GENERAL FUND	2019-20 BUDGET	YTD TOTALS	%	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD TOTALS
Revenues	$ (6,498,157.76)	$ (7,591,951.04)	116%	$ (6,460,500.00)					$ -
Expenditures	$ 2,049,592.00	$ 2,057,157.49	97%	$ 2,006,550.00					$ -
Mayor & Council	$ 107,566.40	$ 100,637.03	95%	$ 119,140.00					$ -
Administrative	$ 260,031.52	$ 254,585.33	96%	$ 258,548.77					$ -
Police	$ 1,930,202.63	$ 1,835,276.14	95%	$ 1,851,493.44					$ -
Animal Control	$ 79,741.23	$ 80,002.56	100%	$ 83,545.26					$ -
Public Works Adm	$ 100,031.31	$ 101,716.75	105%	$ 100,415.68					$ -
Public Works Street	$ 650,079.62	$ 598,852.99	100%	$ 631,556.98					$ -
Public Works Shop	$ 4,200.00	$ 3,595.15	103%	$ 4,200.00					$ -
Fire	$ 641,679.94	$ 579,167.95	94%	$ 646,385.38					$ -
Compliance Officer	$ 75,737.73	$ 63,318.70	75%	$ 84,537.48					$ -
Events Coordinator	$ 63,945.00	$ 53,460.70	71%	$ 68,145.00					$ -
Nutrition Center	$ 94,793.51	$ 76,203.88	84%	$ 98,276.78					$ -
Community House	$ 103,310.66	$ 94,520.57	98%	$ 106,754.76					$ -
Pools	$ 87,500.00	$ 87,500.00	64%	$ 87,500.00					$ -
Park	$ 196,382.00	$ 195,362.73	132%	$ 200,182.00					$ -
Yard Waste Collection	$ 23,400.00	$ 10,009.71	47%	$ 23,400.00					$ -
Custodian	$ 29,562.86	$ 29,702.09	104%	$ 31,362.25					$ -
Total General Expenses	$ 6,497,756.40	$ 6,221,069.77		$ 6,401,993.78					$ -
Ending Balance	$ (601.37)	$ (1,370,881.27)		$ (58,506.22)					$ -
SEVEN CENT STATE SHARED	19-20 BUDGET	TOTAL	%	20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ (80,030.00)	$ (74,443.66)	91%	$ (75,020.00)					$ -
Fund Transfer (street lights 10-9000-9002-cap imp)	$ (80,000.00)	$ (80,000.00)	105%	$ (82,000.00)					$ -
Expenses	$ 160,000.00	$ 155,536.59	99%	$ 156,000.00					$ -
Ending Balance	$ (30.00)	$ 1,092.93		$ (1,020.00)					$ -
Fund Balance									
FOUR CENT STATE SHARED	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ (54,150.00)	$ (53,380.72)	34%	$ (206,900.00)					$ -
Street Signs & Repairs	$ 97,700.00	$ 21,682.09	22%	$ 99,700.00					$ -
Ending Balance	$ 43,550.00	$ (31,698.63)		$ (107,200.00)					$ -
Fund Balance									
TEN CENT STATE SHARED	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ (34,758.00)	$ (23,750.18)	15%	$ (45,876.15)					$ -
Rebuild Alabama Streets	$ 34,758.00	$ -	0%	$ 45,150.00					$ -
Ending Balance	$ -	$ (23,750.18)		$ (726.15)					$ -
Fund Balance									
CAPITAL IMPROVEMENTS	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ (1,874,704.00)	$ (1,621,317.53)	78%	$ (2,315,492.00)					$ -
Expenses	$ 1,807,678.34	$ 1,798,933.93	92%	$ 2,248,080.77					$ -
Transfer to 7cents	$ 80,000.00	$ 80,000.00		$ 82,000.00					
Ending Balance	$ 12,974.34	$ 257,616.40		$ (67,411.23)					$ -
ABC TAX	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ (220,300.00)	$ (295,356.07)	108%	$ (308,459.77)					$ -
Expenses	$ 273,986.50	$ 264,989.64	107%	$ 307,560.00					$ -
Ending Balance	$ 53,686.50	$ (30,366.43)		$ (899.77)					$ -
MUNICIPAL COURT	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ (216,520.00)	$ (226,249.70)	104%	$ (216,520.00)					
Expenses	$ 214,268.04	$ 219,434.06	106%	$ 214,268.04					
Ending Balance	$ (2,251.96)	$ (6,815.64)		$ (2,251.96)					
ECONOMIC DEVELOPMENT MIP Building	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ -	$ (5.00)	0%	$ (91,600.00)					
Expenses	$ 91,366.00	$ 45,498.00	50%	$ 91,596.00					
Transfer from General Fund	$ (91,500.00)	$ (91,500.00)		$ 72,610.00					
Ending Balance	$ (134.00)	$ (46,007.00)		$ (4.00)					
INDUSTRIAL DEVELOPMENT-STERLING	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues (rent begins 1 year after occupancy)	$ (97,688.10)	$ (54,954.10)	56%	$ (100,000.00)					
Expenses	$ 99,999.96	$ 49,999.98	50%	$ 99,999.96					
Transfer from GF	$ (3,000.00)	$ (3,000.00)		$ 34,000.00					
Ending Balance	$ (688.14)	$ (7,954.12)		$ (0.04)					
INCUBATOR -HORNADY SAWYER BLDG	19-20 BUDGET	TOTAL		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL
Revenues	$ (114,694.00)	$ (232,229.71)	202%	$ (217,034.00)					
Expenses	$ 385,037.62	$ 172,602.67	45%	$ 214,716.68					
Transfer from Surplus	$ (185,000.00)	$ (185,000.00)	100%	$ 58,000.00					
Ending Balance	$ 85,343.62	$ (244,627.04)		$ (2,317.32)					

General Revenues									
ACCT	REVENUES	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
4102	ABC/TVA Funds	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ (30,000.00)	0%
4103	Ad Valorem	$ 630,000.00	$ -	$ -	$ -	$ -		$ (630,000.00)	0%
4104	Business Privilege Tax	$ 23,000.00	$ -	$ -	$ -	$ -		$ (23,000.00)	0%
4105	Auto License - County	$ 15,000.00	$ -	$ -	$ -	$ -		$ (15,000.00)	0%
4106	Auto License - State	$ 6,000.00	$ -	$ -	$ -	$ -		$ (6,000.00)	0%
4107	Building Permits	$ 12,500.00	$ -	$ -	$ -	$ -		$ (12,500.00)	0%
4108	Business License	$ 745,000.00	$ -	$ -	$ -	$ -		$ (745,000.00)	0%
4109	Cable TV	$ 40,000.00	$ -	$ -	$ -	$ -		$ (40,000.00)	0%
4111	Excise Tax		$ -	$ -	$ -	$ -		$ -	
4112	Sanitation Fees	$ 833,000.00	$ -	$ -	$ -	$ -		$ (833,000.00)	0%
4113	Gasoline Fees	$ 250,000.00	$ -	$ -	$ -	$ -		$ (250,000.00)	0%
4114	Misc Revenue	$ 5,000.00	$ -	$ -	$ -	$ -		$ (5,000.00)	0%
4115	Oil Priviledge Tax	$ 15,000.00	$ -	$ -	$ -	$ -		$ (15,000.00)	0%
4116	1-1/2 Cent Sales Tax	$ 3,000,000.00	$ -	$ -	$ -	$ -		$ (3,000,000.00)	0%
4117	Tobacco Tax	$ 31,000.00	$ -	$ -	$ -	$ -		$ (31,000.00)	0%
4118	Auto Sales Tax	$ 12,000.00	$ -	$ -	$ -	$ -		$ (12,000.00)	0%
4119	Meals for the Elderly	$ -	$ -	$ -	$ -	$ -		$ -	
4120	Interest Income	$ 4,000.00	$ -	$ -	$ -	$ -		$ (4,000.00)	0%
4122	Community House Rentals	$ 38,000.00	$ -	$ -	$ -	$ -		$ (38,000.00)	0%
4124	Election Revenue		$ -	$ -	$ -	$ -		$ -	
4125	Park & Rec Events	$ 1,500.00	$ -	$ -	$ -	$ -		$ (1,500.00)	0%
4126	Events Coor Donations	$ -	$ -	$ -	$ -	$ -		$ -	
4127	Events Coor Revenue	$ 2,250.00	$ -	$ -	$ -	$ -		$ (2,250.00)	0%
4129	Misc Fire Dept Revenue	$ -	$ -	$ -	$ -	$ -		$ -	
4131	Animal License	$ -	$ -	$ -	$ -	$ -		$ -	
4132	MFG Homes	$ 250.00	$ -	$ -	$ -	$ -		$ (250.00)	0%
4134	Abatement Revenue	$ 2,000.00	$ -	$ -	$ -	$ -		$ (2,000.00)	0%
4142	Rental Income	$ 24,000.00	$ -	$ -	$ -	$ -		$ (24,000.00)	0%
4143	South Alabama Gas	$ 45,000.00	$ -	$ -	$ -	$ -		$ (45,000.00)	0%
4144	Water Service Franchise	$ 36,000.00	$ -	$ -	$ -	$ -		$ (36,000.00)	0%
4147	Alabama Historic Comm Grant	$ -	$ -	$ -	$ -	$ -		$ -	
4150	Lodging Tax	$ 80,000.00	$ -	$ -	$ -	$ -		$ (80,000.00)	0%
4154	County 1/2 cent sales tax	$ 550,000.00	$ -	$ -	$ -	$ -		$ (550,000.00)	0%
4155	Sewer Franchise	$ 23,000.00	$ -	$ -	$ -	$ -		$ (23,000.00)	0%
4156	Surplus Property	$ 5,000.00	$ -	$ -	$ -	$ -		$ (5,000.00)	0%
4165	Alcoholic Beverage Applications	$ 500.00	$ -	$ -	$ -	$ -		$ (500.00)	0%
4167	JAG Police Grant		$ -	$ -	$ -	$ -		$ -	
4168	PD Accident Reports		$ -	$ -	$ -	$ -		$ -	
4170	Police Overtime Grant (US Mars)		$ -	$ -	$ -	$ -		$ -	
4171	Southern Light Franchise	$ 1,000.00	$ -	$ -	$ -	$ -		$ (1,000.00)	0%
4172	Rezoning Revenue	$ 500.00	$ -	$ -	$ -	$ -		$ (500.00)	0%
4199	Discounts		$ -	$ -	$ -	$ -		$ -	
	TOTAL	$ 6,460,500.00						$ (6,460,500.00)	0%

General Expenditures								
EXPENDITURES	20-21 REVISED	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	*BALANCE*	
City Attorney	$ 19,000.00	$ -	$ -	$ -	$ -		*$ 19,000.00*	0%
Planning Commission	$ 250.00	$ -	$ -	$ -	$ -		*$ 250.00*	0%
Election Expenses	$ -	$ -	$ -	$ -	$ -		*$ -*	
Sales Tax Expense	$ 65,000.00	$ -	$ -	$ -	$ -		*$ 65,000.00*	0%
Waste Water Appropriation	$ 350,000.00	$ -	$ -	$ -	$ -		*$ 350,000.00*	0%
AL-Tom Regional Comm-Urbn Forestry	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
Retirees-Cost of Living one time raise		$ -	$ -	$ -	$ -		*$ -*	
Insurance & Bonds	$ 169,000.00	$ -	$ -	$ -	$ -		*$ 169,000.00*	0%
RENT/Lease of land & buildings		$ -	$ -	$ -	$ -		*$ -*	
Telephone	$ 53,000.00	$ -	$ -	$ -	$ -		*$ 53,000.00*	0%
Career Center Rent		$ -	$ -	$ -	$ -		*$ -*	
Contigency Fund	$ 50,000.00	$ -	$ -	$ -	$ -		*$ 50,000.00*	0%
Printing & Publication	$ 7,000.00	$ -	$ -	$ -	$ -		*$ 7,000.00*	0%
Tobacco Stamps	$ 5,500.00	$ -	$ -	$ -	$ -		*$ 5,500.00*	0%
Christmas Lights		$ -	$ -	$ -	$ -		*$ -*	
HPC Training & Plan Review	$ 500.00	$ -	$ -	$ -	$ -		*$ 500.00*	0%
Bond Issue-Principal & Interest		$ -	$ -	$ -	$ -		*$ -*	
Chamber Building Mte.	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
Rec Center Ad Valorem Taxes		$ -	$ -	$ -	$ -		*$ -*	
Gazebo Repair		$ -	$ -	$ -	$ -		*$ -*	
Recreation Center/Building Mte	$ 10,000.00	$ -	$ -	$ -	$ -		*$ 10,000.00*	0%
Dues & Subscriptions	$ 12,800.00	$ -	$ -	$ -	$ -		*$ 12,800.00*	0%
Professional Services	$ 117,000.00	$ -	$ -	$ -	$ -		*$ 117,000.00*	0%
Audit	$ 28,500.00	$ -	$ -	$ -	$ -		*$ 28,500.00*	0%
Advertising	$ 12,000.00	$ -	$ -	$ -	$ -		*$ 12,000.00*	0%
Sanitation Fees	$ 915,000.00	$ -	$ -	$ -	$ -		*$ 915,000.00*	0%
Rezoning Expenses	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
Ad Valorem Due to BOE	$ 50,000.00	$ -	$ -	$ -	$ -		*$ 50,000.00*	0%
Chamber of Commerce	$ 48,000.00	$ -	$ -	$ -	$ -		*$ 48,000.00*	0%
Fireworks	$ 7,500.00	$ -	$ -	$ -	$ -		*$ 7,500.00*	0%
Monroe County Library	$ 30,000.00	$ -	$ -	$ -	$ -		*$ 30,000.00*	0%
Tree City USA	$ 1,000.00	$ -	$ -	$ -	$ -		*$ 1,000.00*	0%
Museum	$ 20,000.00	$ -	$ -	$ -	$ -		*$ 20,000.00*	0%
Tourism	$ 12,000.00	$ -	$ -	$ -	$ -		*$ 12,000.00*	0%
Beautification	$ 17,500.00	$ -	$ -	$ -	$ -		*$ 17,500.00*	0%
Transfer to Industrial Dev Fund		$ -	$ -	$ -	$ -		*$ -*	
TOTAL	$ 2,006,550.00	$ -	$ -	$ -	$ -		*$ 2,006,550.00*	0%

6015-Mayor & Council									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	*BALANCE*	
6000	SALARIES	$ 93,600.00	$ -	$ -	$ -	$ -		*$ 93,600.00*	0%
6310	FICA	$ 7,200.00	$ -	$ -	$ -	$ -		*$ 7,200.00*	0%
6320	WORKER'S COMP	$ 165.00	$ -	$ -	$ -	$ -		*$ 165.00*	0%
6410	BUILDING MTE - SUPPLIES	$ 275.00	$ -	$ -	$ -	$ -		*$ 275.00*	0%
6450	TELEPHONE	$ 4,000.00	$ -	$ -	$ -	$ -		*$ 4,000.00*	0%
6470	UTILITIES		$ -	$ -	$ -	$ -		*$ -*	
6510	DEPARTMENT SUPPLIES	$ 200.00	$ -	$ -	$ -	$ -		*$ 200.00*	0%
6520	EQUIPMENT & TOOLS	$ 4,000.00	$ -	$ -	$ -	$ -		*$ 4,000.00*	0%
6530	EQUIPMENT REPAIR	$ 200.00	$ -	$ -	$ -	$ -		*$ 200.00*	0%
6540	FUEL & OIL	$ 200.00	$ -	$ -	$ -	$ -		*$ 200.00*	0%
6550	VEHICLE MTE	$ 100.00	$ -	$ -	$ -	$ -		*$ 100.00*	0%
6700	EMPLOYEE WELFARE		$ -	$ -	$ -	$ -		*$ -*	
6740	TRAINING	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
6750	TRAVEL	$ 6,500.00	$ -	$ -	$ -	$ -		*$ 6,500.00*	0%
6770	UNIFORMS		$ -	$ -	$ -	$ -		*$ -*	
6820	DUES & SUBSCRIPTIONS	$ 200.00	$ -	$ -	$ -	$ -		*$ 200.00*	0%
6840	PROFESSIONAL SERVICES		$ -	$ -	$ -	$ -		*$ -*	
6860	PUBLIC HEALTH & WELFARE		$ -	$ -	$ -	$ -		*$ -*	
6880	PUBLIC RELATIONS		$ -	$ -	$ -	$ -		*$ -*	
6890	CAMP & SCHOOL EXPENSES	$ 500.00	$ -	$ -	$ -	$ -		*$ 500.00*	0%
	TOTAL	$ 119,140.00	$ -	$ -	$ -	$ -			

6020-Administration									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	*BALANCE*	
6000	SALARIES	$ 152,758.40	$ -	$ -	$ -	$ -		*$ 152,758.40*	0%
6310	FICA	$ 11,686.02	$ -	$ -	$ -	$ -		*$ 11,686.02*	0%
6312	SUI	$ 183.31	$ -	$ -	$ -	$ -		*$ 183.31*	0%
6315	GROUP INSURANCE	$ 24,998.40	$ -	$ -	$ -	$ -		*$ 24,998.40*	0%
6318	RETIREMENT	$ 15,097.64	$ -	$ -	$ -	$ -		*$ 15,097.64*	0%
6320	WORKER'S COMP	$ 300.00	$ -	$ -	$ -	$ -		*$ 300.00*	0%
6410	BUILDING MTE - SUPPLIES	$ 3,100.00	$ -	$ -	$ -	$ -		*$ 3,100.00*	0%
6450	TELEPHONE	$ 750.00	$ -	$ -	$ -	$ -		*$ 750.00*	0%
6470	UTILITIES	$ 11,500.00	$ -	$ -	$ -	$ -		*$ 11,500.00*	0%
6510	DEPARTMENT SUPPLIES	$ 3,500.00	$ -	$ -	$ -	$ -		*$ 3,500.00*	0%
6520	EQUIPMENT & TOOLS	$ 3,500.00	$ -	$ -	$ -	$ -		*$ 3,500.00*	0%
6530	EQUIPMENT REPAIR	$ 3,000.00	$ -	$ -	$ -	$ -		*$ 3,000.00*	0%
6540	FUEL & OIL	$ 300.00	$ -	$ -	$ -	$ -		*$ 300.00*	0%
6550	VEHICLE MTE	$ 150.00	$ -	$ -	$ -	$ -		*$ 150.00*	0%
6700	EMPLOYEE WELFARE	$ 125.00	$ -	$ -	$ -	$ -		*$ 125.00*	0%
6740	TRAINING	$ 2,500.00	$ -	$ -	$ -	$ -		*$ 2,500.00*	0%
6750	TRAVEL	$ 4,800.00	$ -	$ -	$ -	$ -		*$ 4,800.00*	0%
6770	UNIFORMS	$ 250.00	$ -	$ -	$ -	$ -		*$ 250.00*	0%
6820	DUES & SUBSCRIPTIONS	$ 20,000.00	$ -	$ -	$ -	$ -		*$ 20,000.00*	0%
6840	PROFESSIONAL SERVICES		$ -	$ -	$ -	$ -		*$ -*	
6860	PUBLIC HEALTH & WELFARE		$ -	$ -	$ -	$ -		*$ -*	
6880	PUBLIC RELATIONS	$ 50.00	$ -	$ -	$ -	$ -		*$ 50.00*	0%
	TOTAL	$ 258,548.77	$ -	$ -	$ -	$ -	$ -	$ 258,548.77	0%

6025-Police Dept									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
6000	SALARIES	$ 1,148,800.16	$ -	$ -	$ -	$ -		$ 1,148,800.16	0%
6310	FICA	$ 87,883.21	$ -	$ -	$ -	$ -		$ 87,883.21	0%
6312	SUI	$ 1,378.56	$ -	$ -	$ -	$ -		$ 1,378.56	0%
6315	GROUP INSURANCE	$ 187,488.00	$ -	$ -	$ -	$ -		$ 187,488.00	0%
6318	RETIREMENT	$ 110,843.51	$ -	$ -	$ -	$ -		$ 110,843.51	0%
6320	WORKER'S COMP	$ 40,000.00	$ -	$ -	$ -	$ -		$ 40,000.00	0%
6410	BUILDING MTE - SUPPLIES	$ 7,000.00	$ -	$ -	$ -	$ -		$ 7,000.00	0%
6450	TELEPHONE	$ 25,000.00	$ -	$ -	$ -	$ -		$ 25,000.00	0%
6470	UTILITIES	$ 20,000.00	$ -	$ -	$ -	$ -		$ 20,000.00	0%
6510	DEPARTMENT SUPPLIES	$ 5,900.00	$ -	$ -	$ -	$ -		$ 5,900.00	0%
6520	EQUIPMENT & TOOLS	$ 41,200.00	$ -	$ -	$ -	$ -		$ 41,200.00	0%
6530	EQUIPMENT REPAIR	$ 8,000.00	$ -	$ -	$ -	$ -		$ 8,000.00	0%
6540	FUEL & OIL	$ 60,000.00	$ -	$ -	$ -	$ -		$ 60,000.00	0%
6550	VEHICLE MTE	$ 25,000.00	$ -	$ -	$ -	$ -		$ 25,000.00	0%
6700	EMPLOYEE WELFARE	$ 5,000.00	$ -	$ -	$ -	$ -		$ 5,000.00	0%
6740	TRAINING	$ 10,000.00	$ -	$ -	$ -	$ -		$ 10,000.00	0%
6750	TRAVEL	$ 5,000.00	$ -	$ -	$ -	$ -		$ 5,000.00	0%
6770	UNIFORMS	$ 12,000.00	$ -	$ -	$ -	$ -		$ 12,000.00	0%
6820	DUES & SUBSCRIPTIONS	$ 45,000.00	$ -	$ -	$ -	$ -		$ 45,000.00	0%
6840	PROFESSIONAL SERVICES		$ -	$ -	$ -	$ -		$ -	
6860	PUBLIC HEALTH & WELFARE	$ 4,000.00	$ -	$ -	$ -	$ -		$ 4,000.00	0%
6880	PUBLIC RELATIONS	$ 1,000.00	$ -	$ -	$ -	$ -		$ 1,000.00	0%
6950	PETTY CASH-INFORMANT PAY	$ 1,000.00	$ -	$ -	$ -	$ -		$ 1,000.00	0%
	TOTAL	$ 1,851,493.44							

6027-Animal Control									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	%
6000	SALARIES	$ 25,124.08	$ -	$ -	$ -	$ -		*$ 25,124.08*	0%
6310	FICA	$ 1,921.99	$ -	$ -	$ -	$ -		*$ 1,921.99*	0%
6312	SUI	$ 27.99	$ -	$ -	$ -	$ -		*$ 27.99*	0%
6315	GROUP INSURANCE	$ 6,249.60	$ -	$ -	$ -	$ -		*$ 6,249.60*	0%
6318	RETIREMENT	$ 2,145.60	$ -	$ -	$ -	$ -		*$ 2,145.60*	0%
6320	WORKER'S COMP	$ 400.00	$ -	$ -	$ -	$ -		*$ 400.00*	0%
~~6410~~	~~BUILDING MTE - SUPPLIES~~		$ -	$ -	$ -	$ -		*$ -*	
6450	TELEPHONE	$ 526.00	$ -	$ -	$ -	$ -		*$ 526.00*	0%
6470	UTILITIES		$ -	$ -	$ -	$ -		*$ -*	
6510	DEPARTMENT SUPPLIES	$ 200.00	$ -	$ -	$ -	$ -		*$ 200.00*	0%
6520	EQUIPMENT & TOOLS	$ 1,000.00	$ -	$ -	$ -	$ -		*$ 1,000.00*	0%
6540	FUEL & OIL	$ 3,000.00	$ -	$ -	$ -	$ -		*$ 3,000.00*	0%
6550	VEHICLE MTE	$ 1,000.00	$ -	$ -	$ -	$ -		*$ 1,000.00*	0%
6700	EMPLOYEE WELFARE	$ 100.00	$ -	$ -	$ -	$ -		*$ 100.00*	0%
6740	TRAINING	$ 1,000.00	$ -	$ -	$ -	$ -		*$ 1,000.00*	0%
~~6750~~	TRAVEL	$ 750.00	$ -	$ -	$ -	$ -		*$ 750.00*	0%
6770	UNIFORMS	$ 100.00	$ -	$ -	$ -	$ -		*$ 100.00*	0%
6860	PUBLIC HEALTH & WELFARE	$ 40,000.00	$ -	$ -	$ -	$ -		*$ 40,000.00*	0%
	TOTAL	$ 83,545.26							

6030-Public Works Admin									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
6000	SALARIES	$ 59,187.20	$ -	$ -	$ -	$ -		$ 59,187.20	0%
6310	FICA	$ 4,527.82	$ -	$ -	$ -	$ -		$ 4,527.82	0%
6312	SUI	$ 68.86	$ -	$ -	$ -	$ -		$ 68.86	0%
6315	GROUP INSURANCE	$ 6,249.60	$ -	$ -	$ -	$ -		$ 6,249.60	0%
6318	RETIREMENT	$ 6,255.20	$ -	$ -	$ -	$ -		$ 6,255.20	0%
6320	WORKER'S COMP	$ 3,000.00	$ -	$ -	$ -	$ -		$ 3,000.00	0%
6410	BUILDING MTE - SUPPLIES	$ 2,000.00	$ -	$ -	$ -	$ -		$ 2,000.00	0%
6450	TELEPHONE	$ 650.00	$ -	$ -	$ -	$ -		$ 650.00	0%
6470	UTILITIES	$ 9,000.00	$ -	$ -	$ -	$ -		$ 9,000.00	0%
6510	DEPARTMENT SUPPLIES	$ 400.00	$ -	$ -	$ -	$ -		$ 400.00	0%
6520	EQUIPMENT & TOOLS	$ 2,000.00	$ -	$ -	$ -	$ -		$ 2,000.00	0%
6530	EQUIPMENT REPAIR	$ 2,000.00	$ -	$ -	$ -	$ -		$ 2,000.00	0%
6540	FUEL & OIL	$ 2,000.00	$ -	$ -	$ -	$ -		$ 2,000.00	0%
6545	GASOLINE RESERVE		$ -	$ -	$ -	$ -		$ -	
6550	VEHICLE MTE	$ 500.00	$ -	$ -	$ -	$ -		$ 500.00	0%
6700	EMPLOYEE WELFARE	$ 75.00	$ -	$ -	$ -	$ -		$ 75.00	0%
6740	TRAINING	$ 750.00	$ -	$ -	$ -	$ -		$ 750.00	0%
6750	TRAVEL	$ 1,300.00	$ -	$ -	$ -	$ -		$ 1,300.00	0%
6770	UNIFORMS	$ 250.00	$ -	$ -	$ -	$ -		$ 250.00	0%
6820	DUES & SUBSCRIPTIONS	$ 202.00	$ -	$ -	$ -	$ -		$ 202.00	0%
	TOTAL	$ 100,415.68							

6035-PW Streets										
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
6000	SALARIES	$ 349,602.42	$ -	$ -	$ -	$ -		$ 349,602.42	0%
6310	FICA	$ 26,744.59	$ -	$ -	$ -	$ -		$ 26,744.59	0%
6312	SUI	$ 419.52	$ -	$ -	$ -	$ -		$ 419.52	0%
6315	GROUP INSURANCE	$ 81,244.80	$ -	$ -	$ -	$ -		$ 81,244.80	0%
6318	RETIREMENT	$ 33,895.65	$ -	$ -	$ -	$ -		$ 33,895.65	0%
6320	WORKER'S COMP	$ 28,000.00	$ -	$ -	$ -	$ -		$ 28,000.00	0%
~~6410~~	~~BUILDING MTE - SUPPLIES~~		$ -	$ -	$ -	$ -		$ -	
6450	TELEPHONE	$ 1,800.00	$ -	$ -	$ -	$ -		$ 1,800.00	0%
~~6470~~	~~UTILITIES~~		$ -	$ -	$ -	$ -		$ -	
6510	DEPARTMENT SUPPLIES	$ 3,500.00	$ -	$ -	$ -	$ -		$ 3,500.00	0%
6520	EQUIPMENT & TOOLS	$ 4,500.00	$ -	$ -	$ -	$ -		$ 4,500.00	0%
6530	EQUIPMENT REPAIR	$ 20,000.00	$ -	$ -	$ -	$ -		$ 20,000.00	0%
6540	FUEL & OIL	$ 25,000.00	$ -	$ -	$ -	$ -		$ 25,000.00	0%
6550	VEHICLE MTE	$ 9,500.00	$ -	$ -	$ -	$ -		$ 9,500.00	0%
6700	EMPLOYEE WELFARE	$ 650.00	$ -	$ -	$ -	$ -		$ 650.00	0%
6740	TRAINING		$ -	$ -	$ -	$ -		$ -	
6750	TRAVEL	$ 200.00	$ -	$ -	$ -	$ -		$ 200.00	0%
6770	UNIFORMS	$ 1,500.00	$ -	$ -	$ -	$ -		$ 1,500.00	0%
~~6820~~	~~DUES & SUBSCRIPTIONS~~		$ -	$ -	$ -	$ -		$ -	
6840	PROFESSIONAL SERVICES	$ 45,000.00	$ -	$ -	$ -	$ -		$ 45,000.00	0%
	TOTAL	$ 631,556.98						$ 631,556.98	0%

6045 PW Shop									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
6000	SALARIES								
6310	FICA								
6312	SUI								
6315	GROUP INSURANCE								
6318	RETIREMENT								
6320	WORKER'S COMP								
6410	BUILDING MTE - SUPPLIES								
6450	TELEPHONE								
6470	UTILITIES								
6510	DEPARTMENT SUPPLIES	$ 1,200.00	$ -	$ -	$ -	$ -		*$ 1,200.00*	0%
6520	EQUIPMENT & TOOLS	$ 1,000.00	$ -	$ -	$ -	$ -		*$ 1,000.00*	0%
6530	EQUIPMENT REPAIR	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
6540	FUEL & OIL								
6550	VEHICLE MTE								
6700	EMPLOYEE WELFARE								
6740	TRAINING								
6750	TRAVEL								
6770	UNIFORMS								
6820	DUES & SUBSCRIPTIONS								
6840	PROFESSIONAL SERVICES								
6860	PUBLIC HEALTH & WELFARE								
6880	PUBLIC RELATIONS								
6910	CAPITAL EXPENDITURES								
	TOTAL	$ 4,200.00	$ -	$ -	$ -	$ -	$ -	$ 4,200.00	

6050 Fire Dept									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	*BALANCE*	
6000	SALARIES	$ 360,722.60	$ -	$ -	$ -	$ -		*$ 360,722.60*	0%
6010	Contract Salaries - Volunteers	$ 40,000.00	$ -	$ -	$ -	$ -		*$ 40,000.00*	0%
6310	FICA	$ 27,595.28	$ -	$ -	$ -	$ -		*$ 27,595.28*	0%
6312	SUI	$ 415.59	$ -	$ -	$ -	$ -		*$ 415.59*	0%
6315	GROUP INSURANCE	$ 69,196.80	$ -	$ -	$ -	$ -		*$ 69,196.80*	0%
6318	RETIREMENT	$ 37,555.11	$ -	$ -	$ -	$ -		*$ 37,555.11*	0%
6320	WORKER'S COMP	$ 15,000.00	$ -	$ -	$ -	$ -		*$ 15,000.00*	0%
6410	BUILDING MTE - SUPPLIES	$ 3,000.00	$ -	$ -	$ -	$ -		*$ 3,000.00*	0%
6450	TELEPHONE	$ 2,500.00	$ -	$ -	$ -	$ -		*$ 2,500.00*	0%
6470	UTILITIES	$ 26,800.00	$ -	$ -	$ -	$ -		*$ 26,800.00*	0%
6510	DEPARTMENT SUPPLIES	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
6520	EQUIPMENT & TOOLS	$ 11,500.00	$ -	$ -	$ -	$ -		*$ 11,500.00*	0%
6530	EQUIPMENT REPAIR	$ 10,000.00	$ -	$ -	$ -	$ -		*$ 10,000.00*	0%
6540	FUEL & OIL	$ 14,000.00	$ -	$ -	$ -	$ -		*$ 14,000.00*	0%
6550	VEHICLE MTE	$ 11,000.00	$ -	$ -	$ -	$ -		*$ 11,000.00*	0%
6700	EMPLOYEE WELFARE	$ 1,000.00	$ -	$ -	$ -	$ -		*$ 1,000.00*	0%
6740	TRAINING	$ 3,000.00	$ -	$ -	$ -	$ -		*$ 3,000.00*	0%
6750	TRAVEL	$ 3,000.00	$ -	$ -	$ -	$ -		*$ 3,000.00*	0%
6770	UNIFORMS	$ 3,000.00	$ -	$ -	$ -	$ -		*$ 3,000.00*	0%
6820	DUES & SUBSCRIPTIONS	$ 3,100.00	$ -	$ -	$ -	$ -		*$ 3,100.00*	0%
6860	PUBLIC HEALTH & WELFARE	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
	TOTAL	$ 646,385.38	$ -	$ -	$ -	$ -	$ -	*$ 646,385.38*	0%

6055-Compliance									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	*BALANCE*	
6000	SALARIES	$ 45,312.00	$ -	$ -	$ -	$ -		*$ 45,312.00*	0%
6310	FICA	$ 3,466.37	$ -	$ -	$ -	$ -		*$ 3,466.37*	0%
6312	SUI	$ 54.37	$ -	$ -	$ -	$ -		*$ 54.37*	0%
6315	GROUP INSURANCE	$ 6,249.60	$ -	$ -	$ -	$ -		*$ 6,249.60*	0%
6318	RETIREMENT	$ 3,869.64	$ -	$ -	$ -	$ -		*$ 3,869.64*	0%
6320	WORKER'S COMP	$ 1,320.00	$ -	$ -	$ -	$ -		*$ 1,320.00*	0%
6410	BUILDING MTE - SUPPLIES	$ 375.00	$ -	$ -	$ -	$ -		*$ 375.00*	0%
6450	TELEPHONE	$ 623.00	$ -	$ -	$ -	$ -		*$ 623.00*	0%
6510	DEPARTMENT SUPPLIES	$ 900.00	$ -	$ -	$ -	$ -		*$ 900.00*	0%
6520	EQUIPMENT & TOOLS		$ -	$ -	$ -	$ -		*$ -*	
6530	EQUIPMENT REPAIR		$ -	$ -	$ -	$ -		*$ -*	
6540	FUEL & OIL	$ 500.00	$ -	$ -	$ -	$ -		*$ 500.00*	0%
6550	VEHICLE MTE	$ 500.00	$ -	$ -	$ -	$ -		*$ 500.00*	0%
6700	EMPLOYEE WELFARE	$ 32.50	$ -	$ -	$ -	$ -			
6740	TRAINING	$ 600.00	$ -	$ -	$ -	$ -		*$ 600.00*	0%
6750	TRAVEL	$ 600.00	$ -	$ -	$ -	$ -		*$ 600.00*	0%
6770	UNIFORMS		$ -	$ -	$ -	$ -		*$ -*	
6820	DUES & SUBSCRIPTIONS	$ 135.00	$ -	$ -	$ -	$ -		*$ 135.00*	0%
6840	PROFESSIONAL SERVICES	$ 18,000.00	$ -	$ -	$ -	$ -		*$ 18,000.00*	0%
6860	PUBLIC HEALTH & WELFARE		$ -	$ -	$ -	$ -		*$ -*	
6890	DEBRIS REMOVAL	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
	TOTAL	$ 84,537.48	$ -	$ -	$ -	$ -		*$ 84,537.48*	

6060 Events									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	*BALANCE*	
6000	SALARIES	$ 27,615.00	$ -	$ -	$ -	$ -		*$ 27,615.00*	0%
6320	WORKER'S COMP	$ 250.00	$ -	$ -	$ -	$ -		*$ 250.00*	0%
6450	TELEPHONE	$ 800.00	$ -	$ -	$ -	$ -		*$ 800.00*	0%
6510	DEPARTMENT SUPPLIES	$ 8,820.00	$ -	$ -	$ -	$ -		*$ 8,820.00*	0%
6520	EQUIPMENT & TOOLS		$ -	$ -	$ -	$ -		*$ -*	
6750	TRAVEL	$ 2,000.00	$ -	$ -	$ -	$ -		*$ 2,000.00*	0%
6840	PROFESSIONAL SERVICES	$ 6,000.00	$ -	$ -	$ -	$ -		*$ 6,000.00*	0%
6850	ADVERTISING	$ 4,160.00	$ -	$ -	$ -	$ -		*$ 4,160.00*	0%
6880	PUBLIC RELATIONS/equip. rent	$ 18,500.00	$ -	$ -	$ -	$ -		*$ 18,500.00*	0%
	TOTAL	$ 68,145.00	$ -	$ -	$ -	$ -		*$ 68,145.00*	0%

6065-Nutrition/Meals									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
6000	SALARIES	$ 35,081.32	$ -	$ -	$ -	$ -		$ 35,081.32	0%
6310	FICA	$ 2,683.72	$ -	$ -	$ -	$ -		$ 2,683.72	0%
6312	SUI	$ 42.10	$ -	$ -	$ -	$ -		$ 42.10	0%
6315	GROUP INSURANCE	$ 6,249.60	$ -	$ -	$ -	$ -		$ 6,249.60	0%
6318	RETIREMENT	$ 2,276.61	$ -	$ -	$ -	$ -		$ 2,276.61	0%
6320	WORKER'S COMP	$ 1,720.43	$ -	$ -	$ -	$ -		$ 1,720.43	0%
6410	BUILDING MTE - SUPPLIES	$ 4,500.00	$ -	$ -	$ -	$ -		$ 4,500.00	0%
6450	TELEPHONE	$ 292.00	$ -	$ -	$ -	$ -		$ 292.00	0%
6470	UTILITIES	$ 9,500.00	$ -	$ -	$ -	$ -		$ 9,500.00	0%
6510	DEPARTMENT SUPPLIES	$ 500.00	$ -	$ -	$ -	$ -		$ 500.00	0%
6520	EQUIPMENT & TOOLS	$ 3,100.00	$ -	$ -	$ -	$ -		$ 3,100.00	0%
6530	EQUIPMENT REPAIR	$ 500.00	$ -	$ -	$ -	$ -		$ 500.00	0%
6540	FUEL & OIL	$ 1,500.00	$ -	$ -	$ -	$ -		$ 1,500.00	0%
6550	VEHICLE MTE	$ 700.00	$ -	$ -	$ -	$ -		$ 700.00	0%
6700	EMPLOYEE WELFARE		$ -	$ -	$ -	$ -		$ -	
6740	TRAINING		$ -	$ -	$ -	$ -		$ -	
6750	TRAVEL	$ 100.00	$ -	$ -	$ -	$ -		$ 100.00	0%
6770	UNIFORMS	$ 250.00	$ -	$ -	$ -	$ -		$ 250.00	0%
6820	DUES & SUBSCRIPTIONS	$ 4,281.00	$ -	$ -	$ -	$ -		$ 4,281.00	0%
6840	PROFESSIONAL SERVICES		$ -	$ -	$ -	$ -		$ -	
6860	PUBLIC HEALTH & WELFARE	$ 25,000.00	$ -	$ -	$ -	$ -		$ 25,000.00	0%
	TOTAL	$ 98,276.78	$ -	$ -	$ -	$ -	$ -	$ 98,276.78	

6066-Community House									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
6000	SALARIES	$ 46,714.40	$ -	$ -	$ -	$ -		$ 46,714.40	0%
6010	CONTRACTED SALARIES-BD&S-$250/clear	$ 6,500.00	$ -	$ -	$ -	$ -		$ 6,500.00	0%
6310	FICA	$ 3,573.65	$ -	$ -	$ -	$ -		$ 3,573.65	0%
6312	SUI	$ 56.06	$ -	$ -	$ -	$ -		$ 56.06	0%
6315	GROUP INSURANCE	$ 6,249.60	$ -	$ -	$ -	$ -		$ 6,249.60	0%
6318	RETIREMENT	$ 4,407.44	$ -	$ -	$ -	$ -		$ 4,407.44	0%
6320	WORKER'S COMP	$ 2,583.61	$ -	$ -	$ -	$ -		$ 2,583.61	0%
6410	BUILDING MTE - SUPPLIES	$ 8,000.00	$ -	$ -	$ -	$ -		$ 8,000.00	0%
6450	TELEPHONE	$ 620.00	$ -	$ -	$ -	$ -		$ 620.00	0%
6470	UTILITIES	$ 21,000.00	$ -	$ -	$ -	$ -		$ 21,000.00	0%
6510	DEPARTMENT SUPPLIES	$ 250.00	$ -	$ -	$ -	$ -		$ 250.00	0%
6520	EQUIPMENT & TOOLS	$ 5,000.00	$ -	$ -	$ -	$ -		$ 5,000.00	0%
6530	EQUIPMENT REPAIR	$ 1,000.00	$ -	$ -	$ -	$ -		$ 1,000.00	0%
6540	FUEL & OIL	$ 300.00	$ -	$ -	$ -	$ -		$ 300.00	0%
6550	VEHICLE MTE	$ 500.00	$ -	$ -	$ -	$ -		$ 500.00	0%
	TOTAL	$ 106,754.76	$ -	$ -	$ -	$ -	$ -	$ 106,754.76	$ -

6067-RECREATION/POOLS								
ACCT	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE
6000	SALARIES							
6310	FICA							
6312	SUI							
6315	GROUP INSURANCE							
6318	RETIREMENT							
6320	WORKER'S COMP							
6410	BUILDING MTE - SUPPLIES							
6450	TELEPHONE							
6470	UTILITIES							
6510	DEPARTMENT SUPPLIES							
6520	EQUIPMENT & TOOLS							
6530	EQUIPMENT REPAIR							
6540	FUEL & OIL							
6550	VEHICLE MTE							
6700	EMPLOYEE WELFARE							
6740	TRAINING							
6840	Professional Services (appropriation)	$ 87,500.00	$ -	$ -	$ -	$ -		$ 87,500.00
	TOTAL	$ 87,500.00						

6069 PARK & REC									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL	BALANCE	
6000	SALARIES								
6010	Contract Salaries - Umpires								
6310	FICA								
6312	SUI								
6315	GROUP INSURANCE								
6318	RETIREMENT								
6320	WORKER'S COMP	$ 1,500.00	$ -	$ -	$ -	$ -		$ 1,500.00	0%
6410	BUILDING MTE - SUPPLIES	$ 1,500.00	$ -	$ -	$ -	$ -		$ 1,500.00	0%
6450	TELEPHONE								
6470	UTILITIES	$ 5,000.00	$ -	$ -	$ -	$ -		$ 5,000.00	0%
6510	DEPARTMENT SUPPLIES								
6520	EQUIPMENT & TOOLS								
6530	EQUIPMENT REPAIR								
6540	FUEL & OIL	$ 2,300.00	$ -	$ -	$ -	$ -		$ 2,300.00	0%
6550	VEHICLE MTE								
6700	EMPLOYEE WELFARE								
6740	TRAINING								
6750	TRAVEL								
6770	UNIFORMS								
6820	DUES & SUBSCRIPTIONS								
6840	PROFESSIONAL SERVICES	$ 189,882.00	$ -	$ -	$ -	$ -		$ 189,882.00	0%
	TOTAL	$ 200,182.00	$ -	$ -	$ -	$ -	$ -	$ 200,182.00	

6080-YARD WASTE COLLECTION									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL	BALANCE	
6510	DEPARTMENT SUPPLIES	$ 100.00	$ -	$ -	$ -	$ -		$ *100.00*	0%
6520	EQUIPMENT & TOOLS	$ 200.00	$ -	$ -	$ -	$ -		$ *200.00*	0%
6530	EQUIPMENT REPAIR	$ 1,000.00	$ -	$ -	$ -	$ -		$ *1,000.00*	0%
6540	FUEL & OIL	$ 12,000.00	$ -	$ -	$ -	$ -		$ *12,000.00*	0%
6550	VEHICLE MTE	$ 7,000.00	$ -	$ -	$ -	$ -		$ *7,000.00*	0%
6700	EMPLOYEE WELFARE	$ 100.00	$ -	$ -	$ -	$ -		$ *100.00*	0%
6820	LANDFILL FEES	$ 3,000.00	$ -	$ -	$ -	$ -		$ *3,000.00*	0%
	TOTAL	$ 23,400.00	$ -	$ -	$ -	$ -	$ -	$ 23,400.00	

6085-CUSTODIAN									
ACCT #	DESCRIPTION	20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	TOTAL	BALANCE	
6000	SALARIES	$ 20,501.28	$ -	$ -	$ -	$ -		$ 20,501.28	0%
6310	FICA	$ 1,568.35	$ -	$ -	$ -	$ -		$ 1,568.35	0%
6312	SUI	$ 24.60	$ -	$ -	$ -	$ -		$ 24.60	0%
6315	GROUP INSURANCE	$ 6,249.60	$ -	$ -	$ -	$ -		$ 6,249.60	0%
6318	RETIREMENT	$ 1,597.09	$ -	$ -	$ -	$ -		$ 1,597.09	0%
6320	WORKER'S COMP	$ 1,131.33	$ -	$ -	$ -	$ -		$ 1,131.33	0%
6410	BUILDING MTE - SUPPLIES								
6450	TELEPHONE								
6470	UTILITIES								
6510	DEPARTMENT SUPPLIES								
6520	EQUIPMENT & TOOLS								
6530	EQUIPMENT REPAIR								
6540	FUEL & OIL								
6550	VEHICLE MTE								
6700	EMPLOYEE WELFARE	$ 40.00	$ -	$ -	$ -	$ -		$ 40.00	0%
6740	TRAINING								
6750	TRAVEL								
6770	UNIFORMS	$ 250.00	$ -	$ -	$ -	$ -		$ 250.00	0%
	TOTAL	$ 31,362.25	$ -	$ -	$ -	$ -	$ -	$ 31,362.25	

Fund 30- 6060 Court Dept										
REVENUES		20-21 FINAL	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE		
4002	INTEREST INCOME							$ -	#DIV/0!	
4110	MUNICIPAL COURT							$ -	#DIV/0!	
4146	PARKING TICKET FINES							$ -	#DIV/0!	
4148	RESTITUTION									
4160	CORRECTIONS FUND							$ -	#DIV/0!	
	Averages 40% revenue									
	TOTAL							**$ -**	**#DIV/0!**	
ACCT #	**DESCRIPTION**		**OCT/NOV/DEC**	**JAN/FEB/MAR**	**APR/MAY/JUN**	**JUL/AUG/SEP**	**YTD**	**BALANCE**		
6000	SALARIES							$ -	#DIV/0!	
6010	CONTRACT SALARIES							$ -	#DIV/0!	
6310	FICA							$ -	#DIV/0!	
6312	SUI							$ -	#DIV/0!	
6315	GROUP INSURANCE							$ -	#DIV/0!	
6318	RETIREMENT							$ -		
6320	WORKER'S COMP							$ -	#DIV/0!	
6400	INSURANCE & BONDS							$ -	#DIV/0!	
6410	BUILDING MTE - SUPPLIES							$ -	#DIV/0!	
6450	TELEPHONE							$ -	#DIV/0!	
6470	UTILITIES							$ -	#DIV/0!	
6510	DEPARTMENT SUPPLIES							$ -	#DIV/0!	
6520	EQUIPMENT & TOOLS							$ -	#DIV/0!	
6530	EQUIPMENT REPAIR							$ -	#DIV/0!	
6700	EMPLOYEE WELFARE							$ -	#DIV/0!	
6740	TRAINING							$ -	#DIV/0!	
6750	TRAVEL							$ -	#DIV/0!	
6810	COURT COSTS							$ -	#DIV/0!	
6820	DUES & SUBSCRIPTIONS							$ -	#DIV/0!	
6840	PROFESSIONAL SERVICES									
6850	ADVERTISING									
6860	PUBLIC HEALTH & WELFARE (Jail fees)							$ -	#DIV/0!	
6861	*RESTITUTION*									
	TOTAL									

Gas State Shared Funds

ACCT #	DESCRIPTION	20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
10-4000-4001	**7-cent gas tax (street lights)**	$ 65,000.00	$ -	$ -	$ -	$ -		$ 65,000.00	0%
4002	Interest	$ 20.00	$ -	$ -	$ -	$ -		$ 20.00	0%
4007	Inspection Fees	$ 10,000.00	$ -	$ -	$ -	$ -		$ 10,000.00	0%
	Total before transfer	$ (75,020.00)	$ -	$ -	$ -	$ -		$ (75,020.00)	0%
	Transfer from CAP IMP	$ (82,000.00)	$ -	$ -	$ -	$ -		$ (82,000.00)	0%
	TOTAL REVENUES	$ (157,020.00)	$ -	$ -	$ -	$ -		$ (157,020.00)	0%
EXPENSES	Utilities (Street Lights)	$ 156,000.00	$ -	$ -	$ -	$ -		$ 156,000.00	
	Fund Balance	$ (1,020.00)	$ -	$ -	$ -	$ -	$ -	$ (1,020.00)	
ACCT #	**DESCRIPTION**	20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
4001	**4-cent gas tax (roads)**	$ 36,000.00	$ -	$ -	$ -	$ -		$ 36,000.00	0%
	Rolled over	$ 154,000.00	$ -	$ -	$ -	$ -		$ 154,000.00	0%
4002	Interest	$ 150.00	$ -	$ -	$ -	$ -		$ 150.00	0%
4018	1-cent gas tax	$ 16,750.00	$ -	$ -	$ -	$ -		$ 16,750.00	0%
	TOTAL REVENUES	$ (206,900.00)	$ -	$ -	$ -	$ -		$ (206,900.00)	
6520	Equipment & Tools	$ 2,000.00	$ -	$ -	$ -	$ -		$ 2,000.00	0%
6521	Street Signs	$ 7,000.00	$ -	$ -	$ -	$ -		$ 7,000.00	0%
6530	Equipment Repair	$ 700.00	$ -	$ -	$ -	$ -		$ 700.00	0%
6531	Street Repairs/striping	$ 90,000.00	$ -	$ -	$ -	$ -		$ 90,000.00	0%
	TOTAL EXPENSES	$ 99,700.00	$ -	$ -	$ -	$ -		$ 99,700.00	
	Net (Rev/Expenses)	$ (107,200.00)	$ -	$ -	$ -	$ -	$ -	$ (107,200.00)	
ACCT #	**DESCRIPTION**	20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
4001	**10-cent gas tax (Rebuild Al**	$ 45,870.15	$ -	$ -	$ -	$ -		$ 45,870.15	
4002	Interest	$ 6.00	$ -	$ -	$ -	$ -		$ 6.00	
	TOTAL REVENUES	$ (45,876.15)	$ -	$ -	$ -	$ -		$ (45,876.15)	
6531	Road, Bridge Improvements	$ 45,150.00	$ -	$ -	$ -	$ -		$ 45,150.00	
	TOTAL EXPENSES	$ (726.15)	$ -	$ -	$ -	$ -		$ (726.15)	
	Net (Rev/Expenses)		$ -	$ -	$ -	$ -		$ -	

CAPITAL IMPROVEMENTS

ACCT	Description	20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	BALANCE	
REVENUES:									
4002	Interest Income	$ 500.00	$ -	$ -	$ -	$ -		$ 500.00	0%
4009	South Alabama Gas Dividends	$ 220,000.00	$ -	$ -	$ -	$ -		$ 220,000.00	0%
4014	Misc Income	$ 510,000.00	$ -	$ -	$ -	$ -		$ 510,000.00	0%
4017	AHC Grant	$ 16,500.00	$ -	$ -	$ -	$ -		$ 16,500.00	0%
4018	Surplus Equipment Revenue		$ -	$ -	$ -	$ -		$ -	
4019	Alabama Trust Fund	$ 60,000.00	$ -	$ -	$ -	$ -		$ 60,000.00	0%
4024	TAP Sidewalk Grant - Clausell	$ -	$ -	$ -	$ -	$ -		$ -	
4024	TAP Sidewalk Grant- Whetstone	$ -	$ -	$ -	$ -	$ -		$ -	
4025	Grant-Smith & WALMART	$ 58,492.00	$ -	$ -	$ -	$ -		$ 58,492.00	0%
4032	Ballpark Donations-A Carter Foundation	$ -	$ -	$ -	$ -	$ -		$ -	
4116	**1/2-cent Sales Tax**	$ 770,000.00	$ -	$ -	$ -	$ -		$ 770,000.00	0%
	transfer from general fund surplus	$ 680,000.00	$ -	$ -	$ -	$ -		$ 680,000.00	0%
	TOTAL	**$ (2,315,492.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ (2,315,492.00)	0%
ACCT	**Description**		OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	**BALANCE**	
6020	City Hall	$ 1,000.00	$ -	$ -	$ -	$ -		$ 1,000.00	0%
6024	Mockingbird Farmers Market	$ 1,300.00	$ -	$ -	$ -	$ -		$ 1,300.00	0%
6026	Whitey Lee Park	$ 455,000.00	$ -	$ -	$ -	$ -		$ 455,000.00	0%
6030	CLG-AHC Grant	$ 27,000.00	$ -	$ -	$ -	$ -		$ 27,000.00	0%
6033	Grant (Walmart)	$ 3,000.00	$ -	$ -	$ -	$ -		$ 3,000.00	0%
6066	Community House	$ 2,000.00	$ -	$ -	$ -	$ -		$ 2,000.00	0%
6069	Security System		$ -	$ -	$ -	$ -		$ -	
6119	Sales Tax Expense	$ 15,000.00	$ -	$ -	$ -	$ -		$ 15,000.00	0%
6840	Professional Services		$ -	$ -	$ -	$ -		$ -	
6850	Litter Cleanup (spring clean up)	$ 550.00	$ -	$ -	$ -	$ -		$ 550.00	0%
6892	Public Works Misc Equip	$ 63,115.00	$ -	$ -	$ -	$ -		$ 63,115.00	0%
6893	Nutrition Center/Storm Shelter		$ -	$ -	$ -	$ -		$ -	
6902	Sidewalk Repairs	$ 20,000.00	$ -	$ -	$ -	$ -		$ 20,000.00	0%
6906	Clausell Park Playground	$ 16,666.68	$ -	$ -	$ -	$ -		$ 16,666.68	0%
6907	Chamber Repairs		$ -	$ -	$ -	$ -		$ -	
6911	Street Equipment		$ -	$ -	$ -	$ -		$ -	
6912	Lyle Salter Park		$ -	$ -	$ -	$ -		$ -	
6913	Police Department	$ 185,650.14	$ -	$ -	$ -	$ -		$ 185,650.14	0%
6914	Drainage Project		$ -	$ -	$ -	$ -		$ -	
6915	Street Paving - Other	$ 600,000.00	$ -	$ -	$ -	$ -		$ 600,000.00	0%
6916	Police SUV's 2017 **LOAN**	$ 66,832.53	$ -	$ -	$ -	$ -		$ 66,832.53	0%
6918	Veterans Park Improvements	$ 57,400.00	$ -	$ -	$ -	$ -		$ 57,400.00	0%
6919	Ballpark Grant Expense		$ -	$ -	$ -	$ -		$ -	
6922	TAP Project - Whetstone		$ -	$ -	$ -	$ -		$ -	
6923	Veterans & Clausell Pools	$ 23,000.00	$ -	$ -	$ -	$ -		$ 23,000.00	0%
6924	Police Station Land & Bldg **LOAN**	$ 45,993.90	$ -	$ -	$ -	$ -		$ 45,993.90	0%
6925	Industrial Park (spec bldg power)		$ -	$ -	$ -	$ -		$ -	
6926	Fire Equipment	$ 560,000.00	$ -	$ -	$ -	$ -		$ 560,000.00	0%
6929	Fire Equipment **LOAN**	$ 93,572.52	$ -	$ -	$ -	$ -		$ 93,572.52	0%
6930	Downtown Improvements	$ 10,000.00	$ -	$ -	$ -	$ -		$ 10,000.00	0%
6931	Rec Center Repairs	$ 1,000.00	$ -	$ -	$ -	$ -		$ 1,000.00	0%
6934	Quality of Life Improvements		$ -	$ -	$ -	$ -		$ -	
6936	TAP Project - Clausell		$ -	$ -	$ -	$ -		$ -	
6938	Old Outlet Mall demo		$ -	$ -	$ -	$ -		$ -	
	Ending Balance	**$ 2,248,080.77**	$ -	$ -	$ -	$ -	$ -	**$ 2,248,080.77**	100%
	Transfer to 7-Cent State Shared	$ 82,000.00							
	Ending Balance	$ 2,330,080.77					$ -		
		$ 14,588.77					$ -		

ABC FUND

ACCT	Description	20-21 BUDGET							
4000	**Revenues:**	**20-21 FINAL**	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	**BALANCE**	
	Balance Forward	$ 77,109.77	$ -	$ -	$ -	$ -		*$ 77,109.77*	0%
4002	Interest Income	$ 350.00	$ -	$ -	$ -	$ -		*$ 350.00*	0%
4003	Mobile Symphony Donations	$ -	$ -	$ -	$ -	$ -		*$ -*	
4028	Mural Donation	$ -	$ -	$ -	$ -	$ -		*$ -*	
4120	Scholarship Donations	$ 2,500.00	$ -	$ -	$ -	$ -		*$ 2,500.00*	0%
4165	Beer Wine Tax	$ 225,000.00	$ -	$ -	$ -	$ -		*$ 225,000.00*	0%
	Misc Revenue	$ 3,500.00	$ -	$ -	$ -	$ -		*$ 3,500.00*	0%
4168	Misc Donations	$ -	$ -	$ -	$ -	$ -		*$ -*	
4166	AL Power Grant	$ -	$ -	$ -	$ -	$ -		*$ -*	
	TOTAL	$ (308,459.77)						$ -	
6000	Expenses:		OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	**BALANCE**	
6020	City Hall	$ 15,000.00	$ -	$ -	$ -	$ -		*$ 15,000.00*	0%
6471	Contingency Fund	$ 59,000.00	$ -	$ -	$ -	$ -		*$ 59,000.00*	0%
6510	Department Supplies		$ -	$ -	$ -	$ -		*$ -*	
6512	Main Street	$ 35,000.00	$ -	$ -	$ -	$ -		*$ 35,000.00*	0%
6520	Public Works Equipment	$ 6,800.00	$ -	$ -	$ -	$ -		*$ 6,800.00*	0%
6870	Monroe County Education Foundation	$ 5,000.00	$ -	$ -	$ -	$ -		*$ 5,000.00*	0%
6881	Monroe County Board of Ed	$ 20,500.00	$ -	$ -	$ -	$ -		*$ 20,500.00*	0%
6882	Monroe County Extension Service	$ 8,000.00	$ -	$ -	$ -	$ -		*$ 8,000.00*	0%
6883	RSVP	$ 7,500.00	$ -	$ -	$ -	$ -		*$ 7,500.00*	0%
6887	Monroe County Hospital	$ 15,000.00	$ -	$ -	$ -	$ -		*$ 15,000.00*	0%
6888	Mobile Symphony	$ -	$ -	$ -	$ -	$ -		*$ -*	
6889	Chamber of Commerce	$ 10,000.00	$ -	$ -	$ -	$ -		*$ 10,000.00*	0%
6890	Alabama Southern College	$ -	$ -	$ -	$ -	$ -		*$ -*	
6891	Scholarship	$ 2,500.00	$ -	$ -	$ -	$ -		*$ 2,500.00*	0%
6892	Beautification & Tree Replacement	$ 3,660.00	$ -	$ -	$ -	$ -		*$ 3,660.00*	0%
6893	Outlet Repairs	$ -	$ -	$ -	$ -	$ -		*$ -*	
6894	Storm Shelter/Comm Garden	$ 500.00	$ -	$ -	$ -	$ -		*$ 500.00*	0%
6895	Monroe County Library	$ 10,100.00	$ -	$ -	$ -	$ -		*$ 10,100.00*	0%
6896	Monroe Health Foundation	$ 5,000.00	$ -	$ -	$ -	$ -		*$ 5,000.00*	0%
6908	Clausell Park		$ -	$ -	$ -	$ -		*$ -*	
6909	Veterans Park		$ -	$ -	$ -	$ -		*$ -*	
6910	Veterans of Foreign Wars	$ 12,500.00	$ -	$ -	$ -	$ -		*$ 12,500.00*	0%
6912	Monroe County Museum	$ 1,000.00	$ -	$ -	$ -	$ -		*$ 1,000.00*	0%
6913	Community House	$ 5,000.00	$ -	$ -	$ -	$ -		*$ 5,000.00*	0%
6914	Animal Shelter	$ 8,000.00	$ -	$ -	$ -	$ -		*$ 8,000.00*	0%
6916	Fire Equipment	$ 17,500.00	$ -	$ -	$ -	$ -		*$ 17,500.00*	0%
6918	Police Equipment	$ 45,000.00	$ -	$ -	$ -	$ -		*$ 45,000.00*	0%
6930	Downtown Redevelopment Authority	$ 10,000.00	$ -	$ -	$ -	$ -		*$ 10,000.00*	0%
	SRT Task Force	$ 5,000.00	$ -	$ -	$ -	$ -		*$ 5,000.00*	0%
	TOTAL	**$ 307,560.00**							
	BALANCE	***$ (899.77)***						***$ -***	

ECONOMIC DEVELOPMENT-Monroeville Industrial Park Building										
REVENUES		BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	**BALANCE**		
25-4000-4001	Lease payment	$ (18,960.00)	$ -	$ -	$ -	$ -		*$ (18,960.00)*	0%	
25-4000-4002	Interest Income	$ (30.00)	$ -	$ -	$ -	$ -		*$ (30.00)*	0%	
25-4000-4004	Misc Revenue	$ (72,610.00)	$ -	$ -	$ -	$ -		*$ (72,610.00)*	0%	
	TOTAL	$ (91,600.00)	$ -	$ -	$ -	$ -	$ -	$ (91,600.00)		
EXPENSES			OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	**BALANCE**		
25-6095-6410	Bldg Mte/Supplies	$ 400.00	$ -	$ -	$ -	$ -		*$ 400.00*	0%	termite bond
25-6095-6460	Utilities	$ 200.00	$ -	$ -	$ -	$ -		*$ 200.00*	0%	gas bill
25-6095-6830	Administrative							$ -		
25-6095-6840	Prof Services							$ -		
25-6095-6902	Construction							$ -		
25-6095-6920	MBLok Loan	$ 90,996.00	$ -	$ -	$ -	$ -		*$ 90,996.00*	0%	
		$ 91,596.00	$ -	$ -	$ -	$ -	$ -	$ 91,596.00		
	TOTAL	**$ (4.00)**								

INDUSTRIAL DEVELOPMENT-**STERLING**

REVENUES		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	**BALANCE**		
35-4000-4000	LOAN - Sterling	$ -	$ -	$ -	$ -	$ -		$ -		
	Gen Fund Trx	$ 34,000.00	$ -	$ -	$ -	$ -		*$ 34,000.00*	0%	Will reimburse GF - Sept 2022 at Fiscal Year end - need the funds upfront to make the loan payments throughout the year.
	County Revenue	$ 24,000.00	$ -	$ -	$ -	$ -		*$ 24,000.00*	0%	
35-4000-4001	Lease payment	$ 42,000.00	$ -	$ -	$ -	$ -		*$ 42,000.00*	0%	
	TOTAL	$ (100,000.00)	$ -	$ -	$ -	$ -	$ -	$ (100,000.00)		
EXPENSES			OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD			
35-6000-6001	Loan Payment	$ 99,999.96	$ -	$ -	$ -	$ -		*$ 99,999.96*	0%	
35-6000-6470	Utilities		$ -	$ -	$ -	$ -		$ -		
35-6000-6840	Admin		$ -	$ -	$ -	$ -		$ -		
35-6000-6841	Prof Serv		$ -	$ -	$ -	$ -		$ -		
35-6000-6903	Roof Damage	$ -	$ -	$ -	$ -	$ -		$ -		
	TOTAL	$ 99,999.96	$ -	$ -	$ -	$ -	$ -	$ 99,999.96		
		$ (0.04)	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ (0.04)***		
	DIFFERENCE									

INCUBATOR								
REVENUES		20-21 BUDGET	OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	**BALANCE**
45-9000-9001	Transfer from GF-SURPLUS	$ 58,000.00	$ -	$ -	$ -	$ -		*$ 58,000.00*
45-9000-9002	Transfer from ABC Cont Fund	$ -	$ -	$ -	$ -	$ -		*$ -*
45-4000-4001	Lease payment	$ 127,004.00	$ -	$ -	$ -	$ -		*$ 127,004.00*
45-4000-4002	Interest Income	$ 30.00	$ -	$ -	$ -	$ -		*$ 30.00*
45-4000-4003	EDA PORTION	$ -	$ -	$ -	$ -	$ -		*$ -*
45-4000-4004	COUNTY PORTION	$ 32,000.00	$ -	$ -	$ -	$ -		*$ 32,000.00*
	CDBG ED GRANT	$ -	$ -	$ -	$ -	$ -		*$ -*
	TOTAL	$ (217,034.00)	$ -	$ -	$ -	$ -	$ -	$ (217,034.00)
EXPENSES			OCT/NOV/DEC	JAN/FEB/MAR	APR/MAY/JUN	JUL/AUG/SEP	YTD	
45-6000-6001	Loan Payment	$ 149,836.68	$ -	$ -	$ -	$ -		*$ 149,836.68*
45-6000-6470	Utilities	$ 14,880.00	$ -	$ -	$ -	$ -		*$ 14,880.00*
45-6000-6840	Admin	$ -	$ -	$ -	$ -	$ -		*$ -*
45-6000-6841	Prof Serv	$ -	$ -	$ -	$ -	$ -		*$ -*
45-6000-6902	Construction	$ 50,000.00	$ -	$ -	$ -	$ -		*$ 50,000.00*
	TOTAL	$ 214,716.68	$ -	$ -	$ -	$ -		*$ 214,716.68*
	DIFFERENCE	$ (2,317.32)	$ -	$ -	$ -	$ -	$ -	$ (2,317.32)