

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRE	1,123,009.88-		3,962,902.94-	4,340,652.67-	4,564,023.00-	4,564,023.00-	4,183,687.75-	108.993	601,120.06-
01-4001-00-00	PROPERTY TAXES-DELIN	11,910.19-		357,966.94-	383,857.18-	185,000.00-	185,000.00-	169,583.33-	197.773	172,966.94
01-4002-00-00	PROP TAXES-PENALTY/I	6,775.80-		138,544.39-	145,126.03-	100,000.00-	100,000.00-	91,666.67-	142.664	38,544.39
01-4004-00-00	SALES TAX			4,263,451.21-	4,747,255.72-	4,563,243.00-	4,563,243.00-	4,182,972.75-	114.918	299,791.79-
01-4005-00-00	FRANCHISE TAX ELECTR			473,171.67-	598,541.88-	640,000.00-	640,000.00-	586,666.67-	73.933	166,828.33-
01-4006-00-00	FRANCHISE TAX GAS			100,205.45-	110,206.27-	142,200.00-	142,200.00-	130,350.00-	90.241	41,994.55-
01-4007-00-00	FRANCHISE TAX TELEPH	10,619.65-		84,597.59-	106,190.52-	130,000.00-	130,000.00-	119,166.67-	65.035	45,402.41-
01-4008-00-00	FRANCHISE TAX CABLE			38,441.18-	81,455.22-	95,000.00-	95,000.00-	87,083.33-	63.818	56,558.82-
01-4015-00-00	SALES TAX-PROPERTY T			2,131,725.58-	2,373,627.81-	2,281,621.00-	2,281,621.00-	2,091,485.92-	114.918	149,895.42-
Subtotal:		1,152,315.52-		11,551,006.95-	12,886,913.30-	12,701,087.00-	12,701,087.00-	11,642,663.08-	110.980	1,150,080.05-
01-4100-00-00	BUILDING PERMITS	8,014.36-		122,374.46-	112,958.03-	132,750.00-	132,750.00-	121,687.50-	110.616	10,375.54-
01-4105-00-00	ELECTRICAL PERMITS	1,333.05-		12,562.76-	16,063.98-	21,870.00-	21,870.00-	20,047.50-	62.031	9,307.24-
01-4110-00-00	LIQUOR PERMITS	345.00-		3,725.00-	3,040.00-	4,900.00-	4,900.00-	4,491.67-	79.388	1,175.00-
01-4115-00-00	PLUMBING PERMITS	886.29-		13,138.24-	16,193.67-	20,880.00-	20,880.00-	19,140.00-	70.995	7,741.76-
01-4130-00-00	OTHER LICENSES/PERMI	200.00-		3,223.00-	4,200.00-	3,500.00-	3,500.00-	3,208.33-	103.514	277.00-
01-4135-00-00	ITINERATE VENDOR PER				60.00-	100.00-	100.00-	91.67-		100.00-
01-4140-00-00	BURNING PERMITS	1,150.00-		10,175.00-	11,300.00-	11,000.00-	11,000.00-	10,083.33-	99.091	825.00-
Subtotal:		11,928.70-		165,198.46-	163,815.68-	195,000.00-	195,000.00-	178,750.00-	99.306	29,801.54-
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-	63,671.67-	106.466	4,491.00
01-4215-00-00	COUNTY-AMBULANCE AID			7,675.00-	5,756.23-	7,675.00-	7,675.00-	7,035.42-	100.000	
01-4225-00-00	MIXED DRINK TAX REFU	5,178.14-		25,297.32-	19,277.16-	30,000.00-	30,000.00-	27,500.00-	92.935	4,702.68-
01-4230-00-00	ANIMAL CONTROL			39,100.00-	29,325.01-	59,100.00-	59,100.00-	54,175.00-	66.159	20,000.00-
Subtotal:		5,178.14-		146,023.32-	1,483,189.96-	166,235.00-	166,235.00-	152,382.08-	89.395	20,211.68-
01-4400-00-00	DEVELOPMENT FEES	995.00-		4,026.00-	4,210.00-	6,000.00-	6,000.00-	5,500.00-	77.683	1,974.00-
01-4402-00-00	LOT CUTTING PROCEEDS			2,949.30-	375.00-	8,200.00-	8,200.00-	7,516.67-	38.345	5,250.70-
01-4405-00-00	RECORD DUPLICATION F	1,083.00-		7,971.25-	6,835.00-	6,500.00-	6,500.00-	5,958.33-	135.927	1,471.25
01-4406-00-00	TAXABLE RECORD DUPLI	370.86-		5,153.04-	4,590.93-	2,800.00-	2,800.00-	2,566.67-	198.082	2,353.04
01-4410-00-00	AMBULANCE FEES	129,313.04-		1,243,137.49-	1,203,832.98-	1,250,000.00-	1,250,000.00-	1,145,833.33-	110.196	6,862.51-
01-4411-00-00	SUPPLEMENTAL AMB FEE			257,950.52-	139,637.00-	135,000.00-	135,000.00-	123,750.00-	191.074	122,950.52
01-4412-00-00	SPECIAL RESPONSE FEE			5,638.00-	5,069.76-	11,000.00-	11,000.00-	10,083.33-	62.510	5,362.00-
01-4420-00-00	DRIVEWAY/CULVERT FEE			5,232.39-	1,591.60-	1,000.00-	1,000.00-	916.67-	523.239	4,232.39
01-4426-00-00	REFUSE COLLECTION FE	273,799.12-		3,074,655.47-	3,233,345.33-	3,341,300.00-	3,341,300.00-	3,062,858.33-	100.218	266,644.53-
01-4427-00-00	CONVENIENCE STATION	2,370.00-		34,216.02-	33,816.76-	30,000.00-	30,000.00-	27,500.00-	123.303	4,216.02
01-4430-00-00	ANIMAL SHELTER FEES	100.00-		763.00-	422.00-	2,500.00-	2,500.00-	2,291.67-	30.520	1,737.00-

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01-4431-00-00	ANIMAL ADOPTION	507.63		1,472.44-	372.87	2,500.00-	2,500.00-	2,291.67-	103.698	1,027.56-
01-4432-00-00	BURGLAR ALARM FEE	845.00-		10,560.00-	10,135.00-	11,000.00-	11,000.00-	10,083.33-	99.591	440.00-
01-4434-00-00	WRECKER LICENSE & IN			8,180.00-	7,310.00-	8,080.00-	8,080.00-	7,406.67-	101.238	100.00
01-4435-00-00	FOOD HANDLERS FEES	16,300.00-		44,836.32-	65,489.50-	86,000.00-	86,000.00-	78,833.33-	89.234	41,163.68-
01-4440-00-00	MAIN STREET PROJECTS			350.00-	661.88-	5,500.00-	5,500.00-	5,041.67-	6.364	5,150.00-
01-4444-00-00	LIBRARY ACCESSORIES			50.00						50.00-
01-4445-00-00	COMMUNITY CENTER FEE	740.00-		14,280.00-	1,690.00	17,500.00-	17,500.00-	16,041.67-	87.971	3,220.00-
01-4454-00-00	ATHLETIC FIELD FEES			2,985.00-	1,860.00-	10,000.00-	10,000.00-	9,166.67-	29.850	7,015.00-
01-4462-00-00	RENTALS	4,600.00-		30,914.10-	27,701.68-	31,475.00-	31,475.00-	28,852.08-	105.525	560.90-
01-4465-00-00	CONVENTION CENTER FE	2,731.00-		39,279.50-	13,582.25	95,000.00-	95,000.00-	87,083.33-	46.981	55,720.50-
01-4468-00-00	MEMORIAL CITY HALL	1,360.56-		23,314.11-	72,629.26-	68,300.00-	68,300.00-	62,608.33-	14.767	44,985.89-
01-4470-00-00	CONCESSION FEES			3,056.63-	2,631.45-	1,000.00-	1,000.00-	916.67-	358.163	2,056.63
01-4475-00-00	LIBRARY ROOM RENTAL	325.00-		620.00-	215.00-	650.00-	650.00-	595.83-	100.000	30.00-
01-4476-00-00	WEISMAN BLDG TENANT	1,165.00-		12,815.00-	17,781.60-	17,782.00-	17,782.00-	16,300.17-	78.619	4,967.00-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-		3,300.00-	3,600.00-	3,600.00-	3,600.00-	3,300.00-	100.000	300.00-
01-4490-00-00	VISUAL ART CENTER FE				940.00-					
01-4495-00-00	COVERED ARENA FEES	11,030.00-		54,825.00-	27,905.00-	85,000.00-	85,000.00-	77,916.67-	65.441	30,175.00-
01-4496-00-00	GOLF COURSE FEES	8,706.40-		121,167.98-	108,451.53-	150,000.00-	150,000.00-	137,500.00-	87.129	28,832.02-
01-4497-00-00	LIBRARY FINES	315.42-		1,963.73-	1,921.98-	6,000.00-	6,000.00-	5,500.00-	36.407	4,036.27-
Subtotal:		455,941.77-		5,015,562.29-	4,967,315.12-	5,393,687.00-	5,393,687.00-	4,944,213.08-	101.442	378,124.71-
01-5000-00-00	COURT FINES-TRAFFIC	7,361.90-		113,472.14-	128,434.51-	500,000.00-	500,000.00-	458,333.33-	25.711	386,527.86-
01-5002-00-00	COURT FINES-NON-TRAF	6,477.53-		90,488.88-	81,735.72-					90,488.88
01-5006-00-00	TRAFFIC FUND	19.02-		470.55-	688.60-					470.55
01-5007-00-00	TRAFFIC FUND 2020	144.79-		1,850.90-	2,498.20-					1,850.90
01-5035-00-00	DISMISSAL FEE - DDC	298.80-		1,592.40-	2,886.40-					1,592.40
01-5037-00-00	LAW ENFORCEMENT STAN			15.20-	8.00-					15.20
01-5040-00-00	DEFERRED ADJUDICATIO	586.80-		11,256.90-	13,346.30-					11,256.90
01-5041-00-00	CITY ARREST FEE/CAF	1,087.90-		33,098.94-	28,218.95-					33,098.94
01-5047-00-00	TIME PAYMENT			1,122.99-	2,460.48-					1,122.99
01-5052-00-00	STATE TRAFFIC FEE			1,282.93-	2,066.67-					1,282.93
01-5053-00-00	NEW CONSOLIDATED COU			6,491.91-	9,745.15-					6,491.91
01-5054-00-00	JURY REIMBURSEMENT F			122.36-	222.10-					122.36
01-5055-00-00	JUDICIAL SUPPORT FEE			181.46-	332.31-					181.46
01-5056-00-00	INDIGENT DEFENSE FEE			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			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					

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Subtotal:		15,976.74-		262,260.03-	275,187.29-	500,000.00-	500,000.00-	458,333.33-	58.819	237,739.97-
01-5100-00-00	INTEREST EARNED			16,155.18-	68,877.27-	70,000.00-	70,000.00-	64,166.67-	23.197	53,844.82-
01-5105-00-00	INDUSTRIAL DISTRICT				223,671.12-	204,224.00-	204,224.00-	187,205.33-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-		4,400.00-	4,800.00-	4,800.00-	4,800.00-	4,400.00-	100.000	400.00-
01-5110-00-00	INTERFUND TRANSFER			1,613,530.00-	1,585,000.00-	1,613,530.00-	1,613,530.00-	1,479,069.17-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRAN				298,908.00-	299,217.00-	299,217.00-	274,282.25-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLIC				150,000.00-	60,000.00-	60,000.00-	55,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS			4,360.00-	156,538.00-	10,000.00-	10,000.00-	9,166.67-	43.600	5,640.00-
01-5118-00-00	SALE OF PROPERTY			2,746.97-						2,746.97
01-5125-00-00	MISCELLANEOUS	561.00-		29,876.93-	78,545.37-	55,000.00-	55,000.00-	50,416.67-	54.440	25,123.07-
01-5126-00-00	DONATIONS/CONT - GEN	1,424.70		3,486.30-						3,486.30
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
01-5128-00-00	DONTATIONS/CONT - SP	2,500.00-		31,700.00-						31,700.00
01-5130-00-00	OIL & GAS ROYALTIES			1,127.00-	781.15-	1,392.00-	1,392.00-	1,276.00-	97.506	265.00-
01-5135-00-00	DONATIONS MCH EVENT	5,000.00-		6,090.00-						6,090.00
Subtotal:		7,036.30-		1,757,987.97-	2,567,120.91-	2,318,163.00-	2,318,163.00-	2,124,982.75-	75.871	560,175.03-
01-5200-00-00	SEASONAL REVENUE	1,250.00-		1,250.00-						1,250.00
01-5250-00-00	SALE OF MCH BENCHES			350.00-						350.00
Subtotal:		1,250.00-		1,600.00-						1,600.00
Program number:	""GENERAL GOVERNMENT""	1,649,627.17-		18,899,639.02-	22,343,542.26-	21,274,172.00-	21,274,172.00-	19,501,324.33-	103.242	2,374,532.98-
Department number:		1,649,627.17-		18,899,639.02-	22,343,542.26-	21,274,172.00-	21,274,172.00-	19,501,324.33-	103.242	2,374,532.98-
Revenues	Subtotal -----	1,649,627.17-		18,899,639.02-	22,343,542.26-	21,274,172.00-	21,274,172.00-	19,501,324.33-	103.242	2,374,532.98-

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					
Subtotal:						29,150.37				
Program number: ""GENERAL GOVERNMENT""						29,150.37				
Department number:						29,150.37				

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01-0302-01-01	CODIFICATION				1,682.30		4,808.00	4,407.33		
01-0303-01-01	CODIFICATION		1,798.36	2,489.93		4,808.00				519.71
01-0305-01-01	PROFESSIONAL SERVICE			10,000.00		10,000.00				
01-0307-01-01	TELEPHONE-INTERNET S			2,063.28	4,606.08	4,700.00	4,700.00	4,308.33	50.366	2,636.72
01-0312-01-01	GENERAL ADVERTISING				14,428.45	4,000.00	4,000.00	3,666.67		4,000.00
01-0315-01-01	ELECTION CONTRACT FE				11,991.43		10,300.00	9,441.67		
01-0324-01-01	PRINTING & REPRODUCT	17.95		92.00		150.00	150.00	137.50	61.333	58.00
01-0345-01-01	CONFERENCE & TRAININ				212.00	12,171.23	12,500.00	11,458.33		12,171.23
01-0346-01-01	DUES & SUBSCRIPTION			490.00	545.00	700.00	700.00	641.67	70.000	210.00
01-0347-01-01	MISCELLANEOUS			1,128.77	340.75	1,128.77	500.00	458.33	225.754	
01-0391-01-01	CHARTER COMMISSION				48,088.92					
Subtotal:		17.95	1,798.36	16,263.98	81,894.93	37,658.00	37,658.00	34,519.83	97.898	19,595.66
01-0490-01-01	NON DEPRECIABLE CAPI				639.84					
Subtotal:					639.84					
Program number:	1 LEGISLATIVE	17.95	1,798.36	16,263.98	82,534.77	37,658.00	37,658.00	34,519.83	97.898	19,595.66

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01-0305-01-03	PROFESSIONAL SERVICE		357.50	550.00	27,206.22	17,000.00	20,000.00	18,333.33	8.525	16,092.50
01-0316-01-03	CONTRACTED SERVICES	11,238.00	4,762.00	88,229.91	72,959.87	87,000.00	84,000.00	77,000.00	118.558	5,991.91-
01-0346-01-03	DUES AND SUBSCRIPTIO	426.02	426.02	4,160.92	4,895.08	4,861.00	4,861.00	4,455.92	94.362	274.06
Subtotal:		11,664.02	5,545.52	92,940.83	105,061.17	108,861.00	108,861.00	99,789.25	97.262	10,374.65
Program number: 3 CITY ATTORNEY		11,664.02	5,545.52	92,940.83	105,061.17	108,861.00	108,861.00	99,789.25	97.262	10,374.65

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 4 ADMINISTRATION

Period Ending: 11/2021

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01-0101-01-04	SALARIES-OFFICIAL &	7,844.90		80,379.31	86,037.65	86,487.00	86,487.00	79,279.75	129.053	6,107.69
01-0106-01-04	SALARIES-OFFICE & CL	6,005.39		64,791.51	87,237.45	89,550.00	100,380.00	92,015.00	70.610	24,758.49
01-0110-01-04	SALARIES-PART TIME &				7,530.00					
01-0111-01-04	SALARIES-LONGEVITY	192.00		208.00	844.00	1,344.00	1,344.00	1,232.00	15.476	1,136.00
01-0122-01-04	TMRS	2,407.18		25,228.52	29,353.22	32,159.00	32,159.00	29,479.08	98.188	6,930.48
01-0133-01-04	FICA-SALARY	728.98		10,791.53	12,805.15	13,659.00	13,659.00	12,520.75	85.972	2,867.47
01-0134-01-04	WORKER'S COMPENSATIO			412.42	407.71	426.00	426.00	390.50	96.812	13.58
01-0162-01-04	HSA	38.97		136.37		155.84				19.47
Subtotal:		17,217.42		181,947.66	224,215.18	223,780.84	234,455.00	214,917.08	96.644	41,833.18
01-0201-01-04	OFFICE SUPPLIES		55.10	840.48	788.81	1,000.00	1,000.00	916.67	87.530	104.42
Subtotal:			55.10	840.48	788.81	1,000.00	1,000.00	916.67	87.530	104.42
01-0304-01-04	TELEPHONE-CELLULAR			227.94	455.88	500.00	500.00	458.33	53.186	272.06
01-0311-01-04	TRANSPORTATION	450.00		4,500.00	5,843.50	5,400.00	5,400.00	4,950.00	100.000	900.00
01-0323-01-04	SERVICE AGREEMENT-TE	232.29	415.73	232.29		1,162.00				513.98
01-0324-01-04	PRINTING & REPRODUCT			3,340.08	3,626.02	3,340.08	4,000.00	3,666.67	86.789	
01-0345-01-04	CONFERENCE AND TRAIN			233.97	970.00	560.75	1,500.00	1,375.00	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	91.67	183.730	
Subtotal:		682.29	415.73	8,915.61	12,132.83	11,344.16	11,500.00	10,541.67	90.372	2,012.82
Program number: 4 ADMINISTRATION		17,899.71	470.83	191,703.75	237,136.82	236,125.00	246,955.00	226,375.42	96.315	43,950.42

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS &	5,144.00		59,935.55	64,457.54	68,042.00	68,042.00	62,371.83	95.646	8,106.45
01-0106-01-08	SALARIES-OFFICE & CL	2,706.96		20,990.16	6,200.40	23,078.00	31,598.00	28,964.83	78.823	2,087.84
01-0109-01-08	SALARIES-OVERTIME					100.00	100.00	91.67		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	1,848.00		16.00
01-0122-01-08	TMRS	1,320.65		11,444.99	10,870.30	13,084.00	17,084.00	15,660.33	75.993	1,639.01
01-0133-01-08	FICA-SALARY RESERVE	603.58		6,425.69	7,029.96	7,876.00	7,876.00	7,219.67	90.551	1,450.31
01-0134-01-08	WORKMEN'S COMPENSATI			226.02	240.83	226.00	226.00	207.17	100.009	.02-
Subtotal:		9,775.19		103,927.25	109,281.88	117,327.00	126,942.00	116,363.50	90.775	13,399.75
01-0201-01-08	OFFICE SUPPLIES			1,338.62	556.43	1,375.00	500.00	458.33	267.724	36.38
01-0205-01-08	FUEL,OIL, & LUBE				483.75		1,000.00	916.67		
01-0213-01-08	MOTOR VEHICLE SUPPLI				399.10		1,500.00	1,375.00		
Subtotal:				1,338.62	1,439.28	1,375.00	3,000.00	2,750.00	44.621	36.38
01-0304-01-08	TELEPHONE-CELLULAR			289.80	1,028.83	1,310.00	1,310.00	1,200.83	25.806	1,020.20
01-0311-01-08	TRANSPORTATION	100.00		777.52	1,119.98	1,200.00	1,200.00	1,100.00	81.460	422.48
01-0323-01-08	SERVICE AGREEMENT-TE	2,500.00	5,000.00	4,728.31	944.11	11,903.83	3,750.00	3,437.50	126.088	2,175.52
01-0324-01-08	PRINTING & REPRODUCT	217.50		315.50	24.08	650.00	650.00	595.83	48.538	334.50
01-0345-01-08	CONFERENCE AND TRAIN				20.00	1,200.00	1,200.00	1,100.00	39.583	1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS			125.00	425.74	1,000.00	1,000.00	916.67	12.500	875.00
01-0347-01-08	MISCELLANEOUS			571.17	184.83	571.17	100.00	91.67	571.170	
01-0355-01-08	H/R-CIVIL SERVICE	615.00		10,287.78	2,954.73	14,500.00	14,500.00	13,291.67	71.192	4,212.22
Subtotal:		3,432.50	5,000.00	17,095.08	6,702.30	32,335.00	23,710.00	21,734.17	75.299	10,239.92
Program number:	8 HUMAN RESOURCES	13,207.69	5,000.00	122,360.95	117,423.46	151,037.00	153,652.00	140,847.67	87.486	23,676.05

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 13 PURCHASING

Period Ending: 11/2021

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	11/11 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	1,833.33	55.763	884.75
01-0345-01-13	CONFERENCE AND TRAIN			75.00		500.00	500.00	458.33	15.000	425.00
01-0346-01-13	DUES & SUBSCRIPTIONS			100.00	125.00	140.00	140.00	128.33	71.429	40.00
Subtotal:				1,290.25	1,914.75	2,640.00	2,640.00	2,420.00	48.873	1,349.75
Program number: 13 PURCHASING				1,290.25	1,914.75	2,640.00	2,640.00	2,420.00	48.873	1,349.75
Department number: GENERAL GOVERNMENT		42,789.37	12,814.71	424,559.76	544,070.97	536,321.00	549,766.00	503,952.17	93.916	98,946.53

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 2 FINANCE

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL &	6,900.40		76,342.36	47,332.59	90,296.00	42,571.00	39,023.42	195.539	13,953.64
01-0106-02-02	SALARIES-OFFICE & CL	7,334.40		72,612.80	90,249.56	82,171.00	120,083.00	110,076.08	66.577	9,558.20
01-0109-02-02	SALARIES-OVERTIME					500.00	500.00	458.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	672.00		704.00	1,008.00	1,128.00	1,128.00	1,034.00	62.411	424.00
01-0122-02-02	TMRS	2,500.95		22,244.89	23,072.05	27,786.00	27,786.00	25,470.50	88.744	4,941.11
01-0133-02-02	FICA	1,147.87		11,503.36	10,281.12	12,797.00	12,797.00	11,730.58	98.565	1,293.64
01-0134-02-02	WORKER'S COMPENSATIO			379.39	366.63	379.39	368.00	337.33	103.095	
01-0162-02-02	HSA	77.92		272.72		311.68				38.96
Subtotal:		18,633.54		184,059.52	172,309.95	215,369.07	205,233.00	188,130.25	98.355	30,709.55
01-0201-02-02	OFFICE SUPPLIES	291.74	25.32	6,370.47	4,946.18	6,798.77	4,500.00	4,125.00	152.014	402.98
01-0218-02-02	SMALL TOOL & MINOR E			2,581.97		2,581.97				600.00
Subtotal:		291.74	25.32	8,952.44	4,946.18	9,380.74	4,500.00	4,125.00	220.258	1,002.98
01-0304-02-02	TELEPHONE-CELLULAR			80.50	861.40	678.00	993.00	910.25	8.107	597.50
01-0305-02-02	OTHER PROFESSIONAL S	92.50		740.00	566.50	1,000.00	1,500.00	1,375.00	49.333	260.00
01-0311-02-02	TRANSPORTATION	150.00		1,169.84	2,411.27	1,604.62	3,000.00	2,750.00	48.995	434.78
01-0323-02-02	SERVICE AGREEMENT-TE			6,870.96	10,957.50	13,900.00	17,500.00	16,041.67	39.263	7,029.04
01-0324-02-02	PRINTING & REPRODUCT			397.11	667.65	397.11	500.00	458.33	122.970	
01-0342-02-02	REPAIR & MAINTENANCE		82.22	88.59		758.73	1,000.00	916.67	8.859	587.92
01-0345-02-02	CONFERENCE & TRAININ	315.00		2,999.39	277.05	2,999.39	2,500.00	2,291.67	119.976	
01-0346-02-02	DUES & SUBSCRIPTION			785.00	75.00	785.00	707.00	648.08	111.033	
01-0347-02-02	MISCELLANEOUS			373.34	345.00	373.34				
Subtotal:		557.50	82.22	13,504.73	16,161.37	22,496.19	27,700.00	25,391.67	50.623	8,909.24
Program number: 2 FINANCE		19,482.78	107.54	206,516.69	193,417.50	247,246.00	237,433.00	217,646.92	95.097	40,621.77

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 3 CITY SECRETARY

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS &	3,646.40		45,057.85	47,332.54	54,821.00	42,571.00	39,023.42	114.407	9,763.15
01-0103-02-03	SALARIES-TECHNICIAN			1,355.52	21,495.90	1,695.00	21,143.00	19,381.08	6.411	339.48
01-0109-02-03	SALARIES-OVERTIME					200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY	288.00		288.00		264.00	264.00	242.00	109.091	24.00-
01-0122-02-03	TMRS	653.50		7,791.90	11,657.43	11,158.00	11,158.00	10,228.17	75.260	3,366.10
01-0133-02-03	FICA	300.98		3,586.92	5,378.43	5,139.00	5,139.00	4,710.75	75.226	1,552.08
01-0134-02-03	WORKMEN'S COMPENSATI			137.91	146.99	148.00	148.00	135.67	93.182	10.09
Subtotal:		4,888.88		58,218.10	86,011.29	73,425.00	80,623.00	73,904.42	77.830	15,206.90
01-0201-02-03	OFFICE SUPPLIES		498.00	740.75	823.74	1,740.00	1,740.00	1,595.00	71.172	501.25
Subtotal:			498.00	740.75	823.74	1,740.00	1,740.00	1,595.00	71.172	501.25
01-0311-02-03	TRANSPORTATION			209.83	2,411.27	3,000.00	3,000.00	2,750.00	6.994	2,240.17
01-0345-02-03	CONFERENCE AND TRAIN	310.00		2,106.38	85.00	3,000.00	3,000.00	2,750.00	70.213	893.62
01-0346-02-03	DUES & SUBSCRIPTIONS		350.00	250.00	2,170.83	1,000.00	1,000.00	916.67	67.917	950.00
Subtotal:		310.00	350.00	2,566.21	4,667.10	7,000.00	7,000.00	6,416.67	42.791	4,083.79
Program number: 3 CITY SECRETARY		5,198.88	848.00	61,525.06	91,502.13	82,165.00	89,363.00	81,916.08	74.956	19,791.94

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 5 MUNICIPAL COURT

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS &	3,664.00		40,077.44	50,890.88	47,284.00	51,386.00	47,103.83	85.123	7,206.56
01-0102-02-05	SALARIES-PROFESSIONA	3,075.36		36,289.25	40,287.21	39,980.00	39,980.00	36,648.33	98.461	3,690.75
01-0106-02-05	SALARIES-OFFICE & CL	5,422.40		62,972.27	68,873.98	69,671.00	69,671.00	63,865.08	98.168	6,698.73
01-0109-02-05	SALARIES-OVERTIME					200.00	200.00	183.33		200.00
01-0111-02-05	SALARIES-LONGEVITY	1,872.00		1,920.00	1,872.00	1,968.00	1,968.00	1,804.00	97.561	48.00
01-0122-02-05	TMRS	1,820.20		17,435.57	19,904.06	20,468.00	20,468.00	18,762.33	92.558	3,032.43
01-0133-02-05	FICA-SALARY RESERVE	1,071.60		10,772.43	12,342.00	12,485.00	12,485.00	11,444.58	93.727	1,712.57
01-0134-02-05	WORKMEN'S COMPENSATI			358.37	367.15	358.37	358.00	328.17	100.103	
Subtotal:		16,925.56		169,825.33	194,537.28	192,414.37	196,516.00	180,139.67	93.848	22,589.04
01-0201-02-05	OFFICE SUPPLIES			1,629.93	1,032.89	1,750.03	1,250.00	1,145.83	130.394	120.10
Subtotal:				1,629.93	1,032.89	1,750.03	1,250.00	1,145.83	130.394	120.10
01-0304-02-05	TELEPHONE-CELLULAR			80.50	441.40	470.00	820.00	751.67	14.722	389.50
01-0305-02-05	PROFESSIONAL SERVICE				300.00		1,200.00	1,100.00		
01-0323-02-05	SERVICE AGREEMENT-TE	3,483.15		10,393.02		7,320.00				3,073.02-
01-0324-02-05	PRINTING & REPRODUCT			150.00	798.84	1,578.00	800.00	733.33	215.995	1,428.00
01-0345-02-05	CONFERENCE AND TRAIN			200.00	580.85	199.63	3,000.00	2,750.00	6.667	.37-
01-0346-02-05	DUES & SUBSCRIPTIONS						180.00	165.00		
01-0347-02-05	MISCELLANEOUS			533.97	69.15-	533.97	500.00	458.33	106.794	
Subtotal:		3,483.15		11,357.49	2,051.94	10,101.60	6,500.00	5,958.33	215.804	1,255.89-
Program number: 5 MUNICIPAL COURT		20,408.71		182,812.75	197,622.11	204,266.00	204,266.00	187,243.83	97.952	21,453.25
Department number: FINANCE		45,090.37	955.54	450,854.50	482,541.74	533,677.00	531,062.00	486,806.83	92.806	81,866.96

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL &	7,640.00		88,396.64	95,745.28	96,676.00	96,676.00	88,619.67	99.339	8,279.36
01-0102-03-02	SALARIES PROFESSIONA	10,400.00		125,164.00	135,690.47	135,200.00	135,200.00	123,933.33	100.269	10,036.00
01-0104-03-02	SALARIES PROTECTIVE			11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CL	27,578.44		324,005.76	372,520.94	438,006.00	438,006.00	401,505.50	81.234	114,000.24
01-0109-03-02	SALARIES-OVERTIME	3,906.86		37,347.20	29,382.77	10,903.00	10,903.00	9,994.42	392.463	26,444.20-
01-0111-03-02	SALARIES-LONGEVITY	6,372.00		7,084.00	7,384.00	8,484.00	8,484.00	7,777.00	83.498	1,400.00
01-0112-03-02	SALARIES-INCENTIVE	479.98		5,663.76	6,287.74	6,240.00	6,240.00	5,720.00	98.457	576.24
01-0113-03-02	UNIFORM ALLOWANCES	180.00		1,980.00	2,124.00	1,440.00	1,440.00	1,320.00	150.000	540.00-
01-0115-03-02	SPECIAL ASSIGNMENT P	292.30		2,819.14	2,519.13	5,834.00	5,834.00	5,347.83	53.333	3,014.86
01-0122-03-02	TMRS	9,695.12		101,460.95	107,919.60	117,953.00	117,953.00	108,123.58	93.865	16,492.05
01-0130-03-02	RELIEF FUND PAYMENT	5.00		75.06	101.20	84.00	84.00	77.00	96.500	8.94
01-0133-03-02	FICA	3,014.83		31,618.55	34,009.69	38,714.00	38,714.00	35,487.83	89.419	7,095.45
01-0134-03-02	WORKER'S COMPENSATIO			4,739.68	5,759.33	4,684.00	4,684.00	4,293.67	101.189	55.68-
01-0162-03-02	HSA	77.92		272.72						272.72-
01-0163-03-02	WEAPON REPLACEMENT A	1,550.00		1,550.00	1,350.00	1,350.00	1,350.00	1,237.50	114.815	200.00-
Subtotal:		71,192.45		744,084.19	800,794.15	865,568.00	865,568.00	793,437.33	93.883	121,483.81
01-0201-03-02	OFFICE SUPPLIES	860.97	191.37	5,936.15	7,348.07	9,950.27	10,000.00	9,166.67	86.492	3,822.75
01-0205-03-02	FUEL,OIL, & LUBE		376.37	2,726.76	906.50	800.00	800.00	733.33	387.891	2,303.13-
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	1,160.50	33.226	845.36
01-0218-03-02	SMALL TOOLS & MINOR			1,104.98	125.94	1,104.98	174.00	159.50	635.046	
01-0223-03-02	WELFARE & MORALE			157.02	160.32		750.00	687.50	20.936	157.02-
01-0225-03-02	TACTICAL	12.74		1,433.90	3,739.79	8,000.00	8,000.00	7,333.33	17.924	6,566.10
01-0239-03-02	WELFARE & MORAL	8.00		54.93		750.00				695.07
Subtotal:		881.71	567.74	12,936.30	18,303.47	22,973.17	20,990.00	19,240.83	76.349	9,469.13
01-0304-03-02	TELEPHONE-CELLULAR			8,250.16	19,098.87	17,900.00	17,900.00	16,408.33	54.956	9,649.84
01-0305-03-02	OTHER PROFESSIONAL S			7,336.07	9,960.00	7,336.07	1,800.00	1,650.00	407.559	
01-0306-03-02	DRUG TESTING		153.20		100.00	750.00	750.00	687.50	50.981	596.80
01-0309-03-02	RADIO REPAIRS				734.79	4,100.00	4,100.00	3,758.33		4,100.00
01-0311-03-02	TRANSPORTATION	650.00		5,900.00	6,500.00	6,000.00	6,000.00	5,500.00	120.000	100.00
01-0315-03-02	PRE-EMPL TESTING-NON				190.00	500.00	500.00	458.33		500.00
01-0317-03-02	ACCREDITATION/RECOGN				3,200.00	1,600.00	1,600.00	1,466.67		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TE	2,299.31	1,839.05	76,551.57	61,186.01	85,306.45	92,452.00	84,747.67	93.754	6,915.83
01-0324-03-02	PRINTING & REPRODUCT			1,316.08	3,024.16	1,500.00	1,500.00	1,375.00	87.739	183.92
01-0340-03-02	REPAIR & MAINTENANCE				38.00					
01-0342-03-02	REPAIR & MAINTENANCE	77.00	1.00	591.08	19.94	1,300.00	1,300.00	1,191.67	45.468	707.92

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0344-03-02	RENTALS			98.46		348.00	348.00	319.00	28.293	249.54
01-0345-03-02	CONFERENCE & TRAININ			2,635.85	3,325.04	2,635.85	2,200.00	2,016.67	119.811	
01-0346-03-02	DUES & SUBSCRIPTIONS			1,136.40	1,105.44	1,136.40	915.00	838.75	124.197	
01-0347-03-02	MISCELLANEOUS			2,388.08	71.91	2,388.08	1,000.00	916.67	238.808	
01-0359-03-02	JAIL CONTRACT	2,936.00	4,064.00	18,552.00	24,260.00	40,020.00	40,020.00	36,685.00	58.771	17,404.00
01-0382-03-02	PRE-EMPLOYMENT TESTI			25.53						25.53-
Subtotal:		5,962.31	6,057.25	124,781.28	132,814.16	172,820.85	172,385.00	158,019.58	83.038	41,982.32
01-0440-03-02	OTHER MACHIN & EQUIP				2,659.10					
Subtotal:					2,659.10					
Program number:	2 SPECIAL SERVICES	78,036.47	6,624.99	881,801.77	954,570.88	1,061,362.02	1,058,943.00	970,697.75	91.770	172,935.26

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONA	26,456.00		317,665.31	344,151.42	345,413.00	345,413.00	316,628.58	99.626	27,747.69
01-0103-03-03	SALARIES-TECHNICIAN	9,879.12		117,270.82	124,837.76	202,062.00	244,192.00	223,842.67	52.095	84,791.18
01-0104-03-03	SALARIES-PROTECTIVE	90,833.46		1,058,878.17	1,329,406.62	1,337,537.00	1,337,537.00	1,226,075.58	86.064	278,658.83
01-0109-03-03	SALARIES-OVERTIME	6,458.10		99,301.44	91,756.52	40,653.00	40,653.00	37,265.25	266.242	58,648.44-
01-0111-03-03	SALARIES-LONGEVITY	13,896.00		14,221.67	14,364.67	16,812.00	16,812.00	15,411.00	84.592	2,590.33
01-0112-03-03	SALARIES-INCENTIVE	2,835.66		37,201.58	29,935.66	30,120.00	30,120.00	27,610.00	132.926	7,081.58-
01-0113-03-03	UNIFORM ALLOWANCE			180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT P			3,260.00	11,750.00	1,550.00	1,550.00	1,420.83	210.323	1,710.00-
01-0122-03-03	TMRS	27,764.99		276,271.03	321,131.20	338,217.00	338,217.00	310,032.25	88.581	61,945.97
01-0130-03-03	RELIEF FUND PAYMENTS	25.00		288.94	341.40	253.00	253.00	231.92	124.087	35.94-
01-0133-03-03	FICA	2,402.64		25,634.39	32,701.81	29,525.00	29,525.00	27,064.58	93.684	3,890.61
01-0134-03-03	WORKER'S COMPENSATIO			30,611.35	40,172.09	30,840.00	30,840.00	28,270.00	99.259	228.65
01-0163-03-03	WEAPON REPLACEMENT A	16,800.00		16,800.00	16,275.00	19,950.00	19,950.00	18,287.50	84.211	3,150.00
01-0165-03-03	OVERTIME REIMBURSEME	1,033.43-		3,875.31-	18,576.33-					3,875.31
Subtotal:		196,317.54		1,993,709.39	2,338,247.82	2,392,932.00	2,435,062.00	2,232,140.17	88.675	399,222.61
01-0201-03-03	OFFICE SUPPLIES			49.73		49.73				
01-0203-03-03	MEDICAL & CHEMICAL			104.65						104.65-
01-0205-03-03	FUEL, OIL & LUBE	60.69	15,523.40	83,984.85	65,118.98	86,668.00	86,668.00	79,445.67	111.754	12,840.25-
01-0206-03-03	CLOTHING		179.40	6,462.55	21,155.61	9,750.00	9,750.00	8,937.50	74.661	3,108.05
01-0213-03-03	MOTOR VEHICLE	5,789.51	8,849.00	28,916.33	50,652.07	47,794.10	58,527.00	53,649.75	83.974	10,028.77
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	7,333.33		
01-0217-03-03	OTHER SUPPLIES			3,858.78	331.42	15,800.00	15,800.00	14,483.33	25.245	11,941.22
01-0218-03-03	SMALL TOOLS & MINOR			904.39	1,227.55	1,500.00	1,500.00	1,375.00	60.293	595.61
01-0224-03-03	AMMUNITION			4,369.32	6,013.07	6,660.00	6,660.00	6,105.00	65.605	2,290.68
01-0228-03-03	PERSONNEL PROTECTIVE	673.98	3,038.82	3,696.78		4,000.00	4,000.00	3,666.67	93.199	2,735.60-
01-0238-03-03	IN CARE MEDIA					8,000.00				8,000.00
Subtotal:		6,524.18	27,590.62	133,382.38	144,858.70	180,221.83	190,905.00	174,996.25	92.314	19,248.83
01-0306-03-03	DRUG TESTING			30.00	530.00	750.00	750.00	687.50	4.000	720.00
01-0309-03-03	RADIO REPAIRS		1,000.00	3,555.41	1,588.75	4,000.00	4,000.00	3,666.67	91.612	555.41-
01-0332-03-03	LIABILITY INSURANCE			26,790.78	26,383.75	41,425.00	41,425.00	37,972.92	64.673	14,634.22
01-0342-03-03	REPAIR & MAINTENANCE			12,520.38	9,904.76	11,700.00	3,000.00	2,750.00	417.346	820.38-
01-0345-03-03	CONFERENCE & TRAININ	1,697.66		19,915.39	7,092.22	16,700.00	10,000.00	9,166.67	199.154	3,215.39-
01-0346-03-03	DUES & SUBSCRIPTIONS		120.00	335.00		1,190.00	1,190.00	1,090.83	33.193	735.00
01-0347-03-03	MISCELLANEOUS	449.95		968.77	2,202.78	2,000.00	2,000.00	1,833.33	65.939	1,031.23
01-0351-03-03	LAUNDRY SERVICE			238.52	721.85	1,740.00	1,740.00	1,595.00	14.739	1,501.48
Subtotal:		2,147.61	1,120.00	64,354.25	48,424.11	79,505.00	64,105.00	58,762.92	101.227	14,030.75

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2021

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	11/11 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	198,370.33	56.588	93,944.68
Subtotal:				128,799.66	600,450.31	216,404.00	216,404.00	198,370.33	59.518	87,604.34
Program number: 3 PATROL		204,989.33	28,710.62	2,320,245.68	3,131,980.94	2,869,062.83	2,906,476.00	2,664,269.67	87.020	520,106.53

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONA	11,001.60		131,566.60	146,091.20	147,876.00	147,876.00	135,553.00	96.411	16,309.40
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20		230,338.64	248,083.86	252,725.00	252,725.00	231,664.58	98.683	22,386.36
01-0104-03-04	SALARIES-PROTECTIVE	30,007.30		344,954.50	343,043.42	356,755.00	356,755.00	327,025.42	105.074	11,800.50
01-0106-03-04	SALARIES-OFFICE & CL	2,284.80		21,019.68	28,107.37	28,381.00	28,381.00	26,015.92	82.113	7,361.32
01-0109-03-04	SALARIES-OVERTIME	3,281.57		26,304.38	19,985.81	11,913.00	11,913.00	10,920.25	248.270	14,391.38-
01-0111-03-04	SALARIES-LONGEVITY	9,476.00		9,476.00	9,512.00	9,772.00	9,772.00	8,957.67	96.971	296.00
01-0112-03-04	SALARIES-INCENTIVE	1,823.08		19,234.52	21,591.38	20,880.00	20,880.00	19,140.00	100.851	1,645.48
01-0113-03-04	UNIFORM ALLOWANCE	840.00		8,160.00	8,088.00	7,920.00	7,920.00	7,260.00	113.636	240.00-
01-0115-03-04	SPECIAL ASSIGNMENT P			200.00						200.00-
01-0122-03-04	TMRS	14,139.01		132,648.15	136,121.44	140,030.00	140,030.00	128,360.83	102.816	7,381.85
01-0130-03-04	RELIEF FUND PAYMENTS	12.00		124.00	104.40	96.00	96.00	88.00	141.667	28.00-
01-0133-03-04	FICA	1,378.32		12,860.61	13,495.72	14,022.00	14,022.00	12,853.50	99.649	1,161.39
01-0134-03-04	WORKER'S COMPENSATIO			12,194.28	16,838.63	11,947.00	11,947.00	10,951.42	102.070	247.28-
01-0162-03-04	HSA	77.92		272.72						272.72-
01-0163-03-04	WEAPON REPLACEMENT A	7,350.00		7,350.00	7,350.00	6,825.00	6,825.00	6,256.25	107.692	525.00-
01-0165-03-04	OVERTIME REIMBURSEME	572.70-		10,165.47-	1,604.21-					10,165.47
Subtotal:		100,158.10		946,538.61	996,809.02	1,009,142.00	1,009,142.00	925,046.83	101.790	62,603.39
01-0205-03-04	FUEL, OIL & LUBE	178.30	5,102.55	19,374.60	14,957.25	19,810.00	19,810.00	18,159.17	114.116	4,667.15-
01-0206-03-04	CLOTHING			153.23						153.23-
01-0213-03-04	MOTOR VEHICLE		3,035.00	5,884.95	4,407.74	5,000.00	5,000.00	4,583.33	118.159	3,919.95-
01-0217-03-04	OTHER SUPPLIES		547.84	2,123.60	1,347.53	261.00	261.00	239.25	1,381.360	2,410.44-
01-0218-03-04	SMALL TOOLS & MINOR			2,487.63	977.00	2,000.00	2,000.00	1,833.33	340.659	487.63-
Subtotal:		178.30	8,685.39	30,024.01	21,689.52	27,071.00	27,071.00	24,815.08	144.384	11,638.40-
01-0342-03-04	REPAIR & MAINTENANCE			331.52	745.00	830.00	830.00	760.83	39.942	498.48
01-0345-03-04	CONFERENCE & TRAININ	2,299.57	75.00	12,095.01	3,420.05	2,864.15	10,000.00	9,166.67	126.650	9,305.86-
01-0346-03-04	DUES & SUBSCRIPTIONS	300.00		774.20	3,184.90	3,000.00	3,000.00	2,750.00	25.807	2,225.80
01-0347-03-04	MISCELLANEOUS			1,347.82	192.62	1,000.00	1,000.00	916.67	134.782	347.82-
01-0368-03-04	PRISONER TRANSFER			337.58	49.03					337.58-
Subtotal:		2,599.57	75.00	14,886.13	7,591.60	7,694.15	14,830.00	13,594.17	104.222	7,266.98-
Program number: 4 CID DIVISION		102,935.97	8,760.39	991,448.75	1,026,090.14	1,043,907.15	1,051,043.00	963,456.08	102.922	43,698.01

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,507.20		87,820.80	96,416.00	97,353.00	97,353.00	89,240.25	97.981	9,532.20
01-0109-03-05	SALARIES-OVERTIME			3,706.25	1,545.91	3,889.00	3,889.00	3,564.92	104.805	182.75
01-0111-03-05	SALARIES-LONGEVITY	816.00		816.00	672.00	816.00	816.00	748.00	100.000	
01-0122-03-05	TMRS	1,382.48		15,338.20	16,140.19	16,952.00	16,952.00	15,539.33	98.256	1,613.80
01-0130-03-05	RELIEF FUND PAYMENTS	3.00		33.00	35.40					33.00-
01-0133-03-05	FICA	636.71		7,064.25	7,545.49	7,807.00	7,807.00	7,156.42	98.263	742.75
01-0134-03-05	WORKER'S COMPENSATIO			2,291.19	2,726.78	2,142.00	2,142.00	1,963.50	106.965	149.19-
Subtotal:		10,345.39		117,069.69	125,081.77	128,959.00	128,959.00	118,212.42	98.430	11,889.31
01-0201-03-05	OFFICE SUPPLIES			152.54	83.93	500.00	500.00	458.33	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	4,583.33	35.330	1,016.52-
01-0205-03-05	FUEL, OIL & LUBE		830.94	3,766.31	1,912.89	2,450.00	2,450.00	2,245.83	162.500	2,147.25-
01-0206-03-05	CLOTHING					348.00	348.00	319.00		348.00
01-0207-03-05	ANIMAL FOOD		500.00	2,019.93	1,523.19	1,740.00	1,740.00	1,595.00	116.088	779.93-
01-0213-03-05	MOTOR VEHICLE			1,649.24	667.99	2,500.00	2,500.00	2,291.67	65.970	850.76
01-0217-03-05	OTHER SUPPLIES		500.00	338.18	846.05	348.00	348.00	319.00	136.580	490.18-
01-0218-03-05	SMALL TOOLS & MINOR			128.54	239.94	500.00	500.00	458.33	25.708	371.46
Subtotal:			6,080.94	9,821.26	7,388.07	13,386.00	13,386.00	12,270.50	76.000	2,516.20-
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	319.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAININ			75.00	336.91	1,000.00	1,000.00	916.67	7.500	925.00
01-0347-03-05	MISCELLANEOUS			449.97	262.63	348.00	348.00	319.00	129.302	101.97-
Subtotal:				894.41	1,358.07	1,696.00	1,696.00	1,554.67	52.736	801.59
Program number: 5 ANIMAL CONTROL		10,345.39	6,080.94	127,785.36	133,827.91	144,041.00	144,041.00	132,037.58	95.807	10,174.70
Department number: POLICE		396,307.16	50,176.94	4,321,281.56	5,246,469.87	5,118,373.00	5,160,503.00	4,730,461.08	91.478	746,914.50

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONA	8,191.67		72,696.89	113,749.92	115,139.00	115,139.00	105,544.08	70.410	42,442.11
01-0109-04-01	SALARIES-OVERTIME	2,506.92		6,666.44	1,159.13	2,000.00	2,000.00	1,833.33	413.238	4,666.44-
01-0111-04-01	SALARIES-LONGEVITY	1,092.00		1,092.00	1,744.00	1,840.00	1,840.00	1,686.67	59.348	748.00
01-0112-04-01	SALARIES-INCENTIVE	1,158.46		8,413.76	9,673.57	9,600.00	9,600.00	8,800.00	99.711	1,186.24
01-0115-04-01	SPECIAL ASSIGNMENT P	769.24		9,215.49	16,123.22	12,000.00	12,000.00	11,000.00	83.206	2,784.51
01-0129-04-01	RELIEF FUND PAYMENTS	4.10		35.38	53.71	52.00	52.00	47.67	75.923	16.62
01-0132-04-01	FIREMEN RELIEF & RET	2,962.61		20,510.79	28,434.22	30,909.00	29,459.00	27,004.08	78.026	10,398.21
01-0133-04-01	FICA	205.97		1,423.60	2,071.81	2,054.00	2,054.00	1,882.83	77.695	630.40
01-0134-04-01	WORKER'S COMPENSATIO			2,325.31	2,887.37	2,338.00	2,338.00	2,143.17	99.457	12.69
01-0163-04-01	WEAPON REPLACEMENT A	525.00		525.00	1,050.00	1,050.00	1,050.00	962.50	50.000	525.00
Subtotal:		17,415.97		122,904.66	176,946.95	176,982.00	175,532.00	160,904.33	78.307	54,077.34
01-0201-04-01	OFFICE SUPPLIES			24.76	84.87	148.66	100.00	91.67	150.660	123.90
01-0205-04-01	FUEL, OIL & LUBE		77.69	1,230.00	564.10	665.00	665.00	609.58	196.645	642.69-
01-0206-04-01	CLOTHING	57.50		57.50		100.00	100.00	91.67	57.500	42.50
01-0213-04-01	MOTOR VEHICLE	507.70		2,274.67	600.46	2,500.00	2,500.00	2,291.67	93.545	225.33
01-0217-04-01	OTHER SUPPLIES			83.36	101.27	200.00	200.00	183.33	41.680	116.64
01-0218-04-01	SMALL TOOLS & MINOR	81.80		81.80	30.98	151.34	200.00	183.33	40.900	69.54
Subtotal:		647.00	77.69	3,752.09	1,381.68	3,765.00	3,765.00	3,451.25	106.763	64.78-
01-0309-04-01	RADIO REPAIRS					100.00	100.00	91.67		100.00
01-0324-04-01	PRINTING & REPRODUCT	115.50		291.95	412.50	750.00	750.00	687.50	38.927	458.05
01-0342-04-01	REPAIR & MAINTENANCE					100.00	100.00	91.67		100.00
01-0345-04-01	CONFERENCE & TRAININ	500.00		558.61	759.33	850.00	850.00	779.17	65.719	291.39
01-0346-04-01	DUES & SUBSCRIPTION			1,345.50	1,345.50	1,400.00	1,400.00	1,283.33	96.107	54.50
01-0347-04-01	MISCELLANEOUS					50.00	50.00	45.83		50.00
Subtotal:		615.50		2,196.06	2,517.33	3,250.00	3,250.00	2,979.17	67.571	1,053.94
Program number: 1 FIRE PREVENTION		18,678.47	77.69	128,852.81	180,845.96	183,997.00	182,547.00	167,334.75	78.703	55,066.50

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL &	13,696.00		162,169.47	97,050.18	177,056.00	177,056.00	162,301.33	99.328	14,886.53
01-0102-04-02	SALARIES-PROFESSIONA	26,293.12		333,076.71	398,286.11	405,123.00	405,123.00	371,362.75	88.706	72,046.29
01-0103-04-02	SALARIES-TECHNICIAN	12,119.20		134,319.45	236,106.46	107,998.00	107,998.00	98,998.17	135.551	26,321.45-
01-0104-04-02	SALARIES-PROTECTIVE	62,986.56		693,959.06	825,048.46	835,424.00	835,424.00	765,805.33	91.683	141,464.94
01-0109-04-02	SALARIES-OVERTIME	4,741.16		54,687.42	21,440.10	6,000.00	6,000.00	5,500.00	921.397	48,687.42-
01-0111-04-02	SALARIES-LONGEVITY	14,896.00		14,896.00	13,745.00	12,576.00	12,576.00	11,528.00	118.448	2,320.00-
01-0112-04-02	SALARIES-INCENTIVE	9,980.32		115,547.43	125,027.81	93,096.00	93,096.00	85,338.00	135.164	22,451.43-
01-0113-04-02	UNIFORM ALLOWANCE	120.00		1,320.00	1,416.00	1,440.00	1,440.00	1,320.00	100.000	120.00
01-0118-04-02	PREMIUM PAY	3,530.40		38,895.74	43,639.85	38,581.00	38,581.00	35,365.92	110.977	314.74-
01-0119-04-02	STEP PAY	685.16		5,312.94	6,509.35	7,000.00	7,000.00	6,416.67	96.053	1,687.06
01-0129-04-02	RELIEF FUND PAYMENTS	62.18		677.53	799.52	870.00	870.00	797.50	85.599	192.47
01-0132-04-02	FIREMEN RELIEF & RET	31,287.97		324,953.53	367,679.10	368,941.00	352,121.00	322,777.58	100.679	43,987.47
01-0133-04-02	FICA	2,149.33		22,300.35	25,388.20	24,547.00	24,547.00	22,501.42	99.175	2,246.65
01-0134-04-02	WORKER'S COMPENSATIO			28,828.98	34,756.17	27,952.00	27,952.00	25,622.67	103.137	876.98-
01-0162-04-02	HSA	720.56		2,171.40						2,171.40-
01-0163-04-02	WEAPON REPLACEMENT A	525.00		525.00	525.00	525.00	525.00	481.25	100.000	
01-0165-04-02	OVERTIME REIMBURSEME			540.00-	6,925.00-					540.00
Subtotal:		183,792.96		1,933,101.01	2,190,492.31	2,107,129.00	2,090,309.00	1,916,116.58	100.588	174,027.99
01-0201-04-02	OFFICE SUPPLIES			785.18	841.86	800.00	800.00	733.33	98.148	14.82
01-0202-04-02	AGRICULTURE			267.33	44.97	150.00	150.00	137.50	178.220	117.33-
01-0205-04-02	FUEL,OIL & LUBE	47.00	2,202.78	16,778.51	12,197.02	17,592.00	17,592.00	16,126.00	108.368	1,389.29-
01-0206-04-02	CLOTHING		805.50	19,853.96	16,993.61	20,660.00	18,600.00	17,050.00	109.559	.54
01-0208-04-02	FOOD SUPPLIES			253.71	188.79-	150.00	150.00	137.50	169.140	103.71-
01-0212-04-02	ELECTRICAL SUPPLIES					50.00	50.00	45.83		50.00
01-0213-04-02	MOTOR VEHICLE	359.07	13,355.64	88,117.23	110,525.81	92,987.00	55,000.00	50,416.67	168.526	8,485.87-
01-0217-04-02	OTHER SUPPLIES		470.20	1,340.67	1,808.84	1,500.00	1,500.00	1,375.00	115.518	310.87-
01-0218-04-02	SMALL TOOLS & MINOR	52.19		1,911.53	930.73	2,000.00	2,000.00	1,833.33	95.577	88.47
01-0223-04-02	FIRE HOSE/ACCESS SUP	243.00		751.16	4,155.77	1,500.00	3,000.00	2,750.00	25.039	748.84
01-0226-04-02	HAZARD MATERIAL SUPP	202.34		1,503.38	1,252.74	1,500.00	1,500.00	1,375.00	106.159	3.38-
01-0228-04-02	PERSONNEL PROTECTIVE			6,433.17	3,898.50	9,000.00	14,000.00	12,833.33	45.951	2,566.83
Subtotal:		903.60	16,834.12	137,995.83	152,461.06	147,889.00	114,342.00	104,813.50	127.564	6,940.95-
01-0301-04-02	AUDIT SERVICES				8,975.00	11,000.00	11,000.00	10,083.33	83.182	11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	37.00		2,878.30	4,461.24	6,360.00	6,360.00	5,830.00	50.897	3,481.70
01-0306-04-02	DRUG TESTING				175.00		200.00	183.33		
01-0307-04-02	CHRONIC DISEASE PREV						750.00	687.50		
01-0309-04-02	RADIO REPAIRS				148.30		400.00	366.67		
01-0311-04-02	TRANSPORTATION	850.00		7,082.00	8,745.75	8,073.00	8,073.00	7,400.25	108.782	991.00
01-0318-04-02	RADIO REPAIRS			198.71		400.00				201.29

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OT	217.04	217.04	2,387.44	2,604.18	2,604.48	2,520.00	2,310.00	103.352	
01-0323-04-02	SERVICE AGREEMENT-TE	328.09	3,609.00	3,832.03	4,029.58	7,837.09	3,900.00	3,575.00	98.257	396.06
01-0324-04-02	PRINTING & REPRODUCT	10.15		230.97	212.55	244.13	300.00	275.00	73.607	13.16
01-0342-04-02	REPAIR & MAINTENANCE	141.80	159.56	8,753.83	12,852.50	10,000.00	10,000.00	9,166.67	107.234	1,086.61
01-0344-04-02	RENTALS	55.87		828.81	1,015.25	828.81	3,350.00	3,070.83	28.659	
01-0345-04-02	CONFERENCE & TRAININ	643.00		7,369.79	8,654.99	5,275.00	13,500.00	12,375.00	54.591	2,094.79
01-0346-04-02	DUES & SUBSCRIPTION	85.00		4,515.00	1,375.60	4,770.00	1,382.00	1,266.83	345.152	255.00
01-0347-04-02	MISCELLANEOUS			2,059.80	3,174.16	275.00	275.00	252.08	749.018	1,784.80
01-0383-04-02	DRUG TESTING					200.00				200.00
01-0395-04-02	CHRONIC DISEASE PREV					665.52				665.52
Subtotal:		2,347.65	3,985.60	40,136.68	56,424.10	58,533.03	62,010.00	56,842.50	86.935	14,410.75
01-0458-04-02	REPLACEMENT FUND			48,265.00		48,265.00	48,265.00	44,242.92	100.000	
01-0460-04-02	LEASE/PURCHASE PAYME			121,752.08	123,933.14	119,485.00	119,485.00	109,527.92	101.897	2,267.08
Subtotal:				170,017.08	123,933.14	167,750.00	167,750.00	153,770.83	101.351	2,267.08
Program number: 2 FIRE SUPPRESSION		187,044.21	20,819.72	2,281,250.60	2,523,310.61	2,481,301.03	2,434,411.00	2,231,543.42	101.560	179,230.71

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONA	19,060.16		230,904.56	250,206.59	253,537.00	253,537.00	232,408.92	98.591	22,632.44
01-0103-04-03	SALARIES-TECHNICIAN	12,410.30		147,423.82	159,878.40	186,468.37	214,452.00	196,581.00	74.519	39,044.55
01-0104-04-03	SALARIES-PROTECTIVE	29,672.76		366,283.92	382,016.15	445,921.00	457,961.00	419,797.58	86.138	79,637.08
01-0106-04-03	SALARIES-OFFICE & CL	2,723.20		31,930.24	35,190.88	35,513.00	35,513.00	32,553.58	97.580	3,582.76
01-0109-04-03	SALARIES-OVERTIME	3,807.11		33,854.37	8,067.06	30,659.05	4,500.00	4,125.00	779.129	3,195.32-
01-0111-04-03	SALARIES-LONGEVITY	5,712.00		6,292.67	7,828.00	11,268.00	11,268.00	10,329.00	55.845	4,975.33
01-0112-04-03	INCENTIVE PAY	3,882.46		47,467.11	61,869.48	84,756.00	84,756.00	77,693.00	60.422	37,288.89
01-0115-04-03	SPECIAL ASSIGNMENT P						26,487.00	24,279.75		
01-0118-04-03	PREMIUM PAY	889.35		11,959.21	16,371.72	25,224.00	25,224.00	23,122.00	50.743	13,264.79
01-0119-04-03	STEP PAY	955.19		8,722.76	11,002.68	2,400.00	2,400.00	2,200.00	381.795	6,322.76-
01-0122-04-03	TMRS	595.83		5,447.07	5,892.08	6,042.00	6,042.00	5,538.50	97.640	594.93
01-0129-04-03	RELIEF FUND PAYMENTS	29.72		353.09	392.77	369.35	335.00	307.08	113.973	16.26
01-0132-04-03	FIREMEN RELIEF & RET	15,709.26		175,337.25	181,122.13	235,312.00	224,582.00	205,866.83	84.173	59,974.75
01-0133-04-03	FICA	1,343.95		14,577.01	15,326.31	18,439.00	18,439.00	16,902.42	85.295	3,861.99
01-0134-04-03	WORKER'S COMPENSATIO			18,326.25	21,949.52	17,909.00	17,909.00	16,416.58	102.330	417.25-
01-0162-04-03	HSA	448.24		1,568.76		1,790.23				221.47
01-0166-04-03	SALARY SVGS-NON EMER					46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENC					2,434.00-	2,434.00-	2,231.17-		2,434.00-
Subtotal:		97,239.53		1,100,448.09	1,157,113.77	1,306,213.00	1,334,010.00	1,222,842.50	88.800	205,764.91
01-0201-04-03	OFFICE SUPPLIES	167.22		983.74	1,387.23	1,000.00	1,000.00	916.67	98.374	16.26
01-0203-04-03	MEDICAL & CHEMICAL	3,573.10		76,245.61	68,558.96	70,522.06	70,000.00	64,166.67	125.093	5,723.55-
01-0205-04-03	FUEL, OIL & LUBE		5,181.94	37,551.16	24,478.76	27,000.00	27,000.00	24,750.00	158.271	15,733.10-
01-0208-04-03	FOOD SUPPLIES					100.00	100.00	91.67		100.00
01-0213-04-03	MOTOR VEHICLE	1,785.91	2,533.43	55,604.93	21,393.33	35,044.99	35,000.00	32,083.33	169.369	23,093.37-
01-0217-04-03	OTHER SUPPLIES	130.12		872.20	7.85	1,495.00	1,500.00	1,375.00	82.198	622.80
01-0218-04-03	SMALL TOOLS & MINOR		279.56	1,399.59	5,167.82	1,000.00	1,000.00	916.67	139.959	679.15-
Subtotal:		5,656.35	7,994.93	172,657.23	120,993.95	136,162.05	135,600.00	124,300.00	142.473	44,490.11-
01-0305-04-03	EMERGENCY DOCTOR CON	1,500.00	1,500.00	16,500.00	18,000.00	18,600.00	18,600.00	17,050.00	96.774	600.00
01-0306-04-03	DRUG TESTING		70.00			100.00	100.00	91.67	105.000	30.00
01-0307-04-03	CHRONIC DISEASE PREV					550.00	550.00	504.17		550.00
01-0309-04-03	RADIO REPAIRS				225.00	200.00	200.00	183.33		200.00
01-0316-04-03	CONTRACTED SERVICES	11,112.61		112,922.47	115,444.72	112,000.00	112,000.00	102,666.67	113.457	922.47-
01-0322-04-03	SERVICE AGREEMENT-OT			5,955.94	12,536.58	7,062.91	11,000.00	10,083.33	55.181	1,106.97
01-0342-04-03	REPAIR & MAINTENANCE			517.47	5,200.15	500.00	500.00	458.33	103.494	17.47-
01-0345-04-03	CONFERENCE & TRAININ	213.33		1,048.91	4,682.50	7,000.00	7,000.00	6,416.67	21.857	5,951.09
01-0346-04-03	DUES & SUBSCRIPTIONS			525.00	705.00	769.00	932.00	854.33	56.330	244.00
01-0347-04-03	MISCELLANEOUS			332.00		455.01	500.00	458.33	66.400	123.01

Fund: 1 GENERAL FUND

Department: 4 FIRE

Period Ending: 11/2021

Program: 3 EMERGENCY MEDICAL 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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		12,825.94	1,570.00	137,801.79	156,793.95	147,236.92	151,382.00	138,766.83	101.829	7,865.13
01-0440-04-03	OTHER MACHINERY & EQ				51,206.77					
01-0490-04-03	NON DEPRECIABLE CAPI				2,593.98					
Subtotal:					53,800.75					
Program number:	3 EMERGENCY MEDICAL SERVIC	115,721.82	9,564.93	1,410,907.11	1,488,702.42	1,589,611.97	1,620,992.00	1,485,909.33	94.507	169,139.93

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 11/2021

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	11/11 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	405.17	66.733	147.04
01-0133-04-04	FICA-SALARY RESERVE			20.56	33.41	31.00	31.00	28.42	66.323	10.44
01-0134-04-04	WORKMEN'S COMPENSATI			35.15	43.63	35.00	35.00	32.08	100.429	.15-
Subtotal:				350.67	535.11	508.00	508.00	465.67	69.030	157.33
01-0304-04-04	TELEPHONE-CELLULAR			455.88	911.76					455.88-
01-0311-04-04	TRANSPORTATION			1,418.00	2,304.25	2,127.00	2,127.00	1,949.75	66.667	709.00
01-0323-04-04	SERVICE AGREEMENT-TE			1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	100.000	
01-0334-04-04	INTERNET-SATELLITE S	276.86		2,617.37	3,646.78	4,015.00	4,015.00	3,680.42	79.346	1,397.63
01-0342-04-04	REPAIR & MAINTENANCE			7,610.00	7,594.51	5,000.00	5,000.00	4,583.33	207.335	2,610.00-
01-0345-04-04	CONFERENCE AND TRAIN					300.00	300.00	275.00		300.00
Subtotal:		276.86		13,301.25	15,657.30	12,642.00	12,642.00	11,588.50	132.118	659.25-
Program number: 4 EMERGENCY MANAGEMENT		276.86		13,651.92	16,192.41	13,150.00	13,150.00	12,054.17	129.681	501.92-
Department number: FIRE		321,721.36	30,462.34	3,834,662.44	4,209,051.40	4,268,060.00	4,251,100.00	3,896,841.67	97.976	402,935.22

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 1 PUBLIC WORKS - ADMIN

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0134-05-01	WORKMEN'S COMPENSATI			33.75						33.75-
	Subtotal:			33.75						33.75-
	Program number: 1 PUBLIC WORKS - ADMIN			33.75						33.75-

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 2 STREET MAINTENANCE

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRA	14,217.60		167,600.79	183,344.00	185,352.00	185,352.00	169,906.00	98.086	17,751.21
01-0108-05-02	SALARIES-SERVICE MAI	9,809.60		112,751.38	77,069.67	142,750.00	142,750.00	130,854.17	86.559	29,998.62
01-0109-05-02	SALARIES-OVERTIME	132.04		6,496.33	7,820.28	11,080.00	11,080.00	10,156.67	83.681	4,583.67
01-0111-05-02	SALARIES-LONGEVITY	3,600.00		3,600.00	3,024.00	3,648.00	3,648.00	3,344.00	98.684	48.00
01-0122-05-02	TMRS	4,610.80		48,243.49	44,388.03	56,944.00	56,944.00	52,198.67	92.827	8,700.51
01-0133-05-02	FICA	2,121.63		22,196.96	20,728.24	26,227.00	26,227.00	24,041.42	92.736	4,030.04
01-0134-05-02	WORKER'S COMPENSATIO			8,259.63	11,740.32	8,097.00	8,097.00	7,422.25	102.009	162.63-
01-0162-05-02	HSA			77.92						77.92-
Subtotal:		34,491.67		369,226.50	348,114.54	434,098.00	434,098.00	397,923.17	93.011	64,871.50
01-0201-05-02	OFFICE SUPPLIES			47.80	39.98	440.00	500.00	458.33	9.560	392.20
01-0203-05-02	MEDICAL & CHEMICAL		417.90	3,882.94	355.09	4,500.00	3,500.00	3,208.33	110.941	199.16
01-0205-05-02	FUEL, OIL & LUBE	23.44		30,282.96	30,121.41	37,000.00	30,000.00	27,500.00	122.723	6,717.04
01-0206-05-02	CLOTHING	272.34	502.66	1,939.06	2,854.69	4,300.00	4,300.00	3,941.67	65.724	1,858.28
01-0210-05-02	SIGN SUPPLIES			12,706.98	17,366.72	15,000.00	15,000.00	13,750.00	84.713	2,293.02
01-0213-05-02	MOTOR VEHICLE	275.00	2,888.51	13,407.44	33,480.30	20,000.00	35,000.00	32,083.33	48.088	3,704.05
01-0216-05-02	STREET MAINTENANCE			72,721.56	54,324.62	66,500.00	55,000.00	50,416.67	132.221	6,221.56-
01-0217-05-02	OTHER SUPPLIES	547.14		639.72	40.45	1,000.00	1,000.00	916.67	63.972	360.28
01-0218-05-02	SMALL TOOLS & MINOR	547.13		1,811.91	1,511.67	2,000.00	2,000.00	1,833.33	90.596	188.09
01-0219-05-02	REPAIR & MAINTENANCE			3,297.22	7,379.38	1,500.00	3,000.00	2,750.00	109.907	1,797.22-
Subtotal:		1,665.05	3,809.07	140,737.59	147,474.31	152,240.00	149,300.00	136,858.33	101.528	7,693.34
01-0304-05-02	TELEPHONE-CELLULAR			922.36	1,694.73	1,300.00	1,300.00	1,191.67	82.105	377.64
01-0306-05-02	SPRAY CONTRACT			750.00	750.00	750.00	750.00	687.50	100.000	
01-0308-05-02	TELEPHONE-LAND					100.00	100.00	91.67		100.00
01-0309-05-02	RADIO REPAIRS			39.51	52.68	500.00	500.00	458.33	10.536	460.49
01-0316-05-02	CONTRACTED SERVICES		650.00	14,736.94	43,661.38	16,500.00	22,500.00	20,625.00	69.393	1,113.06
01-0317-05-02	CONTRACT SVG-MOSQUIT				10,579.50		18,000.00	16,500.00		
01-0324-05-02	PRINTING & REPRODUCT				42.00					
01-0342-05-02	REPAIR & MAINTENANCE			24,134.83	3,145.80	21,500.00	1,500.00	1,375.00	1,608.989	2,634.83-
01-0344-05-02	RENTALS			175.15		350.00	350.00	320.83	50.043	174.85
01-0345-05-02	CONFERENCE & TRAININ					300.00	300.00	275.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS			210.00	205.00	200.00	200.00	183.33	105.000	10.00-
01-0347-05-02	MISCELLANEOUS			356.37	928.37	360.00	300.00	275.00	118.790	3.63
01-0356-05-02	ELECTRIC SERVICE-STR	2,204.49		260,137.76	328,756.56	350,000.00	350,000.00	320,833.33	88.352	89,862.24
01-0365-05-02	REPAIR & MAINT OF TR					2,000.00	2,000.00	1,833.33		2,000.00
01-0366-05-02	REPAIR & MAINT -STRE			12,621.06	19,585.96	19,250.00	20,000.00	18,333.33	63.105	6,628.94
01-0367-05-02	SPRAY CONTRACT			658.42		750.00				91.58
01-0371-05-02	MOSQUITO SPRAY		432.00	7,390.50		9,000.00				1,177.50

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 2 STREET MAINTENANCE

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		2,204.49	1,082.00	322,132.90	409,401.98	422,860.00	417,800.00	382,983.33	89.204	99,645.10
01-0408-05-02	IMPROVEMENTS-STREETS	2,493.86	1,146.77	1,327,726.03	628,651.26	1,239,295.00	989,295.00	906,853.75	182.376	89,577.80-
01-0458-05-02	REPLACEMENT FUND					6,402.00	6,402.00	5,868.50		6,402.00
01-0460-05-02	SIDEWALK IMPROVEMENT					8,000.00				8,000.00
Subtotal:		2,493.86	1,146.77	1,327,726.03	628,651.26	1,253,697.00	995,697.00	912,722.25	181.203	75,175.80-
Program number:	2 STREET MAINTENANCE	40,855.07	6,037.84	2,159,823.02	1,533,642.09	2,262,895.00	1,996,895.00	1,830,487.08	136.826	97,034.14

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	11/11 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	2,530,528.00		
01-0316-05-03	CONTRACTED SERVICES				26,429.88					
01-0317-05-03	BRUSH & TREE DISPOSA						6,000.00	5,500.00		
01-0319-05-03	TIRE DISPOSAL				1,040.00		2,000.00	1,833.33		
01-0342-05-03	CART REPAIR & REPLAC					2,000.00	2,000.00	1,833.33		2,000.00
01-0347-05-03	MISCELLANEOUS				32.00					
01-0362-05-03	CONVENIENCE STATION	7,380.46		70,946.80	82,865.96	96,000.00	96,000.00	88,000.00	91.322	25,053.20
01-0392-05-03	SANITATION CONTRACT		32.00	2,064,297.90		2,760,576.00				696,246.10
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					
Subtotal:		7,380.46	32.00	2,135,244.70	2,759,219.65	2,866,576.00	2,866,576.00	2,627,694.67	99.237	731,299.30
Program number:	3 SANITATION/COLLECTION	7,380.46	32.00	2,135,244.70	2,759,219.65	2,866,576.00	2,866,576.00	2,627,694.67	99.237	731,299.30

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 6 COMMUNITY APPEARANCE/ROW MAINT

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRA	2,572.24		48,306.51	68,863.13	113,867.00	113,867.00	104,378.08	44.575	65,560.49
01-0108-05-06	SALARIES-SERVICE MAI	6,413.39		62,339.92	39,886.99	28,381.00	28,381.00	26,015.92	242.351	33,958.92-
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	624.00		720.00	576.00	816.00	816.00	748.00	88.235	96.00
01-0122-05-06	TMRS	1,596.16		18,608.34	19,112.53	23,763.00	23,763.00	21,782.75	84.638	5,154.66
01-0133-05-06	FICA	733.16		8,508.58	8,763.73	10,944.00	10,944.00	10,032.00	84.068	2,435.42
01-0134-05-06	WORKER'S COMPENSATIO			3,853.53	4,105.17	3,658.00	3,658.00	3,353.17	105.345	195.53-
01-0162-05-06	HSA	77.92		350.64						350.64-
Subtotal:		12,016.87		143,352.04	146,552.13	181,429.00	181,429.00	166,309.92	85.236	38,076.96
01-0202-05-06	AGRICULTURAL			484.97		650.00	1,000.00	916.67	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	99.80		4,052.72	1,727.70	8,800.00	13,000.00	11,916.67	38.730	4,747.28
01-0206-05-06	CLOTHING	49.08	275.92	380.86	654.63	850.00				193.22
01-0211-05-06	GARBAGE BAGS					3,000.00-	500.00	458.33		3,000.00-
01-0213-05-06	MOTOR VEHICLE		566.31	1,080.78	2,878.53	5,800.00	10,000.00	9,166.67	34.334	4,152.91
01-0217-05-06	OTHER SUPPLIES			608.26	1,185.03	618.97	1,000.00	916.67	60.826	10.71
01-0218-05-06	SMALL TOOLS & MINOR		1,000.00	10,388.11	3,061.32	12,200.00	5,000.00	4,583.33	208.822	811.89
01-0219-05-06	REPAIR & MAINTENANCE			284.29	1,876.23	1,000.00	1,000.00	916.67	28.429	715.71
Subtotal:		148.88	1,842.23	17,601.74	11,433.43	27,268.97	31,500.00	28,875.00	67.183	7,825.00
01-0304-05-06	TELEPHONE-CELLULAR					1,000.00	1,000.00	916.67		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE	135.00	625.99	7,251.38	2,014.70-	10,500.00	2,000.00	1,833.33	393.869	2,622.63
01-0344-05-06	RENTALS					175.00	500.00	458.33		175.00
01-0346-05-06	DUES & SUBSCRIPTIONS				104.00					
01-0347-05-06	MISCELLANEOUS		174.18	184.85	156.77	356.03	500.00	458.33	71.806	3.00-
Subtotal:		135.00	800.17	7,436.23	1,753.93-	12,031.03	4,000.00	3,666.67	205.910	3,794.63
Program number:	6 COMMUNITY APPEARANCE/ROW	12,300.75	2,642.40	168,390.01	156,231.63	220,729.00	216,929.00	198,851.58	84.840	49,696.59
Department number:	PUBLIC WORKS	60,536.28	8,712.24	4,463,491.48	4,449,093.37	5,350,200.00	5,080,400.00	4,657,033.33	113.398	877,996.28

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 11/2021

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	11/11 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	3,666.67	49.675	2,013.00
01-0120-12-00	EMPLOYEE ASSISTANCE					11,904.00	11,904.00	10,912.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP			18,855.09	33,047.95	16,206.00	16,206.00	14,855.50	116.346	2,649.09-
01-0123-12-00	LIFE INSURANCE			2,862.14	2,968.42	7,855.00	7,855.00	7,200.42	43.889	4,992.86
01-0124-12-00	HEALTH INSURANCE	111,185.80		1,207,882.14	1,307,092.21	1,446,062.00	1,446,062.00	1,325,556.83	90.336	238,179.86
01-0125-12-00	DENTAL INSURANCE	4,177.81	5,390.10	39,961.10	41,463.04	56,876.00	56,876.00	52,136.33	75.407	11,524.80
01-0127-12-00	SICK LEAVE-ACCRUED P			107,303.63	214,311.48	93,366.00	93,366.00	85,585.50	114.928	13,937.63-
01-0128-12-00	VACATION-ACCRUED PAY			67,621.84	104,514.82	71,000.00	71,000.00	65,083.33	95.242	3,378.16
01-0133-12-00	FICA for DRAG-UP			7,410.43	10,002.63	5,000.00	5,000.00	4,583.33	148.209	2,410.43-
01-0162-12-00	HSA			6,234.09						6,234.09-
Subtotal:		115,363.61	5,390.10	1,460,117.46	1,716,280.55	1,712,269.00	1,712,269.00	1,569,579.92	91.227	246,761.44
01-0301-12-00	AUDIT SERVICES				30,750.00	34,000.00	34,000.00	31,166.67	91.000	34,000.00
01-0302-12-00	HEALTH CONSULTANT SE		3,396.00	19,480.00	20,376.00	20,526.00	20,526.00	18,815.50	111.449	2,350.00-
01-0305-12-00	PROFESSIONAL SERVICE	825.00		12,435.00	75,975.00	42,850.00	42,850.00	39,279.17	43.930	30,415.00
01-0307-12-00	TELEPHONE - INTERNET	2,107.85	2,926.59	49,957.10	50,329.17	45,000.00	45,000.00	41,250.00	138.817	7,883.69-
01-0308-12-00	TELEPHONE - LAND		2,137.06	19,436.02	28,988.29	14,000.00	14,000.00	12,833.33	187.402	7,573.08-
01-0309-12-00	WORKER'S COMP AUDIT				110.00	20,000.00	20,000.00	18,333.33		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	107.12	2,018.99	11,915.52	18,376.14	48,000.00	48,000.00	44,000.00	28.926	34,065.49
01-0312-12-00	GENERAL ADVERTISING	741.01-	143.91	7,802.02	4,928.44	5,000.00	5,000.00	4,583.33	181.247	2,945.93-
01-0316-12-00	MARSHALL/HARRISON HE	5,475.00	6,015.00	62,925.00	68,940.00	68,940.00	68,940.00	63,195.00	100.000	
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	6,989.58	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCT			817.12	812.00	700.00	700.00	641.67	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE			112,203.26	114,433.08	110,850.00	110,850.00	101,612.50	101.221	1,353.26-
01-0331-12-00	UNEMPLOYMENT INSURAN			49,217.00	29,531.96	31,152.00	31,152.00	28,556.00	167.686	18,065.00-
01-0332-12-00	LIABILITY INSURANCE			52,483.80	48,108.64	55,828.00	55,828.00	51,175.67	94.010	3,344.20
01-0334-12-00	HSA FEE		342.72	979.02						1,321.74-
01-0343-12-00	DUES/ETCOG				3,528.00	3,590.00	3,590.00	3,290.83		
01-0344-12-00	RENTALS			932.91	1,243.87	1,244.00	1,244.00	1,140.33	99.990	311.09
01-0346-12-00	DUES & SUBSCRIPTIONS			175.00		200.00	200.00	183.33	87.500	25.00
01-0347-12-00	MISCELLANEOUS	824.53	1.49	10,831.80	12,566.19	15,000.00	15,000.00	13,750.00	121.981	5,866.71
01-0348-12-00	I-69 ALLIANCE DUES				5,750.00	5,750.00	5,750.00	5,270.83		
01-0349-12-00	DUES/TML & NLC			2,008.50	2,237.40	1,747.00	1,747.00	1,601.42	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE					2,850.00	2,850.00	2,612.50		1,150.00
01-0351-12-00	ETCOG TRANSIT			35,000.00	35,000.00	35,000.00	35,000.00	32,083.33	100.000	
01-0374-12-00	DISASTER-WINTER WEAT			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				

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0397-12-00	PROPERTY TAX - HCAD			756.36						756.36-
	Subtotal:	8,598.49	16,981.76	560,026.71	611,492.53	574,852.00	569,852.00	522,364.33	112.374	2,156.47-
	Program number: NONDEPARTMENTAL	123,962.10	22,371.86	2,020,144.17	2,327,773.08	2,287,121.00	2,282,121.00	2,091,944.25	96.508	244,604.97

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0380-12-30	INSURANCE CLAIMS REP	6,423.16								
	Subtotal:	6,423.16								
	Program number: 30 FIRE DEPARTMENT	6,423.16								
	Department number: NONDEPARTMENTAL	130,385.26	22,371.86	2,020,144.17	2,327,773.08	2,287,121.00	2,282,121.00	2,091,944.25	96.508	244,604.97

Fund: 1 GENERAL FUND

Program: APPRAISAL DISTRICT

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	11/11 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	93,053.58	100.000	
	Subtotal:			101,513.00	93,308.00	101,513.00	101,513.00	93,053.58	100.000	
	Program number: APPRAISAL DISTRICT			101,513.00	93,308.00	101,513.00	101,513.00	93,053.58	100.000	
	Department number: APPRAISAL DISTRICT			101,513.00	93,308.00	101,513.00	101,513.00	93,053.58	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	11/11 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					
Subtotal:				445.25-	34,356.55					445.25
01-0201-14-01	OFFICE SUPPLIES				40.00					
Subtotal:					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					
Subtotal:					2,909.87					
Program number: 1 ADMINISTRATION				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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	3,211.20		39,375.94	44,015.34	41,862.00	41,862.00	38,373.50	102.319	2,486.06
01-0106-14-04	SALARIES-OFFICE & CL			1,401.56	7,823.30					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRA	2,846.70		31,770.05	34,424.20	34,455.00	34,455.00	31,583.75	99.879	2,684.95
01-0108-14-04	SALARIES-SERVICE MAI	5,720.19		75,442.48	82,153.49	85,142.00	85,142.00	78,046.83	93.911	9,699.52
01-0109-14-04	SALARIES-OVERTIME	1,815.92		2,583.20	4,985.56	10,000.00	10,000.00	9,166.67	26.677	7,416.80
01-0111-14-04	SALARIES-LONGEVITY	3,216.00		3,332.00	3,936.00	3,264.00	3,264.00	2,992.00	102.083	68.00-
01-0122-14-04	TMRS	2,792.16		25,563.76	29,019.07	29,021.00	29,021.00	26,602.58	94.211	3,457.24
01-0133-14-04	FICA-SALARY RESERVE	1,236.23		11,154.60	12,947.01	13,366.00	13,366.00	12,252.17	89.376	2,211.40
01-0134-14-04	WORKMEN'S COMPENSATI			2,086.29	2,952.92	2,111.00	2,111.00	1,935.08	98.829	24.71
Subtotal:		20,838.40		192,709.88	222,256.89	219,221.00	219,221.00	200,952.58	93.959	26,511.12
01-0201-14-04	OFFICE SUPPLIES					350.00	350.00	320.83		350.00
01-0202-14-04	AGRICULTURAL			2,586.91	1,307.89	3,000.00	3,000.00	2,750.00	86.230	413.09
01-0203-14-04	MEDICAL & CHEMICAL			2,181.53	908.09	3,000.00	3,000.00	2,750.00	72.718	818.47
01-0205-14-04	FUEL,OIL, & LUBE			12,096.35	12,336.97	14,100.00	12,600.00	11,550.00	103.034	2,003.65
01-0206-14-04	CLOTHING	99.11	300.89	1,681.30	1,302.53	2,200.00	1,400.00	1,283.33	138.394	217.81
01-0211-14-04	GARBAGE BAGS			4,818.75	4,160.00	6,500.00	8,000.00	7,333.33	60.234	1,681.25
01-0212-14-04	ELECTRICAL SUPPLIES					500.00	500.00	458.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL V	54.36		4,604.76	10,111.34	12,000.00	12,000.00	11,000.00	39.306	7,395.24
01-0214-14-04	PLUMBING SUPPLIES				26.46	500.00	500.00	458.33		500.00
01-0215-14-04	BUILDING SUPPLIES					500.00	500.00	458.33		500.00
01-0217-14-04	OTHER SUPPLIES			2,833.10	2,093.93	4,700.00	7,000.00	6,416.67	40.473	1,866.90
01-0218-14-04	SMALL TOOL & MINOR E			5,443.62	1,183.10	6,000.00	7,000.00	6,416.67	77.766	556.38
01-0219-14-04	REPAIR & MAINTENANCE			4,333.09	1,065.93	4,500.00	4,500.00	4,125.00	96.291	166.91
Subtotal:		153.47	300.89	40,579.41	34,496.24	57,850.00	60,350.00	55,320.83	69.318	16,969.70
01-0304-14-04	TELEPHONE-CELLULAR			695.67	1,438.32	1,500.00	1,500.00	1,375.00	54.062	804.33
01-0323-14-04	SERVICE AGREEMENT-TE		130.00			2,500.00	2,500.00	2,291.67	7.600	2,370.00
01-0337-14-04	ELECTRIC SERVICE	1,783.43		17,272.65	18,298.66	20,000.00	20,000.00	18,333.33	95.207	2,727.35
01-0340-14-04	REPAIR & MAINTENANCE			338.72	552.97	3,400.00	4,400.00	4,033.33	25.052	2,761.28
01-0341-14-04	REPAIR & MAINTENANCE	290.00		18,225.62	12,126.88	16,500.00	15,000.00	13,750.00	121.504	1,725.62-
01-0342-14-04	REPAIR & MAINTENANCE	376.76		3,803.98	4,190.11	10,000.00	10,000.00	9,166.67	38.040	6,196.02
01-0343-14-04	REPAIR & MAINTENANCE	84.78	802.08	8,636.46	7,529.18	23,500.00	25,000.00	22,916.67	38.402	14,061.46
01-0344-14-04	RENTALS		230.00	2,770.00	3,120.00	3,000.00	2,000.00	1,833.33	165.000	300.00
01-0347-14-04	MISCELLANEOUS			32.54	129.02	200.00	200.00	183.33	16.270	167.46
01-0363-14-04	REPAIR & MAINT-TELEG					3,000.00				3,000.00
01-0364-14-04	REP & MAINT GROUNDS-	1,000.00		3,133.84	3,909.45	20,000.00	20,000.00	18,333.33	21.669	16,866.16
01-0365-14-04	REP & MAINT GROUNDS-						3,000.00	2,750.00		
Subtotal:		3,534.97	1,162.08	54,909.48	51,294.59	103,600.00	103,600.00	94,966.67	58.623	47,528.44

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	11/11 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	11,697.58	100.000	
	Subtotal:			12,761.00		12,761.00	12,761.00	11,697.58	100.000	
Program number:	4 PARKS	24,526.84	1,462.97	300,959.77	308,047.72	393,432.00	395,932.00	362,937.67	81.152	91,009.26

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME					500.00	500.00	458.33		500.00
01-0110-14-05	SALARIES-PART/TIME &					1,705.00	1,705.00	1,562.92		1,705.00
01-0133-14-05	FICA-SALARY RESERVE					169.00	169.00	154.92		169.00
01-0134-14-05	WORKMEN'S COMPENSATI			19.62	37.59	26.00	26.00	23.83	75.462	6.38
Subtotal:				19.62	37.59	2,400.00	2,400.00	2,200.00	.818	2,380.38
01-0201-14-05	OFFICE SUPPLIES					100.00	100.00	91.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL						6,000.00	5,500.00		
01-0217-14-05	OTHER SUPPLIES					400.00	500.00	458.33		400.00
01-0218-14-05	SMALL TOOL & MINOR E						500.00	458.33		
01-0219-14-05	REPAIR & MAINTENANCE				99.10	700.00	1,500.00	1,375.00		700.00
Subtotal:					99.10	1,200.00	8,600.00	7,883.33		1,200.00
01-0305-14-05	PROFESSIONAL SERVICE			20,000.00		20,000.00				
01-0337-14-05	ELECTRIC SERVICE	1,515.88		13,547.48	15,724.94	14,100.00	14,100.00	12,925.00	108.255	552.52
01-0338-14-05	GAS SERVICE	40.99		425.83	458.47	400.00	150.00	137.50	311.213	25.83
01-0342-14-05	REPAIR & MAINTENANCE					250.00	4,000.00	3,666.67		250.00
01-0345-14-05	CONFERENCE AND TRAIN					500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS					150.00	150.00	137.50		150.00
Subtotal:		1,556.87		33,973.31	16,183.41	35,400.00	18,900.00	17,325.00	189.052	1,426.69
Program number: 5 RECREATION		1,556.87		33,992.93	16,320.10	39,000.00	29,900.00	27,408.33	119.566	5,007.07
Department number: PARKS & RECREATION		26,083.71	1,462.97	334,507.45	361,674.24	432,432.00	425,832.00	390,346.00	83.744	96,461.58

Fund: 1 GENERAL FUND

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS &	9,777.68		99,344.08	76,597.84	98,268.56	70,706.00	64,813.83	158.561	1,075.52-
01-0102-15-01	SALARIES-PROFESSIONA				22,788.72	14,292.92	64,825.00	59,422.92		14,292.92
01-0103-15-01	SALARIES-TECHNICIAN	1,815.21		20,949.21	22,524.48	22,767.20	22,645.00	20,757.92	100.527	1,817.99
01-0106-15-01	SALARIES-OFFICE & CL	3,014.40		44,745.92	64,556.80	55,050.00	28,656.00	26,268.00	166.668	10,304.08
01-0111-15-01	SALARIES-LONGEVITY	576.00		576.00	888.00	1,153.00	1,153.00	1,056.92	49.957	577.00
01-0122-15-01	TMRS	2,626.69		28,399.15	31,999.12	32,767.00	32,767.00	30,036.42	96.241	4,367.85
01-0133-15-01	FICA-SALARY RESERVE	1,146.99		12,370.29	14,275.42	15,091.00	15,091.00	13,833.42	91.343	2,720.71
01-0134-15-01	WORKMEN'S COMPENSATI			660.55	711.64	654.82	449.00	411.58	147.116	5.73-
01-0162-15-01	HSA	77.92		272.72		315.00				42.28
01-0168-15-01	WAGE REIMB FROM CDBG			31,826.55-	57,859.36-	4,067.50-				27,759.05
Subtotal:		19,034.89		175,491.37	176,482.66	236,292.00	236,292.00	216,601.00	70.507	60,800.63
01-0201-15-01	OFFICE SUPPLIES	545.61	302.46	3,220.44	2,109.27	3,644.00	600.00	550.00	547.073	121.10
Subtotal:		545.61	302.46	3,220.44	2,109.27	3,644.00	600.00	550.00	547.073	121.10
01-0304-15-01	TELEPHONE-CELLULAR				555.00					
01-0305-15-01	PROFESSIONAL SERVICE	403.32		2,833.22	3,454.56	3,674.84	12,500.00	11,458.33	22.666	841.62
01-0311-15-01	TRANSPORTATION	630.65		5,361.30	8,191.89	5,630.65	9,288.00	8,514.00	71.719	269.35
01-0312-15-01	GENERAL ADVERTISING			2,938.59	971.31	2,000.00	1,000.00	916.67	293.859	938.59-
01-0319-15-01	PLATT FEES			51.18		300.00	300.00	275.00	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	1,145.83	12.000	54.00
01-0346-15-01	DUES & SUBSCRIPTIONS			1,954.00	420.00	1,954.00	1,000.00	916.67	195.400	
01-0347-15-01	MISCELLANEOUS			155.75	60.45	156.00				.25
01-0348-15-01	FACADE GRANT PROGRAM						25,000.00	22,916.67		
01-0390-15-01	CENSUS PROGRAM				9,849.85					
Subtotal:		1,033.97		13,594.03	23,757.66	14,115.49	50,338.00	46,143.17	29.588	521.46
01-0420-15-01	IMPROVEMENTS - DATA			16,000.00		16,000.00	10,000.00	9,166.67	160.000	
Subtotal:				16,000.00		16,000.00	10,000.00	9,166.67	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	20,614.47	302.46	208,305.84	202,349.59	370,051.49	297,230.00	272,460.83	72.597	161,443.19

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS &	3,979.80		46,315.56	51,311.40	48,512.00	50,412.00	46,211.00	99.769	2,196.44
01-0103-15-02	SALARIES-TECHNICIAN	5,720.60		51,782.28	46,362.76	54,780.08	46,158.00	42,311.50	124.578	2,997.80
01-0111-15-02	SALARIES-LONGEVITY	864.00		864.00	624.00	720.00	720.00	660.00	120.000	144.00-
01-0122-15-02	TMRS	1,754.74		16,437.55	16,085.23	17,145.33	16,160.00	14,813.33	111.688	707.78
01-0133-15-02	FICA-SALARY RESERVE	808.17		7,570.58	7,519.80	7,895.58	7,443.00	6,822.75	111.684	325.00
01-0134-15-02	WORKMEN'S COMPENSATI			285.79	414.39	284.00	284.00	260.33	100.630	1.79-
Subtotal:		13,127.31		123,255.76	122,317.58	129,336.99	121,177.00	111,078.92	111.663	6,081.23
01-0201-15-02	OFFICE SUPPLIES			805.67	424.41	805.67	750.00	687.50	107.423	
01-0205-15-02	FUEL,OIL, & LUBE		287.21	2,029.77	2,046.30	2,285.00	4,785.00	4,386.25	48.422	31.98-
01-0206-15-02	CLOTHING			444.69	635.00	444.69	500.00	458.33	88.938	
01-0213-15-02	MOTOR VEHICLE-POOL V		3.70	409.64	318.58	578.96	700.00	641.67	58.520	165.62
01-0218-15-02	SMALL TOOL & MINOR E				395.76					
Subtotal:			290.91	3,689.77	3,820.05	4,114.32	6,735.00	6,173.75	59.049	133.64
01-0304-15-02	TELEPHONE-CELLULAR						1,500.00	1,375.00		
01-0305-15-02	PROFESSIONAL SERVICE						1,000.00	916.67		
01-0342-15-02	REPAIR & MAINTENANCE						350.00	320.83		
01-0345-15-02	CONFERENCE AND TRAIN			82.50	303.00	82.50	1,000.00	916.67	8.250	
01-0346-15-02	DUES & SUBSCRIPTIONS						400.00	366.67		
01-0347-15-02	MISCELLANEOUS			119.76	198.41	119.76	100.00	91.67	119.760	
Subtotal:				202.26	501.41	202.26	4,350.00	3,987.50	4.650	
Program number: 2 BUILDING PERMITS & INSPE		13,127.31	290.91	127,147.79	126,639.04	133,653.57	132,262.00	121,240.17	105.464	6,214.87

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONA	5,580.80		60,408.80	66,052.00	62,496.00	19,695.00	18,053.75	335.058	2,087.20
01-0108-15-03	SALARIES-SERVICE MAI					28,381.00	28,381.00	26,015.92		28,381.00
01-0109-15-03	SALARIES-OVERTIME	255.24		1,742.31	1,682.78	1,066.43				675.88-
01-0111-15-03	SALARIES-LONGEVITY	816.00		816.00	720.00	816.00	72.00	66.00	1,133.333	
01-0122-15-03	TMRS	1,104.90		10,458.80	11,201.74	10,557.68	7,997.00	7,330.58	142.375	98.88
01-0133-15-03	FICA-SALARY RESERVE	461.77		4,284.62	4,725.48	4,306.61	3,683.00	3,376.08	127.288	21.99
01-0134-15-03	WORKMEN'S COMPENSATI			722.92	348.19	785.00	785.00	719.58	92.092	62.08
01-0168-15-03	WAGE REIMB FROM CDBG			27,692.15-	71,683.69-	27,692.15-				
Subtotal:		8,218.71		50,741.30	13,046.50	80,716.57	60,613.00	55,561.92	31.125	29,975.27
01-0201-15-03	OFFICE SUPPLIES			213.25	485.56	250.00	250.00	229.17	85.300	36.75
01-0205-15-03	FUEL,OIL, & LUBE		514.97	2,470.54	2,235.89	4,310.00	4,310.00	3,950.83	69.269	1,324.49
01-0206-15-03	CLOTHING			174.07	85.00	200.00	200.00	183.33	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL V			25.40-	2,550.06	121.04				146.44
Subtotal:			514.97	2,832.46	5,356.51	4,881.04	4,760.00	4,363.33	72.867	1,533.61
01-0304-15-03	TELEPHONE-CELLULAR			628.47	1,282.75	942.72	360.00	330.00	214.822	314.25
01-0320-15-03	WASTE DISPOSAL-CONDE			816.59	38,025.00	16,563.71	35,000.00	32,083.33	2.479	15,747.12
01-0324-15-03	PRINTING & REPRODUCT						2,250.00	2,062.50		
01-0342-15-03	REPAIR & MAINTENANCE	256.25		377.35	1,571.58	500.00	500.00	458.33	75.470	122.65
Subtotal:		256.25		1,822.41	40,879.33	18,006.43	38,110.00	34,934.17	5.296	16,184.02
01-0458-15-03	EQUIPMENT REPLACEMEN			4,196.00		4,196.00	4,196.00	3,846.33	100.000	
Subtotal:				4,196.00		4,196.00	4,196.00	3,846.33	100.000	
Program number: 3 CODE ENFORCEMENT		8,474.96	514.97	59,592.17	59,282.34	107,800.04	107,679.00	98,705.75	26.513	47,692.90

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS &	2,516.80		27,929.89	34,992.79	32,825.00	32,825.00	30,089.58	92.755	4,895.11
01-0109-15-04	SALARIES-OVERTIME			446.72		363.65				83.07-
01-0111-15-04	SALARIES-LONGEVITY	240.00		240.00	528.00	528.00	528.00	484.00	45.455	288.00
01-0122-15-04	TMRS	457.90		4,647.60	5,818.64	5,540.00	5,540.00	5,078.33	91.438	892.40
01-0133-15-04	FICA-SALARY RESERVE	210.89		2,189.16	2,717.35	2,552.00	2,552.00	2,339.33	93.327	362.84
01-0134-15-04	WORKMEN'S COMPENSATI			96.95	141.76	97.00	97.00	88.92	99.948	.05
Subtotal:		3,425.59		35,550.32	44,198.54	41,905.65	41,542.00	38,080.17	93.105	6,355.33
01-0201-15-04	OFFICE SUPPLIES			463.68	233.84	500.00	500.00	458.33	92.736	36.32
01-0205-15-04	FUEL,OIL, & LUBE		130.57	776.03	671.08	2,245.00	2,245.00	2,057.92	41.949	1,338.40
01-0206-15-04	CLOTHING			106.31	490.22	150.00	150.00	137.50	70.873	43.69
01-0213-15-04	MOTOR VEHICLE-POOL V			223.95	550.05	357.00	357.00	327.25	62.731	133.05
Subtotal:			130.57	1,569.97	1,945.19	3,252.00	3,252.00	2,981.00	53.373	1,551.46
01-0304-15-04	TELEPHONE-CELLULAR			241.47	491.40	300.00	300.00	275.00	93.897	58.53
01-0312-15-04	GENERAL ADVERTISING					200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCT				145.00	86.35	450.00	412.50		86.35
01-0345-15-04	CONFERENCE AND TRAIN			1,726.05		1,915.90	1,250.00	1,145.83	138.084	189.85
01-0346-15-04	DUES & SUBSCRIPTIONS				50.00	100.00	100.00	91.67		100.00
01-0347-15-04	MISCELLANEOUS			58.36		100.00	100.00	91.67	58.360	41.64
Subtotal:				2,025.88	686.40	2,702.25	2,400.00	2,200.00	86.088	676.37
Program number:	4 HEALTH INSPECTIONS	3,425.59	130.57	39,146.17	46,830.13	47,859.90	47,194.00	43,261.17	90.010	8,583.16

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-15-05	SALARIES-PROFESSIONA	3,811.20		31,987.04	41,148.93	35,358.84	46,158.00	42,311.50	70.125	3,371.80
01-0108-15-05	SALARIES-SERVICE MAI	2,137.92		15,678.72		16,665.60				986.88
01-0109-15-05	SALARIES-OVERTIME	729.66		1,051.91		605.43				446.48-
01-0111-15-05	SALARIES-LONGEVITY				144.00	192.00		176.00		192.00
01-0122-15-05	TMRS	1,142.57		8,342.73	7,162.56	8,759.31	8,097.00	7,422.25	110.398	416.58
01-0133-15-05	FICA-SALARY RESERVE	479.12		3,512.61	3,345.56	3,729.00	3,729.00	3,418.25	101.561	216.39
01-0134-15-05	WORKMEN'S COMPENSATI			109.23	106.66	108.00	108.00	99.00	101.139	1.23-
Subtotal:		8,300.47		60,682.24	51,907.71	65,418.18	58,284.00	53,427.00	111.424	4,735.94
01-0201-15-05	OFFICE SUPPLIES			761.76	308.98	761.76	750.00	687.50	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	687.50	94.185	43.61
Subtotal:				1,548.41	308.98	1,592.02	1,500.00	1,375.00	117.297	43.61
01-0304-15-05	TELEPHONE-CELLULAR			241.47	491.40	362.22				120.75
01-0311-15-05	TRANSPORTATION	200.00		1,509.65	2,440.03	1,709.65	2,400.00	2,200.00	71.235	200.00
01-0345-15-05	CONFERENCE AND TRAIN						1,500.00	1,375.00		
01-0346-15-05	DUES & SUBSCRIPTIONS	29.22		996.65	727.82	926.23	1,500.00	1,375.00	198.135	70.42-
01-0347-15-05	MISCELLANEOUS			337.43		382.43				45.00
01-0364-15-05	REPAIR & MAINTENANCE	493.78	800.74	5,964.96	3,363.42	7,754.00	7,500.00	6,875.00	84.842	988.30
01-0373-15-05	PROMOTION	173.94		3,098.69	800.00	4,584.27	10,000.00	9,166.67	38.166	1,485.58
Subtotal:		896.94	800.74	12,148.85	7,822.67	15,718.80	22,900.00	20,991.67	67.600	2,769.21
Program number: 5 MAIN STREET		9,197.41	800.74	74,379.50	60,039.36	82,729.00	82,684.00	75,793.67	99.393	7,548.76
Department number: COMMUNITY & ECONOMIC DEV		54,839.74	2,039.65	508,571.47	495,140.46	742,094.00	667,049.00	611,461.58	76.228	231,482.88

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 2 INFORMATION TECHNOLOGY

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	11,065.60		131,731.31	140,590.28	112,337.00	112,337.00	102,975.58	128.895	19,394.31-
01-0106-16-02	SALARIES-OFFICE CLER			760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	1,795.48		17,328.83	26,097.14	4,000.00	4,000.00	3,666.67	485.124	13,328.83-
01-0111-16-02	SALARIES-LONGEVITY	1,968.00		1,968.00	1,824.00	1,728.00	1,728.00	1,584.00	113.889	240.00-
01-0122-16-02	TMRS	2,463.09		25,212.06	27,574.49	19,611.00	19,611.00	17,976.75	141.385	5,601.06-
01-0133-16-02	FICA-SALARY RESERVE	1,134.43		11,611.85	12,891.13	9,032.00	9,032.00	8,279.33	141.388	2,579.85-
01-0134-16-02	WORKMEN'S COMPENSATI			297.42	322.82	260.00	260.00	238.33	114.392	37.42-
Subtotal:		18,426.60		188,909.97	209,299.86	146,968.00	146,968.00	134,720.67	141.340	41,941.97-
01-0201-16-02	OFFICE SUPPLIES			301.14	506.79	750.00	750.00	687.50	40.152	448.86
01-0205-16-02	FUEL,OIL, & LUBE	57.22	392.58	4,851.44	3,058.41	5,100.00	3,600.00	3,300.00	145.667	144.02-
01-0213-16-02	MOTOR VEHICLE-POOL V			3,520.75-	3,283.35	1,000.00	1,000.00	916.67	-347.780	4,520.75
01-0218-16-02	SMALL TOOL & MINOR E	149.00		707.13	1,191.24	3,600.00	3,600.00	3,300.00	19.643	2,892.87
Subtotal:		206.22	392.58	2,338.96	8,039.79	10,450.00	8,950.00	8,204.17	31.000	7,718.46
01-0304-16-02	TELEPHONE-CELLULAR	1,593.34		5,487.86	3,754.39	5,900.00	5,900.00	5,408.33	121.355	412.14
01-0308-16-02	TELEPHONE -LAND			172.50		320.00	120.00	110.00	143.750	147.50
01-0316-16-02	CONTRACTED SERVICES	113.65		1,228.21	187.50	10,000.00	10,000.00	9,166.67	15.782	8,771.79
01-0323-16-02	SERVICE AGREEMENT-TE	1,531.29	5,835.00	44,070.17	36,778.47	81,500.00	89,500.00	82,041.67	56.735	31,594.83
01-0342-16-02	REPAIR & MAINTENANCE	19.98		4,163.48	3,389.59	8,000.00	8,000.00	7,333.33	53.481	3,836.52
01-0345-16-02	CONFERENCE AND TRAIN					800.00	1,000.00	916.67		800.00
01-0346-16-02	DUES & SUBSCRIPTIONS			6,488.65	119.00	6,750.00	750.00	687.50	865.153	261.35
01-0347-16-02	MISCELLANEOUS			581.31	248.84	650.00	650.00	595.83	89.432	68.69
Subtotal:		3,258.26	5,835.00	62,192.18	44,477.79	113,920.00	115,920.00	106,260.00	61.281	45,892.82
01-0420-16-02	IMPROVEMENTS - DATA	290.40		26,774.41		45,000.00	45,000.00	41,250.00	59.499	18,225.59
01-0421-16-02	COMPUTER REPLACEMENT	78.96		9,973.97		17,500.00	17,500.00	16,041.67	56.994	7,526.03
01-0458-16-02	EQUIPMENT REPLACEMEN			10,580.00		10,580.00	10,580.00	9,698.33	100.000	
01-0490-16-02	NON DEPRECIABLE CAPI				29,578.84					
Subtotal:		369.36		47,328.38	29,578.84	73,080.00	73,080.00	66,990.00	64.762	25,751.62
Program number: 2 INFORMATION TECHNOLOGY		22,260.44	6,227.58	300,769.49	291,396.28	344,418.00	344,918.00	316,174.83	95.346	37,420.93

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	3,539.20		41,722.53	45,813.64	77,121.00	77,121.00	70,694.25	58.689	35,398.47
01-0106-16-04	SALARIES-OFFICE & CL			760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAI	3,442.00		56,110.15	94,509.63	93,946.00	93,946.00	86,117.17	64.412	37,835.85
01-0109-16-04	SALARIES-OVERTIME	464.83		2,867.22	4,497.60	200.00	200.00	183.33	1,538.700	2,667.22-
01-0111-16-04	SALARIES-LONGEVITY	672.00		872.00	960.00	1,248.00	1,248.00	1,144.00	69.872	376.00
01-0122-16-04	TMRS	1,348.41		16,997.42	23,855.04	28,655.00	28,655.00	26,267.08	64.042	11,657.58
01-0133-16-04	FICA-SALARY RESERVE	621.02		7,828.42	11,152.24	13,197.00	13,197.00	12,097.25	64.045	5,368.58
01-0134-16-04	WORKMEN'S COMPENSATI			2,048.14	2,549.90	2,077.00	2,077.00	1,903.92	98.610	28.86
Subtotal:		10,087.46		129,206.38	183,338.05	216,444.00	216,444.00	198,407.00	64.375	87,237.62
01-0201-16-04	OFFICE SUPPLIES			206.89		1,000.00	300.00	275.00	68.963	793.11
01-0202-16-04	JANITORIAL SUPPLIES-				225.94					
01-0204-16-04	JANITORIAL			26,145.30	25,289.49	25,000.00	21,000.00	19,250.00	124.501	1,145.30-
01-0205-16-04	FUEL,OIL, & LUBE			4,900.52	2,346.04	7,000.00	2,000.00	1,833.33	297.203	2,099.48
01-0206-16-04	CLOTHING	86.40	213.60	558.14	612.54	1,150.00	750.00	687.50	105.683	378.26
01-0212-16-04	ELECTRICAL SUPPLIES			30.17		600.00	600.00	550.00	5.028	569.83
01-0213-16-04	MOTOR VEHICLE-POOL V	51.18	643.69	21.39	3,014.65	3,500.00	3,500.00	3,208.33	19.002	2,834.92
01-0217-16-04	OTHER SUPPLIES	261.71		1,624.30	485.11	2,000.00	500.00	458.33	324.860	375.70
01-0218-16-04	SMALL TOOL & MINOR E	57.80		3,086.28	6,635.50	3,200.00	2,200.00	2,016.67	140.285	113.72
Subtotal:		457.09	857.29	36,572.99	38,609.27	43,450.00	30,850.00	28,279.17	124.780	6,019.72
01-0304-16-04	TELEPHONE-CELLULAR			807.11	1,338.82	800.00	800.00	733.33	118.004	7.11-
01-0305-16-04	PROFESSIONAL SERVICE						1,000.00	916.67		
01-0309-16-04	RADIO REPAIRS			270.51	52.68	485.00	85.00	77.92	333.741	214.49
01-0322-16-04	SERVICE AGREEMENT-OT	71.79		1,945.66	1,612.90	2,400.00	900.00	825.00	254.439	454.34
01-0323-16-04	SERVICE AGREEMENT-TE					100.00	500.00	458.33		100.00
01-0337-16-04	ELECTRIC SERVICE	10,790.54	645.02-	142,670.74	162,617.88	130,000.00	130,000.00	119,166.67	125.216	12,025.72-
01-0338-16-04	GAS SERVICE	922.65	155.72-	19,883.16	18,894.06	26,000.00	26,000.00	23,833.33	85.040	6,272.56
01-0339-16-04	REPAIR & MAINT-ROOF				99.75		25,000.00	22,916.67		
01-0340-16-04	REPAIR & MAINTENANCE	1,444.36	2,000.00	31,978.33	58,160.25	36,400.00	40,000.00	36,666.67	83.785	2,421.67
01-0341-16-04	REPAIR & MAINT-WEISM			818.00	8,739.86		20,000.00	18,333.33	4.090	818.00-
01-0342-16-04	REPAIR & MAINT-EQUIP	489.00	5,674.80	19,392.95	29,276.27	25,100.00	25,000.00	22,916.67	80.271	32.25
01-0343-16-04	REPAIR & MAINT-AIR C			1,798.16	28,009.81	8,000.00-	50,000.00	45,833.33	3.596	9,798.16-
01-0344-16-04	RENTALS			2,203.00	1,216.50	2,500.00	2,000.00	1,833.33	110.150	297.00
01-0347-16-04	MISCELLANEOUS			154.18	77.00	200.00	200.00	183.33	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-	97,705.67-		106,588.00-
01-0361-16-04	REPAIR/MAINT AC	870.62	1,841.88	31,685.41		50,000.00				16,472.71
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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0370-16-04	EXTERMINATION CONTRA		1,875.00	8,778.00	14,002.25	16,000.00	16,000.00	14,666.67	66.581	5,347.00
01-0374-16-04	PASS CONTRACT			5,970.32	16,993.34	15,825.00	15,825.00	14,506.25	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	115.99	378.38	19,621.62		20,000.00				
Subtotal:		14,704.95	10,969.32	288,677.15	347,065.60	236,222.00	246,722.00	226,161.83	132.041	63,424.47-
01-0405-16-04	IMPROVEMENTS-BUILDIN					20,000.00	20,000.00	18,333.33	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	18,333.33	41.172	19,911.20
Program number: 4 BUILDINGS		25,249.50	11,826.61	454,545.32	569,012.92	516,116.00	514,016.00	471,181.33	99.576	49,744.07
Department number: SUPPORT SERVICES		47,509.94	18,054.19	755,314.81	860,409.20	860,534.00	858,934.00	787,356.17	97.877	87,165.00

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CL	2,219.20		24,990.56	12,811.68	27,555.00	27,555.00	25,258.75	98.747	2,564.44
01-0108-17-01	SALARIES-SERVICE MAI	1,880.00		40,260.72	51,948.18	51,238.00	51,238.00	46,968.17	82.537	10,977.28
01-0109-17-01	SALARIES-OVERTIME	840.34		3,848.07	958.15	3,000.00	3,000.00	2,750.00	149.502	848.07-
01-0110-17-01	SALARIES-PART/TIME &			277.54		9,048.00	9,048.00	8,294.00	3.768	8,770.46
01-0111-17-01	SALARIES-LONGEVITY	240.00		880.00	1,056.00	1,200.00	1,200.00	1,100.00	73.333	320.00
01-0122-17-01	TMRS	860.31		11,669.64	10,927.22	13,785.00	13,785.00	12,636.25	90.438	2,115.36
01-0133-17-01	FICA-SALARY RESERVE	389.52		5,356.19	5,108.20	7,041.00	7,041.00	6,454.25	81.270	1,684.81
01-0134-17-01	WORKMEN'S COMPENSATI			804.28	1,182.88	838.00	838.00	768.17	95.976	33.72
Subtotal:		6,429.37		88,087.00	83,992.31	113,705.00	113,705.00	104,229.58	82.846	25,618.00
01-0204-17-01	JANITORIAL	715.20	56.50	1,521.74	2,186.20	2,000.00	2,000.00	1,833.33	76.087	421.76
01-0205-17-01	FUEL,OIL, & LUBE			371.21	811.79	1,000.00	1,000.00	916.67	37.121	628.79
01-0213-17-01	MOTOR VEHICLE-POOL V			522.11	2,320.16	1,000.00	1,000.00	916.67	52.211	477.89
01-0219-17-01	REPAIR & MAINTENANCE			1,096.77		924.50				172.27-
Subtotal:		715.20	56.50	3,511.83	5,318.15	4,924.50	4,000.00	3,666.67	87.796	1,356.17
01-0322-17-01	SERVICE AGREEMENT-OT				966.87					
01-0326-17-01	TEXAS MULTIPLE PERIL			13,567.41	12,410.95	10,111.26	8,511.00	7,801.75	159.410	3,456.15-
01-0337-17-01	ELECTRIC SERVICE	5,029.83		45,093.53	50,886.72	68,875.24	71,400.00	65,450.00	67.876	23,781.71
01-0338-17-01	GAS SERVICE	79.93		7,364.35	7,092.60	9,000.00	9,000.00	8,250.00	87.595	1,635.65
01-0342-17-01	REPAIR & MAINTENANCE				273.28					
Subtotal:		5,109.76		66,025.29	71,630.42	87,986.50	88,911.00	81,501.75	78.634	21,961.21
01-0426-17-01	FURNITURE & FIXTURES			1,999.42		2,000.00	3,000.00	2,750.00	66.647	.58
01-0458-17-01	EQUIPMENT REPLACEMEN			1,000.00		1,000.00				
Subtotal:				2,999.42		3,000.00	3,000.00	2,750.00	99.981	.58
Program number:	1 CONVENTION/COMMUNITY CEN	12,254.33	56.50	160,623.54	160,940.88	209,616.00	209,616.00	192,148.00	81.399	48,935.96

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONA	3,900.80		45,724.16	37,086.88	50,835.00	50,835.00	46,598.75	97.620	5,110.84
01-0108-17-03	SALARIES-SERVICE MAI	2,113.60		24,779.36	14,636.16	28,381.00	28,381.00	26,015.92	94.757	3,601.64
01-0109-17-03	SALARIES-OVERTIME	119.10		2,564.89	2,625.06	6,000.00	6,000.00	5,500.00	53.049	3,435.11
01-0110-17-03	SALARIES-PART/TIME &					5,000.00	5,000.00	4,583.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY	576.00		576.00	480.00	1,008.00	1,008.00	924.00	57.143	432.00
01-0122-17-03	TMRS	1,114.44		12,232.28	8,972.85	14,322.00	14,322.00	13,128.50	93.101	2,089.72
01-0133-17-03	FICA-SALARY RESERVE	444.12		4,852.34	3,607.27	6,979.00	6,979.00	6,397.42	76.302	2,126.66
01-0134-17-03	WORKMEN'S COMPENSATI			1,067.98	1,541.54	1,102.00	1,102.00	1,010.17	96.913	34.02
Subtotal:		8,268.06		91,797.01	68,949.76	113,627.00	113,627.00	104,158.08	88.011	21,829.99
01-0202-17-03	AGRICULTURAL	4,777.90		12,743.90	5,391.13	13,793.90	11,000.00	10,083.33	115.854	1,050.00
01-0203-17-03	MEDICAL & CHEMICAL			49.92	121.50	1,100.00	1,100.00	1,008.33	4.538	1,050.00
01-0204-17-03	JANITORIAL					100.00	100.00	91.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	57.94		2,985.58	2,529.21	4,035.00	4,035.00	3,698.75	74.832	1,049.42
01-0206-17-03	CLOTHING					200.00	200.00	183.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES					750.00	750.00	687.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL V				108.27	750.00	750.00	687.50		750.00
01-0217-17-03	OTHER SUPPLIES				15.34					
01-0218-17-03	SMALL TOOL & MINOR E			723.94	147.08	600.00	2,000.00	1,833.33	36.197	123.94
01-0219-17-03	REPAIR & MAINTENANCE			382.98	951.12	600.00	1,000.00	916.67	38.298	217.02
Subtotal:		4,835.84		16,886.32	9,263.65	21,928.90	20,935.00	19,190.42	80.823	5,042.58
01-0304-17-03	TELEPHONE-CELLULAR			257.10	503.82	500.00	500.00	458.33	59.924	242.90
01-0312-17-03	GENERAL ADVERTISING					100.00	100.00	91.67		100.00
01-0316-17-03	CONTRACTED SERVICES						1,500.00	1,375.00		
01-0322-17-03	SERVICE AGREEMENT-OT	370.50		370.50		400.00	400.00	366.67	92.625	29.50
01-0326-17-03	TEXAS MULTIPLE PERIL			4,399.94	4,024.90	3,279.10	2,753.00	2,523.58	159.823	1,120.84
01-0337-17-03	ELECTRIC SERVICE	1,423.27		15,599.30	16,993.25	22,000.00	22,000.00	20,166.67	79.693	6,400.70
01-0338-17-03	GAS SERVICE	52.49		483.86	625.38	1,200.00	1,200.00	1,100.00	45.967	716.14
01-0342-17-03	REPAIR & MAINTENANCE	382.70		4,775.71	2,821.35	7,564.07	8,700.00	7,975.00	54.893	2,788.36
01-0344-17-03	RENTALS	150.00		1,780.93	1,200.00	1,780.93	200.00	183.33	965.465	
01-0346-17-03	DUES & SUBSCRIPTIONS						465.00	426.25		
01-0347-17-03	MISCELLANEOUS				110.64					
Subtotal:		2,378.96		27,667.34	26,279.34	36,824.10	37,818.00	34,666.50	78.959	9,156.76
01-0436-17-03	IMPROVEMENTS - ARENA		200.00			12,500.00				12,300.00
Subtotal:			200.00			12,500.00				12,300.00

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Program number:	3 ARENA	15,482.86	200.00	136,350.67	104,492.75	184,880.00	172,380.00	158,015.00	85.152	48,329.33

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONA	4,382.40		52,109.68	56,355.12	57,121.00	57,121.00	52,360.92	98.899	5,011.32
01-0110-17-05	SALARIES-PART/TIME &	1,323.56		15,159.64	16,448.63	9,048.00	9,048.00	8,294.00	182.175	6,111.64
01-0111-17-05	SALARIES-LONGEVITY	144.00		144.00	96.00	96.00	96.00	88.00	150.000	48.00
01-0122-17-05	TMRS	751.84		8,679.30	9,237.57	9,504.00	9,504.00	8,712.00	98.982	824.70
01-0133-17-05	FICA-SALARY RESERVE	447.52		5,157.11	5,576.83	5,069.00	5,069.00	4,646.58	110.350	88.11
01-0134-17-05	WORKMEN'S COMPENSATI			151.16	145.74	146.00	146.00	133.83	103.534	5.16
Subtotal:		7,049.32		81,400.89	87,859.89	80,984.00	80,984.00	74,235.33	108.998	416.89
01-0201-17-05	OFFICE SUPPLIES	117.36	666.72	1,922.13	2,524.02	2,606.95	1,500.00	1,375.00	138.555	18.10
01-0217-17-05	OTHER SUPPLIES		289.45	540.11	719.96	900.00	1,000.00	916.67	82.956	70.44
Subtotal:		117.36	956.17	2,462.24	3,243.98	3,506.95	2,500.00	2,291.67	116.316	88.54
01-0323-17-05	SERVICE AGREEMENT-TE		499.74	231.67		777.89				46.48
01-0345-17-05	CONFERENCE AND TRAIN			2,102.15	172.65	2,102.15	2,000.00	1,833.33	105.108	
01-0346-17-05	DUES & SUBSCRIPTIONS	373.66		2,023.50	589.66	1,249.33	5,000.00	4,583.33	32.997	774.17
01-0347-17-05	MISCELLANEOUS		75.00	1,360.00	3,491.22	1,500.00	1,000.00	916.67	151.000	65.00
01-0364-17-05	REPAIR & MAINTENANCE			488.32	406.40	370.00				118.32
01-0373-17-05	PROMOTION	7,078.52	10,298.11	48,751.94	23,147.63	74,224.63	25,000.00	22,916.67	281.901	15,174.58
Subtotal:		7,452.18	10,872.85	54,957.58	27,807.56	80,224.00	33,000.00	30,250.00	232.348	14,393.57
01-0426-17-05	FURNITURE & FIXTURES						2,000.00	1,833.33		
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	1,833.33	436.203	
Program number: 5 MEMORIAL CITY HALL PERF		14,618.86	11,829.02	147,544.76	121,366.92	173,439.00	118,484.00	108,610.33	149.031	14,065.22

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-17-06	SALARIES OFFICIALS &	3,558.40		48,345.33	47,510.45	50,168.00	47,068.00	43,145.67	110.274	1,822.67
01-0109-17-06	SALARIES-OVERTIME	683.88		7,134.13	10,324.12	8,525.00	8,525.00	7,814.58	89.163	1,390.87
01-0110-17-06	SALARIES-PART/TIME &	1,435.06		20,912.33	36,974.85	32,300.00	45,000.00	41,250.00	50.448	11,387.67
01-0111-17-06	SALARIES-LONGEVITY			256.00	720.00	768.00	768.00	704.00	33.333	512.00
01-0122-17-06	TMRS			4,053.47	9,581.75	9,362.00	9,362.00	8,581.83	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	434.32		5,855.03	7,285.03	7,754.00	7,754.00	7,107.83	81.167	1,898.97
01-0134-17-06	WORKMEN'S COMPENSATI			1,329.96	1,930.20	1,371.00	1,371.00	1,256.75	97.007	41.04
Subtotal:		6,111.66		87,886.25	114,326.40	110,248.00	119,848.00	109,860.67	78.549	22,361.75
01-0201-17-06	OFFICE SUPPLIES			275.45	636.68	525.00	425.00	389.58	64.812	249.55
01-0202-17-06	AGRICULTURAL			1,141.66	1,215.63	1,650.00	4,150.00	3,804.17	27.510	508.34
01-0203-17-06	MEDICAL & CHEMICAL		104.00	115.00	240.07	485.00	2,700.00	2,475.00	8.111	266.00
01-0205-17-06	FUEL,OIL, & LUBE			2,913.74	3,623.08	1,400.00	4,000.00	3,666.67	76.784	1,513.74-
01-0206-17-06	CLOTHING				73.61		300.00	275.00		
01-0208-17-06	FOOD SUPPLIES			70.44	475.56	750.00	4,750.00	4,354.17	1.483	679.56
01-0209-17-06	PRO SHOP		107.25	4,641.97	3,686.07	3,600.00	2,000.00	1,833.33	239.148	1,149.22-
01-0210-17-06	DRIVING RANGE						1,200.00	1,100.00		
01-0212-17-06	ELECTRICAL SUPPLIES					150.00	150.00	137.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL V			534.70	841.44	1,500.00	5,500.00	5,041.67	9.722	965.30
01-0217-17-06	OTHER SUPPLIES			1,537.49	225.94	1,314.31	1,000.00	916.67	153.749	223.18-
01-0218-17-06	SMALL TOOL & MINOR E			228.95	708.79	585.00	500.00	458.33	45.790	356.05
01-0219-17-06	REPAIR & MAINTENANCE			944.79	1,602.82	1,550.00	6,050.00	5,545.83	15.616	605.21
01-0236-17-06	DRIVING RANGE			597.00		1,200.00				603.00
Subtotal:			211.25	13,001.19	13,329.69	14,709.31	32,725.00	29,997.92	40.959	1,496.87
01-0304-17-06	TELEPHONE-CELLULAR			138.84	211.53	400.00	400.00	366.67	40.490	261.16
01-0322-17-06	SERVICE AGREEMENT-OT	313.35		509.62	537.34	515.00	300.00	275.00	169.873	5.38
01-0337-17-06	ELECTRIC SERVICE	804.42		9,979.32	10,878.65	10,000.00	10,000.00	9,166.67	108.417	20.68
01-0340-17-06	REPAIR & MAINTENANCE			2,275.54		2,275.54	1,000.00	916.67	227.554	
01-0342-17-06	REPAIR & MAINTENANCE			7,912.25	24,955.86	8,517.62	4,500.00	4,125.00	187.590	605.37
01-0344-17-06	RENTALS	186.06	230.30	2,320.86	4,732.06	2,942.00	10,942.00	10,030.17	39.436	390.84
01-0346-17-06	DUES & SUBSCRIPTIONS			1,623.93	2,127.81	1,992.53	700.00	641.67	254.534	368.60
01-0347-17-06	MISCELLANEOUS			147.60	971.22	200.00	200.00	183.33	73.800	52.40
01-0364-17-06	REPAIR & MAINTENANCE	1,888.00		17,366.22	8,802.39	18,000.00				633.78
Subtotal:		3,191.83	230.30	42,274.18	53,216.86	44,842.69	28,042.00	25,705.17	163.473	2,338.21
01-0458-17-06	EQUIPMENT REPLACEMEN	2,348.99		7,645.99		7,812.00	5,297.00	4,855.58	144.346	166.01
01-0460-17-06	LEASE/PURCHASE PAYME		673.90	6,941.17	5,458.59	8,300.00				684.93

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Subtotal:		2,348.99	673.90	14,587.16	5,458.59	16,112.00	5,297.00	4,855.58	275.385	850.94
Program number:	6 GOLF COURSE	11,652.48	1,115.45	157,748.78	186,331.54	185,912.00	185,912.00	170,419.33	90.350	27,047.77

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS &	4,857.60		57,021.28	61,769.13	62,370.00	62,370.00	57,172.50	99.213	5,348.72
01-0102-17-07	SALARIES-PROFESSIONA	5,814.88		67,441.47	52,330.36	78,264.00	78,264.00	71,742.00	93.785	10,822.53
01-0105-17-07	SALARIES-PARAPROFESS	2,176.00		26,703.27	39,141.95	86,094.00	86,094.00	78,919.50	33.544	13,734.18
01-0106-17-07	SALARIES-OFFICE & CL	6,569.60		67,467.94	48,545.35	28,381.00	28,381.00	26,015.92	260.870	6,569.61
01-0110-17-07	SALARIES-PART/TIME &	620.50		2,815.63	894.21	4,420.00	4,420.00	4,051.67	72.452	1,011.73
01-0111-17-07	SALARIES-LONGEVITY	2,448.00		2,488.00	2,328.00	2,544.00	2,544.00	2,332.00	97.799	56.00
01-0122-17-07	TMRS	3,631.95		36,728.42	33,401.72	42,796.00	42,796.00	39,229.67	93.414	6,067.58
01-0133-17-07	FICA-SALARY RESERVE	1,670.41		16,818.19	15,656.03	20,049.00	20,049.00	18,378.25	91.373	3,230.81
01-0134-17-07	WORKMEN'S COMPENSATI			478.97	566.38	494.00	494.00	452.83	96.957	15.03
Subtotal:		27,788.94		277,963.17	254,633.13	325,412.00	325,412.00	298,294.33	93.009	46,856.19
01-0201-17-07	OFFICE SUPPLIES	3,093.51	1,109.23	9,309.22	3,304.43	12,001.00	11,000.00	10,083.33	94.325	1,582.55
01-0212-17-07	ELECTRICAL SUPPLIES					50.00	50.00	45.83		50.00
01-0215-17-07	PROGRAM EXPENSES			2,229.01	2,448.82		7,000.00	6,416.67	31.843	
01-0230-17-07	PROGRAM EXPENSES	101.55		4,801.53		6,956.00				518.10
Subtotal:		3,195.06	1,109.23	16,339.76	5,753.25	19,007.00	18,050.00	16,545.83	98.008	2,150.65
01-0322-17-07	SERVICE AGREEMENT-OT		123.80	1,171.00	2,146.76	3,000.00	3,000.00	2,750.00	66.816	2,129.20
01-0323-17-07	SERVICE AGREEMENT-TE		349.14	3,794.79	8,132.45	4,596.00	12,000.00	11,000.00	31.623	452.07
01-0326-17-07	PROPERTY INSURANCE			3,943.08	3,607.13	3,315.00	3,315.00	3,038.75	118.947	628.08-
01-0337-17-07	ELECTRIC SERVICE	1,280.36		14,605.59	15,666.77	17,000.00	17,000.00	15,583.33	93.106	1,584.41
01-0338-17-07	GAS SERVICE	56.78		1,863.50	1,437.27	2,000.00	2,000.00	1,833.33	100.509	136.50
01-0342-17-07	REPAIR & MAINTENANCE	60.27	2,530.63	2,022.30	1,354.98	4,493.00	3,000.00	2,750.00	79.392	217.07
01-0345-17-07	CONFERENCE AND TRAIN				490.00	100.00	100.00	91.67		63.00
01-0346-17-07	DUES & SUBSCRIPTIONS	188.05	1,080.80	35,794.28	40,183.26	40,641.00	40,000.00	36,666.67	94.145	4,575.92
01-0347-17-07	MISCELLANEOUS			434.55		435.00	200.00	183.33	217.275	.45
01-0364-17-07	REPAIR & MAINTENANCE				115.00	765.00	1,000.00	916.67		101.00
Subtotal:		1,585.46	4,084.37	63,629.09	73,133.62	76,345.00	81,615.00	74,813.75	83.385	8,631.54
01-0414-17-07	IMPROVEMENTS BOOKS-P	5,978.22	4,750.92	50,163.65		60,000.00	60,000.00	55,000.00	119.327	5,085.43
01-0420-17-07	IMPROVEMENTS - DATA					8,843.00	8,000.00	7,333.33	110.531	8,843.00
01-0440-17-07	OTHER MACHINERY & EQ		9,411.23		3,005.29	9,470.00	6,000.00	5,500.00	147.157	58.77
01-0490-17-07	NON DEPRECIABLE CAPI				57,709.23					
Subtotal:		5,978.22	14,162.15	50,163.65	60,714.52	78,313.00	74,000.00	67,833.33	120.633	13,987.20
Program number: 7 LIBRARY		38,547.68	19,355.75	408,095.67	394,234.52	499,077.00	499,077.00	457,487.25	95.712	71,625.58

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONA	1,498.56		11,806.17	10,793.90	19,822.00	19,822.00	18,170.17	67.179	8,015.83
01-0111-17-08	SALARIES-LONGEVITY			28.80	28.80	43.00	43.00	39.42	66.977	14.20
01-0122-17-08	TMRS	253.42		2,050.09	1,835.74	3,419.00	3,419.00	3,134.08	67.817	1,368.91
01-0133-17-08	FICA-SALARY RESERVE	116.73		932.13	857.71	1,575.00	1,575.00	1,443.75	67.045	642.87
01-0134-17-08	WORKMEN'S COMPENSATI			45.46	47.65	45.00	45.00	41.25	101.022	.46-
01-0162-17-08	HSA			23.38						23.38-
Subtotal:		1,868.71		14,886.03	13,563.80	24,904.00	24,904.00	22,828.67	67.413	10,017.97
01-0311-17-08	TRANSPORTATION	27.10		507.10	392.70	720.00	720.00	660.00	87.097	212.90
Subtotal:		27.10		507.10	392.70	720.00	720.00	660.00	87.097	212.90
Program number: 8 ADMINISTRATION		1,895.81		15,393.13	13,956.50	25,624.00	25,624.00	23,488.67	67.966	10,230.87
Department number: TOURISM & CULTURAL ARTS		94,452.02	32,556.72	1,025,756.55	981,323.11	1,278,548.00	1,211,093.00	1,110,168.58	95.538	220,234.73

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0522-22-00	INTERFUND TRSF			228,994.00	887,955.34	393,793.00	154,799.00	141,899.08	147.930	164,799.00
01-0523-22-00	INTERFUND TRSF-REPLA				107,998.00					
Subtotal:				228,994.00	995,953.34	393,793.00	154,799.00	141,899.08	147.930	164,799.00
Program number: INTERFUND TRANSFERS				228,994.00	995,953.34	393,793.00	154,799.00	141,899.08	147.930	164,799.00
Department number: INTERFUND TRANSFERS				228,994.00	995,953.34	393,793.00	154,799.00	141,899.08	147.930	164,799.00

Fund: 1 GENERAL FUND

Department: 23 CAPITAL OUTLAY

Program:

Period Ending: 11/2021

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	11/11 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 -----	1,219,715.21	179,607.16	18,469,651.19	21,081,494.15	21,902,666.00	21,274,172.00	19,501,324.33	98.955	3,253,407.65
Fund number: 1 GENERAL FUND		429,911.96-	179,607.16	429,987.83-	1,262,048.11-	628,494.00				878,874.67

Fund: 2 STRUCTURAL MODIFICATIONS

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
02-5118-00-00	SALE OF PROPERTY	150.53-		15,250.53-						15,250.53
	Subtotal:	150.53-		15,250.53-						15,250.53
	Program number:	150.53-		15,250.53-						15,250.53
	Department number:	150.53-		15,250.53-						15,250.53
	Revenues Subtotal -----	150.53-		15,250.53-						15,250.53
	Fund number: 2 STRUCTURAL MODIFICATIONS	150.53-		15,250.53-						15,250.53

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	109.86-		161.23-	648.20-					161.23
03-4011-00-00	HOTEL/MOTEL TAX	81,563.10-		797,893.94-	699,173.81-	800,000.00-	800,000.00-	733,333.33-	110.204	2,106.06-
Subtotal:		81,672.96-		798,055.17-	699,822.01-	800,000.00-	800,000.00-	733,333.33-	110.234	1,944.83-
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					55,000.00				55,000.00
03-5125-00-00	MISCELLANEOUS				60.00-					
Subtotal:				41.49-	190.91-	55,000.00				55,041.49
Program number:	""HOTEL/MOTEL""	81,672.96-		798,096.66-	700,012.92-	745,000.00-	800,000.00-	733,333.33-	110.240	53,096.66
Department number:		81,672.96-		798,096.66-	700,012.92-	745,000.00-	800,000.00-	733,333.33-	110.240	53,096.66
Revenues	Subtotal -----	81,672.96-		798,096.66-	700,012.92-	745,000.00-	800,000.00-	733,333.33-	110.240	53,096.66

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CL	3,496.64		39,962.99	25,185.78	34,718.03				5,244.96-
03-0111-30-02	SALARIES-LONGEVITY			67.20	67.20	67.20				
03-0122-30-02	TMRS	591.28		6,845.46	4,283.40	5,963.79				881.67-
03-0133-30-02	FICA	347.14		3,199.30	2,089.34	2,718.42				480.88-
03-0134-30-02	WORKMEN'S COMPENSATI			106.49	102.39	79.74				26.75-
03-0162-30-02	HSA			54.54		54.54				
Subtotal:		4,435.06		50,235.98	31,728.11	43,601.72				6,634.26-
03-0311-30-02	TRANSPORTATION	63.22		1,183.22	916.30	1,120.00				63.22-
03-0314-30-02	TOURISM PROMOTION	2,686.85	1,084.84	77,755.87	101,554.25	199,830.28	437,552.00	401,089.33	22.617	120,989.57
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	29,218.32	5,699.63	87,034.67	40,389.93	95,000.00				2,265.70
Subtotal:		31,968.39	6,784.47	165,973.76	143,169.28	331,450.28	437,552.00	401,089.33	47.051	158,692.05
03-0458-30-02	EQUIPMENT REPLACEMEN			7,489.00		7,500.00				11.00
Subtotal:				7,489.00		7,500.00				11.00
Program number:	2 TOURISM & CONVENTION DEV	36,403.45	6,784.47	223,698.74	174,897.39	382,552.00	437,552.00	401,089.33	61.260	152,068.79

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

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	11/11 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	274,282.25		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT			63,231.00-		63,231.00	63,231.00	57,961.75	-100.000	126,462.00
Subtotal:				63,231.00-	298,908.00	362,448.00	362,448.00	332,244.00	-17.446	425,679.00
Program number: 5 DEBT SERVICE				63,231.00-	298,908.00	362,448.00	362,448.00	332,244.00	-17.446	425,679.00
Department number: TOURIST & CONVENTION		36,403.45	6,784.47	160,467.74	473,805.39	745,000.00	800,000.00	733,333.33	25.602	577,747.79
Expenditures Subtotal -----		36,403.45	6,784.47	160,467.74	473,805.39	745,000.00	800,000.00	733,333.33	25.602	577,747.79
Fund number: 3 MOTEL OCCUPANCY TAX FUND		45,269.51-	6,784.47	637,628.92-	226,207.53-					630,844.45

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECH	53.38-		1,719.88-	2,250.97-					1,719.88
07-5040-00-00	JUDICIAL EFFIENCY FU			124.79-	273.39-					124.79
07-5041-00-00	MUNI COURT TECH 2020	348.16-		4,658.51-	4,984.52-					4,658.51
Subtotal:		401.54-		6,503.18-	7,508.88-					6,503.18
Program number:		401.54-		6,503.18-	7,508.88-					6,503.18
Department number: JUDICIAL EFFIENCY		401.54-		6,503.18-	7,508.88-					6,503.18
Revenues Subtotal -----		401.54-		6,503.18-	7,508.88-					6,503.18

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 11/2021

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	11/11 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	401.54-		2,167.73	55.95					2,167.73-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-4200-00-00	FEDERAL GRANTS			300,822.32-	641,176.08-					300,822.32
	Subtotal:			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:			403,816.32-	641,176.08-					403,816.32
	Department number:			403,816.32-	641,176.08-					403,816.32
	Revenues			403,816.32-	641,176.08-					403,816.32
	Subtotal -----			403,816.32-	641,176.08-					403,816.32

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 11/2021

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	11/11 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-
Subtotal:				31,826.55	57,859.36					31,826.55-
09-0302-00-00	ADMINISTRATION				3,611.18					
09-0302-00-00	ADMINISTRATION	258.65		15,439.96	6,289.54					15,439.96-
09-0302-00-00	ADMINISTRATION	777.36	189.73	7,620.56						7,810.29-
Subtotal:		1,036.01	189.73	23,060.52	9,900.72					23,250.25-
09-0469-00-00	HOUSING REHAB				38,896.36					
09-0469-00-00	HOUSING REHAB			84,308.14	55,250.73					84,308.14-
09-0469-00-00	HOUSING REHAB	21,780.00		21,780.00						21,780.00-
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-
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			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					
Subtotal:		21,780.00		124,296.23	444,518.53					124,296.23-
Program number:		22,816.01	189.73	179,183.30	512,278.61					179,373.03-
Department number:		22,816.01	189.73	179,183.30	512,278.61					179,373.03-

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	11/11 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-
Subtotal:				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	207.57		931.57						931.57-
Subtotal:		207.57		1,134.72	1,910.66					1,134.72-
Program number: CODE ENFORCEMENT		207.57		28,826.87	73,594.35					28,826.87-
Department number: CODE ENFORCEMENT		207.57		28,826.87	73,594.35					28,826.87-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 20 COVID 20-21

Program:

Period Ending: 11/2021

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	11/11 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	1,079.32		4,516.82						4,516.82-
Subtotal:		1,079.32		4,766.82	2,551.11					4,766.82-
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	5,000.00	2,500.00	22,500.00						25,000.00-
Subtotal:		5,000.00	2,500.00	87,500.00	52,424.03					90,000.00-
Program number:		6,079.32	2,500.00	92,266.82	54,975.14					94,766.82-
Department number: COVID 20-21		6,079.32	2,500.00	92,266.82	54,975.14					94,766.82-
Expenditures Subtotal -----		29,102.90	2,689.73	300,276.99	640,848.10					302,966.72-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		29,102.90	2,689.73	103,539.33-	327.98-					100,849.60

Department:

Program:

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 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	Subtotal -----				1.84-					
Fund number:	12 LIBRARY STATE GRANT				1.84-					

Fund: 13 LITTER CONTROL FUND

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER	484.00-		5,918.00-	6,034.00-	6,700.00-	6,700.00-	6,141.67-	96.403	782.00-
13-4429-00-00	LITTER CONTROL FEES				3,098.00-					
Subtotal:		484.00-		5,918.00-	9,132.00-	6,700.00-	6,700.00-	6,141.67-	96.403	782.00-
Program number:		484.00-		5,918.00-	9,132.00-	6,700.00-	6,700.00-	6,141.67-	96.403	782.00-
Department number:		484.00-		5,918.00-	9,132.00-	6,700.00-	6,700.00-	6,141.67-	96.403	782.00-
Revenues	Subtotal -----	484.00-		5,918.00-	9,132.00-	6,700.00-	6,700.00-	6,141.67-	96.403	782.00-

Fund: 13 LITTER CONTROL FUND

Department:

Period Ending: 11/2021

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	11/11 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	6,141.67	2.612	6,525.00
Subtotal:				806.74	4,503.00	6,700.00	6,700.00	6,141.67	12.041	5,893.26
Program number:				806.74	4,503.00	6,700.00	6,700.00	6,141.67	12.041	5,893.26
Department number:				806.74	4,503.00	6,700.00	6,700.00	6,141.67	12.041	5,893.26
Expenditures Subtotal -----				806.74	4,503.00	6,700.00	6,700.00	6,141.67	12.041	5,893.26
Fund number: 13 LITTER CONTROL FUND		484.00-		5,111.26-	4,629.00-					5,111.26

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 11/2021

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	11/11 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-	67,797.58-	106.636	4,908.00
Subtotal:				78,917.67-	2,136.67-	73,961.00-	73,961.00-	67,797.58-	106.711	4,956.67
Program number:				78,917.67-	2,136.67-	73,961.00-	73,961.00-	67,797.58-	106.711	4,956.67
Department number:				78,917.67-	2,136.67-	73,961.00-	73,961.00-	67,797.58-	106.711	4,956.67
Revenues	Subtotal -----			78,917.67-	2,136.67-	73,961.00-	73,961.00-	67,797.58-	106.711	4,956.67

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 11/2021

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	11/11 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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
18-0425-20-03	CARS AND TRUCKS			23,140.00						23,140.00-
	Subtotal:			23,140.00						23,140.00-
	Program number: 3 DISTRIBUTION/COLLECTION			23,140.00						23,140.00-
	Department number: WATER & SEWER ENTERPRISE			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	11/11 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			100,460.00-		254,116.00	254,116.00	232,939.67	-39.533	354,576.00
Subtotal:				102,040.00		254,116.00	254,116.00	232,939.67	40.155	152,076.00
Program number: 3 WATER DIST/COLL				102,040.00		254,116.00	254,116.00	232,939.67	40.155	152,076.00
Department number: WATER UTILITIES				102,040.00		254,116.00	254,116.00	232,939.67	40.155	152,076.00
Expenditures Subtotal -----				125,180.00	3,803.49	254,116.00	254,116.00	232,939.67	50.542	128,936.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S				46,262.33	1,666.82	180,155.00	180,155.00	165,142.08	27.482	133,892.67

Fund: 21 CHILD SAFETY REVENUE

Department:

Program:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
21-5044-00-00	DARE/DAP			1,061.22-	891.41-	1,000.00-	1,000.00-	916.67-	108.622	61.22
	Subtotal:			1,061.22-	891.41-	1,000.00-	1,000.00-	916.67-	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:			1,065.56-	997.48-	1,000.00-	1,000.00-	916.67-	109.114	65.56
	Department number:			1,065.56-	997.48-	1,000.00-	1,000.00-	916.67-	109.114	65.56
	Revenues			1,065.56-	997.48-	1,000.00-	1,000.00-	916.67-	109.114	65.56
	Subtotal -----			1,065.56-	997.48-	1,000.00-	1,000.00-	916.67-	109.114	65.56

Fund: 21 CHILD SAFETY REVENUE

Department:

Program:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
21-0217-00-00	OTHER SUPPLIES					2,200.00	2,200.00	2,016.67		2,200.00
	Subtotal:					2,200.00	2,200.00	2,016.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAIN					2,000.00	2,000.00	1,833.33		2,000.00
21-0347-00-00	MISCELLANEOUS			2,000.00	2,000.00	2,000.00	2,000.00	1,833.33	100.000	
	Subtotal:			2,000.00	2,000.00	4,000.00	4,000.00	3,666.67	50.000	2,000.00
	Program number:			2,000.00	2,000.00	6,200.00	6,200.00	5,683.33	32.258	4,200.00
	Department number:			2,000.00	2,000.00	6,200.00	6,200.00	5,683.33	32.258	4,200.00
	Expenditures			2,000.00	2,000.00	6,200.00	6,200.00	5,683.33	32.258	4,200.00
	Subtotal -----			2,000.00	2,000.00	6,200.00	6,200.00	5,683.33	32.258	4,200.00
	Fund number: 21 CHILD SAFETY REVENUE			934.44	1,002.52	5,200.00	5,200.00	4,766.67	17.478	4,265.56

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
22-5130-00-00	DONATIONS-FUND RAISI			1,050.00-	3,542.00-					1,050.00
	Subtotal:			1,050.00-	3,542.00-					1,050.00
	Program number:			1,050.00-	3,542.00-					1,050.00
	Department number:			1,050.00-	3,542.00-					1,050.00
Revenues	Subtotal -----			1,050.00-	3,542.00-					1,050.00

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 11/2021

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	11/11 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				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	11/11 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: 11/2021

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	11/11 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: 28 WONDERLAND OF LIGHTS

Department: 17 TOURISM AND CULTURAL ARTS

Program: 79 WONDERLAND OF LIGHTS

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
28-0372-17-79	WONDERLAND OF LIGHTS	6,940.66		6,940.66						6,940.66-
	Subtotal:	6,940.66		6,940.66						6,940.66-
	Program number: 79 WONDERLAND OF LIGHTS	6,940.66		6,940.66						6,940.66-
	Department number: TOURISM AND CULTURAL ARTS	6,940.66		6,940.66						6,940.66-
	Expenditures Subtotal -----	6,940.66		6,940.66						6,940.66-
	Fund number: 28 WONDERLAND OF LIGHTS	6,940.66		6,940.66						6,940.66-

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Program:

Period Ending: 11/2021

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	11/11 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			157.55-	647.82-					157.55
	Subtotal:			157.55-	647.82-					157.55
	Program number:			158.55-	647.82-					158.55
	Department number:			158.55-	647.82-					158.55
	Revenues			158.55-	647.82-					158.55
	Fund number: 30 LIBRARY ENDOWMENT FUND			158.55-	647.82-					158.55

Fund: 31 LIBRARY - UNITED WAY

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	166.67-		1,833.37-	1,993.80-					1,833.37
	Subtotal:	166.67-		1,833.37-	1,993.80-					1,833.37
	Program number:	166.67-		1,833.37-	1,993.80-					1,833.37
	Department number:	166.67-		1,833.37-	1,993.80-					1,833.37
	Revenues Subtotal -----	166.67-		1,833.37-	1,993.80-					1,833.37
	Fund number: 31 LIBRARY - UNITED WAY	166.67-		1,833.37-	1,993.80-					1,833.37

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	20,222.72-		228,748.94-	240,769.59-					228,748.94
	Subtotal:	20,222.72-		228,748.94-	240,769.59-					228,748.94
	Program number:	20,222.72-		228,748.94-	240,769.59-					228,748.94
	Department number:	20,222.72-		228,748.94-	240,769.59-					228,748.94
	Revenues Subtotal -----	20,222.72-		228,748.94-	240,769.59-					228,748.94

Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	20,091.74		228,794.13	249,386.36					228,794.13-
	Subtotal:	20,091.74		228,794.13	249,386.36					228,794.13-
	Program number:	20,091.74		228,794.13	249,386.36					228,794.13-
	Department number:	20,091.74		228,794.13	249,386.36					228,794.13-
	Expenditures Subtotal -----	20,091.74		228,794.13	249,386.36					228,794.13-
Fund number:	35 SALES TAX COLLECTED	130.98-		45.19	8,616.77					45.19-

Fund: 38 BUSINESS DEVELOPMENT CENTER

Department: TENANT

Program:

Period Ending: 11/2021

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	11/11 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									
	Subtotal -----				18,143.56					
	Fund number: 38 BUSINESS DEVELOPMENT CENTER				18,143.56					

Fund: 39 APPLIED TECHNOLOGY CENTER FUND

Department:

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 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-	2,291.67-	290.784	4,769.60
40-4150-00-00	BACK FLOW PREVENTION			1,300.00-	1,219.50-	1,215.00-	1,215.00-	1,113.75-	106.996	85.00
Subtotal:				8,569.60-	7,378.30-	3,715.00-	3,715.00-	3,405.42-	230.676	4,854.60
40-4300-00-00	WATER SALES	467,719.51-		4,569,740.04-	4,922,500.65-	5,611,070.00-	5,611,070.00-	5,143,480.83-	89.419	1,041,329.96-
40-4305-00-00	SEWER SALES	343,853.73-		3,602,699.49-	3,730,662.80-	3,700,657.00-	3,700,657.00-	3,392,268.92-	106.985	97,957.51-
40-4308-00-00	RECOVERED CHG OFFS	922.18-		16,930.17-	23,922.97-	16,562.00-	16,562.00-	15,181.83-	108.405	368.17
40-4310-00-00	WATER CONNECTIONS/EX	150.00-		10,445.00-	13,225.00-	36,000.00-	36,000.00-	33,000.00-	29.014	25,555.00-
40-4315-00-00	SEWER CONNECTIONS/EX	500.00-		5,000.00-	9,175.00-	12,240.00-	12,240.00-	11,220.00-	40.850	7,240.00-
40-4320-00-00	W/BILLING SERVICE FE	4,015.10-		56,313.87-	45,079.90-	50,000.00-	50,000.00-	45,833.33-	124.439	6,313.87
40-4325-00-00	WASTE HAULER FEES	3,604.00-		49,481.30-	49,241.74-	61,464.00-	61,464.00-	56,342.00-	88.449	11,982.70-
Subtotal:		820,764.52-		8,310,609.87-	8,793,808.06-	9,487,993.00-	9,487,993.00-	8,697,326.92-	96.190	1,177,383.13-
40-4435-00-00	POLLUTION CONTROL FE	2,747.00-		8,167.00-	12,347.00-	7,685.00-	7,685.00-	7,044.58-	120.924	482.00
Subtotal:		2,747.00-		8,167.00-	12,347.00-	7,685.00-	7,685.00-	7,044.58-	120.924	482.00
40-5100-00-00	INTEREST EARNED			2,048.63-	22,009.00-	15,000.00-	15,000.00-	13,750.00-	13.770	12,951.37-
40-5120-00-00	I & S FUND INTEREST			30.33-	991.29-	500.00-	500.00-	458.33-	6.472	469.67-
40-5125-00-00	MISCELLANEOUS	6,134.17-		14,928.82-	26,494.49-	26,500.00-	26,500.00-	24,291.67-	66.540	11,571.18-
Subtotal:		6,134.17-		17,007.78-	49,494.78-	42,000.00-	42,000.00-	38,500.00-	46.978	24,992.22-
Program number:		829,645.69-		8,344,354.25-	8,863,178.14-	9,541,393.00-	9,541,393.00-	8,746,276.92-	96.046	1,197,038.75-
Department number:		829,645.69-		8,344,354.25-	8,863,178.14-	9,541,393.00-	9,541,393.00-	8,746,276.92-	96.046	1,197,038.75-
Revenues Subtotal -----		829,645.69-		8,344,354.25-	8,863,178.14-	9,541,393.00-	9,541,393.00-	8,746,276.92-	96.046	1,197,038.75-

Fund: 40 WATER & SEWER FUND

Department:

Program:

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL &	16,316.90		179,034.37	197,319.22	195,269.00	195,269.00	178,996.58	112.020	16,234.63
40-0106-20-01	SALARIES-OFFICE & CL	2,929.60		34,128.34	37,021.23	37,650.00	37,650.00	34,512.50	98.427	3,521.66
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	687.50	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME &					2,080.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	624.00		624.00	720.00	672.00	672.00	616.00	92.857	48.00
40-0122-20-01	TMRS	3,458.27		37,202.08	45,325.07	40,818.00	40,818.00	37,416.50	109.257	3,615.92
40-0133-20-01	FICA	1,211.08		16,195.80	19,635.45	17,806.00	17,806.00	16,322.17	99.008	1,610.20
40-0134-20-01	WORKER'S COMPENSATIO			633.21	2,094.96	545.00	545.00	499.58	116.185	88.21-
40-0162-20-01	HSA	38.95		136.35						136.35-
Subtotal:		24,578.80		268,642.06	331,078.37	295,590.00	295,590.00	270,957.50	108.301	26,947.94
40-0201-20-01	OFFICE SUPPLIES			1,797.09	520.10	1,800.00	300.00	275.00	599.030	2.91
40-0205-20-01	FUEL, OIL & LUBE		414.15	2,923.91	1,915.05	5,500.00	1,500.00	1,375.00	222.537	2,161.94
40-0206-20-01	CLOTHING				358.62	300.00	300.00	275.00	30.240	300.00
40-0213-20-01	MOTOR VEHICLE SUP/PO	7.70		208.70	587.35	600.00	600.00	550.00	34.783	391.30
40-0217-20-01	OTHER SUPPLIES				86.97	100.00	100.00	91.67		100.00
Subtotal:		7.70	414.15	4,929.70	3,468.09	8,300.00	2,800.00	2,566.67	194.092	2,956.15
40-0304-20-01	TELEPHONE-CELLULAR			114.97	191.91	1,000.00	1,000.00	916.67	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		9,500.00	12,950.00	8,850.00	11,400.00	10,450.00	100.000	650.00-
40-0324-20-01	PRINTING & REPRODUCT	8.71	14.66	1,870.63	1,905.49	2,500.00	2,500.00	2,291.67	75.606	614.71
40-0342-20-01	REPAIR & MAINTENANCE					500.00	500.00	458.33	34.000	500.00
40-0344-20-01	RENTALS			1,768.25	217.75	3,300.00	1,000.00	916.67	210.501	1,531.75
40-0345-20-01	CONFERENCE & TRAININ			40.00	907.95	200.00	2,500.00	2,291.67	1.600	160.00
40-0346-20-01	DUES & SUBSCRIPTION			229.00	374.00	300.00	300.00	275.00	76.333	71.00
40-0347-20-01	MISCELLANEOUS			114.85	166.55	500.00	500.00	458.33	22.970	385.15
Subtotal:		958.71	14.66	13,677.21	16,766.33	17,200.00	19,700.00	18,058.33	81.826	3,508.13
40-0458-20-01	REPLACEMENT FUND			4,908.00		4,908.00	4,908.00	4,499.00	100.000	
Subtotal:				4,908.00		4,908.00	4,908.00	4,499.00	100.000	
Program number:	1 ADMINISTRATION	25,545.21	428.81	292,156.97	351,312.79	325,998.00	322,998.00	296,081.50	107.303	33,412.22

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL &	3,592.00		41,834.41	48,953.28	46,137.00	46,137.00	42,292.25	98.460	4,302.59
40-0103-20-02	SALARIES-TECHNICIAN				27,164.64	32,825.00	32,825.00	30,089.58		32,825.00
40-0107-20-02	SALARIES-SKILLED CRA	19,602.08		210,109.00	213,778.14	231,704.00	231,704.00	212,395.33	99.272	21,595.00
40-0109-20-02	SALARIES-OVERTIME	2,331.19		36,770.16	30,156.80	3,410.00	3,410.00	3,125.83	1,158.010	33,360.16-
40-0111-20-02	SALARIES-LONGEVITY	3,840.00		3,840.00	3,908.00	3,840.00	3,840.00	3,520.00	100.000	
40-0122-20-02	TMRS	4,877.60		48,125.53	53,053.21	52,724.00	52,724.00	48,330.33	99.538	4,598.47
40-0133-20-02	FICA	2,237.11		22,274.94	24,693.91	24,321.00	24,321.00	22,294.25	99.815	2,046.06
40-0134-20-02	WORKER'S COMPENSATIO			4,886.98	7,096.18	4,918.00	4,918.00	4,508.17	99.369	31.02
Subtotal:		36,479.98		367,841.02	408,804.16	399,879.00	399,879.00	366,555.75	100.134	32,037.98
40-0201-20-02	OFFICE SUPPLIES	37.04		1,000.00	1,064.54	1,000.00	1,000.00	916.67	100.000	
40-0203-20-02	MEDICAL & CHEMICAL	46,720.55	834.50	258,731.73	292,874.42	275,000.00	275,000.00	252,083.33	105.018	55,433.77
40-0204-20-02	JANITORIAL	115.72		1,724.79	2,106.31	2,000.00	2,000.00	1,833.33	86.739	275.21
40-0205-20-02	FUEL, OIL & LUBE		3,896.04	14,955.35	7,416.26	28,500.00	8,000.00	7,333.33	259.286	9,648.61
40-0206-20-02	CLOTHING	112.71	287.29	1,600.61	1,385.09	2,400.00	2,400.00	2,200.00	89.343	512.10
40-0212-20-02	ELECTRIC SUPPLIES				32.21	300.00	300.00	275.00		300.00
40-0213-20-02	MOTOR VEHICLE	384.00	75.00	2,289.88	5,304.80	4,500.00	4,500.00	4,125.00	149.758	2,135.12
40-0217-20-02	OTHER SUPPLIES	228.02	5.04	1,409.75	1,464.39	2,000.00	2,000.00	1,833.33	70.488	585.21
40-0218-20-02	SMALL TOOLS & MINOR			1,768.73	2,783.78	3,500.00	3,500.00	3,208.33	50.535	1,731.27
40-0219-20-02	REPAIR & MAINTENANCE			4,756.05	4,640.40-	6,500.00	12,000.00	11,000.00	39.634	1,743.95
Subtotal:		47,598.04	5,097.87	288,236.89	309,791.40	325,700.00	310,700.00	284,808.33	105.921	72,365.24
40-0304-20-02	TELEPHONE - CELLULAR			241.47	505.84	700.00	700.00	641.67	40.241	458.53
40-0305-20-02	OTHER PROFESSIONAL S	1,481.00	3,863.00	14,826.25	25,439.01	30,000.00	30,000.00	27,500.00	53.870	11,310.75
40-0306-20-02	SPRAY CONTRACT	175.00		2,290.00	1,590.00	2,500.00	2,500.00	2,291.67	91.600	210.00
40-0309-20-02	RADIO REPAIRS			79.02	105.36	1,000.00	1,000.00	916.67	11.853	920.98
40-0311-20-02	TRANSPORTATION				250.00					
40-0324-20-02	PRINTING & REPRODUCT		14.68		318.25	2,000.00	2,000.00	1,833.33		1,985.32
40-0337-20-02	ELECTRIC SERVICE	26,296.48		306,872.24	316,376.62	370,000.00	335,000.00	307,083.33	99.491	63,127.76
40-0340-20-02	REPAIR & MAINTENANCE		36.19	3,925.96	2,853.09	10,000.00	10,000.00	9,166.67	40.246	6,037.85
40-0342-20-02	REPAIR & MAINTENANCE	356.70	1,063.91	58,121.63	34,203.03	100,000.00	100,000.00	91,666.67	65.667	40,814.46
40-0343-20-02	REPAIR & MAINT-AIR C				398.87					
40-0344-20-02	RENTALS	49.99	75.20	598.00	707.75	1,000.00	1,000.00	916.67	78.043	326.80
40-0345-20-02	CONFERENCE & TRAININ		153.00	2,247.00	90.00	2,500.00	2,500.00	2,291.67	89.880	100.00
40-0346-20-02	DUES & SUBSCRIPTION	237.50		525.93	534.43	1,050.00	1,550.00	1,420.83	33.931	524.07
40-0347-20-02	MISCELLANEOUS			510.70	350.00	600.00	100.00	91.67	510.700	89.30
40-0369-20-02	STATE AND FEDERAL FE			25,769.10	25,440.80	26,500.00	26,500.00	24,291.67	97.242	730.90
Subtotal:		28,596.67	5,205.98	416,007.30	409,163.05	547,850.00	512,850.00	470,112.50	88.075	126,636.72

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0405-20-02	IMPROVEMENTS-BUILDIN	323.49		323.49		2,000.00	2,000.00	1,833.33	16.174	1,676.51
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	15,646.58	100.000	
Subtotal:		323.49		46,352.49		19,069.00	19,069.00	17,479.92	243.078	27,283.49-
Program number:	2 WATER PRODUCTION	112,998.18	10,303.85	1,118,437.70	1,127,758.61	1,292,498.00	1,242,498.00	1,138,956.50	98.797	203,756.45

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL &	5,961.60		69,422.56	75,619.60	76,549.00	76,549.00	70,169.92	94.532	7,126.44
40-0107-20-03	SALARIES-SKILLED CRA	14,993.60		189,322.54	244,225.80	256,272.00	256,272.00	234,916.00	79.741	66,949.46
40-0108-20-03	SALARIES-SERVICE MAI	22,203.20		277,310.31	329,707.56	368,461.00	368,461.00	337,755.92	81.146	91,150.69
40-0109-20-03	SALARIES-OVERTIME	3,663.26		45,882.00	39,660.35	27,129.00	27,129.00	24,868.25	187.144	18,753.00-
40-0111-20-03	SALARIES-LONGEVITY	4,992.00		5,236.00	6,504.00	7,344.00	7,344.00	6,732.00	71.296	2,108.00
40-0122-20-03	TMRS	8,606.27		97,529.63	113,850.28	122,209.00	122,209.00	112,024.92	86.266	24,679.37
40-0133-20-03	FICA	3,949.04		44,751.33	52,988.69	56,285.00	56,285.00	51,594.58	85.960	11,533.67
40-0134-20-03	WORKER'S COMPENSATIO			10,814.48	15,788.51	11,384.00	11,384.00	10,435.33	94.997	569.52
Subtotal:		64,368.97		740,268.85	878,344.79	925,633.00	925,633.00	848,496.92	86.032	185,364.15
40-0201-20-03	OFFICE SUPPLIES			966.86	642.15	1,050.00	750.00	687.50	128.915	83.14
40-0203-20-03	MEDICAL & CHEMICAL		40.00	9,356.84	5,390.22	9,700.00	10,000.00	9,166.67	96.068	303.16
40-0204-20-03	JANITORIAL SUPPLIES			781.43	1,027.69	700.00	300.00	275.00	260.477	81.43-
40-0205-20-03	FUEL, OIL & LUBE			81,112.97	34,459.69	100,000.00	40,000.00	36,666.67	224.525	18,887.03
40-0206-20-03	CLOTHING	473.90	867.08	6,137.16	7,225.96	8,000.00	8,000.00	7,333.33	92.240	995.76
40-0213-20-03	MOTOR VEHICLE	843.86	594.09	33,193.70	49,454.65	40,000.00	25,000.00	22,916.67	178.530	16,212.21
40-0217-20-03	OTHER SUPPLIES			695.62	117.14	900.00	1,300.00	1,191.67	53.509	204.38
40-0218-20-03	SMALL TOOLS & MINOR			4,966.30	4,902.52	6,000.00	6,000.00	5,500.00	84.430	1,033.70
40-0219-20-03	REPAIR & MAINTENANCE	5,102.84	4,423.25	122,293.98	139,282.80	135,000.00	135,000.00	123,750.00	94.941	8,282.77
40-0220-20-03	WATER METERS & BOXES			69,358.04	98,399.95	100,000.00	100,000.00	91,666.67	74.486	30,641.96
Subtotal:		6,420.60	5,924.42	328,862.90	340,902.77	401,350.00	326,350.00	299,154.17	110.799	76,562.68
40-0304-20-03	TELEPHONE - CELLULAR			743.27	1,596.02	2,300.00	2,300.00	2,108.33	37.227	1,556.73
40-0306-20-03	SPRAY CONTRACT			2,768.43	1,600.00	4,000.00	4,000.00	3,666.67	69.211	1,231.57
40-0309-20-03	RADIO REPAIRS			510.96	158.04	600.00	500.00	458.33	110.094	89.04
40-0316-20-03	CONTRACTED SERVICES		325.00	24,836.13	22,483.65	35,000.00	35,000.00	32,083.33	99.889	9,838.87
40-0323-20-03	SERVICE AGREEMENT-TE	1,296.47		5,405.74	6,958.09	5,000.00				405.74-
40-0340-20-03	REPAIR & MAINTENANCE					3,000.00	3,000.00	2,750.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE		504.25	9,304.73	8,340.29	10,000.00	7,000.00	6,416.67	140.128	191.02
40-0344-20-03	RENTALS	49.99	75.20	603.41	1,566.34	1,000.00	1,000.00	916.67	67.684	321.39
40-0345-20-03	CONFERENCE & TRAININ			421.00	1,015.74	2,500.00	3,000.00	2,750.00	14.033	2,079.00
40-0346-20-03	DUES AND SUBSCRIPTIO			648.43	1,121.39	1,400.00	1,500.00	1,375.00	43.229	751.57
40-0347-20-03	MISCELLANEOUS			1,061.80	809.30	1,500.00	1,000.00	916.67	106.180	438.20
Subtotal:		1,346.46	904.45	46,303.90	45,648.86	66,300.00	58,300.00	53,441.67	98.826	19,091.65
40-0411-20-03	IMPROVEMENTS-SEWER M	18,740.68	54,970.65	101,954.62		299,968.00	655,218.00	600,616.50	18.566	88,752.73
40-0412-20-03	IMPROVEMENTS-WATER M		61,308.00	505,065.34		655,217.00	655,217.00	600,615.58	99.134	68,843.66
40-0435-20-03	FIRE HYDRANT			6,023.00		25,000.00	25,000.00	22,916.67	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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0442-20-03	ANNUAL MANHOLE REHAB					25,000.00	25,000.00	22,916.67		25,000.00
40-0458-20-03	REPLACEMENT FUND			52,492.00		52,492.00	52,492.00	48,117.67	100.000	
40-0461-20-03	LEASE/PURCHASE									24,290.00
40-0490-20-03	NON DEPRECIABLE CAPI				2,995.82					
Subtotal:		18,740.68	116,278.65	665,534.96	6,435.61	1,057,677.00	1,412,927.00	1,295,183.08	62.161	225,863.39
Program number: 3 WATER DISTRIBUTION/COLLE		90,876.71	123,107.52	1,780,970.61	1,271,332.03	2,450,960.00	2,723,210.00	2,496,275.83	76.888	506,881.87

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 11/2021

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	11/11 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	6,977.60		81,501.96	85,346.72	85,100.00	85,100.00	78,008.33	103.971	3,598.04
40-0107-20-04	SALARIES-SKILLED CRA	19,358.90		235,193.20	251,620.50	286,494.00	286,494.00	262,619.50	88.826	51,300.80
40-0108-20-04	SALARIES-SERVICE MAI	2,176.00		25,515.68	28,107.36	28,381.00	28,381.00	26,015.92	97.571	2,865.32
40-0109-20-04	SALARIES-OVERTIME	3,211.04		43,030.69	37,607.41	9,810.00	9,810.00	8,992.50	458.170	33,220.69-
40-0111-20-04	SALARIES-LONGEVITY	3,216.00		3,360.00	3,136.00	3,456.00	3,456.00	3,168.00	97.222	96.00
40-0122-20-04	TMRS	5,803.48		64,546.92	66,983.37	68,639.00	68,639.00	62,919.08	101.384	4,092.08
40-0133-20-04	FICA	2,668.92		29,684.80	31,268.09	31,613.00	31,613.00	28,978.58	101.240	1,928.20
40-0134-20-04	WORKER'S COMPENSATIO			5,527.82	7,411.95	5,436.00	5,436.00	4,983.00	101.689	91.82-
Subtotal:		43,411.94		488,361.07	514,741.88	518,929.00	518,929.00	475,684.92	101.378	30,567.93
40-0201-20-04	OFFICE SUPPLIES			1,243.16	740.01	1,750.00	1,000.00	916.67	124.316	506.84
40-0203-20-04	MEDICAL & CHEMICAL			25,873.74	19,983.50	27,000.00	25,000.00	22,916.67	103.935	1,126.26
40-0204-20-04	JANITORIAL		413.84	897.69	1,027.15	1,500.00	500.00	458.33	264.304	188.47
40-0205-20-04	FUEL, OIL & LUBE		4,863.66	10,124.15	9,697.46	17,000.00	12,000.00	11,000.00	124.977	2,012.19
40-0206-20-04	CLOTHING	174.32	525.68	1,362.25	3,087.27	3,300.00	3,300.00	3,025.00	65.899	1,412.07
40-0212-20-04	ELECTRICAL SUPPLIES			7,727.37	6,015.51	35,000.00	35,000.00	32,083.33	22.078	27,272.63
40-0213-20-04	MOTOR VEHICLE	773.16	47.50	10,233.77	12,575.70	10,500.00	8,000.00	7,333.33	130.307	218.73
40-0217-20-04	OTHER SUPPLIES	655.43	216.75	5,875.74	4,901.47	9,000.00	9,000.00	8,250.00	73.629	2,907.51
40-0218-20-04	SMALL TOOLS & MINOR	115.00		7,776.19	5,386.44	11,000.00	3,000.00	2,750.00	271.300	3,223.81
40-0219-20-04	REPAIR & MAINTENANCE		63.00	11,804.31	6,572.17	25,000.00	25,000.00	22,916.67	55.983	13,132.69
Subtotal:		1,717.91	6,130.43	82,918.37	69,986.68	141,050.00	121,800.00	111,650.00	76.054	52,001.20
40-0304-20-04	TELEPHONE - CELLULAR			774.40	1,505.45	1,775.00	1,775.00	1,627.08	50.426	1,000.60
40-0305-20-04	OTHER PROFESSIONAL S	13,735.88	7,199.74	67,112.56	112,140.72	100,000.00	100,000.00	91,666.67	84.228	25,687.70
40-0306-20-04	SPRAY CONTRACT			1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	100.000	
40-0309-20-04	RADIO REPAIRS					200.00	200.00	183.33		200.00
40-0311-20-04	TRANSPORTATION				250.00					
40-0323-20-04	SERVICE AGREEMENT-TE	840.00		10,248.00	10,146.00	15,000.00	15,000.00	13,750.00	68.320	4,752.00
40-0324-20-04	PRINTING & REPRODUCT	100.00	414.66	460.00	42.00	400.00	400.00	366.67	-33.828	445.34
40-0337-20-04	ELECTRIC SERVICE	26,201.18		305,900.42	315,348.56	350,000.00	350,000.00	320,833.33	94.897	44,099.58
40-0340-20-04	REPAIR & MAINTENANCE		1,680.76	246.06		4,000.00	4,000.00	3,666.67	49.052	2,073.18
40-0342-20-04	REPAIR & MAINTENANCE	10,456.53	1,670.40	214,772.81	134,631.60	220,000.00	170,000.00	155,833.33	127.439	3,556.79
40-0344-20-04	RENTALS			122,555.09	9,957.50	158,000.00	8,000.00	7,333.33	1,531.939	35,444.91
40-0345-20-04	CONFERENCE & TRAININ			4,797.25	2,462.88	4,000.00	4,000.00	3,666.67	119.931	797.25-
40-0346-20-04	DUES AND SUBSCRIPTIO	252.50	108.00	540.92	758.42	1,000.00	1,000.00	916.67	55.592	351.08
40-0347-20-04	MISCELLANEOUS			167.15	293.16	500.00	500.00	458.33	33.430	332.85
40-0369-20-04	STATE AND FEDERAL FE	50,311.24	20.00	50,562.62	50,511.24	53,000.00	53,000.00	48,583.33	95.401	2,417.38
Subtotal:		101,697.33	11,093.56	778,717.28	639,463.53	909,375.00	709,375.00	650,260.42	116.458	119,564.16

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Program number:	4 WASTEWATER TREATMENT	146,827.18	17,223.99	1,349,996.72	1,224,192.09	1,569,354.00	1,350,104.00	1,237,595.33	107.017	202,133.29

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 6 WATER BILLING

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & AD	4,180.80		46,390.40	47,998.40	48,465.00	48,465.00	44,426.25	104.346	2,074.60
40-0106-20-06	SALARIES-OFFICE & CL	10,558.15		113,618.44	115,537.50	118,157.00	118,157.00	108,310.58	105.526	4,538.56
40-0107-20-06	SALARIES-SKILLED CRA	11,720.01		129,843.45	138,756.50	153,776.00	153,776.00	140,961.33	93.058	23,932.55
40-0109-20-06	SALARIES-OVERTIME	270.01		1,964.03	1,237.71	1,710.00	1,710.00	1,567.50	127.685	254.03-
40-0110-20-06	SALARIES PARTTIME &				640.00					
40-0111-20-06	SALARIES-LONGEVITY	2,976.00		2,976.00	3,112.00	3,456.00	3,456.00	3,168.00	86.111	480.00
40-0122-20-06	TMRS	4,933.99		48,965.21	50,177.27	54,076.00	54,076.00	49,569.67	99.372	5,110.79
40-0133-20-06	FICA	2,193.96		21,718.92	22,193.28	24,906.00	24,906.00	22,830.50	95.869	3,187.08
40-0134-20-06	WORKER'S COMPENSATIO			2,789.19	3,748.79	2,807.00	2,807.00	2,573.08	99.366	17.81
Subtotal:		36,832.92		368,265.64	383,401.45	407,353.00	407,353.00	373,406.92	99.157	39,087.36
40-0201-20-06	OFFICE SUPPLIES	386.80	342.01	2,717.20	2,799.16	3,400.00	3,400.00	3,116.67	90.038	340.79
40-0205-20-06	FUEL, OIL & LUBE	48.25	1,640.15	8,233.45	6,559.10	10,000.00	10,000.00	9,166.67	95.436	126.40
40-0206-20-06	CLOTHING	218.97		1,060.56	977.10	1,200.00	1,200.00	1,100.00	88.380	139.44
40-0213-20-06	MOTOR VEHICLE	20.00	800.00	1,753.15	4,399.53	3,000.00	3,000.00	2,750.00	94.065	746.85
40-0217-20-06	OTHER SUPPLIES			78.32	98.88	400.00	1,400.00	1,283.33	5.594	321.68
40-0218-20-06	SMALL TOOLS & MINOR			2,019.51	1,015.78	2,000.00	2,000.00	1,833.33	106.976	19.51-
40-0220-20-06	WATER METERS & BOXES			634.40	212.80	1,000.00	2,000.00	1,833.33	61.720	365.60
Subtotal:		674.02	2,782.16	16,496.59	16,062.35	21,000.00	23,000.00	21,083.33	86.694	2,021.25
40-0304-20-06	TELEPHONE-CELLULAR	278.15		3,205.93	3,414.55	3,000.00	3,000.00	2,750.00	121.929	205.93-
40-0305-20-06	OTHER PROFESSIONAL S				497.25		1,000.00	916.67		
40-0309-20-06	RADIO REPAIRS					200.00	200.00	183.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	4,726.25		45,127.61	46,077.25	50,127.61	54,000.00	49,500.00	101.251	5,000.00
40-0316-20-06	CONTRACTED SERVICES	1,056.89		14,008.00	16,771.57	15,308.00	21,000.00	19,250.00	76.851	1,300.00
40-0323-20-06	SERVICE AGREEMENT-TE	136.00	760.00	10,814.01	13,166.11	21,704.39	7,140.00	6,545.00	164.006	9,830.38
40-0324-20-06	PRINTING & REPRODUCT			123.00	1,076.44	200.00	1,200.00	1,100.00	10.250	77.00
40-0342-20-06	REPAIR & MAINTENANCE			1,224.40	1,724.10	1,350.00	1,350.00	1,237.50	90.696	125.60
40-0345-20-06	CONFERENCE & TRAININ						1,500.00	1,375.00		
40-0346-20-06	DUES & SUBSCRIPTIONS					100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS			921.34	1,297.06	1,000.00	500.00	458.33	184.268	78.66
Subtotal:		6,197.29	760.00	75,424.29	84,024.33	92,990.00	90,990.00	83,407.50	97.210	16,505.71
Program number:	6 WATER BILLING	43,704.23	3,542.16	460,186.52	483,488.13	521,343.00	521,343.00	477,897.75	98.267	57,614.32

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 7 ENGINEERING

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,815.19		20,949.19	22,524.48	22,645.00	22,645.00	20,757.92	100.527	1,695.81
40-0111-20-07	SALARIES-LONGEVITY	1,200.00		1,200.00	1,200.00	600.00	600.00	550.00	200.000	600.00-
40-0122-20-07	TMRS	500.82		3,678.94	3,882.14	3,861.00	3,861.00	3,539.25	103.093	182.06
40-0133-20-07	FICA	172.51		1,037.42	1,184.70	1,778.00	1,778.00	1,629.83	64.523	740.58
40-0134-20-07	WORKER'S COMPENSATIO			66.80	83.98	66.00	66.00	60.50	101.212	.80-
Subtotal:		3,688.52		26,932.35	28,875.30	28,950.00	28,950.00	26,537.50	100.721	2,017.65
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	458.33	183.764	261.82-
40-0342-20-07	REPAIR & MAINTENANCE					500.00	500.00	458.33		500.00
Subtotal:				1,914.82	1,074.00	1,000.00	1,000.00	916.67	207.182	914.82-
40-0458-20-07	REPLACEMENT FUND			2,143.00		2,143.00	2,143.00	1,964.42	100.000	
Subtotal:				2,143.00		2,143.00	2,143.00	1,964.42	100.000	
Program number:	7 ENGINEERING	3,688.52		30,997.67	31,496.65	32,093.00	32,093.00	29,418.58	104.014	1,095.33
Department number:	PUBLIC WORKS	423,640.03	154,606.33	5,032,746.19	4,489,580.30	6,192,246.00	6,192,246.00	5,676,225.50	91.380	1,004,893.48

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 11/2021

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	11/11 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	82.24		3,816.66	12,169.44	1,961.00	1,961.00	1,797.58	194.628	1,855.66-
40-0123-21-00	LIFE INSURANCE			1,226.54	1,272.22	1,914.00	1,914.00	1,754.50	77.189	687.46
40-0124-21-00	HEALTH INSURANCE	47,651.06	48,969.51	517,663.80	549,840.44	593,983.00	593,983.00	544,484.42	94.253	27,349.69
40-0125-21-00	DENTAL INSURANCE	1,790.50	2,310.04	17,126.34	17,692.60	25,123.00	25,123.00	23,029.42	73.152	5,686.62
40-0127-21-00	SICK LEAVE ACCRUED-R	495.13		9,491.60	37,510.39	15,000.00	15,000.00	13,750.00	63.277	5,508.40
40-0128-21-00	VACATION ACCRUED-RES			13,486.52	30,535.47	7,450.00	7,450.00	6,829.17	181.027	6,036.52-
40-0133-21-00	FICA for DRAG-UP	37.88		1,757.84	5,690.48	995.00	995.00	912.08	176.667	762.84-
40-0162-21-00	HSA			2,671.75						2,671.75-
Subtotal:		50,056.81	51,279.55	567,241.05	594,245.04	646,426.00	646,426.00	592,557.17	94.508	27,905.40
40-0301-21-00	AUDIT SERVICES				12,750.00	15,000.00	15,000.00	13,750.00	88.400	15,000.00
40-0302-21-00	HEALTH CONSULTANT SE		2,264.00	11,320.00	13,584.00	25,000.00	25,000.00	22,916.67	54.336	11,416.00
40-0305-21-00	PROFESSIONAL SERVIC				1,573.84	18,035.00	18,035.00	16,532.08	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	12,833.33	168.840	5,735.54-
40-0308-21-00	TELEPHONE - LAND		1,522.63	11,851.30	16,257.09	5,000.00	5,000.00	4,583.33	322.259	8,373.93-
40-0309-21-00	WORKER'S COMP AUDIT				257.50	15,000.00	15,000.00	13,750.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT		2,000.00	8,127.18	16,153.97	18,000.00	18,000.00	16,500.00	54.579	7,872.82
40-0312-21-00	GENERAL ADVERTISING			2,766.92	1,004.40	2,000.00	2,000.00	1,833.33	138.346	766.92-
40-0315-21-00	CREDIT CARD FEES			47,122.22	62,725.34	60,000.00	60,000.00	55,000.00	108.796	12,877.78
40-0317-21-00	RAW WATER RESERVATIO	10,000.00	10,000.00	143,475.00	144,000.00	153,475.00	153,475.00	140,685.42	100.000	
40-0321-21-00	SALVINIA CONTROL			25,000.00	25,000.00	25,000.00	25,000.00	22,916.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TE			4,667.10	11,822.09	15,000.00	15,000.00	13,750.00	31.114	10,332.90
40-0324-21-00	PRINT & REPRODUCTION			481.91	348.00	750.00	750.00	687.50	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE			47,442.27	49,042.68	43,693.00	43,693.00	40,051.92	108.581	3,749.27-
40-0331-21-00	UNEMPLOYMENT INSURAN			14,742.36	8,889.75	9,435.00	9,435.00	8,648.75	165.353	5,307.36-
40-0332-21-00	LIABILITY INSURANCE			28,178.05	27,296.84	35,525.00	35,525.00	32,564.58	79.319	7,346.95
40-0334-21-00	HSA FEE		146.88	419.58						566.46-
40-0344-21-00	RENTALS			932.88	1,243.85	2,000.00	2,000.00	1,833.33	62.192	1,067.12
40-0347-21-00	MISCELLANEOUS	155.78		1,113.27	967.68	3,000.00	3,000.00	2,750.00	68.967	1,886.73
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	1,595.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEAT	21,816.00		139,913.02						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					
Subtotal:		31,971.78	17,884.57	507,423.54	379,578.43	461,653.00	461,653.00	423,181.92	122.927	63,655.11-
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	2,068.92	100.000	

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:				2,257.00	91,790.00	2,257.00	2,257.00	2,068.92	100.000	
Program number:	NONDEPARTMENTAL	82,028.59	69,164.12	1,076,921.59	1,065,613.47	1,110,336.00	1,110,336.00	1,017,808.00	106.335	35,749.71-
Department number:	NONDEPARTMENTAL	82,028.59	69,164.12	1,076,921.59	1,065,613.47	1,110,336.00	1,110,336.00	1,017,808.00	106.335	35,749.71-

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	11/11 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	477,583.33	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	6,325.92	159.701	4,120.00-
40-0518-22-00	BOND ISSUE COST					1,500.00	1,500.00	1,375.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER			95,879.90		95,880.00	95,880.00	87,890.00	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	1,479,069.17	100.000	
Subtotal:				2,336,430.90	1,626,521.34	2,238,811.00	2,238,811.00	2,052,243.42	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	2,052,243.42	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	2,052,243.42	104.360	97,619.90-
Expenditures Subtotal -----		505,668.62	223,770.45	8,446,098.68	8,540,909.47	9,541,393.00	9,541,393.00	8,746,276.92	96.166	871,523.87
Fund number: 40 WATER & SEWER FUND		323,977.07-	223,770.45	101,744.43	322,268.67-					325,514.88-

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 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: 11/2021

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	11/11 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-					
Subtotal:				31,472.88-	13,811.10-					31,472.88
42-5038-00-00	BUILDING SECURITY FU	40.02-		1,604.84-	1,689.65-					1,604.84
42-5039-00-00	BLDG SEC FUND 2020	426.51-		5,704.78-	6,106.04-					5,704.78
Subtotal:		466.53-		7,309.62-	7,795.69-					7,309.62
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			241.05-	34,121.66-					241.05
42-5127-00-00	DONATIONS-ANIMAL SHE	300.00-		18,677.94-	2,875.00-					18,677.94
42-5161-00-00	CONFISCATED MONEY-SE		1,500.00	1,536.32-	415.99-					36.32
Subtotal:		300.00-	1,500.00	20,481.39-	38,067.43-					18,981.39
Program number:		766.53-	1,500.00	59,263.89-	59,674.22-					57,763.89
Department number:		766.53-	1,500.00	59,263.89-	59,674.22-					57,763.89

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	11/11 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 -----	766.53-	1,500.00	59,266.15-	59,715.50-					57,766.15

Fund: 42 LAW ENFORCEMENT FUND

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0347-00-00	MISCELLEANOUS		1,857.98							1,857.98-
	Subtotal:		1,857.98							1,857.98-
42-4201-00-00	FEDERAL GRANTS				8,353.86-					
	Subtotal:				8,353.86-					
	Program number:		1,857.98		8,353.86-					1,857.98-
	Department number:		1,857.98		8,353.86-					1,857.98-

Fund: 42 LAW ENFORCEMENT FUND

Department: 2 MISCELLANEOUS

Program:

Period Ending: 11/2021

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	11/11 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

Period Ending: 11/2021

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	11/11 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

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0347-03-05	MISCELLEANOUS	1,241.42	2,600.00	1,241.42						3,841.42-
	Subtotal:	1,241.42	2,600.00	1,241.42						3,841.42-
42-0440-03-05	OTHER MACHINERY & EQ			7,332.00						7,332.00-
	Subtotal:			7,332.00						7,332.00-
Program number:	5 FEDERAL	1,241.42	2,600.00	8,573.42						11,173.42-
Department number:	SPECIAL SERVICES	1,241.42	2,600.00	8,819.85	246.37					11,419.85-

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0347-04-00	MISCELLEANOUS			3,735.45	3,259.43					3,735.45-
Subtotal:				3,735.45	3,259.43					3,735.45-
Program number: ANIMAL SHELTER				3,735.45	3,259.43					3,735.45-
Department number: ANIMAL SHELTER				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	11/11 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: 6 K-9 FUND

Program: K-9

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0347-06-00	MISCELLEANOUS	538.04	72.10	538.04						610.14-
Subtotal:		538.04	72.10	538.04						610.14-
Program number: K-9		538.04	72.10	538.04						610.14-
Department number: K-9 FUND		538.04	72.10	538.04						610.14-

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	11/11 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 -----	1,779.46	4,530.08	23,407.38	41,898.01					27,937.46-
	Fund number: 42 LAW ENFORCEMENT FUND	1,012.93	6,030.08	35,858.77-	17,817.49-					29,828.69

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
43-0345-03-00	CONFERENCE & TRAININ			5,055.00						5,055.00-
	Subtotal:			5,055.00						5,055.00-
	Program number:			5,055.00						5,055.00-
	Department number: POLICE DEPARTMENT			5,055.00						5,055.00-
	Expenditures Subtotal -----			5,055.00						5,055.00-
	Fund number: 43 LEOSE FUNDS - POLICE			5,055.00						5,055.00-

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 11/2021

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	11/11 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	225.00-		2,797.00-	3,176.00-					2,797.00
45-5330-00-00	EMPLOYER'S CONTRIBUT	45.00-		473.00-	592.00-					473.00
	Subtotal:	270.00-		3,270.00-	3,768.00-					3,270.00
	Program number:	270.00-		3,283.18-	4,108.21-					3,283.18
	Department number:	270.00-		3,283.18-	4,108.21-					3,283.18
	Revenues									
	Subtotal -----	270.00-		3,283.18-	4,108.21-					3,283.18

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 11/2021

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	11/11 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-
	Subtotal:			1,175.00						1,175.00-
	Program number:			1,175.00	3,853.50					1,175.00-
	Department number:			1,175.00	3,853.50					1,175.00-
	Expenditures			1,175.00	3,853.50					1,175.00-
	Subtotal -----			1,175.00	3,853.50					1,175.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	270.00-		2,108.18-	254.71-					2,108.18

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 11/2021

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	11/11 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-		7,762.50-	9,353.50-					7,762.50
46-5330-00-00	EMPLOYER'S CONTRIBUT	94.00-		1,035.00-	1,587.00-					1,035.00
Subtotal:		799.00-		8,797.50-	10,940.50-					8,797.50
Program number:		799.00-		8,804.69-	11,114.46-					8,804.69
Department number:		799.00-		8,804.69-	11,114.46-					8,804.69
Revenues	Subtotal -----	799.00-		8,804.69-	11,114.46-					8,804.69

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENS			4,491.18	10,031.64					4,491.18-
	Subtotal:			4,491.18	10,031.64					4,491.18-
46-0790-00-00	RELIEF FUND PAYMENTS	1,865.97		1,915.97						1,915.97-
	Subtotal:	1,865.97		1,915.97						1,915.97-
	Program number:	1,865.97		6,407.15	10,031.64					6,407.15-
	Department number:	1,865.97		6,407.15	10,031.64					6,407.15-
	Expenditures Subtotal -----	1,865.97		6,407.15	10,031.64					6,407.15-
	Fund number: 46 FIREMEN'S EMERGENCY RELIEF	1,066.97		2,397.54-	1,082.82-					2,397.54

Department:

Program:

Period Ending: 11/2021

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	11/11 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			22,219.96-	19,269.55-	1,539.43-				20,680.53
Subtotal:				24,955.19-	21,333.47-	1,539.43-				23,415.76
Program number:				24,955.19-	21,333.47-	1,539.43-				23,415.76
Department number:				24,955.19-	21,333.47-	1,539.43-				23,415.76
Revenues	Subtotal -----			24,955.19-	21,333.47-	1,539.43-				23,415.76

Department:

Program:

Period Ending: 11/2021

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	11/11 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			1,539.43				
Subtotal:			1,539.43		1,012.50	1,539.43				
Program number:			1,539.43		1,012.50	1,539.43				
Department number:			1,539.43		1,012.50	1,539.43				
Expenditures										
	Subtotal -----		1,539.43		1,012.50	1,539.43				
Fund number: 48 LIBRARY FUND			1,539.43	24,955.19-	20,320.97-					23,415.76

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 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: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC D			1,598,794.24-	1,748,308.91-					1,598,794.24
	Subtotal:			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			1,599,919.07-	1,770,142.55-					1,599,919.07
Department number:	MEDCO			1,599,919.07-	1,770,142.55-					1,599,919.07
Revenues	Subtotal -----			1,599,919.07-	1,770,142.55-					1,599,919.07

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	9,230.88		110,770.56	191,798.81					110,770.56-
56-0106-00-00	SALARY-ADMINISTRATIV	2,536.96		30,443.52	32,980.49					30,443.52-
56-0110-00-00	SALARIES-PARTIME AND			1,350.00						1,350.00-
56-0111-00-00	Salaries Longevity	1,584.00		1,584.00	1,440.00					1,584.00-
56-0122-00-00	TMRS	2,382.53		25,531.35	39,767.13					25,531.35-
56-0133-00-00	FICA BENEFITS	981.06		10,525.21	17,396.65					10,525.21-
Subtotal:		16,715.43		180,204.64	283,383.08					180,204.64-
56-0311-00-00	TRANSPORTATION	992.16		10,913.76	16,855.92					10,913.76-
Subtotal:		992.16		10,913.76	16,855.92					10,913.76-
Program number:	MEDCO	17,707.59		191,118.40	300,239.00					191,118.40-
Department number:	MEDCO	17,707.59		191,118.40	300,239.00					191,118.40-

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIV	1,173.20		14,078.34	15,251.57					14,078.34-
56-0122-38-00	TMRS	194.86		2,338.39	2,495.20					2,338.39-
56-0133-38-00	FICA BENEFITS	89.74		1,076.99	1,166.80					1,076.99-
Subtotal:		1,457.80		17,493.72	18,913.57					17,493.72-
Program number: TENANT SERVICES		1,457.80		17,493.72	18,913.57					17,493.72-
Department number: BUSINESS DEVELOPMENT CENT		1,457.80		17,493.72	18,913.57					17,493.72-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIV	2,277.36		27,328.38	29,605.71					27,328.38-
56-0122-39-00	TMRS	378.28		4,539.29	4,843.45					4,539.29-
56-0133-39-00	FICA BENEFITS	174.23		2,090.63	2,264.79					2,090.63-
Subtotal:		2,829.87		33,958.30	36,713.95					33,958.30-
Program number:	TENANT SERVICES	2,829.87		33,958.30	36,713.95					33,958.30-
Department number:	CENTER FOR APPLIED TECHNO	2,829.87		33,958.30	36,713.95					33,958.30-
Expenditures	Subtotal -----	21,995.26		242,570.42	355,866.52					242,570.42-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	21,995.26		1,357,348.65-	1,414,276.03-					1,357,348.65

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
62-4000-00-00	TAXES	215,045.81-		791,196.44-	777,922.09-	795,414.00-	795,414.00-	729,129.50-	121.132	4,217.56-
62-4001-00-00	TAXES DELINQUENT	2,338.04-		33,116.62-	50,526.59-	35,300.00-	35,300.00-	32,358.33-	98.216	2,183.38-
62-4002-00-00	PENALTY & INTEREST	1,330.12-		24,414.71-	25,470.84-	20,000.00-	20,000.00-	18,333.33-	126.117	4,414.71
Subtotal:		218,713.97-		848,727.77-	853,919.52-	850,714.00-	850,714.00-	779,821.17-	120.298	1,986.23-
62-5100-00-00	INTEREST EARNED			81.61-	2,766.30-	6,003.00-	6,003.00-	5,502.75-	1.415	5,921.39-
62-5110-00-00	TRANSFER FROM OTHER			63,231.00-	318,543.04-	218,030.00-	218,030.00-	199,860.83-	29.001	154,799.00-
Subtotal:				63,312.61-	321,309.34-	224,033.00-	224,033.00-	205,363.58-	28.262	160,720.39-
Program number:	2007 GENERAL OBLIGATION	218,713.97-		912,040.38-	1,175,228.86-	1,074,747.00-	1,074,747.00-	985,184.75-	101.113	162,706.62-
Department number:	2007 GENERAL OBLIGATION F	218,713.97-		912,040.38-	1,175,228.86-	1,074,747.00-	1,074,747.00-	985,184.75-	101.113	162,706.62-
Revenues	Subtotal -----	218,713.97-		912,040.38-	1,175,228.86-	1,074,747.00-	1,074,747.00-	985,184.75-	101.113	162,706.62-

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	11/11 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	5,500.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES	8,949.40		107,158.55	187,778.08	181,747.00	181,747.00	166,601.42	91.625	74,588.45
62-0354-00-00	PRINCIPAL PAYMENTS			793,000.00	1,040,000.00	887,000.00	887,000.00	813,083.33	89.402	94,000.00
Subtotal:		8,949.40		907,899.80	1,236,965.58	1,074,747.00	1,074,747.00	985,184.75	89.999	166,847.20
Program number: 2007 GENERAL OBLIGATION		8,949.40		907,899.80	1,236,965.58	1,074,747.00	1,074,747.00	985,184.75	89.999	166,847.20
Department number: 2007 GENERAL OBLIGATION F		8,949.40		907,899.80	1,236,965.58	1,074,747.00	1,074,747.00	985,184.75	89.999	166,847.20
Expenditures Subtotal -----		8,949.40		907,899.80	1,236,965.58	1,074,747.00	1,074,747.00	985,184.75	89.999	166,847.20
Fund number: 62 2007 GENERAL OBLIGATION FUN		209,764.57-		4,140.58-	61,736.72					4,140.58

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 11/2021

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	11/11 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
Subtotal:				126,284.17-	672.41-					126,284.17
63-5304-00-00	BOND PROCEEDS				1,795,000.00-					
Subtotal:					1,795,000.00-					
Program number: 2007 CAPITAL IMPROVEMENT				126,284.17-	1,795,672.41-					126,284.17
Department number: 2007 CAPITAL IMPROVEMENT				126,284.17-	1,795,672.41-					126,284.17
Revenues Subtotal -----				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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
63-0411-00-00	IMPROVEMENTS-#2 FIRE			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	1,017.68	1,425.75	66,275.26	136,052.90					67,701.01-
63-0419-00-00	IMPROVEMENTS-POLICE			578.75	10,985.00					578.75-
63-0430-00-00	DOWNTOWN REDEVELOPME		1,990.00	4,400.00	9,090.00					6,390.00-
63-0431-00-00	REDEVELOP N WASHINGT	195.92		403,272.39	33,249.93					403,272.39-
63-0432-00-00	DOWNTOWN REDEVELOPME			27,375.00						27,375.00-
63-0436-00-00	IMPROVEMENTS-ARENA	6,004.21	7,761.00	23,475.14						31,236.14-
63-0437-00-00	IMPROVEMENTS-CITY HA			4,564.00	41,076.00					4,564.00-
63-0438-00-00	IMPROVEMENTS-CONVENT		17,132.00	318.64						17,450.64-
63-0490-00-00	NON DEPRECIABLE				1,200.00					
Subtotal:		7,217.81	28,308.75	564,580.68	250,723.67					592,889.43-
Program number: 2007 CAPITAL IMPROVEMENT		7,217.81	28,308.75	564,580.68	250,723.67					592,889.43-
Department number: 2007 CAPITAL IMPROVEMENT		7,217.81	28,308.75	564,580.68	250,723.67					592,889.43-

Fund: 63 DEBT RELATED PROJECTS

Department: 4 2020 LIMITED TAX NOTE

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	11/11 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 -----	7,217.81	28,308.75	564,580.68	295,378.67					592,889.43-
Fund number: 63 DEBT RELATED PROJECTS		7,217.81	28,308.75	438,296.51	1,500,293.74-					466,605.26-

Fund: 64 OPEB TRSF FUND

Department: OPEB TRSF

Program: OPEB TRSF

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 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-	98,998.17-	74.880	27,129.01-
Subtotal:				80,890.13-	133.84-	107,998.00-	107,998.00-	98,998.17-	74.903	27,107.87-
Program number: ALL DEPARTMENT				80,890.13-	133.84-	107,998.00-	107,998.00-	98,998.17-	74.903	27,107.87-
Department number: ALL DEPARTMENT				80,890.13-	133.84-	107,998.00-	107,998.00-	98,998.17-	74.903	27,107.87-
Revenues	Subtotal -----			80,890.13-	133.84-	107,998.00-	107,998.00-	98,998.17-	74.903	27,107.87-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: ALL DEPARTMENT

Program: ALL DEPARTMENT

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0440-03-04	OTHER MACHINERY & EQ					6,000.00	6,000.00	5,500.00		6,000.00
Subtotal:						6,000.00	6,000.00	5,500.00		6,000.00
Program number: 4 CID						6,000.00	6,000.00	5,500.00		6,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 3 POLICE DEPT

Program: 23 PATROL

Period Ending: 11/2021

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	11/11 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	5,500.00		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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0425-05-02	CARS AND TRUCKS					28,680.00	28,680.00	26,290.00		28,680.00
Subtotal:						28,680.00	28,680.00	26,290.00		28,680.00
Program number: 2 STREET MAINTENANCE						28,680.00	28,680.00	26,290.00		28,680.00
Department number: PUBLIC SERVICES						28,680.00	28,680.00	26,290.00		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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0440-14-04	OTHER MACHINERY & EQ					39,935.00	39,935.00	36,607.08		39,935.00
	Subtotal:					39,935.00	39,935.00	36,607.08		39,935.00
	Program number: 4 PARKS					39,935.00	39,935.00	36,607.08		39,935.00
	Department number: PARKS & RECREATION					39,935.00	39,935.00	36,607.08		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	11/11 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	22,000.00	91.540	2,030.50
	Subtotal:			21,969.50		24,000.00	24,000.00	22,000.00	91.540	2,030.50
	Program number: 4 Health Inspections			21,969.50		24,000.00	24,000.00	22,000.00	91.540	2,030.50
	Department number: PLANNING & DEVELOPMENT			21,969.50		24,000.00	24,000.00	22,000.00	91.540	2,030.50
	Expenditures Subtotal -----		548,252.43	21,969.50	42,423.55-	98,615.00	98,615.00	90,397.08	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-	8,601.08-	627.984	498,714.80-

Fund: 68 CAPITAL IMPROVEMENT

Department:

Period Ending: 11/2021

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	11/11 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	137,718.00-		514,290.39-	250,000.00-					514,290.39
68-5128-00-00	DONATIONS-SPECIFIC				10,773.27-					
Subtotal:		137,718.00-		514,290.39-	797,773.27-	65,000.00-				449,290.39
Program number:		137,718.00-		514,290.39-	797,773.27-	65,000.00-				449,290.39
Department number:		137,718.00-		514,290.39-	797,773.27-	65,000.00-				449,290.39
Revenues	Subtotal -----	137,718.00-		514,290.39-	797,773.27-	65,000.00-				449,290.39

Fund: 68 CAPITAL IMPROVEMENT

Department:

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 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 -	333.00		1,021,730.38	375,083.00	861,139.00	861,139.00	789,377.42	118.658	160,591.38-
68-0426-01-00	FURNITURE AND FIXTUR			12,189.71		65,000.00				52,810.29
Subtotal:		333.00		1,033,920.09	375,083.00	926,139.00	861,139.00	789,377.42	120.074	107,781.09-
Program number:		333.00		1,041,934.83	428,279.40	926,139.00	861,139.00	789,377.42	121.004	115,795.83-
Department number: GENERAL FUND		333.00		1,041,934.83	428,279.40	926,139.00	861,139.00	789,377.42	121.004	115,795.83-
Expenditures Subtotal -----		333.00		1,041,460.69	428,679.40	926,139.00	861,139.00	789,377.42	120.949	115,321.69-
Fund number: 68 CAPITAL IMPROVEMENT		137,385.00-		527,170.30	369,093.87-	861,139.00	861,139.00	789,377.42	61.227	333,968.70

Fund: 70 GRANTS - FEDERAL

Department: 3 POLICE

Program: 22 SPECIAL SERVICES

Period Ending: 11/2021

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	11/11 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
Subtotal:				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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-4201-20-41	FEDERAL GRANTS					750,000.00-				750,000.00-
	Subtotal:					750,000.00-				750,000.00-
	Program number: 41 FEDERAL GRANT-CFRG					750,000.00-				750,000.00-
	Department number: PUBLIC WORKS					750,000.00-				750,000.00-
	Revenues			8,353.86-	22,588.31-	750,000.00-				741,646.14-
	Subtotal -----			8,353.86-	22,588.31-	750,000.00-				741,646.14-

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-0440-03-22	OTHER MACHINERY & EQ		11,031.04		22,588.31					11,031.04-
70-0440-03-22	OTHER MACHINERY & EQ			14,430.63						14,430.63-
Subtotal:			11,031.04	14,430.63	22,588.31					25,461.67-
Program number: 22 SPECIAL SERVICES			11,031.04	14,430.63	22,588.31					25,461.67-
Department number: POLICE			11,031.04	14,430.63	22,588.31					25,461.67-

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-0448-20-41	IMPROVEMENTS-LIFT ST	39,848.00	39,790.94	44,958.45		150,000.00				65,250.61
70-0478-20-41	IMPROVEMENTS-WWTP	43,677.45	36,898.53	82,101.85		600,000.00				480,999.62
Subtotal:		83,525.45	76,689.47	127,060.30		750,000.00				546,250.23
Program number: 41 FEDERAL GRANT-CFRG		83,525.45	76,689.47	127,060.30		750,000.00				546,250.23
Department number: PUBLIC WORKS		83,525.45	76,689.47	127,060.30		750,000.00				546,250.23
Expenditures Subtotal -----		83,525.45	87,720.51	141,490.93	22,588.31	750,000.00				520,788.56
Fund number: 70 GRANTS - FEDERAL		83,525.45	87,720.51	133,137.07						220,857.58-

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
72-4250-05-51	LOCAL GRANTS			60,000.00-						60,000.00
	Subtotal:			60,000.00-						60,000.00
	Program number: 51 ADMINISTRATION			60,000.00-						60,000.00
	Department number: PUBLIC WORKS GF			60,000.00-						60,000.00
	Revenues Subtotal -----			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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
72-0405-05-51	IMPROVEMENTS-BUILDIN	19,873.00	5,000.00	32,323.00						37,323.00-
72-0426-05-51	FURNITURE & FIXTURES			2,832.33						2,832.33-
Subtotal:		19,873.00	5,000.00	35,155.33						40,155.33-
Program number: 51 ADMINISTRATION		19,873.00	5,000.00	35,155.33						40,155.33-
Department number: PUBLIC WORKS GF		19,873.00	5,000.00	35,155.33						40,155.33-
Expenditures Subtotal -----		19,873.00	5,000.00	35,155.33						40,155.33-
Fund number: 72 LOCAL GRANTS		19,873.00	5,000.00	24,844.67-						19,844.67

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Period Ending: 11/2021

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	11/11 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-					
Subtotal:					34,542.00-					
Program number:					34,542.00-					
Department number:					34,542.00-					
Revenues	Subtotal -----				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	11/11 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					
Subtotal:					5,336.21					
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					
Subtotal:					299.68					
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					
Subtotal:					18,950.07					
75-0405-01-00	BUILDING IMPROVEMENT				11,051.95					
Subtotal:					11,051.95					
Program number: Project Expenses					35,637.91					
Department number: Project Expenses					35,637.91					
Expenditures Subtotal -----					35,637.91					
Fund number: 75 2010 C/O MEM CITY HALL RESTOR					1,095.91					

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-4004-00-00	SALES TAX REVENUE			532,931.41-	593,406.99-	570,405.00-	570,405.00-	522,871.25-	114.918	37,473.59-
	Subtotal:			532,931.41-	593,406.99-	570,405.00-	570,405.00-	522,871.25-	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:			533,035.82-	594,864.08-	570,405.00-	570,405.00-	522,871.25-	114.941	37,369.18-
	Department number:			533,035.82-	594,864.08-	570,405.00-	570,405.00-	522,871.25-	114.941	37,369.18-

Fund: 80 STREET MAINTENANCE FUND

Department: 5 PUBLIC WORKS

Program: 59 STREET MAINTENANCE FUND

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-5310-05-59	STREET MAINTENANCE R	97,500.00-		125,500.00-						125,500.00
	Subtotal:	97,500.00-		125,500.00-						125,500.00
	Program number: 59 STREET MAINTENANCE FUND	97,500.00-		125,500.00-						125,500.00
	Department number: PUBLIC WORKS	97,500.00-		125,500.00-						125,500.00
	Revenues Subtotal -----	97,500.00-		658,535.82-	594,864.08-	570,405.00-	570,405.00-	522,871.25-	136.943	88,130.82

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	109,028.98	340,971.02	109,028.98	427,813.25	570,405.00	570,405.00	522,871.25	68.196	120,405.00
	Subtotal:	109,028.98	340,971.02	109,028.98	427,813.25	570,405.00	570,405.00	522,871.25	68.196	120,405.00
	Program number:	109,028.98	340,971.02	109,028.98	427,813.25	570,405.00	570,405.00	522,871.25	68.196	120,405.00
	Department number:	109,028.98	340,971.02	109,028.98	427,813.25	570,405.00	570,405.00	522,871.25	68.196	120,405.00
	Expenditures Subtotal -----	109,028.98	340,971.02	109,028.98	427,813.25	570,405.00	570,405.00	522,871.25	68.196	120,405.00
	Fund number: 80 STREET MAINTENANCE FUND	11,528.98	340,971.02	549,506.84-	167,050.83-					208,535.82

Department:

Program:

Period Ending: 11/2021

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	11/11 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-	147,308.33-	138.892	
	Subtotal:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	138.892	
	Program number:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	138.892	
	Department number:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	138.892	
	Revenues			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	138.892	
	Subtotal -----			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	138.892	

Department:

Program:

Period Ending: 11/2021

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	11/11 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	110,000.00	97.981	2,422.56
Subtotal:				117,577.44	186,258.36	120,000.00	120,000.00	110,000.00	97.981	2,422.56
Program number:				117,577.44	186,258.36	120,000.00	120,000.00	110,000.00	97.981	2,422.56
Department number:				117,577.44	186,258.36	120,000.00	120,000.00	110,000.00	97.981	2,422.56
Expenditures										
	Subtotal -----			117,577.44	186,258.36	120,000.00	120,000.00	110,000.00	97.981	2,422.56
Fund number: 82 EMS - ESD				43,122.56-	25,558.36	40,700.00-	40,700.00-	37,308.33-	259.515	2,422.56

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Period Ending: 11/2021

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	11/11 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: 11/2021

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	11/11 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: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	27,477.90-		315,287.93-	340,177.62-	380,100.00-	380,100.00-	348,425.00-	90.803	64,812.07-
	Subtotal:	27,477.90-		315,287.93-	340,177.62-	380,100.00-	380,100.00-	348,425.00-	90.803	64,812.07-
	Program number:	27,477.90-		315,287.93-	340,177.62-	380,100.00-	380,100.00-	348,425.00-	90.803	64,812.07-
	Department number: Department 0	27,477.90-		315,287.93-	340,177.62-	380,100.00-	380,100.00-	348,425.00-	90.803	64,812.07-
	Revenues Subtotal -----	27,477.90-		315,287.93-	340,177.62-	380,100.00-	380,100.00-	348,425.00-	90.803	64,812.07-

Fund: 84 MUNI DRAINAGE UTILITY

Department:

Department 0

Program:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRA	5,492.80		64,842.72	69,728.99	67,912.00	67,912.00	62,252.67	101.385	3,069.28
84-0108-00-00	SALARIES-SERVICE MAI	2,083.20		22,481.85	27,710.97	27,082.00	27,082.00	24,825.17	90.706	4,600.15
84-0109-00-00	SALARIES-OVERTIME			2,951.98	3,437.11					2,951.98-
84-0111-00-00	SALARIES-LONGEVITY					144.00	144.00	132.00		144.00
84-0122-00-00	TMRS	1,258.38		14,994.98	16,507.31	15,622.00	15,622.00	14,320.17	103.962	627.02
84-0133-00-00	FICA	579.55		6,906.15	7,717.08	7,278.00	7,278.00	6,671.50	102.776	371.85
84-0134-00-00	WORKER'S COMPENSATIO			232.05	210.82	209.00	209.00	191.58	111.029	23.05-
Subtotal:		9,413.93		112,409.73	125,312.28	118,247.00	118,247.00	108,393.08	102.947	5,837.27
84-0203-00-00	MEDICAL & CHEMICAL				137.49	750.00	750.00	687.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE			2,013.22	290.23	4,500.00	4,500.00	4,125.00	75.634	2,486.78
84-0206-00-00	CLOTHING & BOOTS	63.48	136.52	956.02	866.25	1,600.00	600.00	550.00	197.613	507.46
84-0210-00-00	SIGN SUPPLIES					1,750.00	1,750.00	1,604.17		1,750.00
84-0213-00-00	MOTOR VEHICLE			643.55	3,354.66	1,750.00	1,750.00	1,604.17	71.312	1,106.45
84-0217-00-00	OTHER SUPPLIES			137.76	56.48	200.00	200.00	183.33	68.880	62.24
84-0218-00-00	SMALL TOOLS & MINOR	169.11		477.44	355.03	1,000.00	1,000.00	916.67	47.744	522.56
84-0219-00-00	REPAIR & MAINTENANCE			7,635.38	9,843.64	5,000.00	5,000.00	4,583.33	152.708	2,635.38-
Subtotal:		232.59	136.52	11,863.37	14,903.78	16,550.00	15,550.00	14,254.17	90.596	4,550.11
84-0304-00-00	TELEPHONE-CELLULAR			241.47	491.40	1,400.00	1,400.00	1,283.33	20.121	1,158.53
84-0305-00-00	OTHER PROFESSIONAL S					23,000.00	30,000.00	27,500.00		23,000.00
84-0306-00-00	SPRAY CONTRACT			20,000.00	19,310.00	20,000.00	20,000.00	18,333.33	100.000	
84-0309-00-00	RADIO REPAIRS					500.00	500.00	458.33		500.00
84-0316-00-00	CONTRACTED SERVICES			156.74	347.36					156.74-
84-0324-00-00	PRINTING & REPRODUCT					500.00	500.00	458.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURAN			756.00	432.00					756.00-
84-0342-00-00	REPAIR & MAINTENANCE	690.00		1,044.80	527.79	7,000.00	1,000.00	916.67	118.880	5,955.20
84-0344-00-00	RENTALS					500.00	500.00	458.33		500.00
84-0345-00-00	CONFERENCE & TRAININ					150.00	150.00	137.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION					150.00	150.00	137.50		150.00
84-0347-00-00	MISCELLANEOUS			123.51		200.00	200.00	183.33	61.755	76.49
84-0399-00-00	BAD DEBT EXPENSE				708.33					
Subtotal:		690.00		22,322.52	21,816.88	53,400.00	54,400.00	49,866.67	41.373	31,077.48
84-0410-00-00	CULVERTS			2,320.00		25,000.00	25,000.00	22,916.67	9.941	22,680.00
84-0415-00-00	DETENTION PONDS					10,000.00	10,000.00	9,166.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENT	3,037.79		122,157.97	29,400.00	115,000.00	100,000.00	91,666.67	122.158	7,157.97-
84-0425-00-00	CARS & TRUCKS					26,903.00	26,903.00	24,661.08		26,903.00
84-0440-00-00	OTHER MACHINERY & EQ					15,000.00	30,000.00	27,500.00		15,000.00

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		3,037.79		124,477.97	29,400.00	191,903.00	191,903.00	175,911.08	64.951	67,425.03
Program number:		13,374.31	136.52	271,073.59	191,432.94	380,100.00	380,100.00	348,425.00	74.446	108,889.89
Department number: Department 0		13,374.31	136.52	271,073.59	191,432.94	380,100.00	380,100.00	348,425.00	74.446	108,889.89

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	11/11 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-
Subtotal:				3,783.34						3,783.34-
Program number:				3,783.34						3,783.34-
Department number: NONDEPARTMENT-UTIL DRAINAGE				3,783.34						3,783.34-
Expenditures	Subtotal -----	13,374.31	136.52	274,856.93	191,432.94	380,100.00	380,100.00	348,425.00	75.441	105,106.55
Fund number:	84 MUNI DRAINAGE UTILITY	14,103.59-	136.52	40,431.00-	148,744.68-					40,294.48

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 11/2021

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	11/11 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

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 11/2021

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	11/11 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
85-0305-00-00	PROFESSIONAL SERVICE			15,000.00	15,000.00					15,000.00-
	Subtotal:			15,000.00	15,000.00					15,000.00-
	Program number:			15,000.00	15,000.00					15,000.00-
	Department number: Department 0			15,000.00	15,000.00					15,000.00-
	Expenditures Subtotal -----			15,000.00	15,000.00					15,000.00-
	Fund number: 85 ECONOMIC DEVELOPMENT FUND			10,000.00	10,466.00-					10,000.00-
***** End of Report *****										