

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	19,194.22	2,628,274.67-	2,507,591.48-	4,564,023.00-	4,564,023.00-	1,901,676.25-	57.587	1,935,748.33-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	35,193.98-	106,017.94-	78,982.87-	185,000.00-	185,000.00-	77,083.33-	57.307	78,982.06-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,811.24-	70,896.87-	72,247.39-	100,000.00-	100,000.00-	41,666.67-	70.897	29,103.13-
01-4004-00-00	SALES TAX	566,221.11-	2,119,183.08-	1,855,461.11-	4,563,243.00-	4,563,243.00-	1,901,351.25-	46.440	2,444,059.92-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		162,693.21-	148,121.29-	640,000.00-	640,000.00-	266,666.67-	25.421	477,306.79-
01-4006-00-00	FRANCHISE TAX GAS		58,639.69-	42,826.60-	142,200.00-	142,200.00-	59,250.00-	41.237	83,560.31-
01-4007-00-00	FRANCHISE TAX TELEPHONE	11,306.25-	22,324.39-	36,232.46-	130,000.00-	130,000.00-	54,166.67-	17.173	107,675.61-
01-4008-00-00	FRANCHISE TAX CABLE TV		19,001.70-	20,845.74-	95,000.00-	95,000.00-	39,583.33-	20.002	75,998.30-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	283,110.55-	1,059,591.52-	927,730.54-	2,281,621.00-	2,281,621.00-	950,675.42-	46.440	1,222,029.48-
Subtotal:		886,448.91-	6,246,623.07-	5,690,039.48-	12,701,087.00-	12,701,087.00-	5,292,119.58-	49.182	6,454,463.93-
01-4100-00-00	BUILDING PERMITS	9,226.80-	52,978.04-	44,432.85-	132,750.00-	132,750.00-	55,312.50-	39.908	79,771.96-
01-4105-00-00	ELECTRICAL PERMITS	925.00-	5,731.70-	6,927.89-	21,870.00-	21,870.00-	9,112.50-	26.208	16,138.30-
01-4110-00-00	LIQUOR PERMITS		1,225.00-	420.00-	4,900.00-	4,900.00-	2,041.67-	25.000	3,675.00-
01-4115-00-00	PLUMBING PERMITS	1,472.45-	6,117.35-	5,261.03-	20,880.00-	20,880.00-	8,700.00-	29.298	14,762.65-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	575.00-	1,700.00-	3,500.00-	3,500.00-	1,458.33-	16.429	2,925.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00-	100.00-	100.00-	41.67-		100.00-
01-4140-00-00	BURNING PERMITS	825.00-	4,725.00-	4,525.00-	11,000.00-	11,000.00-	4,583.33-	42.955	6,275.00-
Subtotal:		12,549.25-	71,352.09-	63,326.77-	195,000.00-	195,000.00-	81,250.00-	36.591	123,647.91-
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			32,316.58-					
01-4208-00-00	STATE GRANTS			18,884.00-					
01-4210-00-00	COUNTY-LIBRARY	6,162.58-	49,300.64-	28,941.70-	69,460.00-	69,460.00-	28,941.67-	70.977	20,159.36-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	5,116.72-	3,197.95-	7,675.00-	7,675.00-	3,197.92-	66.667	2,558.28-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	2,747.57-	8,695.99-	7,290.49-	30,000.00-	30,000.00-	12,500.00-	28.987	21,304.01-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	26,066.64-	16,291.65-	59,100.00-	59,100.00-	24,625.00-	44.106	33,033.36-
Subtotal:		12,808.07-	89,179.99-	106,922.37-	166,235.00-	166,235.00-	69,264.58-	53.647	77,055.01-
01-4400-00-00	DEVELOPMENT FEES	50.00-	2,456.00-	1,875.00-	6,000.00-	6,000.00-	2,500.00-	40.933	3,544.00-
01-4402-00-00	LOT CUTTING PROCEEDS				8,200.00-	8,200.00-	3,416.67-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	623.00-	3,426.25-	2,663.00-	6,500.00-	6,500.00-	2,708.33-	52.712	3,073.75-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	491.91-	2,234.56-	2,391.97-	2,800.00-	2,800.00-	1,166.67-	79.806	565.44-
01-4410-00-00	AMBULANCE FEES	160,108.37-	507,115.63-	506,849.77-	1,250,000.00-	1,250,000.00-	520,833.33-	40.569	742,884.37-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	56,250.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	548.00-	4,768.00-	2,260.00-	11,000.00-	11,000.00-	4,583.33-	43.345	6,232.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES		2,559.99-	337.20-	1,000.00-	1,000.00-	416.67-	255.999	1,559.99
01-4426-00-00	REFUSE COLLECTION FEES	261,390.47-	1,386,026.40-	1,351,989.34-	3,341,300.00-	3,341,300.00-	1,392,208.33-	41.482	1,955,273.60-
01-4427-00-00	CONVENIENCE STATION FEES	3,270.00-	15,262.00-	13,408.00-	30,000.00-	30,000.00-	12,500.00-	50.873	14,738.00-

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01-4430-00-00	ANIMAL SHELTER FEES		180.00-	202.00-	2,500.00-	2,500.00-	1,041.67-	7.200	2,320.00-
01-4431-00-00	ANIMAL ADOPTION		187.00-	190.00-	2,500.00-	2,500.00-	1,041.67-	7.480	2,313.00-
01-4432-00-00	BURGLAR ALARM FEE	905.00-	4,705.00-	3,540.00-	11,000.00-	11,000.00-	4,583.33-	42.773	6,295.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	3,366.67-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	1,000.00-	25,000.00-	16,895.00-	86,000.00-	86,000.00-	35,833.33-	29.070	61,000.00-
01-4440-00-00	MAIN STREET PROJECTS	50.00-	200.00-		5,500.00-	5,500.00-	2,291.67-	3.636	5,300.00-
01-4444-00-00	LIBRARY ACCESSORIES		50.00						50.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,555.00-	4,590.00-	1,040.00	17,500.00-	17,500.00-	7,291.67-	26.229	12,910.00-
01-4454-00-00	ATHLETIC FIELD FEES			60.00-	10,000.00-	10,000.00-	4,166.67-		10,000.00-
01-4462-00-00	RENTALS	2,632.40-	13,162.00-	11,613.60-	31,475.00-	31,475.00-	13,114.58-	41.817	18,313.00-
01-4465-00-00	CONVENTION CENTER FEES	3,563.00-	17,917.50-	1,880.25-	95,000.00-	95,000.00-	39,583.33-	18.861	77,082.50-
01-4468-00-00	MEMORIAL CITY HALL	212.85	3,638.89-	35,410.26-	68,300.00-	68,300.00-	28,458.33-	5.328	64,661.11-
01-4470-00-00	CONCESSION FEES	304.41-	1,325.68-	780.24-	1,000.00-	1,000.00-	416.67-	132.568	325.68
01-4475-00-00	LIBRARY ROOM RENTAL FEES		40.00-	215.00-	650.00-	650.00-	270.83-	6.154	610.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	5,825.00-	6,519.00-	17,782.00-	17,782.00-	7,409.17-	32.758	11,957.00-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	1,200.00-	1,500.00-	3,600.00-	3,600.00-	1,500.00-	33.333	2,400.00-
01-4490-00-00	VISUAL ART CENTER FEES			790.00-					
01-4495-00-00	COVERED ARENA FEES	1,965.00-	15,540.00-	10,590.00-	85,000.00-	85,000.00-	35,416.67-	18.282	69,460.00-
01-4496-00-00	GOLF COURSE FEES	10,292.37-	49,740.26-	35,800.20-	150,000.00-	150,000.00-	62,500.00-	33.160	100,259.74-
01-4497-00-00	LIBRARY FINES	90.10-	865.34-	1,145.69-	6,000.00-	6,000.00-	2,500.00-	14.422	5,134.66-
Subtotal:		450,091.18-	2,067,915.50-	2,007,865.52-	5,393,687.00-	5,393,687.00-	2,247,369.58-	38.340	3,325,771.50-
01-5000-00-00	COURT FINES-TRAFFIC	9,390.30-	50,082.85-	52,892.95-	500,000.00-	500,000.00-	208,333.33-	10.017	449,917.15-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,643.54-	33,962.91-	33,483.98-					33,962.91
01-5006-00-00	TRAFFIC FUND	39.89-	190.50-	546.04-					190.50
01-5007-00-00	TRAFFIC FUND 2020	194.27-	771.34-	577.52-					771.34
01-5035-00-00	DISMISSAL FEE - DDC	39.60-	337.20-	1,725.20-					337.20
01-5040-00-00	DEFERRED ADJUDICATION	791.50-	4,503.00-	4,933.60-					4,503.00
01-5041-00-00	CITY ARREST FEE/CAF	3,499.50-	16,313.39-	15,853.56-					16,313.39
01-5047-00-00	TIME PAYMENT		260.05-	1,169.81-					260.05
01-5052-00-00	STATE TRAFFIC FEE		374.95-	541.28-					374.95
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		1,924.99-	2,504.30-					1,924.99
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		35.93-	132.76-					35.93
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		53.89-	198.91-					53.89
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		17.77-	66.17-					17.77
01-5057-00-00	COURT COST-TPDF		20.00-	29.13-					20.00
01-5059-00-00	STATE MOVING VIOLATION RETAIN		.38-	2.00-					.38
01-5075-00-00	TRAFFIC LIGHT REVENUE			4,058.83-					
01-5076-00-00	TRAFFIC LIGHT EXPENSES			129.23					

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Subtotal:									
		22,598.60-	108,849.15-	118,586.81-	500,000.00-	500,000.00-	208,333.33-	21.770	391,150.85-
01-5100-00-00	INTEREST EARNED	2,548.98-	8,967.46-	50,664.23-	70,000.00-	70,000.00-	29,166.67-	12.811	61,032.54-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	85,093.33-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,000.00-	2,000.00-	4,800.00-	4,800.00-	2,000.00-	41.667	2,800.00-
01-5110-00-00	INTERFUND TRANSFER		403,382.50-	792,500.00-	1,613,530.00-	1,613,530.00-	672,304.17-	25.000	1,210,147.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	124,673.75-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	25,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-	91,291.00-	10,000.00-	10,000.00-	4,166.67-	43.600	5,640.00-
01-5125-00-00	MISCELLANEOUS	95.00-	27,513.51-	36,393.24-	55,000.00-	55,000.00-	22,916.67-	50.025	27,486.49-
01-5130-00-00	OIL & GAS ROYALTIES		676.62-	409.16-	1,392.00-	1,392.00-	580.00-	48.608	715.38-
Subtotal:									
		3,043.98-	446,900.09-	973,257.63-	2,318,163.00-	2,318,163.00-	965,901.25-	19.278	1,871,262.91-
Program number: ""GENERAL GOVERNMENT""		1,387,539.99-	9,030,819.89-	8,959,998.58-	21,274,172.00-	21,274,172.00-	8,864,238.33-	42.450	12,243,352.11-
Department number:		1,387,539.99-	9,030,819.89-	8,959,998.58-	21,274,172.00-	21,274,172.00-	8,864,238.33-	42.450	12,243,352.11-
Revenues Subtotal -----		1,387,539.99-	9,030,819.89-	8,959,998.58-	21,274,172.00-	21,274,172.00-	8,864,238.33-	42.450	12,243,352.11-

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01-0302-01-01	CODIFICATION		2,489.93		4,808.00	4,808.00	2,003.33	51.787	2,318.07
01-0304-01-01	CHARTER COMMISSION			30,263.34					
01-0305-01-01	OTHER PROFESSIONAL SERVICES		10,000.00						10,000.00-
01-0307-01-01	INTERNET SERVICE		767.68	1,535.36	4,700.00	4,700.00	1,958.33	16.334	3,932.32
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	1,666.67		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				10,300.00	10,300.00	4,291.67		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	62.50		150.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	5,208.33		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION	270.00	270.00	93.00	700.00	700.00	291.67	38.571	430.00
01-0347-01-01	MISCELLANEOUS	87.50	624.50	12.00	500.00	500.00	208.33	124.900	124.50-
Subtotal:		357.50	14,152.11	32,212.85	37,658.00	37,658.00	15,690.83	37.581	23,505.89
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
Subtotal:				639.84					
Program number:	1 LEGISLATIVE	357.50	14,152.11	32,852.69	37,658.00	37,658.00	15,690.83	37.581	23,505.89

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.99	36,410.25	35,463.81	86,487.00	86,487.00	36,036.25	42.099	50,076.75
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,215.20	27,291.79	41,219.53	89,550.00	100,380.00	41,825.00	27.188	73,088.21
01-0111-01-04	SALARIES-LONGEVITY		16.00		1,344.00	1,344.00	560.00	1.190	1,328.00
01-0122-01-04	TMRS	2,032.44	11,216.17	12,912.43	32,159.00	32,159.00	13,399.58	34.877	20,942.83
01-0133-01-04	FICA	884.04	4,977.83	5,763.90	13,659.00	13,659.00	5,691.25	36.444	8,681.17
01-0134-01-04	WORKER'S COMPENSATION		214.28	200.38	426.00	426.00	177.50	50.300	211.72
Subtotal:		14,702.67	80,126.32	95,560.05	223,625.00	234,455.00	97,689.58	34.176	154,328.68
01-0201-01-04	OFFICE SUPPLIES	143.61	207.59	395.70	1,000.00	1,000.00	416.67	20.759	792.41
Subtotal:		143.61	207.59	395.70	1,000.00	1,000.00	416.67	20.759	792.41
01-0304-01-04	TELEPHONE-CELLULAR		75.98	151.96	500.00	500.00	208.33	15.196	424.02
01-0311-01-04	TRANSPORTATION	450.00	1,800.00	2,243.50	5,400.00	5,400.00	2,250.00	33.333	3,600.00
01-0324-01-04	PRINTING & REPRODUCTION	297.68	1,443.36	1,603.10	4,000.00	4,000.00	1,666.67	36.084	2,556.64
01-0345-01-04	CONFERENCE AND TRAINING		233.97		1,500.00	1,500.00	625.00	15.598	1,266.03
01-0346-01-04	DUES & SUBSCRIPTION			6.50-					
01-0347-01-04	MISCELLANEOUS	127.50	183.73	103.73	100.00	100.00	41.67	183.730	83.73-
Subtotal:		875.18	3,737.04	4,095.79	11,500.00	11,500.00	4,791.67	32.496	7,762.96
Program number: 4 ADMINISTRATION		15,721.46	84,070.95	100,051.54	236,125.00	246,955.00	102,897.92	34.043	162,884.05

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,252.40	27,784.51	27,777.60	68,042.00	68,042.00	28,350.83	40.834	40,257.49
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,992.00	3,808.00		26,078.00	31,598.00	13,165.83	12.051	27,790.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	933.40	4,904.84	10,562.60	4,905.00				4,904.84-
01-0111-01-08	SALARIES-LONGEVITY				16.00	2,016.00	840.00		2,016.00
01-0122-01-08	TMRS	1,177.18	3,151.10	4,626.21	17,084.00	17,084.00	7,118.33	18.445	13,932.90
01-0133-01-08	FICA-SALARY RESERVE	628.60	2,798.63	2,958.10	7,876.00	7,876.00	3,281.67	35.534	5,077.37
01-0134-01-08	WORKMEN'S COMPENSATION		113.68	122.66	226.00	226.00	94.17	50.301	112.32
Subtotal:		9,983.58	42,560.76	46,047.17	124,327.00	126,942.00	52,892.50	33.528	84,381.24
01-0201-01-08	OFFICE SUPPLIES	72.95	203.67	108.32	500.00	500.00	208.33	40.734	296.33
01-0205-01-08	FUEL,OIL, & LUBE	76.72	264.18		1,000.00	1,000.00	416.67	26.418	735.82
01-0213-01-08	MOTOR VEHICLE			399.10	1,500.00	1,500.00	625.00		1,500.00
Subtotal:		149.67	467.85	507.42	3,000.00	3,000.00	1,250.00	15.595	2,532.15
01-0304-01-08	TELEPHONE-CELLULAR		96.60	364.67	1,310.00	1,310.00	545.83	7.374	1,213.40
01-0311-01-08	TRANSPORTATION	100.00	177.52	500.00	1,200.00	1,200.00	500.00	14.793	1,022.48
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL			481.79	3,750.00	3,750.00	1,562.50		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	270.83		650.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	500.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS			37.74	1,000.00	1,000.00	416.67		1,000.00
01-0347-01-08	MISCELLANEOUS		368.77	3.32	100.00	100.00	41.67	368.770	268.77-
01-0355-01-08	H/R-CIVIL SERVICE	3,300.00	4,683.00	1,620.98	14,500.00	14,500.00	6,041.67	32.297	9,817.00
Subtotal:		3,400.00	5,325.89	3,008.50	23,710.00	23,710.00	9,879.17	22.463	18,384.11
Program number: 8 HUMAN RESOURCES		13,533.25	48,354.50	49,563.09	151,037.00	153,652.00	64,021.67	31.470	105,297.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	9,691.30	32,542.84	17,379.38	90,296.00	42,571.00	17,737.92	76.444	10,028.16
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,083.20	25,725.36	49,023.36	82,171.00	120,083.00	50,034.58	21.423	94,357.64
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-02-02	SALARIES-LONGEVITY		32.00		1,128.00	1,128.00	470.00	2.837	1,096.00
01-0122-02-02	TMRS	2,299.16	6,920.61	11,068.05	27,786.00	27,786.00	11,577.50	24.907	20,865.39
01-0133-02-02	FICA	1,285.86	4,468.34	4,846.70	12,797.00	12,797.00	5,332.08	34.917	8,328.66
01-0134-02-02	WORKER'S COMPENSATION		186.09	182.72	368.00	368.00	153.33	50.568	181.91
Subtotal:		20,359.52	69,875.24	82,500.21	215,046.00	205,233.00	85,513.75	34.047	135,357.76
01-0201-02-02	OFFICE SUPPLIES	732.92	3,150.34	1,516.89	4,500.00	4,500.00	1,875.00	70.008	1,349.66
Subtotal:		732.92	3,150.34	1,516.89	4,500.00	4,500.00	1,875.00	70.008	1,349.66
01-0304-02-02	TELEPHONE-CELLULAR	37.00	228.48	276.76	993.00	993.00	413.75	23.009	764.52
01-0305-02-02	OTHER PROFESSIONAL SERVICES		555.00	101.50	1,500.00	1,500.00	625.00	37.000	945.00
01-0311-02-02	TRANSPORTATION	60.00	269.84	1,250.00	3,000.00	3,000.00	1,250.00	8.995	2,730.16
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		6,870.96		17,500.00	17,500.00	7,291.67	39.263	10,629.04
01-0324-02-02	PRINTING & REPRODUCTION	58.45	250.76	373.17	500.00	500.00	208.33	50.152	249.24
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	416.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	470.49	509.39	39.05	2,500.00	2,500.00	1,041.67	20.376	1,990.61
01-0346-02-02	DUES & SUBSCRIPTION	160.00	335.00	75.00	707.00	707.00	294.58	47.383	372.00
01-0347-02-02	MISCELLANEOUS	104.00	373.34	310.00					373.34-
Subtotal:		889.94	9,392.77	2,425.48	27,700.00	27,700.00	11,541.67	33.909	18,307.23
Program number: 2 FINANCE		21,982.38	82,418.35	86,442.58	247,246.00	237,433.00	98,930.42	34.712	155,014.65

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,489.60	21,312.72	17,379.34	54,821.00	42,571.00	17,737.92	50.064	21,258.28
01-0103-02-03	SALARIES-TECHNICIAN		1,355.52	8,631.38	1,695.00	21,143.00	8,809.58	6.411	19,787.48
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	110.00		264.00
01-0122-02-03	TMRS	579.62	3,800.03	4,459.79	11,158.00	11,158.00	4,649.17	34.057	7,357.97
01-0133-02-03	FICA	266.95	1,748.38	2,080.58	5,139.00	5,139.00	2,141.25	34.022	3,390.62
01-0134-02-03	WORKMEN'S COMPENSATION		74.44	73.18	148.00	148.00	61.67	50.297	73.56
Subtotal:		4,336.17	28,291.09	32,624.27	73,425.00	80,623.00	33,592.92	35.091	52,331.91
01-0201-02-03	OFFICE SUPPLIES		40.00	40.00	1,740.00	1,740.00	725.00	2.299	1,700.00
Subtotal:			40.00	40.00	1,740.00	1,740.00	725.00	2.299	1,700.00
01-0311-02-03	TRANSPORTATION		209.83	1,250.00	3,000.00	3,000.00	1,250.00	6.994	2,790.17
01-0345-02-03	CONFERENCE AND TRAINING	470.49	470.49		3,000.00	3,000.00	1,250.00	15.683	2,529.51
01-0346-02-03	DUES & SUBSCRIPTIONS		50.00	870.83	1,000.00	1,000.00	416.67	5.000	950.00
Subtotal:		470.49	730.32	2,120.83	7,000.00	7,000.00	2,916.67	10.433	6,269.68
Program number:	3 CITY SECRETARY	4,806.66	29,061.41	34,785.10	82,165.00	89,363.00	37,234.58	32.521	60,301.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	20,589.44	20,977.92	51,386.00	51,386.00	21,410.83	40.068	30,796.56
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	16,299.41	16,606.94	39,980.00	39,980.00	16,658.33	40.769	23,680.59
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	27,726.66	28,442.88	69,671.00	69,671.00	29,029.58	39.797	41,944.34
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				1,968.00	1,968.00	820.00		1,968.00
01-0122-02-05	TMRS	1,520.16	8,025.37	8,085.24	20,468.00	20,468.00	8,528.33	39.209	12,442.63
01-0133-02-05	FICA-SALARY RESERVE	931.43	4,922.09	5,032.48	12,485.00	12,485.00	5,202.08	39.424	7,562.91
01-0134-02-05	WORKMEN'S COMPENSATION		180.08	184.74	358.00	358.00	149.17	50.302	177.92
Subtotal:		14,678.95	77,743.05	79,330.20	196,516.00	196,516.00	81,881.67	39.561	118,772.95
01-0201-02-05	OFFICE SUPPLIES	56.79	851.97	525.08	1,250.00	1,250.00	520.83	68.158	398.03
Subtotal:		56.79	851.97	525.08	1,250.00	1,250.00	520.83	68.158	398.03
01-0304-02-05	TELEPHONE-CELLULAR		80.48	115.76	820.00	820.00	341.67	9.815	739.52
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	500.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	333.33		800.00
01-0345-02-05	CONFERENCE AND TRAINING		200.00	580.85	3,000.00	3,000.00	1,250.00	6.667	2,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS	204.02	384.12	3.75-	500.00	500.00	208.33	76.824	115.88
Subtotal:		204.02	664.60	992.86	6,500.00	6,500.00	2,708.33	10.225	5,835.40
Program number: 5 MUNICIPAL COURT		14,939.76	79,259.62	80,848.14	204,266.00	204,266.00	85,110.83	38.802	125,006.38
Department number: FINANCE		41,728.80	190,739.38	202,075.82	533,677.00	531,062.00	221,275.83	35.917	340,322.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	38,736.64	39,467.52	96,676.00	96,676.00	40,281.67	40.069	57,939.36
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	54,860.00	55,610.47	135,200.00	135,200.00	56,333.33	40.577	80,340.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE		11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,318.66	132,593.66	157,187.29	438,006.00	438,006.00	182,502.50	30.272	305,412.34
01-0109-03-02	SALARIES-OVERTIME	3,584.33	14,731.28	10,640.61	10,903.00	10,903.00	4,542.92	135.112	3,828.28-
01-0111-03-02	SALARIES-LONGEVITY				8,484.00	8,484.00	3,535.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	2,543.89	2,591.89	6,240.00	6,240.00	2,600.00	40.767	3,696.11
01-0113-03-02	UNIFORM ALLOWANCES	180.00	900.00	864.00	1,440.00	1,440.00	600.00	62.500	540.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	342.30	1,169.19	1,038.42	5,834.00	5,834.00	2,430.83	20.041	4,664.81
01-0122-03-02	TMRS	8,822.29	43,093.32	44,155.66	117,953.00	117,953.00	49,147.08	36.534	74,859.68
01-0130-03-02	RELIEF FUND PAYMENT	7.00	37.06	43.20	84.00	84.00	35.00	44.119	46.94
01-0133-03-02	FICA	2,794.60	13,285.13	14,055.23	38,714.00	38,714.00	16,130.83	34.316	25,428.87
01-0134-03-02	WORKER'S COMPENSATION		2,356.12	3,054.18	4,684.00	4,684.00	1,951.67	50.301	2,327.88
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	562.50		1,350.00
Subtotal:		64,237.96	316,213.02	328,708.47	865,568.00	865,568.00	360,653.33	36.532	549,354.98
01-0201-03-02	OFFICE SUPPLIES	618.52	1,130.64	130.81	10,000.00	10,000.00	4,166.67	11.306	8,869.36
01-0205-03-02	FUEL,OIL, & LUBE	400.22	1,086.51	153.40	800.00	800.00	333.33	135.814	286.51-
01-0213-03-02	MOTOR VEHICLE		50.00	3.15					50.00-
01-0217-03-02	OTHER SUPPLIES	103.68	122.54	418.85	1,266.00	1,266.00	527.50	9.679	1,143.46
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	72.50		174.00
01-0223-03-02	WELFARE & MORALE		46.93	133.42	750.00	750.00	312.50	6.257	703.07
01-0225-03-02	TACTICAL	7.52	7.52		8,000.00	8,000.00	3,333.33	.094	7,992.48
Subtotal:		1,129.94	2,444.14	839.63	20,990.00	20,990.00	8,745.83	11.644	18,545.86
01-0304-03-02	TELEPHONE-CELLULAR		1,873.24	6,295.55	17,900.00	17,900.00	7,458.33	10.465	16,026.76
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,336.07	7,257.50	1,800.00	1,800.00	750.00	407.559	5,536.07-
01-0306-03-02	DRUG TESTING			40.00	750.00	750.00	312.50		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	1,708.33		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	2,000.00	2,500.00	6,000.00	6,000.00	2,500.00	33.333	4,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	25.53	25.53	190.00	500.00	500.00	208.33	5.106	474.47
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	666.67		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	2,117.70	49,052.24	37,303.78	92,452.00	92,452.00	38,521.67	53.057	43,399.76
01-0324-03-02	PRINTING & REPRODUCTION			291.81	1,500.00	1,500.00	625.00		1,500.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			38.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		495.25		1,300.00	1,300.00	541.67	38.096	804.75
01-0344-03-02	RENTALS				348.00	348.00	145.00		348.00
01-0345-03-02	CONFERENCE & TRAINING		1,263.86	2,200.04	2,200.00	2,200.00	916.67	57.448	936.14
01-0346-03-02	DUES & SUBSCRIPTIONS	450.00	860.00	879.04	915.00	915.00	381.25	93.989	55.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,943.51	140,097.79	141,537.00	345,413.00	345,413.00	143,922.08	40.560	205,315.21
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	51,267.60	51,459.84	202,062.00	244,192.00	101,746.67	20.995	192,924.40
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	86,493.17	488,996.38	573,684.49	1,337,537.00	1,337,537.00	557,307.08	36.559	848,540.62
01-0109-03-03	SALARIES-OVERTIME	24,747.61	48,150.12	31,811.92	40,653.00	40,653.00	16,938.75	118.442	7,497.12-
01-0111-03-03	SALARIES-LONGEVITY		29.00		16,812.00	16,812.00	7,005.00	.172	16,783.00
01-0112-03-03	SALARIES-INCENTIVE	2,483.06	17,354.27	12,783.60	30,120.00	30,120.00	12,550.00	57.617	12,765.73
01-0113-03-03	UNIFORM ALLOWANCE		180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	200.00	520.00	7,990.00	1,550.00	1,550.00	645.83	33.548	1,030.00
01-0122-03-03	TMRS	25,135.92	123,740.86	134,032.04	338,217.00	338,217.00	140,923.75	36.586	214,476.14
01-0130-03-03	RELIEF FUND PAYMENTS	26.00	135.94	140.40	253.00	253.00	105.42	53.731	117.06
01-0133-03-03	FICA	2,173.15	12,445.82	13,200.87	29,525.00	29,525.00	12,302.08	42.153	17,079.18
01-0134-03-03	WORKER'S COMPENSATION		15,513.01	21,610.38	30,840.00	30,840.00	12,850.00	50.302	15,326.99
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	8,312.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		693.76-	4,316.49-					693.76
Subtotal:		177,732.02	897,737.03	983,934.05	2,392,932.00	2,435,062.00	1,014,609.17	36.867	1,537,324.97
01-0203-03-03	MEDICAL & CHEMICAL		46.65	7.32					46.65-
01-0205-03-03	FUEL, OIL & LUBE	9,236.00	37,405.67	25,432.41	86,668.00	86,668.00	36,111.67	43.160	49,262.33
01-0206-03-03	CLOTHING	716.16	2,844.85	11,769.82	9,750.00	9,750.00	4,062.50	29.178	6,905.15
01-0213-03-03	MOTOR VEHICLE	10,362.16	14,752.34	13,028.76	58,527.00	58,527.00	24,386.25	25.206	43,774.66
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			360.00					
01-0216-03-03	IN-CAR MEDIA				8,000.00	8,000.00	3,333.33		8,000.00
01-0217-03-03	OTHER SUPPLIES	799.01	2,048.30	219.10	15,800.00	15,800.00	6,583.33	12.964	13,751.70
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		486.56	177.97	1,500.00	1,500.00	625.00	32.437	1,013.44
01-0224-03-03	AMMUNITION	364.35	4,637.32	20.97	6,660.00	6,660.00	2,775.00	69.629	2,022.68
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	35.96	468.12		4,000.00	4,000.00	1,666.67	11.703	3,531.88
Subtotal:		21,513.64	62,689.81	51,016.35	190,905.00	190,905.00	79,543.75	32.838	128,215.19
01-0306-03-03	DRUG TESTING		30.00	35.00	750.00	750.00	312.50	4.000	720.00
01-0309-03-03	RADIO REPAIRS		1,469.58	147.50	4,000.00	4,000.00	1,666.67	36.740	2,530.42
01-0332-03-03	LIABILITY INSURANCE		13,625.00	13,047.50	41,425.00	41,425.00	17,260.42	32.891	27,800.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		8,771.73	1,094.48	3,000.00	3,000.00	1,250.00	292.391	5,771.73-
01-0345-03-03	CONFERENCE & TRAINING	1,030.85	12,658.79	3,673.69	10,000.00	10,000.00	4,166.67	126.588	2,658.79-
01-0346-03-03	DUES & SUBSCRIPTIONS		280.00		1,190.00	1,190.00	495.83	23.529	910.00
01-0347-03-03	MISCELLANEOUS	114.21	329.38	26.79	2,000.00	2,000.00	833.33	16.469	1,670.62
01-0351-03-03	LAUNDRY SERVICE		154.24	337.23	1,740.00	1,740.00	725.00	8.864	1,585.76
Subtotal:		1,145.06	37,318.72	18,362.19	64,105.00	64,105.00	26,710.42	58.215	26,786.28

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,001.60	58,729.60	60,220.80	147,876.00	147,876.00	61,615.00	39.715	89,146.40
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20	101,013.76	101,195.36	252,725.00	252,725.00	105,302.08	39.970	151,711.24
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	27,992.00	146,639.03	125,910.42	356,755.00	356,755.00	148,647.92	41.104	210,115.97
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,252.80	6,168.48	11,586.24	28,381.00	28,381.00	11,825.42	21.735	22,212.52
01-0109-03-04	SALARIES-OVERTIME	4,620.25	7,306.17	7,714.83	11,913.00	11,913.00	4,963.75	61.329	4,606.83
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	4,071.67		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,523.06	8,065.33	8,673.05	20,880.00	20,880.00	8,700.00	38.627	12,814.67
01-0113-03-04	UNIFORM ALLOWANCE	660.00	3,120.00	3,168.00	7,920.00	7,920.00	3,300.00	39.394	4,800.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	200.00	200.00						200.00-
01-0122-03-04	TMRS	11,180.03	55,019.36	52,101.48	140,030.00	140,030.00	58,345.83	39.291	85,010.64
01-0130-03-04	RELIEF FUND PAYMENTS	11.00	52.00	38.40	96.00	96.00	40.00	54.167	44.00
01-0133-03-04	FICA	1,079.36	5,342.29	5,235.37	14,022.00	14,022.00	5,842.50	38.099	8,679.71
01-0134-03-04	WORKER'S COMPENSATION		6,009.52	9,222.58	11,947.00	11,947.00	4,977.92	50.301	5,937.48
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	2,843.75		6,825.00
01-0165-03-04	OVERTIME REIMBURSEMENT	2,863.51-	2,863.51-						2,863.51
Subtotal:		76,715.79	394,802.03	385,066.53	1,009,142.00	1,009,142.00	420,475.83	39.123	614,339.97
01-0205-03-04	FUEL, OIL & LUBE	2,036.49	8,716.54	6,635.41	19,810.00	19,810.00	8,254.17	44.001	11,093.46
01-0206-03-04	CLOTHING	153.23	153.23						153.23-
01-0213-03-04	MOTOR VEHICLE	745.34	2,780.87	1,244.95	5,000.00	5,000.00	2,083.33	55.617	2,219.13
01-0217-03-04	OTHER SUPPLIES		1,190.18	567.46	261.00	261.00	108.75	456.008	929.18-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			816.03	2,000.00	2,000.00	833.33		2,000.00
Subtotal:		2,935.06	12,840.82	9,263.85	27,071.00	27,071.00	11,279.58	47.434	14,230.18
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		331.52		830.00	830.00	345.83	39.942	498.48
01-0345-03-04	CONFERENCE & TRAINING	85.00	160.00	2,119.62	10,000.00	10,000.00	4,166.67	1.600	9,840.00
01-0346-03-04	DUES & SUBSCRIPTIONS		474.20	619.50	3,000.00	3,000.00	1,250.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS		499.07	96.90-	1,000.00	1,000.00	416.67	49.907	500.93
01-0368-03-04	PRISONER TRANSFER			9.40					
Subtotal:		85.00	1,464.79	2,651.62	14,830.00	14,830.00	6,179.17	9.877	13,365.21
Program number: 4 CID DIVISION		79,735.85	409,107.64	396,982.00	1,051,043.00	1,051,043.00	437,934.58	38.924	641,935.36

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	39,025.60	39,744.00	97,353.00	97,353.00	40,563.75	40.087	58,327.40
01-0109-03-05	SALARIES-OVERTIME	332.48	844.24	570.49	3,889.00	3,889.00	1,620.42	21.708	3,044.76
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	340.00		816.00
01-0122-03-05	TMRS	1,277.72	6,622.41	6,595.45	16,952.00	16,952.00	7,063.33	39.066	10,329.59
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	15.00	14.40					15.00-
01-0133-03-05	FICA	588.49	3,050.07	3,084.06	7,807.00	7,807.00	3,252.92	39.068	4,756.93
01-0134-03-05	WORKER'S COMPENSATION		1,077.46	1,458.70	2,142.00	2,142.00	892.50	50.302	1,064.54
Subtotal:		9,561.69	50,634.78	51,467.10	128,959.00	128,959.00	53,732.92	39.264	78,324.22
01-0201-03-05	OFFICE SUPPLIES		68.57	83.93	500.00	500.00	208.33	13.714	431.43
01-0203-03-05	MEDICAL & CHEMICAL	126.90	432.85	679.27	5,000.00	5,000.00	2,083.33	8.657	4,567.15
01-0205-03-05	FUEL, OIL & LUBE	514.52	1,612.93	774.69	2,450.00	2,450.00	1,020.83	65.834	837.07
01-0206-03-05	CLOTHING				348.00	348.00	145.00		348.00
01-0207-03-05	ANIMAL FOOD	260.31	652.60	461.01	1,740.00	1,740.00	725.00	37.506	1,087.40
01-0213-03-05	MOTOR VEHICLE	1,619.24	1,619.24	73.00	2,500.00	2,500.00	1,041.67	64.770	880.76
01-0217-03-05	OTHER SUPPLIES	51.10	106.48		348.00	348.00	145.00	30.598	241.52
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	208.33		500.00
Subtotal:		2,572.07	4,492.67	2,071.90	13,386.00	13,386.00	5,577.50	33.562	8,893.33
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	250.00	250.00	145.00					250.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		119.44		348.00	348.00	145.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAINING			336.91	1,000.00	1,000.00	416.67		1,000.00
01-0347-03-05	MISCELLANEOUS	406.04	406.04	92.70	348.00	348.00	145.00	116.678	58.04-
Subtotal:		656.04	775.48	574.61	1,696.00	1,696.00	706.67	45.724	920.52
Program number: 5 ANIMAL CONTROL		12,789.80	55,902.93	54,113.61	144,041.00	144,041.00	60,017.08	38.810	88,138.07
Department number: POLICE		363,553.14	1,860,237.02	1,899,360.41	5,118,373.00	5,160,503.00	2,150,209.58	36.048	3,300,265.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	4,717.90	25,270.48	46,889.28	115,139.00	115,139.00	47,974.58	21.948	89,868.52
01-0109-04-01	SALARIES-OVERTIME		281.18		2,000.00	2,000.00	833.33	14.059	1,718.82
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	766.67		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	369.22	2,067.63	3,987.58	9,600.00	9,600.00	4,000.00	21.538	7,532.37
01-0115-04-01	SPECIAL ASSIGNMENT PAY	769.24	4,215.43	6,646.21	12,000.00	12,000.00	5,000.00	35.129	7,784.57
01-0129-04-01	RELIEF FUND PAYMENTS	2.10	11.73	22.14	52.00	52.00	21.67	22.558	40.27
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,218.13	6,621.62	11,389.55	30,909.00	29,459.00	12,274.58	22.477	22,837.38
01-0133-04-01	FICA	84.37	458.67	828.73	2,054.00	2,054.00	855.83	22.331	1,595.33
01-0134-04-01	WORKER'S COMPENSATION		1,176.04	1,532.90	2,338.00	2,338.00	974.17	50.301	1,161.96
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	437.50		1,050.00
Subtotal:		7,160.96	40,102.78	71,296.39	176,982.00	175,532.00	73,138.33	22.846	135,429.22
01-0201-04-01	OFFICE SUPPLIES			74.99	100.00	100.00	41.67		100.00
01-0205-04-01	FUEL, OIL & LUBE	72.45	352.12	296.71	665.00	665.00	277.08	52.950	312.88
01-0206-04-01	CLOTHING				100.00	100.00	41.67		100.00
01-0213-04-01	MOTOR VEHICLE		1,496.16	23.07	2,500.00	2,500.00	1,041.67	59.846	1,003.84
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	83.33		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			30.98	200.00	200.00	83.33		200.00
Subtotal:		72.45	1,848.28	425.75	3,765.00	3,765.00	1,568.75	49.091	1,916.72
01-0309-04-01	RADIO REPAIRS				100.00	100.00	41.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION			412.50	750.00	750.00	312.50		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	41.67		100.00
01-0345-04-01	CONFERENCE & TRAINING		741.06-	759.33	850.00	850.00	354.17	-87.184	1,591.06
01-0346-04-01	DUES & SUBSCRIPTION				1,400.00	1,400.00	583.33		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	20.83		50.00
Subtotal:			741.06-	1,171.83	3,250.00	3,250.00	1,354.17	-22.802	3,991.06
Program number:	1 FIRE PREVENTION	7,233.41	41,210.00	72,893.97	183,997.00	182,547.00	76,061.25	22.575	141,337.00

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	13,385.60	73,156.43	39,467.52	177,056.00	177,056.00	73,773.33	41.318	103,899.57
01-0102-04-02	SALARIES-PROFESSIONAL	26,131.84	157,538.98	164,179.01	405,123.00	405,123.00	168,801.25	38.887	247,584.02
01-0103-04-02	SALARIES-TECHNICIAN	10,044.16	61,980.55	97,560.58	107,998.00	107,998.00	44,999.17	57.390	46,017.45
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,156.54	307,037.25	362,901.92	835,424.00	835,424.00	348,093.33	36.752	528,386.75
01-0109-04-02	SALARIES-OVERTIME	6,008.60	18,899.20	6,619.86	6,000.00	6,000.00	2,500.00	314.987	12,899.20-
01-0111-04-02	SALARIES-LONGEVITY			131.00	12,576.00	12,576.00	5,240.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	9,952.64	52,923.03	50,921.80	93,096.00	93,096.00	38,790.00	56.848	40,172.97
01-0113-04-02	UNIFORM ALLOWANCE	120.00	600.00	576.00	1,440.00	1,440.00	600.00	41.667	840.00
01-0118-04-02	PREMIUM PAY	3,242.97	17,149.48	18,550.80	38,581.00	38,581.00	16,075.42	44.451	21,431.52
01-0119-04-02	STEP PAY	541.73	2,615.90	1,356.65	7,000.00	7,000.00	2,916.67	37.370	4,384.10
01-0129-04-02	RELIEF FUND PAYMENTS	57.92	304.97	347.16	870.00	870.00	362.50	35.054	565.03
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,717.42	144,475.06	147,576.47	368,941.00	352,121.00	146,717.08	41.030	207,645.94
01-0133-04-02	FICA	1,901.13	9,906.58	10,631.83	24,547.00	24,547.00	10,227.92	40.358	14,640.42
01-0134-04-02	WORKER'S COMPENSATION		14,060.28	18,484.02	27,952.00	27,952.00	11,646.67	50.302	13,891.72
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	218.75		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		540.00-	4,800.00-					540.00
Subtotal:		162,260.55	860,107.71	914,504.62	2,107,129.00	2,090,309.00	870,962.08	41.147	1,230,201.29
01-0201-04-02	OFFICE SUPPLIES	105.99	649.88	338.25	800.00	800.00	333.33	81.235	150.12
01-0202-04-02	AGRICULTURE	232.98	232.98	42.99	150.00	150.00	62.50	155.320	82.98-
01-0205-04-02	FUEL,OIL & LUBE	1,553.51	6,868.70	5,072.74	17,592.00	17,592.00	7,330.00	39.044	10,723.30
01-0206-04-02	CLOTHING	11,415.50	11,679.50	15,200.50	18,600.00	18,600.00	7,750.00	62.793	6,920.50
01-0208-04-02	FOOD SUPPLIES		78.55		150.00	150.00	62.50	52.367	71.45
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	20.83		50.00
01-0213-04-02	MOTOR VEHICLE	5,546.79	49,214.77	63,139.37	55,000.00	55,000.00	22,916.67	89.481	5,785.23
01-0217-04-02	OTHER SUPPLIES	146.35	925.69	1,277.95	1,500.00	1,500.00	625.00	61.713	574.31
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,210.91	1,651.49	342.95	2,000.00	2,000.00	833.33	82.575	348.51
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			3,099.60	3,000.00	3,000.00	1,250.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES		583.18	1,101.04	1,500.00	1,500.00	625.00	38.879	916.82
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	2,166.00	2,166.00	85.50	14,000.00	14,000.00	5,833.33	15.471	11,834.00
Subtotal:		22,378.03	74,050.74	89,700.89	114,342.00	114,342.00	47,642.50	64.763	40,291.26
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	4,583.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	37.00	791.84	1,523.12	6,360.00	6,360.00	2,650.00	12.450	5,568.16
01-0306-04-02	DRUG TESTING			35.00	200.00	200.00	83.33		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				750.00	750.00	312.50		750.00
01-0309-04-02	RADIO REPAIRS			32.48	400.00	400.00	166.67		400.00
01-0311-04-02	TRANSPORTATION	672.75	2,691.00	3,363.75	8,073.00	8,073.00	3,363.75	33.333	5,382.00
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,302.24	1,084.90	2,520.00	2,520.00	1,050.00	51.676	1,217.76

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,503.94	3,711.09	3,900.00	3,900.00	1,625.00	89.845	396.06
01-0324-04-02	PRINTING & REPRODUCTION			16.00-	300.00	300.00	125.00		300.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	3,721.87	6,740.13	9,379.92	10,000.00	10,000.00	4,166.67	67.401	3,259.87
01-0344-04-02	RENTALS	123.36	375.07	712.05	3,350.00	3,350.00	1,395.83	11.196	2,974.93
01-0345-04-02	CONFERENCE & TRAINING	5,875.00	5,875.00	4,906.79	13,500.00	13,500.00	5,625.00	43.519	7,625.00
01-0346-04-02	DUES & SUBSCRIPTION	625.00	785.00	650.00	1,382.00	1,382.00	575.83	56.802	597.00
01-0347-04-02	MISCELLANEOUS	208.00	868.70	35.00	275.00	275.00	114.58	315.891	593.70-
Subtotal:		11,480.02	22,932.92	25,418.10	62,010.00	62,010.00	25,837.50	36.983	39,077.08
01-0458-04-02	REPLACEMENT FUND		24,132.00	24,134.00	48,265.00	48,265.00	20,110.42	49.999	24,133.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	49,785.42	101.897	2,267.08-
Subtotal:			145,884.08	148,067.14	167,750.00	167,750.00	69,895.83	86.965	21,865.92
Program number:	2 FIRE SUPPRESSION	196,118.60	1,102,975.45	1,177,690.75	2,451,231.00	2,434,411.00	1,014,337.92	45.308	1,331,435.55

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01-0102-04-03	SALARIES-PROFESSIONAL	24,611.64	106,411.72	102,743.42	253,537.00	253,537.00	105,640.42	41.971	147,125.28
01-0103-04-03	SALARIES-TECHNICIAN	12,502.91	65,232.77	65,690.10	214,452.00	214,452.00	89,355.00	30.418	149,219.23
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	29,566.71	154,731.37	154,554.18	445,921.00	457,961.00	190,817.08	33.787	303,229.63
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	14,229.44	14,517.92	35,513.00	35,513.00	14,797.08	40.068	21,283.56
01-0109-04-03	SALARIES-OVERTIME	2,508.94	7,692.50	2,301.29	4,500.00	4,500.00	1,875.00	170.944	3,192.50-
01-0111-04-03	SALARIES-LONGEVITY	354.67	580.67		11,268.00	11,268.00	4,695.00	5.153	10,687.33
01-0112-04-03	INCENTIVE PAY	3,757.84	21,199.59	25,864.29	84,756.00	84,756.00	35,315.00	25.012	63,556.41
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	11,036.25		26,487.00
01-0118-04-03	PREMIUM PAY	932.92	5,835.88	6,869.84	25,224.00	25,224.00	10,510.00	23.136	19,388.12
01-0119-04-03	STEP PAY	570.08	3,584.40	3,385.25	2,400.00	2,400.00	1,000.00	149.350	1,184.40-
01-0122-04-03	TMRS	445.94	2,363.48	2,375.13	6,042.00	6,042.00	2,517.50	39.118	3,678.52
01-0129-04-03	RELIEF FUND PAYMENTS	27.98	151.30	158.70	335.00	335.00	139.58	45.164	183.70
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,821.64	74,087.96	71,558.93	235,312.00	224,582.00	93,575.83	32.989	150,494.04
01-0133-04-03	FICA	1,265.24	6,251.72	6,145.16	18,439.00	18,439.00	7,682.92	33.905	12,187.28
01-0134-04-03	WORKER'S COMPENSATION		9,008.50	11,630.18	17,909.00	17,909.00	7,462.08	50.302	8,900.50
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	19,567.08-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,014.17-		2,434.00-
Subtotal:		93,051.31	471,361.30	467,794.39	1,332,700.00	1,334,010.00	555,837.50	35.334	862,648.70
01-0201-04-03	OFFICE SUPPLIES			761.24	1,000.00	1,000.00	416.67		1,000.00
01-0203-04-03	MEDICAL & CHEMICAL	6,924.99	36,436.32	36,494.82	70,000.00	70,000.00	29,166.67	52.052	33,563.68
01-0205-04-03	FUEL, OIL & LUBE	3,843.83	15,486.74	9,322.74	27,000.00	27,000.00	11,250.00	57.358	11,513.26
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	41.67		100.00
01-0213-04-03	MOTOR VEHICLE	3,059.57	11,004.06	15,057.28	35,000.00	35,000.00	14,583.33	31.440	23,995.94
01-0217-04-03	OTHER SUPPLIES				1,500.00	1,500.00	625.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	199.98	1,018.67	3,818.87	1,000.00	1,000.00	416.67	101.867	18.67-
Subtotal:		14,028.37	63,945.79	65,454.95	135,600.00	135,600.00	56,500.00	47.158	71,654.21
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	7,500.00	7,500.00	18,600.00	18,600.00	7,750.00	40.323	11,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	41.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	229.17		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	83.33		200.00
01-0316-04-03	CONTRACTED SERVICES	15,061.54	45,539.71	46,256.85	112,000.00	112,000.00	46,666.67	40.660	66,460.29
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,499.94	11,624.70	11,000.00	11,000.00	4,583.33	49.999	5,500.06
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	12.47	442.47	1,913.99	500.00	500.00	208.33	88.494	57.53
01-0345-04-03	CONFERENCE & TRAINING			4,682.50	7,000.00	7,000.00	2,916.67		7,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	388.33		932.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	208.33		500.00

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		16,574.01	58,982.12	72,158.04	151,382.00	151,382.00	63,075.83	38.962	92,399.88
01-0440-04-03	OTHER MACHINERY & EQUIPMENT			14,673.98					
Subtotal:				14,673.98					
Program number:	3 EMERGENCY MEDICAL SERVIC	123,653.69	594,289.21	620,081.36	1,619,682.00	1,620,992.00	675,413.33	36.662	1,026,702.79

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	147.48	175.50	442.00	442.00	184.17	33.367	294.52
01-0133-04-04	FICA-SALARY RESERVE	2.57	10.28	12.85	31.00	31.00	12.92	33.161	20.72
01-0134-04-04	WORKMEN'S COMPENSATION		17.60	23.22	35.00	35.00	14.58	50.286	17.40
Subtotal:		39.44	175.36	211.57	508.00	508.00	211.67	34.520	332.64
01-0304-04-04	TELEPHONE-CELLULAR		151.96	303.92					151.96-
01-0311-04-04	TRANSPORTATION	177.25	709.00	886.25	2,127.00	2,127.00	886.25	33.333	1,418.00
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	500.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	210.39	841.56	1,059.07	4,015.00	4,015.00	1,672.92	20.960	3,173.44
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	2,290.00	7,610.00	6,829.03	5,000.00	5,000.00	2,083.33	152.200	2,610.00-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	125.00		300.00
Subtotal:		2,677.64	9,312.52	9,078.27	12,642.00	12,642.00	5,267.50	73.663	3,329.48
Program number: 4 EMERGENCY MANAGEMENT		2,717.08	9,487.88	9,289.84	13,150.00	13,150.00	5,479.17	72.151	3,662.12
Department number: FIRE		329,722.78	1,747,962.54	1,879,955.92	4,268,060.00	4,251,100.00	1,771,291.67	41.118	2,503,137.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	14,088.16	74,590.58	75,407.76	185,352.00	185,352.00	77,230.00	40.243	110,761.42
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,479.84	50,337.72	29,586.47	142,750.00	142,750.00	59,479.17	35.263	92,412.28
01-0109-05-02	SALARIES-OVERTIME	510.63	2,230.29	2,889.88	11,080.00	11,080.00	4,616.67	20.129	8,849.71
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	1,520.00		3,648.00
01-0122-05-02	TMRS	3,833.38	21,121.09	17,649.84	56,944.00	56,944.00	23,726.67	37.091	35,822.91
01-0133-05-02	FICA	1,763.55	9,717.15	8,243.42	26,227.00	26,227.00	10,927.92	37.050	16,509.85
01-0134-05-02	WORKER'S COMPENSATION		4,072.92	6,469.24	8,097.00	8,097.00	3,373.75	50.302	4,024.08
Subtotal:		28,675.56	162,069.75	140,246.61	434,098.00	434,098.00	180,874.17	37.335	272,028.25
01-0201-05-02	OFFICE SUPPLIES	8.00	8.00	8.00	500.00	500.00	208.33	1.600	492.00
01-0203-05-02	MEDICAL & CHEMICAL		3,807.95	286.66	3,500.00	3,500.00	1,458.33	108.799	307.95-
01-0205-05-02	FUEL, OIL & LUBE	3,062.15	14,869.66	12,198.15	30,000.00	30,000.00	12,500.00	49.566	15,130.34
01-0206-05-02	CLOTHING	113.78	875.40	1,624.65	4,300.00	4,300.00	1,791.67	20.358	3,424.60
01-0210-05-02	SIGN SUPPLIES		4,383.79	8,095.43	15,000.00	15,000.00	6,250.00	29.225	10,616.21
01-0213-05-02	MOTOR VEHICLE	3,233.11	6,440.95	16,276.20	35,000.00	35,000.00	14,583.33	18.403	28,559.05
01-0216-05-02	STREET MAINTENANCE	5,441.48	26,266.23	23,205.34	55,000.00	55,000.00	22,916.67	47.757	28,733.77
01-0217-05-02	OTHER SUPPLIES		13.67	11.88	1,000.00	1,000.00	416.67	1.367	986.33
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	115.00	228.57	424.59	2,000.00	2,000.00	833.33	11.429	1,771.43
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	175.99	175.99		3,000.00	3,000.00	1,250.00	5.866	2,824.01
Subtotal:		12,149.51	57,070.21	62,130.90	149,300.00	149,300.00	62,208.33	38.225	92,229.79
01-0304-05-02	TELEPHONE-CELLULAR		290.76	529.14	1,300.00	1,300.00	541.67	22.366	1,009.24
01-0306-05-02	SPRAY CONTRACT	600.00	658.42	750.00	750.00	750.00	312.50	87.789	91.58
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	41.67		100.00
01-0309-05-02	RADIO REPAIRS		26.34	26.34	500.00	500.00	208.33	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES		2,446.74	761.20	22,500.00	22,500.00	9,375.00	10.874	20,053.26
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	7,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	688.82	9,068.93	152.71	1,500.00	1,500.00	625.00	604.595	7,568.93-
01-0344-05-02	RENTALS		175.15		350.00	350.00	145.83	50.043	174.85
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	125.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	83.33		200.00
01-0347-05-02	MISCELLANEOUS		232.85	256.28	300.00	300.00	125.00	77.617	67.15
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,519.92	105,813.99	124,787.43	350,000.00	350,000.00	145,833.33	30.233	244,186.01
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	833.33		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS			12,349.66	20,000.00	20,000.00	8,333.33		20,000.00
Subtotal:		26,808.74	118,713.18	139,654.76	417,800.00	417,800.00	174,083.33	28.414	299,086.82

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,675.20	23,471.37	35,226.61	113,867.00	113,867.00	47,444.58	20.613	90,395.63
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	6,312.00	27,874.99	1,931.04	28,381.00	28,381.00	11,825.42	98.217	506.01
01-0109-05-06	SALARIES-OVERTIME	78.12	199.87	183.58					199.87-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,653.15					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	340.00		816.00
01-0122-05-06	TMRS	1,837.92	8,561.80	4,425.20	23,763.00	23,763.00	9,901.25	36.030	15,201.20
01-0133-05-06	FICA	839.87	3,909.70	3,059.57	10,944.00	10,944.00	4,560.00	35.725	7,034.30
01-0134-05-06	WORKER'S COMPENSATION		1,840.02	2,123.44	3,658.00	3,658.00	1,524.17	50.301	1,817.98
Subtotal:		13,743.11	65,857.75	49,602.59	181,429.00	181,429.00	75,595.42	36.299	115,571.25
01-0202-05-06	AGRICULTURAL				1,000.00	1,000.00	416.67		1,000.00
01-0203-05-06	MEDICAL & CHEMICAL	321.75	321.75						321.75-
01-0205-05-06	FUEL, OIL & LUBE	322.26	1,475.51	95.82	13,000.00	13,000.00	5,416.67	11.350	11,524.49
01-0206-05-06	CLOTHING		331.78	416.71					331.78-
01-0211-05-06	GARBAGE BAGS				500.00	500.00	208.33		500.00
01-0213-05-06	MOTOR VEHICLE	877.34	1,001.78	110.00	10,000.00	10,000.00	4,166.67	10.018	8,998.22
01-0217-05-06	OTHER SUPPLIES		140.00	506.35	1,000.00	1,000.00	416.67	14.000	860.00
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	17.11	222.07	1,624.40	8,800.00	5,000.00	2,083.33	4.441	4,777.93
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES	18.36	18.36		1,000.00	1,000.00	416.67	1.836	981.64
Subtotal:		1,556.82	3,511.25	2,753.28	35,300.00	31,500.00	13,125.00	11.147	27,988.75
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	416.67		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	370.89	5,196.24	442.55	2,000.00	2,000.00	833.33	259.812	3,196.24-
01-0344-05-06	RENTALS				500.00	500.00	208.33		500.00
01-0347-05-06	MISCELLANEOUS		184.85		500.00	500.00	208.33	36.970	315.15
Subtotal:		370.89	5,381.09	442.55	4,000.00	4,000.00	1,666.67	134.527	1,381.09-
Program number:	6 COMMUNITY APPEARANCE/ROW	15,670.82	74,750.09	52,798.42	220,729.00	216,929.00	90,387.08	34.458	142,178.91
Department number:	PUBLIC WORKS	589,920.61	1,968,789.60	1,577,897.18	5,342,200.00	5,080,400.00	2,116,833.33	38.753	3,111,610.40

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01-0112-12-00	EDUCATIONAL & INCENTIVE	1,987.00	1,987.00		4,000.00	4,000.00	1,666.67	49.675	2,013.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	4,960.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	257.30	9,983.00	2,318.87	16,206.00	16,206.00	6,752.50	61.601	6,223.00
01-0123-12-00	LIFE INSURANCE	621.94	1,432.99	1,280.09	7,855.00	7,855.00	3,272.92	18.243	6,422.01
01-0124-12-00	HEALTH INSURANCE	120,326.83	571,571.85	567,736.41	1,446,062.00	1,446,062.00	602,525.83	39.526	874,490.15
01-0125-12-00	DENTAL INSURANCE	4,033.43	18,129.38	18,951.76	56,876.00	56,876.00	23,698.33	31.875	38,746.62
01-0126-12-00	HSA INSURANCE	77.00-	3,178.00						3,178.00-
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	24,346.08	79,549.12	26,123.51	93,366.00	93,366.00	38,902.50	85.201	13,816.88
01-0128-12-00	VACATION-ACCRUED PAYMENTS	10,073.45	41,165.28	17,697.31	71,000.00	71,000.00	29,583.33	57.979	29,834.72
01-0133-12-00	FICA for DRAG-UP	576.19	4,896.44	1,484.31	5,000.00	5,000.00	2,083.33	97.929	103.56
Subtotal:		162,145.22	731,893.06	635,592.26	1,712,269.00	1,712,269.00	713,445.42	42.744	980,375.94
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	14,166.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	10,990.00	8,490.00	20,526.00	20,526.00	8,552.50	53.542	9,536.00
01-0305-12-00	PROFESSIONAL SERVICES	770.00	3,162.50	26,750.00	42,850.00	42,850.00	17,854.17	7.380	39,687.50
01-0307-12-00	TELEPHONE - INTERNET	4,320.02	21,271.27	18,458.60	45,000.00	45,000.00	18,750.00	47.269	23,728.73
01-0308-12-00	TELEPHONE - LAND	2,333.18	11,708.00	12,285.16	14,000.00	14,000.00	5,833.33	83.629	2,292.00
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	8,333.33		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,134.69	4,501.82	7,251.53	48,000.00	48,000.00	20,000.00	9.379	43,498.18
01-0312-12-00	GENERAL ADVERTISING	47.97	5,260.46	1,368.09	5,000.00	5,000.00	2,083.33	105.209	260.46-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	28,725.00	28,725.00	68,940.00	68,940.00	28,725.00	41.667	40,215.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		5,326.65	2,100.00	7,625.00	7,625.00	3,177.08	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCTION		817.12	812.00	700.00	700.00	291.67	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE		53,042.95	60,326.12	110,850.00	110,850.00	46,187.50	47.851	57,807.05
01-0331-12-00	UNEMPLOYMENT INSURANCE			25,684.85	31,152.00	31,152.00	12,980.00		31,152.00
01-0332-12-00	LIABILITY INSURANCE		26,588.04	22,276.46	55,828.00	55,828.00	23,261.67	47.625	29,239.96
01-0334-12-00	HSA FEE	116.97	394.17						394.17-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,495.83	98.273	62.00
01-0344-12-00	RENTALS		310.97	310.97	1,244.00	1,244.00	518.33	24.998	933.03
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	83.33	87.500	25.00
01-0347-12-00	MISCELLANEOUS	395.13-	3,656.55	4,363.70	15,000.00	15,000.00	6,250.00	24.377	11,343.45
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	2,395.83	100.000	
01-0349-12-00	DUES/TML & NLC		2,008.50	2,237.40	1,747.00	1,747.00	727.92	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	1,187.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	14,583.33	100.000	
01-0374-12-00	DISASTER-WINTER WEATHER	2,700.00	30,599.74						30,599.74-
01-0379-12-00	DISASTER RELIEF	150.83	40,142.22	20,965.99					40,142.22-
01-0381-12-00	SEVERE WEATHER				5,000.00				
Subtotal:		18,621.53	292,958.96	286,683.87	574,852.00	569,852.00	237,438.33	51.410	276,893.04

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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,940.66					
01-0106-14-01	SALARIES-OFFICE & CLERICAL		358.32-	9,674.69					358.32
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS		59.52-	2,340.02					59.52
01-0133-14-01	FICA-SALARY RESERVE		27.41-	1,082.81					27.41
01-0134-14-01	WORKMEN'S COMPENSATION			81.26					
Subtotal:			445.25-	17,207.44					445.25
01-0304-14-01	TELEPHONE-CELLULAR			127.44					
01-0311-14-01	TRANSPORTATION			600.00					
01-0324-14-01	PRINTING & REPRODUCTION			39.48					
01-0344-14-01	RENTALS			841.90					
01-0347-14-01	MISCELLANEOUS			23.79					
Subtotal:				1,632.61					
Program number: 1 ADMINISTRATION			445.25-	18,840.05					445.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	17,604.57	17,723.90	41,862.00	41,862.00	17,442.50	42.054	24,257.43
01-0106-14-04	SALARIES-OFFICE & CLERICAL		1,401.56	3,224.86					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	14,080.92	14,065.92	34,455.00	34,455.00	14,356.25	40.868	20,374.08
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,601.74	35,344.28	31,840.96	85,142.00	85,142.00	35,475.83	41.512	49,797.72
01-0109-14-04	SALARIES-OVERTIME	221.06	477.43	3,167.98	10,000.00	10,000.00	4,166.67	4.774	9,522.57
01-0111-14-04	SALARIES-LONGEVITY		80.00		3,264.00	3,264.00	1,360.00	2.451	3,184.00
01-0122-14-04	TMRS	2,091.60	11,459.02	11,455.88	29,021.00	29,021.00	12,092.08	39.485	17,561.98
01-0133-14-04	FICA-SALARY RESERVE	906.91	4,978.60	5,096.66	13,366.00	13,366.00	5,569.17	37.248	8,387.40
01-0134-14-04	WORKMEN'S COMPENSATION		1,061.86	1,614.66	2,111.00	2,111.00	879.58	50.301	1,049.14
Subtotal:		15,590.91	86,488.24	88,190.82	219,221.00	219,221.00	91,342.08	39.453	132,732.76
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	145.83		350.00
01-0202-14-04	AGRICULTURAL		1,220.57	449.91	3,000.00	3,000.00	1,250.00	40.686	1,779.43
01-0203-14-04	MEDICAL & CHEMICAL	323.47	323.47	460.81	3,000.00	3,000.00	1,250.00	10.782	2,676.53
01-0205-14-04	FUEL,OIL, & LUBE	1,331.47	4,885.55	5,884.31	12,600.00	12,600.00	5,250.00	38.774	7,714.45
01-0206-14-04	CLOTHING	182.38-	1,033.55	1,053.79	1,400.00	1,400.00	583.33	73.825	366.45
01-0211-14-04	GARBAGE BAGS		4,818.75	4,160.00	8,000.00	8,000.00	3,333.33	60.234	3,181.25
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	208.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	700.09	1,156.20	3,398.29	12,000.00	12,000.00	5,000.00	9.635	10,843.80
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	208.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	208.33		500.00
01-0217-14-04	OTHER SUPPLIES	385.09	1,874.19	776.46	7,000.00	7,000.00	2,916.67	26.774	5,125.81
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	193.91	2,472.29	809.56	4,500.00	7,000.00	2,916.67	35.318	4,527.71
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	3,052.08	3,093.24	716.06	4,500.00	4,500.00	1,875.00	68.739	1,406.76
Subtotal:		5,803.73	20,877.81	17,709.19	57,850.00	60,350.00	25,145.83	34.595	39,472.19
01-0304-14-04	TELEPHONE-CELLULAR		231.84	461.22	1,500.00	1,500.00	625.00	15.456	1,268.16
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,041.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,371.56	6,873.26	6,817.77	20,000.00	20,000.00	8,333.33	34.366	13,126.74
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	22.72	216.72		4,400.00	4,400.00	1,833.33	4.925	4,183.28
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			1,641.06	15,000.00	15,000.00	6,250.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	230.98	863.23	2,672.01	10,000.00	10,000.00	4,166.67	8.632	9,136.77
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,101.42	4,563.03	3,795.96	25,000.00	25,000.00	10,416.67	18.252	20,436.97
01-0344-14-04	RENTALS	360.00	970.00	1,300.00	2,000.00	2,000.00	833.33	48.500	1,030.00
01-0347-14-04	MISCELLANEOUS		32.54	129.02	200.00	200.00	83.33	16.270	167.46
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		1,850.00	1,639.77	20,000.00	20,000.00	8,333.33	9.250	18,150.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH				3,000.00	3,000.00	1,250.00		3,000.00
Subtotal:		5,086.68	15,600.62	18,456.81	103,600.00	103,600.00	43,166.67	15.059	87,999.38

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	710.42		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	70.42		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		13.08	20.70	26.00	26.00	10.83	50.308	12.92
Subtotal:			13.08	20.70	2,400.00	2,400.00	1,000.00	.545	2,386.92
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	2,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	208.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT					500.00	208.33		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	700.00	1,500.00	625.00		1,500.00
Subtotal:				99.10	7,300.00	8,600.00	3,583.33		8,600.00
01-0305-14-05	PROFESSIONAL SERVICES				20,000.00				
01-0337-14-05	ELECTRIC SERVICE	1,647.15	6,263.97	6,849.44	14,100.00	14,100.00	5,875.00	44.425	7,836.03
01-0338-14-05	GAS SERVICE	36.75	184.77	192.43	150.00	150.00	62.50	123.180	34.77-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	1,666.67		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	208.33		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	62.50		150.00
Subtotal:		1,683.90	6,448.74	7,041.87	38,900.00	18,900.00	7,875.00	34.120	12,451.26
Program number:	5 RECREATION	1,683.90	6,461.82	7,161.67	48,600.00	29,900.00	12,458.33	21.611	23,438.18
Department number:	PARKS & RECREATION	28,165.22	136,518.24	160,206.54	442,032.00	425,832.00	177,430.00	32.059	289,313.76

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	10,666.00	41,971.60	36,538.56	70,706.00	70,706.00	29,460.83	59.361	28,734.40
01-0102-15-01	SALARIES-PROFESSIONAL			22,788.72	64,825.00	64,825.00	27,010.42		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,763.20	9,150.40	9,244.80	22,645.00	22,645.00	9,435.42	40.408	13,494.60
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,534.80	23,210.00	26,611.20	28,656.00	28,656.00	11,940.00	80.995	5,446.00
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	480.42		1,153.00
01-0122-15-01	TMRS	2,909.07	12,662.07	16,308.20	32,767.00	32,767.00	13,652.92	38.643	20,104.93
01-0133-15-01	FICA-SALARY RESERVE	1,277.05	5,499.02	7,338.68	15,091.00	15,091.00	6,287.92	36.439	9,591.98
01-0134-15-01	WORKMEN'S COMPENSATION		319.88	367.80	449.00	449.00	187.08	71.243	129.12
01-0168-15-01	WAGE REIMB FROM CDBG		12,730.62-	22,215.50-					12,730.62
Subtotal:		21,150.12	80,082.35	96,982.46	236,292.00	236,292.00	98,455.00	33.891	156,209.65
01-0201-15-01	OFFICE SUPPLIES	543.87	903.27	790.50	600.00	600.00	250.00	150.545	303.27-
Subtotal:		543.87	903.27	790.50	600.00	600.00	250.00	150.545	303.27-
01-0305-15-01	PROFESSIONAL SERVICES		129.90	3,403.43	12,500.00	12,500.00	5,208.33	1.039	12,370.10
01-0306-15-01	CRADLE ENTREPRENEURSHIP				50,000.00				
01-0311-15-01	TRANSPORTATION	550.00	1,900.00	4,500.00	9,288.00	9,288.00	3,870.00	20.457	7,388.00
01-0312-15-01	GENERAL ADVERTISING		668.90	822.02	1,000.00	1,000.00	416.67	66.890	331.10
01-0319-15-01	PLATT FEES				300.00	300.00	125.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION	109.99	109.99	49.52					109.99-
01-0345-15-01	CONFERENCE AND TRAINING		150.00	205.08	1,250.00	1,250.00	520.83	12.000	1,100.00
01-0346-15-01	DUES & SUBSCRIPTIONS	1,500.00-	1,954.00	420.00	1,000.00	1,000.00	416.67	195.400	954.00-
01-0348-15-01	FACADE GRANT PROGRAM				50,000.00	25,000.00	10,416.67		25,000.00
01-0390-15-01	CENSUS PROGRAM			3,420.87					
Subtotal:		840.01-	4,912.79	12,820.92	125,338.00	50,338.00	20,974.17	9.760	45,425.21
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING		16,000.00		10,000.00	10,000.00	4,166.67	160.000	6,000.00-
Subtotal:			16,000.00		10,000.00	10,000.00	4,166.67	160.000	6,000.00-
Program number: 1 PLANNING		20,853.98	101,898.41	110,593.88	372,230.00	297,230.00	123,845.83	34.283	195,331.59

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	20,474.36	20,844.48	50,412.00	50,412.00	21,005.00	40.614	29,937.64
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	18,769.88	19,107.84	46,158.00	46,158.00	19,232.50	40.664	27,388.12
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	300.00		720.00
01-0122-15-02	TMRS	1,230.94	6,518.50	6,536.19	16,160.00	16,160.00	6,733.33	40.337	9,641.50
01-0133-15-02	FICA-SALARY RESERVE	566.92	3,002.18	3,056.35	7,443.00	7,443.00	3,101.25	40.336	4,440.82
01-0134-15-02	WORKMEN'S COMPENSATION		142.86	228.64	284.00	284.00	118.33	50.303	141.14
Subtotal:		9,208.66	48,907.78	49,773.50	121,177.00	121,177.00	50,490.42	40.361	72,269.22
01-0201-15-02	OFFICE SUPPLIES	96.32	531.75	46.71	750.00	750.00	312.50	70.900	218.25
01-0205-15-02	FUEL,OIL, & LUBE	197.26	802.23	725.73	4,785.00	4,785.00	1,993.75	16.766	3,982.77
01-0206-15-02	CLOTHING		444.69	550.00	500.00	500.00	208.33	88.938	55.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	47.75	409.64	308.58	700.00	700.00	291.67	58.520	290.36
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			395.76					
Subtotal:		341.33	2,188.31	2,026.78	6,735.00	6,735.00	2,806.25	32.492	4,546.69
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	625.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	416.67		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	145.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING		82.50		1,000.00	1,000.00	416.67	8.250	917.50
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	166.67		400.00
01-0347-15-02	MISCELLANEOUS	23.96	91.80	111.84	100.00	100.00	41.67	91.800	8.20
Subtotal:		23.96	174.30	111.84	4,350.00	4,350.00	1,812.50	4.007	4,175.70
01-0458-15-02	EQUIPMENT REPLACEMENT FUND			1,976.00					
Subtotal:				1,976.00					
Program number:	2 BUILDING PERMITS & INSPE	9,573.95	51,270.39	53,888.12	132,262.00	132,262.00	55,109.17	38.764	80,991.61

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01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	26,712.00	27,244.00	19,695.00	19,695.00	8,206.25	135.628	7,017.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	11,825.42		28,381.00
01-0109-15-03	SALARIES-OVERTIME		301.73	175.77					301.73-
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	30.00		72.00
01-0122-15-03	TMRS	837.14	4,486.96	4,485.87	7,997.00	7,997.00	3,332.08	56.108	3,510.04
01-0133-15-03	FICA-SALARY RESERVE	338.44	1,816.86	1,883.08	3,683.00	3,683.00	1,534.58	49.331	1,866.14
01-0134-15-03	WORKMEN'S COMPENSATION		435.86	86.84	785.00	785.00	327.08	55.524	349.14
01-0168-15-03	WAGE REIMB FROM CDBG		11,076.86-	27,692.15-					11,076.86
Subtotal:		6,215.58	22,676.55	6,183.41	60,613.00	60,613.00	25,255.42	37.412	37,936.45
01-0201-15-03	OFFICE SUPPLIES	105.26	105.26	210.64	250.00	250.00	104.17	42.104	144.74
01-0205-15-03	FUEL,OIL, & LUBE	181.86	645.86	1,025.02	4,310.00	4,310.00	1,795.83	14.985	3,664.14
01-0206-15-03	CLOTHING		174.07		200.00	200.00	83.33	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		221.39-	806.76					221.39
Subtotal:		287.12	703.80	2,042.42	4,760.00	4,760.00	1,983.33	14.786	4,056.20
01-0304-15-03	TELEPHONE-CELLULAR		209.48	432.47	360.00	360.00	150.00	58.189	150.52
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			9,500.00	35,000.00	35,000.00	14,583.33		35,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	937.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	208.33		500.00
Subtotal:			209.48	9,932.47	38,110.00	38,110.00	15,879.17	.550	37,900.52
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		2,465.00	2,098.00	4,196.00	4,196.00	1,748.33	58.746	1,731.00
Subtotal:			2,465.00	2,098.00	4,196.00	4,196.00	1,748.33	58.746	1,731.00
Program number:	3 CODE ENFORCEMENT	6,502.70	26,054.83	20,256.30	107,679.00	107,679.00	44,866.25	24.197	81,624.17

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,409.60	11,570.69	13,400.64	32,825.00	32,825.00	13,677.08	35.250	21,254.31
01-0109-15-04	SALARIES-OVERTIME	68.18	363.65						363.65-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	220.00		528.00
01-0122-15-04	TMRS	411.56	1,876.68	2,192.35	5,540.00	5,540.00	2,308.33	33.875	3,663.32
01-0133-15-04	FICA-SALARY RESERVE	189.55	912.97	1,025.16	2,552.00	2,552.00	1,063.33	35.775	1,639.03
01-0134-15-04	WORKMEN'S COMPENSATION		48.80	78.24	97.00	97.00	40.42	50.309	48.20
Subtotal:		3,078.89	14,772.79	16,696.39	41,542.00	41,542.00	17,309.17	35.561	26,769.21
01-0201-15-04	OFFICE SUPPLIES		340.15	79.13	500.00	500.00	208.33	68.030	159.85
01-0205-15-04	FUEL,OIL, & LUBE	60.56	306.12	336.66	2,245.00	2,245.00	935.42	13.636	1,938.88
01-0206-15-04	CLOTHING				150.00	150.00	62.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	154.50	154.50	165.73	357.00	357.00	148.75	43.277	202.50
Subtotal:		215.06	800.77	581.52	3,252.00	3,252.00	1,355.00	24.624	2,451.23
01-0304-15-04	TELEPHONE-CELLULAR		80.48	165.76	300.00	300.00	125.00	26.827	219.52
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	450.00	450.00	187.50		450.00
01-0345-15-04	CONFERENCE AND TRAINING	169.00	169.00		1,250.00	1,250.00	520.83	13.520	1,081.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
01-0347-15-04	MISCELLANEOUS		58.36		100.00	100.00	41.67	58.360	41.64
Subtotal:		169.00	307.84	310.76	2,400.00	2,400.00	1,000.00	12.827	2,092.16
Program number:	4 HEALTH INSPECTIONS	3,462.95	15,881.40	17,588.67	47,194.00	47,194.00	19,664.17	33.651	31,312.60

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01-0102-15-05	SALARIES-PROFESSIONAL	3,700.80	8,340.80	14,656.32	46,158.00	46,158.00	19,232.50	18.070	37,817.20
01-0108-15-05	SALARIES-SERVICE MAINTENANCE	2,083.20	2,083.20						2,083.20-
01-0109-15-05	SALARIES-OVERTIME	19.53	19.53						19.53-
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	80.00		192.00
01-0122-15-05	TMRS	997.18	1,786.09	2,590.82	8,097.00	8,097.00	3,373.75	22.059	6,310.91
01-0133-15-05	FICA-SALARY RESERVE	412.15	775.51	1,211.47	3,729.00	3,729.00	1,553.75	20.797	2,953.49
01-0134-15-05	WORKMEN'S COMPENSATION		54.32	53.00	108.00	108.00	45.00	50.296	53.68
Subtotal:		7,212.86	13,059.45	18,511.61	58,284.00	58,284.00	24,285.00	22.407	45,224.55
01-0201-15-05	OFFICE SUPPLIES	124.01	211.85	308.98	750.00	750.00	312.50	28.247	538.15
01-0217-15-05	OTHER SUPPLIES	366.49	366.49		750.00	750.00	312.50	48.865	383.51
Subtotal:		490.50	578.34	308.98	1,500.00	1,500.00	625.00	38.556	921.66
01-0304-15-05	TELEPHONE-CELLULAR		80.48	165.76					80.48-
01-0311-15-05	TRANSPORTATION	200.00	309.65	1,180.00	2,400.00	2,400.00	1,000.00	12.902	2,090.35
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	625.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS		535.00	608.42	1,500.00	1,500.00	625.00	35.667	965.00
01-0347-15-05	MISCELLANEOUS	104.00	337.43						337.43-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	833.54	1,026.04	2,499.90	7,500.00	7,500.00	3,125.00	13.681	6,473.96
01-0373-15-05	PROMOTION	686.25	686.25		10,000.00	10,000.00	4,166.67	6.863	9,313.75
Subtotal:		1,823.79	2,974.85	4,454.08	22,900.00	22,900.00	9,541.67	12.991	19,925.15
Program number:	5 MAIN STREET	9,527.15	16,612.64	23,274.67	82,684.00	82,684.00	34,451.67	20.092	66,071.36
Department number:	COMMUNITY & ECONOMIC DEV	49,920.73	211,717.67	225,601.64	742,049.00	667,049.00	277,937.08	31.739	455,331.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	10,835.20	59,804.91	57,115.32	112,337.00	112,337.00	46,807.08	53.237	52,532.09
01-0106-16-02	SALARIES-OFFICE CLERICAL		760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	1,526.60	8,684.75	12,181.27	4,000.00	4,000.00	1,666.67	217.119	4,684.75-
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	720.00		1,728.00
01-0122-16-02	TMRS	2,053.30	11,502.49	11,336.91	19,611.00	19,611.00	8,171.25	58.653	8,108.51
01-0133-16-02	FICA-SALARY RESERVE	945.68	5,297.65	5,301.20	9,032.00	9,032.00	3,763.33	58.654	3,734.35
01-0134-16-02	WORKMEN'S COMPENSATION		130.78	171.62	260.00	260.00	108.33	50.300	129.22
Subtotal:		15,360.78	86,181.08	86,106.32	146,968.00	146,968.00	61,236.67	58.639	60,786.92
01-0201-16-02	OFFICE SUPPLIES	47.87	111.19	33.72	750.00	750.00	312.50	14.825	638.81
01-0205-16-02	FUEL,OIL, & LUBE	589.45	2,331.91	1,240.76	3,600.00	3,600.00	1,500.00	64.775	1,268.09
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	296.65	4,155.20-	37.31	1,000.00	1,000.00	416.67	-415.520	5,155.20
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		167.40	127.93	3,600.00	3,600.00	1,500.00	4.650	3,432.60
Subtotal:		933.97	1,544.70-	1,439.72	8,950.00	8,950.00	3,729.17	-17.259	10,494.70
01-0304-16-02	TELEPHONE-CELLULAR	204.63	1,088.78	1,228.66	5,900.00	5,900.00	2,458.33	18.454	4,811.22
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	50.00		120.00
01-0316-16-02	CONTRACTED SERVICES		589.56	100.00	10,000.00	10,000.00	4,166.67	5.896	9,410.44
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	7,061.03	33,521.18	18,915.39	89,500.00	89,500.00	37,291.67	37.454	55,978.82
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	324.41	2,375.33	2,793.01-	8,000.00	8,000.00	3,333.33	29.692	5,624.67
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	416.67		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			119.00	750.00	750.00	312.50		750.00
01-0347-16-02	MISCELLANEOUS	17.36	596.92	200.71	650.00	650.00	270.83	91.834	53.08
Subtotal:		7,607.43	38,171.77	17,770.75	115,920.00	115,920.00	48,300.00	32.929	77,748.23
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	745.90	5,622.64	1,803.38	45,000.00	45,000.00	18,750.00	12.495	39,377.36
01-0421-16-02	COMPUTER REPLACEMENT		194.00	15,667.51	17,500.00	17,500.00	7,291.67	1.109	17,306.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		5,290.00	7,194.00	10,580.00	10,580.00	4,408.33	50.000	5,290.00
Subtotal:		745.90	11,106.64	24,664.89	73,080.00	73,080.00	30,450.00	15.198	61,973.36
Program number: 2 INFORMATION TECHNOLOGY		24,648.08	133,914.79	129,981.68	344,918.00	344,918.00	143,715.83	38.825	211,003.21

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	18,717.73	18,835.20	77,121.00	77,121.00	32,133.75	24.271	58,403.27
01-0106-16-04	SALARIES-OFFICE & CLERICAL		760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	6,991.68	37,568.94	38,787.24	93,946.00	93,946.00	39,144.17	39.990	56,377.06
01-0109-16-04	SALARIES-OVERTIME		425.90	620.01	200.00	200.00	83.33	212.950	225.90-
01-0111-16-04	SALARIES-LONGEVITY				1,248.00	1,248.00	520.00		1,248.00
01-0122-16-04	TMRS	1,740.68	9,546.29	9,528.46	28,655.00	28,655.00	11,939.58	33.315	19,108.71
01-0133-16-04	FICA-SALARY RESERVE	801.71	4,396.70	4,455.56	13,197.00	13,197.00	5,498.75	33.316	8,800.30
01-0134-16-04	WORKMEN'S COMPENSATION		1,044.76	1,351.68	2,077.00	2,077.00	865.42	50.301	1,032.24
Subtotal:		13,022.07	72,460.82	73,578.15	216,444.00	216,444.00	90,185.00	33.478	143,983.18
01-0201-16-04	OFFICE SUPPLIES		1,241.72		300.00	300.00	125.00	413.907	941.72-
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			100.80					
01-0204-16-04	JANITORIAL	1,808.43	13,455.73	10,711.06	21,000.00	21,000.00	8,750.00	64.075	7,544.27
01-0205-16-04	FUEL,OIL, & LUBE	571.23	2,164.70	538.32	2,000.00	2,000.00	833.33	108.235	164.70-
01-0206-16-04	CLOTHING		471.74	335.16	750.00	750.00	312.50	62.899	278.26
01-0212-16-04	ELECTRICAL SUPPLIES				600.00	600.00	250.00		600.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	36.78	913.75	648.21	3,500.00	3,500.00	1,458.33	26.107	2,586.25
01-0217-16-04	OTHER SUPPLIES	16.90	94.09	53.91	500.00	500.00	208.33	18.818	405.91
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	605.53	1,446.40	758.91	2,200.00	2,200.00	916.67	65.745	753.60
Subtotal:		3,038.87	19,788.13	13,146.37	30,850.00	30,850.00	12,854.17	64.143	11,061.87
01-0304-16-04	TELEPHONE-CELLULAR		282.25	326.82	800.00	800.00	333.33	35.281	517.75
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	416.67		1,000.00
01-0309-16-04	RADIO REPAIRS		26.34	26.34	85.00	85.00	35.42	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	235.86	884.74	670.25	900.00	900.00	375.00	98.304	15.26
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	208.33		500.00
01-0337-16-04	ELECTRIC SERVICE	10,933.35	59,511.21	63,636.50	130,000.00	130,000.00	54,166.67	45.778	70,488.79
01-0338-16-04	GAS SERVICE	1,337.46	15,556.57	12,375.38	26,000.00	26,000.00	10,833.33	59.833	10,443.43
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	10,416.67		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	7,422.97	16,718.20	20,483.16	40,000.00	40,000.00	16,666.67	41.796	23,281.80
01-0341-16-04	REPAIR & MAINT-WEISMAN	934.84	7,501.05	6,057.67	20,000.00	20,000.00	8,333.33	37.505	12,498.95
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	414.60	11,957.49	23,222.61	25,000.00	25,000.00	10,416.67	47.830	13,042.51
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	542.83	16,652.90	14,755.40	50,000.00	50,000.00	20,833.33	33.306	33,347.10
01-0344-16-04	RENTALS	683.00	839.00	1,183.60	2,000.00	2,000.00	833.33	41.950	1,161.00
01-0347-16-04	MISCELLANEOUS				200.00	200.00	83.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG			13.14					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	44,411.67-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	700.00	700.00						700.00-
01-0370-16-04	EXTERMINATION CONTRACT	950.00	3,047.00	3,105.00	16,000.00	16,000.00	6,666.67	19.044	12,953.00

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	11,040.96	8,749.44	27,555.00	27,555.00	11,481.25	40.069	16,514.04
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,873.60	20,926.84	21,495.34	51,238.00	51,238.00	21,349.17	40.842	30,311.16
01-0109-17-01	SALARIES-OVERTIME	450.67	814.15	469.63	3,000.00	3,000.00	1,250.00	27.138	2,185.85
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	3,770.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	500.00		1,200.00
01-0122-17-01	TMRS	1,064.29	5,445.13	5,024.89	13,785.00	13,785.00	5,743.75	39.500	8,339.87
01-0133-17-01	FICA-SALARY RESERVE	490.18	2,507.82	2,349.64	7,041.00	7,041.00	2,933.75	35.617	4,533.18
01-0134-17-01	WORKMEN'S COMPENSATION		421.52	648.08	838.00	838.00	349.17	50.301	416.48
Subtotal:		7,961.94	41,156.42	38,737.02	113,705.00	113,705.00	47,377.08	36.196	72,548.58
01-0204-17-01	JANITORIAL	124.00	322.64	2,186.20	2,000.00	2,000.00	833.33	16.132	1,677.36
01-0205-17-01	FUEL,OIL, & LUBE		261.70	323.02	1,000.00	1,000.00	416.67	26.170	738.30
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		507.61	1,330.30	1,000.00	1,000.00	416.67	50.761	492.39
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		245.87						245.87-
Subtotal:		124.00	1,337.82	3,839.52	4,000.00	4,000.00	1,666.67	33.446	2,662.18
01-0322-17-01	SERVICE AGREEMENT-OTHER			431.25					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,740.84	6,027.02	8,511.00	8,511.00	3,546.25	79.202	1,770.16
01-0337-17-01	ELECTRIC SERVICE	3,544.96	14,783.97	21,792.56	71,400.00	71,400.00	29,750.00	20.706	56,616.03
01-0338-17-01	GAS SERVICE	706.40	6,799.81	6,115.16	9,000.00	9,000.00	3,750.00	75.553	2,200.19
Subtotal:		4,251.36	28,324.62	34,365.99	88,911.00	88,911.00	37,046.25	31.857	60,586.38
01-0426-17-01	FURNITURE & FIXTURES	999.71	1,999.42		3,000.00	3,000.00	1,250.00	66.647	1,000.58
Subtotal:		999.71	1,999.42		3,000.00	3,000.00	1,250.00	66.647	1,000.58
Program number:	1 CONVENTION/COMMUNITY CEN	13,337.01	72,818.28	76,942.53	209,616.00	209,616.00	87,340.00	34.739	136,797.72

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01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	20,368.96	16,141.44	50,835.00	50,835.00	21,181.25	40.069	30,466.04
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	11,040.96	9,011.52	28,381.00	28,381.00	11,825.42	38.903	17,340.04
01-0109-17-03	SALARIES-OVERTIME		714.68	1,982.16	6,000.00	6,000.00	2,500.00	11.911	5,285.32
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	2,083.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	420.00		1,008.00
01-0122-17-03	TMRS	984.38	5,335.91	4,439.31	14,322.00	14,322.00	5,967.50	37.257	8,986.09
01-0133-17-03	FICA-SALARY RESERVE	384.20	2,091.00	1,826.42	6,979.00	6,979.00	2,907.92	29.961	4,888.00
01-0134-17-03	WORKMEN'S COMPENSATION		554.32	842.92	1,102.00	1,102.00	459.17	50.301	547.68
Subtotal:		7,294.98	40,105.83	34,243.77	113,627.00	113,627.00	47,344.58	35.296	73,521.17
01-0202-17-03	AGRICULTURAL	4,777.90	7,466.00	4,274.80	11,000.00	11,000.00	4,583.33	67.873	3,534.00
01-0203-17-03	MEDICAL & CHEMICAL		49.92		1,100.00	1,100.00	458.33	4.538	1,050.08
01-0204-17-03	JANITORIAL				100.00	100.00	41.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	1,149.49	1,210.10	1,675.66	4,035.00	4,035.00	1,681.25	29.990	2,824.90
01-0206-17-03	CLOTHING				200.00	200.00	83.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	312.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	312.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	119.00	478.00		2,000.00	2,000.00	833.33	23.900	1,522.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		218.05	260.96	1,000.00	1,000.00	416.67	21.805	781.95
Subtotal:		6,046.39	9,422.07	6,319.69	20,935.00	20,935.00	8,722.92	45.006	11,512.93
01-0304-17-03	TELEPHONE-CELLULAR		85.68	166.66	500.00	500.00	208.33	17.136	414.32
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	41.67		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	625.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	166.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,186.06	1,954.58	2,753.00	2,753.00	1,147.08	79.406	566.94
01-0337-17-03	ELECTRIC SERVICE	1,195.93	7,560.32	7,984.00	22,000.00	22,000.00	9,166.67	34.365	14,439.68
01-0338-17-03	GAS SERVICE	63.22	203.63	294.89	1,200.00	1,200.00	500.00	16.969	996.37
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,768.56	2,523.89	866.94	8,700.00	8,700.00	3,625.00	29.010	6,176.11
01-0344-17-03	RENTALS	150.00	700.00	500.00	200.00	200.00	83.33	350.000	500.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	193.75		465.00
Subtotal:		3,177.71	13,259.58	11,767.07	37,818.00	37,818.00	15,757.50	35.062	24,558.42
01-0415-17-03	IMPROVEMENTS				12,500.00				
Subtotal:					12,500.00				
Program number: 3 ARENA		16,519.08	62,787.48	52,330.53	184,880.00	172,380.00	71,825.00	36.424	109,592.52

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01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	22,887.52	23,319.36	57,121.00	57,121.00	23,800.42	40.068	34,233.48
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,305.00	6,556.50	6,979.50	9,048.00	9,048.00	3,770.00	72.464	2,491.50
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	40.00		96.00
01-0122-17-05	TMRS	717.28	3,801.58	3,815.04	9,504.00	9,504.00	3,960.00	40.000	5,702.42
01-0133-17-05	FICA-SALARY RESERVE	430.18	2,252.46	2,317.86	5,069.00	5,069.00	2,112.08	44.436	2,816.54
01-0134-17-05	WORKMEN'S COMPENSATION		73.44	72.68	146.00	146.00	60.83	50.301	72.56
Subtotal:		6,770.86	35,571.50	36,504.44	80,984.00	80,984.00	33,743.33	43.924	45,412.50
01-0201-17-05	OFFICE SUPPLIES	282.54	902.24	1,432.48	106.95	1,500.00	625.00	60.149	597.76
01-0217-17-05	OTHER SUPPLIES	87.98	213.67	550.98	1,000.00	1,000.00	416.67	21.367	786.33
Subtotal:		370.52	1,115.91	1,983.46	1,106.95	2,500.00	1,041.67	44.636	1,384.09
01-0323-17-05	SERVICE AGREEMENT-TECHNICAL				1,393.05				
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	833.33		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS		545.18		5,000.00	5,000.00	2,083.33	10.904	4,454.82
01-0347-17-05	MISCELLANEOUS	75.00	625.00	2,410.55	1,000.00	1,000.00	416.67	62.500	375.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		119.04	406.40					119.04-
01-0373-17-05	PROMOTION	133.50	309.50	17,871.61	25,000.00	25,000.00	10,416.67	1.238	24,690.50
Subtotal:		208.50	1,598.72	20,688.56	34,393.05	33,000.00	13,750.00	4.845	31,401.28
01-0426-17-05	FURNITURE & FIXTURES	2,754.00-		1,053.12	2,000.00	2,000.00	833.33		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS		1,050.00						1,050.00-
Subtotal:		2,754.00-	1,050.00	1,053.12	2,000.00	2,000.00	833.33	52.500	950.00
Program number:	5 MEMORIAL CITY HALL PERF	4,595.88	39,336.13	60,229.58	118,484.00	118,484.00	49,368.33	33.200	79,147.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	25,215.73	19,704.64	47,068.00	47,068.00	19,611.67	53.573	21,852.27
01-0109-17-06	SALARIES-OVERTIME	66.72	3,447.85	3,682.29	8,525.00	8,525.00	3,552.08	40.444	5,077.15
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,849.13	10,021.39	12,791.44	45,000.00	45,000.00	18,750.00	22.270	34,978.61
01-0111-17-06	SALARIES-LONGEVITY		256.00		768.00	768.00	320.00	33.333	512.00
01-0122-17-06	TMRS		4,053.47	3,826.10	9,362.00	9,362.00	3,900.83	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	418.79	2,970.46	2,757.93	7,754.00	7,754.00	3,230.83	38.309	4,783.54
01-0134-17-06	WORKMEN'S COMPENSATION		689.64	1,056.92	1,371.00	1,371.00	571.25	50.302	681.36
Subtotal:		5,893.04	46,654.54	43,819.32	119,848.00	119,848.00	49,936.67	38.928	73,193.46
01-0201-17-06	OFFICE SUPPLIES		156.00	155.92	425.00	425.00	177.08	36.706	269.00
01-0202-17-06	AGRICULTURAL	271.66	1,141.66	1,095.00	4,150.00	4,150.00	1,729.17	27.510	3,008.34
01-0203-17-06	MEDICAL & CHEMICAL		115.00	75.85	2,700.00	2,700.00	1,125.00	4.259	2,585.00
01-0205-17-06	FUEL,OIL, & LUBE		940.34	1,542.44	4,000.00	4,000.00	1,666.67	23.509	3,059.66
01-0206-17-06	CLOTHING				300.00	300.00	125.00		300.00
01-0208-17-06	FOOD SUPPLIES			423.58	4,750.00	4,750.00	1,979.17		4,750.00
01-0209-17-06	PRO SHOP		2,310.02	1,564.82	2,000.00	2,000.00	833.33	115.501	310.02-
01-0210-17-06	DRIVING RANGE		597.00		1,200.00	1,200.00	500.00	49.750	603.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		534.70	100.00	5,500.00	5,500.00	2,291.67	9.722	4,965.30
01-0217-17-06	OTHER SUPPLIES		116.06	79.42	1,000.00	1,000.00	416.67	11.606	883.94
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT		183.56	134.95	500.00	500.00	208.33	36.712	316.44
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES			124.23	6,050.00	6,050.00	2,520.83		6,050.00
Subtotal:		271.66	6,094.34	5,296.21	32,725.00	32,725.00	13,635.42	18.623	26,630.66
01-0304-17-06	TELEPHONE-CELLULAR		46.28	63.33	400.00	400.00	166.67	11.570	353.72
01-0322-17-06	SERVICE AGREEMENT-OTHER			42.83	300.00	300.00	125.00		300.00
01-0337-17-06	ELECTRIC SERVICE	741.96	4,854.85	4,559.93	10,000.00	10,000.00	4,166.67	48.549	5,145.15
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS	1,722.00	2,015.00		1,000.00	1,000.00	416.67	201.500	1,015.00-
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	945.22	5,270.30	16,991.58	4,500.00	4,500.00	1,875.00	117.118	770.30-
01-0344-17-06	RENTALS	372.12	1,390.56	3,847.99	10,942.00	10,942.00	4,559.17	12.708	9,551.44
01-0346-17-06	DUES & SUBSCRIPTIONS	163.23	936.43	541.22	700.00	700.00	291.67	133.776	236.43-
01-0347-17-06	MISCELLANEOUS			881.22	200.00	200.00	83.33		200.00
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	1,055.75	3,416.80	5,292.34					3,416.80-
Subtotal:		5,000.28	17,930.22	32,220.44	28,042.00	28,042.00	11,684.17	63.941	10,111.78
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		2,649.00	2,648.00	5,297.00	5,297.00	2,207.08	50.009	2,648.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS		3,504.28	673.90					3,504.28-

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	24,990.56	25,462.08	62,370.00	62,370.00	25,987.50	40.068	37,379.44
01-0102-17-07	SALARIES-PROFESSIONAL	5,198.81	30,641.07	24,850.58	78,264.00	78,264.00	32,610.00	39.151	47,622.93
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,320.00	12,296.05	21,277.91	86,094.00	86,094.00	35,872.50	14.282	73,797.95
01-0106-17-07	SALARIES-OFFICE & CLERICAL	6,275.21	25,967.61	18,600.13	28,381.00	28,381.00	11,825.42	91.496	2,413.39
01-0110-17-07	SALARIES-PART/TIME & HOURLY			894.21	4,420.00	4,420.00	1,841.67		4,420.00
01-0111-17-07	SALARIES-LONGEVITY	40.00	40.00	72.00	2,544.00	2,544.00	1,060.00	1.572	2,504.00
01-0122-17-07	TMRS	3,081.02	15,602.67	14,766.98	42,796.00	42,796.00	17,831.67	36.458	27,193.33
01-0133-17-07	FICA-SALARY RESERVE	1,416.31	7,171.80	6,963.02	20,049.00	20,049.00	8,353.75	35.771	12,877.20
01-0134-17-07	WORKMEN'S COMPENSATION		248.48	294.76	494.00	494.00	205.83	50.300	245.52
Subtotal:		23,046.55	116,958.24	113,181.67	325,412.00	325,412.00	135,588.33	35.942	208,453.76
01-0201-17-07	OFFICE SUPPLIES	202.99	2,855.06	1,804.97	11,000.00	11,000.00	4,583.33	25.955	8,144.94
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	20.83		50.00
01-0215-17-07	PROGRAM EXPENSES	1,764.31	2,896.65	427.43	7,000.00	7,000.00	2,916.67	41.381	4,103.35
Subtotal:		1,967.30	5,751.71	2,232.40	18,050.00	18,050.00	7,520.83	31.865	12,298.29
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	861.50	609.50	3,000.00	3,000.00	1,250.00	28.717	2,138.50
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	58.19	285.84	2,124.45	12,000.00	12,000.00	5,000.00	2.382	11,714.16
01-0326-17-07	PROPERTY INSURANCE		1,959.16	1,751.70	3,315.00	3,315.00	1,381.25	59.100	1,355.84
01-0337-17-07	ELECTRIC SERVICE	1,171.18	5,550.79	5,908.79	17,000.00	17,000.00	7,083.33	32.652	11,449.21
01-0338-17-07	GAS SERVICE	126.12	1,541.46	1,033.58	2,000.00	2,000.00	833.33	77.073	458.54
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	107.58	614.47	481.12	3,000.00	3,000.00	1,250.00	20.482	2,385.53
01-0345-17-07	CONFERENCE AND TRAINING			490.00	100.00	100.00	41.67		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	3,689.37	23,305.23	20,020.43	40,000.00	40,000.00	16,666.67	58.263	16,694.77
01-0347-17-07	MISCELLANEOUS	104.00	149.85		200.00	200.00	83.33	74.925	50.15
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	416.67		1,000.00
Subtotal:		5,318.34	34,268.30	32,534.57	81,615.00	81,615.00	34,006.25	41.988	47,346.70
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	6,565.24	24,605.31	19,831.40	60,000.00	60,000.00	25,000.00	41.009	35,394.69
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING			449.90	8,000.00	8,000.00	3,333.33		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,195.00	6,000.00	6,000.00	2,500.00		6,000.00
Subtotal:		6,565.24	24,605.31	22,476.30	74,000.00	74,000.00	30,833.33	33.250	49,394.69
Program number: 7 LIBRARY		36,897.43	181,583.56	170,424.94	499,077.00	499,077.00	207,948.75	36.384	317,493.44

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONAL	1,498.56	7,942.37	6,373.15	19,822.00	19,822.00	8,259.17	40.068	11,879.63
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	17.92		43.00
01-0122-17-08	TMRS	258.88	1,359.10	1,080.94	3,419.00	3,419.00	1,424.58	39.751	2,059.90
01-0133-17-08	FICA-SALARY RESERVE	117.85	618.69	505.44	1,575.00	1,575.00	656.25	39.282	956.31
01-0134-17-08	WORKMEN'S COMPENSATION		22.64	24.22	45.00	45.00	18.75	50.311	22.36
Subtotal:		1,875.29	9,942.80	7,983.75	24,904.00	24,904.00	10,376.67	39.925	14,961.20
01-0311-17-08	TRANSPORTATION	60.00	240.00	234.00	720.00	720.00	300.00	33.333	480.00
Subtotal:		60.00	240.00	234.00	720.00	720.00	300.00	33.333	480.00
Program number:	8 ADMINISTRATION	1,935.29	10,182.80	8,217.75	25,624.00	25,624.00	10,676.67	39.739	15,441.20
Department number:	TOURISM & CULTURAL ARTS	84,449.67	443,540.63	452,803.20	1,223,593.00	1,211,093.00	504,622.08	36.623	767,552.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF		228,994.00		448,793.00	154,799.00	64,499.58	147.930	74,195.00-
Subtotal:			228,994.00		448,793.00	154,799.00	64,499.58	147.930	74,195.00-
Program number: INTERFUND TRANSFERS			228,994.00		448,793.00	154,799.00	64,499.58	147.930	74,195.00-
Department number: INTERFUND TRANSFERS			228,994.00		448,793.00	154,799.00	64,499.58	147.930	74,195.00-
Expenditures Subtotal -----		1,798,489.35	8,439,364.65	7,968,081.85	21,902,666.00	21,274,172.00	8,864,238.33	39.670	12,834,807.35
Fund number: 1 GENERAL FUND		410,949.36	591,455.24-	991,916.73-	628,494.00				591,455.24

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		51.37-	390.54-					51.37
03-4011-00-00	HOTEL/MOTEL TAX	72,384.21-	259,931.60-	192,141.29-	800,000.00-	800,000.00-	333,333.33-	32.491	540,068.40-
Subtotal:		72,384.21-	259,982.97-	192,531.83-	800,000.00-	800,000.00-	333,333.33-	32.498	540,017.03-
03-5100-00-00	INTEREST EARNED	1.76-	27.38-	.27-					27.38
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.48-					.01
Subtotal:		1.76-	27.39-	.75-					27.39
Program number: ""HOTEL/MOTEL""		72,385.97-	260,010.36-	192,532.58-	800,000.00-	800,000.00-	333,333.33-	32.501	539,989.64-
Department number:		72,385.97-	260,010.36-	192,532.58-	800,000.00-	800,000.00-	333,333.33-	32.501	539,989.64-
Revenues Subtotal -----		72,385.97-	260,010.36-	192,532.58-	800,000.00-	800,000.00-	333,333.33-	32.501	539,989.64-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,496.64	18,532.19	14,870.69					18,532.19-
03-0122-30-02	TMRS	604.04	3,171.19	2,522.16					3,171.19-
03-0133-30-02	FICA	274.99	1,443.48	1,267.42					1,443.48-
03-0134-30-02	WORKMEN'S COMPENSATION		53.16	50.54					53.16-
Subtotal:		4,375.67	23,200.02	18,710.81					23,200.02-
03-0311-30-02	TRANSPORTATION	140.00	560.00	546.00					560.00-
03-0314-30-02	TOURISM PROMOTION	13,556.31	38,439.33	79,842.69	437,552.00	437,552.00	182,313.33	8.785	399,112.67
03-0350-30-02	JOSEY RANCH			250.00					
03-0365-30-02	WONDERLAND OF LIGHTS		4,958.97	10,183.31					4,958.97-
Subtotal:		13,696.31	43,958.30	90,822.00	437,552.00	437,552.00	182,313.33	10.046	393,593.70
Program number:	2 TOURISM & CONVENTION DEV	18,071.98	67,158.32	109,532.81	437,552.00	437,552.00	182,313.33	15.349	370,393.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	124,673.75		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	26,346.25		63,231.00
Subtotal:					362,448.00	362,448.00	151,020.00		362,448.00
Program number: 5 DEBT SERVICE					362,448.00	362,448.00	151,020.00		362,448.00
Department number: TOURIST & CONVENTION		18,071.98	67,158.32	109,532.81	800,000.00	800,000.00	333,333.33	8.395	732,841.68
Expenditures Subtotal -----		18,071.98	67,158.32	109,532.81	800,000.00	800,000.00	333,333.33	8.395	732,841.68
Fund number: 3 MOTEL OCCUPANCY TAX FUND		54,313.99-	192,852.04-	82,999.77-					192,852.04

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			22,215.50					
09-0106-00-00	SALARIES CLERICAL		12,730.62						12,730.62-
Subtotal:			12,730.62	22,215.50					12,730.62-
09-0302-00-00	ADMINISTRATION			3,611.18					
09-0302-00-00	ADMINISTRATION	2,408.36	13,366.15						13,366.15-
Subtotal:		2,408.36	13,366.15	3,611.18					13,366.15-
09-0469-00-00	HOUSING REHAB			121.36					
09-0469-00-00	HOUSING REHAB	30,690.00	61,789.01						61,789.01-
09-0475-00-00	LITERACY COUNCIL			5,617.73					
09-0475-00-00	LITERACY COUNCIL		4,060.31						4,060.31-
09-0477-00-00	HARRISON COUNTY FOOD BANK			11,666.90					
09-0477-00-00	HARRISON COUNTY FOOD BANK		3,667.95						3,667.95-
09-0481-00-00	DEMOLITION			186,484.32					
09-0481-00-00	DEMOLITION		3,800.00						3,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB			2,250.00					
Subtotal:		30,690.00	73,317.27	206,140.31					73,317.27-
Program number:		33,098.36	99,414.04	231,966.99					99,414.04-
Department number:		33,098.36	99,414.04	231,966.99					99,414.04-

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-0103-10-00	SALARIES TECHICIAN			27,692.15					
09-0103-10-00	SALARIES TECHICIAN		11,076.86						11,076.86-
Subtotal:			11,076.86	27,692.15					11,076.86-
09-0302-10-00	CODE ENFORCEMENT			1,910.66					
09-0302-10-00	ADMINISTRATION	581.15	581.15						581.15-
Subtotal:		581.15	581.15	1,910.66					581.15-
Program number: CODE ENFORCEMENT		581.15	11,658.01	29,602.81					11,658.01-
Department number: CODE ENFORCEMENT		581.15	11,658.01	29,602.81					11,658.01-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0100-20-00	ADMINISTRATION		250.00						250.00-
Subtotal:			250.00						250.00-
09-0486-20-00	ECONOMIC DEVELOPMENT	7,500.00	52,500.00						52,500.00-
Subtotal:		7,500.00	52,500.00						52,500.00-
Program number:		7,500.00	52,750.00						52,750.00-
Department number: COVID 20-21		7,500.00	52,750.00						52,750.00-
Expenditures Subtotal -----		41,179.51	163,822.05	261,569.80					163,822.05-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		41,179.51	24,127.19-	9,911.82					24,127.19

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	514.00-	2,732.00-	2,455.00-	6,700.00-	6,700.00-	2,791.67-	40.776	3,968.00-
	Subtotal:	514.00-	2,732.00-	2,455.00-	6,700.00-	6,700.00-	2,791.67-	40.776	3,968.00-
	Program number:	514.00-	2,732.00-	2,455.00-	6,700.00-	6,700.00-	2,791.67-	40.776	3,968.00-
	Department number:	514.00-	2,732.00-	2,455.00-	6,700.00-	6,700.00-	2,791.67-	40.776	3,968.00-
	Revenues Subtotal -----	514.00-	2,732.00-	2,455.00-	6,700.00-	6,700.00-	2,791.67-	40.776	3,968.00-

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		379.80						379.80-
13-0358-00-00	LITTER CONTROL-STREETS		175.00	4,503.00	6,700.00	6,700.00	2,791.67	2.612	6,525.00
Subtotal:			554.80	4,503.00	6,700.00	6,700.00	2,791.67	8.281	6,145.20
Program number:			554.80	4,503.00	6,700.00	6,700.00	2,791.67	8.281	6,145.20
Department number:			554.80	4,503.00	6,700.00	6,700.00	2,791.67	8.281	6,145.20
Expenditures			554.80	4,503.00	6,700.00	6,700.00	2,791.67	8.281	6,145.20
Fund number: 13 LITTER CONTROL FUND		514.00-	2,177.20-	2,048.00					2,177.20

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED		32.39-	1,833.23-					32.39
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		39,436.00-	45,892.00-	73,961.00-	73,961.00-	30,817.08-	53.320	34,525.00-
Subtotal:		2.04-	39,468.39-	47,725.23-	73,961.00-	73,961.00-	30,817.08-	53.364	34,492.61-
Program number:		2.04-	39,468.39-	47,725.23-	73,961.00-	73,961.00-	30,817.08-	53.364	34,492.61-
Department number:		2.04-	39,468.39-	47,725.23-	73,961.00-	73,961.00-	30,817.08-	53.364	34,492.61-
Revenues	Subtotal -----	2.04-	39,468.39-	47,725.23-	73,961.00-	73,961.00-	30,817.08-	53.364	34,492.61-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				254,116.00	254,116.00	105,881.67		254,116.00
Subtotal:					254,116.00	254,116.00	105,881.67		254,116.00
Program number: 3 WATER DIST/COLL					254,116.00	254,116.00	105,881.67		254,116.00
Department number: WATER UTILITIES					254,116.00	254,116.00	105,881.67		254,116.00
Expenditures Subtotal -----					254,116.00	254,116.00	105,881.67		254,116.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		2.04-	39,468.39-	47,725.23-	180,155.00	180,155.00	75,064.58	-21.908	219,623.39

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	916.67		2,200.00
Subtotal:					2,200.00	2,200.00	916.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	833.33		2,000.00
21-0347-00-00	MISCELLANEOUS	1,500.00	2,000.00	1,000.00	2,000.00	2,000.00	833.33	100.000	
Subtotal:		1,500.00	2,000.00	1,000.00	4,000.00	4,000.00	1,666.67	50.000	2,000.00
Program number:		1,500.00	2,000.00	1,000.00	6,200.00	6,200.00	2,583.33	32.258	4,200.00
Department number:		1,500.00	2,000.00	1,000.00	6,200.00	6,200.00	2,583.33	32.258	4,200.00
Expenditures Subtotal -----		1,500.00	2,000.00	1,000.00	6,200.00	6,200.00	2,583.33	32.258	4,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	1,324.81	1,366.56	786.55	5,200.00	5,200.00	2,166.67	26.280	3,833.44

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Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-5130-00-00	DONATIONS-FUND RAISING		350.00-	3,292.00-				350.00	
Subtotal:			350.00-	3,292.00-				350.00	
Program number:			350.00-	3,292.00-				350.00	
Department number:			350.00-	3,292.00-				350.00	
Revenues	Subtotal -----		350.00-	3,292.00-				350.00	
Fund number:	22 MEM CITY HALL RESTOR-OTHER		350.00-	3,292.00-				350.00	

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.08-	.91-	27.38-					.91
	Subtotal:	.08-	.91-	27.38-					.91
	Program number:	.08-	.91-	27.38-					.91
	Department number:	.08-	.91-	27.38-					.91
	Revenues Subtotal -----	.08-	.91-	27.38-					.91
	Fund number: 27 2001 C/O DEBT SERVICE FUND	.08-	.91-	27.38-					.91

12:52 06/25/21

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
33-5100-00-00	INTEREST	.04-	.62-	18.53-					.62
Subtotal:		.04-	.62-	18.53-					.62
Program number:		.04-	.62-	18.53-					.62
Department number:		.04-	.62-	18.53-					.62
Revenues	Subtotal -----	.04-	.62-	18.53-					.62
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.04-	.62-	18.53-					.62

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	6,669.60-	6,869.60-	1,200.00-	2,500.00-	2,500.00-	1,041.67-	274.784	4,369.60
40-4150-00-00	BACK FLOW PREVENTION FEE		837.00-	814.50-	1,215.00-	1,215.00-	506.25-	68.889	378.00-
Subtotal:		6,669.60-	7,706.60-	2,014.50-	3,715.00-	3,715.00-	1,547.92-	207.445	3,991.60
40-4300-00-00	WATER SALES	360,342.65-	1,860,943.07-	2,029,328.51-	5,611,070.00-	5,611,070.00-	2,337,945.83-	33.166	3,750,126.93-
40-4305-00-00	SEWER SALES	289,688.12-	1,535,676.71-	1,550,922.92-	3,700,657.00-	3,700,657.00-	1,541,940.42-	41.497	2,164,980.29-
40-4308-00-00	RECOVERED CHG OFFS	2,132.64-	9,837.68-	10,374.36-	16,562.00-	16,562.00-	6,900.83-	59.399	6,724.32-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		1,350.00-	5,025.00-	36,000.00-	36,000.00-	15,000.00-	3.750	34,650.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	2,000.00-	2,850.00-	12,240.00-	12,240.00-	5,100.00-	16.340	10,240.00-
40-4320-00-00	W/BILLING SERVICE FEES	4,904.96-	20,772.76-	50.25	50,000.00-	50,000.00-	20,833.33-	41.546	29,227.24-
40-4325-00-00	WASTE HAULER FEES	6,999.20-	24,396.40-	16,954.10-	61,464.00-	61,464.00-	25,610.00-	39.692	37,067.60-
Subtotal:		664,567.57-	3,454,976.62-	3,615,404.64-	9,487,993.00-	9,487,993.00-	3,953,330.42-	36.414	6,033,016.38-
40-4435-00-00	POLLUTION CONTROL FEES		1,605.00-	1,068.00-	7,685.00-	7,685.00-	3,202.08-	20.885	6,080.00-
Subtotal:			1,605.00-	1,068.00-	7,685.00-	7,685.00-	3,202.08-	20.885	6,080.00-
40-5100-00-00	INTEREST EARNED	564.98-	1,475.75-	5,272.75-	15,000.00-	15,000.00-	6,250.00-	9.838	13,524.25-
40-5120-00-00	I & S FUND INTEREST	2.48-	23.71-	912.83-	500.00-	500.00-	208.33-	4.742	476.29-
40-5125-00-00	MISCELLANEOUS	89.50-	3,503.34-	2,869.70-	26,500.00-	26,500.00-	11,041.67-	13.220	22,996.66-
Subtotal:		656.96-	5,002.80-	9,055.28-	42,000.00-	42,000.00-	17,500.00-	11.911	36,997.20-
Program number:		671,894.13-	3,469,291.02-	3,627,542.42-	9,541,393.00-	9,541,393.00-	3,975,580.42-	36.360	6,072,101.98-
Department number:		671,894.13-	3,469,291.02-	3,627,542.42-	9,541,393.00-	9,541,393.00-	3,975,580.42-	36.360	6,072,101.98-
Revenues	Subtotal -----	671,894.13-	3,469,291.02-	3,627,542.42-	9,541,393.00-	9,541,393.00-	3,975,580.42-	36.360	6,072,101.98-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.97	79,997.35	83,420.65	195,269.00	195,269.00	81,362.08	40.968	115,271.65
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	15,085.94	15,103.93	37,650.00	37,650.00	15,687.50	40.069	22,564.06
40-0108-20-01	SALARIES-SERVICE MAINTENANCE		662.88	11,931.84					662.88-
40-0109-20-01	SALARIES-OVERTIME		25.03		750.00	750.00	312.50	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	866.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	280.00		672.00
40-0122-20-01	TMRS	3,088.00	16,538.73	18,945.91	40,818.00	40,818.00	17,007.50	40.518	24,279.27
40-0133-20-01	FICA	1,368.18	7,330.81	8,573.79	17,806.00	17,806.00	7,419.17	41.170	10,475.19
40-0134-20-01	WORKER'S COMPENSATION		274.14	1,305.26	545.00	545.00	227.08	50.301	270.86
Subtotal:		22,097.55	119,914.88	139,281.38	295,590.00	295,590.00	123,162.50	40.568	175,675.12
40-0201-20-01	OFFICE SUPPLIES	141.63	992.54	326.96	300.00	300.00	125.00	330.847	692.54-
40-0205-20-01	FUEL, OIL & LUBE	189.85	1,081.84	821.24	1,500.00	1,500.00	625.00	72.123	418.16
40-0206-20-01	CLOTHING			295.03	300.00	300.00	125.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			145.13	600.00	600.00	250.00		600.00
40-0217-20-01	OTHER SUPPLIES			86.97	100.00	100.00	41.67		100.00
Subtotal:		331.48	2,074.38	1,675.33	2,800.00	2,800.00	1,166.67	74.085	725.62
40-0304-20-01	TELEPHONE-CELLULAR		49.26	63.33	1,000.00	1,000.00	416.67	4.926	950.74
40-0309-20-01	RADIO REPAIRS		26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	950.00	3,800.00	5,350.00	11,400.00	11,400.00	4,750.00	33.333	7,600.00
40-0324-20-01	PRINTING & REPRODUCTION		926.00	979.49	2,500.00	2,500.00	1,041.67	37.040	1,574.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	208.33		500.00
40-0344-20-01	RENTALS	1,946.48	2,646.39	212.50	1,000.00	1,000.00	416.67	264.639	1,646.39-
40-0345-20-01	CONFERENCE & TRAINING			772.95	2,500.00	2,500.00	1,041.67		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION		19.00	69.00	300.00	300.00	125.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS			15.00	500.00	500.00	208.33		500.00
Subtotal:		2,896.48	7,466.99	7,488.61	19,700.00	19,700.00	8,208.33	37.904	12,233.01
40-0458-20-01	REPLACEMENT FUND		2,454.00	2,454.00	4,908.00	4,908.00	2,045.00	50.000	2,454.00
Subtotal:			2,454.00	2,454.00	4,908.00	4,908.00	2,045.00	50.000	2,454.00
Program number:	1 ADMINISTRATION	25,325.51	131,910.25	150,899.32	322,998.00	322,998.00	134,582.50	40.839	191,087.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	18,486.40	22,095.68	46,137.00	46,137.00	19,223.75	40.068	27,650.60
40-0103-20-02	SALARIES-TECHNICIAN			27,164.64	32,825.00	32,825.00	13,677.08		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	17,188.16	91,520.81	81,729.52	231,704.00	231,704.00	96,543.33	39.499	140,183.19
40-0109-20-02	SALARIES-OVERTIME	3,710.80	19,314.13	11,263.47	3,410.00	3,410.00	1,420.83	566.397	15,904.13-
40-0111-20-02	SALARIES-LONGEVITY			452.00	3,840.00	3,840.00	1,600.00		3,840.00
40-0122-20-02	TMRS	4,050.70	21,480.35	23,387.47	52,724.00	52,724.00	21,968.33	40.741	31,243.65
40-0133-20-02	FICA	1,856.25	9,843.65	10,890.36	24,321.00	24,321.00	10,133.75	40.474	14,477.35
40-0134-20-02	WORKER'S COMPENSATION		2,473.82	3,906.18	4,918.00	4,918.00	2,049.17	50.301	2,444.18
Subtotal:		30,293.91	163,119.16	180,889.32	399,879.00	399,879.00	166,616.25	40.792	236,759.84
40-0201-20-02	OFFICE SUPPLIES	8.00	216.93	106.17	1,000.00	1,000.00	416.67	21.693	783.07
40-0203-20-02	MEDICAL & CHEMICAL	28,049.70	106,826.33	131,790.49	275,000.00	275,000.00	114,583.33	38.846	168,173.67
40-0204-20-02	JANITORIAL	153.92	810.70	1,086.02	2,000.00	2,000.00	833.33	40.535	1,189.30
40-0205-20-02	FUEL, OIL & LUBE	1,028.68	6,131.13	3,101.75	8,000.00	8,000.00	3,333.33	76.639	1,868.87
40-0206-20-02	CLOTHING	156.42	1,387.90	804.62	2,400.00	2,400.00	1,000.00	57.829	1,012.10
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	125.00		300.00
40-0213-20-02	MOTOR VEHICLE	189.92	2,618.24	2,460.70	4,500.00	4,500.00	1,875.00	58.183	1,881.76
40-0217-20-02	OTHER SUPPLIES	320.81	390.82	564.78	2,000.00	2,000.00	833.33	19.541	1,609.18
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		397.29	1,764.09	3,500.00	3,500.00	1,458.33	11.351	3,102.71
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	319.31	1,856.79	1,475.46	12,000.00	12,000.00	5,000.00	15.473	10,143.21
Subtotal:		30,226.76	120,636.13	143,154.08	310,700.00	310,700.00	129,458.33	38.827	190,063.87
40-0304-20-02	TELEPHONE - CELLULAR		80.48	180.20	700.00	700.00	291.67	11.497	619.52
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,731.00	8,127.80	17,156.24	30,000.00	30,000.00	12,500.00	27.093	21,872.20
40-0306-20-02	SPRAY CONTRACT	1,145.00	1,145.00	795.00	2,500.00	2,500.00	1,041.67	45.800	1,355.00
40-0309-20-02	RADIO REPAIRS		52.68	52.68	1,000.00	1,000.00	416.67	5.268	947.32
40-0311-20-02	TRANSPORTATION			250.00					
40-0324-20-02	PRINTING & REPRODUCTION				2,000.00	2,000.00	833.33		2,000.00
40-0337-20-02	ELECTRIC SERVICE	26,598.56	146,746.41	136,772.21	335,000.00	335,000.00	139,583.33	43.805	188,253.59
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	95.78	1,158.33	212.95	10,000.00	10,000.00	4,166.67	11.583	8,841.67
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		21,489.11	11,178.98	100,000.00	100,000.00	41,666.67	21.489	78,510.89
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			398.87					
40-0344-20-02	RENTALS	49.62	248.10	335.60	1,000.00	1,000.00	416.67	24.810	751.90
40-0345-20-02	CONFERENCE & TRAINING	111.00	636.00	90.00	2,500.00	2,500.00	1,041.67	25.440	1,864.00
40-0346-20-02	DUES & SUBSCRIPTION		50.00	161.00	1,550.00	1,550.00	645.83	3.226	1,500.00
40-0347-20-02	MISCELLANEOUS		350.00	350.00	100.00	100.00	41.67	350.000	250.00-
40-0369-20-02	STATE AND FEDERAL FEES		25,769.10	25,440.80	26,500.00	26,500.00	11,041.67	97.242	730.90
Subtotal:		29,730.96	205,853.01	193,374.53	512,850.00	512,850.00	213,687.50	40.139	306,996.99

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0405-20-02	IMPROVEMENTS-BUILDINGS				2,000.00	2,000.00	833.33		2,000.00
40-0422-20-02	BUILDING REPAIRS & MAINTENANCE		20,600.00						20,600.00-
40-0425-20-02	CARS & TRUCKS	8,360.00	8,360.00						8,360.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			9,774.71					
40-0458-20-02	REPLACEMENT FUND		8,535.00	8,534.00	17,069.00	17,069.00	7,112.08	50.003	8,534.00
Subtotal:		8,360.00	37,495.00	18,308.71	19,069.00	19,069.00	7,945.42	196.628	18,426.00-
Program number:	2 WATER PRODUCTION	98,611.63	527,103.30	535,726.64	1,242,498.00	1,242,498.00	517,707.50	42.423	715,394.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	30,672.16	31,058.16	76,549.00	76,549.00	31,895.42	40.069	45,876.84
40-0107-20-03	SALARIES-SKILLED CRAFT	16,940.80	90,718.17	104,899.13	256,272.00	256,272.00	106,780.00	35.399	165,553.83
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	21,472.92	124,362.84	134,325.23	368,461.00	368,461.00	153,525.42	33.752	244,098.16
40-0109-20-03	SALARIES-OVERTIME	4,833.16	22,725.83	18,927.61	27,129.00	27,129.00	11,303.75	83.770	4,403.17
40-0111-20-03	SALARIES-LONGEVITY	32.00	124.00	72.00	7,344.00	7,344.00	3,060.00	1.688	7,220.00
40-0122-20-03	TMRS	8,149.92	44,614.96	47,326.57	122,209.00	122,209.00	50,920.42	36.507	77,594.04
40-0133-20-03	FICA	3,738.83	20,468.84	22,031.75	56,285.00	56,285.00	23,452.08	36.366	35,816.16
40-0134-20-03	WORKER'S COMPENSATION		5,726.32	8,616.90	11,384.00	11,384.00	4,743.33	50.301	5,657.68
Subtotal:		60,954.83	339,413.12	367,257.35	925,633.00	925,633.00	385,680.42	36.668	586,219.88
40-0201-20-03	OFFICE SUPPLIES	8.00	18.00	266.21	750.00	750.00	312.50	2.400	732.00
40-0203-20-03	MEDICAL & CHEMICAL	1,552.77	4,668.80	2,173.36	10,000.00	10,000.00	4,166.67	46.688	5,331.20
40-0204-20-03	JANITORIAL SUPPLIES	76.97	405.41	556.57	300.00	300.00	125.00	135.137	105.41-
40-0205-20-03	FUEL, OIL & LUBE	11,033.99	29,980.27	15,997.36	40,000.00	40,000.00	16,666.67	74.951	10,019.73
40-0206-20-03	CLOTHING	726.59	4,398.72	4,325.95	8,000.00	8,000.00	3,333.33	54.984	3,601.28
40-0213-20-03	MOTOR VEHICLE	5,820.49	11,859.46	14,527.07	25,000.00	25,000.00	10,416.67	47.438	13,140.54
40-0217-20-03	OTHER SUPPLIES	82.50	260.54		1,300.00	1,300.00	541.67	20.042	1,039.46
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	897.76	1,326.36	1,372.24	6,000.00	6,000.00	2,500.00	22.106	4,673.64
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	28,502.43	68,308.26	57,932.86	135,000.00	135,000.00	56,250.00	50.599	66,691.74
40-0220-20-03	WATER METERS & BOXES	224.03	8,691.46	22,714.73	100,000.00	100,000.00	41,666.67	8.691	91,308.54
Subtotal:		48,925.53	129,917.28	119,866.35	326,350.00	326,350.00	135,979.17	39.809	196,432.72
40-0304-20-03	TELEPHONE - CELLULAR		226.64	491.33	2,300.00	2,300.00	958.33	9.854	2,073.36
40-0306-20-03	SPRAY CONTRACT	800.00	858.43	800.00	4,000.00	4,000.00	1,666.67	21.461	3,141.57
40-0309-20-03	RADIO REPAIRS		199.02	79.02	500.00	500.00	208.33	39.804	300.98
40-0316-20-03	CONTRACTED SERVICES	9,950.00	21,037.06	2,611.25	35,000.00	35,000.00	14,583.33	60.106	13,962.94
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.47	1,826.92	1,626.71					1,826.92-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	1,250.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	1,224.36	3,429.49	963.37	7,000.00	7,000.00	2,916.67	48.993	3,570.51
40-0344-20-03	RENTALS	66.42	264.90	1,144.70	1,000.00	1,000.00	416.67	26.490	735.10
40-0345-20-03	CONFERENCE & TRAINING			1,015.74	3,000.00	3,000.00	1,250.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		60.00	60.00	1,500.00	1,500.00	625.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS		742.10	166.82	1,000.00	1,000.00	416.67	74.210	257.90
Subtotal:		12,497.25	28,644.56	8,958.94	58,300.00	58,300.00	24,291.67	49.133	29,655.44
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	11,970.00	50,777.90	38,900.39	655,218.00	655,218.00	273,007.50	7.750	604,440.10
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	88,544.99	350,959.98	30,780.25	655,217.00	655,217.00	273,007.08	53.564	304,257.02
40-0435-20-03	FIRE HYDRANT			4,005.19	25,000.00	25,000.00	10,416.67		25,000.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	6,776.00	35,912.80	34,369.92	85,100.00	85,100.00	35,458.33	42.201	49,187.20
40-0107-20-04	SALARIES-SKILLED CRAFT	19,195.68	110,752.88	103,602.42	286,494.00	286,494.00	119,372.50	38.658	175,741.12
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	11,371.68	11,586.24	28,381.00	28,381.00	11,825.42	40.068	17,009.32
40-0109-20-04	SALARIES-OVERTIME	3,844.14	18,234.62	16,116.61	9,810.00	9,810.00	4,087.50	185.878	8,424.62-
40-0111-20-04	SALARIES-LONGEVITY		32.00	208.00	3,456.00	3,456.00	1,440.00	.926	3,424.00
40-0122-20-04	TMRS	5,308.79	29,284.10	27,712.80	68,639.00	68,639.00	28,599.58	42.664	39,354.90
40-0133-20-04	FICA	2,446.48	13,467.83	12,939.22	31,613.00	31,613.00	13,172.08	42.602	18,145.17
40-0134-20-04	WORKER'S COMPENSATION		2,734.38	4,029.84	5,436.00	5,436.00	2,265.00	50.301	2,701.62
Subtotal:		39,716.69	221,790.29	213,825.53	518,929.00	518,929.00	216,220.42	42.740	297,138.71
40-0201-20-04	OFFICE SUPPLIES	8.00	955.10	330.91	1,000.00	1,000.00	416.67	95.510	44.90
40-0203-20-04	MEDICAL & CHEMICAL	5,530.77	18,300.09	7,828.69	25,000.00	25,000.00	10,416.67	73.200	6,699.91
40-0204-20-04	JANITORIAL	76.96	475.27	550.70	500.00	500.00	208.33	95.054	24.73
40-0205-20-04	FUEL, OIL & LUBE	1,093.69	4,908.76	4,655.38	12,000.00	12,000.00	5,000.00	40.906	7,091.24
40-0206-20-04	CLOTHING	423.97	663.96	1,354.56	3,300.00	3,300.00	1,375.00	20.120	2,636.04
40-0212-20-04	ELECTRICAL SUPPLIES	14.00	3,812.70	1,616.62	35,000.00	35,000.00	14,583.33	10.893	31,187.30
40-0213-20-04	MOTOR VEHICLE	47.20	3,821.16	4,546.27	8,000.00	8,000.00	3,333.33	47.765	4,178.84
40-0217-20-04	OTHER SUPPLIES	696.22	1,601.63	3,768.02	9,000.00	9,000.00	3,750.00	17.796	7,398.37
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	351.40	4,308.94	2,318.95	3,000.00	3,000.00	1,250.00	143.631	1,308.94-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	25.53	4,589.33	3,122.11	25,000.00	25,000.00	10,416.67	18.357	20,410.67
Subtotal:		8,267.74	43,436.94	30,092.21	121,800.00	121,800.00	50,750.00	35.663	78,363.06
40-0304-20-04	TELEPHONE - CELLULAR		241.44	528.53	1,775.00	1,775.00	739.58	13.602	1,533.56
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,507.72	21,499.86	28,969.62	100,000.00	100,000.00	41,666.67	21.500	78,500.14
40-0306-20-04	SPRAY CONTRACT	1,050.00	1,050.00	1,050.00	1,500.00	1,500.00	625.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0311-20-04	TRANSPORTATION			250.00					
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		4,752.00	5,145.00	15,000.00	15,000.00	6,250.00	31.680	10,248.00
40-0324-20-04	PRINTING & REPRODUCTION	280.00-	240.00-	22.00-	400.00	400.00	166.67	-60.000	640.00
40-0337-20-04	ELECTRIC SERVICE	26,598.55	146,396.01	136,523.15	350,000.00	350,000.00	145,833.33	41.827	203,603.99
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		230.20		4,000.00	4,000.00	1,666.67	5.755	3,769.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	14,456.58	107,566.20	61,291.30	170,000.00	170,000.00	70,833.33	63.274	62,433.80
40-0344-20-04	RENTALS	18,197.40	35,336.40	9,741.50	8,000.00	8,000.00	3,333.33	441.705	27,336.40-
40-0345-20-04	CONFERENCE & TRAINING	111.00	2,514.75	845.88	4,000.00	4,000.00	1,666.67	62.869	1,485.25
40-0346-20-04	DUES AND SUBSCRIPTIONS		50.00	100.00	1,000.00	1,000.00	416.67	5.000	950.00
40-0347-20-04	MISCELLANEOUS		17.30	120.77	500.00	500.00	208.33	3.460	482.70
40-0369-20-04	STATE AND FEDERAL FEES		251.38	200.00	53,000.00	53,000.00	22,083.33	.474	52,748.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	19,419.20	19,785.60	48,465.00	48,465.00	20,193.75	40.069	29,045.80
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,873.61	47,030.10	48,167.72	118,157.00	118,157.00	49,232.08	39.803	71,126.90
40-0107-20-06	SALARIES-SKILLED CRAFT	10,736.44	56,197.40	57,572.97	153,776.00	153,776.00	64,073.33	36.545	97,578.60
40-0109-20-06	SALARIES-OVERTIME		1,474.19		1,710.00	1,710.00	712.50	86.210	235.81
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	1,440.00		3,456.00
40-0122-20-06	TMRS	3,865.86	20,616.66	20,536.11	54,076.00	54,076.00	22,531.67	38.125	33,459.34
40-0133-20-06	FICA	1,706.65	9,124.07	9,036.75	24,906.00	24,906.00	10,377.50	36.634	15,781.93
40-0134-20-06	WORKER'S COMPENSATION		1,411.96	2,028.54	2,807.00	2,807.00	1,169.58	50.301	1,395.04
Subtotal:		28,846.56	155,273.58	157,127.69	407,353.00	407,353.00	169,730.42	38.118	252,079.42
40-0201-20-06	OFFICE SUPPLIES	248.77	1,071.62	847.91	3,400.00	3,400.00	1,416.67	31.518	2,328.38
40-0205-20-06	FUEL, OIL & LUBE	822.32	3,459.02	2,621.21	10,000.00	10,000.00	4,166.67	34.590	6,540.98
40-0206-20-06	CLOTHING		354.89	19.99	1,200.00	1,200.00	500.00	29.574	845.11
40-0213-20-06	MOTOR VEHICLE	135.39	473.13	1,978.03	3,000.00	3,000.00	1,250.00	15.771	2,526.87
40-0217-20-06	OTHER SUPPLIES			31.44	1,400.00	1,400.00	583.33		1,400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	358.75	1,103.55	156.44	2,000.00	2,000.00	833.33	55.178	896.45
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	833.33		2,000.00
Subtotal:		1,565.23	6,462.21	5,655.02	23,000.00	23,000.00	9,583.33	28.097	16,537.79
40-0304-20-06	TELEPHONE-CELLULAR	278.15	1,129.76	1,242.57	3,000.00	3,000.00	1,250.00	37.659	1,870.24
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	416.67		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	8,193.81	18,605.96	11,885.26	54,000.00	54,000.00	22,500.00	34.455	35,394.04
40-0316-20-06	CONTRACTED SERVICES	1,961.31	8,644.72	8,382.75	21,000.00	21,000.00	8,750.00	41.165	12,355.28
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		10,678.01	7,537.20	7,140.00	7,140.00	2,975.00	149.552	3,538.01-
40-0324-20-06	PRINTING & REPRODUCTION			263.00	1,200.00	1,200.00	500.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		568.69	544.00	1,350.00	1,350.00	562.50	42.125	781.31
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	625.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
40-0347-20-06	MISCELLANEOUS		702.49	467.32	500.00	500.00	208.33	140.498	202.49-
Subtotal:		10,433.27	40,329.63	30,322.10	90,990.00	90,990.00	37,912.50	44.323	50,660.37
Program number:	6 WATER BILLING	40,845.06	202,065.42	193,104.81	521,343.00	521,343.00	217,226.25	38.759	319,277.58

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40-0103-20-07	SALARIES-TECHNICIAN	1,763.20	9,150.40	9,244.80	22,645.00	22,645.00	9,435.42	40.408	13,494.60
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	250.00		600.00
40-0122-20-07	TMRS	292.87	1,519.89	1,512.44	3,861.00	3,861.00	1,608.75	39.365	2,341.11
40-0133-20-07	FICA	76.75	391.85	442.84	1,778.00	1,778.00	740.83	22.039	1,386.15
40-0134-20-07	WORKER'S COMPENSATION		33.20	44.92	66.00	66.00	27.50	50.303	32.80
Subtotal:		2,132.82	11,095.34	11,245.00	28,950.00	28,950.00	12,062.50	38.326	17,854.66
40-0205-20-07	FUEL, OIL & LUBE			997.09					
Subtotal:				997.09					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,153.00						1,153.00-
40-0324-20-07	PRINT & REPRODUCTION		261.00	1,074.00	500.00	500.00	208.33	52.200	239.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	208.33		500.00
Subtotal:			1,414.00	1,074.00	1,000.00	1,000.00	416.67	141.400	414.00-
40-0458-20-07	REPLACEMENT FUND		1,072.00	1,070.00	2,143.00	2,143.00	892.92	50.023	1,071.00
Subtotal:			1,072.00	1,070.00	2,143.00	2,143.00	892.92	50.023	1,071.00
Program number:	7 ENGINEERING	2,132.82	13,581.34	14,386.09	32,093.00	32,093.00	13,372.08	42.319	18,511.66
Department number:	PUBLIC WORKS	506,433.30	2,385,511.92	2,029,717.82	6,192,246.00	6,192,246.00	2,580,102.50	38.524	3,806,734.08

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40-0122-21-00	TMRS for DRAG-UP	67.80	2,505.90	10,393.23	1,961.00	1,961.00	817.08	127.787	544.90-
40-0123-21-00	LIFE INSURANCE	266.54	614.11	548.63	1,914.00	1,914.00	797.50	32.085	1,299.89
40-0124-21-00	HEALTH INSURANCE	51,568.66	244,959.40	243,405.80	593,983.00	593,983.00	247,492.92	41.240	349,023.60
40-0125-21-00	DENTAL INSURANCE	1,728.60	7,769.76	8,044.85	25,123.00	25,123.00	10,467.92	30.927	17,353.24
40-0126-21-00	HSA	33.00-	1,362.00						1,362.00-
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		5,952.98	38,225.85	15,000.00	15,000.00	6,250.00	39.687	9,047.02
40-0128-21-00	VACATION ACCRUED-RESERVE	408.20	9,133.70	25,302.43	7,450.00	7,450.00	3,104.17	122.600	1,683.70-
40-0133-21-00	FICA for DRAG-UP	31.23	1,154.14	4,859.91	995.00	995.00	414.58	115.994	159.14-
Subtotal:		54,038.03	273,451.99	330,780.70	646,426.00	646,426.00	269,344.17	42.302	372,974.01
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	6,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	5,660.00	5,660.00	25,000.00	25,000.00	10,416.67	22.640	19,340.00
40-0305-21-00	PROFESSIONAL SERVICES				18,035.00	18,035.00	7,514.58		18,035.00
40-0307-21-00	TELEPHONE - INTERNET	1,831.06	9,155.30	8,000.00	14,000.00	14,000.00	5,833.33	65.395	4,844.70
40-0308-21-00	TELEPHONE - LAND	1,519.68	7,364.89	7,316.69	5,000.00	5,000.00	2,083.33	147.298	2,364.89-
40-0309-21-00	TELEPHONE - WIRING			257.50	15,000.00	15,000.00	6,250.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,007.65	2,704.66	5,808.70	18,000.00	18,000.00	7,500.00	15.026	15,295.34
40-0312-21-00	GENERAL ADVERTISING		1,722.67	111.43	2,000.00	2,000.00	833.33	86.134	277.33
40-0315-21-00	CREDIT CARD FEES		23,092.28	24,249.05	60,000.00	60,000.00	25,000.00	38.487	36,907.72
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	83,475.00	74,000.00	153,475.00	153,475.00	63,947.92	54.390	70,000.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	10,416.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		2,933.10	2,313.72	15,000.00	15,000.00	6,250.00	19.554	12,066.90
40-0324-21-00	PRINT & REPRODUCTION		481.91	348.00	750.00	750.00	312.50	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE		22,732.65	25,854.02	43,693.00	43,693.00	18,205.42	52.028	20,960.35
40-0331-21-00	UNEMPLOYMENT INSURANCE			7,786.65	9,435.00	9,435.00	3,931.25		9,435.00
40-0332-21-00	LIABILITY INSURANCE		14,476.63	12,176.52	35,525.00	35,525.00	14,802.08	40.751	21,048.37
40-0334-21-00	HSA FEE	50.13	168.93						168.93-
40-0344-21-00	RENTALS		310.96	310.96	2,000.00	2,000.00	833.33	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	118.14	356.25	368.17	3,000.00	3,000.00	1,250.00	11.875	2,643.75
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	725.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEATHER	423.79	110,620.30						110,620.30-
40-0379-21-00	DISASTER RELIEF		252.50	1,390.67					252.50-
Subtotal:		16,082.45	312,341.53	202,785.58	461,653.00	461,653.00	192,355.42	67.657	149,311.47
40-0458-21-00	REPLACEMENT FUND		1,129.00	1,130.00	2,257.00	2,257.00	940.42	50.022	1,128.00
Subtotal:			1,129.00	1,130.00	2,257.00	2,257.00	940.42	50.022	1,128.00
Program number:	NONDEPARTMENTAL	70,120.48	586,922.52	534,696.28	1,110,336.00	1,110,336.00	462,640.00	52.860	523,413.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				521,000.00	521,000.00	217,083.33		521,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				6,901.00	6,901.00	2,875.42		6,901.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	625.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	39,950.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		403,382.50	792,500.00	1,613,530.00	1,613,530.00	672,304.17	25.000	1,210,147.50
Subtotal:			403,382.50	792,500.00	2,238,811.00	2,238,811.00	932,837.92	18.018	1,835,428.50
Program number: INTERFUND TRANSFERS			403,382.50	792,500.00	2,238,811.00	2,238,811.00	932,837.92	18.018	1,835,428.50
Department number: INTERFUND TRANSFERS			403,382.50	792,500.00	2,238,811.00	2,238,811.00	932,837.92	18.018	1,835,428.50
Expenditures Subtotal -----		576,553.78	3,375,816.94	3,356,914.10	9,541,393.00	9,541,393.00	3,975,580.42	35.381	6,165,576.06
Fund number: 40 WATER & SEWER FUND		95,340.35-	93,474.08-	270,628.32-					93,474.08

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	42,301.30	129,787.61	91,078.33					129,787.61-
Subtotal:		42,301.30	129,787.61	91,078.33					129,787.61-
Program number: CENTRAL STORES		42,301.30	129,787.61	91,078.33					129,787.61-
Department number: CENTRAL STORES		42,301.30	129,787.61	91,078.33					129,787.61-
Expenditures Subtotal -----		42,301.30	129,787.61	91,078.33					129,787.61-
Fund number: 41 STORES INVENTORY FUND		9,222.49	9,176.01	5,905.00-					9,176.01-

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS		28,217.57-						28,217.57
42-4202-00-00	REVENUE-LEOSE		3,255.31-	3,519.10-					3,255.31
Subtotal:			31,472.88-	3,519.10-					31,472.88
42-5038-00-00	BUILDING SECURITY FUND	103.46-	685.71-	1,203.09-					685.71
42-5039-00-00	BLDG SEC FUND 2020	565.75-	2,385.29-	1,518.67-					2,385.29
Subtotal:		669.21-	3,071.00-	2,721.76-					3,071.00
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.41-	6.40-	234.14-					6.40
42-5101-00-00	INTEREST-BLDG SECURITY FUND	.59-	9.22-	245.46-					9.22
42-5104-00-00	INTEREST-ANIMAL SHELTER	.12-	1.88-	58.62-					1.88
42-5107-00-00	INTEREST - LEOSE	.10-	1.53-	31.43-					1.53
42-5125-00-00	MISCELLANEOUS REVENUE			32,600.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	100.00-	2,250.00-	1,520.00-					2,250.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		1,248.52-						1,248.52
Subtotal:		101.22-	3,517.55-	34,689.65-					3,517.55
Program number:		770.43-	38,061.43-	40,930.51-					38,061.43
Department number:		770.43-	38,061.43-	40,930.51-					38,061.43
Revenues Subtotal -----		770.43-	38,061.43-	40,930.51-					38,061.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-00	OTHER MACHINERY & EQUIPMENT		2,784.61						2,784.61-
Subtotal:			2,784.61						2,784.61-
Program number:	LAW ENFORCEMENT BLK GRANT FUND		2,784.61						2,784.61-
Department number:	LAW ENFORCEMENT BLK GRANT FUND		2,784.61						2,784.61-
Expenditures	Subtotal -----	9,950.26-	18,433.13	4,275.34					18,433.13-
Fund number:	42 LAW ENFORCEMENT FUND	10,720.69-	19,628.30-	36,655.17-					19,628.30

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	.57-	8.76-	281.16-					8.76
Subtotal:		.57-	8.76-	281.16-					8.76
45-5325-00-00	EMPLOYEES CONTRIBUTION	235.00-	1,344.00-	1,374.00-					1,344.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	47.00-	240.00-	246.00-					240.00
Subtotal:		282.00-	1,584.00-	1,620.00-					1,584.00
Program number:		282.57-	1,592.76-	1,901.16-					1,592.76
Department number:		282.57-	1,592.76-	1,901.16-					1,592.76
Revenues	Subtotal -----	282.57-	1,592.76-	1,901.16-					1,592.76

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.31-	4.78-	142.43-					4.78
Subtotal:		.31-	4.78-	142.43-					4.78
46-5325-00-00	EMPLOYEES CONTRIBUTION	667.50-	3,315.00-	4,057.50-					3,315.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	89.00-	442.00-	541.00-					442.00
Subtotal:		756.50-	3,757.00-	4,598.50-					3,757.00
Program number:		756.81-	3,761.78-	4,740.93-					3,761.78
Department number:		756.81-	3,761.78-	4,740.93-					3,761.78
Revenues	Subtotal -----	756.81-	3,761.78-	4,740.93-					3,761.78

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	660.03	3,363.17	4,690.22					3,363.17-
Subtotal:		660.03	3,363.17	4,690.22					3,363.17-
Program number:		660.03	3,363.17	4,690.22					3,363.17-
Department number:		660.03	3,363.17	4,690.22					3,363.17-
Expenditures	Subtotal -----	660.03	3,363.17	4,690.22					3,363.17-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	96.78-	398.61-	50.71-					398.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC				150.25					
Subtotal:					150.25					
Program number:	PAYROLL DEDUCTIONS				150.25					
Department number:					150.25					
Expenditures	Subtotal -----				150.25					
Fund number:	52 PAYROLL ACCOUNT FUND				150.25					

Fund: 62 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,456.25-	474,420.78-	441,594.59-	795,414.00-	795,414.00-	331,422.50-	59.645	320,993.22-
62-4001-00-00	TAXES DELINQUENT	6,133.58-	18,476.72-	13,907.11-	35,300.00-	35,300.00-	14,708.33-	52.342	16,823.28-
62-4002-00-00	PENALTY & INTEREST	1,709.89-	12,355.84-	12,721.14-	20,000.00-	20,000.00-	8,333.33-	61.779	7,644.16-
Subtotal:		15,299.72-	505,253.34-	468,222.84-	850,714.00-	850,714.00-	354,464.17-	59.392	345,460.66-
62-5100-00-00	INTEREST EARNED	6.77-	73.50-	2,538.79-	6,003.00-	6,003.00-	2,501.25-	1.224	5,929.50-
62-5110-00-00	TRANSFER FROM OTHER FUNDS				218,030.00-	218,030.00-	90,845.83-		218,030.00-
Subtotal:		6.77-	73.50-	2,538.79-	224,033.00-	224,033.00-	93,347.08-	.033	223,959.50-
Program number:	2007 GENERAL OBLIGATION	15,306.49-	505,326.84-	470,761.63-	1,074,747.00-	1,074,747.00-	447,811.25-	47.018	569,420.16-
Department number:	2007 GENERAL OBLIGATION F	15,306.49-	505,326.84-	470,761.63-	1,074,747.00-	1,074,747.00-	447,811.25-	47.018	569,420.16-
Revenues	Subtotal -----	15,306.49-	505,326.84-	470,761.63-	1,074,747.00-	1,074,747.00-	447,811.25-	47.018	569,420.16-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		7,741.25	1,612.50	6,000.00	6,000.00	2,500.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES	15,558.66	24,168.01	9,164.53	181,747.00	181,747.00	75,727.92	13.298	157,578.99
62-0354-00-00	PRINCIPAL PAYMENTS	252,000.00	252,000.00		887,000.00	887,000.00	369,583.33	28.410	635,000.00
Subtotal:		267,558.66	283,909.26	10,777.03	1,074,747.00	1,074,747.00	447,811.25	26.416	790,837.74
Program number:	2007 GENERAL OBLIGATION	267,558.66	283,909.26	10,777.03	1,074,747.00	1,074,747.00	447,811.25	26.416	790,837.74
Department number:	2007 GENERAL OBLIGATION F	267,558.66	283,909.26	10,777.03	1,074,747.00	1,074,747.00	447,811.25	26.416	790,837.74
Expenditures	Subtotal -----	267,558.66	283,909.26	10,777.03	1,074,747.00	1,074,747.00	447,811.25	26.416	790,837.74
Fund number:	62 2007 GENERAL OBLIGATION FUN	252,252.17	221,417.58-	459,984.60-					221,417.58

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
63-0411-00-00	IMPROVEMENTS-#2 FIRE STATION		14,500.00						14,500.00-
63-0412-00-00	IMPROVEMENTS-#4 FIRE STATION		10,844.50						10,844.50-
63-0418-00-00	IMPROVEMENTS - BDC	20,618.15	31,564.80						31,564.80-
63-0419-00-00	IMPROVEMENTS-POLICE BLDG		578.75						578.75-
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1	2,750.00	4,400.00						4,400.00-
63-0431-00-00	REDEVELOP N WASHINGTON-PHASE 2		291,406.43						291,406.43-
63-0432-00-00	DOWNTOWN REDEVELOPMENT-PHASE 3		20,850.00						20,850.00-
63-0436-00-00	IMPROVEMENTS-ARENA		1,200.00						1,200.00-
Subtotal:		23,368.15	375,344.48						375,344.48-
Program number:	2007 CAPITAL IMPROVEMENT	23,368.15	375,344.48						375,344.48-
Department number:	2007 CAPITAL IMPROVEMENT	23,368.15	375,344.48						375,344.48-
Expenditures	Subtotal -----	23,368.15	375,344.48						375,344.48-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	23,357.96	249,141.28						249,141.28-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST		73.99-	9.10-					73.99
Subtotal:			73.99-	9.10-					73.99
Program number: OPEB TRSF			73.99-	9.10-					73.99
Department number: OPEB TRSF			73.99-	9.10-					73.99
Revenues Subtotal -----			73.99-	9.10-					73.99
Fund number: 64 OPEB TRSF FUND			73.99-	9.10-					73.99

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	.89-	14.08-	53.06-					14.08
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		42,071.00-	54,004.00-	107,998.00-	107,998.00-	44,999.17-	38.955	65,927.00-
Subtotal:		.89-	42,085.08-	54,057.06-	107,998.00-	107,998.00-	44,999.17-	38.968	65,912.92-
Program number:		.89-	42,085.08-	54,057.06-	107,998.00-	107,998.00-	44,999.17-	38.968	65,912.92-
Department number:		.89-	42,085.08-	54,057.06-	107,998.00-	107,998.00-	44,999.17-	38.968	65,912.92-
Revenues			Subtotal -----	54,057.06-	107,998.00-	107,998.00-	44,999.17-	38.968	65,912.92-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL		4,155.59	28,466.50					4,155.59-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			1,514.80					
Subtotal:			4,155.59	29,981.30					4,155.59-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	1,674.83	636,826.65		861,139.00	861,139.00	358,807.92	73.952	224,312.35
68-0426-01-00	FURNITURE AND FIXTURES		303.00		65,000.00				303.00-
Subtotal:		1,674.83	637,129.65		926,139.00	861,139.00	358,807.92	73.987	224,009.35
Program number:		1,674.83	641,285.24	29,981.30	926,139.00	861,139.00	358,807.92	74.469	219,853.76
Department number: GENERAL FUND		1,674.83	641,285.24	29,981.30	926,139.00	861,139.00	358,807.92	74.469	219,853.76
Expenditures Subtotal -----		1,498.13	641,266.61	29,981.30	926,139.00	861,139.00	358,807.92	74.467	219,872.39
Fund number: 68 CAPITAL IMPROVEMENT		3,379.50-	377,367.37	29,981.30	861,139.00	861,139.00	358,807.92	43.822	483,771.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
70-0440-03-22	OTHER MACHINERY & EQUIPMENT	9,999.89	9,999.89						9,999.89-
Subtotal:		9,999.89	9,999.89						9,999.89-
Program number: 22	SPECIAL SERVICES	9,999.89	9,999.89						9,999.89-
Department number: POLICE		9,999.89	9,999.89						9,999.89-
Expenditures	Subtotal -----	9,999.89	9,999.89						9,999.89-
Fund number: 70	GRANTS - FEDERAL	9,999.89	9,999.89						9,999.89-

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY			4,303.04					
75-0122-01-00	TMRS			703.98					
75-0133-01-00	FICA BENEFITS			329.19					
Subtotal:				5,336.21					
75-0205-01-00	FUEL, OIL, & LUBE	16.56-		22.88					
75-0217-01-00	OTHER SUPPLIES			179.26					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			97.54					
Subtotal:		16.56-		299.68					
75-0304-01-00	TELEPHONE-CELLULAR			317.72					
75-0316-01-00	CONTRACTED SERVICES			4,732.72					
75-0344-01-00	RENTALS			3,621.25					
75-0347-01-00	MISCELLANEOUS			8,874.39					
Subtotal:				17,546.08					
75-0405-01-00	BUILDING IMPROVEMENTS			9,958.28					
Subtotal:				9,958.28					
Program number:	Project Expenses	16.56-		33,140.25					
Department number:	Project Expenses	16.56-		33,140.25					
Expenditures	Subtotal -----	16.56-		33,140.25					
Fund number:	75 2010 C/O MEM CITY HALL REST	16.56-		33,140.25					

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				570,405.00	570,405.00	237,668.75		570,405.00
Subtotal:					570,405.00	570,405.00	237,668.75		570,405.00
Program number:					570,405.00	570,405.00	237,668.75		570,405.00
Department number:					570,405.00	570,405.00	237,668.75		570,405.00
Expenditures	Subtotal -----				570,405.00	570,405.00	237,668.75		570,405.00
Fund number: 80 STREET MAINTENANCE FUND		70,782.55-	264,953.44-	232,976.53-					264,953.44

Department:

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND			19,748.28					
Subtotal:				19,748.28					
82-0440-00-00	OTHER MACHINERY & EQUIPMENT				120,000.00	120,000.00	50,000.00		120,000.00
Subtotal:					120,000.00	120,000.00	50,000.00		120,000.00
Program number:				19,748.28	120,000.00	120,000.00	50,000.00		120,000.00
Department number:				19,748.28	120,000.00	120,000.00	50,000.00		120,000.00
Expenditures Subtotal -----				19,748.28	120,000.00	120,000.00	50,000.00		120,000.00
Fund number:	82 EMS - ESD		85,700.00-	140,951.72-	40,700.00-	40,700.00-	16,958.33-	210.565	45,000.00

Department: Department 0
 Program:
 Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	29,082.16	29,047.68	67,912.00	67,912.00	28,296.67	42.823	38,829.84
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,165.72	11,452.25	11,189.85	27,082.00	27,082.00	11,284.17	42.287	15,629.75
84-0109-00-00	SALARIES-OVERTIME	259.89	1,493.32	642.47					1,493.32-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	60.00		144.00
84-0122-00-00	TMRS	1,296.38	6,980.83	6,687.96	15,622.00	15,622.00	6,509.17	44.686	8,641.17
84-0133-00-00	FICA	597.05	3,215.11	3,127.33	7,278.00	7,278.00	3,032.50	44.176	4,062.89
84-0134-00-00	WORKER'S COMPENSATION		105.14	105.50	209.00	209.00	87.08	50.306	103.86
Subtotal:		9,698.24	52,328.81	50,800.79	118,247.00	118,247.00	49,269.58	44.254	65,918.19
84-0203-00-00	MEDICAL & CHEMICAL			91.66	750.00	750.00	312.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE			94.80	4,500.00	4,500.00	1,875.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	220.45-	819.18	468.12	600.00	600.00	250.00	136.530	219.18-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	729.17		1,750.00
84-0213-00-00	MOTOR VEHICLE	17.50	425.57	1,851.89	1,750.00	1,750.00	729.17	24.318	1,324.43
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	83.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP		60.75	125.86	1,000.00	1,000.00	416.67	6.075	939.25
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	265.40	1,789.18	3,346.25	5,000.00	5,000.00	2,083.33	35.784	3,210.82
Subtotal:		62.45	3,094.68	5,978.58	15,550.00	15,550.00	6,479.17	19.901	12,455.32
84-0304-00-00	TELEPHONE-CELLULAR		80.48	165.76	1,400.00	1,400.00	583.33	5.749	1,319.52
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	12,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT	9,820.00	12,570.00	10,020.00	20,000.00	20,000.00	8,333.33	62.850	7,430.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	208.33		500.00
84-0316-00-00	CONTRACTED SERVICES		156.74	190.30					156.74-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	208.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE			395.66					
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		112.50	188.49	1,000.00	1,000.00	416.67	11.250	887.50
84-0344-00-00	RENTALS				500.00	500.00	208.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	62.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	62.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	83.33		200.00
Subtotal:		9,820.00	12,919.72	10,960.21	54,400.00	54,400.00	22,666.67	23.749	41,480.28
84-0410-00-00	CULVERTS				25,000.00	25,000.00	10,416.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	4,166.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		111,483.52		100,000.00	100,000.00	41,666.67	111.484	11,483.52-
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	11,209.58		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	12,500.00		30,000.00

Department: Department 0
 Period Ending: 5/2021
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			111,483.52		191,903.00	191,903.00	79,959.58	58.094	80,419.48
Program number:									
		19,580.69	179,826.73	67,739.58	380,100.00	380,100.00	158,375.00	47.310	200,273.27
Department number: Department 0									
		19,580.69	179,826.73	67,739.58	380,100.00	380,100.00	158,375.00	47.310	200,273.27
Expenditures Subtotal -----									
		19,580.69	179,826.73	67,739.58	380,100.00	380,100.00	158,375.00	47.310	200,273.27
Fund number: 84 MUNI DRAINAGE UTILITY									
		7,464.01-	36,936.32	72,767.62-					36,936.32-

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 5/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
85-5125-00-00	MISCELLANEOUS		5,000.00-	15,000.00-					5,000.00	
Subtotal:			5,000.00-	15,000.00-					5,000.00	
Program number:			5,000.00-	15,000.00-					5,000.00	
Department number: Department 0			5,000.00-	15,000.00-					5,000.00	
Revenues	Subtotal -----		5,000.00-	15,000.00-					5,000.00	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00	15,000.00					15,000.00-
	Subtotal:		15,000.00	15,000.00					15,000.00-
	Program number:		15,000.00	15,000.00					15,000.00-
	Department number: Department 0		15,000.00	15,000.00					15,000.00-
	Expenditures Subtotal -----		15,000.00	15,000.00					15,000.00-
	Fund number: 85 ECONOMIC DEVELOPMENT FUND		10,000.00						10,000.00-
***** End of Report *****									