CITY OF OPA LOCKA
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,FUNCTION,ACTIVITY
TOTALED ON: FUND,FUNCTION,ACTIVITY
PAGE BREAKS ON: FUND

FUND − 001 − GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001−5100−511−100 511402 CITY COMMISSION TRAVEL − JOS	.00	.00	.00	.00	.00
001−5100−511−100 511404 CITY COMMISSION TRAVEL − MYR	.00	.00	.00	.00	.00
001−5100−511−100 511410 CITY COMMISSION TRAVEL − JOH	.00	.00	.00	.00	.00
001−5100−511−100 511411 CITY COMMISSION TRAVEL − MAT	.00	.00	.00	.00	.00
001−5100−511−100 511441 CITY COMMISSION INFORMATION	.00	.00	.00	.00	.00
001−5100−511−100 511442 CITY COMMISSION INSURANCE CH	.00	.00	.00	.00	.00
001−5100−511−100 511448 CITY COMMISSION RENTAL EXPEN	.00	.00	.00	.00	.00
001−5100−511−100 511449 CITY COMMISSION VEHICLE SERV	.00	.00	.00	.00	.00
001−5100−511−100 511482 CITY COMMISSION STATE OF THE	500.00	.00	.00	.00	500.00
001−5100−511−100 511493 CITY COMMISSION GENERAL EXPE	1,000.00	.00	.00	492.29	507.71
001−5100−511−100 511510 CITY COMMISSION OFFICE SUPPL	900.00	.00	.00	199.35	700.65
001−5100−511−100 511520 CITY COMMISSION OPERATING SU	.00	.00	.00	.00	.00
001−5100−511−100 511521 CITY COMMISSION UNIFORM/CLOT	1,300.00	142.74	−142.74	993.34	449.40
001−5100−511−100 511540 CITY COMMISSION PUB/SUBS/MEM	1,000.00	125.00	.00	622.00	378.00
001−5100−511−100 511542 CITY COMMISSION EMPLOYEE TRA	5,000.00	.00	.00	1,465.00	3,535.00
001−5100−511−100 511545 CITY COMMISSION SCHOLARSHIP	.00	.00	.00	.00	.00
001−5100−511−100 511642 CITY COMMISSION OFFICE FURNI	.00	.00	.00	.00	.00
001−5100−511−100 511646 CITY COMMISSION COMPUTER EUI	.00	.00	.00	.00	.00
001−5100−511−100 511110 CITY COMMISSION SALARIES−EXE	33,000.00	2,750.00	.00	25,292.58	7,707.42
001−5100−511−100 511210 CITY COMMISSION FICA	2,525.00	210.35	.00	1,934.89	590.11
001−5100−511−100 511220 CITY COMMISSION RETIREMENT	13,111.00	275.00	.00	10,663.62	2,447.38
001−5100−511−100 511230 CITY COMMISSION LIFE AND HEA	64,745.00	2,200.80	.00	24,696.87	40,048.13
001−5100−511−100 511306 CITY COMMISSION MONTHLY ALL.	300.00	.00	.00	.00	300.00
001−5100−511−100 511307 CITY COMMISSION MONTHLY ALL.	1,200.00	159.83	.00	184.83	1,015.17
001−5100−511−100 511341 CITY COMMISSION RECRUITING E	.00	.00	.00	.00	.00
001−5100−511−100 511400 CITY COMMISSION TRAVEL − COM	10,000.00	331.52	−331.52	3,363.65	6,967.87
TOTAL ACTIVITY − LEGISLATIVE	134,581.00	6,195.24	−474.26	69,908.42	65,146.84
001−5100−512−200 511400 CITY MANAGER EXECUTIVE TRAVE	.00	.00	.00	.00	.00
001−5100−512−200 512120 CITY MANAGER EXECUTIVE SALAR	167,131.00	12,805.72	.00	123,163.73	43,967.27
001−5100−512−200 512130 CITY MANAGER EXECUTIVE SALAR	.00	.00	.00	.00	.00
001−5100−512−200 512140 CITY MANAGER EXECUTIVE SALAR	.00	21.92	.00	76.14	−76.14
001−5100−512−200 512210 CITY MANAGER EXECUTIVE FICA	31,473.00	2,495.72	.00	22,373.93	9,099.07
001−5100−512−200 512110 CITY MANAGER EXECUTIVE SALAR	270,738.00	20,746.13	.00	203,562.71	67,175.29
001−5100−512−200 512220 CITY MANAGER EXECUTIVE RETIR	73,241.00	5,614.39	.00	95,813.08	−22,572.08
001−5100−512−200 512230 CITY MANAGER EXECUTIVE LIFE	37,237.00	2,757.61	.00	24,265.42	12,971.58
001−5100−512−200 512311 CITY MANAGER EXECUTIVE EMPLO	.00	.00	.00	.00	.00
001−5100−512−200 512400 CITY MANAGER EXECUTIVE TRAVE	3,000.00	.00	.00	−708.00	3,708.00
001−5100−512−200 512420 CITY MANAGER EXECUTIVE POSTA	500.00	.00	50.00	171.73	278.27
001−5100−512−200 512441 CITY MANAGER EXECUTIVE INFOR	.00	.00	.00	.00	.00
001−5100−512−200 512442 CITY MANAGER EXECUTIVE INSUR	.00	.00	.00	.00	.00
001−5100−512−200 512499 CITY MANAGER EXECUTIVE TRAVE	.00	.00	.00	.00	.00
001−5100−512−200 512510 CITY MANAGER EXECUTIVE OFFIC	5,000.00	687.56	−255.95	4,798.86	457.09
001−5100−512−200 512448 CITY MANAGER EXECUTIVE RENTA	.00	.00	.00	.00	.00
001−5100−512−200 512528 CITY MANAGER EXECUTIVE SOFTW	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5100-512-200 512541 CITY MANAGER EXECUTIVE EDUCA	15,000.00	.00	.00	1,995.00	13,005.00
001-5100-512-200 512642 CITY MANAGER EXECUTIVE OFFIC	.00	.00	.00	.00	.00
001-5100-512-200 512646 CITY MANAGER EXECUTIVE COMPU	.00	.00	.00	.00	.00
001-5100-512-200 512540 CITY MANAGER EXECUTIVE PUBL/	6,811.00	.00	.00	6,351.60	459.40
001-5100-512-200 581920 CITY MANAGER EXECUTIVE GENER	.00	.00	.00	.00	.00
001-5100-512-200 581926 CITY MANAGER EXECUTIVE TRANS	.00	.00	.00	.00	.00
001-5100-512-300 581920 CITY CLERK GENERAL FUND RESE	.00	.00	.00	.00	.00
001-5100-512-300 512540 CITY CLERK PUBL/SUBS/MEMBERS	650.00	.00	.00	250.00	400.00
001-5100-512-300 512646 CITY CLERK COMPUTER EQUIPMEN	4,000.00	.00	.00	3,346.08	653.92
001-5100-512-300 512528 CITY CLERK SOFTWARE LICENSIN	.00	.00	.00	.00	.00
001-5100-512-300 512520 CITY CLERK OPERATING EXPENSE	.00	.00	.00	.00	.00
001-5100-512-300 512541 CITY CLERK EDUCATIONAL COSTS	2,500.00	.00	.00	.00	2,500.00
001-5100-512-300 512510 CITY CLERK OFFICE SUPPLIES &	5,000.00	503.92	-503.92	2,730.46	2,773.46
001-5100-512-300 512449 CITY CLERK VEHICLE SERVICE C	.00	.00	.00	.00	.00
001-5100-512-300 512482 CITY CLERK STATE OF THE CITY	.00	.00	.00	.00	.00
001-5100-512-300 512490 CITY CLERK LEGAL ADVERTISING	45,000.00	.00	.00	23,930.00	21,070.00
001-5100-512-300 512493 CITY CLERK GENERAL EXPENSES	.00	.00	.00	.00	.00
001-5100-512-300 512442 CITY CLERK INSURANCE CHARGES	.00	.00	.00	.00	.00
001-5100-512-300 512448 CITY CLERK RENTAL EXPENSE -	.00	.00	.00	.00	.00
001-5100-512-300 512420 CITY CLERK POSTAGE & FREIGHT	2,000.00	.00	50.00	220.50	1,729.50
001-5100-512-300 512440 CITY CLERK RENTALS & LEASES	8,472.00	349.56	1,600.34	1,844.86	5,026.80
001-5100-512-300 512441 CITY CLERK INFORMATION TECH	.00	.00	.00	.00	.00
001-5100-512-300 512312 CITY CLERK OTHER PROFESSIONA	27,399.00	.00	10,011.33	7,720.30	9,667.37
001-5100-512-300 512340 CITY CLERK OTHER CONTRACTED	24,000.00	3,268.00	9,012.00	15,824.00	-836.00
001-5100-512-300 512230 CITY CLERK LIFE & HEALTH INS	29,814.00	1,682.97	.00	16,185.18	13,628.82
001-5100-512-300 512120 CITY CLERK SALARIES REGULAR	118,045.00	7,324.18	.00	75,326.44	42,718.56
001-5100-512-300 512220 CITY CLERK RETIREMENT	35,710.00	3,105.23	.00	29,230.42	6,479.58
001-5100-512-300 512110 CITY CLERK SALARIES EXECUTIV	85,327.00	6,538.46	.00	62,207.14	23,119.86
001-5100-512-300 512210 CITY CLERK FICA	15,403.00	1,034.57	.00	10,266.71	5,136.29
001-5100-512-300 512130 CITY CLERK SALARIES - PART T	.00	.00	.00	.00	.00
001-5100-512-300 512140 CITY CLERK SALARIES - OVERTI	.00	.00	.00	114.28	-114.28
TOTAL ACTIVITY - EXECUTIVE	1,013,451.00	68,935.94	19,963.80	731,060.57	262,426.63
001-5100-513-600 513120 FINANCE SALARIES REGULAR	295,967.00	17,028.77	.00	156,516.61	139,450.39
001-5100-513-600 513140 FINANCE SALARIES - OVERTIME	.00	85.51	.00	2,325.77	-2,325.77
001-5100-513-600 513210 FINANCE FICA	28,090.00	1,280.68	.00	11,896.74	16,193.26
001-5100-513-600 513110 FINANCE SALARIES EXECUTIVE	60,942.00	.00	.00	.00	60,942.00
001-5100-513-600 513220 FINANCE RETIREMENT	36,791.00	1,711.43	.00	15,723.43	21,067.57
001-5100-513-600 513230 FINANCE LIFE & HEALTH INSURA	32,548.00	2,567.97	.00	18,832.01	13,715.99
001-5100-513-600 513311 FINANCE EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
001-5100-513-600 513312 FINANCE OTHER PROFESSIONAL S	317,500.00	87,301.42	-18,653.57	226,873.54	109,280.03
001-5100-513-600 513320 FINANCE ACCOUNTING & AUDITIN	82,000.00	5,208.08	9,000.00	27,846.00	45,154.00
001-5100-513-600 513340 FINANCE OTHER CONTRACTED SER	.00	.00	.00	.00	.00
001-5100-513-600 513420 FINANCE POSTAGE	3,500.00	.00	150.00	1,425.56	1,924.44
001-5100-513-600 513440 FINANCE RENTALS & LEASES	5,000.00	337.42	731.52	1,868.48	2,400.00

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001-5100-513-600 513441 FINANCE INFORMATION TECH CHA	.00	.00	.00	.00	.00
001-5100-513-600 513442 FINANCE INSURANCE CHARGES -	.00	.00	.00	.00	.00
001-5100-513-600 513448 FINANCE RENTAL EXPENSE - TCO	.00	.00	.00	.00	.00
001-5100-513-600 513493 FINANCE GENERAL EXPENSES	5,000.00	.00	.00	.00	5,000.00
001-5100-513-600 513510 FINANCE OFFICE SUPPLIES & EX	5,000.00	.00	.01	2,796.50	2,203.49
001-5100-513-600 513520 FINANCE OPERATING EXPENSE	4,000.00	.00	.00	868.63	3,131.37
001-5100-513-600 513528 FINANCE SOFTWARE LICENSING/M	20,000.00	.00	.00	.00	20,000.00
001-5100-513-600 513540 FINANCE PUBL/SUBS/MEMBERSHIP	1,500.00	.00	.00	960.90	539.10
001-5100-513-600 513462 FINANCE OFFICE RENOVATION SU	.00	.00	.00	.00	.00
001-5100-513-600 513542 FINANCE EMPLOYEE TRAINING	10,000.00	.00	.00	420.00	9,580.00
001-5100-513-600 513646 FINANCE COMPUTER EQUIPMENT	4,800.00	.00	.00	.00	4,800.00
TOTAL ACTIVITY - FINANCE & ADMINISTRATION	912,638.00	115,521.28	-8,772.04	468,354.17	453,055.87
001-5100-514-400 514312 CITY ATTORNEY OTHER PROFESSI	400,000.00	5,985.00	.00	85,186.25	314,813.75
001-5100-514-400 514340 CITY ATTORNEY OTHER CONTRACT	.00	.00	.00	.00	.00
001-5100-514-400 514370 CITY ATTORNEY LEGAL COUNSEL	192,000.00	.00	80,000.00	96,000.00	16,000.00
001-5100-514-400 514380 CITY ATTORNEY LEGAL SETTLEME	53,000.00	.00	.00	.00	53,000.00
001-5100-514-400 514390 CITY ATTORNEY CONTINGENCIES	.00	.00	.00	-150.00	150.00
001-5100-514-400 514441 CITY ATTORNEY INFORMATION TE	.00	.00	.00	.00	.00
001-5100-514-400 514442 CITY ATTORNEY INSURANCE CHAR	.00	.00	.00	.00	.00
001-5100-514-400 514448 CITY ATTORNEY RENTAL EXPENSE	.00	.00	.00	.00	.00
TOTAL ACTIVITY - LEGAL COUNSEL	645,000.00	5,985.00	80,000.00	181,036.25	383,963.75
001-5100-516-610 513542 HUMAN RESOURCES EMPLOYEE TRA	5,000.00	.00	.00	1,234.00	3,766.00
001-5100-516-610 513646 HUMAN RESOURCES COMPUTER EQU	.00	.00	.00	.00	.00
001-5100-516-610 513491 HUMAN RESOURCES OTHER ADVERT	.00	.00	.00	.00	.00
001-5100-516-610 513540 HUMAN RESOURCES PUBL/SUBS/ME	2,057.00	.00	.00	1,874.00	183.00
001-5100-516-610 513510 HUMAN RESOURCES OFFICE SUPPL	2,300.00	203.96	-203.95	1,705.73	798.22
001-5100-516-610 513230 HUMAN RESOURCES LIFE & HEALT	15,780.00	1,068.22	.00	9,637.70	6,142.30
001-5100-516-610 513452 HUMAN RESOURCES GENERAL LIAB	.00	.00	.00	.00	.00
001-5100-516-610 513442 HUMAN RESOURCES INSURANCE CH	.00	.00	.00	.00	.00
001-5100-516-610 513448 HUMAN RESOURCES RENTAL EXPEN	.00	.00	.00	.00	.00
001-5100-516-610 515530 HUMAN RESOURCES ADVERTISEMEN	2,500.00	.00	.00	250.00	2,250.00
001-5100-516-610 515540 HUMAN RESOURCES PUB/SUBS/MEM	.00	.00	.00	.00	.00
001-5100-516-610 515646 HUMAN RESOURCES COMPUTER EQU	.00	.00	.00	.00	.00
001-5100-516-610 513440 HUMAN RESOURCES RENTALS & LE	11,394.00	600.00	4,900.24	5,881.46	612.30
001-5100-516-610 513441 HUMAN RESOURCES INFORMATION	.00	.00	.00	.00	.00
001-5100-516-610 513340 HUMAN RESOURCES OTHER CONTRA	48,000.00	1,240.85	11,593.55	12,126.86	24,279.59
001-5100-516-610 513398 HUMAN RESOURCES EMPLOYEE REC	1,200.00	.00	.00	823.74	376.26
001-5100-516-610 513400 HUMAN RESOURCES TRAVEL & PER	.00	.00	.00	.00	.00
001-5100-516-610 513420 HUMAN RESOURCES POSTAGE	300.00	.00	59.19	96.65	144.16
001-5100-516-610 513312 HUMAN RESOURCES OTHER PROFES	24,900.00	.00	.00	.00	24,900.00
001-5100-516-610 513250 HUMAN RESOURCES UNEMPLOYMENT	25,000.00	.00	.00	22,279.62	2,720.38
001-5100-516-610 513311 HUMAN RESOURCES EMPLOYEE PHY	5,000.00	300.00	-45.00	5,763.50	-718.50

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001-5100-516-610 513225 HUMAN RESOURCES RETIREMENT P	10,000.00	.00	.00	22,726.46	-12,726.46
001-5100-516-610 513140 HUMAN RESOURCES SALARIES - O	.00	18.04	.00	163.20	-163.20
001-5100-516-610 513220 HUMAN RESOURCES RETIREMENT	14,091.00	1,270.87	.00	11,143.03	2,947.97
001-5100-516-610 513210 HUMAN RESOURCES FICA	10,779.00	939.75	.00	8,260.76	2,518.24
001-5100-516-610 513120 HUMAN RESOURCES SALARIES REG	63,521.00	6,036.93	.00	43,898.13	19,622.87
001-5100-516-610 513110 HUMAN RESOURCES SALARIES EXE	77,296.00	6,653.84	.00	67,437.46	9,858.54
001-5100-516-610 581920 HUMAN RESOURCES GENERAL FUND	.00	.00	.00	.00	.00
001-5100-516-401 513390 RISK MANAGEMENT CONTINGENCIE	.00	.00	.00	.00	.00
001-5100-516-401 513451 RISK MANAGEMENT INSURANCE CH	.00	.00	.00	.00	.00
TOTAL ACTIVITY - HUMAN RESOURCES	319,118.00	18,332.46	16,304.03	215,302.30	87,511.67
001-5100-519-200 512311 MIS EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
001-5100-519-200 512528 MIS SOFTWARE LICENSING	.00	.00	.00	.00	.00
001-5100-519-200 512648 MIS AUTOMOTIVE LEASE/PURCHAS	.00	.00	.00	.00	.00
001-5100-519-200 512210 MIS FICA	.00	.00	.00	.00	.00
001-5100-519-200 512110 MIS SALARIES EXECUTIVE	.00	.00	.00	.00	.00
001-5100-519-200 512220 MIS RETIREMENT	.00	.00	.00	.00	.00
001-5100-519-200 512120 MIS SALARIES REGULAR	.00	.00	.00	.00	.00
001-5100-519-200 512230 MIS LIFE & HEALTH INSURANCE	.00	.00	.00	.00	.00
001-5100-519-200 514230 MIS LIFE & HEALTH INSURANCE	.00	.00	.00	.00	.00
001-5100-519-209 521220 CITY MAN. GEN. GOV. RETIREME	.00	.00	.00	.00	.00
001-5100-519-209 525380 CITY MAN. GEN. GOV. CARES GR	1,600,100.00	.00	.00	1,590,912.50	9,187.50
001-5100-519-209 525381 CITY MAN. GEN. GOV. CARES OT	60,000.00	6,000.00	-6,000.00	47,841.57	18,158.43
001-5100-519-209 525382 CITY MAN. GEN. GOV. CARES SA	40,000.00	.00	.00	.00	40,000.00
001-5100-519-209 512497 CITY MAN. GEN. GOV. EST PAYM	391,400.00	32,198.00	66,190.00	357,702.00	-32,492.00
001-5100-519-209 512498 CITY MAN. GEN. GOV. EST RED	.00	.00	.00	.00	.00
001-5100-519-209 519240 CITY MAN. GEN. GOV. WORKERS	.00	.00	.00	.00	.00
001-5100-519-209 519245 CITY MAN. GEN. GOV. ACCIDENT	.00	.00	.00	.00	.00
001-5100-519-209 519250 CITY MAN. GEN. GOV. UNEMPLOY	.00	.00	.00	.00	.00
001-5100-519-209 519312 CITY MAN. GEN. GOV. OTHER PR	144,350.00	7,088.00	-912.00	94,989.65	50,272.35
001-5100-519-209 519340 CITY MAN. GEN. GOV. OTHER CO	.00	.00	.00	.00	.00
001-5100-519-209 519390 CITY MAN. GEN. GOV. CONTINGE	1,096,224.00	.00	.00	.00	1,096,224.00
001-5100-519-209 519400 CITY MAN. GEN. GOV. TRAVEL &	.00	.00	.00	.00	.00
001-5100-519-209 519420 CITY MAN. GEN. GOV. POSTAGE	.00	.00	.00	.00	.00
001-5100-519-209 519430 CITY MAN. GEN. GOV. ELECTRIC	175,000.00	1,752.26	72,564.93	103,021.22	-586.15
001-5100-519-209 519440 CITY MAN. GEN. GOV. RENTALS	36,451.00	2,750.00	8,962.78	19,802.30	7,685.92
001-5100-519-209 519441 CITY MAN. GEN. GOV. INFORMAT	596,888.00	.00	.00	.00	596,888.00
001-5100-519-209 519442 CITY MAN. GEN. GOV. INSURANC	2,434,765.00	.00	.00	.00	2,434,765.00
001-5100-519-209 519461 CITY MAN. GEN. GOV. REPAIR &	.00	.00	.00	1,640.00	-1,640.00
001-5100-519-209 519510 CITY MAN. GEN. GOV. OFFICE S	.00	.00	.00	.00	.00
001-5100-519-209 519528 CITY MAN. GEN. GOV. SOFTWARE	.00	.00	.00	.00	.00
001-5100-519-209 519540 CITY MAN. GEN. GOV. PUBL/SUB	.00	.00	.00	.00	.00
001-5100-519-209 519541 CITY MAN. GEN. GOV. EDUCATIO	.00	.00	.00	.00	.00
001-5100-519-209 519480 CITY MAN. GEN. GOV. PROMOTIO	.00	.00	.00	.00	.00
001-5100-519-209 519493 CITY MAN. GEN. GOV. GENERAL	4,000.00	1,700.23	-1,700.23	1,700.23	4,000.00

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001-5100-519-209 519642 CITY MAN. GEN. GOV. OFFICE F	.00	.00	.00	.00	.00
001-5100-519-209 519648 CITY MAN. GEN. GOV. AUTOMOTI	.00	.00	.00	.00	.00
001-5100-519-209 519992 CITY MAN. GEN. GOV. ENCUMBER	.00	.00	.00	.00	.00
001-5100-519-209 519994 CITY MAN. GEN. GOV. OBLIGATI	.00	.00	.00	.00	.00
001-5100-519-209 519995 CITY MAN. GEN. GOV. TAX	.00	.00	.00	.00	.00
001-5100-519-209 519996 CITY MAN. GEN. GOV. OBLIGATI	.00	.00	.00	.00	.00
001-5100-519-209 519997 CITY MAN. GEN. GOV. TAX PAYM	39,100.00	.00	.00	38,925.31	174.69
001-5100-519-209 581176 CITY MAN. GEN. GOV. TRANSFER	900,000.00	.00	.00	.00	900,000.00
001-5100-519-209 581320 CITY MAN. GEN. GOV. TRANSFER	460,515.00	.00	.00	.00	460,515.00
001-5100-519-209 581920 CITY MAN. GEN. GOV. GENERAL	.00	.00	.00	.00	.00
001-5100-519-209 581926 CITY MAN. GEN. GOV. TRANS OU	644,402.00	.00	.00	.00	644,402.00
001-5100-519-209 581922 CITY MAN. GEN. GOV. SICK ANN	205,000.00	-28,793.89	.00	.00	205,000.00
001-5100-519-209 581992 CITY MAN. GEN. GOV. WORKIGN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER GEN. GOV. SERVICES	8,828,195.00	22,694.60	139,105.48	2,256,534.78	6,432,554.74
001-5100-574-204 579395 CITY MAN SPECIAL EVENTS JULY	.00	.00	.00	.00	.00
001-5100-574-204 579408 CITY MAN SPECIAL EVENTS MOTH	.00	.00	.00	.00	.00
TOTAL ACTIVITY - SPECIAL EVENTS	.00	.00	.00	.00	.00
001-5100-581-203 581920 CITY MAN INTERFUND TRANSF GE	.00	.00	.00	.00	.00
001-5100-581-203 581925 CITY MAN INTERFUND TRANSF TR	.00	.00	.00	.00	.00
001-5100-581-203 581926 CITY MAN INTERFUND TRANSF TR	.00	.00	.00	.00	.00
TOTAL ACTIVITY - INTERFUND TRANSFERS	.00	.00	.00	.00	.00
001-5100-590-202 581922 CITY MANAGER RESERVES SICK A	.00	.00	.00	.00	.00
001-5100-590-202 581992 CITY MANAGER RESERVES WORKIG	.00	.00	.00	.00	.00
001-5100-590-202 581920 CITY MANAGER RESERVES GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	11,852,983.00	237,664.52	246,127.01	3,922,196.49	7,684,659.50
001-5200-521-210 521120 POLICE CID SALARIES REGULAR	310,010.00	38,701.45	.00	383,657.28	-73,647.28
001-5200-521-210 521648 POLICE CID AUTO LEASE/PURCHA	.00	.00	.00	.00	.00
001-5200-521-210 524448 POLICE CID RENTAL EXPENSE -	.00	.00	.00	.00	.00
001-5200-521-210 521541 POLICE CID EDUCATIONAL COSTS	5,000.00	.00	.00	.00	5,000.00
001-5200-521-210 521547 POLICE CID SPECIAL SUPPLIES	1,500.00	.00	.00	456.77	1,043.23
001-5200-521-210 521140 POLICE CID SALARIES - OVERTI	20,000.00	4,600.18	.00	70,138.43	-50,138.43
001-5200-521-210 521150 POLICE CID LONGEVITY	3,000.00	.00	.00	4,000.00	-1,000.00
001-5200-521-210 521210 POLICE CID FICA	25,475.00	3,200.19	.00	34,100.91	-8,625.91
001-5200-521-210 521220 POLICE CID RETIREMENT	75,365.00	10,587.25	.00	104,752.71	-29,387.71
001-5200-521-210 521230 POLICE CID LIFE & HEALTH INS	30,252.00	3,021.07	.00	29,418.44	833.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,FUNCTION,ACTIVITY
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5200-521-210 521328 POLICE CID SOFTWARE LICENSIN	.00	.00	.00	.00	.00
001-5200-521-210 521440 POLICE CID RENTALS & LEASES	10,500.00	2,505.00	.00	4,945.00	5,555.00
001-5200-521-210 521441 POLICE CID INFORMATION TECH	.00	.00	.00	.00	.00
001-5200-521-210 521442 POLICE CID INSURANCE CHARGES	.00	.00	.00	.00	.00
001-5200-521-210 521448 POLICE CID RENTAL EXPENSE -	.00	.00	.00	.00	.00
001-5200-521-210 521449 POLICE CID VEHICLE SERVICE C	.00	.00	.00	.00	.00
001-5200-521-210 521461 POLICE CID REPAIR & MAIN BUI	.00	.00	.00	.00	.00
001-5200-521-210 521520 POLICE CID OPERATING EXPENSE	.00	.00	.00	.00	.00
001-5200-521-210 521521 POLICE CID CLOTHING & UNIFOR	2,850.00	.00	.02	1,035.00	1,814.98
001-5200-521-215 521328 POLICE DEPARTMENT SOFTWARE L	.00	.00	.00	.00	.00
001-5200-521-212 521400 POLICE PATROL TRAVEL & PER D	6,000.00	.00	.00	.00	6,000.00
001-5200-521-212 521328 POLICE PATROL SOFTWARE LICEN	.00	.00	.00	.00	.00
001-5200-521-212 521311 POLICE PATROL EMPLOYEE PHYSI	.00	.00	.00	.00	.00
001-5200-521-212 521140 POLICE PATROL SALARIES - OVE	85,000.00	10,713.69	.00	86,288.10	-1,288.10
001-5200-521-212 521150 POLICE PATROL LONGEVITY	30,500.00	.00	.00	9,000.00	21,500.00
001-5200-521-212 521210 POLICE PATROL FICA	173,164.00	12,666.13	.00	147,399.93	25,764.07
001-5200-521-212 521220 POLICE PATROL RETIREMENT	553,443.00	41,513.69	.00	456,628.99	96,814.01
001-5200-521-212 521230 POLICE PATROL LIFE & HEALTH	276,717.00	21,602.07	.00	178,261.36	98,455.64
001-5200-521-212 521520 POLICE PATROL OPERATING EXPE	32,100.00	1,443.61	5,358.75	26,661.80	79.45
001-5200-521-212 521466 POLICE PATROL REPAIR & MAIN	.00	.00	.00	.00	.00
001-5200-521-212 521449 POLICE PATROL VEHICLE SERVIC	.00	.00	.00	.00	.00
001-5200-521-212 521448 POLICE PATROL RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-212 521442 POLICE PATROL INSURANCE CHAR	.00	.00	.00	.00	.00
001-5200-521-212 521441 POLICE PATROL INFORMATION TE	.00	.00	.00	.00	.00
001-5200-521-212 521440 POLICE PATROL RENTALS & LEAS	.00	.00	.00	.00	.00
001-5200-521-212 521641 POLICE PATROL AUTOMOTIVE EQU	10,000.00	.00	.00	5,425.00	4,575.00
001-5200-521-212 521541 POLICE PATROL EDUCATIONAL CO	18,500.00	10,922.50	392.95	13,022.50	5,084.55
001-5200-521-212 521521 POLICE PATROL CLOTHING & UNI	19,040.00	4,664.88	7,562.53	15,050.40	-3,572.93
001-5200-521-212 521540 POLICE PATROL PUBL/SUBS/MEMB	.00	.00	.00	.00	.00
001-5200-521-212 521643 POLICE PATROL COMMUNICATION	.00	.00	.00	.00	.00
001-5200-521-212 521644 POLICE PATROL PUBLIC SAFETY	.00	.00	.00	.00	.00
001-5200-521-212 521647 POLICE PATROL 2015 JAG EXP A	.00	.00	.00	.00	.00
001-5200-521-212 521648 POLICE PATROL AUTO LEASE/PUR	263,500.00	3,677.12	78,966.17	145,087.84	39,445.99
001-5200-521-212 521649 POLICE PATROL MOTORCYCLE LEA	.00	.00	.00	.00	.00
001-5200-521-212 521645 POLICE PATROL CANINE UNIT	.00	.00	.00	.00	.00
001-5200-521-212 529201 POLICE PATROL 2015DJBX1020 -	.00	.00	.00	.00	.00
001-5200-521-212 529202 POLICE PATROL 2016DJBX0941 -	.00	.00	.00	.00	.00
001-5200-521-212 521120 POLICE PATROL SALARIES REGUL	2,148,070.00	161,418.29	.00	1,879,426.75	268,643.25
001-5200-521-212 513225 POLICE PATROL RETIREMENT PEN	.00	.00	.00	.00	.00
001-5200-521-213 521110 CODE ENFORCEMENT SALARIES EX	.00	.00	.00	.00	.00
001-5200-521-213 521120 CODE ENFORCEMENT SALARIES RE	219,217.00	59,377.30	.00	171,955.67	47,261.33
001-5200-521-213 521646 CODE ENFORCEMENT COMPUTER EQ	17,000.00	.00	16,755.58	.00	244.42
001-5200-521-213 521648 CODE ENFORCEMENT AUTO LEASE/	.00	.00	.00	.00	.00
001-5200-521-213 521528 CODE ENFORCEMENT SOFTWARE MA	.00	.00	.00	.00	.00
001-5200-521-213 521521 CODE ENFORCEMENT CLOTHING &	3,200.00	.00	.00	1,245.00	1,955.00
001-5200-521-213 521541 CODE ENFORCEMENT EDUCATIONAL	5,000.00	.00	.00	.00	5,000.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5200-521-213 521220 CODE ENFORCEMENT RETIREMENT	22,205.00	1,459.53	.00	12,799.90	9,405.10
001-5200-521-213 521400 CODE ENFORCEMENT TRAVEL & PE	.00	.00	.00	.00	.00
001-5200-521-213 521441 CODE ENFORCEMENT INFORMATION	.00	.00	.00	.00	.00
001-5200-521-213 521442 CODE ENFORCEMENT INSURANCE C	.00	.00	.00	.00	.00
001-5200-521-213 521449 CODE ENFORCEMENT VEHICLE SER	.00	.00	.00	-1,305.00	1,305.00
001-5200-521-213 521448 CODE ENFORCEMENT RENTAL EXPE	.00	.00	.00	.00	.00
001-5200-521-213 521499 CODE ENFORCEMENT TRAVEL - PR	.00	.00	.00	.00	.00
001-5200-521-213 521510 CODE ENFORCEMENT OFFICE SUPP	3,000.00	.00	.01	2,020.88	979.11
001-5200-521-213 521511 CODE ENFORCEMENT LIEN RECORD	2,000.00	.00	73.50	470.00	1,456.50
001-5200-521-213 521520 CODE ENFORCEMENT OPERATING E	.00	.00	.00	.00	.00
001-5200-521-213 521230 CODE ENFORCEMENT LIFE & HEAL	25,878.00	2,999.86	.00	12,210.26	13,667.74
001-5200-521-213 521210 CODE ENFORCEMENT FICA	16,852.00	4,489.89	.00	12,686.24	4,165.76
001-5200-521-213 521140 CODE ENFORCEMENT SALARIES -	929.00	.00	.00	74.19	854.81
001-5200-521-213 521312 CODE ENFORCEMENT OTHER PROFE	6,000.00	.00	.00	.00	6,000.00
001-5200-521-213 521420 CODE ENFORCEMENT POSTAGE	9,000.00	.00	400.00	3,946.56	4,653.44
001-5200-521-213 521340 CODE ENFORCEMENT OTHER CONTR	.00	.00	.00	.00	.00
001-5200-521-213 581920 CODE ENFORCEMENT GENERAL FUN	.00	.00	.00	.00	.00
001-5200-521-214 521328 POLICE CHIEF SOFTWARE LICENS	.00	.00	.00	.00	.00
001-5200-521-214 521210 POLICE CHIEF FICA	28,287.00	1,636.33	.00	10,129.80	18,157.20
001-5200-521-214 521230 POLICE CHIEF LIFE & HEALTH I	26,331.00	1,963.82	.00	7,283.71	19,047.29
001-5200-521-214 521220 POLICE CHIEF RETIREMENT	83,684.00	4,817.87	.00	28,594.63	55,089.37
001-5200-521-214 521448 POLICE CHIEF RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-214 521449 POLICE CHIEF VEHICLE SERVICE	.00	.00	.00	.00	.00
001-5200-521-214 521441 POLICE CHIEF INFORMATION TEC	.00	.00	.00	.00	.00
001-5200-521-214 521442 POLICE CHIEF INSURANCE CHARG	.00	.00	.00	.00	.00
001-5200-521-214 521521 POLICE CHIEF CLOTHING & UNIF	900.00	.00	.00	37.25	862.75
001-5200-521-214 521540 POLICE CHIEF PUBL/SUBS/MEMBE	720.00	.00	.00	600.00	120.00
001-5200-521-214 521541 POLICE CHIEF EDUCATIONAL COS	5,000.00	.00	.00	.00	5,000.00
001-5200-521-214 521644 POLICE CHIEF PUBLIC SAFETY E	.00	.00	.00	.00	.00
001-5200-521-214 524448 POLICE CHIEF RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-214 521120 POLICE CHIEF SALARIES REGULA	46,518.00	3,461.54	.00	37,271.56	9,246.44
001-5200-521-214 521110 POLICE CHIEF SALARIES EXECUT	323,239.00	18,289.23	.00	97,323.82	225,915.18
001-5200-521-211 521120 POLICE ADMINISTRATION SALARI	212,974.00	20,786.00	.00	153,760.03	59,213.97
001-5200-521-211 521130 POLICE ADMINISTRATION SALARI	98,714.00	8,513.66	.00	97,245.73	1,468.27
001-5200-521-211 521140 POLICE ADMINISTRATION SALARI	1,000.00	153.00	.00	7,878.48	-6,878.48
001-5200-521-211 521644 POLICE ADMINISTRATION PUBLIC	.00	.00	.00	.00	.00
001-5200-521-211 521648 POLICE ADMINISTRATION AUTO L	.00	.00	.00	.00	.00
001-5200-521-211 521528 POLICE ADMINISTRATION SOFTWA	168,941.00	.00	60,048.08	24,606.05	84,286.87
001-5200-521-211 521541 POLICE ADMINISTRATION EDUCAT	5,000.00	2,281.00	139.00	5,906.50	-1,045.50
001-5200-521-211 521546 POLICE ADMINISTRATION BOOKS	.00	.00	.00	.00	.00
001-5200-521-211 521642 POLICE ADMINISTRATION OFFICE	.00	.00	.00	.00	.00
001-5200-521-211 521646 POLICE ADMINISTRATION COMPUT	.00	.00	.00	.00	.00
001-5200-521-211 521441 POLICE ADMINISTRATION INFORM	.00	.00	.00	.00	.00
001-5200-521-211 521442 POLICE ADMINISTRATION INSURA	.00	.00	.00	.00	.00
001-5200-521-211 521448 POLICE ADMINISTRATION RENTAL	.00	.00	.00	.00	.00
001-5200-521-211 521449 POLICE ADMINISTRATION VEHICL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5200-521-211 521510 POLICE ADMINISTRATION OFFICE	8,000.00	600.00	24.11	9,280.34	-1,304.45
001-5200-521-211 521520 POLICE ADMINISTRATION OPERAT	.00	.00	.00	.00	.00
001-5200-521-211 521521 POLICE ADMINISTRATION CLOTHI	1,500.00	.00	.00	.00	1,500.00
001-5200-521-211 521493 POLICE ADMINISTRATION GENERA	11,000.00	.00	.00	.00	11,000.00
001-5200-521-211 521461 POLICE ADMINISTRATION REPAIR	.00	.00	.00	.00	.00
001-5200-521-211 521466 POLICE ADMINISTRATION REPAIR	.00	.00	.00	.00	.00
001-5200-521-211 521220 POLICE ADMINISTRATION RETIRE	29,569.00	2,795.36	.00	25,269.94	4,299.06
001-5200-521-211 521230 POLICE ADMINISTRATION LIFE &	35,633.00	2,157.65	.00	19,695.17	15,937.83
001-5200-521-211 521210 POLICE ADMINISTRATION FICA	22,156.00	2,201.39	.00	19,356.88	2,799.12
001-5200-521-211 521311 POLICE ADMINISTRATION EMPLOY	.00	.00	.00	.00	.00
001-5200-521-211 521312 POLICE ADMINISTRATION OTHER	1,600.00	.00	250.00	920.00	430.00
001-5200-521-211 521328 POLICE ADMINISTRATION SOFTWA	.00	.00	.00	.00	.00
001-5200-521-211 521340 POLICE ADMINISTRATION OTHER	8,012.00	.00	827.00	3,564.71	3,620.29
001-5200-521-211 521420 POLICE ADMINISTRATION POSTAG	200.00	.00	.00	.00	200.00
001-5200-521-211 521440 POLICE ADMINISTRATION RENTAL	10,180.00	300.90	2,552.92	5,855.05	1,772.03
001-5200-521-211 581920 POLICE ADMINISTRATION GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - LAW ENFORCEMENT	5,559,425.00	469,521.45	173,350.62	4,365,440.56	1,020,633.82
001-5200-525-201 525390 CITY MANAGER EMERGENCY CONTI	.00	.00	.00	.00	.00
TOTAL ACTIVITY - EMERGENCY AND DIS. RELIEF	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC SAFETY	5,559,425.00	469,521.45	173,350.62	4,365,440.56	1,020,633.82
001-5300-534-505 534340 PW - SANITATION OTHR CONTR S	50,000.00	.00	.00	.00	50,000.00
001-5300-534-505 534431 PW - SANITATION SOLID WASTE	.00	.00	.00	.00	.00
001-5300-534-505 534493 PW - SANITATION GENERAL EXPE	10,000.00	.00	.00	.00	10,000.00
001-5300-534-505 534520 PW - SANITATION OPERATING EX	.00	.00	.00	.00	.00
001-5300-534-505 541120 PW - SANITATION SALARIES-REG	36,018.00	2,768.66	.00	26,376.38	9,641.62
001-5300-534-505 541140 PW - SANITATION SALARIES - O	.00	203.07	.00	1,539.75	-1,539.75
001-5300-534-505 541210 PW - SANITATION FICA	2,755.00	227.32	.00	2,130.53	624.47
001-5300-534-505 541220 PW - SANITATION RETIREMENT	3,602.00	297.19	.00	2,791.07	810.93
001-5300-534-505 541230 PW - SANITATION LIFE AND HEA	5,974.00	215.76	.00	1,941.89	4,032.11
001-5300-534-505 541431 PW - SANITATION SOLID WASTE	78,537.00	1,418.06	-1,418.06	11,202.08	68,752.98
TOTAL ACTIVITY - GARBAGE/SOLID WASTE SERVI	186,886.00	5,130.06	-1,418.06	45,981.70	142,322.36
001-5300-539-500 541420 PW - ADMINISTRATION POSTAGE	200.00	.00	.00	6.00	194.00
001-5300-539-500 541440 PW - ADMINISTRATION RENTALS	4,999.00	.00	2,486.98	997.27	1,514.75
001-5300-539-500 541441 PW - ADMINISTRATION INFORMAT	.00	.00	.00	.00	.00
001-5300-539-500 541312 PW - ADMINISTRATION OTHER PR	600.00	.00	.00	.00	600.00
001-5300-539-500 541340 PW - ADMINISTRATION OTHER CO	624.00	.00	.00	5.46	618.54
001-5300-539-500 541220 PW - ADMINISTRATION RETIREME	27,084.00	2,067.62	.00	19,577.77	7,506.23
001-5300-539-500 541230 PW - ADMINISTRATION LIFE AND	26,172.00	1,656.09	.00	17,582.87	8,589.13

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5300-539-500 541442 PW - ADMINISTRATION INSURANC	.00	.00	.00	.00	.00
001-5300-539-500 541448 PW - ADMINISTRATION RENTAL E	.00	.00	.00	.00	.00
001-5300-539-500 541449 PW - ADMINISTRATION VEHICLE	.00	.00	.00	-678.00	678.00
001-5300-539-500 541461 PW - ADMINISTRATION REPAIR &	.00	.00	.00	.00	.00
001-5300-539-500 541510 PW - ADMINISTRATION OFFICE S	3,000.00	189.15	-189.15	2,322.87	866.28
001-5300-539-500 541520 PW - ADMINISTRATION OPERATIN	.00	.00	.00	.00	.00
001-5300-539-500 541540 PW - ADMINISTRATION PUB/SUBS	1,000.00	.00	.00	88.75	911.25
001-5300-539-500 541541 PW - ADMINISTRATION EDUCATIO	.00	.00	.00	.00	.00
001-5300-539-500 541646 PW - ADMINISTRATION COMPUTER	6,600.00	.00	.00	6,600.00	.00
001-5300-539-500 541648 PW - ADMINISTRATION AUTOMOTI	.00	.00	.00	.00	.00
001-5300-539-500 581920 PW - ADMINISTRATION GENERAL	.00	.00	.00	.00	.00
001-5300-539-500 541140 PW - ADMINISTRATION SALARIES	.00	27.00	.00	188.40	-188.40
001-5300-539-500 541210 PW - ADMINISTRATION FICA	20,718.00	1,402.77	.00	13,506.02	7,211.98
001-5300-539-500 541110 PW - ADMINISTRATION SALARIES	68,964.00	5,284.63	.00	51,236.35	17,727.65
001-5300-539-500 541120 PW - ADMINISTRATION SALARIES	201,829.00	14,090.95	.00	132,956.10	68,872.90
001-5300-539-501 541120 PW - BUILDING MAINTENANCE SA	141,733.00	10,995.08	.00	107,145.42	34,587.58
001-5300-539-501 541210 PW - BUILDING MAINTENANCE FI	11,301.00	839.25	.00	8,028.94	3,272.06
001-5300-539-501 541992 PW - BUILDING MAINTENANCE WO	.00	.00	.00	.00	.00
001-5300-539-501 541640 PW - BUILDING MAINTENANCE MA	253,400.00	20,100.00	19,200.00	196,047.10	38,152.90
001-5300-539-501 541648 PW - BUILDING MAINTENANCE AU	.00	.00	.00	.00	.00
001-5300-539-501 541493 PW - BUILDING MAINTENANCE GE	.00	.00	.00	.00	.00
001-5300-539-501 541551 PW - BUILDING MAINTENANCE MA	25,000.00	2,363.20	583.20	15,167.40	9,249.40
001-5300-539-501 541621 PW - BUILDING MAINTENANCE BU	.00	.00	.00	.00	.00
001-5300-539-501 541520 PW - BUILDING MAINTENANCE OP	.00	.00	.00	.00	.00
001-5300-539-501 541442 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
001-5300-539-501 541461 PW - BUILDING MAINTENANCE RE	230,172.00	38,656.98	5,008.20	182,960.26	42,203.54
001-5300-539-501 541449 PW - BUILDING MAINTENANCE VE	.00	.00	.00	.00	.00
001-5300-539-501 541230 PW - BUILDING MAINTENANCE LI	26,644.00	1,942.25	.00	17,521.70	9,122.30
001-5300-539-501 541140 PW - BUILDING MAINTENANCE SA	6,000.00	795.79	.00	4,582.39	1,417.61
001-5300-539-501 541220 PW - BUILDING MAINTENANCE RE	14,773.00	1,129.09	.00	11,091.87	3,681.13
001-5300-539-501 541340 PW - BUILDING MAINTENANCE OT	.00	.00	.00	.00	.00
001-5300-539-501 541311 PW - BUILDING MAINTENANCE EM	.00	.00	.00	.00	.00
001-5300-539-501 541441 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
001-5300-539-501 541440 PW - BUILDING MAINTENANCE RE	.00	.00	.00	.00	.00
001-5300-539-501 541341 PW - BUILDING MAINTENANCE UN	1,560.00	.00	476.76	648.93	434.31
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	1,072,373.00	101,539.85	27,565.99	787,583.87	257,223.14
001-5300-541-502 541430 PW - ROADS & STREETS ELEC/GA	168,000.00	47.83	41,186.08	89,832.99	36,980.93
001-5300-541-502 541440 PW - ROADS & STREETS RENTALS	1,000.00	1,934.79	.00	2,200.87	-1,200.87
001-5300-541-502 541341 PW - ROADS & STREETS UNIFORM	2,496.00	.00	1,877.22	1,392.97	-774.19
001-5300-541-502 541441 PW - ROADS & STREETS INFORMA	.00	.00	.00	.00	.00
001-5300-541-502 541442 PW - ROADS & STREETS INSURAN	.00	.00	.00	.00	.00
001-5300-541-502 541230 PW - ROADS & STREETS LIFE AN	32,614.00	2,157.65	.00	19,472.23	13,141.77
001-5300-541-502 541311 PW - ROADS & STREETS EMPLOYE	.00	.00	.00	.00	.00
001-5300-541-502 541340 PW - ROADS & STREETS OTHER C	211,000.00	17,946.00	18,146.00	172,850.12	20,003.88

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,FUNCTION,ACTIVITY
TOTALED ON: FUND,FUNCTION,ACTIVITY
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5300-541-502 541210 PW - ROADS & STREETS FICA	17,099.00	1,054.88	.00	11,077.98	6,021.02
001-5300-541-502 541449 PW - ROADS & STREETS VEHICLE	.00	.00	.00	-612.00	612.00
001-5300-541-502 541520 PW - ROADS & STREETS OPERATI	3,000.00	.00	1,731.00	.00	1,269.00
001-5300-541-502 541463 PW - ROADS & STREETS GROUNDS	.00	.00	.00	.00	.00
001-5300-541-502 541467 PW - ROADS & STREETS REPAIRS	8,000.00	.00	.00	24.99	7,975.01
001-5300-541-502 541521 PW - ROADS & STREETS CLOTHIN	500.00	707.40	.00	757.40	-257.40
001-5300-541-502 541530 PW - ROADS & STREETS ROAD MA	37,000.00	16,840.55	1,832.22	46,267.25	-11,099.47
001-5300-541-502 541550 PW - ROADS & STREETS SMALL T	10,000.00	.00	.00	371.68	9,628.32
001-5300-541-502 541648 PW - ROADS & STREETS AUTOMOT	.00	.00	.00	.00	.00
001-5300-541-502 541640 PW - ROADS & STREETS MACHINE	115,500.00	.00	26,039.74	40,112.40	49,347.86
001-5300-541-502 581920 PW - ROADS & STREETS GENERAL	.00	.00	.00	.00	.00
001-5300-541-502 541220 PW - ROADS & STREETS RETIREM	22,353.00	1,483.44	.00	14,996.83	7,356.17
001-5300-541-502 541140 PW - ROADS & STREETS SALARIE	2,000.00	882.27	.00	10,229.90	-8,229.90
001-5300-541-502 541120 PW - ROADS & STREETS SALARIE	221,529.00	13,452.23	.00	139,542.20	81,986.80
TOTAL ACTIVITY - ROADS AND STREET FACILITI	852,091.00	56,507.04	90,812.26	548,517.81	212,760.93
001-5300-549-503 541140 PW - VEHICLE MAINTENANCE SAL	.00	644.14	.00	2,125.75	-2,125.75
001-5300-549-503 541210 PW - VEHICLE MAINTENANCE FIC	10,892.00	787.20	.00	7,105.32	3,786.68
001-5300-549-503 541120 PW - VEHICLE MAINTENANCE SAL	135,395.00	9,919.88	.00	92,814.02	42,580.98
001-5300-549-503 541640 PW - VEHICLE MAINTENANCE MAC	.00	.00	.00	.00	.00
001-5300-549-503 541542 PW - VEHICLE MAINTENANCE PAR	75,000.00	1,199.54	2,169.89	27,701.96	45,128.15
001-5300-549-503 541543 PW - VEHICLE MAINTENANCE TIR	30,000.00	.00	2,600.94	10,479.67	16,919.39
001-5300-549-503 541550 PW - VEHICLE MAINTENANCE SMA	5,000.00	.00	.00	.00	5,000.00
001-5300-549-503 541520 PW - VEHICLE MAINTENANCE OPE	.00	.00	.00	.00	.00
001-5300-549-503 541450 PW - VEHICLE MAINTENANCE GAS	280,000.00	52,406.24	46,798.90	194,399.15	38,801.95
001-5300-549-503 541462 PW - VEHICLE MAINTENANCE REP	.00	.00	.00	.00	.00
001-5300-549-503 541220 PW - VEHICLE MAINTENANCE RET	14,545.00	929.03	.00	8,257.02	6,287.98
001-5300-549-503 541230 PW - VEHICLE MAINTENANCE LIF	16,782.00	1,165.13	.00	10,518.19	6,263.81
001-5300-549-503 541442 PW - VEHICLE MAINTENANCE INS	.00	.00	.00	.00	.00
001-5300-549-503 541441 PW - VEHICLE MAINTENANCE INF	.00	.00	.00	.00	.00
001-5300-549-503 541440 PW - VEHICLE MAINTENANCE REN	500.00	.00	.00	.00	500.00
001-5300-549-503 541340 PW - VEHICLE MAINTENANCE OTH	110,000.00	15,474.64	-3,161.92	54,170.16	58,991.76
001-5300-549-503 541341 PW - VEHICLE MAINTENANCE UNI	1,986.00	.00	438.84	1,121.06	426.10
TOTAL ACTIVITY - OTHER TRANSPORTATION SERV	680,100.00	82,525.80	48,846.65	408,692.30	222,561.05
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	2,791,450.00	245,702.75	165,806.84	1,790,775.68	834,867.48
001-5500-515-150 581920 COMMUNITY DEVELOPMENT GENERA	.00	.00	.00	.00	.00
001-5500-515-150 541833 COMMUNITY DEVELOPMENT BROWNS	.00	.00	.00	.00	.00
001-5500-515-150 515510 COMMUNITY DEVELOPMENT OFFICE	2,000.00	191.50	-191.50	738.04	1,453.46
001-5500-515-150 515530 COMMUNITY DEVELOPMENT ADVERT	5,000.00	.00	.00	1,300.00	3,700.00
001-5500-515-150 515640 COMMUNITY DEVELOPMENT MACHIN	.00	.00	.00	.00	.00
001-5500-515-150 515646 COMMUNITY DEVELOPMENT COMPUT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5500-515-150 515531 COMMUNITY DEVELOPMENT COMMUN	.00	.00	.00	.00	.00
001-5500-515-150 515540 COMMUNITY DEVELOPMENT PUB/SU	750.00	.00	.00	292.00	458.00
001-5500-515-150 515449 COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	.00	.00
001-5500-515-150 515442 COMMUNITY DEVELOPMENT INSURA	.00	.00	.00	.00	.00
001-5500-515-150 515448 COMMUNITY DEVELOPMENT RENTAL	.00	.00	.00	.00	.00
001-5500-515-150 515470 COMMUNITY DEVELOPMENT PRINTI	1,000.00	.00	.00	.00	1,000.00
001-5500-515-150 515110 COMMUNITY DEVELOPMENT SALARI	77,246.00	5,919.22	.00	56,342.90	20,903.10
001-5500-515-150 515120 COMMUNITY DEVELOPMENT SALARI	125,030.00	9,494.50	.00	90,663.33	34,366.67
001-5500-515-150 515140 COMMUNITY DEVELOPMENT SALARI	1,000.00	.00	.00	95.09	904.91
001-5500-515-150 515210 COMMUNITY DEVELOPMENT FICA	15,552.00	1,081.81	.00	10,430.55	5,121.45
001-5500-515-150 515220 COMMUNITY DEVELOPMENT RETIRE	20,328.00	1,541.36	.00	14,695.91	5,632.09
001-5500-515-150 515230 COMMUNITY DEVELOPMENT LIFE A	29,978.00	2,174.98	.00	19,618.71	10,359.29
001-5500-515-150 515312 COMMUNITY DEVELOPMENT OTHER	11,639.00	.00	1,194.00	1,722.39	8,722.61
001-5500-515-150 515400 COMMUNITY DEVELOPMENT TRAVEL	.00	.00	.00	.00	.00
001-5500-515-150 515440 COMMUNITY DEVELOPMENT RENTAL	4,399.00	125.00	910.69	1,089.31	2,399.00
001-5500-515-150 515441 COMMUNITY DEVELOPMENT INFORM	.00	.00	.00	.00	.00
TOTAL ACTIVITY - COMPHREHENSIVE PLANNING	293,922.00	20,528.37	1,913.19	196,988.23	95,020.58
001-5500-524-240 521140 BUILDING AND LICENSES SALARI	.00	.00	.00	.00	.00
001-5500-524-240 533340 BUILDING AND LICENSES OTHER	.00	.00	.00	.00	.00
001-5500-524-240 524449 BUILDING AND LICENSES VEHICL	.00	.00	.00	-1,416.00	1,416.00
001-5500-524-240 524470 BUILDING AND LICENSES PRINTI	2,000.00	748.00	-748.00	748.00	2,000.00
001-5500-524-240 524510 BUILDING AND LICENSES OFFICE	2,000.00	291.09	-291.07	1,554.79	736.28
001-5500-524-240 524540 BUILDING AND LICENSES PUBL/S	700.00	134.99	.01	134.99	565.00
001-5500-524-240 524541 BUILDING AND LICENSES EDUCAT	3,500.00	1,492.93	.00	1,492.93	2,007.07
001-5500-524-240 524646 BUILDING AND LICENSES COMPUT	.00	.00	.00	.00	.00
001-5500-524-240 524648 BUILDING AND LICENSES AUTO L	.00	.00	.00	.00	.00
001-5500-524-240 524110 BUILDING AND LICENSES SALARI	155,395.00	11,676.93	.00	111,395.20	43,999.80
001-5500-524-240 524120 BUILDING AND LICENSES SALARI	68,069.00	8,998.40	.00	70,221.65	-2,152.65
001-5500-524-240 524130 BUILDING AND LICENSES SALARI	88,484.00	6,780.48	.00	64,495.32	23,988.68
001-5500-524-240 524140 BUILDING AND LICENSES SALARI	.00	.00	.00	313.86	-313.86
001-5500-524-240 524210 BUILDING AND LICENSES FICA	23,862.00	2,014.36	.00	18,053.84	5,808.16
001-5500-524-240 524220 BUILDING AND LICENSES RETIRE	31,195.00	2,881.99	.00	26,472.11	4,722.89
001-5500-524-240 524230 BUILDING AND LICENSES LIFE &	21,236.00	2,190.20	.00	18,009.39	3,226.61
001-5500-524-240 524312 BUILDING AND LICENSES OTHER	17,000.00	.00	.00	.00	17,000.00
001-5500-524-240 524420 BUILDING AND LICENSES POSTAG	5,140.00	.00	300.00	3,138.50	1,701.50
001-5500-524-240 524440 BUILDING AND LICENSES RENTAL	2,244.00	.00	382.74	706.54	1,154.72
001-5500-524-240 524441 BUILDING AND LICENSES INFORM	.00	.00	.00	.00	.00
001-5500-524-240 524442 BUILDING AND LICENSES INSURA	.00	.00	.00	.00	.00
001-5500-524-240 524448 BUILDING AND LICENSES RENTAL	.00	.00	.00	.00	.00
001-5500-524-240 581920 BUILDING AND LICENSES GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - PROTECTIVE INSPECTIONS	420,825.00	37,209.37	-356.32	315,321.12	105,860.20
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	714,747.00	57,737.74	1,556.87	512,309.35	200,880.78

SELECTION CRITERIA: ALL
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5700-572-720 581920 PARKS AND RECREATION GENERAL	.00	.00	.00	.00	.00
001-5700-572-720 572110 PARKS AND RECREATION SALARIE	70,574.00	5,653.84	.00	137,249.00	-66,675.00
001-5700-572-720 572120 PARKS AND RECREATION SALARIE	285,874.00	22,658.47	.00	218,631.46	67,242.54
001-5700-572-720 572130 PARKS AND RECREATION SALARIE	8,422.00	1,703.10	.00	2,555.35	5,866.65
001-5700-572-720 572140 PARKS AND RECREATION SALARIE	1,000.00	1,035.51	.00	8,395.32	-7,395.32
001-5700-572-720 572210 PARKS AND RECREATION FICA	27,992.00	2,241.18	.00	27,192.58	799.42
001-5700-572-720 572220 PARKS AND RECREATION RETIREM	36,587.00	3,105.10	.00	29,448.46	7,138.54
001-5700-572-720 572230 PARKS AND RECREATION LIFE &	54,941.00	4,348.20	.00	32,282.27	22,658.73
001-5700-572-720 572311 PARKS AND RECREATION EMPLOYE	.00	.00	.00	.00	.00
001-5700-572-720 572340 PARKS AND RECREATION OTHER C	150,000.00	.00	2,550.00	.00	147,450.00
001-5700-572-720 572400 PARKS AND RECREATION TRAVEL	.00	.00	.00	.00	.00
001-5700-572-720 572403 PARKS AND RECREATION SPECIAL	21,000.00	.00	.00	4,800.00	16,200.00
001-5700-572-720 572420 PARKS AND RECREATION POSTAGE	.00	.00	.00	.00	.00
001-5700-572-720 572440 PARKS AND RECREATION RENTALS	2,344.00	.00	229.56	541.02	1,573.42
001-5700-572-720 572441 PARKS AND RECREATION INFORMA	.00	.00	.00	.00	.00
001-5700-572-720 572442 PARKS AND RECREATION INSURAN	.00	.00	.00	.00	.00
001-5700-572-720 572449 PARKS AND RECREATION VEHICLE	.00	.00	.00	.00	.00
001-5700-572-720 572461 PARKS AND RECREATION REPAIR	4,000.00	.00	2,776.00	.00	1,224.00
001-5700-572-720 572462 PARKS AND RECREATION GROUNDS	.00	.00	.00	.00	.00
001-5700-572-720 572463 PARKS AND RECREATION POOL MA	13,500.00	900.00	2,700.00	9,250.00	1,550.00
001-5700-572-720 572467 PARKS AND RECREATION REPAIR	.00	.00	.00	.00	.00
001-5700-572-720 572481 PARKS AND RECREATION RECREAT	5,000.00	713.47	1,211.24	818.47	2,970.29
001-5700-572-720 572485 PARKS AND RECREATION RECREAT	12,400.00	1,150.00	.00	1,150.00	11,250.00
001-5700-572-720 572486 PARKS AND RECREATION REC FOO	.00	.00	111.21	-111.21	.00
001-5700-572-720 572510 PARKS AND RECREATION OFFICE	7,000.00	1,276.41	.01	5,492.24	1,507.75
001-5700-572-720 572520 PARKS AND RECREATION OPERATI	4,000.00	175.00	-175.00	175.00	4,000.00
001-5700-572-720 572522 PARKS AND RECREATION UNIFORM	700.00	.00	.00	758.60	-58.60
001-5700-572-720 572525 PARKS AND RECREATION CHEMICA	.00	.00	.00	.00	.00
001-5700-572-720 572541 PARKS AND RECREATION EDUCATI	4,000.00	1,674.57	-560.00	3,110.57	1,449.43
001-5700-572-720 572552 PARKS AND RECREATION ELDERLY	14,508.00	40.66	.00	884.90	13,623.10
001-5700-572-720 572553 PARKS AND RECREATION SUMMER	10,000.00	.00	.00	4,903.76	5,096.24
001-5700-572-720 572554 PARKS AND RECREATION SPORTS	2,000.00	.00	.00	411.00	1,589.00
001-5700-572-720 572620 PARKS AND RECREATION BUILDIN	.00	.00	.00	.00	.00
001-5700-572-720 572630 PARKS AND RECREATION IMPROV	13,000.00	.00	.00	.00	13,000.00
001-5700-572-720 572640 PARKS AND RECREATION MACHINE	41,000.00	.00	9,893.57	.00	31,106.43
001-5700-572-720 572642 PARKS AND RECREATION OFFICE	10,000.00	2,533.59	-2,533.59	2,533.59	10,000.00
001-5700-572-720 572648 PARKS AND RECREATION AUTOMOT	.00	.00	.00	.00	.00
TOTAL ACTIVITY - PARKS AND RECREATION	799,842.00	49,209.10	16,203.00	490,472.38	293,166.62
TOTAL FUNCTION - CULTURE AND RECREATION	799,842.00	49,209.10	16,203.00	490,472.38	293,166.62
TOTAL FUND - GENERAL FUND	21,718,447.00	1,059,835.56	603,044.34	11,081,194.46	10,034,208.20

SELECTION CRITERIA: ALL
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FUND − 118 − RISK MANAGEMENT FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
118−ISF−526−401 513451 PROP, CASUALTY, WRK COMP INSU	2,622,545.00	207,934.42	459,974.74	1,872,569.94	290,000.32
118−ISF−526−401 513452 PROP, CASUALTY, WRK COMP GENE	149,400.00	.00	.00	74,000.00	75,400.00
118−ISF−526−401 513441 PROP, CASUALTY, WRK COMP INFO	4,475.00	.00	.00	.00	4,475.00
118−ISF−526−401 513540 PROP, CASUALTY, WRK COMP PUBL	300.00	.00	.00	.00	300.00
118−ISF−526−401 513541 PROP, CASUALTY, WRK COMP EDUC	300.00	.00	.00	.00	300.00
118−ISF−526−401 513646 PROP, CASUALTY, WRK COMP COMP	.00	.00	.00	.00	.00
118−ISF−526−401 513230 PROP, CASUALTY, WRK COMP LIFE	6,009.00	431.53	.00	3,895.63	2,113.37
118−ISF−526−401 513240 PROP, CASUALTY, WRK COMP WORK	30,000.00	.00	.00	2,775.00	27,225.00
118−ISF−526−401 513245 PROP, CASUALTY, WRK COMP ACCI	1,865.00	.00	.00	.00	1,865.00
118−ISF−526−401 513250 PROP, CASUALTY, WRK COMP UNEM	20,000.00	.00	.00	.00	20,000.00
118−ISF−526−401 513390 PROP, CASUALTY, WRK COMP CONT	9,853.00	.00	.00	.00	9,853.00
118−ISF−526−401 513391 PROP, CASUALTY, WRK COMP REIM	18,500.00	.00	.00	.00	18,500.00
118−ISF−526−401 513392 PROP, CASUALTY, WRK COMP MOTO	15,000.00	.00	.00	.00	15,000.00
118−ISF−526−401 513393 PROP, CASUALTY, WRK COMP PROP	.00	.00	.00	.00	.00
118−ISF−526−401 513394 PROP, CASUALTY, WRK COMP GENE	.00	.00	.00	.00	.00
118−ISF−526−401 513420 PROP, CASUALTY, WRK COMP POST	50.00	.00	.00	.00	50.00
118−ISF−526−401 513110 PROP, CASUALTY, WRK COMP SALA	60,231.00	4,615.38	.00	43,846.11	16,384.89
118−ISF−526−401 513120 PROP, CASUALTY, WRK COMP SALA	.00	.00	.00	.00	.00
118−ISF−526−401 513210 PROP, CASUALTY, WRK COMP FICA	4,607.00	350.38	.00	3,330.06	1,276.94
118−ISF−526−401 513220 PROP, CASUALTY, WRK COMP RETI	6,023.00	461.54	.00	4,384.63	1,638.37
TOTAL ACTIVITY − INSURANCE	2,949,158.00	213,793.25	459,974.74	2,004,801.37	484,381.89
TOTAL FUNCTION − INTERNAL SERVICE FUNDS	2,949,158.00	213,793.25	459,974.74	2,004,801.37	484,381.89
TOTAL FUND − RISK MANAGEMENT FUND	2,949,158.00	213,793.25	459,974.74	2,004,801.37	484,381.89

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND - 119 - INFORMATION TECH FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
119-ISF-527-216 512992 IT OPERATIONS WORKING CAPITAL	.00	.00	.00	.00	.00
119-ISF-527-216 512540 IT OPERATIONS PUBL/SUBS/MEMBE	200.00	.00	.00	.00	200.00
119-ISF-527-216 512646 IT OPERATIONS COMPUTER EQUIPM	62,000.00	28,329.52	7,369.81	30,490.84	24,139.35
119-ISF-527-216 512648 IT OPERATIONS AUTOMOTIVE LEAS	.00	.00	.00	.00	.00
119-ISF-527-216 512523 IT OPERATIONS SPECIAL SUPPLIE	10,000.00	.00	.00	6,598.92	3,401.08
119-ISF-527-216 512528 IT OPERATIONS SOFTWARE LICENS	205,227.00	4,869.26	44,517.78	146,318.49	14,390.73
119-ISF-527-216 512448 IT OPERATIONS RENTAL EXPENSE	12,449.00	.00	.00	.00	12,449.00
119-ISF-527-216 512449 IT OPERATIONS VEHICLE SERVICE	5,355.00	.00	.00	.00	5,355.00
119-ISF-527-216 512510 IT OPERATIONS OFFICE SUPPLIES	700.00	.00	.00	523.53	176.47
119-ISF-527-216 512441 IT OPERATIONS INFORMATION TEC	8,950.00	.00	.00	.00	8,950.00
119-ISF-527-216 512442 IT OPERATIONS INSURANCE CHARG	32,244.00	.00	.00	.00	32,244.00
119-ISF-527-216 512230 IT OPERATIONS LIFE & HEALTH I	18,314.00	1,327.13	.00	11,967.90	6,346.10
119-ISF-527-216 512340 IT OPERATIONS OTHER CONTRACTE	18,000.00	.00	3,400.00	.00	14,600.00
119-ISF-527-216 512390 IT OPERATIONS CONTINGENCIES	37,000.00	.00	.00	.00	37,000.00
119-ISF-527-216 512411 IT OPERATIONS TELEPHONE	117,000.00	1,675.43	19,206.32	89,980.00	7,813.68
119-ISF-527-216 512413 IT OPERATIONS TELEPHONE - INT	32,000.00	1,778.50	2,899.20	15,433.11	13,667.69
119-ISF-527-216 512420 IT OPERATIONS POSTAGE & FREIG	200.00	.00	.00	13.15	186.85
119-ISF-527-216 512110 IT OPERATIONS SALARIES EXECUT	85,327.00	6,538.46	.00	62,234.40	23,092.60
119-ISF-527-216 512120 IT OPERATIONS SALARIES REGULA	52,451.00	4,019.25	.00	38,193.02	14,257.98
119-ISF-527-216 512210 IT OPERATIONS FICA	10,540.00	759.54	.00	7,249.38	3,290.62
119-ISF-527-216 512220 IT OPERATIONS RETIREMENT	13,778.00	1,055.78	.00	10,029.83	3,748.17
TOTAL ACTIVITY - TECHNOLOGIES	721,735.00	50,352.87	77,393.11	419,032.57	225,309.32
TOTAL FUNCTION - INTERNAL SERVICE FUNDS	721,735.00	50,352.87	77,393.11	419,032.57	225,309.32
TOTAL FUND - INFORMATION TECH FUND	721,735.00	50,352.87	77,393.11	419,032.57	225,309.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND - 165 - SPECIAL LAW ENFORCEMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
165-5200-529-211 521643 SPECIAL LAW ENFORCEMENT COMM	12,000.00	.00	.00	11,606.84	393.16
165-5200-529-211 521644 SPECIAL LAW ENFORCEMENT PUBL	.00	.00	992.66	417.32	-1,409.98
165-5200-529-211 521641 SPECIAL LAW ENFORCEMENT AUTO	.00	.00	.00	.00	.00
165-5200-529-211 521541 SPECIAL LAW ENFORCEMENT EDUC	.00	.00	.00	.00	.00
165-5200-529-211 521521 SPECIAL LAW ENFORCEMENT CLOT	.00	.00	147.50	.00	-147.50
165-5200-529-211 521648 SPECIAL LAW ENFORCEMENT AUTO	30,000.00	.00	29,147.32	29,433.75	-28,581.07
165-5200-529-211 521466 SPECIAL LAW ENFORCEMENT REPA	.00	.00	.00	.00	.00
165-5200-529-211 521493 SPECIAL LAW ENFORCEMENT GENE	63,500.00	.00	.00	9,500.00	54,000.00
TOTAL ACTIVITY - OTHER PUBLIC SAFETY	105,500.00	.00	30,287.48	50,957.91	24,254.61
TOTAL FUNCTION - PUBLIC SAFETY	105,500.00	.00	30,287.48	50,957.91	24,254.61
TOTAL FUND - SPECIAL LAW ENFORCEMENT	105,500.00	.00	30,287.48	50,957.91	24,254.61

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND − 176 − PEOPLES TRANS TAX FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
176−5300−541−502 541220 PEOPLES TRANS TAX RETIREMENT	.00	.00	.00	.00	.00
176−5300−541−502 541816 PEOPLES TRANS TAX BUS SHELTE	.00	.00	.00	.00	.00
176−5300−541−502 541820 PEOPLES TRANS TAX CAIRO LANE	800,000.00	.00	.00	.00	800,000.00
176−5300−541−502 541992 PEOPLES TRANS TAX WORKING CA	.00	.00	.00	.00	.00
176−5300−541−502 541342 PEOPLES TRANS TAX BUS CIRCUL	210,000.00	17,362.08	71,515.26	171,770.22	−33,285.48
176−5300−541−502 541230 PEOPLES TRANS TAX LIFE AND H	.00	.00	.00	.00	.00
176−5300−541−502 541340 PEOPLES TRANS TAX OTHER CONT	1,811,306.00	385,739.22	368,528.17	1,069,611.58	373,166.25
176−5300−541−502 541630 PEOPLES TRANS TAX IMPROV OTH	.00	.00	.00	.00	.00
176−5300−541−502 541800 PEOPLES TRANS TAX RESURFACIN	.00	.00	.00	.00	.00
TOTAL ACTIVITY − ROADS AND STREET FACILITI	2,821,306.00	403,101.30	440,043.43	1,241,381.80	1,139,880.77
TOTAL FUNCTION − PHYSICAL ENVIRONMENT	2,821,306.00	403,101.30	440,043.43	1,241,381.80	1,139,880.77
TOTAL FUND − PEOPLES TRANS TAX FUND	2,821,306.00	403,101.30	440,043.43	1,241,381.80	1,139,880.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND - 180 - CRA FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
180-5500-515-150 581921 CRA FUND BALANCE RESERVE	.00	.00	.00	.00	.00
180-5500-515-150 581950 CRA CRA RESERVE	.00	.00	.00	.00	.00
180-5500-515-150 515441 CRA INFORMATION TECH CHARGES	1,790.00	.00	.00	.00	1,790.00
180-5500-515-150 515442 CRA INSURANCE CHARGES - RISK	5,659.00	.00	.00	.00	5,659.00
180-5500-515-150 515320 CRA ACCOUNTING & AUDITING	5,000.00	.00	.00	.00	5,000.00
180-5500-515-150 515321 CRA REIMBURSEMENT - W & S	.00	.00	.00	.00	.00
180-5500-515-150 515340 CRA OTHER CONTRACTED SRVCS	.00	.00	2,000.00	.00	-2,000.00
180-5500-515-150 515341 CRA COUNTY ADMINISTRATIVE FE	7,865.00	.00	.00	6,995.00	870.00
180-5500-515-150 515391 CRA REIMBURSTMENT - ADM COST	5,782.00	.00	.00	.00	5,782.00
180-5500-515-150 515230 CRA LIFE AND HEALTH	3,331.00	241.66	.00	2,179.89	1,151.11
180-5500-515-150 515312 CRA OTHER PROFESSIONAL SRVC	219,000.00	24,378.75	55,595.00	65,405.00	98,000.00
180-5500-515-150 515210 CRA FICA	1,719.00	131.00	.00	1,197.02	521.98
180-5500-515-150 515220 CRA RETIREMENT	2,247.00	171.27	.00	1,632.94	614.06
180-5500-515-150 515110 CRA SALARIES - EXECUTIVE	8,583.00	657.72	.00	6,260.32	2,322.68
180-5500-515-150 515120 CRA SALARIES - REGULAR	13,891.00	1,054.93	.00	10,087.61	3,803.39
180-5500-515-150 515480 CRA PROMOTIONAL ACTIVITIES	.00	.00	.00	.00	.00
180-5500-515-150 515492 CRA ADVERTISING	6,000.00	.00	.00	1,567.80	4,432.20
180-5500-515-150 515448 CRA RENTAL EXPENSE - TCO	4,150.00	.00	.00	.00	4,150.00
180-5500-515-150 515462 CRA REIMBURSTMENT - TOWN	.00	.00	.00	.00	.00
180-5500-515-150 515464 CRA ADMIN REIMB GENERAL FUND	.00	.00	.00	.00	.00
180-5500-515-150 515468 CRA ADMIN REIMB TOWN CENTER	.00	.00	.00	.00	.00
180-5500-515-150 515540 CRA PUB/SUBS/MEMBERSHIPS	.00	.00	.00	.00	.00
180-5500-515-150 515543 CRA TRUST ACCOUNT	261,893.00	.00	.00	.00	261,893.00
180-5500-515-150 515601 CRA STREETSCAPE PROGRAM	250,000.00	.00	.00	.00	250,000.00
180-5500-515-150 515602 CRA PARK IMPROVEMENT CAPITAL	50,000.00	.00	.00	.00	50,000.00
180-5500-515-150 515603 CRA HISTORICAL CITY HALL	.00	.00	.00	.00	.00
180-5500-515-150 515604 CRA FACADES PROGRAM	200,000.00	.00	.00	.00	200,000.00
TOTAL ACTIVITY - COMPHREHENSIVE PLANNING	1,046,910.00	26,635.33	57,595.00	95,325.58	893,989.42
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	1,046,910.00	26,635.33	57,595.00	95,325.58	893,989.42
TOTAL FUND - CRA FUND	1,046,910.00	26,635.33	57,595.00	95,325.58	893,989.42

SELECTION CRITERIA: ALL
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FUND - 230 - CAP. IMP. DEBT SERV. FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
230-5100-517-600 513910 FINANCE TRANSFER OUT UNRESTR	1,801,960.00	.00	.00	498,000.00	1,303,960.00
230-5100-517-600 513710 FINANCE BOND PRINCIPAL	564,000.00	.00	.00	564,000.00	.00
230-5100-517-600 513711 FINANCE 2015 BOND PRINCIPAL	260,452.00	27,538.05	.00	245,055.94	15,396.06
230-5100-517-600 513720 FINANCE BOND INTEREST	122,684.00	56,524.05	.00	122,683.90	.10
230-5100-517-600 513721 FINANCE 2015 BOND INTEREST	262,761.00	16,063.02	.00	147,353.69	115,407.31
230-5100-517-600 581930 FINANCE CITY NATIONAL RESERV	.00	.00	.00	.00	.00
230-5100-517-600 581920 FINANCE GENERAL FUND RESERVE	.00	.00	.00	.00	.00
TOTAL ACTIVITY - DEBT SERVICE PAYMENTS	3,011,857.00	100,125.12	.00	1,577,093.53	1,434,763.47
TOTAL FUNCTION - GENERAL GOVERNMENT	3,011,857.00	100,125.12	.00	1,577,093.53	1,434,763.47
230-CPF 517722 CAP. IMP. DEBT SERV. FUND MDC PRINCIP	.00	.00	.00	28,804.86	-28,804.86
230-CPF 517723 CAP. IMP. DEBT SERV. FUND MDC INTERES	.00	.00	.00	3,224.23	-3,224.23
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	32,029.09	-32,029.09
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	.00	.00	.00	32,029.09	-32,029.09
TOTAL FUND - CAP. IMP. DEBT SERV. FUND	3,011,857.00	100,125.12	.00	1,609,122.62	1,402,734.38

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND − 320 − SAFE NEIG. CAP. IMP. FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
320−5300−539−507 543638 CAPITAL PROJECTS ROAD IMPROV	40,000.00	.00	.00	.00	40,000.00
320−5300−539−507 541992 CAPITAL PROJECTS WORKING CAP	.00	.00	.00	.00	.00
320−5300−539−507 541821 CAPITAL PROJECTS NEW CITY HA	.00	.00	.00	.00	.00
320−5300−539−507 541823 CAPITAL PROJECTS HISTORIC CI	43,350.00	.00	43,350.00	.00	.00
320−5300−539−507 541833 CAPITAL PROJECTS BROWNSFIELD	.00	.00	.00	.00	.00
320−5300−539−507 541818 CAPITAL PROJECTS ALI−BABA IM	281,635.00	.00	87,924.37	190,710.23	3,000.40
320−5300−539−507 541811 CAPITAL PROJECTS INGRAM PARK	410,000.00	.00	360,000.00	50,000.00	.00
320−5300−539−507 541814 CAPITAL PROJECTS SEGAL PARK	.00	.00	.00	.00	.00
320−5300−539−507 541648 CAPITAL PROJECTS AUTOMOTIVE	.00	.00	.00	.00	.00
320−5300−539−507 541800 CAPITAL PROJECTS RESURFACING	279,295.00	.00	92,461.00	.00	186,834.00
TOTAL ACTIVITY − OTHER PHY ENVIRONMENT	1,054,280.00	.00	583,735.37	240,710.23	229,834.40
TOTAL FUNCTION − PHYSICAL ENVIRONMENT	1,054,280.00	.00	583,735.37	240,710.23	229,834.40
TOTAL FUND − SAFE NEIG. CAP. IMP. FUND	1,054,280.00	.00	583,735.37	240,710.23	229,834.40

SELECTION CRITERIA: ALL
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FUND − 410 − SOLID WASTE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
410−5300−534−504 534592 SOLID WASTE CURBSIDE RECYCLI	.00	.00	.00	.00	.00
TOTAL ACTIVITY − GARBAGE/SOLID WASTE SERVI	.00	.00	.00	.00	.00
TOTAL FUNCTION − PHYSICAL ENVIRONMENT	.00	.00	.00	.00	.00
TOTAL FUND − SOLID WASTE FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 440 - WATER AND SEWER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
440-5100-533-600 535542 FINANCE DEBT DUE TO MIAMI DA	1,201,092.00	.00	.00	.00	1,201,092.00
440-5100-533-600 533391 FINANCE REIMBURSEMENT - ADM	369,078.00	.00	.00	.00	369,078.00
440-5100-533-600 533448 FINANCE RENTAL EXPENSE - TCO	.00	.00	.00	.00	.00
440-5100-533-600 533495 FINANCE MACHINERY & EQUIPMEN	.00	.00	.00	.00	.00
440-5100-533-600 533524 FINANCE OPERATING RESERVE	.00	.00	.00	.00	.00
440-5100-533-600 533529 FINANCE CREDIT CARD FEES	5,000.00	2,334.20	.00	20,175.68	-15,175.68
440-5100-533-600 513723 FINANCE STATE REVOLVING LOAN	773,473.00	25,355.84	.00	25,355.84	748,117.16
440-5100-533-600 513540 FINANCE PUBL/SUBS/MEMBERSHIP	.00	.00	.00	.00	.00
440-5100-533-600 513442 FINANCE INSURANCE CHARGES -	337,873.00	.00	.00	.00	337,873.00
440-5100-533-600 513448 FINANCE RENTAL EXPENSE - TCO	4,150.00	.00	.00	.00	4,150.00
440-5100-533-600 513449 FINANCE VEHICLE SERVICE CHAR	133,878.00	.00	.00	.00	133,878.00
440-5100-533-600 513510 FINANCE OFFICE SUPPLIES & EX	2,000.00	173.81	-173.81	1,184.26	989.55
440-5100-533-600 513511 FINANCE LIEN RECORDING CHARG	3,500.00	65.00	.00	91.00	3,409.00
440-5100-533-600 513970 FINANCE BAD DEBTS	.00	.00	.00	.00	.00
440-5100-533-600 513992 FINANCE WORKING CAPITAL RESE	179,576.00	.00	.00	.00	179,576.00
440-5100-533-600 513493 FINANCE GENERAL EXPENSES	1,000.00	.00	.00	3,736.97	-2,736.97
440-5100-533-600 514370 FINANCE LEGAL COUNSEL COSTS	275,000.00	77,890.86	-77,890.86	186,852.47	166,038.39
440-5100-533-600 514380 FINANCE LEGAL SETTLEMENTS	.00	.00	.00	.00	.00
440-5100-533-600 513220 FINANCE RETIREMENT	22,281.00	1,222.66	.00	14,327.10	7,953.90
440-5100-533-600 513110 FINANCE SALARIES EXECUTIVE	.00	.00	.00	.00	.00
440-5100-533-600 513120 FINANCE SALARIES REGULAR	198,961.00	12,185.49	.00	135,243.08	63,717.92
440-5100-533-600 513210 FINANCE FICA	17,047.00	891.71	.00	9,838.22	7,208.78
440-5100-533-600 513130 FINANCE SALARIES - PART TIME	22,253.00	.00	.00	.00	22,253.00
440-5100-533-600 513140 FINANCE SALARIES - OVERTIME	600.00	41.13	.00	131.20	468.80
440-5100-533-600 513430 FINANCE ELECTRIC GAS & WATER	.00	.00	.00	.00	.00
440-5100-533-600 513420 FINANCE POSTAGE	500.00	.00	58.50	41.50	400.00
440-5100-533-600 513441 FINANCE INFORMATION TECH CHA	89,273.00	.00	.00	.00	89,273.00
440-5100-533-600 513343 FINANCE EXCISE TAX PAYMENT	15,000.00	.00	.00	.00	15,000.00
440-5100-533-600 513230 FINANCE LIFE & HEALTH INSURA	29,910.00	1,726.48	.00	17,311.88	12,598.12
440-5100-533-600 513320 FINANCE ACCOUNTING & AUDITIN	57,500.00	3,472.06	6,000.00	18,564.00	32,936.00
440-5100-533-600 513340 FINANCE OTHER CONTRACTED SER	388,320.00	75,716.14	-15,131.47	200,673.83	202,777.64
TOTAL ACTIVITY - WATER UTILITY SERVICES	4,127,265.00	201,075.38	-87,137.64	633,527.03	3,580,875.61
TOTAL FUNCTION - GENERAL GOVERNMENT	4,127,265.00	201,075.38	-87,137.64	633,527.03	3,580,875.61
440-5300-533-501 533520 METER READERS OPERATING EXPE	.00	.00	.00	.00	.00
440-5300-533-501 533555 METER READERS SMALL TOOLS &	3,000.00	725.95	689.74	11,640.72	-9,330.46
440-5300-533-501 533630 METER READERS IMPROV OTHER T	.00	.00	.00	.00	.00
440-5300-533-501 533641 METER READERS EQUIPMENT	11,000.00	.00	.00	251.45	10,748.55
440-5300-533-501 533648 METER READERS VEHICLE LEASE/	.00	.00	.00	.00	.00
440-5300-533-501 533449 METER READERS VEHICLE SERVIC	.00	.00	.00	-738.00	738.00

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FUND - 440 - WATER AND SEWER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
440-5300-533-501 533462 METER READERS REPAIR AND MAI	50,000.00	11,000.00	-10,350.00	19,772.36	40,577.64
440-5300-533-501 533442 METER READERS INSURANCE CHAR	.00	.00	.00	.00	.00
440-5300-533-501 533495 METER READERS MACHINERY & EQ	.00	.00	.00	21.35	-21.35
440-5300-533-501 533341 METER READERS UNIFORM RENTAL	1,248.00	.00	96.02	556.65	595.33
440-5300-533-501 533440 METER READERS RENTALS & LEAS	500.00	.00	.00	.00	500.00
440-5300-533-501 533441 METER READERS INFORMATION TE	.00	.00	.00	.00	.00
440-5300-533-501 533120 METER READERS SALARIES - REG	136,756.00	8,077.17	.00	77,410.66	59,345.34
440-5300-533-501 533140 METER READERS SALARIES - OVE	11,250.00	.00	.00	2,513.24	8,736.76
440-5300-533-501 533210 METER READERS FICA	11,554.00	601.25	.00	5,898.17	5,655.83
440-5300-533-501 533220 METER READERS RETIREMENT	15,101.00	807.72	.00	7,842.41	7,258.59
440-5300-533-501 533230 METER READERS LIFE AND HEALT	26,816.00	1,453.76	.00	13,122.38	13,693.62
440-5300-533-504 533301 WATER SERVICES DERM EXPENSE	.00	.00	.00	.00	.00
440-5300-533-504 533312 WATER SERVICES OTHER PROFESS	28,000.00	4,329.17	-3,588.47	23,193.59	8,394.88
440-5300-533-504 533340 WATER SERVICES OTHER CONTRAC	70,000.00	15,986.50	-6,500.00	103,585.91	-27,085.91
440-5300-533-504 533220 WATER SERVICES RETIREMENT	14,715.00	788.03	.00	7,765.92	6,949.08
440-5300-533-504 533230 WATER SERVICES LIFE AND HEAL	24,525.00	1,014.91	.00	12,631.51	11,893.49
440-5300-533-504 533140 WATER SERVICES SALARIES - OV	1,000.00	.00	.00	848.89	151.11
440-5300-533-504 533210 WATER SERVICES FICA	11,260.00	562.28	.00	5,687.49	5,572.51
440-5300-533-504 533110 WATER SERVICES SALARIES - EX	.00	.00	.00	.00	.00
440-5300-533-504 533120 WATER SERVICES SALARIES - RE	146,054.00	7,880.19	.00	78,154.22	67,899.78
440-5300-533-504 533441 WATER SERVICES INFORMATION T	.00	.00	.00	.00	.00
440-5300-533-504 533442 WATER SERVICES INSURANCE CHA	.00	.00	.00	.00	.00
440-5300-533-504 533341 WATER SERVICES UNIFORM RENTA	1,348.00	.00	154.22	659.74	534.04
440-5300-533-504 533467 WATER SERVICES REPAIRS - MAC	15,000.00	.00	385.00	10,000.97	4,614.03
440-5300-533-504 533495 WATER SERVICES MACHINERY & E	.00	.00	.00	.00	.00
440-5300-533-504 533449 WATER SERVICES VEHICLE SERVI	.00	.00	.00	-615.00	615.00
440-5300-533-504 533433 WATER SERVICES PURCHASE OF W	1,531,870.00	116,612.01	-116,612.01	952,578.90	695,903.11
440-5300-533-504 533440 WATER SERVICES RENTALS & LEA	1,500.00	320.96	.00	2,888.64	-1,388.64
440-5300-533-504 533720 WATER SERVICES INTEREST	.00	.00	.00	69,321.36	-69,321.36
440-5300-533-504 533646 WATER SERVICES COMPUTER EQUI	2,400.00	.00	.00	2,391.47	8.53
440-5300-533-504 533648 WATER SERVICES VEHICLE LEASE	.00	.00	.00	.00	.00
440-5300-533-504 533630 WATER SERVICES IMPROV OTHER	.00	.00	.00	.00	.00
440-5300-533-504 5336309 WATER SERVICES FIRE HYDRANT	100,000.00	.00	.00	.00	100,000.00
440-5300-533-504 533640 WATER SERVICES MACHINERY & E	.00	.00	.00	.00	.00
440-5300-533-504 533520 WATER SERVICES OPERATING EXP	.00	.00	.00	.00	.00
440-5300-533-504 533522 WATER SERVICES HARDSHIPASSIS	.00	.00	.00	.00	.00
440-5300-533-504 533523 WATER SERVICES EQUIP REPLACE	.00	.00	.00	.00	.00
440-5300-533-504 533547 WATER SERVICES SPECIAL SUPPL	500.00	.00	.00	.00	500.00
440-5300-533-504 533555 WATER SERVICES SMALL TOOLS &	3,100.00	524.15	.00	2,124.43	975.57
440-5300-533-504 581940 WATER SERVICES WATER AND SEW	.00	.00	.00	.00	.00
TOTAL ACTIVITY - WATER UTILITY SERVICES	2,218,497.00	170,684.05	-135,725.50	1,409,509.43	944,713.07
440-5300-535-504 581940 SEWER SERVICES WATER AND SEW	.00	.00	.00	.00	.00
440-5300-535-504 535555 SEWER SERVICES SMALL TOOLS &	1,000.00	3,545.01	1,290.77	3,545.01	-3,835.78
440-5300-535-504 535630 SEWER SERVICES IMPROV OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,FUNCTION,ACTIVITY
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FUND - 440 - WATER AND SEWER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
440-5300-535-504 5356304 SEWER SERVICES LIFT STATION	.00	.00	.00	.00	.00
440-5300-535-504 535442 SEWER SERVICES INSURANCE CHA	.00	.00	.00	.00	.00
440-5300-535-504 535449 SEWER SERVICES VEHICLE SERVI	.00	.00	.00	-1,398.00	1,398.00
440-5300-535-504 535461 SEWER SERVICES REPAIRS - BLD	12,000.00	.00	600.00	1,000.00	10,400.00
440-5300-535-504 535520 SEWER SERVICES OPERATING EXP	.00	.00	.00	.00	.00
440-5300-535-504 535521 SEWER SERVICES CLOTHING & UN	500.00	.00	.00	100.00	400.00
440-5300-535-504 535523 SEWER SERVICES MAINTENANCE	76,000.00	10,953.31	-7,200.00	39,798.18	43,401.82
440-5300-535-504 535525 SEWER SERVICES CHEMICAL SUPP	2,500.00	.00	.00	144.41	2,355.59
440-5300-535-504 535542 SEWER SERVICES DEBT DUE TO M	.00	.00	.00	.00	.00
440-5300-535-504 535140 SEWER SERVICES SALARIES - OV	6,000.00	1,191.33	.00	5,788.20	211.80
440-5300-535-504 535210 SEWER SERVICES FICA	12,410.00	514.81	.00	5,494.44	6,915.56
440-5300-535-504 535311 SEWER SERVICES EMPLOYEE PHYS	.00	.00	.00	.00	.00
440-5300-535-504 535312 SEWER SERVICES OTHER PROFESS	390,000.00	1,950.00	13,298.40	71,487.40	305,214.20
440-5300-535-504 535340 SEWER SERVICES OTHER CONTRAC	335,667.00	8,546.41	24,740.01	271,927.73	38,999.26
440-5300-535-504 535341 SEWER SERVICES UNIFORM RENTA	1,872.00	.00	454.68	369.92	1,047.40
440-5300-535-504 535430 SEWER SERVICES ELEC/GAS/WATE	95,000.00	297.35	4,371.45	56,559.66	34,068.89
440-5300-535-504 535432 SEWER SERVICES SEWAGE DISPOS	2,800,700.00	281,001.94	-281,001.94	1,904,912.73	1,176,789.21
440-5300-535-504 535440 SEWER SERVICES RENTALS & LEA	5,000.00	.00	.00	.00	5,000.00
440-5300-535-504 535441 SEWER SERVICES INFORMATION T	.00	.00	.00	.00	.00
440-5300-535-504 535640 SEWER SERVICES MACHINERY & E	78,349.00	9,609.20	.00	61,567.60	16,781.40
440-5300-535-504 535648 SEWER SERVICES AUTOMOTIVE LE	.00	.00	.00	.00	.00
440-5300-535-504 5356333 SEWER SERVICES ZONE 6 ROAD	.00	.00	.00	.00	.00
440-5300-535-504 535110 SEWER SERVICES SALARIES - EX	.00	.00	.00	.00	.00
440-5300-535-504 535120 SEWER SERVICES SALARIES - RE	157,000.00	6,198.80	.00	70,078.50	86,921.50
440-5300-535-504 535220 SEWER SERVICES RETIREMENT	16,250.00	739.02	.00	6,621.14	9,628.86
440-5300-535-504 535230 SEWER SERVICES LIFE AND HEAL	31,160.00	1,022.24	.00	9,238.67	21,921.33
440-5300-535-504 5356330 SEWER SERVICES ZONE 1 ROAD	.00	.00	.00	.00	.00
440-5300-535-504 5356331 SEWER SERVICES ZONE 2 ROAD	.00	.00	.00	.00	.00
440-5300-535-504 535916 SEWER SERVICES RESERVE SICK/	10,000.00	.00	.00	.00	10,000.00
440-5300-535-504 513110 SEWER SERVICES SALARIES EXEC	.00	.00	.00	.00	.00
TOTAL ACTIVITY - SEWER/WASTEWATER SERVICE	4,031,408.00	325,569.42	-243,446.63	2,507,235.59	1,767,619.04
440-5300-536-507 535992 WATER & SEWER CAPITAL PRJ WO	.00	.00	.00	.00	.00
440-5300-536-507 5356331 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 5356333 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 535230 WATER & SEWER CAPITAL PRJ LI	12,213.00	663.56	.00	7,035.81	5,177.19
440-5300-536-507 535120 WATER & SEWER CAPITAL PRJ SA	77,750.00	4,230.77	.00	40,217.92	37,532.08
440-5300-536-507 535635 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535636 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535637 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535638 WATER & SEWER CAPITAL PRJ MI	200,000.00	.00	.00	.00	200,000.00
440-5300-536-507 535648 WATER & SEWER CAPITAL PRJ AU	.00	.00	.00	.00	.00
440-5300-536-507 5356330 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 535441 WATER & SEWER CAPITAL PRJ IN	.00	.00	.00	.00	.00
440-5300-536-507 535442 WATER & SEWER CAPITAL PRJ IN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,FUNCTION,ACTIVITY
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FUND - 440 - WATER AND SEWER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
440-5300-536-507 535210 WATER & SEWER CAPITAL PRJ FI	9,982.00	621.63	.00	5,856.19	4,125.81
440-5300-536-507 535220 WATER & SEWER CAPITAL PRJ RE	13,049.00	826.93	.00	7,936.59	5,112.41
440-5300-536-507 535110 WATER & SEWER CAPITAL PRJ SA	52,702.00	4,038.46	.00	39,258.07	13,443.93
440-5300-536-507 5356314 WATER & SEWER CAPITAL PRJ S	412,295.00	.00	53,165.80	359,129.20	.00
440-5300-536-507 5356315 WATER & SEWER CAPITAL PRJ C	3,059,296.00	.00	90,455.75	68,840.25	2,900,000.00
440-5300-536-507 5356318 WATER & SEWER CAPITAL PRJ Z	80,000.00	.00	.00	.00	80,000.00
440-5300-536-507 5356319 WATER & SEWER CAPITAL PRJ Z	540,110.00	.00	403,532.80	136,577.00	.20
440-5300-536-507 5356328 WATER & SEWER CAPITAL PRJ B	.00	.00	.00	.00	.00
TOTAL ACTIVITY - WATER & SEWER COMBINATION	4,457,397.00	10,381.35	547,154.35	664,851.03	3,245,391.62
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	10,707,302.00	506,634.82	167,982.22	4,581,596.05	5,957,723.73
TOTAL FUND - WATER AND SEWER FUND	14,834,567.00	707,710.20	80,844.58	5,215,123.08	9,538,599.34

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ACCOUNTING PERIOD: 9/21

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FUND - 450 - STORM WATER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
450-5300-538-504 5356328 STORMWATER BURLINGTON CANAL	490,000.00	.00	.00	.00	490,000.00
450-5300-538-504 533720 STORMWATER INTEREST	.00	.00	.00	8,060.64	-8,060.64
450-5300-538-504 538120 STORMWATER SALARIES - REGULA	125,886.00	4,770.44	.00	46,803.57	79,082.43
450-5300-538-504 538140 STORMWATER SALARIES - OVERTI	5,000.00	188.40	.00	2,842.08	2,157.92
450-5300-538-504 538210 STORMWATER FICA	10,012.00	375.66	.00	3,693.11	6,318.89
450-5300-538-504 538220 STORMWATER RETIREMENT	13,089.00	495.88	.00	4,993.69	8,095.31
450-5300-538-504 538230 STORMWATER LIFE AND HEALTH	22,211.00	1,051.48	.00	8,165.18	14,045.82
450-5300-538-504 538312 STORMWATER OTHER PROFESSIONA	344,604.00	.00	228,269.02	94,694.48	21,640.50
450-5300-538-504 538320 STORMWATER ACCOUNTING & AUDI	.00	.00	.00	.00	.00
450-5300-538-504 538340 STORMWATER OTHER CONTRACTED	236,091.00	1,656.90	8,747.50	108,752.96	118,590.54
450-5300-538-504 538341 STORMWATER UNIFORM RENTAL	1,248.00	.00	281.34	184.96	781.70
450-5300-538-504 538391 STORMWATER REIMBURSEMENT - A	65,675.00	.00	.00	.00	65,675.00
450-5300-538-504 538440 STORMWATER RENTALS AND LEASE	.00	.00	.00	.00	.00
450-5300-538-504 538441 STORMWATER INFORMATION TECH	15,886.00	.00	.00	.00	15,886.00
450-5300-538-504 538442 STORMWATER INSURANCE CHARGES	48,369.00	.00	.00	.00	48,369.00
450-5300-538-504 538448 STORMWATER RENTAL EXPENSE -	4,150.00	.00	.00	.00	4,150.00
450-5300-538-504 538449 STORMWATER VEHICLE SERVICE C	5,355.00	.00	.00	.00	5,355.00
450-5300-538-504 538467 STORMWATER REPAIRS - MACH &	1,000.00	.00	.00	12.15	987.85
450-5300-538-504 538523 STORMWATER SPECIAL SUPPLIES	1,300.00	.00	.00	332.53	967.47
450-5300-538-504 538525 STORMWATER CHEMICAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
450-5300-538-504 538620 STORMWATER BUILDING IMPROVEM	.00	.00	.00	.00	.00
450-5300-538-504 538631 STORMWATER SHARAZAD PROJECT	.00	.00	.00	.00	.00
450-5300-538-504 5386315 STORMWATER CAIRO LANE	530,000.00	.00	.00	.00	530,000.00
450-5300-538-504 538632 STORMWATER NW 30TH AVENUE PR	160,000.00	.00	.00	.00	160,000.00
450-5300-538-504 538633 STORMWATER GLORIETA RETENTIO	.00	.00	.00	.00	.00
450-5300-538-504 538634 STORMWATER STORMWATER PROJEC	198,800.00	.00	.00	.00	198,800.00
450-5300-538-504 538635 STORMWATER ZONE 6 PROJECT	850,000.00	.00	.00	.00	850,000.00
450-5300-538-504 538636 STORMWATER ALI BABA PROJECT	.00	.00	.00	.00	.00
450-5300-538-504 538637 STORMWATER BURLINGTON CANAL	.00	.00	.00	.00	.00
450-5300-538-504 538640 STORMWATER MACHINERY & EQUIP	20,247.00	.00	.00	.00	20,247.00
450-5300-538-504 538648 STORMWATER VEHICLE LEASE/PUR	68,938.00	.00	.00	.00	68,938.00
450-5300-538-504 538723 STORMWATER STATE REVOLVING L	10,479.00	.00	.00	.00	10,479.00
450-5300-538-504 538901 STORMWATER TRANSFER OUT - CA	.00	.00	.00	.00	.00
450-5300-538-504 538992 STORMWATER WORKING CAPITAL R	70,019.00	.00	.00	.00	70,019.00
450-5300-538-504 543638 STORMWATER ROAD IMPROVEMENTS	166,000.00	.00	.00	.00	166,000.00
450-5300-538-504 543639 STORMWATER FLOOD MITIGATION	500,000.00	.00	.00	.00	500,000.00
450-5300-538-504 543648 STORMWATER AUTO LEASE	.00	.00	.00	.00	.00
TOTAL ACTIVITY - STORM WATER MANAGEMENT	3,966,359.00	8,538.76	237,297.86	278,535.35	3,450,525.79
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	3,966,359.00	8,538.76	237,297.86	278,535.35	3,450,525.79
TOTAL FUND - STORM WATER FUND	3,966,359.00	8,538.76	237,297.86	278,535.35	3,450,525.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND - 490 - TOWN CENTER ONE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
490-5100-519-209 513449 TOWN CENTER VEHICLE SERVICE	.00	.00	.00	.00	.00
490-5100-519-209 513491 TOWN CENTER OTHER ADVERTISIN	.00	.00	.00	.00	.00
490-5100-519-209 519120 TOWN CENTER SALARIES REGULAR	30,109.00	2,307.08	.00	22,007.50	8,101.50
490-5100-519-209 519140 TOWN CENTER SALARIES - OVERT	.00	.00	.00	55.21	-55.21
490-5100-519-209 519210 TOWN CENTER FICA	2,304.00	174.47	.00	1,669.68	634.32
490-5100-519-209 519220 TOWN CENTER RETIREMENT	3,011.00	230.71	.00	2,206.28	804.72
490-5100-519-209 519230 TOWN CENTER LIFE & HEALTH IN	5,949.00	431.53	.00	3,895.63	2,053.37
490-5100-519-209 519312 TOWN CENTER OTHER PROFESSION	25,000.00	.00	24,988.89	.00	11.11
490-5100-519-209 519340 TOWN CENTER OTHER CONTRACTED	357,725.00	85,197.29	92,778.40	227,986.20	36,960.40
490-5100-519-209 519921 TOWN CENTER FUND BALANCE RES	.00	.00	.00	.00	.00
490-5100-519-209 519494 TOWN CENTER REAL ESTATE TAXE	160,000.00	.00	.00	154,163.58	5,836.42
490-5100-519-209 519640 TOWN CENTER MACHINERY & EQUI	36,000.00	.00	.00	.00	36,000.00
490-5100-519-209 519462 TOWN CENTER REIMBURSEMENT -	18,500.00	.00	.00	.00	18,500.00
490-5100-519-209 519463 TOWN CENTER REIMBURSEMENT -	.00	.00	.00	.00	.00
490-5100-519-209 519449 TOWN CENTER VEHICLE SERVICE	.00	.00	.00	.00	.00
490-5100-519-209 519461 TOWN CENTER REPAIR & MAIN BU	55,000.00	2,849.89	734.92	46,763.04	7,502.04
490-5100-519-209 519441 TOWN CENTER INFORMATION TECH	4,475.00	.00	.00	.00	4,475.00
490-5100-519-209 519442 TOWN CENTER INSURANCE CHARGE	80,395.00	.00	.00	.00	80,395.00
490-5100-519-209 519430 TOWN CENTER ELECTRIC, GAS, W	112,000.00	1,198.62	4,768.13	82,679.98	24,551.89
TOTAL ACTIVITY - OTHER GEN. GOV. SERVICES	890,468.00	92,389.59	123,270.34	541,427.10	225,770.56
TOTAL FUNCTION - GENERAL GOVERNMENT	890,468.00	92,389.59	123,270.34	541,427.10	225,770.56
TOTAL FUND - TOWN CENTER ONE	890,468.00	92,389.59	123,270.34	541,427.10	225,770.56
TOTAL REPORT	53,120,587.00	2,662,481.98	2,693,486.25	22,777,612.07	27,649,488.68