693.00	43,693.00	36,410.83	108.581	3,749.27-
40-0331-21-00	UNEMPLOYMENT INSURAN			14,742.36	8,889.75	9,435.00	9,435.00	7,862.50	165.353	5,307.36-
40-0332-21-00	LIABILITY INSURANCE	6,371.06		28,178.05	27,296.84	35,525.00	35,525.00	29,604.17	79.319	7,346.95
40-0334-21-00	HSA FEE	50.13		419.58						419.58-
40-0344-21-00	RENTALS			932.88	1,243.85	2,000.00	2,000.00	1,666.67	62.192	1,067.12
40-0347-21-00	MISCELLANEOUS	355.82		957.49	967.68	3,000.00	3,000.00	2,500.00	68.967	2,042.51
40-0348-21-00	AMORTIZATION				47,399.69-					
40-0349-21-00	DUES/TML & NLC			1,833.50	1,833.50	1,740.00	1,740.00	1,450.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEAT	120.75	21,816.00	118,097.02						139,913.02-
40-0379-21-00	DISASTER RELIEF			252.50	4,429.74					252.50-
40-0399-21-00	BAD DEBT EXPENSE				8,000.95					
<b>Subtotal:</b>		<b>37,247.01</b>	<b>41,816.00</b>	<b>475,451.76</b>	<b>379,578.43</b>	<b>461,653.00</b>	<b>461,653.00</b>	<b>384,710.83</b>	<b>122.927</b>	<b>55,614.76-</b>
40-0455-21-00	TRANSFER TO OTHER FU				91,790.00					
40-0458-21-00	REPLACEMENT FUND			2,257.00		2,257.00	2,257.00	1,880.83	100.000	

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
<b>Subtotal:</b>				2,257.00	91,790.00	2,257.00	2,257.00	1,880.83	100.000	
Program number:	NONDEPARTMENTAL	84,501.74	97,437.77	994,893.00	1,065,613.47	1,110,336.00	1,110,336.00	925,280.00	106.335	18,005.23
Department number:	NONDEPARTMENTAL	84,501.74	97,437.77	994,893.00	1,065,613.47	1,110,336.00	1,110,336.00	925,280.00	106.335	18,005.23

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&			616,000.00		521,000.00	521,000.00	434,166.67	118.234	95,000.00-
40-0517-22-00	DEBT SVC PMT INTERES			11,021.00	41,521.34	6,901.00	6,901.00	5,750.83	159.701	4,120.00-
40-0518-22-00	BOND ISSUE COST					1,500.00	1,500.00	1,250.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER			95,879.90		95,880.00	95,880.00	79,900.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENER			1,613,530.00	1,585,000.00	1,613,530.00	1,613,530.00	1,344,608.33	100.000	
Subtotal:				2,336,430.90	1,626,521.34	2,238,811.00	2,238,811.00	1,865,675.83	104.360	97,619.90-
Program number: INTERFUND TRANSFERS				2,336,430.90	1,626,521.34	2,238,811.00	2,238,811.00	1,865,675.83	104.360	97,619.90-
Department number: INTERFUND TRANSFERS				2,336,430.90	1,626,521.34	2,238,811.00	2,238,811.00	1,865,675.83	104.360	97,619.90-
Expenditures	Subtotal -----	660,725.29	114,153.97	7,940,430.06	8,540,909.47	9,541,393.00	9,541,393.00	7,951,160.83	96.166	1,486,808.97
Fund number: 40 WATER & SEWER FUND		157,298.26-	114,153.97	425,721.50	322,268.67-					539,875.47-

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SA			191,094.13-	211,229.87-					191,094.13
	Subtotal:			191,094.13-	211,229.87-					191,094.13
	Program number: CENTRAL STORES			191,094.13-	211,229.87-					191,094.13
	Department number: CENTRAL STORES			191,094.13-	211,229.87-					191,094.13
	Revenues Subtotal -----			191,094.13-	211,229.87-					191,094.13

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE			129,787.61	217,374.16					129,787.61-
	Subtotal:			129,787.61	217,374.16					129,787.61-
	Program number: CENTRAL STORES			129,787.61	217,374.16					129,787.61-
	Department number: CENTRAL STORES			129,787.61	217,374.16					129,787.61-
	Expenditures Subtotal -----			129,787.61	217,374.16					129,787.61-
	Fund number: 41 STORES INVENTORY FUND			61,306.52-	6,144.29					61,306.52

Fund: 42 LAW ENFORCEMENT FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			28,217.57-	10,287.00-					28,217.57
42-4202-00-00	REVENUE-LEOSE			3,255.31-	3,519.10-					3,255.31
42-4250-00-00	K-9 FUNDS-MISCELLANE				5.00-					
<b>Subtotal:</b>				<b>31,472.88-</b>	<b>13,811.10-</b>					<b>31,472.88</b>
42-5038-00-00	BUILDING SECURITY FU	96.23-		1,564.82-	1,689.65-					1,564.82
42-5039-00-00	BLDG SEC FUND 2020	690.77-		5,278.27-	6,106.04-					5,278.27
<b>Subtotal:</b>		<b>787.00-</b>		<b>6,843.09-</b>	<b>7,795.69-</b>					<b>6,843.09</b>
42-5100-00-00	INTEREST-CONTROLLED			9.54-	278.43-					9.54
42-5101-00-00	INTEREST-BLDG SECURI			13.74-	303.17-					13.74
42-5104-00-00	INTEREST-ANIMAL SHEL			2.80-	73.18-					2.80
42-5125-00-00	MISCELLEANOUS REVENU	358.95		241.05-	34,121.66-					241.05
42-5127-00-00	DONATIONS-ANIMAL SHE	515.00-		18,377.94-	2,875.00-					18,377.94
42-5161-00-00	CONFISCATED MONEY-SE	1,500.00	1,500.00	1,536.32-	415.99-					36.32
<b>Subtotal:</b>		<b>1,343.95</b>	<b>1,500.00</b>	<b>20,181.39-</b>	<b>38,067.43-</b>					<b>18,681.39</b>
<b>Program number:</b>		<b>556.95</b>	<b>1,500.00</b>	<b>58,497.36-</b>	<b>59,674.22-</b>					<b>56,997.36</b>
<b>Department number:</b>		<b>556.95</b>	<b>1,500.00</b>	<b>58,497.36-</b>	<b>59,674.22-</b>					<b>56,997.36</b>

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 SPECIAL SERVICES

Program: 22 PD SPECIAL SERVICES

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-5107-03-22	INTEREST - LEOSE			2.26-	41.28-					2.26
	Subtotal:			2.26-	41.28-					2.26
	Program number: 22 PD SPECIAL SERVICES			2.26-	41.28-					2.26
	Department number: SPECIAL SERVICES			2.26-	41.28-					2.26
Revenues	Subtotal -----	556.95	1,500.00	58,499.62-	59,715.50-					56,999.62



Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-4201-00-00	FEDERAL GRANTS				8,353.86-					
	Subtotal:				8,353.86-					
	Program number:				8,353.86-					
	Department number:				8,353.86-					

Fund: 42 LAW ENFORCEMENT FUND

Department: 2 MISCELLANEOUS

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0213-02-00	MOTOR VEHICLE				3,506.00					
Subtotal:					3,506.00					
42-0347-02-00	MISCELLANEOUS			7,529.43	202.80					7,529.43-
Subtotal:				7,529.43	202.80					7,529.43-
42-0440-02-00	OTHER MACHINERY & EQ				2,659.10					
42-0490-02-00	NON DEPRECIABLE CAPI				19,228.84					
Subtotal:					21,887.94					
Program number:				7,529.43	25,596.74					7,529.43-
Department number: MISCELLANEOUS				7,529.43	25,596.74					7,529.43-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 SPECIAL SERVICES

Program: 4 CID DIVISION

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE			246.43	246.37					246.43-
Subtotal:				246.43	246.37					246.43-
Program number: 4 CID DIVISION				246.43	246.37					246.43-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 SPECIAL SERVICES

Program: 5 FEDERAL

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0347-03-05	MISCELLEANOUS		2,600.00							2,600.00-
	Subtotal:		2,600.00							2,600.00-
42-0440-03-05	OTHER MACHINERY & EQ			7,332.00						7,332.00-
	Subtotal:			7,332.00						7,332.00-
Program number:	5 FEDERAL		2,600.00	7,332.00						9,932.00-
Department number:	SPECIAL SERVICES		2,600.00	7,578.43	246.37					10,178.43-

Fund: 42 LAW ENFORCEMENT FUND

Department: 4 ANIMAL SHELTER

Program: ANIMAL SHELTER

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0347-04-00	MISCELLEANOUS	43.00		3,735.45	3,259.43					3,735.45-
Subtotal:		43.00		3,735.45	3,259.43					3,735.45-
Program number: ANIMAL SHELTER		43.00		3,735.45	3,259.43					3,735.45-
Department number: ANIMAL SHELTER		43.00		3,735.45	3,259.43					3,735.45-

Fund: 42 LAW ENFORCEMENT FUND

Program: BUILDING SECURITIES

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0218-05-00	SMALL TOOLS & MINOR				230.47					
	Subtotal:				230.47					
42-0347-05-00	MISCELLEANOUS				105.00					
	Subtotal:				105.00					
	Program number: BUILDING SECURITIES				335.47					
	Department number: BLDG SECURITY FUND				335.47					



Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: LAW ENFORCEMENT BLK GRANT FUND

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0440-07-00	OTHER MACHINERY & EQ			2,784.61	20,813.86					2,784.61-
	Subtotal:			2,784.61	20,813.86					2,784.61-
	Program number: LAW ENFORCEMENT BLK GRANT FUND			2,784.61	20,813.86					2,784.61-
	Department number: LAW ENFORCEMENT BLK GRANT FUND			2,784.61	20,813.86					2,784.61-
	Expenditures Subtotal -----	43.00	3,210.14	21,627.92	41,898.01					24,838.06-
	Fund number: 42 LAW ENFORCEMENT FUND	599.95	4,710.14	36,871.70-	17,817.49-					32,161.56



Fund: 43 LEOSE FUNDS - POLICE

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
43-0345-03-00	CONFERENCE & TRAININ	5,055.00		5,055.00						5,055.00-
	Subtotal:	5,055.00		5,055.00						5,055.00-
	Program number:	5,055.00		5,055.00						5,055.00-
	Department number: POLICE DEPARTMENT	5,055.00		5,055.00						5,055.00-
	Expenditures Subtotal -----	5,055.00		5,055.00						5,055.00-
	Fund number: 43 LEOSE FUNDS - POLICE	5,055.00		5,055.00						5,055.00-

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
45-5100-00-00	INTEREST EARNED			13.18-	340.21-					13.18
Subtotal:				13.18-	340.21-					13.18
45-5325-00-00	EMPLOYEES CONTRIBUTI	470.00-		2,572.00-	3,176.00-					2,572.00
45-5330-00-00	EMPLOYER'S CONTRIBUT	94.00-		428.00-	592.00-					428.00
Subtotal:		564.00-		3,000.00-	3,768.00-					3,000.00
Program number:		564.00-		3,013.18-	4,108.21-					3,013.18
Department number:		564.00-		3,013.18-	4,108.21-					3,013.18
Revenues	Subtotal -----	564.00-		3,013.18-	4,108.21-					3,013.18

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP				3,853.50					
	Subtotal:				3,853.50					
45-0790-00-00	RELIEF FUND PAYMENTS	1,175.00		1,175.00						1,175.00-
	Subtotal:	1,175.00		1,175.00						1,175.00-
	Program number:	1,175.00		1,175.00	3,853.50					1,175.00-
	Department number:	1,175.00		1,175.00	3,853.50					1,175.00-
	Expenditures									
	Subtotal -----	1,175.00		1,175.00	3,853.50					1,175.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	611.00		1,838.18-	254.71-					1,838.18

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
46-5100-00-00	INTEREST EARNED			7.19-	173.96-					7.19
Subtotal:				7.19-	173.96-					7.19
46-5325-00-00	EMPLOYEES CONTRIBUTI	705.00-		7,057.50-	9,353.50-					7,057.50
46-5330-00-00	EMPLOYER'S CONTRIBUT	94.00-		941.00-	1,587.00-					941.00
Subtotal:		799.00-		7,998.50-	10,940.50-					7,998.50
Program number:		799.00-		8,005.69-	11,114.46-					8,005.69
Department number:		799.00-		8,005.69-	11,114.46-					8,005.69
Revenues	Subtotal -----	799.00-		8,005.69-	11,114.46-					8,005.69

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENS	113.00		4,491.18	10,031.64					4,491.18-
	Subtotal:	113.00		4,491.18	10,031.64					4,491.18-
46-0790-00-00	RELIEF FUND PAYMENTS	50.00	387.99	50.00						437.99-
	Subtotal:	50.00	387.99	50.00						437.99-
	Program number:	163.00	387.99	4,541.18	10,031.64					4,929.17-
	Department number:	163.00	387.99	4,541.18	10,031.64					4,929.17-
	Expenditures Subtotal -----	163.00	387.99	4,541.18	10,031.64					4,929.17-
	Fund number: 46 FIREMEN'S EMERGENCY RELIEF	636.00-	387.99	3,464.51-	1,082.82-					3,076.52

Fund: 48 LIBRARY FUND

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
48-5100-00-00	INTEREST EARNED			6.03-	145.48-					6.03
48-5125-00-00	MISCELLANEOUS			2,729.20-	1,918.44-					2,729.20
48-5130-00-00	OIL AND GAS - EMMA W	2,061.74-		22,219.96-	19,269.55-					20,680.53
Subtotal:		2,061.74-		24,955.19-	21,333.47-					23,415.76
Program number:		2,061.74-		24,955.19-	21,333.47-					23,415.76
Department number:		2,061.74-		24,955.19-	21,333.47-					23,415.76
Revenues	Subtotal -----	2,061.74-		24,955.19-	21,333.47-					23,415.76

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP				1,012.50					
48-0397-00-00	TAX BILLS									1,539.43
<b>Subtotal:</b>					1,012.50					1,539.43
<b>Program number:</b>					1,012.50					1,539.43
<b>Department number:</b>					1,012.50					1,539.43
<b>Expenditures</b>					1,012.50					1,539.43
<b>Fund number: 48 LIBRARY FUND</b>		2,061.74-		24,955.19-	20,320.97-					24,955.19

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
51-5100-00-00	INTEREST EARNED			1,889.04-	9,962.28-					1,889.04
	Subtotal:			1,889.04-	9,962.28-					1,889.04
	Program number:			1,889.04-	9,962.28-					1,889.04
	Department number:			1,889.04-	9,962.28-					1,889.04
	Revenues			1,889.04-	9,962.28-					1,889.04
	Subtotal -----			1,889.04-	9,962.28-					1,889.04
	Fund number: 51 METER TRUSTEE FUND			1,889.04-	9,962.28-					1,889.04



Fund: 52 PAYROLL ACCOUNT FUND

Department:

Period Ending: 10/2021

Program: PAYROLL DEDUCTIONS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANC				150.25					
	Subtotal:				150.25					
	Program number: PAYROLL DEDUCTIONS				150.25					
	Department number:				150.25					
	Expenditures Subtotal -----				150.25					
	Fund number: 52 PAYROLL ACCOUNT FUND				150.25					

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC D	133,875.53-		1,598,794.24-	1,748,308.91-					1,598,794.24
	Subtotal:	133,875.53-		1,598,794.24-	1,748,308.91-					1,598,794.24
56-5100-00-00	INTEREST EARNED			1,124.83-	21,833.64-					1,124.83
	Subtotal:			1,124.83-	21,833.64-					1,124.83
Program number:	MEDCO	133,875.53-		1,599,919.07-	1,770,142.55-					1,599,919.07
Department number:	MEDCO	133,875.53-		1,599,919.07-	1,770,142.55-					1,599,919.07
Revenues	Subtotal -----	133,875.53-		1,599,919.07-	1,770,142.55-					1,599,919.07

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,846.32		101,539.68	191,798.81					101,539.68-
56-0106-00-00	SALARY-ADMINISTRATIV	3,805.44		27,906.56	32,980.49					27,906.56-
56-0110-00-00	SALARIES-PARTIME AND			1,350.00						1,350.00-
56-0111-00-00	Salaries Longevity				1,440.00					
56-0122-00-00	TMRS	3,096.73		23,148.82	39,767.13					23,148.82-
56-0133-00-00	FICA BENEFITS	1,251.87		9,544.15	17,396.65					9,544.15-
Subtotal:		22,000.36		163,489.21	283,383.08					163,489.21-
56-0311-00-00	TRANSPORTATION	992.16		9,921.60	16,855.92					9,921.60-
Subtotal:		992.16		9,921.60	16,855.92					9,921.60-
Program number:	MEDCO	22,992.52		173,410.81	300,239.00					173,410.81-
Department number:	MEDCO	22,992.52		173,410.81	300,239.00					173,410.81-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 38 BUSINESS DEVELOPMENT CENTER

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIV	1,759.78		12,905.14	15,251.57					12,905.14-
56-0122-38-00	TMRS	292.31		2,143.53	2,495.20					2,143.53-
56-0133-38-00	FICA BENEFITS	134.60		987.25	1,166.80					987.25-
Subtotal:		2,186.69		16,035.92	18,913.57					16,035.92-
Program number: TENANT SERVICES		2,186.69		16,035.92	18,913.57					16,035.92-
Department number: BUSINESS DEVELOPMENT CENT		2,186.69		16,035.92	18,913.57					16,035.92-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIV	3,416.06		25,051.02	29,605.71					25,051.02-
56-0122-39-00	TMRS	567.40		4,161.01	4,843.45					4,161.01-
56-0133-39-00	FICA BENEFITS	261.34		1,916.40	2,264.79					1,916.40-
Subtotal:		4,244.80		31,128.43	36,713.95					31,128.43-
Program number:	TENANT SERVICES	4,244.80		31,128.43	36,713.95					31,128.43-
Department number:	CENTER FOR APPLIED TECHNO	4,244.80		31,128.43	36,713.95					31,128.43-
Expenditures	Subtotal -----	29,424.01		220,575.16	355,866.52					220,575.16-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	104,451.52-		1,379,343.91-	1,414,276.03-					1,379,343.91

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
62-4000-00-00	TAXES	80,059.70-		576,150.63-	777,922.09-	795,414.00-	795,414.00-	662,845.00-	121.132	219,263.37-
62-4001-00-00	TAXES DELINQUENT	2,268.88-		30,778.58-	50,526.59-	35,300.00-	35,300.00-	29,416.67-	98.216	4,521.42-
62-4002-00-00	PENALTY & INTEREST	1,070.30-		23,084.59-	25,470.84-	20,000.00-	20,000.00-	16,666.67-	126.117	3,084.59
Subtotal:		83,398.88-		630,013.80-	853,919.52-	850,714.00-	850,714.00-	708,928.33-	120.298	220,700.20-
62-5100-00-00	INTEREST EARNED			81.61-	2,766.30-	6,003.00-	6,003.00-	5,002.50-	1.415	5,921.39-
62-5110-00-00	TRANSFER FROM OTHER			63,231.00-	318,543.04-	218,030.00-	218,030.00-	181,691.67-	29.001	154,799.00-
Subtotal:				63,312.61-	321,309.34-	224,033.00-	224,033.00-	186,694.17-	28.262	160,720.39-
Program number:	2007 GENERAL OBLIGATION	83,398.88-		693,326.41-	1,175,228.86-	1,074,747.00-	1,074,747.00-	895,622.50-	101.113	381,420.59-
Department number:	2007 GENERAL OBLIGATION F	83,398.88-		693,326.41-	1,175,228.86-	1,074,747.00-	1,074,747.00-	895,622.50-	101.113	381,420.59-
Revenues	Subtotal -----	83,398.88-		693,326.41-	1,175,228.86-	1,074,747.00-	1,074,747.00-	895,622.50-	101.113	381,420.59-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEE			7,741.25	9,187.50	6,000.00	6,000.00	5,000.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES			98,209.15	187,778.08	181,747.00	181,747.00	151,455.83	91.625	83,537.85
62-0354-00-00	PRINCIPAL PAYMENTS			793,000.00	1,040,000.00	887,000.00	887,000.00	739,166.67	89.402	94,000.00
Subtotal:				898,950.40	1,236,965.58	1,074,747.00	1,074,747.00	895,622.50	89.999	175,796.60
Program number: 2007 GENERAL OBLIGATION FUND				898,950.40	1,236,965.58	1,074,747.00	1,074,747.00	895,622.50	89.999	175,796.60
Department number: 2007 GENERAL OBLIGATION FUND				898,950.40	1,236,965.58	1,074,747.00	1,074,747.00	895,622.50	89.999	175,796.60
Expenditures Subtotal -----				898,950.40	1,236,965.58	1,074,747.00	1,074,747.00	895,622.50	89.999	175,796.60
Fund number: 62 2007 GENERAL OBLIGATION FUN		83,398.88-		205,623.99	61,736.72					205,623.99-

Fund: 63 DEBT RELATED PROJECTS

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
63-5100-00-00	INTEREST EARNED			284.17-	672.41-					284.17
63-5110-00-00	TRANSFER FROM OTHER			126,000.00-						126,000.00
<b>Subtotal:</b>				126,284.17-	672.41-					126,284.17
63-5304-00-00	BOND PROCEEDS				1,795,000.00-					
<b>Subtotal:</b>					1,795,000.00-					
<b>Program number: 2007 CAPITAL IMPROVEMENT</b>				126,284.17-	1,795,672.41-					126,284.17
<b>Department number: 2007 CAPITAL IMPROVEMENT</b>				126,284.17-	1,795,672.41-					126,284.17
<b>Revenues Subtotal -----</b>				126,284.17-	1,795,672.41-					126,284.17



Fund: 63 DEBT RELATED PROJECTS

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
63-0411-00-00	IMPROVEMENTS-#2 FIRE	8,977.00		23,477.00						23,477.00-
63-0412-00-00	IMPROVEMENTS-#4 FIRE			10,844.50	19,069.84					10,844.50-
63-0418-00-00	IMPROVEMENTS - BDC	15,373.00	1,425.75	65,257.58	136,052.90					66,683.33-
63-0419-00-00	IMPROVEMENTS-POLICE			578.75	10,985.00					578.75-
63-0430-00-00	DOWNTOWN REDEVELOPME			4,400.00	9,090.00					4,400.00-
63-0431-00-00	REDEVELOP N WASHINGT			403,076.47	33,249.93					403,076.47-
63-0432-00-00	DOWNTOWN REDEVELOPME	3,625.00		27,375.00						27,375.00-
63-0436-00-00	IMPROVEMENTS-ARENA	4,747.23		17,470.93						17,470.93-
63-0437-00-00	IMPROVEMENTS-CITY HA			4,564.00	41,076.00					4,564.00-
63-0438-00-00	IMPROVEMENTS-CONVENT			318.64						318.64-
63-0490-00-00	NON DEPRECIABLE				1,200.00					
<b>Subtotal:</b>		<b>32,722.23</b>	<b>1,425.75</b>	<b>557,362.87</b>	<b>250,723.67</b>					<b>558,788.62-</b>
<b>Program number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>32,722.23</b>	<b>1,425.75</b>	<b>557,362.87</b>	<b>250,723.67</b>					<b>558,788.62-</b>
<b>Department number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>32,722.23</b>	<b>1,425.75</b>	<b>557,362.87</b>	<b>250,723.67</b>					<b>558,788.62-</b>

Fund: 63 DEBT RELATED PROJECTS

Department: 4

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
63-0333-04-00	BOND ISSUANCE COST				44,655.00					
	Subtotal:				44,655.00					
	Program number:				44,655.00					
	Department number: 2020 LIMITED TAX NOTE				44,655.00					
Expenditures	Subtotal -----	32,722.23	1,425.75	557,362.87	295,378.67					558,788.62-
Fund number: 63 DEBT RELATED PROJECTS		32,722.23	1,425.75	431,078.70	1,500,293.74-					432,504.45-

Fund: 64 OPEB TRSF FUND

Department: OPEB TRSF

Program: OPEB TRSF

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
64-5100-00-00	INTEREST			204.70-	1,018.56-					204.70
	Subtotal:			204.70-	1,018.56-					204.70
	Program number: OPEB TRSF			204.70-	1,018.56-					204.70
	Department number: OPEB TRSF			204.70-	1,018.56-					204.70
	Revenues Subtotal -----			204.70-	1,018.56-					204.70
	Fund number: 64 OPEB TRSF FUND			204.70-	1,018.56-					204.70

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: ALL DEPARTMENT

Program: ALL DEPARTMENT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-5100-00-00	INTEREST EARNED			21.14-	133.84-					21.14
66-5112-00-00	PAYMENT FOR EQUIP &			80,868.99-		107,998.00-	107,998.00-	89,998.33-	74.880	27,129.01-
<b>Subtotal:</b>				80,890.13-	133.84-	107,998.00-	107,998.00-	89,998.33-	74.903	27,107.87-
Program number: ALL DEPARTMENT				80,890.13-	133.84-	107,998.00-	107,998.00-	89,998.33-	74.903	27,107.87-
Department number: ALL DEPARTMENT				80,890.13-	133.84-	107,998.00-	107,998.00-	89,998.33-	74.903	27,107.87-
Revenues	Subtotal -----			80,890.13-	133.84-	107,998.00-	107,998.00-	89,998.33-	74.903	27,107.87-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: ALL DEPARTMENT

Program: ALL DEPARTMENT

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0455-00-00	OPERATING TRANSFERS				107,998.00-					
	Subtotal:				107,998.00-					
66-0600-00-00	DEPRECIATION EXPENSE				65,574.45					
	Subtotal:				65,574.45					
	Program number: ALL DEPARTMENT				42,423.55-					
	Department number: ALL DEPARTMENT				42,423.55-					

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 3 POLICE DEPT

Program: 4 CID

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0440-03-04	OTHER MACHINERY & EQ					6,000.00	6,000.00	5,000.00		6,000.00
	Subtotal:					6,000.00	6,000.00	5,000.00		6,000.00
	Program number: 4 CID					6,000.00	6,000.00	5,000.00		6,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 3 POLICE DEPT

Program: 23 PATROL

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0425-03-23	CARS AND TRUCKS		548,252.43							548,252.43-
	Subtotal:		548,252.43							548,252.43-
	Program number: 23 PATROL		548,252.43							548,252.43-
	Department number: POLICE DEPT		548,252.43			6,000.00	6,000.00	5,000.00		542,252.43-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0425-05-02	CARS AND TRUCKS					28,680.00	28,680.00	23,900.00		28,680.00
	Subtotal:					28,680.00	28,680.00	23,900.00		28,680.00
	Program number: 2 STREET MAINTENANCE					28,680.00	28,680.00	23,900.00		28,680.00
	Department number: PUBLIC SERVICES					28,680.00	28,680.00	23,900.00		28,680.00



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 14 PARKS & RECREATION

Program: 4 PARKS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0440-14-04	OTHER MACHINERY & EQ					39,935.00	39,935.00	33,279.17		39,935.00
Subtotal:						39,935.00	39,935.00	33,279.17		39,935.00
Program number: 4 PARKS						39,935.00	39,935.00	33,279.17		39,935.00
Department number: PARKS & RECREATION						39,935.00	39,935.00	33,279.17		39,935.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 15 PLANNING & DEVELOPMENT

Program: 4 Health Inspections

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0425-15-04	CARS AND TRUCKS			21,969.50		24,000.00	24,000.00	20,000.00	91.540	2,030.50
	Subtotal:			21,969.50		24,000.00	24,000.00	20,000.00	91.540	2,030.50
	Program number: 4 Health Inspections			21,969.50		24,000.00	24,000.00	20,000.00	91.540	2,030.50
	Department number: PLANNING & DEVELOPMENT			21,969.50		24,000.00	24,000.00	20,000.00	91.540	2,030.50
	Expenditures Subtotal -----		548,252.43	21,969.50	42,423.55-	98,615.00	98,615.00	82,179.17	22.278	471,606.93-
	Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL		548,252.43	58,920.63-	42,557.39-	9,383.00-	9,383.00-	7,819.17-	627.984	498,714.80-

Fund: 68 CAPITAL IMPROVEMENT

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER				537,000.00-	65,000.00-				65,000.00-
68-5126-00-00	SPECIAL REVENUE			376,572.39-	250,000.00-					376,572.39
68-5128-00-00	DONATIONS-SPECIFIC				10,773.27-					
Subtotal:				376,572.39-	797,773.27-	65,000.00-				311,572.39
Program number:				376,572.39-	797,773.27-	65,000.00-				311,572.39
Department number:				376,572.39-	797,773.27-	65,000.00-				311,572.39
Revenues	Subtotal -----			376,572.39-	797,773.27-	65,000.00-				311,572.39

Fund: 68 CAPITAL IMPROVEMENT

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
68-0347-00-00	MISCELLANEOUS			474.14-						474.14
	Subtotal:			474.14-						474.14
68-0490-00-00	NON DEPRECIABLE				400.00					
	Subtotal:				400.00					
	Program number:			474.14-	400.00					474.14
	Department number:			474.14-	400.00					474.14

Fund: 68 CAPITAL IMPROVEMENT

Department: 1 GENERAL FUND

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV AN			8,014.74	51,511.60					8,014.74-
68-0347-01-00	MISCELLANEOUS ANIMAL				1,684.80					
Subtotal:				8,014.74	53,196.40					8,014.74-
68-0405-01-00	IMPROVEMENTS-BLDGS -			1,021,397.38	375,083.00	861,139.00	861,139.00	717,615.83	118.658	160,258.38-
68-0426-01-00	FURNITURE AND FIXTUR			12,189.71		65,000.00				52,810.29
Subtotal:				1,033,587.09	375,083.00	926,139.00	861,139.00	717,615.83	120.074	107,448.09-
Program number:				1,041,601.83	428,279.40	926,139.00	861,139.00	717,615.83	121.004	115,462.83-
Department number: GENERAL FUND				1,041,601.83	428,279.40	926,139.00	861,139.00	717,615.83	121.004	115,462.83-
Expenditures Subtotal -----				1,041,127.69	428,679.40	926,139.00	861,139.00	717,615.83	120.949	114,988.69-
Fund number: 68 CAPITAL IMPROVEMENT				664,555.30	369,093.87-	861,139.00	861,139.00	717,615.83	61.227	196,583.70

Fund: 70 GRANTS - FEDERAL

Department: 3 POLICE

Program: 22 SPECIAL SERVICES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-4200-03-22	FEDERAL GRANT REVENU				22,588.31-					
70-4200-03-22	Federal Grant Revenu			8,353.86-						8,353.86
<b>Subtotal:</b>				8,353.86-	22,588.31-					8,353.86
Program number: 22 SPECIAL SERVICES				8,353.86-	22,588.31-					8,353.86
Department number: POLICE				8,353.86-	22,588.31-					8,353.86

Fund: 70 GRANTS - FEDERAL

Department: 20 PUBLIC WORKS

Program: 41 FEDERAL GRANT-CFRG

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-4201-20-41	FEDERAL GRANTS									750,000.00-
	Subtotal:									750,000.00-
	Program number: 41 FEDERAL GRANT-CFRG									750,000.00-
	Department number: PUBLIC WORKS									750,000.00-
Revenues	Subtotal -----			8,353.86-	22,588.31-					741,646.14-

Fund: 70 GRANTS - FEDERAL

Department: 3 POLICE

Program: 22 SPECIAL SERVICES

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-0440-03-22	OTHER MACHINERY & EQ				22,588.31					
70-0440-03-22	OTHER MACHINERY & EQ			14,430.63						14,430.63-
<b>Subtotal:</b>				14,430.63	22,588.31					14,430.63-
Program number: 22 SPECIAL SERVICES				14,430.63	22,588.31					14,430.63-
Department number: POLICE				14,430.63	22,588.31					14,430.63-



Fund: 70 GRANTS - FEDERAL

Department: 20 PUBLIC WORKS

Program: 41 FEDERAL GRANT-CFRG

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-0448-20-41	IMPROVEMENTS-LIFT ST	5,110.45	4,675.00	5,110.45						140,214.55
70-0478-20-41	IMPROVEMENTS-WWTP	38,424.40	10,403.00	38,424.40						551,172.60
<b>Subtotal:</b>		<b>43,534.85</b>	<b>15,078.00</b>	<b>43,534.85</b>						<b>691,387.15</b>
Program number: 41 FEDERAL GRANT-CFRG		43,534.85	15,078.00	43,534.85						691,387.15
Department number: PUBLIC WORKS		43,534.85	15,078.00	43,534.85						691,387.15
Expenditures Subtotal -----		43,534.85	15,078.00	57,965.48	22,588.31					676,956.52
Fund number: 70 GRANTS - FEDERAL		43,534.85	15,078.00	49,611.62						64,689.62

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
72-4250-05-51	LOCAL GRANTS	22,500.00-		60,000.00-						60,000.00
	Subtotal:	22,500.00-		60,000.00-						60,000.00
	Program number: 51 ADMINISTRATION	22,500.00-		60,000.00-						60,000.00
	Department number: PUBLIC WORKS GF	22,500.00-		60,000.00-						60,000.00
	Revenues Subtotal -----	22,500.00-		60,000.00-						60,000.00

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
72-0405-05-51	IMPROVEMENTS-BUILDIN			12,450.00						12,450.00-
72-0426-05-51	FURNITURE & FIXTURES	1,224.60		2,832.33						2,832.33-
Subtotal:		1,224.60		15,282.33						15,282.33-
Program number: 51 ADMINISTRATION		1,224.60		15,282.33						15,282.33-
Department number: PUBLIC WORKS GF		1,224.60		15,282.33						15,282.33-
Expenditures Subtotal -----		1,224.60		15,282.33						15,282.33-
Fund number: 72 LOCAL GRANTS		21,275.40-		44,717.67-						44,717.67

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
75-5110-00-00	INTERFUND XFER GENER				31,000.00-					
75-5112-00-00	INTERFUND REVENUE				3,542.00-					
<b>Subtotal:</b>					34,542.00-					
<b>Program number:</b>					34,542.00-					
<b>Department number:</b>					34,542.00-					
<b>Revenues</b>	<b>Subtotal -----</b>				34,542.00-					

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
75-0110-01-00	SALARY-PART TIME & H				4,303.04					
75-0122-01-00	TMRS				703.98					
75-0133-01-00	FICA BENEFITS				329.19					
<b>Subtotal:</b>					<b>5,336.21</b>					
75-0205-01-00	FUEL, OIL, & LUBE				22.88					
75-0217-01-00	OTHER SUPPLIES				179.26					
75-0218-01-00	SMALL TOOLS & OTHER				97.54					
<b>Subtotal:</b>					<b>299.68</b>					
75-0304-01-00	TELEPHONE-CELLULAR				317.72					
75-0305-01-00	PROFESSIONAL FEES				495.00					
75-0316-01-00	CONTRACTED SERVICES				4,732.72					
75-0344-01-00	RENTALS				3,621.25					
75-0347-01-00	MISCELLANEOUS				9,783.38					
<b>Subtotal:</b>					<b>18,950.07</b>					
75-0405-01-00	BUILDING IMPROVEMENT				11,051.95					
<b>Subtotal:</b>					<b>11,051.95</b>					
<b>Program number: Project Expenses</b>					<b>35,637.91</b>					
<b>Department number: Project Expenses</b>					<b>35,637.91</b>					
<b>Expenditures Subtotal -----</b>					<b>35,637.91</b>					
<b>Fund number: 75 2010 C/O MEM CITY HALL RESTOR</b>					<b>1,095.91</b>					

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	44,625.18-		532,931.41-	593,406.99-	570,405.00-	570,405.00-	475,337.50-	114.918	37,473.59-
	Subtotal:	44,625.18-		532,931.41-	593,406.99-	570,405.00-	570,405.00-	475,337.50-	114.918	37,473.59-
80-5100-00-00	INTEREST EARNED			104.41-	1,457.09-					104.41
	Subtotal:			104.41-	1,457.09-					104.41
	Program number:	44,625.18-		533,035.82-	594,864.08-	570,405.00-	570,405.00-	475,337.50-	114.941	37,369.18-
	Department number:	44,625.18-		533,035.82-	594,864.08-	570,405.00-	570,405.00-	475,337.50-	114.941	37,369.18-

Fund: 80 STREET MAINTENANCE FUND

Department: 5 PUBLIC WORKS

Program: 59 STREET MAINTENANCE FUND

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-5310-05-59	STREET MAINTENANCE R	28,000.00-		28,000.00-						28,000.00
	Subtotal:	28,000.00-		28,000.00-						28,000.00
	Program number: 59 STREET MAINTENANCE FUND	28,000.00-		28,000.00-						28,000.00
	Department number: PUBLIC WORKS	28,000.00-		28,000.00-						28,000.00
	Revenues Subtotal -----	72,625.18-		561,035.82-	594,864.08-	570,405.00-	570,405.00-	475,337.50-	136.943	9,369.18-

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		450,000.00	427,813.25	570,405.00	570,405.00	475,337.50	68.196	120,405.00	
	Subtotal:		450,000.00	427,813.25	570,405.00	570,405.00	475,337.50	68.196	120,405.00	
	Program number:		450,000.00	427,813.25	570,405.00	570,405.00	475,337.50	68.196	120,405.00	
	Department number:		450,000.00	427,813.25	570,405.00	570,405.00	475,337.50	68.196	120,405.00	
	Expenditures Subtotal -----		450,000.00	427,813.25	570,405.00	570,405.00	475,337.50	68.196	120,405.00	
Fund number:	80 STREET MAINTENANCE FUND	72,625.18-	450,000.00	561,035.82-	167,050.83-					111,035.82



Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
82-4410-00-00	ESD CONTRACT			160,700.00-	160,700.00-	160,700.00-	160,700.00-	133,916.67-	138.892	
	Subtotal:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	133,916.67-	138.892	
	Program number:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	133,916.67-	138.892	
	Department number:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	133,916.67-	138.892	
	Revenues			160,700.00-	160,700.00-	160,700.00-	160,700.00-	133,916.67-	138.892	
	Subtotal -----			160,700.00-	160,700.00-	160,700.00-	160,700.00-	133,916.67-	138.892	

Department:

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
82-0425-00-00	CARS & TRUCKS				186,258.36					
82-0440-00-00	OTHER MACHINERY & EQ			117,577.44		120,000.00	120,000.00	100,000.00	97.981	2,422.56
<b>Subtotal:</b>				117,577.44	186,258.36	120,000.00	120,000.00	100,000.00	97.981	2,422.56
<b>Program number:</b>				117,577.44	186,258.36	120,000.00	120,000.00	100,000.00	97.981	2,422.56
<b>Department number:</b>				117,577.44	186,258.36	120,000.00	120,000.00	100,000.00	97.981	2,422.56
<b>Expenditures</b>										
	<b>Subtotal -----</b>			117,577.44	186,258.36	120,000.00	120,000.00	100,000.00	97.981	2,422.56
<b>Fund number: 82 EMS - ESD</b>				43,122.56-	25,558.36	40,700.00-	40,700.00-	33,916.67-	259.515	2,422.56

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
83-5110-00-00	INTERFUND TRANSFER				1,555.59-					
	Subtotal:				1,555.59-					
	Program number:				1,555.59-					
	Department number:				1,555.59-					
Revenues	Subtotal -----				1,555.59-					

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Period Ending: 10/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
83-0420-00-00	DATA PROCESSING IMPR				199,914.60					
	Subtotal:				199,914.60					
83-0514-00-00	INTERFUND TRANSFER T				150,000.00					
	Subtotal:				150,000.00					
	Program number:				349,914.60					
	Department number:				349,914.60					
	Expenditures				349,914.60					
	Fund number: 83 POLICE SPECIAL PROJECTS				348,359.01					

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,628.70-		287,810.03-	340,177.62-	380,100.00-	380,100.00-	316,750.00-	90.803	92,289.97-
	Subtotal:	28,628.70-		287,810.03-	340,177.62-	380,100.00-	380,100.00-	316,750.00-	90.803	92,289.97-
	Program number:	28,628.70-		287,810.03-	340,177.62-	380,100.00-	380,100.00-	316,750.00-	90.803	92,289.97-
	Department number: Department 0	28,628.70-		287,810.03-	340,177.62-	380,100.00-	380,100.00-	316,750.00-	90.803	92,289.97-
	Revenues Subtotal -----	28,628.70-		287,810.03-	340,177.62-	380,100.00-	380,100.00-	316,750.00-	90.803	92,289.97-

Fund: 84 MUNI DRAINAGE UTILITY

Department:

Department 0

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRA	8,296.56		59,349.92	69,728.99	67,912.00	67,912.00	56,593.33	101.385	8,562.08
84-0108-00-00	SALARIES-SERVICE MAI	3,124.80		20,398.65	27,710.97	27,082.00	27,082.00	22,568.33	90.706	6,683.35
84-0109-00-00	SALARIES-OVERTIME	282.56		2,951.98	3,437.11					2,951.98-
84-0111-00-00	SALARIES-LONGEVITY					144.00	144.00	120.00		144.00
84-0122-00-00	TMRS	1,944.02		13,736.60	16,507.31	15,622.00	15,622.00	13,018.33	103.962	1,885.40
84-0133-00-00	FICA	895.34		6,326.60	7,717.08	7,278.00	7,278.00	6,065.00	102.776	951.40
84-0134-00-00	WORKER'S COMPENSATIO	74.34		232.05	210.82	209.00	209.00	174.17	111.029	23.05-
Subtotal:		14,617.62		102,995.80	125,312.28	118,247.00	118,247.00	98,539.17	102.947	15,251.20
84-0203-00-00	MEDICAL & CHEMICAL				137.49	750.00	750.00	625.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE			2,013.22	290.23	4,500.00	4,500.00	3,750.00	75.634	2,486.78
84-0206-00-00	CLOTHING & BOOTS			892.54	866.25	1,600.00	600.00	500.00	197.613	707.46
84-0210-00-00	SIGN SUPPLIES					1,750.00	1,750.00	1,458.33		1,750.00
84-0213-00-00	MOTOR VEHICLE	113.23		643.55	3,354.66	1,750.00	1,750.00	1,458.33	71.312	1,106.45
84-0217-00-00	OTHER SUPPLIES	70.60		137.76	56.48	200.00	200.00	166.67	68.880	62.24
84-0218-00-00	SMALL TOOLS & MINOR	53.75		308.33	355.03	1,000.00	1,000.00	833.33	47.744	691.67
84-0219-00-00	REPAIR & MAINTENANCE	1,191.40		7,635.38	9,843.64	5,000.00	5,000.00	4,166.67	152.708	2,635.38-
Subtotal:		1,428.98		11,630.78	14,903.78	16,550.00	15,550.00	12,958.33	90.596	4,919.22
84-0304-00-00	TELEPHONE-CELLULAR	80.50		241.47	491.40	1,400.00	1,400.00	1,166.67	20.121	1,158.53
84-0305-00-00	OTHER PROFESSIONAL S					28,000.00	30,000.00	25,000.00		23,000.00
84-0306-00-00	SPRAY CONTRACT	5,430.00		20,000.00	19,310.00	20,000.00	20,000.00	16,666.67	100.000	
84-0309-00-00	RADIO REPAIRS					500.00	500.00	416.67		500.00
84-0316-00-00	CONTRACTED SERVICES			156.74	347.36					156.74-
84-0324-00-00	PRINTING & REPRODUCT					500.00	500.00	416.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURAN			756.00	432.00					756.00-
84-0342-00-00	REPAIR & MAINTENANCE	227.00	690.00	354.80	527.79	2,000.00	1,000.00	833.33	118.880	5,955.20
84-0344-00-00	RENTALS					500.00	500.00	416.67		500.00
84-0345-00-00	CONFERENCE & TRAININ					150.00	150.00	125.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION					150.00	150.00	125.00		150.00
84-0347-00-00	MISCELLANEOUS			123.51		200.00	200.00	166.67	61.755	76.49
84-0399-00-00	BAD DEBT EXPENSE				708.33					
Subtotal:		5,737.50	690.00	21,632.52	21,816.88	53,400.00	54,400.00	45,333.33	41.373	31,077.48
84-0410-00-00	CULVERTS			2,320.00		25,000.00	25,000.00	20,833.33	9.941	22,680.00
84-0415-00-00	DETENTION PONDS					10,000.00	10,000.00	8,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENT	7,636.66		119,120.18	29,400.00	115,000.00	100,000.00	83,333.33	122.158	4,120.18-
84-0425-00-00	CARS & TRUCKS					26,903.00	26,903.00	22,419.17		26,903.00
84-0440-00-00	OTHER MACHINERY & EQ					15,000.00	30,000.00	25,000.00		15,000.00

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		7,636.66		121,440.18	29,400.00	191,903.00	191,903.00	159,919.17	64.951	70,462.82
Program number:		29,420.76	690.00	257,699.28	191,432.94	380,100.00	380,100.00	316,750.00	74.446	121,710.72
Department number: Department 0		29,420.76	690.00	257,699.28	191,432.94	380,100.00	380,100.00	316,750.00	74.446	121,710.72

Fund: 84 MUNI DRAINAGE UTILITY

Department: 21 NONDEPARTMENT-UTIL DRAINAGE

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-0122-21-00	TMRS DRAG-UP			505.72						505.72-
84-0127-21-00	SICK LEAVE-ACCRUED P			1,378.56						1,378.56-
84-0128-21-00	VACATION ACCRUED PAY			1,666.14						1,666.14-
84-0133-21-00	FICA DRAG-UP			232.92						232.92-
<b>Subtotal:</b>				3,783.34						3,783.34-
<b>Program number:</b>				3,783.34						3,783.34-
<b>Department number: NONDEPARTMENT-UTIL DRAINAGE</b>				3,783.34						3,783.34-
<b>Expenditures</b>	<b>Subtotal -----</b>	29,420.76	690.00	261,482.62	191,432.94	380,100.00	380,100.00	316,750.00	75.441	117,927.38
<b>Fund number:</b>	<b>84 MUNI DRAINAGE UTILITY</b>	792.06	690.00	26,327.41-	148,744.68-					25,637.41



Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 10/2021

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/10 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
85-5125-00-00	MISCELLANEOUS			5,000.00-	25,466.00-					5,000.00
	Subtotal:			5,000.00-	25,466.00-					5,000.00
	Program number:			5,000.00-	25,466.00-					5,000.00
	Department number: Department 0			5,000.00-	25,466.00-					5,000.00
	Revenues			5,000.00-	25,466.00-					5,000.00
	Subtotal -----			5,000.00-	25,466.00-					5,000.00

