FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

16 -LIBRARY GRANT FUND 41.67% OF YEAR COMPLETED
43-OTHER LIBRARY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
543-9117 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
543-9612 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613 DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614 STATE EXPENDITURES	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
543-9615 FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
TRANSFERS OUT						
543-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
*** TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
*** REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.69(	3,962.63)	21.22-	3,973.24 (	60.61)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

17 -PERPETUAL CARE FUND 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	1,480.00	19.84	1,275.08	86.15	0.00	204.92
*** TOTAL REVENUES ***	1,480.00	19.84	1,275.08	86.15	0.00	204.92
EXPENDITURE SUMMARY						
44-PERPETUAL CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	19.84	1,275.08	86.15	0.00	204.92

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

17 -PERPETUAL CARE FUND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	0.00	1,171.25	112.62	0.00	(131.25)
444-8023	INTEREST INCOME	440.00	19.84	103.83	23.60	0.00	336.17
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,480.00	19.84	1,275.08	86.15	0.00	204.92

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

17 -PERPETUAL CARE FUND 41.67% OF YEAR COMPLETED

44-PERPETUAL CARE FUND

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
544-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
544-9700 VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
544-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	19.84	1,275.08	86.15	0.00	204.92

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

18 -STREET & ALLEY FUND 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	26,060.00	2,083.90	11,674.15	44.80	0.00	14,385.85
*** TOTAL REVENUES ***	26,060.00	2,083.90	11,674.15	44.80	0.00	14,385.85
EXPENDITURE SUMMARY						
45-OTHER STREET & ALLEY	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
*** TOTAL EXPENDITURES ***	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,083.90	3,746.16	37.65	0.00	6,203.84

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

18 -STREET & ALLEY FUND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015 GASOLINE TAX INCOME	4,840.00	419.26	2,139.92	44.21	0.00	2,700.08
445-8023 INTEREST INCOME	1,470.00	60.72	302.67	20.59	0.00	1,167.33
445-8041 MOTOR VEHICLE RECEIPTS	19,750.00	1,603.92	9,231.56	46.74	0.00	10,518.44
445-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	26,060.00	2,083.90	11,674.15	44.80	0.00	14,385.85

FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

18 -STREET & ALLEY FUND 41.67% OF YEAR COMPLETED
45-OTHER STREET & ALLEY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
545-9104 MATERIALS & SUPPLIES	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
545-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
TRANSFERS OUT						
545-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45-OTHER STREET & ALLEY	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
*** TOTAL EXPENDITURES ***	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,083.90	3,746.16	37.65	0.00	6,203.84

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

19 -FIRE GRANT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	4,843.09	5.37	4,791.87	98.94	0.00	51.22
*** TOTAL REVENUES ***	4,843.09	5.37	4,791.87	98.94	0.00	51.22
EXPENDITURE SUMMARY						
60-OTHER FIRE DEPT GRANT	9,869.91	286.98	5,393.80	91.78	3,665.00	811.11
*** TOTAL EXPENDITURES ***	9,869.91	286.98	5,393.80	91.78	3,665.00	811.11
*** REVENUE OVER/(UNDER) EXPENDITURES	(5,026.82)	(281.61	(601.93)	84.88	(3,665.00)	(759.89)

19 -FIRE GRANT FUND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006 FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023 INTEREST INCOME	80.00	5.37	28.78	35.98	0.00	51.22
460-8042 SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811 CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812 REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814 JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815 DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816 MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800 TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,843.09	5.37	4,791.87	98.94	0.00	51.22

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

19 -FIRE GRANT FUND 41.67% OF YEAR COMPLETED

60-OTHER FIRE DEPT GRANT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
560-9104 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
560-9800 TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
OTHER OPERATING EXPENSES						
560-9909 GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910 OPERATIONAL GRANT EXPENSES	4,763.09	286.98	286.98	82.97	3,665.00	811.11
560-9911 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913 CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914 DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919 FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	4,763.09	286.98	286.98	82.97	3,665.00	811.11
TOTAL 60-OTHER FIRE DEPT GRANT	9,869.91	286.98	5,393.80	91.78	3,665.00	811.11
*** TOTAL EXPENDITURES ***	9,869.91	286.98	5,393.80	91.78	3,665.00	811.11
*** REVENUE OVER/(UNDER) EXPENDITURES	(5,026.82)	(281.61	(601.93)	84.88	(3,665.00)	(759.89)

*** END OF REPORT ***

24 -AIRPORT OPERATIONS FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	49,740.00	5,580.91	22,833.32	45.91	0.00	26,906.68
*** TOTAL REVENUES ***	49,740.00	5,580.91	22,833.32	45.91	0.00	26,906.68
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	44,839.00	3,732.26	6,600.11	14.72	0.00	38,238.89
*** TOTAL EXPENDITURES ***	44,839.00	3,732.26	6,600.11	14.72	0.00	38,238.89
*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	1,848.65	16,233.21	331.22	0.00	(11,332.21)

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

24 -AIRPORT OPERATIONS FUND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017 AIRPORT FUEL INCOME	3,250.00	1,840.62	4,683.95	144.12	0.00	(1,433.95)
402-8018 AIRCRAFT HANGAR RENTAL	5,990.00	360.00	1,260.00	21.04	0.00	4,730.00
402-8800 TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800 TRANSFER IN FROM MUA	40,430.00	3,369.17	16,845.85	41.67	0.00	23,584.15
422-8890 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023 INTEREST INCOME	70.00	11.12	43.52	62.17	0.00	26.48
*** TOTAL REVENUES ***	49,740.00	5,580.91	22,833.32	45.91	0.00	26,906.68

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

24 -AIRPORT OPERATIONS FUND 41.67% OF YEAR COMPLETED

AIRPORT OPERATIONS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
513-9104 MATERIALS & SUPPLIES	1,800.00	542.60	686.90	38.16	0.00	1,113.10
513-9106 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107 AVIATION FUEL	12,000.00	0.00	0.00	0.00	0.00	12,000.00
513-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111 CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
513-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114 CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117 CREDIT CARD FEES	500.00	41.04(	162.04)	32.41-	0.00	662.04
513-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124 LIAB/PROP INSURANCE	5,150.00	2,250.00	3,433.25	66.67	0.00	1,716.75
513-9133 FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134 FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
TOTAL OTHER OPERATING EXPENSES	35,795.00	2,833.64	3,958.11	11.06	0.00	31,836.89
OTHER OPERATING EXPENSES						
513-9374 ELECTRICITY	6,250.00	644.54	1,626.56	26.02	0.00	4,623.44
TOTAL OTHER OPERATING EXPENSES	6,250.00	644.54	1,626.56	26.02	0.00	4,623.44
TRANSFERS OUT						
513-9850 TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	1,015.44	36.34	0.00	1,778.56
TOTAL TRANSFERS OUT	2,794.00	254.08	1,015.44	36.34	0.00	1,778.56
TOTAL AIRPORT OPERATIONS	44,839.00	3,732.26	6,600.11	14.72	0.00	38,238.89
*** TOTAL EXPENDITURES ***	44,839.00	3,732.26	6,600.11	14.72	0.00	38,238.89
*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	1,848.65	16,233.21	331.22	0.00 (	11,332.21)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

27 -POWER PLANT CAPITAL IMPRV 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	78,530.00	6,408.28	32,441.45	41.31	0.00	46,088.55
*** TOTAL REVENUES ***	78,530.00	6,408.28	32,441.45	41.31	0.00	46,088.55
EXPENDITURE SUMMARY						
53-POWER PLANT CAP IMPRV	7,856.00	676.56	3,382.80	43.06	0.00	4,473.20
*** TOTAL EXPENDITURES ***	7,856.00	676.56	3,382.80	43.06	0.00	4,473.20
*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,731.72	29,058.65	41.12	0.00	41,615.35

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

27 -POWER PLANT CAPITAL IMPRV 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404 POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011 OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023 INTEREST INCOME	1,820.00	100.11	484.89	26.64	0.00	1,335.11
453-8043 CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	15,695.85	41.67	0.00	21,974.15
453-8800 TRANSFER IN	39,040.00	3,169.00	16,260.71	41.65	0.00	22,779.29
*** TOTAL REVENUES ***	78,530.00	6,408.28	32,441.45	41.31	0.00	46,088.55

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

27 -POWER PLANT CAPITAL IMPRV 41.67% OF YEAR COMPLETED

53-POWER PLANT CAP IMPRV

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
553-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180 DEBIT SERVICES PRINCIPAL	6,586.00	603.72	3,000.10	45.55	0.00	3,585.90
553-9181 DEBIT SERVICES INTEREST	1,270.00	72.84	382.70	30.13	0.00	887.30
TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	3,382.80	43.06	0.00	4,473.20
TRANSFERS OUT						
553-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV	7,856.00	676.56	3,382.80	43.06	0.00	4,473.20
*** TOTAL EXPENDITURES ***	7,856.00	676.56	3,382.80	43.06	0.00	4,473.20
*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,731.72	29,058.65	41.12	0.00	41,615.35

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

28 -CRIME STOPPERS 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	754.00	30.65	368.90	48.93	0.00	385.10
*** TOTAL REVENUES ***	754.00	30.65	368.90	48.93	0.00	385.10
EXPENDITURE SUMMARY						
54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.65	368.90	145.24	0.00	(114.90)

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

28 -CRIME STOPPERS 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023 INTEREST INCOME	144.00	5.65	28.90	20.07	0.00	115.10
454-8071 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 CRIME STOPPERS REVENUE	610.00	25.00	340.00	55.74	0.00	270.00
*** TOTAL REVENUES ***	754.00	30.65	368.90	48.93	0.00	385.10

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

28 -CRIME STOPPERS 41.67% OF YEAR COMPLETED

54-CRIME STOPPERS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
554-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
554-9286 REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.65	368.90	145.24	0.00	(114.90)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

30 -MUA CAPTIAL IMPROVEMT FND 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96
*** TOTAL REVENUES ***	30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96
EXPENDITURE SUMMARY						
55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

30 -MUA CAPTIAL IMPROVEMT FND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008 CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011 MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023 INTEREST INCOME	210.00	13.09	56.69	27.00	0.00	153.31
455-8031 SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043 CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	12,683.35	41.67	0.00	17,756.65
455-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900 FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

30 -MUA CAPTIAL IMPROVEMT FND 41.67% OF YEAR COMPLETED

55-MUA CAPITAL IMPROVEME

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
555-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-9105 MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129 OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
555-9200 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
555-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

38 -GEN GOV'T CAPITAL IMP FUN 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	7,750.00	592.35	2,961.04	38.21	0.00	4,788.96
*** TOTAL REVENUES ***	7,750.00	592.35	2,961.04	38.21	0.00	4,788.96
EXPENDITURE SUMMARY						
71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00	(9,911.67)	(7.11)
*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00	(9,911.67)	(7.11)
*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.35	(6,957.74)	38.12	9,911.67	4,796.07

FINANCIAL STATEMENT (UNAUDITED)

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38 -GEN GOV'T CAPITAL IMP FUN 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023 INTEREST INCOME	80.00	4.02	19.35	24.19	0.00	60.65
471-8800 TRANSFERS IN	7,670.00	588.33	2,941.69	38.35	0.00	4,728.31
471-8829 CARES ACT REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,750.00	592.35	2,961.04	38.21	0.00	4,788.96

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38 -GEN GOV'T CAPITAL IMP FUN 41.67% OF YEAR COMPLETED
71-GF CAPITAL IMPROVEMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
571-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111 CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67)(	7.11)
571-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67)(	7.11)
TRANSFERS OUT						
571-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67)(	7.11)
*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)(	7.11)
*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.35(	6,957.74)	38.12	9,911.67	4,796.07

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

39 -GEN GOV'T INT SERVICES 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	712,410.00	59,142.08	298,686.13	41.93	0.00	413,723.87
*** TOTAL REVENUES ***	712,410.00	59,142.08	298,686.13	41.93	0.00	413,723.87
EXPENDITURE SUMMARY						
02-ADMINISTRATION	339,070.00	24,664.35	139,926.79	41.18	(287.06)	199,430.27
17-INFORMATION TECHNOLOGY	87,045.00	9,169.98	46,668.68	53.61	0.00	40,376.32
19-SHOP MAINTENANCE	59,155.00	3,928.76	21,119.20	35.75	28.57	38,007.23
24-CITY MANAGER	140,190.00	11,434.07	54,150.84	38.51	(160.00)	86,199.16
27-CITY SUPERINTENDENT	84,838.00	6,331.93	32,509.33	38.32	0.00	52,328.67
*** TOTAL EXPENDITURES ***	710,298.00	55,529.09	294,374.84	41.38	(418.49)	416,341.65
*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	3,612.99	4,311.29	223.95	418.49	(2,617.78)

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39 -GEN GOV'T INT SERVICES 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023 INTEREST INCOME	130.00	35.40	152.73	117.48	0.00	(22.73)
402-8800 TRANSFERS IN FROM GF	302,280.00	25,190.00	125,950.00	41.67	0.00	176,330.00
402-8801 TRANSFERS IN FROM MUA	410,000.00	33,916.68	172,583.40	42.09	0.00	237,416.60
*** TOTAL REVENUES ***	712,410.00	59,142.08	298,686.13	41.93	0.00	413,723.87

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39 -GEN GOV'T INT SERVICES 41.67% OF YEAR COMPLETED
02-ADMINISTRATION

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
502-9000 SALARY EXPENSE	175,620.00	13,352.50	67,770.27	38.59	0.00	107,849.73
502-9001 PAYROLL TAXES	13,440.00	1,014.75	5,136.84	38.22	0.00	8,303.16
502-9002 EMPLOYEE INSURANCE	42,000.00	3,309.10	15,221.86	36.24	0.00	26,778.14
502-9003 EMPLOYEE RETIREMENT	23,710.00	1,802.60	9,143.81	38.57	0.00	14,566.19
502-9005 WORKERS' COMPENSATION INS	850.00	49.34	249.05	29.30	0.00	600.95
502-9007 STATE UNEMPLOYMENT TAX	1,250.00	0.00	568.38	45.47	0.00	681.62
502-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010 COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012 AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00 (	65.00)
TOTAL EMPLOYMENT EXPENSES	257,130.00	19,528.29	98,415.21	38.27	0.00	158,714.79
OTHER OPERATING EXPENSES						
502-9100 TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101 TRAINING	470.00	42.12(	502.57)	106.93-	0.00	972.57
502-9104 MATERIALS & SUPPLIES	4,840.00	595.46	2,976.07	56.22 (	254.93)	2,118.86
502-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115 OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116 OFFICE SUPPLIES	1,200.00	76.02	766.01	63.83	0.00	433.99
502-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122 NATURAL GAS	2,950.00	347.11	761.82	24.74 (	32.13)	2,220.31
502-9124 LIABILTY;PROPERTY INSURANCE	9,370.00	0.00	3,792.98	40.48	0.00	5,577.02
502-9126 POSTAGE	2,040.00	0.00	1,404.43	68.84	0.00	635.57
502-9127 MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128 COPY/COMPUTER MAINTENANCE	18,200.00	1,132.16	7,048.21	38.73	0.00	11,151.79
502-9129 PROFESSIONAL FEES	33,950.00	1,936.66	20,899.15	61.56	0.00	13,050.85
502-9130 CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	76,200.00	4,129.53	38,563.90	50.23 (	287.06)	37,923.16
TRANSFERS OUT						
502-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805 TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810 TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813 PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814 INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815 LEASE POSTAGE/FOLDER	5,740.00	1,006.53	2,947.68	51.35	0.00	2,792.32
TOTAL TRANSFERS OUT	5,740.00	1,006.53	2,947.68	51.35	0.00	2,792.32
TOTAL 02-ADMINISTRATION	339,070.00	24,664.35	139,926.79	41.18 (	287.06)	199,430.27

FINANCIAL STATEMENT (UNAUDITED)

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39 -GEN GOV'T INT SERVICES 41.67% OF YEAR COMPLETED

17-INFORMATION TECHNOLOGY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
517-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005 WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
517-9104 MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
517-9105 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112 CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117 SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118 TELEPHONE/INTERNET	18,685.00	3,127.12	18,856.49	100.92	0.00	(171.49)
517-9119 NOBEL MAINTENANCE	1,660.00	0.00	598.00	36.02	0.00	1,062.00
517-9128 COMPUTER/COPIER	11,200.00	1,075.86	5,319.19	47.49	0.00	5,880.81
517-9129 PROFESSIONAL FEES	39,000.00	3,167.00	15,835.00	40.60	0.00	23,165.00
517-9167 DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173 MUNICODE CODIFICATION & WEBSIT	9,600.00	1,800.00	5,200.00	54.17	0.00	4,400.00
TOTAL OTHER OPERATING EXPENSES	87,045.00	9,169.98	46,668.68	53.61	0.00	40,376.32
TOTAL 17-INFORMATION TECHNOLOGY	87,045.00	9,169.98	46,668.68	53.61	0.00	40,376.32

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39 -GEN GOV'T INT SERVICES 41.67% OF YEAR COMPLETED

19-SHOP MAINTENANCE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
519-9000 SALARY EXPENSE	28,150.00	2,000.00	10,349.29	36.76	0.00	17,800.71
519-9001 PAYROLL TAXES	2,170.00	152.95	790.01	36.41	0.00	1,379.99
519-9002 EMPLOYEE INSURANCE	8,400.00	661.82	3,640.01	43.33	0.00	4,759.99
519-9003 EMPLOYEE RETIRMENT	3,800.00	270.00	1,330.36	35.01	0.00	2,469.64
519-9005 WORKERS' COMP INS	3,200.00	87.30	507.86	15.87	0.00	2,692.14
519-9007 STATE UNEMPLOYMENT TAX	250.00	0.00	131.90	52.76	0.00	118.10
519-9008 OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012 AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
TOTAL EMPLOYMENT EXPENSES	46,140.00	3,172.07	16,814.43	36.44	0.00	29,325.57
OTHER OPERATING EXPENSES						
519-9104 MATERIALS & SUPPLIES	2,520.00	178.00	890.33	36.46	28.57	1,601.10
519-9105 TOOLS	420.00	0.00	119.00	28.33	0.00	301.00
519-9106 FUEL & OIL	700.00	0.00	199.81	28.54	0.00	500.19
519-9108 VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114 UNIFORMS	48.00	45.00	45.00	93.75	0.00	3.00
519-9116 OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122 NATURAL GAS	950.00	28.11	30.47	3.21	0.00	919.53
519-9124 LIAB/PROP INSURANCE	2,310.00	0.00	1,152.22	49.88	0.00	1,157.78
519-9128 COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
TOTAL OTHER OPERATING EXPENSES	7,608.00	251.11	2,436.83	32.41	28.57	5,142.60
TRANSFERS OUT						
519-9850 TRANSFER TO FLEET	5,407.00	505.58	1,867.94	34.55	0.00	3,539.06
TOTAL TRANSFERS OUT	5,407.00	505.58	1,867.94	34.55	0.00	3,539.06
TOTAL 19-SHOP MAINTENANCE	59,155.00	3,928.76	21,119.20	35.75	28.57	38,007.23

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39 -GEN GOV'T INT SERVICES 41.67% OF YEAR COMPLETED

24-CITY MANAGER

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
524-9000 SALARY EXPENSE	82,710.00	6,362.20	34,839.80	42.12	0.00	47,870.20
524-9001 PAYROLL TAXES	8,800.00	513.49	2,799.16	31.81	0.00	6,000.84
524-9002 EMPLOYEE INSURANCE	7,680.00	12.92	64.60	0.84	0.00	7,615.40
524-9003 EMPLOYEE RETIREMENT	14,960.00	858.90	4,703.39	31.44	0.00	10,256.61
524-9005 WORKERS' COMP INS	1,000.00	37.97	227.96	22.80	0.00	772.04
524-9007 STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011 CAR ALLOWANCE	4,200.00	350.00	1,750.00	41.67	0.00	2,450.00
524-9012 AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.48	44,467.39	37.06	0.00	75,512.61
OTHER OPERATING EXPENSES						
524-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101 TRAINING	2,250.00	0.00	160.00	0.00 (	160.00)	2,250.00
524-9104 MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
524-9116 OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124 LIAB/PROP INSURANCE	1,280.00	0.00	1,004.48	78.48	0.00	275.52
524-9127 MEMBERSHIPS & DUES	2,120.00	1,315.26	1,315.26	62.04	0.00	804.74
524-9128 COMPUTER EXPENSES	6,320.00	1,500.00	1,921.19	30.40	0.00	4,398.81
524-9129 PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	15,100.00	2,815.26	6,400.93	41.33 (	160.00)	8,859.07
OTHER OPERATING EXPENSES						
524-9536 CONTINGENCY FUNDS	5,110.00	483.33	3,282.52	64.24	0.00	1,827.48
TOTAL OTHER OPERATING EXPENSES	5,110.00	483.33	3,282.52	64.24	0.00	1,827.48
TRANSFERS OUT						
524-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER	140,190.00	11,434.07	54,150.84	38.51 (	160.00)	86,199.16

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

39 -GEN GOV'T INT SERVICES 41.67% OF YEAR COMPLETED

27-CITY SUPERINTENDENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
527-9000 SALARY EXPENSE	50,960.00	3,920.00	21,381.60	41.96	0.00	29,578.40
527-9001 PAYROLL TAXES	3,900.00	298.31	1,625.41	41.68	0.00	2,274.59
527-9002 EMPLOYEE INSURANCE	8,400.00	661.82	3,309.10	39.39	0.00	5,090.90
527-9003 EMPLOYEE RETIREMENT	6,880.00	529.20	2,886.52	41.96	0.00	3,993.48
527-9005 WORKERS' COMP INS	2,650.00	104.02	600.62	22.66	0.00	2,049.38
527-9007 STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012 AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
TOTAL EMPLOYMENT EXPENSES	73,110.00	5,513.35	29,983.54	41.01	0.00	43,126.46
OTHER OPERATING EXPENSES						
527-9100 TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101 TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104 MATERIALS & SUPPLIES	3,450.00	0.00	418.75	12.14	0.00	3,031.25
527-9106 FUEL & OIL	0.00	0.00	81.14	0.00	0.00	(81.14)
527-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114 UNIFORMS	450.00	355.00	355.00	78.89	0.00	95.00
527-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124 LIAB/PROP INSURANCE	990.00	0.00	407.96	41.21	0.00	582.04
527-9127 MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128 COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
TOTAL OTHER OPERATING EXPENSES	7,220.00	355.00	1,262.85	17.49	0.00	5,957.15
OTHER OPERATING EXPENSES						
527-9250 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
527-9850 TRANSFER TO FLEET	4,508.00	463.58	1,262.94	28.02	0.00	3,245.06
TOTAL TRANSFERS OUT	4,508.00	463.58	1,262.94	28.02	0.00	3,245.06
TOTAL 27-CITY SUPERINTENDENT	84,838.00	6,331.93	32,509.33	38.32	0.00	52,328.67
*** TOTAL EXPENDITURES ***	710,298.00	55,529.09	294,374.84	41.38	(418.49)	416,341.65
*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	3,612.99	4,311.29	223.95	418.49	(2,617.78)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

40 -MUNICIPAL POOL FUND 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	82,550.00	3,110.59	60,069.29	72.77	0.00	22,480.71
*** TOTAL REVENUES ***	82,550.00	3,110.59	60,069.29	72.77	0.00	22,480.71
EXPENDITURE SUMMARY						
14-MUNICIPAL POOL	78,200.00	638.12	38,641.64	46.07	(2,613.56)	42,171.92
*** TOTAL EXPENDITURES ***	78,200.00	638.12	38,641.64	46.07	(2,613.56)	42,171.92
*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	2,472.47	21,427.65	552.67	2,613.56	(19,691.21)

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

40 -MUNICIPAL POOL FUND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023 INTEREST INCOME	30.00	24.76	99.27	330.90	0.00	(69.27)
414-8140 POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142 POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143 POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144 POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145 POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146 POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147 POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00	(62.61)
414-8148 POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149 POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800 TRANSFERS IN	37,030.00	3,085.83	15,429.19	41.67	0.00	21,600.81
414-8801 TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807 DONATIONS	500.00	0.00	500.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	82,550.00	3,110.59	60,069.29	72.77	0.00	22,480.71

40 -MUNICIPAL POOL FUND
14-MUNICIPAL POOL

41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
514-9000 SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001 PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004 PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005 WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007 STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	22,048.66	67.10	0.00	10,811.34
OTHER OPERATING EXPENSES						
514-9102 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103 POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104 MATERIALS & SUPPLIES	1,520.00	138.12	9,170.73	431.39 (	2,613.56)(	5,037.17)
514-9110 MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111 CAPITAL IMPROVEMENTS	36,000.00	500.00	6,000.00	16.67	0.00	30,000.00
514-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124 LIAB/PROP INSURANCE	2,150.00	0.00	1,425.25	66.29	0.00	724.75
514-9145 SWIMMING POOL CONC EXP	620.00	0.00(	1.00)	0.16-	0.00	621.00
514-9146 LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198 CASH LONE/SHORT	5,050.00	0.00(	2.00)	0.04-	0.00	5,052.00
TOTAL OTHER OPERATING EXPENSES	45,340.00	638.12	16,592.98	30.83 (	2,613.56)	31,360.58
TOTAL 14-MUNICIPAL POOL	78,200.00	638.12	38,641.64	46.07 (	2,613.56)	42,171.92
*** TOTAL EXPENDITURES ***	78,200.00	638.12	38,641.64	46.07 (	2,613.56)	42,171.92
*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	2,472.47	21,427.65	552.67	2,613.56 (	19,691.21)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

41 -DISPATCH OPERATIONS FUND 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	91,100.00	35,416.69	35,416.69	38.88	0.00	55,683.31
*** TOTAL REVENUES ***	91,100.00	35,416.69	35,416.69	38.88	0.00	55,683.31
EXPENDITURE SUMMARY						
05-DISPATCH	218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
*** TOTAL EXPENDITURES ***	218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
*** REVENUE OVER/(UNDER) EXPENDITURES	(127,782.00)	19,965.28	(37,667.76)	29.48	0.00	(90,114.24)

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

41 -DISPATCH OPERATIONS FUND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045 DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800 GENERAL FUND TRANSFERS IN	85,000.00	35,416.69	35,416.69	41.67	0.00	49,583.31
*** TOTAL REVENUES ***	91,100.00	35,416.69	35,416.69	38.88	0.00	55,683.31

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

41 -DISPATCH OPERATIONS FUND 41.67% OF YEAR COMPLETED

05-DISPATCH

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
505-9000 SALARY EXPENSE	119,475.00	9,220.00	43,588.77	36.48	0.00	75,886.23
505-9001 PAYROLL TAXES	11,152.00	776.30	3,706.97	33.24	0.00	7,445.03
505-9002 EMPLOYEE INSURANCE	42,000.00	3,309.10	14,543.24	34.63	0.00	27,456.76
505-9003 EMPLOYEE RETIREMENT	16,130.00	1,186.48	5,534.99	34.31	0.00	10,595.01
505-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005 WORKERS' COMP INS	2,000.00	39.61	68.39	3.42	0.00	1,931.61
505-9007 STATE UNEMPLOYMENT TAX	1,250.00	0.00	348.14	27.85	0.00	901.86
505-9008 OVERTIME EXPENSE-DISPATCH	26,300.00	919.92	4,968.95	18.89	0.00	21,331.05
505-9009 STIPENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012 AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	218,632.00	15,451.41	73,084.45	33.43	0.00	145,547.55
OTHER OPERATING EXPENSES						
505-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104 MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
505-9111 CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9116 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124 LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128 COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178 OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 05-DISPATCH	218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
*** TOTAL EXPENDITURES ***	218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
*** REVENUE OVER/(UNDER) EXPENDITURES	(127,782.00)	19,965.28(	37,667.76)	29.48	0.00	(90,114.24)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

42 -AMERICAN RESCUE PLAN 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	430,000.00	86.01	235,696.04	54.81	0.00	194,303.96
*** TOTAL REVENUES ***	430,000.00	86.01	235,696.04	54.81	0.00	194,303.96
*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.01	235,696.04	54.81	0.00	194,303.96

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

42 -AMERICAN RESCUE PLAN 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023 INTEREST INCOME	0.00	86.01	86.01	0.00	0.00	(86.01)
472-8803 FEDERAL MONEY RECEIVED	430,000.00	0.00	235,610.03	54.79	0.00	194,389.97
*** TOTAL REVENUES ***	430,000.00	86.01	235,696.04	54.81	0.00	194,303.96
*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.01	235,696.04	54.81	0.00	194,303.96

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

43 -FIRE DONATION FUND 41.67% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	5,106.82	0.00	5,106.82	100.00	0.00	0.00
*** TOTAL REVENUES ***	5,106.82	0.00	5,106.82	100.00	0.00	0.00
EXPENDITURE SUMMARY						
FIRE DONATIONS	2,085.00	1,774.76	1,774.76	124.41	819.24	(509.00)
*** TOTAL EXPENDITURES ***	2,085.00	1,774.76	1,774.76	124.41	819.24	(509.00)
*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	(1,774.76)	3,332.06	83.16	(819.24)	509.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

43 -FIRE DONATION FUND 41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8051 FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,106.82	0.00	5,106.82	100.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

43 -FIRE DONATION FUND 41.67% OF YEAR COMPLETED

FIRE DONATIONS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
573-9914 DONATION EXPENSE	2,085.00	1,774.76	1,774.76	124.41	819.24	(509.00)
TOTAL OTHER OPERATING EXPENSES	2,085.00	1,774.76	1,774.76	124.41	819.24	(509.00)
TOTAL FIRE DONATIONS	2,085.00	1,774.76	1,774.76	124.41	819.24	(509.00)
*** TOTAL EXPENDITURES ***	2,085.00	1,774.76	1,774.76	124.41	819.24	(509.00)
*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	(1,774.76)	3,332.06	83.16	(819.24)	509.00

*** END OF REPORT ***