

CITY OF EARLHAM

Revenue Guideline by Function Active only

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
FUND 001 GENERAL FUND					
Function 1010 POLICE OPERATIONS/CRIME PREVEN					
R 001-1010-2-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1010-2-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1010-4-4710 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1010 POLICE OPERATIO	\$0.00	\$0.00	\$0.00	\$0.00	
Function 1050 FIRE DEPARTMENT					
R 001-1050-2-4475 TOWNSHIP CON	\$30,000.00	\$0.00	\$16,870.93	\$13,129.07	56.24%
R 001-1050-2-4705 PRIVATE CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1050-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1050 FIRE DEPARTMENT	\$30,000.00	\$0.00	\$16,870.93	\$13,129.07	
Function 1060 AMBULANCE					
R 001-1060-2-4475 TOWNSHIP CON	\$10,000.00	\$0.00	\$5,623.64	\$4,376.36	56.24%
R 001-1060-2-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1060-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1060-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1060 AMBULANCE	\$10,000.00	\$0.00	\$5,623.64	\$4,376.36	
Function 1090 ANIMAL CONTROL					
R 001-1090-1-4180 ANIMAL LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
R 001-1090-1-4500 CHARGES/FEES F	\$50.00	\$0.00	\$25.00	\$25.00	50.00%
Function 1090 ANIMAL CONTROL	\$200.00	\$0.00	\$25.00	\$175.00	
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 001-2010-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2010-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2010-4-4810 SALE OF PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010 ROADS,BRIDGES,SI	\$0.00	\$0.00	\$0.00	\$0.00	
Function 2090 GARBAGE (NOT ENTERPRISE)					
R 001-2090-1-4500 CHARGES/FEES F	\$150,000.00	\$13,104.80	\$51,690.31	\$98,309.69	34.46%
R 001-2090-1-4530 FORFEITURES/P	\$2,100.00	\$226.61	\$1,061.98	\$1,038.02	50.57%
R 001-2090-1-4550 MISC CHARGES F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2090-1-4560 SALES TAX COLL	\$2,400.00	\$202.73	\$828.93	\$1,571.07	34.54%
Function 2090 GARBAGE (NOT EN	\$154,500.00	\$13,534.14	\$53,581.22	\$100,918.78	
Function 2900 OTHER PUBLIC WORKS					
R 001-2900-4-4720 INSURANCE SET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2900-4-4745 SALE OF SALVAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2900-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2900 OTHER PUBLIC WO	\$0.00	\$0.00	\$0.00	\$0.00	
Function 4010 LIBRARY SERVICES					
R 001-4010-2-4702 CONS PAYMENT-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-2-4705 PRIVATE CONTRI	\$10,000.00	\$0.00	\$5,606.96	\$4,393.04	56.07%
R 001-4010-2-4715 REFUNDS	\$0.00	\$0.00	\$786.53	-\$786.53	0.00%
R 001-4010-4-4029 AID TO PUBLIC L	\$13,000.00	\$5,554.34	\$6,481.45	\$6,518.55	49.86%
R 001-4010-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-4-4440 STATE GRANTS	\$0.00	\$1,628.14	\$1,628.14	-\$1,628.14	0.00%
R 001-4010-4-4464 COMMERCIAL & I	\$0.00	\$83.28	\$83.28	-\$83.28	0.00%
R 001-4010-4-4465 COUNTY CONTRI	\$25,000.00	\$0.00	\$6,695.50	\$18,304.50	26.78%
R 001-4010-4-4470 LIBRARY SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-4-4550 MISC CHARGES F	\$1,000.00	\$114.92	\$654.49	\$345.51	65.45%
R 001-4010-4-4700 PUBLIC SOURCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
R 001-4010-4-4705 PRIVATE CONTRI	\$500.00	\$0.00	\$350.00	\$150.00	70.00%
R 001-4010-4-4710 REIMBURSEMEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 001-4010-4-4765 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-4-4810 SALE OF PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4010 LIBRARY SERVICES	\$52,500.00	\$7,380.68	\$22,286.35	\$30,213.65	
Function 4030 PARKS					
R 001-4030-1-4810 SALE OF PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4030-2-4705 PRIVATE CONTRI	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
R 001-4030-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4030 PARKS	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	
Function 4040 RECREATION					
R 001-4040-1-4500 CHARGES/FEES F	\$0.00	\$0.00	\$325.79	-\$325.79	0.00%
R 001-4040-1-4755 RECREATION CO	\$10,000.00	\$0.00	\$2,793.00	\$7,207.00	27.93%
R 001-4040-1-4900 ACTIVITY REGIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-3-4400 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-3-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-3-4465 COUNTY CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-3-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-4-4310 RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-4-4720 INSURANCE SET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4040 RECREATION	\$10,000.00	\$0.00	\$3,118.79	\$6,881.21	
Function 4050 CEMETERY					
R 001-4050-4-4300 INTEREST	\$1,000.00	\$0.00	\$622.08	\$377.92	62.21%
R 001-4050-4-4740 SALE OF CEMETE	\$1,200.00	\$800.00	\$2,480.00	-\$1,280.00	206.67%
Function 4050 CEMETERY	\$2,200.00	\$800.00	\$3,102.08	-\$902.08	
Function 4070 SWIMMING POOL					
R 001-4070-1-4500 CHARGES/FEES F	\$5,000.00	\$0.00	\$1,759.05	\$3,240.95	35.18%
R 001-4070-1-4550 MISC CHARGES F	\$3,000.00	\$0.00	\$329.50	\$2,670.50	10.98%
R 001-4070-1-4710 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4070-1-4760 SWIMMING POO	\$2,500.00	\$0.00	\$1,399.81	\$1,100.19	55.99%
R 001-4070-2-4763 SWIMMING POO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4070 SWIMMING POOL	\$10,500.00	\$0.00	\$3,488.36	\$7,011.64	
Function 5010 COMMUNITY BEAUTIFICATION					
R 001-5010-2-4705 PRIVATE CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-5010-3-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5010 COMMUNITY BEAU	\$0.00	\$0.00	\$0.00	\$0.00	
Function 5020 ECONOMIC DEVELOPMENT					
R 001-5020-1-4550 MISC CHARGES F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5020 ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	
Function 6010 MAYOR, COUNCIL & CITY MANAGER					
R 001-6010-2-4705 PRIVATE CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6010 MAYOR, COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	
Function 6900 OTHER GENERAL GOVERNMENT					
R 001-6900-1-4500 CHARGES/FEES F	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
R 001-6900-1-4765 FINES	\$1,500.00	\$48.00	\$199.31	\$1,300.69	13.29%
R 001-6900-4-4002 COMM & INDUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-6900-4-4014 SUPPORT LOCAL	\$7,880.00	\$3,174.95	\$3,704.88	\$4,175.12	47.02%
R 001-6900-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-6900-4-4464 COMMERCIAL & I	\$2,000.00	\$47.61	\$47.61	\$1,952.39	2.38%
R 001-6900-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
R 001-6900-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6900 OTHER GENERAL G	\$11,730.00	\$3,270.56	\$3,951.80	\$7,778.20	
Function 9100 TRANSFERS					
R 001-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 001-9500-1-4100 ALCOHOLIC CON	\$700.00	\$0.00	\$502.50	\$197.50	71.79%
R 001-9500-1-4105 CIGARETTE PER	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
R 001-9500-1-4120 BUILDING & CON	\$15,000.00	\$413.50	\$6,614.00	\$8,386.00	44.09%
R 001-9500-1-4190 MISC LICENSES	\$1,000.00	\$50.00	\$675.00	\$325.00	67.50%
R 001-9500-1-4301 GAIN OR LOSS I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-9500-4-4000 GEN PROP TAX -	\$414,010.00	\$166,634.65	\$194,450.38	\$219,559.62	46.97%
R 001-9500-4-4002 COMM & INDUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-9500-4-4003 AGRICULTURAL L	\$550.00	\$130.10	\$243.09	\$306.91	44.20%
R 001-9500-4-4195 FUEL TAX REFUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 001-9500-4-4300 INTEREST	\$2,000.00	\$16.36	\$140.52	\$1,859.48	7.03%
R 001-9500-4-4310 RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-9500-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-9500-4-4464 COMMERCIAL & I	\$7,187.00	\$2,498.63	\$2,498.63	\$4,688.37	34.77%
R 001-9500-4-4703 MISCELLANEOUS	\$1,000.00	\$1,075.00	\$1,575.00	-\$575.00	157.50%
R 001-9500-4-4715 REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 001-9500-4-4800 SALE OF REAL P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-9500-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9500 NON-PROGRAM GE	\$448,097.00	\$170,818.24	\$206,699.12	\$241,397.88	
FUND 001 GENERAL FUND	\$729,727.00	\$196,803.62	\$319,747.29	\$409,979.71	
FUND 002 GENDLER PK FUND					
Function 4900 OTHER CULTURE & RECREATION					
R 002-4900-1-4310 RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-4900-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4900 OTHER CULTURE &	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 002-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 002 GENDLER PK FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 003 MUSEUM/CULTURAL LEVY FUND					
Function 4020 MUSEUM, BAND, THEATER					
R 003-4020-4-4023 CULTURAL OR S	\$8,800.00	\$3,541.90	\$4,133.07	\$4,666.93	46.97%
R 003-4020-4-4464 COMMERCIAL & I	\$150.00	\$53.11	\$53.11	\$96.89	35.41%
Function 4020 MUSEUM, BAND, T	\$8,950.00	\$3,595.01	\$4,186.18	\$4,763.82	
Function 9100 TRANSFERS					
R 003-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 003 MUSEUM/CULTURAL LEVY	\$8,950.00	\$3,595.01	\$4,186.18	\$4,763.82	
FUND 004 INSURANCE					
Function 6900 OTHER GENERAL GOVERNMENT					
R 004-6900-4-4013 LIAB, PROP, SEL	\$34,650.00	\$13,946.35	\$16,273.99	\$18,376.01	46.97%
R 004-6900-4-4464 COMMERCIAL & I	\$500.00	\$209.12	\$209.12	\$290.88	41.82%
Function 6900 OTHER GENERAL G	\$35,150.00	\$14,155.47	\$16,483.11	\$18,666.89	

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
FUND 004 INSURANCE	\$35,150.00	\$14,155.47	\$16,483.11	\$18,666.89	
FUND 005 PLAY EQUIP FUND					
Function 4030 PARKS					
R 005-4030-3-4705 PRIVATE CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4030 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 005 PLAY EQUIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 006 AMERICAN RESCUE PLAN ADMINIST					
Function 6900 OTHER GENERAL GOVERNMENT					
R 006-6900-3-4703 MISCELLANEOUS	\$0.00	\$0.00	\$105,061.68	-\$105,061.68	0.00%
Function 6900 OTHER GENERAL G	\$0.00	\$0.00	\$105,061.68	-\$105,061.68	
FUND 006 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$105,061.68	-\$105,061.68	
FUND 100 INSURANCE LEVY FUND					
Function 1050 FIRE DEPARTMENT					
R 100-1050-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	
Function 6900 OTHER GENERAL GOVERNMENT					
R 100-6900-4-4002 COMM & INDUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-6900-4-4013 LIAB, PROP, SEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-6900-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-6900-4-4464 COMMERCIAL & I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-6900-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6900 OTHER GENERAL G	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 100 INSURANCE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 110 ROAD USE TAX					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 110-2010-2-4430 ROAD USE TAXE	\$183,000.00	\$15,662.90	\$75,276.43	\$107,723.57	41.13%
Function 2010 ROADS,BRIDGES,SI	\$183,000.00	\$15,662.90	\$75,276.43	\$107,723.57	
FUND 110 ROAD USE TAX	\$183,000.00	\$15,662.90	\$75,276.43	\$107,723.57	
FUND 112 EMPLOYEE BENEFIT					
Function 9100 TRANSFERS					
R 112-9100-9-4830 TRANSFERS IN &	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Function 9100 TRANSFERS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 112-9500-4-4002 COMM & INDUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 112-9500-4-4028 TAX TO EXCEED	\$40,000.00	\$37,734.58	\$43,993.85	-\$3,993.85	109.98%
R 112-9500-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 112-9500-4-4464 COMMERCIAL & I	\$2,007.00	\$565.82	\$565.82	\$1,441.18	28.19%
R 112-9500-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 112-9500-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9500 NON-PROGRAM GE	\$42,007.00	\$38,300.40	\$44,559.67	-\$2,552.67	
FUND 112 EMPLOYEE BENEFIT	\$57,007.00	\$38,300.40	\$44,559.67	\$12,447.33	
FUND 119 EMERGENCY FUND					
Function 2900 OTHER PUBLIC WORKS					
R 119-2900-4-4028 TAX TO EXCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2900 OTHER PUBLIC WO	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 119 EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	

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FUND 121 LOCAL OPTION SALES TAX					
Function 2030 STREET LIGHTING					
R 121-2030-3-4705 PRIVATE CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2030 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	
Function 6050 CITY HALL & GENERAL BUILDINGS					
R 121-6050-3-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6050 CITY HALL & GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 121-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 121-9500-2-4440 STATE GRANTS	\$0.00	\$0.00	\$13,940.29	-\$13,940.29	0.00%
R 121-9500-4-4090 LOCAL OPTION T	\$150,000.00	\$13,939.68	\$42,591.44	\$107,408.56	28.39%
R 121-9500-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9500 NON-PROGRAM GE	\$150,000.00	\$13,939.68	\$56,531.73	\$93,468.27	
FUND 121 LOCAL OPTION SALES TAX	\$150,000.00	\$13,939.68	\$56,531.73	\$93,468.27	
FUND 125 TAX INCREMENT FINANCING					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 125-2010-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010 ROADS,BRIDGES,SI	\$0.00	\$0.00	\$0.00	\$0.00	
Function 5030 HOUSING & URBAN RENEWAL					
R 125-5030-4-4050 TAXES TIF-URBA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 125-5030-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 125-5030-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 125-5030-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5030 HOUSING & URBAN	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 125-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 125 TAX INCREMENT FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 130 LIBRARY LEVY FUND					
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 130-9500-4-4002 COMM & INDUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 130-9500-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 130-9500-4-4464 COMMERCIAL & I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 130-9500-4-4470 LIBRARY SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 130-9500-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9500 NON-PROGRAM GE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 130 LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 140 GENDLER PARK FUND					
Function 4900 OTHER CULTURE & RECREATION					
R 140-4900-1-4310 RENT	\$23,400.00	\$0.00	\$0.00	\$23,400.00	0.00%
R 140-4900-1-4900 ACTIVITY REGIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 140-4900-3-4465 COUNTY CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 140-4900-3-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 140-4900-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 140-4900-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 140-4900-4-4810 SALE OF PERSON	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
Function 4900 OTHER CULTURE &	\$23,500.00	\$0.00	\$0.00	\$23,500.00	
Function 9100 TRANSFERS					
R 140-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 140 GENDLER PARK FUND	\$23,500.00	\$0.00	\$0.00	\$23,500.00	
FUND 150 MUSEUM/CULTURAL LEVY					
Function 4020 MUSEUM, BAND, THEATER					
R 150-4020-4-4002 COMM & INDUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 150-4020-4-4023 CULTURAL OR S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 150-4020-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 150-4020-4-4464 COMMERCIAL & I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4020 MUSEUM, BAND, T	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 150 MUSEUM/CULTURAL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 155 CDBG REPAYMENTS					
Function 5030 HOUSING & URBAN RENEWAL					
R 155-5030-3-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5030 HOUSING & URBAN	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 155 CDBG REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 167 CEMETERY					
Function 4050 CEMETERY					
R 167-4050-1-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 167-4050-1-4740 SALE OF CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 167-4050-4-4705 PRIVATE CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4050 CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 167-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 167 CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 177 SPECIAL ASSESSMENT					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 177-2010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010 ROADS,BRIDGES,SI	\$0.00	\$0.00	\$0.00	\$0.00	
Function 2900 OTHER PUBLIC WORKS					
R 177-2900-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2900 OTHER PUBLIC WO	\$0.00	\$0.00	\$0.00	\$0.00	
Function 8010 WATER					
R 177-8010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 177 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 180 INSURANCE REIMBURSEMENTS					
Function 9100 TRANSFERS					
R 180-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 180-9500-4-4720 INSURANCE SET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9500 NON-PROGRAM GE	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
FUND 180 INSURANCE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 200 DEBT SERVICE					
Function 1050 FIRE DEPARTMENT					
R 200-1050-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 200-2010-4-4710 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-2010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-2010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010 ROADS,BRIDGES,SI	\$0.00	\$0.00	\$0.00	\$0.00	
Function 7010 DEBT SERVICE					
R 200-7010-2-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-7010-4-4000 GEN PROP TAX -	\$100,128.00	\$60,827.36	\$71,114.97	\$29,013.03	71.02%
R 200-7010-4-4002 COMM & INDUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-7010-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-7010-4-4464 COMMERCIAL & I	\$1,502.00	\$912.09	\$912.09	\$589.91	60.73%
R 200-7010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 7010 DEBT SERVICE	\$101,630.00	\$61,739.45	\$72,027.06	\$29,602.94	
Function 8010 WATER					
R 200-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-8010-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00	
Function 8015 SEWER & SEWAGE DISPOSAL					
R 200-8015-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-8015-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 200-9100-4-4830 TRANSFERS IN &	\$41,741.00	\$0.00	\$13,994.45	\$27,746.55	33.53%
R 200-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$41,741.00	\$0.00	\$13,994.45	\$27,746.55	
FUND 200 DEBT SERVICE	\$143,371.00	\$61,739.45	\$86,021.51	\$57,349.49	
FUND 301 CAPITAL PROJECT FUNDS					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 301-2010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010 ROADS,BRIDGES,SI	\$0.00	\$0.00	\$0.00	\$0.00	
Function 8010 WATER					
R 301-8010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-8010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 301-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 CAPITAL PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 302 CAPITAL PROJECTS HOUSING REHAB					
Function 1050 FIRE DEPARTMENT					
R 302-1050-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 302-2010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-2010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-2010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010 ROADS,BRIDGES,SI	\$0.00	\$0.00	\$0.00	\$0.00	
Function 5030 HOUSING & URBAN RENEWAL					
R 302-5030-3-4405 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-5030-3-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-5030-3-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5030 HOUSING & URBAN	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 302-9100-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 302 CAPITAL PROJECTS HOUST	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 303 CAPITAL PROJECTS CITY HALL					
Function 9100 TRANSFERS					
R 303-9100-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 303 CAPITAL PROJECTS CITY H	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 304 WATER TOWER PROJECT					
Function 7500 CAPITAL PROJECTS					
R 304-7500-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 7500 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 304 WATER TOWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 305 LIBRARY RENOVATION PROJECT					
Function 4010 LIBRARY SERVICES					
R 305-4010-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
Function 7500 CAPITAL PROJECTS					
R 305-7500-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-7500-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 7500 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 305 LIBRARY RENOVATION PR	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 306 SEWER LAGOON PROJECT					
Function 7500 CAPITAL PROJECTS					
R 306-7500-4-4820 PROCEEDS FROM	\$3,850,000.00	\$0.00	\$0.00	\$3,850,000.00	0.00%
Function 7500 CAPITAL PROJECTS	\$3,850,000.00	\$0.00	\$0.00	\$3,850,000.00	
FUND 306 SEWER LAGOON PROJECT	\$3,850,000.00	\$0.00	\$0.00	\$3,850,000.00	
FUND 307 PUBLIC WORKS BUILDING FUND					
Function 7500 CAPITAL PROJECTS					
R 307-7500-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 7500 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 307-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 307 PUBLIC WORKS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
FUND 500 PERPETUAL CARE FUND					
Function 4050 CEMETERY					
R 500-4050-1-4740 SALE OF CEMETE	\$1,300.00	\$200.00	\$620.00	\$680.00	47.69%
R 500-4050-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4050 CEMETERY	\$1,300.00	\$200.00	\$620.00	\$680.00	
Function 9100 TRANSFERS					
R 500-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 500 PERPETUAL CARE FUND	\$1,300.00	\$200.00	\$620.00	\$680.00	
FUND 600 WATER FUND					
Function 8010 WATER					
R 600-8010-1-4310 RENT	\$0.00	\$400.00	\$1,600.00	-\$1,600.00	0.00%
R 600-8010-1-4500 CHARGES/FEES F	\$360,000.00	\$34,918.12	\$115,914.52	\$244,085.48	32.20%
R 600-8010-1-4510 NON-METERED S	\$1,500.00	\$0.00	\$378.00	\$1,122.00	25.20%
R 600-8010-1-4530 FORFEITURES/P	\$6,500.00	\$914.55	\$3,583.14	\$2,916.86	55.13%
R 600-8010-1-4540 CONNECT/RECO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-1-4550 MISC CHARGES F	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 600-8010-1-4560 SALES TAX COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-1-4565 WATER EXCISE T	\$19,000.00	\$1,857.16	\$6,099.37	\$12,900.63	32.10%
R 600-8010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-3-4405 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-3-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-3-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4710 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4745 SALE OF SALVAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$387,100.00	\$38,089.83	\$127,575.03	\$259,524.97	
Function 9100 TRANSFERS					
R 600-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 600 WATER FUND	\$387,100.00	\$38,089.83	\$127,575.03	\$259,524.97	
FUND 605 WATER SINKING					
Function 8010 WATER					
R 605-8010-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 605-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 605-9100-9-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 605-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 605 WATER SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 606 WA TOWER SINKING FUND					
Function 9100 TRANSFERS					
R 606-9100-9-4830 TRANSFERS IN &	\$92,525.00	\$7,668.75	\$30,675.00	\$61,850.00	33.15%

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
Function 9100 TRANSFERS	\$92,525.00	\$7,668.75	\$30,675.00	\$61,850.00	
FUND 606 WA TOWER SINKING FUN	\$92,525.00	\$7,668.75	\$30,675.00	\$61,850.00	
FUND 607 WATER RESERVE					
Function 8010 WATER					
R 607-8010-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-8010-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 607-9100-9-4830 TRANSFERS IN &	\$34,000.00	\$3,173.00	\$10,146.09	\$23,853.91	29.84%
Function 9100 TRANSFERS	\$34,000.00	\$3,173.00	\$10,146.09	\$23,853.91	
FUND 607 WATER RESERVE	\$34,000.00	\$3,173.00	\$10,146.09	\$23,853.91	
FUND 610 SEWER FUND					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 610-8015-1-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-8015-1-4500 CHARGES/FEES F	\$240,000.00	\$18,894.56	\$74,390.73	\$165,609.27	31.00%
R 610-8015-1-4530 FORFEITURES/P	\$4,500.00	\$289.19	\$1,541.90	\$2,958.10	34.26%
R 610-8015-1-4560 SALES TAX COLL	\$2,000.00	\$103.64	\$526.33	\$1,473.67	26.32%
R 610-8015-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-8015-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-8015-4-4745 SALE OF SALVAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$246,500.00	\$19,287.39	\$76,458.96	\$170,041.04	
Function 9100 TRANSFERS					
R 610-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 610 SEWER FUND	\$246,500.00	\$19,287.39	\$76,458.96	\$170,041.04	
FUND 615 SEWER SINKING					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 615-8015-9-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 615-8015-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 615-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 615 SEWER SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 SEWER RESERVE					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 617-8015-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 SEWER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 619 SEWER IMPROVEMENT					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 619-8015-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 619 SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 620 SEWER PROJECT					

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	21-22 Balance	21-22 % of Budget
Function 8015 SEWER & SEWAGE DISPOSAL					
R 620-8015-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 620-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 620 SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 630 WATER DEPOSIT					
Function 8010 WATER					
R 630-8010-1-4730 DEPOSITS	\$4,000.00	\$720.00	\$1,440.00	\$2,560.00	36.00%
R 630-8010-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$4,000.00	\$720.00	\$1,440.00	\$2,560.00	
Function 9100 TRANSFERS					
R 630-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 630 WATER DEPOSIT	\$4,000.00	\$720.00	\$1,440.00	\$2,560.00	
FUND 640 SEWER DEPOSIT					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 640-8015-1-4730 DEPOSITS	\$3,000.00	\$560.00	\$1,120.00	\$1,880.00	37.33%
Function 8015 SEWER & SEWAGE	\$3,000.00	\$560.00	\$1,120.00	\$1,880.00	
FUND 640 SEWER DEPOSIT	\$3,000.00	\$560.00	\$1,120.00	\$1,880.00	
FUND 740 STORM WATER FUND					
Function 8065 STORM WATER					
R 740-8065-1-4510 NON-METERED S	\$22,000.00	\$1,852.58	\$7,474.70	\$14,525.30	33.98%
R 740-8065-1-4530 FORFEITURES/P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8065 STORM WATER	\$22,000.00	\$1,852.58	\$7,474.70	\$14,525.30	
FUND 740 STORM WATER FUND	\$22,000.00	\$1,852.58	\$7,474.70	\$14,525.30	
FUND 750 COMMUNITY CENTER					
Function 4060 COMMUNITY BUILDING					
R 750-4060-2-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 750-4060-2-4465 COUNTY CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 750-4060-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4060 COMMUNITY BUILD	\$0.00	\$0.00	\$0.00	\$0.00	
Function 8070 COMMUNITY BUILDING					
R 750-8070-1-4310 RENT	\$15,000.00	\$2,300.00	\$3,980.00	\$11,020.00	26.53%
R 750-8070-1-4710 REIMBURSEMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 8070 COMMUNITY BUILD	\$16,000.00	\$2,300.00	\$3,980.00	\$12,020.00	
Function 9100 TRANSFERS					
R 750-9100-9-4830 TRANSFERS IN &	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Function 9100 TRANSFERS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
FUND 750 COMMUNITY CENTER	\$31,000.00	\$2,300.00	\$3,980.00	\$27,020.00	
	\$6,002,130.00	\$418,048.08	\$967,357.38	\$5,034,772.62	