



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING  
CITY COUNCIL**

**DECEMBER 16, 2021**

**WORK SESSION AT 6:30 P.M.  
REGULAR SESSION AT 7:00 P.M.**

**CITY HALL COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS**

**WORK SESSION – 6:30 P.M.**

**1. CALL TO ORDER**

**2. WORK SESSION**

- a. Discussion on a scope of work from Freese and Nichols for Elkins Dam, and associated scope of work for tree and brush removal on the Elkins Dam site. **(TAB N)**
- b. Other listed agenda items, if time permits.

**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

**2. INVOCATION, AND PLEDGES OF ALLEGIANCE**

**3. PRESENTATIONS AND PROCLAMATIONS**

- a. Presentation of the Tarrant County 2020 Coronavirus Pandemic historical book. **(TAB A)**
- b. Presentation of the Volunteer of the Year Award from the Dalworthington Gardens Historical Committee. **(TAB B)**
- c. Presentation by Court Appointed Special Advocates (CASA). **(TAB C)**
- d. Recognition of the recipient for the DWG DPS Chief Robert Sells Service Excellence Award.

**4. ITEMS OF COMMUNITY INTEREST**

- a. Santa Parade – December 23

**5. CITIZEN COMMENTS**

Citizens who wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.

**6. MAYOR AND COUNCIL COMMENTS**

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a report about items of community interest during a meeting of the governing body without having given notice of the subject of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

## 7. DEPARTMENTAL REPORTS

- DPS Report **(TAB D)**
- Financial Reports **(TAB E)**
- City Administrator Report **(TAB F)**

## 8. CONSENT AGENDA

- Approval of October 21, 2021 regular meeting minutes. **(TAB G)**
- Approval of Ordinance No. 2021-18 approving budget amendments for FY 2020-2021. **(TAB H)**
- Approval of Ordinance No. 2021-19 approving budget amendments for FY 2021-2022. **(TAB I)**
- Approval of Ordinance No. 2021-20 approving budget carryovers from the FY 2020-2021 Budget to the FY 2021-2022 Budget. **(TAB J)**
- Presentation and acknowledgment of budget adjustments. **(TAB K)**
- Approval of a quote for \$8,000 to install remaining remote meters in the City. **(TAB L)**
- Approval of an interlocal agreement between the Texas Comptroller of Public Accounts, State Energy Conservation Office (SECO), and the City of Dalworthington Gardens for an interior LED lighting retrofit grant program. **(TAB M)**

## 9. REGULAR AGENDA

- Discussion and possible action regarding a scope of work from Freese and Nichols for Elkins Dam, and associated scope of work for tree and brush removal on the Elkins Dam site per TCEQ guidelines and regulations. **(TAB N)**
- Discussion and possible action regarding replacement of the SCADA system for monitoring the City water system. **(TAB O)**
- Discussion and possible action regarding alternate uses for the Roosevelt water well location, to include discussion on alterations to structures on site. **(TAB P)**
- Discussion and possible action to approve a quote from LaTour Tree Service in the amount of \$1,500 for removal of two trees on city property. **(TAB Q)**
- Discussion and possible action to set a work session date for the Zoning Comprehensive Plan, and gain clarification on the floodway area to show in land uses. **(TAB R)**
- Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval. **(TAB S)**

- g. Discussion and possible action regarding amendments to the FY 2021-2022 budget in amounts not to exceed \$10,000.00. **(TAB T)**
- h. Discussion and possible action regarding an agreement between the City of Dalworthington Gardens and SiFi Networks Dalworthington Gardens LLC for a fiber optic network development license agreement.

**10. TABLED ITEMS**

- a. Discussion and possible action regarding consideration of bond requirements for oil and gas drilling.

**11. FUTURE AGENDA ITEMS**

In compliance with the Texas Open Meetings Act, Council Members may request that matters of public concern be placed on a future agenda. Council Members may not discuss non-agenda items among themselves. In compliance with the Texas Open Meetings Act, city staff members may respond to questions from Council members only with statements of factual information or existing city policy.

**12. EXECUTIVE SESSION**

- a. Recess into Executive Session for the following items:
  - i. Pursuant to Government Code Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; and pursuant to Government Code, Section 551.071, Consultation with Attorney; to wit: the Public Works Superintendent/Director **(TAB U)**
  - ii. Pursuant to Government Code 551.071, Consultation with Attorney, to wit: Fiber optic network development license agreement with SiFi Networks Dalworthington Gardens LLC
- b. Reconvene into Regular Session for the following items:
  - i. Discussion and possible action on the public works superintendent/director.
  - ii. Discussion and possible action on the fiber optic network license agreement with SiFi Networks Dalworthington Gardens LLC

**13. ADJOURN**

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development Negotiations).

**Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.**

**CERTIFICATION**

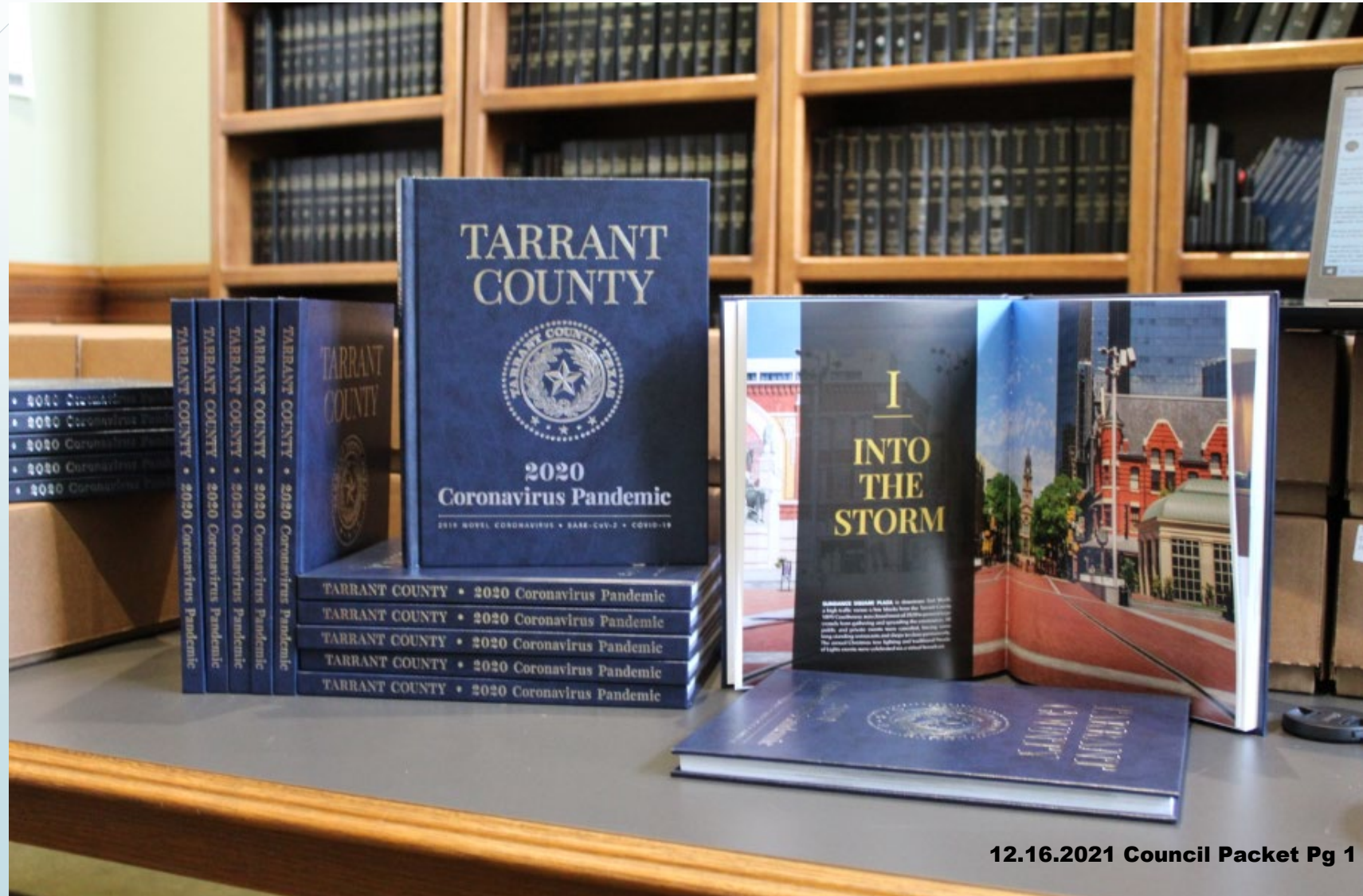
This is to certify that a copy of the **December 16, 2021** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, [www.cityofdwg.net](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: \_\_\_\_\_ TIME OF POSTING: \_\_\_\_\_ TAKEN DOWN: \_\_\_\_\_

\_\_\_\_\_  
Lola Hazel, City Administrator



# 2020 CORONAVIRUS PANDEMIC BOOK







# TARRANT COUNTY



## 2020 Coronavirus Pandemic

2019 NOVEL CORONAVIRUS • SARS-CoV-2 • COVID-19

Mary Louise Nicholson, County Clerk  
Recording life's events since 2011

OFFICE OF THE TEXAS GOVERNOR



### Governor's Message

"The state of Texas is strong; our people, resilient. As we have seen in years past, when tested by fire, flood, or hurricane, Texans respond with resilience and calm resolve. And just as we overcome those challenges, we will overcome this one."

*Greg Abbott*  
GOVERNOR GREG ABBOTT  
48th Governor of the State of Texas

02.01.21 | The following excerpts are from Governor Greg Abbott's Annual State of the State Address to the 87th Legislative Session

**L**OOKING BACK, it's clear that 2020 was a year unlike any in our lifetime—not just for Texas and America, but for the entire world. I've seen first-hand the personal hardships and the pain that we have all endured. Our hearts are with those who suffered from COVID-19. And we mourn for every single Texan who lost their lives to the virus. We pray that their families will heal from the hurt of losing a loved one. We also pray for all Texans who are still recovering from COVID-19. To say the pandemic is a challenge is an understatement, but to say that it has been a reversal of who we are as Texans is a misstatement. Texas remains the economic engine of America. The land of unmatheated opportunity. Our comeback is already materializing.

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OFFICE OF THE TEXAS GOVERNOR • GOVERNOR'S MESSAGE

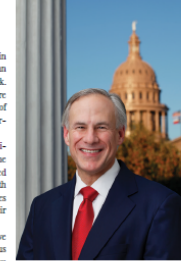
Texas has added new jobs for eight months in a row. In December alone, Texas added more than 46,000 new jobs. Texans are returning to work. Students are returning to school. Families are re-establishing routines. With each passing day of more vaccinations and increased immunity, normalcy is returning to Texas.

But it has not been easy. In times of adversity, there will always be heroes who rise above the challenges we face. Our communities are filled with heroes. Heroes who summoned the strength and perseverance to fight. Not just for themselves or their families, but for their neighbors, their communities, and even complete strangers.

As we continue to combat the pandemic, we do so with better tools and more knowledge, plus medical improvements that are helping us move beyond this challenge.

To defeat this pandemic, we are accelerating the vaccine process. Texas was the first state to vaccinate more than 1,000,000 residents. Just two weeks later, we exceeded 2,000,000 vaccinations. That number will increase even faster in the coming weeks as additional vaccines are approved. We will continue expanding vaccinations across Texas until every Texan who wants one will be able to get one.

The pandemic has revealed what makes Texas great, as well as ways that we can make it even better. No doubt, we faced hard times this past year. But as Texans, we never shy away from challenges. Instead, we can embrace them. We must seize this opportunity to make our state healthier, safer, freer, and more prosperous for all who call Texas home.



"As we open Texas, we are each called upon to be Texans: to act responsibly as we re-engage in the economy... Lives depend on our actions. I know you will respond as Texans."

—Governor Greg Abbott

Governor's Message | ix

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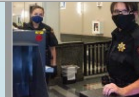
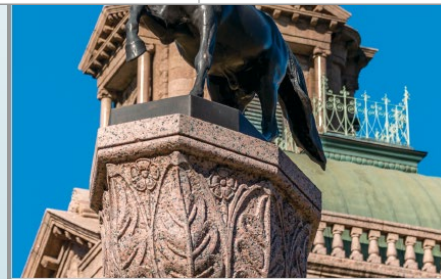
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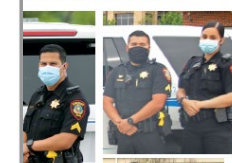
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could be followed. Staffing was reassigned to other divisions to help with staffing shortages due to the coronavirus. Those reassgments included background investigations, Livestock Estray Enforcement Program (LEEP), confinement hospital detail, and security for the Tarrant County Health Department's leading vaccination site. Due to deputies contracting the virus and deputies being reassigned to assist other divisions, the Sheriff's Office had to get approval from County Commissioners to create 20 substitute deputy positions to help with deer security.

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#### TARRANT COUNTY SHERIFF'S OFFICE • PATROL DIVISION



the pandemic which's delivery of service, deputies were included

to utilize when they're on patrol shift bringing of shift information.

With minor traffic violations

The Patrol Division is the law enforcement arm of the Tarrant County Sheriff's Office. Deputies respond to citizens' calls for assistance, conduct traffic enforcement, investigate traffic accidents, and investigate reports of crime or suspected criminal activity in unincorporated Tarrant County. Many patrol deputies began their careers with the Sheriff's Office as detention officers.

SECTION 8 - Leading Amid A Pandemic | 77

What it took to keep Tarrant County

12.16.2021 Council Packet Pg 2 of 177

**A PROCLAMATION**  
**By the Mayor of the City of Dalworthington Gardens**

**WHEREAS,** Iashia Bergamini has lived in Dalworthington Gardens for five years,

**WHEREAS,** Iashia has been a member of the DWG Park Board for a year and four months, however with her can do spirit and commitment to helping the Park Board reach its goals she has made major contributions to the Board and the City in that short time,

**WHEREAS,** Iashia spearheaded the successful capital campaign to raise funds for the toddler playground shade structure and helped coordinate its procurement and installation,

**WHEREAS,** Iashia helped steer the Park Board through wrapping up the revision of its 10-year Park Plan,

**WHEREAS,** Iashia spent countless hours on this year's DWG Texas Parks and Wildlife Small Community Grant submission,

**WHEREAS,** Iashia contributed to additional activities of the Park Board this year including photos with Santa, park and Monarch garden work days, and coordinating the purchase of a new kiosk to name a few,

**WHEREAS,** Iashia has agreed to take the reins as chair of the Park Board when the current chair steps down this month,

**THEREFORE,** as Mayor, I commend Iashia Bergamini for her service to the City of Dalworthington Gardens and congratulate her on this DWG Volunteer of the Year Award.

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 16<sup>th</sup> day of December, in the year Two Thousand Twenty One.

---

Laurie Bianco  
Mayor  
City of Dalworthington Gardens

**ATTEST:**

---

Lola Hazel  
City Secretary  
City of Dalworthington Gardens



**CASA**

Court Appointed Special Advocates  
**FOR CHILDREN**

---

CASA OF TARRANT COUNTY

# What is CASA?

CASA (Court Appointed Special Advocates) of Tarrant County is an organization of volunteer advocates who stand up on behalf of abused and neglected children. Over 500 abused and neglected children in Tarrant County are currently waiting on the critical voice of a volunteer advocate.

\*There are not enough trained CASAs to go around, so cases are assigned by priority\*





# HOW IT STARTS...



**Child suffers abuse/neglect/abandonment. DFPS is called.**



**Investigation:** the local CPS office investigates. Typically leads to one of three outcomes – abuse/neglect is ruled out due to lack of evidence, voluntary services are put into place, or the child is removed.



**Removal:** CPS explores placement options such as a relative, or they submit a referral to OCOK (Our Community Our Kids) to identify a licensed foster home.



**CASA is Assigned:** CASA requests a judge to approve the appointment of a CASA to the case. If approved, a CASA volunteer is matched to the case & begins their journey to advocate for the child.



**Next Steps:** Once placed, a case plan, family visitation, therapy, case management services & behavioral support all commence.



**Outcome:** Reunification with parents or family / Adoption / Age Out (18+)



**CASA**

Court Appointed Special Advocates  
FOR CHILDREN  
CASA OF TARRANT COUNTY



**THE PROBLEM:**  
***OVERWHELMED SYSTEMS***

**More than 440,000 children**  
are in foster care on any  
given day.

The average child in foster  
care spends more than a  
year in care.



**THE SOLUTION:**  
***COMMUNITY ADVOCATES***

Volunteer advocates are screened,  
trained, and supported by CASA  
staff.

CASA volunteers form a one-on-  
one relationship with a child and  
get a full picture of the case.

Judges depend on CASA  
volunteers for critical information  
to help them make the most well-  
informed decisions.

# THE CASA IMPACT



94% of children with a CASA  
find a permanent home.  
*v. only 75% without a CASA*



Are more likely to have a  
consistent, adult presence  
in their lives.



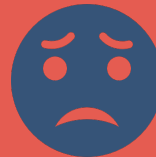
Do better in school overall.



Have shorter stays in  
foster care *by 6 months*  
and are *less likely to*  
*change foster homes.*



72% of children with a CASA  
are reunited with family.  
*v. only 57% without a CASA*



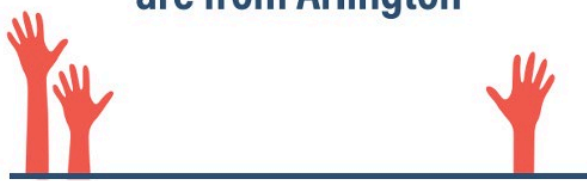
Only 6% of children with a  
CASA age out of care.  
*v. 25% without a CASA*



Tarrant County has the  
**3RD HIGHEST**  
number of confirmed cases of  
child abuse and/or neglect in Texas

**181 CHILDREN**  
were served in Arlington  
in 2020

Currently,  
**79 CASA VOLUNTEERS**  
are from Arlington



*COVID-19 is increasing child abuse and neglect in our community.*  
Tarrant County saw a **41% INCREASE** in children being  
removed from their homes in fall 2020.

CASA of Tarrant County trains volunteers from all walks of life, ages and ethnic groups. This position requires no advanced educational degree or legal experience. But it does require special people with concern for children and a genuine desire to help.



The cost of action is far  
more affordable than the  
cost of inaction.

Children without a CASA are  
at increased risk for ongoing  
social challenges:

**50%** are in jail by the age of 23  
**25%** become homeless

By reducing time spent in foster  
care, in 2020 CASA saved  
Tarrant County taxpayers  
**\$3,250,000!**

**239**  
new volunteers were trained  
to be advocates in 2020

**648**  
children were removed from  
their homes in 2020

**43%**  
of children served are  
between the ages 0 and 5



When home is no longer safe and a child must enter foster care, a judge may appoint a CASA or Court Appointed Special Advocate, a volunteer to guide that child to a safe and permanent home as quickly as possible.

**1**  
PAID  
CASA  
STAFF



SUPPORTS  
**25**  
VOLUNTEERS

WHO  
SERVE  
UP TO  
**58**  
CHILDREN  
PER YEAR



**94%**



of children with a CASA who left foster  
care in 2020 in Tarrant County found a  
permanent home (compared to 75% of  
children without a CASA)

**1,106**



Number of children who had a CASA  
in Tarrant County in 2020

Every year, hundreds of children  
are legally removed from their  
homes in order to protect them  
from further injury. **AS A CHILD  
MOVES THROUGH THE MAZE  
OF THE JUDICIAL SYSTEM,  
THE VOLUNTEER ADVOCATE  
IS OFTEN THE MOST  
CONSISTENT PERSON IN  
THAT CHILD'S LIFE.**

Children with a CASA volunteer in  
Tarrant County:



Have shorter lengths of  
stay in foster care (6 fewer  
months) compared to  
children without a CASA.



Are less likely to re-enter  
care once they find a  
permanent home.



Are more likely to pass  
all classes in school, less  
likely to have behavioral  
issues in school, and less  
likely to be expelled.



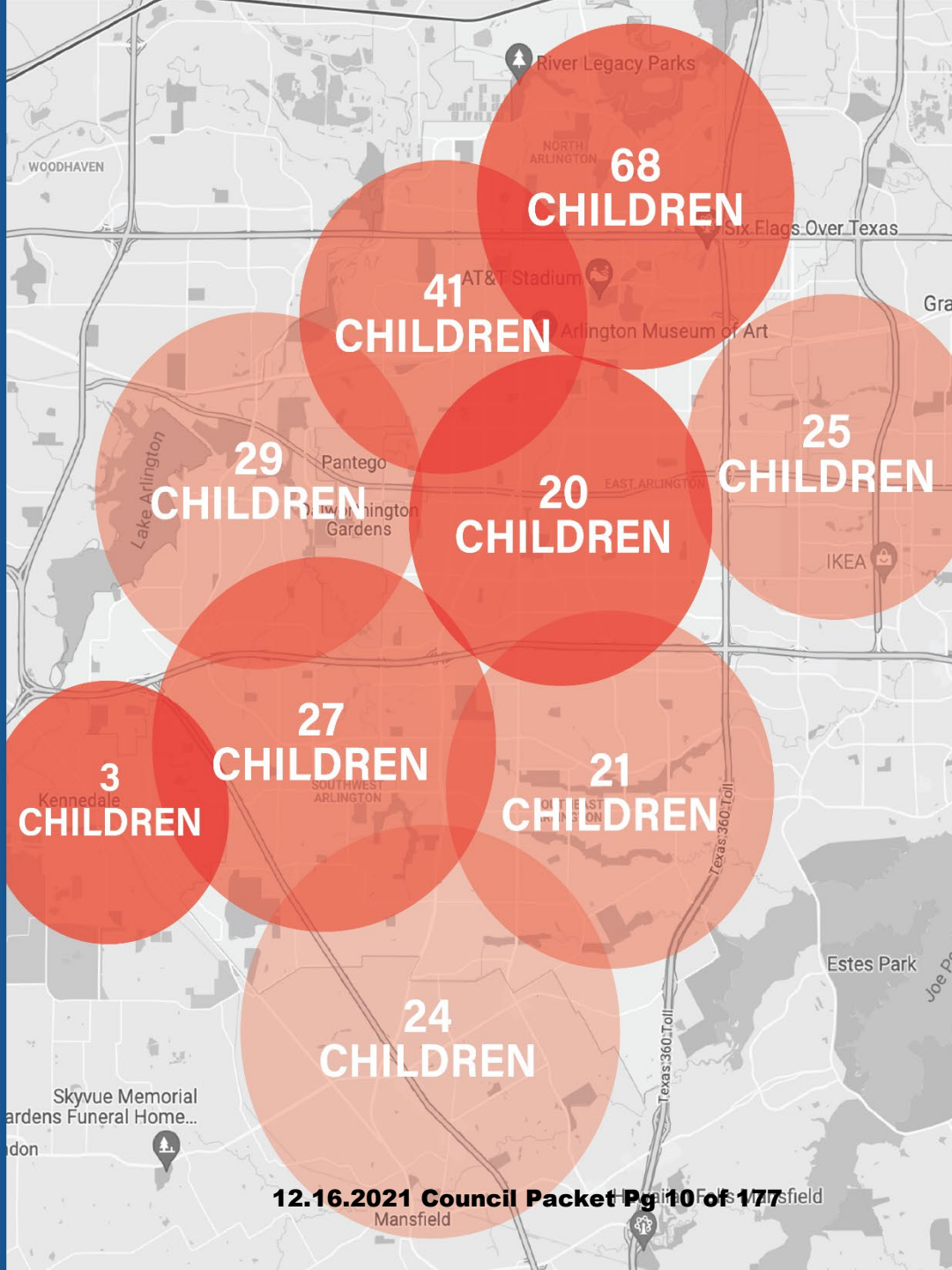
**CASA**

Court Appointed Special Advocates  
**FOR CHILDREN**



**EVERY YEAR THERE  
ARE OVER  
1,500 TARRANT  
COUNTY CHILDREN  
IN FOSTER CARE.**

**15% OF THESE  
CHILDREN  
COME FROM THE  
ARLINGTON,  
GRAND PRAIRIE,  
KENNEDALE AND  
MANSFIELD AREAS.**





**In 2020,  
children were  
removed from  
EVERY zip code  
in Arlington.**

## **Most removals in Arlington:**

- 76010- 44 children**
- 76006- 20 children**
- 76017- 20 children**

# Currently, we have 79 volunteers from Arlington.

## Most volunteers from Arlington:

- 76116- 12 CASAs
- 76117- 12 CASAs
- 76002- 10 CASAs

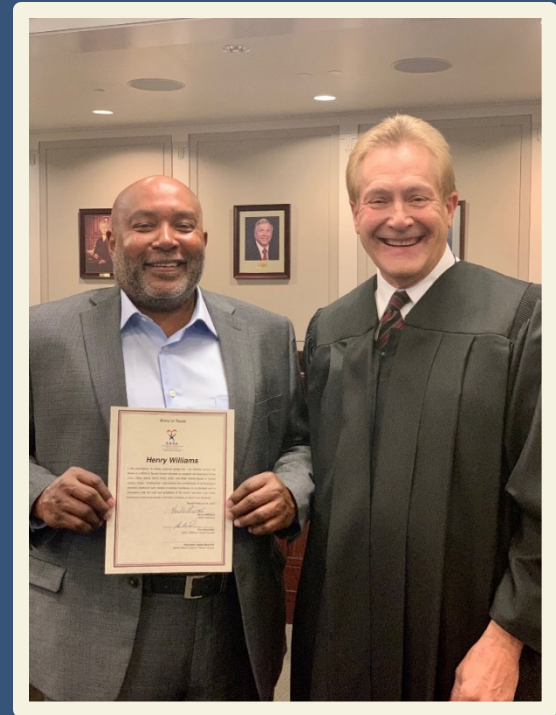
A CASA Volunteer has only 1 case and more time and ability to fully understand and advocate for a child/children.

There is an ongoing list of over 500 children in Tarrant County waiting to be served.



## CASA volunteers...

- Are 21+ years old.
- Have a clear background check.
- Have a flexible daytime schedule.
- Are fair and open minded.
- Can commit to at least 1 year (length of a case)
- Are comfortable working with children who have experienced trauma and abuse.





# Becoming a CASA

1. Attend an Information Session (RSVP on our website: [speakupforachild.org](http://speakupforachild.org))
2. Complete a Volunteer Application
3. Interview with our Admissions Specialist
4. Complete one month of training (33 hours of in class instruction, homework, and court observation)
5. Attend swear-in ceremony with Judge
6. Meet your Child Advocacy Specialist and begin your first case!



**CASA**

Court Appointed Special Advocates  
FOR CHILDREN  
CASA OF TARRANT COUNTY





6th Annual



Save the Date!

04  
March  
2022

9AM FIRST PULL • 12PM LUNCH  
DEFENDER OUTDOORS  
SPONSORSHIPS AVAILABLE!

REGISTER AT  
[CASACLAYSHOOT.ORG](http://CASACLAYSHOOT.ORG)





**Spread Awareness**

- Share CASA posts on social media
- Invite CASA to speak to your church, civic organization, book club, or other group.
- Tell a friend!





# Are you ready to DO MORE?

Visit our website at  
[www.speakupforachild.org](http://www.speakupforachild.org)

Contact Development Director Natalie Stalmach at  
[natalie.stalmach@casatc.org](mailto:natalie.stalmach@casatc.org) or 817-877-5891



**CASA**

Court Appointed Special Advocates

**FOR CHILDREN**

CASA OF TARRANT COUNTY

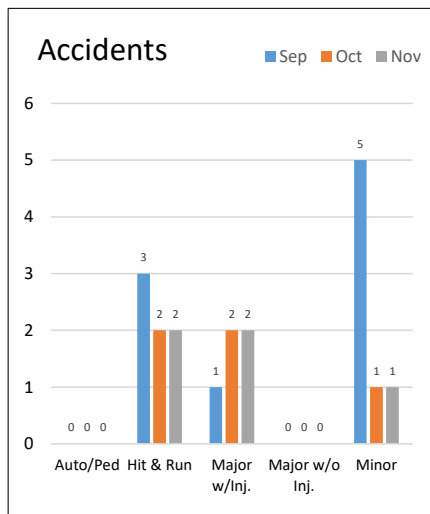




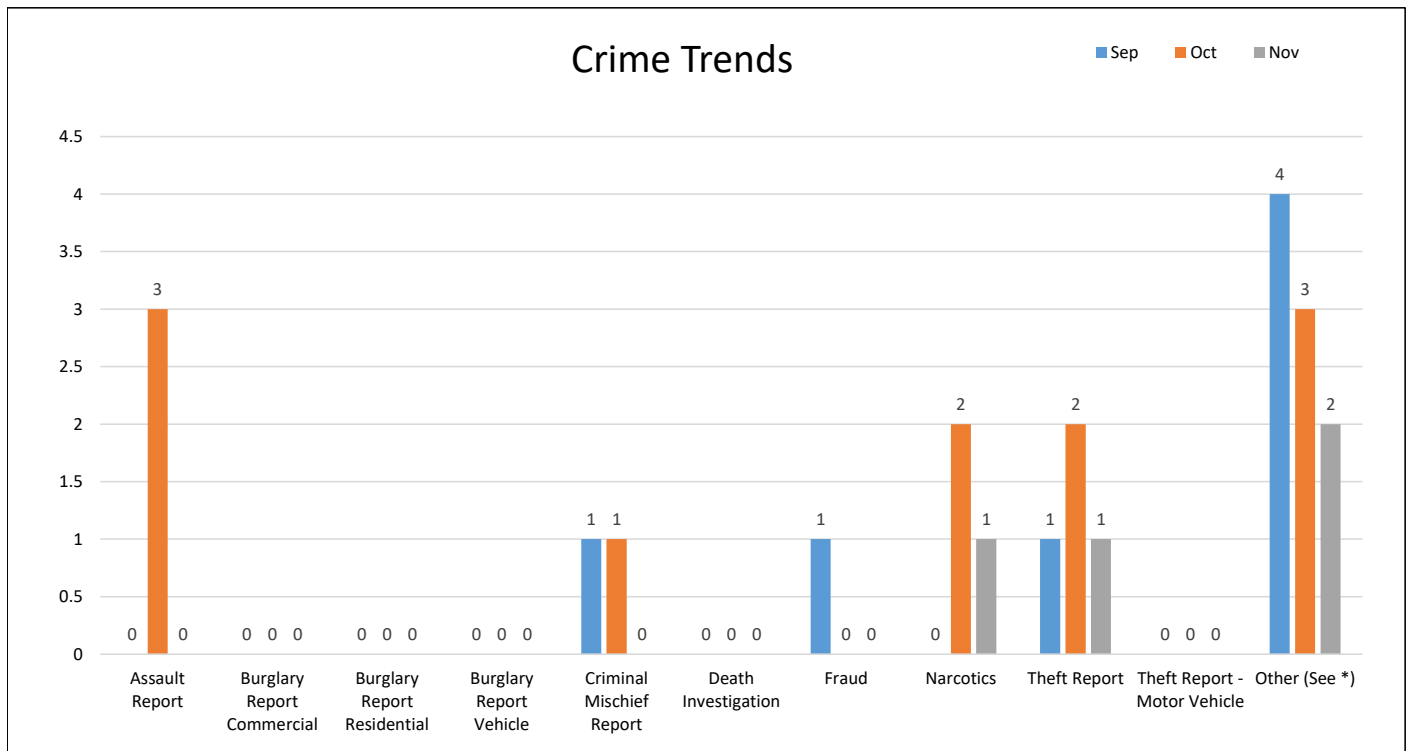
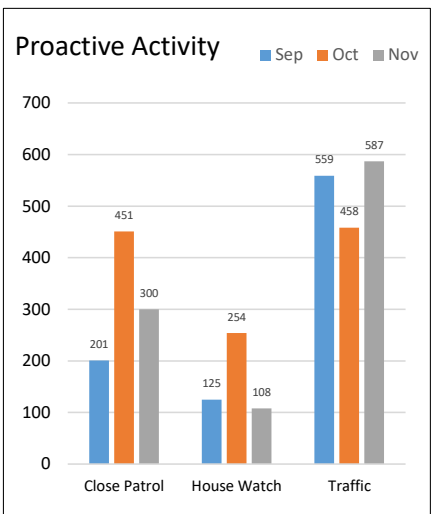
# MONTHLY PUBLIC SAFETY REPORT

## November 2021

Department News	
PSO	Tylor Lane
Full time TCO	George Young
Santa	December 23rd 5:30 pm



Activity	Sep	Oct	Nov	2021 YTD
DPS Activity	1429	1810	1439	17892
Police CFS	497	579	393	5891
EMS CFS	8	9	13	103
Fire CFS	6	11	5	99
Arrests	7	7	9	104
House Watches, Close Patrols, & Community Contacts	352	746	432	5277
Traffic Enforcement	559	458	587	6418



\* Other offenses excluding traffic, warrants and "report only."



**City of Dalworthington Gardens**

**All Cash Funds  
Cash Position by Fund  
November 30, 2021**

Description	Total Portfolio	110	205	210	110	112	115	118	140	141	142	143	145	150	180	185	207	208	120	
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	CSLFRF Fund	Fire Truck Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	2021 G.O. Debt Fund	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund	
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	95,451.15	(662,400.88)	46,711.60	(1,192.98)	-	-	35,869.09	103,347.51	-	-	-	-	-	9,297.21	-	3,323.69	11,882.82	3,919.21	544,693.88	
Evidence Fund	250.00	250.00																		
Crime Control & Prevention District	183,394.49															183,394.49				
General Fund Reserve Fund	1,143,991.59	1,143,991.59																		
CSLFRF Fund	293,776.00				293,776.00															
PRFDC-MMKT Playground Grant	33,027.97														33,027.97					
Park & Recreation Facilities Development Corp.	628,303.44														628,303.44					
LOGIC - 2021 G.O. Debt Fund	1,000,109.03								1,000,109.03											
TexSTAR - General Savings Reserve	296,275.01	296,275.01																		
LOGIC - General Savings Reserve	216,284.14	216,284.14																		
LOGIC - Oil & Gas	521,741.09	521,741.09																		
LOGIC - Fire Truck Fund	29,168.71				29,168.71															
LOGIC - Debt Interest & Sinking Fund	132,904.14													132,904.14						
TexSTAR - 2017 GO Debt-City Hall	421,841.84										421,841.84									
LOGIC - Street Sales Tax Fund	159,867.61											159,867.61								
Transfer Pending	-	45,518.62	(46,711.60)	1,192.98																
	<b>\$ 5,157,086.21</b>	<b>1,562,259.57</b>	<b>-</b>	<b>-</b>	<b>293,776.00</b>	<b>29,168.71</b>	<b>35,869.09</b>	<b>103,347.51</b>	<b>-</b>	<b>1,000,109.03</b>	<b>421,841.84</b>	<b>159,867.61</b>	<b>-</b>	<b>142,201.35</b>	<b>661,331.41</b>	<b>186,718.18</b>	<b>11,882.82</b>	<b>3,919.21</b>	<b>544,793.88</b>	
<b>Reconciliation of Cash Balance to Fund Balance</b>																				
Receivables & Prepays		243,884.41			-	-	-	3,745.07			5,069.00	23,190.94		10,330.06	25,573.97	46,099.40	203.65		272,964.07	
Liabilities (A/P, Deferred Inflows)		(290,708.52)			-	-	-	(4,388.90)	(573.70)		(138,524.74)	-	-	(10,330.06)	(3,298.19)	(5,738.45)		-	(231,383.67)	
<b>Ending Fund Balance</b>		<b>1,515,435.46</b>			<b>293,776.00</b>	<b>29,168.71</b>	<b>35,869.09</b>	<b>102,703.68</b>	<b>(573.70)</b>	<b>1,000,109.03</b>	<b>288,386.10</b>	<b>183,058.55</b>	<b>-</b>	<b>142,201.35</b>	<b>683,607.19</b>	<b>227,079.13</b>	<b>12,086.47</b>	<b>3,919.21</b>	<b>586,374.28</b>	

Budgeted Operating Expenses FY 21/22	\$ 3,316,719
90 Day Operating Reserve Target based on Budget Op Exp	\$ 829,180
<b>Fund Balance Over/(Under) Reserve Target</b>	<b>\$ 686,256</b>
90 Day Reserve Target of 25% Attained	<b>183%</b>
Budgeted Operating Expenses FY 21/22	\$ 3,316,719
Operating Budget Expenditures cost per day (365 days)	\$ 9,087
<b>Fund Balance at 11/30/21</b>	<b>\$ 1,515,435</b>
# of operating days in Fund Balance	<b>167</b>

Budgeted Operating Expenses FY 21/22	\$ 1,885,638
90 Day Operating Reserve Target based on Budget Op Exp	\$ 471,410
<b>Working Capital Balance Over/(Under) Reserve Target</b>	<b>\$ 114,965</b>
90 Day Reserve Target of 25% Attained	<b>124.39%</b>
Budgeted Operating Expenses FY 21/22	\$ 1,885,638
Operating Budget Expenditures cost per day (365 days)	\$ 5,166
<b>Working Capital Balance at 11/30/21</b>	<b>\$ 586,374</b>
# of operating days in Fund Balance	<b>114</b>

## November 2021 Financial Summary

**General Fund Reserve** balance ended the month with 167 operating days, which is 183% of minimum requirement.

	Budgeted Operating Expenses FY 21/22	\$ 3,316,719
	Operating Budget Expenditures cost per day (365 days)	\$ 9,087
	<b>Fund Balance at 11/30/21</b>	<b>\$ 1,515,435</b>
	<b># of operating days in Fund Balance</b>	<b>167</b>

This month had an increase of 16 days from prior month's # of days, which was 151. This increase is due to property tax receipts and unspent budgeted expenditures from FY 20/21. Included in this council packet is Ordinance 2021-20 presenting FY 20/21 budget carryovers, which will further reduce fund balance.

**Enterprise Working Capital** balance should be a minimum 90 days to comply with the Financial Policy. This month's # of days increased by 10 days from last month's # of days, which was 104.

	Budgeted Operating Expenses FY 21/22	\$ 1,885,638
	Operating Budget Expenditures cost per day (365 days)	\$ 5,166
	<b>Working Capital Balance at 11/30/21</b>	<b>\$ 586,374</b>
	<b># of operating days in Fund Balance</b>	<b>114</b>

A contributing factor to the increase resulted from a yearend audit adjustment to reflect a gain in the TMRS pension plan of \$39,107, which equates to 7.57 days. Since this is a proprietary fund, it is recorded in expense.

The General Fund recognized a TMRS pension gain of \$221,604, however this is not recorded at the fund level. It is recorded as a pension liability reduction in the General Fund at the government wide level.

### **General Fund**

Monthly revenue 16.7% higher than budgeted revenues; The majority increases were property taxes and the sale of a DPS Tahoe that was budgeted to sale in FY 20/21. Monthly expenses are below budget for the month, except for Consultants and Other. One primary factor is a reduction in payroll expenditures in DPS (\$15,585), Fire (\$2,372), and PW (\$2,333) departments due to position vacancies.

*An Expense account with higher than usual monthly expenditures:*

- **110.40.6276 Mat/Supplies: Furnishings** includes FY 20/21 budgeted expenditures for council chamber mayor portraits, picnic table, office mail racks and other misc. items. These items are presented in the FY 20/21 Budget Carryover list.
- **110.40.8022 Other: Special Events** includes costs for the New City Hall grand opening ceremony.

- **110.60.7030 Consultants:Engineer** CIP Plan
- **110.60.7600 Contractual: Refuse Collection** clearing of debris around public works barn area.

**118-Court Automation**

- **118.30.6276 Mat/Supplies: Furnishings** (4) TV's Council and Court Chambers

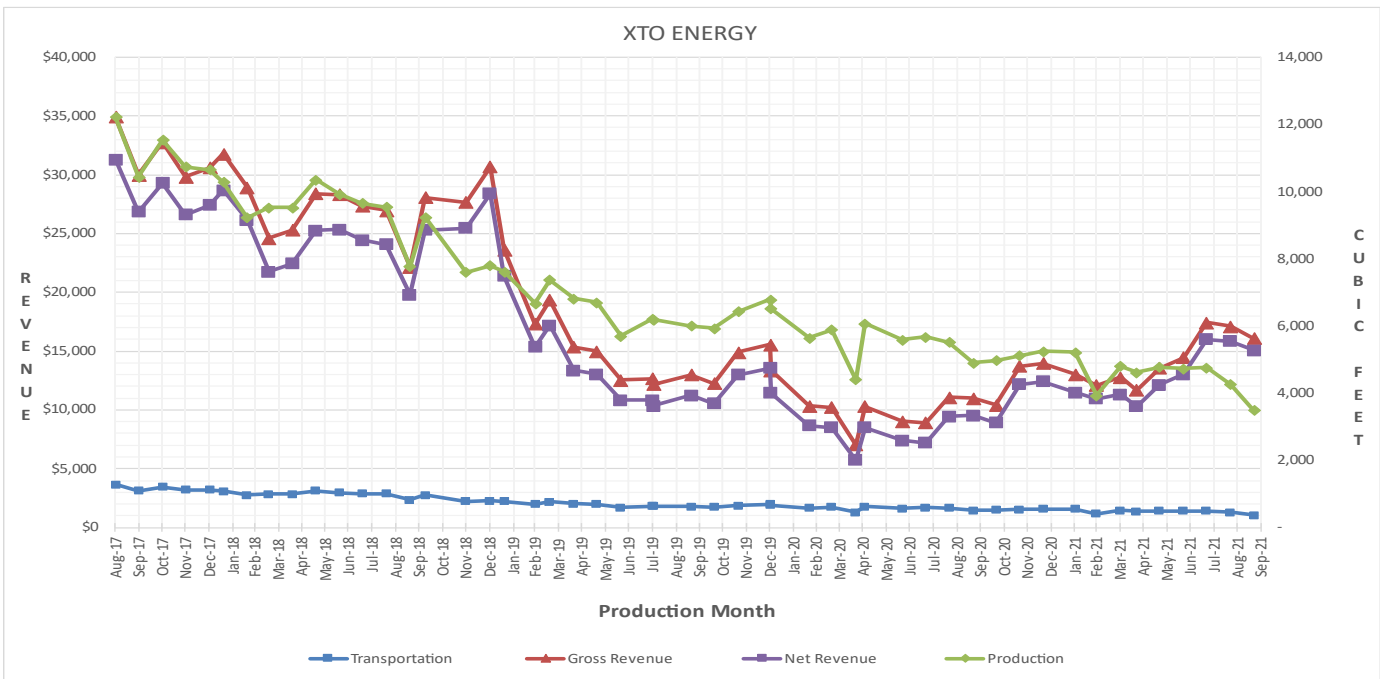
**120-Enterprise Fund**

Monthly water revenue exceeded monthly budget by \$19,638 and sewer revenue exceeded monthly budget by \$7,704

- **Payroll expenses** under monthly budget \$2,663
- **120.40.7030 Consultants: Engineer** reflects costs from Topographics of \$612.50 for CIP Plan & \$400 to attend city council and discuss water related issues.

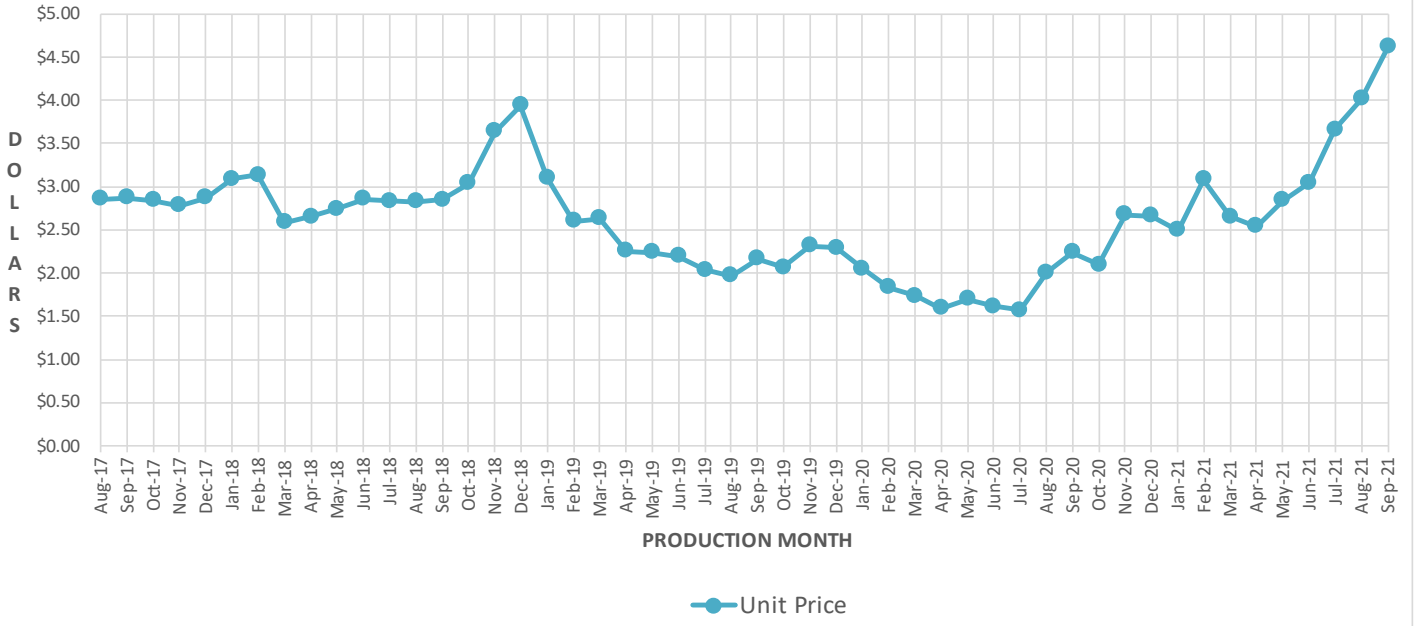
**Oil & Gas Reserve Fund**

Gas royalties for the month were \$15,046. Royalties have a 2 month lag from the receipt month. Sep volume decreased from Aug by 778.22/cf and a price increase of \$.60/cf. Sep Rate \$4.6172/cf. MTD royalties came in over budget by \$7,046. Gas Reserve Funds life-to-date are \$521,741.09 (includes interest earned). This balance represents **57.42** days of operating reserve.





# UNIT PRICE

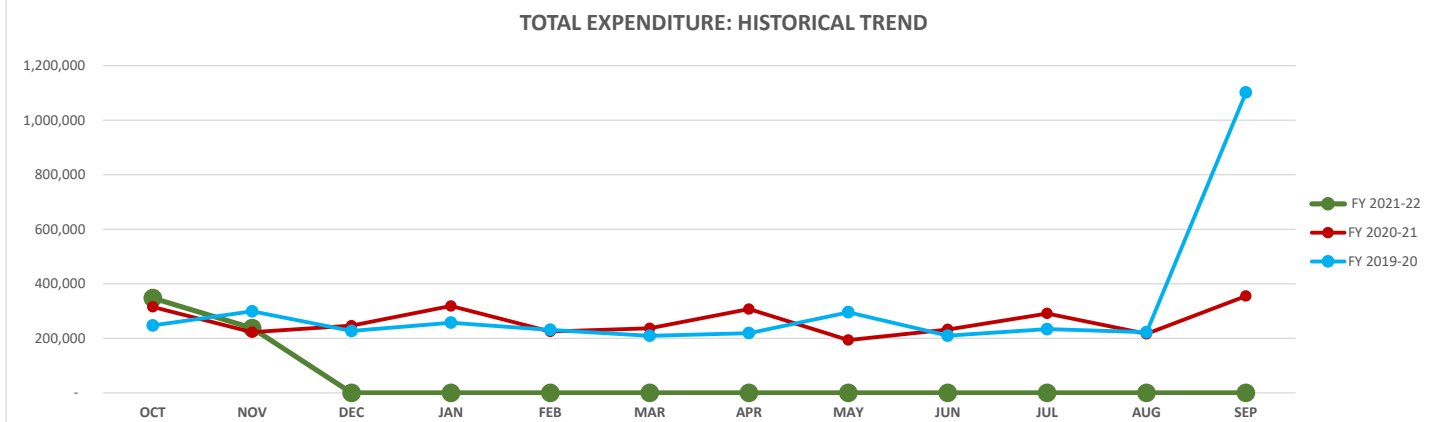
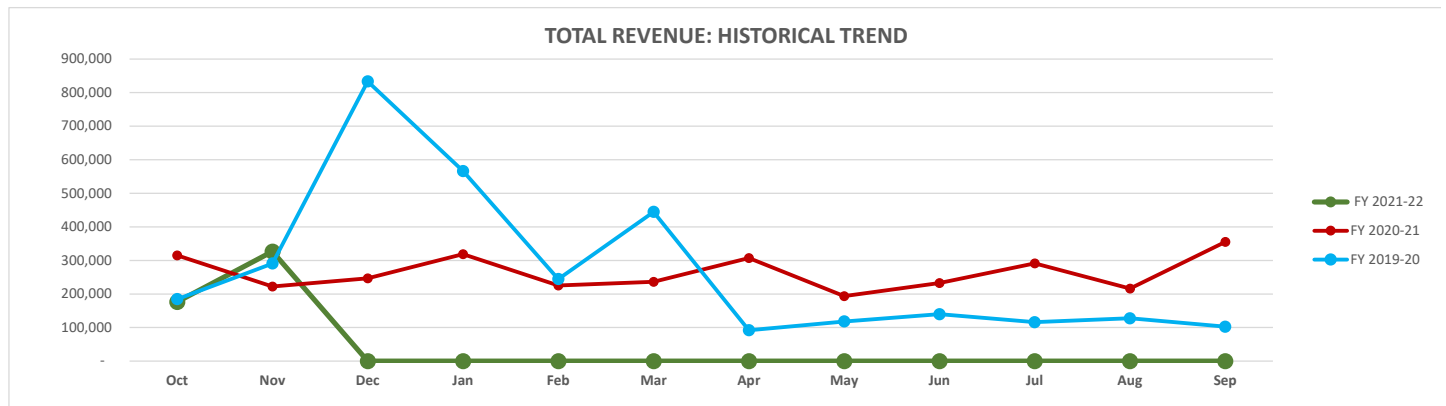


## 110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
YTD Ending November 30, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	1,945,243	274,185	(1,671,058)	14.1%	1,870,062	1,664,078
Sales & Use Taxes	539,734	93,241	(446,493)	17.3%	560,931	507,070
Franchise Taxes	301,892	6,330	(295,562)	2.1%	312,868	354,730
Permits & Fees	37,450	12,949	(24,501)	34.6%	63,449	109,427
Fines & Fees	387,970	62,030	(325,940)	16.0%	375,586	349,197
Charges for Service	87,220	11,640	(75,580)	13.3%	84,713	113,657
Other Revenue	17,750	2,338	(15,412)	13.2%	353,451	29,608
Other Financing Sources	10,000	9,316	(684)	93.2%	19,021	9,819
Oil & Gas	96,000	30,888	(65,112)	32.2%	149,714	122,315
<b>TOTAL REVENUES</b>	<b>\$ 3,423,259</b>	<b>502,918</b>	<b>\$ (2,920,342)</b>	<b>14.7%</b>	<b>\$ 3,789,794</b>	<b>\$ 3,259,901</b>

Salary & Wages	1,672,999	285,720	(1,387,278)	17.1%	1,449,474	1,386,983
Taxes & Benefits	659,632	113,920	(545,712)	17.3%	638,744	573,245
Training & Travel	90,091	3,312	(86,779)	3.7%	25,180	22,880
Materials & Supplies	169,672	14,006	(155,667)	8.3%	147,043	112,408
Utilities	78,326	10,835	(67,490)	13.8%	66,584	72,347
Maintenance	96,109	14,964	(81,145)	15.6%	69,454	76,108
Consultants	175,476	29,307	(146,169)	16.7%	171,485	169,873
Contractual	270,895	64,104	(206,790)	23.7%	248,922	289,209
Other	103,520	8,962	(94,558)	8.7%	112,921	47,834
Capital Outlay	-	-	-	#DIV/0!	68,645	863,852
Transfer to Gas Reserve	71,000	26,721	(44,279)	37.6%	137,762	125,630
Transfer to Fire Truck Fund	25,000	4,167	(20,833)	16.7%	-	13,450
Other Financing Uses	10,000	9,200	(800)	92.0%	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,422,719</b>	<b>585,218</b>	<b>\$ (2,837,501)</b>	<b>17.1%</b>	<b>\$ 3,161,214</b>	<b>\$ 3,753,819</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 540</b>	<b>(82,301)</b>	<b>\$ (82,841)</b>	<b>\$ 628,581</b>	<b>\$ (493,919)</b>
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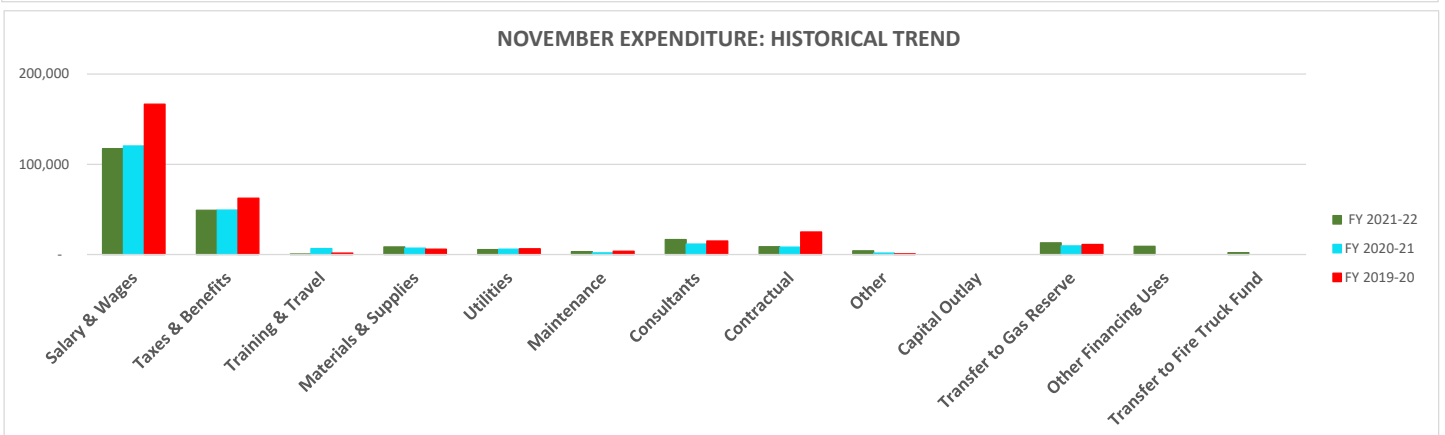
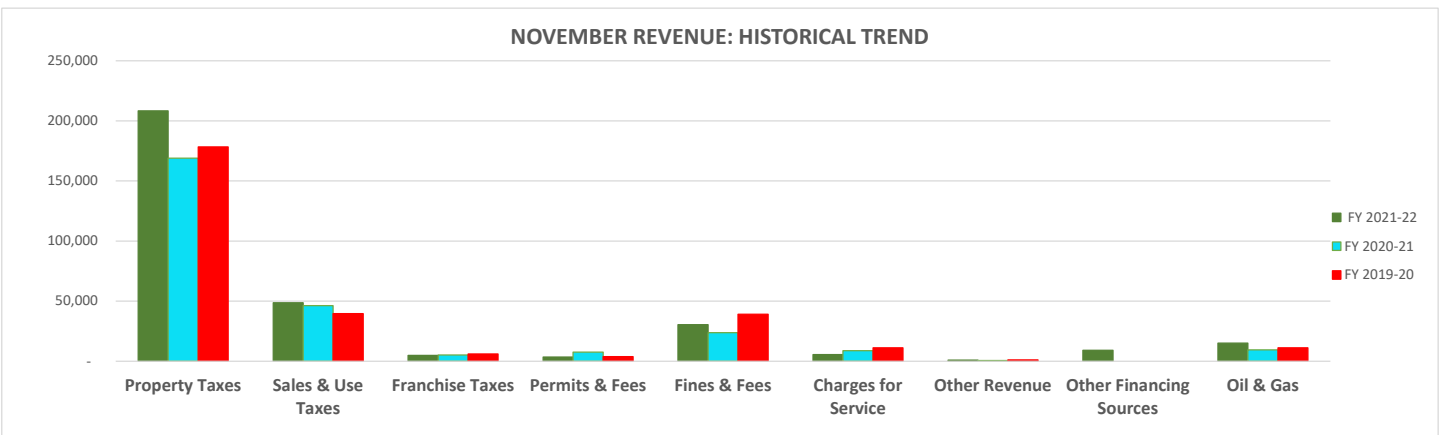


## 110 - GENERAL FUND

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending November 30, 2021	BUDGET	NOV	NOV	NOV	NOV
Property Taxes	177,444	208,359	117.4%	168,897	178,282
Sales & Use Taxes	46,724	48,623	104.1%	46,276	39,671
Franchise Taxes	5,262	4,899	93.1%	5,250	6,099
Permits & Fees	2,450	3,471	141.7%	7,609	3,857
Fines & Fees	32,323	30,488	94.3%	23,860	39,207
Charges for Service	7,123	5,530	77.6%	8,785	11,251
Other Revenue	625	1,025	163.9%	551	1,135
Other Financing Sources	-	9,200	0.0%	-	-
Oil & Gas	8,000	15,046	188.1%	9,510	11,217
<b>TOTAL REVENUES</b>	<b>\$ 279,951</b>	<b>326,640</b>	<b>116.7%</b>	<b>\$ 270,738</b>	<b>\$ 290,718</b>

Salary & Wages	134,862	117,336	87.0%	120,257	166,602
Taxes & Benefits	51,455	49,036	95.3%	49,261	62,559
Training & Travel	7,693	439	5.7%	6,611	1,714
Materials & Supplies	9,375	8,379	89.4%	7,162	6,054
Utilities	5,907	5,388	91.2%	6,054	6,441
Maintenance	7,719	3,218	41.7%	1,951	3,677
Consultants	13,417	16,539	123.3%	11,548	15,054
Contractual	21,942	8,670	39.5%	8,234	24,989
Other	2,161	4,228	195.7%	1,653	828
Capital Outlay	-	-	0.0%	-	-
Transfer to Gas Reserve	5,917	12,963	219.1%	9,648	11,217
Other Financing Uses	-	9,200	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 262,531</b>	<b>237,479</b>	<b>90.5%</b>	<b>\$ 222,379</b>	<b>\$ 299,136</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 17,420</b>	<b>89,161</b>	<b>\$ 48,360</b>	<b>\$ (8,418)</b>
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### FY 21/22 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		22,278	11,990	23,060	190,786	28,129	9,476	285,720
Personnel Taxes & Benefits		8,417	5,137	9,044	76,928	9,587	4,807	113,920
Training & Travel		-	-	395	2,820	98	-	3,312
Materials & Supplies		238	-	4,031	8,406	577	754	14,006
Utilities		175	-	2,877	2,608	647	4,528	10,835
Maintenance		25	-	532	3,761	442	10,205	14,964
Consultants		-	15,206	7,416	2,619	-	4,066	29,307
Contractual		471	1,975	5,333	41,586	11,712	3,028	64,104
Other Expenses		50	-	3,113	2,818	2,980	-	8,962
Capital Outlay		-	-	-	-	-	-	-
Other Uses (transfers)	9,200							9,200
Transfer to Gas Reserve	26,721							26,721
Transfer to Fire Truck Fund	4,167							4,167
<b>TOTAL EXPENSES</b>	<b>40,088</b>	<b>31,655</b>	<b>34,309</b>	<b>55,801</b>	<b>332,331</b>	<b>54,171</b>	<b>36,864</b>	<b>585,218</b>
	7%	5%	6%	10%	57%	9%	6%	100%

### FY 21/22 BUDGET - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		114,601	61,300	122,318	1,142,571	176,684	55,525	1,672,999
Personnel Taxes & Benefits		43,731	27,499	48,602	455,736	55,640	28,423	659,632
Training & Travel		4,250	3,235	4,409	52,150	23,321	2,727	90,091
Materials & Supplies		3,400	2,358	11,211	90,051	52,598	10,055	169,672
Utilities		1,080	-	21,962	20,277	4,881	30,125	78,326
Maintenance		2,008	-	2,554	40,662	30,777	20,109	96,109
Consultants		1,100	95,700	60,076	16,100	500	2,000	175,476
Contractual		16,548	14,922	57,658	134,538	40,259	6,969	270,895
Other Expenses		930	240	9,485	22,471	69,294	1,100	103,520
Capital Outlay		-	-	-	-	-	-	-
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	71,000							71,000
Transfer to Fire Truck Fund	25,000							25,000
<b>TOTAL EXPENSES</b>	<b>106,000</b>	<b>187,648</b>	<b>205,254</b>	<b>338,275</b>	<b>1,974,556</b>	<b>453,954</b>	<b>157,032</b>	<b>3,422,719</b>
	3%	5%	6%	10%	58%	13%	5%	100%

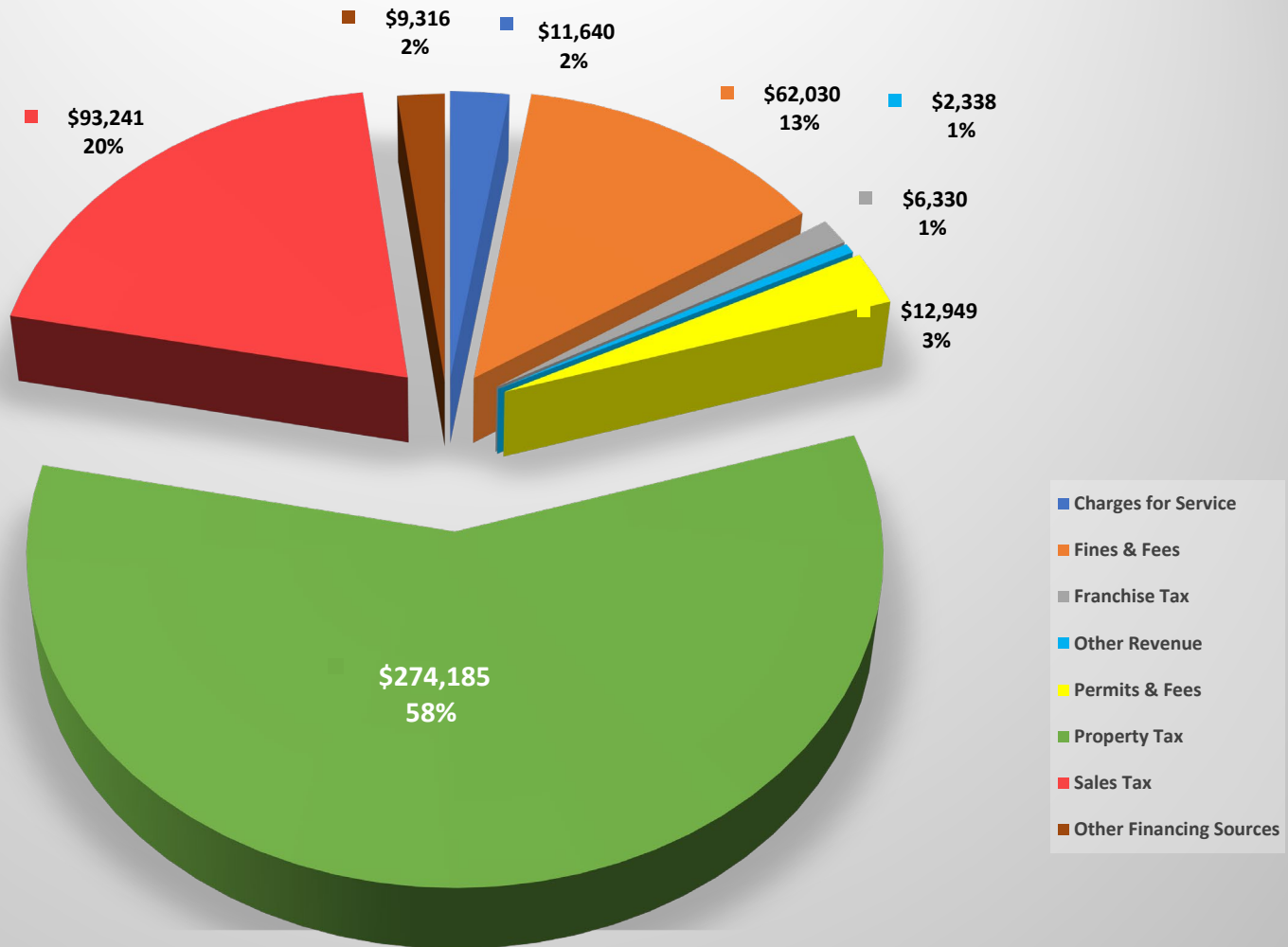
### FY 21/22 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(92,322)	(49,310)	(99,258)	(951,785)	(148,555)	(46,049)	(1,387,278)
Personnel Taxes & Benefits	-	(35,314)	(22,362)	(39,558)	(378,808)	(46,053)	(23,616)	(545,712)
Training & Travel	-	(4,250)	(3,235)	(4,014)	(49,330)	(23,223)	(2,727)	(86,779)
Materials & Supplies	-	(3,162)	(2,358)	(7,180)	(81,645)	(52,021)	(9,300)	(155,667)
Utilities	-	(905)	-	(19,085)	(17,669)	(4,234)	(25,597)	(67,490)
Maintenance	-	(1,983)	-	(2,022)	(36,901)	(30,336)	(9,904)	(81,145)
Consultants	-	(1,100)	(80,494)	(52,660)	(13,481)	(500)	2,066	(146,169)
Contractual	-	(16,077)	(12,947)	(52,325)	(92,952)	(28,548)	(3,941)	(206,790)
Other Expenses	-	(880)	(240)	(6,372)	(19,653)	(66,314)	(1,100)	(94,558)
Capital Outlay	-	-	-	-	-	-	-	-
Transfers-Other	(800)	-	-	-	-	-	-	(800)
Transfer to Gas Reserve	(44,279)	-	-	-	-	-	-	(44,279)
Transfer to Fire Truck Fund	(20,833)	-	-	-	-	-	-	(20,833)
<b>TOTAL EXPENSES</b>	<b>(65,912)</b>	<b>(155,993)</b>	<b>(170,945)</b>	<b>(282,474)</b>	<b>(1,642,225)</b>	<b>(399,783)</b>	<b>(120,168)</b>	<b>(2,837,501)</b>
	2%	5%	6%	10%	58%	14%	4%	100%



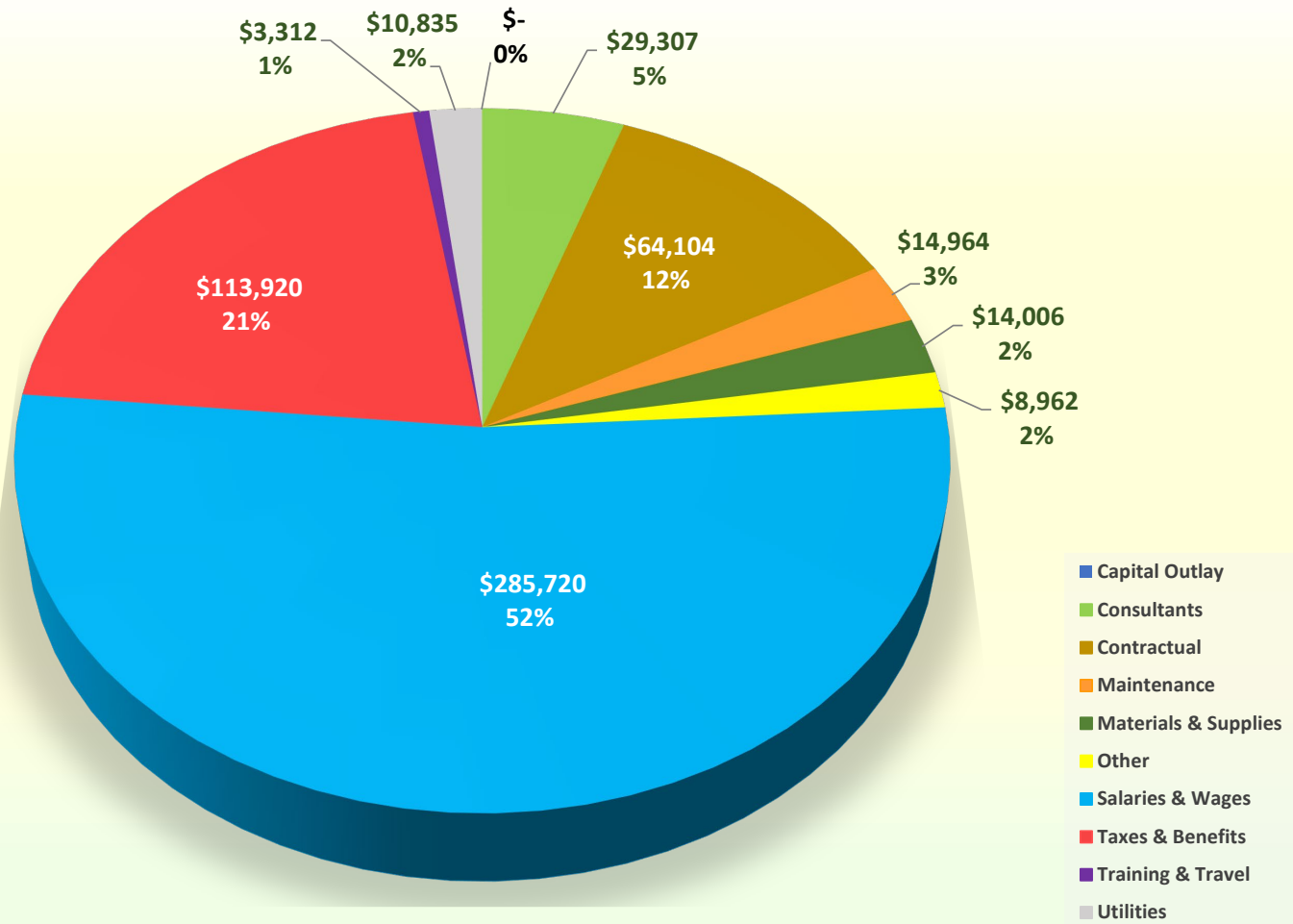


General Fund YTD Revenue  
as of November 30, 2021



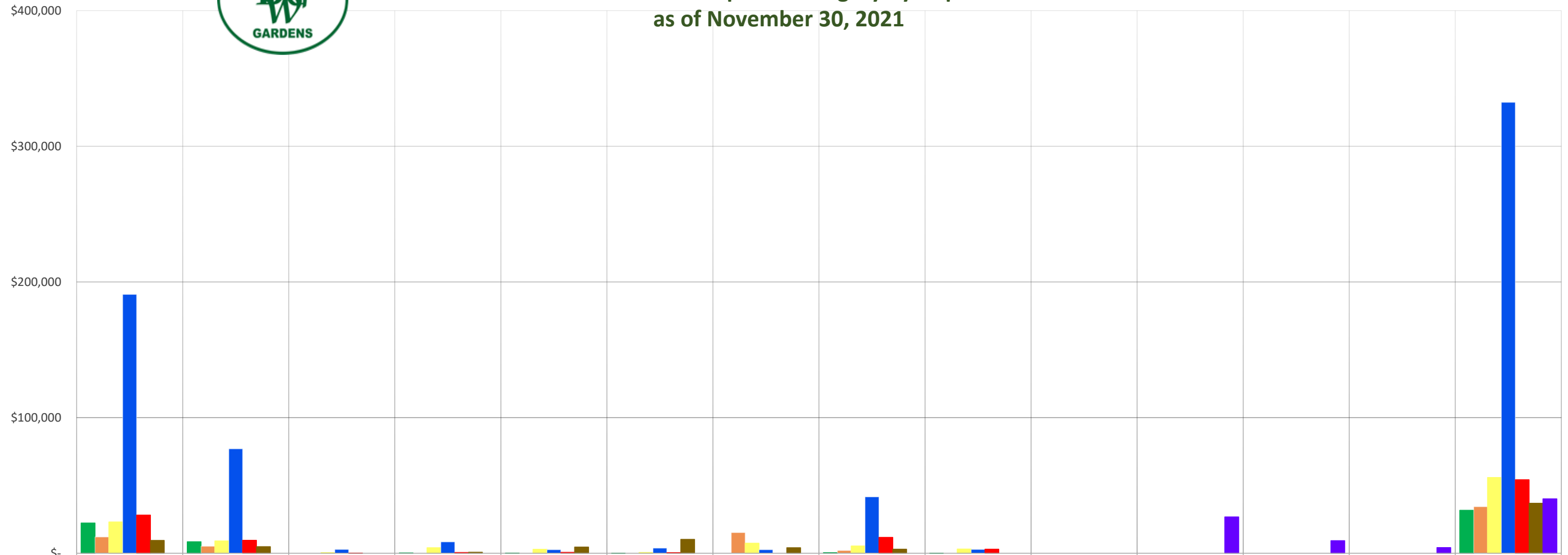


### General Fund YTD Expenses as of November 30, 2021





### General Fund YTD Expense Category by Department as of November 30, 2021



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	Transfer Out to Fire Truck Fund	TOTAL EXPENSES
■ Community Dev	\$22,278	\$8,417	\$-	\$238	\$175	\$25	\$-	\$471	\$50	\$-				\$31,655
■ Court	\$11,990	\$5,137	\$-	\$-	\$-	\$-	\$15,206	\$1,975	\$-	\$-				\$34,309
■ Administration	\$23,060	\$9,044	\$395	\$4,031	\$2,877	\$532	\$7,416	\$5,333	\$3,113	\$-				\$55,801
■ Police	\$190,786	\$76,928	\$2,820	\$8,406	\$2,608	\$3,761	\$2,619	\$41,586	\$2,818	\$-				\$332,331
■ Fire	\$28,129	\$9,587	\$98	\$577	\$647	\$442	\$-	\$11,712	\$2,980	\$-				\$54,171
■ Public Works	\$9,476	\$4,807	\$-	\$754	\$4,528	\$10,205	\$4,066	\$3,028	\$-	\$-				\$36,864
■ Other Financing Uses											\$26,721	\$9,200	\$4,167	\$40,088

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
00.4001	Taxes:Property M & O	65,647	176,614	206,976.54	272,623.26	1,935,243	(1,662,620)	14.09%	1,935,243	-	
00.4005	Taxes:Property Prior Years	45	415	838.91	884.09	5,000	(4,116)	17.68%	5,000	-	
00.4010	Taxes:Property Penalty & Int	135	415	543.16	677.68	5,000	(4,322)	13.55%	5,000	-	
<b>Total Property Taxes</b>		<b>65,826</b>	<b>177,444</b>	<b>208,358.61</b>	<b>274,185.03</b>	<b>1,945,243</b>	<b>(1,671,058)</b>	<b>14.10%</b>	<b>1,945,243</b>	<b>-</b>	
00.4025	Taxes:City Sales & Use Tax	44,373	46,274	48,390.39	92,763.72	534,334	(441,570)	17.36%	534,334	-	
00.4045	Taxes:Mixed Beverage	245	450	232.54	477.35	5,400	(4,923)	8.84%	5,400	-	
<b>Total Sales &amp; Use Taxes</b>		<b>44,618</b>	<b>46,724</b>	<b>48,622.93</b>	<b>93,241.07</b>	<b>539,734</b>	<b>(446,493)</b>	<b>17.28%</b>	<b>539,734</b>	<b>-</b>	
00.4050	Taxes:Franchise - Electric	-	-	-	-	245,150	(245,150)	0.00%	245,150	-	
00.4055	Taxes:Easement Use-Telephone	12	1,637	1,390.23	1,402.63	6,557	(5,155)	21.39%	6,557	-	
00.4060	Taxes:Franchise - Gas	-	-	-	-	26,000	(26,000)	0.00%	26,000	-	
00.4065	Taxes:Franchise-Cable/Internet	574	2,700	2,677.75	3,252.21	13,085	(9,833)	24.85%	13,085	-	
00.4070	Taxes:Franchise - Refuse	845	925	830.92	1,675.52	11,100	(9,424)	15.09%	11,100	-	
<b>Total Franchise Taxes</b>		<b>1,431</b>	<b>5,262</b>	<b>4,898.90</b>	<b>6,330.36</b>	<b>301,892</b>	<b>(295,562)</b>	<b>2.10%</b>	<b>301,892</b>	<b>-</b>	
00.4100	Permits/Fees:Building	6,358	1,250	1,126.00	7,484.48	15,000	(7,516)	49.90%	15,000	-	
00.4101	Permits/Fees:Plumbing	360	450	405.00	765.00	5,500	(4,735)	13.91%	5,500	-	
00.4102	Permits/Fees:Electric	920	-	320.00	1,240.00	1,000	240	124.00%	1,000	-	
00.4103	Permits/Fees:Heating/AC	240	250	120.00	360.00	3,000	(2,640)	12.00%	3,000	-	
00.4104	Permits/Fees:Cert.Occupancy	400	250	500.00	900.00	3,000	(2,100)	30.00%	3,000	-	
00.4105	Permits/Fees:Signs	-	250	-	-	3,000	(3,000)	0.00%	3,000	-	
00.4106	Permits/Fees:Sprinkler	-	-	-	-	500	(500)	0.00%	500	-	
00.4107	Permits/Fees:Pool	-	-	200.00	200.00	500	(300)	40.00%	500	-	
00.4108	Permits/Fees:Fence	275	-	-	275.00	500	(225)	55.00%	500	-	
00.4109	Permits/Fees:Alarms	-	-	-	-	50	(50)	0.00%	50	-	
00.4110	Permits/Fees:Other	-	-	-	-	-	-	0.00%	-	-	
00.4111	Permits/Fees:Liquor	-	-	-	-	2,000	(2,000)	0.00%	2,000	-	
00.4112	Permits/Fees:FireAlarm/Suppres	725	-	500.00	1,225.00	500	725	245.00%	500	-	
00.4114	Permits/Fees:Red Tag	-	-	100.00	100.00	200	(100)	50.00%	200	-	
00.4115	Permits/Fees:Roof	200	-	200.00	400.00	2,000	(1,600)	20.00%	2,000	-	
00.4117	Permits/Fees:Special Use	-	-	-	-	100	(100)	0.00%	100	-	
00.4118	Permits/Fees:Operational	-	-	-	-	500	(500)	0.00%	500	-	
00.4119	Permits/Fees:Backflow	-	-	-	-	100	(100)	0.00%	100	-	
<b>Total Permits &amp; Fees</b>		<b>9,478</b>	<b>2,450</b>	<b>3,471.00</b>	<b>12,949.48</b>	<b>37,450</b>	<b>(24,501)</b>	<b>34.58%</b>	<b>37,450</b>	<b>-</b>	
00.4200	Municipal Court:Fines	10,714	10,833	10,148.27	20,862.76	130,000	(109,137)	16.05%	130,000	-	
00.4205	Municipal Court:Fees-Warrants	3,552	4,150	3,862.92	7,415.16	50,000	(42,585)	14.83%	50,000	-	
00.4210	Municipal Court:Arrest Fees	1,191	1,250	1,076.18	2,267.15	15,000	(12,733)	15.11%	15,000	-	
00.4215	Municipal Court:Fines-Traffic	455	425	417.87	872.97	5,000	(4,127)	17.46%	5,000	-	
00.4216	Municipal Court:CJFC Civil	35	165	21.64	56.54	2,000	(1,943)	2.83%	2,000	-	
00.4218	Municipal Court:JFCI Judicial	25	100	18.60	43.86	1,200	(1,156)	3.66%	1,200	-	
00.4219	Municipal Ct:TLFTA3 City Fee	201	250	240.67	442.01	3,000	(2,558)	14.73%	3,000	-	
00.4221	Municipal Ct:Jury Duty	22	20	19.91	41.63	250	(208)	16.65%	250	-	
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	171	335	155.72	326.63	4,000	(3,673)	8.17%	4,000	-	
00.4240	Municipal Ct:Fees-Admin	13,436	13,000	12,923.01	26,359.31	156,000	(129,641)	16.90%	156,000	-	
00.4250	Municipal Ct:Fees-JuvCaseOff	206	500	155.58	361.47	6,000	(5,639)	6.02%	6,000	-	
00.4255	Municipal Ct:TruancyPreventi	1,083	710	997.27	2,080.11	8,500	(6,420)	24.47%	8,500	-	
00.4290	Wrecker Fee	450	585	450.00	900.00	7,020	(6,120)	12.82%	7,020	-	
<b>Total Fines &amp; Fees</b>		<b>31,542</b>	<b>32,323</b>	<b>30,487.64</b>	<b>62,029.60</b>	<b>387,970</b>	<b>(325,940)</b>	<b>15.99%</b>	<b>387,970</b>	<b>-</b>	



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500.00	11,000.00	66,000	(55,000)	16.67%	66,000	-	
00.4455	Chrg For Service:Platting/Zone	-	-	-	-	750	(750)	0.00%	750	-	
00.4460	Chrg For Service:Board of Ad	-	-	-	-	500	(500)	0.00%	500	-	
00.4461	Shop DWG Website Adv Fees	-	-	-	-	500	(500)	0.00%	500	-	
00.4165	Life Safety Inspections	130	1,560	-	130.00	18,720	(18,590)	0.69%	18,720	-	
00.4470	Chrg For Serv:Park Reservation	480	63	30.00	510.00	750	(240)	68.00%	750	-	
<b>Total Charges for Service</b>		<b>6,110</b>	<b>7,123</b>	<b>5,530.00</b>	<b>11,640.00</b>	<b>87,220</b>	<b>(75,580)</b>	<b>13.35%</b>	<b>87,220</b>	<b>-</b>	
00.4800	Other Rev:Interest Investment	411	425	395.44	806.52	5,000	(4,193)	16.13%	5,000	-	
00.4815	Other Rev:Online Payment Fees	138	115	139.00	277.00	1,400	(1,123)	19.79%	1,400	-	
00.4875	Other Rev:Grant Revenue	-	-	-	-	-	-	0.00%	-	-	
00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	0.00%	-	-	
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	-	0.00%	-	-	
00.4888	Other Revenue:Jail Phone Commission	-	-	1.73	1.73	50	(48)	3.46%	50	-	
00.4890	Other Revenue:Miscellaneous	765	85	488.33	1,252.86	1,000	253	125.29%	1,000	-	
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	0.00%	-	-	
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	500	(500)	0.00%	500	-	
00.4894	Other Rev:Fire Recovery	-	-	-	-	800	(800)	0.00%	800	-	
00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	4,000	(4,000)	0.00%	4,000	-	
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	5,000	(5,000)	0.00%	5,000	-	
<b>Total Other Revenue</b>		<b>1,314</b>	<b>625</b>	<b>1,024.50</b>	<b>2,338.11</b>	<b>17,750</b>	<b>(15,412)</b>	<b>13.17%</b>	<b>17,750</b>	<b>-</b>	
00.4812	Other Rev:Oil/Gas Lease Rev	15,842	8,000	15,046.00	30,887.59	96,000	(65,112)	32.17%	96,000	-	
<b>Oil &amp; Gas Revenue</b>		<b>15,842</b>	<b>8,000</b>	<b>15,046.00</b>	<b>30,887.59</b>	<b>96,000</b>	<b>(65,112)</b>	<b>32.17%</b>	<b>96,000</b>	<b>-</b>	
00.4900	Transfer In	-	-	-	-	-	-	0.00%	-	-	
00.4954	Other Rev:Prop/Liab Reimburse	116	-	-	116.30	-	116	0.00%	-	-	
00.4955	Lease Proceeds	-	-	-	-	-	-	0.00%	-	-	
00.4960	Proceeds from Sale	-	-	9,200.00	9,200.00	10,000	(800)	92.00%	10,000	-	
<b>Other Financing Sources</b>		<b>116</b>	<b>-</b>	<b>9,200.00</b>	<b>9,316.30</b>	<b>10,000</b>	<b>(684)</b>	<b>93.16%</b>	<b>10,000</b>	<b>-</b>	
<b>TOTAL REVENUE</b>		<b>176,278</b>	<b>279,951</b>	<b>326,639.58</b>	<b>502,917.54</b>	<b>3,423,259</b>	<b>(2,920,342)</b>	<b>14.69%</b>	<b>3,423,259</b>	<b>-</b>	
20.6000	Personnel:Salaries-Full Time	12,558	8,455	8,439.02	20,996.93	109,920	(88,923)	19.10%	100,781	9,139.26	
20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	0.00%	-	-	
20.6020	Personnel:Salaries-Overtime	-	45	18.41	18.41	581	(562)	3.17%	581	-	
20.6025	Personnel:Salaries-Sick Leave	-	-	-	-	459	(459)	0.00%	459	-	
20.6036	Personnel:Supplements	332	224	223.56	555.61	2,906	(2,351)	19.12%	2,906	-	
20.6050	Personnel:Service Pay:Longevit	-	734	707.40	707.40	734	(27)	96.32%	706	28.80	
<b>Community Dev</b>	<b>Total Salaries &amp; Wages</b>	<b>12,890</b>	<b>9,458</b>	<b>9,388.39</b>	<b>22,278.35</b>	<b>114,601</b>	<b>(92,322)</b>	<b>19.44%</b>	<b>105,433</b>	<b>9,168.06</b>	
20.6030	Personnel:FICA(SS) & MediCare	962	652	694.26	1,656.32	8,480	(6,824)	19.53%	7,802	678.46	
20.6031	Personnel: SUTA Taxes	-	-	-	-	501	(501)	0.00%	461	40.32	
20.6042	Personnel:ER-Life/AD&D Ins	4	4	4.14	8.28	54	(45)	15.41%	49	4.32	
20.6045	Personnel:TMRS	3,012	1,929	2,194.06	5,206.43	25,072	(19,865)	20.77%	23,066	2,005.78	
20.6046	Personnel:ER-LongTerm Disab	29	31	26.90	56.21	368	(312)	15.26%	336	32.52	
20.6047	Personnel:Employee Insurances	635	674	668.95	1,304.06	8,091	(6,787)	16.12%	8,075	16.32	
20.6048	Personnel:HSA/HRA	71	73	70.74	141.48	871	(730)	16.24%	871	-	
20.6049	Personnel:ER-ShortTerm Disab	22	24	22.51	44.64	293	(248)	15.25%	267	25.92	
<b>Community Dev</b>	<b>Total Taxes &amp; Benefits</b>	<b>4,736</b>	<b>3,387</b>	<b>3,681.56</b>	<b>8,417.42</b>	<b>43,731</b>	<b>(35,314)</b>	<b>19.25%</b>	<b>40,928</b>	<b>2,803.64</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
20.6100	Training & Travel	-	350	-	-	4,250	(4,250)	0.00%		4,250	-
<b>Community Dev</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>4,250</b>	<b>(4,250)</b>	<b>0.00%</b>		<b>4,250</b>	<b>-</b>
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.00%		-	-
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	0.00%		-	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	0.00%		-	-
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	0.00%		-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	750	(750)	0.00%		750	-
20.6240	Mat/Supplies: Printing	-	-	-	-	200	(200)	0.00%		200	-
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.00%		-	-
20.6270	Mat/Supplies:Emergency Equip	-	85	-	-	1,000	(1,000)	0.00%		1,000	-
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	0.00%		-	-
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.00%		-	-
20.6300	Mat/Supplies: Uniforms	-	-	-	-	500	(500)	0.00%		500	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	0.00%		-	-
20.6350	Mat/Supplies: Fuel	70	38	167.41	237.81	450	(212)	52.85%		450	-
20.6400	Mat/Supplies: Tools & Supplies	-	42	-	-	500	(500)	0.00%		500	-
<b>Community Dev</b>	<b>Total Materials &amp; Supplies</b>	<b>70</b>	<b>165</b>	<b>167.41</b>	<b>237.81</b>	<b>3,400</b>	<b>(3,162)</b>	<b>6.99%</b>		<b>3,400</b>	<b>-</b>
20.6510	Utilities:Telephone	49	50	49.41	98.82	600	(501)	16.47%		600	-
20.6520	Utilities:Mobile Data Termin	38	40	38.25	76.50	480	(404)	15.94%		480	-
<b>Community Dev</b>	<b>Total Utilities</b>	<b>88</b>	<b>90</b>	<b>87.66</b>	<b>175.32</b>	<b>1,080</b>	<b>(905)</b>	<b>16.23%</b>		<b>1,080</b>	<b>-</b>
20.6805	Maintenance:Vehicles	25	40	-	25.25	508	(483)	4.97%		508	-
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%		-	-
20.6820	Maintenance:Code Enforcement	-	125	-	-	1,500	(1,500)	0.00%		1,500	-
20.6825	Maintenance:Equipment	-	-	-	-	-	-	0.00%		-	-
<b>Community Dev</b>	<b>Total Maintenance</b>	<b>25</b>	<b>165</b>	<b>-</b>	<b>25.25</b>	<b>2,008</b>	<b>(1,983)</b>	<b>1.26%</b>		<b>2,008</b>	<b>-</b>
20.7015	Consultants:Legal-Regular	-	85	-	-	1,000	(1,000)	0.00%		1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	0.00%		-	-
20.7045	Consultants:Platting	-	-	-	-	-	-	0.00%		-	-
20.7095	Consultants:Other	-	-	-	-	100	(100)	0.00%		100	-
<b>Community Dev</b>	<b>Total Consultants</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>(1,100)</b>	<b>0.00%</b>		<b>1,100</b>	<b>-</b>
20.7225	Contractual:Credit CardProcess	18	54	14.27	31.84	650	(618)	4.90%		650	-
20.7300	Contractual:Computer System	97	3,878	96.99	193.98	7,190	(6,996)	2.70%		7,190	-
20.7505	Contractual:Liability Insurance	172	-	-	171.75	866	(694)	19.83%		866	-
20.7510	Contractual:Worker's Compensation	74	-	-	73.50	342	(269)	21.49%		342	-
20.7515	Contractual:Inspections	-	-	-	-	7,500	(7,500)	0.00%		7,500	-
<b>Community Dev</b>	<b>Total Contractual</b>	<b>360</b>	<b>3,932</b>	<b>111.26</b>	<b>471.07</b>	<b>16,548</b>	<b>(16,077)</b>	<b>2.85%</b>		<b>16,548</b>	<b>-</b>
20.8010	Other:MembershipDues/Subscript	50	-	-	50.00	830	(780)	6.02%		830	-
20.8020	Other:Meetings	-	-	-	-	-	-	0.00%		-	-
20.8030	Other:Publications	-	-	-	-	-	-	0.00%		-	-
20.8070	Other:Miscellaneous	-	-	-	-	100	(100)	0.00%		100	-
<b>Community Dev</b>	<b>Total Other</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>930</b>	<b>(880)</b>	<b>5.38%</b>		<b>930</b>	<b>-</b>
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%		-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	0.00%		-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%		-	-
<b>Community Dev</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>		<b>-</b>	<b>-</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual			% of Budget			
<b>Community Dev</b>	<b>TOTAL EXPENSES</b>	<b>18,219</b>	<b>17,632</b>	<b>13,436.28</b>	<b>31,655.22</b>	<b>187,648</b>	<b>(155,993)</b>	<b>16.87%</b>	<b>175,676</b>	<b>11,971.70</b>
30.6000	Personnel:Salaries-Full Time	6,086	4,097	4,096.80	10,182.40	53,259	(43,077)	19.12%	53,259	-
30.6020	Personnel:Salaries-Overtime	-	45	18.41	18.41	590	(572)	3.12%	590	-
30.6025	Personnel:Salaries-Sick Leave	-	-	-	-	459	(459)	0.00%	459	-
30.6036	Personnel:Supplements	735	495	494.72	1,229.61	6,432	(5,202)	19.12%	6,432	-
30.6050	Personnel:Service Pay:Longevit	-	560	559.68	559.68	560	-	100.00%	560	-
<b>Court</b>	<b>Total Salaries &amp; Wages</b>	<b>6,820</b>	<b>5,197</b>	<b>5,169.61</b>	<b>11,990.10</b>	<b>61,300</b>	<b>(49,310)</b>	<b>19.56%</b>	<b>61,300</b>	<b>-</b>
30.6030	Personnel:FICA(SS) & MediCare	496	349	369.37	865.01	4,536	(3,671)	19.07%	4,536	-
30.6031	Personnel: SUTA Taxes	-	-	-	-	252	(252)	0.00%	252	-
30.6042	Personnel:ER-Life/AD&D Ins	2	2	2.22	4.44	27	(23)	16.44%	27	-
30.6045	Personnel:TMRS	1,594	1,032	1,208.13	2,802.08	13,411	(10,609)	20.89%	13,411	-
30.6046	Personnel:ER-LongTerm Disab	13	14	14.14	27.48	166	(139)	16.52%	166	-
30.6047	Personnel:Employee Insurances	629	674	645.92	1,274.98	8,091	(6,816)	15.76%	8,091	-
30.6048	Personnel:HSA/HRA	71	74	70.70	141.40	884	(742)	16.00%	884	-
30.6049	Personnel:ER-ShortTerm Disab	11	11	11.08	21.78	132	(110)	16.51%	132	-
<b>Court</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,816</b>	<b>2,156</b>	<b>2,321.56</b>	<b>5,137.17</b>	<b>27,499</b>	<b>(22,362)</b>	<b>18.68%</b>	<b>27,499</b>	<b>-</b>
30.6100	Training & Travel	-	250	-	-	3,235	(3,235)	0.00%	3,235	-
<b>Court</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>3,235</b>	<b>(3,235)</b>	<b>0.00%</b>	<b>3,235</b>	<b>-</b>
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	0.00%	-	-
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	0.00%	-	-
30.6235	Mat/Supplies:Record Management	-	-	-	-	800	(800)	0.00%	800	-
30.6240	Mat/Supplies: Printing	-	-	-	-	1,058	(1,058)	0.00%	1,058	-
30.6245	Mat/Supplies: Postage	-	-	-	-	500	(500)	0.00%	500	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.00%	-	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	0.00%	-	-
<b>Court</b>	<b>Total Materials &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,358</b>	<b>(2,358)</b>	<b>0.00%</b>	<b>2,358</b>	<b>-</b>
30.6510	Utilities:Telephone	-	-	-	-	-	-	0.00%	-	-
<b>Court</b>	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	0.00%	-	-
<b>Court</b>	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875.00	13,750.00	84,500	(70,750)	16.27%	84,500	-
30.7010	Consultants:City Prosecutor	863	825	587.50	1,450.00	10,000	(8,550)	14.50%	10,000	-
30.7015	Consultants:Legal-Regular	-	40	-	-	500	(500)	0.00%	500	-
30.7095	Consultants:Other	-	50	6.38	6.38	700	(694)	0.91%	700	-
<b>Court</b>	<b>Total Consultants</b>	<b>7,738</b>	<b>7,790</b>	<b>7,468.88</b>	<b>15,206.38</b>	<b>95,700</b>	<b>(80,494)</b>	<b>15.89%</b>	<b>95,700</b>	<b>-</b>
30.7225	Contractual:Credit CardProcess	701	780	656.16	1,357.07	9,350	(7,993)	14.51%	9,350	-
30.7226	Contractual:Notification Fees	30	25	22.60	53.00	300	(247)	17.67%	300	-
30.7300	Contractual:Computer System	283	2,224	282.50	565.00	5,272	(4,707)	10.72%	5,272	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	0.00%	-	-
<b>Court</b>	<b>Total Contractual</b>	<b>1,014</b>	<b>3,029</b>	<b>961.26</b>	<b>1,975.07</b>	<b>14,922</b>	<b>(12,947)</b>	<b>13.24%</b>	<b>14,922</b>	<b>-</b>
30.8010	Other:MembershipDues/Subscript	-	-	-	-	240	(240)	0.00%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-	-	0.00%	-	-
<b>Court</b>	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>(240)</b>	<b>0.00%</b>	<b>240</b>	<b>-</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%	-	-
<b>Court</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
<b>Court</b>	<b>TOTAL EXPENSES</b>	<b>18,387</b>	<b>18,421</b>	<b>15,921.31</b>	<b>34,308.72</b>	<b>205,254</b>	<b>(170,945)</b>	<b>16.72%</b>		<b>205,254</b>	<b>-</b>
40.6000	Personnel:Salaries-Full Time	13,393	9,107	9,128.12	22,520.67	118,393	(95,872)	19.02%		118,393	-
40.6005	Personnel:Salaries-Part Time	70	-	-	69.60	-	70	0.00%		-	-
40.6020	Personnel:Salaries-Overtime	55	95	47.25	102.37	1,229	(1,126)	8.33%		1,229	-
40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	1,857	(1,857)	0.00%		1,857	-
40.6036	Personnel:Supplements	67	45	44.88	111.55	584	(472)	19.11%		584	-
40.6050	Personnel:Service Pay:Longevit	-	256	256.00	256.00	256	-	100.00%		256	-
<b>Administration</b>	<b>Total Salaries &amp; Wages</b>	<b>13,584</b>	<b>9,503</b>	<b>9,476.25</b>	<b>23,060.19</b>	<b>122,318</b>	<b>(99,258)</b>	<b>18.85%</b>		<b>122,318</b>	<b>-</b>
40.6030	Personnel:FICA(SS) & MediCare	1,014	696	721.67	1,735.58	9,052	(7,316)	19.17%		9,052	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	378	(378)	0.00%		378	-
40.6042	Personnel:ER-Life/AD&D Ins	3	3	3.39	6.78	41	(34)	16.74%		41	-
40.6045	Personnel:TMRS	3,210	2,058	2,214.59	5,425.05	26,760	(21,335)	20.27%		26,760	-
40.6046	Personnel:ER-LongTerm Disab	27	29	30.55	57.53	345	(288)	16.67%		345	-
40.6047	Personnel:Employee Insurances	693	886	718.18	1,410.86	9,477	(8,066)	14.89%		9,477	-
40.6048	Personnel:HSA/HRA	186	194	186.07	372.14	2,333	(1,961)	15.95%		2,333	-
40.6049	Personnel:ER-ShortTerm Disab	18	18	18.47	36.08	216	(180)	16.67%		216	-
<b>Administration</b>	<b>Total Taxes &amp; Benefits</b>	<b>5,151</b>	<b>3,885</b>	<b>3,892.92</b>	<b>9,044.02</b>	<b>48,602</b>	<b>(39,558)</b>	<b>18.61%</b>		<b>48,602</b>	<b>-</b>
40.6100	Training & Travel	155	692	239.60	394.60	4,409	(4,014)	8.95%		4,409	-
<b>Administration</b>	<b>Total Training &amp; Travel</b>	<b>155</b>	<b>692</b>	<b>239.60</b>	<b>394.60</b>	<b>4,409</b>	<b>(4,014)</b>	<b>8.95%</b>		<b>4,409</b>	<b>-</b>
40.6205	Mat/Supplies: Legal Notices	11	80	-	10.80	1,000	(989)	1.08%		1,000	-
40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	0.00%		-	-
40.6215	Mat/Supplies: Office Supplies	358	210	102.47	460.35	2,520	(2,060)	18.27%		2,520	-
40.6216	Mat/Supplies: Facility Supplies	358	130	10.97	369.28	1,597	(1,228)	23.12%		1,597	-
40.6230	Mat/Supplies: Office Equipmen	175	80	-	175.12	1,400	(1,225)	12.51%		1,400	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	800	(800)	0.00%		800	-
40.6240	Mat/Supplies: Printing	211	225	216.24	426.88	4,100	(3,673)	10.41%		4,100	-
40.6245	Mat/Supplies: Postage	76	460	16.19	91.98	3,935	(3,843)	2.34%		3,935	-
40.6276	Mat/Supplies: Furnishings	66	-	3,075.60	3,141.50	-	3,142	0.00%		-	-
40.6300	Mat/Supplies: Uniforms	-	-	-	-	600	(600)	0.00%		600	-
40.6499	Mat/Supplies: O/H Cost Recovery	(402)	(395)	(242.46)	(644.73)	(4,741)	4,096	13.60%		(4,741)	-
<b>Administration</b>	<b>Total Materials &amp; Supplies</b>	<b>852</b>	<b>790</b>	<b>3,179.01</b>	<b>4,031.18</b>	<b>11,211</b>	<b>(7,180)</b>	<b>35.96%</b>		<b>11,211</b>	<b>-</b>
40.6500	Utilities:Electricity	272	556	287.97	559.75	9,654	(9,095)	5.80%		9,654	-
40.6505	Utilities:Gas	69	180	90.74	159.80	1,720	(1,560)	9.29%		1,720	-
40.6510	Utilities:Telephone	1,713	1,812	1,713.43	3,426.86	21,749	(18,323)	15.76%		21,749	-
40.6515	Utilities:Water & Sewer	189	190	269.52	458.46	2,274	(1,816)	20.16%		2,274	-
40.6520	Utilities:Mobile Data Termin	38	40	38.24	76.48	480	(404)	15.93%		480	-
40.6599	Utilities:O/H Cost Recovery	(879)	(1,160)	(925.59)	(1,804.11)	(13,916)	12,111	12.96%		(13,916)	-
<b>Administration</b>	<b>Total Utilities</b>	<b>1,403</b>	<b>1,618</b>	<b>1,474.31</b>	<b>2,877.24</b>	<b>21,962</b>	<b>(19,085)</b>	<b>13.10%</b>		<b>21,962</b>	<b>-</b>
40.6810	Maintenance:Bldg/Grounds/Park	805	165	81.39	886.10	4,256	(3,370)	20.82%		4,256	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%		-	-
40.6999	Maintenance:O/H Cost Recovery	(322)	(66)	(32.54)	(354.42)	(1,702)	1,348	20.82%		(1,702)	-
<b>Administration</b>	<b>Total Maintenance</b>	<b>483</b>	<b>99</b>	<b>48.85</b>	<b>531.68</b>	<b>2,554</b>	<b>(2,022)</b>	<b>20.82%</b>		<b>2,554</b>	<b>-</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
40.7015	Consultants:Legal-Regular	3,547	3,575	3,518.61	7,065.84	42,900	(35,834)	16.47%	42,900	-	
40.7025	Consultants:Auditor	-	-	-	-	11,076	(11,076)	0.00%	11,076	-	
40.7030	Consultants:Engineer-Regular	350	420	-	350.00	5,000	(4,650)	7.00%	5,000	-	
40.7045	Consultants:Engineer-Platting	-	-	-	-	-	-	0.00%	-	-	
40.7095	Consultants:Other	-	-	-	-	1,100	(1,100)	0.00%	1,100	-	
<b>Administration</b>	<b>Total Consultants</b>	<b>3,897</b>	<b>3,995</b>	<b>3,518.61</b>	<b>7,415.84</b>	<b>60,076</b>	<b>(52,660)</b>	<b>12.34%</b>	<b>60,076</b>	<b>-</b>	
40.7200	Contractual:Tax Collection	-	-	-	-	6,300	(6,300)	0.00%	6,300	-	
40.7210	Contractual:Tarrant Appraisal	-	-	-	-	10,673	(10,673)	0.00%	10,673	-	
40.7250	Contractual:Elections	-	-	-	-	4,000	(4,000)	0.00%	4,000	-	
40.7300	Contractual:Computer System	1,512	9,148	1,529.21	3,041.43	41,364	(38,323)	7.35%	41,364	-	
40.7301	Contractual:Shred Service	78	83	2.19	80.19	1,002	(921)	8.01%	1,002	-	
40.7305	Contractual:Copy Machine	326	501	628.52	954.52	6,010	(5,056)	15.88%	6,010	-	
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.00%	-	-	
40.7440	Contractual:Janitor-City Hall	-	-	-	-	-	-	0.00%	-	-	
40.7505	Contractual:Liability Insuranc	3,936	-	-	3,936.25	10,452	(6,516)	37.66%	10,452	-	
40.7508	Contractual:Website	-	-	-	-	808	(808)	0.00%	808	-	
40.7510	Contractual:Worker's Compensat	447	-	-	447.40	987	(540)	45.33%	987	-	
40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	0.00%	-	-	
40.7699	Contractual:O/H Cost Recovery	(2,279)	(1,995)	(847.97)	(3,126.90)	(23,938)	20,811	13.06%	(23,938)	-	
<b>Administration</b>	<b>Total Contractual</b>	<b>4,021</b>	<b>7,737</b>	<b>1,311.95</b>	<b>5,332.89</b>	<b>57,658</b>	<b>(52,325)</b>	<b>9.25%</b>	<b>57,658</b>	<b>-</b>	
40.8010	Other:MembershipDues/Subscript	800	-	819.00	1,619.00	4,321	(2,702)	37.47%	4,321	-	
40.8020	Other:Meetings	-	123	-	-	1,550	(1,550)	0.00%	1,550	-	
40.8022	Other:Special Events	131	-	1,344.39	1,474.89	1,000	475	147.49%	1,000	-	
40.8023	Other:Employee Appreciation	-	-	-	-	1,000	(1,000)	0.00%	1,000	-	
40.8024	Other:Condolence/Congratulation	326	85	-	326.46	1,000	(674)	32.65%	1,000	-	
40.8025	Other:Mileage Reimbursement	-	-	-	-	100	(100)	0.00%	100	-	
40.8028	Other:Cell Phone Reimbursement	25	25	25.00	50.00	300	(250)	16.67%	300	-	
40.8030	Other:Publications	-	-	-	-	-	-	0.00%	-	-	
40.8040	Other:Bank Charges	99	166	109.52	208.66	2,000	(1,791)	10.43%	2,000	-	
40.8070	Other:Miscellaneous	-	16	50.00	50.00	200	(150)	25.00%	200	-	
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	0.00%	-	-	
40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	0.00%	-	-	
40.8199	Other:O/H Cost Recovery	(288)	(165)	(327.60)	(615.60)	(1,985)	1,370	31.01%	(1,985)	-	
<b>Administration</b>	<b>Total Other</b>	<b>1,093</b>	<b>249</b>	<b>2,020.31</b>	<b>3,113.41</b>	<b>9,485</b>	<b>(6,372)</b>	<b>32.82%</b>	<b>9,485</b>	<b>-</b>	
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%	-	-	
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%	-	-	
<b>Administration</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	
<b>Administration</b>	<b>TOTAL EXPENSES</b>	<b>30,639</b>	<b>28,568</b>	<b>25,161.81</b>	<b>55,801.05</b>	<b>338,275</b>	<b>(282,474)</b>	<b>16.50%</b>	<b>338,275</b>	<b>-</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
50.6000	Personnel:Salaries Full Time	69,923	58,123	50,373.17	120,295.93	755,599	(635,303)	15.92%	755,599	-	
50.6005	Personnel:Salaries Part Time	2,525	3,231	1,452.50	3,977.50	42,000	(38,023)	9.47%	42,000	-	
50.6007	Personnel:Dispatch Part Time	-	1,576	-	-	20,484	(20,484)	0.00%	20,484	-	
50.6008	Personnel:Dispatch Full Time	15,288	9,907	10,823.39	26,111.64	128,789	(102,677)	20.27%	128,789	-	
50.6009	Personnel:Dispatch Overtime	3,409	2,326	2,080.99	5,490.34	30,232	(24,741)	18.16%	30,232	-	
50.6010	Personnel:Salaries X'ing Guard	1,680	1,200	960.00	2,640.00	12,000	(9,360)	22.00%	12,000	-	
50.6020	Personnel:Salaries Overtime	14,315	7,302	4,420.10	18,734.91	94,932	(76,197)	19.74%	94,932	-	
50.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	12,908	(12,908)	0.00%	12,908	-	
50.6035	Personnel:Training Pay	-	100	-	-	1,200	(1,200)	0.00%	1,200	-	
50.6036	Personnel:Supplements	4,509	2,980	3,308.49	7,817.47	38,741	(30,924)	20.18%	38,741	-	
50.6050	Personnel:Service Pay Longevit	-	5,686	5,718.60	5,718.60	5,686	33	100.58%	5,686	-	
<b>Police</b>	<b>Total Salaries &amp; Wages</b>	<b>111,649</b>	<b>92,430</b>	<b>79,137.24</b>	<b>190,786.39</b>	<b>1,142,571</b>	<b>(951,785)</b>	<b>16.70%</b>	<b>1,142,571</b>	<b>-</b>	
50.6027	Personnel:Pre-Employment Screening	215	-	172.00	387.00	200	187	193.50%	200	-	
50.6028	Personnel:Recruiting Costs	-	-	202.54	202.54	-	-	-	-	-	
50.6030	Personnel:FICA(SS) & Medicare	8,266	6,497	5,770.03	14,036.26	84,461	(70,425)	16.62%	84,461	-	
50.6031	Personnel: SUTA Taxes	-	-	-	-	5,111	(5,111)	0.00%	5,111	-	
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	30	34	30.26	60.52	414	(353)	14.63%	414	-	
50.6045	Personnel:TMRS	26,340	17,947	17,917.14	44,257.48	233,317	(189,059)	18.97%	233,317	-	
50.6046	Personnel:ER LongTerm Disab	195	231	221.60	416.56	2,774	(2,358)	15.02%	2,774	-	
50.6047	Personnel:Employee Health Ins	7,954	10,014	8,155.39	16,109.34	120,170	(104,061)	13.41%	120,170	-	
50.6048	Personnel:HSA/HRA	574	591	565.10	1,138.97	7,086	(5,947)	16.07%	7,086	-	
50.6049	Personnel:ER ShortTerm Disab	146	184	172.47	318.96	2,203	(1,884)	14.48%	2,203	-	
<b>Police</b>	<b>Total Taxes &amp; Benefits</b>	<b>43,721</b>	<b>35,498</b>	<b>33,206.53</b>	<b>76,927.63</b>	<b>455,736</b>	<b>(379,011)</b>	<b>16.88%</b>	<b>455,736</b>	<b>-</b>	
50.6100	Training & Travel	882	3,134	101.20	983.67	37,605	(36,621)	2.62%	37,605	-	
50.6105	Training:Personnel Firearms/Am	-	942	-	-	11,305	(11,305)	0.00%	11,305	-	
50.6110	Training:Firearms/Range	1,836	250	-	1,835.96	2,990	(1,154)	61.40%	2,990	-	
50.6120	Training & Travel - Immunizati	-	-	-	-	250	(250)	0.00%	250	-	
<b>Police</b>	<b>Total Training &amp; Travel</b>	<b>2,718</b>	<b>4,326</b>	<b>101.20</b>	<b>2,819.63</b>	<b>52,150</b>	<b>(49,330)</b>	<b>5.41%</b>	<b>52,150</b>	<b>-</b>	
50.6215	Mat/Supplies: Office Supplies	169	125	-	169.13	1,480	(1,311)	11.43%	1,480	-	
50.6216	Mat/Supplies: Facility Supplies	-	133	273.68	273.68	1,597	(1,323)	17.14%	1,597	-	
50.6230	Mat/Supplies: Office Equipment	200	85	-	199.99	1,000	(800)	20.00%	1,000	-	
50.6240	Mat/Supplies: Printing	-	65	-	-	775	(775)	0.00%	775	-	
50.6245	Mat/Supplies: Postage	-	20	-	-	250	(250)	0.00%	250	-	
50.6250	Mat/Supplies: PSO Supplies	-	50	-	-	5,253	(5,253)	0.00%	5,253	-	
50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	-	500	(500)	0.00%	500	-	
50.6265	Mat/Supplies:Prisoner Supplies	9	55	-	8.98	765	(756)	1.17%	765	-	
50.6270	Mat/Supplies:Emergency Equip	-	835	388.28	388.28	17,126	(16,738)	2.27%	17,126	-	
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	0.00%	-	-	
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.00%	-	-	
50.6300	Mat/Supplies:Uniforms	(16)	1,085	6.05	(9.70)	21,400	(21,410)	-0.05%	21,400	-	
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	1,000	(1,000)	0.00%	1,000	-	
50.6350	Mat/Supplies:Fuel	3,466	3,242	3,908.83	7,375.23	38,905	(31,530)	18.96%	38,905	-	
<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>3,829</b>	<b>5,695</b>	<b>4,576.84</b>	<b>8,405.59</b>	<b>90,051</b>	<b>(81,645)</b>	<b>9.33%</b>	<b>90,051</b>	<b>-</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
50.6500	Utilities:Electricity	618	592	512.76	1,130.72	10,384	(9,253)	10.89%	10,384	-	
50.6505	Utilities:Gas	41	126	44.72	86.07	1,204	(1,118)	7.15%	1,204	-	
50.6510	Utilities:Telephone	173	175	172.95	345.90	2,100	(1,754)	16.47%	2,100	-	
50.6515	Utilities:Water & Sewer	121	133	126.65	247.82	1,592	(1,344)	15.57%	1,592	-	
50.6520	Utilities:Mobile Data Termin	363	380	363.37	726.74	4,560	(3,833)	15.94%	4,560	-	
50.6525	Utilities:Cable	35	37	35.15	70.30	437	(367)	16.08%	437	-	
<b>Police</b>	<b>Total Utilities</b>	<b>1,352</b>	<b>1,443</b>	<b>1,255.60</b>	<b>2,607.55</b>	<b>20,277</b>	<b>(17,669)</b>	<b>12.86%</b>	<b>20,277</b>	<b>-</b>	
50.6805	Maintenance:Vehicles	829	2,733	1,061.18	1,890.06	32,798	(30,908)	5.76%	32,798	-	
50.6810	Maintenance:Blgs/Ground	1,668	546	203.00	1,870.87	6,264	(4,393)	29.87%	6,264	-	
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	0.00%	-	-	
50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%	-	-	
50.6825	Maintenance:Equipment	-	-	-	-	-	-	0.00%	-	-	
50.6830	Maintenance:Police Eqpt	-	135	-	-	1,600	(1,600)	0.00%	1,600	-	
<b>Police</b>	<b>Total Maintenance</b>	<b>2,497</b>	<b>3,414</b>	<b>1,264.18</b>	<b>3,760.93</b>	<b>40,662</b>	<b>(36,901)</b>	<b>9.25%</b>	<b>40,662</b>	<b>-</b>	
50.7015	Consultants:Legal-Regular	1,044	835	1,155.60	2,199.38	10,000	(7,801)	21.99%	10,000	-	
50.7095	Consultants:Other	90	508	330.00	420.00	6,100	(5,680)	6.89%	6,100	-	
<b>Police</b>	<b>Total Consultants</b>	<b>1,134</b>	<b>1,343</b>	<b>1,485.60</b>	<b>2,619.38</b>	<b>16,100</b>	<b>(13,481)</b>	<b>16.27%</b>	<b>16,100</b>	<b>-</b>	
50.7300	Contractual:Computer System	17,802	2,830	1,034.49	18,836.94	50,815	(31,978)	37.07%	50,815	-	
50.7305	Contractual:Copy Machine	550	614	569.84	1,119.84	7,373	(6,253)	15.19%	7,373	-	
50.7310	Contractual:Arlington Air Time	588	588	588.00	1,176.00	7,056	(5,880)	16.67%	7,056	-	
50.7315	Contractual:Medical Director	-	-	-	-	2,000	(2,000)	0.00%	2,000	-	
50.7320	Contractual: Comm Radio	823	823	823.38	1,646.76	10,266	(8,619)	16.04%	10,266	-	
50.7505	Contractual:Liability Insur	10,615	-	-	10,614.75	30,144	(19,529)	35.21%	30,144	-	
50.7510	Contractual:Worker's Compens	8,191	-	-	8,191.48	26,884	(18,692)	30.47%	26,884	-	
<b>Police</b>	<b>Total Contractual</b>	<b>38,570</b>	<b>4,856</b>	<b>3,015.71</b>	<b>41,585.77</b>	<b>134,538</b>	<b>(92,952)</b>	<b>30.91%</b>	<b>134,538</b>	<b>-</b>	
50.8010	Other:Membership&Dues	788	-	-	787.78	2,351	(1,563)	33.51%	2,351	-	
50.8020	Other:Meetings	-	-	-	-	-	-	0.00%	-	-	
50.8021	Other: Annual Awards Banquet	-	-	545.63	545.63	2,000	(1,454)	27.28%	2,000	-	
50.8022	Other: Special Events	100	-	-	99.65	2,700	(2,600)	3.69%	2,700	-	
50.8070	Other:Miscellaneous	-	42	-	-	1,700	(1,700)	0.00%	1,700	-	
50.8072	Other:Radio T1 Line	827	560	558.44	1,384.96	6,720	(5,335)	20.61%	6,720	-	
50.8079	Other:Day with the Law	-	-	-	-	7,000	(7,000)	0.00%	7,000	-	
<b>Police</b>	<b>Total Other</b>	<b>1,714</b>	<b>602</b>	<b>1,104.07</b>	<b>2,818.02</b>	<b>22,471</b>	<b>(19,653)</b>	<b>12.54%</b>	<b>22,471</b>	<b>-</b>	
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%	-	-	
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	0.00%	-	-	
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	0.00%	-	-	
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%	-	-	
<b>Police</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	
<b>Police</b>	<b>TOTAL EXPENSES</b>	<b>207,184</b>	<b>149,606</b>	<b>125,146.97</b>	<b>332,330.89</b>	<b>1,974,556</b>	<b>(1,642,427)</b>	<b>16.83%</b>	<b>1,974,556</b>	<b>-</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
55.6000	Personnel:Salaries Full Time	1,144	1,040	749.17	1,893.01	13,519	(11,626)	14.00%	22,658	(9,139.26)	
55.6005	Personnel:Salaries Part Time	-	462	-	-	6,000	(6,000)	0.00%	6,000	-	
55.6007	Personnel:Dispatch Part Time	-	394	-	-	5,121	(5,121)	0.00%	5,121	-	
55.6008	Personnel:Dispatch Full Time	3,799	2,477	2,705.85	6,505.25	32,197	(25,692)	20.20%	32,197	-	
55.6009	Personnel:Dispatch Overtime	964	581	520.26	1,484.64	7,558	(6,073)	19.64%	7,558	-	
55.6020	Personnel:Salaries Overtime	78	77	-	77.79	1,006	(928)	7.73%	1,006	-	
55.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	391	(391)	0.00%	391	-	
55.6032	Personel:Vol FireProgIncentive	49	553	-	49.00	6,639	(6,590)	0.74%	6,639	-	
55.6036	Personnel:Supplements	10,435	8,001	7,441.64	17,876.56	104,010	(86,133)	17.19%	104,010	-	
55.6050	Personnel:Service Pay Longevit	-	243	242.40	242.40	243	(1)	99.67%	272	(28.80)	
<b>Fire</b>	<b>Total Salaries &amp; Wages</b>	<b>16,469</b>	<b>13,828</b>	<b>11,659.32</b>	<b>28,128.65</b>	<b>176,684</b>	<b>(148,555)</b>	<b>15.92%</b>	<b>185,852</b>	<b>(9,168.06)</b>	
55.6027	Personnel:Pre-Employment Screening	-	-	43.00	43.00	150	(107)	28.67%	150	-	
55.6030	Personnel:FICA(SS) & Medicare	1,227	968	856.77	2,084.04	12,583	(10,499)	16.56%	13,262	(678.46)	
55.6031	Personnel: SUTA Taxes	-	-	-	-	428	(428)	0.00%	469	(40.32)	
55.6042	Personnel:ER-Life/AD&D Ins	3	2	3.06	6.12	27	(21)	22.67%	31	(4.32)	
55.6045	Personnel:TMRS	3,837	2,672	2,724.79	6,562.27	34,737	(28,175)	18.89%	36,743	(2,005.78)	
55.6046	Personnel:ER LongTerm Disab	17	11	17.78	34.40	136	(101)	25.37%	168	(32.52)	
55.6047	Personnel:Employee Health Ins	385	599	398.71	783.82	7,186	(6,402)	10.91%	7,202	(16.32)	
55.6048	Personnel:HSA/HRA	22	23	22.10	44.20	277	(233)	15.95%	277	-	
55.6049	Personnel:ER ShortTerm Disab	14	10	15.29	29.09	115	(86)	25.20%	141	(25.92)	
<b>Fire</b>	<b>Total Taxes &amp; Benefits</b>	<b>5,505</b>	<b>4,285</b>	<b>4,081.50</b>	<b>9,586.94</b>	<b>55,640</b>	<b>(46,053)</b>	<b>17.23%</b>	<b>58,444</b>	<b>(2,803.64)</b>	
55.6100	Training & Travel	-	1,925	98.00	98.00	23,071	(22,973)	0.42%	23,071	-	
55.6120	Training & Travel - Immunizati	-	-	-	-	250	(250)	0.00%	250	-	
<b>Fire</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>1,925</b>	<b>98.00</b>	<b>98.00</b>	<b>23,321</b>	<b>(23,223)</b>	<b>0.42%</b>	<b>23,321</b>	<b>-</b>	
55.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	0.00%	-	-	
55.6230	Mat/Supplies: Office Equipment	-	-	10.50	10.50	200	(190)	5.25%	200	-	
55.6240	Mat/Supplies: Printing	-	-	-	-	500	(500)	0.00%	500	-	
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.00%	-	-	
55.6250	Mat/Supplies: FF Supplies	70	125	-	70.36	2,385	(2,315)	2.95%	2,385	-	
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	0.00%	-	-	
55.6270	Mat/Supplies:Emergency Equip	-	725	-	-	11,100	(11,100)	0.00%	11,100	-	
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	0.00%	-	-	
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.00%	-	-	
55.6300	Mat/Supplies:Uniforms	-	800	10.01	10.01	27,338	(27,328)	0.04%	27,338	-	
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	6,500	(6,500)	0.00%	6,500	-	
55.6350	Mat/Supplies:Fuel	255	381	231.06	486.02	4,575	(4,089)	10.62%	4,575	-	
<b>Fire</b>	<b>Total Materials &amp; Supplies</b>	<b>325</b>	<b>2,031</b>	<b>251.57</b>	<b>576.89</b>	<b>52,598</b>	<b>(52,021)</b>	<b>1.10%</b>	<b>52,598</b>	<b>-</b>	
55.6500	Utilities:Electricity	132	127	109.87	242.29	2,225	(1,983)	10.89%	2,225	-	
55.6505	Utilities:Gas	9	27	9.59	18.46	258	(240)	7.16%	258	-	
55.6510	Utilities:Telephone	74	75	74.10	148.20	900	(752)	16.47%	900	-	
55.6515	Utilities:Water & Sewer	26	29	27.13	53.09	341	(288)	15.56%	341	-	
55.6520	Utilities:Mobile Data Termin	57	60	57.38	114.76	720	(605)	15.94%	720	-	
55.6525	Utilities:Cable	35	37	35.15	70.30	437	(367)	16.08%	437	-	
<b>Fire</b>	<b>Total Utilities</b>	<b>334</b>	<b>354</b>	<b>313.22</b>	<b>647.10</b>	<b>4,881</b>	<b>(4,234)</b>	<b>13.26%</b>	<b>4,881</b>	<b>-</b>	



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
55.6805	Maintenance:Vehicles	17	1,990	-	16.50	23,882	(23,866)	0.07%	23,882	-	
55.6810	Maintenance:Bldg/Grounds	382	46	43.50	425.09	485	(60)	87.63%	485	-	
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%	-	-	
55.6825	Maintenance:Equipment	-	-	-	-	-	-	0.00%	-	-	
55.6831	Maintenance:FF Equipment	-	1,200	-	-	6,410	(6,410)	0.00%	6,410	-	
<b>Fire</b>	<b>Total Maintenance</b>	<b>398</b>	<b>3,236</b>	<b>43.50</b>	<b>441.59</b>	<b>30,777</b>	<b>(30,336)</b>	<b>1.43%</b>	<b>30,777</b>	<b>-</b>	
55.7015	Consultants:Legal-Regular	-	40	-	-	500	(500)	0.00%	500	-	
55.7095	Consultants:Other	-	-	-	-	-	-	0.00%	-	-	
<b>Fire</b>	<b>Total Consultants</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>0.00%</b>	<b>500</b>	<b>-</b>	
55.7300	Contractual:Computer System	904	856	635.00	1,539.06	9,709	(8,169)	15.85%	9,709	-	
55.7310	Contractual:Arlington Air Time	588	588	588.00	1,176.00	7,056	(5,880)	16.67%	7,056	-	
55.7315	Contractual:Medical Director	-	-	-	-	2,000	(2,000)	0.00%	2,000	-	
55.7320	Contractual:Comm Radio	823	823	823.37	1,646.74	10,266	(8,620)	16.04%	10,266	-	
55.7505	Contractual:Liability Insur	2,237	-	-	2,236.75	6,272	(4,036)	35.66%	6,272	-	
55.7510	Contractual:Worker's Compens	5,113	-	-	5,113.12	4,956	157	103.17%	4,956	-	
<b>Fire</b>	<b>Total Contractual</b>	<b>9,665</b>	<b>2,267</b>	<b>2,046.37</b>	<b>11,711.67</b>	<b>40,259</b>	<b>(28,548)</b>	<b>29.09%</b>	<b>40,259</b>	<b>-</b>	
55.8010	Other:Membership&Dues	1,050	-	-	1,049.51	3,738	(2,688)	28.08%	3,738	-	
55.8020	Other:Meetings	-	-	-	-	-	-	0.00%	-	-	
55.8022	Other: Annual Awards Banquet	-	-	545.61	545.61	2,000	(1,454)	27.28%	2,000	-	
55.8070	Other:Miscellaneous	-	-	-	-	100	(100)	0.00%	100	-	
55.8072	Other:Radio T1 Line	827	560	558.44	1,384.95	6,720	(5,335)	20.61%	6,720	-	
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	800	(800)	0.00%	800	-	
55.8087	Other:Capital Lease-Fire Truck	-	-	-	-	45,066	(45,066)	0.00%	45,066	-	
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	-	10,870	(10,870)	0.00%	10,870	-	
<b>Fire</b>	<b>Total Other</b>	<b>1,876</b>	<b>560</b>	<b>1,104.05</b>	<b>2,980.07</b>	<b>69,294</b>	<b>(66,314)</b>	<b>4.30%</b>	<b>69,294</b>	<b>-</b>	
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%	-	-	
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	0.00%	-	-	
55.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%	-	-	
<b>Fire</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	
<b>Fire</b>	<b>TOTAL EXPENSES</b>	<b>34,573</b>	<b>28,526</b>	<b>19,597.53</b>	<b>54,170.91</b>	<b>453,954</b>	<b>(399,783)</b>	<b>11.93%</b>	<b>465,926</b>	<b>(11,971.70)</b>	
60.6000	Personnel:Salaries-Full Time	6,069	3,701	2,104.45	8,173.12	48,108	(39,935)	16.99%	48,108	-	
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	0.00%	-	-	
60.6020	Personnel:Salaries-Overtime	310	118	69.50	379.88	1,540	(1,160)	24.68%	1,540	-	
60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	471	(471)	0.00%	471	-	
60.6036	Personnel:Supplements	592	398	286.08	878.25	5,178	(4,299)	16.96%	5,178	-	
60.6050	Personnel:Service Pay-Longevit	-	230	45.20	45.20	230	(184)	19.69%	230	-	
<b>Public Works</b>	<b>Total Salaries &amp; Wages</b>	<b>6,971</b>	<b>4,447</b>	<b>2,505.23</b>	<b>9,476.45</b>	<b>55,525</b>	<b>(46,049)</b>	<b>17.07%</b>	<b>55,525</b>	<b>-</b>	
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	0.00%	-	-	
60.6030	Personnel:FICA(SS)&Medicare	508	316	179.69	687.81	4,109	(3,421)	16.74%	4,109	-	
60.6031	Personnel: SUTA Taxes	-	-	-	-	252	(252)	0.00%	252	-	
60.6042	Personnel:ER-Life/AD&D Ins	2	2	2.70	4.49	27	(23)	16.63%	27	-	
60.6045	Personnel:TMRS	1,629	934	585.50	2,214.65	12,148	(9,933)	18.23%	12,148	-	
60.6046	Personnel:ER-LongTerm Disab	11	13	14.70	25.61	160	(134)	16.04%	160	-	
60.6047	Personnel:Employee Health Ins	733	901	993.84	1,726.88	10,812	(9,085)	15.97%	10,812	-	
60.6048	Personnel:Health Savings Acct	63	65	63.18	126.36	783	(657)	16.14%	783	-	
60.6049	Personnel:ER-ShortTerm Disab	9	11	12.48	21.30	133	(112)	16.02%	133	-	
<b>Public Works</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,955</b>	<b>2,243</b>	<b>1,852.09</b>	<b>4,807.10</b>	<b>28,423</b>	<b>(23,616)</b>	<b>16.91%</b>	<b>28,423</b>	<b>-</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual							
60.6100	Training & Travel	-	150	-	-	1,827	(1,827)	0.00%	1,827	-	
60.6101	Training: Animal Control	-	-	-	-	900	(900)	0.00%	900	-	
<b>Public Works</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>2,727</b>	<b>(2,727)</b>	<b>0.00%</b>	<b>2,727</b>	<b>-</b>	
60.6215	Mat/Supplies: Office Supplies	17	-	-	17.29	-	17	0.00%	-	-	
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	50	(50)	0.00%	50	-	
60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	0.00%	-	-	
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.00%	-	-	
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	0.00%	-	-	
60.6276	Mat/Supplies: Furnishings	-	-	-	-	1,132	(1,132)	0.00%	1,132	-	
60.6300	Mat/Supplies: Uniforms	67	172	-	66.67	2,058	(1,991)	3.24%	2,058	-	
60.6310	Mat/Supplies: Animal Control	-	-	-	-	480	(480)	0.00%	480	-	
60.6315	Mat/Supplies: Other	-	17	-	-	198	(198)	0.00%	198	-	
60.6350	Mat/Supplies: Fuel	441	396	203.68	644.72	4,752	(4,107)	13.57%	4,752	-	
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	-	0.00%	-	-	
60.6400	Mat/Supplies: Tools&Supplies	-	20	-	-	250	(250)	0.00%	250	-	
60.6410	Maintenance:Weed & Pest Cont	25	-	-	25.35	75	(50)	33.80%	75	-	
60.6415	Mat/Supplies: Stormwater	-	90	-	-	1,060	(1,060)	0.00%	1,060	-	
<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>	<b>550</b>	<b>695</b>	<b>203.68</b>	<b>754.03</b>	<b>10,055</b>	<b>(9,300)</b>	<b>7.50%</b>	<b>10,055</b>	<b>-</b>	
60.6500	Utilities:Electricity	2,115	2,239	2,103.73	4,218.63	28,185	(23,967)	14.97%	28,185	-	
60.6505	Utilities:Gas	3	9	3.19	6.14	86	(80)	7.14%	86	-	
60.6510	Utilities:Telephone	51	50	48.26	99.19	600	(501)	16.53%	900	(300.00)	
60.6515	Utilities:Water & Sewer	64	65	64.04	127.70	774	(646)	16.51%	774	-	
60.6520	Utilities:Mobile Data Termin	38	40	38.23	76.46	480	(404)	15.93%	720	(240.00)	
<b>Public Works</b>	<b>Total Utilities</b>	<b>2,271</b>	<b>2,403</b>	<b>2,257.45</b>	<b>4,528.12</b>	<b>30,125</b>	<b>(25,597)</b>	<b>15.03%</b>	<b>30,665</b>	<b>(540.00)</b>	
60.6805	Maintenance:Vehicles	52	155	90.69	142.94	1,852	(1,709)	7.72%	1,852	-	
60.6810	Maintenance:Blgs/Ground/Park	8,211	15	809.50	9,020.25	7,687	1,334	117.35%	7,687	-	
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%	-	-	
60.6825	Maintenance:Equipment	-	30	145.80	145.80	2,070	(1,924)	7.04%	2,070	-	
60.6835	Maintenance:Streets	80	80	-	79.90	2,000	(1,920)	4.00%	2,000	-	
60.6840	Maintenance:Traffic Control	-	200	815.90	815.90	2,500	(1,684)	32.64%	2,500	-	
60.6845	Maintenance:Storm Drainage	-	325	-	-	4,000	(4,000)	0.00%	4,000	-	
<b>Public Works</b>	<b>Total Maintenance</b>	<b>8,343</b>	<b>805</b>	<b>1,861.89</b>	<b>10,204.79</b>	<b>20,109</b>	<b>(9,904)</b>	<b>50.75%</b>	<b>20,109</b>	<b>-</b>	
60.7015	Consultants:Legal-Regular	-	82	104.50	104.50	1,000	(896)	10.45%	1,000	-	
60.7030	Consultants:Engineer-Regular	-	82	3,961.25	3,961.25	1,000	2,961	396.13%	1,000	-	
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	0.00%	-	-	
<b>Public Works</b>	<b>Total Consultants</b>	<b>-</b>	<b>164</b>	<b>4,065.75</b>	<b>4,065.75</b>	<b>2,000</b>	<b>2,066</b>	<b>203.29%</b>	<b>2,000</b>	<b>-</b>	
60.7215	Contractual:Filing Fees	-	-	-	-	-	-	0.00%	-	-	
60.7300	Contractual:Computer System	80	120	80.00	160.00	1,440	(1,280)	11.11%	1,440	-	
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.00%	-	-	
60.7420	Contractual:Animal Control Vet	-	-	-	-	500	(500)	0.00%	500	-	
60.7505	Contractual:Liability Insur	1,258	-	-	1,258.19	3,257	(1,999)	38.63%	3,257	-	
60.7510	Contractual:Worker's Compensat	467	-	-	466.60	1,772	(1,306)	26.33%	1,772	-	
60.7600	Contractual:Refuse Collection	-	-	1,142.98	1,142.98	-	1,143	0.00%	-	-	
<b>Public Works</b>	<b>Total Contractual</b>	<b>1,805</b>	<b>120</b>	<b>1,222.98</b>	<b>3,027.77</b>	<b>6,969</b>	<b>(3,941)</b>	<b>43.45%</b>	<b>6,969</b>	<b>-</b>	
60.8010	Other:Membership&Dues	-	750	-	-	1,000	(1,000)	0.00%	1,000	-	
60.8020	Other:Meetings	-	-	-	-	-	-	0.00%	-	-	
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	0.00%	-	-	
60.8070	Other:Miscellaneous	-	-	-	-	100	(100)	0.00%	100	-	
<b>Public Works</b>	<b>Total Other</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>(1,100)</b>	<b>0.00%</b>	<b>1,100</b>	<b>-</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Amended Budget	Over/(Under) Budget	16.67%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual			% of Budget			
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%	-	-	
60.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%	-	-	
<b>Public Works</b>	<b>Total Capital Outlay</b>	-	-	-	-	-	<b>0.00%</b>	-	-	
<b>Public Works</b>		<b>22,895</b>	<b>11,777</b>	<b>13,969.07</b>	<b>36,864.01</b>	<b>157,032</b>	<b>23.48%</b>	<b>157,572</b>	<b>(540.00)</b>	
00.9700	Transfer Out to Reserve	13,758	5,917	12,962.67	26,720.93	71,000	37.64%	71,000	-	
00.9700	Transfer Out	-	-	9,200.00	9,200.00	10,000	92.00%	10,000	-	
00.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083.33	4,166.66	25,000	16.67%	25,000	-	
	<b>Other Financing Uses</b>	<b>15,842</b>	<b>8,000</b>	<b>24,246.00</b>	<b>40,087.59</b>	<b>106,000</b>	<b>37.82%</b>	<b>106,000</b>	-	
	<b>TOTAL EXPENSES</b>	<b>347,739</b>	<b>262,531</b>	<b>237,478.97</b>	<b>585,218.39</b>	<b>3,422,719</b>	<b>17.10%</b>	<b>3,423,259</b>	<b>(540.00)</b>	
<b>Revenue Over/(Under) Expenditures</b>		<b>(171,461)</b>	<b>17,420</b>	<b>89,160.61</b>	<b>(82,300.85)</b>	<b>540</b>	<b>(82,638)</b>	<b>0</b>	<b>540.00</b>	

**111-OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	525	32	(493)	6.0%
Other Financing Sources	71,000	26,721	(44,279)	37.6%
<b>TOTAL REVENUES</b>	<b>\$ 71,525</b>	<b>\$ 26,753</b>	<b>\$ (44,772)</b>	<b>37.4%</b>
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      71,525      \$      26,753      \$      (44,772)**

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Other Revenue	41	16	39.6%
Other Financing Sources	5,917	12,963	219.1%
<b>TOTAL REVENUES</b>	<b>\$ 5,958</b>	<b>\$ 12,979</b>	<b>217.8%</b>
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      5,958      \$      12,979**



**111-OIL GAS RESERVE FUND**

OIL & GAS RESERVE		OCT Actual	NOV		YTD Actual	Original Budget	Ovr/(Under) Budget	16.67%
Account Number	Account Description		Budget	Actual				% of Budget
00.4800	Other Rev:Interest Investment	15	41	16	32	525	(493)	6.0%
<b>Total Other Revenue</b>		<b>15</b>	<b>41</b>	<b>16</b>	<b>32</b>	<b>525</b>	<b>(493)</b>	<b>6.0%</b>
00.4900	Transfer In	13,758	5,917	12,963	26,721	71,000	(44,279)	37.6%
<b>Other Financing Sources</b>		<b>13,758</b>	<b>5,917</b>	<b>12,963</b>	<b>26,721</b>	<b>71,000</b>	<b>(44,279)</b>	<b>37.6%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

<b>TOTAL REVENUE</b>	<b>13,773</b>	<b>5,958</b>	<b>12,979</b>	<b>26,753</b>	<b>71,525</b>	<b>(44,772)</b>
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## 112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14	2	(12)	12.2%
Other Sources	25,000	4,167	(20,833)	16.7%
<b>TOTAL REVENUES</b>	<b>\$ 25,014</b>	<b>\$ 4,168</b>	<b>\$ (20,845)</b>	<b>16.7%</b>
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            25,014    \$    4,168**

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Other Revenue	1	1	78.8%
Other Sources	2,083	2,083	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,084</b>	<b>\$ 2,084</b>	<b>100.0%</b>
Capital	-	-	0.0%
Other Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            2,084    \$    2,084**

## 112 - FIRE TRUCK FUND

16.67%

112-Fire Truck Fund Details		OCT	NOV		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	1	1	1	2	14	(12)	12.2%
<b>Total Other Revenue</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>14</b>	<b>(12)</b>	<b>12.2%</b>
00.4900	Transfer-In	2,083	2,083	2,083	4,167	25,000	(20,833)	16.7%
<b>Total Other Revenue</b>		<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>4,167</b>	<b>25,000</b>	<b>(20,833)</b>	<b>16.7%</b>
<b>TOTAL REVENUE</b>		<b>2,084</b>	<b>2,084</b>	<b>2,084</b>	<b>4,168</b>	<b>25,014</b>	<b>(20,845)</b>	<b>16.7%</b>
50.9350	Capital Outlay:Equipment				-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
40.9700	Transfer Out				-	-	-	0.0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>2,084</b>	<b>2,084</b>	<b>2,084</b>	<b>4,168</b>	<b>25,014</b>		

## 115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	2,255	(9,745)	18.8%
Other Revenue	200	5	(195)	2.4%
<b>TOTAL REVENUES</b>	<b>\$ 12,200</b>	<b>\$ 2,260</b>	<b>\$ (9,940)</b>	<b>18.5%</b>
Salary & Wages	598	-	(598)	0.0%
Taxes & Benefits	44	-	(44)	0.0%
Training & Travel	1,250	-	(1,250)	0.0%
Materials & Supplies	-	150	150	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,892</b>	<b>\$ 150</b>	<b>\$ (1,742)</b>	<b>7.9%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 10,308</b>	<b>\$ 2,110</b>	<b>\$ (8,198)</b>
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COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Fines & Fees	1,000	1,071	107.1%
Other Revenue	17	2	12.7%
<b>TOTAL REVENUES</b>	<b>\$ 1,017</b>	<b>\$ 1,073</b>	<b>105.5%</b>
Salary & Wages	69	-	0.0%
Taxes & Benefits	5	-	0.0%
Training & Travel	1,250	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,324</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (307)</b>	<b>\$ 1,073</b>
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## 115 - COURT SECURITY FUND

16.67%

115-Court Security Fund Details		OCT	NOV		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,185	1,000	1,071	2,255	12,000	(9,745)	18.8%
<b>Total Fines &amp; Fees</b>		<b>1,185</b>	<b>1,000</b>	<b>1,071</b>	<b>2,255</b>	<b>12,000</b>	<b>(9,745)</b>	<b>18.8%</b>
00.4800	Other Rev:Interest on Invest	3	17	2	5	200	(195)	2.4%
<b>Total Other Revenue</b>		<b>3</b>	<b>17</b>	<b>2</b>	<b>5</b>	<b>200</b>	<b>(195)</b>	<b>2.4%</b>
<b>TOTAL REVENUE</b>		<b>1,187</b>	<b>1,017</b>	<b>1,073</b>	<b>2,260</b>	<b>12,200</b>	<b>(9,940)</b>	<b>18.5%</b>
50.6000	Personl:SalariesFull/PartTime	-	46	-	-	598	(598)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	0.0%
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>598</b>	<b>(598)</b>	<b>0.0%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	3	-	-	44	(44)	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>(44)</b>	<b>0.0%</b>
50.6100	Training & Travel	-	-	-	-	1,250	(1,250)	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>(1,250)</b>	<b>0.0%</b>
50.6220	Mat/Supplies - Court Security	-	-	150	150	-	150	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>0.0%</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>49</b>	<b>150</b>	<b>150</b>	<b>1,892</b>	<b>(1,742)</b>	<b>7.9%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>1,187</b>	<b>967</b>	<b>923</b>	<b>2,110</b>	<b>10,308</b>
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**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	1,952	(10,048)	16.3%
Other Revenue	200	14	(186)	6.9%
<b>TOTAL REVENUES</b>	<b>\$ 12,200</b>	<b>\$ 1,966</b>	<b>\$ (10,234)</b>	<b>16.1%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	2,050	6,139	4,089	299.5%
Contractual	14,413	248	(14,166)	1.7%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,463</b>	<b>\$ 6,386</b>	<b>\$ (10,077)</b>	<b>38.8%</b>

**Revenue Over/(Under) Expenditures      \$ (4,263)    \$ (4,420)**

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Fines & Fees	1,000	921	92.1%
Other Revenue	17	6	36.4%
<b>TOTAL REVENUES</b>	<b>\$ 1,017</b>	<b>\$ 927</b>	<b>91.2%</b>
Training & Travel	-	-	0.0%
Materials & Supplies	100	-	0.0%
Contractual	829	124	14.9%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 929</b>	<b>\$ 124</b>	<b>13.3%</b>

**Revenue Over/(Under) Expenditures      \$ 88    \$ 804**

## 118 - COURT AUTOMATION FUND

16.67%

COURT AUTOMATION FUND DETAILS		OCT Actual	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description		Budget	Actual				
00.4230	Municipal Court: Fees-Court	1,031	1,000	921	1,952	12,000	(10,048)	16.3%
<b>Total Fines &amp; Fees</b>		<b>1,031</b>	<b>1,000</b>	<b>921</b>	<b>1,952</b>	<b>12,000</b>	<b>(10,048)</b>	<b>16.3%</b>
00.4800	Other Rev:Interest in Invest	8	17	6	14	200	(186)	6.9%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>8</b>	<b>17</b>	<b>6</b>	<b>14</b>	<b>200</b>	<b>(186)</b>	<b>6.9%</b>
<b>TOTAL REVENUE</b>		<b>1,039</b>	<b>1,017</b>	<b>927</b>	<b>1,966</b>	<b>12,200</b>	<b>(10,234)</b>	<b>16.1%</b>
30.6100	Training & Travel	-	-	-	-	-	-	0.0%
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	1,950	(1,950)	0.0%
30.6276	Mat/Supplies: Furnishings	-	-	6,139	6,139	100	6,039	6138.9%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>6,139</b>	<b>6,139</b>	<b>2,050</b>	<b>4,089</b>	<b>299.5%</b>
30.7300	Contractual: Computer System	124	229	124	248	14,413	(14,166)	1.7%
<b>Total Contractual</b>		<b>124</b>	<b>229</b>	<b>124</b>	<b>248</b>	<b>14,413</b>	<b>(14,166)</b>	<b>1.7%</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>124</b>	<b>229</b>	<b>6,263</b>	<b>6,386</b>	<b>16,463</b>	<b>(10,077)</b>	<b>38.8%</b>

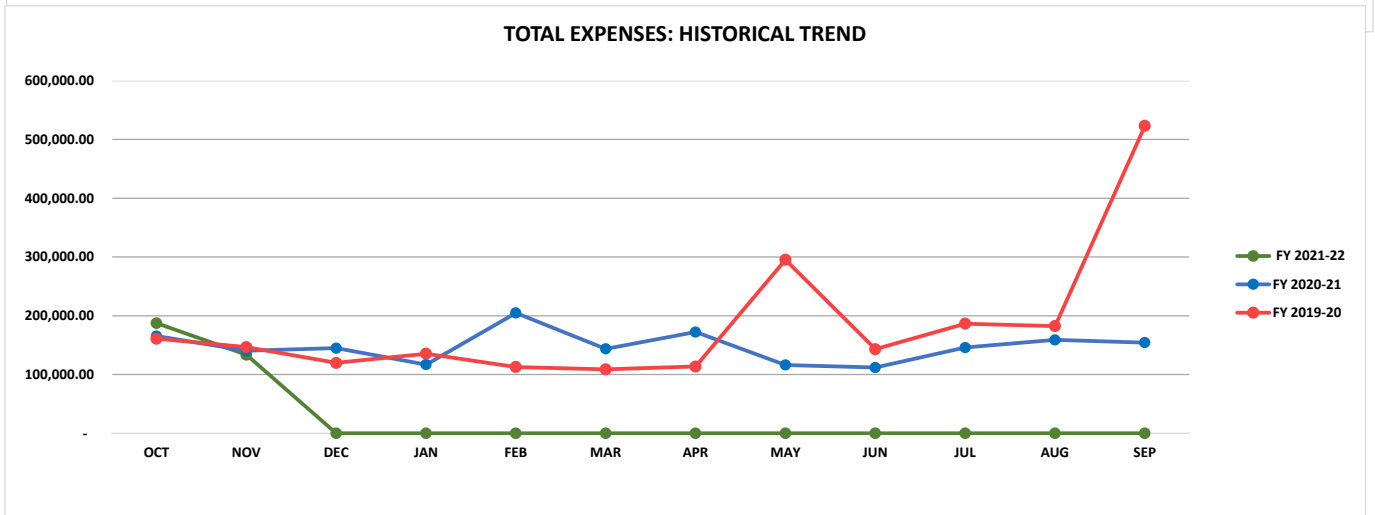
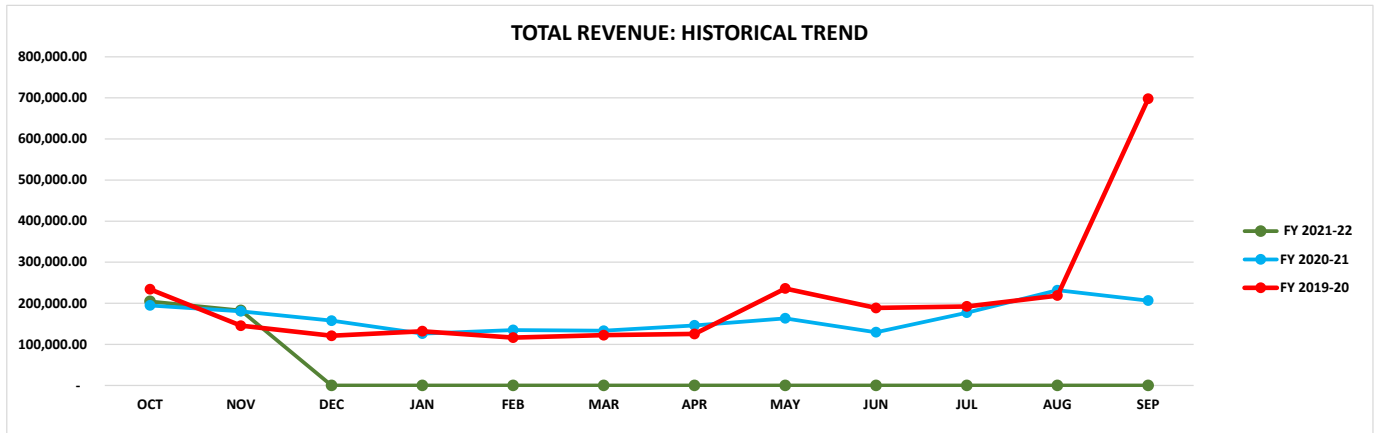
<b>Revenue Over/(Under) Expenditures</b>	<b>915</b>	<b>788</b>	<b>(5,335)</b>	<b>(4,420)</b>	<b>(4,263)</b>
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## 120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
	FY 2021-22		OVER/(UNDER)		FY 2020-21	FY 2019-20
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>						
<i>YTD Ending November 30, 2021</i>						
Water/Sewer Sales & Fees	1,748,900	349,126	\$ (1,399,774)	20.0%	\$ 1,737,297	\$ 1,717,979
Charges for Service	197,331	32,237	\$ (165,094)	16.3%	\$ 190,306	\$ 186,636
Other Revenue	31,838	5,818	\$ (26,020)	18.3%	\$ 53,425	\$ 163,733
Other Financing Sources	-	-	\$ -	0.0%	\$ 1,281	\$ 463,024
<b>TOTAL REVENUES</b>	<b>1,978,069</b>	<b>387,181</b>	<b>\$ (1,590,888)</b>	<b>19.6%</b>	<b>\$ 1,982,309</b>	<b>\$ 2,531,373</b>

Salary & Wages	303,716	55,595	\$ (248,122)	18.3%	\$ 277,046	\$ 256,904
Taxes & Benefits	140,266	25,151	\$ (115,114)	17.9%	\$ 91,048	\$ 88,697
Training & Travel	11,601	395	\$ (11,207)	3.4%	\$ 2,958	\$ 980
Materials & Supplies	33,292	3,930	\$ (29,362)	11.8%	\$ 39,729	\$ 37,178
Utilities	35,932	5,279	\$ (30,652)	14.7%	\$ 35,694	\$ 15,638
Maintenance	118,474	7,313	\$ (111,161)	6.2%	\$ 45,224	\$ 38,019
Consultants	11,384	7,066	\$ (4,318)	62.1%	\$ 15,646	\$ 11,403
Contractual	1,068,849	204,377	\$ (864,472)	19.1%	\$ 1,062,654	\$ 1,050,064
Debt	91,792	-	\$ (91,792)	0.0%	\$ 91,852	\$ 9,184
Other	70,332	11,891	\$ (58,442)	16.9%	\$ 68,659	\$ 111,022
Capital Outlay	94,779	-	\$ (94,779)	0.0%	\$ 44,530	\$ 583,899
Transfer Out	-	-	\$ -	0.0%	\$ 1,281	\$ 26,323
<b>TOTAL EXPENDITURES</b>	<b>1,980,417</b>	<b>320,997</b>	<b>\$ (1,659,420)</b>	<b>16.2%</b>	<b>\$ 1,776,320</b>	<b>\$ 2,229,311</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>(2,348)</b>	<b>66,184</b>	<b>\$ 68,532</b>	<b>\$ 205,989</b>	<b>\$ 302,062</b>
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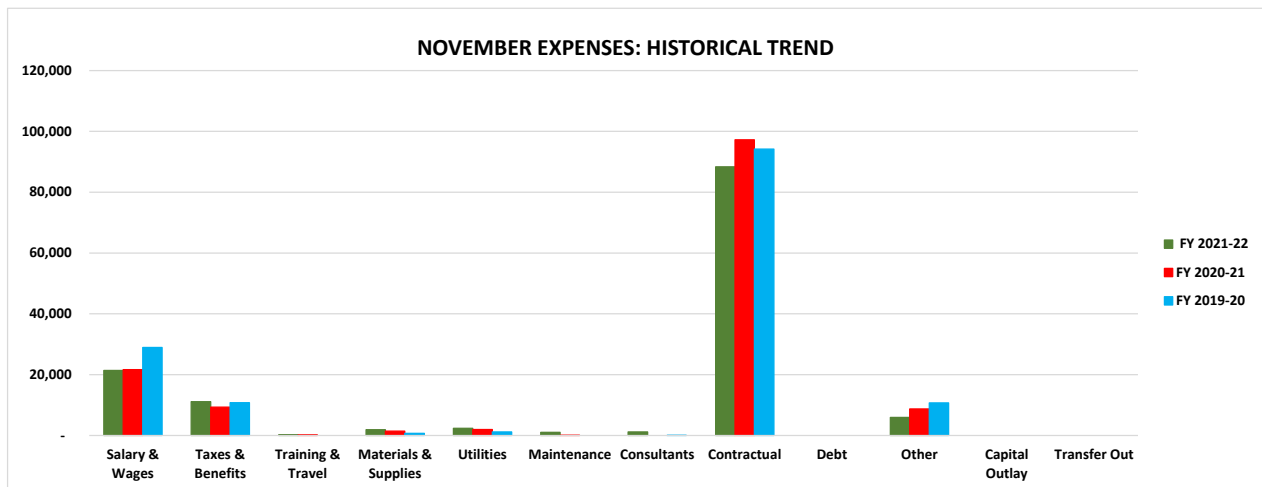
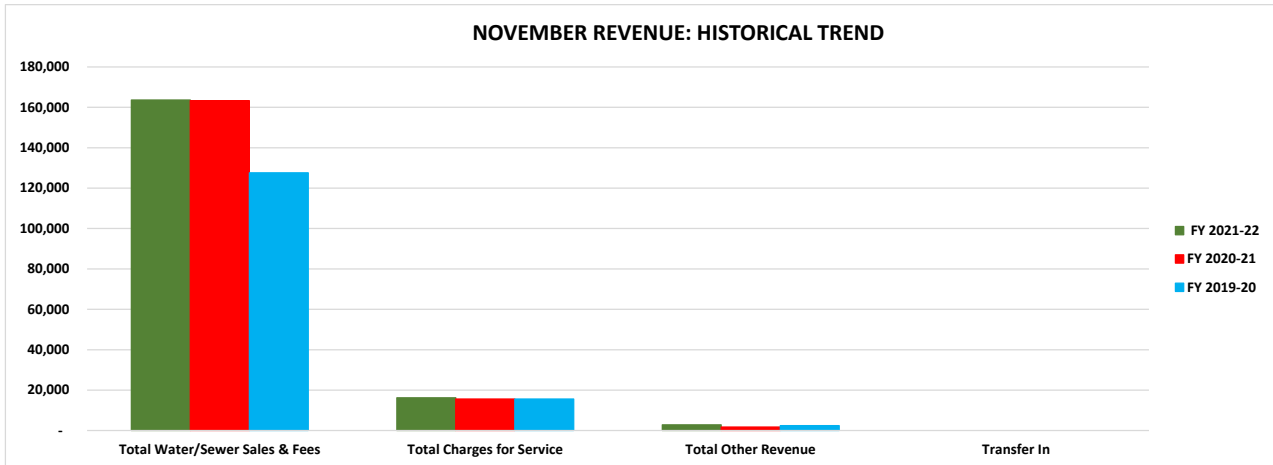


**120 - ENTERPRISE FUND**

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending November 30, 2021	BUDGET	NOV	NOV	NOV	NOV
Total Water/Sewer Sales & Fees	136,179	163,641	120.2%	163,350	127,551
Total Charges for Service	16,003	16,209	101.3%	15,599	15,593
Total Other Revenue	2,772	2,791	100.7%	1,686	2,455
Transfer In	-	-	0.0%	-	-
<b>TOTAL REVENUES</b>	<b>154,954</b>	<b>182,641</b>	<b>117.9%</b>	<b>\$ 180,635</b>	<b>\$ 145,598</b>

Salary & Wages	24,210	21,397	88.4%	21,650	28,975
Taxes & Benefits	10,938	11,088	101.4%	9,313	10,801
Training & Travel	992	240	24.2%	150	-
Materials & Supplies	2,414	1,878	77.8%	1,460	714
Utilities	3,217	2,371	73.7%	1,963	1,168
Maintenance	8,998	1,026	11.4%	50	-
Consultants	333	1,197	359.2%	-	80
Contractual	92,425	88,386	95.6%	97,237	94,214
Debt	-	-	0.0%	-	-
Other	6,490	5,938	91.5%	8,710	10,718
Capital Outlay	-	-	0.0%	-	-
Transfer Out	-	-	0.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>150,016</b>	<b>133,521</b>	<b>89.0%</b>	<b>\$ 140,533</b>	<b>\$ 146,670</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>4,938</b>	<b>49,120</b>	<b>\$ 40,101</b>	<b>\$ (1,072)</b>
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**120 - ENTERPRISE FUND**

16.67%

ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Budget	Actual	Actual					
00.4300	Water Sales: Billed	122,881	83,168	102,806	225,687	1,090,905	(865,218)	20.7%	1,090,905	-
00.4305	Sewer Sales: Billed	62,384	52,911	60,515	122,899	655,665	(532,766)	18.7%	655,665	-
00.4315	Permits & Fees:Connection Fees	220	100	320	540	1,200	(660)	45.0%	1,200	-
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	130	(130)	0.0%	130	-
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>185,485</b>	<b>136,179</b>	<b>163,641</b>	<b>349,126</b>	<b>1,748,900</b>	<b>(1,399,774)</b>	<b>20.0%</b>	<b>1,748,900</b>	<b>-</b>
00.4465	Chrg for Serv:Refuse Collectio	15,166	15,137	15,340	30,507	186,939	(156,432)	16.3%	186,939	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	861	866	869	1,730	10,392	(8,662)	16.6%	10,392	-
<b>Total Charges for Service</b>		<b>16,027</b>	<b>16,003</b>	<b>16,209</b>	<b>32,237</b>	<b>197,331</b>	<b>(165,094)</b>	<b>16.3%</b>	<b>197,331</b>	<b>-</b>
00.4800	Other Rev:Int from Investments	38	20	32	70	240	(170)	29.0%	240	-
00.4805	Other Rev:Delinquent Charge	1,758	1,521	1,436	3,194	19,271	(16,078)	16.6%	19,271	-
00.4810	Other Rev:Cellular Tower Lease	1,224	1,224	1,224	2,449	12,243	(9,794)	20.0%	12,243	-
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	8	7	8	15	84	(69)	18.2%	84	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	0.0%	-	-
00.4887	Other Rev: Grant Cares Act	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	-	91	91	-	91	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>		<b>3,027</b>	<b>2,772</b>	<b>2,791</b>	<b>5,818</b>	<b>31,838</b>	<b>(26,020)</b>	<b>18.3%</b>	<b>31,838</b>	<b>-</b>
00.4900	Transfer In	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	0.0%	-	-
00.4970	Liability Forgiveness	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>204,540</b>	<b>154,954</b>	<b>182,641</b>	<b>387,181</b>	<b>1,978,069</b>	<b>(1,590,888)</b>	<b>19.6%</b>	<b>1,978,069</b>	<b>-</b>
40.6000	Personnel:Salaries Full Time	30,294	20,609	18,575	48,869	267,913	(219,044)	18.2%	267,913	-
40.6005	Personnel:Salaries Part Time	46	-	-	46	-	46	0.0%	-	-
40.6015	Personnel:Salaries Standby	1,384	783	781	2,165	10,184	(8,020)	21.3%	10,184	-
40.6020	Personnel:Salaries Overtime	731	465	257	988	6,051	(5,063)	16.3%	6,051	-
40.6025	Personnel:Salaries Sick Leave	-	-	-	-	2,919	(2,919)	0.0%	2,919	-
40.6036	Personnel:Supplements	1,743	1,191	854	2,596	15,488	(12,892)	16.8%	15,488	-
40.6050	Personnel:Service Pay-Longevit	-	1,161	929	929	1,161	(231)	80.1%	1,161	-
<b>Total Salary &amp; Wages</b>		<b>34,198</b>	<b>24,210</b>	<b>21,397</b>	<b>55,595</b>	<b>303,716</b>	<b>(248,122)</b>	<b>18.3%</b>	<b>303,716</b>	<b>-</b>
40.6027	Personnel: Recruiting Costs	-	-	-	-	-	-	0.0%	-	-
40.6028	Personnel: Pre-Employment Screening	-	-	203	203	-	203	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,501	1,729	1,571	4,071	22,475	(18,404)	18.1%	22,475	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	1,174	(1,174)	0.0%	1,174	-
40.6042	Personnel:ER-Life/AD&D Ins	9	10	12	21	126	(105)	16.7%	126	-
40.6045	Personnel:TMRS	8,016	5,111	5,000	13,016	66,446	(53,429)	19.6%	66,446	-
40.6046	Personnel:ER Long Term Disab	61	69	76	136	832	(696)	16.4%	832	-
40.6047	Personnel:Employee Health Ins	3,053	3,576	3,794	6,847	42,911	(36,064)	16.0%	42,911	-
40.6048	Personnel:HSA/HRA	378	390	378	755	4,683	(3,928)	16.1%	4,683	-
40.6049	Personnel:ER Short Term Disab	46	52	56	101	618	(517)	16.4%	618	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
<b>Total Taxes &amp; Benefits</b>		<b>14,063</b>	<b>10,938</b>	<b>11,088</b>	<b>25,151</b>	<b>140,266</b>	<b>(115,114)</b>	<b>17.9%</b>	<b>140,266</b>	<b>-</b>

**120 - ENTERPRISE FUND**

16.67%

ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Budget	Actual	Actual					
40.6100	Training & Travel	155	992	240	395	11,601	(11,207)	3.4%	11,601	-
<b>Total Training &amp; Travel</b>		<b>155</b>	<b>992</b>	<b>240</b>	<b>395</b>	<b>11,601</b>	<b>(11,207)</b>	<b>3.4%</b>	<b>11,601</b>	<b>-</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	17	-	-	17	-	17	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	11	-	-	11	1,050	(1,039)	1.1%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	800	(800)	0.0%	800	-
40.6240	Mat/Supplies: Printing	377	384	376	753	4,700	(3,947)	16.0%	4,700	-
40.6245	Mat/Supplies: Postage	444	442	441	886	5,350	(4,464)	16.6%	5,350	-
40.6250	Mat/Supplies: Water Systems	-	460	370	370	5,520	(5,150)	6.7%	5,520	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	1,136	(1,136)	0.0%	1,136	-
40.6300	Mat/Supplies: Uniforms	138	206	-	138	2,468	(2,329)	5.6%	2,468	-
40.6315	Mat/Supplies: Other	-	17	-	-	198	(198)	0.0%	198	-
40.6350	Mat/Supplies: Fuel	433	392	189	621	4,705	(4,083)	13.2%	4,705	-
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	0.0%	-	-
40.6400	Mat/Supplies: Tools & Supplies	-	63	-	-	1,950	(1,950)	0.0%	1,950	-
40.6410	Mat/Supplies: Weed & Pest Control	25	6	-	25	75	(50)	33.8%	75	-
40.6450	Mat/Supplies: Testing Supplies	204	50	259	463	600	(137)	77.2%	600	-
40.6499	Mat/Supplies: O/H Cost Expense	402	395	242	645	4,741	(4,096)	13.6%	4,741	-
<b>Total Materials &amp; Supplies</b>		<b>2,052</b>	<b>2,414</b>	<b>1,878</b>	<b>3,930</b>	<b>33,292</b>	<b>(29,362)</b>	<b>11.8%</b>	<b>33,292</b>	<b>-</b>
40.6500	Utilities:Electricity	1,812	1,830	1,223	3,035	19,308	(16,273)	15.7%	19,308	-
40.6505	Utilities:Gas	3	9	3	6	86	(80)	7.1%	86	-
40.6510	Utilities:Telephone	107	105	111	218	1,260	(1,042)	17.3%	1,200	60
40.6515	Utilities:Water & Sewer	9	9	9	18	114	(96)	15.6%	114	-
40.6520	Utilities:Mobile Data Terminal	99	104	99	199	1,248	(1,049)	15.9%	1,200	48
40.6599	Utilities:O/H Cost Expense	879	1,160	926	1,804	13,916	(12,111)	13.0%	13,916	-
<b>Total Utilities</b>		<b>2,908</b>	<b>3,217</b>	<b>2,371</b>	<b>5,279</b>	<b>35,932</b>	<b>(30,652)</b>	<b>14.7%</b>	<b>35,824</b>	<b>108</b>
40.6805	Maintenance:Vehicles	-	154	91	91	1,852	(1,761)	4.9%	1,852	-
40.6810	Maintenance:Blgs/Ground/Park	36	-	15	50	-	50	0.0%	-	-
40.6825	Maintenance:Equipment	-	28	73	73	1,820	(1,747)	4.0%	1,820	-
40.6900	Maintenance:Water Tank	-	-	450	450	1,100	(650)	40.9%	1,100	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	7,000	(7,000)	0.0%	7,000	-
40.6910	Maintenance:Water Distribution	5,930	8,750	365	6,295	105,000	(98,705)	6.0%	105,000	-
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	-	0.0%	-	-
40.6999	Maintenance:O/H Cost Expense	322	66	33	354	1,702	(1,348)	20.8%	1,702	-
<b>Total Maintenance</b>		<b>6,288</b>	<b>8,998</b>	<b>1,026</b>	<b>7,313</b>	<b>118,474</b>	<b>(111,161)</b>	<b>6.2%</b>	<b>118,474</b>	<b>-</b>
40.7015	Consultants:Legal-Regular	1,310	250	184	1,494	3,000	(1,506)	49.8%	3,000	-
40.7025	Consultants: Auditor	-	-	-	-	7,384	(7,384)	0.0%	7,384	-
40.7030	Consultants:Engineer-Regular	4,560	83	1,013	5,573	1,000	4,573	557.3%	1,000	-
40.7095	Consultants:Other	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>5,870</b>	<b>333</b>	<b>1,197</b>	<b>7,066</b>	<b>11,384</b>	<b>(4,318)</b>	<b>62.1%</b>	<b>11,384</b>	<b>-</b>

**120 - ENTERPRISE FUND**

16.67%

ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proces	790	642	872	1,662	7,700	(6,038)	21.6%	7,700	-
40.7226	Contractual:Call Notification Fees	44	25	45	89	300	(211)	29.6%	300	-
40.7227	Contractual:CC Online Trans Fee	332	325	386	719	3,900	(3,181)	18.4%	3,900	-
40.7300	Contractual:Computer System	137	9,317	120	257	23,507	(23,250)	1.1%	23,507	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.0%	-	-
40.7505	Contractual:Liability Insur	1,467	-	-	1,467	4,323	(2,856)	33.9%	4,323	-
40.7510	Contractual:Worker's Compens	906	-	-	906	2,806	(1,900)	32.3%	2,806	-
40.7600	Contractual:Refuse Collectio	13,721	13,721	13,768	27,489	169,517	(142,028)	16.2%	169,517	-
40.7601	Contractual:Haz Waste Collection	767	771	773	1,541	9,249	(7,708)	16.7%	9,249	-
40.7605	Contractual:Water System Fee	-	2,587	2,631	2,631	2,587	44	101.7%	2,587	-
40.7615	Contractual:Sewer Treatment	34,103	28,622	33,444	67,547	348,109	(280,563)	19.4%	348,109	-
40.7650	Contractual:Water Purchase	60,704	34,359	35,439	96,142	471,273	(375,130)	20.4%	471,273	-
40.7655	Contractual:Water Testing	740	60	60	800	1,640	(840)	48.8%	-	1,640
40.7699	Contractual:O/H Cost Expense	2,279	1,995	848	3,127	23,938	(20,811)	13.1%	23,938	-
<b>Total Contractual</b>		<b>115,991</b>	<b>92,425</b>	<b>88,386</b>	<b>204,377</b>	<b>1,068,849</b>	<b>(864,472)</b>	<b>19.1%</b>	<b>1,067,209</b>	<b>1,640</b>
40.7834	Capital Lease: Principal Expense	-	-	-	-	81,606	(81,606)	0.0%	81,606	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	10,186	(10,186)	0.0%	10,186	-
<b>Total Debt</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,792</b>	<b>(91,792)</b>	<b>0.0%</b>	<b>91,792</b>	<b>-</b>
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	11,000	66,000	(55,000)	16.7%	66,000	-
40.8006	W/S Overhead Cost Recovery Fee	-	-	-	-	-	-	0.0%	-	-
40.8010	Other:Membership &Dues	50	750	-	50	1,347	(1,297)	3.7%	1,347	-
40.8020	Other:Meetings	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	25	25	25	50	300	(250)	16.7%	300	-
40.8028	OtherLCell Phone Reimbursement	-	-	-	-	-	-	0.0%	-	-
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	89	50	86	175	600	(425)	29.2%	-	600
40.8070	Other:Miscellaneous	-	-	-	-	100	(100)	0.0%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	288	165	328	616	1,985	(1,370)	31.0%	1,985	-
<b>Total Other</b>		<b>5,952</b>	<b>6,490</b>	<b>5,938</b>	<b>11,891</b>	<b>70,332</b>	<b>(58,442)</b>	<b>16.9%</b>	<b>69,732</b>	<b>600</b>
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	0.0%	-	-
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	94,779	(94,779)	0.0%	94,779	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,779</b>	<b>(94,779)</b>	<b>0.0%</b>	<b>94,779</b>	<b>-</b>
00.9700	Transfer Out	-	-	-	-	-	-	0.0%	-	-
<b>Total Transfer Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>187,477</b>	<b>150,016</b>	<b>133,521</b>	<b>320,997</b>	<b>1,980,417</b>	<b>(1,659,420)</b>	<b>16.2%</b>	<b>1,978,069</b>	<b>2,348</b>
Income (Loss) before depreciation										
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	0.0%	-	-
<b>Income (Loss)</b>		<b>17,064</b>	<b>4,938</b>	<b>49,120</b>	<b>66,184</b>	<b>(2,348)</b>	<b>68,532</b>		<b>(0)</b>	<b>(2,348)</b>



**140 - CIP FUND-CAPITAL CDBG**

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	1,049	1,049	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,049</b>	<b>\$ 1,049</b>	<b>0.0%</b>
CDBG Projects	-	574	574	0.0%
Transfer Out	-	10,602	10,602	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 11,175</b>	<b>\$ 11,175</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$      (10,127)      \$      (10,127)**

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Other Revenue	-	-	0.0%
Other Financing Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
CDBG Projects	-	574	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 574</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$      (574)**

**140 - CIP FUND-CAPITAL CDBG**

								16.67%
CIP FUND CDBG DETAILS		OCT	NOV		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual		Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
00.4900	Transfer In	1,049	-	-	1,049	-	1,049	0.0%
<b>Total Other Financing Sources</b>		\$ 1,049	\$ -	\$ -	\$ 1,049	\$ -	\$ 1,049	<b>0.0%</b>
<b>TOTAL REVENUE</b>		\$ 1,049	\$ -	\$ -	\$ 1,049	\$ -	\$ 1,049	<b>0.0%</b>
00.6605	CDBG Projects	-	-	574	574	-	574	0.0%
<b>Total Capital Projects</b>		\$ -	\$ -	\$ 574	\$ 574	\$ -	\$ 574	<b>0.0%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
00.9700	Transfer Out	10,602	-	-	10,602	-	10,602	0.0%
<b>Total Other Financing Uses</b>		\$ 10,602	\$ -	\$ -	\$ 10,602	\$ -	\$ 10,602	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		\$ 10,602	\$ -	\$ 574	\$ 11,175	\$ -	\$ 11,175	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		\$ (9,553)	\$ -	\$ (574)	\$ (10,127)	\$ -		

## 141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	354	63	(292)	17.7%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 354</b>	<b>\$ 63</b>	<b>\$ (292)</b>	<b>17.7%</b>
Projects	500,000	-	(500,000)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      (499,646)      \$      63**

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Other Revenue	42	32	77.1%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 42</b>	<b>\$ 32</b>	<b>77.1%</b>
Projects	-	-	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      42      \$      32**

*Note: Funding Source for \$85,719 was recorded in 2017 from the 2017 Bond proceeds*

## 141 CIP FUND - STREETS

141 CIP FUND-Streets							16.67%	
		OCT	NOV		YTD Actual	Original Budget	Ovr/(Under) Original Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	31	42	32	63	354	(292)	17.7%
<b>Total Other Revenue</b>		<b>\$ 31</b>	<b>\$ 42</b>	<b>\$ 32</b>	<b>\$ 63</b>	<b>354</b>	<b>\$ (292)</b>	<b>17.7%</b>
00.4901	Bond Issuance	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	0.0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 31</b>	<b>\$ 42</b>	<b>\$ 32</b>	<b>\$ 63</b>	<b>354</b>	<b>\$ (292)</b>	<b>17.7%</b>
00.6602	Streets	-	-	-	-	500,000	(500,000)	0.0%
<b>Total Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>500,000</b>	<b>\$ (500,000)</b>	<b>0.0%</b>
40.8100	Debt related issuance costs	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	0.0%
<b>Total Transfer Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>500,000</b>	<b>\$ (500,000)</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 31</b>	<b>\$ 42</b>	<b>\$ 32</b>	<b>\$ 63</b>	<b>(499,646)</b>		



## 142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	31	7	(23)	23.6%
<b>TOTAL REVENUES</b>	<b>\$ 31</b>	<b>\$ 7</b>	<b>\$ (23)</b>	<b>23.6%</b>
Material & Supplies	-	3,103	3,103	0.0%
Projects	245,033	559	(244,473)	0.2%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 245,033</b>	<b>\$ 3,663</b>	<b>\$ (241,370)</b>	<b>1.5%</b>

**Revenue Over/(Under) Expenditures      \$      (245,002)      \$      (3,656)**

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Other Revenue	6	4	58.2%
<b>TOTAL REVENUES</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>58.2%</b>
Material & Supplies	-	419	0.0%
Projects	-	-	0.0%
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 419</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      6      \$      (415)**

*Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds*

## 142 CIP FUND-City Hall

16.67%

CIP FUND-City Hall Details		OCT	NOV		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	4	6	4	7	31	(23)	23.6%
<b>Total Other Revenue</b>		<b>\$ 4</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 7</b>	<b>31</b>	<b>(23)</b>	<b>23.6%</b>
<b>TOTAL REVENUE</b>		<b>\$ 4</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 7</b>	<b>31</b>	<b>(23)</b>	<b>23.6%</b>
00.6230	Mat/Supplies:Office Equip	-	-	419	419	-	419	0.0%
00.6276	Mat/Supplies:Furnishings	2,685	-	-	2,685	-	2,685	0.0%
<b>Total Materials &amp; Supplies</b>		<b>\$ 2,685</b>	<b>\$ -</b>	<b>\$ 419</b>	<b>\$ 3,103</b>	<b>-</b>	<b>3,103</b>	<b>0.0%</b>
00.6602	City Hall	559	-	-	559	245,033	(244,473)	0.2%
00.6603	Old City Hall	-	-	-	-	-	-	0.0%
<b>Total Projects</b>		<b>\$ 559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559</b>	<b>245,033</b>	<b>(244,473)</b>	<b>0.2%</b>
00.9700	Transfer Out	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,244</b>	<b>\$ -</b>	<b>\$ 419</b>	<b>\$ 3,663</b>	<b>245,033</b>	<b>(241,370)</b>	<b>1.5%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (3,241)</b>	<b>\$ 6</b>	<b>\$ (415)</b>	<b>\$ (3,656)</b>	<b>(245,002)</b>
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## 143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	134,584	23,191	(111,393)	17.2%
Other Revenue	139	9	(130)	6.5%
Other Financing Sources	-	10,602	10,602	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 134,723</b>	<b>\$ 33,802</b>	<b>\$ (100,921)</b>	<b>25.1%</b>
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	1,049	1,049	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,000</b>	<b>\$ 1,049</b>	<b>\$ (38,951)</b>	<b>2.6%</b>

**Revenue Over/(Under) Expenditures**      \$      94,723      \$      32,753      \$      (61,970)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Taxes	11,569	12,098	104.6%
Other Revenue	12	5	42.5%
Other Financing Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 11,580</b>	<b>\$ 12,103</b>	<b>104.5%</b>
Maintenance	-	-	0.0%
Consultants	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$      11,580      \$      12,103

## 143 - Street Sales Tax Fund

Street Sales Tax Fund							16.67%	
		OCT	NOV		YTD	Ovr/(Under)		
Account Number	Account Description	Actual	Budget	Actual	Actual	Original Budget	Budget	
						% of Budget		
00.4025	Taxes - Sales Tax -Economic	11,093	11,569	12,098	23,191	134,584	(111,393)	17.2%
<b>Total Taxes</b>		<b>\$ 11,093</b>	<b>\$ 11,569</b>	<b>\$ 12,098</b>	<b>23,191</b>	<b>134,584</b>	<b>\$ (111,393)</b>	<b>17.2%</b>
00.4800	Other Rev:Interest on Invest	4	12	5	9	139	(130)	6.5%
00.4895	Other Rev:Contributed capital	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>\$ 4</b>	<b>\$ 12</b>	<b>\$ 5</b>	<b>9</b>	<b>139</b>	<b>\$ (130)</b>	<b>6.5%</b>
00.4900	Transfer-In	10,602	-	-	10,602	-	10,602	0.0%
<b>Total Other Financing Sources</b>		<b>\$ 10,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,602</b>	<b>-</b>	<b>\$ 10,602</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 21,699</b>	<b>\$ 11,580</b>	<b>\$ 12,103</b>	<b>33,802</b>	<b>134,723</b>	<b>\$ (100,921)</b>	<b>25.1%</b>
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	40,000	(40,000)	0.0%
<b>TOTAL Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>40,000</b>	<b>\$ (40,000)</b>	<b>0.0%</b>
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
40.9350	Capital Outlay: Street Project	-	-	-	-	-	-	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
40.9700	Transfer-Out	1,049	-	-	1,049	-	1,049	0.0%
<b>TOTAL FINANCING USES</b>		<b>\$ 1,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,049</b>	<b>-</b>	<b>\$ 1,049</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,049</b>	<b>40,000</b>	<b>\$ (38,951)</b>	<b>2.6%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 20,651</b>	<b>\$ 11,580</b>	<b>\$ 12,103</b>	<b>32,753</b>	<b>94,723</b>		



## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	314,651	44,280	(270,372)	14.1%
Other Revenue	114	8	(106)	6.6%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 314,765</b>	<b>\$ 44,287</b>	<b>\$ (270,478)</b>	<b>14.1%</b>
Debt Service	365,698	-	(365,698)	0.0%
Other	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 365,698</b>	<b>\$ -</b>	<b>\$ (365,698)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      (50,933)      \$      44,287**

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Taxes	28,688	33,617	117.2%
Other Revenue	6	4	63.2%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 28,694</b>	<b>\$ 33,621</b>	<b>117.2%</b>
Debt Service	-	-	0.0%
Other	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      28,694      \$      33,621**

## 150 - DEBT SERVICE FUND

16.67%

DEBT FUND DETAILS		OCT	NOV		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	10,662	28,688	33,617	44,280	314,151	\$ (269,872)	14.1%
00.4005	Taxes: Property-I&S Prior Year	-		-	-	500	\$ (500)	0.0%
<b>Total Taxes</b>		<b>\$ 10,662</b>	<b>\$ 28,688</b>	<b>\$ 33,617</b>	<b>44,280</b>	<b>314,651</b>	<b>\$ (270,372)</b>	<b>14.1%</b>
00.4800	Other Revenue-Int from Investm	4	6	4	8	114	\$ (106)	6.6%
<b>Total Other Revenue</b>		<b>\$ 4</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>8</b>	<b>114</b>	<b>\$ (106)</b>	<b>6.6%</b>
00.4900	Transfer In	-	-	-	-	-	\$ -	0.0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 10,666</b>	<b>\$ 28,694</b>	<b>\$ 33,621</b>	<b>44,287</b>	<b>314,765</b>	<b>\$ (270,478)</b>	<b>14.1%</b>
40.7838	C.O. 2014 Principal	-	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	-	49,825	\$ (49,825)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	-	80,000	\$ (80,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	-	111,563	\$ (111,563)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	-	35,000	\$ (35,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	-	29,310	\$ (29,310)	0.0%
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>365,698</b>	<b>\$ (365,698)</b>	<b>0.0%</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>365,698</b>	<b>(365,698)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 10,666</b>	<b>\$ 28,694</b>	<b>\$ 33,621</b>	<b>44,287</b>	<b>(50,933)</b>	<b>\$ 95,220</b>
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## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	23,191	(110,393)	17.4%
Other Revenue	51,980	416	(51,564)	0.8%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 185,564</b>	<b>\$ 23,607</b>	<b>\$ (161,956)</b>	<b>12.7%</b>
Salary & Wages	38,428	7,050	(31,379)	18.3%
Taxes & Benefits	22,221	3,774	(18,446)	17.0%
Training	569	-	(569)	0.0%
Materials & Supplies	7,304	348	(6,956)	4.8%
Utilities	6,628	1,068	(5,560)	16.1%
Maintenance	9,334	2,261	(7,073)	24.2%
Consultants	1,000	26	(974)	2.6%
Contractual	5,976	1,042	(4,935)	17.4%
Other	12,492	191	(12,302)	1.5%
Capital Outlay	100,000	-	(100,000)	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 203,952</b>	<b>\$ 15,759</b>	<b>\$ (188,193)</b>	<b>7.7%</b>

**Revenue Over/(Under) Expenditures      \$      (18,389)      \$      7,848      \$      26,237**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Taxes	11,569	12,098	104.6%
Other Revenue	165	227	137.4%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 11,734</b>	<b>\$ 12,324</b>	<b>105.0%</b>
Salary & Wages	3,032	2,530	83.4%
Taxes & Benefits	1,745	1,772	101.5%
Training	175	-	0.0%
Materials & Supplies	165	106	64.3%
Utilities	586	591	100.9%
Maintenance	1,573	2,013	128.0%
Consultants	-	26	0.0%
Contractual	2,890	40	1.4%
Other	12	-	0.0%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,178</b>	<b>\$ 7,078</b>	<b>69.5%</b>

**Revenue Over/(Under) Expenditures      \$      1,556      \$      5,246**

**180 - PRFDC FUND**

16.67%

PRFDC FUND DETAILS		OCT	NOV		YTD	Amended	Ovr/(Under)		Original	Amended
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original Budget
00.4025	Taxes - Sales Tax - Economic D	11,093	11,569	12,098	23,191	133,584	\$ (110,393)	17.4%	133,584	-
<b>Total Taxes</b>		<b>\$ 11,093</b>	<b>\$ 11,569</b>	<b>12,098</b>	<b>23,191</b>	<b>133,584</b>	<b>\$ (110,393)</b>	<b>17.4%</b>	<b>133,584</b>	<b>-</b>
00.4800	Other Revenue: Int from Investm	189	165	182	371	1,980	(1,609)	18.7%	1,980	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	-	45	45	-	45	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	50,000	(50,000)	0.0%	50,000	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>		<b>\$ 189</b>	<b>\$ 165</b>	<b>227</b>	<b>416</b>	<b>51,980</b>	<b>\$ (51,564)</b>	<b>0.8%</b>	<b>51,980</b>	<b>-</b>
00.4900	Transfer In	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>\$ 11,283</b>	<b>\$ 11,734</b>	<b>12,324</b>	<b>23,607</b>	<b>185,564</b>	<b>\$ (161,956)</b>	<b>12.7%</b>	<b>185,564</b>	<b>-</b>
40.6000	Personnel Salaries: Full Time	3,486	2,743	2,347	5,834	35,658	(29,824)	16.4%	-	35,657.59
40.6005	Personnel Salaries: Part-time	727	-	-	727	-	727	0.0%	35,658	(35,657.59)
40.6020	Personnel Salaries: Overtime	243	148	87	330	1,924	(1,595)	17.1%	-	1,924.41
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	0.0%	1,924	(1,924.41)
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	118	(118)	0.0%	-	117.68
40.6036	Personnel: Supplements	63	49	49	112	637	(524)	17.6%	118	518.95
40.6050	Personnel Salaries: Longevity	-	92	47	47	92	(45)	50.8%	637	(544.83)
<b>Total Salary &amp; Wages</b>		<b>\$ 4,520</b>	<b>\$ 3,032</b>	<b>2,530</b>	<b>7,050</b>	<b>38,428</b>	<b>\$ (31,379)</b>	<b>18.3%</b>	<b>38,336</b>	<b>91.80</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	200	(200)	0.0%	200	-
40.6030	Personnel: FICA(SS) & MediCare	326	219	180	506	2,844	(2,337)	17.8%	92	2,751.88
40.6031	Personnel: SUTA Taxes	-	-	-	-	214	(214)	0.0%	2,844	(2,629.48)
40.6042	Personnel: ER-Life/AD&D Ins	1	2	2	4	23	(19)	16.7%	214	(191.25)
40.6045	Personnel: TMRS	996	647	591	1,588	8,407	(6,819)	18.9%	23	8,384.16
40.6046	Personnel: ER-LongTerm Disab	7	10	12	19	119	(101)	15.6%	8,407	(8,287.82)
40.6047	Personnel: Health Insurance	623	816	934	1,556	9,792	(8,236)	15.9%	119	9,672.66
40.6048	Personnel: HSA/HRA	42	43	42	85	520	(435)	16.3%	9,792	(9,271.99)
40.6049	Personnel: ER Short Term Disab	6	8	10	17	101	(85)	16.3%	520	(418.52)
<b>Total Taxes &amp; Benefits</b>		<b>\$ 2,002</b>	<b>\$ 1,745</b>	<b>1,772</b>	<b>3,774</b>	<b>22,221</b>	<b>\$ (18,446)</b>	<b>17.0%</b>	<b>22,211</b>	<b>9.64</b>
40.6100	Training & Travel	-	175	-	-	569	(569)	0.0%	569	-
<b>Total Training</b>		<b>\$ -</b>	<b>\$ 175</b>	<b>-</b>	<b>-</b>	<b>569</b>	<b>\$ (569)</b>	<b>0.0%</b>	<b>569</b>	<b>-</b>

**180 - PRFDC FUND**

16.67%

PRFDC FUND DETAILS		OCT	NOV		YTD	Amended	Ovr/(Under)		Original	Amended
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Furnishings	-	-	-	-	1,132	(1,132)	0.0%	1,132	-
40.6300	Mat/Supplies: Uniforms	14	-	-	14	500	(486)	2.8%	500	-
40.6315	Mat/Supplies: Other	-	17	-	-	204	(204)	0.0%	204	-
40.6350	Mat/Supplies: Fuel	58	118	106	165	1,418	(1,253)	11.6%	1,418	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	3,700	(3,700)	0.0%	3,700	-
40.6410	Mat/Supplies: Weed & Pest Control	170	30	-	170	350	(181)	48.4%	350	-
<b>Total Materials &amp; Supplies</b>		<b>\$ 242</b>	<b>\$ 165</b>	<b>106</b>	<b>348</b>	<b>7,304</b>	<b>\$ (6,956)</b>	<b>4.8%</b>	<b>7,304</b>	<b>-</b>
40.6500	Utilities:Electricity	165	251	275	440	2,629	(2,189)	16.7%	2,629	-
40.6505	Utilities-Gas	3	9	3	6	86	(80)	7.1%	86	-
40.6510	Utilities-Telephone	200	211	203	403	2,528	(2,124)	16.0%	2,288	240.00
40.6515	Utilities-Water & Sewer	94	100	94	188	1,194	(1,006)	15.7%	1,194	-
40.6520	Utilities-Mobile Data Terminal	15	16	15	31	192	(161)	15.9%	-	192.00
<b>Total Utilities</b>		<b>\$ 477</b>	<b>\$ 586</b>	<b>591</b>	<b>1,068</b>	<b>6,628</b>	<b>\$ (5,560)</b>	<b>16.1%</b>	<b>6,196</b>	<b>432.00</b>
40.6810	Maintenance: Blgs/Ground/Park	249	1,488	1,502	1,751	7,324	(5,574)	23.9%	5,962	1,362.75
40.6825	Maintenance: Equipment	-	85	510	510	2,010	(1,500)	25.4%	2,010	-
<b>Total Maintenance</b>		<b>\$ 249</b>	<b>\$ 1,573</b>	<b>2,013</b>	<b>2,261</b>	<b>9,334</b>	<b>\$ (7,073)</b>	<b>24.2%</b>	<b>7,972</b>	<b>1,362.75</b>
40.7015	Consultants: Legal- Regular	-	-	26	26	1,000	(974)	2.6%	1,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	0.0%	-	-
40.7095	Consultants: Other	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>26</b>	<b>26</b>	<b>1,000</b>	<b>\$ (974)</b>	<b>2.6%</b>	<b>1,000</b>	<b>-</b>
40.7300	Contractual:Computer System	40	40	40	80	1,820	(1,740)	4.4%	1,820	-
40.7505	Contractual:Liability Ins	173	-	-	173	559	(386)	31.0%	559	-
40.7510	Contractual:Worker's Compensation	312	-	-	312	747	(435)	41.8%	747	-
40.7620	Contractual:TRA Effluent Fee	476	2,850	-	476	2,850	(2,374)	16.7%	2,850	-
<b>Total Contractual</b>		<b>\$ 1,002</b>	<b>\$ 2,890</b>	<b>40</b>	<b>1,042</b>	<b>5,976</b>	<b>\$ (4,935)</b>	<b>17.4%</b>	<b>5,976</b>	<b>-</b>
40.8010	Other: Membership/Dues	-	-	-	-	3,000	(3,000)	0.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	191	875	-	191	4,655	(4,464)	4.1%	4,655	-
40.8035	Other: Marketing/Advertising	-	(863)	-	-	4,637	(4,637)	0.0%	6,000	(1,362.75)
40.8051	Other: Scout Projects	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	0.0%	-	-
<b>Total Other</b>		<b>\$ 191</b>	<b>\$ 12</b>	<b>-</b>	<b>191</b>	<b>12,492</b>	<b>\$ (12,302)</b>	<b>1.5%</b>	<b>13,855</b>	<b>(1,362.75)</b>
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	100,000	(100,000)	0.0%	100,000	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>\$ (100,000)</b>	<b>0.0%</b>	<b>100,000</b>	<b>-</b>



**180 - PRFDC FUND**

16.67%

PRFDC FUND DETAILS		OCT	NOV		YTD	Amended Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual		Budget	% of Budget		
40.9700	Transfer Out	-	-	-	-	-	-	0.0%	-	-
<b>Total Transfer Out</b>		\$ -	\$ -	-	-	-	\$ -	0.0%	-	-
<b>TOTAL EXPENSES</b>		\$ 8,681	\$ 10,178	7,078	15,759	203,952	\$ (188,193)	7.7%	203,419	533.44
<b>Revenue Over/(Under) Expenditures</b>		\$ 2,602	\$ 1,556	5,246	7,848	(18,389)			(17,855)	(533.44)

## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	267,167	46,099	(221,068)	17.3%
Other Revenue	95	30	(64)	31.8%
Other Sources	10,000	9,200	(800)	92.0%
<b>TOTAL REVENUES</b>	<b>\$ 277,262</b>	<b>\$ 55,330</b>	<b>\$ (221,932)</b>	<b>20.0%</b>
Salary & Wages	102,900	22,090	(80,810)	21.5%
Taxes & Benefits	49,718	8,599	(41,119)	17.3%
Materials & Supplies	9,500	-	(9,500)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	132,822	-	(132,822)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 299,940</b>	<b>\$ 30,688</b>	<b>\$ (269,252)</b>	<b>10.2%</b>

**Revenue Over/(Under) Expenditures      \$      (22,678)      \$      24,641      \$      47,319**

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Taxes	23,137	24,042	103.9%
Other Revenue	9	15	173.2%
Other Sources	-	9,200	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 23,146</b>	<b>\$ 33,257</b>	<b>143.7%</b>
Salary & Wages	8,756	6,308	72.0%
Taxes & Benefits	3,922	3,467	88.4%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,677</b>	<b>\$ 9,774</b>	<b>77.1%</b>

**Revenue Over/(Under) Expenditures      \$      10,468      \$      23,482**

**185 - CCPD FUND**

							16.67%	
CCPD FUND DETAILS		OCT	NOV		YTD	Original	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	
00.4030	Taxes:SalesTax-CrimeControl PD	22,058	23,137	24,042	46,099	267,167	\$ (221,068)	17.3%
<b>Total Taxes</b>		<b>\$ 22,058</b>	<b>\$ 23,137</b>	<b>24,042</b>	<b>46,099</b>	<b>267,167</b>	<b>\$ (221,068)</b>	<b>17.3%</b>
00.4800	Other Revenue: Interest on Invest	15	9	15	30	95	\$ (64)	31.8%
<b>Total Other Revenue</b>		<b>\$ 15</b>	<b>\$ 9</b>	<b>15</b>	<b>30</b>	<b>95</b>	<b>\$ (64)</b>	<b>31.8%</b>
00.4900	Transfer-In	-	-	9,200	9,200	10,000	\$ (800)	92.0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>9,200</b>	<b>9,200</b>	<b>10,000</b>	<b>\$ (800)</b>	<b>92.0%</b>
<b>TOTAL REVENUES</b>		<b>\$ 22,073</b>	<b>\$ 23,146</b>	<b>33,257</b>	<b>55,330</b>	<b>277,262</b>	<b>\$ (221,932)</b>	<b>20.0%</b>
50.6000	Personnel:Salaries Full Time	12,840	6,544	4,437	17,278	85,074	\$ (67,796)	20.3%
50.6020	Personnel:Salaries Overtime	2,234	861	760	2,994	11,190	\$ (8,196)	26.8%
50.6025	Personnel:SickLeaveB	-	-	-	-	393	\$ (393)	0.0%
50.6036	Personnel:Supplements	707	408	168	875	5,300	\$ (4,424)	16.5%
50.6050	Personnel:Service Pay	-	943	943	943	943	\$ -	100.0%
<b>Total Salary &amp; Wages</b>		<b>\$ 15,782</b>	<b>\$ 8,756</b>	<b>6,308</b>	<b>22,090</b>	<b>102,900</b>	<b>\$ (80,810)</b>	<b>21.5%</b>
50.6030	Personnel:FICA(SS) & Medicare	1,149	586	439	1,588	7,615	\$ (6,027)	20.9%
50.6031	Personnel:SUTA Taxes	-	-	-	-	340	\$ (340)	0.0%
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	6	36	\$ (30)	16.7%
50.6045	Personnel:TMRS	2,458	1,732	1,478	3,936	22,512	\$ (18,576)	17.5%
50.6046	Personnel:ER LongTerm Disab	23	24	25	48	288	\$ (240)	16.7%
50.6047	Personnel:Employee HealthIns	1,208	1,274	1,231	2,439	15,289	\$ (12,850)	16.0%
50.6048	Personnel:HSA/HRA	273	285	273	545	3,418	\$ (2,873)	15.9%
50.6049	Personnel:ER ShortTerm Disab	18	18	18	36	219	\$ (182)	16.7%
<b>Total Taxes &amp; Benefits</b>		<b>\$ 5,132</b>	<b>\$ 3,922</b>	<b>3,467</b>	<b>8,599</b>	<b>\$ 49,718</b>	<b>\$ (41,119)</b>	<b>17.3%</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	9,500	\$ (9,500)	0.0%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>\$ (9,500)</b>	<b>0.0%</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	\$ -	0.0%
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
50.7335	Contractual: Street Cameras	-	-	-	-	5,000	\$ (5,000)	0.0%
<b>Total Contractual</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>\$ (5,000)</b>	<b>0.0%</b>
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	\$ -	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	24,822	\$ (24,822)	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>132,822</b>	<b>\$ (132,822)</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 20,914</b>	<b>\$ 12,677</b>	<b>9,774</b>	<b>30,688</b>	<b>299,940</b>	<b>\$ (269,252)</b>	<b>10.2%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 1,159</b>	<b>\$ 10,468</b>	<b>23,482</b>	<b>24,641</b>	<b>(22,678)</b>	<b>47,319</b>
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## 207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	880	(4,120)	17.6%
<b>TOTAL REVENUES</b>	<b>\$ 5,000</b>	<b>\$ 880</b>	<b>\$ (4,120)</b>	<b>17.6%</b>
Materials & Supplies	4,875	-	(4,875)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,875</b>	<b>\$ -</b>	<b>\$ (4,875)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 125</b>	<b>\$ 880</b>	<b>\$ 755</b>
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VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending November 30, 2021</i>	BUDGET	NOV	NOV
Other Revenue	417	341	81.9%
<b>TOTAL REVENUES</b>	<b>\$ 417</b>	<b>\$ 341</b>	<b>81.9%</b>
Materials & Supplies	2,400.00	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (1,983)</b>	<b>\$ 341</b>
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**207 - VOL FIRE DONATION FUND**

								16.67%
VOL FIRE DONATION FUND DETAILS		OCT	NOV		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	539	417	341	880	\$ 5,000	\$ (4,120)	17.6%
<b>Total Other Revenue</b>		\$ 539	\$ 417	\$ 341	880	\$ 5,000	\$ (4,120)	17.6%
<b>TOTAL REVENUE</b>		\$ 539	\$ 417	\$ 341	880	\$ 5,000	\$ (4,120)	17.6%
55.6280	Vol Fire Donation Program Expenses	-	2,400	-	-	\$ 4,875	\$ (4,875)	0.0%
<b>Total Materials &amp; Supplies</b>		\$ -	\$ 2,400	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
<b>TOTAL EXPENSES</b>		\$ -	\$ 2,400	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
<b>Revenue Over/(Under) Expenditures</b>		\$ 539	\$ (1,983)	\$ 341	880	\$ 125	\$ 755	







## CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2020	NOV 2020	YTD Fiscal 20-21	OCT 2021	NOV 2021	YTD Fiscal 21-22
Alarm System	0	0	0	0	0	0
Backflow	0	0	0	0	0	0
Building	3	3	6	8	5	13
Cert. of Occupancy	2	0	2	4	5	9
Electrical	0	1	1	2	2	4
Fence	1	0	1	2	0	2
Heating/AC	1	2	3	2	1	3
Liquor	0	0	0	0	0	0
Misc.-Other	0	0	0	0	0	0
Operational	0	0	0	0	0	0
Plumbing	2	6	8	3	4	7
Red Tag	0	0	0	0	1	1
Roof	0	2	2	1	1	2
Fire Alarm/Suppression	0	0	0	1	1	2
Sign	2	4	6	0	0	0
Special Use	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	0
Swimming Pool	0	0	0	0	1	1
<b>Permit Subtotal</b>	<b>11</b>	<b>18</b>	<b>29</b>	<b>23</b>	<b>21</b>	<b>44</b>
Life Safety Inspections	47	1	48	1	0	1
<b>Totals</b>	<b>58</b>	<b>19</b>	<b>77</b>	<b>24</b>	<b>21</b>	<b>45</b>

Fees of Permits Issued	OCT 2020	NOV 2020	YTD Fiscal 20-21	OCT 2021	NOV 2021	YTD Fiscal 21-22
Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	\$ 655	\$ 5,639	\$ 6,294	\$ 6,358	\$ 1,126	\$ 7,484
Cert. of Occupancy	\$ 200	\$ -	\$ 200	\$ 400	\$ 500	\$ 900
Electrical	\$ -	\$ 120	\$ 120	\$ 920	\$ 320	\$ 1,240
Fence	\$ 150	\$ -	\$ 150	\$ 275	\$ -	\$ 275
Heating/AC	\$ 519	\$ 240	\$ 759	\$ 240	\$ 120	\$ 360
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ (75)	\$ 560	\$ 485	\$ 360	\$ 405	\$ 765
Red Tag	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Roof	\$ -	\$ 400	\$ 400	\$ 200	\$ 200	\$ 400
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ 725	\$ 500	\$ 1,225
Sign	\$ 501	\$ 650	\$ 1,151	\$ -	\$ -	\$ -
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
<b>Permit Subtotal</b>	<b>\$ 1,950</b>	<b>\$ 7,609</b>	<b>\$ 9,559</b>	<b>\$ 9,478</b>	<b>\$ 3,471</b>	<b>\$ 12,949</b>
Life Safety Inspections	\$ 5,750	\$ 100	\$ 5,850	\$ 130	\$ -	\$ 130
<b>Total</b>	<b>\$ 7,700</b>	<b>\$ 7,709</b>	<b>\$ 15,409</b>	<b>\$ 9,608</b>	<b>\$ 3,471</b>	<b>\$ 13,079</b>

Billed Usage	OCT 2020	NOV 2020	Fiscal 20-21	OCT 2021	NOV 2021	Fiscal 21-22
Water Gallons	22,277,678	19,120,424	41,398,102	22,571,838	17,798,925	40,370,763
Sewer Gallons	9,318,382	9,251,639	18,570,021	9,509,408	9,297,340	18,806,748

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	STATE COMPTROLLER							
I-2021	FRANCHISE TAX 2021 FRANCHISE TAX NO TAX DUE	D	11/01/2021			000313	C	
110	40.8070 Other:Miscellaneous		2021 FRANCHISE TAX N	50.00				50.00
	LATE FILING FEE FOR 2021 FRANCHISE TAX NO TAX DUE REPORT							
	FRIENDS OF DALWORTHINGTON GARDENS							
0174	STATE COMPTROLLER							
I-11/04/2021	EFT CSUT MONTH: 10/2021	D	11/04/2021			000314	C	
120	00.2080 State Sales Tax Payable		EFT CSUT MONTH: 10/2	1,238.05				1,238.05
000008	EFTPS							
I-T1	202111081024 Federal Withholding	D	11/12/2021			000315	C	
210	00.2020 Withholding Payable		Federal Withholding	6,347.01				
I-T3	202111081024 Social Security	D	11/12/2021			000315	C	
110	20.6030 Personnel:FICA(SS) & Medicare Social Security			259.59				
110	30.6030 Personnel:FICA(SS) & Medicare Social Security			132.59				
110	40.6030 Personnel:FICA(SS) & Medicare Social Security			290.00				
110	50.6030 Personnel:FICA(SS) & Medicare Social Security			1,985.21				
110	55.6030 Personnel:FICA(SS) & Medicare Social Security			340.00				
110	60.6030 Personnel:FICA(SS)&Medicare Social Security			72.73				
120	40.6030 Personnel:FICA(SS) & Medicare Social Security			616.72				
180	40.6030 Personnel:FICA(SS) & Medicare Social Security			72.26				
185	50.6030 Personnel:FICA(SS) & Medicare Social Security			274.30				
210	00.2010 Social Security Payable Social Security			4,043.40				
I-T4	202111081024 Medicare withhold	D	11/12/2021			000315	C	
110	20.6030 Personnel:FICA(SS) & Medicare Medicare withhold			60.73				
110	30.6030 Personnel:FICA(SS) & Medicare Medicare withhold			31.02				
110	40.6030 Personnel:FICA(SS) & Medicare Medicare withhold			67.82				
110	50.6030 Personnel:FICA(SS) & Medicare Medicare withhold			464.28				
110	55.6030 Personnel:FICA(SS) & Medicare Medicare withhold			79.51				
110	60.6030 Personnel:FICA(SS)&Medicare Medicare withhold			17.00				
120	40.6030 Personnel:FICA(SS) & Medicare Medicare withhold			144.19				
180	40.6030 Personnel:FICA(SS) & Medicare Medicare withhold			16.92				
185	50.6030 Personnel:FICA(SS) & Medicare Medicare withhold			64.15				
210	00.2015 Medicare Payable Medicare withhold			945.62				16,325.05
000008	EFTPS							
I-T1	202111151025 Federal Withholding	D	11/17/2021			000316	C	
210	00.2020 Withholding Payable		Federal Withholding	642.12				
I-T3	202111151025 Social Security	D	11/17/2021			000316	C	
110	20.6030 Personnel:FICA(SS) & Medicare Social Security			43.87				
110	30.6030 Personnel:FICA(SS) & Medicare Social Security			34.71				
110	40.6030 Personnel:FICA(SS) & Medicare Social Security			15.88				
110	50.6030 Personnel:FICA(SS) & Medicare Social Security			387.97				
110	55.6030 Personnel:FICA(SS) & Medicare Social Security			15.02				
110	60.6030 Personnel:FICA(SS)&Medicare Social Security			2.80				
120	40.6030 Personnel:FICA(SS) & Medicare Social Security			57.61				
180	40.6030 Personnel:FICA(SS) & Medicare Social Security			2.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T3 202111151025	Social Security	D	11/17/2021			000316	C	
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	25.05				
210 00.2010	Social Security Payable		Social Security	585.79				
I-T4 202111151025	Medicare withhold	D	11/17/2021			000316	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	10.27				
110 30.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	8.12				
110 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	3.72				
110 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	90.73				
110 55.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	3.51				
110 60.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	0.65				
120 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	13.46				
180 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	0.69				
185 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	5.86				
210 00.2015	Medicare Payable		Medicare withhold	137.01				2,087.72
000008	EFTPS							
I-T1 202111221030	Federal Withholding	D	11/24/2021			000317	C	
210 00.2020	Withholding Payable		Federal Withholding	6,755.81				
I-T3 202111221030	Social Security	D	11/24/2021			000317	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Social Security	259.18				
110 30.6030	Personnel:FICA(SS) & Medicare		Social Security	132.04				
110 40.6030	Personnel:FICA(SS) & MediCare		Social Security	279.00				
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	2,151.80				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	339.36				
110 60.6030	Personnel:FICA(SS) & Medicare		Social Security	70.11				
120 40.6030	Personnel:FICA(SS) & MediCare		Social Security	598.55				
180 40.6030	Personnel:FICA(SS) & MediCare		Social Security	70.76				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	207.48				
210 00.2010	Social Security Payable		Social Security	4,108.28				
I-T4 202111221030	Medicare withhold	D	11/24/2021			000317	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	60.62				
110 30.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	30.89				
110 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	65.25				
110 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	503.28				
110 55.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	79.37				
110 60.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	16.40				
120 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	139.97				
180 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	16.55				
185 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	48.52				
210 00.2015	Medicare Payable		Medicare withhold	960.85				16,894.07
1	CARTER, WILLIAM JERMICHAEL JR							
I-000202111011022	CARTER, WILLIAM JERMICHAEL JR:	R	11/18/2021			062886	O	
205 00.2350	Bond Payments		Bond Refund:G34914	66.00				66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202111021023 110 00.4240	SLACK, RUFUS EUGENE SLACK, RUFUS EUGENE: Municipal Ct:Fees-Admin	R 11/18/2021 Cash Refund:G21258V	93.40		062887	O	93.40
1	I-000202111171029 120 00.2620	JACOBS, FLOYDIA US REFUND Refundable Deposits	R 11/18/2021 10-000043-09	17.12		062888	C	17.12
1	I-000202111171026 120 00.2620	MCCASKEY, MARY US REFUND Refundable Deposits	R 11/18/2021 01-000283-01	73.29		062889	C	73.29
1	I-000202111171027 120 00.2620	RIDDLE, VICKIE US REFUND Refundable Deposits	R 11/18/2021 02-000131-10	60.35		062890	O	60.35
1	I-000202111171028 120 00.2620	SHIN, STEVE US REFUND Refundable Deposits	R 11/18/2021 10-000007-11	66.82		062891	C	66.82
2072	I-059922 210 00.2059	AFLAC AFLAC: NOV 2021 Aflac Insurance Payable	R 11/18/2021 AFLAC: NOV 2021	855.96		062892	C	855.96
000478	I-111757 110 55.6805 I-111835 110 50.6805 I-111853 110 60.6805 120 40.6805	KTC AUTO CONSULTANT INC UNIT: E43 STATE INSPECTION Maintenance:Vehicles UNIT: 44 OIL CHANGE & FRONT TU Maintenance:Vehicles UNIT: 44 OIL CHANGE UNIT 44 OIL CHANGE & REPLACE DRIVER FRONT TURN SIGNAL SOCKET UNIT: PW1 OIL CHANGE Maintenance:Vehicles UNIT: PW1 OIL CHANGE Maintenance:Vehicles UNIT: PW1 OIL CHANGE	R 11/18/2021 UNIT: E43 STATE INSP R 11/18/2021 UNIT: 44 OIL CHANGE R 11/18/2021 UNIT: PW1 OIL CHANGE R 11/18/2021 UNIT: PW1 OIL CHANGE	7.00 146.29 43.20 43.20		062893 062893	O O	239.69
000363	I-CD-216-21 110 50.6027 110 55.6027	ALTMAN PSYCHOLOGICAL SERVICES, PRE-EMPLOY EVALUATION-G.YOUNG Pers:Pre-Employment Screening PRE-EMPLOY EVALUATIO Pers:Pre-Employment Screening PRE-EMPLOY EVALUATIO PRE-EMPLOYMENT PSYCH EVALUATION G.YOUNG FOR DISPATCH ROLE	R 11/18/2021 PRE-EMPLOY EVALUATIO PRE-EMPLOY EVALUATIO	172.00 43.00		062894	C	215.00
000357	I-CI-00000682 110 50.7310 110 55.7310	CITY OF ARLINGTON NOV 2021 ARL AIR TIME Contractual:Arlington Air Time NOV 2021 ARL AIR TIM Contractual:Arlington Air Time NOV 2021 ARL AIR TIME	R 11/18/2021 NOV 2021 ARL AIR TIM NOV 2021 ARL AIR TIME	588.00 588.00		062895	C	1,176.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	ARLINGTON WATER UTILITIES							
I-10/19/2021	SERV: 9/11/2021-10/11/2021	R	11/18/2021			062896	C	
120 40.7650	Contractual:Water Purchase	SERV: 9/11/2021-10/1		50,526.40				
I-10/19/2021-ADJ	ADJ FOR CREDIT TAKEN IN ERROR	R	11/18/2021			062896	C	
120 40.7650	Contractual:Water Purchase	ADJ FOR CREDIT TAKEN		9.58				50,535.98
	ADJUSTMENT FOR CREDIT ON INVOICE IN ERROR							
000414	ARMSTRONG FORENSIC LABORATORY,							
I-207172	BLOOD ALCOHOL #2100011944	R	11/18/2021			062897	C	
110 50.7095	Consultants:Other	BLOOD ALCOHOL #21000		90.00				
I-207509	DRUG SCREEN #2100011345	R	11/18/2021			062897	C	
110 50.7095	Consultants:Other	DRUG SCREEN #2100011		90.00				
I-207576	DRUG SCREEN #2100012362	R	11/18/2021			062897	C	
110 50.7095	Consultants:Other	DRUG SCREEN #2100012		240.00				420.00
1275	AT&T MOBILITY DATA CARDS							
I-X10272021	SERV: 09/20/2021-10/19/2021	R	11/18/2021			062898	C	
110 20.6510	Utilities:Telephone	SERV: 09/20/2021-10/		49.41				
110 40.6510	Utilities:Telephone	SERV: 09/20/2021-10/		24.70				
110 50.6510	Utilities:Telephone	SERV: 09/20/2021-10/		172.95				
110 55.6510	Utilities:Telephone	SERV: 09/20/2021-10/		74.10				
110 60.6510	Utilities:Telephone	SERV: 09/20/2021-10/		50.93				
120 40.6510	Utilities:Telephone	SERV: 09/20/2021-10/		106.58				
180 40.6510	Utilities: Telephone	SERV: 09/20/2021-10/		20.52				
110 20.6520	Utilities:Mobile Data Termin	SERV: 09/20/2021-10/		38.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2021-10/		38.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 09/20/2021-10/		401.62				
110 55.6520	Utilities:Mobile Data Termin	SERV: 09/20/2021-10/		19.13				
110 60.6520	Utilities:Mobile Data Termin	SERV: 09/20/2021-10/		38.23				
120 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2021-10/		99.47				
180 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2021-10/		15.31				1,149.44
0103	ATMOS ENERGY							
I-11/01/2021	SERV: 09/16/2021-10/15/2021	R	11/18/2021			062899	C	
110 40.6505	Utilities:Gas	SERV: 09/16/2021-10/		69.06				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 09/16/2021-10/		27.62CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 09/16/2021-10/		27.62				
	ACCOUNT #4043382201							
I-11/15/2021	SERV: 10/16/2021-11/11/2021	R	11/18/2021			062899	C	
110 40.6505	Utilities:Gas	SERV: 10/16/2021-11/		90.74				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 10/16/2021-11/		36.30CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 10/16/2021-11/		36.30				
	ACCOUNT #4043382201							
I-11/16/2021	SERV: 10/16/2021-11/15/2021	R	11/18/2021			062899	C	
110 50.6505	Utilities:Gas	SERV: 10/16/2021-11/		44.72				
110 55.6505	Utilities:Gas	SERV: 10/16/2021-11/		9.59				
110 60.6505	Utilities:Gas	SERV: 10/16/2021-11/		3.19				
120 40.6505	Utilities:Gas	SERV: 10/16/2021-11/		3.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY CONT							
I-11/16/2021	SERV: 10/16/2021-11/15/2021	R	11/18/2021			062899	C	
180 40.6505	Utilities:Gas	SERV: 10/16/2021-11/		3.19				223.68
	ACCOUNT # 3021405531							
000626	BELL COUNTY SHERIFF OFFICE							
I-11/16/21 #24453-3	#24453-3 ALEXANDER,RENEE MARIE	R	11/18/2021			062900	O	
205 00.2300	Outside Entities	#24453-3 ALEXANDER,R		500.00				500.00
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11798	BISHOP: OCT 2021 6.90 HRS	R	11/18/2021			062901	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: OCT 2021 6.9		862.50				862.50
000555	BRIDGESTONE AMERICAS, INC.							
I-44053809	UNIT: 48 (2) NEW TIRES	R	11/18/2021			062902	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 (2) NEW TIR		274.34				274.34
000406	TARA CAO							
I-11/03/2021	HALLOWEEN GOODIE BAG EVENT	R	11/18/2021			062903	O	
180 40.8022	Other: Special Events	HALLOWEEN GOODIE BAG		190.64				190.64
	REIMBURSE PURCHASE OF SUPPLIES FOR PARK BOARD	HALLOWEEN						
	GOODIE BAG EVENT ON 10/23/2021							
1657	CE SOLUTIONS							
I-208073	(1) HEAD OF FIRE CE TRAINING	R	11/18/2021			062904	O	
110 55.8010	Other:Membership&Dues	(1) HEAD OF FIRE CE		129.00				129.00
	(1) HEAD OF FIRE DEPARTMENT MEMBERSHIP FOR CE TRAINING							
000132	COMMERCE BANK - VISA							
C-0056-09/28/2021	REFUND FOR COUNCIL MAILBOX RTN	R	11/18/2021			062905	C	
110 40.6216	Mat/Supplies:Facility Supplies	REFUND FOR COUNCIL M		34.56	CR			
110 40.6499	Mat/Supplies:O/H Cost Recovery	REFUND FOR COUNCIL M		13.82				
120 40.6499	Mat/Supplies:O/H Cost Expense	REFUND FOR COUNCIL M		13.82	CR			
C-0056-10/18/2021	CREDIT FOR RTN (1) DOOR PEEPHO	R	11/18/2021			062905	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	CREDIT FOR RTN (1) D		11.99	CR			
110 40.6999	Maintenance:O/H Cost Recovery	CREDIT FOR RTN (1) D		4.79				
120 40.6999	Maintenance:O/H Cost Expense	CREDIT FOR RTN (1) D		4.79	CR			
C-3720-10/04/2021	CREDIT SYANCEY DUPLICATE ADOBE	R	11/18/2021			062905	C	
110 00.1295	Accounts Receivable:Other	CREDIT SYANCEY DUPLI		14.75	CR			
C-3720-10/4/2021	CREDIT SYANCEY DUPLICATE ADOBE	R	11/18/2021			062905	C	
110 00.1295	Accounts Receivable:Other	CREDIT SYANCEY DUPLI		1.14	CR			
C-8779-10/13/2021	CREDIT FOR RETURN HDMI CABLE	R	11/18/2021			062905	C	
110 50.6230	Mat/Supplies: Office Equipment	CREDIT FOR RETURN HD		29.99	CR			
I-0056-10/01/2021	(1) DROPBOX DIRECTIONAL DECAL	R	11/18/2021			062905	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	(1) DROPBOX DIRECTIO		26.99				
110 40.6999	Maintenance:O/H Cost Recovery	(1) DROPBOX DIRECTIO		10.79	CR			
120 40.6999	Maintenance:O/H Cost Expense	(1) DROPBOX DIRECTIO		10.79				
	(1) DROPBOX DIRECTIONAL DECAL FOR CITY HALL FRONT WINDOW							
I-0056-10/01/21	(1) WEBCAM & (2) DOOR PEEPHOLE	R	11/18/2021			062905	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-0056-10/01/21	(1) WEBCAM & (2) DOOR PEEPHOLE	R	11/18/2021			062905	C	
110 40.6230	Mat/Supplies: Office Equipment(1) WEBCAM & (2) DOO			89.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) WEBCAM & (2) DOO			35.99CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (1) WEBCAM & (2) DOO			35.99				
110 40.6810	Maintenance:Bldg/Grounds/Park (1) WEBCAM & (2) DOO			23.98				
110 40.6999	Maintenance:O/H Cost Recovery (1) WEBCAM & (2) DOO			9.59CR				
120 40.6999	Maintenance:O/H Cost Expense (1) WEBCAM & (2) DOO			9.59				
	(1) WEBCAM FOR MAYOR & (2) DOOR PEEPHOLES NEW CITY HALL							
I-0056-10/06/2021	FLOWER ARRANGEMENT-B.DAVIS	R	11/18/2021			062905	C	
110 40.8024	Other:Condolence/CongratulatioFLOWER ARRANGEMENT-B			139.63				
I-0056-10/08/2021	(300) NAPKINS-CITY HALL GRAND	R	11/18/2021			062905	C	
110 40.8022	Other:Special Events (300) NAPKINS-CITY H			130.50				
	(300) PRINTED NAPKINS FOR CITY HALL GRAND OPENING							
I-0056-10/12/2021	(1) LAPTOP BAG-L.HAZEL	R	11/18/2021			062905	C	
110 40.6230	Mat/Supplies: Office Equipment(1) LAPTOP BAG-L.HAZ			11.04				
120 40.6230	Mat/Supplies: Office Equipment(1) LAPTOP BAG-L.HAZ			11.05				
	(1) LAPTOP BAG TO REPLACE BUSTED ONE - L.HAZEL							
I-0056-10/13/21	(1) OUTDOOR ENCLOSED BULLETIN	R	11/18/2021			062905	C	
142 00.6602	City Hall (1) OUTDOOR ENCLOSED			559.44				
	(1) EXTREME WEATHERPLUS OUTDOOR ENCLOSED CORK BULLETIN BOARD FOR COUNCIL AGENDA POSTINGS							
I-0056-10/18/2021	(2) WROUGHT IRON MAIL HOLDERS	R	11/18/2021			062905	C	
110 40.6276	Mat/Supplies:Furnishings (2) WROUGHT IRON MAI			65.90				
110 40.6499	Mat/Supplies:O/H Cost Recovery(2) WROUGHT IRON MAI			26.36CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (2) WROUGHT IRON MAI			26.36				
	(2) 3-TIER TUSCANY WROUGHT IRON MAIL HOLDERS FOR COUNCIL MEMBERS MAIL							
I-0056-10/19/2021	2022 TMCA MEMBERSHIP & ELECTIO	R	11/18/2021			062905	C	
110 40.6100	Training & Travel 2022 TMCA MEMBERSHIP			155.00				
120 40.6100	Training & Travel 2022 TMCA MEMBERSHIP			155.00				
110 40.8010	Other:MembershipDues/Subscript2022 TMCA MEMBERSHIP			50.00				
120 40.8010	Other:Membership &Dues 2022 TMCA MEMBERSHIP			50.00				
	2022 TMCA MEMBERSHIP FEE & TMCCP ELECTION LAW SEMINAR JAN 13-14, 2022 - L.HAZEL							
I-2393-10/07/2021	(5) 50-LB ASPHALT PERMA PATCH	R	11/18/2021			062905	C	
110 60.6835	Maintenance:Streets (5) 50-LB ASPHALT PE			79.90				
	(5) 50-LB BAGS ASPHALT PERMA PATCH TO REPAIR IN FRONT OF SCHOOL ON ROOSEVELT							
I-3720-09/16/2021-1	DWG UB 01-000320-00 8/16-9/14	R	11/18/2021			062905	C	
180 40.6515	Utilities-Water & Sewer DWG UB 01-000320-00			30.00				
I-3720-09/16/2021-2	DWG UB 02-000075-00 8/16-9/14	R	11/18/2021			062905	C	
180 40.6515	Utilities-Water & Sewer DWG UB 02-000075-00			55.00				
I-3720-09/16/2021-3	DWG UB 02-000084-00 8/16-9/14	R	11/18/2021			062905	C	
110 40.6515	Utilities:Water & Sewer DWG UB 02-000084-00			120.23				
110 40.6599	Utilities:O/H Cost Recovery DWG UB 02-000084-00			48.09CR				
120 40.6599	Utilities:O/H Cost Expense DWG UB 02-000084-00			48.09				
I-3720-09/16/2021-4	DWG UB 02-000224-00 8/16-9/14	R	11/18/2021			062905	C	

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000132	COMMERCE BANK - VISA CONT							
I-3720-09/16/2021-4	DWG UB 02-000224-00 8/16-9/14	R	11/18/2021			062905	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	55.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-000224-00	22.00	CR			
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-000224-00	22.00				
I-3720-09/16/2021-5	DWG UB 02-028702-00 8/16-9/14	R	11/18/2021			062905	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	55.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	22.00	CR			
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	22.00				
I-3720-09/16/2021-6	DWG UB 02-028703-00 8/16-9/14	R	11/18/2021			062905	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	158.33				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	63.33	CR			
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	63.33				
I-3720-09/16/2021-7	DWG UB 03-003601-00 8/16-9/14	R	11/18/2021			062905	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	55.00				
I-3720-09/28/2021	OCT 21 ADOBE PROF LIC FEE	R	11/18/2021			062905	C	
110 20.7300	Contractual:Computer System	OCT 21	ADOBE PROF LIC	16.99				
120 40.7300	Contractual:Computer System	OCT 21	ADOBE PROF LIC	16.99				
110 40.7300	Contractual:Computer System	OCT21	ADOBE PROF LIC	50.97				
110 40.7699	Contractual:O/H Cost Recovery	OCT21	ADOBE PROF LIC	20.38	CR			
120 40.7699	Contractual:O/H Cost Expense	OCT21	ADOBE PROF LIC	20.38				
I-3720-10/01/2021	ADOBE PROF LIC 10/1-28/21 SY	R	11/18/2021			062905	C	
110 50.7300	Contractual:Computer System	ADOBE PROF LIC	10/1-PRORATED ADOBE PROF LIC FEE S.YANCEY 10/1/21-10/28/21	15.89				
I-3720-10/04/2021	DUPLICATE ADOBE LIC-S.YANCEY	R	11/18/2021			062905	C	
110 00.1295	Accounts Receivable:Other	DUPLICATE ADOBE LIC-	DUPLICATE ADOBE LIC-15.89	15.89				
	DUPLICATE CHARGE FOR S.YANCEY ADOBE PROF LIC 10/1-28/21 CREDIT TO BE ISSUED							
I-4739-09/28/2021	PAPER TOWELS,COFFEE,CREAMER,LY	R	11/18/2021			062905	C	
110 40.6216	Mat/Supplies:Facility Supplies	PAPER TOWELS,COFFEE,	297.24	297.24				
110 40.6499	Mat/Supplies:O/H Cost Recovery	PAPER TOWELS,COFFEE,	118.90	118.90	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	PAPER TOWELS,COFFEE,	118.90	118.90				
	PAPER TOWELS, AIR FRESHNER, CLOROX WIPES, COFFEE, CREAMER, FABULOSO, LYSOL SPRAY, CLOROX, DRUM LINERS & MR. CLEAN							
I-4739-09/29/2021	(1)POWER WASHER;(2)QT OIL;(1)F	R	11/18/2021			062905	C	
110 60.6275	Mat/Supplies:Equipment	(1)POWER WASHER;(2)Q	799.99	799.99				
110 60.6400	Mat/Supplies: Tools & Supplies	(1)POWER WASHER;(2)Q	17.98	17.98				
110 60.6400	Mat/Supplies: Tools & Supplies	(1)POWER WASHER;(2)Q	3.99	3.99				
	(1) 3100 PSI 2.5GPM POWER WASHER; (2) QTS OIL & (1) FUEL TRE							
I-4739-10/15/2021	(1) 1000 PK HACH DPD CHLORINE	R	11/18/2021			062905	C	
120 40.6450	Mat/Supplies: Testing Supplies	(1) 1000 PK HACH DPD	204.18	204.18				
	(1) 1,000 PK HACK DPD TOTAL CHLORINE FOR WATER TESTING							
I-5992-10/06/2021	TAPE, ADDRESS LABELS,PSTG INK	R	11/18/2021			062905	C	
110 40.6215	Mat/Supplies:Office Supplies	TAPE, ADDRESS LABELS	47.12	47.12				
110 40.6499	Mat/Supplies:O/H Cost Recovery	TAPE, ADDRESS LABELS	18.84	18.84	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	TAPE, ADDRESS LABELS	18.84	18.84				
I-5992-10/07/2021	(1) CASE 11x17 COPY PAPER	R	11/18/2021			062905	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) CASE 11x17 COPY	46.47	46.47				

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000132	COMMERCE BANK - VISA CONT							
I-5992-10/07/2021	(1) CASE 11x17 COPY PAPER	R	11/18/2021			062905	C	
110 40.6499	Mat/Supplies:O/H Cost Recovery			18.58				CR
120 40.6499	Mat/Supplies:O/H Cost Expense			18.58				
I-5992-10/19/2021	(1) 2-WAY INTERCOM SYSTEM FRON	R	11/18/2021			062905	C	
110 40.6230	Mat/Supplies: Office Equipment			74.09				
110 40.6499	Mat/Supplies:O/H Cost Recovery			29.64				CR
120 40.6499	Mat/Supplies:O/H Cost Expense			29.64				
	(1) 2-WAY INTERCOM SYSTEM FOR FRONT DESK							
I-6081-10.07.2021	(3) TREEKOTE SPRAY FOR CUT TRE	R	11/18/2021			062905	C	
180 40.6410	Mat/Supplies:Weed & Pest Cont			51.18				
	(3) CANS TREEKOTE AEROSOL SPRAY TO TREAT TREES AFTER CUTTING							
I-6081-10/07/2021	DUMP TRUCK REGISTRATION RNWL	R	11/18/2021			062905	C	
110 60.6805	Maintenance:Vehicles			7.50				
I-6081-10/07/21	ANIMAL CONTROL REGISTRATION RE	R	11/18/2021			062905	C	
110 60.6805	Maintenance:Vehicles			8.25				
I-6081-10/08/2021	(14) PRS SAFETY GLASSES	R	11/18/2021			062905	C	
110 60.6300	Mat/Supplies: Uniforms			52.34				
120 40.6300	Mat/Supplies: Uniforms			52.35				
I-6081-10/7/2021	DUMP TRUCK REG RNWL FEE	R	11/18/2021			062905	C	
110 60.6805	Maintenance:Vehicles			2.00				
I-6081-10/7/21	ANIMAL CONTROL REG RNWL FEE	R	11/18/2021			062905	C	
110 60.6805	Maintenance:Vehicles			2.00				
I-7162-10/20/2021	EVIDENCE TRNG MEAL-WOLF/YANCEY	R	11/18/2021			062905	C	
110 50.6100	Training & Travel			88.69				
I-7162-10/21/2021	EVIDENCE TRNG MEAL-WOLF/YANCEY	R	11/18/2021			062905	C	
110 50.6100	Training & Travel			60.88				
I-7162-10/22/2021	2021 TAPEIT 10/17-10/22/21 CW	R	11/18/2021			062905	C	
110 50.6100	Training & Travel			732.90				
	HOTEL ROOM 10/17/2021-10/22/2021 C.WOLF TO ATTEND							
	2021 TAPEIT EVIDENCE TRAINING							
I-7175-10/25/2021	UNIT: 702 REGISTRATION RENEWAL	R	11/18/2021			062905	C	
110 20.6805	Maintenance:Vehicles			8.25				
I-7175-10/25/2021FEE	UNIT:702 REGISTRATION RNWL FEE	R	11/18/2021			062905	C	
110 20.6805	Maintenance:Vehicles			2.00				
I-8779-09.27.2021	EMP PURCHASE-PAYROLL DEDUCTION	R	11/18/2021			062905	C	
210 00.2068	MISC Employee Payable			100.00				
	EMPLOYEE PAID USING CITY CREDIT CARD IN ERROR FOR PERSONAL PURCHASE. PAYROLL DEDUCTION TO REIMBURSE CITY.							
I-8779-09/24/2021-8	ICE FOR 24HR COOKOUT	R	11/18/2021			062905	C	
110 50.8079	Other:Day with the Law			2.00				
I-8779-09/27/2021	UNIT: MC2 REGISTRATION RENEWAL	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles			7.50				
I-8779-09/27/21	(4) MINI SHARPIES-GO BAGS	R	11/18/2021			062905	C	
110 55.6250	Mat/Supplies: FF Supplies			28.84				
I-8779-10/01/2021-1	UNIT: 46 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles			15.00				



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I-8779-10/01/2021-2	UNIT: 44 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 WASHMASTERS		15.00				
I-8779-10/01/2021-3	UNIT: 701 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WASHMASTER		25.00				
I-8779-10/01/2021-4	UNIT: 301 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles	UNIT: 301 WASHMASTER		15.00				
I-8779-10/01/2021-5	UNIT: 300 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		25.00				
I-8779-10/01/2021-6	UNIT: 48 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 WASHMASTERS		15.00				
I-8779-10/01/2021-7	UNIT: 47 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 WASHMASTERS		15.00				
I-8779-10/01/2021-8	UNIT: 45 WASHMASTERS	R	11/18/2021			062905	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-8779-10/05/2021	(12) 2021 TCFP RENEWALS	R	11/18/2021			062905	C	
110 55.8010	Other:Membership&Dues	(12) 2021 TCFP RENEW		920.51				
	(12) 2021 TCFP RENEWALS - PETTY, FIKE, MILLER, BEDFORD, WOLF A.BASS, M.BASS, WITTS, HARSLEY, SELLS, CASON, HILL							
I-8779-10/13/2021	(1) HDMI CABLE RETURNED-CREDIT	R	11/18/2021			062905	C	
110 50.6230	Mat/Supplies: Office Equipment(1) HDMI CABLE RETUR			29.99				
	(1) HDMI CABLE TO FIX J.BURKHART COMPUTER. RETURNED SAME DAY AS CABLE NOT NEEDED. CREDIT RECEIVED							
I-8779-10/13/21	(1) 5 POCKET MESH WALL FILE HO	R	11/18/2021			062905	C	
110 50.6215	Mat/Supplies:Office Supplies (1) 5 POCKET MESH WA			28.89				
	(1) 5 POCKET MESH WALL FILE HOLDER ORGANIZER							
I-8779-10/15/2021	(1) 12" x 24" CHESTNUT SHELF	R	11/18/2021			062905	C	
110 50.6810	Maintenance:Blgs/Ground/Park (1) 12" x 24" CHESTN			7.98				
	(1) 12" x 24" CHESTNUT DRIFTWOOD SHELF FOR DPS BLDG							
I-8779-10/18/2021	(1) EPSON T252 ULTRA INK COMBO	R	11/18/2021			062905	C	
110 50.6215	Mat/Supplies:Office Supplies (1) EPSON T252 ULTRA			36.19				
	(1) EPSON T252 DURABRITE ULTRA INK COLOR COMBO PACK-PETTY							
I-8779-10/19/2021	(75) DPS POLICE XMAS CARDS	R	11/18/2021			062905	C	
110 50.8022	Other: Special Events (75) DPS POLICE XMAS			99.65				
I-9361-10/17/2021	(1) 27 GAL TOUGH TOTE & STAPLE	R	11/18/2021			062905	C	
110 50.6110	Training:Firearms/Range (1) 27 GAL TOUGH TOT			35.96				
	(1) 27 GALLON TOUGH TOTE TO BE USED AS RANGE BOX & (1) STAPLE GUN							
I-9361-10/20/2021	O2 BOTTLE REFILL	R	11/18/2021			062905	C	
110 55.6250	Mat/Supplies: FF Supplies O2 BOTTLE REFILL			10.00				6,118.19
1220	COMMERCIAL RECORDER							
I-CL51173	PUBLIC HEARING 11/15/2021	R	11/18/2021			062906	O	
110 40.6205	Mat/Supplies: Legal Notices PUBLIC HEARING 11/15			10.80				10.80
	PUBLICATION: OCTOBER 27, 2021							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000623	JUDITH PALACIOS							
I-11251	INSTALL (4) TVS COUNCIL RM & P	R	11/18/2021			062907	C	
115 50.6220	Mat/Supplies:Courtn Security	INSTALL (4) TVS COUN		150.00				
118 30.6276	Mat/Supplies:Furnishings	INSTALL (4) TVS COUN		1,750.00				1,900.00
	INSTALL (4) TVS IN COUNCIL CHAMBERS & INSTALL PULL STRINGS ON LEFT & RIGHT OF CHAMBER DOORS							
2188	ROBERT SCOTT CROSIER							
I-11/08/2021	CROSIER: OCT 2021 FF STIPEND	R	11/18/2021			062908	O	
110 55.6032	Personnel:Vol FireProgIncentiv	CROSIER: OCT 2021 FF		49.00				49.00
0034	FEDEX							
I-7-554-98871	FEDEX: BANTEC AP CHECK	R	11/18/2021			062909	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CHE		8.29				8.29
0061	FERGUSON ENTERPRISES, INC.							
I-1245750	(5) MNT ACCY TT LID ANTENNA	R	11/18/2021			062910	C	
120 40.6910	Maintenance:Water Distribution(5) MNT ACCY TT LID (5) MNT ACCY TT LID ANTENNAS TO BOOST SIGNALS FROM WATER METERS THAT ARE CURRENTLY PLASTIC			130.00				
I-1248528	(1) 6x12 1/2" REPAIR CLAMP	R	11/18/2021			062910	C	
120 40.6250	Mat/Supplies: Water Systems	(1) 6x12 1/2" REPAIR		171.36				
	(1) 6x12 1/2" REPAIR CLAMP FOR MAIN BREAKS							
I-1248532	(1) 6x12 1/2" REPAIR CLAMP	R	11/18/2021			062910	C	
120 40.6250	Mat/Supplies: Water Systems	(1) 6x12 1/2" REPAIR		171.36				472.72
	(1) 6x12 1/2" REPAIR CLAMP FOR MAIN BREAKS							
0064	FT WORTH WATER DEPARTMENT							
I-10/21/2021	SERV: SEP 2021	R	11/18/2021			062911	C	
120 40.7650	Contractual:Water Purchase	SEP 2021 USAGE BILLI		10,167.91				
120 40.7650	Contractual:Water Purchase	TRWD RAW WTR SETTLE		13,420.55CR				
120 40.7650	Contractual:Water Purchase	DEMAND CHG TRUE UP F		20,693.31				17,440.67
1922	GEXA ENERGY CORP							
I-32842582-4	GEXA: 09/28/2021-10/27/2021	R	11/18/2021			062912	C	
180 40.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		112.28				
120 40.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		1,725.73				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		1,147.93				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		146.62				
110 60.6500	Utilities:Electricity	GEXA: 09/27/2021-10/		28.48				
110 50.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		617.96				
110 55.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		132.42				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		44.14				
120 40.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		44.14				
180 40.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		44.14				
110 40.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		13.48				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		9.02				
110 40.6500	Utilities:Electricity	GEXA: 09/28/2021-10/		8.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-32842582-4	GEXA: 09/28/2021-10/27/2021	R	11/18/2021			062912	C	
120 40.6500	Utilities:Electricity	GEXA:	09/28/2021-10/	19.15				
120 40.6500	Utilities:Electricity	GEXA:	09/28/2021-10/	14.24				
180 40.6500	Utilities:Electricity	GEXA:	09/28/2021-10/	8.25				
120 40.6500	Utilities:Electricity	GEXA:	09/23/2021-10/	8.68				
110 60.6500	Utilities:Electricity	GEXA:	09/28/2021-10/	60.03				
110 60.6500	Utilities:Electricity	GEXA:	09/28/2021-10/	678.68				
110 40.6500	Utilities:Electricity	GEXA:	09/21/2021-10/	249.59				
110 40.6599	Utilities:O/H Cost Recovery	GEXA:	09/21/2021-10/	99.84CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA:	09/21/2021-10/	99.84				5,113.67
000624	GOLD RIBBON CONFECTIONS LLC							
I-2900	(175) COOKIES CITY HALL OPEN H	R	11/18/2021			062913	C	
110 40.8022	Other:Special Events (175) COOKIES CITY H			525.00				525.00
	(175) ICED SUGAR COOKIES FOR CITY HALL OPEN HOUSE 11/18/21							
0706	GOT YOU COVERED							
I-INV17590	(3) SAFETY VESTS	R	11/18/2021			062914	C	
110 50.6300	Mat/Supplies:Uniforms (3) SAFETY VESTS			89.22				89.22
000490	HHW SOLUTIONS							
I-2477	(862) OCT 21 HHW COLLECTIONS	R	11/18/2021			062915	C	
120 40.7601	Contractual:Hazardous Wst Coll(862) OCT 21 HHW COL			767.18				767.18
2118	MHL ENTERPRISES, LLC							
I-ME21-11261	RPR A/C DPS OFFICERS AREA	R	11/18/2021			062916	C	
110 50.6810	Maintenance:Blgs/Ground/Park RPR A/C DPS OFFICERS			122.40				
110 55.6810	Maintenance:Bldgs/Ground/Park RPR A/C DPS OFFICERS			30.60				153.00
	REPAIR A/C IN OFFICER'S AREA OF DPS BUILDING. RE-ATTACHED W TO REFRIGERANT PRESSURE SWITCH.							
0452	MAYORS COUNCIL OF TARRANT COUN							
I-10/29/2021	2021-2022 ANNUAL DUES	R	11/18/2021			062917	O	
110 40.8010	Other:MembershipDues/Subscriber2021-2022 ANNUAL DUE			350.00				
110 40.8199	Other:O/H Cost Recovery 2021-2022 ANNUAL DUE			168.00CR				
120 40.8199	Other:O/H Cost Expense 2021-2022 ANNUAL DUE			168.00				350.00
0376	GILA LLC							
I-818444	COLLECTION FEES: OCT 2021	R	11/18/2021			062918	C	
110 00.2090	Collecton Fee Payable COLLECTION FEES: OCT			3,320.47				3,320.47
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202111081024	457B-Nationwide Pre-Tax	R	11/18/2021			062919	C	
210 00.2062	Nationwide Payable 457B-Nationwide Pre-			1,015.00				
I-NRO202111081024	Nationwide-457(b) Roth	R	11/18/2021			062919	C	
210 00.2062	Nationwide Payable Nationwide-457(b) Ro			100.00				1,115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000049902	OCT 2021-SEP 2022 MEMBERSHIP	R	11/18/2021			062920	C	
110 40.8010	Other:MembershipDues/Subscript		OCT 2021-SEP 2022 ME	200.00				
110 40.8199	Other:O/H Cost Recovery		OCT 2021-SEP 2022 ME	80.00	CR			
120 40.8199	Other:O/H Cost Expense		OCT 2021-SEP 2022 ME	80.00				200.00
	MEMBERSHIP 10/1/2021-09/30/2022							
0218	OFFICE DEPOT							
I-207652666001	(1)WHITE BOARD & DRY ERASE MAR	R	11/18/2021			062921	C	
110 40.6215	Mat/Supplies:Office Supplies		(1)WHITE BOARD & DRY	101.26				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1)WHITE BOARD & DRY	40.50	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense		(1)WHITE BOARD & DRY	40.50				
	(1) WHITE BOARD & (1) PK DRY ERASE MARKERS							
I-207682730001	(1) MAGNETIC DRY ERASER	R	11/18/2021			062921	C	
110 40.6215	Mat/Supplies:Office Supplies		(1) MAGNETIC DRY ERA	1.21				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1) MAGNETIC DRY ERA	0.48	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense		(1) MAGNETIC DRY ERA	0.48				102.47
0094	PANTEGO UTILITIES SEWER							
I-10/25/2021	SERV: 09/14/2021-10/11/2021	R	11/18/2021			062922	C	
120 40.7615	Contractual:Sewer Treatment		SERV: 09/14/2021-10/	432.03				432.03
0913	PRIME LANDSCAPE SERVICES							
I-D10-24437	SEP 2021 POND MAINT & M/E/B BO	R	11/18/2021			062923	C	
180 40.6810	Maintenance: Blgs/Ground/Park		SEP 2021 POND MAINT	125.00				
110 60.6810	Maintenance:Blgs/Ground/Park		SEP 2021 POND MAINT	1,350.00				
	SEP 2021 POND MAINTENANCE & M/E/B BOWEN RD 9/14 & 9/28							
I-D11-24842	OCT 2021 POND MAINTENANCE	R	11/18/2021			062923	C	
180 40.6810	Maintenance: Blgs/Ground/Park		OCT 2021 POND MAINT	125.00				
I-D11-25107	M/E/B SIDEWALKS & MEDIAN	R	11/18/2021			062923	C	
110 60.6810	Maintenance:Blgs/Ground/Park		M/E/B SIDEWALKS & ME	675.00				2,275.00
	M/E/B SIDEWALKS & MEDIANS 10/19/2021							
0052	REPUBLIC SERVICES #794 / DUNCA							
I-0794-014934841	30 Cu Yd DUMPSTER 11/1-11/30/2	R	11/18/2021			062924	C	
110 60.7600	Contractual:Refuse Collection		30 Cu Yd DUMPSTER 11	204.87				204.87
	30 Cu Yd DUMPSTER RENTAL 11/1-11/30/2021							
000395	SHRED-IT USA LLC							
I-8000287862	SHRED-IT: OCT 2021	R	11/18/2021			062925	C	
110 40.7301	Contractual: Shred Service		SHRED-IT: OCT 2021	80.19				
110 40.7699	Contractual:O/H Cost Recovery		SHRED-IT: OCT 2021	32.07	CR			
120 40.7699	Contractual:O/H Cost Expense		SHRED-IT: OCT 2021	32.07				80.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-35812	10/20/2021 WATER SAMPLES	R	11/18/2021			062926	O	
120 40.7655	Contractual:Water Testing		10/20/2021 WATER SAM	60.00				60.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202111081024	TX Police Chief Foundation	R	11/18/2021			062927	O	
210 00.2051	TX Police Chiefs Foundation		TX Police Chief Foun	55.00				55.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302110121	CABLE: NOV 2021	R	11/18/2021			062928	C	
110 50.6525	Utilities:Cable		CABLE: NOV 2021	35.15				
110 55.6525	Utilities:Cable		CABLE: NOV 2021	35.15				70.30
1243	TML INTERGOVERNMENTAL P/L							
I-11/04/2021	10/25/2021 LB104592 DEDUCTIBLE	R	11/18/2021			062929	C	
110 50.7505	Contractual:Liability Insur		10/25/2021 LB104592	1,080.82				1,080.82
LB0000000104592	LIABILITY DEDUCTIBLE LAW ENFORCEMENT							
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #71	TOASE: OCT 2021 27.25HRS & EXP	R	11/18/2021			062930	C	
110 40.7015	Consultants:Legal-Regular		TOASE: OCT 2021 16.2	3,490.00				
110 40.7015	Consultants:Legal-Regular		TOASE: OCT 2021 16.2	57.23				
110 50.7015	Consultants:Legal-Regular		TOASE: OCT 2021 4.75	950.00				
110 50.7015	Consultants:Legal-Regular		TOASE: OCT 2021 4.75	93.78				
120 40.7015	Consultants:Legal-Regular		TOASE: OCT 2021 6.25	1,306.25				
120 40.7015	Consultants:Legal-Regular		TOASE: OCT 2021 6.25	3.36				5,900.62
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-365668	TOPOGRAPHIC:OCT21 PLAT REVIEWS	R	11/18/2021			062931	C	
110 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC:OCT21 PL	350.00				
	2nd & 3rd REVIEW OF BIANCO ESTATE FINAL PLAT							
I-365879	TOPOGRAPHIC:OCT21 WATER TESTIN	R	11/18/2021			062931	C	
120 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC:OCT21 WA	2,285.00				
120 40.7655	Contractual:Water Testing		TOPOGRAPHIC:OCT21 WA	680.00				
	WATER SAMPLE TESTING, ADVISE & COORDINATION REGARDING							
	WATER DISTRIBUTION & WATER QUALITY DISCUSSIONS							
I-365880	TOPOGRAPHIC:OCT21 W&S CIVIL EV	R	11/18/2021			062931	C	
120 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC:OCT21 W&	1,400.00				
	TOPOGRAPHIC OCT 2021 WATER & SEWER CIVIL EVALUATIONS							
	LOCATIONS FOR SURVEY CREWS-VALVES/HYDRANTS/MANHOLES							
I-365881	TOPOGRAPHIC:OCT21 W&S SURVEY	R	11/18/2021			062931	C	
120 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC:OCT21 W&	875.00				5,590.00
	TOPOGRAPHIC: OCT 2021 WATER & SEWER SURVEY							
	VERIFY LOCATIONS VALVES/HYDRANTS/MANHOLES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000183	TRANSUNION RISK & ALTERNATIVE							
I-11/01/2021	SERV: OCT 2021	R	11/18/2021			062932	C	
110 30.7300	Contractual:Computer System	SERV: OCT 2021		75.00				75.00
0252	TX MUNICIPAL LEAGUE							
I-C-1228 2021	MEMBERSHIP FEES 2/1/22-1/31/23	R	11/18/2021			062933	C	
110 40.8010	Other:MembershipDues/Subscript	MEMBERSHIP FEES 2/1/		819.00				
110 40.8199	Other:O/H Cost Recovery	MEMBERSHIP FEES 2/1/		327.60	CR			
120 40.8199	Other:O/H Cost Expense	MEMBERSHIP FEES 2/1/		327.60				819.00
0076	ARL DISPOSAL SERVICES							
I-11/17/2021	SERV: 10/12/2021-11/14/2021	R	11/24/2021			062935	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 10/12/2021-11/		13,767.64				13,767.64
000293	ARLINGTON WATER UTILITIES							
I-11/16/2021	SERV: 10/11/2021-11/08/2021	R	11/24/2021			062936	C	
120 40.7650	Contractual:Water Purchase	SERV: 10/11/2021-11/		19,108.44				
120 40.7650	Contractual:Water Purchase	SERV: 10/11/2021-11/		9.58	CR			19,098.86
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-11/13/2021	SERV: 11/13/2021-12/12/2021	R	11/24/2021			062937	C	
180 40.6510	Utilities: Telephone	SERV: 11/13/2021-12/		180.10				180.10
000331	AT&T-MANAGED INTERNET SERVICE							
I-11/11/2021	SERV: 10/11/2021-11/10/2021	R	11/24/2021			062938	C	
110 40.6510	Utilities:Telephone	SERV: 10/11/2021-11/		963.73				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 10/11/2021-11/		385.49	CR			
120 40.6599	Utilities:O/H Cost Expense	SERV: 10/11/2021-11/		385.49				963.73
000625	BLAIZE PLUMBING							
I-1121-6239	REPLACE DPS KITCHEN FAUCET	R	11/24/2021			062939	C	
110 50.6810	Maintenance:Blgs/Ground/Park	REPLACE DPS KITCHEN		203.00				
110 55.6810	Maintenance:Blgs/Ground/Park	REPLACE DPS KITCHEN		43.50				
110 60.6810	Maintenance:Blgs/Ground/Park	REPLACE DPS KITCHEN		14.50				
120 40.6810	Maintenance:Blgs/Ground/Park	REPLACE DPS KITCHEN		14.50				
180 40.6810	Maintenance: Blgs/Ground/Park	REPLACE DPS KITCHEN		14.50				
	REPLACE KITCHEN FAUCET IN DPS BUILDING							
I-1121-6270	RPR LEAK @ METER 2307/2309 ROO	R	11/24/2021			062939	C	
120 40.6910	Maintenance:Water Distribution	RPR LEAK @ METER 230		195.00				485.00
	REPAIR LEAK @ METER AT 2307/2309 ROOSEVELT DR							
000523	CANON SOLUTIONS AMERICA INC							
I-27673663	CANON: NOV 2021 & COPIES OCT21	R	11/24/2021			062940	O	
110 50.7305	Contractual:Copy Machine	CANON: NOV 2021 & CO		569.84				
	COPIER LEASE S/N 2KS02555 11/1-11/30/2021							
	BW & COLOR COPIES 10/1-10/31/2021							
I-27673665	CANON: NOV 2021 & COPIES OCT21	R	11/24/2021			062940	O	
110 40.7305	Contractual:Copy Machine	CANON: NOV 2021 & CO		628.52				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON SOLUTIONS AMERICCONT							
I-27673665	CANON: NOV 2021 & COPIES OCT21	R	11/24/2021			062940	O	
110 40.7699	Contractual:O/H Cost Recovery	CANON: NOV 2021 & CO		251.41	CR			
120 40.7699	Contractual:O/H Cost Expense	CANON: NOV 2021 & CO		251.41				1,198.36
	COPIER LEASE S/N 3HM00653 11/1-11/30/2021 BW & COLOR COPIES 10/1-10/31/2021							
000088	CLEAT							
I-CLE202111081024	cleat dues	R	11/24/2021			062941	C	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202111221030	cleat dues	R	11/24/2021			062941	C	
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
000531	SELECT BENEFITS GROUP, INC,							
I-6090067	DENTAL SELECT: DEC 2021	R	11/24/2021			062942	C	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: DEC 2		851.40				851.40
0061	FERGUSON ENTERPRISES, INC.							
I-9962636	(1) 3/4" PIPE CUTTER & ABRASIV	R	11/24/2021			062943	C	
120 40.6250	Mat/Supplies: Water Systems	(1) 3/4" PIPE CUTTER		27.16				27.16
0137	SUZANNE HUDSON							
I-11/30/2021	HUDSON: NOV 2021	R	11/24/2021			062944	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: NOV 2021		6,875.00				6,875.00
000360	KAY DAY							
I-11/30/2021	CELL PHONE REIMBURSE: NOV 2021	R	11/24/2021			062945	O	
110 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
120 40.8028	OtherLCCell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				50.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202111221030	457B-Nationwide Pre-Tax	R	11/24/2021			062946	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202111221030	Nationwide-457(b) Roth	R	11/24/2021			062946	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-993186	NEW BENEFITS: OCT 2021	R	11/24/2021			062947	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: OCT 20		16.92				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: OCT 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: OCT 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		100.72				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		6.80				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		11.05				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		39.66				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: OCT 20		4.69				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: OCT 20		11.48				212.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE INSURANCE							
I-12/01/2021	ONE AMERICA: DEC 2021	R	11/24/2021			062948	O	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	DEC 202	22.23				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA:	DEC 202	10.89				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	DEC 202	18.04				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	DEC 202	166.29				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	DEC 202	12.12				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	DEC 202	5.40				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	DEC 202	44.09				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	DEC 202	6.76				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	DEC 202	18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	DEC 202	27.99				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	DEC 202	13.74				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	DEC 202	28.76				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA:	DEC 202	211.09				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA:	DEC 202	14.39				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	DEC 202	6.29				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA:	DEC 202	60.19				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	DEC 202	7.86				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA:	DEC 202	24.04				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	4.11				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	30.71				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	2.61				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	1.35				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	9.39				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	1.68				
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	3.04				
210 00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA:	DEC 202	279.43				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	DEC 202	5.40CR				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	DEC 202	6.75CR				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	DEC 202	1.35CR				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	DEC 202	6.37CR				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA:	DEC 202	7.96CR				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	DEC 202	1.59CR				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	0.90CR				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	1.12CR				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	DEC 202	0.23CR				1,004.66
2039	QUIKTRIP FLEET SERVICES dba							
I-75799588	QT STMT: NOV 2021	R	11/24/2021			062949	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT:	NOV 2021	149.92				
110 20.6350	Mat/Supplies:Fuel	QT STMT:	NOV 2021	167.41				
110 60.6350	Mat/Supplies: Fuel	QT STMT:	NOV 2021	30.35				
120 40.6350	Mat/Supplies: Fuel	QT STMT:	NOV 2021	15.18				
180 40.6350	Mat/Supplies: Fuel	QT STMT:	NOV 2021	106.22				
110 50.6350	Mat/Supplies:Fuel	QT STMT:	NOV 2021	3,924.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	QUIKTRIP FLEET SERVICECONT							
I-75799588	QT STMT: NOV 2021	R	11/24/2021			062949	C	
110 60.6350	Mat/Supplies: Fuel	QT STMT: NOV 2021		173.33				
120 40.6350	Mat/Supplies: Fuel	QT STMT: NOV 2021		173.33				
110 50.6350	Mat/Supplies: Fuel	QT STMT: NOV 2021		16.16CR				4,724.57
0052	REPUBLIC SERVICES #794 / DUNCA							
I-0794-014953658	30Yd P/U&RTN 11/11-RNTL 12/1-3	R	11/24/2021			062950	O	
110 60.7600	Contractual:Refuse Collection 30Yd P/U&RTN 11/11-R			613.50				613.50
	30 Yd DUMPSTER RENTAL 12/1-12/31/2021							
	PICKUP & RETURN DISPOSAL 11/11/2021							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202111221030	TX Police Chief Foundation	R	11/24/2021			062951	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
2148	HIGHLAND PRODUCTS GROUP LLC							
I-310019160	(1) NEW KIOSK FOR PARK	R	11/24/2021			062952	O	
180 40.6810	Maintenance: Blgs/Ground/Park (1) NEW KIOSK FOR PA			1,362.75				1,362.75
	(1) DOUBLE-SIDED LARGE RECYCLED MESSAGE CENTER W/POSTS							
	NEW KIOSK FOR PARK							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12112	TML: DEC 2021	R	11/24/2021			062953	O	
110 20.6047	Personnel:Employee Insurances	TML: DEC 2021		629.06				
110 30.6047	Personnel:Employee Insurances	TML: DEC 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: DEC 2021		161.16				
110 50.6047	Personnel:Employee Health Ins	TML: DEC 2021		7,953.95				
110 55.6047	Personnel:Employee Health Ins	TML: DEC 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: DEC 2021		328.18				
120 40.6047	Personnel:Employee Health Ins	TML: DEC 2021		1,711.76				
180 40.6047	Personnel: Health Insurance	TML: DEC 2021		410.22				
185 50.6047	Personnel:Employee HealthIns	TML: DEC 2021		1,208.24				
210 00.2060	Medical Insurance Payable	TML: DEC 2021		3,417.78				
210 00.2063	Insurance Payable-FSA	TML: DEC 2021		470.82				
210 00.2061	Insurance Payable - HSA	TML: DEC 2021		869.54				
110 20.6048	Personnel:HSA/HRA	TML: DEC 2021		70.70				
110 30.6048	Personnel:HSA/HRA	TML: DEC 2021		70.70				
110 40.6048	Personnel:HSA/HRA	TML: DEC 2021		112.37				
110 50.6048	Personnel:HSA/HRA	TML: DEC 2021		565.10				
110 55.6048	Personnel:HSA/HRA	TML: DEC 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: DEC 2021		26.60				
120 40.6048	Personnel:HSA/HRA	TML: DEC 2021		258.36				
180 40.6048	Personnel:HSA/HRA	TML: DEC 2021		33.25				
185 50.6048	Personnel:HSA/HRA	TML: DEC 2021		272.60				
110 40.6047	Personnel:Employee Insurances	TML: DEC 2021		143.00CR				
110 60.6047	Personnel:Employee Health Ins	TML: DEC 2021		293.67CR				
120 40.6047	Personnel:Employee Health Ins	TML: DEC 2021		367.09CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-PDALWOR12112	TML: DEC 2021	R	11/24/2021			062953	O	
180 40.6047	Personnel: Health Insurance	TML: DEC 2021		73.42CR				
110 60.6048	Personnel:HSA/HRA	TML: DEC 2021		36.58CR				
120 40.6048	Personnel:HSA/HRA	TML: DEC 2021		45.72CR				
180 40.6048	Personnel:HSA/HRA	TML: DEC 2021		9.14CR				
210 00.2060	Medical Insurance Payable	TML: DEC 2021		192.54CR				
120 40.6048	Personnel:HSA/HRA	TML: DEC 2021		75.55CR				
180 40.6048	Personnel:HSA/HRA	TML: DEC 2021		75.55CR				
210 00.2060	Medical Insurance Payable	TML: DEC 2021		50.00CR				18,244.40
1357	TMRS							
I-PEN202111081024	TMRS Pension	R	11/24/2021			062954	C	
110 20.6045	Personnel:TMRS	TMRS Pension		1,012.22				
110 30.6045	Personnel:TMRS	TMRS Pension		536.52				
110 40.6045	Personnel:TMRS	TMRS Pension		1,080.45				
110 50.6045	Personnel:TMRS	TMRS Pension		7,560.34				
110 55.6045	Personnel:TMRS	TMRS Pension		1,324.75				
110 60.6045	Personnel:TMRS	TMRS Pension		290.32				
120 40.6045	Personnel:TMRS	TMRS Pension		2,401.04				
180 40.6045	Personnel:TMRS	TMRS Pension		290.45				
185 50.6045	Personnel:TMRS	TMRS Pension		1,117.02				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,676.60				
I-PEN202111151025	TMRS Pension	R	11/24/2021			062954	C	
110 20.6045	Personnel:TMRS	TMRS Pension		165.33				
110 30.6045	Personnel:TMRS	TMRS Pension		130.80				
110 40.6045	Personnel:TMRS	TMRS Pension		59.83				
110 50.6045	Personnel:TMRS	TMRS Pension		1,453.06				
110 55.6045	Personnel:TMRS	TMRS Pension		56.64				
110 60.6045	Personnel:TMRS	TMRS Pension		10.57				
120 40.6045	Personnel:TMRS	TMRS Pension		217.12				
180 40.6045	Personnel:TMRS	TMRS Pension		10.88				
185 50.6045	Personnel:TMRS	TMRS Pension		94.41				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		658.56				
I-PEN202111221030	TMRS Pension	R	11/24/2021			062954	C	
110 20.6045	Personnel:TMRS	TMRS Pension		1,016.51				
110 30.6045	Personnel:TMRS	TMRS Pension		540.81				
110 40.6045	Personnel:TMRS	TMRS Pension		1,074.31				
110 50.6045	Personnel:TMRS	TMRS Pension		8,312.84				
110 55.6045	Personnel:TMRS	TMRS Pension		1,343.40				
110 60.6045	Personnel:TMRS	TMRS Pension		284.61				
120 40.6045	Personnel:TMRS	TMRS Pension		2,382.30				
180 40.6045	Personnel:TMRS	TMRS Pension		289.90				
185 50.6045	Personnel:TMRS	TMRS Pension		857.64				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,823.09				44,072.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	68		INVOICE AMOUNT				CHECK AMOUNT
	HAND CHECKS:	0		226,639.67				226,639.67
	DRAFTS:	5		0.00				0.00
	EFT:	0		36,594.89				36,594.89
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00
TOTAL ERRORS: 0								

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 00.2090	Collecton Fee Payable	3,320.47
110 00.4240	Municipal Ct:Fees-Admin	93.40
110 20.6030	Personnel:FICA(SS) & Medicare	694.26
110 20.6042	Personnel:ER-Life/AD&D Ins	4.11
110 20.6045	Personnel:TMRS	2,194.06
110 20.6046	Personnel:ER-Long Term Disab	27.99
110 20.6047	Personnel:Employee Insurances	645.98
110 20.6048	Personnel:HSA/HRA	70.70
110 20.6049	Personnel:ER-ShortTerm Disab	22.23
110 20.6350	Mat/Supplies:Fuel	167.41
110 20.6510	Utilities:Telephone	49.41
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.6805	Maintenance:Vehicles	10.25
110 20.7300	Contractual:Computer System	16.99
110 30.6030	Personnel:FICA(SS) & Medicare	369.37
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6045	Personnel:TMRS	1,208.13
110 30.6046	Personnel:ER-Long Term Disab	13.74
110 30.6047	Personnel:Employee Insurances	637.49
110 30.6048	Personnel:HSA/HRA	70.70
110 30.6049	Personnel:ER-Short Term Disab	10.89
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	862.50
110 30.7300	Contractual:Computer System	75.00
110 40.6030	Personnel:FICA(SS) & MediCare	721.67
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	2,214.59
110 40.6046	Personnel:ER-LongTerm Disab	28.76
110 40.6047	Personnel:Employee Insurances	30.91

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 40.6048	Personnel:HSA/HRA	112.37
110 40.6049	Personnel:ER-ShortTerm Disab	18.04
110 40.6100	Training & Travel	155.00
110 40.6205	Mat/Supplies: Legal Notices	10.80
110 40.6215	Mat/Supplies:Office Supplies	196.06
110 40.6216	Mat/Supplies:Facility Supplies	262.68
110 40.6230	Mat/Supplies: Office Equipment	175.12
110 40.6245	Mat/Supplies: Postage	8.29
110 40.6276	Mat/Supplies:Furnishings	65.90
110 40.6499	Mat/Supplies:O/H Cost Recovery	275.47CR
110 40.6500	Utilities:Electricity	271.78
110 40.6505	Utilities:Gas	159.80
110 40.6510	Utilities:Telephone	988.43
110 40.6515	Utilities:Water & Sewer	388.56
110 40.6520	Utilities:Mobile Data Termin	38.24
110 40.6599	Utilities:O/H Cost Recovery	704.67CR
110 40.6810	Maintenance:Bldg/Grounds/Park	38.98
110 40.6999	Maintenance:O/H Cost Recovery	15.59CR
110 40.7015	Consultants:Legal-Regular	3,547.23
110 40.7030	Consultants:Engineer-Regular	350.00
110 40.7300	Contractual:Computer System	50.97
110 40.7301	Contractual: Shred Service	80.19
110 40.7305	Contractual:Copy Machine	628.52
110 40.7699	Contractual:O/H Cost Recovery	303.86CR
110 40.8010	Other:MembershipDues/Subscript	1,419.00
110 40.8022	Other:Special Events	655.50
110 40.8024	Other:Condolence/Congratulatio	139.63
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8070	Other:Miscellaneous	50.00
110 40.8199	Other:O/H Cost Recovery	575.60CR
110 50.6027	Pers:Pre-Employment Screening	172.00
110 50.6030	Personnel:FICA(SS) & Medicare	5,583.27
110 50.6042	Personnel:ER-Life/AD&D Ins	30.71
110 50.6045	Personnel:TMRS	17,326.24
110 50.6046	Personnel:ER LongTerm Disab	211.09
110 50.6047	Personnel:Employee Health Ins	8,054.67
110 50.6048	Personnel:HSA/HRA	565.10
110 50.6049	Personnel:ER ShortTerm Disab	166.29
110 50.6100	Training & Travel	882.47
110 50.6110	Training:Firearms/Range	35.96
110 50.6215	Mat/Supplies:Office Supplies	65.08
110 50.6300	Mat/Supplies:Uniforms	89.22
110 50.6350	Mat/Supplies:Fuel	3,908.83
110 50.6500	Utilities:Electricity	617.96
110 50.6505	Utilities:Gas	44.72
110 50.6510	Utilities:Telephone	172.95



\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 50.6520	Utilities:Mobile Data Termin	401.62
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	578.13
110 50.6810	Maintenance:Blgs/Ground/Park	333.38
110 50.7015	Consultants:Legal-Regular	1,043.78
110 50.7095	Consultants:Other	420.00
110 50.7300	Contractual:Computer System	15.89
110 50.7305	Contractual:Copy Machine	569.84
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7505	Contractual:Liability Insur	1,080.82
110 50.8022	Other: Special Events	99.65
110 50.8079	Other:Day with the Law	2.00
110 55.6027	Pers:Pre-Employment Screening	43.00
110 55.6030	Personnel:FICA(SS) & Medicare	856.77
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	2.61
110 55.6045	Personnel:TMRS	2,724.79
110 55.6046	Personnel:ER Long Term Disab	14.39
110 55.6047	Personnel:Employee Health Ins	391.91
110 55.6048	Personnel:HSA/HRA	22.10
110 55.6049	Personnel:ER ShortTerm Disab	12.12
110 55.6250	Mat/Supplies: FF Supplies	38.84
110 55.6350	Mat/Supplies:Fuel	149.92
110 55.6500	Utilities:Electricity	132.42
110 55.6505	Utilities:Gas	9.59
110 55.6510	Utilities:Telephone	74.10
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	7.00
110 55.6810	Maintenance:Bldgs/Ground/Park	74.10
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.8010	Other:Membership&Dues	1,049.51
110 60.6030	Personnel:FICA(SS)&Medicare	179.69
110 60.6042	Personnel:ER-Life/AD&D Ins	0.45
110 60.6045	Personnel:TMRS	585.50
110 60.6046	Personnel:ER-LongTerm Disab	0.08CR
110 60.6047	Personnel:Employee Health Ins	45.56
110 60.6048	Personnel:HSA/HRA	9.98CR
110 60.6275	Mat/Supplies:Equipment	799.99
110 60.6300	Mat/Supplies: Uniforms	52.34
110 60.6350	Mat/Supplies: Fuel	203.68
110 60.6400	Mat/Supplies: Tools & Supplies	21.97
110 60.6500	Utilities:Electricity	2,114.90
110 60.6505	Utilities:Gas	3.19
110 60.6510	Utilities:Telephone	50.93
110 60.6515	Utilities:Water & Sewer	55.00

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 60.6520	Utilities:Mobile Data Termin	38.23
110 60.6805	Maintenance:Vehicles	62.95
110 60.6810	Maintenance:Blgs/Ground/Park	2,039.50
110 60.6835	Maintenance:Streets	79.90
110 60.7600	Contractual:Refuse Collection	818.37
	*** FUND TOTAL ***	84,972.13
115 50.6220	Mat/Supplies:Court Security	150.00
	*** FUND TOTAL ***	150.00
118 30.6276	Mat/Supplies:Furnishings	1,750.00
	*** FUND TOTAL ***	1,750.00
120 00.2080	State Sales Tax Payable	1,238.05
120 00.2620	Refundable Deposits	217.58
120 40.6030	Personnel:FICA(SS) & Medicare	1,570.50
120 40.6042	Personnel:ER-Life/AD&D Ins	8.27
120 40.6045	Personnel:TMRS	5,000.46
120 40.6046	Personnel:ER Long Term Disab	52.23
120 40.6047	Personnel:Employee Health Ins	1,384.33
120 40.6048	Personnel:HSA/HRA	137.09
120 40.6049	Personnel:ER Short Term Disab	37.34
120 40.6100	Training & Travel	155.00
120 40.6230	Mat/Supplies: Office Equipment	11.05
120 40.6250	Mat/Supplies: Water Systems	369.88
120 40.6300	Mat/Supplies: Uniforms	52.35
120 40.6350	Mat/Supplies: Fuel	188.51
120 40.6450	Mat/Supplies: Testing Supplies	204.18
120 40.6499	Mat/Supplies:O/H Cost Expense	275.47
120 40.6500	Utilities:Electricity	1,811.94
120 40.6505	Utilities:Gas	3.19
120 40.6510	Utilities:Telephone	106.58
120 40.6520	Utilities:Mobile Data Termin	99.47
120 40.6599	Utilities:O/H Cost Expense	704.67
120 40.6805	Maintenance:Vehicles	43.20
120 40.6810	Maintenance:Blgs/Ground/Park	14.50
120 40.6910	Maintenance:Water Distribution	325.00
120 40.6999	Maintenance:O/H Cost Expense	15.59
120 40.7015	Consultants:Legal-Regular	1,309.61
120 40.7030	Consultants:Engineer-Regular	4,560.00
120 40.7300	Contractual:Computer System	16.99
120 40.7600	Contractual:Refuse Collectio	13,767.64
120 40.7601	Contractual:Hazardous Wst Coll	767.18
120 40.7615	Contractual:Sewer Treatment	432.03
120 40.7650	Contractual:Water Purchase	87,075.51
120 40.7655	Contractual:Water Testing	740.00

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
120 40.7699	Contractual:O/H Cost Expense	303.86
120 40.8010	Other:Membership &Dues	50.00
120 40.8028	OtherLCell Phone Reimbursement	25.00
120 40.8199	Other:O/H Cost Expense	575.60
	*** FUND TOTAL ***	123,649.85
142 00.6602	City Hall	559.44
	*** FUND TOTAL ***	559.44
180 40.6030	Personnel:FICA(SS) & MediCare	180.06
180 40.6042	Personnel:ER-Life/AD&D Ins	1.45
180 40.6045	Personnel:TMRS	591.23
180 40.6046	Personnel:ER-LongTerm Disab	6.27
180 40.6047	Personnel: Health Insurance	341.49
180 40.6048	Personnel:HSA/HRA	51.44CR
180 40.6049	Personnel:ER Short Term Disab	5.41
180 40.6350	Mat/Supplies: Fuel	106.22
180 40.6410	Mat/Supplies:Weed & Pest Cont	51.18
180 40.6500	Utilities:Electricity	164.67
180 40.6505	Utilities:Gas	3.19
180 40.6510	Utilities: Telephone	200.62
180 40.6515	Utilities-Water & Sewer	85.00
180 40.6520	Utilities:Mobile Data Termin	15.31
180 40.6810	Maintenance: Blgs/Ground/Park	1,627.25
180 40.8022	Other: Special Events	190.64
	*** FUND TOTAL ***	3,518.55
185 50.6030	Personnel:FICA(SS) & Medicare	625.36
185 50.6042	Personnel:ER-Life/AD&D Ins	3.04
185 50.6045	Personnel:TMRS	2,069.07
185 50.6046	Personnel:ER LongTerm Disab	24.04
185 50.6047	Personnel:Employee HealthIns	1,219.72
185 50.6048	Personnel:HSA/HRA	272.60
185 50.6049	Personnel:ER ShortTerm Disab	18.23
	*** FUND TOTAL ***	4,232.06
205 00.2300	Outside Entities	500.00
205 00.2350	Bond Payments	66.00
	*** FUND TOTAL ***	566.00
210 00.2010	Social Security Payable	8,737.47
210 00.2015	Medicare Payable	2,043.48
210 00.2020	Withholding Payable	13,744.94
210 00.2033	Tx Municipal Retirement System	10,158.25
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	210.00

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
210 00.2056	Dental Insurance Payable	851.40
210 00.2058	Vol Life/AD&D Ins Payable	279.43
210 00.2059	Aflac Insurance Payable	855.96
210 00.2060	Medical Insurance Payable	3,175.24
210 00.2061	Insurance Payable - HSA	869.54
210 00.2062	Nationwide Payable	2,230.00
210 00.2063	Insurance Payable-FSA	470.82
210 00.2068	MISC Employee Payable	100.00
	*** FUND TOTAL ***	43,836.53

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	263,234.56	0.00	263,234.56
BANK: POOL		TOTALS:	73	263,234.56	0.00	263,234.56
REPORT TOTALS:			73	263,234.56	0.00	263,234.56