31-Oct-21 % Fiscal Year Completed 83.29%

General Fund Departments		Total Revnues	Revenue %	Total Expenses	Expense %	Net	Notes/Comments
Dept 00	Non-Departmental	$3,190,923.72	85.78%	$268,304.73	63.76%		
Dept 10	Mayor			$226,622.38	83.25%		
Dept 11	Finance			$237,599.61	77.81%		
Dept 12	Police			$1,015,033.45	78.26%		
Dept 13	Municipal Court			$106,974.50	71.96%		
Dept 14	Fire & EMS			$996,325.72	86.44%		
Dept 15	Building			$55,811.62	79.27%		
Dept 16	City Clerk			$35,817.09	80.37%		
GENERAL FUND		$3,190,923.72	85.78%	$2,942,509.14	79.28%	$248,414.58	
10 STREET FUND		$634,450.58	63.50%	$470,122.91	49.22%	$164,327.67	
11 LOPFI		$286,022.22	86.83%	$216,025.54	85.85%	$69,996.68	
12 GENERAL FUND CAPITAL		$1,549.18	1.60%	$93,080.26	101.16%	($91,531.08)	
40 DEBT SERVICE		$1,472,578.26	150.26%	$341,753.47	34.90%	$1,130,824.79	
50 Capital Projects Fund (Solar Project)		$0.00	0.00%	$458,768.27	100.00%	($458,768.27)	
62 ADMIN OF JUSTICE		$62,502.61	100.00%	$65,380.24	100.00%	($2,877.63)	
65 COURT AUTOMATION FUND		$9,150.37	93.37%	$8,420.67	85.93%	$729.70	
70 FIREMEN'S PENSION		$45,723.38	41.72%	$87,673.93	82.06%	($41,950.55)	
80 WATER/SEWER	Dept 21 Water	$926,906.58	90.41%	$571,133.93	67.48%		
	I&I Restricted	$99,195.32	42.76%				
	Adjusted Water Actual	$827,711.27	111.74%				
	Dept 22 Sewer	$862,423.13	98.14%	$625,262.75	64.72%		
	I&I Restricted	$99,194.24	42.76%				
	Adjusted Sewer Actual	$763,228.89	118.02%				
80 WATER/SEWER ADJUSTED		$1,590,940.16	110.49%	$1,196,396.68	66.01%	$394,543.40	
85 TRANSIT		$1,434,415.41	93.11%	$1,058,489.11	79.16%	$375,926.30	
ALL FUNDS		$8,926,645.44	92.13%	$6,938,620.22	74.96%	$1,988,025.22	

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	30,165.00	27,054.48	0.00	27,719.86	91.89	2,445.14
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	18,071.19	0.00	0.00	0.00	18,000.00
01-00-4010	PROPERTY TAXES	251,600.00	146,536.95	23,068.38	228,310.27	90.74	23,289.73
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	33,097.92	3,666.44	34,370.71	92.89	2,629.29
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	11,600.00	10,228.46	1,376.02	10,997.07	94.80	602.93
01-00-4031	SALES TAX-OPERATING	677,000.00	572,347.72	89,601.38	775,823.45	114.60	(98,823.45)
01-00-4032	SALES TAX-PARKS COMMISSION	272,000.00	330,200.63	51,693.11	447,590.47	164.56	(175,590.47)
01-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
01-00-4041	FINES-MUNICIPAL	61,200.00	56,402.66	2,403.98	54,303.06	88.73	6,896.94
01-00-4042	FINES-PARKING	1,600.00	1,310.00	0.00	1,099.00	68.69	501.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	857.30	85.73	857.30	85.73	142.70
01-00-4051	MISC. INTEREST-OPERATING	11,600.00	9,410.23	506.27	4,067.12	35.06	7,532.88
01-00-4053	INTEREST-CD	6,500.00	5,024.62	0.00	2,608.75	40.13	3,891.25
01-00-4061	PERMITS-BUILDING	35,000.00	29,093.22	2,709.45	25,113.62	71.75	9,886.38
01-00-4062	PERMITS-CUP	400.00	400.00	0.00	800.00	200.00	(400.00)
01-00-4063	PERMITS-YARD SALES	100.00	52.50	31.50	89.25	89.25	10.75
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	425.00	0.00	500.00	119.05	(80.00)
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	200.00	0.00	0.00	0.00	190.00
01-00-4071	TAXES-BEVERAGE	126,000.00	108,614.79	23,869.19	197,021.44	156.37	(71,021.44)
01-00-4075	MOPED FRANCHISE TAX	100.00	107.90	0.00	196.75	196.75	(96.75)
01-00-4081	LICENSE-OCCUPATION	41,000.00	22,350.66	700.00	20,363.00	49.67	20,637.00
01-00-4082	LICENSE-BEVERAGE	17,000.00	17,925.00	0.00	19,550.00	115.00	(2,550.00)
01-00-4083	LICENSE-ANIMAL	100.00	160.00	0.00	190.00	190.00	(90.00)
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,715.00	1,425.00	0.00	775.00	45.19	940.00
01-00-4090	ACCOUNTING & ADMINISTRATIVE FEES	0.00	0.00	50.00	450.00	100.00	(450.00)
01-00-4100	AMBULANCE SERVICES	360,000.00	304,177.06	12,163.69	333,021.05	92.51	26,978.95
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	0.00	0.00	283.32	283.32	100.00	(283.32)
01-00-4110	PARKING REVENUE-GENERAL	4,100.00	2,435.85	0.00	5,837.84	142.39	(1,737.84)
01-00-4111	PARKING REVENUE	36,600.00	32,798.27	5,441.40	51,289.12	140.13	(14,689.12)
01-00-4113	PARKING REVENUE-METERS	73,000.00	68,896.38	5,478.81	62,491.43	85.60	10,508.57
01-00-4115	TRANSFERS IN	881,000.00	717,061.74	0.00	340,253.47	38.62	540,746.53
01-00-4118	TRANSFER IN LOPFI	87,000.00	84,131.82	0.00	40,780.26	46.87	46,219.74
01-00-4121	REIMBURSEMENT-COUNTY	67,500.00	46,467.64	0.00	38,249.57	56.67	29,250.43
01-00-4122	REIMBURSEMENT-WCCAD	258,000.00	128,883.56	0.00	134,634.98	52.18	123,365.02
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	30,000.00	16,037.62	0.00	33,845.37	112.82	(3,845.37)
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	0.00	0.00	0.00	1.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	30,448.00	3,430.00	31,333.00	89.52	3,667.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	3,986.71	451.52	4,222.39	76.77	1,277.61
01-00-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	0.00	2,984.30	100.00	(2,984.30)
01-00-4506	FEDERAL GRANT	3,800.00	4,123.21	0.00	3,968.51	104.43	(168.51)
01-00-4600	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	218,162.70	100.00	(218,162.70)
01-00-4888	REFUNDS	0.00	(2,628.03)	0.00	0.00	0.00	0.00
01-00-4910	INSURANCE PROCEEDS	0.00	21,626.39	0.00	0.00	0.00	0.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	60,653.69	867.40	28,078.87	93.60	1,921.13
01-00-4993	MISC GRANT REVENUE	40,000.00	44,188.00	5,403.42	5,403.42	13.51	34,596.58
01-00-4995	DRUG FUND REVENUE	7,000.00	5,526.87	545.00	3,288.00	46.97	3,712.00
Total Dept 00 - NON-DEPARTMENTAL		3,719,791.00	2,960,111.01	233,826.01	3,190,923.72	85.78	528,867.28
TOTAL REVENUES		3,719,791.00	2,960,111.01	233,826.01	3,190,923.72	85.78	528,867.28

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,750.00	22,035.60	0.00	15,959.90	580.36	(13,209.90)
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	619.25	12.39	4,380.75
01-00-5710	PLANNING COMMISSION	1,700.00	23.95	0.00	323.88	19.05	1,376.12
01-00-5711	HDC COMMISSION	2,600.00	260.47	210.12	294.50	11.33	2,305.50
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	4,615.00	0.00	7,100.00	100.00	0.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	257,500.00	330,200.63	0.00	96,407.67	37.44	161,092.33
01-00-5721	PUBLIC RESTROOM EXPENSE	2,500.00	1,239.99	1,000.87	8,029.94	321.20	(5,529.94)
01-00-5722	AUDITORIUM UTILITIES	22,500.00	17,167.69	383.36	15,230.95	67.69	7,269.05
01-00-5723	PUBLIC RESTROOM UTILITIES	5,000.00	4,066.96	193.67	7,098.86	141.98	(2,098.86)
01-00-5724	AUDITORIUM EXPENSE	12,000.00	14,529.11	2,208.45	10,026.99	83.56	1,973.01
01-00-5727	AUDITORIUM INSURANCE	5,900.00	0.00	0.00	0.00	0.00	5,900.00
01-00-5728	CEMETERY WAGES	33,055.00	28,130.08	0.00	11,000.28	33.28	22,054.72
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	14,000.00	13,296.08	0.00	29,182.68	208.45	(15,182.68)
01-00-5743	PARKING LOT LEASE	23,001.00	19,170.00	1,917.00	21,087.00	91.68	1,914.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	1,922.38	92.78	618.33	61.83	381.67
01-00-5752	AMBULANCE FEES AND REFUNDS	0.00	0.00	0.00	1,897.24	100.00	(1,897.24)
01-00-5753	SALES TAX EXPENSE-PARKING	10,200.00	8,786.00	0.00	9,061.00	88.83	1,139.00
01-00-5755	MISC GRANT EXPENSES	0.00	22,437.43	10,985.27	34,366.26	100.00	(34,366.26)
01-00-5758	FEDERAL GRANT EXPENSE	0.00	1,155.18	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		420,806.00	504,036.55	16,991.52	268,304.73	63.76	152,501.27
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	143,770.00	143,811.33	16,784.81	140,182.35	97.50	3,587.65
01-10-5010	RETIREMENT CONTRIBUTION	3,200.00	5,717.27	423.96	4,646.86	145.21	(1,446.86)
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	16,060.19	1,340.34	12,344.98	80.69	2,955.02
01-10-5030	PAYROLL TAXES	11,600.00	11,075.25	1,284.81	10,982.97	94.68	617.03
01-10-5040	WORKERS' COMPENSATION INSURANCE	351.00	1,445.00	0.00	1,449.51	412.97	(1,098.51)
01-10-5301	SUPPLIES-OFFICE & OPERATING	10,500.00	8,906.68	611.51	3,601.47	34.30	6,898.53
01-10-5302	SUPPLIES-UNIFORMS	0.00	65.97	0.00	0.00	0.00	0.00
01-10-5310	POSTAGE	650.00	458.62	0.00	153.49	23.61	496.51
01-10-5500	LEGAL NOTICES	1,000.00	621.50	0.00	0.00	0.00	1,000.00
01-10-5511	MAINTENANCE-BUILDING	800.00	658.71	0.00	1,332.69	166.59	(532.69)
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	980.28	0.00	0.00	0.00	1,000.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,721.84	0.00	531.79	17.73	2,468.21
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	1,440.00	0.00	0.00	0.00	1,500.00
01-10-5550	TELEPHONE	3,000.00	3,211.05	1,252.61	5,046.68	168.22	(2,046.68)
01-10-5560	UTILITIES	3,600.00	2,837.38	110.58	3,195.34	88.76	404.66
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	27,734.25	2,070.00	18,312.59	52.32	16,687.41
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	14,212.71	969.24	6,327.94	35.16	11,672.06
01-10-5580	BUILDING RENT	19,800.00	16,496.00	1,649.60	18,145.60	91.64	1,654.40
01-10-5600	MISCELLANEOUS EXPENSE	150.00	70.00	0.00	368.12	245.41	(218.12)
Total Dept 10 - MAYOR'S OFFICE		272,221.00	257,524.03	26,497.46	226,622.38	83.25	45,598.62

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	216,500.00	156,066.90	22,546.57	157,054.98	72.54	59,445.02
01-11-5010	RETIREMENT CONTRIBUTION	0.00	3,043.18	415.44	1,476.55	100.00	(1,476.55)
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	9,922.42	1,364.11	11,568.55	50.23	11,461.45
01-11-5030	PAYROLL TAXES	17,700.00	11,851.72	1,718.00	12,149.24	68.64	5,550.76
01-11-5040	WORKERS' COMPENSATION INSURANCE	593.00	179.00	0.00	175.84	29.65	417.16
01-11-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	4,003.22	633.75	21,431.92	357.20	(15,431.92)
01-11-5310	POSTAGE	1,200.00	843.35	12.30	1,281.52	106.79	(81.52)
01-11-5512	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	637.65	100.00	(637.65)
01-11-5530	TRAVEL/EDUCATION/DUES	250.00	20.00	25.00	435.41	174.16	(185.41)
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	31,698.87	4,620.63	31,186.91	77.97	8,813.09
01-11-5600	MISCELLANEOUS EXPENSE	100.00	1.58	0.00	201.04	201.04	(101.04)
Total Dept 11 - FINANCE DEPT		305,373.00	217,630.24	31,335.80	237,599.61	77.81	67,773.39
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	795,028.00	559,708.97	84,069.44	579,549.02	72.90	215,478.98
01-12-5005	SALARIES/WAGES-OVERTIME	18,965.00	28,085.98	5,453.56	20,031.77	105.62	(1,066.77)
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	1,415.58	394.07	2,276.21	98.97	23.79
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	143,625.00	103,900.71	17,229.31	115,980.57	80.75	27,644.43
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	91,800.00	61,162.90	5,382.23	57,334.79	62.46	34,465.21
01-12-5030	PAYROLL TAXES	66,670.00	44,585.57	6,898.43	46,951.72	70.42	19,718.28
01-12-5040	WORKERS' COMPENSATION INSURANCE	8,000.00	8,052.00	0.00	8,060.24	100.75	(60.24)
01-12-5301	SUPPLIES-OFFICE & OPERATING	14,100.00	11,224.27	151.83	11,143.81	79.03	2,956.19
01-12-5302	SUPPLIES-UNIFORMS	9,100.00	5,594.81	1,256.14	5,793.63	63.67	3,306.37
01-12-5303	SUPPLIES-EQUIPMENT	13,000.00	12,734.21	180.65	13,109.98	100.85	(109.98)
01-12-5505	ANIMAL CONTROL	23,000.00	15,300.00	1,820.00	17,160.00	74.61	5,840.00
01-12-5511	MAINTENANCE-BUILDING	0.00	553.13	0.00	65.62	100.00	(65.62)
01-12-5512	MAINTENANCE-EQUIPMENT	3,300.00	3,357.78	0.00	5,742.63	174.02	(2,442.63)
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	40,000.00	27,652.88	1,582.11	32,394.78	80.99	7,605.22
01-12-5515	MAINTENANCE-FUEL	19,000.00	20,872.99	3,397.16	31,750.76	167.11	(12,750.76)
01-12-5530	TRAVEL/EDUCATION/DUES	0.00	606.45	10.00	3,705.30	100.00	(3,705.30)
01-12-5541	INSURANCE-PROPERTY	4,300.00	207.43	0.00	65.33	1.52	4,234.67
01-12-5550	TELEPHONE	13,300.00	9,910.77	1,031.16	11,625.63	87.41	1,674.37
01-12-5560	UTILITIES	12,500.00	7,962.83	674.85	7,299.87	58.40	5,200.13
01-12-5572	PROFESSIONAL SERVICES-OTHER	19,000.00	24,768.69	637.50	20,416.67	107.46	(1,416.67)
01-12-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.94	100.00	(43.94)
01-12-5691	DRUG FUND EXPENSE	0.00	7,291.42	5,866.25	24,531.22	100.00	(24,531.22)
Total Dept 12 - POLICE DEPT		1,296,988.00	954,949.37	136,034.69	1,015,033.49	78.26	281,954.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	53,767.29	7,795.20	57,322.44	84.85	10,237.56
01-13-5010	RETIREMENT CONTRIBUTION	10,337.00	0.00	0.00	0.00	0.00	10,337.00
01-13-5015	APERS RETIREMENT DISTRIBUTION	0.00	6,983.98	1,194.21	8,781.72	100.00	(8,781.72)
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	6,982.15	698.21	7,680.31	91.65	699.69
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	7,022.19	826.60	8,264.16	81.02	1,935.84
01-13-5030	PAYROLL TAXES	5,568.00	4,206.16	596.33	4,525.16	81.27	1,042.84
01-13-5040	WORKERS' COMPENSATION INSURANCE	185.00	76.00	0.00	71.29	38.54	113.71
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	962.63	3.75	540.98	19.67	2,209.02
01-13-5310	POSTAGE	400.00	161.20	0.00	170.29	42.57	229.71
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	0.00	0.00	301.66	32.61	623.34
01-13-5550	TELEPHONE	1,000.00	1,152.90	0.00	814.31	81.43	185.69
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	13,140.00	1,822.50	16,665.00	41.66	23,335.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	569.65	123.05	1,837.18	136.09	(487.18)
Total Dept 13 - MUNICIPAL COURT		148,655.00	95,024.15	13,059.85	106,974.50	71.96	41,680.50
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	630,700.00	537,544.99	76,966.18	540,226.73	85.66	90,473.27
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	6,000.00	0.00	12,000.00	100.00	0.00
01-14-5005	SALARIES/WAGES-OVERTIME	47,545.00	88,509.32	15,313.91	96,168.51	202.27	(48,623.51)
01-14-5010	RETIREMENT CONTRIBUTION	0.00	18.80	0.00	2.00	100.00	(2.00)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	107,875.00	101,285.13	14,741.15	105,752.62	98.03	2,122.38
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	61,200.00	47,536.50	4,959.60	49,588.90	81.03	11,611.10
01-14-5030	PAYROLL TAXES	12,235.00	12,390.36	2,118.73	14,005.27	114.47	(1,770.27)
01-14-5040	WORKERS' COMPENSATION INSURANCE	15,700.00	18,083.00	0.00	17,493.96	111.43	(1,793.96)
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	2,479.15	433.86	5,352.44	107.05	(352.44)
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	2,122.42	0.00	2,955.01	42.21	4,044.99
01-14-5303	MEDICAL SUPPLIES	36,000.00	28,536.33	3,876.57	32,250.28	89.58	3,749.72
01-14-5305	EDUCATION-PUBLIC	7,500.00	5.00	0.00	1,182.06	15.76	6,317.94
01-14-5310	POSTAGE	650.00	50.62	0.00	150.00	23.08	500.00
01-14-5511	MAINTENANCE-BUILDING	8,500.00	954.63	54.69	2,297.08	27.02	6,202.92
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	4,387.32	0.00	2,998.57	49.98	3,001.43
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	23,949.87	1,393.88	29,776.49	70.90	12,223.51
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	6,910.80	1,379.71	11,088.43	73.92	3,911.57
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	2,497.66	0.00	98.00	4.90	1,902.00
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	3,043.89	317.76	4,484.56	24.91	13,515.44
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	0.00	0.00	2,362.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	0.00	0.00	4,030.00	19.79	16,332.00
01-14-5550	TELEPHONE	6,500.00	4,557.87	70.04	4,253.16	65.43	2,246.84
01-14-5560	UTILITIES	15,000.00	12,098.29	1,499.42	12,382.64	82.55	2,617.36
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	33,609.14	3,472.49	31,280.47	69.51	13,719.53
01-14-5573	COLLECTIONS EXPENSE	3,000.00	2,788.36	0.00	2,213.06	73.77	786.94
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	2,306.33	253.04	11,810.21	59.05	8,189.79
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	121.36	0.00	2,485.27	45.19	3,014.73
Total Dept 14 - FIRE & EMS		1,152,629.00	941,787.14	126,851.03	996,325.72	86.44	156,303.28

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	42,933.20	5,858.40	42,961.60	84.61	7,813.40
01-15-5010	RETIREMENT CONTRIBUTION	2,540.00	2,146.66	292.92	2,148.08	84.57	391.92
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	4,130.70	413.30	4,132.08	81.02	967.92
01-15-5030	PAYROLL TAXES	4,084.00	3,319.39	448.16	3,356.56	82.19	727.44
01-15-5040	WORKERS' COMPENSATION INSURANCE	848.00	795.00	0.00	793.67	93.59	54.33
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	80.34	0.00	0.00	0.00	500.00
01-15-5310	POSTAGE	500.00	82.50	0.00	0.00	0.00	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	704.24	228.04	2,287.13	57.18	1,712.87
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	50.00	0.00	152.50	30.50	347.50
01-15-5541	INSURANCE-PROPERTY	238.00	0.00	0.00	0.00	0.00	238.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	1,070.00	0.00	0.00	0.00	1,350.00
Total Dept 15 - BUILDING DEPT		70,435.00	55,312.03	7,240.82	55,831.62	79.27	14,603.38
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	25,807.76	3,519.24	25,807.76	84.62	4,692.24
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	19.40	1.55	18.44	61.47	11.56
01-16-5030	PAYROLL TAXES	2,333.00	1,974.29	269.22	1,974.29	84.62	358.71
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	0.00	0.00	0.00	0.00	84.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,300.00	260.28	0.00	3,380.95	102.45	(80.95)
01-16-5310	POSTAGE	1,500.00	165.00	0.00	684.05	45.60	815.95
01-16-5500	LEGAL NOTICES	150.00	45.00	0.00	29.50	19.67	120.50
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	750.00	0.00	550.00	32.35	1,150.00
01-16-5530	Travel/Education/Dues	50.00	0.00	0.00	0.00	0.00	50.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	100.00	0.00	0.00	0.00	0.00	100.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	4,820.00	10.00	656.67	3,372.10	69.96	1,447.90
Total Dept 16 - CITY CLERK		44,567.00	29,031.73	4,446.68	35,817.09	80.37	8,749.91
TOTAL EXPENDITURES		3,711,674.00	3,055,295.24	362,457.85	2,942,509.14	79.28	769,164.86
Fund 01 - GENERAL:							
TOTAL REVENUES		3,719,791.00	2,960,111.01	233,826.01	3,190,923.72	85.78	528,867.28
TOTAL EXPENDITURES		3,711,674.00	3,055,295.24	362,457.85	2,942,509.14	79.28	769,164.86
NET OF REVENUES & EXPENDITURES		8,117.00	(95,184.23)	(128,631.84)	248,414.58	3,060.42	(240,297.58)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	140,000.00	130,507.03	0.00	129,252.95	92.32	10,747.05
10-00-4010	PROPERTY TAXES	82,000.00	48,885.64	8,673.78	81,828.72	99.79	171.28
10-00-4031	SALES TAX-OPERATING	345,000.00	308,187.24	48,246.90	417,751.08	121.09	(72,751.08)
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	0.00	420,000.00
10-00-4051	INTEREST	9,000.00	8,102.32	286.50	3,247.50	36.08	5,752.50
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	1,069.94	43.48	425.94	23.66	1,374.06
10-00-4910	INSURANCE PROCEEDS	0.00	0.00	0.00	42.92	100.00	(42.92)
10-00-4991	MISCELLANEOUS REVENUE	1,400.00	1,609.53	200.00	1,901.47	135.82	(501.47)
Total Dept 00 - NON-DEPARTMENTAL		999,200.00	498,361.70	57,450.66	634,450.58	63.50	364,749.42
TOTAL REVENUES		999,200.00	498,361.70	57,450.66	634,450.58	63.50	364,749.42
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	189,000.00	133,031.28	18,736.89	143,141.41	75.74	45,858.59
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	2,736.27	187.00	2,188.26	31.26	4,811.74
10-00-5010	RETIREMENT CONTRIBUTION	854.00	2,044.07	383.37	1,437.30	168.30	(583.30)
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	37,842.00	19,820.79	2,340.35	22,682.59	59.94	15,159.41
10-00-5030	PAYROLL TAXES	16,485.00	10,392.34	1,435.67	11,332.59	68.74	5,152.41
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,853.00	3,501.00	0.00	3,502.59	90.91	350.41
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	1,659.64	96.39	1,195.54	47.82	1,304.46
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	1,049.64	101.94	1,203.42	80.23	296.58
10-00-5310	POSTAGE	300.00	18.34	58.00	102.33	34.11	197.67
10-00-5511	MAINTENANCE-BUILDING	3,000.00	164.10	0.00	161.54	5.38	2,838.46
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	684.86	729.20	5,112.25	102.25	(112.25)
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	16,440.00	1,166.91	14,328.33	71.64	5,671.67
10-00-5514	MAINTENANCE-WALLS	50,000.00	0.00	0.00	1,475.00	2.95	48,525.00
10-00-5516	MAINTENANCE-STREETS	500,000.00	374,398.71	16,421.73	102,639.14	20.53	397,360.86
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	821.66	270.00	683.89	34.19	1,316.11
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	43.93	1.83	2,356.07
10-00-5550	TELEPHONE	2,500.00	1,881.84	97.97	1,726.05	69.04	773.95
10-00-5560	UTILITIES	6,000.00	4,334.23	533.71	6,844.16	114.07	(844.16)
10-00-5561	STREET LIGHTS	50,000.00	41,154.90	507.41	39,502.38	79.00	10,497.62
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	543.13	95.00	1,779.46	3.56	48,220.54
10-00-5600	MISCELLANEOUS EXPENSE	0.00	112.98	0.00	2,021.75	100.00	(2,021.75)
10-00-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	107,019.00	100.00	(107,019.00)
Total Dept 00 - NON-DEPARTMENTAL		955,234.00	614,789.78	43,161.54	470,122.91	49.22	485,111.09
TOTAL EXPENDITURES		955,234.00	614,789.78	43,161.54	470,122.91	49.22	485,111.09
Fund 10 - STREET:							
TOTAL REVENUES		999,200.00	498,361.70	57,450.66	634,450.58	63.50	364,749.42
TOTAL EXPENDITURES		955,234.00	614,789.78	43,161.54	470,122.91	49.22	485,111.09
NET OF REVENUES & EXPENDITURES		43,966.00	(116,428.08)	14,289.12	164,327.67	373.76	(120,361.67)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	2,526.50	252.65	2,536.50	72.47	963.50
11-00-4050	INTEREST	1,400.00	335.61	33.07	139.56	9.97	1,260.44
11-00-4125	TRANSFERS IN	251,500.00	0.00	0.00	0.00	0.00	251,500.00
11-00-4324	EMPLOYER CONTRIBUTIONS	73,000.00	195,496.81	31,970.46	222,396.96	304.65	(149,396.96)
11-00-4325	EMPLOYEE CONTRIBUTIONS	0.00	57,291.23	8,576.71	60,949.20	100.00	(60,949.20)
Total Dept 00 - NON-DEPARTMENTAL		329,400.00	255,650.15	40,832.89	286,022.22	86.83	43,377.78
TOTAL REVENUES		329,400.00	255,650.15	40,832.89	286,022.22	86.83	43,377.78
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,958.00	73,497.93	0.00	74,693.28	80.35	18,264.72
11-00-5592	PUBLIC SAFETY-PAID	69,181.00	107,729.15	0.00	99,383.80	143.66	(30,202.80)
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,500.00	1,104.45	0.00	802.40	53.49	697.60
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	702.10	0.00	365.80	36.58	634.20
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,000.00	84,131.82	0.00	40,780.26	46.87	46,219.74
Total Dept 00 - NON-DEPARTMENTAL		251,639.00	267,165.45	0.00	216,025.54	85.85	35,613.46
TOTAL EXPENDITURES		251,639.00	267,165.45	0.00	216,025.54	85.85	35,613.46
Fund 11 - LOPFI:							
TOTAL REVENUES		329,400.00	255,650.15	40,832.89	286,022.22	86.83	43,377.78
TOTAL EXPENDITURES		251,639.00	267,165.45	0.00	216,025.54	85.85	35,613.46
NET OF REVENUES & EXPENDITURES		77,761.00	(11,515.30)	40,832.89	69,996.68	90.02	7,764.32

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	85,000.00	0.00	0.00	0.00	0.00	85,000.00
12-00-4052	INTEREST-CAPITAL	4,800.00	3,670.62	111.86	1,206.39	25.13	3,593.61
12-00-4053	INTEREST-CD	4,500.00	1,926.24	0.00	342.79	7.62	4,157.21
12-00-4117	TRANSFERS IN - DEPRECIATION	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Total Dept 00 - NON-DEPARTMENTAL		96,800.00	5,596.86	111.86	1,549.18	1.60	95,250.82
TOTAL REVENUES		96,800.00	5,596.86	111.86	1,549.18	1.60	95,250.82
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	0.00	45,620.74	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	45,620.74	0.00	0.00	0.00	0.00
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	51,616.94	172.06	(21,616.94)
Total Dept 12 - POLICE DEPT		30,000.00	0.00	0.00	51,616.94	172.06	(21,616.94)
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	45,000.00	0.00	0.00	29,296.59	65.10	15,703.41
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	16,844.85	18,360.14	0.00	12,047.10	71.52	4,797.75
12-14-5826	INTEREST EXP EQUIPMENT LOAN	171.04	527.06	0.00	119.63	69.94	51.41
Total Dept 14 - FIRE & EMS		62,015.89	18,887.20	0.00	41,463.32	66.86	20,552.57
TOTAL EXPENDITURES		92,015.89	64,507.94	0.00	93,080.26	101.16	(1,064.37)
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		96,800.00	5,596.86	111.86	1,549.18	1.60	95,250.82
TOTAL EXPENDITURES		92,015.89	64,507.94	0.00	93,080.26	101.16	(1,064.37)
NET OF REVENUES & EXPENDITURES		4,784.11	(58,911.08)	111.86	(91,531.08)	1,913.23	96,315.19

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	677,000.00	880,534.96	137,848.28	1,193,574.53	176.30	(516,574.53)
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	240,511.04	55,095.61	277,186.70	92.40	22,813.30
40-00-4033	TRANSFER IN SERIES 2012 BOND	0.00	1,777,332.68	0.00	0.00	0.00	0.00
40-00-4034	TRANSFER IN - 2020 BOND	0.00	63,233.32	0.00	0.00	0.00	0.00
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	2,342.41	212.33	1,807.86	60.26	1,192.14
40-00-4062	2020 SALES & USE TAX INTEREST	0.00	0.16	0.00	9.17	100.00	(9.17)
40-00-4063	INTEREST 2012 BOND	0.00	2,457.42	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		980,000.00	2,966,411.99	193,156.22	1,472,578.26	150.26	(492,578.26)
TOTAL REVENUES		980,000.00	2,966,411.99	193,156.22	1,472,578.26	150.26	(492,578.26)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	681,000.00	716,761.69	0.00	340,253.47	49.96	340,746.53
40-00-5710	TRANSFER OUT 2012 BOND	0.00	2,098,582.87	0.00	0.00	0.00	0.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	0.00	33,928.75	0.00	0.00	0.00	0.00
40-00-5927	2020 BOND EXPENSE	298,235.00	63,233.32	0.00	1,500.00	0.50	296,735.00
Total Dept 00 - NON-DEPARTMENTAL		979,235.00	2,912,506.63	0.00	341,753.47	34.90	637,481.53
TOTAL EXPENDITURES		979,235.00	2,912,506.63	0.00	341,753.47	34.90	637,481.53
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		980,000.00	2,966,411.99	193,156.22	1,472,578.26	150.26	(492,578.26)
TOTAL EXPENDITURES		979,235.00	2,912,506.63	0.00	341,753.47	34.90	637,481.53
NET OF REVENUES & EXPENDITURES		765.00	53,905.36	193,156.22	1,130,824.79	147,820.	(1,130,059.79)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 10/31/2021
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 50 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5900	SOLAR PROJECT	0.00	0.00	0.00	458,768.27	100.00	(458,768.27)
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	0.00	458,768.27	100.00	(458,768.27)
TOTAL EXPENDITURES		0.00	0.00	0.00	458,768.27	100.00	(458,768.27)
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	458,768.27	100.00	(458,768.27)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(458,768.27)	100.00	458,768.27

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	29,786.70	1,216.00	29,673.00	100.00	(29,673.00)
62-00-4042	COUNTY COURT COSTS	0.00	25,443.00	2,025.00	29,696.00	100.00	(29,696.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	2,870.00	325.00	3,125.00	100.00	(3,125.00)
62-00-4050	INTEREST	0.00	19.32	0.81	8.61	100.00	(8.61)
Total Dept 00 - NON-DEPARTMENTAL		0.00	58,119.02	3,566.81	62,502.61	100.00	(62,502.61)
TOTAL REVENUES		0.00	58,119.02	3,566.81	62,502.61	100.00	(62,502.61)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5600	MISCELLANEOUS EXPENSE	0.00	19.00	0.00	0.00	0.00	0.00
62-00-5701	CITY DISBURSEMENT	0.00	8,449.80	844.98	8,449.80	100.00	(8,449.80)
62-00-5702	COUNTY DISBURSEMENT	0.00	17,028.80	1,702.88	17,028.80	100.00	(17,028.80)
62-00-5703	STATE DISBURSEMENT	0.00	29,197.30	679.76	36,517.84	100.00	(36,517.84)
62-00-5704	LOPFI DISBURSEMENT	0.00	2,526.50	252.65	2,526.50	100.00	(2,526.50)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	857.30	85.73	857.30	100.00	(857.30)
Total Dept 00 - NON-DEPARTMENTAL		0.00	58,078.70	3,566.00	65,380.24	100.00	(65,380.24)
TOTAL EXPENDITURES		0.00	58,078.70	3,566.00	65,380.24	100.00	(65,380.24)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	58,119.02	3,566.81	62,502.61	100.00	(62,502.61)
TOTAL EXPENDITURES		0.00	58,078.70	3,566.00	65,380.24	100.00	(65,380.24)
NET OF REVENUES & EXPENDITURES		0.00	40.32	0.81	(2,877.63)	100.00	2,877.63

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	300.00	200.48	5.81	59.37	19.79	240.63
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	7,550.00	602.50	9,091.00	95.69	409.00
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	7,750.48	608.31	9,150.37	93.37	649.63
TOTAL REVENUES		9,800.00	7,750.48	608.31	9,150.37	93.37	649.63
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	16,489.82	1,193.31	8,420.67	85.93	1,379.33
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	16,489.82	1,193.31	8,420.67	85.93	1,379.33
TOTAL EXPENDITURES		9,800.00	16,489.82	1,193.31	8,420.67	85.93	1,379.33
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		9,800.00	7,750.48	608.31	9,150.37	93.37	649.63
TOTAL EXPENDITURES		9,800.00	16,489.82	1,193.31	8,420.67	85.93	1,379.33
NET OF REVENUES & EXPENDITURES		0.00	(8,739.34)	(585.00)	729.70	100.00	(729.70)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	7,072.50	0.00	6,303.80	90.05	696.20
70-00-4010	PROPERTY TAXES	25,500.00	19,548.44	3,468.18	32,719.30	128.31	(7,219.30)
70-00-4040	BEGINNING FUND BALANCE	61,000.00	0.00	0.00	0.00	0.00	61,000.00
70-00-4051	INTEREST	600.00	119.65	2.09	44.22	7.37	555.78
70-00-4054	INTEREST	500.00	4.19	0.00	1.23	0.25	498.77
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	14,469.65	0.00	6,654.83	44.37	8,345.17
70-00-4056	GAINS OF SALE OF ASSETS	0.00	60,114.41	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		109,600.00	101,328.84	3,470.27	45,723.38	41.72	63,876.62
TOTAL REVENUES		109,600.00	101,328.84	3,470.27	45,723.38	41.72	63,876.62
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	94,840.00	82,582.50	7,280.00	78,828.61	83.12	16,011.39
70-00-5570	BROKER FEES & COMMISSION	12,000.00	10,626.95	0.00	6,095.32	50.79	5,904.68
70-00-5572	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	2,750.00	100.00	(2,750.00)
Total Dept 00 - NON-DEPARTMENTAL		106,840.00	93,209.45	7,280.00	87,673.93	82.06	19,166.07
TOTAL EXPENDITURES		106,840.00	93,209.45	7,280.00	87,673.93	82.06	19,166.07
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		109,600.00	101,328.84	3,470.27	45,723.38	41.72	63,876.62
TOTAL EXPENDITURES		106,840.00	93,209.45	7,280.00	87,673.93	82.06	19,166.07
NET OF REVENUES & EXPENDITURES		2,760.00	8,119.39	(3,809.73)	(41,950.55)	1,519.95	44,710.55

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	4,700.00	4,013.13	242.79	1,976.94	42.06	2,723.06
80-21-4055	INTEREST - CD	1,750.00	1,328.01	0.00	535.30	30.59	1,214.70
80-21-4375	WATER SALES	750,000.00	687,563.03	85,692.12	787,170.27	104.96	(37,170.27)
80-21-4380	TAP FEES	5,800.00	5,634.64	700.00	2,800.00	48.28	3,000.00
80-21-4385	PENALTIES	4,100.00	3,643.90	596.05	4,829.04	117.78	(729.04)
80-21-4390	RECONNECT FEES	7,600.00	5,915.00	925.00	6,337.50	83.39	1,262.50
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	35,593.77	12,159.78	99,195.32	42.76	132,804.68
80-21-4991	MISCELLANEOUS REVENUE	10,430.00	9,059.92	450.00	8,552.29	82.00	1,877.71
80-21-4992	CARROLL BOONE REBATES	7,600.00	7,981.00	0.00	14,867.00	195.62	(7,267.00)
80-21-4993	INSURANCE PROCEEDS	0.00	0.00	0.00	42.92	100.00	(42.92)
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	1,000.00	100.00	600.00	50.00	600.00
Total Dept 21 - WATER DEPT		1,025,180.00	761,732.40	100,865.74	926,906.58	90.41	98,273.42
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,400.00	4,696.77	242.78	1,977.00	36.61	3,423.00
80-22-4056	INTEREST-2008 Bond	1,600.00	1,550.85	126.43	126.43	7.90	1,473.57
80-22-4376	SEWER FEES	618,165.00	554,377.54	68,792.59	645,997.78	104.50	(27,832.78)
80-22-4380	TAP FEES	3,200.00	2,700.00	0.00	1,500.00	46.88	1,700.00
80-22-4385	PENALTIES	3,300.00	3,016.97	459.44	3,842.22	116.43	(542.22)
80-22-4390	RECONNECT FEES	7,600.00	5,915.00	925.00	6,337.50	83.39	1,262.50
80-22-4391	INFRA & IMPROV	232,000.00	35,593.35	12,159.69	99,194.24	42.76	132,805.76
80-22-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	0.00	21,996.00	100.00	(21,996.00)
80-22-4850	CAPACITY FEE	4,000.00	3,645.00	0.00	1,200.00	30.00	2,800.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	3,705.38	25.00	80,209.04	2,291.69	(76,709.04)
80-22-4992	INSURANCE PROCEEDS	0.00	0.00	0.00	42.92	100.00	(42.92)
Total Dept 22 - WASTEWATER DEPT		878,765.00	615,200.86	82,730.93	862,423.13	98.14	16,341.87
TOTAL REVENUES		1,903,945.00	1,376,933.26	183,596.67	1,789,329.71	93.98	114,615.29

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	61,583.00	58,877.25	8,093.10	58,075.22	94.30	3,507.78
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,753.53	223.07	2,783.98	55.68	2,216.02
80-21-5010	RETIREMENT CONTRIBUTION	1,853.00	952.98	166.88	1,019.88	55.04	833.12
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,180.00	7,458.72	699.36	6,984.41	76.08	2,195.59
80-21-5030	PAYROLL TAXES	5,454.00	4,511.51	615.05	4,569.08	83.77	884.92
80-21-5040	WORKERS' COMPENSATION INSURANCE	2,276.00	1,195.00	0.00	1,192.87	52.41	1,083.13
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	1,951.60	96.40	1,736.94	57.90	1,263.06
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	1,026.11	101.97	1,203.40	70.79	496.60
80-21-5310	POSTAGE	3,500.00	2,276.54	303.24	2,933.97	83.83	566.03
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	354,170.19	43,654.40	416,849.49	104.21	(16,849.49)
80-21-5511	MAINTENANCE-BUILDING	3,000.00	164.12	0.00	167.89	5.60	2,832.11
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	462.38	467.26	3,967.44	79.35	1,032.56
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	6,060.39	925.01	9,762.47	97.62	237.53
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	77,621.14	3,015.60	39,875.69	44.31	50,124.31
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,127.43	0.00	902.08	30.07	2,097.92
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	0.00	43.93	0.70	6,266.07
80-21-5550	TELEPHONE	2,500.00	1,881.86	97.98	1,726.16	69.05	773.84
80-21-5560	UTILITIES	6,000.00	3,747.11	368.79	4,220.19	70.34	1,779.81
80-21-5562	POWER FOR PUMPS	7,000.00	6,580.24	358.58	6,901.32	98.59	98.68
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	11,928.96	52.48	2,963.80	14.82	17,036.20
80-21-5600	MISCELLANEOUS EXPENSE	200,000.00	0.00	0.00	23.72	0.01	199,976.28
80-21-5801	FEDERAL GRANT EXPENSE	0.00	8,183.90	0.00	3,230.00	100.00	(3,230.00)
Total Dept 21 - WATER DEPT		846,356.00	551,930.96	59,239.17	571,133.93	67.48	275,222.07
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	132,511.00	113,672.05	17,153.10	120,312.42	90.79	12,198.58
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	2,131.13	716.00	3,953.14	131.77	(953.14)
80-22-5010	RETIREMENT CONTRIBUTION	3,182.00	2,936.80	640.14	3,698.15	116.22	(516.15)
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,380.00	12,797.43	1,504.39	14,964.00	77.21	4,416.00
80-22-5030	PAYROLL TAXES	11,127.00	8,814.77	1,345.74	9,550.37	85.83	1,576.63
80-22-5040	WORKERS' COMPENSATION INSURANCE	1,036.00	2,304.00	0.00	2,309.71	222.94	(1,273.71)
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	2,228.95	96.40	2,100.16	35.00	3,899.84
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	2,012.18	180.76	2,074.77	69.16	925.23
80-22-5310	POSTAGE	3,500.00	2,228.99	545.01	3,163.39	90.38	336.61
80-22-5511	MAINTENANCE-BUILDING	4,000.00	164.12	0.00	161.53	4.04	3,838.47
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	307.74	467.26	12,654.53	63.27	7,345.47
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	6,135.88	925.01	15,099.19	150.99	(5,099.19)
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	210,121.28	12,854.92	167,216.26	66.89	82,783.74
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,119.29	0.00	2,719.07	77.69	780.93
80-22-5541	INSURANCE-PROPERTY	5,075.00	0.00	0.00	43.95	0.87	5,031.05
80-22-5550	TELEPHONE	6,000.00	3,960.81	97.98	4,990.90	83.18	1,009.10
80-22-5560	UTILITIES	175,000.00	147,042.70	15,950.93	162,284.67	92.73	12,715.33
80-22-5562	POWER FOR PUMPS	5,000.00	1,735.57	378.31	3,960.23	79.20	1,039.77
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	23,268.97	1,032.48	20,973.48	41.95	29,026.52
80-22-5590	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	2,310.00	100.00	(2,310.00)
80-22-5595	DISPOSAL OF SLUDGE	17,000.00	11,236.75	1,047.60	26,537.54	156.10	(9,537.54)
80-22-5596	PERMITS AND FEES	7,000.00	6,665.00	0.00	6,665.00	95.21	335.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	18.67	0.00	124.29	100.00	(124.29)
80-22-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
80-22-5840	WASTE WATER REHAB GRANT EXP	0.00	0.00	21,996.00	21,996.00	100.00	(21,996.00)
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	30,800.00	17,395.00	0.00	15,400.00	50.00	15,400.00
80-22-5954	10 INTEREST/AGENT FEES-2010	0.00	4,140.00	0.00	0.00	0.00	0.00
Total Dept 22 - WASTEWATER DEPT		966,111.00	583,438.08	76,932.03	625,262.75	64.72	340,848.25

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		1,812,467.00	1,135,369.04	136,171.20	1,196,396.68	66.01	616,070.32
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,903,945.00	1,376,933.26	183,596.67	1,789,329.71	93.98	114,615.29
TOTAL EXPENDITURES		1,812,467.00	1,135,369.04	136,171.20	1,196,396.68	66.01	616,070.32
NET OF REVENUES & EXPENDITURES		91,478.00	241,564.22	47,425.47	592,933.03	648.17	(501,455.03)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	144,210.00	0.00	0.00	0.00	0.00	144,210.00
85-00-4051	INTEREST	3,000.00	982.23	106.36	683.93	22.80	2,316.07
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	4,445.00	2,000.00	9,660.00	96.60	340.00
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	9,020.00	4,315.00	24,660.00	123.30	(4,660.00)
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	485,764.00	376,656.81	0.00	559,256.80	115.13	(73,492.80)
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	300,000.00	372,513.69	0.00	245,596.31	81.87	54,403.69
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	7,883.65	3,854.14	22,500.00	125.00	(4,500.00)
85-00-4200	DAILY PASSES	180,000.00	86,515.50	33,278.00	186,764.75	103.76	(6,764.75)
85-00-4204	DISCOUNTS	(13,000.00)	(3,292.00)	(1,698.00)	(8,556.00)	65.82	(4,444.00)
85-00-4310	MONTHLY PASSES	5,000.00	3,463.00	573.00	5,611.00	112.22	(611.00)
85-00-4311	PASSES-BUSINES SALES	31,100.00	8,887.50	2,591.25	18,116.25	58.25	12,983.75
85-00-4313	BUS RECEIPTS	21,000.00	11,720.43	1,152.50	11,474.25	54.64	9,525.75
85-00-4314	OVER/SHORT	600.00	599.35	255.75	1,453.38	242.23	(853.38)
85-00-4315	REFUNDS & ALLOWANCES	(4,500.00)	(3,293.93)	(1,197.55)	(6,869.78)	152.66	2,369.78
85-00-4316	CREDIT CARD REVENUE	4,300.00	3,214.80	1,166.49	6,700.82	155.83	(2,400.82)
85-00-4331	TRAM TOUR REVENUE	145,000.00	79,651.25	26,595.50	147,995.25	102.07	(2,995.25)
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	2,136.95	189.00	13,879.95	231.33	(7,879.95)
85-00-4352	MERCHANDISE SALES	4,500.00	2,010.50	463.00	3,885.75	86.35	614.25
85-00-4500	TRANIST GRANTS	167,600.00	130,162.00	0.00	74,876.00	44.68	92,724.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	5,000.00	0.00	115,305.13	100.00	(115,305.13)
85-00-4900	SALE OF ASSETS	8,000.00	18,834.00	0.00	0.00	0.00	8,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	4,003.91	33.45	1,421.62	35.54	2,578.38
Total Dept 00 - NON-DEPARTMENTAL		1,540,574.00	1,121,114.64	73,677.89	1,434,415.41	93.11	106,158.59
TOTAL REVENUES		1,540,574.00	1,121,114.64	73,677.89	1,434,415.41	93.11	106,158.59
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	149,390.77	22,204.35	153,727.37	85.65	25,754.63
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	1,214.65	1,800.74	5,480.77	274.04	(3,480.77)
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	5,338.07	1,012.97	6,278.48	98.55	92.52
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	20,145.94	2,060.28	20,595.18	82.38	4,404.82
85-01-5030	PAYROLL TAXES	14,883.00	11,184.98	1,784.85	12,007.26	80.68	2,875.74
85-01-5040	WORKERS' COMPENSATION INSURANCE	0.00	181.00	0.00	180.60	100.00	(180.60)
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,500.00	3,366.71	119.00	4,053.52	47.69	4,446.48
85-01-5305	PRINTING EXPENSE	2,600.00	1,177.09	7,551.48	7,899.27	303.82	(5,299.27)
85-01-5310	POSTAGE	200.00	163.51	0.00	20.58	10.29	179.42
85-01-5425	ADVERTISING EXPENSE	6,000.00	2,319.87	91.00	2,593.00	43.22	3,407.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	907.50	0.00	662.00	60.18	438.00
85-01-5500	LEGAL NOTICES	1,200.00	1,151.43	0.00	341.30	28.44	858.70
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	0.00	0.00	0.00	0.00	500.00
85-01-5536	ASSOCIATION DUES	550.00	250.00	0.00	550.00	100.00	0.00
85-01-5541	INSURANCE-PROPERTY	3,200.00	0.00	0.00	0.00	0.00	3,200.00
85-01-5542	INSURANCE-VEHICLE	38,000.00	34,196.69	0.00	34,682.64	91.27	3,317.36
85-01-5550	TELEPHONE	5,200.00	3,810.78	373.19	3,776.03	72.62	1,423.97
85-01-5560	UTILITIES	11,500.00	8,484.21	945.83	9,683.24	84.20	1,816.76
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,650.00	2,085.69	288.69	2,260.92	85.32	389.08
85-01-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	51.59	100.00	(51.59)
Total Dept 01 - TRANSIT ADMINISTRATION		310,536.00	245,368.89	38,232.38	264,843.75	85.29	45,692.25

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	384,300.00	232,228.53	40,219.66	273,173.15	71.08	111,126.85
85-02-5005	SALARIES/WAGES-OVERTIME	8,000.00	8,092.79	2,587.59	15,466.91	193.34	(7,466.91)
85-02-5010	RETIREMENT CONTRIBUTION	4,300.00	3,554.26	808.27	4,491.85	104.46	(191.85)
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	22,219.60	2,671.56	26,652.19	106.61	(1,652.19)
85-02-5030	PAYROLL TAXES	34,010.00	18,763.60	3,316.46	22,876.22	67.26	11,133.78
85-02-5040	WORKERS' COMPENSATION INSURANCE	7,410.00	8,005.00	0.00	8,012.72	108.13	(602.72)
85-02-5302	SUPPLIES-UNIFORMS	9,000.00	6,774.76	720.97	6,866.48	76.29	2,133.52
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	6,687.47	626.13	8,692.41	108.66	(692.41)
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	12,500.00	5,898.89	824.74	11,385.30	91.08	1,114.70
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	27,022.92	2,549.36	30,952.67	54.30	26,047.33
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,500.00	1,117.36	0.00	1,562.23	104.15	(62.23)
85-02-5515	MAINTENANCE-FUEL & OIL	55,000.00	18,573.10	2,836.67	41,072.27	74.68	13,927.73
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	0.00	0.00	700.00
85-02-5535	CONFERENCE AND TRAINING FEES	9,200.00	6,294.56	561.26	6,006.86	65.29	3,193.14
85-02-5560	UTILITIES	21,000.00	15,183.62	1,854.39	19,487.34	92.80	1,512.66
Total Dept 02 - TRANSIT OPERATIONS		636,920.00	380,416.46	59,577.06	476,698.60	74.84	160,221.40
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	11,548.21	3,364.33	13,193.18	105.55	(693.18)
85-03-5005	SALARIES/WAGES-OVERTIME	0.00	0.00	534.07	777.56	100.00	(777.56)
85-03-5010	RETIREMENT CONTRIBUTION	100.00	11.15	83.83	172.49	172.49	(72.49)
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	500.00	143.83	225.57	664.67	132.93	(164.67)
85-03-5030	PAYROLL TAXES	1,156.00	928.94	293.28	1,079.98	93.42	76.02
85-03-5040	WORKERS' COMPENSATION INSURANCE	0.00	364.00	0.00	361.19	100.00	(361.19)
85-03-5302	SUPPLIES TRAM	1,000.00	744.35	93.98	889.78	88.98	110.22
85-03-5305	PRINTING EXPENSE	500.00	0.00	0.00	1,304.67	260.93	(804.67)
85-03-5415	FRANCHISE EXPENSE	43,000.00	16,473.75	2,990.85	33,288.05	77.41	9,711.95
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5513	MAINTENANCE VEHICLE	3,500.00	2,821.63	0.00	3,047.05	87.06	452.95
85-03-5515	MAINTENANCE FUEL & OIL	2,500.00	1,162.28	393.15	2,115.32	84.61	384.68
85-03-5542	INSURANCE TRAM	2,000.00	1,861.64	0.00	1,861.64	93.08	138.36
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	0.00	28,679.65	0.00	2,914.15	100.00	(2,914.15)
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	530.25	0.00	6.84	100.00	(6.84)
Total Dept 03 - TRANSIT OTHER		67,256.00	65,269.68	7,979.06	61,676.57	91.70	5,579.43
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	300,000.00	486,820.00	0.00	239,611.00	79.87	60,389.00
Total Dept 04 - TRANSIT TRAM CAPITAL		300,000.00	486,820.00	0.00	239,611.00	79.87	60,389.00
Dept 05 - TRANSIT ES CAPITAL							
85-05-5511	PREVENTIVE MAINT - BUILDING	0.00	6,505.18	0.00	0.00	0.00	0.00
85-05-5513	PREVENTIVE MAINT - VEHICLE	22,500.00	11,924.06	0.00	15,659.19	69.60	6,840.81
Total Dept 05 - TRANSIT ES CAPITAL		22,500.00	18,429.24	0.00	15,659.19	69.60	6,840.81
TOTAL EXPENDITURES		1,337,212.00	1,196,304.27	105,788.50	1,058,489.11	79.16	278,722.89

GL NUMBER DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND						
Fund 85 - TRANSIT FUND:						
TOTAL REVENUES	1,540,574.00	1,121,114.64	73,677.89	1,434,415.41	93.11	106,158.59
TOTAL EXPENDITURES	1,337,212.00	1,196,304.27	105,788.50	1,058,489.11	79.16	278,722.89
NET OF REVENUES & EXPENDITURES	203,362.00	(75,189.63)	(32,110.61)	375,926.30	184.86	(172,564.30)
TOTAL REVENUES - ALL FUNDS	9,689,110.00	9,351,377.95	790,297.59	8,926,645.44	92.13	762,464.56
TOTAL EXPENDITURES - ALL FUNDS	9,256,116.89	9,413,716.32	659,618.40	6,938,620.22	74.96	2,317,496.67
NET OF REVENUES & EXPENDITURES	432,993.11	(62,338.37)	130,679.19	1,988,025.22	459.14	(1,555,032.11)

MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES **10/31/2021**

	2021 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Principal Bal	Current Int Bal
Sales & Use Tax Bond 2020	$298,234.94	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,566,917.00	$84,957.76
WS 2008 Revenue Bond	$124,400.00	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$700,000.00	$103,110
WS 2010 Revenue Refunding Bond		**Paid in Full**					
Fire Equipment Loan		**Paid In Full**					
Tram Loan (Transit funded)		**Paid in Full**					