REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
01-300-100 PROPERTY TAX - CURRENT	6,457,255	0.00	6,379,955.67	0.00	77,299.33	98.80
01-300-110 PROPERTY TAX - DELINQUENT	120,000	5,129.87	138,846.78	0.00	(18,846.78)	115.71
01-300-120 PROPERTY TAX - RENDITION	3,000	37.12	5,471.60	0.00	(2,471.60)	182.39
TOTAL AD VALOREM TAXES	6,580,255	5,166.99	6,524,274.05	0.00	55,980.95	99.15
OTHER TAXES						
01-300-200 FRANCHISE FEES	654,000	154,467.41	533,277.10	0.00	120,722.90	81.54
01-300-205 INDUSTRIAL AGREEMENT	123,063	0.00	104,169.76	0.00	18,893.24	84.65
TOTAL OTHER TAXES	777,063	154,467.41	637,446.86	0.00	139,616.14	82.03
UTILITIES INCOME						
01-300-306 SALES TAX	3,484,843	1,205,508.61	3,416,638.51	0.00	68,204.49	98.04
TOTAL UTILITIES INCOME	3,484,843	1,205,508.61	3,416,638.51	0.00	68,204.49	98.04
FINES & PENALTIES						
01-300-400 PROPERTY TAX - PENALTIES	70,000	1,944.02	66,530.38	0.00	3,469.62	95.04
01-300-405 COURT FINES	577,961	26,728.25	402,827.45	0.00	175,133.55	69.70
01-300-406 COURT COLLECTION AGENCY FEES	62,500	2,696.53	55,400.26	0.00	7,099.74	88.64
01-300-407 COURT WEB PAY USER FEE	2,000	132.00	7,651.91	0.00	(5,651.91)	382.60
01-300-408 LOCAL TRUANCY PREVENTION FUN	800	590.39	7,894.34	0.00	(7,094.34)	986.79
01-300-409 COURT JUDICIAL EFFICIENCY	2,000	36.77	1,105.71	0.00	894.29	55.29
01-300-410 LOCAL MUNI JURY FUND	0	11.81	157.84	0.00	(157.84)	0.00
TOTAL FINES & PENALTIES	715,261	32,139.77	541,567.89	0.00	173,693.11	75.72
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	452,250	13,341.00	434,222.07	0.00	18,027.93	96.01
01-300-500.COUNTY BUILDING PERMITS	0	0.00	0.00	0.00	0.00	0.00
01-300-501 FOOD INSPECTIONS PERMITS	36,000	2,530.00	33,287.50	0.00	2,712.50	92.47
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
01-300-503 KNOX BOX REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-504 FOOD-SERVICE HANDLER TRAININ	0	0.00	494.00	0.00	(494.00)	0.00
01-300-505 CONSULTANT REVENUE	155,000	6,441.00	184,611.92	0.00	(29,611.92)	119.10
01-300-508 RESTITUTION	0	0.00	0.00	0.00	0.00	0.00
01-300-509 FALSE ALARMS COLLECTION FEE	0	0.00	50.00	0.00	(50.00)	0.00
01-300-510 TRAILER PARK PERMIT FEES	6,510	0.00	6,210.00	0.00	300.00	95.39
01-300-511 BURGLAR ALARM PERMITS	13,000	350.00	6,175.00	0.00	6,825.00	47.50
01-300-512 ZONING/VARIANCE/PLATING FEES	4,000	0.00	950.00	0.00	3,050.00	23.75
01-300-513 PEDDLER PERMITS	200	145.00	145.00	0.00	55.00	72.50
01-300-514 WRECKER FEES	1,350	0.00	0.00	0.00	1,350.00	0.00
01-300-515 ANIMAL CONTROL	17,000	895.00	13,324.00	0.00	3,676.00	78.38
01-300-516 RESEARCH DOCUMENT FEES	100	0.00	0.00	0.00	100.00	0.00
01-300-517 ANIMAL SERVICES	0	0.00	220.00	0.00	(220.00)	0.00
01-300-519 MIXED BEVERAGE TAX	50,000	13,241.87	60,785.96	0.00	(10,785.96)	121.57
01-300-520 ALCOHOL LICENSES	9,700	0.00	5,360.00	0.00	4,340.00	55.26
01-300-523 PEDDLER BADGES	100	0.00	270.00	0.00	(170.00)	270.00
01-300-526 BCCA	1,200	0.00	0.00	0.00	1,200.00	0.00
01-300-530 FM/PERMITS	500	0.00	275.00	0.00	225.00	55.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-535 8-LINER REVENUE	6,900	0.00	6,000.00	0.00	900.00	86.96
TOTAL LICENSES & PERMITS	753,810	36,943.87	752,380.45	0.00	1,429.55	99.81
GARBAGE						
01-300-600 SOLID WASTE INCOME	2,196,796	275,365.19	2,149,868.89	0.00	46,927.11	97.86
TOTAL GARBAGE	2,196,796	275,365.19	2,149,868.89	0.00	46,927.11	97.86
PARKS & RECREATION						
01-300-700 REGISTRATION FEES	500	0.00	0.00	0.00	500.00	0.00
01-300-710 RENTAL FEES	6,000	25.00	4,580.00	0.00	1,420.00	76.33
01-300-719 LEASE PURCHASE LOAN-REV CAP-	296,334	296,334.00	296,334.00	0.00	0.00	100.00
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	302,834	296,359.00	300,914.00	0.00	1,920.00	99.37
MISCELLANEOUS						
01-300-800 INTEREST INCOME	48,000	445.80	9,507.39	0.00	38,492.61	19.81
01-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	3,000	105.00	10,664.53	0.00	(7,664.53)	355.48
01-300-816 SPECIAL ASSESSMENT-COLLECTIO	0	0.00	0.00	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	0	50.38	(43.99)	0.00	43.99	0.00
01-300-825 POLICE REIMB-BULLET PROOF VE	750	0.00	0.00	0.00	750.00	0.00
01-300-830 CIVIL DEFENSE	32,500	8,018.31	8,018.31	0.00	24,481.69	24.67
01-300-833 JAIL PHONES	0	0.00	0.00	0.00	0.00	0.00
01-300-845 SALE OF GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	3,200	0.00	2,810.11	0.00	389.89	87.82
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
01-300-856 COVID-19 REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	45,000	1,632.04	10,854.50	0.00	34,145.50	24.12
01-300-863 PD Training Registration	0	0.00	1,350.00	0.00	(1,350.00)	0.00
01-300-883 TRANSFER FROM RECYCLING	0	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	107,500	0.00	36,057.49	0.00	71,442.51	33.54
01-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-300-896 ANIMAL CENTRAL LOCAL AGREEEM	15,000	15,000.00	15,000.00	0.00	0.00	100.00
01-300-897 RANCHO ISABE/FREEDOM PK POND	0	0.00	0.00	0.00	0.00	0.00
01-300-898 MIS.DOC REQUEST	0	0.00	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	10,000	25,307.08	45,071.69	0.00	(35,071.69)	450.72
TOTAL MISCELLANEOUS	264,950	50,558.61	139,290.03	0.00	125,659.97	52.57
TRANSFERS						
01-300-901 TRANSFER FROM FUND BALANCE	178,683	178,683.00	178,683.00	0.00	0.00	100.00
01-300-902 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
01-300-903 TRANSFER FROM WATER FUND	0	0.00	0.00	0.00	0.00	0.00
01-300-908 TRANSFER FROM FUND 08	5,000	1,250.00	5,000.00	0.00	0.00	100.00
01-300-910 TRANSF FROM DRUG CONFISCA	0	0.00	0.00	0.00	0.00	0.00
01-300-911 TRANSFER FROM COMMUNITY EVEN	0	0.00	0.00	0.00	0.00	0.00
01-300-912 TRANSFER FROM FUND 12	2,000	500.00	2,000.00	0.00	0.00	100.00
01-300-914 TRANSF-FROM CAP LEASE PURCHA	0	0.00	0.00	0.00	0.00	0.00
01-300-922 TRANSFER TFROM ST FOR ADMIN	0	0.00	0.00	0.00	0.00	0.00
01-300-923 TRANS FROM WATER FOR ADMIN E	0	0.00	0.00	0.00	0.00	0.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	30,662	9,988.49	30,662.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-925 TRANSFER FROM GULF COAST CTR	0	0.00	0.00	0.00	0.00	0.00
01-300-940 TRANSFER FROM ABLC	378,000	94,914.00	378,414.00	0.00	(414.00)	100.11
01-300-983 TRANSFER FROM RECY CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	594,345	285,335.49	594,759.00	0.00	(414.00)	100.07
TOTAL REVENUE	15,670,157	2,341,844.94	15,057,139.68	0.00	613,017.32	96.09

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-500-105	ADMIN - SALARIES	201,007	11,509.72	200,546.50	0.00	460.50	99.77
01-500-110	ADMIN - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-500-115	ADMIN - LONGEVITY	240	0.00	0.00	0.00	240.00	0.00
01-500-125	ADMIN - AUTO ALLOWANCE	10,200	830.76	10,176.84	0.00	23.16	99.77
01-500-126	ADMIN - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-500-128	ADMIN - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-500-135	ADMIN - FICA	14,768	1,849.68	13,321.43	0.00	1,446.57	90.20
01-500-140	ADMIN - HEALTH INS	6,360	6.48	8,522.32	0.00	(2,162.32)	134.00
01-500-141	ADMIN - INS SUBSIDY	0	0.00	(76.70)	0.00	76.70	0.00
01-500-143	ADMIN - MERIT PAY	0	0.00	60.00	0.00	(60.00)	0.00
01-500-145	ADMIN - WORKERS COMP	824	0.00	0.00	0.00	824.00	0.00
01-500-150	ADMIN - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-155	ADMIN - RETIREMENT	17,238	2,871.44	18,690.44	0.00	(1,452.44)	108.43
01-500-165	ADMIN - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-185	ADMIN - PAYROLL ACCRUAL	0	(1,601.75)	(1,601.75)	0.00	1,601.75	0.00
TOTAL PERSONNEL SERVICES		250,637	15,466.33	249,639.08	0.00	997.92	99.60
SUPPLIES							
01-500-203	ADMIN - APPAREL	500	0.00	598.85	0.00	(98.85)	119.77
01-500-205	ADMIN - GENERAL SUPPLIES	7,500	268.61	1,813.47	0.00	5,686.53	24.18
01-500-210	ADMIN - OFFICE SUPPLIES	0	(5.40)	0.00	0.00	0.00	0.00
01-500-215	ADMIN - VEHICLE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES		8,100	263.21	2,412.32	0.00	5,687.68	29.78
REPAIR & MAINTENANCE							
01-500-305	ADMIN - R&M VEHICLE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REPAIR & MAINTENANCE		500	0.00	0.00	0.00	500.00	0.00
SERVICES							
01-500-405	ADMIN - PHONES	900	170.37	1,072.21	0.00	(172.21)	119.13
01-500-415	ADMIN - LEGAL/PROFESSIONA	231,920	43,551.06	232,377.18	0.00	(457.18)	100.20
01-500-415.14	ANDERSON PLACE	0	0.00	0.00	0.00	0.00	0.00
01-500-416	ADMIN - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-500-417	ADMIN - CONSULT FEE (PLAN	95,000	(73,682.50)	33,538.65	0.00	61,461.35	35.30
01-500-417.01	KIBER TRACT	0	0.00	0.00	0.00	0.00	0.00
01-500-417.02	RANCHO ISABELLA MUD	0	0.00	0.00	0.00	0.00	0.00
01-500-417.03	ENGINEERING CR 220	0	0.00	0.00	0.00	0.00	0.00
01-500-417.04	GREATER HEIGHTS BAPT CHUR	0	0.00	0.00	0.00	0.00	0.00
01-500-417.05	BATTERY PARK	0	0.00	0.00	0.00	0.00	0.00
01-500-418	ADMIN - INTERIM CITY SECR	0	0.00	0.00	0.00	0.00	0.00
01-500-419	ADMIN - ATTORNEY FEES	275,000	6,149.75	26,565.75	0.00	248,434.25	9.66
01-500-419.01	BROWNSTONE APARTS PRO FEE	0	0.00	665.69	0.00	(665.69)	0.00
01-500-419.02	GREENTRAILS- PRO FEES	0	0.00	1,228.50	0.00	(1,228.50)	0.00
01-500-419.03	RIVERWOOD RANCH-PRO FES	0	0.00	2,332.95	0.00	(2,332.95)	0.00
01-500-419.04	WOODLANDS OF ANG- PRO FES	0	117.00	10,752.23	0.00	(10,752.23)	0.00
01-500-419.05	GREYSTONE DEV-PROF FEES	0	2,125.50	3,867.81	0.00	(3,867.81)	0.00
01-500-419.06	OPEN RECORDS-PROF FEES	0	8,447.57	16,418.12	0.00	(16,418.12)	0.00

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-500-419.07 GENERAL-PROF FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0	33,037.48	244,875.47	0.00	(244,875.47)	0.00
01-500-419.10 WINDROSE GREEN SUB	0	195.00	(4,771.27)	0.00	4,771.27	0.00
01-500-419.11 ANGLETON SOUTH EST	0	0.00	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	0	1,986.00	15,179.50	0.00	(15,179.50)	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0	0.00	1,394.64	0.00	(1,394.64)	0.00
01-500-419.15 AISD TRANSPORTATION CENTE	0	0.00	637.86	0.00	(637.86)	0.00
01-500-419.16 UTMB SAME DAY CARE FACILI	0	0.00	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH	0	2,359.50	12,519.00	0.00	(12,519.00)	0.00
01-500-419.18 HENDERSON RD CULVERTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0	0.00	2,369.50	0.00	(2,369.50)	0.00
01-500-419.20 TIGNER ANNEXATION	0	0.00	1,248.00	0.00	(1,248.00)	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	0	1,861.50	4,709.50	0.00	(4,709.50)	0.00
01-500-419.22 HERITAGE OAKS	0	0.00	2,187.50	0.00	(2,187.50)	0.00
01-500-419.23 BAYOU BEND	0	290.50	290.50	0.00	(290.50)	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTION	10,000	5.98	11,278.02	0.00	(1,278.02)	112.78
01-500-421 ADMIN-RENT	3,000	0.00	268.59	0.00	2,731.41	8.95
01-500-422 ADMIN - CTY CONNECT	11,300	0.00	6,529.00	0.00	4,771.00	57.78
01-500-425 ADMIN - TRAVEL/TRAINING	2,500	2,922.08	6,075.99	0.00	(3,575.99)	243.04
01-500-430 ADMIN - ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
01-500-432 ADMIN - ANNEXATION	0	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	12,000	546.98	18,302.36	0.00	(6,302.36)	152.52
01-500-446 ADMIN - LIBRARY CONTRIBUT	32,500	0.00	32,500.00	0.00	0.00	100.00
01-500-447 ADMIN - EMS CONTRIBUTION	78,000	2,725.00	78,000.00	0.00	0.00	100.00
01-500-455 ADMIN - CONTRACT LABOR	27,000	1,305.00	26,961.42	0.00	38.58	99.86
01-500-459 ADMIN - REGIONAL TRANSPOR	41,080	0.00	41,080.00	0.00	0.00	100.00
TOTAL SERVICES	822,200	34,113.77	830,454.67	0.00	(8,254.67)	101.00
MISCELLANEOUS						
01-500-503 ADMIN - SURETY/NOTARY FEE	450	0.00	350.00	0.00	100.00	77.78
01-500-509 ADMIN - AISD AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-500-511 ADMIN - TUITION REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
01-500-513 ADMIN - PEDDLER PERMIT SU	0	205.78	205.78	0.00	(205.78)	0.00
01-500-520 ADMIN - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
01-500-540 ADMIN - BOARDS/COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-500-555 ADMIN - BUSINESS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-599 ADMIN - MISCELLANEOUS	2,500	0.00	1,318.92	0.00	1,181.08	52.76
TOTAL MISCELLANEOUS	2,950	205.78	1,874.70	0.00	1,075.30	63.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER							
01-500-701	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-500-708	CITY'S MATCH TO WINTER ST	108,154	108,153.98	108,153.98	0.00	0.02	100.00
01-500-711	TRANSFER TO COMMUNITY EVE	36,537	36,537.00	36,537.00	0.00	0.00	100.00
01-500-741	TRANSFER TO FUND 41 UNEMP	0	0.00	0.00	0.00	0.00	0.00
01-500-797	TRANSFER TO FUND 97	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		144,691	144,690.98	144,690.98	0.00	0.02	100.00
TOTAL 00-ADMINISTRATION		1,229,078	194,740.07	1,229,071.75	0.00	6.25	100.00

01 -GENERAL FUND

DEPARTMENT - 01-COUNCIL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES							
01-501-203	COUNCIL - APPAREL	600	0.00	600.00	0.00	0.00	100.00
01-501-205	COUNCIL - GENERAL SUPPLIE	4,000	986.41	7,016.29	0.00	(3,016.29)	175.41
TOTAL SUPPLIES		4,600	986.41	7,616.29	0.00	(3,016.29)	165.57
SERVICES							
01-501-420	COUNCIL - DUES/SUBSCRIPTI	1,000	0.00	50.00	0.00	950.00	5.00
01-501-425	COUNCIL - TRAVEL/TRAINING	7,500	1,208.32	3,786.80	0.00	3,713.20	50.49
01-501-455	COUNCIL - OTHER SERVICES	2,500	57.00	257.00	0.00	2,243.00	10.28
01-501-460	COUNCIL - SERVICES	7,800	650.00	7,800.00	0.00	0.00	100.00
TOTAL SERVICES		18,800	1,915.32	11,893.80	0.00	6,906.20	63.26
MISCELLANEOUS							
01-501-507	COUNCIL - BUSINESS EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-501-510	COUNCIL - APPRECIATION	10,000	7,332.00	7,778.09	0.00	2,221.91	77.78
01-501-599	COUNCIL - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		10,000	7,332.00	7,778.09	0.00	2,221.91	77.78
CAPITAL EXPENDITURES							
01-501-625	COUNCIL - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL 01-COUNCIL		33,400	10,233.73	27,288.18	0.00	6,111.82	81.70

01 -GENERAL FUND

DEPARTMENT - 02-HR DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-502-105	HUM RES - SALARIES	149,988	10,723.01	148,723.10	0.00	1,264.90	99.16
01-502-110	HUM RES - OVERTIME	250	54.63	1,832.47	0.00	(1,582.47)	732.99
01-502-115	HUM RES - LONGEVITY	180	0.00	120.00	0.00	60.00	66.67
01-502-126	HUM RES - CERTIFICATION	0	0.00	558.42	0.00	(558.42)	0.00
01-502-128	HUM RES - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-502-135	HUM RES - FICA	11,507	1,297.94	11,786.44	0.00	(279.44)	102.43
01-502-140	HUM RES - HEALTH INS	25,450	2,002.96	23,202.99	0.00	2,247.01	91.17
01-502-141	HUM RES - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-502-143	HR- PHONE ALLOWANCE	0	0.00	480.00	0.00	(480.00)	0.00
01-502-145	HUM RES - WORKERS COMP	330	0.00	140.51	0.00	189.49	42.58
01-502-150	HUM RES - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-502-155	HUM RES - RETIREMENT	18,531	2,134.78	19,449.05	0.00	(918.05)	104.95
01-502-165	HUM RES - MEDICAL EXPENSE	0	0.00	55.00	0.00	(55.00)	0.00
01-502-185	HUM RES - PAYROLL ACCRUAL	0	(1,235.98)	(1,235.98)	0.00	1,235.98	0.00
TOTAL PERSONNEL SERVICES		206,236	14,977.34	205,112.00	0.00	1,124.00	99.45
SUPPLIES							
01-502-203	HUM RES - APPAREL	150	0.00	0.00	0.00	150.00	0.00
01-502-205	HUM RES - GENERAL SUPPLIE	2,500	284.87	2,466.92	0.00	33.08	98.68
01-502-211	HUM RES - POSTAGE	800	15.90	396.04	0.00	403.96	49.51
TOTAL SUPPLIES		3,450	300.77	2,862.96	0.00	587.04	82.98
SERVICES							
01-502-405	HUM RES - PHONES	720	0.00	240.00	0.00	480.00	33.33
01-502-417	HUN RES PROFESSIONAL SERV	58,080	6,631.06	48,498.73	0.00	9,581.27	83.50
01-502-420	HUM RES - DUES/SUBSCRIPTI	500	(195.00)	1,413.20	0.00	(913.20)	282.64
01-502-425	HUM RES - TRAVEL/TRAINING	2,800	742.99	6,492.05	0.00	(3,692.05)	231.86
01-502-455	HR-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		62,100	7,179.05	56,643.98	0.00	5,456.02	91.21
MISCELLANEOUS							
01-502-503	HUM RES - SURETY/NOTARY F	75	0.00	0.00	0.00	75.00	0.00
01-502-510	HUM RES - EMP APPRECIATIO	0	2,302.88	2,302.88	0.00	(2,302.88)	0.00
TOTAL MISCELLANEOUS		75	2,302.88	2,302.88	0.00	(2,227.88)	3,070.51
CAPITAL EXPENDITURES							
01-502-626	HUM RES - SMALL EQUIPMENT	900	0.00	849.00	0.00	51.00	94.33
01-502-630	HUM RES - FURNITURE/FIXTU	150	0.00	241.98	0.00	(91.98)	161.32
TOTAL CAPITAL EXPENDITURES		1,050	0.00	1,090.98	0.00	(40.98)	103.90
TOTAL 02-HR DEPARTMENT		272,911	24,760.04	268,012.80	0.00	4,898.20	98.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 05-ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-505-105	ATTORNEY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-505-115	ATTORNEY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-505-125	ATTORNEY - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-135	ATTORNEY - FICA	0	0.00	0.00	0.00	0.00	0.00
01-505-140	ATTORNEY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-505-145	ATTORNEY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-505-155	ATTORNEY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-185	ATTORNEY - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
01-505-205	ATTORNEY - GENERAL SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-505-415	ATTORNEY - LEGAL/PROFESSI	0	0.00	0.00	0.00	0.00	0.00
01-505-416	ATTORNEY - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-505-417	ATTORNEY - INTERIM ATTORN	0	0.00	0.00	0.00	0.00	0.00
01-505-420	ATTORNEY - DUES/SUBSCRIPT	0	0.00	0.00	0.00	0.00	0.00
01-505-425	ATTORNEY - TRAVEL/TRAININ	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
01-505-510	ATTORNEY - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
OTHER							
01-505-741	ATTORNEY - TRANSFER TO UN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-506-105	MAINT - SALARIES	2,535	(1,763.46)	771.03	0.00	1,763.97	30.42
01-506-110	MAINT - OVERTIME	13	0.00	12.24	0.00	0.76	94.15
01-506-115	MAINT - LONGEVITY	240	0.00	240.00	0.00	0.00	100.00
01-506-126	MAINT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-506-128	MAINT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-506-135	MAINT - FICA	199	0.00	194.83	0.00	4.17	97.90
01-506-140	MAINT - HEALTH INS	975	0.00	966.92	0.00	8.08	99.17
01-506-141	MAINT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-506-145	MAINT - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-506-150	MAINT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-155	MAINT - RETIREMENT	355	0.00	346.68	0.00	8.32	97.66
01-506-165	MAINT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-506-185	MAINT - PAYROLL ACCRUAL	0	(346.20)	(346.20)	0.00	346.20	0.00
TOTAL PERSONNEL SERVICES		4,317	(2,109.66)	2,185.50	0.00	2,131.50	50.63
SUPPLIES							
01-506-205	MAINT - GENERAL SUPPLIES	5,500	1,339.20	4,976.75	0.00	523.25	90.49
01-506-220	MAINT - EQUIPMENT SUPPLIE	5,000	465.95	4,187.28	0.00	812.72	83.75
TOTAL SUPPLIES		10,500	1,805.15	9,164.03	0.00	1,335.97	87.28
REPAIR & MAINTENANCE							
01-506-320	MAINT - R&M BUILDING	15,000	0.00	16,692.66	0.00	(1,692.66)	111.28
TOTAL REPAIR & MAINTENANCE		15,000	0.00	16,692.66	0.00	(1,692.66)	111.28
SERVICES							
01-506-405	MAINT - PHONES	0	60.00	60.00	0.00	(60.00)	0.00
01-506-410	MAINT - UTILITIES	35,000	5,094.14	28,880.47	0.00	6,119.53	82.52
01-506-455	MAINT - CONTRACT LABOR	0	0.00	7,464.22	0.00	(7,464.22)	0.00
TOTAL SERVICES		35,000	5,154.14	36,404.69	0.00	(1,404.69)	104.01
MISCELLANEOUS							
01-506-505	MAINT - INSURANCE	34,000	0.00	33,029.84	0.00	970.16	97.15
01-506-506	MAINT - VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-506-508	MAINT - INSURANCE COMMISS	0	0.00	0.00	0.00	0.00	0.00
01-506-510	MAINT - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-506-535	MAINT - LEASE PAYMENTS	0	0.00	227.64	0.00	(227.64)	0.00
TOTAL MISCELLANEOUS		34,000	0.00	33,257.48	0.00	742.52	97.82
CAPITAL EXPENDITURES							
01-506-625	MAINT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.		98,817	4,849.63	97,704.36	0.00	1,112.64	98.87

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-510-105	CITY SEC - SALARIES	92,259	7,111.70	93,508.77	0.00	(1,249.77)	101.35
01-510-115	CITY SEC - LONGEVITY	180	0.00	120.00	0.00	60.00	66.67
01-510-125	CITY SEC - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-510-126	CITY SEC - CERTIFICATION	2,400	300.00	3,400.00	0.00	(1,000.00)	141.67
01-510-135	CITY SEC - FICA	7,534	787.40	6,165.70	0.00	1,368.30	81.84
01-510-140	CITY SEC - HEALTH INS	12,725	1,120.88	13,446.48	0.00	(721.48)	105.67
01-510-141	CITY SEC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-510-143	CITY SEC-PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-510-145	CITY SEC - WORKERS COMP	203	0.00	70.26	0.00	132.74	34.61
01-510-150	CITY SEC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-155	CITY SEC - RETIREMENT	11,388	1,350.57	12,282.96	0.00	(894.96)	107.86
01-510-165	CITY SEC - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-510-185	CITY SEC - PAYROLL ACCRUA	0	(673.87)	(673.87)	0.00	673.87	0.00
TOTAL PERSONNEL SERVICES		126,689	9,996.68	128,320.30	0.00	(1,631.30)	101.29
SUPPLIES							
01-510-205	CITY SEC - GENERAL SUPPLI	2,500	466.89	2,589.54	0.00	(89.54)	103.58
TOTAL SUPPLIES		2,500	466.89	2,589.54	0.00	(89.54)	103.58
SERVICES							
01-510-405	CITY SEC - PHONES	720	60.00	720.00	0.00	0.00	100.00
01-510-415	CITY SEC - LEGAL/PROFESSI	10,000	0.00	9,935.35	0.00	64.65	99.35
01-510-416	CITY SEC - MANUALS	20,000	459.00	16,815.12	0.00	3,184.88	84.08
01-510-420	CITY SEC - DUES/SUBSCRIPT	900	0.00	495.00	0.00	405.00	55.00
01-510-425	CITY SEC - TRAVEL/TRAININ	7,000	1,008.75	7,675.77	0.00	(675.77)	109.65
01-510-430	CITY SEC - ELECTION EXPEN	100	0.00	96.71	0.00	3.29	96.71
TOTAL SERVICES		38,720	1,527.75	35,737.95	0.00	2,982.05	92.30
MISCELLANEOUS							
01-510-503	CITY SEC - SURETY/NOTARY	500	194.25	459.50	0.00	40.50	91.90
01-510-506	CITY SEC - BOARDS/COMMISS	1,500	0.00	44.36	0.00	1,455.64	2.96
01-510-525	CITY SEC - BCCA DINNER	2,500	0.00	1,785.38	0.00	714.62	71.42
01-510-535	CITY SEC-LEASE PAYMENTS	10,000	516.31	6,499.48	0.00	3,500.52	64.99
TOTAL MISCELLANEOUS		14,500	710.56	8,788.72	0.00	5,711.28	60.61
CAPITAL EXPENDITURES							
01-510-625	CITY SEC - EQUIPMENT CE	0	(1,371.20)	(1,371.20)	0.00	1,371.20	0.00
TOTAL CAPITAL EXPENDITURES		0	(1,371.20)	(1,371.20)	0.00	1,371.20	0.00
TOTAL 10-CITY SECRETARY		182,409	11,330.68	174,065.31	0.00	8,343.69	95.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
01-512-445	TAX - SPECIAL SERVICES	45,000	0.00	45,305.79	0.00	(305.79)	100.68
01-512-450	TAX - DATA PROCESSING	3,000	0.00	2,683.84	0.00	316.16	89.46
TOTAL SERVICES		48,000	0.00	47,989.63	0.00	10.37	99.98
TOTAL 12-TAX		48,000	0.00	47,989.63	0.00	10.37	99.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 13-EMC % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-513-105	EMC- SALARIES	70,325	5,743.85	70,051.65	0.00	273.35	99.61
01-513-110	EMC - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-513-115	EMC - LONGEVITY	60	0.00	0.00	0.00	60.00	0.00
01-513-126	EMC - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-513-128	EMC- SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-513-135	EMC - FICA	5,382	624.06	5,543.60	0.00	(161.60)	103.00
01-513-140	EMC - HEALTH INS	45	1.96	27.27	0.00	17.73	60.60
01-513-141	EMC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-513-145	EMC - WORKERS COMP	876	0.00	70.26	0.00	805.74	8.02
01-513-150	EMC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-513-155	EMC - RETIREMENT	8,677	1,001.76	8,905.44	0.00	(228.44)	102.63
01-513-165	EMC - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-513-185	EMC - PAYROLL ACCRUAL	0	(470.68)	(470.68)	0.00	470.68	0.00
TOTAL PERSONNEL SERVICES		85,365	6,900.95	84,127.54	0.00	1,237.46	98.55
SUPPLIES							
01-513-205	EMC - GENERAL SUPPLIES	1,500	0.00	433.00	0.00	1,067.00	28.87
01-513-211	EMC - POSTAGE	100	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES		1,600	0.00	433.00	0.00	1,167.00	27.06
SERVICES							
01-513-405	EMC - PHONES	600	0.00	0.00	0.00	600.00	0.00
01-513-420	EMC - DUES/SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
01-513-425	EMC - TRAVEL/TRAINING	1,000	0.00	48.17	0.00	951.83	4.82
TOTAL SERVICES		1,800	0.00	48.17	0.00	1,751.83	2.68
MISCELLANEOUS							
01-513-503	EMC- SURETY/NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
01-513-550	EMS-EMERGENCY MANAGEMENT	10,000	0.00	7,071.80	0.00	2,928.20	70.72
TOTAL MISCELLANEOUS		10,000	0.00	7,071.80	0.00	2,928.20	70.72
TOTAL 13-EMC		98,765	6,900.95	91,680.51	0.00	7,084.49	92.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-515-105	FINANCE - SALARIES	291,540	16,899.78	282,599.15	0.00	8,940.85	96.93
01-515-110	FINANCE - OVERTIME	2,000	724.93	4,056.55	0.00	(2,056.55)	202.83
01-515-115	FINANCE - LONGEVITY	1,440	0.00	2,820.00	0.00	(1,380.00)	195.83
01-515-126	FINANCE - CERTIFICATION	1,200	0.00	557.76	0.00	642.24	46.48
01-515-128	FINANCE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-515-135	FINANCE - FICA	20,975	2,114.29	18,435.71	0.00	2,539.29	87.89
01-515-140	FINANCE - HEALTH INS	37,339	2,901.34	37,582.43	0.00	(243.43)	100.65
01-515-141	FINANCE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-515-143	FINANCE- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-515-145	FINANCE - WORKERS COMP	549	0.00	281.02	0.00	267.98	51.19
01-515-150	FINANCE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-155	FINANCE - RETIREMENT	58,902	3,394.64	36,371.97	0.00	22,530.03	61.75
01-515-165	FINANCE - MEDICAL EXPENSE	0	0.00	340.00	0.00	(340.00)	0.00
01-515-185	FINANCE - PAYROLL ACCRUAL	0	(1,955.75)	(1,955.75)	0.00	1,955.75	0.00
TOTAL PERSONNEL SERVICES		413,945	24,079.23	381,088.84	0.00	32,856.16	92.06
SUPPLIES							
01-515-203	FINANCE - APPAREL	300	282.00	282.00	0.00	18.00	94.00
01-515-205	FINANCE - GENERAL SUPPLIE	3,300	0.00	3,000.76	0.00	299.24	90.93
01-515-211	FINANCE - POSTAGE	1,700	172.00	1,585.33	0.00	114.67	93.25
TOTAL SUPPLIES		5,300	454.00	4,868.09	0.00	431.91	91.85
REPAIR & MAINTENANCE							
01-515-310	FINANCE - R&M EQUIPMENT	11,000	0.00	11,806.19	0.00	(806.19)	107.33
TOTAL REPAIR & MAINTENANCE		11,000	0.00	11,806.19	0.00	(806.19)	107.33
SERVICES							
01-515-405	FINANCE - PHONES	720	25.25	635.16	0.00	84.84	88.22
01-515-415	FINANCE - LEGAL/PROFESSIO	51,906	14,152.20	65,969.00	0.00	(14,063.00)	127.09
01-515-420	FINANCE - DUES/SUBSCRIPTI	2,000	2,684.15	2,989.15	0.00	(989.15)	149.46
01-515-425	FINANCE - TRAVEL/TRAINING	2,000	(315.00)	1,581.21	0.00	418.79	79.06
01-515-455	FINANCE - CONTRACT LABOR	7,000	356.25	4,268.75	0.00	2,731.25	60.98
TOTAL SERVICES		63,626	16,902.85	75,443.27	0.00	(11,817.27)	118.57
MISCELLANEOUS							
01-515-503	FINANCE - SURETY/NOTARY F	500	0.00	350.00	0.00	150.00	70.00
01-515-510	FINANCE - EMP APPRECIATIO	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		500	0.00	350.00	0.00	150.00	70.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-515-625 FINANCE - EQUIPMENT CE	1,000	0.00	412.97	0.00	587.03	41.30
TOTAL CAPITAL EXPENDITURES	1,000	0.00	412.97	0.00	587.03	41.30
TOTAL 15-FINANCE	495,371	41,436.08	473,969.36	0.00	21,401.64	95.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 20-COURTS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-520-105	COURT - SALARIES	253,682	20,128.74	244,136.17	0.00	9,545.83	96.24
01-520-110	COURT - OVERTIME	500	68.13	751.78	0.00	(251.78)	150.36
01-520-115	COURT - LONGEVITY	1,800	0.00	120.00	0.00	1,680.00	6.67
01-520-126	COURT - CERTIFICATION	3,300	207.72	1,957.84	0.00	1,342.16	59.33
01-520-128	COURT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-520-135	COURT - FICA	19,835	2,203.88	19,357.10	0.00	477.90	97.59
01-520-140	COURT - HEALTH INS	50,901	3,846.35	45,368.61	0.00	5,532.39	89.13
01-520-141	COURT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-520-143	COURT- PHONE ALLOWANCE	720	60.00	780.00	0.00	(60.00)	108.33
01-520-145	COURT - WORKERS COMP	570	0.00	421.53	0.00	148.47	73.95
01-520-150	COURT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-155	COURT - RETIREMENT	29,157	3,247.72	29,138.90	0.00	18.10	99.94
01-520-165	COURT - MEDICAL EXPENSE	0	0.00	110.00	0.00	(110.00)	0.00
01-520-185	COURT - PAYROLL ACCRUAL	0	(1,576.42)	(1,576.42)	0.00	1,576.42	0.00
TOTAL PERSONNEL SERVICES		360,465	28,186.12	340,565.51	0.00	19,899.49	94.48
SUPPLIES							
01-520-205	COURT - GENERAL SUPPLIES	5,000	3,207.66	5,929.13	0.00	(929.13)	118.58
01-520-211	COURT - POSTAGE	4,000	102.52	2,729.42	0.00	1,270.58	68.24
01-520-225	COURT - OMNIBASE SERVICE	6,500	326.30	2,170.98	0.00	4,329.02	33.40
01-520-226	COURT - SETCIC	4,850	2,000.00	4,588.55	0.00	261.45	94.61
TOTAL SUPPLIES		20,350	5,636.48	15,418.08	0.00	4,931.92	75.76
REPAIR & MAINTENANCE							
01-520-310	COURT - R&M EQUIPMENT	19,800	0.00	21,318.91	0.00	(1,518.91)	107.67
TOTAL REPAIR & MAINTENANCE		19,800	0.00	21,318.91	0.00	(1,518.91)	107.67
SERVICES							
01-520-405	COURT - PHONES	1,300	303.13	1,138.91	0.00	161.09	87.61
01-520-420	COURT - DUES/SUBSCRIPTION	2,200	1,259.43	1,259.43	0.00	940.57	57.25
01-520-425	COURT - TRAVEL/TRAINING	7,500	0.00	5,591.99	0.00	1,908.01	74.56
01-520-426	COURT - COLLECTION AGENCY	62,500	5,215.66	55,391.13	0.00	7,108.87	88.63
01-520-455	COURT - CONTRACT LABOR	3,200	0.00	2,750.67	0.00	449.33	85.96
01-520-456	COURT - PROSECUTOR	67,320	5,716.50	67,732.00	0.00	(412.00)	100.61
01-520-476	COURT - CREDIT CARD FEES	7,000	662.88	6,599.20	0.00	400.80	94.27
TOTAL SERVICES		151,020	13,157.60	140,463.33	0.00	10,556.67	93.01
MISCELLANEOUS							
01-520-503	COURT - SURETY/NOTARY FEE	500	0.00	442.50	0.00	57.50	88.50
01-520-509	COURT - RESTITUTION	0	0.00	0.00	0.00	0.00	0.00
01-520-510	COURT - EMP APPRECIATION	350	0.00	0.00	0.00	350.00	0.00
01-520-535	COURT - LEASE PAYMENTS	3,800	214.52	2,443.22	0.00	1,356.78	64.30
TOTAL MISCELLANEOUS		4,650	214.52	2,885.72	0.00	1,764.28	62.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 20-COURTS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-520-625 COURT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-520-630 COURT - FURNITURE/FIXTURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
01-520-741 COURT UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
01-520-907 TRANSF TO FUND 07 MC TECH	0	0.00	0.00	0.00	0.00	0.00
01-520-913 TRANS TO KAB FOR HI GRASS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	556,285	47,194.72	520,651.55	0.00	35,633.45	93.59

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-525-105	POLICE - SALARIES	2,766,023	198,580.98	2,780,301.51	0.00	(14,278.51)	100.52
01-525-106	POLICE - PT SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-525-109	POLICE - STIPEND	10,300	0.00	0.00	0.00	10,300.00	0.00
01-525-110	POLICE - OVERTIME	70,000	7,186.36	94,620.10	0.00	(24,620.10)	135.17
01-525-112	POLICE - OVERTIME DISP	40,000	6,468.48	54,348.29	0.00	(14,348.29)	135.87
01-525-115	POLICE - LONGEVITY	18,560	1,320.00	16,440.00	0.00	2,120.00	88.58
01-525-125	POLICE - AUTO ALLOWANCE	13,500	0.00	5,115.39	0.00	8,384.61	37.89
01-525-126	POLICE - CERTIFICATION	120,900	10,969.88	124,925.21	0.00	(4,025.21)	103.33
01-525-127	POLICE - K9 SUPPLEMENT	1,650	0.00	0.00	0.00	1,650.00	0.00
01-525-128	POLICE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-525-130	POLICE - UNIFORM ALLOWANC	0	0.00	0.00	0.00	0.00	0.00
01-525-135	POLICE - FICA	231,852	25,286.08	226,809.47	0.00	5,042.53	97.83
01-525-140	POLICE - HEALTH INS	604,019	43,203.74	574,488.31	0.00	29,530.69	95.11
01-525-141	POLICE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-525-143	POLICE- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-525-145	POLICE - WORKERS COMP	55,215	0.00	37,773.84	0.00	17,441.16	68.41
01-525-150	POLICE - UNEMPLOYMENT	2,600	0.00	2,616.26	0.00	(16.26)	100.63
01-525-155	POLICE - RETIREMENT	373,389	40,026.00	384,496.16	0.00	(11,107.16)	102.97
01-525-165	POLICE - MEDICAL EXPENSE	1,200	250.00	1,270.00	0.00	(70.00)	105.83
01-525-185	POLICE - PAYROLL ACCRUAL	0	(22,085.61)	(22,085.61)	0.00	22,085.61	0.00
TOTAL PERSONNEL SERVICES		4,309,208	311,205.91	4,281,118.93	0.00	28,089.07	99.35
SUPPLIES							
01-525-203	POLICE - APPAREL	58,340	3,087.96	55,727.84	0.00	2,612.16	95.52
01-525-205	POLICE - GENERAL SUPPLIES	17,750	1,702.17	11,865.43	0.00	5,884.57	66.85
01-525-210	POLICE - OFFICE SUPPLIES	13,125	1,984.90	8,886.55	0.00	4,238.45	67.71
01-525-215	POLICE - VEHICLE SUPPLIES	15,750	406.28	15,296.89	0.00	453.11	97.12
01-525-216	POLICE - FUEL EXPENSE	84,000	13,511.15	94,738.89	0.00	(10,738.89)	112.78
01-525-220	POLICE - EQUIPMENT SUPPLI	34,956	10,043.42	35,708.50	0.00	(752.50)	102.15
01-525-221	POLICE - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-225	POLICE - DRUG DOG EXPENSE	7,350	0.00	950.71	0.00	6,399.29	12.93
01-525-226	POLICE-FIRE ARMS	7,500	0.00	6,203.94	0.00	1,296.06	82.72
TOTAL SUPPLIES		238,771	30,735.88	229,378.75	0.00	9,392.25	96.07
REPAIR & MAINTENANCE							
01-525-305	POLICE - R&M VEHICLES	65,100	6,880.39	59,735.84	0.00	5,364.16	91.76
01-525-310	POLICE - R&M EQUIPMENT	8,817	0.00	5,579.89	0.00	3,237.11	63.29
01-525-320	POLICE - R&M BUILDING	22,286	530.76	18,748.15	0.00	3,538.10	84.12
TOTAL REPAIR & MAINTENANCE		96,203	7,411.15	84,063.88	0.00	12,139.37	87.38

01 -GENERAL FUND
DEPARTMENT - 25-POLICE DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
01-525-405	POLICE - PHONES	46,200	5,700.74	34,641.52	0.00	11,558.48	74.98
01-525-406	POLICE - MOBILE DATA MODE	0	0.00	0.00	0.00	0.00	0.00
01-525-410	POLICE - UTILITIES	36,750	4,794.66	24,747.83	0.00	12,002.17	67.34
01-525-420	POLICE - DUES/SUBSCRIPTIO	3,687	0.00	2,329.00	0.00	1,357.50	63.18
01-525-425	POLICE - TRAVEL/TRAINING	37,170	1,379.59	35,212.25	0.00	1,957.75	94.73
01-525-426	POLICE - MOVING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-525-455	POLICE-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-525-456	POLICE - CHILDREN ALLIANC	7,000	0.00	7,000.00	0.00	0.00	100.00
01-525-460	POLICE - OTHER SERVICES	10,200	56.58	7,315.15	0.00	2,884.85	71.72
01-525-476	POLICE - CREDIT CARD FEES	3,000	356.22	2,590.17	0.00	409.83	86.34
TOTAL SERVICES		144,007	12,287.79	113,835.92	0.00	30,170.58	79.05
MISCELLANEOUS							
01-525-503	POLICE - SURETY/NOTARY FE	497	71.00	660.00	0.00	(163.00)	132.80
01-525-504	POLICE - DRUG DOG INSURAN	0	0.00	882.00	0.00	(882.00)	0.00
01-525-505	POLICE - INSURANCE	21,000	0.00	22,445.46	0.00	(1,445.46)	106.88
01-525-506	POLICE - VEHICLE INSURANC	21,000	0.00	19,181.52	0.00	1,818.48	91.34
01-525-507	POLICE - BUILDING INSURAN	32,000	0.00	36,507.44	0.00	(4,507.44)	114.09
01-525-508	POLICE - INSURANCE COMMIS	0	0.00	0.00	0.00	0.00	0.00
01-525-510	POLICE - EMP APPRECIATION	200	500.00	1,525.00	0.00	(1,325.00)	762.50
01-525-525	POLICE - PRISONER SUPPORT	3,675	126.00	3,955.16	0.00	(280.16)	107.62
01-525-535	POLICE-ANNUAL MAINT AGREE	182,361	1,666.85	142,853.58	0.00	39,507.67	78.34
01-525-540	POLICE - GUN PURCHASE PRO	45,000	0.00	10,399.50	0.00	34,600.50	23.11
01-525-550	POLICE - EMERG MANAGEMENT	12,336	0.00	12,335.15	0.00	0.85	99.99
TOTAL MISCELLANEOUS		318,069	2,363.85	250,744.81	0.00	67,324.44	78.83
CAPITAL EXPENDITURES							
01-525-621	POLICE - PATROL VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-525-625	POLICE - EQUIPMENT CE	5,000	0.00	5,000.00	0.00	0.00	100.00
TOTAL CAPITAL EXPENDITURES		5,000	0.00	5,000.00	0.00	0.00	100.00
OTHER							
01-525-716	POLICE-TRANS TO GRANT MAT	16,032	20,590.00	20,590.00	0.00	(4,558.00)	128.43
01-525-741	TRANSFER TO UNEMPLOYMENT	1,235	0.00	1,235.00	0.00	0.00	100.00
TOTAL OTHER		17,267	20,590.00	21,825.00	0.00	(4,558.00)	126.40
TOTAL 25-POLICE DEPARTMENT		5,128,525	384,594.58	4,985,967.29	0.00	142,557.71	97.22

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-526-105	ANIM CTRL - SALARIES	130,700	9,924.86	117,665.83	0.00	13,034.17	90.03
01-526-106	ANIM CTRL -PT SALARIES	23,400	0.00	11,278.13	0.00	12,121.87	48.20
01-526-110	ANIM CTRL - OVERTIME	4,000	1,023.01	6,864.80	0.00	(2,864.80)	171.62
01-526-115	ANIM CTRL - LONGEVITY	300	0.00	120.00	0.00	180.00	40.00
01-526-126	ANIM CTRL - CERTIFICATION	8,700	311.58	2,927.40	0.00	5,772.60	33.65
01-526-128	ANIM CTRL - SPECIAL JOB P	0	0.00	0.00	0.00	0.00	0.00
01-526-135	ANIM CTRL - FICA	10,328	1,144.86	10,254.98	0.00	73.02	99.29
01-526-140	ANIM CTRL - HEALTH INS	38,176	2,902.58	39,740.81	0.00	(1,564.81)	104.10
01-526-141	ANIM CTRL - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-526-145	ANIM CTRL - WORKERS COMP	3,441	0.00	0.00	0.00	3,441.00	0.00
01-526-150	ANIM CTRL - UNEMPLOYMENT	500	0.00	420.39	0.00	79.61	84.08
01-526-155	ANIM CTRL - RETIREMENT	15,474	2,689.73	18,153.25	0.00	(2,679.25)	117.31
01-526-165	ANIM CTRL - MEDICAL EXPEN	200	0.00	85.00	0.00	115.00	42.50
01-526-185	ANIM CTRL - PAYROLL ACCRU	0	(655.88)	(655.88)	0.00	655.88	0.00
TOTAL PERSONNEL SERVICES		235,219	17,340.74	206,854.71	0.00	28,364.29	87.94
SUPPLIES							
01-526-203	ANIM CTRL - APPAREL	3,115	0.00	2,634.00	0.00	481.00	84.56
01-526-204	MEDICAL SUPPLIES & EQUIPM	1,660	313.20	3,910.35	0.00	(2,250.35)	235.56
01-526-205	ANIM CTRL - GENERAL SUPPL	14,675	16.00	17,243.86	0.00	(2,568.86)	117.51
01-526-206	A/C VETERINARY SERVICES	12,000	240.83	12,045.06	0.00	(45.06)	100.38
01-526-215	ANIM CTRL - VEHICLE SUPPL	2,500	0.00	246.70	0.00	2,253.30	9.87
01-526-216	ANIM CTRL - FUEL EXPENSE	1,706	146.18	895.61	0.00	810.39	52.50
01-526-220	ANIM CTRL - EQUIPMENT SUP	4,550	99.78	4,456.29	0.00	93.71	97.94
TOTAL SUPPLIES		40,206	815.99	41,431.87	0.00	(1,225.87)	103.05
REPAIR & MAINTENANCE							
01-526-305	ANIM CTRL - R&M VEHICLES	3,000	221.78	1,540.17	0.00	1,459.83	51.34
01-526-310	ANIM CTRL - R&M EQUIPMENT	500	219.09	219.09	0.00	280.91	43.82
01-526-320	ANIM CTRL - R&M BUILDING	5,000	(57.07)	5,168.92	0.00	(168.92)	103.38
TOTAL REPAIR & MAINTENANCE		8,500	383.80	6,928.18	0.00	1,571.82	81.51
SERVICES							
01-526-405	ANIM CTRL - PHONES	2,400	104.94	397.20	0.00	2,002.80	16.55
01-526-406	ANIM CTRL - MOBILE DATA	1,800	0.00	0.00	0.00	1,800.00	0.00
01-526-410	ANIM CTRL - UTILITIES	11,550	1,380.65	7,118.77	0.00	4,431.23	61.63
01-526-425	ANIM CTRL - TRAVEL/TRAINI	3,150	294.97	1,601.48	0.00	1,548.52	50.84
01-526-476	ANIM CTRL - CREDIT CARD F	1,512	298.95	1,408.70	0.00	103.30	93.17
TOTAL SERVICES		20,412	2,079.51	10,526.15	0.00	9,885.85	51.57

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-526-506	ANIM CTRL - VEHICLE INSUR	1,000	0.00	0.00	0.00	1,000.00	0.00
01-526-507	ANIM CTRL - INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-510	ANIM CTRL - EMP APPRECIAT	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS		1,250	0.00	0.00	0.00	1,250.00	0.00
CAPITAL EXPENDITURES							
01-526-601	ANIM CTRL - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-526-625	ANIM CTRL - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
OTHER							
01-526-741	TRANSFER TO UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL		305,587	20,620.04	265,740.91	0.00	39,846.09	86.96

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-530-105	FIRE - SALARIES	278,457	17,661.08	286,586.24	0.00	(8,129.24)	102.92
01-530-110	FIRE - OVERTIME	12,000	953.79	8,662.63	0.00	3,337.37	72.19
01-530-115	FIRE - LONGEVITY	1,380	0.00	1,260.00	0.00	120.00	91.30
01-530-126	FIRE - CERTIFICATION	7,400	806.73	7,848.91	0.00	(448.91)	106.07
01-530-128	FIRE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-530-135	FIRE - FICA	22,280	2,369.54	21,723.21	0.00	556.79	97.50
01-530-140	FIRE - HEALTH INS	72,351	4,988.88	69,999.30	0.00	2,351.70	96.75
01-530-141	FIRE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-530-145	FIRE - WORKERS COMP	10,060	0.00	13,869.19	0.00	(3,809.19)	137.86
01-530-150	FIRE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-155	FIRE - RETIREMENT	35,971	3,838.59	38,717.09	0.00	(2,746.09)	107.63
01-530-160	FIRE - PENSION	67,500	16,800.00	33,095.13	0.00	34,404.87	49.03
01-530-165	FIRE - MEDICAL EXPENSE	1,700	300.00	875.00	0.00	825.00	51.47
01-530-185	FIRE - PAYROLL ACCRUAL	0	(2,334.59)	(2,334.59)	0.00	2,334.59	0.00
TOTAL PERSONNEL SERVICES		509,099	45,384.02	480,302.11	0.00	28,796.89	94.34
SUPPLIES							
01-530-203	FIRE - APPAREL	3,500	0.00	3,577.10	0.00	(77.10)	102.20
01-530-205	FIRE - GENERAL SUPPLIES	8,000	410.27	7,777.23	0.00	222.77	97.22
01-530-210	FIRE - OFFICE SUPPLIES	2,000	362.64	1,873.63	0.00	126.37	93.68
01-530-215	FIRE - VEHICLE SUPPLIES	2,000	67.04	592.00	0.00	1,408.00	29.60
01-530-220	FIRE - EQUIPMENT SUPPLIES	16,000	0.00	18,519.73	0.00	(2,519.73)	115.75
TOTAL SUPPLIES		31,500	839.95	32,339.69	0.00	(839.69)	102.67
REPAIR & MAINTENANCE							
01-530-305	FIRE - R&M VEHICLES	35,000	488.52	35,314.24	0.00	(314.24)	100.90
01-530-310	FIRE - R&M EQUIPMENT	18,000	0.00	17,962.18	0.00	37.82	99.79
01-530-320	FIRE - R&M BUILDING	26,000	3,093.20	21,052.36	0.00	4,947.64	80.97
TOTAL REPAIR & MAINTENANCE		79,000	3,581.72	74,328.78	0.00	4,671.22	94.09
SERVICES							
01-530-405	FIRE - PHONES	6,576	562.91	6,140.20	0.00	435.80	93.37
01-530-410	FIRE - UTILITIES	18,000	2,305.74	17,553.88	0.00	446.12	97.52
01-530-415	FIRE - FUEL EXPENSE	17,000	469.45	19,116.12	0.00	(2,116.12)	112.45
01-530-420	FIRE - DUES/SUBSCRIPTIONS	12,578	0.00	10,383.55	0.00	2,194.45	82.55
01-530-425	FIRE - TRAVEL/TRAINING	8,500	0.00	8,245.90	0.00	254.10	97.01
01-530-455	FIRE - CONTRACT LABOR	7,200	589.05	6,657.53	0.00	542.47	92.47
TOTAL SERVICES		69,854	3,927.15	68,097.18	0.00	1,756.82	97.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-530-506	FIRE - VEHICLE INSURANCE	25,000	0.00	25,915.41	0.00	(915.41)	103.66
01-530-507	FIRE - BUILDING INSURANCE	23,650	0.00	23,519.90	0.00	130.10	99.45
01-530-508	FIRE - INSURANCE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
01-530-510	FIRE - EMP APPRECIATION	0	125.00	125.00	0.00	(125.00)	0.00
TOTAL MISCELLANEOUS		48,650	125.00	49,560.31	0.00	(910.31)	101.87
TOTAL 30-FIRE DEPARTMENT		738,103	53,857.84	704,628.07	0.00	33,474.93	95.46

01 -GENERAL FUND
DEPARTMENT - 35-DEVELOPMENT SERV DEPT. % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-535-105	DEV SVC - SALARIES	399,345	32,419.89	397,749.87	0.00	1,595.13	99.60
01-535-110	DEV SVC - OVERTIME	12,200	736.18	11,916.01	0.00	283.99	97.67
01-535-115	DEV SVC - LONGEVITY	1,860	0.00	1,680.00	0.00	180.00	90.32
01-535-126	DEV SVC - CERTIFICATION	10,800	2,458.68	13,605.42	0.00	(2,805.42)	125.98
01-535-128	DEV SVC - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-535-135	DEV SVC - FICA	35,478	3,786.13	27,345.08	0.00	8,132.92	77.08
01-535-140	DEV SVC - HEALTH INS	75,802	6,922.88	79,681.37	0.00	(3,879.37)	105.12
01-535-141	DEV SVC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-535-143	DEV SRVC - PHONE ALLOWANC	0	60.00	720.00	0.00	(720.00)	0.00
01-535-145	DEV SVC - WORKERS COMP	2,981	0.00	280.67	0.00	2,700.33	9.42
01-535-150	DEV SVC - UNEMPLOYMENT	6,000	0.00	4,720.26	0.00	1,279.74	78.67
01-535-155	DEV SVC - RETIREMENT	48,136	6,132.42	53,473.07	0.00	(5,337.07)	111.09
01-535-165	DEV SVC - MEDICAL EXPENSE	0	0.00	160.00	0.00	(160.00)	0.00
01-535-185	DEV SVC - PAYROLL ACCRUAL	0	(2,773.61)	(2,773.61)	0.00	2,773.61	0.00
TOTAL PERSONNEL SERVICES		592,602	49,742.57	588,558.14	0.00	4,043.86	99.32
SUPPLIES							
01-535-203	DEV SVC - APPAREL	1,800	0.00	3,729.74	0.00	(1,929.74)	207.21
01-535-205	DEV SVC - GENERAL SUPPLIE	4,000	380.92	3,932.93	0.00	67.07	98.32
01-535-210	DEV SVC - OFFICE SUPPLIES	1,000	0.00	1,982.92	0.00	(982.92)	198.29
01-535-211	DEV-HEALTH SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-535-215	DEV SVC - VEHICLE SUPPLIE	1,000	53.48	146.66	0.00	853.34	14.67
01-535-216	DEV SVC - FUEL EXPENSE	2,600	(150.35)	3,249.46	0.00	(649.46)	124.98
01-535-220	DEV SVC - EQUIPMENT SUPPL	1,500	(403.56)	2,650.47	0.00	(1,150.47)	176.70
01-535-221	POSTAGE USE	0	0.00	0.00	0.00	0.00	0.00
01-535-222	DS PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		11,900	(119.51)	15,692.18	0.00	(3,792.18)	131.87
REPAIR & MAINTENANCE							
01-535-305	DEV SVC - R&M VEHICLES	1,000	0.00	270.52	0.00	729.48	27.05
01-535-310	DEV SVC - R&M EQUIPMENT	14,100	0.00	9,131.11	0.00	4,968.89	64.76
01-535-320	DS R&M BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		15,100	0.00	9,401.63	0.00	5,698.37	62.26
SERVICES							
01-535-405	DEV SVC - PHONES	3,000	244.68	1,373.45	0.00	1,626.55	45.78
01-535-410	DS UTILITIES	0	0.00	0.00	0.00	0.00	0.00
01-535-415	DEV SVC - PROFESSIONAL FE	10,000	7,383.05	14,430.80	0.00	(4,430.80)	144.31
01-535-419	DS ATTORNEY FEES	0	0.00	0.00	0.00	0.00	0.00
01-535-419.02	AUSTIN COLONY	0	0.00	0.00	0.00	0.00	0.00
01-535-419.03	KIBER RESERVE	0	0.00	0.00	0.00	0.00	0.00
01-535-419.04	RIVERWOOD RANCH	0	0.00	0.00	0.00	0.00	0.00
01-535-419.05	GREYSTONE	0	0.00	0.00	0.00	0.00	0.00
01-535-419.06	WINDROSE GREEN	0	0.00	0.00	0.00	0.00	0.00
01-535-419.07	BAYOU BEND	0	0.00	0.00	0.00	0.00	0.00
01-535-419.08	LIVE OAK RANCH	0	0.00	0.00	0.00	0.00	0.00
01-535-419.09	PROPERTY LAND MGMT	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

DEPARTMENT - 35-DEVELOPMENT SERV DEPT. % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-535-420	DEV SVC - DUES/SUBSCRIPTI	1,000	0.00	2,043.45	0.00	(1,043.45)	204.35
01-535-425	DEV SVC - TRAVEL/TRAINING	3,500	1,195.29	6,383.45	0.00	(2,883.45)	182.38
01-535-426	DEV SVC - FOOD HANDLING M	0	0.00	0.00	0.00	0.00	0.00
01-535-427	DEV SVC - DOCUMENT SCANNI	20,000	0.00	0.00	0.00	20,000.00	0.00
01-535-455	DEV SVC - CONTRACT LABOR	99,703	16,080.11	46,140.33	0.00	53,562.67	46.28
01-535-465	DEV SVC - DEMOLITION	24,500	11,600.00	13,350.00	0.00	11,150.00	54.49
TOTAL SERVICES		161,703	36,503.13	83,721.48	0.00	77,981.52	51.77
MISCELLANEOUS							
01-535-506	DEV SVC - VEHICLE INSURAN	2,108	0.00	2,139.70	0.00	(31.70)	101.50
01-535-510	DEV SVC - EMP APPRECIATIO	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS		2,608	0.00	2,139.70	0.00	468.30	82.04
CAPITAL EXPENDITURES							
01-535-601	DEV SVC - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-535-625	DEV SVC - EQUIPMENT CE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL EXPENDITURES		500	0.00	0.00	0.00	500.00	0.00
OTHER							
01-535-741	TRANSFR TO UNEMPLOYMENT	1,196	0.00	1,196.00	0.00	0.00	100.00
TOTAL OTHER		1,196	0.00	1,196.00	0.00	0.00	100.00
TOTAL 35-DEVELOPMENT SERV DEPT.		785,609	86,126.19	700,709.13	0.00	84,899.87	89.19

01 -GENERAL FUND
DEPARTMENT - 50-PARKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-550-105	PARKS - SALARIES	484,641	25,461.45	425,333.29	0.00	59,307.71	87.76
01-550-110	PARKS - OVERTIME	7,000	100.30	1,676.64	0.00	5,323.36	23.95
01-550-115	PARKS - LONGEVITY	1,560	0.00	1,020.00	0.00	540.00	65.38
01-550-125	PARKS - AUTO ALLOWANCE	6,000	692.31	6,538.47	0.00	(538.47)	108.97
01-550-126	PARKS - CERTIFICATION	9,900	588.51	4,545.45	0.00	5,354.55	45.91
01-550-128	PARKS - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-550-135	PARKS - FICA	38,378	3,752.43	33,977.24	0.00	4,400.76	88.53
01-550-140	PARKS - HEALTH INS	130,800	7,736.00	102,964.13	0.00	27,835.87	78.72
01-550-141	PARKS - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-550-143	PARKS- PHONE ALLOWANCE	1,440	120.00	1,680.00	0.00	(240.00)	116.67
01-550-145	PARKS - WORKERS COMP	9,444	0.00	7,000.00	0.00	2,444.00	74.12
01-550-150	PARKS - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155	PARKS - RETIREMENT	61,807	5,945.92	56,660.99	0.00	5,146.01	91.67
01-550-165	PARKS - MEDICAL EXPENSE	200	0.00	110.00	0.00	90.00	55.00
01-550-185	PARKS - PAYROLL ACCRUAL	0	(4,316.05)	(4,316.05)	0.00	4,316.05	0.00
TOTAL PERSONNEL SERVICES		751,170	40,080.87	637,190.16	0.00	113,979.84	84.83
SUPPLIES							
01-550-203	PARKS - APPAREL	9,000	4,076.74	8,919.08	0.00	80.92	99.10
01-550-205	PARKS - GENERAL SUPPLIES	10,000	2,544.28	9,742.58	0.00	257.42	97.43
01-550-210	PARKS - OFFICE SUPPLIES	350	0.00	36.80	0.00	313.20	10.51
01-550-215	PARKS - VEHICLE SUPPLIES	1,000	0.00	3,526.76	0.00	(2,526.76)	352.68
01-550-216	PARKS - FUEL EXPENSE	14,150	(20.24)	17,534.11	0.00	(3,384.11)	123.92
01-550-220	PARKS - EQUIPMENT SUPPLIE	3,850	542.96	4,248.58	0.00	(398.58)	110.35
TOTAL SUPPLIES		38,350	7,143.74	44,007.91	0.00	(5,657.91)	114.75
REPAIR & MAINTENANCE							
01-550-305	PARKS - R&M VEHICLES	3,000	37.58	1,582.59	0.00	1,417.41	52.75
01-550-310	PARKS - R&M EQUIPMENT	6,750	542.69	5,347.50	0.00	1,402.50	79.22
01-550-315	PARKS - R&M INFRASTRUCTUR	43,922	1,403.64	41,624.50	0.00	2,297.50	94.77
01-550-320	PARKS - R&M BUILDINGS	6,000	192.23	4,177.78	0.00	1,822.22	69.63
01-550-325	PARKS - R&M OTHER	21,078	0.00	18,789.96	0.00	2,288.04	89.14
01-550-330	PARKS - VEGETATION REPLAC	5,000	0.00	4,907.40	0.00	92.60	98.15
TOTAL REPAIR & MAINTENANCE		85,750	2,176.14	76,429.73	0.00	9,320.27	89.13
SERVICES							
01-550-405	PARKS - PHONES	2,160	16.43	316.98	0.00	1,843.02	14.68
01-550-410	PARKS - UTILITIES	66,078	15,274.01	76,193.75	0.00	(10,115.75)	115.31
01-550-420	PARKS - DUES/SUBSCRIPTION	860	0.00	1,711.93	0.00	(851.93)	199.06
01-550-425	PARKS - TRAVEL/TRAINING	3,900	1,275.88	4,843.23	0.00	(943.23)	124.19
01-550-440	PARKS - RENTAL EXPENSE	2,400	0.00	301.31	0.00	2,098.69	12.55
01-550-446	PARKS - ADVERTISING	100	0.00	50.00	0.00	50.00	50.00
01-550-456	PARKS - IRRIGATION	350	0.00	134.86	0.00	215.14	38.53
01-550-457	PARKS - BALLFIELD MAINTEN	15,000	2,683.87	15,703.74	0.00	(703.74)	104.69
TOTAL SERVICES		90,848	19,250.19	99,255.80	0.00	(8,407.80)	109.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 50-PARKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-550-506	PARKS - VEHICLE INSURANCE	7,850	0.00	8,461.56	0.00	(611.56)	107.79
01-550-510	PARKS - EMP APPRECIATION	500	0.00	50.00	0.00	450.00	10.00
TOTAL MISCELLANEOUS		8,350	0.00	8,511.56	0.00	(161.56)	101.93
CAPITAL EXPENDITURES							
01-550-615	PARKS - INFRASTRUCTURE CE	220,529	133,245.98	148,868.35	0.00	71,660.65	67.51
01-550-625	PARKS - EQUIPMENT CE	19,945	0.00	19,412.12	0.00	532.88	97.33
TOTAL CAPITAL EXPENDITURES		240,474	133,245.98	168,280.47	0.00	72,193.53	69.98
OTHER							
01-550-741	TRANSFER TO UNEMPLOYMENT	711	0.00	711.00	0.00	0.00	100.00
TOTAL OTHER		711	0.00	711.00	0.00	0.00	100.00
TOTAL 50-PARKS		1,215,653	201,896.92	1,034,386.63	0.00	181,266.37	85.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-555-105	INF TECH - SALARIES	168,166	10,221.71	170,939.51	0.00	(2,773.51)	101.65
01-555-109	INF TECH - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-555-110	IT-OVERTIME	9,800	1,221.56	15,872.00	0.00	(6,072.00)	161.96
01-555-115	INF TECH - LONGEVITY	780	0.00	0.00	0.00	780.00	0.00
01-555-125	INF TECH - AUTO ALLOWANCE	8,000	692.31	8,474.37	0.00	(474.37)	105.93
01-555-126	INF TECH - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-555-130	INF TECH - UNIFORM ALLOWA	0	0.00	0.00	0.00	0.00	0.00
01-555-135	INF TECH - FICA	13,730	1,638.03	12,468.75	0.00	1,261.25	90.81
01-555-140	INF TECH - HEALTH INS	25,450	1,927.10	23,193.49	0.00	2,256.51	91.13
01-555-141	INF TECH - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-555-143	I.T. -PHONE ALLOWANCE	720	60.00	780.00	0.00	(60.00)	108.33
01-555-145	INF TECH - WORKERS COMP	382	0.00	140.51	0.00	241.49	36.78
01-555-150	INF TECH - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155	INF TECH - RETIREMENT	21,406	2,551.13	24,458.85	0.00	(3,052.85)	114.26
01-555-165	INF TECH - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-555-185	INF TECH - PAYROLL ACCRUA	0	(1,648.92)	(1,648.92)	0.00	1,648.92	0.00
TOTAL PERSONNEL SERVICES		248,434	16,662.92	254,678.56	0.00	(6,244.56)	102.51
SUPPLIES							
01-555-203	IT APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-555-205	INF TECH - GENERAL SUPPLI	2,000	130.39	1,997.20	0.00	2.80	99.86
01-555-210	INF TECH - OFFICE SUPPLIE	200	0.00	241.95	0.00	(41.95)	120.98
01-555-216	INF TECH - FUEL EXPENSE	0	(35.87)	1,068.06	0.00	(1,068.06)	0.00
TOTAL SUPPLIES		2,200	94.52	3,307.21	0.00	(1,107.21)	150.33
SERVICES							
01-555-405	INF TECH - PHONES	2,500	128.90	1,516.46	0.00	983.54	60.66
01-555-420	INF TECH - DUES/SUBSCRIPT	450	0.00	574.40	0.00	(124.40)	127.64
01-555-421	IT- BACKUP VOICE & DATA	9,000	1,240.53	1,925.66	0.00	7,074.34	21.40
01-555-425	INF TECH - TRAVEL/TRAININ	2,000	1,006.90	1,776.69	0.00	223.31	88.83
01-555-446	IT ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
01-555-455	INF TECH - CONTRACT LABOR	2,000	450.65	1,935.65	0.00	64.35	96.78
01-555-460	INF TECH - ANNUAL SOFTWAR	74,689	3,718.40	42,712.24	0.00	31,976.76	57.19
01-555-476	INF TECH - MAINT AGRMT PH	8,500	0.00	3,446.26	0.00	5,053.74	40.54
TOTAL SERVICES		99,139	6,545.38	53,887.36	0.00	45,251.64	54.36
MISCELLANEOUS							
01-555-510	INF TECH - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
01-555-555	INF TECH - EMAIL SERVICES	20,000	3,025.30	17,921.25	0.00	2,078.75	89.61
TOTAL MISCELLANEOUS		20,000	3,025.30	17,921.25	0.00	2,078.75	89.61

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES							
01-555-610	INF TECH - COMPUTER/SOFTW	57,660	16,758.33	51,980.40	0.00	5,679.60	90.15
01-555-625	INF TECH - EQUIPMENT CE	73,889	7,082.81	62,665.79	0.00	11,223.21	84.81
TOTAL CAPITAL EXPENDITURES		131,549	23,841.14	114,646.19	0.00	16,902.81	87.15
TOTAL 55-IT DEPARTMENT		501,322	50,169.26	444,440.57	0.00	56,881.43	88.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-556-510	DEBT SERVICE-INTEREST EXP	0	0.00	0.00	0.00	0.00	0.00
01-556-514	ENTERPRISE VEHICLE LEASE	110,601	16,639.06	105,960.85	0.00	4,640.15	95.80
01-556-515	DEBT SERVICE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-556-519	TRANSFER FOR INTER-FUND L	49,800	4,150.00	49,800.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS		160,401	20,789.06	155,760.85	0.00	4,640.15	97.11
TOTAL 56-DEBT SERVICE		160,401	20,789.06	155,760.85	0.00	4,640.15	97.11

01 -GENERAL FUND
DEPARTMENT - 57-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-557-105	ECO DEV - SALARIES	22,692	1,900.22	22,691.85	0.00	0.15	100.00
01-557-115	ECO DEV - LONGEVITY	130	0.00	144.00	0.00	(14.00)	110.77
01-557-125	ECO DEV - AUTO ALLOWANCE	0	166.14	1,569.18	0.00	(1,569.18)	0.00
01-557-126	ECO DEV - CERTIFICATION	288	33.24	305.60	0.00	(17.60)	106.11
01-557-135	ECO DEV - FICA	1,525	217.37	1,927.56	0.00	(402.56)	126.40
01-557-140	ECO DEV - HEALTH INS	3,054	232.10	2,785.15	0.00	268.85	91.20
01-557-141	ECO DEV - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-557-143	ECO DEV- PHONE ALLOWANCE	0	14.40	187.20	0.00	(187.20)	0.00
01-557-145	ECO DEV - WORKERS COMP	44	0.00	53.40	0.00	(9.40)	121.36
01-557-150	ECO DEV - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-557-155	ECO DEV - RETIREMENT	2,919	326.85	3,002.72	0.00	(83.72)	102.87
01-557-165	ECO DEV - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-557-185	ECO DEV - PAYROLL ACCRUAL	0	(145.28)	(145.28)	0.00	145.28	0.00
TOTAL PERSONNEL SERVICES		30,652	2,745.04	32,521.38	0.00	(1,869.38)	106.10
SUPPLIES							
01-557-203	ECO DEV - APPAREL	200	0.00	0.00	0.00	200.00	0.00
01-557-205	ECO DEV - GENERAL SUPPLIE	500	36.99	115.51	0.00	384.49	23.10
TOTAL SUPPLIES		700	36.99	115.51	0.00	584.49	16.50
SERVICES							
01-557-405	ECO DEV - PHONES	0	0.00	0.00	0.00	0.00	0.00
01-557-406	ECO DEV - PRO PRINTING	5,000	4,985.00	4,985.00	0.00	15.00	99.70
01-557-415	ECO DEV - LEGAL/PROFESSIO	57,000	18,669.54	58,689.61	0.00	(1,689.61)	102.96
01-557-420	ECO DEV - DUES/SUBSCRIPTI	1,500	0.00	525.00	0.00	975.00	35.00
01-557-425	ECO DEV - TRAVEL/TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
01-557-450	ECO DEV - ANNUAL ALLIANCE	6,000	0.00	6,000.00	0.00	0.00	100.00
TOTAL SERVICES		71,500	23,654.54	70,199.61	0.00	1,300.39	98.18
MISCELLANEOUS							
01-557-510	ECO DEV - EMP APPRECIATIO	0	0.00	50.00	0.00	(50.00)	0.00
01-557-555	ECO DEV - BUSINESS EXPENS	2,100	0.00	2,064.99	0.00	35.01	98.33
TOTAL MISCELLANEOUS		2,100	0.00	2,114.99	0.00	(14.99)	100.71
CAPITAL EXPENDITURES							
01-557-625	ECO DEV - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
OTHER							
01-557-704	TRANSFER TO HOTEL FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-705	TRANSFER TO OBJ FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-717	ECON DEV-TRANS TO FUND 11	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT		104,952	26,436.57	104,951.49	0.00	0.51	100.00

01 -GENERAL FUND
DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-558-105	PW STR - SALARIES	371,358	43,689.38	451,140.12	0.00	(79,782.12)	121.48
01-558-106	PW STR - ON CALL	5,200	406.00	3,575.70	0.00	1,624.30	68.76
01-558-110	PW STR - OVERTIME	30,000	4,787.89	36,385.77	0.00	(6,385.77)	121.29
01-558-115	PW STR - LONGEVITY	4,260	0.00	4,164.00	0.00	96.00	97.75
01-558-125	PW STR - AUTO ALLOWANCE	2,400	276.93	2,615.41	0.00	(215.41)	108.98
01-558-126	PW STR - CERTIFICATION	4,920	479.46	5,437.61	0.00	(517.61)	110.52
01-558-128	PW STR - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-558-135	PW STR - FICA	31,843	4,980.15	38,013.22	0.00	(6,170.22)	119.38
01-558-140	PW STR - HEALTH INS	114,527	11,990.80	118,767.80	0.00	(4,240.80)	103.70
01-558-141	PW STR - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-558-142	PW STR - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-558-143	PW STR- PHONE ALLOWANCE	0	48.00	624.00	0.00	(624.00)	0.00
01-558-145	PW STR - WORKERS COMP	17,472	0.00	21,697.70	0.00	(4,225.70)	124.19
01-558-150	PW STR - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-558-155	PW STR - RETIREMENT	51,281	7,973.59	63,596.13	0.00	(12,315.13)	124.01
01-558-165	PW STR - MEDICAL EXPENSE	0	280.00	1,575.00	0.00	(1,575.00)	0.00
01-558-185	PW STR - PAYROLL ACCRUAL	0	(3,020.49)	(3,020.49)	0.00	3,020.49	0.00
TOTAL PERSONNEL SERVICES		633,261	71,891.71	744,571.97	0.00	(111,310.97)	117.58
SUPPLIES							
01-558-203	PW STR - APPAREL	4,500	523.55	7,034.33	0.00	(2,534.33)	156.32
01-558-205	PW STR - GENERAL SUPPLIES	10,000	907.98	11,885.15	0.00	(1,885.15)	118.85
01-558-210	PW STR - OFFICE SUPPLIES	700	0.00	577.90	0.00	122.10	82.56
01-558-213	PW STR - SIGN MATERIAL	17,000	8,648.43	16,546.64	0.00	453.36	97.33
01-558-215	PW STR - VEHICLE SUPPLIES	5,000	2,940.49	4,528.06	0.00	471.94	90.56
01-558-216	PW STR - FUEL EXPENSE	14,625	(36.31)	22,251.79	0.00	(7,626.79)	152.15
01-558-220	PW STR - EQUIPMENT SUPPLI	15,000	1,823.51	14,685.61	0.00	314.39	97.90
01-558-221	PW STR - SMALL EQUIPMENT	3,000	145.63	2,951.80	0.00	48.20	98.39
01-558-223	PW STR - EQUIPMENT RENTAL	1,500	12.50	427.50	0.00	1,072.50	28.50
01-558-225	PW STR - CHEMICAL SUPPLIE	1,000	0.00	92.08	0.00	907.92	9.21
TOTAL SUPPLIES		72,325	14,965.78	80,980.86	0.00	(8,655.86)	111.97
REPAIR & MAINTENANCE							
01-558-305	PW STR - R&M VEHICLES	3,000	0.00	3,280.45	0.00	(280.45)	109.35
01-558-310	PW STR - R&M EQUIPMENT	65,000	28,609.33	76,019.98	0.00	(11,019.98)	116.95
01-558-315	PW STR - R&M INFRASTRUCTU	60,000	2,633.68	47,262.93	0.00	12,737.07	78.77
01-558-316	PW STR - TRAFFIC LIGHTS	8,000	0.00	72.00	0.00	7,928.00	0.90
01-558-317	PW STR - ROAD PAINTING	20,000	17,109.90	17,109.90	0.00	2,890.10	85.55
01-558-318	PW STR - SIDEWALKS	60,000	(37,014.50)	21,344.00	0.00	38,656.00	35.57
01-558-320	PW STR - R&M BUILDING	65,000	0.00	11,814.60	0.00	53,185.40	18.18
TOTAL REPAIR & MAINTENANCE		281,000	11,338.41	176,903.86	0.00	104,096.14	62.96

01 -GENERAL FUND

DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
01-558-405	PW STR - PHONES	5,000	956.97	4,942.15	0.00	57.85	98.84
01-558-410	PW STR - UTILITIES	172,000	27,884.21	158,592.22	0.00	13,407.78	92.20
01-558-411	PW STR - LIGHTS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-558-415	PW STR - LEGAL/PROFESSION	45,000	0.00	11,584.68	0.00	33,415.32	25.74
01-558-420	PW STR - DUES/SUBSCRIPTIO	500	222.00	592.00	0.00	(92.00)	118.40
01-558-425	PW STR - TRAVEL/TRAINING	2,000	0.00	2,023.70	0.00	(23.70)	101.19
01-558-455	PW STR - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-558-465	PW STR - SPEC EVENTS/PROJ	2,000	0.00	0.00	0.00	2,000.00	0.00
01-558-499	PW STR - MISCELLANEOUS	2,200	0.00	(61.30)	0.00	2,261.30	2.79-
TOTAL SERVICES		231,200	29,063.18	177,673.45	0.00	53,526.55	76.85
MISCELLANEOUS							
01-558-506	PW STR - VEHICLE INSURANC	8,700	0.00	6,090.26	0.00	2,609.74	70.00
01-558-510	PW STR - EMP APPRECIATION	25	125.00	525.00	0.00	(500.00)	2,100.00
01-558-520	PW STR - CONTINGENCY	25,000	0.00	1,857.44	0.00	23,142.56	7.43
01-558-535	PW STR - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		33,725	125.00	8,472.70	0.00	25,252.30	25.12
CAPITAL EXPENDITURES							
01-558-601	PW STR - VEHICLE CE	0	0.00	1,671.00	0.00	(1,671.00)	0.00
01-558-612	PW STR - OVERLAYS	0	0.00	0.00	0.00	0.00	0.00
01-558-613	PW STR - SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
01-558-615	PW STR - INFRASTRUCTURE C	0	0.00	0.00	0.00	0.00	0.00
01-558-625	PW STR - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	1,671.00	0.00	(1,671.00)	0.00
OTHER							
01-558-701	PW-TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00
01-558-703	PW-TRANSFER GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
01-558-705	PW-TRANSFER TO DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
01-558-719	PW-TRANSFER TO CAPITAL FU	0	0.00	0.00	0.00	0.00	0.00
01-558-721	PW-TRANSFER TO 2018 BOND	0	0.00	0.00	0.00	0.00	0.00
01-558-722	PW-TRANSFER TO GF FOR ADM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS		1,251,511	127,384.08	1,190,273.84	0.00	61,237.16	95.11

01 -GENERAL FUND
DEPARTMENT - 59-NON-DEPARTMENTAL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-559-141	HEALTH INS-SUBSIDY	2,250	9,384.61	2,808.40	0.00	(558.40)	124.82
01-559-142	NON DEPT INS COMMISSION	26,130	(8,654.67)	22,053.70	0.00	4,076.30	84.40
TOTAL PERSONNEL SERVICES		28,380	729.94	24,862.10	0.00	3,517.90	87.60
SUPPLIES							
01-559-205	NON-DEPT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-559-405	TELEPHONE EXPENSE	30,000	3,006.89	32,471.88	0.00	(2,471.88)	108.24
01-559-422	CITY CONNECT	0	0.00	0.00	0.00	0.00	0.00
01-559-445	SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-559-446	LIBRARY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-559-447	EMS CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-559-459	REGIONAL TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
01-559-460	NON-DEPT-ANNUAL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-559-465	NON-DEPT-GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-559-474	NON-DEPT-APPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
01-559-475	BANK CHARGES	7,000	194.93	2,419.74	0.00	4,580.26	34.57
01-559-476	MAINT AGREEMENT OF TELEP	0	0.00	0.00	0.00	0.00	0.00
01-559-477	SALARY SURVEY IMPLEMENTAI	0	0.00	0.00	0.00	0.00	0.00
01-559-478	NEWSLETTER	0	0.00	0.00	0.00	0.00	0.00
01-559-479	DEVELOP-INCENTIVE TAX REB	67,900	0.00	0.00	0.00	67,900.00	0.00
01-559-480	SOLID WASTE COST	1,819,016	321,952.33	1,922,916.75	0.00	(103,900.75)	105.71
01-559-499	NON-DEPT MISCELLANEOUS	30,000	4,183.87	34,352.95	0.00	(4,352.95)	114.51
TOTAL SERVICES		1,953,916	329,338.02	1,992,161.32	0.00	(38,245.32)	101.96
MISCELLANEOUS							
01-559-505	GENERAL INSURANCE	0	0.00	594.00	0.00	(594.00)	0.00
01-559-506	VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-559-507	BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-559-520	NON-DEPT-CONTINGENCY	85,000	(56,199.13)	64,233.01	0.00	20,766.99	75.57
01-559-521	TEXAS GULF BANK PAY OFF	0	0.00	0.00	0.00	0.00	0.00
01-559-555	BAD DEBT EXPENSE	30,000	13,316.53	13,316.53	0.00	16,683.47	44.39
01-559-599	COMP PLAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		115,000	(42,882.60)	78,143.54	0.00	36,856.46	67.95
CAPITAL EXPENDITURES							
01-559-625	NON-DEPT-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
01-559-635	CAPITAL UPGRADES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER							
01-559-707	TRANSFER TO MC TECHNOLOGY	3,723	0.00	0.00	0.00	3,723.00	0.00
01-559-713	TRANSFER TO KAB	0	0.00	0.00	0.00	0.00	0.00
01-559-717	TRANSFER TO DOWNTOWN REVI	0	0.00	0.00	0.00	0.00	0.00
01-559-726	TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
01-559-743	TRANSFER TO PARKS FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		3,723	0.00	0.00	0.00	3,723.00	0.00
TOTAL 59-NON-DEPARTMENTAL		2,101,019	287,185.36	2,095,166.96	0.00	5,852.04	99.72

01 -GENERAL FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-563-105	PARK ROW - SALARIES	231,371	24,076.12	230,831.61	0.00	539.39	99.77
01-563-110	PARK ROW - OVERTIME	3,500	415.65	2,105.57	0.00	1,394.43	60.16
01-563-115	PARK ROW - LONGEVITY	1,860	0.00	840.00	0.00	1,020.00	45.16
01-563-126	PARK ROW - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-563-128	PARK ROW - SPECIAL JOB PA	0	0.00	0.00	0.00	0.00	0.00
01-563-135	PARK ROW - FICA	14,897	2,199.59	16,446.25	0.00	(1,549.25)	110.40
01-563-140	PARK ROW - HEALTH INS	62,626	5,802.00	68,177.13	0.00	(5,551.13)	108.86
01-563-141	PARK ROW - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-563-143	PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-563-145	PARK ROW - WORKERS COMP	3,000	0.00	2,701.10	0.00	298.90	90.04
01-563-150	PARK ROW - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-563-155	PARK ROW - RETIREMENT	26,710	3,540.80	29,068.82	0.00	(2,358.82)	108.83
01-563-165	PARK ROW - MEDICAL EXPENS	100	130.00	130.00	0.00	(30.00)	130.00
01-563-185	PARK ROW - PAYROLL ACCRUA	0	(784.93)	(784.93)	0.00	784.93	0.00
TOTAL PERSONNEL SERVICES		344,064	35,379.23	349,515.55	0.00	(5,451.55)	101.58
SUPPLIES							
01-563-215	PARK ROW - VEHICLE SUPPLI	0	0.00	0.00	0.00	0.00	0.00
01-563-216	PARK ROW - FUEL EXPENSE	6,375	0.00	1,930.25	0.00	4,444.75	30.28
01-563-220	PARK ROW - EQUIPMENT SUPP	5,366	868.19	4,218.03	0.00	1,147.97	78.61
TOTAL SUPPLIES		11,741	868.19	6,148.28	0.00	5,592.72	52.37
REPAIR & MAINTENANCE							
01-563-310	PARK ROW - R&M EQUIPMENT	5,500	703.82	5,823.41	0.00	(323.41)	105.88
TOTAL REPAIR & MAINTENANCE		5,500	703.82	5,823.41	0.00	(323.41)	105.88
MISCELLANEOUS							
01-563-510	PARK ROW - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
01-563-601	PARK ROW - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-563-625	PARK ROW - EQUIPMENT CE	1,134	752.38	752.38	0.00	381.62	66.35
TOTAL CAPITAL EXPENDITURES		1,134	752.38	752.38	0.00	381.62	66.35
TOTAL 63-ST-RT OF WAY MAINT		362,439	37,703.62	362,239.62	0.00	199.38	99.94
TOTAL EXPENDITURES		15,670,157	1,638,209.42	14,974,698.81	0.00	695,458.19	95.56
REVENUE OVER/(UNDER) EXPENDITURES		0	703,635.52	82,440.87	0.00	(82,440.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

02 -STREET FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
02-300-200 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
02-300-240 SALES TAX ABL'S SHARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
02-300-725 LEASE PURCHASE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
02-300-800 INTEREST INCOME	25,000	337.94	5,900.17	0.00	19,099.83	23.60
02-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	25,000	337.94	5,900.17	0.00	19,099.83	23.60
TRANSFERS						
02-300-902 TRANSFER FROM FUND BALANCE	2,795,000	309,352.00	434,352.00	0.00	2,360,648.00	15.54
TOTAL TRANSFERS	2,795,000	309,352.00	434,352.00	0.00	2,360,648.00	15.54
TOTAL REVENUE	2,820,000	309,689.94	440,252.17	0.00	2,379,747.83	15.61

02 -STREET FUND

DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
02-558-105	STREET - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-558-106	STREET - ON CALL	0	0.00	0.00	0.00	0.00	0.00
02-558-107	STREET - GIS SALARY	0	0.00	0.00	0.00	0.00	0.00
02-558-110	STREET - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-558-115	STREET - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-558-120	STREET - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-125	STREET - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
02-558-126	STREET - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
02-558-128	STREET - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-135	STREET - FICA	0	0.00	0.00	0.00	0.00	0.00
02-558-140	STREET - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-558-141	STREET - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-558-142	STREET - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
02-558-145	STREET - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
02-558-155	STREET - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-185	STREET - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
02-558-189	STREET - HEALTH INS INCRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
02-558-203	STREET - APPAREL	0	0.00	0.00	0.00	0.00	0.00
02-558-205	STREET - GENERAL SUPPLIES	0	394.30	0.00	0.00	0.00	0.00
02-558-210	STREET - OFFICE SUPPLIES	0	(197.15)	0.00	0.00	0.00	0.00
02-558-213	STREET - SIGN MATERIAL	0	0.00	0.00	0.00	0.00	0.00
02-558-215	STREET - VEHICLE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-216	STREET - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-220	STREET - EQUIPMENT SUPPLI	0	0.00	0.00	0.00	0.00	0.00
02-558-221	STREET - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-223	STREET - EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
02-558-225	STREET - CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	197.15	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
02-558-305	STREET - VEHICLE MAINTENA	0	0.00	0.00	0.00	0.00	0.00
02-558-310	STREET - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-315	STREET - R&M INFRASTRUCTU	0	0.00	0.00	0.00	0.00	0.00
02-558-316	STREET - TRAFFIC LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-317	STREET - ROAD PAINTING	0	0.00	0.00	0.00	0.00	0.00
02-558-318	STREET - SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
02-558-320	STREET - R&M BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00

02 -STREET FUND
DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
02-558-405	STREET - TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
02-558-410	STREET - UTILITIES	0	0.00	0.00	0.00	0.00	0.00
02-558-411	STREET - LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-415	STREET - LEGAL/PROFESSION	0	0.00	0.00	0.00	0.00	0.00
02-558-420	STREET - DUES/SUBSCRIPTIO	0	0.00	0.00	0.00	0.00	0.00
02-558-425	STREET - TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
02-558-455	STREET - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
02-558-465	STREET - SPEC PROJECT/EVE	0	0.00	0.00	0.00	0.00	0.00
02-558-499	STREET - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
02-558-501	SALES TAX TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-506	STREET - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
02-558-510	STREET - EMPLOYEE APPRECI	0	0.00	0.00	0.00	0.00	0.00
02-558-511	STREET - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-515	STREET - NISTOY DEBT PAYM	0	0.00	0.00	0.00	0.00	0.00
02-558-530	STREET - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
02-558-535	STREET - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
02-558-536	STREET - LEASE PAYMENTS B	0	0.00	0.00	0.00	0.00	0.00
02-558-540	STREET - SALES TAX ABLC	0	0.00	0.00	0.00	0.00	0.00
02-558-577	STREET - SALARY SURVEY IM	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
02-558-601	STREET - VEHICLES	0	0.00	0.00	0.00	0.00	0.00
02-558-608	STREET - EQUIPMENT PURCHA	0	0.00	0.00	0.00	0.00	0.00
02-558-612	STREET - OVERLAYS	320,000	199,565.44	205,875.52	0.00	114,124.48	64.34
02-558-613	STREET - CE SIDEWALKS	100,000	37,014.50	100,837.50	0.00	(837.50)	100.84
02-558-615	STREET - CE INFRASTRUCTUR	100,000	75,006.15	133,539.15	0.00	(33,539.15)	133.54
TOTAL CAPITAL EXPENDITURES		520,000	311,586.09	440,252.17	0.00	79,747.83	84.66
OTHER							
02-558-701	TRANSFER TO G.F.	0	0.00	0.00	0.00	0.00	0.00
02-558-703	GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
02-558-705	TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
02-558-714	TRANS FOR CAPT-REPLACEMEN	0	0.00	0.00	0.00	0.00	0.00
02-558-715	TRANS MATCH SIDEWALK PROJ	0	0.00	0.00	0.00	0.00	0.00
02-558-718	TRANSF TO GLO GRANT FUND1	0	0.00	0.00	0.00	0.00	0.00
02-558-719	TRANSFER TO CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-721	TRANSFER TO 2018 BOND ISS	2,300,000	0.00	0.00	0.00	2,300,000.00	0.00
02-558-722	TRANS TO GF FOR ADMIN EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		2,300,000	0.00	0.00	0.00	2,300,000.00	0.00
TOTAL 58-PUBLIC WORKS		2,820,000	311,783.24	440,252.17	0.00	2,379,747.83	15.61

02 -STREET FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
02-563-105 RT OF WAY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-563-110 RT OF WAY - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-563-115 RT OF WAY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-563-120 RT OF WAY - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
02-563-135 RT OF WAY - FICA	0	0.00	0.00	0.00	0.00	0.00
02-563-140 RT OF WAY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-563-141 RT OF WAY - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-563-145 RT OF WAY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
02-563-155 RT OF WAY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-563-185 RT OF WAY - PAYROLL ACCRU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
02-563-215 RT OF WAY - VEHICLE SUPPL	0	0.00	0.00	0.00	0.00	0.00
02-563-216 RT OF WAY - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-563-220 RT OF WAY - EQUIPMENT SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE						
02-563-310 RT OF WAY - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
02-563-510 RT OF WAY - EMP APPRECIAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
02-563-610 RT OF WAY - VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,820,000	311,783.24	440,252.17	0.00	2,379,747.83	15.61
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,093.30)	0.00	0.00	0.00	0.00

03 -WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
03-300-300 WATER INCOME	4,178,951	548,872.13	3,958,049.06	0.00	220,901.94	94.71
03-300-301 WATER REVENUE	25,000	1,921.68	3,160.29	0.00	21,839.71	12.64
03-300-303 CAF-WATER	70,406	0.00	6,977.10	0.00	63,428.90	9.91
03-300-305 SEWER INCOME	2,257,289	317,750.16	2,093,963.00	0.00	163,326.00	92.76
03-300-306 DOMESTIC SEWER	190,000	35,685.92	224,512.48	0.00	(34,512.48)	118.16
03-300-307 CAF-SEWER	43,203	0.00	27,665.43	0.00	15,537.57	64.04
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	3,200	358.80	3,073.75	0.00	126.25	96.05
03-300-315 CONNECTION INCOME	20,000	1,425.00	18,550.00	0.00	1,450.00	92.75
03-300-320 PENALTY INCOME	222,000	19,074.25	151,257.68	0.00	70,742.32	68.13
03-300-325 WATER TAPS	32,175	5,550.00	31,775.00	0.00	400.00	98.76
03-300-330 SEWER TAPS	28,600	5,100.00	26,950.00	0.00	1,650.00	94.23
03-300-331 2-WEEK CLEAN UP FEE	250	10.00	240.00	0.00	10.00	96.00
03-300-333 TRANSFER FEES	1,500	100.00	1,775.00	0.00	(275.00)	118.33
03-300-334 RECONNECT FEE	210,000	9,425.00	84,625.00	0.00	125,375.00	40.30
03-300-337 LOCK REFUND	0	0.00	925.00	0.00	(925.00)	0.00
TOTAL UTILITIES INCOME	7,282,574	945,272.94	6,633,498.79	0.00	649,075.21	91.09
FINES & PENALTIES						
03-300-407 USER FEE REVENUE	38,000	2,932.00	35,410.00	0.00	2,590.00	93.18
TOTAL FINES & PENALTIES	38,000	2,932.00	35,410.00	0.00	2,590.00	93.18
PARKS & RECREATION						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
03-300-800 INTEREST INCOME	22,600	196.22	4,960.07	0.00	17,639.93	21.95
03-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
03-300-820 CASH OVER/SHORT	0	6.89	(18.11)	0.00	18.11	0.00
03-300-892 MISCELLANEOUS REVENUE	0	9,733.92	2,848.02	0.00	(2,848.02)	0.00
03-300-895 CLEARWIRE AGREEMENT	42,000	7,259.22	39,782.31	0.00	2,217.69	94.72
03-300-898 GAIN/LOSS ON DISPOSAL OF ASS	0	0.00	8,607.42	0.00	(8,607.42)	0.00
03-300-899 MISCELLANEOUS	10,000	33,602.42	71,726.22	0.00	(61,726.22)	717.26
TOTAL MISCELLANEOUS	74,600	50,798.67	127,905.93	0.00	(53,305.93)	171.46
TRANSFERS						
03-300-900 TRANSFER FROM FUND BALANCE	457,000	0.00	457,000.00	0.00	0.00	100.00
03-300-902 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-300-903 TRANSFER FROM WATER FUND	0	0.00	0.00	0.00	0.00	0.00
03-300-911 TRANSFER FROM FUND 111	0	0.00	0.00	0.00	0.00	0.00
03-300-920 TRANSFER FROM FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-300-923 TRANSF FROM FUND 123	0	0.00	0.00	0.00	0.00	0.00
03-300-972 TRANSFER FROM FUND 72	0	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0	0.00	0.00	0.00	0.00	0.00

03 -WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-300-977 TRANSFER FROM FUND 77	0	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	457,000	0.00	457,000.00	0.00	0.00	100.00
TOTAL REVENUE	7,852,174	999,003.61	7,253,814.72	0.00	598,359.28	92.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-560-105	COLLECT - SALARIES	123,452	6,335.59	118,256.60	0.00	5,195.40	95.79
03-560-110	COLLECT - OVERTIME	600	159.88	973.76	0.00	(373.76)	162.29
03-560-115	COLLECT - LONGEVITY	1,080	0.00	1,140.00	0.00	(60.00)	105.56
03-560-126	COLLECT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-560-128	COLLECT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-560-135	COLLECT - FICA	8,498	1,144.98	8,842.71	0.00	(344.71)	104.06
03-560-140	COLLECT - HEALTH INS	38,175	2,572.36	34,231.94	0.00	3,943.06	89.67
03-560-141	COLLECT - INS SUBSIDY	1,985	0.00	0.00	0.00	1,985.00	0.00
03-560-142	COLLECT - INS COMMISSION	5,500	0.00	0.00	0.00	5,500.00	0.00
03-560-145	COLLECT - WORKERS COMP	244	0.00	0.00	0.00	244.00	0.00
03-560-150	COLLECT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-560-155	COLLECT - RETIREMENT	13,686	1,614.71	14,013.89	0.00	(327.89)	102.40
03-560-160	COLLECT - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-560-161	COLLECT - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-560-165	COLLECT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-560-185	COLLECT - PAYROLL ACCRUAL	0	(556.28)	(556.28)	0.00	556.28	0.00
TOTAL PERSONNEL SERVICES		193,220	11,271.24	176,902.62	0.00	16,317.38	91.56
SUPPLIES							
03-560-203	COLLECT - APPAREL	1,065	368.50	368.50	0.00	696.50	34.60
03-560-205	COLLECT - GENERAL SUPPLIE	650	78.25	693.61	0.00	(43.61)	106.71
03-560-211	COLLECT - POSTAGE	49,000	0.00	45,205.01	0.00	3,794.99	92.26
03-560-220	COLLECT - EQUIPMENT SUPPL	3,500	980.72	2,132.79	0.00	1,367.21	60.94
03-560-225	COLLECT - BILLING SUPPLIE	6,500	0.00	6,564.62	0.00	(64.62)	100.99
TOTAL SUPPLIES		60,715	1,427.47	54,964.53	0.00	5,750.47	90.53
REPAIR & MAINTENANCE							
03-560-310	COLLECT - ANNUAL MAINT FE	23,000	1,726.62	24,704.16	0.00	(1,704.16)	107.41
TOTAL REPAIR & MAINTENANCE		23,000	1,726.62	24,704.16	0.00	(1,704.16)	107.41
SERVICES							
03-560-405	COLLECT - PHONES	720	120.00	720.00	0.00	0.00	100.00
03-560-415	COLLECT - LEGAL/PROFESSIO	5,000	0.00	0.00	0.00	5,000.00	0.00
03-560-425	COLLECT - TRAVEL/TRAINING	1,000	44.37	152.54	0.00	847.46	15.25
03-560-455	COLLECT - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-560-476	COLLECT - CREDIT CARD FEE	20,000	2,619.02	32,210.53	0.00	(12,210.53)	161.05
03-560-477	COLLECT - INTERNET CC FEE	35,000	3,965.71	48,240.65	0.00	(13,240.65)	137.83
TOTAL SERVICES		61,720	6,749.10	81,323.72	0.00	(19,603.72)	131.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
03-560-503	COLLECT - SURETY/NOTARY F	0	0.00	0.00	0.00	0.00	0.00
03-560-507	COLLECT - BUILDING INSURA	65,000	0.00	27,631.50	0.00	37,368.50	42.51
03-560-508	COLLECT - INSURANCE COMMI	0	0.00	0.00	0.00	0.00	0.00
03-560-510	COLLECT - EMP APPRECIATIO	0	375.00	375.00	0.00	(375.00)	0.00
03-560-516	COLLECT - AMORT/ISSUE COS	0	0.00	0.00	0.00	0.00	0.00
03-560-535	COLLECT - LEASE PAYMENTS	3,400	482.66	2,029.28	0.00	1,370.72	59.68
03-560-545	COLLECT - DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-560-555	COLLECT - BAD DEBT EXPENS	75,000	49,435.21	49,435.21	0.00	25,564.79	65.91
03-560-599	COLLECT - MISCELLANEOUS	0	(128.77)	(128.77)	0.00	128.77	0.00
TOTAL MISCELLANEOUS		143,400	50,164.10	79,342.22	0.00	64,057.78	55.33
CAPITAL EXPENDITURES							
03-560-625	COLLECT - EQUIPMENT CE	1,200	0.00	847.93	0.00	352.07	70.66
TOTAL CAPITAL EXPENDITURES		1,200	0.00	847.93	0.00	352.07	70.66
OTHER							
03-560-700	TRANSFER TO FUND BALANCE	8,951	0.00	0.00	0.00	8,951.00	0.00
03-560-701	WATER-TRANS TO CAPT-ENTER	22,600	1,883.33	22,599.96	0.00	0.04	100.00
03-560-702	TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-560-704	TRANSFER TO HOTEL	0	0.00	0.00	0.00	0.00	0.00
03-560-719	TRANSFER TO CAPITAL LOAN	10,200	850.00	10,200.00	0.00	0.00	100.00
03-560-726	TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
03-560-741	TRANSFTO FUND 41 UNEMPLOY	1,987	0.00	1,987.00	0.00	0.00	100.00
03-560-760	TRANSFER TO REC CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		43,738	2,733.33	34,786.96	0.00	8,951.04	79.53
TOTAL 60-COLLECTIONS		526,993	74,071.86	452,872.14	0.00	74,120.86	85.94

03 -WATER FUND
DEPARTMENT - 65-WATER DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-565-105	WATER - SALARIES	348,031	16,747.40	322,759.22	0.00	25,271.78	92.74
03-565-106	WATER - ON CALL	6,000	609.00	5,353.40	0.00	646.60	89.22
03-565-110	WATER - OVERTIME	30,000	5,915.68	42,388.40	0.00	(12,388.40)	141.29
03-565-115	WATER - LONGEVITY	4,944	0.00	4,344.00	0.00	600.00	87.86
03-565-120	WATER - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
03-565-125	WATER - AUTO ALLOWANCE	3,600	415.38	3,923.06	0.00	(323.06)	108.97
03-565-126	WATER - CERTIFICATION	3,500	591.36	8,771.91	0.00	(5,271.91)	250.63
03-565-128	WATER - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-565-135	WATER - FICA	29,801	3,119.71	27,563.14	0.00	2,237.86	92.49
03-565-140	WATER - HEALTH INS	89,076	5,518.45	68,854.54	0.00	20,221.46	77.30
03-565-141	WATER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-565-143	WATER- PHONE ALLOWANCE	0	36.00	468.00	0.00	(468.00)	0.00
03-565-145	WATER - WORKERS COMP	10,905	0.00	9,816.93	0.00	1,088.07	90.02
03-565-150	WATER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-565-155	WATER - RETIREMENT	43,777	4,883.58	44,364.51	0.00	(587.51)	101.34
03-565-160	WATER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-565-165	WATER - MEDICAL EXPENSE	500	180.00	265.00	0.00	235.00	53.00
03-565-185	WATER - PAYROLL ACCRUAL	0	(2,683.74)	(2,683.74)	0.00	2,683.74	0.00
TOTAL PERSONNEL SERVICES		570,134	35,332.82	536,188.37	0.00	33,945.63	94.05
SUPPLIES							
03-565-203	WATER - APPAREL	4,000	660.59	4,000.00	0.00	0.00	100.00
03-565-205	WATER - GENERAL SUPPLIES	9,000	491.84	10,851.92	0.00	(1,851.92)	120.58
03-565-210	WATER - OFFICE SUPPLIES	5,000	2,050.61	3,208.64	0.00	1,791.36	64.17
03-565-215	WATER - VEHICLE SUPPLIES	3,500	1,723.50	3,439.20	0.00	60.80	98.26
03-565-216	WATER - FUEL EXPENSE	18,000	2,592.44	21,228.46	0.00	(3,228.46)	117.94
03-565-220	WATER - EQUIPMENT SUPPLIE	3,000	0.00	5,158.51	0.00	(2,158.51)	171.95
03-565-221	WATER - SMALL EQUIPMENT	4,000	4,095.67	4,095.67	0.00	(95.67)	102.39
03-565-224	WATER - WATER PURCHASES	2,154,960	360,144.00	2,154,960.00	0.00	0.00	100.00
03-565-225	WATER - CHEMICAL SUPPLIES	10,000	1,311.09	8,283.11	0.00	1,716.89	82.83
03-565-226	CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		2,211,460	373,069.74	2,215,225.51	0.00	(3,765.51)	100.17
REPAIR & MAINTENANCE							
03-565-305	WATER - R&M VEHICLES	5,000	201.06	4,706.80	0.00	293.20	94.14
03-565-310	WATER - R&M EQUIPMENT	10,000	500.00	14,294.80	0.00	(4,294.80)	142.95
03-565-311	WATER - METERS	10,000	3,198.43	5,695.30	0.00	4,304.70	56.95
03-565-315	WATER - R&M INFRASTRUCTUR	100,000	(46,030.17)	114,854.40	0.00	(14,854.40)	114.85
03-565-320	WATER - R&M BUILDINGS	35,000	22,308.36	25,923.46	0.00	9,076.54	74.07
03-565-325	WATER - R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
03-565-330	WATER - HYDRANT PAINTING	7,500	7,520.00	7,520.00	0.00	(20.00)	100.27
TOTAL REPAIR & MAINTENANCE		167,500	(12,302.32)	172,994.76	0.00	(5,494.76)	103.28

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
03-565-405	WATER - PHONES	10,000	2,342.34	11,999.71	0.00	(1,999.71)	120.00
03-565-410	WATER - UTILITIES	46,000	11,043.36	50,865.29	0.00	(4,865.29)	110.58
03-565-415	WATER - LEGAL/PROFESSIONA	45,000	2,404.51	31,468.64	0.00	13,531.36	69.93
03-565-416	WATER - REGULATORY FEES	30,000	0.00	23,211.65	0.00	6,788.35	77.37
03-565-417	WATER - LABORATORY FEES	25,000	3,157.84	16,874.85	0.00	8,125.15	67.50
03-565-420	WATER - DUES/SUBSCRIPTION	310	668.00	1,016.94	0.00	(706.94)	328.05
03-565-425	WATER - TRAVEL/TRAINING	4,000	0.00	4,208.50	0.00	(208.50)	105.21
03-565-440	WATER - RENTAL EXPENSE	500	51.35	174.01	0.00	325.99	34.80
03-565-455	WATER - CONTRACT LABOR	0	0.00	7,507.16	0.00	(7,507.16)	0.00
TOTAL SERVICES		160,810	19,667.40	147,326.75	0.00	13,483.25	91.62
MISCELLANEOUS							
03-565-506	WATER - VEHICLE INSURANCE	2,610	0.00	14,259.94	0.00	(11,649.94)	546.36
03-565-510	WATER - EMP APPRECIATION	275	151.76	151.76	0.00	123.24	55.19
03-565-520	WATER - CONTINGENCY	25,000	0.00	3,700.00	0.00	21,300.00	14.80
03-565-532	WATER - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-565-535	WATER - LEASE PAYMENTS	2,500	0.00	2,977.73	0.00	(477.73)	119.11
03-565-550	WATER - EMERG MANAGEMENT	25,000	0.00	22,907.40	0.00	2,092.60	91.63
03-565-570	WATER - EMG MGMT GENERATO	0	0.00	0.00	0.00	0.00	0.00
03-565-599	WATER - MISCELLANEOUS	8,000	54.91	183.68	0.00	7,816.32	2.30
TOTAL MISCELLANEOUS		63,385	206.67	44,180.51	0.00	19,204.49	69.70
CAPITAL EXPENDITURES							
03-565-605	WATER - LEASE/PURCHASE CE	10,000	0.00	7,663.88	0.00	2,336.12	76.64
03-565-610	WATER - UPGRADE EXIST LIN	50,000	0.00	105.00	0.00	49,895.00	0.21
03-565-626	WATER - SMALL EQUIPMENT C	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		60,000	0.00	7,768.88	0.00	52,231.12	12.95
OTHER							
03-565-701	WATER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-565-705	WATER TRANSFER TO DEBT SE	649,387	(436,497.92)	158,773.46	0.00	490,613.54	24.45
03-565-711	TRANS TO CENTRAL ASSB OF	0	0.00	0.00	0.00	0.00	0.00
03-565-719	TRANSFER TO CAPTIAL LOAN	0	0.00	0.00	0.00	0.00	0.00
03-565-723	TRANS TO GF FOR ADMIN EXP	0	0.00	0.00	0.00	0.00	0.00
03-565-741	TRANSF TO FUND 41 UNEMPLO	0	0.00	0.00	0.00	0.00	0.00
03-565-781	TRANSFER TO CAPITAL WT& S	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		649,387	(436,497.92)	158,773.46	0.00	490,613.54	24.45
TOTAL 65-WATER DEPARTMENT		3,882,676	(20,523.61)	3,282,458.24	0.00	600,217.76	84.54

03 -WATER FUND
DEPARTMENT - 70-SEWER DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-570-105	SEWER - SALARIES	465,297	22,881.13	334,628.40	0.00	130,668.60	71.92
03-570-106	SEWER - ON CALL	6,000	507.50	4,432.65	0.00	1,567.35	73.88
03-570-110	SEWER - OVERTIME	30,000	3,051.35	32,047.86	0.00	(2,047.86)	106.83
03-570-115	SEWER - LONGEVITY	4,656	0.00	3,072.00	0.00	1,584.00	65.98
03-570-120	SEWER - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-126	SEWER - CERTIFICATION	1,080	97.50	2,144.67	0.00	(1,064.67)	198.58
03-570-128	SEWER - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-135	SEWER - FICA	30,267	3,107.29	28,529.19	0.00	1,737.81	94.26
03-570-140	SEWER - HEALTH INS	114,527	8,856.88	102,814.60	0.00	11,712.40	89.77
03-570-141	SEWER - INS SUBSIDY	1,985	0.00	0.00	0.00	1,985.00	0.00
03-570-143	SEWER- PHONE ALLOWANCE	0	36.00	468.00	0.00	(468.00)	0.00
03-570-145	SEWER - WORKERS COMP	9,432	0.00	8,275.63	0.00	1,156.37	87.74
03-570-150	SEWER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-155	SEWER - RETIREMENT	48,744	5,042.47	48,096.17	0.00	647.83	98.67
03-570-160	SEWER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-570-165	SEWER - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-570-185	SEWER - PAYROLL ACCRUAL	0	(2,431.86)	(2,431.86)	0.00	2,431.86	0.00
TOTAL PERSONNEL SERVICES		711,988	41,148.26	562,077.31	0.00	149,910.69	78.94
SUPPLIES							
03-570-203	SEWER - APPAREL	4,000	1,120.11	4,946.86	0.00	(946.86)	123.67
03-570-205	SEWER - GENERAL SUPPLIES	4,500	418.97	7,082.32	0.00	(2,582.32)	157.38
03-570-210	SEWER - OFFICE SUPPLIES	750	0.00	478.05	0.00	271.95	63.74
03-570-215	SEWER - VEHICLE SUPPLIES	3,000	271.58	2,913.25	0.00	86.75	97.11
03-570-216	SEWER - FUEL EXPENSE	12,500	(49.17)	16,268.71	0.00	(3,768.71)	130.15
03-570-220	SEWER - EQUIPMENT SUPPLIE	6,000	634.84	4,763.04	0.00	1,236.96	79.38
03-570-221	SEWER - SMALL EQUIPMENT	1,000	188.48	188.48	0.00	811.52	18.85
03-570-223	SEWER - EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
03-570-225	SEWER - CHEMICAL SUPPLIES	2,000	185.78	185.78	0.00	1,814.22	9.29
TOTAL SUPPLIES		34,750	2,770.59	36,826.49	0.00	(2,076.49)	105.98
REPAIR & MAINTENANCE							
03-570-305	SEWER - R&M VEHICLES	6,000	1,101.31	5,308.64	0.00	691.36	88.48
03-570-310	SEWER - R&M EQUIPMENT	8,000	12,097.00	21,195.09	0.00	(13,195.09)	264.94
03-570-315	SEWER - R&M INFRASTRUCTUR	146,500	(102,385.42)	94,729.15	0.00	51,770.85	64.66
03-570-320	SEWER - R&M BUILDINGS	5,000	(4,670.00)	36.23	0.00	4,963.77	0.72
TOTAL REPAIR & MAINTENANCE		165,500	(93,857.11)	121,269.11	0.00	44,230.89	73.27
SERVICES							
03-570-405	SEWER - PHONES	2,000	54.29	815.63	0.00	1,184.37	40.78
03-570-410	SEWER - UTILITIES	77,000	15,107.97	69,671.62	0.00	7,328.38	90.48
03-570-415	SEWER - LEGAL/PROFESSIONA	20,000	0.00	11,967.50	0.00	8,032.50	59.84
03-570-420	SEWER - DUES/SUBSCRIPTION	160	0.00	0.00	0.00	160.00	0.00
03-570-425	SEWER - TRAVEL/TRAINING	1,000	0.00	974.08	0.00	25.92	97.41
TOTAL SERVICES		100,160	15,162.26	83,428.83	0.00	16,731.17	83.30

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
03-570-506	SEWER - VEHICLE INSURANCE	825	0.00	3,225.32	0.00	(2,400.32)	390.95
03-570-508	SEWER - BOILER/MACHINE IN	9,703	0.00	0.00	0.00	9,703.00	0.00
03-570-510	SEWER - EMP APPRECIATION	125	0.00	300.00	0.00	(175.00)	240.00
03-570-520	SEWER - CONTINGENCY	18,500	0.00	18,673.97	0.00	(173.97)	100.94
03-570-530	SEWER-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
03-570-532	SEWER - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		29,153	0.00	22,199.29	0.00	6,953.71	76.15
CAPITAL EXPENDITURES							
03-570-610	SEWER - UPGRADE EXIST LIN	120,000	(108,030.00)	5,256.70	0.00	114,743.30	4.38
03-570-623	SEWER - CAPTIAL PURCHASES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL EXPENDITURES		145,000	(108,030.00)	5,256.70	0.00	139,743.30	3.63
OTHER							
03-570-701	SEWER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-570-705	SEWER TRANSFER TO DEBT SE	649,387	(436,497.92)	158,773.46	0.00	490,613.54	24.45
03-570-711	TRANSTO CENTRAL ASSEM-FUN	0	0.00	0.00	0.00	0.00	0.00
03-570-720	TRRANS TO FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-570-773	TRANSFER TO FUND 73-2015	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		649,387	(436,497.92)	158,773.46	0.00	490,613.54	24.45
TOTAL 70-SEWER DEPARTMENT		1,835,938	(579,303.92)	989,831.19	0.00	846,106.81	53.91

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-571-105	PLANT OP - SALARIES	204,312	25,635.63	179,526.05	0.00	24,785.95	87.87
03-571-106	PLANT OP - ON CALL	5,300	304.50	2,653.50	0.00	2,646.50	50.07
03-571-110	PLANT OP - OVERTIME	30,000	4,326.81	40,442.76	0.00	(10,442.76)	134.81
03-571-115	PLANT OP - LONGEVITY	1,980	0.00	2,160.00	0.00	(180.00)	109.09
03-571-120	PLANT OP - HURRICANE OT P	0	0.00	0.00	0.00	0.00	0.00
03-571-126	PLANT OP - CERTIFICATION	7,500	1,947.06	13,100.76	0.00	(5,600.76)	174.68
03-571-128	PLANT OP - SPECIAL JOB PA	0	0.00	0.00	0.00	0.00	0.00
03-571-135	PLANT OP - FICA	19,056	2,361.37	19,340.07	0.00	(284.07)	101.49
03-571-140	PLANT OP - HEALTH INS	50,901	2,901.00	36,756.30	0.00	14,144.70	72.21
03-571-141	PLANT OP - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-571-145	PLANT OP - WORKERS COMP	4,327	0.00	5,417.70	0.00	(1,090.70)	125.21
03-571-150	PLANT OP - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-571-155	PLANT OP - RETIREMENT	27,780	3,463.20	28,533.65	0.00	(753.65)	102.71
03-571-160	PLANT OP - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-571-161	PLANT OP - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-571-165	PLANT OP - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
03-571-185	PLANT OP - PAYROLL ACCRUA	0	(1,344.53)	(1,344.53)	0.00	1,344.53	0.00
TOTAL PERSONNEL SERVICES		351,156	39,595.04	326,586.26	0.00	24,569.74	93.00
SUPPLIES							
03-571-203	PLANT OP - APPAREL	2,000	663.89	2,228.83	0.00	(228.83)	111.44
03-571-205	PLANT OP - GENERAL SUPPLI	5,200	112.49	5,680.72	0.00	(480.72)	109.24
03-571-210	PLANT OP - OFFICE SUPPLIE	1,500	748.89	1,346.83	0.00	153.17	89.79
03-571-215	PLANT OP - VEHICLE SUPPLI	1,500	963.48	1,393.05	0.00	106.95	92.87
03-571-216	PLANT OP - FUEL EXPENSE	5,500	3,677.35	8,599.68	0.00	(3,099.68)	156.36
03-571-220	PLANT OP - EQUIPMENT SUPP	3,000	20.14	1,413.81	0.00	1,586.19	47.13
03-571-221	PLANT OP - SMALL EQUIPMEN	1,000	0.00	40.10	0.00	959.90	4.01
03-571-223	PLANT OP - EQUIPMENT RENT	500	0.00	147.64	0.00	352.36	29.53
03-571-224	PLANT OP - LAB SUPPLIES	2,500	0.00	1,276.05	0.00	1,223.95	51.04
03-571-226	PLANT OP - CHEMICAL SUPPL	30,000	5,450.61	31,692.15	0.00	(1,692.15)	105.64
TOTAL SUPPLIES		52,700	11,636.85	53,818.86	0.00	(1,118.86)	102.12
REPAIR & MAINTENANCE							
03-571-305	PLANT OP - R&M VEHICLES	2,000	0.00	613.34	0.00	1,386.66	30.67
03-571-310	PLANT OP - R&M EQUIPMENT	3,000	0.00	5,425.45	0.00	(2,425.45)	180.85
03-571-315	PLANT OP - R&M INFRASTRUC	100,000	(71,909.00)	26,350.77	0.00	73,649.23	26.35
03-571-316	PLANT OP - SLUDGE	110,000	23,523.57	125,493.81	0.00	(15,493.81)	114.09
03-571-320	PLANT OP - R&M BUILDINGS	57,000	(2,979.49)	35,480.47	0.00	21,519.53	62.25
TOTAL REPAIR & MAINTENANCE		272,000	(51,364.92)	193,363.84	0.00	78,636.16	71.09

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
03-571-405	PLANT OP - PHONES	4,500	270.95	2,877.27	0.00	1,622.73	63.94
03-571-410	PLANT OP - UTILITIES	215,486	30,958.67	191,175.40	0.00	24,310.60	88.72
03-571-415	PLANT OP - LEGAL/PROFESSI	507,000	168,250.00	372,309.50	0.00	134,690.50	73.43
03-571-416	PLANT OP - REGULATORY FEE	25,000	0.00	27,701.21	0.00	(2,701.21)	110.80
03-571-417	PLANT OP - LABORATORY FEE	40,000	17,967.00	50,363.25	0.00	(10,363.25)	125.91
03-571-420	PLANT OP - DUES/SUBSCRIPT	400	0.00	476.94	0.00	(76.94)	119.24
03-571-425	PLANT OP - TRAVEL/TRAININ	3,000	161.00	2,472.00	0.00	528.00	82.40
TOTAL SERVICES		795,386	217,607.62	647,375.57	0.00	148,010.43	81.39
MISCELLANEOUS							
03-571-506	PLANT OP - VEHICLE INSURA	4,600	0.00	1,506.35	0.00	3,093.65	32.75
03-571-510	PLANT OP - EMP APPRECIATI	25	0.00	0.00	0.00	25.00	0.00
03-571-535	PLANT OP - LEASE PAYMENTS	700	0.00	421.56	0.00	278.44	60.22
TOTAL MISCELLANEOUS		5,325	0.00	1,927.91	0.00	3,397.09	36.20
CAPITAL EXPENDITURES							
03-571-608	PLANT OP - EQUIPMENT PURC	130,000	(106,124.00)	0.00	0.00	130,000.00	0.00
TOTAL CAPITAL EXPENDITURES		130,000	(106,124.00)	0.00	0.00	130,000.00	0.00
TOTAL 71-PLANT OPERATIONS		1,606,567	111,350.59	1,223,072.44	0.00	383,494.56	76.13
TOTAL EXPENDITURES		7,852,174	(414,405.08)	5,948,234.01	0.00	1,903,939.99	75.75
REVENUE OVER/(UNDER) EXPENDITURES		0	1,413,408.69	1,305,580.71	0.00	(1,305,580.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
04-300-205 HOTEL/MOTEL TAX	250,000	41,027.09	162,328.87	0.00	87,671.13	64.93
04-300-213 VISION INSURANCE PAYABLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	250,000	41,027.09	162,328.87	0.00	87,671.13	64.93
MISCELLANEOUS						
04-300-800 INTEREST INCOME	1,545	72.06	776.08	0.00	768.92	50.23
TOTAL MISCELLANEOUS	1,545	72.06	776.08	0.00	768.92	50.23
TRANSFERS						
04-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
04-300-903 TRANSFER FROM WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	251,545	41,099.15	163,104.95	0.00	88,440.05	64.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
04-575-105	HOT/MOT - SALARIES	61,817	6,017.36	71,857.83	0.00	(10,040.83)	116.24
04-575-110	HOT/MOT - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
04-575-115	HOT/MOT - LONGEVITY	410	0.00	456.00	0.00	(46.00)	111.22
04-575-125	HOT/MOT - AUTO ALLOWANCE	6,000	526.17	4,969.29	0.00	1,030.71	82.82
04-575-126	HOT/MOT - CERTIFICATION	912	105.24	967.60	0.00	(55.60)	106.10
04-575-128	HOT/MOT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
04-575-135	HOT/MOT - FICA	5,003	688.32	6,192.07	0.00	(1,189.07)	123.77
04-575-140	HOT/MOT - HEALTH INS	9,671	734.90	8,818.67	0.00	852.33	91.19
04-575-141	HOT/MOT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
04-575-142	HOT/MOT - INS COMMISSION	335	0.00	0.00	0.00	335.00	0.00
04-575-143	HOT MOT- PHONE ALLOWANCE	0	45.60	592.80	0.00	(592.80)	0.00
04-575-145	HOT/MOT - WORKERS COMP	144	0.00	16.86	0.00	127.14	11.71
04-575-150	HOT/MOT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-155	HOT/MOT - RETIREMENT	8,056	1,034.97	9,965.52	0.00	(1,909.52)	123.70
04-575-165	HOT/MOT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
04-575-185	HOT/MOT - PAYROLL ACCRUAL	0	(460.05)	(460.05)	0.00	460.05	0.00
TOTAL PERSONNEL SERVICES		92,348	8,692.51	103,376.59	0.00	(11,028.59)	111.94
SUPPLIES							
04-575-205	HOT/MOT - GENERAL SUPPLIE	1,000	0.00	906.58	0.00	93.42	90.66
04-575-215	HOT-MURRALS-(ART WORK)	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES		21,000	0.00	906.58	0.00	20,093.42	4.32
REPAIR & MAINTENANCE							
04-575-310	HOT/MOT - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00
SERVICES							
04-575-405	HOT/MOT - PHONES	1,600	0.00	(60.36)	0.00	1,660.36	3.77-
04-575-420	HOT/MOT - DUES/SUBSCRIPTI	3,500	350.00	3,091.25	0.00	408.75	88.32
04-575-425	HOT/MOT - TRAVEL/TRAINING	3,000	465.00	2,194.98	0.00	805.02	73.17
04-575-455	HOT/MOT - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
04-575-464	HOT/MOT - SPECIAL EVENTS	50,000	9,469.91	37,582.08	0.00	12,417.92	75.16
04-575-466	HOT/MOT - ADVERTISING	45,000	24,641.44	60,025.97	0.00	(15,025.97)	133.39
04-575-499	H/M - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		103,100	34,926.35	102,833.92	0.00	266.08	99.74
MISCELLANEOUS							
04-575-506	H/M - BUSINESS EXPENSE	500	53.42	292.39	0.00	207.61	58.48
04-575-520	HOT/MOT - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
04-575-550	HOT/MOT - VISITOR CENTER	1,000	425.00	425.00	0.00	575.00	42.50
TOTAL MISCELLANEOUS		1,500	478.42	717.39	0.00	782.61	47.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES							
04-575-623	H/M - CAPITAL	0	0.00	0.00	0.00	0.00	0.00
04-575-625	HOT/MOT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
OTHER							
04-575-700	TRANSFER TO FUND BALANCE	11,044	0.00	0.00	0.00	11,044.00	0.00
04-575-701	TRANSFER TO GF FOR ADMIN	22,553	9,988.49	30,662.00	0.00	(8,109.00)	135.96
TOTAL OTHER		33,597	9,988.49	30,662.00	0.00	2,935.00	91.26
TOTAL 75-HOTEL/MOTEL		251,545	54,085.77	238,496.48	0.00	13,048.52	94.81
TOTAL EXPENDITURES		251,545	54,085.77	238,496.48	0.00	13,048.52	94.81
REVENUE OVER/(UNDER) EXPENDITURES		0	(12,986.62)	(75,391.53)	0.00	75,391.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
05-300-100 CURRENT TAXES	934,706	0.00	917,967.17	0.00	16,738.83	98.21
05-300-110 PRIOR YEAR DELINQUENT	13,000	734.82	21,048.17	0.00	(8,048.17)	161.91
TOTAL AD VALOREM TAXES	947,706	734.82	939,015.34	0.00	8,690.66	99.08
MISCELLANEOUS						
05-300-800 INTEREST INCOME	1,000	74.46	814.19	0.00	185.81	81.42
05-300-850 OTHER FIN SOURCE-REFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,000	74.46	814.19	0.00	185.81	81.42
TRANSFERS						
05-300-900 TRANSFER FROM FUND BALANCE	25,830	25,795.78	25,795.78	0.00	34.22	99.87
05-300-903 TRANSFER FROM WATER FUND	1,298,774	(1,182,232.41)	8,310.35	0.00	1,290,463.65	0.64
05-300-904 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM FUND REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-924 TRANSFER FROM 288 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-925 TRANSFER FROM 220 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	441,473	(55,858.00)	625,478.00	0.00	(184,005.00)	141.68
05-300-950 TRANSFER FROM OTHER SOURCE	305,063	(245,955.75)	2,000.50	0.00	303,062.50	0.66
TOTAL TRANSFERS	2,071,140	(1,458,250.38)	661,584.63	0.00	1,409,555.37	31.94
TOTAL REVENUE	3,019,846	(1,457,441.10)	1,601,414.16	0.00	1,418,431.84	53.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
05-580-415	DEBT-LEGAL & PROF FEES	7,375	0.00	1,800.00	0.00	5,575.00	24.41
05-580-416	NON-GOV-LEGAL & PROF	10,100	0.00	7,080.00	0.00	3,020.00	70.10
TOTAL SERVICES		17,475	0.00	8,880.00	0.00	8,595.00	50.82
MISCELLANEOUS							
05-580-510	DEBT- INTEREST EXPENSE	364,862	0.00	418,761.16	0.00	(53,899.16)	114.77
05-580-511	DEBT-INTEREST EXPE-NON GO	422,509	(422,299.07)	0.00	0.00	422,509.00	0.00
05-580-515	DEBT-PRINCIPAL	1,043,773	0.00	1,173,773.00	0.00	(130,000.00)	112.45
05-580-516	BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
05-580-517	DEBT-PRINC NON GOV	1,171,227	(1,171,227.00)	0.00	0.00	1,171,227.00	0.00
05-580-520	DEBT-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		3,002,371	(1,593,526.07)	1,592,534.16	0.00	1,409,836.84	53.04
OTHER							
05-580-705	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-DEBT SERVICE		3,019,846	(1,593,526.07)	1,601,414.16	0.00	1,418,431.84	53.03
TOTAL EXPENDITURES		3,019,846	(1,593,526.07)	1,601,414.16	0.00	1,418,431.84	53.03
REVENUE OVER/(UNDER) EXPENDITURES		0	136,084.97	0.00	0.00	0.00	0.00