SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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	.00	.00	993.34	306.66
001-5100-511-100 511540 CITY COMMISSION PUB/SUBS/MEM	1,000.00	.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	28,042.58	4,957.42
001-5100-511-100 511210 CITY COMMISSION FICA	2,525.00	210.40	.00	2,145.29	379.71
001-5100-511-100 511220 CITY COMMISSION RETIREMENT	13,111.00	1,414.05	.00	12,077.67	1,033.33
001-5100-511-100 511230 CITY COMMISSION LIFE AND HEA	64,745.00	2,405.95	.00	33,389.94	31,355.06
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	.00	.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	.00	.00	3,363.65	6,636.35
TOTAL ACTIVITY - LEGISLATIVE	134,581.00	6,780.40	.00	82,975.94	51,605.06
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	12,817.72	.00	135,981.45	31,149.55
001-5100-512-200 512130 CITY MANAGER EXECUTIVE SALAR	.00	.00	.00	.00	.00
001-5100-512-200 512140 CITY MANAGER EXECUTIVE SALAR	.00	11.54	.00	87.68	-87.68
001-5100-512-200 512210 CITY MANAGER EXECUTIVE FICA	31,473.00	2,495.20	.00	24,869.13	6,603.87
001-5100-512-200 512110 CITY MANAGER EXECUTIVE SALAR	270,738.00	20,746.14	.00	224,308.85	46,429.15
001-5100-512-200 512220 CITY MANAGER EXECUTIVE RETIR	73,241.00	6,007.35	.00	101,820.43	-28,579.43
001-5100-512-200 512230 CITY MANAGER EXECUTIVE LIFE	37,237.00	3,136.57	.00	33,151.54	4,085.46
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	171.03	-23.94	4,969.89	54.05
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5100-512-200 512541 CITY MANAGER EXECUTIVE EDUCA	15,000.00	1,995.00	.00	3,990.00	11,010.00
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	115.85	.00	6,467.45	343.55
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	.00	.00	2,730.46	2,269.54
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	485.34	1,115.00	2,330.20	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	1,500.00	8,511.33	9,220.30	9,667.37
001-5100-512-300 512340 CITY CLERK OTHER CONTRACTED	24,000.00	3,406.00	6,432.00	19,230.00	-1,662.00
001-5100-512-300 512230 CITY CLERK LIFE & HEALTH INS	29,814.00	2,002.07	.00	23,155.85	6,658.15
001-5100-512-300 512120 CITY CLERK SALARIES REGULAR	118,045.00	7,324.18	.00	82,650.62	35,394.38
001-5100-512-300 512220 CITY CLERK RETIREMENT	35,710.00	3,277.74	.00	32,508.16	3,201.84
001-5100-512-300 512110 CITY CLERK SALARIES EXECUTIV	85,327.00	6,538.46	.00	68,745.60	16,581.40
001-5100-512-300 512210 CITY CLERK FICA	15,403.00	1,034.59	.00	11,301.30	4,101.70
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	73,064.78	16,134.39	814,843.50	182,473.11
001-5100-513-600 513120 FINANCE SALARIES REGULAR	295,967.00	17,180.62	.00	173,697.23	122,269.77
001-5100-513-600 513140 FINANCE SALARIES - OVERTIME	.00	130.12	.00	2,455.89	-2,455.89
001-5100-513-600 513210 FINANCE FICA	28,090.00	1,288.52	.00	13,185.26	14,904.74
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	1,873.02	.00	17,596.45	19,194.55
001-5100-513-600 513230 FINANCE LIFE & HEALTH INSURA	32,548.00	2,567.97	.00	21,841.83	10,706.17
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	13,545.00	-4,699.57	240,418.54	81,781.03
001-5100-513-600 513320 FINANCE ACCOUNTING & AUDITIN	82,000.00	10,404.00	-1,404.00	38,250.00	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	381.39	350.13	2,249.87	2,400.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5100-513-600 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	305.00	.00	1,265.90	234.10
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	47,675.64	-5,603.43	516,471.66	401,769.77
001-5100-514-400 514312 CITY ATTORNEY OTHER PROFESSI	400,000.00	7,944.50	-7,944.50	93,130.75	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	32,000.00	48,000.00	128,000.00	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	39,944.50	40,055.50	220,980.75	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	316.19	-316.18	2,021.92	594.26
001-5100-516-610 513230 HUMAN RESOURCES LIFE & HEALT	15,780.00	2,362.81	.00	12,334.24	3,445.76
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	1,274.75	3,625.51	7,156.21	612.28
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	2,086.80	9,664.00	14,213.66	24,122.34
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	6.96	59.19	103.61	137.20
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	1,360.05	.00	23,639.67	1,360.33
001-5100-516-610 513311 HUMAN RESOURCES EMPLOYEE PHY	5,000.00	.00	.00	5,763.50	-763.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5100-516-610 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	.56	.00	163.76	-163.76
001-5100-516-610 513220 HUMAN RESOURCES RETIREMENT	14,091.00	1,373.20	.00	12,516.23	1,574.77
001-5100-516-610 513210 HUMAN RESOURCES FICA	10,779.00	938.12	.00	9,198.88	1,580.12
001-5100-516-610 513120 HUMAN RESOURCES SALARIES REG	63,521.00	6,036.95	.00	49,935.08	13,585.92
001-5100-516-610 513110 HUMAN RESOURCES SALARIES EXE	77,296.00	6,653.84	.00	74,091.30	3,204.70
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	22,410.23	13,032.52	238,046.26	68,039.22
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	85,505.00	.00	1,676,417.50	-76,317.50
001-5100-519-209 525381 CITY MAN. GEN. GOV. CARES OT	60,000.00	.00	.00	47,841.57	12,158.43
001-5100-519-209 525382 CITY MAN. GEN. GOV. CARES SA	40,000.00	.00	.00	.00	40,000.00
001-5100-519-209 525383 CITY MAN. GEN. GOV. CARES OT	.00	.00	.00	.00	.00
001-5100-519-209 512497 CITY MAN. GEN. GOV. EST PAYM	391,400.00	32,218.00	33,972.00	389,920.00	-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	16,060.53	1.00	111,050.18	33,298.82
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	3,332.87	69,796.32	106,623.84	-1,420.16
001-5100-519-209 519440 CITY MAN. GEN. GOV. RENTALS	36,451.00	2,933.89	6,028.89	22,736.19	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5100-519-209 519493 CITY MAN. GEN. GOV. GENERAL	4,000.00	2,614.60	.00	20,456.94	-16,456.94
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	.00	.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	142,664.89	109,798.21	2,415,611.53	6,302,785.26
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	332,540.44	173,417.19	4,288,929.64	7,390,636.17
001-5200-521-210 521120 POLICE CID SALARIES REGULAR	310,010.00	32,778.18	.00	416,435.46	-106,425.46
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	1,814.40	.00	71,952.83	-51,952.83
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	-438.73	.00	33,662.18	-8,187.18
001-5200-521-210 521220 POLICE CID RETIREMENT	75,365.00	8,956.02	.00	113,708.73	-38,343.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5200-521-210 521230 POLICE CID LIFE & HEALTH INS	30,252.00	3,021.07	.00	33,534.88	-3,282.88
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	.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	4,145.70	.00	90,433.80	-5,433.80
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	14,537.61	.00	161,937.54	11,226.46
001-5200-521-212 521220 POLICE PATROL RETIREMENT	553,443.00	50,146.76	.00	506,775.75	46,667.25
001-5200-521-212 521230 POLICE PATROL LIFE & HEALTH	276,717.00	16,055.81	.00	200,548.37	76,168.63
001-5200-521-212 521520 POLICE PATROL OPERATING EXPE	32,100.00	100.00	5,358.75	26,761.80	-20.55
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	162.55	-162.55	5,587.55	4,575.00
001-5200-521-212 521541 POLICE PATROL EDUCATIONAL CO	18,500.00	2,700.00	887.95	15,722.50	1,889.55
001-5200-521-212 521521 POLICE PATROL CLOTHING & UNI	19,040.00	.00	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	6,159.12	69,129.93	154,924.08	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	192,994.94	.00	2,072,421.69	75,648.31
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	14,736.27	.00	186,691.94	32,525.06
001-5200-521-213 521646 CODE ENFORCEMENT COMPUTER EQ	17,000.00	16,755.58	.00	16,755.58	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5200-521-213 521541 CODE ENFORCEMENT EDUCATIONAL	5,000.00	.00	.00	.00	5,000.00
001-5200-521-213 521220 CODE ENFORCEMENT RETIREMENT	22,205.00	1,594.46	.00	14,394.36	7,810.64
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	1,726.48	.00	14,375.91	11,502.09
001-5200-521-213 521210 CODE ENFORCEMENT FICA	16,852.00	1,074.88	.00	13,761.12	3,090.88
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	1,602.53	.00	11,732.33	16,554.67
001-5200-521-214 521230 POLICE CHIEF LIFE & HEALTH I	26,331.00	1,963.82	.00	9,530.87	16,800.13
001-5200-521-214 521220 POLICE CHIEF RETIREMENT	83,684.00	5,109.62	.00	33,704.25	49,979.75
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	40,733.10	5,784.90
001-5200-521-214 521110 POLICE CHIEF SALARIES EXECUT	323,239.00	18,289.22	.00	115,613.04	207,625.96
001-5200-521-211 521120 POLICE ADMINISTRATION SALARI	212,974.00	19,476.53	.00	173,236.56	39,737.44
001-5200-521-211 521130 POLICE ADMINISTRATION SALARI	98,714.00	3,829.84	.00	101,075.57	-2,361.57
001-5200-521-211 521140 POLICE ADMINISTRATION SALARI	1,000.00	277.50	.00	8,155.98	-7,155.98
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	817.20	59,230.88	25,423.25	84,286.87
001-5200-521-211 521541 POLICE ADMINISTRATION EDUCAT	5,000.00	.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5200-521-211 521449 POLICE ADMINISTRATION VEHICL	.00	.00	.00	.00	.00
001-5200-521-211 521510 POLICE ADMINISTRATION OFFICE	8,000.00	.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	2,392.44	.00	27,662.38	1,906.62
001-5200-521-211 521230 POLICE ADMINISTRATION LIFE &	35,633.00	2,157.65	.00	21,803.55	13,829.45
001-5200-521-211 521210 POLICE ADMINISTRATION FICA	22,156.00	1,737.84	.00	21,094.72	1,061.28
001-5200-521-211 521311 POLICE ADMINISTRATION EMPLOY	.00	.00	.00	.00	.00
001-5200-521-211 521312 POLICE ADMINISTRATION OTHER	1,600.00	100.00	150.00	1,020.00	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	627.54	1,925.38	6,482.59	1,772.03
001-5200-521-211 581920 POLICE ADMINISTRATION GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - LAW ENFORCEMENT	5,559,425.00	430,864.37	145,546.51	4,807,981.86	605,896.63
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	430,864.37	145,546.51	4,807,981.86	605,896.63
001-5300-534-505 534340 PW - SANITATION OTHR CONTR S	50,000.00	.00	.00	43,670.00	6,330.00
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	2,903.82	.00	29,280.20	6,737.80
001-5300-534-505 541140 PW - SANITATION SALARIES - O	.00	367.14	.00	1,906.89	-1,906.89
001-5300-534-505 541210 PW - SANITATION FICA	2,755.00	250.22	.00	2,380.75	374.25
001-5300-534-505 541220 PW - SANITATION RETIREMENT	3,602.00	353.94	.00	3,145.01	456.99
001-5300-534-505 541230 PW - SANITATION LIFE AND HEA	5,974.00	215.76	.00	2,222.01	3,751.99
001-5300-534-505 541431 PW - SANITATION SOLID WASTE	78,537.00	1,193.67	-511.17	12,395.75	66,652.42
TOTAL ACTIVITY - GARBAGE/SOLID WASTE SERVI	186,886.00	5,284.55	-511.17	95,000.61	92,396.56
001-5300-539-500 541440 PW - ADMINISTRATION RENTALS	4,999.00	121.78	2,365.20	1,119.05	1,514.75
001-5300-539-500 541441 PW - ADMINISTRATION INFORMAT	.00	.00	.00	.00	.00
001-5300-539-500 541420 PW - ADMINISTRATION POSTAGE	200.00	.00	.00	6.00	194.00
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	2,234.93	.00	21,812.70	5,271.30

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5300-539-500 541230 PW - ADMINISTRATION LIFE AND	26,172.00	1,871.86	.00	20,144.45	6,027.55
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	153.80	.00	2,476.67	523.33
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	.00	.00	188.40	-188.40
001-5300-539-500 541210 PW - ADMINISTRATION FICA	20,718.00	1,400.67	.00	14,906.69	5,811.31
001-5300-539-500 541110 PW - ADMINISTRATION SALARIES	68,964.00	5,284.62	.00	56,520.97	12,443.03
001-5300-539-500 541120 PW - ADMINISTRATION SALARIES	201,829.00	14,090.94	.00	147,047.04	54,781.96
001-5300-539-501 541120 PW - BUILDING MAINTENANCE SA	141,733.00	10,855.29	.00	118,000.71	23,732.29
001-5300-539-501 541210 PW - BUILDING MAINTENANCE FI	11,301.00	844.49	.00	8,873.43	2,427.57
001-5300-539-501 541992 PW - BUILDING MAINTENANCE WO	.00	.00	.00	.00	.00
001-5300-539-501 541648 PW - BUILDING MAINTENANCE AU	.00	.00	.00	.00	.00
001-5300-539-501 541640 PW - BUILDING MAINTENANCE MA	253,400.00	25,050.70	.00	221,097.80	32,302.20
001-5300-539-501 541551 PW - BUILDING MAINTENANCE MA	25,000.00	583.20	.00	15,750.60	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 541461 PW - BUILDING MAINTENANCE RE	230,172.00	5,162.11	10,202.53	188,122.37	31,847.10
001-5300-539-501 541493 PW - BUILDING MAINTENANCE GE	.00	.00	.00	.00	.00
001-5300-539-501 541440 PW - BUILDING MAINTENANCE RE	.00	.00	.00	.00	.00
001-5300-539-501 541442 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
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	20,054.76	6,589.24
001-5300-539-501 541140 PW - BUILDING MAINTENANCE SA	6,000.00	966.08	.00	5,548.47	451.53
001-5300-539-501 541220 PW - BUILDING MAINTENANCE RE	14,773.00	1,279.08	.00	12,370.95	2,402.05
001-5300-539-501 541311 PW - BUILDING MAINTENANCE EM	.00	.00	.00	.00	.00
001-5300-539-501 541340 PW - BUILDING MAINTENANCE OT	.00	.00	.00	.00	.00
001-5300-539-501 541341 PW - BUILDING MAINTENANCE UN	1,560.00	75.68	401.08	724.61	434.31
001-5300-539-501 541441 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	1,072,373.00	71,917.48	12,968.81	860,781.88	198,622.31
001-5300-541-502 541440 PW - ROADS & STREETS RENTALS	1,000.00	.00	4,500.00	2,200.87	-5,700.87
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 541340 PW - ROADS & STREETS OTHER C	211,000.00	14,896.00	-2,600.00	187,746.12	25,853.88
001-5300-541-502 541430 PW - ROADS & STREETS ELEC/GA	168,000.00	.00	41,186.08	89,832.99	36,980.93
001-5300-541-502 541341 PW - ROADS & STREETS UNIFORM	2,496.00	226.10	1,651.12	1,619.07	-774.19
001-5300-541-502 541311 PW - ROADS & STREETS EMPLOYE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5300-541-502 541230 PW - ROADS & STREETS LIFE AN	32,614.00	2,157.65	.00	22,439.33	10,174.67
001-5300-541-502 541210 PW - ROADS & STREETS FICA	17,099.00	1,170.56	.00	12,248.54	4,850.46
001-5300-541-502 541449 PW - ROADS & STREETS VEHICLE	.00	.00	.00	-612.00	612.00
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 541520 PW - ROADS & STREETS OPERATI	3,000.00	.00	1,731.00	.00	1,269.00
001-5300-541-502 541521 PW - ROADS & STREETS CLOTHIN	500.00	.00	.00	757.40	-257.40
001-5300-541-502 541530 PW - ROADS & STREETS ROAD MA	37,000.00	4,391.08	-203.51	50,658.33	-13,454.82
001-5300-541-502 541550 PW - ROADS & STREETS SMALL T	10,000.00	.00	.00	371.68	9,628.32
001-5300-541-502 541640 PW - ROADS & STREETS MACHINE	115,500.00	17,097.17	21,206.92	57,209.57	37,083.51
001-5300-541-502 541648 PW - ROADS & STREETS AUTOMOT	.00	.00	.00	.00	.00
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	1,718.65	.00	16,715.48	5,637.52
001-5300-541-502 541140 PW - ROADS & STREETS SALARIE	2,000.00	1,204.65	.00	11,434.55	-9,434.55
001-5300-541-502 541120 PW - ROADS & STREETS SALARIE	221,529.00	14,679.65	.00	154,221.85	67,307.15
TOTAL ACTIVITY - ROADS AND STREET FACILITI	852,091.00	57,541.51	67,471.61	606,868.77	177,750.62
001-5300-549-503 541140 PW - VEHICLE MAINTENANCE SAL	.00	292.33	.00	2,418.08	-2,418.08
001-5300-549-503 541210 PW - VEHICLE MAINTENANCE FIC	10,892.00	788.83	.00	7,894.15	2,997.85
001-5300-549-503 541120 PW - VEHICLE MAINTENANCE SAL	135,395.00	10,293.32	.00	103,107.34	32,287.66
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	2,149.14	501.59	29,851.10	44,647.31
001-5300-549-503 541543 PW - VEHICLE MAINTENANCE TIR	30,000.00	2,513.76	87.18	12,993.43	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	24,507.96	22,290.94	218,907.11	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	1,006.87	.00	9,263.89	5,281.11
001-5300-549-503 541230 PW - VEHICLE MAINTENANCE LIF	16,782.00	1,165.13	.00	12,142.70	4,639.30
001-5300-549-503 541340 PW - VEHICLE MAINTENANCE OTH	110,000.00	3,134.88	9,645.32	57,305.04	43,049.64
001-5300-549-503 541341 PW - VEHICLE MAINTENANCE UNI	1,986.00	146.80	292.04	1,267.86	426.10
001-5300-549-503 541442 PW - VEHICLE MAINTENANCE INS	.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 541441 PW - VEHICLE MAINTENANCE INF	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER TRANSPORTATION SERV	680,100.00	45,999.02	32,817.07	455,150.70	192,132.23
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	2,791,450.00	180,742.56	112,746.32	2,017,801.96	660,901.72
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	383.73	-189.51	1,121.77	1,067.74
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5500-515-150 515646 COMMUNITY DEVELOPMENT COMPUT	.00	.00	.00	.00	.00
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	4,439.42	.00	60,782.32	16,463.68
001-5500-515-150 515120 COMMUNITY DEVELOPMENT SALARI	125,030.00	10,342.74	.00	101,006.07	24,023.93
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	-406.93	.00	10,023.62	5,528.38
001-5500-515-150 515220 COMMUNITY DEVELOPMENT RETIRE	20,328.00	1,250.36	.00	15,946.27	4,381.73
001-5500-515-150 515230 COMMUNITY DEVELOPMENT LIFE A	29,978.00	1,599.47	.00	21,852.12	8,125.88
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	1,043.59	-132.90	2,132.90	2,399.00
001-5500-515-150 515441 COMMUNITY DEVELOPMENT INFORM	.00	.00	.00	.00	.00
TOTAL ACTIVITY - COMPHREHENSIVE PLANNING	293,922.00	18,652.38	871.59	216,274.55	76,775.86
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	.00	.00	748.00	1,252.00
001-5500-524-240 524510 BUILDING AND LICENSES OFFICE	2,000.00	.00	.02	1,554.79	445.19
001-5500-524-240 524540 BUILDING AND LICENSES PUBL/S	700.00	.00	.01	134.99	565.00
001-5500-524-240 524541 BUILDING AND LICENSES EDUCAT	3,500.00	.00	.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	13,156.74	.00	124,551.94	30,843.06
001-5500-524-240 524120 BUILDING AND LICENSES SALARI	68,069.00	9,011.83	.00	79,233.48	-11,164.48
001-5500-524-240 524130 BUILDING AND LICENSES SALARI	88,484.00	6,780.48	.00	71,275.80	17,208.20
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	2,114.34	.00	20,168.18	3,693.82
001-5500-524-240 524220 BUILDING AND LICENSES RETIRE	31,195.00	3,444.59	.00	29,916.70	1,278.30
001-5500-524-240 524230 BUILDING AND LICENSES LIFE &	21,236.00	2,593.09	.00	21,194.70	41.30
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	114.40	268.34	820.94	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	37,215.47	568.37	353,128.81	67,127.82
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	714,747.00	55,867.85	1,439.96	569,403.36	143,903.68

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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
001-5700-572-720 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	142,902.84	-72,328.84
001-5700-572-720 572120 PARKS AND RECREATION SALARIE	285,874.00	22,279.98	.00	240,911.44	44,962.56
001-5700-572-720 572130 PARKS AND RECREATION SALARIE	8,422.00	2,740.87	.00	5,296.22	3,125.78
001-5700-572-720 572140 PARKS AND RECREATION SALARIE	1,000.00	426.15	.00	8,821.47	-7,821.47
001-5700-572-720 572210 PARKS AND RECREATION FICA	27,992.00	2,245.03	.00	29,437.61	-1,445.61
001-5700-572-720 572220 PARKS AND RECREATION RETIREM	36,587.00	3,365.12	.00	32,813.58	3,773.42
001-5700-572-720 572230 PARKS AND RECREATION LIFE &	54,941.00	4,348.20	.00	37,753.87	17,187.13
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	2,550.00	.00	2,550.00	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	1,370.50	-1,370.50	6,170.50	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	47.86	181.70	588.88	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	950.50	2,450.50	950.50	599.00
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	1,800.00	10,150.00	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	320.04	2,363.20	1,138.51	1,498.29
001-5700-572-720 572485 PARKS AND RECREATION RECREAT	12,400.00	4,000.00	2,245.66	5,150.00	5,004.34
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	.00	.01	5,492.24	1,507.75
001-5700-572-720 572520 PARKS AND RECREATION OPERATI	4,000.00	1,258.35	464.90	1,433.35	2,101.75
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	947.50	-175.00	4,058.07	116.93
001-5700-572-720 572552 PARKS AND RECREATION ELDERLY	14,508.00	2,479.64	-1,309.84	3,364.54	12,453.30
001-5700-572-720 572553 PARKS AND RECREATION SUMMER	10,000.00	636.00	.00	5,539.76	4,460.24
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	11,880.00	.00	11,880.00	1,120.00
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	680.72	-680.72	3,214.31	7,466.41
001-5700-572-720 572648 PARKS AND RECREATION AUTOMOT	.00	.00	.00	.00	.00
TOTAL ACTIVITY - PARKS AND RECREATION	799,842.00	69,080.30	15,974.69	560,676.08	223,191.23
TOTAL FUNCTION - CULTURE AND RECREATION	799,842.00	69,080.30	15,974.69	560,676.08	223,191.23
TOTAL FUND - GENERAL FUND	21,718,447.00	1,069,095.52	449,124.67	12,244,792.90	9,024,529.43

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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	252,040.32	2,080,504.36	290,000.32
118-ISF-526-401 513452 PROP, CASUALTY, WRK COMP GENE	149,400.00	30,829.86	.00	104,829.86	44,570.14
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	4,496.81	1,512.19
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	48,461.49	11,769.51
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	350.40	.00	3,680.46	926.54
118-ISF-526-401 513220 PROP, CASUALTY, WRK COMP RETI	6,023.00	499.38	.00	4,884.01	1,138.99
TOTAL ACTIVITY - INSURANCE	2,949,158.00	244,660.97	252,040.32	2,249,631.99	447,485.69
TOTAL FUNCTION - INTERNAL SERVICE FUNDS	2,949,158.00	244,660.97	252,040.32	2,249,631.99	447,485.69
TOTAL FUND - RISK MANAGEMENT FUND	2,949,158.00	244,660.97	252,040.32	2,249,631.99	447,485.69

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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	179.97	7,476.79	30,670.81	23,852.40
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	92.99	-92.99	6,691.91	3,401.08
119-ISF-527-216 512528 IT OPERATIONS SOFTWARE LICENS	205,227.00	19,971.35	26,211.08	166,289.84	12,726.08
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	13,662.79	4,651.21
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	2,706.91	17,505.25	92,686.91	6,807.84
119-ISF-527-216 512413 IT OPERATIONS TELEPHONE - INT	32,000.00	6,099.82	-1,429.15	21,532.93	11,896.22
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	68,772.86	16,554.14
119-ISF-527-216 512120 IT OPERATIONS SALARIES REGULA	52,451.00	4,019.24	.00	42,212.26	10,238.74
119-ISF-527-216 512210 IT OPERATIONS FICA	10,540.00	759.54	.00	8,008.92	2,531.08
119-ISF-527-216 512220 IT OPERATIONS RETIREMENT	13,778.00	1,142.34	.00	11,172.17	2,605.83
TOTAL ACTIVITY - TECHNOLOGIES	721,735.00	42,837.75	53,070.98	462,238.08	206,425.94
TOTAL FUNCTION - INTERNAL SERVICE FUNDS	721,735.00	42,837.75	53,070.98	462,238.08	206,425.94
TOTAL FUND - INFORMATION TECH FUND	721,735.00	42,837.75	53,070.98	462,238.08	206,425.94

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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: 10/21

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

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 541992 PEOPLES TRANS TAX WORKING CA	.00	.00	.00	.00	.00
176-5300-541-502 541800 PEOPLES TRANS TAX RESURFACIN	.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 541342 PEOPLES TRANS TAX BUS CIRCUL	210,000.00	18,181.26	53,334.00	189,951.48	-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	53,497.09	315,031.08	1,123,108.67	373,166.25
176-5300-541-502 541630 PEOPLES TRANS TAX IMPROV OTH	.00	.00	.00	.00	.00
TOTAL ACTIVITY - ROADS AND STREET FACILITI	2,821,306.00	71,678.35	368,365.08	1,313,060.15	1,139,880.77
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	2,821,306.00	71,678.35	368,365.08	1,313,060.15	1,139,880.77
TOTAL FUND - PEOPLES TRANS TAX FUND	2,821,306.00	71,678.35	368,365.08	1,313,060.15	1,139,880.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

FUND - 180 - CRA FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
180-5500-515-150 581950 CRA CRA RESERVE	.00	.00	.00	.00	.00
180-5500-515-150 581921 CRA FUND BALANCE 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	2,500.00	-2,500.00	2,500.00	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	414.28	.00	2,664.81	666.19
180-5500-515-150 515312 CRA OTHER PROFESSIONAL SRVC	219,000.00	2,000.00	53,595.00	67,405.00	98,000.00
180-5500-515-150 515210 CRA FICA	1,719.00	-23.42	.00	1,173.60	545.40
180-5500-515-150 515220 CRA RETIREMENT	2,247.00	384.43	.00	2,017.37	229.63
180-5500-515-150 515110 CRA SALARIES - EXECUTIVE	8,583.00	592.31	.00	6,852.63	1,730.37
180-5500-515-150 515120 CRA SALARIES - REGULAR	13,891.00	1,214.45	.00	11,302.06	2,588.94
180-5500-515-150 515480 CRA PROMOTIONAL ACTIVITIES	.00	900.00	.00	900.00	-900.00
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	7,982.05	53,095.00	103,378.27	890,436.73
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	1,046,910.00	7,982.05	53,095.00	103,378.27	890,436.73
TOTAL FUND - CRA FUND	1,046,910.00	7,982.05	53,095.00	103,378.27	890,436.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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	.00	.00	245,055.94	15,396.06
230-5100-517-600 513720 FINANCE BOND INTEREST	122,684.00	.00	.00	122,683.90	.10
230-5100-517-600 513721 FINANCE 2015 BOND INTEREST	262,761.00	.00	.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	.00	.00	1,577,093.53	1,434,763.47
TOTAL FUNCTION - GENERAL GOVERNMENT	3,011,857.00	.00	.00	1,577,093.53	1,434,763.47
230-CPF 517722 CAP. IMP. DEBT SERV. FUND MDC PRINCIP	.00	7,291.56	.00	39,656.74	-39,656.74
230-CPF 517723 CAP. IMP. DEBT SERV. FUND MDC INTERES	.00	715.70	.00	4,383.25	-4,383.25
TOTAL ACTIVITY - TITLE NOT FOUND	.00	8,007.26	.00	44,039.99	-44,039.99
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	.00	8,007.26	.00	44,039.99	-44,039.99
TOTAL FUND - CAP. IMP. DEBT SERV. FUND	3,011,857.00	8,007.26	.00	1,621,133.52	1,390,723.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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 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	51,050.63	36,873.74	241,760.86	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 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 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
320-5300-539-507 541340 CAPITAL PROJECTS OTHER CONTR	.00	.00	.00	.00	.00
320-5300-539-507 541312 CAPITAL PROJECTS OTHER PROFE	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	1,054,280.00	51,050.63	532,684.74	291,760.86	229,834.40
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	1,054,280.00	51,050.63	532,684.74	291,760.86	229,834.40
TOTAL FUND - SAFE NEIG. CAP. IMP. FUND	1,054,280.00	51,050.63	532,684.74	291,760.86	229,834.40

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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
ACCOUNTING PERIOD: 10/21

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

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	2,187.11	.00	22,362.79	-17,362.79
440-5100-533-600 513723 FINANCE STATE REVOLVING LOAN	773,473.00	4,645.80	.00	30,001.64	743,471.36
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	.00	.00	1,184.26	815.74
440-5100-533-600 513511 FINANCE LIEN RECORDING CHARG	3,500.00	65.00	.00	156.00	3,344.00
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	64,285.14	.00	251,137.61	23,862.39
440-5100-533-600 514380 FINANCE LEGAL SETTLEMENTS	.00	.00	.00	.00	.00
440-5100-533-600 513220 FINANCE RETIREMENT	22,281.00	1,318.08	.00	15,645.18	6,635.82
440-5100-533-600 513110 FINANCE SALARIES EXECUTIVE	.00	.00	.00	.00	.00
440-5100-533-600 513120 FINANCE SALARIES REGULAR	198,961.00	12,181.88	.00	147,424.96	51,536.04
440-5100-533-600 513210 FINANCE FICA	17,047.00	888.28	.00	10,726.50	6,320.50
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	.00	.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	29.58	58.50	71.08	370.42
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	592.83	.00	18,393.96	11,516.04
440-5100-533-600 513320 FINANCE ACCOUNTING & AUDITIN	57,500.00	6,936.00	-936.00	25,500.00	32,936.00
440-5100-533-600 513340 FINANCE OTHER CONTRACTED SER	388,320.00	16,134.41	6,631.58	216,808.24	164,880.18
TOTAL ACTIVITY - WATER UTILITY SERVICES	4,127,265.00	109,264.11	5,754.08	743,280.39	3,378,230.53
TOTAL FUNCTION - GENERAL GOVERNMENT	4,127,265.00	109,264.11	5,754.08	743,280.39	3,378,230.53
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	.00	1,415.69	11,640.72	-10,056.41
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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	.00	.00	19,772.36	30,227.64
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	165.46	-69.44	722.11	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	8,130.51	.00	85,541.17	51,214.83
440-5300-533-501 533140 METER READERS SALARIES - OVE	11,250.00	325.92	.00	2,839.16	8,410.84
440-5300-533-501 533210 METER READERS FICA	11,554.00	630.24	.00	6,528.41	5,025.59
440-5300-533-501 533220 METER READERS RETIREMENT	15,101.00	914.98	.00	8,757.39	6,343.61
440-5300-533-501 533230 METER READERS LIFE AND HEALT	26,816.00	1,453.76	.00	15,095.21	11,720.79
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	285.00	653.53	23,478.59	3,867.88
440-5300-533-504 533340 WATER SERVICES OTHER CONTRAC	70,000.00	.00	.00	115,282.79	-45,282.79
440-5300-533-504 533220 WATER SERVICES RETIREMENT	14,715.00	727.87	.00	8,493.79	6,221.21
440-5300-533-504 533230 WATER SERVICES LIFE AND HEAL	24,525.00	1,014.91	.00	14,098.96	10,426.04
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	474.09	.00	6,161.58	5,098.42
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	6,727.10	.00	84,881.32	61,172.68
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	69.36	84.86	729.10	534.04
440-5300-533-504 533467 WATER SERVICES REPAIRS - MAC	15,000.00	2,703.35	.00	12,704.32	2,295.68
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	109,106.46	-109,106.46	1,061,685.36	579,291.10
440-5300-533-504 533440 WATER SERVICES RENTALS & LEA	1,500.00	224.72	.00	3,113.36	-1,613.36
440-5300-533-504 533720 WATER SERVICES INTEREST	.00	15,387.76	.00	94,240.48	-94,240.48
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	.00	.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	148,341.49	-107,021.82	1,580,050.77	745,468.05
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	.00	1,110.77	3,545.01	-3,655.78
440-5300-535-504 535630 SEWER SERVICES IMPROV OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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	290.00	3,563.77	40,088.18	32,348.05
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	170.04	.00	5,958.24	41.76
440-5300-535-504 535210 SEWER SERVICES FICA	12,410.00	446.13	.00	5,940.57	6,469.43
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	549.83	17,473.40	72,037.23	300,489.37
440-5300-535-504 535340 SEWER SERVICES OTHER CONTRAC	335,667.00	15,000.00	25,790.01	294,515.38	15,361.61
440-5300-535-504 535341 SEWER SERVICES UNIFORM RENTA	1,872.00	46.24	408.44	416.16	1,047.40
440-5300-535-504 535430 SEWER SERVICES ELEC/GAS/WATE	95,000.00	227.44	4,144.01	56,787.10	34,068.89
440-5300-535-504 535432 SEWER SERVICES SEWAGE DISPOS	2,800,700.00	500,259.81	-500,259.81	2,405,172.54	895,787.27
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	.00	.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	6,322.46	.00	76,400.96	80,599.04
440-5300-535-504 535220 SEWER SERVICES RETIREMENT	16,250.00	702.49	.00	7,323.63	8,926.37
440-5300-535-504 535230 SEWER SERVICES LIFE AND HEAL	31,160.00	1,022.24	.00	10,640.84	20,519.16
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	525,036.68	-447,169.41	3,040,239.85	1,438,337.56
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	879.32	.00	8,192.20	4,020.80
440-5300-536-507 535120 WATER & SEWER CAPITAL PRJ SA	77,750.00	4,230.78	.00	44,448.70	33,301.30
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: 10/21

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

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	621.66	.00	6,477.85	3,504.15
440-5300-536-507 535220 WATER & SEWER CAPITAL PRJ RE	13,049.00	894.73	.00	8,831.32	4,217.68
440-5300-536-507 535110 WATER & SEWER CAPITAL PRJ SA	52,702.00	4,038.47	.00	43,296.54	9,405.46
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	10,664.96	547,154.35	675,793.06	3,234,449.59
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	10,707,302.00	684,043.13	-7,036.88	5,296,083.68	5,418,255.20
TOTAL FUND - WATER AND SEWER FUND	14,834,567.00	793,307.24	-1,282.80	6,039,364.07	8,796,485.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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	1,789.28	.00	10,958.22	-10,958.22
450-5300-538-504 538120 STORMWATER SALARIES - REGULA	125,886.00	5,966.99	.00	52,770.56	73,115.44
450-5300-538-504 538140 STORMWATER SALARIES - OVERTI	5,000.00	185.28	.00	3,027.36	1,972.64
450-5300-538-504 538210 STORMWATER FICA	10,012.00	466.94	.00	4,160.05	5,851.95
450-5300-538-504 538220 STORMWATER RETIREMENT	13,089.00	553.26	.00	5,546.95	7,542.05
450-5300-538-504 538230 STORMWATER LIFE AND HEALTH	22,211.00	1,051.48	.00	9,474.36	12,736.64
450-5300-538-504 538312 STORMWATER OTHER PROFESSIONA	344,604.00	15,579.01	212,690.01	110,273.49	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	2,180.00	8,797.50	112,620.53	114,672.97
450-5300-538-504 538341 STORMWATER UNIFORM RENTAL	1,248.00	23.12	258.22	208.08	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	899.65	.00	1,232.18	67.82
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	68,938.08	-68,938.08	68,938.08	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 IMPROVEMENT	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	97,633.09	152,807.65	379,222.01	3,434,329.34
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	3,966,359.00	97,633.09	152,807.65	379,222.01	3,434,329.34
TOTAL FUND - STORM WATER FUND	3,966,359.00	97,633.09	152,807.65	379,222.01	3,434,329.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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

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	.00	.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	.00	.00	1,669.68	634.32
490-5100-519-209 519220 TOWN CENTER RETIREMENT	3,011.00	.00	.00	2,206.28	804.72
490-5100-519-209 519230 TOWN CENTER LIFE & HEALTH IN	5,949.00	431.53	.00	4,486.93	1,462.07
490-5100-519-209 519312 TOWN CENTER OTHER PROFESSION	25,000.00	24,988.89	.00	24,988.89	11.11
490-5100-519-209 519340 TOWN CENTER OTHER CONTRACTED	357,725.00	41,073.60	51,854.80	269,059.80	36,810.40
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	6,941.00	119.40	53,704.04	1,176.56
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	3,785.81	1,074.47	86,465.79	24,459.74
TOTAL ACTIVITY - OTHER GEN. GOV. SERVICES	890,468.00	77,220.83	53,048.67	618,807.70	218,611.63
TOTAL FUNCTION - GENERAL GOVERNMENT	890,468.00	77,220.83	53,048.67	618,807.70	218,611.63
TOTAL FUND - TOWN CENTER ONE	890,468.00	77,220.83	53,048.67	618,807.70	218,611.63
TOTAL REPORT	53,120,587.00	2,463,473.69	1,943,241.79	25,374,347.46	25,802,997.75