FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	2,644,300.00	0.00	0.00	0.00	0.00	2,644,300.00
LICENSE & PERMITS	132,950.00	0.00	0.00	0.00	0.00	132,950.00
CHARGES FOR SERVICES	175,120.00	0.00	0.00	0.00	0.00	175,120.00
FINES & FORFIETURES	116,000.00	0.00	0.00	0.00	0.00	116,000.00
OTHER REVENUES	922,616.00	0.00	0.00	0.00	0.00	922,616.00
TRANSFER FROM OTHER FUNDS	2,447,591.00	0.00	0.00	0.00	0.00	2,447,591.00
*** TOTAL REVENUES ***	6,438,577.00	0.00	0.00	0.00	0.00	6,438,577.00
EXPENDITURE SUMMARY						
11 - ADMINISTRATION	436,891.00	0.00	0.00	0.00	0.00	436,891.00
12 - CONTRACTS	881,281.00	0.00	0.00	0.00	0.00	881,281.00
13 - OFFICE	247,317.00	0.00	0.00	0.00	0.00	247,317.00
16 - COMMUNICATIONS	357,481.00	0.00	0.00	0.00	0.00	357,481.00
17 - POLICE	802,028.00	0.00	0.00	0.00	0.00	802,028.00
18 - MUNICIPAL COURT	153,482.00	0.00	0.00	0.00	0.00	153,482.00
20 - FIRE	551,810.00	0.00	0.00	0.00	0.00	551,810.00
22 - RESCUE	36,500.00	0.00	0.00	0.00	0.00	36,500.00
25 - INSPECTION	98,839.00	0.00	0.00	0.00	0.00	98,839.00
30 - STREETS	1,571,946.00	0.00	0.00	0.00	0.00	1,571,946.00
34 - ANIMAL CONTROL	7,650.00	0.00	0.00	0.00	0.00	7,650.00
40 - SUPPORT SYSTEMS	124,811.00	0.00	0.00	0.00	0.00	124,811.00
45 - CEMETERY	82,250.00	0.00	0.00	0.00	0.00	82,250.00
50 - RECREATION	362,147.00	0.00	0.00	0.00	0.00	362,147.00
52 - COMPETITIVE LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00
54 - PARK MAINTENANCE	277,697.00	0.00	0.00	0.00	0.00	277,697.00
58 - SWIMMING POOL	122,752.00	0.00	0.00	0.00	0.00	122,752.00
70 - LIBRARY	323,695.00	0.00	0.00	0.00	0.00	323,695.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	6,438,577.00	0.00	0.00	0.00	0.00	6,438,577.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TAXES							
5110	CURRENT TAXES	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00
5111	DELINQUENT TAXES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5112	ATMOS ENERGY	41,000.00	0.00	0.00	0.00	0.00	41,000.00
5113	ECONOMIC DEVELOPMENT	562,500.00	0.00	0.00	0.00	0.00	562,500.00
5114	GEN.TEL.FRANCHISE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5116	COOKE CO.ELEC.FRANCHISE	0.00	0.00	0.00	0.00	0.00	0.00
5117	CABLE FRANCHISE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
5118	BANK FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00
5120	GENERAL SALES TAX	750,000.00	0.00	0.00	0.00	0.00	750,000.00
5121	PROPERTY TAX RELIEF	187,500.00	0.00	0.00	0.00	0.00	187,500.00
5122	SALES TAX DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5123	MIXED BEVERAGE TAX	1,300.00	0.00	0.00	0.00	0.00	1,300.00
5130	PENALTY & INTEREST	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5131	DELINQUENT TAXES COLLECT/P&I	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5132	ROLLBACK TAXES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5133	TAX ATTORNEY'S FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
*** REVENUE CATEGORY TOTALS ***		2,644,300.00	0.00	0.00	0.00	0.00	2,644,300.00
LICENSE & PERMITS							
5210	DOG LICENSE	450.00	0.00	0.00	0.00	0.00	450.00
5220	OCCUPATION LICENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5225	ALCOHOL PERMIT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5230	ALARM SYSTEM PERMIT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5240	GAMEROOM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
5260	BUILDING PERMITS	125,000.00	0.00	0.00	0.00	0.00	125,000.00
*** REVENUE CATEGORY TOTALS ***		132,950.00	0.00	0.00	0.00	0.00	132,950.00
CHARGES FOR SERVICES							
5410	CEMETERY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5411	CEMETERY FILING FEE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5417	ANIMAL CONTROL/POUND FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5420	SWIM POOL ADMISSIONS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5425	SWIM LESSON FEES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
5430	POOL CONCESSIONS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
5434	COMPETITIVE LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00
5435	ATHLETIC INCOME	40,000.00	0.00	0.00	0.00	0.00	40,000.00
5436	COACH TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
5440	P & R REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5443	SERVICE CHARGE FEE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
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106-GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5460	GAMEROOM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5470	GAMEROOM CONCESSIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5471	PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5480	LIBRARY/COUNTY SUBSIDY	2,920.00	0.00	0.00	0.00	0.00	2,920.00
5493	PLANNING & ZONING FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5494	VENOCO,LLC/MAINT.ALARM	0.00	0.00	0.00	0.00	0.00	0.00
5495	FIRE CONTRACT-GRAYSON COUNTY	26,600.00	0.00	0.00	0.00	0.00	26,600.00
5496	AMBULANCE SUBSIDIES	29,400.00	0.00	0.00	0.00	0.00	29,400.00
*** REVENUE CATEGORY TOTALS ***		175,120.00	0.00	0.00	0.00	0.00	175,120.00
FINES & FORFIETURES							
5510	LIBRARY FINES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5570	TRAFFIC/CRIMINAL FINES	115,000.00	0.00	0.00	0.00	0.00	115,000.00
*** REVENUE CATEGORY TOTALS ***		116,000.00	0.00	0.00	0.00	0.00	116,000.00
OTHER REVENUES							
5606	AUTOMATIC DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
5608	WEDCO/WIDC IMPROVEMENTS	201,000.00	0.00	0.00	0.00	0.00	201,000.00
5609	VEHICLE INVENTORY TAX OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
5611	LIBRARY BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5612	SNAP CENTER DONATION	0.00	0.00	0.00	0.00	0.00	0.00
5613	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5614	OAKWOOD CEMETERY DONATIONS	100.00	0.00	0.00	0.00	0.00	100.00
5615	WHITESBORO ISD DONATION	0.00	0.00	0.00	0.00	0.00	0.00
5616	BELLS EMS HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
5617	PROPERTY LEASES	19,680.00	0.00	0.00	0.00	0.00	19,680.00
5618	COURT COLLECTION FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5619	UTILITY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
5620	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
5621	LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5622	TRRA	0.00	0.00	0.00	0.00	0.00	0.00
5623	TIME WARRANT SOLD	0.00	0.00	0.00	0.00	0.00	0.00
5624	CD INTEREST/LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5625	INTEREST INCOME	21,000.00	0.00	0.00	0.00	0.00	21,000.00
5626	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
5627	INSURANCE REFUNDS	15,186.00	0.00	0.00	0.00	0.00	15,186.00
5628	FIRE RECOVERY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5629	PHONE PAYSTATION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
5630	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
5632	COX CABLE POLE CONTRACTS	12,300.00	0.00	0.00	0.00	0.00	12,300.00
5633	VERIZON POLE CONTRACTS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
5634	PRISONER HOUSING	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
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106-GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5635	COPSFAST	0.00	0.00	0.00	0.00	0.00	0.00
5636	PEACE OFFICER TRAIN.ALLOCATIO	0.00	0.00	0.00	0.00	0.00	0.00
5637	POST OFFICE LEASE	54,000.00	0.00	0.00	0.00	0.00	54,000.00
5638	MUN. COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
5639	MUN. COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
5650	FEDERAL ASSISTANCE	530,000.00	0.00	0.00	0.00	0.00	530,000.00
5660	LEASE-PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		922,616.00	0.00	0.00	0.00	0.00	922,616.00
TRANSFER FROM OTHER FUNDS							
5706	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
5711	TRANSFER FROM UTILITY FUND	2,247,591.00	0.00	0.00	0.00	0.00	2,247,591.00
5712	TRANSFER FROM UNDESIGNATED BA	200,000.00	0.00	0.00	0.00	0.00	200,000.00
*** REVENUE CATEGORY TOTALS ***		2,447,591.00	0.00	0.00	0.00	0.00	2,447,591.00
OTHER							
*** TOTAL REVENUES ***		6,438,577.00	0.00	0.00	0.00	0.00	6,438,577.00

FINANCIAL STATEMENT
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106-GENERAL FUND
11 - ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
611-6110 SALARIES AND WAGES	240,543.00	0.00	0.00	0.00	0.00	240,543.00
611-6111 SOCIAL SECURITY	18,402.00	0.00	0.00	0.00	0.00	18,402.00
611-6112 RETIREMENT TMRS	13,950.00	0.00	0.00	0.00	0.00	13,950.00
611-6114 EMPLOYEE INSURANCE	42,404.00	0.00	0.00	0.00	0.00	42,404.00
611-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
611-6117 UNEMPLOYMENT	392.00	0.00	0.00	0.00	0.00	392.00
611-6118 LONGEVITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
611-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
611-6120 INCENTIVE/MERIT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
611-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	323,191.00	0.00	0.00	0.00	0.00	323,191.00
CONTRACTUAL SERVICES						
611-6210 TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
611-6221 POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
611-6223 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
611-6225 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
611-6226 TRAVEL AND CONFERENCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
611-6228 TRAINING AND TUITION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
611-6230 CAR ALLOWANCE	8,400.00	0.00	0.00	0.00	0.00	8,400.00
611-6239 ADVERTISING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
611-6240 PRINTING AND BINDING	500.00	0.00	0.00	0.00	0.00	500.00
611-6242 BUILDING & GROUNDS MAINTENANC	2,500.00	0.00	0.00	0.00	0.00	2,500.00
611-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
611-6251 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
611-6268 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
611-6270 PROFESSIONAL FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
611-6280 MEMBERSHIP & SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **	28,400.00	0.00	0.00	0.00	0.00	28,400.00
SUPPLIES						
611-6310 OFFICE SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
611-6320 SERVICE AWARDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
611-6324 JANITOR SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
611-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
611-6332 COFFEE AND FOOD	200.00	0.00	0.00	0.00	0.00	200.00
611-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
611-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
611-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00

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106-GENERAL FUND
11 - ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
611-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
611-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
611-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
611-6350 DEPARTMENTAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
611-6359 BUILDING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
611-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
611-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	5,800.00	0.00	0.00	0.00	0.00	5,800.00
FIXED CHARGES						
611-6413 REIMBURSEMENT DUE	500.00	0.00	0.00	0.00	0.00	500.00
611-6433 CONTRACTS AND AGREEMENTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
611-6434 CONTINGENCY	70,000.00	0.00	0.00	0.00	0.00	70,000.00
** CATEGORY TOTAL **	76,500.00	0.00	0.00	0.00	0.00	76,500.00
CAPITAL OUTLAY						
611-6631 OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
611-6635 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
611-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
611-6699 CITY HALL TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,000.00	0.00	0.00	0.00	0.00	3,000.00
*** DEPARTMENT TOTAL ***	436,891.00	0.00	0.00	0.00	0.00	436,891.00

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106-GENERAL FUND
12 - CONTRACTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
612-6111 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
612-6115 WORKERS' COMPENSATION PREM	46,550.00	0.00	0.00	0.00	0.00	46,550.00
612-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	46,550.00	0.00	0.00	0.00	0.00	46,550.00
CONTRACTUAL SERVICES						
612-6214 CONTRACT LABOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
612-6268 ELECTRICITY	16,000.00	0.00	0.00	0.00	0.00	16,000.00
612-6269 GAS AND PROPANE	1,750.00	0.00	0.00	0.00	0.00	1,750.00
612-6270 PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **	32,750.00	0.00	0.00	0.00	0.00	32,750.00
SUPPLIES						
612-6311 SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
FIXED CHARGES						
612-6410 INS/COMPREHENSIVE GEN. LIAB.	3,738.00	0.00	0.00	0.00	0.00	3,738.00
612-6411 AUTO LIABILITY	12,937.00	0.00	0.00	0.00	0.00	12,937.00
612-6413 REIMBURSEMENTS DUE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
612-6414 LAW ENFORCEMENT LIABILITY	5,013.00	0.00	0.00	0.00	0.00	5,013.00
612-6415 INS/PUBLIC OFFICIALS LIABILIT	6,459.00	0.00	0.00	0.00	0.00	6,459.00
612-6417 BOILER & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
612-6418 MOBILE EQUIP.& SUR CHARGE	3,081.00	0.00	0.00	0.00	0.00	3,081.00
612-6419 REAL & PERSONAL PROPERTY	26,519.00	0.00	0.00	0.00	0.00	26,519.00
612-6420 INS/FLEET	15,599.00	0.00	0.00	0.00	0.00	15,599.00
612-6423 INS/BONDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
612-6424 INS/VOL.FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
612-6430 CONTRIBUTIONS TO HEALTH UNIT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
612-6433 CONTRACTS AND AGREEMENTS	10,260.00	0.00	0.00	0.00	0.00	10,260.00
612-6434 CONTINGENCY	22,000.00	0.00	0.00	0.00	0.00	22,000.00
612-6435 AMBULANCE SUBSIDY	60,000.00	0.00	0.00	0.00	0.00	60,000.00
612-6436 TAPS PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
612-6440 GRAYSON APPRAISAL DISTRICT	19,500.00	0.00	0.00	0.00	0.00	19,500.00
612-6441 TAX COLLECTION FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
612-6446 ELECTIONS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
612-6470 LEGAL RETAINER	0.00	0.00	0.00	0.00	0.00	0.00
612-6471 TAX ATTORNEY FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
12 - CONTRACTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
612-6475 AUDIT	12,875.00	0.00	0.00	0.00	0.00	12,875.00
612-6476 BANK SERVICE CHARGE	16,500.00	0.00	0.00	0.00	0.00	16,500.00
612-6480 4A CORPORATION (WIDO)	187,500.00	0.00	0.00	0.00	0.00	187,500.00
612-6481 4B CORPORATION (WEDO)	375,000.00	0.00	0.00	0.00	0.00	375,000.00
612-6482 LANDFILL COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	801,981.00	0.00	0.00	0.00	0.00	801,981.00
DEBT SERVICES						
612-6512 SECURITY BANK/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
612-6513 SAFELINE LEASING/PATCHER	0.00	0.00	0.00	0.00	0.00	0.00
612-6514 SECURITY BANK/BALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
612-6515 CITY HALL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
612-6516 LEASE PMTS ON AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
612-6630 LAND	0.00	0.00	0.00	0.00	0.00	0.00
612-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	881,281.00	0.00	0.00	0.00	0.00	881,281.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
13 - OFFICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
613-6110 SALARIES AND WAGES	111,859.00	0.00	0.00	0.00	0.00	111,859.00
613-6111 SOCIAL SECURITY	8,576.00	0.00	0.00	0.00	0.00	8,576.00
613-6112 RETIREMENT TMRS	6,627.00	0.00	0.00	0.00	0.00	6,627.00
613-6114 EMPLOYEE INSURANCE	49,713.00	0.00	0.00	0.00	0.00	49,713.00
613-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
613-6117 UNEMPLOYMENT	392.00	0.00	0.00	0.00	0.00	392.00
613-6118 LONGEVITY	1,200.00	0.00	0.00	0.00	0.00	1,200.00
613-6119 OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00
613-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	178,617.00	0.00	0.00	0.00	0.00	178,617.00
CONTRACTUAL SERVICES						
613-6210 TELEPHONE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
613-6221 POSTAGE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
613-6222 EQUIPMENT RENTAL	650.00	0.00	0.00	0.00	0.00	650.00
613-6226 TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
613-6228 TRAINING AND TUITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
613-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
613-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
613-6240 PRINTING & BINDING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
613-6242 BUILDING & GROUNDS MAINTENANC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
613-6244 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
613-6268 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
613-6269 GAS AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
613-6270 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
613-6280 MEMBERSHIP & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00
** CATEGORY TOTAL **	32,600.00	0.00	0.00	0.00	0.00	32,600.00
SUPPLIES						
613-6310 OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
613-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
613-6324 JANITOR SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
613-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
613-6332 COFFEE AND FOOD	200.00	0.00	0.00	0.00	0.00	200.00
613-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
613-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
613-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
613-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
613-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
13 - OFFICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
613-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
613-6350 DEPARTMENTAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
613-6359 BUILDING SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
613-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
613-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	7,600.00	0.00	0.00	0.00	0.00	7,600.00
FIXED CHARGES						
613-6433 CONTRACTS & AGREEMENTS	26,500.00	0.00	0.00	0.00	0.00	26,500.00
** CATEGORY TOTAL **	26,500.00	0.00	0.00	0.00	0.00	26,500.00
CAPITAL OUTLAY						
613-6631 OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
613-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
613-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** DEPARTMENT TOTAL ***	247,317.00	0.00	0.00	0.00	0.00	247,317.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
16 - COMMUNICATIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
616-6110 SALARIES AND WAGES	216,241.00	0.00	0.00	0.00	0.00	216,241.00
616-6111 SOCIAL SECURITY	16,848.00	0.00	0.00	0.00	0.00	16,848.00
616-6112 RETIREMENT TMRS	13,144.00	0.00	0.00	0.00	0.00	13,144.00
616-6114 EMPLOYEE INSURANCE	72,845.00	0.00	0.00	0.00	0.00	72,845.00
616-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
616-6117 UNEMPLOYMENT	653.00	0.00	0.00	0.00	0.00	653.00
616-6118 LONGEVITY	2,150.00	0.00	0.00	0.00	0.00	2,150.00
616-6119 OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00
616-6120 INCENTIVE/MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
616-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	325,881.00	0.00	0.00	0.00	0.00	325,881.00
CONTRACTUAL SERVICES						
616-6210 TELEPHONE	7,800.00	0.00	0.00	0.00	0.00	7,800.00
616-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
616-6220 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00
616-6221 POSTAGE	700.00	0.00	0.00	0.00	0.00	700.00
616-6223 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
616-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
616-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
616-6226 TRAVEL AND CONFERENCE	800.00	0.00	0.00	0.00	0.00	800.00
616-6228 TRAINING AND TUITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
616-6238 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
616-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
616-6240 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
616-6242 BUILDING & GROUNDS MAINT.	600.00	0.00	0.00	0.00	0.00	600.00
616-6244 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
616-6245 RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
616-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
616-6247 RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
616-6248 ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
616-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
616-6252 CONTRACTUAL EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
616-6253 MACHINERY & EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
616-6268 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
616-6269 GAS AND PROPANE	400.00	0.00	0.00	0.00	0.00	400.00
616-6270 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
616-6280 MEMBERSHIP & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00
616-6289 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	14,200.00	0.00	0.00	0.00	0.00	14,200.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
16 - COMMUNICATIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
616-6310 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
616-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
616-6324 JANITOR SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
616-6328 CLOTHING & LINEN SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
616-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
616-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
616-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
616-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
616-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
616-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
616-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
616-6350 DEPARTMENTAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
616-6359 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
616-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
616-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	7,400.00	0.00	0.00	0.00	0.00	7,400.00
FIXED CHARGES						
616-6433 CONTRACTS & AGREEMENTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
616-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	8,000.00	0.00	0.00	0.00	0.00	8,000.00
CAPITAL OUTLAY						
616-6631 OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
616-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
616-6639 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
616-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
616-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
616-6643 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** DEPARTMENT TOTAL ***	357,481.00	0.00	0.00	0.00	0.00	357,481.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
17 - POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
617-6110 SALARIES AND WAGES	480,245.00	0.00	0.00	0.00	0.00	480,245.00
617-6111 SOCIAL SECURITY	37,351.00	0.00	0.00	0.00	0.00	37,351.00
617-6112 RETIREMENT TMRS	28,174.00	0.00	0.00	0.00	0.00	28,174.00
617-6114 EMPLOYEE INSURANCE	95,419.00	0.00	0.00	0.00	0.00	95,419.00
617-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
617-6117 UNEMPLOYMENT	1,044.00	0.00	0.00	0.00	0.00	1,044.00
617-6118 LONGEVITY	3,050.00	0.00	0.00	0.00	0.00	3,050.00
617-6119 OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
617-6120 INCENTIVE/MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
617-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	653,283.00	0.00	0.00	0.00	0.00	653,283.00
CONTRACTUAL SERVICES						
617-6210 TELEPHONE	5,240.00	0.00	0.00	0.00	0.00	5,240.00
617-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
617-6220 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00
617-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
617-6223 GASOLINE	26,500.00	0.00	0.00	0.00	0.00	26,500.00
617-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
617-6225 TIRES AND TUBES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
617-6226 TRAVEL AND CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
617-6228 TRAINING AND TUITION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
617-6238 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
617-6239 ADVERTISING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6240 PRINTING AND BINDING	900.00	0.00	0.00	0.00	0.00	900.00
617-6242 BUILDING & GROUNDS MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6244 EQUIPMENT MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00
617-6245 RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6246 AUTOMOTIVE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
617-6247 RADAR MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
617-6248 ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
617-6251 CONTRACTUAL VEHICLE MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6252 CONTRACTUAL EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
617-6253 MACHINERY & EQUIP.MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
617-6268 ELECTRICITY	300.00	0.00	0.00	0.00	0.00	300.00
617-6269 GAS AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
617-6270 PROFESSIONAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
617-6280 MEMBERSHIP & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	0.00	600.00
617-6289 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	55,340.00	0.00	0.00	0.00	0.00	55,340.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
17 - POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
617-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6314 K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
617-6320 SERVICE AWARDS	200.00	0.00	0.00	0.00	0.00	200.00
617-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6328 CLOTHING & LINEN SUPPLIES	4,650.00	0.00	0.00	0.00	0.00	4,650.00
617-6332 COFFEE AND FOOD	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6335 CAR WASH	500.00	0.00	0.00	0.00	0.00	500.00
617-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
617-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
617-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
617-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6350 DEPARTMENTAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
617-6352 AMMUNITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
617-6359 BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6360 AUTOMOTIVE PARTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
617-6361 MACHINERY & EQUIPMENT PARTS	200.00	0.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **	19,050.00	0.00	0.00	0.00	0.00	19,050.00
FIXED CHARGES						
617-6433 CONTRACTS & AGREEMENTS	14,355.00	0.00	0.00	0.00	0.00	14,355.00
617-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	14,355.00	0.00	0.00	0.00	0.00	14,355.00
CAPITAL OUTLAY						
617-6631 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
617-6635 EQUIP NOT LISTED IN CATEGORY	8,000.00	0.00	0.00	0.00	0.00	8,000.00
617-6639 VEHICLE EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
617-6640 VEHICLES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
617-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
617-6643 RADIO EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
617-6651 RANGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
617-6652 RANGE FENCING	0.00	0.00	0.00	0.00	0.00	0.00
617-6699 POLICE DEPT TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	60,000.00	0.00	0.00	0.00	0.00	60,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
17 - POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	802,028.00	0.00	0.00	0.00	0.00	802,028.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
18 - MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
618-6110 SALARIES AND WAGES	66,752.00	0.00	0.00	0.00	0.00	66,752.00
618-6111 SOCIAL SECURITY	5,107.00	0.00	0.00	0.00	0.00	5,107.00
618-6112 RETIREMENT TMRS	3,206.00	0.00	0.00	0.00	0.00	3,206.00
618-6114 EMPLOYEE INSURANCE	17,586.00	0.00	0.00	0.00	0.00	17,586.00
618-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
618-6117 UNEMPLOYMENT	131.00	0.00	0.00	0.00	0.00	131.00
618-6118 LONGEVITY	500.00	0.00	0.00	0.00	0.00	500.00
618-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
618-6120 INCENTIVE/MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
618-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	93,282.00	0.00	0.00	0.00	0.00	93,282.00
CONTRACTUAL SERVICES						
618-6210 TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	1,800.00
618-6220 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00
618-6221 POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00
618-6226 TRAVEL AND CONFERENCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
618-6228 TRAINING AND TUITION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
618-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
618-6240 PRINTING & BINDING	300.00	0.00	0.00	0.00	0.00	300.00
618-6242 BUILDING & GROUNDS MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
618-6244 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
618-6245 RADIO MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
618-6268 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
618-6270 PROFESSIONAL FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
618-6280 MEMBERSHIP & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **	8,250.00	0.00	0.00	0.00	0.00	8,250.00
SUPPLIES						
618-6310 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
618-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
618-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
618-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
618-6332 COFFEE & FOOD	0.00	0.00	0.00	0.00	0.00	0.00
618-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
618-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
618-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
618-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
618-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
18 - MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
618-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
618-6350 DEPARTMENTAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
618-6359 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
618-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
618-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
618-6364 BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
618-6365 TECHNOLOGY FUND	9,000.00	0.00	0.00	0.00	0.00	9,000.00
** CATEGORY TOTAL **	9,850.00	0.00	0.00	0.00	0.00	9,850.00
FIXED CHARGES						
618-6413 REIMBURSEMENTS DUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
618-6433 CONTRACTS & AGREEMENTS	6,100.00	0.00	0.00	0.00	0.00	6,100.00
618-6445 STATE FINE FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
** CATEGORY TOTAL **	42,100.00	0.00	0.00	0.00	0.00	42,100.00
CAPITAL OUTLAY						
618-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
618-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
618-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	153,482.00	0.00	0.00	0.00	0.00	153,482.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
20 - FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
620-6110 SALARIES AND WAGES	114,247.00	0.00	0.00	0.00	0.00	114,247.00
620-6111 SOCIAL SECURITY	5,533.00	0.00	0.00	0.00	0.00	5,533.00
620-6112 RETIREMENT TMRS	4,093.00	0.00	0.00	0.00	0.00	4,093.00
620-6113 RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
620-6114 EMPLOYEE INSURANCE	19,939.00	0.00	0.00	0.00	0.00	19,939.00
620-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
620-6117 UNEMPLOYMENT	268.00	0.00	0.00	0.00	0.00	268.00
620-6118 LONGEVITY	100.00	0.00	0.00	0.00	0.00	100.00
620-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
620-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	144,980.00	0.00	0.00	0.00	0.00	144,980.00
CONTRACTUAL SERVICES						
620-6210 TELEPHONE	1,680.00	0.00	0.00	0.00	0.00	1,680.00
620-6221 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
620-6223 GASOLINE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
620-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
620-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
620-6226 TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
620-6228 TRAINING AND TUITION	17,000.00	0.00	0.00	0.00	0.00	17,000.00
620-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
620-6240 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
620-6245 RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
620-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
620-6251 CONTRACTUAL VEHICLE MAINT.	30,000.00	0.00	0.00	0.00	0.00	30,000.00
620-6268 ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
620-6269 GAS AND PROPANE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
620-6270 PROFESSIONAL FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
620-6280 MEMBERSHIP & SUBSCRIPTIONS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **	76,230.00	0.00	0.00	0.00	0.00	76,230.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
20 - FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
620-6310 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
620-6315 FIRE PREVENTION MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
620-6318 F.I.R.E.RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
620-6320 SERVICE AWARDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
620-6324 JANITOR SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
620-6328 CLOTHING & LINEN SUPPLIES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
620-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
620-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
620-6336 EMS SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
620-6338 OIL AND LUBRICANTS	250.00	0.00	0.00	0.00	0.00	250.00
620-6342 TIRES AND TUBES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
620-6344 CHEMICAL SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
620-6346 ELECTRICAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
620-6348 MINOR TOOLS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
620-6350 DEPARTMENTAL SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
620-6356 FIRE HOSE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
620-6359 BUILDING SUPPLIES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
620-6360 AUTOMOTIVE PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
620-6361 MACHINERY & EQUIPMENT PARTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **	88,600.00	0.00	0.00	0.00	0.00	88,600.00
FIXED CHARGES						
620-6433 CONTRACTS & AGREEMENTS	170,000.00	0.00	0.00	0.00	0.00	170,000.00
** CATEGORY TOTAL **	170,000.00	0.00	0.00	0.00	0.00	170,000.00
CAPITAL OUTLAY						
620-6631 OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
620-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
620-6642 BUILDINGS & BASIC EQUIP.	55,000.00	0.00	0.00	0.00	0.00	55,000.00
620-6643 RADIO EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **	72,000.00	0.00	0.00	0.00	0.00	72,000.00
*** DEPARTMENT TOTAL ***	551,810.00	0.00	0.00	0.00	0.00	551,810.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
22 - RESCUE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACTUAL SERVICES						
622-6223 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
622-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
622-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
622-6228 TRAINING AND TUITION	4,500.00	0.00	0.00	0.00	0.00	4,500.00
622-6245 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
622-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
622-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUPPLIES						
622-6328 CLOTHING AND LINEN SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
622-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
622-6348 MINOR TOOLS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
622-6350 DEPARTMENTAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
622-6361 MACHINERY & EQUIPMENT PARTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **	19,500.00	0.00	0.00	0.00	0.00	19,500.00
CAPITAL OUTLAY						
622-6635 EQUIP NOT LISTED IN CATEGORY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **	12,000.00	0.00	0.00	0.00	0.00	12,000.00
*** DEPARTMENT TOTAL ***	36,500.00	0.00	0.00	0.00	0.00	36,500.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
25 - INSPECTION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
625-6110 SALARIES AND WAGES	57,242.00	0.00	0.00	0.00	0.00	57,242.00
625-6111 SOCIAL SECURITY	4,379.00	0.00	0.00	0.00	0.00	4,379.00
625-6112 RETIREMENT TMRS	3,480.00	0.00	0.00	0.00	0.00	3,480.00
625-6114 EMPLOYEE INSURANCE	11,112.00	0.00	0.00	0.00	0.00	11,112.00
625-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
625-6117 UNEMPLOYMENT	131.00	0.00	0.00	0.00	0.00	131.00
625-6118 LONGEVITY	50.00	0.00	0.00	0.00	0.00	50.00
625-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
625-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	76,394.00	0.00	0.00	0.00	0.00	76,394.00
CONTRACTUAL SERVICES						
625-6210 TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	1,800.00
625-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
625-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
625-6223 GASOLINE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
625-6225 TIRES & TUBES	250.00	0.00	0.00	0.00	0.00	250.00
625-6226 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	0.00	500.00
625-6228 TRAINING AND TUITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
625-6240 PRINTING & BINDING	200.00	0.00	0.00	0.00	0.00	200.00
625-6242 Building & Grounds Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00
625-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
625-6251 CONTRACTUAL VEHICLE MAINT.	150.00	0.00	0.00	0.00	0.00	150.00
625-6270 PROFESSIONAL FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
625-6280 MEMBERSHIP & SUBSCRIPTIONS	425.00	0.00	0.00	0.00	0.00	425.00
625-6282 PERMITS & LICENSES	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **	17,125.00	0.00	0.00	0.00	0.00	17,125.00
SUPPLIES						
625-6310 OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
625-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
625-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
625-6328 CLOTHING & LINEN SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00
625-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
625-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
625-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
625-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
625-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
625-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
25 - INSPECTION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
625-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
625-6350 DEPARTMENTAL SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00
625-6359 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
625-6360 AUTOMOTIVE PARTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
625-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,820.00	0.00	0.00	0.00	0.00	1,820.00
FIXED CHARGES						
625-6433 CONTRACTS & AGREEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **	2,500.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL OUTLAY						
625-6631 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
625-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
625-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,000.00	0.00	0.00	0.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	98,839.00	0.00	0.00	0.00	0.00	98,839.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
30 - STREETS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
630-6110 SALARIES AND WAGES	305,274.00	0.00	0.00	0.00	0.00	305,274.00
630-6111 SOCIAL SECURITY	23,353.00	0.00	0.00	0.00	0.00	23,353.00
630-6112 RETIREMENT TMRS	18,169.00	0.00	0.00	0.00	0.00	18,169.00
630-6114 EMPLOYEE INSURANCE	88,169.00	0.00	0.00	0.00	0.00	88,169.00
630-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
630-6117 UNEMPLOYMENT	1,044.00	0.00	0.00	0.00	0.00	1,044.00
630-6118 LONGEVITY	2,600.00	0.00	0.00	0.00	0.00	2,600.00
630-6119 OVERTIME	3,500.00	0.00	0.00	0.00	0.00	3,500.00
630-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	442,109.00	0.00	0.00	0.00	0.00	442,109.00
CONTRACTUAL SERVICES						
630-6210 TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
630-6214 CONTRACT LABOR	660,000.00	0.00	0.00	0.00	0.00	660,000.00
630-6222 EQUIPMENT RENTAL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
630-6223 GASOLINE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
630-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
630-6225 TIRES AND TUBES	450.00	0.00	0.00	0.00	0.00	450.00
630-6226 TRAVEL AND CONFERENCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
630-6228 TRAINING AND TUITION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
630-6245 RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
630-6251 CONTRACTUAL VEHICLE MAINT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
630-6252 CONTRACTUAL EQUIP.MAINT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
630-6253 MACHINERY & EQUIP.MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
630-6268 ELECTRICITY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
630-6269 GAS & PROPANE	500.00	0.00	0.00	0.00	0.00	500.00
630-6270 PROFESSIONAL FEES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
630-6271 CONTRACT HAULING	12,000.00	0.00	0.00	0.00	0.00	12,000.00
630-6280 MEMBERSHIP & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	300.00
630-6282 PERMITS & LICENSES	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **	974,250.00	0.00	0.00	0.00	0.00	974,250.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
30 - STREETS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
630-6310 OFFICE SUPPLIES	125.00	0.00	0.00	0.00	0.00	125.00
630-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
630-6324 JANITOR SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
630-6328 CLOTHING & LINEN SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
630-6332 COFFEE & FOOD	50.00	0.00	0.00	0.00	0.00	50.00
630-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
630-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
630-6337 DIESEL ENGINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
630-6338 OIL AND LUBRICANTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00
630-6342 TIRES AND TUBES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
630-6344 CHEMICAL SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
630-6346 ELECTRICAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
630-6348 MINOR TOOLS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
630-6350 DEPARTMENTAL SUPPLIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
630-6359 BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
630-6360 AUTOMOTIVE PARTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
630-6361 MACHINERY & EQUIPMENT PARTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
630-6362 STREET MAINTENANCE & SUPPLIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00
630-6367 BROOM FIBER	650.00	0.00	0.00	0.00	0.00	650.00
630-6369 STREET MARKING MATERIALS	750.00	0.00	0.00	0.00	0.00	750.00
630-6375 TRAFFIC SIGN PARTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
** CATEGORY TOTAL **	128,125.00	0.00	0.00	0.00	0.00	128,125.00
FIXED CHARGES						
630-6433 CONTRACTS & AGREEMENTS	13,712.00	0.00	0.00	0.00	0.00	13,712.00
** CATEGORY TOTAL **	13,712.00	0.00	0.00	0.00	0.00	13,712.00
CAPITAL OUTLAY						
630-6620 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
630-6630 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
630-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
630-6635 EQUIP NOT LISTED IN CATEGORY	8,750.00	0.00	0.00	0.00	0.00	8,750.00
630-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
630-6642 BUILDINGS & BASIC EQUIP.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
630-6643 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
630-6650 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	13,750.00	0.00	0.00	0.00	0.00	13,750.00

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106-GENERAL FUND
30 - STREETS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	1,571,946.00	0.00	0.00	0.00	0.00	1,571,946.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
34 - ANIMAL CONTROL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
634-6110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
634-6111 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
634-6112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
634-6114 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
634-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
634-6117 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
634-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
634-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
634-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
634-6210 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
634-6223 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
634-6224 OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
634-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
634-6226 TRAVEL AND CONFERENCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
634-6228 TRAINING AND TUITION	600.00	0.00	0.00	0.00	0.00	600.00
634-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
634-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
634-6270 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,600.00	0.00	0.00	0.00	0.00	2,600.00
SUPPLIES						
634-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
634-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
634-6324 JANITOR SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
634-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
634-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
634-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
634-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
634-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
634-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
634-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
634-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
634-6348 MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
634-6350 DEPARTMENTAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
634-6359 BUILDING SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
634-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
34 - ANIMAL CONTROL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
634-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,050.00	0.00	0.00	0.00	0.00	2,050.00
FIXED CHARGES						
634-6433 CONTRACTS & AGREEMENTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
634-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,000.00	0.00	0.00	0.00	0.00	3,000.00
CAPITAL OUTLAY						
634-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
634-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
634-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	7,650.00	0.00	0.00	0.00	0.00	7,650.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
40 - SUPPORT SYSTEMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
640-6110 SALARIES AND WAGES	56,093.00	0.00	0.00	0.00	0.00	56,093.00
640-6111 SOCIAL SECURITY	4,597.00	0.00	0.00	0.00	0.00	4,597.00
640-6112 RETIREMENT TMRS	3,527.00	0.00	0.00	0.00	0.00	3,527.00
640-6114 EMPLOYEE INSURANCE	19,918.00	0.00	0.00	0.00	0.00	19,918.00
640-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
640-6117 UNEMPLOYMENT	131.00	0.00	0.00	0.00	0.00	131.00
640-6118 LONGEVITY	950.00	0.00	0.00	0.00	0.00	950.00
640-6119 OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00
640-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	89,216.00	0.00	0.00	0.00	0.00	89,216.00
CONTRACTUAL SERVICES						
640-6210 TELEPHONE	3,700.00	0.00	0.00	0.00	0.00	3,700.00
640-6223 GASOLINE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
640-6226 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
640-6228 TRAINING & TUITION	400.00	0.00	0.00	0.00	0.00	400.00
640-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
640-6240 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
640-6242 BUILDING & GROUND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
640-6245 RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
640-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
640-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
640-6268 ELECTRICITY	1,400.00	0.00	0.00	0.00	0.00	1,400.00
640-6269 GAS AND PROPANE	1,650.00	0.00	0.00	0.00	0.00	1,650.00
** CATEGORY TOTAL **	13,050.00	0.00	0.00	0.00	0.00	13,050.00
SUPPLIES						
640-6310 OFFICE SUPPLIES	225.00	0.00	0.00	0.00	0.00	225.00
640-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
640-6324 JANITOR SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
640-6328 CLOTHING & LINEN SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00
640-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
640-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
640-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
640-6338 OIL AND LUBRICANTS	700.00	0.00	0.00	0.00	0.00	700.00
640-6342 TIRES AND TUBES	800.00	0.00	0.00	0.00	0.00	800.00
640-6344 CHEMICAL SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
640-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
640-6348 MINOR TOOLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
40 - SUPPORT SYSTEMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
640-6350 DEPARTMENTAL SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
640-6359 BUILDING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
640-6360 AUTOMOTIVE PARTS	100.00	0.00	0.00	0.00	0.00	100.00
640-6361 MACHINERY & EQUIPMENT PARTS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
** CATEGORY TOTAL **	10,875.00	0.00	0.00	0.00	0.00	10,875.00
FIXED CHARGES						
640-6433 CONTRACTS & AGREEMENTS	670.00	0.00	0.00	0.00	0.00	670.00
** CATEGORY TOTAL **	670.00	0.00	0.00	0.00	0.00	670.00
CAPITAL OUTLAY						
640-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
640-6635 EQUIP NOT LISTED IN CATEGORY	11,000.00	0.00	0.00	0.00	0.00	11,000.00
640-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
640-6650 MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
640-6651 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	11,000.00	0.00	0.00	0.00	0.00	11,000.00
*** DEPARTMENT TOTAL ***	124,811.00	0.00	0.00	0.00	0.00	124,811.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
45 - CEMETERY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
645-6110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
645-6111 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
645-6112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
645-6114 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
645-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
645-6117 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
645-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
645-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
645-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
645-6210 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
645-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
645-6223 GASOLINE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
645-6225 TIRES AND TUBES	300.00	0.00	0.00	0.00	0.00	300.00
645-6242 BUILDING & GROUNDS MAINTENANC	300.00	0.00	0.00	0.00	0.00	300.00
645-6245 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
645-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
645-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
645-6252 CONTRACTUAL EQUIP.MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
645-6253 MACHINERY & EQUIP.MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
645-6268 ELECTRICITY	150.00	0.00	0.00	0.00	0.00	150.00
645-6269 GAS AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	4,050.00	0.00	0.00	0.00	0.00	4,050.00
SUPPLIES						
645-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
645-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
645-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
645-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
645-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
645-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
645-6338 OIL AND LUBRICANTS	300.00	0.00	0.00	0.00	0.00	300.00
645-6342 TIRES AND TUBES	300.00	0.00	0.00	0.00	0.00	300.00
645-6344 CHEMICAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
645-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
645-6348 MINOR TOOLS	200.00	0.00	0.00	0.00	0.00	200.00
645-6350 DEPARTMENTAL SUPPLIES	2,600.00	0.00	0.00	0.00	0.00	2,600.00

FINANCIAL STATEMENT
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106-GENERAL FUND
45 - CEMETERY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
645-6359 BUILDING SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
645-6360 AUTOMOTIVE PARTS	500.00	0.00	0.00	0.00	0.00	500.00
645-6361 MACHINERY & EQUIPMENT PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
645-6362 STREET MAINTENANCE & SUPPLIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
** CATEGORY TOTAL **	66,200.00	0.00	0.00	0.00	0.00	66,200.00
CAPITAL OUTLAY						
645-6635 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
645-6650 MACHINERY-EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **	12,000.00	0.00	0.00	0.00	0.00	12,000.00
*** DEPARTMENT TOTAL ***	82,250.00	0.00	0.00	0.00	0.00	82,250.00

FINANCIAL STATEMENT
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106-GENERAL FUND
50 - RECREATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
650-6110 SALARIES AND WAGES	181,366.00	0.00	0.00	0.00	0.00	181,366.00
650-6111 SOCIAL SECURITY	13,874.00	0.00	0.00	0.00	0.00	13,874.00
650-6112 RETIREMENT TMRS	10,369.00	0.00	0.00	0.00	0.00	10,369.00
650-6114 EMPLOYEE INSURANCE	52,983.00	0.00	0.00	0.00	0.00	52,983.00
650-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
650-6117 UNEMPLOYMENT	655.00	0.00	0.00	0.00	0.00	655.00
650-6118 LONGEVITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
650-6119 OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00
650-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	263,147.00	0.00	0.00	0.00	0.00	263,147.00
CONTRACTUAL SERVICES						
650-6210 TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
650-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
650-6221 POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00
650-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
650-6226 TRAVEL AND CONFERENCE	2,800.00	0.00	0.00	0.00	0.00	2,800.00
650-6228 TRAINING AND TUITION	400.00	0.00	0.00	0.00	0.00	400.00
650-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
650-6239 ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
650-6240 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
650-6242 BUILDING & GROUNDS MAINTENANC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
650-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
650-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
650-6252 CONTRACTUAL EQUIP.MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
650-6268 ELECTRICITY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
650-6270 PROFESSIONAL FEES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
650-6280 MEMBERSHIP AND SUBSCRIPTIONS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
650-6281 SALES TAX	100.00	0.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **	50,500.00	0.00	0.00	0.00	0.00	50,500.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
50 - RECREATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
650-6310 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
650-6324 JANITOR SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
650-6328 CLOTHING & LINEN SUPPLIES	13,500.00	0.00	0.00	0.00	0.00	13,500.00
650-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
650-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
650-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
650-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
650-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
650-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650-6348 MINOR TOOLS	100.00	0.00	0.00	0.00	0.00	100.00
650-6349 CONCESSIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
650-6350 DEPARTMENTAL SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
650-6351 SPORTING/ATHLETIC EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
650-6353 COACH TRAINING TUITION	0.00	0.00	0.00	0.00	0.00	0.00
650-6354 TROPHIES AND AWARDS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
650-6359 BUILDING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
650-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
650-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	36,700.00	0.00	0.00	0.00	0.00	36,700.00
FIXED CHARGES						
650-6410 INS/COMPREHENSIVE GEN.LIAB	800.00	0.00	0.00	0.00	0.00	800.00
650-6413 REIMBURSEMENTS DUE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
650-6433 CONTRACTS & AGREEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **	8,800.00	0.00	0.00	0.00	0.00	8,800.00
CAPITAL OUTLAY						
650-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
650-6635 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
650-6642 BUILDINGS AND BASIC EQUIP.	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **	3,000.00	0.00	0.00	0.00	0.00	3,000.00
*** DEPARTMENT TOTAL ***	362,147.00	0.00	0.00	0.00	0.00	362,147.00

FINANCIAL STATEMENT
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106-GENERAL FUND
52 - COMPETITIVE LEAGUES
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
652-6110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
652-6111 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
652-6112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
652-6114 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
652-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
652-6117 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
652-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
652-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
652-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
652-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
652-6270 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
652-6280 MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
652-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
652-6349 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
652-6350 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
652-6351 SPORTING/ATHLETIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
652-6354 TROPHIES AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
FIXED CHARGES						
652-6410 INS/COMPREHENSIVE GEN.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
54 - PARK MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
654-6110 SALARIES AND WAGES	145,796.00	0.00	0.00	0.00	0.00	145,796.00
654-6111 SOCIAL SECURITY	11,153.00	0.00	0.00	0.00	0.00	11,153.00
654-6112 RETIREMENT TMRS	8,115.00	0.00	0.00	0.00	0.00	8,115.00
654-6114 EMPLOYEE INSURANCE	44,011.00	0.00	0.00	0.00	0.00	44,011.00
654-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
654-6117 UNEMPLOYMENT	522.00	0.00	0.00	0.00	0.00	522.00
654-6118 LONGEVITY	250.00	0.00	0.00	0.00	0.00	250.00
654-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
654-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	209,847.00	0.00	0.00	0.00	0.00	209,847.00
CONTRACTUAL SERVICES						
654-6210 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
654-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
654-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
654-6223 GASOLINE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
654-6225 TIRES AND TUBES	350.00	0.00	0.00	0.00	0.00	350.00
654-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
654-6242 BUILDING & GROUNDS MAINT.	25,000.00	0.00	0.00	0.00	0.00	25,000.00
654-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
654-6252 CONTRACTUAL EQUIP.MAINT.	500.00	0.00	0.00	0.00	0.00	500.00
654-6268 ELECTRICITY	9,000.00	0.00	0.00	0.00	0.00	9,000.00
654-6269 GAS AND PROPANE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
654-6281 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	41,350.00	0.00	0.00	0.00	0.00	41,350.00
SUPPLIES						
654-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
654-6311 SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
654-6324 JANITOR SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
654-6328 CLOTHING & LINEN SUPPLIES	1,350.00	0.00	0.00	0.00	0.00	1,350.00
654-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
654-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
654-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
654-6338 OIL AND LUBRICANTS	150.00	0.00	0.00	0.00	0.00	150.00
654-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
654-6344 CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
654-6346 ELECTRICAL SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
654-6348 MINOR TOOLS	400.00	0.00	0.00	0.00	0.00	400.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
54 - PARK MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
654-6349 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
654-6350 DEPARTMENTAL SUPPLIES	650.00	0.00	0.00	0.00	0.00	650.00
654-6351 SPORTING/ATHLETIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
654-6355 BOTANICAL & GROUNDS SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
654-6359 BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
654-6360 AUTOMOTIVE PARTS	250.00	0.00	0.00	0.00	0.00	250.00
654-6361 MACHINERY & EQUIPMENT PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
654-6374 PARK SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
654-6384 PLASTIC BAGS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	13,500.00	0.00	0.00	0.00	0.00	13,500.00
FIXED CHARGES						
654-6433 CONTRACTS AND AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
654-6630 PARK DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
654-6635 EQUIP NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
654-6642 BUILDINGS AND BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
654-6650 MACHINERY/EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **	13,000.00	0.00	0.00	0.00	0.00	13,000.00
*** DEPARTMENT TOTAL ***	277,697.00	0.00	0.00	0.00	0.00	277,697.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
58 - SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
658-6110 SALARIES AND WAGES	51,560.00	0.00	0.00	0.00	0.00	51,560.00
658-6111 SOCIAL SECURITY	3,944.00	0.00	0.00	0.00	0.00	3,944.00
658-6112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
658-6114 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
658-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
658-6117 UNEMPLOYMENT	748.00	0.00	0.00	0.00	0.00	748.00
658-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
658-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
658-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	56,252.00	0.00	0.00	0.00	0.00	56,252.00
CONTRACTUAL SERVICES						
658-6210 TELEPHONE	900.00	0.00	0.00	0.00	0.00	900.00
658-6221 POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00
658-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
658-6228 TRAINING AND TUITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
658-6230 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
658-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
658-6242 BUILDING & GROUNDS MAINTENANC	13,200.00	0.00	0.00	0.00	0.00	13,200.00
658-6252 CONTRACTUAL EQUIP.MAINT.	500.00	0.00	0.00	0.00	0.00	500.00
658-6254 POOL MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
658-6268 ELECTRICITY	700.00	0.00	0.00	0.00	0.00	700.00
658-6281 SALES TAX	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **	20,950.00	0.00	0.00	0.00	0.00	20,950.00
SUPPLIES						
658-6310 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
658-6324 JANITOR SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
658-6328 CLOTHING & LINEN SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
658-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
658-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
658-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
658-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
658-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
658-6344 CHEMICAL SUPPLIES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
658-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
658-6348 MINOR TOOLS	100.00	0.00	0.00	0.00	0.00	100.00
658-6349 CONCESSIONS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
658-6350 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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106-GENERAL FUND
58 - SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
658-6359 BUILDING SUPPLIES	12,800.00	0.00	0.00	0.00	0.00	12,800.00
658-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
658-6361 MACHINERY & EQUIPMENT PARTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
658-6376 POOL MAINT. & SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **	39,800.00	0.00	0.00	0.00	0.00	39,800.00
FIXED CHARGES						
658-6413 REIMBURSEMENTS DUE	750.00	0.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **	750.00	0.00	0.00	0.00	0.00	750.00
CAPITAL OUTLAY						
658-6635 EQUIPMENT NOT LISTED	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** DEPARTMENT TOTAL ***	122,752.00	0.00	0.00	0.00	0.00	122,752.00

FINANCIAL STATEMENT
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106-GENERAL FUND
70 - LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
670-6110 SALARIES AND WAGES	175,056.00	0.00	0.00	0.00	0.00	175,056.00
670-6111 SOCIAL SECURITY	13,392.00	0.00	0.00	0.00	0.00	13,392.00
670-6112 RETIREMENT TMRS	8,637.00	0.00	0.00	0.00	0.00	8,637.00
670-6114 EMPLOYEE INSURANCE	49,865.00	0.00	0.00	0.00	0.00	49,865.00
670-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
670-6117 UNEMPLOYMENT	620.00	0.00	0.00	0.00	0.00	620.00
670-6118 LONGEVITY	1,750.00	0.00	0.00	0.00	0.00	1,750.00
670-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
670-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	249,320.00	0.00	0.00	0.00	0.00	249,320.00
CONTRACTUAL SERVICES						
670-6210 TELEPHONE	5,250.00	0.00	0.00	0.00	0.00	5,250.00
670-6214 CONTRACT LABOR	4,500.00	0.00	0.00	0.00	0.00	4,500.00
670-6221 POSTAGE	800.00	0.00	0.00	0.00	0.00	800.00
670-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
670-6226 TRAVEL AND CONFERENCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
670-6228 TRAINING & TUITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
670-6239 ADVERTISING	600.00	0.00	0.00	0.00	0.00	600.00
670-6240 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
670-6242 BUILDING & GROUND MAINTENANC	13,500.00	0.00	0.00	0.00	0.00	13,500.00
670-6244 EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
670-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-6268 ELECTRICITY	6,500.00	0.00	0.00	0.00	0.00	6,500.00
670-6269 GAS AND PROPANE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
670-6270 PROFESSIONAL FEES	250.00	0.00	0.00	0.00	0.00	250.00
670-6280 MEMBERSHIP AND SUBSCRIPTIONS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
** CATEGORY TOTAL **	41,300.00	0.00	0.00	0.00	0.00	41,300.00
SUPPLIES						
670-6310 OFFICE SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
670-6321 PURCHASE FROM DONATED MONIES	100.00	0.00	0.00	0.00	0.00	100.00
670-6324 JANITOR SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
670-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
670-6346 ELECTRICAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
670-6350 DEPARTMENTAL SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
670-6359 BUILDING SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **	26,650.00	0.00	0.00	0.00	0.00	26,650.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
70 - LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FIXED CHARGES						
670-6433 CONTRACTS & AGREEMENTS	4,575.00	0.00	0.00	0.00	0.00	4,575.00
** CATEGORY TOTAL **	4,575.00	0.00	0.00	0.00	0.00	4,575.00
CAPITAL OUTLAY						
670-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
670-6642 BLDGS & BASIC EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	1,850.00
** CATEGORY TOTAL **	1,850.00	0.00	0.00	0.00	0.00	1,850.00
*** DEPARTMENT TOTAL ***	323,695.00	0.00	0.00	0.00	0.00	323,695.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

106-GENERAL FUND
99- NON DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	6,438,577.00	0.00	0.00	0.00	0.00	6,438,577.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	7,304,100.00	0.00	0.00	0.00	0.00	7,304,100.00
OTHER REVENUES	11,500.00	0.00	0.00	0.00	0.00	11,500.00
TRANSFER FROM OTHER FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,515,600.00	0.00	0.00	0.00	0.00	7,515,600.00
EXPENDITURE SUMMARY						
90 - WATER	160,369.00	0.00	0.00	0.00	0.00	160,369.00
91 - SEWER	255,870.00	0.00	0.00	0.00	0.00	255,870.00
94 - DISTRIBUTION & COLLE	776,782.00	0.00	0.00	0.00	0.00	776,782.00
95 - CONTRACTS	5,682,226.00	0.00	0.00	0.00	0.00	5,682,226.00
96 - ELECTRIC	640,353.00	0.00	0.00	0.00	0.00	640,353.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	7,515,600.00	0.00	0.00	0.00	0.00	7,515,600.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TAXES							
5122	SALES TAX DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		0.00	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS							
CHARGES FOR SERVICES							
5409	BULK WATER SALES	500.00	0.00	0.00	0.00	0.00	500.00
5411	WATER SALES	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00
5412	SEWER SALES	650,000.00	0.00	0.00	0.00	0.00	650,000.00
5413	GARBAGE	700,000.00	0.00	0.00	0.00	0.00	700,000.00
5414	WATER MISC.REVENUE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5415	WATER TAP FEE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5416	SEWER TAP FEE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5418	CONTAINER DUMP/WILSON STREET	100.00	0.00	0.00	0.00	0.00	100.00
5419	PENALTIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
5420	A.M.P. REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5441	UTILITY COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
5442	CONNECT FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5443	SERVICE CHARGE FEE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5444	ELECTRIC SALES	4,250,000.00	0.00	0.00	0.00	0.00	4,250,000.00
5447	ELECTRIC MISC. REVENUE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
5491	CITY TAX COLLECTED	72,000.00	0.00	0.00	0.00	0.00	72,000.00
5492	STATE TAX COLLECTED	82,000.00	0.00	0.00	0.00	0.00	82,000.00
*** REVENUE CATEGORY TOTALS ***		7,304,100.00	0.00	0.00	0.00	0.00	7,304,100.00
FINES & FORFIETURES							
OTHER REVENUES							
5611	OPERATION PRIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5623	TIME WARRANT SOLD	0.00	0.00	0.00	0.00	0.00	0.00
5624	CD INTEREST/UTILITY DEPOSITS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5625	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5626	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
5627	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5630	MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5631	BAD DEBT RECOVERY	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***		11,500.00	0.00	0.00	0.00	0.00	11,500.00
TRANSFER FROM OTHER FUNDS							
5711	TRANSFER FROM OTHER FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
5712	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		200,000.00	0.00	0.00	0.00	0.00	200,000.00
OTHER							
5999	UNRECONCILED UTILITY DIFF	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,515,600.00	0.00	0.00	0.00	0.00	7,515,600.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
90 - WATER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
690-6110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
690-6111 SOCIAL SECURITY	306.00	0.00	0.00	0.00	0.00	306.00
690-6112 RETIREMENT TMRS	243.00	0.00	0.00	0.00	0.00	243.00
690-6114 EMPLOYEE INSURANCE	10,868.00	0.00	0.00	0.00	0.00	10,868.00
690-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
690-6117 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
690-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
690-6119 OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00
690-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	15,417.00	0.00	0.00	0.00	0.00	15,417.00
CONTRACTUAL SERVICES						
690-6210 TELEPHONE	2,300.00	0.00	0.00	0.00	0.00	2,300.00
690-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
690-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
690-6223 GASOLINE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
690-6225 TIRES AND TUBES	50.00	0.00	0.00	0.00	0.00	50.00
690-6226 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	0.00	500.00
690-6228 TRAINING AND TUITION	500.00	0.00	0.00	0.00	0.00	500.00
690-6239 ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
690-6245 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
690-6246 AUTOMOTIVE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
690-6250 INSTRUMENT & SIGNAL MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
690-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
690-6268 ELECTRICITY	55,000.00	0.00	0.00	0.00	0.00	55,000.00
690-6270 PROFESSIONAL FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
690-6280 MEMBERSHIP & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
690-6282 PERMITS AND LICENSES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **	79,300.00	0.00	0.00	0.00	0.00	79,300.00
SUPPLIES						
690-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
690-6335 CAR WASH	100.00	0.00	0.00	0.00	0.00	100.00
690-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
690-6338 OIL AND LUBRICANTS	50.00	0.00	0.00	0.00	0.00	50.00
690-6341 WATER WELL PARTS & SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
90 - WATER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
690-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
690-6344 CHEMICAL SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
690-6346 ELECTRICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
690-6348 MINOR TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
690-6350 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
690-6357 WATER TANKS PARTS & SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
690-6359 BUILDING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
690-6360 AUTOMOTIVE PARTS	500.00	0.00	0.00	0.00	0.00	500.00
690-6361 MACHINERY & EQUIPMENT PARTS	150.00	0.00	0.00	0.00	0.00	150.00
690-6363 MAIN MAINTENANCE & SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
690-6366 WATER METER MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
690-6373 CONNECTIONS PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	34,350.00	0.00	0.00	0.00	0.00	34,350.00
FIXED CHARGES						
690-6433 CONTRACTS & AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
690-6635 EQUIP NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
690-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
690-6642 BUILDINGS & BASIC EQUIPMENT	21,302.00	0.00	0.00	0.00	0.00	21,302.00
690-6645 SYSTEM TELEMETRY	0.00	0.00	0.00	0.00	0.00	0.00
690-6691 NEW PUMPS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	31,302.00	0.00	0.00	0.00	0.00	31,302.00
*** DEPARTMENT TOTAL ***	160,369.00	0.00	0.00	0.00	0.00	160,369.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
91 - SEWER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
691-6110 SALARIES AND WAGES	50,852.00	0.00	0.00	0.00	0.00	50,852.00
691-6111 SOCIAL SECURITY	4,013.00	0.00	0.00	0.00	0.00	4,013.00
691-6112 RETIREMENT TMRS	2,998.00	0.00	0.00	0.00	0.00	2,998.00
691-6114 EMPLOYEE INSURANCE	11,076.00	0.00	0.00	0.00	0.00	11,076.00
691-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
691-6117 UNEMPLOYMENT	131.00	0.00	0.00	0.00	0.00	131.00
691-6118 LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6119 OVERTIME	1,600.00	0.00	0.00	0.00	0.00	1,600.00
691-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	71,670.00	0.00	0.00	0.00	0.00	71,670.00
CONTRACTUAL SERVICES						
691-6210 TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
691-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
691-6222 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
691-6223 GASOLINE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
691-6225 TIRES AND TUBES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6226 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	0.00	500.00
691-6228 TRAINING AND TUITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
691-6245 RADIO MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00
691-6246 AUTOMOTIVE MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
691-6250 INSTRUMENT & SIGNAL MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
691-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
691-6253 MACHINERY & EQUIP.MAINT.	25,000.00	0.00	0.00	0.00	0.00	25,000.00
691-6268 ELECTRICITY	55,000.00	0.00	0.00	0.00	0.00	55,000.00
691-6270 PROFESSIONAL FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
691-6271 SLUDGE REMOVAL	18,000.00	0.00	0.00	0.00	0.00	18,000.00
691-6280 MEMBERSHIP & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
691-6282 PERMITS & LICENSE	2,600.00	0.00	0.00	0.00	0.00	2,600.00
** CATEGORY TOTAL **	123,050.00	0.00	0.00	0.00	0.00	123,050.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
91 - SEWER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
691-6310 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
691-6324 JANITOR SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
691-6328 CLOTHING & LINEN SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00
691-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
691-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
691-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
691-6338 OIL AND LUBRICANTS	200.00	0.00	0.00	0.00	0.00	200.00
691-6342 TIRES AND TUBES	500.00	0.00	0.00	0.00	0.00	500.00
691-6344 CHEMICAL SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
691-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
691-6348 MINOR TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6350 DEPARTMENTAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
691-6359 BUILDING SUPPLIES	3,350.00	0.00	0.00	0.00	0.00	3,350.00
691-6360 AUTOMOTIVE PARTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6361 MACHINERY & EQUIPMENT PARTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
691-6363 MAIN MAINTENANCE & SUPPLIES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
691-6367 BROOM FIBER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	61,150.00	0.00	0.00	0.00	0.00	61,150.00
FIXED CHARGES						
691-6413 REIMBURSEMENTS DUE	0.00	0.00	0.00	0.00	0.00	0.00
691-6433 CONTRACTS & AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
691-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
691-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
691-6640 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
691-6672 SEWER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	255,870.00	0.00	0.00	0.00	0.00	255,870.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
694-6110 SALARIES AND WAGES	324,972.00	0.00	0.00	0.00	0.00	324,972.00
694-6111 SOCIAL SECURITY	26,008.00	0.00	0.00	0.00	0.00	26,008.00
694-6112 RETIREMENT TMRS	20,145.00	0.00	0.00	0.00	0.00	20,145.00
694-6114 EMPLOYEE INSURANCE	90,458.00	0.00	0.00	0.00	0.00	90,458.00
694-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
694-6117 UNEMPLOYMENT	914.00	0.00	0.00	0.00	0.00	914.00
694-6118 LONGEVITY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
694-6119 OVERTIME	15,000.00	0.00	0.00	0.00	0.00	15,000.00
694-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	480,997.00	0.00	0.00	0.00	0.00	480,997.00
CONTRACTUAL SERVICES						
694-6210 TELEPHONE	2,700.00	0.00	0.00	0.00	0.00	2,700.00
694-6221 POSTAGE	40.00	0.00	0.00	0.00	0.00	40.00
694-6222 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6223 GASOLINE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
694-6224 OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
694-6225 TIRES AND TUBES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6226 TRAVEL AND CONFERENCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6228 TRAINING AND TUITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
694-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
694-6245 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6246 AUTOMOTIVE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6251 CONTRACTUAL VEHICLE MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6253 MACHINERY & EQUIP.MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6268 ELECTRICITY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6269 GAS AND PROPANE	250.00	0.00	0.00	0.00	0.00	250.00
694-6270 PROFESSIONAL FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
694-6280 MEMBERSHIP & SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
694-6282 PERMITS & LICENSES	400.00	0.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **	61,890.00	0.00	0.00	0.00	0.00	61,890.00

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206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
694-6310 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
694-6324 JANITOR SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
694-6328 CLOTHING & LINEN SUPPLIES	3,150.00	0.00	0.00	0.00	0.00	3,150.00
694-6332 COFFEE AND FOOD	200.00	0.00	0.00	0.00	0.00	200.00
694-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
694-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
694-6337 DIESEL ENGINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
694-6338 OIL AND LUBRICANTS	225.00	0.00	0.00	0.00	0.00	225.00
694-6341 WATER WELL PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
694-6342 TIRES AND TUBES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6344 CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
694-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
694-6348 MINOR TOOLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6350 DEPARTMENTAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6358 LIFT STATION PARTS & SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
694-6359 BUILDING SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
694-6360 AUTOMOTIVE PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6361 MACHINERY & EQUIPMENT PARTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
694-6363 MAIN MAINTENANCE & SUPPLIES	82,500.00	0.00	0.00	0.00	0.00	82,500.00
694-6366 WATER METER PARTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6377 FIRE HYDRANT PARTS & MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6378 MANHOLE REPAIR	8,000.00	0.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **	138,475.00	0.00	0.00	0.00	0.00	138,475.00
FIXED CHARGES						
694-6433 CONTRACTS AND AGREEMENTS	29,420.00	0.00	0.00	0.00	0.00	29,420.00
** CATEGORY TOTAL **	29,420.00	0.00	0.00	0.00	0.00	29,420.00
CAPITAL OUTLAY						
694-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
694-6640 VEHICLE	48,000.00	0.00	0.00	0.00	0.00	48,000.00
694-6650 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
694-6670 NEW WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00
694-6671 NEW SEWER MAINS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6680 FIRE HYDRANTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6690 METERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
694-6691 NEW PUMPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	66,000.00	0.00	0.00	0.00	0.00	66,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	776,782.00	0.00	0.00	0.00	0.00	776,782.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
95 - CONTRACTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACTUAL SERVICES						
695-6281 SALES TAX	85,000.00	0.00	0.00	0.00	0.00	85,000.00
** CATEGORY TOTAL **	85,000.00	0.00	0.00	0.00	0.00	85,000.00
FIXED CHARGES						
695-6433 CONTRACTS AND AGREEMENTS	4,680.00	0.00	0.00	0.00	0.00	4,680.00
695-6434 CONTINGENCY	35,459.00	0.00	0.00	0.00	0.00	35,459.00
695-6452 REFUSE COLLECTION	510,000.00	0.00	0.00	0.00	0.00	510,000.00
695-6455 PURCHASED POWER	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
695-6483 WASTEWATER PLANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
695-6484 CIP PAYMENTS	290,057.00	0.00	0.00	0.00	0.00	290,057.00
695-6485 GTUA LEASE PAYMENTS	46,985.00	0.00	0.00	0.00	0.00	46,985.00
695-6487 RED RIVER GROUNDWATER	11,000.00	0.00	0.00	0.00	0.00	11,000.00
695-6490 CAPITAL IMPROVEMENTS	177,454.00	0.00	0.00	0.00	0.00	177,454.00
** CATEGORY TOTAL **	3,225,635.00	0.00	0.00	0.00	0.00	3,225,635.00
TRANSFER TO OTHER FUNDS						
695-6811 TRANSFER TO GENERAL FUND	2,247,591.00	0.00	0.00	0.00	0.00	2,247,591.00
695-6812 TRANSFER TO OTHER FUNDS	124,000.00	0.00	0.00	0.00	0.00	124,000.00
** CATEGORY TOTAL **	2,371,591.00	0.00	0.00	0.00	0.00	2,371,591.00
*** DEPARTMENT TOTAL ***	5,682,226.00	0.00	0.00	0.00	0.00	5,682,226.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
96 - ELECTRIC
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
696-6110 SALARIES AND WAGES	222,320.00	0.00	0.00	0.00	0.00	222,320.00
696-6111 SOCIAL SECURITY	17,313.00	0.00	0.00	0.00	0.00	17,313.00
696-6112 RETIREMENT TMRS	13,002.00	0.00	0.00	0.00	0.00	13,002.00
696-6114 EMPLOYEE INSURANCE	69,846.00	0.00	0.00	0.00	0.00	69,846.00
696-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
696-6117 UNEMPLOYMENT	522.00	0.00	0.00	0.00	0.00	522.00
696-6118 LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
696-6119 OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00
696-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	328,003.00	0.00	0.00	0.00	0.00	328,003.00
CONTRACTUAL SERVICES						
696-6210 TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6221 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
696-6222 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
696-6223 GASOLINE	3,900.00	0.00	0.00	0.00	0.00	3,900.00
696-6224 OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
696-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
696-6226 TRAVEL AND CONFERENCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6228 TRAINING AND TUITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
696-6245 RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
696-6246 AUTOMOTIVE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
696-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
696-6253 MACHINERY & EQUIP.MAINT.	7,500.00	0.00	0.00	0.00	0.00	7,500.00
696-6268 ELECTRICITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
696-6269 GAS AND PROPANE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
696-6270 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
696-6280 MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
696-6289 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	31,000.00	0.00	0.00	0.00	0.00	31,000.00

FINANCIAL STATEMENT
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206-UTILITY FUND
96 - ELECTRIC
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
696-6310 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
696-6324 JANITOR SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
696-6328 CLOTHING & LINEN SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
696-6332 COFFEE AND FOOD	200.00	0.00	0.00	0.00	0.00	200.00
696-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
696-6336 AUTOMOTIVE FUEL	500.00	0.00	0.00	0.00	0.00	500.00
696-6337 DIESEL ENGINE FUEL	500.00	0.00	0.00	0.00	0.00	500.00
696-6338 OIL AND LUBRICANTS	750.00	0.00	0.00	0.00	0.00	750.00
696-6342 TIRES AND TUBES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
696-6344 CHEMICAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
696-6346 ELECTRICAL SUPPLIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
696-6348 MINOR TOOLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6350 DEPARTMENTAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6359 BUILDING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
696-6360 AUTOMOTIVE PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
696-6361 MACHINERY & EQUIPMENT PARTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
** CATEGORY TOTAL **	86,150.00	0.00	0.00	0.00	0.00	86,150.00
FIXED CHARGES						
696-6433 CONTRACTS AND AGREEMENTS	24,000.00	0.00	0.00	0.00	0.00	24,000.00
** CATEGORY TOTAL **	24,000.00	0.00	0.00	0.00	0.00	24,000.00
CAPITAL OUTLAY						
696-6631 OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
696-6640 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
696-6643 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
696-6645 SYSTEM TELEMETRY	70,000.00	0.00	0.00	0.00	0.00	70,000.00
696-6646 TOOLS	10,700.00	0.00	0.00	0.00	0.00	10,700.00
696-6650 MACHINERY AND EQUIPMENT	49,000.00	0.00	0.00	0.00	0.00	49,000.00
696-6672 ELECTRIC IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
696-6680 SCADA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	171,200.00	0.00	0.00	0.00	0.00	171,200.00
*** DEPARTMENT TOTAL ***	640,353.00	0.00	0.00	0.00	0.00	640,353.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
99- NON DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
699-6698 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

206-UTILITY FUND
00 - NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	7,515,600.00	0.00	0.00	0.00	0.00	7,515,600.00

*** END OF REPORT ***