

Department: REVENUE Program: REVENUE  
Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	4,213,908.38-	5,123,312.60-	4,949,164.06-	4,298,379.73-	6,478,350.00-	5,210,940.25-
01-3101-00-00	DELINQUENT TAXES	81,875.99-	88,000.00-	100,746.90-	83,862.39-	82,000.00-	82,000.00-
01-3102-00-00	PENALTY AND INTEREST	36,948.36-	62,000.00-	65,027.86-	32,833.71-	55,000.00-	55,000.00-
01-3103-00-00	VIT-VEHICLE INVENTORY TAX	2,374.59-	2,800.00-	10,069.04-	2,374.59-	3,000.00-	3,000.00-
<b>Subtotal:</b>		<b>4,335,107.32-</b>	<b>5,276,112.60-</b>	<b>5,125,007.86-</b>	<b>4,417,450.42-</b>	<b>6,618,350.00-</b>	<b>5,350,940.25-</b>
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE	526,295.41-	550,000.00-	339,768.96-	525,508.86-	530,000.00-	580,000.00-
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	64,128.97-	77,000.00-	76,510.87-	64,984.54-	80,000.00-	80,000.00-
01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%	47,391.72-	28,000.00-	10,569.58-	31,417.89-	25,000.00-	25,000.00-
01-3203-00-00	CABLE FRANCHISE FEES	204,747.47-	214,000.00-	156,221.91-	205,428.91-	205,000.00-	225,000.00-
01-3204-00-00	HB1777 TELEPHONE LINE FEES	58,783.43-	50,000.00-	19,279.65-	53,429.27-	50,000.00-	50,000.00-
01-3205-00-00	SALES AND USE TAX	4,551,268.67-	4,522,834.54-	3,974,350.54-	4,419,877.00-	4,888,960.00-	5,138,960.00-
01-3206-00-00	BINGO TAX	57,570.50-	30,000.00-	45,404.72-	30,663.77-	75,000.00-	75,000.00-
01-3207-00-00	MIXED DRINK SALES TAX	25,815.69-	30,000.00-	29,826.17-	36,714.60-	41,000.00-	41,000.00-
01-3215-00-00	15A GGP ADMISSION FEE	1,686.75-	2,000.00-		2,886.75-	2,000.00-	2,000.00-
01-3216-00-00	ROW			6,000.00-			
<b>Subtotal:</b>		<b>5,537,688.61-</b>	<b>5,503,834.54-</b>	<b>4,657,932.40-</b>	<b>5,370,911.59-</b>	<b>5,896,960.00-</b>	<b>6,216,960.00-</b>
01-3300-00-00	RE-ZONING FEES	4,582.00-	4,000.00-	3,464.00-	2,984.00-	4,000.00-	4,000.00-
01-3301-00-00	WRECKER PERMIT FEE	500.00-	500.00-	1,350.00-	500.00-	500.00-	500.00-
01-3304-00-00	PIPELINE PERMITS	1,000.00-	500.00-	810.28-	1,000.00-	500.00-	500.00-
01-3305-00-00	RELEASE OF LIEN	23,898.59-	20,000.00-	64,609.86-	17,724.92-	40,000.00-	40,000.00-
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	1,805.00-	2,000.00-	6,057.50-	2,000.00-	2,000.00-	2,000.00-
01-3307-00-00	PLAT FEES	25.00-					
01-3308-00-00	GASOLINE PERMITS	600.00-	500.00-	400.00-	600.00-	500.00-	500.00-
01-3309-00-00	BURIAL PERMITS	5,700.00-	3,000.00-	2,250.00-	4,550.00-	3,000.00-	3,000.00-
01-3310-00-00	ELECTRICAL LICENSES	1,794.03-					
01-3311-00-00	MOBILE HOME PERMIT	20.00-			20.00-		
01-3312-00-00	BUILDING PERMITS	569,396.73-	600,000.00-	656,132.92-	562,722.72-	600,000.00-	650,000.00-
01-3313-00-00	PLUMBING PERMITS	36,073.60-	25,000.00-	38,823.36-	28,086.75-	40,000.00-	40,000.00-
01-3314-00-00	ELECTRICAL PERMITS	25,443.75-	22,000.00-	36,151.90-	24,419.63-	30,000.00-	30,000.00-
01-3315-00-00	MECHANICAL PERMITS	23,775.00-	7,000.00-	16,821.74-	12,235.00-	25,000.00-	25,000.00-
01-3317-00-00	SOLICITORS VENDOR PERMIT	200.00-		350.00-	100.00-		
01-3319-00-00	ABANDONMENTS	525.00-		525.00-			
01-3321-00-00	ALARM REG/PERMIT FEES	2,380.00-	2,000.00-	2,501.50-	1,800.00-	2,000.00-	2,000.00-
01-3322-00-00	PUBLIC INFORMATION REQUESTS		150.00-		20.00-		
01-3323-00-00	COIN OPERATED MACHINE LICENSE	535,585.00-	465,000.00-	454,385.00-	519,993.00-	465,000.00-	465,000.00-
01-3324-00-00	PARK RENTAL	900.00-	1,500.00-	1,450.00-	1,200.00-	1,000.00-	1,000.00-
01-3325-00-00	PLAN REVIEW FEE	109,104.74-	100,000.00-	193,442.23-	85,000.00-	150,000.00-	150,000.00-
01-3327-00-00	TEMP OPERATING PERMIT-BLDG	584.00-		1,632.00-			
01-3329-00-00	RENTAL REGISTRATION PERMIT	32,697.42-	50,000.00-	47,920.79-	9,903.75-	50,000.00-	50,000.00-

Department: REVENUE Program: REVENUE  
 Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
<b>Subtotal:</b>		<b>1,376,589.86-</b>	<b>1,303,150.00-</b>	<b>1,529,078.08-</b>	<b>1,274,859.77-</b>	<b>1,413,500.00-</b>	<b>1,463,500.00-</b>
01-3400-00-00	MUNICIPAL COURT FINES	438,336.68-	600,000.00-	309,942.02-	574,537.51-	400,000.00-	650,000.00-
01-3401-00-00	COURT FINES CODE VIOLATIONS	6,044.65-	8,000.00-	1,515.00-	6,250.00-	5,000.00-	5,000.00-
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	2,374.55-	5,000.00-	549.90-	3,583.00-	3,000.00-	3,000.00-
01-3403-00-00	CRT TECH FEE \$4	8.27-					
01-3404-00-00	SCHOOL GUARD FEE(CS) \$20 (CITY)	10.00-					
01-3405-00-00	LOCAL TRAFFIC FEE	3,931.44-	9,000.00-	1,968.95-	6,268.63-	4,000.00-	4,000.00-
01-3406-00-00	ACCIDENT REPORT FEES	1,372.79-	2,000.00-	138.00-	1,680.00-	1,200.00-	1,200.00-
01-3407-00-00	OPEN RECORDS	59.00-		39.00-	35.00-		
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	9,718.57-	15,000.00-	5,253.49-	14,873.72-	10,000.00-	10,000.00-
01-3409-00-00	FINGER PRINTING	80.00-	100.00-		100.00-		
01-3410-00-00	COURT ADMINISTRATIVE FEE	26,458.01-	40,000.00-	19,114.90-	23,148.58-	26,000.00-	46,000.00-
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	5,732.51-	7,500.00-	5,053.74-	7,566.14-	5,000.00-	5,000.00-
01-3412-00-00	MUNICIPAL JURY .10 FEE	937.54-	100.00-	351.81-	60.00-	100.00-	100.00-
01-3421-00-00	COLAGY FEES	51,973.53-	50,000.00-	55,141.68-	54,921.00-	50,000.00-	50,000.00-
01-3430-00-00	0-3509 LIBRARY FINES	975.54-	500.00-	458.90-	1,200.00-	1,000.00-	1,000.00-
01-3431-00-00	LIBRARY FEES	3,429.60-	3,000.00-	4,028.00-	4,167.00-	2,500.00-	2,500.00-
01-3432-00-00	LIBRARY COMMISSION	196.24-		149.37-	71.10-		
<b>Subtotal:</b>		<b>551,638.92-</b>	<b>740,200.00-</b>	<b>403,704.76-</b>	<b>698,461.68-</b>	<b>507,800.00-</b>	<b>777,800.00-</b>
01-3502-00-00	PLASTIC BAG SALES	3,772.01-	7,500.00-	3,137.95-	3,804.36-	7,500.00-	7,500.00-
01-3503-00-00	NSF CHECK FEES	30.00-		25.00-	30.00-		
01-3521-00-00	SANITATION - RESIDENTIAL	218.00-					
01-3525-00-00	SANITATION - MOBILE HOMES	150.00-					
01-3530-00-00	AMBULANCE FEES	468,059.16-	400,000.00-	689,571.55-	427,238.46-	500,000.00-	600,000.00-
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	11,285.00-	9,000.00-	22,870.00-	9,385.00-	20,000.00-	20,000.00-
01-3536-00-00	FIRE CODE INSPECTION SERV REV	9,805.00-	6,000.00-	22,856.00-	6,830.00-	20,000.00-	20,000.00-
<b>Subtotal:</b>		<b>493,319.17-</b>	<b>422,500.00-</b>	<b>738,460.50-</b>	<b>447,287.82-</b>	<b>547,500.00-</b>	<b>647,500.00-</b>
01-3605-00-00	INTEREST ON INVESTMENTS	91,447.13-	50,000.00-	5,257.95-	108,578.88-	12,000.00-	12,000.00-
01-3615-00-00	0-3714 SALE OF ASSETS			67,584.20-			
01-3619-00-00	0-3504 MOWING LIEN PAYMENTS		300.00-	700.00-			
01-3620-00-00	DEMOLITION REVENUE	1,450.00-	500.00-	1,800.00-	825.00-	1,200.00-	1,200.00-
01-3621-00-00	0-3505 CULVERT SETTING FEE	2,741.00-	2,000.00-	4,305.50-	1,504.00-	2,000.00-	2,000.00-
01-3627-00-00	0-3508 MISCELLANEOUS REVENUE	15,786.67-	2,000.00-	17,462.13-	2,775.79-	2,000.00-	2,000.00-
01-3629-00-00	0-3511 CASH OVER (SHORT)	61.73		385.35-	1.00-		
01-3630-00-00	ADMINISTRATIVE FEE	125.00-		50.00-	130.00-		
01-3639-00-00	SETTLEMENTS	477.67-			478.00-		
01-3648-00-00	CONNECT CTY FEE REVENUE	18,335.92-	17,000.00-	19,021.20-	16,577.52-	17,000.00-	17,000.00-

Department: REVENUE      Program: REVENUE  
 Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
<b>Subtotal:</b>		130,301.66-	71,800.00-	116,566.33-	130,870.19-	34,200.00-	34,200.00-
01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS	57,448.71-	55,000.00-	59,901.59-	48,086.00-	50,000.00-	50,000.00-
01-3826-00-00	FED SAFE STREETS PROGRAM	1,352.43-		2,679.35-	772.56-		
<b>Subtotal:</b>		58,801.14-	55,000.00-	62,580.94-	48,858.56-	50,000.00-	50,000.00-
01-3901-00-00	LEASE PURCHASE PROCEEDS	927,331.32-			927,331.32-		
<b>Subtotal:</b>		927,331.32-			927,331.32-		
01-9019-00-00	EDC ADMINISTRATIVE FEE	62,000.00-	62,000.00-		62,000.00-	112,000.00-	162,000.00-
01-9083-00-00	TRSF IN-FROM CT SEC FUND F.83	2,500.00-	2,500.00-		2,500.00-	2,500.00-	2,500.00-
<b>Subtotal:</b>		64,500.00-	64,500.00-		64,500.00-	114,500.00-	164,500.00-
<b>Program number:</b>	REVENUE	13,475,278.00-	13,437,097.14-	12,633,330.87-	13,380,531.35-	15,182,810.00-	14,705,400.25-
<b>Department number:</b>	REVENUE	13,475,278.00-	13,437,097.14-	12,633,330.87-	13,380,531.35-	15,182,810.00-	14,705,400.25-
<b>Revenue</b>	<b>Subtotal -----</b>	13,475,278.00-	13,437,097.14-	12,633,330.87-	13,380,531.35-	15,182,810.00-	14,705,400.25-

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-01-01	REGULAR PAYROLL	247,956.76	245,744.00	573,969.82	240,040.97	251,787.25	127,826.40
01-1011-01-01	PLAN 457 CONTRIBUTION	11,663.32	9,702.07	9,488.54	11,078.62	9,424.80	4,712.40
01-1012-01-01	PENSION REIMB-EMPLOYEE SHARE					9,424.80	4,712.40
01-1020-01-01	LONGEVITY	1,920.00	2,151.90	2,064.00	1,920.00	117.20	58.60
01-1030-01-01	EXTRA HELP			21,795.00			
01-1035-01-01	CERTIFICATION PAY	567.85	600.00	150.00	600.00		
01-1036-01-01	PHONE STIPEND	2,044.28	2,160.00	1,890.00	2,160.00		
01-1040-01-01	OVERTIME	5,186.67	1,000.00	16.09			
01-1060-01-01	PAYROLL TAXES	22,437.81	19,577.17	43,923.05	21,786.01	19,981.72	10,138.72
01-1065-01-01	RETIREMENT (TMRS)	49,258.86	41,474.62	74,890.77	46,868.31	36,408.43	18,483.70
01-1070-01-01	GROUP HEALTH INSURANCE	12,149.23	12,674.16	14,288.85	11,647.75	26,928.88	13,464.44
01-1075-01-01	WORKERS COMPENSATION	588.73	554.00	938.27	562.56	668.95	339.62
<b>Subtotal:</b>		<b>353,773.51</b>	<b>335,637.92</b>	<b>743,414.39</b>	<b>336,664.22</b>	<b>354,742.03</b>	<b>179,736.28</b>
01-2010-01-01	OPERATING SUPPLIES	3,759.57	7,300.00	8,563.06	5,800.00	5,600.00	5,600.00
01-2019-01-01	POSTAGE	44.20	150.00	57.38	125.00	150.00	150.00
01-2020-01-01	FUEL SUPPLIES	34.32					
01-2031-01-01	VEHICLE ALLOWANCE/RENTALS	11,357.10	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
<b>Subtotal:</b>		<b>15,195.19</b>	<b>19,450.00</b>	<b>19,620.44</b>	<b>17,925.00</b>	<b>17,750.00</b>	<b>17,750.00</b>
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	264.14	500.00		500.00	500.00	500.00
<b>Subtotal:</b>		<b>264.14</b>	<b>500.00</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
01-4030-01-01	GENERAL INSURANCE	86.66	50.00		87.00	50.00	50.00
01-4040-01-01	PROFESSIONAL FEES		25,300.00	20,745.57	40,000.00	46,000.00	46,000.00
01-4050-01-01	ADVERTISING AND PROMOTION	3,403.39	4,100.00	4,038.53	2,500.00	2,500.00	2,500.00
01-4060-01-01	SCHOOL AND TRAVEL	10,923.87	33,380.00	10,244.66	13,000.00	35,380.00	15,330.00
01-4060-01-01-CPMS	CERT PUBLIC MGMT SCHOLARSHIP	8,436.82	10,000.00	10,000.00	8,440.00	10,000.00	10,000.00
01-4070-01-01-JUTNTH	JUNETEENTH CELEBRATION	333.82	10,000.00	8,885.48	334.00	10,000.00	
01-4071-01-01	SUBSCRIPTIONS	5,205.40	6,515.00	4,768.91	7,415.00	7,415.00	7,415.00
<b>Subtotal:</b>		<b>28,389.96</b>	<b>89,345.00</b>	<b>58,683.15</b>	<b>71,776.00</b>	<b>111,345.00</b>	<b>81,295.00</b>
01-7011-01-01	CONTINGENCY-EMERGENCY	8,294.27	50,000.00	5,902.78	40,000.00	50,000.00	50,000.00
01-7012-01-01-HURRIC	HURRICANE HUDDLE		5,000.00	2,218.16		5,000.00	
01-7014-01-01	INTERNSHIP PROG		25,000.00	229.80		25,000.80	25,000.80
<b>Subtotal:</b>		<b>8,294.27</b>	<b>80,000.00</b>	<b>8,350.74</b>	<b>40,000.00</b>	<b>80,000.80</b>	<b>75,000.80</b>
<b>Program number: 1 CITY MANAGER'S OFFICE</b>		<b>405,917.07</b>	<b>524,932.92</b>	<b>830,068.72</b>	<b>466,865.22</b>	<b>564,337.83</b>	<b>354,282.08</b>

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: 2 GENERAL ADMINISTRATION EXPENSE

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-2010-01-02	OPERATING SUPPLIES			291.58			
Subtotal:				291.58			
Program number: 2 GENERAL ADMINISTRATION EXPENSE				291.58			

Department: 1 ADMINISTRATION

Program: 3 CITY COUNCIL

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-2010-01-03	MISC ADMIN EXPENSES	1,399.59	9,350.00	4,811.52	4,600.00	9,350.00	9,350.00
01-2010-01-03-DISTA	OPERATING SUPPLIES	532.00	5,000.00	1,267.56		5,000.00	5,000.00
01-2010-01-03-DISTB	OPERATING SUPPLIES		5,000.00			5,000.00	5,000.00
01-2010-01-03-DISTC	OPERATING SUPPLIES		5,000.00	35.00		5,000.00	5,000.00
01-2010-01-03-DISTD	OPERATING SUPPLIES	480.80	5,000.00	196.88	481.00	5,000.00	5,000.00
01-2010-01-03-MAYOR	OPERATING SUPPLIES		5,000.00	2,485.99		5,000.00	5,000.00
<b>Subtotal:</b>		<b>2,412.39</b>	<b>34,350.00</b>	<b>8,796.95</b>	<b>5,081.00</b>	<b>34,350.00</b>	<b>34,350.00</b>
01-4060-01-03	SCHOOL AND TRAVEL			2,235.71			
01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL	803.78	3,000.00	1,270.56	804.00	3,000.00	3,000.00
01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	1,574.41	3,000.00	1,446.06	1,574.41	3,000.00	3,000.00
01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL	2,246.26	3,000.00	575.84	2,250.00	3,000.00	3,000.00
01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL		3,000.00	514.84		3,000.00	3,000.00
01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL	1,524.88	3,000.00	279.52	1,525.00	3,000.00	3,000.00
01-4065-01-03	COUNCIL EXPENSES	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	4,000.00
01-4071-01-03	SUBSCRIPTIONS	100.00	500.00		200.00	500.00	500.00
<b>Subtotal:</b>		<b>9,249.33</b>	<b>18,500.00</b>	<b>9,072.53</b>	<b>9,353.41</b>	<b>18,500.00</b>	<b>19,500.00</b>
<b>Program number:</b>	<b>3 CITY COUNCIL</b>	<b>11,661.72</b>	<b>52,850.00</b>	<b>17,869.48</b>	<b>14,434.41</b>	<b>52,850.00</b>	<b>53,850.00</b>

Department: 1 ADMINISTRATION      Program: 4 HR  
 Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-01-04	SALARIES	56,161.30	55,650.00	62,346.26	54,368.71	63,289.45	92,843.34
01-1020-01-04	LONGEVITY	690.00	791.30	762.00	690.00	851.30	880.60
01-1030-01-04	EXTRA HELP			5,474.25			
01-1036-01-04	PHONE STIPEND	1,022.14	1,080.00	1,157.14	1,080.00	1,080.00	1,080.00
01-1060-01-04	PAYROLL TAXES	4,498.51	3,996.28	6,218.90	4,349.30	5,021.64	7,462.51
01-1065-01-04	RETIREMENT (TMRS)	8,258.26	8,400.68	9,378.34	7,717.17	9,151.65	13,425.14
01-1070-01-04	GROUP HEALTH INSURANCE RETIREE	5,966.46	6,337.08	6,299.72	5,973.83	6,732.22	13,464.44
01-1075-01-04	WORKER'S COMPENSATION	133.05	126.00	147.89	129.15	168.15	246.67
Subtotal:		76,729.72	76,381.34	91,784.50	74,308.16	86,294.41	129,402.70
01-2010-01-04	OPERATING SUPPLIES	10,151.99	15,100.00	12,743.47	13,800.00	13,500.00	13,500.00
01-2019-01-04	POSTAGE	72.80	100.00	51.07	100.00	100.00	100.00
01-2031-01-04	RENTALS	947.85		1,236.00		1,000.00	1,000.00
Subtotal:		11,172.64	15,200.00	14,030.54	13,900.00	14,600.00	14,600.00
01-3040-01-04	R & M EQUIPMENT		500.00				
Subtotal:			500.00				
01-4025-01-04	RECRUITMENT	11,055.15	12,350.00	8,907.95	12,250.00	12,800.00	12,800.00
01-4040-01-04	PROFESSIONAL FEES	10,884.60	16,225.00	10,452.59	16,125.00	10,025.00	10,025.00
01-4051-01-04	CIVIL SERVICE	370.00	5,900.00	5,423.62	1,870.00	6,900.00	6,900.00
01-4060-01-04	CONV., SCHOOL AND TRAVEL	1,411.60	10,150.00		3,500.00	14,950.00	9,950.00
01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS	75.00	650.00		640.00	650.00	650.00
Subtotal:		23,796.35	45,275.00	24,784.16	34,385.00	45,325.00	40,325.00
Program number: 4 HR		111,698.71	137,356.34	130,599.20	122,593.16	146,219.41	184,327.70
Department number: ADMINISTRATION		529,277.50	715,139.26	978,828.98	603,892.79	763,407.24	592,459.78

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-02-00	REGULAR PAYROLL	203,529.27	232,565.00	248,679.71	200,700.83	240,856.77	183,505.68
01-1011-02-00	PLAN 457 CONTRIBUTION	7,855.68	7,717.36	7,565.18	7,607.09	8,029.15	4,014.58
01-1020-02-00	LONGEVITY	1,110.00	1,371.20	990.00	1,110.00	675.20	387.55
01-1030-02-00	EXTRA HELP	2,223.50	5,000.00	10,966.25	1,600.00	5,000.00	5,000.00
01-1036-02-00	PHONE STIPEND	2,044.28	2,160.00	1,157.14	2,160.00	2,160.00	2,160.00
01-1040-02-00	OVERTIME		2,500.00	86.21	700.00	1,000.00	1,000.00
01-1060-02-00	PAYROLL TAXES	17,471.47	18,780.44	24,881.76	17,201.65	19,145.54	14,668.18
01-1065-02-00	RETIREMENT (TMRS)	36,565.37	34,456.44	44,622.28	33,721.29	34,827.90	26,534.93
01-1070-02-00	GROUP HEALTH INSURANCE	16,586.55	24,973.68	25,546.74	17,667.35	26,928.88	23,562.77
01-1075-02-00	WORKERS COMPENSATION	475.27	522.00	577.06	471.23	639.90	487.53
<b>Subtotal:</b>		<b>287,861.39</b>	<b>330,046.12</b>	<b>365,072.33</b>	<b>282,939.44</b>	<b>339,263.34</b>	<b>261,321.22</b>
01-2010-02-00	OPERATING SUPPLIES	8,722.43	13,213.00	5,404.58	11,900.00	12,805.00	12,805.00
01-2019-02-00	POSTAGE	1,630.62	2,400.00	1,470.60	1,800.00	2,400.00	2,400.00
01-2020-02-00	FUEL SUPPLIES		1,000.00			1,000.00	1,000.00
01-2031-02-00	RENTALS	1,435.18	1,000.00	1,549.91	1,310.48	1,500.00	1,500.00
01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR		200.00		200.00	200.00	200.00
01-2060-02-00	SMALL TOOLS	45.19			45.19	600.00	600.00
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	2,889.44	4,000.00	3,728.00	3,502.26	4,000.00	4,000.00
<b>Subtotal:</b>		<b>14,722.86</b>	<b>21,813.00</b>	<b>12,153.09</b>	<b>18,757.93</b>	<b>22,505.00</b>	<b>22,505.00</b>
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	1,434.79	590.00		590.00	590.00	590.00
01-3040-02-00	REPAIR & MAINT--EQUIPMENT		1,000.00			1,000.00	1,000.00
<b>Subtotal:</b>		<b>1,434.79</b>	<b>1,590.00</b>		<b>590.00</b>	<b>1,590.00</b>	<b>1,590.00</b>
01-4030-02-00	GENERAL INSURANCE		150.00		150.00	150.00	150.00
01-4040-02-00	PROFESSIONAL FEES	36,223.81	54,930.00	45,432.11	47,637.88	54,255.00	54,255.00
01-4050-02-00	ADVERTISING	2,390.51				500.00	500.00
01-4060-02-00	SCHOOL AND TRAVEL	1,497.60	8,400.00	2,970.00	1,757.60	12,600.00	12,600.00
01-4071-02-00	SUBSCRIPTIONS	3,227.66	3,889.00	2,714.00	3,889.00	3,382.00	3,382.00
<b>Subtotal:</b>		<b>43,339.58</b>	<b>67,369.00</b>	<b>51,116.11</b>	<b>53,434.48</b>	<b>70,887.00</b>	<b>70,887.00</b>
<b>Program number:</b>	<b>FINANCE/ACCOUNTING/TAX</b>	<b>347,358.62</b>	<b>420,818.12</b>	<b>428,341.53</b>	<b>355,721.85</b>	<b>434,245.34</b>	<b>356,303.22</b>



Fund: 1 GENERAL FUND

Department: 2 FINANCE/ACCOUNTING/TAX  
Period Ending: 9/2021

Program: 2 Independent Audit Fees

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-4040-02-02	INDEPENDENT AUDIT FEES	35,072.80	47,745.00	42,178.40	47,745.00	57,495.00	57,495.00
Subtotal:		35,072.80	47,745.00	42,178.40	47,745.00	57,495.00	57,495.00
Program number:	2 Independent Audit Fees	35,072.80	47,745.00	42,178.40	47,745.00	57,495.00	57,495.00

Fund: 1 GENERAL FUND

Department: 2 FINANCE/ACCOUNTING/TAX  
Period Ending: 9/2021

Program: 3 Tax Assessor Fees

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-4040-02-03	TAX ASSESSOR FEES	2,340.15	4,000.00	2,237.76	4,000.00	4,000.00	4,000.00
<b>Subtotal:</b>		<b>2,340.15</b>	<b>4,000.00</b>	<b>2,237.76</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Program number:</b>	<b>3 Tax Assessor Fees</b>	<b>2,340.15</b>	<b>4,000.00</b>	<b>2,237.76</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

Fund: 1 GENERAL FUND

Department: 2 FINANCE/ACCOUNTING/TAX  
Period Ending: 9/2021

Program: 4 GC Appraisal Dist Fees

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-4040-02-04	GC APPRAISAL FEES	34,890.19	35,627.77	32,085.60	31,440.53	35,628.00	35,628.00
<b>Subtotal:</b>		<b>34,890.19</b>	<b>35,627.77</b>	<b>32,085.60</b>	<b>31,440.53</b>	<b>35,628.00</b>	<b>35,628.00</b>
<b>Program number:</b>	<b>4 GC Appraisal Dist Fees</b>	<b>34,890.19</b>	<b>35,627.77</b>	<b>32,085.60</b>	<b>31,440.53</b>	<b>35,628.00</b>	<b>35,628.00</b>
<b>Department number:</b>	<b>FINANCE/ACCOUNTING/TAX</b>	<b>419,661.76</b>	<b>508,190.89</b>	<b>504,843.29</b>	<b>438,907.38</b>	<b>531,368.34</b>	<b>453,426.22</b>

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-03-00	REGULAR PAYROLL	144,194.93	199,676.00	175,926.35	143,560.88	221,803.28	221,803.28
01-1020-03-00	LONGEVITY	144.00	391.80		144.00	206.50	206.50
01-1030-03-00	EXTRA HELP	13,563.00		4,135.95	2,292.00	5,000.00	5,000.00
01-1035-03-00	CERTIFICATION PAY			42.86		600.00	600.00
01-1036-03-00	PHONE STIPEND	630.00	1,080.00	900.00	1,080.00	800.00	800.00
01-1040-03-00	OVERTIME	45.90			100.00	2,000.00	2,000.00
01-1060-03-00	PAYROLL TAXES	11,461.64	22,334.97	15,647.97	11,237.32	17,867.96	17,867.96
01-1065-03-00	RETIREMENT (TMRS)	20,742.33	41,970.03	26,606.61	20,560.11	30,502.40	30,502.40
01-1070-03-00	GROUP HEALTH INSURANCE	18,158.89	24,599.04	16,943.10	19,916.14	26,928.88	26,928.88
01-1075-03-00	WORKERS COMPENSATION	333.52	566.00	416.34	332.50	589.28	589.28
<b>Subtotal:</b>		<b>209,274.21</b>	<b>290,617.84</b>	<b>240,619.18</b>	<b>199,222.95</b>	<b>306,298.30</b>	<b>306,298.30</b>
01-2010-03-00	OPERATING SUPPLIES	5,258.55	6,220.00	3,398.25	2,500.00	4,220.00	4,220.00
01-2019-03-00	POSTAGE	2,275.80	1,000.00	8,906.33	400.00	8,000.00	8,000.00
01-2020-03-00	FUEL SUPPLIES	1,219.75			835.95		
01-2031-03-00	RENTALS	2,090.67	1,000.00	6,154.86	893.46	1,000.00	1,000.00
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR				200.00	800.00	800.00
<b>Subtotal:</b>		<b>10,844.77</b>	<b>8,220.00</b>	<b>18,459.44</b>	<b>4,829.41</b>	<b>14,020.00</b>	<b>14,020.00</b>
01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	87.50			150.00		
<b>Subtotal:</b>		<b>87.50</b>			<b>150.00</b>		
01-4040-03-00	PROFESSIONAL FEES	481,733.85	285,226.67	419,572.08	539,444.77	414,447.00	414,447.00
01-4050-03-00	LEGAL ADVERTISING	1,398.13			1,624.35		
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP				1.00	8,000.00	8,000.00
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS		350.00	75.00	1,200.00	650.00	650.00
<b>Subtotal:</b>		<b>483,131.98</b>	<b>285,576.67</b>	<b>419,647.08</b>	<b>542,270.12</b>	<b>423,097.00</b>	<b>423,097.00</b>
01-5010-03-00	COMMUNICATIONS				528.00		
01-5020-03-00	UTILITIES			23.30			
<b>Subtotal:</b>				<b>23.30</b>	<b>528.00</b>		
<b>Program number:</b>	<b>INSPECTION</b>	<b>703,338.46</b>	<b>584,414.51</b>	<b>678,749.00</b>	<b>747,000.48</b>	<b>743,415.30</b>	<b>743,415.30</b>
<b>Department number:</b>	<b>DEVELOPMENT SERVICES</b>	<b>703,338.46</b>	<b>584,414.51</b>	<b>678,749.00</b>	<b>747,000.48</b>	<b>743,415.30</b>	<b>743,415.30</b>

Department: 4 JUDICIAL      Program: JUDICIAL  
 Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-04-00	REGULAR PAYROLL	208,379.49	223,915.00	195,151.25	207,444.10	216,727.79	216,727.79
01-1020-04-00	LONGEVITY	300.00	1,555.80	504.00	300.00	902.50	902.50
01-1030-04-00	EXTRA HELP					1,000.00	1,000.00
01-1035-04-00	CERTIFICATION PAY	2,271.41	3,000.00	2,571.43	2,271.41	3,000.00	3,000.00
01-1040-04-00	OVERTIME	2,653.89	8,000.00	1,066.72	2,500.00	5,000.00	5,000.00
01-1060-04-00	PAYROLL TAXES	16,974.53	18,137.96	18,521.88	17,388.99	17,479.68	17,479.68
01-1065-04-00	RETIREMENT (TMRS)	30,435.06	32,881.10	29,031.54	29,208.13	31,338.85	31,338.85
01-1070-04-00	GROUP HEALTH INSURANCE	30,116.73	36,898.56	19,709.53	28,901.87	46,725.66	46,725.66
01-1075-04-00	WORKERS COMPENSATION	1,456.79	1,523.00	1,587.74	1,428.48	575.82	575.82
<b>Subtotal:</b>		<b>292,587.90</b>	<b>325,911.42</b>	<b>268,144.09</b>	<b>289,442.98</b>	<b>322,750.30</b>	<b>322,750.30</b>
01-2010-04-00	OPERATING SUPPLIES	5,507.00	6,500.00	3,690.59	5,400.00	6,500.00	6,500.00
01-2019-04-00	POSTAGE	2,110.30	2,000.00	1,538.44	4,000.00	2,500.00	2,500.00
01-2020-04-00	FUEL	1,101.12	1,000.00	772.52	1,375.00	1,000.00	1,000.00
01-2031-04-00	RENTALS			417.60			
01-2040-04-00	UNIFORMS		2,400.00	937.00	2,000.00	2,400.00	2,400.00
<b>Subtotal:</b>		<b>8,718.42</b>	<b>11,900.00</b>	<b>7,356.15</b>	<b>12,775.00</b>	<b>12,400.00</b>	<b>12,400.00</b>
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	43.30	2,000.00		1,000.00	1,200.00	1,200.00
<b>Subtotal:</b>		<b>43.30</b>	<b>2,000.00</b>		<b>1,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
01-4040-04-00	PROFESSIONAL FEES	55,445.13	69,688.00	57,922.45	65,000.00	78,000.00	78,000.00
01-4041-04-00	CONTRACT JUDGE	8,500.00	18,500.00	23,300.00	12,000.00	18,500.00	18,500.00
01-4042-04-00	CONTRACT PROSECUTOR	16,195.00	17,000.00	13,035.00	20,000.00	17,000.00	17,000.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	465.00	5,000.00	2,430.21	5,000.00	5,000.00	5,000.00
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	1,252.45	1,270.00	834.01	1,000.00	1,050.00	1,050.00
<b>Subtotal:</b>		<b>81,857.58</b>	<b>111,458.00</b>	<b>97,521.67</b>	<b>103,000.00</b>	<b>119,550.00</b>	<b>119,550.00</b>
<b>Program number:</b>	<b>JUDICIAL</b>	<b>383,207.20</b>	<b>451,269.42</b>	<b>373,021.91</b>	<b>406,217.98</b>	<b>455,900.30</b>	<b>455,900.30</b>
<b>Department number:</b>	<b>JUDICIAL</b>	<b>383,207.20</b>	<b>451,269.42</b>	<b>373,021.91</b>	<b>406,217.98</b>	<b>455,900.30</b>	<b>455,900.30</b>

Department: 5 POLICE      Program: POLICE  
 Period Ending: 9/2021

Account	Description	ACTUAL	BUDGET	YTD	EST	PROPOSED	ADOPTED
		FY 2020	FY 2021	FY 2021	FY 2021	BUDGET FY 2022	BUDGET FY 2022
01-1010-05-00	REGULAR PAYROLL	2,665,669.36	2,878,185.07	2,751,370.89	2,554,790.54	2,897,596.61	3,065,106.30
01-1020-05-00	LONGEVITY	17,640.00	21,788.40	18,666.00	17,640.00	18,925.00	19,042.20
01-1035-05-00	CERTIFICATION PAY	76,200.87	82,100.00	87,630.52	76,212.10	80,000.00	80,000.00
01-1036-05-00	PHONE STIPEND	13,802.10	14,040.00	13,705.68	13,802.10	14,040.00	14,040.00
01-1037-05-00	PUBLIC INFORM OFFICE STIPENDS			2,957.13		3,600.00	3,600.00
01-1040-05-00	OVERTIME	333,857.49	181,200.00	355,661.43	222,712.46	250,000.00	212,000.00
01-1060-05-00	PAYROLL TAXES	241,674.25	286,473.82	306,080.98	253,527.90	229,136.11	242,670.59
01-1065-05-00	RETIREMENT (TMRS)	445,441.60	486,679.38	476,117.09	428,932.97	416,100.47	440,322.39
01-1070-05-00	GROUP HEALTH INSURANCE	290,434.46	337,405.52	307,030.27	284,723.87	398,607.32	425,343.00
01-1075-05-00	WORKERS COMPENSATION	55,415.28	57,265.81	55,880.78	52,730.64	71,574.87	76,290.42
<b>Subtotal:</b>		<b>4,140,135.41</b>	<b>4,345,138.00</b>	<b>4,375,100.77</b>	<b>3,905,072.58</b>	<b>4,379,580.38</b>	<b>4,578,414.90</b>
01-2010-05-00	OPERATING SUPPLIES	25,577.00	53,700.00	38,798.12	23,000.00	52,610.00	52,610.00
01-2011-05-00	CANINE PATROL PROGRAM	2,735.00	12,000.00	3,125.71	3,320.00	9,520.00	19,520.00
01-2019-05-00	POSTAGE	345.05	700.00	156.11	560.00	700.00	700.00
01-2020-05-00	FUEL SUPPLIES	55,722.75	60,600.00	57,367.63	58,850.00	60,600.00	60,600.00
01-2031-05-00	RENTALS	7,052.00	21,380.00	15,857.60	8,600.00	27,380.00	27,380.00
01-2032-05-00	NARC INVESTIGATION	8,975.00	10,800.00	4,550.00	10,800.00	10,800.00	10,800.00
01-2035-05-00	Software Maintenance OSSI	24,188.09	45,601.00	37,136.41	30,900.00	42,760.00	42,760.00
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	48,216.42	39,482.67	45,070.17	33,000.00	50,000.00	78,000.00
01-2060-05-00	SMALL TOOLS		1,500.00	910.00	700.00	1,500.00	1,500.00
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	8,309.16	11,500.00	9,276.79	11,000.00	11,500.00	11,500.00
<b>Subtotal:</b>		<b>181,120.47</b>	<b>257,263.67</b>	<b>212,248.54</b>	<b>180,730.00</b>	<b>267,370.00</b>	<b>305,370.00</b>
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	14,500.51	23,440.00	28,539.80	10,000.00	15,396.00	15,396.00
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	43,601.14	38,698.50	28,031.50	42,700.00	62,180.00	62,180.00
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	2,015.99	14,400.00	7,111.65	3,500.00	10,400.00	10,400.00
<b>Subtotal:</b>		<b>60,117.64</b>	<b>76,538.50</b>	<b>63,682.95</b>	<b>56,200.00</b>	<b>87,976.00</b>	<b>87,976.00</b>
01-4030-05-00	GENERAL INSURANCE		25,330.00	7,072.95	8,864.82	36,180.00	36,180.00
01-4040-05-00	PROFESSIONAL FEES	22,682.46	19,572.00	13,466.96	3,324.98	20,585.00	80,585.00
01-4041-05-00	ARBITRATION			1,435.00		2,800.00	2,800.00
01-4050-05-00	ADVERTISING AND PROMOTION	4,006.64	9,000.00	3,398.42	1,800.00	11,000.00	61,000.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	21,703.26	20,250.00	32,933.24	15,500.00	39,250.00	59,250.00
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	1,822.24	7,793.00	1,698.74	1,000.00	6,945.00	6,945.00
<b>Subtotal:</b>		<b>50,214.60</b>	<b>81,945.00</b>	<b>60,005.31</b>	<b>30,489.80</b>	<b>116,760.00</b>	<b>246,760.00</b>
01-5010-05-00	COMMUNICATIONS	3,630.00	5,280.00	330.00	3,960.00	5,280.00	5,280.00

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program: POLICE

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
<b>Subtotal:</b>		3,630.00	5,280.00	330.00	3,960.00	5,280.00	5,280.00
01-7010-05-00	FACILITIES -- MAJOR RENOVATION				12,000.00	40,000.00	40,000.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)		36,865.79		86,713.00		210,000.00
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	5,137.28			5,360.00	39,264.00	175,264.00
<b>Subtotal:</b>		5,137.28	36,865.79		104,073.00	79,264.00	425,264.00
<b>Program number:</b>	<b>POLICE</b>	4,440,355.40	4,803,030.96	4,711,367.57	4,280,525.38	4,936,230.38	5,649,064.90
<b>Department number:</b>	<b>POLICE</b>	4,440,355.40	4,803,030.96	4,711,367.57	4,280,525.38	4,936,230.38	5,649,064.90

Department: 6 FIRE      Program: FIRE  
Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-06-00	REGULAR PAYROLL	1,655,950.68	1,828,046.76	1,733,750.86	1,664,695.91	1,728,023.11	1,728,023.11
01-1020-06-00	LONGEVITY	4,200.00	5,508.50	4,404.00	4,200.00	6,717.70	6,717.70
01-1035-06-00	CERTIFICATION PAY	123,106.11	133,800.00	155,460.33	121,426.33	155,000.00	155,000.00
01-1036-06-00	PHONE STIPEND	4,686.42	3,240.00	5,271.42		5,400.00	5,400.00
01-1040-06-00	OVERTIME	115,395.96	80,000.00	279,043.50	76,127.44	100,000.00	100,000.00
01-1060-06-00	PAYROLL TAXES	145,188.37	162,313.71	203,045.36	142,786.40	136,266.32	136,266.32
01-1065-06-00	RETIREMENT (TMRS)	271,364.58	294,598.27	317,963.10	262,204.76	247,703.11	247,703.11
01-1070-06-00	GROUP HEALTH INSURANCE	171,421.77	194,201.64	219,613.73	181,927.41	201,637.32	201,637.32
01-1075-06-00	WORKERS COMPENSATION	43,759.63	48,574.94	49,849.89	42,879.39	54,630.79	54,630.79
<b>Subtotal:</b>		<b>2,535,073.52</b>	<b>2,750,283.82</b>	<b>2,968,402.19</b>	<b>2,496,247.64</b>	<b>2,635,378.35</b>	<b>2,635,378.35</b>
01-2010-06-00	OPERATING SUPPLIES	15,060.71	10,000.00	6,371.40	15,336.00	17,500.00	17,500.00
01-2011-06-00	FIRST RESPONSE SUPPLIES	58,937.86	55,000.00	55,716.59	45,000.00	55,126.00	55,126.00
01-2019-06-00	POSTAGE	44.30	150.00	113.41	60.00	200.00	200.00
01-2020-06-00	FUEL SUPPLIES	30,754.35	36,050.00	39,116.79	35,000.00	36,050.00	36,050.00
01-2031-06-00	RENTAL EXPENSE	2,498.85	5,000.00	2,943.57	5,000.00	4,000.00	4,000.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	60,360.05	22,000.00	13,603.10	73,700.00	43,875.00	43,875.00
01-2060-06-00	SMALL TOOLS	1,542.36	3,000.00	1,069.03	3,000.00	3,000.00	3,000.00
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	3,275.74	8,000.00	6,610.57	2,000.00	11,060.00	11,060.00
<b>Subtotal:</b>		<b>172,474.22</b>	<b>139,200.00</b>	<b>125,544.46</b>	<b>179,096.00</b>	<b>170,811.00</b>	<b>170,811.00</b>
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	3,243.20	19,020.00	18,712.14		20,285.80	20,285.80
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	57,556.44	38,502.00	50,057.05	52,502.00	37,000.00	37,000.00
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	12,885.89	25,532.00	16,595.00	20,100.00	25,200.00	25,200.00
01-3060-06-00	COMPUTER REPAIR		500.00		500.00	500.00	500.00
<b>Subtotal:</b>		<b>73,685.53</b>	<b>83,554.00</b>	<b>85,364.19</b>	<b>73,102.00</b>	<b>82,985.80</b>	<b>82,985.80</b>
01-4030-06-00	GENERAL INSURANCE		13,286.00			5,000.00	5,000.00
01-4040-06-00	PROFESSIONAL FEES	20,993.58	48,157.00	69,967.96	30,190.00	30,400.00	30,400.00
01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	37,465.67	40,000.00	39,945.90	40,000.00	40,000.00	40,000.00
01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	6,327.50	10,900.00	4,927.64	6,500.00	10,900.00	10,900.00
<b>Subtotal:</b>		<b>64,786.75</b>	<b>112,343.00</b>	<b>114,841.50</b>	<b>76,690.00</b>	<b>86,300.00</b>	<b>86,300.00</b>
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	625,000.00		592,242.00			
01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	37,702.88	73,189.94	57,164.26	88,000.00	165,922.00	165,922.00
<b>Subtotal:</b>		<b>662,702.88</b>	<b>73,189.94</b>	<b>649,406.26</b>	<b>88,000.00</b>	<b>165,922.00</b>	<b>165,922.00</b>
<b>Program number:</b>	<b>FIRE</b>	<b>3,508,722.90</b>	<b>3,158,570.76</b>	<b>3,943,558.60</b>	<b>2,913,135.64</b>	<b>3,141,397.15</b>	<b>3,141,397.15</b>



Fund: 1 GENERAL FUND

Department: 6 FIRE

Program: FIRE

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
Department number: FIRE		3,508,722.90	3,158,570.76	3,943,558.60	2,913,135.64	3,141,397.15	3,141,397.15

Department: 7 CITY CLERK  
 Period Ending: 9/2021

Program: CITY CLERK

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-07-00	REGULAR PAYROLL	112,533.73	120,750.00	128,044.90	108,941.79	129,941.64	128,711.64
01-1020-07-00	LONGEVITY	396.00	598.60	468.00	396.00	718.60	747.90
01-1036-07-00	PHONE STIPEND	1,022.14	2,160.00	1,157.14	1,080.00	1,080.00	1,080.00
01-1040-07-00	OVERTIME	47.25	800.00	169.71	47.25	800.00	800.00
01-1060-07-00	PAYROLL TAXES	8,782.61	9,457.66	12,533.74	8,450.57	10,300.53	11,533.94
01-1065-07-00	RETIREMENT (TMRS)	16,260.28	18,132.21	18,953.61	15,553.48	18,789.56	18,789.56
01-1070-07-00	GROUP HEALTH INSURANCE	12,020.37	12,674.16	12,445.25	11,532.95	13,464.44	13,464.44
01-1075-07-00	WORKERS COMPENSATION	262.22	270.00	298.44	254.16	345.23	381.81
<b>Subtotal:</b>		<b>151,324.60</b>	<b>164,842.63</b>	<b>174,070.79</b>	<b>146,256.20</b>	<b>175,440.00</b>	<b>175,509.29</b>
01-2010-07-00	OPERATING EXPENSES	2,617.71	1,500.00	577.41	3,301.49	3,500.00	3,500.00
01-2019-07-00	POSTAGE	179.55	300.00	45.67	168.94	300.00	300.00
01-2031-07-00	RENTALS	947.85		1,236.00		1,000.00	1,000.00
01-2040-07-00	UNIFORM MAINT AND SAFETY GEAR'		125.00		50.00	125.00	125.00
<b>Subtotal:</b>		<b>3,745.11</b>	<b>1,925.00</b>	<b>1,859.08</b>	<b>3,520.43</b>	<b>4,925.00</b>	<b>4,925.00</b>
01-3025-07-00	RECORDS MANAGEMENT				5,000.00	5,000.00	5,000.00
<b>Subtotal:</b>					<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
01-4021-07-00	ELECTION COSTS		32,500.00	20,994.49		25,500.00	25,500.00
01-4030-07-00	GENERAL INSURANCE		200.00		130.00	200.00	200.00
01-4040-07-00	PROFESSIONAL FEES	7,257.49	5,050.00	6,970.25	16,688.59	5,050.00	5,050.00
01-4050-07-00	LEGAL ADVERTISING	15,285.36	18,000.00	23,724.50	17,774.72	18,000.00	18,000.00
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,886.03	5,000.00	2,700.66	1,300.00	5,000.00	5,000.00
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	1,084.67	1,010.50	225.00	951.00	1,010.50	1,010.50
<b>Subtotal:</b>		<b>27,513.55</b>	<b>61,760.50</b>	<b>54,614.90</b>	<b>36,844.31</b>	<b>54,760.50</b>	<b>54,760.50</b>
Program number:	CITY CLERK	182,583.26	228,528.13	230,544.77	191,620.94	240,125.50	240,194.79
Department number:	CITY CLERK	182,583.26	228,528.13	230,544.77	191,620.94	240,125.50	240,194.79

Department: 8 LIBRARY      Program: LIBRARY  
 Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-08-00	REGULAR PAYROLL	185,928.44	174,960.00	192,143.96	181,091.48	199,640.43	199,640.43
01-1020-08-00	LONGEVITY	1,566.00	1,827.20	1,710.00	1,566.00	2,025.20	2,025.20
01-1040-08-00	OVERTIME			382.57		500.00	500.00
01-1060-08-00	PAYROLL TAXES	14,667.65	14,243.78	18,615.68	13,973.29	15,992.50	15,992.50
01-1065-08-00	RETIREMENT (TMRS)	26,755.00	27,298.91	28,341.85	25,497.68	28,868.01	28,868.01
01-1070-08-00	GROUP HEALTH INSURANCE	24,135.22	24,973.68	23,408.39	23,163.69	26,928.88	26,928.88
01-1075-08-00	WORKERS COMPENSATION	524.86	560.00	543.89	491.36	711.51	711.51
<b>Subtotal:</b>		<b>253,577.17</b>	<b>243,863.57</b>	<b>265,146.34</b>	<b>245,783.50</b>	<b>274,666.53</b>	<b>274,666.53</b>
01-2010-08-00	OPERATING SUPPLIES	2,664.48	4,550.00	6,164.94	3,100.00	4,200.00	4,200.00
01-2019-08-00	POSTAGE	240.31	520.00	115.74	415.00	500.00	500.00
01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR					700.00	700.00
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	3,884.39	7,600.00	4,486.67	7,862.00	5,000.00	5,000.00
<b>Subtotal:</b>		<b>6,789.18</b>	<b>12,670.00</b>	<b>10,767.35</b>	<b>11,377.00</b>	<b>10,400.00</b>	<b>10,400.00</b>
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	4,977.72	3,060.00	2,249.35	7,000.00	32,000.00	32,000.00
01-3040-08-00	REPAIR & MAINT--EQUIPMENT	2,126.69	5,600.00	3,524.96	5,744.00	6,700.00	6,700.00
<b>Subtotal:</b>		<b>7,104.41</b>	<b>8,660.00</b>	<b>5,774.31</b>	<b>12,744.00</b>	<b>38,700.00</b>	<b>38,700.00</b>
01-4040-08-00	PROFESSIONAL FEES	2,000.00	4,050.00	4,050.00		4,200.00	4,200.00
01-4050-08-00	LEGAL ADVERTISING					1,500.00	1,500.00
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP		800.00		1,150.00	3,700.00	3,700.00
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,911.95	4,600.00	3,484.95	4,940.00	4,000.00	4,000.00
<b>Subtotal:</b>		<b>3,911.95</b>	<b>7,850.00</b>	<b>7,534.95</b>	<b>6,090.00</b>	<b>13,400.00</b>	<b>13,400.00</b>
01-5010-08-00	COMMUNICATIONS	1,725.79	6,840.00	2,699.79	7,673.11	6,500.00	6,500.00
01-5020-08-00	UTILITIES	6,855.38	9,095.00	8,536.08	8,870.00	9,100.00	9,100.00
<b>Subtotal:</b>		<b>8,581.17</b>	<b>15,935.00</b>	<b>11,235.87</b>	<b>16,543.11</b>	<b>15,600.00</b>	<b>15,600.00</b>
01-7010-08-00	LIBRARY MATERIALS		4,000.00	52.99	500.00	500.00	500.00
01-7010-08-00-SUMPRG	LIBRARY SUMMER PROGRAM		3,000.00	2,349.15		5,000.00	5,000.00
<b>Subtotal:</b>			<b>7,000.00</b>	<b>2,402.14</b>	<b>500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Program number:</b>	<b>LIBRARY</b>	<b>279,963.88</b>	<b>295,978.57</b>	<b>302,860.96</b>	<b>293,037.61</b>	<b>358,266.53</b>	<b>358,266.53</b>
<b>Department number:</b>	<b>LIBRARY</b>	<b>279,963.88</b>	<b>295,978.57</b>	<b>302,860.96</b>	<b>293,037.61</b>	<b>358,266.53</b>	<b>358,266.53</b>

Fund: 1 GENERAL FUND

Department: 11 PUBLIC WORKS ADMINISTRATION

Program: PUBLIC WORKS ADMINISTRATION

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-2010-11-00	OPERATING SUPPLIES	425.95-					
	Subtotal:	425.95-					
Program number:	PUBLIC WORKS ADMINISTRATION	425.95-					
Department number:	PUBLIC WORKS ADMINISTRATION	425.95-					

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-12-00	REGULAR PAYROLL	297,662.13	403,738.72	421,832.20	248,019.21	650,675.02	525,670.34
01-1020-12-00	LONGEVITY	3,978.00	4,888.30	4,578.00	3,978.00	4,585.05	4,467.85
01-1030-12-00	EXTRA HELP	200,800.67	70,000.00	37,777.27	220,000.00	20,000.00	20,000.00
01-1036-12-00	PHONE STIPEND	1,022.14		1,157.14		1,080.00	1,080.00
01-1040-12-00	OVERTIME	72,573.44	20,000.00	95,846.13	42,524.38	20,000.00	20,000.00
01-1060-12-00	PAYROLL TAXES	30,795.84	37,778.66	50,572.84	22,530.90	53,136.61	42,853.77
01-1065-12-00	RETIREMENT (TMRS)	54,983.52	76,400.97	76,516.09	68,499.23	94,087.61	76,011.93
01-1070-12-00	GROUP HEALTH INSURANCE	53,812.09	92,059.08	75,695.84	46,110.20	125,669.01	98,740.13
01-1075-12-00	WORKERS COMPENSATION	13,751.02	19,622.00	19,435.18	11,195.21	29,245.53	23,073.09
<b>Subtotal:</b>		<b>729,378.85</b>	<b>724,487.73</b>	<b>783,410.69</b>	<b>662,857.13</b>	<b>998,478.83</b>	<b>811,897.11</b>
01-2010-12-00	OPERATING SUPPLIES	28,854.30	32,500.00	33,345.79	20,000.00	32,500.00	32,500.00
01-2019-12-00	POSTAGE	7,757.35	2,400.00	365.35	1,500.00	2,400.00	2,400.00
01-2020-12-00	FUEL SUPPLIES	39,584.17	48,675.00	42,992.97	47,250.00	48,675.00	48,675.00
01-2031-12-00	RENTAL	4,974.47	7,000.00	649.52	5,000.00	7,000.00	7,000.00
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	12,000.51	27,000.00	12,051.82	8,888.12	27,000.00	27,000.00
01-2060-12-00	SMALL TOOLS	4,080.71	14,100.00	1,963.40	6,000.00	14,100.00	14,100.00
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	5,534.77	10,000.00	8,364.48	4,503.27	10,000.00	10,000.00
<b>Subtotal:</b>		<b>102,786.28</b>	<b>141,675.00</b>	<b>99,733.33</b>	<b>93,141.39</b>	<b>141,675.00</b>	<b>141,675.00</b>
01-3010-12-00	R & M- Street/Road	16,576.59	64,500.00	24,712.09	30,000.00	64,500.00	64,500.00
01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	8,689.66	8,500.00		2,000.00	8,500.00	8,500.00
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	6,236.78	13,600.00	13,548.44	5,000.00	14,100.00	14,100.00
01-3020-12-00-LNDSCP-2	REPAIR & MAINT-BLDG FURN & FIX	48,017.50	75,000.00	42,975.00	39,885.00		
01-3020-12-00-LNDSCP-2	REPAIR & MAINT-BLDG FURN & FIX					75,000.00	75,000.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	13,959.35	17,391.80	18,098.56	18,000.00	18,091.80	18,091.80
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	40,250.85	38,000.00	38,277.74	32,069.23	38,000.00	38,000.00
01-3043-12-00-PARKS	REPAIRS AND MAINT-PARKS	6,105.94				10,000.00	10,000.00
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	3,528.96	10,000.00	8,892.19	9,500.00	10,000.00	10,000.00
<b>Subtotal:</b>		<b>143,365.63</b>	<b>226,991.80</b>	<b>146,504.02</b>	<b>136,454.23</b>	<b>238,191.80</b>	<b>238,191.80</b>
01-4040-12-00	PROFESSIONAL FEES	13,721.30	32,320.00	55,934.76	24,000.00	32,320.00	32,320.00
01-4040-12-00-OMEGA	OMEGA BAY SURVEY					6,200.00	6,200.00
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	600.00	6,240.00		1,200.00	6,240.00	6,240.00
01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	528.00	600.00	1,126.24	500.00	600.00	600.00
<b>Subtotal:</b>		<b>14,849.30</b>	<b>39,160.00</b>	<b>57,061.00</b>	<b>25,700.00</b>	<b>45,360.00</b>	<b>45,360.00</b>
01-7040-12-00	5 YEAR LIFE ASSETS (EQUIPMENT)	146,467.58		102,887.00	141,400.00		

Fund: 1 GENERAL FUND

Department: 12 PUBLIC WORKS

Program: PUBLIC SERVICES

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
<b>Subtotal:</b>		146,467.58		102,887.00	141,400.00		
<b>Program number:</b>	<b>PUBLIC SERVICES</b>	1,136,847.64	1,132,314.53	1,189,596.04	1,059,552.75	1,423,705.63	1,237,123.91
<b>Department number:</b>	<b>PUBLIC WORKS</b>	1,136,847.64	1,132,314.53	1,189,596.04	1,059,552.75	1,423,705.63	1,237,123.91

Department: 13 IT

Period Ending: 9/2021

Program: IT

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-13-00	REGULAR PAYROLL	127,858.71	142,395.00	123,830.89	126,090.38	156,105.20	156,105.20
01-1020-13-00	LONGEVITY	900.00	1,059.90	972.00	900.00	1,239.90	1,239.90
01-1030-13-00	EXTRA HELP			20,051.94		2,000.00	2,000.00
01-1036-13-00	PHONE STIPEND	1,022.14	1,080.00	1,157.14	1,080.00	1,080.00	1,080.00
01-1040-13-00	OVERTIME	2,440.04	2,500.00	3,030.02	1,633.57	2,500.00	2,500.00
01-1060-13-00	PAYROLL TAXES	9,981.66	11,523.92	11,772.24	9,922.35	12,482.05	12,482.05
01-1065-13-00	RETIREMENT (TMRS)	18,838.86	21,301.91	18,827.63	18,262.32	22,572.81	22,572.81
01-1070-13-00	GROUP HEALTH INSURANCE	14,442.29	18,636.60	12,655.23	12,397.56	20,196.66	20,196.66
01-1075-13-00	WORKERS COMPENSATION	302.27	321.00	294.79	296.65	414.74	414.74
<b>Subtotal:</b>		<b>175,785.97</b>	<b>198,818.33</b>	<b>192,591.88</b>	<b>170,582.83</b>	<b>218,591.36</b>	<b>218,591.36</b>
01-2010-13-00	OPERATING SUPPLIES	25,262.45	41,605.00	35,284.59	9,130.00	15,400.00	15,400.00
01-2020-13-00	FUEL SUPPLIES	821.38	1,150.00	1,708.78	1,125.00	1,500.00	1,500.00
01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	327.26	300.00		240.00	500.00	500.00
01-2060-13-00	SMALL TOOLS	270.67	1,000.00	1,349.73	200.00	1,000.00	1,000.00
<b>Subtotal:</b>		<b>26,681.76</b>	<b>44,055.00</b>	<b>38,343.10</b>	<b>10,695.00</b>	<b>18,400.00</b>	<b>18,400.00</b>
01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX	676.26					
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	600.24	1,684.00	654.80	1,000.00	1,683.00	1,683.00
01-3040-13-00	SOFTWARE MAINTENANCE	32,805.20	54,553.04	44,606.44	26,773.04	94,017.00	94,017.00
<b>Subtotal:</b>		<b>34,081.70</b>	<b>56,237.04</b>	<b>45,261.24</b>	<b>27,773.04</b>	<b>95,700.00</b>	<b>95,700.00</b>
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP		2,500.00		1,600.00	2,500.00	2,500.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	119.00				200.00	200.00
<b>Subtotal:</b>		<b>119.00</b>	<b>2,500.00</b>		<b>1,600.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>Program number: IT</b>		<b>236,668.43</b>	<b>301,610.37</b>	<b>276,196.22</b>	<b>210,650.87</b>	<b>335,391.36</b>	<b>335,391.36</b>
<b>Department number: IT</b>		<b>236,668.43</b>	<b>301,610.37</b>	<b>276,196.22</b>	<b>210,650.87</b>	<b>335,391.36</b>	<b>335,391.36</b>

Fund: 1 GENERAL FUND

Department: 15 ANIMAL CONTROL CONTRACTS  
Period Ending: 9/2021

Program: ANIMAL CONTROL CONTRACTS

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-4071-15-00	GALVESTON COUNTY CONTRACT	50,463.00	50,463.00	49,050.00	46,862.00	52,986.15	52,986.15
01-4072-15-00	ACO SHELTER OPERATION	63,313.00	63,313.00	66,034.00	61,423.00	66,478.65	66,478.65
Subtotal:		113,776.00	113,776.00	115,084.00	108,285.00	119,464.80	119,464.80
Program number:	ANIMAL CONTROL CONTRACTS	113,776.00	113,776.00	115,084.00	108,285.00	119,464.80	119,464.80
Department number:	ANIMAL CONTROL CONTRACTS	113,776.00	113,776.00	115,084.00	108,285.00	119,464.80	119,464.80



Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-2010-16-00	OPERATING SUPPLIES	1,038.11	2,000.00	5,112.57	500.00	2,000.00	7,000.00
01-2020-16-00	FUEL SUPPLIES	1,667.81	1,600.00	1,148.82	2,275.00	2,600.00	2,600.00
01-2040-16-00	UNIFORM, MAINT. & SAFETY GEAR	385.92	1,000.00	32.50	1,000.00	1,000.00	1,000.00
<b>Subtotal:</b>		<b>3,091.84</b>	<b>4,600.00</b>	<b>6,293.89</b>	<b>3,775.00</b>	<b>5,600.00</b>	<b>10,600.00</b>
01-3020-16-00	REPAIR & MAINT-BLDG FURN & FIX		1,000.00			1,000.00	1,000.00
01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	999.98	500.00	672.97	850.00	500.00	500.00
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,155.00	1,500.00	813.00	1,500.00	1,500.00	1,500.00
01-3060-16-00	COMPUTER REPAIR		500.00		500.00	500.00	500.00
<b>Subtotal:</b>		<b>2,154.98</b>	<b>3,500.00</b>	<b>1,485.97</b>	<b>2,850.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
01-4050-16-00	ADVERTISING/PROMOTIONAL		2,000.00		2,000.00	2,000.00	2,000.00
01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,281.92	6,500.00	1,917.38	1,282.00	6,500.00	6,500.00
01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS		350.00			350.00	350.00
<b>Subtotal:</b>		<b>1,281.92</b>	<b>8,850.00</b>	<b>1,917.38</b>	<b>3,282.00</b>	<b>8,850.00</b>	<b>8,850.00</b>
<b>Program number:</b>	<b>EMERGENCY MANAGEMENT SRVCS.</b>	<b>6,528.74</b>	<b>16,950.00</b>	<b>9,697.24</b>	<b>9,907.00</b>	<b>17,950.00</b>	<b>22,950.00</b>
<b>Department number:</b>	<b>EMERGENCY MANAGEMENT SRVCS.</b>	<b>6,528.74</b>	<b>16,950.00</b>	<b>9,697.24</b>	<b>9,907.00</b>	<b>17,950.00</b>	<b>22,950.00</b>

Department: 33 CODE COMPLIANCE

Program: CODE COMPLIANCE

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-33-00	REGULAR PAYROLL	165,676.12	182,595.20	210,707.64	161,957.63	212,003.00	212,003.00
01-1020-33-00	LONGEVITY	822.00	1,112.50	966.00	822.00	1,316.50	1,316.50
01-1030-33-00	EXTRA HELP	4,086.00					
01-1035-33-00	CERTIFICATION PAY	2,782.49	2,940.00	3,149.99	2,940.00	5,000.00	5,000.00
01-1040-33-00	OVERTIME	3,265.03		1,810.46		1,000.00	1,000.00
01-1060-33-00	PAYROLL TAXES	13,939.06	14,873.63	21,371.32	12,677.55	17,118.23	17,118.23
01-1065-33-00	RETIREMENT (TMRS)	24,612.05	28,752.63	31,741.53	23,333.33	30,655.65	30,655.65
01-1070-33-00	GROUP HEALTH INSURANCE RETIREE	22,740.69	30,936.12	31,130.31	23,217.18	33,661.10	33,661.10
01-1075-33-00	WORKERS COMPENSATION	2,013.34	883.00	2,266.87	1,932.63	1,091.33	1,091.33
<b>Subtotal:</b>		<b>239,936.78</b>	<b>262,093.08</b>	<b>303,144.12</b>	<b>226,880.32</b>	<b>301,845.81</b>	<b>301,845.81</b>
01-2010-33-00	OPERATING SUPPLIES	18,552.68	12,000.00	6,145.78	4,950.00	17,000.00	17,000.00
01-2019-33-00	POSTAGE	2,745.30	15,000.00	39.15	3,100.00	51,000.00	51,000.00
01-2020-33-00	FUEL SUPPLIES	2,761.66	2,575.00	4,957.15	2,500.00	4,800.00	4,800.00
01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR	4,515.03	3,080.00	3,324.36	4,530.00	4,800.00	4,800.00
01-2060-33-00	SMALL TOOLS		2,000.00	265.76		1,000.00	1,000.00
<b>Subtotal:</b>		<b>28,574.67</b>	<b>34,655.00</b>	<b>14,732.20</b>	<b>15,080.00</b>	<b>78,600.00</b>	<b>78,600.00</b>
01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	2,027.37	1,425.00	1,184.99	1,000.00	1,425.00	1,425.00
<b>Subtotal:</b>		<b>2,027.37</b>	<b>1,425.00</b>	<b>1,184.99</b>	<b>1,000.00</b>	<b>1,425.00</b>	<b>1,425.00</b>
01-4040-33-00	PROFESSIONAL FEES	12,401.61	12,166.67	3,173.10	19,500.00	17,766.67	17,766.67
01-4060-33-00	CONV., SCHOOL AND TRAVEL	1,429.00	12,600.00	2,025.00	9,555.33	12,600.00	12,600.00
01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS	2,798.86	5,000.00	507.60	2,405.00	5,200.00	5,200.00
<b>Subtotal:</b>		<b>16,629.47</b>	<b>29,766.67</b>	<b>5,705.70</b>	<b>31,460.33</b>	<b>35,566.67</b>	<b>35,566.67</b>
01-6091-33-00	WEED CONTROL/MOWING	18,559.00	60,000.00	21,546.00	60,000.00	60,000.00	60,000.00
01-6094-33-00	LIENS	15,068.67	20,000.00	15,000.00	10,000.00	25,000.00	25,000.00
<b>Subtotal:</b>		<b>33,627.67</b>	<b>80,000.00</b>	<b>36,546.00</b>	<b>70,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Program number:</b>	<b>CODE COMPLIANCE</b>	<b>320,795.96</b>	<b>407,939.75</b>	<b>361,313.01</b>	<b>344,420.65</b>	<b>502,437.48</b>	<b>502,437.48</b>
<b>Department number:</b>	<b>CODE COMPLIANCE</b>	<b>320,795.96</b>	<b>407,939.75</b>	<b>361,313.01</b>	<b>344,420.65</b>	<b>502,437.48</b>	<b>502,437.48</b>

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-1010-99-00	SALARY ADJUSTMENTS		162,183.00				
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	33,270.43	40,387.32	39,609.40	40,478.43	44,850.00	44,850.00
01-1073-99-00	SPECIALIST REIMBURSEMENT	200.00		325.00	175.00		
01-1090-99-00	EMPLOYMENT SETTLEMENT			80,000.00			
<b>Subtotal:</b>		<b>33,470.43</b>	<b>202,570.32</b>	<b>119,934.40</b>	<b>40,653.43</b>	<b>44,850.00</b>	<b>44,850.00</b>
01-2010-99-00	OPERATING SUPPLIES	3,397.50	9,000.00	6,464.41	6,000.00	11,000.00	11,000.00
01-2031-99-00	RENTAL	22,624.18	8,500.00	29,182.30	25,342.18	29,030.00	29,030.00
01-2070-99-00	JANITORIAL SERV (CITY HALL)	10,280.25	17,000.00	11,052.14	20,350.00	23,000.00	23,000.00
<b>Subtotal:</b>		<b>36,301.93</b>	<b>34,500.00</b>	<b>46,698.85</b>	<b>51,692.18</b>	<b>63,030.00</b>	<b>63,030.00</b>
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	14,454.89	16,030.00	18,362.51	8,000.00	9,030.00	9,030.00
<b>Subtotal:</b>		<b>14,454.89</b>	<b>16,030.00</b>	<b>18,362.51</b>	<b>8,000.00</b>	<b>9,030.00</b>	<b>9,030.00</b>
01-4030-99-00	GENERAL INSURANCE	214,438.15	186,426.55	235,318.42	192,182.15	293,824.40	293,824.40
01-4042-99-00	LEGAL SERVICES	97,889.39	52,504.70	133,267.60	90,500.00	200,000.00	200,000.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	2,469.15	3,400.00	1,508.15	2,500.00	3,400.00	3,400.00
01-4085-99-00	SECTION 125 ADMINISTRATION		3,000.00	5,253.00	100.00	3,000.00	3,000.00
<b>Subtotal:</b>		<b>314,796.69</b>	<b>245,331.25</b>	<b>375,347.17</b>	<b>285,282.15</b>	<b>500,224.40</b>	<b>500,224.40</b>
01-5010-99-00	COMMUNICATIONS	105,915.08	107,401.04	94,838.20	111,574.99	107,402.00	107,402.00
01-5020-99-00	UTILITIES	223,071.64	241,500.00	237,677.40	234,750.00	241,500.00	241,500.00
<b>Subtotal:</b>		<b>328,986.72</b>	<b>348,901.04</b>	<b>332,515.60</b>	<b>346,324.99</b>	<b>348,902.00</b>	<b>348,902.00</b>
01-5145-99-00	EQUIPMENT REPLACE @ 50%	297,311.00	276,971.00	336,196.60	325,135.51	300,000.00	300,000.00
<b>Subtotal:</b>		<b>297,311.00</b>	<b>276,971.00</b>	<b>336,196.60</b>	<b>325,135.51</b>	<b>300,000.00</b>	<b>300,000.00</b>
01-6210-99-00	PLASTIC BAG PURCHASES	7,425.00	10,000.00		8,385.00	12,000.00	12,000.00
<b>Subtotal:</b>		<b>7,425.00</b>	<b>10,000.00</b>		<b>8,385.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
01-8005-99-00	Transfer Out - Equip Rplcmt			37,584.20			
01-8065-99-00	TRANSF OUT TO CIP	185,000.00	100,000.00		185,000.00	100,000.00	160,000.00
01-8087-99-00	Transfer Out - KLMB	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
01-8089-99-00	TRANSFER OUT TO CEMETERY	77,286.25	16,600.00		16,600.00	25,000.00	25,000.00
<b>Subtotal:</b>		<b>272,286.25</b>	<b>126,600.00</b>	<b>37,584.20</b>	<b>211,600.00</b>	<b>135,000.00</b>	<b>195,000.00</b>

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
01-9009-99-00	TRANSF OUT - BAYOUFEST FD	13,900.00			13,900.00		
01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY					15,000.00	15,000.00
Subtotal:		13,900.00			13,900.00	15,000.00	15,000.00
01-9100-99-00	SUPPLEMENTAL ANNUITIES	14,859.63	14,735.52	15,361.70	14,735.52	12,241.56	12,241.56
01-9111-99-00	FIRE EQUIP LEASE PRINCIPAL					36,170.00	36,170.00
01-9112-99-00	FIRE EQUIP LEASE INTEREST					1,918.00	1,918.00
01-9117-99-00	INTEREST-INTERFUND LOAN 05	3,135.75	3,136.00		3,136.00		
01-9118-99-00	2017 EQUIP LEASE-PRIN	35,488.46	36,844.74	36,737.81	35,551.47	38,075.00	38,075.00
01-9119-99-00	2017 EQUIP LEASE-INT	10,912.14	9,691.05	9,662.79	10,931.52	8,380.00	8,380.00
01-9120-99-00	2019 LEASE PURCHASE PRINCIPAL		49,219.73	49,235.53		51,298.00	51,298.00
01-9121-99-00	2019 LEASE PURCHASE INT		30,291.68	30,275.91		28,215.00	28,215.00
Subtotal:		64,395.98	143,918.72	141,273.74	64,354.51	176,297.56	176,297.56
Program number:	FUND EXPENDITURES	1,383,328.89	1,404,822.33	1,407,913.07	1,355,327.77	1,604,333.96	1,664,333.96
Department number:	FUND EXPENDITURES	1,383,328.89	1,404,822.33	1,407,913.07	1,355,327.77	1,604,333.96	1,664,333.96
Expenditure	Subtotal -----	13,644,630.07	14,122,535.48	15,083,574.66	12,962,482.24	15,173,393.97	15,515,826.48
Fund number:	1 GENERAL FUND	169,352.07	685,438.34	2,450,243.79	418,049.11-	9,416.03-	810,426.23

Department: REVENUE Program: REVENUE  
Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-3015-00-00	GRANT PROCEEDS	8,290,655.07-					
02-3020-00-00	METERED WATER ADJUSTMENTS		5,000.00	9,217.76		5,000.00	5,000.00
02-3021-00-00	WATER - RESIDENTIAL	1,611,661.13-	1,850,499.56-	1,719,884.21-	1,572,337.07-	1,708,211.00-	1,708,211.00-
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	133,204.66-	140,000.00-	127,691.66-	132,808.44-	135,000.00-	135,000.00-
02-3023-00-00	WATER - COMMERCIAL	793,957.08-	845,360.68-	853,462.77-	775,077.96-	811,592.00-	811,592.00-
02-3024-00-00	WATER - DUPLEX	16,058.07-	20,000.00-	16,930.53-	15,856.48-	17,200.00-	17,200.00-
02-3025-00-00	WATER - MOBILE HOME	42,969.57-	45,000.00-	42,768.27-	41,132.13-	44,000.00-	44,000.00-
02-3026-00-00	WATER - APARTMENT	123,645.55-	120,000.00-	126,320.43-	119,002.42-	130,020.00-	130,020.00-
02-3030-00-00	WASTEWATER ADJUSTMENTS &		5,000.00			5,000.00	5,000.00
02-3031-00-00	SEWER - RESIDENTIAL	1,862,608.84-	1,886,484.77-	1,960,071.80-	1,811,292.92-	1,995,613.00-	1,995,613.00-
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	244,701.15-	243,000.00-	229,704.85-	243,479.10-	243,000.00-	243,000.00-
02-3033-00-00	SEWER - COMMERCIAL	362,379.90-	362,035.20-	378,676.45-	359,208.76-	372,000.00-	372,000.00-
02-3034-00-00	SEWER - DUPLEX	19,220.91-	23,000.00-	18,757.62-	19,221.58-	20,000.00-	20,000.00-
02-3035-00-00	SEWER - MOBILE HOMES	50,156.24-	50,000.00-	49,990.90-	49,218.59-	51,000.00-	51,000.00-
02-3036-00-00	SEWER - APARTMENTS	130,263.32-	127,000.00-	133,972.56-	127,616.27-	136,000.00-	136,000.00-
02-3040-00-00	WATER TAPS	16,611.25-	13,000.00-	25,148.75-	15,000.00-	25,000.00-	25,000.00-
02-3041-00-00	SEWER TAPS	12,741.25-	5,000.00-	20,996.25-	12,000.00-	15,000.00-	15,000.00-
02-3042-00-00	METER SET FEES	35,000.00-	26,000.00-	42,500.00-	33,400.00-	30,000.00-	30,000.00-
02-3050-00-00	MISCELLANEOUS REVENUE	5,599.02-	2,000.00-	72.68-	1,000.00-	1,000.00-	1,000.00-
02-3051-00-00	SAME DAY SERVICE FEE	1,850.00-	2,000.00-	2,300.00-	1,500.00-	2,000.00-	2,000.00-
02-3052-00-00	CLEAN UP OR RECONNECT FEE	7,470.00-	7,000.00-	1,375.00-	8,410.00-	500.00-	500.00-
02-3054-00-00	INSUFFICIENT CHECK CHARGE	3,300.00-	3,000.00-	2,400.00-	3,000.00-	3,000.00-	3,000.00-
02-3070-00-00	LATE PAYMENT CHARGE	286,385.70-	200,000.00-	404,716.53-	202,003.81-	400,000.00-	400,000.00-
02-3081-00-00	DISCHARGE AGREEMENTS	124,229.01-	550,000.00-	33,413.54-	118,844.64-	200,000.00-	200,000.00-
02-3090-00-00	INVESTMENT INTEREST EARNINGS	65,841.94-	150,000.00-	11,217.25-	80,907.32-	20,000.00-	20,000.00-
Subtotal:		14,240,509.66-	6,660,380.21-	6,193,154.29-	5,742,317.49-	6,350,136.00-	6,350,136.00-
02-3615-00-00	SALE OF ASSETS			55,296.68-			
Subtotal:				55,296.68-			
02-3714-00-00	SALE OF SCRAP		2,000.00-	1,263.74-	2,000.00-	1,000.00-	1,000.00-
Subtotal:			2,000.00-	1,263.74-	2,000.00-	1,000.00-	1,000.00-
02-3901-00-00	LEASE PURCHASE PROCEEDS	347,668.68-					
Subtotal:		347,668.68-					
02-4010-00-00	CASH OVER (SHORT)	1,518.51-		513.87-	275.00-		
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	11,990.00-	20,000.00-	8,620.00-	12,000.00-	10,000.00-	10,000.00-

Department: REVENUE      Program: REVENUE  
 Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
<b>Subtotal:</b>		13,508.51-	20,000.00-	9,133.87-	12,275.00-	10,000.00-	10,000.00-
02-9067-00-00	TRANSFER IN FROM IMPACT FEES		300,000.00-			300,000.00-	300,000.00-
<b>Subtotal:</b>			300,000.00-			300,000.00-	300,000.00-
Program number:	REVENUE	14,601,686.85-	6,982,380.21-	6,258,848.58-	5,756,592.49-	6,661,136.00-	6,661,136.00-
Department number:	REVENUE	14,601,686.85-	6,982,380.21-	6,258,848.58-	5,756,592.49-	6,661,136.00-	6,661,136.00-
Revenue	Subtotal -----	14,601,686.85-	6,982,380.21-	6,258,848.58-	5,756,592.49-	6,661,136.00-	6,661,136.00-

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-1010-21-00	REGULAR PAYROLL	173,469.39	249,475.00	252,877.19	163,145.00	223,321.73	280,672.82
02-1020-21-00	LONGEVITY	642.00	1,087.10	882.00	642.00	1,105.80	1,393.45
02-1030-21-00	EXTRA HELP	13,300.15	7,200.00	9,169.88	14,000.00	3,000.00	3,000.00
02-1035-21-00	CERTIFICATION PAY	300.00	600.00	642.86	300.00	600.00	600.00
02-1036-21-00	PHONE STIPEND	842.14	1,080.00	1,157.14	842.14	1,080.00	1,080.00
02-1040-21-00	OVERTIME		3,500.00	3,472.24	300.00	3,500.00	3,500.00
02-1060-21-00	PAYROLL TAXES	14,025.58	21,498.79	24,995.77	13,328.54	18,164.11	22,641.47
02-1065-21-00	RETIREMENT (TMRS)	24,996.35	35,283.27	37,819.03	24,531.50	32,292.34	40,585.31
02-1070-21-00	GROUP HEALTH INSURANCE	26,979.98	43,235.64	43,531.13	22,342.06	40,393.32	43,759.43
02-1075-21-00	WORKERS COMPENSATION	453.11	1,961.00	2,152.91	374.03	593.32	745.69
<b>Subtotal:</b>		<b>255,008.70</b>	<b>364,920.80</b>	<b>376,700.15</b>	<b>239,805.27</b>	<b>324,050.62</b>	<b>397,978.17</b>
02-2010-21-00	OPERATING SUPPLIES	17,260.71	22,000.00	13,212.24	12,000.00	24,000.00	24,000.00
02-2011-21-00	ENVELOPE MAILING	40,482.52	50,000.00	37,331.05	22,613.22	52,000.00	52,000.00
02-2019-21-00	POSTAGE	38.60	100.00	40.78	30.00	100.00	100.00
02-2020-21-00	FUEL SUPPLIES	292.91	3,200.00		600.00	3,500.00	3,500.00
02-2031-21-00	RENTAL EXPENSE	935.47		1,236.00	950.00	1,400.00	1,400.00
02-2040-21-00	UNIFORMS AND SAFETY GEAR		1,300.00	1,242.46	350.00	2,000.00	2,000.00
02-2060-21-00	SMALL TOOLS		1,000.00	645.35		1,000.00	1,000.00
02-2070-21-00	JANITORIAL SUPPLIES & MAINT.		200.00			200.00	200.00
<b>Subtotal:</b>		<b>59,010.21</b>	<b>77,800.00</b>	<b>53,707.88</b>	<b>36,543.22</b>	<b>84,200.00</b>	<b>84,200.00</b>
02-3020-21-00	BUILDING & STRUCTURAL MAINT	1,274.90	2,000.00		1,274.90	2,000.00	2,000.00
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES		2,000.00	614.55		2,000.00	2,000.00
02-3040-21-00	Maintenance - Equipment	1,108.78	1,600.00	132.84	1,200.00	1,600.00	1,600.00
<b>Subtotal:</b>		<b>2,383.68</b>	<b>5,600.00</b>	<b>747.39</b>	<b>2,474.90</b>	<b>5,600.00</b>	<b>5,600.00</b>
02-4040-21-00	PROFESSIONAL FEES	71,144.76	78,771.92	56,990.85	77,000.00	80,000.00	80,000.00
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	375.00	4,000.00	450.00	2,000.00	4,000.00	4,000.00
<b>Subtotal:</b>		<b>71,519.76</b>	<b>82,771.92</b>	<b>57,440.85</b>	<b>79,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
02-5020-21-00	UTILITIES	1,133.51	1,175.00	1,342.08	1,150.00	1,300.00	1,300.00
<b>Subtotal:</b>		<b>1,133.51</b>	<b>1,175.00</b>	<b>1,342.08</b>	<b>1,150.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
02-7030-21-00	10 YEAR LIFE ASSETS	66,910.59		54,033.21	50,000.00	100,000.00	100,000.00
<b>Subtotal:</b>		<b>66,910.59</b>		<b>54,033.21</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

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Fund: 2 UTILITY FUND

City of La Marque  
BUDGET FINAL FY 2022  
Department: 21 UTILITY ACCOUNTING  
Period Ending: 9/2021

Program: UTILITY ACCOUNTING

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
Program number:	UTILITY ACCOUNTING	455,966.45	532,267.72	543,971.56	408,973.39	599,150.62	673,078.17
Department number:	UTILITY ACCOUNTING	455,966.45	532,267.72	543,971.56	408,973.39	599,150.62	673,078.17



Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-1010-22-00	REGULAR PAYROLL	369,572.96	394,305.00	374,849.44	347,017.69	530,789.60	607,289.60
02-1020-22-00	LONGEVITY	1,986.00	2,802.80	2,040.00	1,986.00	3,914.99	3,958.94
02-1030-22-00	EXTRA HELP	118,939.28	90,000.00	85,488.11	141,818.62	60,000.00	60,000.00
02-1036-22-00	PHONE STIPEND		1,080.00		1,080.00	1,080.00	1,080.00
02-1040-22-00	OVERTIME	71,687.95	10,000.00	79,853.17	56,397.49	10,000.00	10,000.00
02-1060-22-00	PAYROLL TAXES	36,858.99	53,402.66	44,950.55	31,095.81	43,425.37	49,547.62
02-1065-22-00	RETIREMENT (TMRS)	60,711.87	75,226.71	63,982.71	57,232.55	76,752.18	87,814.08
02-1070-22-00	GROUP HEALTH INSURANCE	63,615.57	81,632.76	61,776.26	58,793.43	105,470.98	115,569.31
02-1075-22-00	WORKERS COMPENSATION	10,934.90	11,980.00	10,285.26	9,861.21	23,514.86	26,100.87
<b>Subtotal:</b>		<b>734,307.52</b>	<b>720,429.93</b>	<b>723,225.50</b>	<b>705,282.80</b>	<b>854,947.98</b>	<b>961,360.42</b>
02-2010-22-00	OPERATING SUPPLIES	5,262.10	6,000.00	6,438.61	6,000.00	6,000.00	6,000.00
02-2019-22-00	POSTAGE		20.00	.50	5.00	20.00	20.00
02-2020-22-00	FUEL SUPPLIES	33,673.80	34,050.00	21,748.13	33,055.00	34,000.00	34,000.00
02-2031-22-00	RENTALS	13,137.10	20,000.00	2,621.06	20,000.00	20,000.00	20,000.00
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	13,674.84	11,700.00	12,197.11	9,000.00	11,500.00	11,500.00
02-2060-22-00	SMALL TOOLS	7,391.86	7,500.00	7,739.23	5,000.00	7,500.00	7,500.00
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.		700.00		500.00	700.00	700.00
<b>Subtotal:</b>		<b>73,139.70</b>	<b>79,970.00</b>	<b>50,744.64</b>	<b>73,560.00</b>	<b>79,720.00</b>	<b>79,720.00</b>
02-3010-22-00	REPAIR & MAINT. -- WATER	192,323.13	125,000.00	87,324.75	100,000.00	125,000.00	125,000.00
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	103,313.08	75,000.00	30,688.87	75,000.00	75,000.00	75,000.00
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	12,371.51	12,956.20	13,786.23	6,000.00	12,956.20	12,956.20
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	28,795.09	35,000.00	41,238.82	20,000.00	35,000.00	35,000.00
<b>Subtotal:</b>		<b>336,802.81</b>	<b>247,956.20</b>	<b>173,038.67</b>	<b>201,000.00</b>	<b>247,956.20</b>	<b>247,956.20</b>
02-4030-22-00	GENERAL INSURANCE	1,320.29			1,320.00		
02-4040-22-00	PROFESSIONAL FEES	272,873.22	229,666.67	338,798.00	100,000.00	250,000.00	250,000.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP		5,000.00		2,000.00	5,000.00	5,000.00
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS		1,950.00	700.00	500.00	1,000.00	1,000.00
<b>Subtotal:</b>		<b>274,193.51</b>	<b>236,616.67</b>	<b>339,498.00</b>	<b>103,820.00</b>	<b>256,000.00</b>	<b>256,000.00</b>
02-5020-22-00	UTILITIES	3,371.94	1,975.00	5,462.20	1,950.00	2,600.00	2,600.00
<b>Subtotal:</b>		<b>3,371.94</b>	<b>1,975.00</b>	<b>5,462.20</b>	<b>1,950.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
02-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)			243.66			
02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)			347,668.68			
02-7040-22-00	5 YEAR LIFE ASSETS (EQUIPMENT)	95,045.74			122,500.00		

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
<b>Subtotal:</b>		95,045.74		347,912.34	122,500.00		
02-7111-22-00-PU1764	BOOSTER PUMPS 1764 WATER PLANT			225,000.00			
<b>Subtotal:</b>				225,000.00			
Program number:	UTILITY LINE MAINTENANCE	1,516,861.22	1,286,947.80	1,864,881.35	1,208,112.80	1,441,224.18	1,547,636.62
Department number:	UTILITY LINE MAINTENANCE	1,516,861.22	1,286,947.80	1,864,881.35	1,208,112.80	1,441,224.18	1,547,636.62

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-1010-24-00	REGULAR PAYROLL	243,628.52	254,640.00	321,249.78	226,017.36	342,238.80	496,258.80
02-1020-24-00	LONGEVITY	2,316.00	2,707.80	2,730.00	2,316.00	3,962.59	4,006.54
02-1030-24-00	EXTRA HELP	3,922.50	75,000.00	37,681.20	4,000.00	40,000.00	40,000.00
02-1035-24-00	CERTIFICATION PAY		480.00			480.00	480.00
02-1036-24-00	PHONE STIPEND	1,022.14	1,080.00	900.00	1,080.00	1,080.00	1,080.00
02-1040-24-00	OVERTIME	26,069.33	18,000.00	35,994.84	11,933.71	18,000.00	18,000.00
02-1060-24-00	PAYROLL TAXES	21,473.88	29,551.35	33,436.99	18,380.43	27,561.22	39,613.75
02-1065-24-00	RETIREMENT (TMRS)	38,891.86	54,927.05	53,084.90	33,829.61	49,487.73	71,759.02
02-1070-24-00	GROUP HEALTH INSURANCE	31,807.27	48,823.44	44,377.43	29,962.99	51,613.22	61,711.55
02-1075-24-00	WORKERS COMPENSATION	3,055.55	8,379.00	6,278.00	2,621.99	8,483.75	11,190.78
<b>Subtotal:</b>		<b>372,187.05</b>	<b>493,588.64</b>	<b>535,733.14</b>	<b>330,142.09</b>	<b>542,907.31</b>	<b>744,100.44</b>
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	192,692.51	169,240.00	136,581.31	165,000.00	168,190.00	168,190.00
02-2011-24-00	SUPPLIES FOR WELLS	191.79	12,000.00	523.45	8,000.00	12,000.00	12,000.00
02-2020-24-00	FUEL SUPPLIES	5,172.38	7,275.00	19,459.84	7,075.00	7,275.00	7,275.00
02-2031-24-00	RENTALS	103,926.11	60,000.00	62,330.47	75,000.00	60,000.00	60,000.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	6,323.91	10,000.00	7,414.76	7,495.48	10,000.00	10,000.00
02-2060-24-00	SMALL TOOLS	924.47	1,000.00	867.55	2,000.00	1,000.00	1,000.00
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	482.12	1,300.00	478.56	686.65	1,300.00	1,300.00
<b>Subtotal:</b>		<b>309,713.29</b>	<b>260,815.00</b>	<b>227,655.94</b>	<b>265,257.13</b>	<b>259,765.00</b>	<b>259,765.00</b>
02-3010-24-00	REPAIR & MAINT -- S.T.P.	137,593.00	153,420.00	159,231.77	90,000.00	293,000.00	293,000.00
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	16,111.61	23,200.00	11,815.03	30,000.00	23,000.00	23,000.00
02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	60,473.72	71,000.00	31,007.79	60,000.00	61,000.00	61,000.00
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	980.37	5,220.00	6,762.14	2,500.00	4,500.00	4,500.00
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	3,552.95	13,364.40	10,960.76	10,000.00	13,364.40	13,364.40
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	31,713.41	27,130.00	25,187.64	25,000.00	25,200.00	25,200.00
<b>Subtotal:</b>		<b>250,425.06</b>	<b>293,334.40</b>	<b>244,965.13</b>	<b>217,500.00</b>	<b>420,064.40</b>	<b>420,064.40</b>
02-4040-24-00	PROFESSIONAL FEES	498,606.64	455,800.00	623,113.63	450,000.00	500,000.00	500,000.00
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,622.75	8,290.00	2,812.50	5,000.00	8,000.00	8,000.00
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	340.00	2,400.00	2,170.00	1,500.00	2,000.00	2,000.00
<b>Subtotal:</b>		<b>502,569.39</b>	<b>466,490.00</b>	<b>628,096.13</b>	<b>456,500.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
02-5020-24-00	UTILITIES -- S.T.P.	133,347.02	151,300.00	308,563.09	146,950.00	151,300.00	151,300.00
02-5021-24-00	UTILITIES -- WELLS	7,646.37	7,475.00	10,305.79	7,250.00	7,475.00	7,475.00
02-5022-24-00	UTILITIES -- LIFT STATIONS	69,578.93	82,500.00	79,682.86	80,090.00	82,500.00	82,500.00
<b>Subtotal:</b>		<b>210,572.32</b>	<b>241,275.00</b>	<b>398,551.74</b>	<b>234,290.00</b>	<b>241,275.00</b>	<b>241,275.00</b>

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-6011-24-00	PURCHASED WATER (GCWA)	1,239,782.06	1,300,000.00	1,241,425.99	1,250,000.00	1,500,000.00	1,500,000.00
<b>Subtotal:</b>		<b>1,239,782.06</b>	<b>1,300,000.00</b>	<b>1,241,425.99</b>	<b>1,250,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
02-7040-24-00	5 YEAR LIFE ASSETS (EQUIPMENT)				109,000.00		
<b>Subtotal:</b>					<b>109,000.00</b>		
02-7114-24-00-HDWRKS-7	HEADWORKS-WWTP	1,459,926.63					
02-7114-24-00-HDWRKS-7	HEADWORKS-6TH ST	684,000.00					
02-7114-24-00-LSPIMP	LIFT STATION PUMP IMPROVEMENTS	66,000.00					
02-7114-24-00-WWTPEX	WWTP EXPANSION	506,739.20		587,430.40			
<b>Subtotal:</b>		<b>2,716,665.83</b>		<b>587,430.40</b>			
Program number:	WATER AND SEWER OPERATIONS	5,601,915.00	3,055,503.04	3,863,858.47	2,862,689.22	3,474,011.71	3,675,204.84
Department number:	WATER AND WASTEWATER OPER	5,601,915.00	3,055,503.04	3,863,858.47	2,862,689.22	3,474,011.71	3,675,204.84

Department: 25 DEBT SERVICE

Program: DEBT SERVICE

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-0120-25-00	CAPITAL LEASE PAYMENTS	33,742.48	268,312.49	52,040.74	233,721.38	46,753.00	
02-0121-25-00	CAPITAL LEASE PAYMENTS INT			11,251.97		16,580.00	
02-0132-25-00	PRINCIPAL 2016 CO	196,317.88	127,400.00	117,600.00	124,800.00	132,600.00	
02-0133-25-00	INTEREST 2016 CO	69,645.88	137,380.76	132,170.38	141,163.76	133,481.00	
02-0136-25-00	AMORTIZATION EXPENSE		4,154.00		4,154.00	4,154.00	4,154.00
02-0138-25-00	PRINCIPAL 2018 KO - AMI	200,000.00		205,000.00		210,000.00	
02-0139-25-00	INTEREST 2018 KO - AMI	76,429.50	71,409.50	71,409.50	81,324.00	66,264.00	
02-0140-25-00	2018 CO AGENT FEES	400.00	500.00	800.00	500.00	400.00	
02-0141-25-00	2018 CO PRIN		68,334.00	36,666.67	35,000.00	40,000.00	
02-0142-25-00	2018 CO INT		23,804.00	75,206.26	76,430.00	73,373.00	
02-0143-25-00	2020 CO PRIN		910,000.00	910,000.00		125,000.00	
02-0144-25-00	2020 CO INT		310,505.00	310,504.99		265,300.00	
<b>Subtotal:</b>		<b>576,535.74</b>	<b>1,921,799.75</b>	<b>1,922,650.51</b>	<b>697,093.14</b>	<b>1,113,905.00</b>	<b>4,154.00</b>
<b>Program number:</b>	<b>DEBT SERVICE</b>	<b>576,535.74</b>	<b>1,921,799.75</b>	<b>1,922,650.51</b>	<b>697,093.14</b>	<b>1,113,905.00</b>	<b>4,154.00</b>
<b>Department number:</b>	<b>DEBT SERVICE</b>	<b>576,535.74</b>	<b>1,921,799.75</b>	<b>1,922,650.51</b>	<b>697,093.14</b>	<b>1,113,905.00</b>	<b>4,154.00</b>

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-2010-27-00	OPERATING SUPPLIES	4,495.62	5,125.00	1,940.71	3,500.00	5,125.00	5,125.00
<b>Subtotal:</b>		<b>4,495.62</b>	<b>5,125.00</b>	<b>1,940.71</b>	<b>3,500.00</b>	<b>5,125.00</b>	<b>5,125.00</b>
02-4040-27-00	BASIC ENGINEERING SERVICES		8,000.00	105.00	8,000.00	8,000.00	8,000.00
02-4045-27-00	DIRECT PERMIT COSTS		2,000.00		2,000.00	2,000.00	2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL		1,500.00		1,500.00	1,500.00	1,500.00
<b>Subtotal:</b>			<b>11,500.00</b>	<b>105.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>Program number:</b>	<b>STORMWATER PERMIT PROGRAM</b>	<b>4,495.62</b>	<b>16,625.00</b>	<b>2,045.71</b>	<b>15,000.00</b>	<b>16,625.00</b>	<b>16,625.00</b>
<b>Department number:</b>	<b>STORMWATER PERMIT PROGRAM</b>	<b>4,495.62</b>	<b>16,625.00</b>	<b>2,045.71</b>	<b>15,000.00</b>	<b>16,625.00</b>	<b>16,625.00</b>

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
02-1010-99-00	SALARY ADJUSTMENTS		26,000.00				
02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	20,000.04	22,500.00	20,250.04	22,500.00	20,500.00	20,500.00
Subtotal:		20,000.04	48,500.00	20,250.04	22,500.00	20,500.00	20,500.00
02-3030-99-00	REPAIR & MAINT--MOTOR VEHICLES		5,600.00				
Subtotal:			5,600.00				
02-4030-99-00	GENERAL INSURANCE	149,308.85	163,169.40	162,195.43	149,308.85	243,230.07	243,230.07
02-4042-99-00	LEGAL SERVICES	42,673.13	35,000.00	32,362.38	30,000.00	50,000.00	50,000.00
02-4046-99-00	AUDIT SERVICES	16,707.20	40,830.00	20,274.60	40,830.00	40,830.00	40,830.00
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM		1,000.00			1,000.00	1,000.00
02-4085-99-00	SECTION 125 ADMINISTRATION					500.00	500.00
Subtotal:		208,689.18	239,999.40	214,832.41	220,138.85	335,560.07	335,560.07
02-5010-99-00	COMMUNICATIONS	14,042.36	20,356.00	20,574.72	15,800.00	20,356.00	20,356.00
Subtotal:		14,042.36	20,356.00	20,574.72	15,800.00	20,356.00	20,356.00
02-5141-99-00	EQUIPMENT REPLACEMENT	108,710.59	147,125.00	26,832.53	106,394.97	147,125.00	147,125.00
02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS			85,952.67		60,000.00	60,000.00
Subtotal:		108,710.59	147,125.00	112,785.20	106,394.97	207,125.00	207,125.00
02-8004-99-00	BAD DEBT EXPENSE	117,208.06					
02-8005-99-00				55,296.68			
02-8017-99-00	TRANSFER OUT-F.43	282,379.00	312,947.30		282,378.66	351,144.46	351,144.46
Subtotal:		399,587.06	312,947.30	55,296.68	282,378.66	351,144.46	351,144.46
02-9100-99-00	SUPPL ANNUITIES	5,487.84	5,520.00	4,573.20	5,520.00		
Subtotal:		5,487.84	5,520.00	4,573.20	5,520.00		
Program number:	FUND EXPENDITURES	756,517.07	780,047.70	428,312.25	652,732.48	934,685.53	934,685.53
Department number:	FUND EXPENDITURES	756,517.07	780,047.70	428,312.25	652,732.48	934,685.53	934,685.53
Expenditure	Subtotal -----	8,912,291.10	7,593,191.01	8,625,719.85	5,844,601.03	7,579,602.04	6,851,384.16
Fund number:	2 UTILITY FUND	5,689,395.75	610,810.80	2,366,871.27	88,008.54	918,466.04	190,248.16

Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
03-3605-00-00	INTEREST ON INVESTMENTS	1,119.38-	1,000.00-	161.38-	1,500.00-	20,000.00-	200.00-
<b>Subtotal:</b>		<b>1,119.38-</b>	<b>1,000.00-</b>	<b>161.38-</b>	<b>1,500.00-</b>	<b>20,000.00-</b>	<b>200.00-</b>
<b>Program number:</b>		<b>1,119.38-</b>	<b>1,000.00-</b>	<b>161.38-</b>	<b>1,500.00-</b>	<b>20,000.00-</b>	<b>200.00-</b>
<b>Department number:</b>		<b>1,119.38-</b>	<b>1,000.00-</b>	<b>161.38-</b>	<b>1,500.00-</b>	<b>20,000.00-</b>	<b>200.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>1,119.38-</b>	<b>1,000.00-</b>	<b>161.38-</b>	<b>1,500.00-</b>	<b>20,000.00-</b>	<b>200.00-</b>



Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department: 21 UTILITY ACCOUNTING

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
03-7030-21-00	10 YEAR LIFE ASSETS	31,970.00	270,586.17			100,000.00	100,000.00
Subtotal:		31,970.00	270,586.17			100,000.00	100,000.00
Program number:		31,970.00	270,586.17			100,000.00	100,000.00
Department number: UTILITY ACCOUNTING		31,970.00	270,586.17			100,000.00	100,000.00
Expenditure	Subtotal -----	31,970.00	270,586.17			100,000.00	100,000.00
Fund number:	3 UTILITY RESTRICTED INVESTMENTS	30,850.62	269,586.17	161.38-	1,500.00-	80,000.00	99,800.00

Fund: 5 EQUIPMENT REPLACEMENT FUND

Department: ASSETS LIABILITIES REVENUES

Program: ASSETS LIABILITIES REVENUES

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
05-3605-00-00	INTEREST EARNINGS	4,726.65-	7,700.00-	681.38-	7,650.00-	1,000.00-	1,000.00-
05-3613-00-00	INTEREST ON GF LOAN 2016	3,135.75-	3,136.00-		9,115.00-		
Subtotal:		7,862.40-	10,836.00-	681.38-	16,765.00-	1,000.00-	1,000.00-
05-8001-00-00	TRANSFER IN -- GENERAL FUND			37,584.20-			
05-8002-00-00	TRANSFER IN -- UTILITY FUND			55,296.68-			
Subtotal:				92,880.88-			
Program number:	ASSETS LIABILITIES REVENUES	7,862.40-	10,836.00-	93,562.26-	16,765.00-	1,000.00-	1,000.00-
Department number:	ASSETS LIABILITIES REVENUES	7,862.40-	10,836.00-	93,562.26-	16,765.00-	1,000.00-	1,000.00-
Revenue	Subtotal -----	7,862.40-	10,836.00-	93,562.26-	16,765.00-	1,000.00-	1,000.00-
Fund number:	5 EQUIPMENT REPLACEMENT FUND	7,862.40-	10,836.00-	93,562.26-	16,765.00-	1,000.00-	1,000.00-

Fund: 6 LIBRARY MEMORIAL

Department: LIBRARY MEMORIAL EXPENSES  
Period Ending: 9/2021

Program: LIBRARY MEMORIAL EXPENSES

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
06-2610-00-00	DONATIONS FROM PUBLIC		120.00-	50.00-	120.00-	30.00-	30.00-
	Subtotal:		120.00-	50.00-	120.00-	30.00-	30.00-
06-3605-00-00	INTEREST EARNED	33.94-	30.00-	2.85-	30.00-	5.00-	5.00-
	Subtotal:	33.94-	30.00-	2.85-	30.00-	5.00-	5.00-
Program number:	LIBRARY MEMORIAL EXPENSES	33.94-	150.00-	52.85-	150.00-	35.00-	35.00-
Department number:	LIBRARY MEMORIAL EXPENSES	33.94-	150.00-	52.85-	150.00-	35.00-	35.00-
Revenue	Subtotal -----	33.94-	150.00-	52.85-	150.00-	35.00-	35.00-

Fund: 6 LIBRARY MEMORIAL

Department:

LIBRARY MEMORIAL EXPENSES

Program:

LIBRARY MEMORIAL EXPENSES

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
06-2630-00-00	PURCHASE OF BOOKS		500.00		100.00	500.00	500.00
	Subtotal:		500.00		100.00	500.00	500.00
Program number:	LIBRARY MEMORIAL EXPENSES		500.00		100.00	500.00	500.00
Department number:	LIBRARY MEMORIAL EXPENSES		500.00		100.00	500.00	500.00
Expenditure	Subtotal -----		500.00		100.00	500.00	500.00
Fund number:	6 LIBRARY MEMORIAL	33.94-	350.00	52.85-	50.00-	465.00	465.00

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
09-3815-00-00	DONATION-AMOCO-FIREWKS			11,500.00-	11,500.00-	11,500.00-	11,500.00-
09-3817-00-00	DONATION-PRAXAIR-BAYOU FEST	5,000.00-					
09-3826-00-00	WASTE MGMT - BAYOU FEST DONATI		50,000.00-	50,000.00-		50,000.00-	50,000.00-
<b>Subtotal:</b>		5,000.00-	50,000.00-	61,500.00-	11,500.00-	61,500.00-	61,500.00-
09-9001-00-00	TRANSF IN - GF	13,900.00-			13,900.00-		
09-9010-00-00	TRANSFER IN - HOT FUND	117,000.00-			117,000.00-	88,500.00-	88,500.00-
<b>Subtotal:</b>		130,900.00-			130,900.00-	88,500.00-	88,500.00-
<b>Program number:</b>		135,900.00-	50,000.00-	61,500.00-	142,400.00-	150,000.00-	150,000.00-
<b>Department number:</b>		135,900.00-	50,000.00-	61,500.00-	142,400.00-	150,000.00-	150,000.00-
<b>Revenue</b>	<b>Subtotal -----</b>	135,900.00-	50,000.00-	61,500.00-	142,400.00-	150,000.00-	150,000.00-

Fund: 9 BAYOU FEST FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
09-4070-00-00	TALENT COST	110,000.00			110,000.00	50,000.00	50,000.00
09-4071-00-00	TALENT ASSOCIATED COSTS	61,821.40			61,821.40	61,185.00	61,185.00
09-4072-00-00	ADMINISTRATIVE COSTS	11,347.81		5,000.00	9,847.81	11,348.00	11,348.00
09-4074-00-00	POLICE ASSOCIATED COSTS	540.00			540.00	540.00	540.00
09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS	13,171.62			13,171.62	13,172.00	13,172.00
09-4077-00-00	FINANCE ASSOCIATED COSTS	2,255.00			2,255.00	2,255.00	2,255.00
09-4078-00-00	FIREWORKS	11,500.00			11,500.00	11,500.00	11,500.00
<b>Subtotal:</b>		<b>210,635.83</b>		<b>5,000.00</b>	<b>209,135.83</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Program number:</b>		<b>210,635.83</b>		<b>5,000.00</b>	<b>209,135.83</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Department number:</b>		<b>210,635.83</b>		<b>5,000.00</b>	<b>209,135.83</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>210,635.83</b>		<b>5,000.00</b>	<b>209,135.83</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Fund number: 9 BAYOU FEST FUND</b>		<b>74,735.83</b>	<b>50,000.00-</b>	<b>56,500.00-</b>	<b>66,735.83</b>		

Fund: 10 HOTEL OCCUPANCY TAX FUND

Department: HOTEL OCCUPANCY TAX FUND

Program: HOTEL OCCUPANCY TAX FUND

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
10-2600-00-00	OCCUPANCY TAX COLLECTED	78,917.61-	100,000.00-	98,805.90-	100,000.00-	100,000.00-	100,000.00-
	Subtotal:	78,917.61-	100,000.00-	98,805.90-	100,000.00-	100,000.00-	100,000.00-
10-3216-00-00	INTEREST EARNINGS	6,789.21-	5,000.00-	978.71-	10,000.00-	1,000.00-	1,000.00-
	Subtotal:	6,789.21-	5,000.00-	978.71-	10,000.00-	1,000.00-	1,000.00-
10-3807-00-00	DONATIONS	150.00-					
	Subtotal:	150.00-					
Program number:	HOTEL OCCUPANCY TAX FUND	85,856.82-	105,000.00-	99,784.61-	110,000.00-	101,000.00-	101,000.00-
Department number:	HOTEL OCCUPANCY TAX FUND	85,856.82-	105,000.00-	99,784.61-	110,000.00-	101,000.00-	101,000.00-
Revenue	Subtotal -----	85,856.82-	105,000.00-	99,784.61-	110,000.00-	101,000.00-	101,000.00-

Fund: 10 HOTEL OCCUPANY TAX FUND

Department: HOTEL OCCUPANCY TAX FUND  
Period Ending: 9/2021

Program: HOTEL OCCUPANCY TAX FUND

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
10-4010-00-00	Interconnect Transit System	42,811.80	40,000.00	44,061.96	40,000.00	40,000.00	40,000.00
10-4040-00-00	PROFESSIONAL FEES		50,000.00		6,900.00		
10-4040-00-00-BRNDNG	PROFESSIONAL FEES-BRANDING	14,350.30	42,126.59		37,776.29	50,000.00	
10-4070-00-00	Promotional within CLM		3,000.00		5,000.00	3,000.00	3,000.00
10-4070-00-00-4TH	FOURTH OF JULY						10,000.00
10-4070-00-00-JT	JUNETEENTH CELEBRATION						10,000.00
10-4070-00-00-OCT10	FOUNDER DAY						10,000.00
<b>Subtotal:</b>		<b>57,162.10</b>	<b>50,873.41</b>	<b>44,061.96</b>	<b>89,676.29</b>	<b>93,000.00</b>	<b>73,000.00</b>
10-5000-00-00	CITY PROMOTION - TC-LM C OF C	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-5000-00-00-WYFNDG	WAYFINDING						10,000.00
<b>Subtotal:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>
10-8009-00-00	TRANSFER OUT - BAYOU FEST FUND	117,000.00			117,000.00	88,500.00	88,500.00
<b>Subtotal:</b>		<b>117,000.00</b>			<b>117,000.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>Program number:</b>	<b>HOTEL OCCUPANCY TAX FUND</b>	<b>199,162.10</b>	<b>75,873.41</b>	<b>69,061.96</b>	<b>231,676.29</b>	<b>206,500.00</b>	<b>196,500.00</b>



City of La Marque  
BUDGET FINAL FY 2022  
HOTEL OCCUPANCY TAX FUND  
Period Ending: 9/2021

Fund: 10 HOTEL OCCUPANY TAX FUND

Department: HOTEL OCCUPANCY TAX FUND

Program: 1 BAYOU FEST

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
10-4070-00-01-BFST	BAYOU FEST		17,692.97				
Subtotal:			17,692.97				
Program number:	1 BAYOU FEST		17,692.97				

City of La Marque  
BUDGET FINAL FY 2022  
HOTEL OCCUPANCY TAX FUND  
Period Ending: 9/2021

Fund: 10 HOTEL OCCUPANY TAX FUND

Department: HOTEL OCCUPANCY TAX FUND

Program: 2 CHRISTMAS EVENT

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
10-4070-00-02-XMAS	CHRISTMAS EVENT	18,113.85	53,429.29	16,660.00	18,113.85	18,000.00	9,000.00
<b>Subtotal:</b>		<b>18,113.85</b>	<b>53,429.29</b>	<b>16,660.00</b>	<b>18,113.85</b>	<b>18,000.00</b>	<b>9,000.00</b>
<b>Program number: 2 CHRISTMAS EVENT</b>		<b>18,113.85</b>	<b>53,429.29</b>	<b>16,660.00</b>	<b>18,113.85</b>	<b>18,000.00</b>	<b>9,000.00</b>

Fund: 10 HOTEL OCCUPANY TAX FUND

Department: HOTEL OCCUPANCY TAX FUND

Program: 3 MAGICAL WINTER LIGHTS

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
10-4070-00-03-MWL-05	MWL-SPONSORSHIP	40,000.00			40,000.00		
<b>Subtotal:</b>		<b>40,000.00</b>			<b>40,000.00</b>		
<b>Program number: 3 MAGICAL WINTER LIGHTS</b>		<b>40,000.00</b>			<b>40,000.00</b>		

Fund: 10 HOTEL OCCUPANY TAX FUND

Department: HOTEL OCCUPANCY TAX FUND

Program: 4 WREATHS ACROSS AMERICA

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
10-4070-00-04-WREATH	WREATH ACROSS AMERICA	2,865.00	3,750.00	3,330.00	2,982.00	3,750.00	3,750.00
<b>Subtotal:</b>		<b>2,865.00</b>	<b>3,750.00</b>	<b>3,330.00</b>	<b>2,982.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>Program number:</b>	<b>4 WREATHS ACROSS AMERICA</b>	<b>2,865.00</b>	<b>3,750.00</b>	<b>3,330.00</b>	<b>2,982.00</b>	<b>3,750.00</b>	<b>3,750.00</b>

Fund: 10 HOTEL OCCUPANY TAX FUND

Department:

HOTEL OCCUPANCY TAX FUND

Program: 5 CRAWFISH BASH SPONSORSHIP

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
10-4070-00-05-CRWFSH-0	CRAWFISH BASH SPONSORSHIP	10,000.00		12,000.00	10,000.00		10,000.00
Subtotal:		10,000.00		12,000.00	10,000.00		10,000.00
Program number:	5 CRAWFISH BASH SPONSORSHIP	10,000.00		12,000.00	10,000.00		10,000.00
Department number:	HOTEL OCCUPANCY TAX FUND	270,140.95	150,745.67	101,051.96	302,772.14	228,250.00	219,250.00
Expenditure	Subtotal -----	270,140.95	150,745.67	101,051.96	302,772.14	228,250.00	219,250.00
Fund number:	10 HOTEL OCCUPANY TAX FUND	184,284.13	45,745.67	1,267.35	192,772.14	127,250.00	118,250.00

Fund: 12 DRUG SEIZURE FUND

Department:

REVENUES FROM SEIZURES  
Period Ending: 9/2021

Program: REVENUES FROM SEIZURES

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
12-3605-00-00	INTEREST EARNED	628.68-	1,000.00-	90.62-	1,000.00-	100.00-	100.00-
Subtotal:		628.68-	1,000.00-	90.62-	1,000.00-	100.00-	100.00-
12-3800-00-00	SEIZURE FUNDS RECEIVED	22,652.00-		11,972.00-	18,457.00-		
Subtotal:		22,652.00-		11,972.00-	18,457.00-		
Program number:	REVENUES FROM SEIZURES	23,280.68-	1,000.00-	12,062.62-	19,457.00-	100.00-	100.00-
Department number:	REVENUES FROM SEIZURES	23,280.68-	1,000.00-	12,062.62-	19,457.00-	100.00-	100.00-
Revenue	Subtotal -----	23,280.68-	1,000.00-	12,062.62-	19,457.00-	100.00-	100.00-

Fund: 12 DRUG SEIZURE FUND

Department:

REVENUES FROM SEIZURES

Program:

REVENUES FROM SEIZURES

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
12-4040-00-00	PROFESSIONAL FEES	20,570.00			17,870.00		
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	32,124.28	59,990.75	24,262.64	15,770.51		
Subtotal:		52,694.28	59,990.75	24,262.64	33,640.51		
Program number:	REVENUES FROM SEIZURES	52,694.28	59,990.75	24,262.64	33,640.51		
Department number:	REVENUES FROM SEIZURES	52,694.28	59,990.75	24,262.64	33,640.51		
Expenditure	Subtotal -----	52,694.28	59,990.75	24,262.64	33,640.51		
Fund number:	12 DRUG SEIZURE FUND	29,413.60	58,990.75	12,200.02	14,183.51	100.00-	100.00-

Fund: 15 DEBT SERVICE FUND

Department:

DEBT SERVICE

Program:

DEBT SERVICE

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	869,317.03-	927,768.00-	851,257.69-	573,519.00-	937,159.00-	2,215,321.00-
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	14,080.64-	20,000.00-	18,932.75-	20,000.00-	20,000.00-	20,000.00-
15-3102-00-00	PENALTY AND INTEREST	6,554.85-	12,000.00-	11,612.95-	9,000.00-	10,000.00-	10,000.00-
<b>Subtotal:</b>		<b>889,952.52-</b>	<b>959,768.00-</b>	<b>881,803.39-</b>	<b>602,519.00-</b>	<b>967,159.00-</b>	<b>2,245,321.00-</b>
15-3605-00-00	INTEREST EARNINGS	6,202.68-	12,000.00-	861.78-	12,000.00-	800.00-	800.00-
<b>Subtotal:</b>		<b>6,202.68-</b>	<b>12,000.00-</b>	<b>861.78-</b>	<b>12,000.00-</b>	<b>800.00-</b>	<b>800.00-</b>
<b>Program number:</b>	<b>DEBT SERVICE</b>	<b>896,155.20-</b>	<b>971,768.00-</b>	<b>882,665.17-</b>	<b>614,519.00-</b>	<b>967,959.00-</b>	<b>2,246,121.00-</b>
<b>Department number:</b>	<b>DEBT SERVICE</b>	<b>896,155.20-</b>	<b>971,768.00-</b>	<b>882,665.17-</b>	<b>614,519.00-</b>	<b>967,959.00-</b>	<b>2,246,121.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>896,155.20-</b>	<b>971,768.00-</b>	<b>882,665.17-</b>	<b>614,519.00-</b>	<b>967,959.00-</b>	<b>2,246,121.00-</b>



Fund: 15 DEBT SERVICE FUND

Department:

DEBT SERVICE

Program:

DEBT SERVICE

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
15-4300-00-00	BOND CO'S - PRINCIPAL	506,016.50	535,934.00	545,733.33	305,000.00	567,400.00	1,121,753.00
15-4340-00-00	BOND CO'S - AGENT FEES	1,600.00	4,000.00	1,600.00	1,000.00	2,000.00	2,400.00
15-4350-00-00	BOND CO'S - INTEREST	533,707.26	388,976.00	394,185.88	307,043.00	369,759.00	924,757.00
<b>Subtotal:</b>		<b>1,041,323.76</b>	<b>928,910.00</b>	<b>941,519.21</b>	<b>613,043.00</b>	<b>939,159.00</b>	<b>2,048,910.00</b>
Program number: DEBT SERVICE		1,041,323.76	928,910.00	941,519.21	613,043.00	939,159.00	2,048,910.00
Department number: DEBT SERVICE		1,041,323.76	928,910.00	941,519.21	613,043.00	939,159.00	2,048,910.00
<b>Expenditure Subtotal -----</b>		<b>1,041,323.76</b>	<b>928,910.00</b>	<b>941,519.21</b>	<b>613,043.00</b>	<b>939,159.00</b>	<b>2,048,910.00</b>
Fund number: 15 DEBT SERVICE FUND		145,168.56	42,858.00-	58,854.04	1,476.00-	28,800.00-	197,211.00-

City of La Marque  
BUDGET FINAL FY 2022  
GENERAL P.I.D. TAX  
Period Ending: 9/2021

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

Program: GENERAL P.I.D. TAX

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
17-3100-00-00	CURRENT TAX - PHASE I	107,835.00-	180,000.00-	105,589.67-	73,000.00-	150,000.00-	150,000.00-
17-3102-00-00	PENALTY & INTEREST - PHASE I	106.65-	45,000.00-	154.05-	36,000.00-		
17-3103-00-00	ATTORNEY FEES - PHASE I		500.00-				
<b>Subtotal:</b>		<b>107,941.65-</b>	<b>225,500.00-</b>	<b>105,743.72-</b>	<b>109,000.00-</b>	<b>150,000.00-</b>	<b>150,000.00-</b>
Program number:	GENERAL P.I.D. TAX	107,941.65-	225,500.00-	105,743.72-	109,000.00-	150,000.00-	150,000.00-
Department number:	GENERAL P.I.D. TAX	107,941.65-	225,500.00-	105,743.72-	109,000.00-	150,000.00-	150,000.00-
Revenue	Subtotal -----	107,941.65-	225,500.00-	105,743.72-	109,000.00-	150,000.00-	150,000.00-

City of La Marque  
BUDGET FINAL FY 2022  
GENERAL P.I.D. TAX  
Period Ending: 9/2021

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

Program: GENERAL P.I.D. TAX

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
17-4040-00-00	PROFESSIONAL/ADMIN FEES	102,999.62	223,000.00	104,344.67	106,795.88	120,000.00	120,000.00
Subtotal:		102,999.62	223,000.00	104,344.67	106,795.88	120,000.00	120,000.00
Program number:	GENERAL P.I.D. TAX	102,999.62	223,000.00	104,344.67	106,795.88	120,000.00	120,000.00
Department number:	GENERAL P.I.D. TAX	102,999.62	223,000.00	104,344.67	106,795.88	120,000.00	120,000.00
Expenditure	Subtotal -----	102,999.62	223,000.00	104,344.67	106,795.88	120,000.00	120,000.00
Fund number:	17 PUBLIC IMPROV.DISTRICT TAXFUND	4,942.03-	2,500.00-	1,399.05-	2,204.12-	30,000.00-	30,000.00-

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

City of La Marque  
BUDGET FINAL FY 2022  
Department: GENERAL AND ADMINISTRATIVE  
Period Ending: 9/2021

Program: GENERAL AND ADMINISTRATIVE

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
19-3205-00-00	1/2 CENT SALES TAX	1,529,287.38-	1,100,000.00-	1,337,765.24-	1,362,151.52-	1,200,000.00-	1,200,000.00-
19-3210-00-00	INSIDE LM ADS		2,000.00-		2,000.00-		
Subtotal:		1,529,287.38-	1,102,000.00-	1,337,765.24-	1,364,151.52-	1,200,000.00-	1,200,000.00-
19-3508-00-00	MISCELLANEOUS INCOME				3,183.60-		
Subtotal:					3,183.60-		
19-3605-00-00	INTEREST EARNINGS	40,045.83-	50,000.00-	2,935.76-	41,574.11-	3,000.00-	3,000.00-
19-3606-00-00	INTEREST-REVITALIZATION	17,946.46-	30,000.00-	2,532.98-	30,998.00-	2,000.00-	2,000.00-
19-3615-00-00	SALE OF ASSETS	50,061.10-		36,201.85-			
Subtotal:		108,053.39-	80,000.00-	41,670.59-	72,572.11-	5,000.00-	5,000.00-
19-4021-00-00	REVITALZTN-RENTAL	17,000.00-	36,000.00-	25,000.00-	16,500.00-	24,000.00-	24,000.00-
Subtotal:		17,000.00-	36,000.00-	25,000.00-	16,500.00-	24,000.00-	24,000.00-
Program number:	GENERAL AND ADMINISTRATIVE	1,654,340.77-	1,218,000.00-	1,404,435.83-	1,456,407.23-	1,229,000.00-	1,229,000.00-
Department number:	GENERAL AND ADMINISTRATIVE	1,654,340.77-	1,218,000.00-	1,404,435.83-	1,456,407.23-	1,229,000.00-	1,229,000.00-
Revenue	Subtotal -----	1,654,340.77-	1,218,000.00-	1,404,435.83-	1,456,407.23-	1,229,000.00-	1,229,000.00-

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department:

GENERAL AND ADMINISTRATIVE

Program:

GENERAL AND ADMINISTRATIVE

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
19-2010-00-00	OPERATING SUPPLIES	9,295.83	8,000.00	3,607.16	8,000.00	7,000.00	7,000.00
19-2019-00-00	POSTAGE	101.37	10,000.00	99.78	7,100.00	8,500.00	8,500.00
19-2032-00-00	RENTALS	1,244.01	1,000.00	571.27	800.00	1,000.00	1,000.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	4,621.90	5,400.00	5,379.18	5,000.00	5,400.00	5,400.00
<b>Subtotal:</b>		<b>15,263.11</b>	<b>24,400.00</b>	<b>9,657.39</b>	<b>20,900.00</b>	<b>21,900.00</b>	<b>21,900.00</b>
19-3010-00-00	REPAIR & MAINT -- FACILITIES	12,403.09	100,000.00	4,145.13	11,383.00	100,000.00	100,000.00
19-3020-00-00	Mowing/Landscaping/Maintenance	17,481.00	35,000.00	19,405.38	13,000.00	35,000.00	35,000.00
<b>Subtotal:</b>		<b>29,884.09</b>	<b>135,000.00</b>	<b>23,550.51</b>	<b>24,383.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
19-4030-00-00	GENERAL INSURANCE		27,268.06		16,968.06	27,268.06	27,268.06
19-4040-00-00	PROFESSIONAL FEES	101,253.68	225,000.00	124,389.75	159,363.00	150,000.00	150,000.00
19-4050-00-00	ADVERTISING & PROMOTIONAL	103,372.53	110,000.00	105,130.01	97,079.00	120,000.00	120,000.00
19-4051-00-00	ACCOUNTING SERVICES	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00
19-4052-00-00	CLERICAL SERVICES	2,000.00	2,000.00		2,000.00	52,000.00	52,000.00
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	5,403.75	13,000.00	3,999.60	7,854.00	15,000.00	15,000.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	3,454.78	8,220.00	4,915.76	3,535.00	6,000.00	6,000.00
<b>Subtotal:</b>		<b>250,484.74</b>	<b>420,488.06</b>	<b>238,435.12</b>	<b>321,799.06</b>	<b>405,268.06</b>	<b>405,268.06</b>
19-5010-00-00	COMMUNICATIONS	1,092.25	2,500.00	986.27	1,989.63	2,750.00	2,750.00
19-5020-00-00	UTILITIES	3,863.08	4,200.00	3,448.08	2,125.00	4,200.00	4,200.00
19-5021-00-00	EDC PROPERTY UTILITIES	846.80		1,423.95		1,000.00	1,000.00
<b>Subtotal:</b>		<b>5,802.13</b>	<b>6,700.00</b>	<b>5,858.30</b>	<b>4,114.63</b>	<b>7,950.00</b>	<b>7,950.00</b>
19-6000-00-00	GRANTS	116,058.70	200,000.00	85,612.87	86,852.00	200,000.00	200,000.00
19-6001-00-00	PUBLIC IMPROVEMENTS		125,000.00	71,306.64	875,000.00	100,000.00	100,000.00
19-6003-00-00	GRANT-COVIT 19 IMPACT	974,000.00			974,000.00		
19-6020-00-00-401LAU	REVITALIZATION PROJ	61,573.64			61,574.00		
<b>Subtotal:</b>		<b>1,151,632.34</b>	<b>325,000.00</b>	<b>156,919.51</b>	<b>1,997,426.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE		1,000.00			1,000.00	1,000.00
19-7051-00-00	BLIGHT REDUCTION PILOT PROG		25,000.00			25,000.00	25,000.00
19-7070-00-00	LAND	276.97	100,000.00	601.36	100,000.00	100,000.00	100,000.00
<b>Subtotal:</b>		<b>276.97</b>	<b>126,000.00</b>	<b>601.36</b>	<b>100,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>Program number:</b>	<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,453,343.38</b>	<b>1,037,588.06</b>	<b>435,022.19</b>	<b>2,468,622.69</b>	<b>996,118.06</b>	<b>996,118.06</b>

City of La Marque  
BUDGET FINAL FY 2022  
GENERAL AND ADMINISTRATIVE  
Period Ending: 9/2021

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department:

Program: 3 TAX SERVICES

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
19-4040-00-03	PROF SERV-TAX	1,396.92	2,500.00		1,061.28	2,500.00	2,500.00
<b>Subtotal:</b>		<b>1,396.92</b>	<b>2,500.00</b>		<b>1,061.28</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Program number: 3 TAX SERVICES</b>		<b>1,396.92</b>	<b>2,500.00</b>		<b>1,061.28</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department number: GENERAL AND ADMINISTRATIVE</b>		<b>1,454,740.30</b>	<b>1,040,088.06</b>	<b>435,022.19</b>	<b>2,469,683.97</b>	<b>998,618.06</b>	<b>998,618.06</b>

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department: 1 LEDC ADMINISTRATION  
Period Ending: 9/2021

Program: LEDC ADMINISTRATION

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
19-1010-01-00	SALARY	218,430.68	227,181.79	228,080.57	209,964.77	333,995.00	231,723.28
19-1020-01-00	LONGEVITY	972.00	1,263.00	1,188.00	972.00	1,404.00	1,455.90
19-1060-01-00	PAYROLL TAXES	18,995.88	19,869.59	25,019.06	18,689.17	25,658.00	18,266.83
19-1065-01-00	RETIREMENT (TMRS)	34,523.91	37,844.13	37,230.49	32,892.88	48,163.00	33,507.18
19-1070-01-00	GROUP HEALTH INSURANCE	17,923.56	19,011.24	19,037.52	17,118.73	19,218.00	20,196.66
19-1075-01-00	WORKER'S COMPENSATION	504.67	600.00	527.33	474.75	600.00	615.64
<b>Subtotal:</b>		<b>291,350.70</b>	<b>305,769.75</b>	<b>311,082.97</b>	<b>280,112.30</b>	<b>429,038.00</b>	<b>305,765.49</b>
19-2031-01-00	CAR ALLOWANCE	22,714.20	24,000.00	25,714.20	24,000.00	24,000.00	24,000.00
<b>Subtotal:</b>		<b>22,714.20</b>	<b>24,000.00</b>	<b>25,714.20</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Program number:</b>	<b>LEDC ADMINISTRATION</b>	<b>314,064.90</b>	<b>329,769.75</b>	<b>336,797.17</b>	<b>304,112.30</b>	<b>453,038.00</b>	<b>329,765.49</b>
<b>Department number:</b>	<b>LEDC ADMINISTRATION</b>	<b>314,064.90</b>	<b>329,769.75</b>	<b>336,797.17</b>	<b>304,112.30</b>	<b>453,038.00</b>	<b>329,765.49</b>

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department: 18 REVITALIZATION

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
19-4040-18-00	PROFESSIONAL FEES		5,000.00				
Subtotal:			5,000.00				
19-6000-18-00	GRANTS		50,000.00				
19-6001-18-00-REVIST	COUNTY ST PROJ REVITALIZATION		2,000,000.00	235.00		1,000,000.00	1,000,000.00
Subtotal:			2,050,000.00	235.00		1,000,000.00	1,000,000.00
19-7051-18-00	BLIGHT REDUCTION PILOT PROG	25,000.00					
19-7070-18-00	LAND		25,000.00			10,000.00	10,000.00
Subtotal:		25,000.00	25,000.00			10,000.00	10,000.00
Program number:		25,000.00	2,080,000.00	235.00		1,010,000.00	1,010,000.00
Department number: REVITALIZATION		25,000.00	2,080,000.00	235.00		1,010,000.00	1,010,000.00
Expenditure Subtotal -----		1,793,805.20	3,449,857.81	772,054.36	2,773,796.27	2,461,656.06	2,338,383.55
Fund number: 19 E.D.C. - GEN'L. OPERATING FUND		139,464.43	2,231,857.81	632,381.47-	1,317,389.04	1,232,656.06	1,109,383.55



Fund: 21 PUBLIC IMPROV DIST TAX FUND #2

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
21-3100-00-00	CURRENT TAX - PHASE 2	253,995.00-	300,000.00-	252,560.00-	260,000.00-	300,000.00-	300,000.00-
21-3102-00-00	PENALTY & INTEREST - PHASE 2	502.25-	2,000.00-	1,262.80-	2,000.00-		
21-3103-00-00	ATTORNEY FEES - PHASE 2		2,000.00-		1,100.00-		
<b>Subtotal:</b>		<b>254,497.25-</b>	<b>304,000.00-</b>	<b>253,822.80-</b>	<b>263,100.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>
<b>Program number:</b>		<b>254,497.25-</b>	<b>304,000.00-</b>	<b>253,822.80-</b>	<b>263,100.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>
<b>Department number:</b>		<b>254,497.25-</b>	<b>304,000.00-</b>	<b>253,822.80-</b>	<b>263,100.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>254,497.25-</b>	<b>304,000.00-</b>	<b>253,822.80-</b>	<b>263,100.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>

Fund: 21 PUBLIC IMPROV DIST TAX FUND #2

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
21-4040-00-00	PROFESSIONAL/ADMIN FEES	251,389.02	303,000.00	245,204.15	247,164.40	255,000.00	255,000.00
<b>Subtotal:</b>		251,389.02	303,000.00	245,204.15	247,164.40	255,000.00	255,000.00
<b>Program number:</b>		251,389.02	303,000.00	245,204.15	247,164.40	255,000.00	255,000.00
<b>Department number:</b>		251,389.02	303,000.00	245,204.15	247,164.40	255,000.00	255,000.00
<b>Expenditure</b>	<b>Subtotal -----</b>	251,389.02	303,000.00	245,204.15	247,164.40	255,000.00	255,000.00
<b>Fund number:</b>	<b>21 PUBLIC IMPROV DIST TAX FUND #2</b>	<b>3,108.23-</b>	<b>1,000.00-</b>	<b>8,618.65-</b>	<b>15,935.60-</b>	<b>45,000.00-</b>	<b>45,000.00-</b>

Fund: 22 PUBLIC IMPROV DIST TAX FUND #3

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
22-3100-00-00	CURRENT TAX - PHASE 3	98,425.93-	210,000.00-	89,865.00-	103,000.00-	120,000.00-	120,000.00-
22-3102-00-00	PENALTY & INTEREST - PHASE 3	324.07-	1,200.00-	510.00-	1,600.00-		
22-3103-00-00	ATTORNEY FEES - PHASE 3	250.00-	500.00-		1,420.00-		
<b>Subtotal:</b>		<b>99,000.00-</b>	<b>211,700.00-</b>	<b>90,375.00-</b>	<b>106,020.00-</b>	<b>120,000.00-</b>	<b>120,000.00-</b>
<b>Program number:</b>		<b>99,000.00-</b>	<b>211,700.00-</b>	<b>90,375.00-</b>	<b>106,020.00-</b>	<b>120,000.00-</b>	<b>120,000.00-</b>
<b>Department number:</b>		<b>99,000.00-</b>	<b>211,700.00-</b>	<b>90,375.00-</b>	<b>106,020.00-</b>	<b>120,000.00-</b>	<b>120,000.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>99,000.00-</b>	<b>211,700.00-</b>	<b>90,375.00-</b>	<b>106,020.00-</b>	<b>120,000.00-</b>	<b>120,000.00-</b>

Fund: 22 PUBLIC IMPROV DIST TAX FUND #3

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
22-4040-00-00	PROFESSIONAL / ADMIN FEES	99,999.00	212,000.00	91,734.36	103,546.63	120,000.00	120,000.00
Subtotal:		99,999.00	212,000.00	91,734.36	103,546.63	120,000.00	120,000.00
Program number:		99,999.00	212,000.00	91,734.36	103,546.63	120,000.00	120,000.00
Department number:		99,999.00	212,000.00	91,734.36	103,546.63	120,000.00	120,000.00
Expenditure	Subtotal -----	99,999.00	212,000.00	91,734.36	103,546.63	120,000.00	120,000.00
Fund number:	22 PUBLIC IMPROV DIST TAX FUND #3	999.00	300.00	1,359.36	2,473.37-		

Fund: 23 PUBLIC IMPROV DIST TAX FUND #4

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
23-3100-00-00	CURRENT TAX - PHASE 4	205,500.00-	495,000.00-	204,000.00-	238,000.00-	300,000.00-	300,000.00-
23-3101-00-00	DELINQUENT TAX - PHASE 4	105.00-			105.00-		
23-3102-00-00	PENALTY & INTEREST - PHASE 4	2,691.97-	6,000.00-	135.00-	11,700.00-		
23-3103-00-00	ATTORNEY FEES - PHASE 4	1,630.39-	3,000.00-		10,200.00-		
<b>Subtotal:</b>		<b>209,927.36-</b>	<b>504,000.00-</b>	<b>204,135.00-</b>	<b>260,005.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>
<b>Program number:</b>		<b>209,927.36-</b>	<b>504,000.00-</b>	<b>204,135.00-</b>	<b>260,005.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>
<b>Department number:</b>		<b>209,927.36-</b>	<b>504,000.00-</b>	<b>204,135.00-</b>	<b>260,005.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>209,927.36-</b>	<b>504,000.00-</b>	<b>204,135.00-</b>	<b>260,005.00-</b>	<b>300,000.00-</b>	<b>300,000.00-</b>

Fund: 23 PUBLIC IMPROV DIST TAX FUND #4

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
23-4040-00-00	PROFESSIONAL / ADMIN FEES	208,685.80	502,000.00	202,040.00	225,132.00	300,000.00	300,000.00
<b>Subtotal:</b>		208,685.80	502,000.00	202,040.00	225,132.00	300,000.00	300,000.00
<b>Program number:</b>		208,685.80	502,000.00	202,040.00	225,132.00	300,000.00	300,000.00
<b>Department number:</b>		208,685.80	502,000.00	202,040.00	225,132.00	300,000.00	300,000.00
<b>Expenditure</b>	<b>Subtotal -----</b>	208,685.80	502,000.00	202,040.00	225,132.00	300,000.00	300,000.00
<b>Fund number:</b>	<b>23 PUBLIC IMPROV DIST TAX FUND #4</b>	1,241.56-	2,000.00-	2,095.00-	34,873.00-		

Fund: 25 PUBLIC IMPROV DIST TAX FUND #5

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
25-3100-00-00	CURRENT TAX - PHASE 5	649,720.60-	500,000.00-	72,660.00-	462,147.42-	100,000.00-	100,000.00-
25-3102-00-00	PENALTY & INTEREST - PHASE 5	4,679.65-		259.50-	4,472.00-		
Subtotal:		654,400.25-	500,000.00-	72,919.50-	466,619.42-	100,000.00-	100,000.00-
Program number:		654,400.25-	500,000.00-	72,919.50-	466,619.42-	100,000.00-	100,000.00-
Department number:		654,400.25-	500,000.00-	72,919.50-	466,619.42-	100,000.00-	100,000.00-
Revenue	Subtotal -----	654,400.25-	500,000.00-	72,919.50-	466,619.42-	100,000.00-	100,000.00-

Fund: 25 PUBLIC IMPROV DIST TAX FUND #5

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
25-4040-00-00	PROFESSIONAL / ADMIN FEES	1,114,654.17	500,000.00	72,792.79	564,443.67	100,000.00	100,000.00
Subtotal:		1,114,654.17	500,000.00	72,792.79	564,443.67	100,000.00	100,000.00
Program number:		1,114,654.17	500,000.00	72,792.79	564,443.67	100,000.00	100,000.00
Department number:		1,114,654.17	500,000.00	72,792.79	564,443.67	100,000.00	100,000.00
Expenditure	Subtotal -----	1,114,654.17	500,000.00	72,792.79	564,443.67	100,000.00	100,000.00
Fund number:	25 PUBLIC IMPROV DIST TAX FUND #5	460,253.92		126.71-	97,824.25		



Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
26-9001-00-00	TRANSFER IN-GF					15,000.00-	15,000.00-
Subtotal:						15,000.00-	15,000.00-
Program number:						15,000.00-	15,000.00-
Department number:						15,000.00-	15,000.00-
Revenue	Subtotal -----					15,000.00-	15,000.00-
Fund number: 26 TIRZ-OMEGA BAY						15,000.00-	15,000.00-

Fund: 39 GLO-IKE RECOVERY 2.2

Department:

GLO-IKE RECOVERY 2.2

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
39-3015-00-00	GRANT PROCEEDS			135,592.00-			
Subtotal:				135,592.00-			
Program number:				135,592.00-			
Department number: GLO-IKE RECOVERY 2.2				135,592.00-			
Revenue	Subtotal -----			135,592.00-			

Fund: 39 GLO-IKE RECOVERY 2.2

Department: 12 STREETS

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
39-7100-12-00-DRAIN	GLO DRAINAGE WESTLAWN			106,482.00			
<b>Subtotal:</b>				106,482.00			
<b>Program number:</b>				106,482.00			
<b>Department number: STREETS</b>				106,482.00			

Fund: 39 GLO-IKE RECOVERY 2.2

Department: 22 WATER

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
39-7100-22-00-TDAWTR	CAPITAL PROJ	1,350.00			1,350.00		
Subtotal:		1,350.00			1,350.00		
Program number:		1,350.00			1,350.00		
Department number: WATER		1,350.00			1,350.00		
Expenditure	Subtotal -----	1,350.00		106,482.00	1,350.00		
Fund number: 39 GLO-IKE RECOVERY 2.2		1,350.00		29,110.00-	1,350.00		

Fund: 43 1998 GCWA BOND ISSUE

Department: 1998 GCWA BOND ISSUE  
Period Ending: 9/2021

Program: 1998 GCWA BOND ISSUE

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
43-8001-00-00	TRANSFER IN	282,379.00-	312,947.30-		282,378.66-	351,144.00-	351,144.00-
<b>Subtotal:</b>		282,379.00-	312,947.30-		282,378.66-	351,144.00-	351,144.00-
<b>Program number:</b>	1998 GCWA BOND ISSUE	282,379.00-	312,947.30-		282,378.66-	351,144.00-	351,144.00-
<b>Department number:</b>	1998 GCWA BOND ISSUE	282,379.00-	312,947.30-		282,378.66-	351,144.00-	351,144.00-
<b>Revenue</b>	<b>Subtotal -----</b>	282,379.00-	312,947.30-		282,378.66-	351,144.00-	351,144.00-

Fund: 43 1998 GCWA BOND ISSUE

Department: 1998 GCWA BOND ISSUE  
Period Ending: 9/2021

Program: 1998 GCWA BOND ISSUE

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
43-4301-00-00	GCWA DEBT 2011B	36,608.89	37,128.66	34,233.43	37,128.66	37,089.58	37,089.58
43-4302-00-00	GCWA DEBT 2011D	245,486.93	245,250.00	224,696.23	245,250.00	283,500.00	283,500.00
43-4303-00-00	GCWA DEBT 2016A		30,568.64			30,554.88	30,554.88
<b>Subtotal:</b>		<b>282,095.82</b>	<b>312,947.30</b>	<b>258,929.66</b>	<b>282,378.66</b>	<b>351,144.46</b>	<b>351,144.46</b>
Program number: 1998 GCWA BOND ISSUE		282,095.82	312,947.30	258,929.66	282,378.66	351,144.46	351,144.46
Department number: 1998 GCWA BOND ISSUE		282,095.82	312,947.30	258,929.66	282,378.66	351,144.46	351,144.46
Expenditure Subtotal -----		282,095.82	312,947.30	258,929.66	282,378.66	351,144.46	351,144.46
Fund number: 43 1998 GCWA BOND ISSUE		283.18-		258,929.66		.46	.46

Fund: 45 CAPITAL PROJECTS 2005

Department: C.O. 2005  
Period Ending: 9/2021

Program: C.O. 2005

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
45-3605-00-00	INTEREST EARNINGS	1,126.37-	3,000.00-	61.68-	2,838.95-	80.00-	80.00-
Subtotal:		1,126.37-	3,000.00-	61.68-	2,838.95-	80.00-	80.00-
Program number: C.O. 2005		1,126.37-	3,000.00-	61.68-	2,838.95-	80.00-	80.00-
Department number: C.O. 2005		1,126.37-	3,000.00-	61.68-	2,838.95-	80.00-	80.00-
Revenue	Subtotal -----	1,126.37-	3,000.00-	61.68-	2,838.95-	80.00-	80.00-

Fund: 45 CAPITAL PROJECTS 2005

Department: 12 STREET

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
45-7126-12-00	MISCELLANEOUS		40,000.00				
45-7131-12-00-SDWLKS	SIDEWALKS PROGRAM		180,000.00				
45-7132-12-00-DRAIN	DRAINAGE PROGRAM		60,000.00	2,608.24			
45-7133-12-00-WSTWOD	WESTWOOD DRAINAGE			75,182.40			123,000.00
Subtotal:			280,000.00	77,790.64			123,000.00
Program number:			280,000.00	77,790.64			123,000.00
Department number: STREET			280,000.00	77,790.64			123,000.00
Expenditure	Subtotal -----		280,000.00	77,790.64			123,000.00
Fund number: 45 CAPITAL PROJECTS 2005		1,126.37-	277,000.00	77,728.96	2,838.95-	80.00-	122,920.00



City of La Marque  
BUDGET FINAL FY 2022  
CAPITAL PROJECTS 2007  
Period Ending: 9/2021

Fund: 46 CAPITAL PROJECTS 2007

Department:

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
46-3605-00-00	INTEREST EARNINGS	3,532.70-	10,000.00-	194.22-	8,000.00-	400.00-	400.00-
Subtotal:		3,532.70-	10,000.00-	194.22-	8,000.00-	400.00-	400.00-
Program number:		3,532.70-	10,000.00-	194.22-	8,000.00-	400.00-	400.00-
Department number: CAPITAL PROJECTS 2007		3,532.70-	10,000.00-	194.22-	8,000.00-	400.00-	400.00-
Revenue	Subtotal -----	3,532.70-	10,000.00-	194.22-	8,000.00-	400.00-	400.00-

Fund: 46 CAPITAL PROJECTS 2007

Department: 24 WATER AND SEWER OPERATIONS

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
46-7112-24-00	SANITARY SEWER		38,517.48				
46-7120-24-00	WATERLINE REPLACEMENT		50,000.00				
46-7123-24-00	SEWER PLANT CLEAN OUT		36,076.00				
46-7130-24-00-MNHLRP	MISC EMERGENCY PROJECTS						386,000.00
Subtotal:			124,593.48				386,000.00
Program number:			124,593.48				386,000.00
Department number: WATER AND SEWER OPERATIONS			124,593.48				386,000.00
Expenditure Subtotal -----			124,593.48				386,000.00
Fund number: 46 CAPITAL PROJECTS 2007		3,532.70-	114,593.48	194.22-	8,000.00-	400.00-	385,600.00

Fund: 47 CAPITAL PROJECTS 2016 C0

Department: 6 FIRE/EMS

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
47-7001-06-00-FIREBD-0	FIRE STATION	665.00		255,088.72-			
	<b>Subtotal:</b>	<b>665.00</b>		<b>255,088.72-</b>			
	<b>Program number:</b>	<b>665.00</b>		<b>255,088.72-</b>			
	<b>Department number: FIRE/EMS</b>	<b>665.00</b>		<b>255,088.72-</b>			

Fund: 47 CAPITAL PROJECTS 2016 C0

Department: 22 UTILITY LINE MAINTENANCE

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
47-7004-22-00-LEAKS	UTILITY INFRASTRUCTURE IMPRV	103,414.85			103,415.00		
<b>Subtotal:</b>		103,414.85			103,415.00		
<b>Program number:</b>		103,414.85			103,415.00		
<b>Department number:</b>	UTILITY LINE MAINTENANCE	103,414.85			103,415.00		

Fund: 47 CAPITAL PROJECTS 2016 CO

Department: 24 WWTP

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
47-7002-24-00-WWTPUG-0	WWTP UPGRADES-DEV AUDIT		6,882.04				
47-7002-24-00-WWTPUG-0	WWTP UPGRADES		27,669.00				
Subtotal:			34,551.04				
Program number:			34,551.04				
Department number: WWTP			34,551.04				
Expenditure	Subtotal -----	104,079.85	34,551.04	255,088.72-	103,415.00		
Fund number: 47 CAPITAL PROJECTS 2016 CO		104,079.85	34,551.04	255,088.72-	103,415.00		

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
48-3801-00-00	PROCEEDS	22,500.00-	29,500.00-	22,500.00-	29,440.00-	22,500.00-	22,500.00-
Subtotal:		22,500.00-	29,500.00-	22,500.00-	29,440.00-	22,500.00-	22,500.00-
Program number:		22,500.00-	29,500.00-	22,500.00-	29,440.00-	22,500.00-	22,500.00-
Department number:		22,500.00-	29,500.00-	22,500.00-	29,440.00-	22,500.00-	22,500.00-
Revenue	Subtotal -----	22,500.00-	29,500.00-	22,500.00-	29,440.00-	22,500.00-	22,500.00-

Department: 6 FIRE  
 Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
48-2040-06-00	UNIFORMS & SAFETY WEAR	54,687.85	22,500.00	21,997.29	125.00-	12,500.00	12,500.00
Subtotal:		54,687.85	22,500.00	21,997.29	125.00-	12,500.00	12,500.00
48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	10,303.07			12,000.00		
48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES					10,000.00	10,000.00
Subtotal:		10,303.07			12,000.00	10,000.00	10,000.00
48-4060-06-00	TRAINING/TRAVEL			2,251.12	2,500.00	20,000.00	20,000.00
Subtotal:				2,251.12	2,500.00	20,000.00	20,000.00
Program number:		64,990.92	22,500.00	24,248.41	14,375.00	42,500.00	42,500.00
Department number: FIRE		64,990.92	22,500.00	24,248.41	14,375.00	42,500.00	42,500.00
Expenditure Subtotal -----		64,990.92	22,500.00	24,248.41	14,375.00	42,500.00	42,500.00
Fund number: 48 FIRE RESERVE		42,490.92	7,000.00-	1,748.41	15,065.00-	20,000.00	20,000.00

Fund: 51 DONATIONS FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
51-3827-00-00	DONATION-YOUTH ACTIVITIES				25,000.00-		
51-3830-00-00	AMOCO-GOVERNMENT DAY			1,500.00-			
Subtotal:				1,500.00-	25,000.00-		
Program number:				1,500.00-	25,000.00-		
Department number:				1,500.00-	25,000.00-		
Revenue	Subtotal -----			1,500.00-	25,000.00-		



Fund: 51 DONATIONS FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
51-6830-00-00	AMOCO-GOVERNMENT DAY			1,886.21			
Subtotal:				1,886.21			
Program number:				1,886.21			
Department number:				1,886.21			
Expenditure	Subtotal -----			1,886.21			
Fund number:	51 DONATIONS FUND			386.21	25,000.00-		

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
52-3605-00-00	INTEREST INCOME	447.20-		64.47-	740.73-		
	Subtotal:	447.20-		64.47-	740.73-		
52-3810-00-00	INSURANCE PROCEEDS	22,609.86-			22,609.86-		
	Subtotal:	22,609.86-			22,609.86-		
	Program number:	23,057.06-		64.47-	23,350.59-		
	Department number:	23,057.06-		64.47-	23,350.59-		
	Revenue Subtotal -----	23,057.06-		64.47-	23,350.59-		
	Fund number: 52 RISK MGMT FUND	23,057.06-		64.47-	23,350.59-		

Fund: 53 YOUTH PROGRAM FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
53-3800-00-00	Donation Revenue	6,000.00-		17,950.00-	5,500.00-		
53-3826-00-00	WASTE MGMT CONTRIBUTION	25,000.00-	25,000.00-	25,000.00-		25,000.00-	25,000.00-
Subtotal:		31,000.00-	25,000.00-	42,950.00-	5,500.00-	25,000.00-	25,000.00-
Program number:		31,000.00-	25,000.00-	42,950.00-	5,500.00-	25,000.00-	25,000.00-
Department number:		31,000.00-	25,000.00-	42,950.00-	5,500.00-	25,000.00-	25,000.00-
Revenue	Subtotal -----	31,000.00-	25,000.00-	42,950.00-	5,500.00-	25,000.00-	25,000.00-

Fund: 53 YOUTH PROGRAM FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
53-6000-00-00	GRANTS	24,000.00	15,000.00	1,500.00			
53-6000-00-00-KIDFSH	GRANTS	16,990.05	10,000.00	25,413.42	15,680.05	20,000.00	20,000.00
Subtotal:		40,990.05	25,000.00	26,913.42	15,680.05	20,000.00	20,000.00
Program number:		40,990.05	25,000.00	26,913.42	15,680.05	20,000.00	20,000.00
Department number:		40,990.05	25,000.00	26,913.42	15,680.05	20,000.00	20,000.00

Fund: 53 YOUTH PROGRAM FUND

Department: 7 CITY CLERK

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
53-1030-07-00	EXTRA HELP						15,000.00
Subtotal:							15,000.00
Program number:							15,000.00
Department number: CITY CLERK							15,000.00
Expenditure	Subtotal -----	40,990.05	25,000.00	26,913.42	15,680.05	20,000.00	35,000.00
Fund number:	53 YOUTH PROGRAM FUND	9,990.05		16,036.58-	10,180.05	5,000.00-	10,000.00

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
63-3043-00-00	DUMPSTER LOCKING DEVICE FEES	5,049.40-		3,964.22-	3,750.00-		
<b>Subtotal:</b>		<b>5,049.40-</b>		<b>3,964.22-</b>	<b>3,750.00-</b>		
63-3205-00-00	SALES AND USE TAX	36,593.34-	34,000.00-	38,945.19-	34,207.00-	38,000.00-	38,000.00-
<b>Subtotal:</b>		<b>36,593.34-</b>	<b>34,000.00-</b>	<b>38,945.19-</b>	<b>34,207.00-</b>	<b>38,000.00-</b>	<b>38,000.00-</b>
63-3521-00-00	SANITATION-RESIDENTIAL	1,536,953.20-	1,513,554.00-	1,629,280.17-	1,508,464.00-	1,682,273.00-	1,682,273.00-
63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65	282,522.60-	292,044.00-	285,711.18-	280,244.00-	297,888.00-	297,888.00-
63-3523-00-00	SANITATION-COMMERCIAL	838,612.81-	918,000.00-	849,809.13-	829,593.00-	802,083.00-	802,083.00-
63-3527-00-00	SANITATION-RECYCLING		50,000.00-				
63-3529-00-00	FRANCHISE FEE	17,341.74-	5,000.00-	3,502.35-	22,535.00-	3,000.00-	3,000.00-
<b>Subtotal:</b>		<b>2,675,430.35-</b>	<b>2,778,598.00-</b>	<b>2,768,302.83-</b>	<b>2,640,836.00-</b>	<b>2,785,244.00-</b>	<b>2,785,244.00-</b>
63-3605-00-00	INTEREST REVENUE	11.33-		1.64-	12.00-		
<b>Subtotal:</b>		<b>11.33-</b>		<b>1.64-</b>	<b>12.00-</b>		
<b>Program number:</b>		<b>2,717,084.42-</b>	<b>2,812,598.00-</b>	<b>2,811,213.88-</b>	<b>2,678,805.00-</b>	<b>2,823,244.00-</b>	<b>2,823,244.00-</b>
<b>Department number:</b>		<b>2,717,084.42-</b>	<b>2,812,598.00-</b>	<b>2,811,213.88-</b>	<b>2,678,805.00-</b>	<b>2,823,244.00-</b>	<b>2,823,244.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>2,717,084.42-</b>	<b>2,812,598.00-</b>	<b>2,811,213.88-</b>	<b>2,678,805.00-</b>	<b>2,823,244.00-</b>	<b>2,823,244.00-</b>

Department: 14 SANITATION

Program: SANITATION

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
63-6024-14-00	SANITATION-RESIDENTIAL	1,783,552.24	1,832,253.00	1,699,604.00	1,778,886.00	1,881,875.92	1,881,875.92
63-6028-14-00	SAN.-COMM.HAND P/U (CANS	140,702.10	144,915.00	132,015.45	140,694.00	146,078.72	146,078.72
63-6029-14-00	SANITATION - RECYCLING		52,000.00				
63-6031-14-00	CONTAINER COLLECTION	763,563.75	776,116.00	720,690.63	753,510.00	794,076.44	794,076.44
Subtotal:		2,687,818.09	2,805,284.00	2,552,310.08	2,673,090.00	2,822,031.08	2,822,031.08
63-6110-14-00	SPECIAL CLEAN UP PROJECTS			422.87			
Subtotal:				422.87			
63-8004-14-00	BAD DEBT EXPENSE	78,880.73					
Subtotal:		78,880.73					
Program number:	SANITATION	2,766,698.82	2,805,284.00	2,552,732.95	2,673,090.00	2,822,031.08	2,822,031.08
Department number:	SANITATION	2,766,698.82	2,805,284.00	2,552,732.95	2,673,090.00	2,822,031.08	2,822,031.08
Expenditure	Subtotal -----	2,766,698.82	2,805,284.00	2,552,732.95	2,673,090.00	2,822,031.08	2,822,031.08
Fund number:	63 SANITATION	49,614.40	7,314.00-	258,480.93-	5,715.00-	1,212.92-	1,212.92-

Fund: 65 CAPITAL IMPROVEMENTS

Department:

FUND EXPENDITURES

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
65-3605-00-00	INTEREST EARNED	28,511.59-	20,000.00-	2,367.25-	29,500.00-	3,000.00-	3,000.00-
Subtotal:		28,511.59-	20,000.00-	2,367.25-	29,500.00-	3,000.00-	3,000.00-
65-9001-00-00	TRANSFER IN-GF	185,000.00-	100,000.00-		185,000.00-	100,000.00-	160,000.00-
Subtotal:		185,000.00-	100,000.00-		185,000.00-	100,000.00-	160,000.00-
Program number:		213,511.59-	120,000.00-	2,367.25-	214,500.00-	103,000.00-	163,000.00-
Department number: FUND EXPENDITURES		213,511.59-	120,000.00-	2,367.25-	214,500.00-	103,000.00-	163,000.00-
Revenue	Subtotal -----	213,511.59-	120,000.00-	2,367.25-	214,500.00-	103,000.00-	163,000.00-



Fund: 65 CAPITAL IMPROVEMENTS

Department: 3 DEVELOPMENT SERVICES

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
65-6092-03-00-REVITA-0	DEMOLITION	26,400.00	269,157.00	55,141.43	113,000.00	100,000.00	100,000.00
<b>Subtotal:</b>		<b>26,400.00</b>	<b>269,157.00</b>	<b>55,141.43</b>	<b>113,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Program number:</b>		<b>26,400.00</b>	<b>269,157.00</b>	<b>55,141.43</b>	<b>113,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department number:</b>	DEVELOPMENT SERVICES	<b>26,400.00</b>	<b>269,157.00</b>	<b>55,141.43</b>	<b>113,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

Fund: 65 CAPITAL IMPROVEMENTS

Department: 12 PUBLIC SERVICES

Program:

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	131,357.44	1,885,543.44-		131,357.00		
65-7001-12-00-PARKS	PARKS PROJECTS		52,072.00				
65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	33,635.08	183,584.85	52,233.57	30,000.00		
<b>Subtotal:</b>		<b>164,992.52</b>	<b>1,649,886.59-</b>	<b>52,233.57</b>	<b>161,357.00</b>		
65-7101-12-00-IH45-21	IH 45 CORRIDOR BEAUTIFICATION			1,292.50			
65-7101-12-00-IH45-4	IH 45 CORRIDOR			71,602.20		100,000.00	100,000.00
<b>Subtotal:</b>				<b>72,894.70</b>		<b>100,000.00</b>	<b>100,000.00</b>
<b>Program number:</b>		<b>164,992.52</b>	<b>1,649,886.59-</b>	<b>125,128.27</b>	<b>161,357.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department number: PUBLIC SERVICES</b>		<b>164,992.52</b>	<b>1,649,886.59-</b>	<b>125,128.27</b>	<b>161,357.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

Fund: 65 CAPITAL IMPROVEMENTS

Department: 13 IT

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
65-7040-13-00-PEGEQ	PEG CIP	6,623.99	159,537.50	10,136.24	20,000.00		
<b>Subtotal:</b>		<b>6,623.99</b>	<b>159,537.50</b>	<b>10,136.24</b>	<b>20,000.00</b>		
<b>Program number:</b>		<b>6,623.99</b>	<b>159,537.50</b>	<b>10,136.24</b>	<b>20,000.00</b>		
<b>Department number: IT</b>		<b>6,623.99</b>	<b>159,537.50</b>	<b>10,136.24</b>	<b>20,000.00</b>		
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>198,016.51</b>	<b>1,221,192.09-</b>	<b>190,405.94</b>	<b>294,357.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Fund number: 65 CAPITAL IMPROVEMENTS</b>		<b>15,495.08-</b>	<b>1,341,192.09-</b>	<b>188,038.69</b>	<b>79,857.00</b>	<b>97,000.00</b>	<b>37,000.00</b>

Fund: 66 PARKS IMPROVEMENT FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
66-3331-00-00	PARKS SURCHARGE REVENUES	142,424.57-	150,000.00-	159,752.92-	128,730.67-	145,000.00-	145,000.00-
<b>Subtotal:</b>		142,424.57-	150,000.00-	159,752.92-	128,730.67-	145,000.00-	145,000.00-
<b>Program number:</b>		142,424.57-	150,000.00-	159,752.92-	128,730.67-	145,000.00-	145,000.00-
<b>Department number:</b>		142,424.57-	150,000.00-	159,752.92-	128,730.67-	145,000.00-	145,000.00-
<b>Revenue</b>	<b>Subtotal -----</b>	142,424.57-	150,000.00-	159,752.92-	128,730.67-	145,000.00-	145,000.00-
<b>Fund number:</b>	<b>66 PARKS IMPROVEMENT FUND</b>	142,424.57-	150,000.00-	159,752.92-	128,730.67-	145,000.00-	145,000.00-

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
67-3330-00-00	IMPACT FEES	506,976.52-	300,000.00-	905,295.35-	461,709.00-	300,000.00-	300,000.00-
<b>Subtotal:</b>		506,976.52-	300,000.00-	905,295.35-	461,709.00-	300,000.00-	300,000.00-
<b>Program number:</b>		506,976.52-	300,000.00-	905,295.35-	461,709.00-	300,000.00-	300,000.00-
<b>Department number:</b>		506,976.52-	300,000.00-	905,295.35-	461,709.00-	300,000.00-	300,000.00-
<b>Revenue</b>	<b>Subtotal -----</b>	506,976.52-	300,000.00-	905,295.35-	461,709.00-	300,000.00-	300,000.00-

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
67-8002-00-00	TRANSFER OUT TO UTILITY FUND		300,000.00			300,000.00	300,000.00
Subtotal:			300,000.00			300,000.00	300,000.00
Program number:			300,000.00			300,000.00	300,000.00
Department number:			300,000.00			300,000.00	300,000.00
Expenditure	Subtotal -----		300,000.00			300,000.00	300,000.00
Fund number: 67 IMPACT FEES		506,976.52-		905,295.35-	461,709.00-		

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-3700-00-00	GRANT PROCEEDS	246,725.72-		2,917,720.34-	235,640.00-		
<b>Subtotal:</b>		246,725.72-		2,917,720.34-	235,640.00-		
<b>Program number:</b>		246,725.72-		2,917,720.34-	235,640.00-		
<b>Department number:</b>		246,725.72-		2,917,720.34-	235,640.00-		
<b>Revenue</b>	<b>Subtotal -----</b>	246,725.72-		2,917,720.34-	235,640.00-		





Department: 1 ADMINISTRATION  
 Period Ending: 9/2021

Program: 3 COVID-19

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-01-03	COVID 19 SUPPLIES	133,446.46		4,058.98	61,663.00		
<b>Subtotal:</b>		<b>133,446.46</b>		<b>4,058.98</b>	<b>61,663.00</b>		
<b>Program number: 3 COVID-19</b>		<b>133,446.46</b>		<b>4,058.98</b>	<b>61,663.00</b>		

Department: 1 ADMINISTRATION  
Period Ending: 9/2021

Program: 4 LAURA 2020

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-01-04	SUPPLIES FOR LAURA 2020	112.00					
Subtotal:		112.00					
Program number:	4 LAURA 2020	112.00					



Department: 1 ADMINISTRATION  
 Period Ending: 9/2021

Program: 6 URI FEB 2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-01-06	SUPPLIES-URI 2021			7,139.11			
Subtotal:				7,139.11			
Program number: 6 URI FEB 2021				7,139.11			
Department number: ADMINISTRATION		150,127.03		11,198.09	75,381.00		

Department: 2 FINANCE

Program: 3 COVID-19

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-02-03	COVID 19 SUPPLIES	1,826.77			340.00		
Subtotal:		1,826.77			340.00		
70-4040-02-03	PROFESSIONAL FEES COVID 19	18,400.00		32,245.00			
Subtotal:		18,400.00		32,245.00			
Program number: 3 COVID-19		20,226.77		32,245.00	340.00		
Department number: FINANCE		20,226.77		32,245.00	340.00		

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-03-03	COVID 19 SUPPLIES	3,509.46		36,513.80	1,986.00		
<b>Subtotal:</b>		<b>3,509.46</b>		<b>36,513.80</b>	<b>1,986.00</b>		
<b>Program number: 3 COVID-19</b>		<b>3,509.46</b>		<b>36,513.80</b>	<b>1,986.00</b>		
<b>Department number: DEVELOPMENT SERVICES</b>		<b>3,509.46</b>		<b>36,513.80</b>	<b>1,986.00</b>		

Department: 4 COURT

Period Ending: 9/2021

Program: 3 COVID-19

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-04-03	COVID 19 SUPPLIES	993.19		3,000.00	993.00		
Subtotal:		993.19		3,000.00	993.00		
Program number: 3 COVID-19		993.19		3,000.00	993.00		
Department number: COURT		993.19		3,000.00	993.00		

Department: 5 POLICE

Period Ending: 9/2021

Program: 3 COVID-19

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-05-03	COVID 19 SUPPLIES	5,040.33		493.47	2,381.00		
	Subtotal:	5,040.33		493.47	2,381.00		
70-3020-05-03	R & M BUILDINGS COVID 19			5,400.00			
	Subtotal:			5,400.00			
Program number:	3 COVID-19	5,040.33		5,893.47	2,381.00		



Department: 5 POLICE

Period Ending: 9/2021

Program: 4 LAURA 2020

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-05-04	SUPPLIES FOR LAURA 2020	349.62					
Subtotal:		349.62					
Program number:	4 LAURA 2020	349.62					

Department: 5 POLICE

Period Ending: 9/2021

Program: 5 BETA 2020

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-05-05	SUPPLIES-BETA 2020	54.42					
Subtotal:		54.42					
Program number:	5 BETA 2020	54.42					

Department: 5 POLICE

Period Ending: 9/2021

Program: 6 URI FEB 2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-05-06	SUPPLIES-URI 2021			443.23			
Subtotal:				443.23			
Program number: 6 URI FEB 2021				443.23			

Department: 5 POLICE

Period Ending: 9/2021

Program: 7 NICHOLAS

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-05-07	SUPPLIES FOR NICHOLAS			209.04			
Subtotal:				209.04			
Program number: 7 NICHOLAS				209.04			
Department number: POLICE		5,444.37		6,545.74	2,381.00		

Department: 6 FIRE

Period Ending: 9/2021

Program: 3 COVID-19

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-06-03	COVID 19 SUPPLIES	69,301.19		4,479.82	11,035.00		
<b>Subtotal:</b>		<b>69,301.19</b>		<b>4,479.82</b>	<b>11,035.00</b>		
<b>Program number: 3 COVID-19</b>		<b>69,301.19</b>		<b>4,479.82</b>	<b>11,035.00</b>		

Department: 6 FIRE

Period Ending: 9/2021

Program: 4 LAURA 2020

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-06-04	SUPPLIES FOR LAURA 2020	1,320.66					
Subtotal:		1,320.66					
Program number:	4 LAURA 2020	1,320.66					

Department: 6 FIRE

Period Ending: 9/2021

Program: 7 NICHOLAS

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-06-07	SUPPLIES FOR NICHOLAS			291.21			
<b>Subtotal:</b>				291.21			
<b>Program number: 7 NICHOLAS</b>				291.21			
<b>Department number: FIRE</b>		70,621.85		4,771.03	11,035.00		





Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-12-03	COVID 19 SUPPLIES	1,070.72			692.00		
Subtotal:		1,070.72			692.00		
Program number:	3 COVID-19	1,070.72			692.00		





Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-12-07	SUPPLIES FOR NICHOLAS			2,407.86			
<b>Subtotal:</b>				2,407.86			
<b>Program number: 7 NICHOLAS</b>				2,407.86			
<b>Department number: PUBLIC WORKS</b>		2,612.28		3,442.68	692.00		

Department: 13 IT

Period Ending: 9/2021

Program: 2 HARVEY 2017

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-13-02	SUPPLIES	1,075.53			1,076.00		
Subtotal:		1,075.53			1,076.00		
Program number:	2 HARVEY 2017	1,075.53			1,076.00		



Department: 13 IT

Period Ending: 9/2021

Program: 7 NICHOLAS

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-13-07	SUPPLIES FOR NICHOLAS			403.60			
Subtotal:				403.60			
Program number: 7 NICHOLAS				403.60			
Department number: IT		5,412.50		11,183.67	2,641.00		

Department: 21 UTILITY BILLING  
 Period Ending: 9/2021

Program: 3 COVID-19

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-21-03	COVID 19 SUPPLIES	7,467.96		637.56	5,959.00		
<b>Subtotal:</b>		<b>7,467.96</b>		<b>637.56</b>	<b>5,959.00</b>		
<b>Program number: 3 COVID-19</b>		<b>7,467.96</b>		<b>637.56</b>	<b>5,959.00</b>		
<b>Department number: UTILITY BILLING</b>		<b>7,467.96</b>		<b>637.56</b>	<b>5,959.00</b>		





Department: 22 UTILITY 22

Program: 6 URI FEB 2021

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-3010-22-06	R & M WATER LINES			585,597.69			
Subtotal:				585,597.69			
Program number: 6 URI FEB 2021				585,597.69			
Department number: UTILITY 22		1,751.00		585,597.69			

Department: 33 CODE

Period Ending: 9/2021

Program: 3 COVID-19

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
70-2010-33-03	COVID 19 SUPPLIES			155.10			
Subtotal:				155.10			
Program number: 3 COVID-19				155.10			
Department number: CODE				155.10			
Expenditure	Subtotal -----	268,589.41		695,290.36	101,408.00		
Fund number: 70 DISASTERS		21,863.69		2,222,429.98-	134,232.00-		

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
80-3404-00-00	JUVENILE REV	5,835.91-	5,000.00-	3,907.39-	4,500.00-	4,000.00-	4,000.00-
<b>Subtotal:</b>		5,835.91-	5,000.00-	3,907.39-	4,500.00-	4,000.00-	4,000.00-
<b>Program number:</b>		5,835.91-	5,000.00-	3,907.39-	4,500.00-	4,000.00-	4,000.00-
<b>Department number:</b>		5,835.91-	5,000.00-	3,907.39-	4,500.00-	4,000.00-	4,000.00-
<b>Revenue</b>	<b>Subtotal -----</b>	5,835.91-	5,000.00-	3,907.39-	4,500.00-	4,000.00-	4,000.00-
<b>Fund number:</b>	<b>80 JUVENILE CASE</b>	5,835.91-	5,000.00-	3,907.39-	4,500.00-	4,000.00-	4,000.00-

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
81-3605-00-00	Interest Earnings	329.51-		47.49-	500.00-	40.00-	40.00-
	Subtotal:	329.51-		47.49-	500.00-	40.00-	40.00-
81-3813-00-00	PARK DONATIONS REVENUE	8,312.02-	6,000.00-	6,518.00-	6,000.00-	4,000.00-	4,000.00-
	Subtotal:	8,312.02-	6,000.00-	6,518.00-	6,000.00-	4,000.00-	4,000.00-
	Program number:	8,641.53-	6,000.00-	6,565.49-	6,500.00-	4,040.00-	4,040.00-
	Department number:	8,641.53-	6,000.00-	6,565.49-	6,500.00-	4,040.00-	4,040.00-
Revenue	Subtotal -----	8,641.53-	6,000.00-	6,565.49-	6,500.00-	4,040.00-	4,040.00-

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
81-2011-00-00	PARKS IMPROVEMENTS	135.56	30,000.00	6,571.68	500.00	30,000.00	30,000.00
Subtotal:		135.56	30,000.00	6,571.68	500.00	30,000.00	30,000.00
Program number:		135.56	30,000.00	6,571.68	500.00	30,000.00	30,000.00
Department number:		135.56	30,000.00	6,571.68	500.00	30,000.00	30,000.00
Expenditure	Subtotal -----	135.56	30,000.00	6,571.68	500.00	30,000.00	30,000.00
Fund number:	81 PARKS FUND	8,505.97-	24,000.00	6.19	6,000.00-	25,960.00	25,960.00

Fund: 82 COURT TECHNOLOGY FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
82-3403-00-00	COURT TECHNOLOGY REVENUE	8,602.95-	12,800.00-	5,022.52-	10,100.00-	4,000.00-	4,000.00-
Subtotal:		8,602.95-	12,800.00-	5,022.52-	10,100.00-	4,000.00-	4,000.00-
82-3605-00-00	INTEREST INCOME	272.26-		39.25-	500.00-	30.00-	30.00-
Subtotal:		272.26-		39.25-	500.00-	30.00-	30.00-
Program number:		8,875.21-	12,800.00-	5,061.77-	10,600.00-	4,030.00-	4,030.00-
Department number:		8,875.21-	12,800.00-	5,061.77-	10,600.00-	4,030.00-	4,030.00-
Revenue	Subtotal -----	8,875.21-	12,800.00-	5,061.77-	10,600.00-	4,030.00-	4,030.00-

Fund: 82 COURT TECHNOLOGY FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
82-2017-00-00	COURT TECHNOLOGY EXPENSE	2,891.41					
<b>Subtotal:</b>		<b>2,891.41</b>					
<b>Program number:</b>		<b>2,891.41</b>					
<b>Department number:</b>		<b>2,891.41</b>					



Fund: 82 COURT TECHNOLOGY FUND

Department: 4 JUDICIAL

Program: JUDICIAL

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
82-2017-04-00	COURT TECHNOLOGY EXPENSE	16,403.66	14,600.00	13,253.58	16,042.00	14,600.00	14,600.00
Subtotal:		16,403.66	14,600.00	13,253.58	16,042.00	14,600.00	14,600.00
Program number:	JUDICIAL	16,403.66	14,600.00	13,253.58	16,042.00	14,600.00	14,600.00
Department number:	JUDICIAL	16,403.66	14,600.00	13,253.58	16,042.00	14,600.00	14,600.00
Expenditure	Subtotal -----	19,295.07	14,600.00	13,253.58	16,042.00	14,600.00	14,600.00
Fund number:	82 COURT TECHNOLOGY FUND	10,419.86	1,800.00	8,191.81	5,442.00	10,570.00	10,570.00

Fund: 83 COURT SECURITY FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
83-3405-00-00	COURT SECURITY REVENUE	7,809.15-	9,600.00-	5,162.07-	8,800.00-	4,000.00-	4,000.00-
Subtotal:		7,809.15-	9,600.00-	5,162.07-	8,800.00-	4,000.00-	4,000.00-
83-3605-00-00	INTEREST REVENUE	385.20-		55.52-	500.00-	50.00-	50.00-
Subtotal:		385.20-		55.52-	500.00-	50.00-	50.00-
Program number:		8,194.35-	9,600.00-	5,217.59-	9,300.00-	4,050.00-	4,050.00-
Department number:		8,194.35-	9,600.00-	5,217.59-	9,300.00-	4,050.00-	4,050.00-
Revenue	Subtotal -----	8,194.35-	9,600.00-	5,217.59-	9,300.00-	4,050.00-	4,050.00-



Fund: 83 COURT SECURITY FUND

Department: 4 JUDICIAL

Program: JUDICIAL

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
83-2015-04-00	COURT SECURITY EXPENSE		9,500.00				
83-2016-04-00	SALARY SUPPORT EXPENSE		5,050.00				
Subtotal:			14,550.00				
Program number: JUDICIAL			14,550.00				
Department number: JUDICIAL			14,550.00				
Expenditure	Subtotal -----	2,500.00	17,050.00		2,500.00	2,500.00	2,500.00
Fund number: 83 COURT SECURITY FUND		5,694.35-	7,450.00	5,217.59-	6,800.00-	1,550.00-	1,550.00-

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
84-3401-00-00	CHILD SAFETY REVENUE	1,273.92-	3,000.00-	685.01-	4,000.00-	500.00-	500.00-
Subtotal:		1,273.92-	3,000.00-	685.01-	4,000.00-	500.00-	500.00-
84-3605-00-00	INTEREST REVENUE	381.09-		54.95-	280.00-	50.00-	50.00-
Subtotal:		381.09-		54.95-	280.00-	50.00-	50.00-
Program number:		1,655.01-	3,000.00-	739.96-	4,280.00-	550.00-	550.00-
Department number:		1,655.01-	3,000.00-	739.96-	4,280.00-	550.00-	550.00-
Revenue	Subtotal -----	1,655.01-	3,000.00-	739.96-	4,280.00-	550.00-	550.00-

Department: 4 JUDICIAL

Program: JUDICIAL

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
84-2044-04-00	CHILD SAFETY PROGRAM EXPENSE		5,000.00			5,000.00	5,000.00
Subtotal:			5,000.00			5,000.00	5,000.00
Program number:	JUDICIAL		5,000.00			5,000.00	5,000.00
Department number:	JUDICIAL		5,000.00			5,000.00	5,000.00
Expenditure	Subtotal -----		5,000.00			5,000.00	5,000.00
Fund number:	84 CHILD SAFETY	1,655.01-	2,000.00	739.96-	4,280.00-	4,450.00	4,450.00

Fund: 85 LEOSE TRAINING FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
85-3605-00-00	INTEREST REVENUE	204.19-		29.44-	200.00-	30.00-	30.00-
85-3644-00-00	LEOSE REVENUE - JUDICIAL	732.75-			735.00-		
85-3645-00-00	LEOSE REVENUE - POLICE				3,000.00-		
85-3646-00-00	LEOSE REVENUE - FIRE	739.27-		1,331.92-	900.00-		
<b>Subtotal:</b>		<b>1,676.21-</b>		<b>1,361.36-</b>	<b>4,835.00-</b>	<b>30.00-</b>	<b>30.00-</b>
<b>Program number:</b>		<b>1,676.21-</b>		<b>1,361.36-</b>	<b>4,835.00-</b>	<b>30.00-</b>	<b>30.00-</b>
<b>Department number:</b>		<b>1,676.21-</b>		<b>1,361.36-</b>	<b>4,835.00-</b>	<b>30.00-</b>	<b>30.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>1,676.21-</b>		<b>1,361.36-</b>	<b>4,835.00-</b>	<b>30.00-</b>	<b>30.00-</b>

Fund: 85 LEOSE TRAINING FUND

Department: 4 JUDICIAL

Program: JUDICIAL

Period Ending: 9/2021

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	1,134.85	1,102.00	489.90	1,385.00	1,102.00	1,102.00
<b>Subtotal:</b>		<b>1,134.85</b>	<b>1,102.00</b>	<b>489.90</b>	<b>1,385.00</b>	<b>1,102.00</b>	<b>1,102.00</b>
<b>Program number:</b>	<b>JUDICIAL</b>	<b>1,134.85</b>	<b>1,102.00</b>	<b>489.90</b>	<b>1,385.00</b>	<b>1,102.00</b>	<b>1,102.00</b>
<b>Department number:</b>	<b>JUDICIAL</b>	<b>1,134.85</b>	<b>1,102.00</b>	<b>489.90</b>	<b>1,385.00</b>	<b>1,102.00</b>	<b>1,102.00</b>



Fund: 85 LEOSE TRAINING FUND

Department: 5 POLICE

Period Ending: 9/2021

Program: POLICE

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
85-4065-05-00	LEOSE EXPENSE - POLICE	890.22-	2,000.00	486.33-	3,500.00	2,000.00	2,000.00
<b>Subtotal:</b>		<b>890.22-</b>	<b>2,000.00</b>	<b>486.33-</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Program number:</b>	<b>POLICE</b>	<b>890.22-</b>	<b>2,000.00</b>	<b>486.33-</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department number:</b>	<b>POLICE</b>	<b>890.22-</b>	<b>2,000.00</b>	<b>486.33-</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

Fund: 85 LEOSE TRAINING FUND

Department: 6 FIRE

Period Ending: 9/2021

Program: FIRE

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
85-4065-06-00	LEOSE EXPENSE - FIRE		1,700.00		1,700.00	1,700.00	1,700.00
Subtotal:			1,700.00		1,700.00	1,700.00	1,700.00
Program number: FIRE			1,700.00		1,700.00	1,700.00	1,700.00
Department number: FIRE			1,700.00		1,700.00	1,700.00	1,700.00
Expenditure	Subtotal -----	244.63	4,802.00	3.57	6,585.00	4,802.00	4,802.00
Fund number: 85 LEOSE TRAINING FUND		1,431.58-	4,802.00	1,357.79-	1,750.00	4,772.00	4,772.00

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
87-3605-00-00	Interest Earnings	291.83-		42.07-	350.00-	40.00-	40.00-
Subtotal:		291.83-		42.07-	350.00-	40.00-	40.00-
87-3807-00-00	DONATIONS			36.00-			
87-3810-00-00	FUNDRAISER-SIGNS	40.00-		960.00	140.00-		
Subtotal:		40.00-		924.00	140.00-		
87-9001-00-00	TRANSFER IN - UTILITY FUND	8,270.50-	6,000.00-	6,482.00-	6,000.00-	4,000.00-	4,000.00-
87-9002-00-00	TRANSFER IN - GENERAL FUND	10,000.00-	10,000.00-		10,000.00-		
Subtotal:		18,270.50-	16,000.00-	6,482.00-	16,000.00-	4,000.00-	4,000.00-
Program number:		18,602.33-	16,000.00-	5,600.07-	16,490.00-	4,040.00-	4,040.00-
Department number:		18,602.33-	16,000.00-	5,600.07-	16,490.00-	4,040.00-	4,040.00-
Revenue	Subtotal -----	18,602.33-	16,000.00-	5,600.07-	16,490.00-	4,040.00-	4,040.00-

Department: 1 ADMINISTRATION  
 Period Ending: 9/2021

Program: ADMINISTRATION

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	6,386.79	30,000.00	4,997.91	20,000.00	30,000.00	30,000.00
Subtotal:		6,386.79	30,000.00	4,997.91	20,000.00	30,000.00	30,000.00
Program number:	ADMINISTRATION	6,386.79	30,000.00	4,997.91	20,000.00	30,000.00	30,000.00
Department number:	ADMINISTRATION	6,386.79	30,000.00	4,997.91	20,000.00	30,000.00	30,000.00
Expenditure	Subtotal -----	6,386.79	30,000.00	4,997.91	20,000.00	30,000.00	30,000.00
Fund number:	87 CLEAN CITY FUND	12,215.54-	14,000.00	602.16-	3,510.00	25,960.00	25,960.00

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
88-3203-00-00	CABLE FRANCHISE @ 1%	40,269.01-	34,000.00-	31,244.34-	34,000.00-	40,000.00-	40,000.00-
Subtotal:		40,269.01-	34,000.00-	31,244.34-	34,000.00-	40,000.00-	40,000.00-
88-3605-00-00	INTEREST REVENUE	1,003.20-		144.63-	1,285.00-	120.00-	120.00-
Subtotal:		1,003.20-		144.63-	1,285.00-	120.00-	120.00-
Program number:		41,272.21-	34,000.00-	31,388.97-	35,285.00-	40,120.00-	40,120.00-
Department number:		41,272.21-	34,000.00-	31,388.97-	35,285.00-	40,120.00-	40,120.00-
Revenue	Subtotal -----	41,272.21-	34,000.00-	31,388.97-	35,285.00-	40,120.00-	40,120.00-

Department: 13 DATA PROCESSING  
 Period Ending: 9/2021

Program: DATA PROCESSING

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
88-7040-13-00	5 YEAR LIFE (EQUIPMENT)			2,615.00			
<b>Subtotal:</b>				2,615.00			
<b>Program number: DATA PROCESSING</b>				2,615.00			
<b>Department number: DATA PROCESSING</b>				2,615.00			
<b>Expenditure Subtotal -----</b>				2,615.00			
<b>Fund number: 88 PEG</b>		41,272.21-	34,000.00-	28,773.97-	35,285.00-	40,120.00-	40,120.00-

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
89-3605-00-00	INTEREST INCOME	27.77-	50.00-	4.00-	30.00-	10.00-	10.00-
Subtotal:		27.77-	50.00-	4.00-	30.00-	10.00-	10.00-
89-9001-00-00	TRANSFER IN-GENERAL FUND	77,286.25-	16,600.00-		24,400.00-	25,000.00-	25,000.00-
Subtotal:		77,286.25-	16,600.00-		24,400.00-	25,000.00-	25,000.00-
Program number:		77,314.02-	16,650.00-	4.00-	24,430.00-	25,010.00-	25,010.00-
Department number:		77,314.02-	16,650.00-	4.00-	24,430.00-	25,010.00-	25,010.00-
Revenue	Subtotal -----	77,314.02-	16,650.00-	4.00-	24,430.00-	25,010.00-	25,010.00-

Fund: 89 CEMETERY FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	YTD FY 2021	EST FY 2021	PROPOSED BUDGET FY 2022	ADOPTED BUDGET FY 2022
89-4049-00-00	CEMETERY BOARD EXPENDITURES	9,230.00	16,600.00	10,140.00	16,000.00	10,000.00	10,000.00
89-4050-00-00	CEMETERY SURVEY	60,686.25		24,122.50		15,000.00	15,000.00
Subtotal:		69,916.25	16,600.00	34,262.50	16,000.00	25,000.00	25,000.00
Program number:		69,916.25	16,600.00	34,262.50	16,000.00	25,000.00	25,000.00
Department number:		69,916.25	16,600.00	34,262.50	16,000.00	25,000.00	25,000.00
Expenditure Subtotal -----		69,916.25	16,600.00	34,262.50	16,000.00	25,000.00	25,000.00
Fund number: 89 CEMETERY FUND		7,397.77-	50.00-	34,258.50	8,430.00-	10.00-	10.00-
***** End of Report *****							