

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	33,941.00-	2,662,215.67-	2,564,625.44-	4,564,023.00-	4,564,023.00-	2,282,011.50-	58.330	1,901,807.33-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	24,281.08-	130,299.02-	92,139.99-	185,000.00-	185,000.00-	92,500.00-	70.432	54,700.98-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	22,492.87-	93,389.74-	85,879.88-	100,000.00-	100,000.00-	50,000.00-	93.390	6,610.26-
01-4004-00-00	SALES TAX	423,462.00-	2,542,645.08-	2,195,387.37-	4,563,243.00-	4,563,243.00-	2,281,621.50-	55.720	2,020,597.92-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		162,693.21-	148,121.29-	640,000.00-	640,000.00-	320,000.00-	25.421	477,306.79-
01-4006-00-00	FRANCHISE TAX GAS		58,639.69-	42,826.60-	142,200.00-	142,200.00-	71,100.00-	41.237	83,560.31-
01-4007-00-00	FRANCHISE TAX TELEPHONE	6.60-	22,330.99-	36,232.46-	130,000.00-	130,000.00-	65,000.00-	17.178	107,669.01-
01-4008-00-00	FRANCHISE TAX CABLE TV		19,001.70-	20,845.74-	95,000.00-	95,000.00-	47,500.00-	20.002	75,998.30-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	211,731.00-	1,271,322.52-	1,097,693.67-	2,281,621.00-	2,281,621.00-	1,140,810.50-	55.720	1,010,298.48-
Subtotal:		715,914.55-	6,962,537.62-	6,283,752.44-	12,701,087.00-	12,701,087.00-	6,350,543.50-	54.818	5,738,549.38-
01-4100-00-00	BUILDING PERMITS	12,562.25-	65,540.29-	56,466.98-	132,750.00-	132,750.00-	66,375.00-	49.371	67,209.71-
01-4105-00-00	ELECTRICAL PERMITS	1,570.48-	7,302.18-	8,505.88-	21,870.00-	21,870.00-	10,935.00-	33.389	14,567.82-
01-4110-00-00	LIQUOR PERMITS	502.50-	1,727.50-	825.00-	4,900.00-	4,900.00-	2,450.00-	35.255	3,172.50-
01-4115-00-00	PLUMBING PERMITS	1,630.31-	7,747.66-	7,823.21-	20,880.00-	20,880.00-	10,440.00-	37.106	13,132.34-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	775.00-	1,800.00-	3,500.00-	3,500.00-	1,750.00-	22.143	2,725.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00-	100.00-	100.00-	50.00-		100.00-
01-4140-00-00	BURNING PERMITS	925.00-	5,650.00-	5,450.00-	11,000.00-	11,000.00-	5,500.00-	51.364	5,350.00-
Subtotal:		17,390.54-	88,742.63-	80,931.07-	195,000.00-	195,000.00-	97,500.00-	45.509	106,257.37-
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-	55,463.22-	34,730.04-	69,460.00-	69,460.00-	34,730.00-	79.849	13,996.78-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	5,756.31-	3,837.54-	7,675.00-	7,675.00-	3,837.50-	75.001	1,918.69-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	2,571.41-	11,267.40-	7,290.49-	30,000.00-	30,000.00-	15,000.00-	37.558	18,732.60-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	29,324.97-	19,549.98-	59,100.00-	59,100.00-	29,550.00-	49.619	29,775.03-
Subtotal:		12,631.91-	101,811.90-	116,608.63-	166,235.00-	166,235.00-	83,117.50-	61.246	64,423.10-
01-4400-00-00	DEVELOPMENT FEES		2,456.00-	2,130.00-	6,000.00-	6,000.00-	3,000.00-	40.933	3,544.00-
01-4402-00-00	LOT CUTTING PROCEEDS				8,200.00-	8,200.00-	4,100.00-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	679.00-	4,105.25-	3,130.25-	6,500.00-	6,500.00-	3,250.00-	63.158	2,394.75-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	532.11-	2,766.67-	2,413.03-	2,800.00-	2,800.00-	1,400.00-	98.810	33.33-
01-4410-00-00	AMBULANCE FEES	104,952.55-	612,068.18-	607,923.50-	1,250,000.00-	1,250,000.00-	625,000.00-	48.965	637,931.82-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	67,500.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	522.00-	5,290.00-	2,942.08-	11,000.00-	11,000.00-	5,500.00-	48.091	5,710.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES		2,559.99-	674.40-	1,000.00-	1,000.00-	500.00-	255.999	1,559.99
01-4426-00-00	REFUSE COLLECTION FEES	296,712.96-	1,682,739.36-	1,616,149.74-	3,341,300.00-	3,341,300.00-	1,670,650.00-	50.362	1,658,560.64-
01-4427-00-00	CONVENIENCE STATION FEES	3,880.00-	19,142.00-	18,259.66-	30,000.00-	30,000.00-	15,000.00-	63.807	10,858.00-

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01-4430-00-00	ANIMAL SHELTER FEES		180.00-	202.00-	2,500.00-	2,500.00-	1,250.00-	7.200	2,320.00-
01-4431-00-00	ANIMAL ADOPTION	308.00	121.00	250.00-	2,500.00-	2,500.00-	1,250.00-	-4.840	2,621.00-
01-4432-00-00	BURGLAR ALARM FEE	945.00-	5,650.00-	4,150.00-	11,000.00-	11,000.00-	5,500.00-	51.364	5,350.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE			7,310.00-	8,080.00-	8,080.00-	4,040.00-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	365.00-	25,365.00-	17,910.00-	86,000.00-	86,000.00-	43,000.00-	29.494	60,635.00-
01-4440-00-00	MAIN STREET PROJECTS	50.00-	250.00-	661.88-	5,500.00-	5,500.00-	2,750.00-	4.545	5,250.00-
01-4444-00-00	LIBRARY ACCESSORIES		50.00						50.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,165.00-	6,755.00-	990.00	17,500.00-	17,500.00-	8,750.00-	38.600	10,745.00-
01-4454-00-00	ATHLETIC FIELD FEES	2,625.00-	2,625.00-	120.00-	10,000.00-	10,000.00-	5,000.00-	26.250	7,375.00-
01-4462-00-00	RENTALS	2,632.40-	15,794.40-	13,913.60-	31,475.00-	31,475.00-	15,737.50-	50.181	15,680.60-
01-4465-00-00	CONVENTION CENTER FEES	4,712.50-	22,630.00-	1,880.25-	95,000.00-	95,000.00-	47,500.00-	23.821	72,370.00-
01-4468-00-00	MEMORIAL CITY HALL	25,950.61	22,311.72	47,941.39-	68,300.00-	68,300.00-	34,150.00-	-32.667	90,611.72-
01-4470-00-00	CONCESSION FEES	1,075.32-	2,401.00-	780.24-	1,000.00-	1,000.00-	500.00-	240.100	1,401.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	50.00-	215.00-	650.00-	650.00-	325.00-	7.692	600.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	6,990.00-	8,000.80-	17,782.00-	17,782.00-	8,891.00-	39.309	10,792.00-
01-4487-00-00	CHAMBER RENT OF BDC	600.00-	1,800.00-	1,800.00-	3,600.00-	3,600.00-	1,800.00-	50.000	1,800.00-
01-4490-00-00	VISUAL ART CENTER FEES			790.00-					
01-4495-00-00	COVERED ARENA FEES	16,100.00-	31,640.00-	10,590.00-	85,000.00-	85,000.00-	42,500.00-	37.224	53,360.00-
01-4496-00-00	GOLF COURSE FEES	10,837.43-	60,577.69-	47,732.45-	150,000.00-	150,000.00-	75,000.00-	40.385	89,422.31-
01-4497-00-00	LIBRARY FINES	184.15-	1,049.49-	1,164.09-	6,000.00-	6,000.00-	3,000.00-	17.492	4,950.51-
Subtotal:		424,486.81-	2,492,402.31-	2,418,044.36-	5,393,687.00-	5,393,687.00-	2,696,843.50-	46.210	2,901,284.69-
01-5000-00-00	COURT FINES-TRAFFIC	12,746.38-	62,829.23-	63,099.22-	500,000.00-	500,000.00-	250,000.00-	12.566	437,170.77-
01-5002-00-00	COURT FINES-NON-TRAFFIC	14,374.56-	48,337.47-	39,676.06-					48,337.47
01-5006-00-00	TRAFFIC FUND	67.19-	257.69-	582.87-					257.69
01-5007-00-00	TRAFFIC FUND 2020	150.13-	921.47-	825.24-					921.47
01-5035-00-00	DISMISSAL FEE - DDC	149.30-	486.50-	1,854.20-					486.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS	8.00-	8.00-						8.00
01-5040-00-00	DEFERRED ADJUDICATION	751.80-	5,254.80-	6,644.40-					5,254.80
01-5041-00-00	CITY ARREST FEE/CAF	5,546.74-	21,860.13-	18,333.63-					21,860.13
01-5047-00-00	TIME PAYMENT	457.87-	717.92-	1,169.81-					717.92
01-5052-00-00	STATE TRAFFIC FEE	428.03-	802.98-	541.28-					802.98
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,365.77-	4,290.76-	2,504.30-					4,290.76
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	43.54-	79.47-	132.76-					79.47
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	64.91-	118.80-	198.91-					118.80
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	21.57-	39.34-	66.17-					39.34
01-5057-00-00	COURT COST-TPDF	84.00-	104.00-	31.13-					104.00
01-5059-00-00	STATE MOVING VIOLATION RETAIN	.54-	.92-	2.00-					.92
01-5075-00-00	TRAFFIC LIGHT REVENUE			4,058.83-					
01-5076-00-00	TRAFFIC LIGHT EXPENSES			129.23					

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Subtotal:									
		37,260.33-	146,109.48-	139,591.58-	500,000.00-	500,000.00-	250,000.00-	29.222	353,890.52-
01-5100-00-00	INTEREST EARNED	20.65-	8,988.11-	52,243.27-	70,000.00-	70,000.00-	35,000.00-	12.840	61,011.89-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	102,112.00-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,400.00-	2,400.00-	4,800.00-	4,800.00-	2,400.00-	50.000	2,400.00-
01-5110-00-00	INTERFUND TRANSFER		403,382.50-	792,500.00-	1,613,530.00-	1,613,530.00-	806,765.00-	25.000	1,210,147.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	149,608.50-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	30,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-	91,291.00-	10,000.00-	10,000.00-	5,000.00-	43.600	5,640.00-
01-5125-00-00	MISCELLANEOUS	75.00-	27,588.51-	47,633.22-	55,000.00-	55,000.00-	27,500.00-	50.161	27,411.49-
01-5130-00-00	OIL & GAS ROYALTIES	173.49-	850.11-	409.16-	1,392.00-	1,392.00-	696.00-	61.071	541.89-
Subtotal:									
		669.14-	447,569.23-	986,476.65-	2,318,163.00-	2,318,163.00-	1,159,081.50-	19.307	1,870,593.77-
Program number: ""GENERAL GOVERNMENT""		1,208,353.28-	10,239,173.17-	10,025,404.73-	21,274,172.00-	21,274,172.00-	10,637,086.00-	48.130	11,034,998.83-
Department number:		1,208,353.28-	10,239,173.17-	10,025,404.73-	21,274,172.00-	21,274,172.00-	10,637,086.00-	48.130	11,034,998.83-
Revenues Subtotal -----		1,208,353.28-	10,239,173.17-	10,025,404.73-	21,274,172.00-	21,274,172.00-	10,637,086.00-	48.130	11,034,998.83-

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01-0302-01-01	CODIFICATION	2,489.93-				4,808.00	2,404.00		4,808.00
01-0303-01-01	CODIFICATION	2,489.93	2,489.93		4,808.00				2,489.93-
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	1,919.20	4,700.00	4,700.00	2,350.00	16.334	3,932.32
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	2,000.00		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				10,300.00	10,300.00	5,150.00		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	75.00		150.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	6,250.00		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION		270.00	186.00	700.00	700.00	350.00	38.571	430.00
01-0347-01-01	MISCELLANEOUS	301.41	925.91	12.00	500.00	500.00	250.00	185.182	425.91-
Subtotal:		301.41	14,453.52	32,689.69	37,658.00	37,658.00	18,829.00	38.381	23,204.48
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
Subtotal:				639.84					
Program number:	1 LEGISLATIVE	301.41	14,453.52	33,329.53	37,658.00	37,658.00	18,829.00	38.381	23,204.48

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	42,981.23	42,034.80	86,487.00	86,487.00	43,243.50	49.697	43,505.77
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,616.09	32,907.88	48,858.33	89,550.00	100,380.00	50,190.00	32.783	67,472.12
01-0111-01-04	SALARIES-LONGEVITY		16.00		1,344.00	1,344.00	672.00	1.190	1,328.00
01-0122-01-04	TMRS	2,099.02	13,315.19	15,310.76	32,159.00	32,159.00	16,079.50	41.404	18,843.81
01-0133-01-04	FICA	914.70	5,892.53	6,828.92	13,659.00	13,659.00	6,829.50	43.140	7,766.47
01-0134-01-04	WORKER'S COMPENSATION		214.28	200.38	426.00	426.00	213.00	50.300	211.72
Subtotal:		15,200.79	95,327.11	113,233.19	223,625.00	234,455.00	117,227.50	40.659	139,127.89
01-0201-01-04	OFFICE SUPPLIES		207.59	500.03	1,000.00	1,000.00	500.00	20.759	792.41
Subtotal:			207.59	500.03	1,000.00	1,000.00	500.00	20.759	792.41
01-0304-01-04	TELEPHONE-CELLULAR		75.98	189.95	500.00	500.00	250.00	15.196	424.02
01-0311-01-04	TRANSPORTATION	450.00	2,250.00	2,693.50	5,400.00	5,400.00	2,700.00	41.667	3,150.00
01-0324-01-04	PRINTING & REPRODUCTION	255.88	1,699.24	1,835.39	4,000.00	4,000.00	2,000.00	42.481	2,300.76
01-0345-01-04	CONFERENCE AND TRAINING		233.97		1,500.00	1,500.00	750.00	15.598	1,266.03
01-0346-01-04	DUES & SUBSCRIPTION			6.50-					
01-0347-01-04	MISCELLANEOUS		183.73	103.73	100.00	100.00	50.00	183.730	83.73-
Subtotal:		705.88	4,442.92	4,816.07	11,500.00	11,500.00	5,750.00	38.634	7,057.08
Program number: 4 ADMINISTRATION		15,906.67	99,977.62	118,549.29	236,125.00	246,955.00	123,477.50	40.484	146,977.38

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,995.20	32,779.71	32,921.60	68,042.00	68,042.00	34,021.00	48.176	35,262.29
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,656.00	6,464.00		26,078.00	31,598.00	15,799.00	20.457	25,134.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		4,904.84	11,582.60	4,905.00				4,904.84-
01-0111-01-08	SALARIES-LONGEVITY				16.00	2,016.00	1,008.00		2,016.00
01-0122-01-08	TMRS	1,287.47	4,438.57	5,484.13	17,084.00	17,084.00	8,542.00	25.981	12,645.43
01-0133-01-08	FICA-SALARY RESERVE	588.33	3,386.96	3,434.61	7,876.00	7,876.00	3,938.00	43.004	4,489.04
01-0134-01-08	WORKMEN'S COMPENSATION		113.68	122.66	226.00	226.00	113.00	50.301	112.32
Subtotal:		9,527.00	52,087.76	53,545.60	124,327.00	126,942.00	63,471.00	41.033	74,854.24
01-0201-01-08	OFFICE SUPPLIES	507.07	710.74	129.14	500.00	500.00	250.00	142.148	210.74-
01-0205-01-08	FUEL,OIL, & LUBE	113.16	377.34	72.41	1,000.00	1,000.00	500.00	37.734	622.66
01-0213-01-08	MOTOR VEHICLE			399.10	1,500.00	1,500.00	750.00		1,500.00
Subtotal:		620.23	1,088.08	600.65	3,000.00	3,000.00	1,500.00	36.269	1,911.92
01-0304-01-08	TELEPHONE-CELLULAR		96.60	455.65	1,310.00	1,310.00	655.00	7.374	1,213.40
01-0311-01-08	TRANSPORTATION	100.00	277.52	600.00	1,200.00	1,200.00	600.00	23.127	922.48
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL			481.79	3,750.00	3,750.00	1,875.00		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION	98.00	98.00	24.08	650.00	650.00	325.00	15.077	552.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	600.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS	90.00	90.00	37.74	1,000.00	1,000.00	500.00	9.000	910.00
01-0347-01-08	MISCELLANEOUS	202.40	571.17	3.32	100.00	100.00	50.00	571.170	471.17-
01-0355-01-08	H/R-CIVIL SERVICE		4,683.00	1,620.98	14,500.00	14,500.00	7,250.00	32.297	9,817.00
Subtotal:		490.40	5,816.29	3,223.56	23,710.00	23,710.00	11,855.00	24.531	17,893.71
Program number: 8 HUMAN RESOURCES		10,637.63	58,992.13	57,369.81	151,037.00	153,652.00	76,826.00	38.393	94,659.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,115.25	1,418.00	2,000.00	2,000.00	1,000.00	55.763	884.75
01-0345-01-13	CONFERENCE AND TRAINING				500.00	500.00	250.00		500.00
01-0346-01-13	DUES & SUBSCRIPTIONS			125.00	140.00	140.00	70.00		140.00
Subtotal:			1,115.25	1,543.00	2,640.00	2,640.00	1,320.00	42.244	1,524.75
Program number: 13 PURCHASING			1,115.25	1,543.00	2,640.00	2,640.00	1,320.00	42.244	1,524.75
Department number: GENERAL GOVERNMENT		33,845.71	223,795.22	265,852.33	536,321.00	549,766.00	274,883.00	40.707	325,970.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	6,698.80	39,241.64	20,597.78	90,296.00	42,571.00	21,285.50	92.179	3,329.36
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,204.80	32,930.16	58,101.75	82,171.00	120,083.00	60,041.50	27.423	87,152.84
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		32.00		1,128.00	1,128.00	564.00	2.837	1,096.00
01-0122-02-02	TMRS	2,334.31	9,254.92	13,120.72	27,786.00	27,786.00	13,893.00	33.308	18,531.08
01-0133-02-02	FICA	1,072.12	5,540.46	5,738.82	12,797.00	12,797.00	6,398.50	43.295	7,256.54
01-0134-02-02	WORKER'S COMPENSATION		186.09	182.72	368.00	368.00	184.00	50.568	181.91
Subtotal:		17,310.03	87,185.27	97,741.79	215,046.00	205,233.00	102,616.50	42.481	118,047.73
01-0201-02-02	OFFICE SUPPLIES	864.65	4,014.99	1,976.45	4,500.00	4,500.00	2,250.00	89.222	485.01
01-0218-02-02	SMALL TOOL & MINOR EQUIPMENT				3,600.00				
Subtotal:		864.65	4,014.99	1,976.45	8,100.00	4,500.00	2,250.00	89.222	485.01
01-0304-02-02	TELEPHONE-CELLULAR	37.00	265.48	355.11	993.00	993.00	496.50	26.735	727.52
01-0305-02-02	OTHER PROFESSIONAL SERVICES		555.00	101.50	1,500.00	1,500.00	750.00	37.000	945.00
01-0311-02-02	TRANSPORTATION	150.00	419.84	1,500.00	3,000.00	3,000.00	1,500.00	13.995	2,580.16
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		6,870.96	8,681.00	13,900.00	17,500.00	8,750.00	39.263	10,629.04
01-0324-02-02	PRINTING & REPRODUCTION	52.52	303.28	421.51	500.00	500.00	250.00	60.656	196.72
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	500.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	480.00	989.39	39.05	2,500.00	2,500.00	1,250.00	39.576	1,510.61
01-0346-02-02	DUES & SUBSCRIPTION		335.00	75.00	707.00	707.00	353.50	47.383	372.00
01-0347-02-02	MISCELLANEOUS		373.34	310.00					373.34-
Subtotal:		719.52	10,112.29	11,483.17	24,100.00	27,700.00	13,850.00	36.506	17,587.71
Program number: 2 FINANCE		18,894.20	101,312.55	111,201.41	247,246.00	237,433.00	118,716.50	42.670	136,120.45

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,646.40	24,959.12	20,597.74	54,821.00	42,571.00	21,285.50	58.629	17,611.88
01-0103-02-03	SALARIES-TECHNICIAN		1,355.52	10,229.79	1,695.00	21,143.00	10,571.50	6.411	19,787.48
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	132.00		264.00
01-0122-02-03	TMRS	605.66	4,405.69	5,288.71	11,158.00	11,158.00	5,579.00	39.485	6,752.31
01-0133-02-03	FICA	278.95	2,027.33	2,467.17	5,139.00	5,139.00	2,569.50	39.450	3,111.67
01-0134-02-03	WORKMEN'S COMPENSATION		74.44	73.18	148.00	148.00	74.00	50.297	73.56
Subtotal:		4,531.01	32,822.10	38,656.59	73,425.00	80,623.00	40,311.50	40.711	47,800.90
01-0201-02-03	OFFICE SUPPLIES		40.00	79.54	1,740.00	1,740.00	870.00	2.299	1,700.00
Subtotal:			40.00	79.54	1,740.00	1,740.00	870.00	2.299	1,700.00
01-0311-02-03	TRANSPORTATION		209.83	1,500.00	3,000.00	3,000.00	1,500.00	6.994	2,790.17
01-0345-02-03	CONFERENCE AND TRAINING		470.49		3,000.00	3,000.00	1,500.00	15.683	2,529.51
01-0346-02-03	DUES & SUBSCRIPTIONS		50.00	870.83	1,000.00	1,000.00	500.00	5.000	950.00
Subtotal:			730.32	2,370.83	7,000.00	7,000.00	3,500.00	10.433	6,269.68
Program number:	3 CITY SECRETARY	4,531.01	33,592.42	41,106.96	82,165.00	89,363.00	44,681.50	37.591	55,770.58

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,000.00	23,589.44	24,862.72	51,386.00	51,386.00	25,693.00	45.906	27,796.56
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	19,374.77	19,682.30	39,980.00	39,980.00	19,990.00	48.461	20,605.23
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,422.40	33,149.06	33,710.08	69,671.00	69,671.00	34,835.50	47.579	36,521.94
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-05	SALARIES-LONGEVITY	48.00	48.00		1,968.00	1,968.00	984.00	2.439	1,920.00
01-0122-02-05	TMRS	1,406.93	9,432.30	9,582.50	20,468.00	20,468.00	10,234.00	46.083	11,035.70
01-0133-02-05	FICA-SALARY RESERVE	880.29	5,802.38	5,963.93	12,485.00	12,485.00	6,242.50	46.475	6,682.62
01-0134-02-05	WORKMEN'S COMPENSATION		180.08	184.74	358.00	358.00	179.00	50.302	177.92
Subtotal:		13,832.98	91,576.03	93,986.27	196,516.00	196,516.00	98,258.00	46.600	104,939.97
01-0201-02-05	OFFICE SUPPLIES	114.99	966.96	525.08	1,250.00	1,250.00	625.00	77.357	283.04
Subtotal:		114.99	966.96	525.08	1,250.00	1,250.00	625.00	77.357	283.04
01-0304-02-05	TELEPHONE-CELLULAR		80.48	157.11	820.00	820.00	410.00	9.815	739.52
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	600.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	400.00		800.00
01-0345-02-05	CONFERENCE AND TRAINING		200.00	580.85	3,000.00	3,000.00	1,500.00	6.667	2,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	90.00		180.00
01-0347-02-05	MISCELLANEOUS		384.12	35.25-	500.00	500.00	250.00	76.824	115.88
Subtotal:			664.60	1,002.71	6,500.00	6,500.00	3,250.00	10.225	5,835.40
Program number: 5 MUNICIPAL COURT		13,947.97	93,207.59	95,514.06	204,266.00	204,266.00	102,133.00	45.630	111,058.41
Department number: FINANCE		37,373.18	228,112.56	247,822.43	533,677.00	531,062.00	265,531.00	42.954	302,949.44

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,640.00	46,376.64	46,776.32	96,676.00	96,676.00	48,338.00	47.971	50,299.36
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	65,260.00	66,010.47	135,200.00	135,200.00	67,600.00	48.269	69,940.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE		11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,809.43	163,403.09	186,472.89	438,006.00	438,006.00	219,003.00	37.306	274,602.91
01-0109-03-02	SALARIES-OVERTIME	3,119.73	17,851.01	14,238.27	10,903.00	10,903.00	5,451.50	163.726	6,948.01-
01-0111-03-02	SALARIES-LONGEVITY				8,484.00	8,484.00	4,242.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	3,023.87	3,071.87	6,240.00	6,240.00	3,120.00	48.459	3,216.13
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,080.00	1,044.00	1,440.00	1,440.00	720.00	75.000	360.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	342.30	1,511.49	1,230.72	5,834.00	5,834.00	2,917.00	25.908	4,322.51
01-0122-03-02	TMRS	8,881.59	51,974.91	52,653.76	117,953.00	117,953.00	58,976.50	44.064	65,978.09
01-0130-03-02	RELIEF FUND PAYMENT	7.00	44.06	52.20	84.00	84.00	42.00	52.452	39.94
01-0133-03-02	FICA	2,828.92	16,114.05	16,714.18	38,714.00	38,714.00	19,357.00	41.623	22,599.95
01-0134-03-02	WORKER'S COMPENSATION		2,356.12	3,054.18	4,684.00	4,684.00	2,342.00	50.301	2,327.88
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	675.00		1,350.00
Subtotal:		64,688.95	380,901.97	391,318.86	865,568.00	865,568.00	432,784.00	44.006	484,666.03
01-0201-03-02	OFFICE SUPPLIES	1,152.89	2,283.53	130.81	10,000.00	10,000.00	5,000.00	22.835	7,716.47
01-0205-03-02	FUEL,OIL, & LUBE	380.18	1,466.69	153.40	800.00	800.00	400.00	183.336	666.69-
01-0206-03-02	CLOTHING			96.94					
01-0213-03-02	MOTOR VEHICLE	45.00	95.00	24.15					95.00-
01-0217-03-02	OTHER SUPPLIES		122.54	530.39	1,266.00	1,266.00	633.00	9.679	1,143.46
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	1,104.98	1,104.98		174.00	174.00	87.00	635.046	930.98-
01-0223-03-02	WELFARE & MORALE	46.93-		133.42		750.00	375.00		750.00
01-0225-03-02	TACTICAL	26.56	34.08	747.50	8,000.00	8,000.00	4,000.00	.426	7,965.92
01-0239-03-02	WELFARE & MORAL	46.93	46.93		750.00				46.93-
Subtotal:		2,709.61	5,153.75	1,816.61	20,990.00	20,990.00	10,495.00	24.553	15,836.25
01-0304-03-02	TELEPHONE-CELLULAR		1,873.24	7,866.67	17,900.00	17,900.00	8,950.00	10.465	16,026.76
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,336.07	7,257.50	1,800.00	1,800.00	900.00	407.559	5,536.07-
01-0306-03-02	DRUG TESTING			40.00	750.00	750.00	375.00		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	2,050.00		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	2,500.00	3,000.00	6,000.00	6,000.00	3,000.00	41.667	3,500.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	25.53-		190.00	500.00	500.00	250.00		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	800.00		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	2,609.73	51,661.97	39,641.50	92,452.00	92,452.00	46,226.00	55.880	40,790.03
01-0324-03-02	PRINTING & REPRODUCTION	954.08	954.08	1,406.81	1,500.00	1,500.00	750.00	63.605	545.92
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			38.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	18.83	514.08		1,300.00	1,300.00	650.00	39.545	785.92
01-0344-03-02	RENTALS				348.00	348.00	174.00		348.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING		1,263.86	2,200.04	2,200.00	2,200.00	1,100.00	57.448	936.14
01-0346-03-02	DUES & SUBSCRIPTIONS		860.00	879.04	915.00	915.00	457.50	93.989	55.00
01-0347-03-02	MISCELLANEOUS	231.20	2,364.40	333.60	1,000.00	1,000.00	500.00	236.440	1,364.40-
01-0359-03-02	JAIL CONTRACT		7,444.00	7,148.00	40,020.00	40,020.00	20,010.00	18.601	32,576.00
01-0382-03-02	PRE-EMPLOYMENT TESTING	25.53	25.53						25.53-
Subtotal:		4,313.84	76,797.23	72,335.95	172,385.00	172,385.00	86,192.50	44.550	95,587.77
Program number:	2 SPECIAL SERVICES	71,712.40	462,852.95	465,471.42	1,058,943.00	1,058,943.00	529,471.50	43.709	596,090.05

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01-0102-03-03	SALARIES-PROFESSIONAL	26,456.00	166,553.79	167,842.60	345,413.00	345,413.00	172,706.50	48.219	178,859.21
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	60,797.20	60,989.44	202,062.00	244,192.00	122,096.00	24.897	183,394.80
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	85,019.39	574,015.77	683,235.05	1,337,537.00	1,337,537.00	668,768.50	42.916	763,521.23
01-0109-03-03	SALARIES-OVERTIME	5,756.90	53,907.02	41,949.24	40,653.00	40,653.00	20,326.50	132.603	13,254.02-
01-0111-03-03	SALARIES-LONGEVITY		29.00	110.00	16,812.00	16,812.00	8,406.00	.172	16,783.00
01-0112-03-03	SALARIES-INCENTIVE	2,448.90	19,803.17	15,112.05	30,120.00	30,120.00	15,060.00	65.748	10,316.83
01-0113-03-03	UNIFORM ALLOWANCE		180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	400.00	920.00	9,590.00	1,550.00	1,550.00	775.00	59.355	630.00
01-0122-03-03	TMRS	21,548.12	145,288.98	160,136.33	338,217.00	338,217.00	169,108.50	42.957	192,928.02
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	160.94	170.40	253.00	253.00	126.50	63.613	92.06
01-0133-03-03	FICA	1,859.91	14,305.73	15,834.04	29,525.00	29,525.00	14,762.50	48.453	15,219.27
01-0134-03-03	WORKER'S COMPENSATION		15,513.01	21,610.38	30,840.00	30,840.00	15,420.00	50.302	15,326.99
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	9,975.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		693.76-	4,316.49-					693.76
Subtotal:		153,043.82	1,050,780.85	1,172,263.04	2,392,932.00	2,435,062.00	1,217,531.00	43.152	1,384,281.15
01-0203-03-03	MEDICAL & CHEMICAL		46.65						46.65-
01-0205-03-03	FUEL, OIL & LUBE	8,488.34	45,894.01	30,808.29	86,668.00	86,668.00	43,334.00	52.954	40,773.99
01-0206-03-03	CLOTHING	396.80	3,241.65	15,935.32	9,750.00	9,750.00	4,875.00	33.248	6,508.35
01-0213-03-03	MOTOR VEHICLE	2,449.25	17,201.59	20,006.81	58,527.00	58,527.00	29,263.50	29.391	41,325.41
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			360.00					
01-0216-03-03	IN-CAR MEDIA					8,000.00	4,000.00		8,000.00
01-0217-03-03	OTHER SUPPLIES	398.94	2,447.24	226.42	15,800.00	15,800.00	7,900.00	15.489	13,352.76
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		486.56	217.17	1,500.00	1,500.00	750.00	32.437	1,013.44
01-0224-03-03	AMMUNITION	1,652.00	6,289.32	20.97	6,660.00	6,660.00	3,330.00	94.434	370.68
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		468.12		4,000.00	4,000.00	2,000.00	11.703	3,531.88
01-0238-03-03	IN CARE MEDIA				8,000.00				
Subtotal:		13,385.33	76,075.14	67,574.98	190,905.00	190,905.00	95,452.50	39.850	114,829.86
01-0306-03-03	DRUG TESTING		30.00	35.00	750.00	750.00	375.00	4.000	720.00
01-0309-03-03	RADIO REPAIRS	616.25	2,085.83	218.75	4,000.00	4,000.00	2,000.00	52.146	1,914.17
01-0332-03-03	LIABILITY INSURANCE		13,625.00	13,047.50	41,425.00	41,425.00	20,712.50	32.891	27,800.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	95.00	8,866.73	3,576.48	3,000.00	3,000.00	1,500.00	295.558	5,866.73-
01-0345-03-03	CONFERENCE & TRAINING	1,051.28	13,710.07	3,806.98	10,000.00	10,000.00	5,000.00	137.101	3,710.07-
01-0346-03-03	DUES & SUBSCRIPTIONS		280.00		1,190.00	1,190.00	595.00	23.529	910.00
01-0347-03-03	MISCELLANEOUS		329.38	26.79	2,000.00	2,000.00	1,000.00	16.469	1,670.62
01-0351-03-03	LAUNDRY SERVICE	13.64	167.88	383.23	1,740.00	1,740.00	870.00	9.648	1,572.12
Subtotal:		1,776.17	39,094.89	21,094.73	64,105.00	64,105.00	32,052.50	60.986	25,010.11

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0425-03-03	CARS & TRUCKS		6,340.34						6,340.34-
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	108,202.00		216,404.00
Subtotal:			6,340.34		216,404.00	216,404.00	108,202.00	2.930	210,063.66
Program number:	3 PATROL	168,205.32	1,172,291.22	1,260,932.75	2,864,346.00	2,906,476.00	1,453,238.00	40.334	1,734,184.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	10,780.68	69,510.28	71,372.80	147,876.00	147,876.00	73,938.00	47.006	78,365.72
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20	120,072.96	119,979.36	252,725.00	252,725.00	126,362.50	47.511	132,652.04
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	32,520.38	179,159.41	149,204.82	356,755.00	356,755.00	178,377.50	50.219	177,595.59
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,284.80	8,453.28	13,731.84	28,381.00	28,381.00	14,190.50	29.785	19,927.72
01-0109-03-04	SALARIES-OVERTIME	1,679.84	8,986.01	12,250.62	11,913.00	11,913.00	5,956.50	75.430	2,926.99
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	4,886.00		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,578.44	9,643.77	10,279.17	20,880.00	20,880.00	10,440.00	46.187	11,236.23
01-0113-03-04	UNIFORM ALLOWANCE	840.00	3,960.00	3,828.00	7,920.00	7,920.00	3,960.00	50.000	3,960.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY		200.00						200.00-
01-0122-03-04	TMRS	11,418.26	66,437.62	62,273.79	140,030.00	140,030.00	70,015.00	47.445	73,592.38
01-0130-03-04	RELIEF FUND PAYMENTS	12.00	64.00	46.40	96.00	96.00	48.00	66.667	32.00
01-0133-03-04	FICA	1,102.11	6,444.40	6,249.17	14,022.00	14,022.00	7,011.00	45.959	7,577.60
01-0134-03-04	WORKER'S COMPENSATION		6,009.52	9,222.58	11,947.00	11,947.00	5,973.50	50.301	5,937.48
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	3,412.50		6,825.00
01-0165-03-04	OVERTIME REIMBURSEMENT	2,434.00-	5,297.51-						5,297.51
Subtotal:		78,841.71	473,643.74	458,438.55	1,009,142.00	1,009,142.00	504,571.00	46.935	535,498.26
01-0205-03-04	FUEL, OIL & LUBE	2,008.77	10,725.31	7,878.48	19,810.00	19,810.00	9,905.00	54.141	9,084.69
01-0206-03-04	CLOTHING		153.23						153.23-
01-0213-03-04	MOTOR VEHICLE	786.95	3,567.82	1,251.95	5,000.00	5,000.00	2,500.00	71.356	1,432.18
01-0217-03-04	OTHER SUPPLIES	933.42	2,123.60	567.46	261.00	261.00	130.50	813.640	1,862.60-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			977.00	2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		3,729.14	16,569.96	10,674.89	27,071.00	27,071.00	13,535.50	61.209	10,501.04
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		331.52		830.00	830.00	415.00	39.942	498.48
01-0345-03-04	CONFERENCE & TRAINING	440.00	600.00	2,119.62	10,000.00	10,000.00	5,000.00	6.000	9,400.00
01-0346-03-04	DUES & SUBSCRIPTIONS		474.20	619.50	3,000.00	3,000.00	1,500.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS	106.77	605.84	87.50-	1,000.00	1,000.00	500.00	60.584	394.16
01-0368-03-04	PRISONER TRANSFER	337.58	337.58						337.58-
Subtotal:		884.35	2,349.14	2,651.62	14,830.00	14,830.00	7,415.00	15.840	12,480.86
Program number: 4 CID DIVISION		83,455.20	492,562.84	471,765.06	1,051,043.00	1,051,043.00	525,521.50	46.864	558,480.16

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,505.60	46,531.20	47,104.00	97,353.00	97,353.00	48,676.50	47.796	50,821.80
01-0109-03-05	SALARIES-OVERTIME		844.24	691.18	3,889.00	3,889.00	1,944.50	21.708	3,044.76
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	408.00		816.00
01-0122-03-05	TMRS	1,246.68	7,869.09	7,819.28	16,952.00	16,952.00	8,476.00	46.420	9,082.91
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	18.00	17.40					18.00-
01-0133-03-05	FICA	574.16	3,624.23	3,656.35	7,807.00	7,807.00	3,903.50	46.423	4,182.77
01-0134-03-05	WORKER'S COMPENSATION		1,077.46	1,458.70	2,142.00	2,142.00	1,071.00	50.302	1,064.54
Subtotal:		9,329.44	59,964.22	60,746.91	128,959.00	128,959.00	64,479.50	46.499	68,994.78
01-0201-03-05	OFFICE SUPPLIES		68.57	83.93	500.00	500.00	250.00	13.714	431.43
01-0203-03-05	MEDICAL & CHEMICAL		432.85	679.27	5,000.00	5,000.00	2,500.00	8.657	4,567.15
01-0205-03-05	FUEL, OIL & LUBE	301.27	1,914.20	908.44	2,450.00	2,450.00	1,225.00	78.131	535.80
01-0206-03-05	CLOTHING				348.00	348.00	174.00		348.00
01-0207-03-05	ANIMAL FOOD	316.27	968.87	461.01	1,740.00	1,740.00	870.00	55.682	771.13
01-0213-03-05	MOTOR VEHICLE	30.00	1,649.24	87.00	2,500.00	2,500.00	1,250.00	65.970	850.76
01-0217-03-05	OTHER SUPPLIES	104.30	210.78		348.00	348.00	174.00	60.569	137.22
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	250.00		500.00
Subtotal:		751.84	5,244.51	2,219.65	13,386.00	13,386.00	6,693.00	39.179	8,141.49
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		250.00	145.00					250.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		119.44		348.00	348.00	174.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAINING			336.91	1,000.00	1,000.00	500.00		1,000.00
01-0347-03-05	MISCELLANEOUS		406.04	127.70	348.00	348.00	174.00	116.678	58.04-
Subtotal:			775.48	609.61	1,696.00	1,696.00	848.00	45.724	920.52
Program number:	5 ANIMAL CONTROL	10,081.28	65,984.21	63,576.17	144,041.00	144,041.00	72,020.50	45.809	78,056.79
Department number:	POLICE	333,454.20	2,193,691.22	2,261,745.40	5,118,373.00	5,160,503.00	2,580,251.50	42.509	2,966,811.78

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01-0102-04-01	SALARIES-PROFESSIONAL	4,312.02	29,582.50	55,572.48	115,139.00	115,139.00	57,569.50	25.693	85,556.50
01-0109-04-01	SALARIES-OVERTIME		281.18		2,000.00	2,000.00	1,000.00	14.059	1,718.82
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	920.00		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	369.22	2,436.85	4,726.02	9,600.00	9,600.00	4,800.00	25.384	7,163.15
01-0115-04-01	SPECIAL ASSIGNMENT PAY	769.24	4,984.67	7,876.99	12,000.00	12,000.00	6,000.00	41.539	7,015.33
01-0129-04-01	RELIEF FUND PAYMENTS	2.10	13.83	26.24	52.00	52.00	26.00	26.596	38.17
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,133.70	7,755.32	13,498.73	30,909.00	29,459.00	14,729.50	26.326	21,703.68
01-0133-04-01	FICA	78.48	537.15	982.66	2,054.00	2,054.00	1,027.00	26.151	1,516.85
01-0134-04-01	WORKER'S COMPENSATION		1,176.04	1,532.90	2,338.00	2,338.00	1,169.00	50.301	1,161.96
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	525.00		1,050.00
Subtotal:		6,664.76	46,767.54	84,216.02	176,982.00	175,532.00	87,766.00	26.643	128,764.46
01-0201-04-01	OFFICE SUPPLIES			74.99	100.00	100.00	50.00		100.00
01-0205-04-01	FUEL, OIL & LUBE	213.20	565.32	296.71	665.00	665.00	332.50	85.011	99.68
01-0206-04-01	CLOTHING				100.00	100.00	50.00		100.00
01-0213-04-01	MOTOR VEHICLE	7.85	1,504.01	23.07	2,500.00	2,500.00	1,250.00	60.160	995.99
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	100.00		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			30.98	200.00	200.00	100.00		200.00
Subtotal:		221.05	2,069.33	425.75	3,765.00	3,765.00	1,882.50	54.962	1,695.67
01-0309-04-01	RADIO REPAIRS				100.00	100.00	50.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION			412.50	750.00	750.00	375.00		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	50.00		100.00
01-0345-04-01	CONFERENCE & TRAINING		741.06-	759.33	850.00	850.00	425.00	-87.184	1,591.06
01-0346-04-01	DUES & SUBSCRIPTION			1,345.50	1,400.00	1,400.00	700.00		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	25.00		50.00
Subtotal:			741.06-	2,517.33	3,250.00	3,250.00	1,625.00	-22.802	3,991.06
Program number:	1 FIRE PREVENTION	6,885.81	48,095.81	87,159.10	183,997.00	182,547.00	91,273.50	26.347	134,451.19

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	13,476.80	86,633.23	46,776.32	177,056.00	177,056.00	88,528.00	48.930	90,422.77
01-0102-04-02	SALARIES-PROFESSIONAL	26,131.84	183,670.82	194,582.53	405,123.00	405,123.00	202,561.50	45.337	221,452.18
01-0103-04-02	SALARIES-TECHNICIAN	7,987.84	69,968.39	115,623.62	107,998.00	107,998.00	53,999.00	64.787	38,029.61
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,231.71	370,268.96	423,065.46	835,424.00	835,424.00	417,712.00	44.321	465,155.04
01-0109-04-02	SALARIES-OVERTIME	5,007.72	23,906.92	7,982.01	6,000.00	6,000.00	3,000.00	398.449	17,906.92-
01-0111-04-02	SALARIES-LONGEVITY			131.00	12,576.00	12,576.00	6,288.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	9,657.25	62,580.28	60,460.00	93,096.00	93,096.00	46,548.00	67.221	30,515.72
01-0113-04-02	UNIFORM ALLOWANCE	120.00	720.00	696.00	1,440.00	1,440.00	720.00	50.000	720.00
01-0118-04-02	PREMIUM PAY	3,280.30	20,429.78	21,833.24	38,581.00	38,581.00	19,290.50	52.953	18,151.22
01-0119-04-02	STEP PAY	355.64	2,971.54	1,878.79	7,000.00	7,000.00	3,500.00	42.451	4,028.46
01-0129-04-02	RELIEF FUND PAYMENTS	58.13	363.10	406.80	870.00	870.00	435.00	41.736	506.90
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,023.74	171,498.80	173,600.93	368,941.00	352,121.00	176,060.50	48.705	180,622.20
01-0133-04-02	FICA	1,852.69	11,759.27	12,506.76	24,547.00	24,547.00	12,273.50	47.905	12,787.73
01-0134-04-02	WORKER'S COMPENSATION		14,060.28	18,484.02	27,952.00	27,952.00	13,976.00	50.302	13,891.72
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	262.50		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		540.00-	4,800.00-					540.00
Subtotal:		158,183.66	1,018,291.37	1,073,227.48	2,107,129.00	2,090,309.00	1,045,154.50	48.715	1,072,017.63
01-0201-04-02	OFFICE SUPPLIES	52.64	702.52	338.25	800.00	800.00	400.00	87.815	97.48
01-0202-04-02	AGRICULTURE		232.98	44.97	150.00	150.00	75.00	155.320	82.98-
01-0205-04-02	FUEL,OIL & LUBE	1,736.43	8,605.13	5,875.90	17,592.00	17,592.00	8,796.00	48.915	8,986.87
01-0206-04-02	CLOTHING	3,606.46	15,285.96	15,200.50	18,600.00	18,600.00	9,300.00	82.183	3,314.04
01-0208-04-02	FOOD SUPPLIES		78.55		150.00	150.00	75.00	52.367	71.45
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	25.00		50.00
01-0213-04-02	MOTOR VEHICLE	3,393.46	52,608.23	67,835.79	55,000.00	55,000.00	27,500.00	95.651	2,391.77
01-0217-04-02	OTHER SUPPLIES	36.80	962.49	1,333.99	1,500.00	1,500.00	750.00	64.166	537.51
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	29.98	1,681.47	434.46	2,000.00	2,000.00	1,000.00	84.074	318.53
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			3,099.60	3,000.00	3,000.00	1,500.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES		583.18	1,101.04	1,500.00	1,500.00	750.00	38.879	916.82
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	787.17	2,953.17	85.50	14,000.00	14,000.00	7,000.00	21.094	11,046.83
Subtotal:		9,642.94	83,693.68	95,350.00	114,342.00	114,342.00	57,171.00	73.196	30,648.32
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	5,500.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	37.00	828.84	1,890.92	6,360.00	6,360.00	3,180.00	13.032	5,531.16
01-0306-04-02	DRUG TESTING			35.00		200.00	100.00		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION					750.00	375.00		750.00
01-0309-04-02	RADIO REPAIRS			137.48		400.00	200.00		400.00
01-0311-04-02	TRANSPORTATION	672.75	3,363.75	4,036.50	8,073.00	8,073.00	4,036.50	41.667	4,709.25
01-0318-04-02	RADIO REPAIRS				400.00				

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01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,519.28	1,301.94	2,520.00	2,520.00	1,260.00	60.289	1,000.72
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,503.94	3,711.09	3,900.00	3,900.00	1,950.00	89.845	396.06
01-0324-04-02	PRINTING & REPRODUCTION			16.00-	300.00	300.00	150.00		300.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	35.00	6,775.13	9,767.92	10,000.00	10,000.00	5,000.00	67.751	3,224.87
01-0344-04-02	RENTALS	57.54	432.61	712.05	3,350.00	3,350.00	1,675.00	12.914	2,917.39
01-0345-04-02	CONFERENCE & TRAINING	840.84-	5,034.16	4,906.79	13,500.00	13,500.00	6,750.00	37.290	8,465.84
01-0346-04-02	DUES & SUBSCRIPTION	175.00	960.00	1,030.00	1,382.00	1,382.00	691.00	69.465	422.00
01-0347-04-02	MISCELLANEOUS	441.85	1,310.55	35.00	275.00	275.00	137.50	476.564	1,035.55-
01-0383-04-02	DRUG TESTING				200.00				
01-0395-04-02	CHRONIC DISEASE PREVENTION				750.00				
Subtotal:		795.34	23,728.26	27,548.69	62,010.00	62,010.00	31,005.00	38.265	38,281.74
01-0458-04-02	REPLACEMENT FUND		24,132.00	24,134.00	48,265.00	48,265.00	24,132.50	49.999	24,133.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	59,742.50	101.897	2,267.08-
Subtotal:			145,884.08	148,067.14	167,750.00	167,750.00	83,875.00	86.965	21,865.92
Program number: 2 FIRE SUPPRESSION		168,621.94	1,271,597.39	1,344,193.31	2,451,231.00	2,434,411.00	1,217,205.50	52.234	1,162,813.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	18,766.72	125,178.44	121,769.98	253,537.00	253,537.00	126,768.50	49.373	128,358.56
01-0103-04-03	SALARIES-TECHNICIAN	12,311.84	77,544.61	77,883.22	214,452.00	214,452.00	107,226.00	36.159	136,907.39
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	34,006.80	188,738.17	185,169.23	445,921.00	457,961.00	228,980.50	41.213	269,222.83
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,723.20	16,952.64	17,202.72	35,513.00	35,513.00	17,756.50	47.736	18,560.36
01-0109-04-03	SALARIES-OVERTIME	4,691.67	12,384.17	2,814.76	4,500.00	4,500.00	2,250.00	275.204	7,884.17-
01-0111-04-03	SALARIES-LONGEVITY		580.67		11,268.00	11,268.00	5,634.00	5.153	10,687.33
01-0112-04-03	INCENTIVE PAY	4,090.15	25,289.74	30,655.05	84,756.00	84,756.00	42,378.00	29.838	59,466.26
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	13,243.50		26,487.00
01-0118-04-03	PREMIUM PAY	982.85	6,818.73	8,144.10	25,224.00	25,224.00	12,612.00	27.033	18,405.27
01-0119-04-03	STEP PAY	1,074.00	4,658.40	4,617.83	2,400.00	2,400.00	1,200.00	194.100	2,258.40-
01-0122-04-03	TMRS	452.32	2,815.80	2,814.36	6,042.00	6,042.00	3,021.00	46.604	3,226.20
01-0129-04-03	RELIEF FUND PAYMENTS	31.77	183.07	188.96	335.00	335.00	167.50	54.648	151.93
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	15,792.20	89,880.16	85,348.77	235,312.00	224,582.00	112,291.00	40.021	134,701.84
01-0133-04-03	FICA	1,284.01	7,535.73	7,319.20	18,439.00	18,439.00	9,219.50	40.868	10,903.27
01-0134-04-03	WORKER'S COMPENSATION		9,008.50	11,630.18	17,909.00	17,909.00	8,954.50	50.302	8,900.50
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	23,480.50-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,217.00-		2,434.00-
Subtotal:		96,207.53	567,568.83	555,558.36	1,332,700.00	1,334,010.00	667,005.00	42.546	766,441.17
01-0201-04-03	OFFICE SUPPLIES	112.43	112.43	873.05	1,000.00	1,000.00	500.00	11.243	887.57
01-0203-04-03	MEDICAL & CHEMICAL	3,829.09	40,265.41	41,087.65	70,000.00	70,000.00	35,000.00	57.522	29,734.59
01-0205-04-03	FUEL, OIL & LUBE	3,770.87	19,257.61	11,232.43	27,000.00	27,000.00	13,500.00	71.324	7,742.39
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	50.00		100.00
01-0213-04-03	MOTOR VEHICLE	1,647.90	12,651.96	15,552.45	35,000.00	35,000.00	17,500.00	36.148	22,348.04
01-0217-04-03	OTHER SUPPLIES	6.99	6.99		1,500.00	1,500.00	750.00	.466	1,493.01
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	58.25	1,076.92	4,072.86	1,000.00	1,000.00	500.00	107.692	76.92-
Subtotal:		9,425.53	73,371.32	72,818.44	135,600.00	135,600.00	67,800.00	54.109	62,228.68
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	9,000.00	9,000.00	18,600.00	18,600.00	9,300.00	48.387	9,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	50.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	275.00		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	100.00		200.00
01-0316-04-03	CONTRACTED SERVICES	10,041.38	55,581.09	55,873.31	112,000.00	112,000.00	56,000.00	49.626	56,418.91
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,499.94	11,738.67	11,000.00	11,000.00	5,500.00	49.999	5,500.06
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	75.00	517.47	1,924.81	500.00	500.00	250.00	103.494	17.47-
01-0345-04-03	CONFERENCE & TRAINING			4,682.50	7,000.00	7,000.00	3,500.00		7,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	466.00		932.00
01-0347-04-03	MISCELLANEOUS	228.00	228.00		500.00	500.00	250.00	45.600	272.00

Period Ending: 6/2021

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	184.35	210.60	442.00	442.00	221.00	41.708	257.65
01-0133-04-04	FICA-SALARY RESERVE	2.57	12.85	15.42	31.00	31.00	15.50	41.452	18.15
01-0134-04-04	WORKMEN'S COMPENSATION		17.60	23.22	35.00	35.00	17.50	50.286	17.40
Subtotal:		39.44	214.80	249.24	508.00	508.00	254.00	42.283	293.20
01-0304-04-04	TELEPHONE-CELLULAR		151.96	379.90					151.96-
01-0311-04-04	TRANSPORTATION	177.25	886.25	1,063.50	2,127.00	2,127.00	1,063.50	41.667	1,240.75
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	600.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	388.71	1,230.27	1,325.43	4,015.00	4,015.00	2,007.50	30.642	2,784.73
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,610.00	6,829.03	5,000.00	5,000.00	2,500.00	152.200	2,610.00-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	150.00		300.00
Subtotal:		565.96	9,878.48	9,597.86	12,642.00	12,642.00	6,321.00	78.140	2,763.52
Program number: 4 EMERGENCY MANAGEMENT		605.40	10,093.28	9,847.10	13,150.00	13,150.00	6,575.00	76.755	3,056.72
Department number: FIRE		293,590.59	2,041,553.13	2,167,649.58	4,268,060.00	4,251,100.00	2,125,550.00	48.024	2,209,546.87

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,348.80	88,939.38	89,420.56	185,352.00	185,352.00	92,676.00	47.984	96,412.62
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,685.84	59,023.56	33,795.74	142,750.00	142,750.00	71,375.00	41.348	83,726.44
01-0109-05-02	SALARIES-OVERTIME	805.31	3,035.60	3,739.39	11,080.00	11,080.00	5,540.00	27.397	8,044.40
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	1,824.00		3,648.00
01-0122-05-02	TMRS	3,959.80	25,080.89	20,769.95	56,944.00	56,944.00	28,472.00	44.045	31,863.11
01-0133-05-02	FICA	1,821.78	11,538.93	9,700.40	26,227.00	26,227.00	13,113.50	43.996	14,688.07
01-0134-05-02	WORKER'S COMPENSATION		4,072.92	6,469.24	8,097.00	8,097.00	4,048.50	50.302	4,024.08
Subtotal:		29,621.53	191,691.28	163,895.28	434,098.00	434,098.00	217,049.00	44.159	242,406.72
01-0201-05-02	OFFICE SUPPLIES	8.00	16.00	8.00	500.00	500.00	250.00	3.200	484.00
01-0203-05-02	MEDICAL & CHEMICAL		3,807.95	286.66	3,500.00	3,500.00	1,750.00	108.799	307.95-
01-0205-05-02	FUEL, OIL & LUBE	3,527.48	18,397.14	14,218.65	30,000.00	30,000.00	15,000.00	61.324	11,602.86
01-0206-05-02	CLOTHING	298.83	1,174.23	1,624.65	4,300.00	4,300.00	2,150.00	27.308	3,125.77
01-0210-05-02	SIGN SUPPLIES		4,383.79	11,959.52	15,000.00	15,000.00	7,500.00	29.225	10,616.21
01-0213-05-02	MOTOR VEHICLE	22.86	6,463.81	19,191.94	35,000.00	35,000.00	17,500.00	18.468	28,536.19
01-0216-05-02	STREET MAINTENANCE	7,301.26	33,567.49	27,056.67	55,000.00	55,000.00	27,500.00	61.032	21,432.51
01-0217-05-02	OTHER SUPPLIES		13.67	15.95	1,000.00	1,000.00	500.00	1.367	986.33
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	54.98	283.55	459.89	2,000.00	2,000.00	1,000.00	14.178	1,716.45
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	14.00	189.99	1,399.00	3,000.00	3,000.00	1,500.00	6.333	2,810.01
Subtotal:		11,227.41	68,297.62	76,220.93	149,300.00	149,300.00	74,650.00	45.745	81,002.38
01-0304-05-02	TELEPHONE-CELLULAR		290.76	675.68	1,300.00	1,300.00	650.00	22.366	1,009.24
01-0306-05-02	SPRAY CONTRACT	658.42-		750.00	750.00	750.00	375.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	50.00		100.00
01-0309-05-02	RADIO REPAIRS		26.34	26.34	500.00	500.00	250.00	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES	6,067.90	8,514.64	761.20	22,500.00	22,500.00	11,250.00	37.843	13,985.36
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY			535.50		18,000.00	9,000.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	3,559.97	12,628.90	457.74	1,500.00	1,500.00	750.00	841.927	11,128.90-
01-0344-05-02	RENTALS		175.15		350.00	350.00	175.00	50.043	174.85
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	150.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	100.00		200.00
01-0347-05-02	MISCELLANEOUS		232.85	256.28	300.00	300.00	150.00	77.617	67.15
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,869.97	131,683.96	150,872.27	350,000.00	350,000.00	175,000.00	37.624	218,316.04
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	1,000.00		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS			11,434.66	20,000.00	20,000.00	10,000.00		20,000.00
01-0367-05-02	SPRAY CONTRACT	658.42	658.42						658.42-
01-0371-05-02	MOSQUITO SPRAY	1,249.50	1,249.50		18,000.00				1,249.50-

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Subtotal:									
		36,747.34	155,460.52	165,811.67	417,800.00	417,800.00	208,900.00	37.209	262,339.48
01-0408-05-02	IMPROVEMENTS-STREETS		618,669.21	64,020.00	1,239,295.00	989,295.00	494,647.50	62.536	370,625.79
01-0458-05-02	REPLACEMENT FUND			3,200.00	6,402.00	6,402.00	3,201.00		6,402.00
01-0460-05-02	SIDEWALK IMPROVEMENTS				8,000.00				
Subtotal:									
			618,669.21	67,220.00	1,253,697.00	995,697.00	497,848.50	62.134	377,027.79
Program number: 2 STREET MAINTENANCE									
		77,596.28	1,034,118.63	473,147.88	2,254,895.00	1,996,895.00	998,447.50	51.786	962,776.37

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01-0305-05-03	OTHER-SANITATION CONTRACT	904,425.26-		1,322,754.53		2,760,576.00	1,380,288.00		2,760,576.00
01-0317-05-03	BRUSH & TREE DISPOSAL					6,000.00	3,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			1,040.00		2,000.00	1,000.00		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,000.00		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		33,091.90	34,520.80	96,000.00	96,000.00	48,000.00	34.471	62,908.10
01-0392-05-03	SANITATION CONTRACT	1,131,650.03	1,131,650.03		2,760,576.00				1,131,650.03-
01-0393-05-03	BRUSH & TREE DISPOSAL				6,000.00				
01-0394-05-03	TIRE DISPOSAL				2,000.00				
Subtotal:		227,224.77	1,164,741.93	1,358,315.33	2,866,576.00	2,866,576.00	1,433,288.00	40.632	1,701,834.07
Program number:	3 SANITATION/COLLECTION	227,224.77	1,164,741.93	1,358,315.33	2,866,576.00	2,866,576.00	1,433,288.00	40.632	1,701,834.07

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,780.80	28,252.17	39,685.97	113,867.00	113,867.00	56,933.50	24.812	85,614.83
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	5,762.46	33,637.45	4,076.64	28,381.00	28,381.00	14,190.50	118.521	5,256.45-
01-0109-05-06	SALARIES-OVERTIME	42.02	241.89	264.18					241.89-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,653.15					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	408.00		816.00
01-0122-05-06	TMRS	1,758.22	10,320.02	5,501.92	23,763.00	23,763.00	11,881.50	43.429	13,442.98
01-0133-05-06	FICA	803.12	4,712.82	3,571.02	10,944.00	10,944.00	5,472.00	43.063	6,231.18
01-0134-05-06	WORKER'S COMPENSATION		1,840.02	2,123.44	3,658.00	3,658.00	1,829.00	50.301	1,817.98
Subtotal:		13,146.62	79,004.37	57,876.32	181,429.00	181,429.00	90,714.50	43.546	102,424.63
01-0202-05-06	AGRICULTURAL				1,000.00	1,000.00	500.00		1,000.00
01-0203-05-06	MEDICAL & CHEMICAL		321.75						321.75-
01-0205-05-06	FUEL, OIL & LUBE	281.11	1,756.62	227.71	13,000.00	13,000.00	6,500.00	13.512	11,243.38
01-0206-05-06	CLOTHING		331.78	416.71					331.78-
01-0211-05-06	GARBAGE BAGS				500.00	500.00	250.00		500.00
01-0213-05-06	MOTOR VEHICLE		1,001.78	444.02	10,000.00	10,000.00	5,000.00	10.018	8,998.22
01-0217-05-06	OTHER SUPPLIES		140.00	924.63	1,000.00	1,000.00	500.00	14.000	860.00
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT		222.07	1,780.74	8,800.00	5,000.00	2,500.00	4.441	4,777.93
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES		18.36		1,000.00	1,000.00	500.00	1.836	981.64
Subtotal:		281.11	3,792.36	3,793.81	35,300.00	31,500.00	15,750.00	12.039	27,707.64
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	500.00		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT		5,196.24	604.73	2,000.00	2,000.00	1,000.00	259.812	3,196.24-
01-0344-05-06	RENTALS				500.00	500.00	250.00		500.00
01-0347-05-06	MISCELLANEOUS		184.85		500.00	500.00	250.00	36.970	315.15
Subtotal:			5,381.09	604.73	4,000.00	4,000.00	2,000.00	134.527	1,381.09-
Program number:	6 COMMUNITY APPEARANCE/ROW	13,427.73	88,177.82	62,274.86	220,729.00	216,929.00	108,464.50	40.648	128,751.18
Department number:	PUBLIC WORKS	318,248.78	2,287,038.38	1,893,738.07	5,342,200.00	5,080,400.00	2,540,200.00	45.017	2,793,361.62

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			1,987.00	1,880.00	4,000.00	4,000.00	2,000.00	49.675	2,013.00
01-0112-12-00	EDUCATIONAL & INCENTIVE								
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	5,952.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	1,002.76	10,985.76	5,184.28	16,206.00	16,206.00	8,103.00	67.788	5,220.24
01-0123-12-00	LIFE INSURANCE	281.82	1,714.81	1,543.68	7,855.00	7,855.00	3,927.50	21.831	6,140.19
01-0124-12-00	HEALTH INSURANCE	90,196.00	661,767.85	679,536.52	1,446,062.00	1,446,062.00	723,031.00	45.763	784,294.15
01-0125-12-00	DENTAL INSURANCE	4,003.59	22,132.97	22,554.76	56,876.00	56,876.00	28,438.00	38.914	34,743.03
01-0126-12-00	HSA INSURANCE	3,178.00-							
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,500.75	82,049.87	37,674.23	93,366.00	93,366.00	46,683.00	87.880	11,316.13
01-0128-12-00	VACATION-ACCRUED PAYMENTS	3,536.30	44,701.58	23,661.31	71,000.00	71,000.00	35,500.00	62.960	26,298.42
01-0133-12-00	FICA for DRAG-UP	461.83	5,358.27	1,738.27	5,000.00	5,000.00	2,500.00	107.165	358.27-
01-0162-12-00	HSA	3,024.00	3,024.00						3,024.00-
Subtotal:		101,829.05	833,722.11	773,773.05	1,712,269.00	1,712,269.00	856,134.50	48.691	878,546.89
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	17,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	12,688.00	10,188.00	20,526.00	20,526.00	10,263.00	61.814	7,838.00
01-0305-12-00	PROFESSIONAL SERVICES	797.50	3,960.00	26,750.00	42,850.00	42,850.00	21,425.00	9.242	38,890.00
01-0307-12-00	TELEPHONE - INTERNET	1,573.43	22,844.70	22,525.74	45,000.00	45,000.00	22,500.00	50.766	22,155.30
01-0308-12-00	TELEPHONE - LAND	206.99	11,914.99	14,616.67	14,000.00	14,000.00	7,000.00	85.107	2,085.01
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	10,000.00		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	2,204.60	6,706.42	12,312.54	48,000.00	48,000.00	24,000.00	13.972	41,293.58
01-0312-12-00	GENERAL ADVERTISING	307.82	5,568.28	1,368.09	5,000.00	5,000.00	2,500.00	111.366	568.28-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	34,470.00	34,470.00	68,940.00	68,940.00	34,470.00	50.000	34,470.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		5,326.65	9,130.60	7,625.00	7,625.00	3,812.50	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCTION		817.12	812.00	700.00	700.00	350.00	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE	1,504.30	54,547.25	60,326.12	110,850.00	110,850.00	55,425.00	49.208	56,302.75
01-0331-12-00	UNEMPLOYMENT INSURANCE	5,206.35	5,206.35	26,825.82	31,152.00	31,152.00	15,576.00	16.713	25,945.65
01-0332-12-00	LIABILITY INSURANCE		26,588.04	22,276.46	55,828.00	55,828.00	27,914.00	47.625	29,239.96
01-0334-12-00	HSA FEE		394.17						394.17-
01-0343-12-00	DUES/ETCOG	3,528.00-		3,528.00		3,590.00	1,795.00		3,590.00
01-0344-12-00	RENTALS	310.97	621.94	621.94	1,244.00	1,244.00	622.00	49.995	622.06
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	100.00	87.500	25.00
01-0347-12-00	MISCELLANEOUS	3,235.06	6,891.61	4,780.49	15,000.00	15,000.00	7,500.00	45.944	8,108.39
01-0348-12-00	I-69 ALLIANCE DUES	5,750.00-		5,750.00		5,750.00	2,875.00		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	2,237.40	1,747.00	1,747.00	873.50	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	1,425.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	17,500.00	100.000	
01-0374-12-00	DISASTER-WINTER WEATHER		30,599.74						30,599.74-
01-0376-12-00	DUES - ETCOG	3,528.00	3,528.00		3,590.00				3,528.00-
01-0379-12-00	DISASTER RELIEF		40,142.22	29,119.63					40,142.22-
01-0381-12-00	SEVERE WEATHER				5,000.00				

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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,940.66					
01-0106-14-01	SALARIES-OFFICE & CLERICAL		358.32-	11,466.29					358.32
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS		59.52-	2,633.13					59.52
01-0133-14-01	FICA-SALARY RESERVE		27.41-	1,219.86					27.41
01-0134-14-01	WORKMEN'S COMPENSATION			81.26					
Subtotal:			445.25-	19,429.20					445.25
01-0201-14-01	OFFICE SUPPLIES			40.00					
Subtotal:				40.00					
01-0304-14-01	TELEPHONE-CELLULAR			127.44					
01-0311-14-01	TRANSPORTATION			600.00					
01-0324-14-01	PRINTING & REPRODUCTION			62.85					
01-0344-14-01	RENTALS			1,010.28					
01-0347-14-01	MISCELLANEOUS			45.27					
Subtotal:				1,845.84					
Program number: 1 ADMINISTRATION			445.25-	21,315.04					445.25

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01-0103-14-04	SALARIES-TECHNICIAN	3,333.83	20,938.40	21,069.83	41,862.00	41,862.00	20,931.00	50.018	20,923.60
01-0106-14-04	SALARIES-OFFICE & CLERICAL		1,401.56	3,822.06					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,744.81	16,825.73	16,670.72	34,455.00	34,455.00	17,227.50	48.834	17,629.27
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,683.26	42,027.54	38,298.45	85,142.00	85,142.00	42,571.00	49.362	43,114.46
01-0109-14-04	SALARIES-OVERTIME		477.43	3,409.49	10,000.00	10,000.00	5,000.00	4.774	9,522.57
01-0111-14-04	SALARIES-LONGEVITY		80.00		3,264.00	3,264.00	1,632.00	2.451	3,184.00
01-0122-14-04	TMRS	2,119.77	13,578.79	13,623.09	29,021.00	29,021.00	14,510.50	46.790	15,442.21
01-0133-14-04	FICA-SALARY RESERVE	919.85	5,898.45	6,056.51	13,366.00	13,366.00	6,683.00	44.130	7,467.55
01-0134-14-04	WORKMEN'S COMPENSATION		1,061.86	1,614.66	2,111.00	2,111.00	1,055.50	50.301	1,049.14
Subtotal:		15,801.52	102,289.76	104,564.81	219,221.00	219,221.00	109,610.50	46.661	116,931.24
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	175.00		350.00
01-0202-14-04	AGRICULTURAL		1,220.57	1,049.91	3,000.00	3,000.00	1,500.00	40.686	1,779.43
01-0203-14-04	MEDICAL & CHEMICAL	43.40	366.87	460.81	3,000.00	3,000.00	1,500.00	12.229	2,633.13
01-0205-14-04	FUEL,OIL, & LUBE	972.60	5,858.15	6,643.24	12,600.00	12,600.00	6,300.00	46.493	6,741.85
01-0206-14-04	CLOTHING	548.64	1,582.19	1,053.79	1,400.00	1,400.00	700.00	113.014	182.19-
01-0211-14-04	GARBAGE BAGS		4,818.75	4,160.00	8,000.00	8,000.00	4,000.00	60.234	3,181.25
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	250.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	7.50	1,163.70	4,369.70	12,000.00	12,000.00	6,000.00	9.698	10,836.30
01-0214-14-04	PLUMBING SUPPLIES			26.46	500.00	500.00	250.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	250.00		500.00
01-0217-14-04	OTHER SUPPLIES		1,874.19	1,520.46	7,000.00	7,000.00	3,500.00	26.774	5,125.81
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,694.98	4,167.27	879.54	4,500.00	7,000.00	3,500.00	59.532	2,832.73
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	92.29	3,185.53	847.50	4,500.00	4,500.00	2,250.00	70.790	1,314.47
Subtotal:		3,359.41	24,237.22	21,011.41	57,850.00	60,350.00	30,175.00	40.161	36,112.78
01-0304-14-04	TELEPHONE-CELLULAR		231.84	576.68	1,500.00	1,500.00	750.00	15.456	1,268.16
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,250.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,454.97	9,328.23	8,198.39	20,000.00	20,000.00	10,000.00	46.641	10,671.77
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		216.72		4,400.00	4,400.00	2,200.00	4.925	4,183.28
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			1,641.06	15,000.00	15,000.00	7,500.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,158.83	2,022.06	3,484.12	10,000.00	10,000.00	5,000.00	20.221	7,977.94
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		4,563.03	3,795.96	25,000.00	25,000.00	12,500.00	18.252	20,436.97
01-0344-14-04	RENTALS	360.00	1,330.00	1,560.00	2,000.00	2,000.00	1,000.00	66.500	670.00
01-0347-14-04	MISCELLANEOUS		32.54	129.02	200.00	200.00	100.00	16.270	167.46
01-0363-14-04	REPAIR & MAINT-FLOOD DAMAGE				3,000.00				
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		1,850.00	1,639.77	20,000.00	20,000.00	10,000.00	9.250	18,150.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH					3,000.00	1,500.00		3,000.00

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	852.50		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	84.50		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		13.08	20.70	26.00	26.00	13.00	50.308	12.92
Subtotal:			13.08	20.70	2,400.00	2,400.00	1,200.00	.545	2,386.92
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	50.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	3,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	250.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT					500.00	250.00		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	700.00	1,500.00	750.00		1,500.00
Subtotal:				99.10	7,300.00	8,600.00	4,300.00		8,600.00
01-0305-14-05	PROFESSIONAL SERVICES				20,000.00				
01-0337-14-05	ELECTRIC SERVICE	860.90	7,124.87	7,729.24	14,100.00	14,100.00	7,050.00	50.531	6,975.13
01-0338-14-05	GAS SERVICE	36.75	221.52	230.71	150.00	150.00	75.00	147.680	71.52-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	2,000.00		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	250.00		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	75.00		150.00
Subtotal:		897.65	7,346.39	7,959.95	38,900.00	18,900.00	9,450.00	38.870	11,553.61
Program number: 5 RECREATION		897.65	7,359.47	8,079.75	48,600.00	29,900.00	14,950.00	24.614	22,540.53
Department number: PARKS & RECREATION		24,032.38	160,550.62	185,844.01	442,032.00	425,832.00	212,916.00	37.703	265,281.38

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	10,666.00	52,637.60	43,304.96	70,706.00	70,706.00	35,353.00	74.446	18,068.40
01-0102-15-01	SALARIES-PROFESSIONAL			22,788.72	64,825.00	64,825.00	32,412.50		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,815.20	10,965.60	10,956.80	22,645.00	22,645.00	11,322.50	48.424	11,679.40
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,827.20	28,037.20	31,539.20	28,656.00	28,656.00	14,328.00	97.841	618.80
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	576.50		1,153.00
01-0122-15-01	TMRS	2,982.89	15,644.96	18,612.31	32,767.00	32,767.00	16,383.50	47.746	17,122.04
01-0133-15-01	FICA-SALARY RESERVE	1,311.04	6,810.06	8,356.97	15,091.00	15,091.00	7,545.50	45.127	8,280.94
01-0134-15-01	WORKMEN'S COMPENSATION		319.88	367.80	449.00	449.00	224.50	71.243	129.12
01-0168-15-01	WAGE REIMB FROM CDBG	19,095.93-	31,826.55-	22,215.50-					31,826.55
Subtotal:		2,506.40	82,588.75	113,711.26	236,292.00	236,292.00	118,146.00	34.952	153,703.25
01-0201-15-01	OFFICE SUPPLIES	1,753.92	2,657.19	848.60	600.00	600.00	300.00	442.865	2,057.19-
Subtotal:		1,753.92	2,657.19	848.60	600.00	600.00	300.00	442.865	2,057.19-
01-0304-15-01	TELEPHONE-CELLULAR			185.00					
01-0305-15-01	PROFESSIONAL SERVICES	2,300.00	2,429.90	3,454.56	12,500.00	12,500.00	6,250.00	19.439	10,070.10
01-0311-15-01	TRANSPORTATION	650.00	2,550.00	5,177.44	9,288.00	9,288.00	4,644.00	27.455	6,738.00
01-0312-15-01	GENERAL ADVERTISING	608.71	1,277.61	822.02	1,000.00	1,000.00	500.00	127.761	277.61-
01-0319-15-01	PLATT FEES				300.00	300.00	150.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		109.99	49.52					109.99-
01-0345-15-01	CONFERENCE AND TRAINING		150.00	205.08	1,250.00	1,250.00	625.00	12.000	1,100.00
01-0346-15-01	DUES & SUBSCRIPTIONS		1,954.00	420.00	1,000.00	1,000.00	500.00	195.400	954.00-
01-0348-15-01	FACADE GRANT PROGRAM					25,000.00	12,500.00		25,000.00
01-0390-15-01	CENSUS PROGRAM			5,101.94					
Subtotal:		3,558.71	8,471.50	15,415.56	25,338.00	50,338.00	25,169.00	16.829	41,866.50
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING		16,000.00		10,000.00	10,000.00	5,000.00	160.000	6,000.00-
Subtotal:			16,000.00		10,000.00	10,000.00	5,000.00	160.000	6,000.00-
01-0701-15-01	CRADLE ENTREPRENEURSHIP				50,000.00				
01-0702-15-01	FACADE DOWNTOWN				50,000.00				
Subtotal:					100,000.00				
Program number:	1 PLANNING	7,819.03	109,717.44	129,975.42	372,230.00	297,230.00	148,615.00	36.913	187,512.56

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,979.80	24,454.16	24,710.68	50,412.00	50,412.00	25,206.00	48.509	25,957.84
01-0103-15-02	SALARIES-TECHNICIAN	3,648.60	22,418.48	22,652.44	46,158.00	46,158.00	23,079.00	48.569	23,739.52
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	360.00		720.00
01-0122-15-02	TMRS	1,267.07	7,785.57	7,748.60	16,160.00	16,160.00	8,080.00	48.178	8,374.43
01-0133-15-02	FICA-SALARY RESERVE	583.59	3,585.77	3,623.28	7,443.00	7,443.00	3,721.50	48.176	3,857.23
01-0134-15-02	WORKMEN'S COMPENSATION		142.86	228.64	284.00	284.00	142.00	50.303	141.14
Subtotal:		9,479.06	58,386.84	58,963.64	121,177.00	121,177.00	60,588.50	48.183	62,790.16
01-0201-15-02	OFFICE SUPPLIES		531.75	87.09	750.00	750.00	375.00	70.900	218.25
01-0205-15-02	FUEL,OIL, & LUBE	223.32	1,025.55	863.18	4,785.00	4,785.00	2,392.50	21.433	3,759.45
01-0206-15-02	CLOTHING		444.69	635.00	500.00	500.00	250.00	88.938	55.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		409.64	308.58	700.00	700.00	350.00	58.520	290.36
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			395.76					
Subtotal:		223.32	2,411.63	2,289.61	6,735.00	6,735.00	3,367.50	35.807	4,323.37
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	750.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	500.00		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	175.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING		82.50		1,000.00	1,000.00	500.00	8.250	917.50
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	200.00		400.00
01-0347-15-02	MISCELLANEOUS	27.96	119.76	111.84	100.00	100.00	50.00	119.760	19.76-
Subtotal:		27.96	202.26	111.84	4,350.00	4,350.00	2,175.00	4.650	4,147.74
01-0458-15-02	EQUIPMENT REPLACEMENT FUND			1,976.00					
Subtotal:				1,976.00					
Program number:	2 BUILDING PERMITS & INSPE	9,730.34	61,000.73	63,341.09	132,262.00	132,262.00	66,131.00	46.121	71,261.27

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01-0102-15-03	SALARIES-PROFESSIONAL	5,112.00	31,824.00	32,284.00	19,695.00	19,695.00	9,847.50	161.584	12,129.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	14,190.50		28,381.00
01-0109-15-03	SALARIES-OVERTIME	254.90	556.63	175.77					556.63-
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	36.00		72.00
01-0122-15-03	TMRS	891.44	5,378.40	5,310.41	7,997.00	7,997.00	3,998.50	67.255	2,618.60
01-0133-15-03	FICA-SALARY RESERVE	363.46	2,180.32	2,224.44	3,683.00	3,683.00	1,841.50	59.200	1,502.68
01-0134-15-03	WORKMEN'S COMPENSATION		435.86	86.84	785.00	785.00	392.50	55.524	349.14
01-0168-15-03	WAGE REIMB FROM CDBG	16,615.29-	27,692.15-	27,692.15-					27,692.15
Subtotal:		9,993.49-	12,683.06	12,389.31	60,613.00	60,613.00	30,306.50	20.925	47,929.94
01-0201-15-03	OFFICE SUPPLIES		105.26	335.94	250.00	250.00	125.00	42.104	144.74
01-0205-15-03	FUEL,OIL, & LUBE	163.87	809.73	1,229.93	4,310.00	4,310.00	2,155.00	18.787	3,500.27
01-0206-15-03	CLOTHING		174.07		200.00	200.00	100.00	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		221.39-	806.76					221.39
Subtotal:		163.87	867.67	2,372.63	4,760.00	4,760.00	2,380.00	18.228	3,892.33
01-0304-15-03	TELEPHONE-CELLULAR		209.48	540.34	360.00	360.00	180.00	58.189	150.52
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			56,385.00	35,000.00	35,000.00	17,500.00		35,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	1,125.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	250.00		500.00
Subtotal:			209.48	56,925.34	38,110.00	38,110.00	19,055.00	.550	37,900.52
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		2,465.00	2,098.00	4,196.00	4,196.00	2,098.00	58.746	1,731.00
Subtotal:			2,465.00	2,098.00	4,196.00	4,196.00	2,098.00	58.746	1,731.00
Program number:	3 CODE ENFORCEMENT	9,829.62-	16,225.21	73,785.28	107,679.00	107,679.00	53,839.50	15.068	91,453.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,516.80	14,087.49	15,882.24	32,825.00	32,825.00	16,412.50	42.917	18,737.51
01-0109-15-04	SALARIES-OVERTIME		363.65						363.65-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	264.00		528.00
01-0122-15-04	TMRS	418.04	2,294.72	2,598.34	5,540.00	5,540.00	2,770.00	41.421	3,245.28
01-0133-15-04	FICA-SALARY RESERVE	192.53	1,105.50	1,214.99	2,552.00	2,552.00	1,276.00	43.319	1,446.50
01-0134-15-04	WORKMEN'S COMPENSATION		48.80	78.24	97.00	97.00	48.50	50.309	48.20
Subtotal:		3,127.37	17,900.16	19,773.81	41,542.00	41,542.00	20,771.00	43.089	23,641.84
01-0201-15-04	OFFICE SUPPLIES		340.15	79.13	500.00	500.00	250.00	68.030	159.85
01-0205-15-04	FUEL,OIL, & LUBE	52.98	359.10	411.29	2,245.00	2,245.00	1,122.50	15.996	1,885.90
01-0206-15-04	CLOTHING				150.00	150.00	75.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		154.50	172.73	357.00	357.00	178.50	43.277	202.50
Subtotal:		52.98	853.75	663.15	3,252.00	3,252.00	1,626.00	26.253	2,398.25
01-0304-15-04	TELEPHONE-CELLULAR		80.48	207.11	300.00	300.00	150.00	26.827	219.52
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	100.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	450.00	450.00	225.00		450.00
01-0345-15-04	CONFERENCE AND TRAINING		169.00		1,250.00	1,250.00	625.00	13.520	1,081.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
01-0347-15-04	MISCELLANEOUS		58.36		100.00	100.00	50.00	58.360	41.64
Subtotal:			307.84	352.11	2,400.00	2,400.00	1,200.00	12.827	2,092.16
Program number:	4 HEALTH INSPECTIONS	3,180.35	19,061.75	20,789.07	47,194.00	47,194.00	23,597.00	40.390	28,132.25

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01-0102-15-05	SALARIES-PROFESSIONAL	3,700.80	12,041.60	15,528.72	46,158.00	46,158.00	23,079.00	26.088	34,116.40
01-0108-15-05	SALARIES-SERVICE MAINTENANCE	2,083.20	4,166.40						4,166.40-
01-0109-15-05	SALARIES-OVERTIME		19.53						19.53-
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	96.00		192.00
01-0122-15-05	TMRS	993.94	2,780.03	2,733.55	8,097.00	8,097.00	4,048.50	34.334	5,316.97
01-0133-15-05	FICA-SALARY RESERVE	410.67	1,186.18	1,278.21	3,729.00	3,729.00	1,864.50	31.810	2,542.82
01-0134-15-05	WORKMEN'S COMPENSATION		54.32	53.00	108.00	108.00	54.00	50.296	53.68
Subtotal:		7,188.61	20,248.06	19,593.48	58,284.00	58,284.00	29,142.00	34.740	38,035.94
01-0201-15-05	OFFICE SUPPLIES	165.12	376.97	308.98	750.00	750.00	375.00	50.263	373.03
01-0205-15-05	FUEL,OIL, & LUBE	40.13	40.13						40.13-
01-0217-15-05	OTHER SUPPLIES	189.90	556.39		750.00	750.00	375.00	74.185	193.61
Subtotal:		395.15	973.49	308.98	1,500.00	1,500.00	750.00	64.899	526.51
01-0304-15-05	TELEPHONE-CELLULAR		80.48	207.11					80.48-
01-0311-15-05	TRANSPORTATION	200.00	509.65	1,180.00	2,400.00	2,400.00	1,200.00	21.235	1,890.35
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	750.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS		535.00	608.42	1,500.00	1,500.00	750.00	35.667	965.00
01-0347-15-05	MISCELLANEOUS		337.43						337.43-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	1,112.08	2,138.12	2,688.44	7,500.00	7,500.00	3,750.00	28.508	5,361.88
01-0373-15-05	PROMOTION	67.66-	618.59	800.00	10,000.00	10,000.00	5,000.00	6.186	9,381.41
Subtotal:		1,244.42	4,219.27	5,483.97	22,900.00	22,900.00	11,450.00	18.425	18,680.73
Program number: 5 MAIN STREET		8,828.18	25,440.82	25,386.43	82,684.00	82,684.00	41,342.00	30.769	57,243.18
Department number: COMMUNITY & ECONOMIC DEV		19,728.28	231,445.95	313,277.29	742,049.00	667,049.00	333,524.50	34.697	435,603.05

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01-0103-16-02	SALARIES-TECHNICIAN	11,065.60	70,870.51	67,950.52	112,337.00	112,337.00	56,168.50	63.087	41,466.49
01-0106-16-02	SALARIES-OFFICE CLERICAL		760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	1,576.56	10,261.31	13,615.97	4,000.00	4,000.00	2,000.00	256.533	6,261.31-
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	864.00		1,728.00
01-0122-16-02	TMRS	2,099.86	13,602.35	13,344.27	19,611.00	19,611.00	9,805.50	69.361	6,008.65
01-0133-16-02	FICA-SALARY RESERVE	967.12	6,264.77	6,239.85	9,032.00	9,032.00	4,516.00	69.362	2,767.23
01-0134-16-02	WORKMEN'S COMPENSATION		130.78	171.62	260.00	260.00	130.00	50.300	129.22
Subtotal:		15,709.14	101,890.22	101,322.23	146,968.00	146,968.00	73,484.00	69.328	45,077.78
01-0201-16-02	OFFICE SUPPLIES	189.95	301.14	130.59	750.00	750.00	375.00	40.152	448.86
01-0205-16-02	FUEL,OIL, & LUBE	473.21	2,805.12	1,460.78	3,600.00	3,600.00	1,800.00	77.920	794.88
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	19.99	4,135.21-	37.31	1,000.00	1,000.00	500.00	-413.521	5,135.21
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		167.40	172.90	3,600.00	3,600.00	1,800.00	4.650	3,432.60
Subtotal:		683.15	861.55-	1,801.58	8,950.00	8,950.00	4,475.00	-9.626	9,811.55
01-0304-16-02	TELEPHONE-CELLULAR	204.63	1,293.41	1,539.69	5,900.00	5,900.00	2,950.00	21.922	4,606.59
01-0308-16-02	TELEPHONE -LAND	172.50	172.50		120.00	120.00	60.00	143.750	52.50-
01-0316-16-02	CONTRACTED SERVICES		589.56	100.00	10,000.00	10,000.00	5,000.00	5.896	9,410.44
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	627.40	34,148.58	22,905.22	89,500.00	89,500.00	44,750.00	38.155	55,351.42
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	646.46	3,021.79	2,485.15-	8,000.00	8,000.00	4,000.00	37.772	4,978.21
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	500.00		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS	113.65	113.65	119.00	750.00	750.00	375.00	15.153	636.35
01-0347-16-02	MISCELLANEOUS	260.20-	336.72	200.71	650.00	650.00	325.00	51.803	313.28
Subtotal:		1,504.44	39,676.21	22,379.47	115,920.00	115,920.00	57,960.00	34.227	76,243.79
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	3,049.53	8,672.17	1,938.16	45,000.00	45,000.00	22,500.00	19.271	36,327.83
01-0421-16-02	COMPUTER REPLACEMENT		194.00	15,667.51	17,500.00	17,500.00	8,750.00	1.109	17,306.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		5,290.00	7,194.00	10,580.00	10,580.00	5,290.00	50.000	5,290.00
Subtotal:		3,049.53	14,156.17	24,799.67	73,080.00	73,080.00	36,540.00	19.371	58,923.83
Program number: 2 INFORMATION TECHNOLOGY		20,946.26	154,861.05	150,302.95	344,918.00	344,918.00	172,459.00	44.898	190,056.95

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01-0103-16-04	SALARIES-TECHNICIAN	3,539.20	22,256.93	22,323.20	77,121.00	77,121.00	38,560.50	28.860	54,864.07
01-0106-16-04	SALARIES-OFFICE & CLERICAL		760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	3,768.43	41,337.37	45,889.64	93,946.00	93,946.00	46,973.00	44.001	52,608.63
01-0109-16-04	SALARIES-OVERTIME	997.00	1,422.90	620.01	200.00	200.00	100.00	711.450	1,222.90-
01-0111-16-04	SALARIES-LONGEVITY	200.00	200.00		1,248.00	1,248.00	624.00	16.026	1,048.00
01-0122-16-04	TMRS	1,412.60	10,958.89	11,261.06	28,655.00	28,655.00	14,327.50	38.244	17,696.11
01-0133-16-04	FICA-SALARY RESERVE	650.59	5,047.29	5,265.72	13,197.00	13,197.00	6,598.50	38.246	8,149.71
01-0134-16-04	WORKMEN'S COMPENSATION		1,044.76	1,351.68	2,077.00	2,077.00	1,038.50	50.301	1,032.24
Subtotal:		10,567.82	83,028.64	86,711.31	216,444.00	216,444.00	108,222.00	38.360	133,415.36
01-0201-16-04	OFFICE SUPPLIES	10.85	1,252.57		300.00	300.00	150.00	417.523	952.57-
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			100.80					
01-0204-16-04	JANITORIAL	89.42	13,545.15	11,885.12	21,000.00	21,000.00	10,500.00	64.501	7,454.85
01-0205-16-04	FUEL,OIL, & LUBE	486.86	2,651.56	636.82	2,000.00	2,000.00	1,000.00	132.578	651.56-
01-0206-16-04	CLOTHING		471.74	512.54	750.00	750.00	375.00	62.899	278.26
01-0212-16-04	ELECTRICAL SUPPLIES				600.00	600.00	300.00		600.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	76.71	990.46	648.21	3,500.00	3,500.00	1,750.00	28.299	2,509.54
01-0217-16-04	OTHER SUPPLIES	60.43	154.52	53.91	500.00	500.00	250.00	30.904	345.48
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	399.41	1,845.81	941.29	2,200.00	2,200.00	1,100.00	83.900	354.19
Subtotal:		1,123.68	20,911.81	14,778.69	30,850.00	30,850.00	15,425.00	67.785	9,938.19
01-0304-16-04	TELEPHONE-CELLULAR		282.25	446.44	800.00	800.00	400.00	35.281	517.75
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	500.00		1,000.00
01-0309-16-04	RADIO REPAIRS		26.34	26.34	85.00	85.00	42.50	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	386.87	1,271.61	906.51	900.00	900.00	450.00	141.290	371.61-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	250.00		500.00
01-0337-16-04	ELECTRIC SERVICE	8,858.87	68,370.08	73,659.22	130,000.00	130,000.00	65,000.00	52.592	61,629.92
01-0338-16-04	GAS SERVICE	750.03	16,306.60	13,006.50	26,000.00	26,000.00	13,000.00	62.718	9,693.40
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	12,500.00		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,832.17	18,550.37	23,656.32	40,000.00	40,000.00	20,000.00	46.376	21,449.63
01-0341-16-04	REPAIR & MAINT-WEISMAN	7,501.05-		6,189.53		20,000.00	10,000.00		20,000.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	1,524.72	13,482.21	23,282.61	25,000.00	25,000.00	12,500.00	53.929	11,517.79
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	16,626.39-	26.51	15,265.40		50,000.00	25,000.00	.053	49,973.49
01-0344-16-04	RENTALS		839.00	1,216.50	2,000.00	2,000.00	1,000.00	41.950	1,161.00
01-0347-16-04	MISCELLANEOUS				200.00	200.00	100.00		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-	53,294.00-		106,588.00-
01-0361-16-04	REPAIR/MAINT AC	18,072.90	18,072.90		50,000.00				18,072.90-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		700.00						700.00-

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01-0370-16-04	EXTERMINATION CONTRACT	2,931.00	5,978.00	3,655.00	16,000.00	16,000.00	8,000.00	37.363	10,022.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	7,912.50		15,825.00
01-0385-16-04	REPAIR & MAINT - ROOFS				25,000.00				
01-0386-16-04	REPAIRS & MAINT - WEISMAN BLDG	7,617.04	7,617.04		20,000.00				7,617.04-
Subtotal:		17,846.16	151,522.91	161,323.51	246,722.00	246,722.00	123,361.00	61.414	95,199.09
01-0405-16-04	IMPROVEMENTS-BUILDINGS			5,535.00	20,000.00	20,000.00	10,000.00		20,000.00
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION		88.80						88.80-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND			2,906.00					
Subtotal:			88.80	8,441.00	20,000.00	20,000.00	10,000.00	.444	19,911.20
Program number:	4 BUILDINGS	29,537.66	255,552.16	271,254.51	514,016.00	514,016.00	257,008.00	49.717	258,463.84
Department number:	SUPPORT SERVICES	50,483.92	410,413.21	421,557.46	858,934.00	858,934.00	429,467.00	47.782	448,520.79

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,113.60	13,154.56	8,749.44	27,555.00	27,555.00	13,777.50	47.739	14,400.44
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,929.60	24,856.44	25,384.63	51,238.00	51,238.00	25,619.00	48.512	26,381.56
01-0109-17-01	SALARIES-OVERTIME	207.53	1,021.68	469.63	3,000.00	3,000.00	1,500.00	34.056	1,978.32
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	4,524.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	600.00		1,200.00
01-0122-17-01	TMRS	1,038.24	6,483.37	5,661.17	13,785.00	13,785.00	6,892.50	47.032	7,301.63
01-0133-17-01	FICA-SALARY RESERVE	478.18	2,986.00	2,647.17	7,041.00	7,041.00	3,520.50	42.409	4,055.00
01-0134-17-01	WORKMEN'S COMPENSATION		421.52	648.08	838.00	838.00	419.00	50.301	416.48
Subtotal:		7,767.15	48,923.57	43,560.12	113,705.00	113,705.00	56,852.50	43.027	64,781.43
01-0204-17-01	JANITORIAL		322.64	2,186.20	2,000.00	2,000.00	1,000.00	16.132	1,677.36
01-0205-17-01	FUEL,OIL, & LUBE	29.68	291.38	380.70	1,000.00	1,000.00	500.00	29.138	708.62
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		507.61	1,374.61	1,000.00	1,000.00	500.00	50.761	492.39
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	272.25	518.12						518.12-
Subtotal:		301.93	1,639.75	3,941.51	4,000.00	4,000.00	2,000.00	40.994	2,360.25
01-0322-17-01	SERVICE AGREEMENT-OTHER			575.79					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,740.84	6,027.02	8,511.00	8,511.00	4,255.50	79.202	1,770.16
01-0337-17-01	ELECTRIC SERVICE	2,911.64	17,695.61	25,663.21	71,400.00	71,400.00	35,700.00	24.784	53,704.39
01-0338-17-01	GAS SERVICE	127.43	6,927.24	6,206.51	9,000.00	9,000.00	4,500.00	76.969	2,072.76
Subtotal:		3,039.07	31,363.69	38,472.53	88,911.00	88,911.00	44,455.50	35.275	57,547.31
01-0426-17-01	FURNITURE & FIXTURES		1,999.42		2,000.00	3,000.00	1,500.00	66.647	1,000.58
01-0458-17-01	EQUIPMENT REPLACEMENT FUND				1,000.00				
Subtotal:			1,999.42		3,000.00	3,000.00	1,500.00	66.647	1,000.58
Program number:	1 CONVENTION/COMMUNITY CEN	11,108.15	83,926.43	85,974.16	209,616.00	209,616.00	104,808.00	40.038	125,689.57

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,900.80	24,269.76	16,141.44	50,835.00	50,835.00	25,417.50	47.742	26,565.24
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,113.60	13,154.56	9,011.52	28,381.00	28,381.00	14,190.50	46.350	15,226.44
01-0109-17-03	SALARIES-OVERTIME	281.81	996.49	1,982.16	6,000.00	6,000.00	3,000.00	16.608	5,003.51
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	2,500.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	504.00		1,008.00
01-0122-17-03	TMRS	1,045.79	6,381.70	4,439.31	14,322.00	14,322.00	7,161.00	44.559	7,940.30
01-0133-17-03	FICA-SALARY RESERVE	412.50	2,503.50	1,826.42	6,979.00	6,979.00	3,489.50	35.872	4,475.50
01-0134-17-03	WORKMEN'S COMPENSATION		554.32	842.92	1,102.00	1,102.00	551.00	50.301	547.68
Subtotal:		7,754.50	47,860.33	34,243.77	113,627.00	113,627.00	56,813.50	42.121	65,766.67
01-0202-17-03	AGRICULTURAL		7,466.00	4,274.80	11,000.00	11,000.00	5,500.00	67.873	3,534.00
01-0203-17-03	MEDICAL & CHEMICAL		49.92		1,100.00	1,100.00	550.00	4.538	1,050.08
01-0204-17-03	JANITORIAL				100.00	100.00	50.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	140.00	1,350.10	1,675.66	4,035.00	4,035.00	2,017.50	33.460	2,684.90
01-0206-17-03	CLOTHING				200.00	200.00	100.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	375.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	375.00		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		478.00		2,000.00	2,000.00	1,000.00	23.900	1,522.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	139.94	357.99	260.96	1,000.00	1,000.00	500.00	35.799	642.01
Subtotal:		279.94	9,702.01	6,319.69	20,935.00	20,935.00	10,467.50	46.343	11,232.99
01-0304-17-03	TELEPHONE-CELLULAR		85.68	208.22	500.00	500.00	250.00	17.136	414.32
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	50.00		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	750.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	200.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,186.06	1,954.58	2,753.00	2,753.00	1,376.50	79.406	566.94
01-0337-17-03	ELECTRIC SERVICE		7,560.32	7,984.00	22,000.00	22,000.00	11,000.00	34.365	14,439.68
01-0338-17-03	GAS SERVICE	51.11	254.74	294.89	1,200.00	1,200.00	600.00	21.228	945.26
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		2,523.89	866.94	8,700.00	8,700.00	4,350.00	29.010	6,176.11
01-0344-17-03	RENTALS	150.00	850.00	600.00	200.00	200.00	100.00	425.000	650.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	232.50		465.00
Subtotal:		201.11	13,460.69	11,908.63	37,818.00	37,818.00	18,909.00	35.593	24,357.31
01-0436-17-03	IMPROVEMENTS - ARENA				12,500.00				
Subtotal:					12,500.00				
Program number: 3 ARENA		8,235.55	71,023.03	52,472.09	184,880.00	172,380.00	86,190.00	41.201	101,356.97

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01-0102-17-05	SALARIES-PROFESSIONAL	4,382.40	27,269.92	27,637.76	57,121.00	57,121.00	28,560.50	47.741	29,851.08
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,323.56	7,880.06	7,902.00	9,048.00	9,048.00	4,524.00	87.092	1,167.94
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	48.00		96.00
01-0122-17-05	TMRS	727.92	4,529.50	4,521.53	9,504.00	9,504.00	4,752.00	47.659	4,974.50
01-0133-17-05	FICA-SALARY RESERVE	436.51	2,688.97	2,718.79	5,069.00	5,069.00	2,534.50	53.047	2,380.03
01-0134-17-05	WORKMEN'S COMPENSATION		73.44	72.68	146.00	146.00	73.00	50.301	72.56
Subtotal:		6,870.39	42,441.89	42,852.76	80,984.00	80,984.00	40,492.00	52.408	38,542.11
01-0201-17-05	OFFICE SUPPLIES	791.12	1,693.36	1,601.23	106.95	1,500.00	750.00	112.891	193.36-
01-0217-17-05	OTHER SUPPLIES		213.67	644.96	1,000.00	1,000.00	500.00	21.367	786.33
Subtotal:		791.12	1,907.03	2,246.19	1,106.95	2,500.00	1,250.00	76.281	592.97
01-0323-17-05	SERVICE AGREEMENT-TECHNICAL	635.26-	635.26-		1,393.05				635.26
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS	333.82	879.00		5,000.00	5,000.00	2,500.00	17.580	4,121.00
01-0347-17-05	MISCELLANEOUS	75.00	700.00	2,238.29	1,000.00	1,000.00	500.00	70.000	300.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		119.04	406.40					119.04-
01-0373-17-05	PROMOTION	10,435.98	10,745.48	18,171.61	25,000.00	25,000.00	12,500.00	42.982	14,254.52
Subtotal:		10,209.54	11,808.26	20,816.30	34,393.05	33,000.00	16,500.00	35.783	21,191.74
01-0426-17-05	FURNITURE & FIXTURES			1,583.12	2,000.00	2,000.00	1,000.00		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS	7,674.05	8,724.05						8,724.05-
Subtotal:		7,674.05	8,724.05	1,583.12	2,000.00	2,000.00	1,000.00	436.203	6,724.05-
Program number:	5 MEMORIAL CITY HALL PERF	25,545.10	64,881.23	67,498.37	118,484.00	118,484.00	59,242.00	54.759	53,602.77

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	28,774.13	23,263.04	47,068.00	47,068.00	23,534.00	61.133	18,293.87
01-0109-17-06	SALARIES-OVERTIME	783.96	4,231.81	5,103.76	8,525.00	8,525.00	4,262.50	49.640	4,293.19
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,429.54	11,450.93	15,886.07	45,000.00	45,000.00	22,500.00	25.447	33,549.07
01-0111-17-06	SALARIES-LONGEVITY		256.00		768.00	768.00	384.00	33.333	512.00
01-0122-17-06	TMRS		4,053.47	4,640.81	9,362.00	9,362.00	4,681.00	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	441.54	3,412.00	3,373.65	7,754.00	7,754.00	3,877.00	44.003	4,342.00
01-0134-17-06	WORKMEN'S COMPENSATION		689.64	1,056.92	1,371.00	1,371.00	685.50	50.302	681.36
Subtotal:		6,213.44	52,867.98	53,324.25	119,848.00	119,848.00	59,924.00	44.113	66,980.02
01-0201-17-06	OFFICE SUPPLIES		156.00	155.92	425.00	425.00	212.50	36.706	269.00
01-0202-17-06	AGRICULTURAL		1,141.66	1,095.00	4,150.00	4,150.00	2,075.00	27.510	3,008.34
01-0203-17-06	MEDICAL & CHEMICAL		115.00	75.85	2,700.00	2,700.00	1,350.00	4.259	2,585.00
01-0205-17-06	FUEL,OIL, & LUBE		940.34	1,569.33	4,000.00	4,000.00	2,000.00	23.509	3,059.66
01-0206-17-06	CLOTHING				300.00	300.00	150.00		300.00
01-0208-17-06	FOOD SUPPLIES			423.58	4,750.00	4,750.00	2,375.00		4,750.00
01-0209-17-06	PRO SHOP		2,310.02	1,807.80	2,000.00	2,000.00	1,000.00	115.501	310.02-
01-0210-17-06	DRIVING RANGE	597.00-				1,200.00	600.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	75.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		534.70	318.98	5,500.00	5,500.00	2,750.00	9.722	4,965.30
01-0217-17-06	OTHER SUPPLIES		116.06	128.32	1,000.00	1,000.00	500.00	11.606	883.94
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	2.13	185.69	155.65	500.00	500.00	250.00	37.138	314.31
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES	239.43	239.43	239.63	6,050.00	6,050.00	3,025.00	3.958	5,810.57
01-0236-17-06	DRIVING RANGE	597.00	597.00		1,200.00				597.00-
Subtotal:		241.56	6,335.90	5,970.06	32,725.00	32,725.00	16,362.50	19.361	26,389.10
01-0304-17-06	TELEPHONE-CELLULAR		46.28	79.11	400.00	400.00	200.00	11.570	353.72
01-0322-17-06	SERVICE AGREEMENT-OTHER			85.44	300.00	300.00	150.00		300.00
01-0337-17-06	ELECTRIC SERVICE		4,854.85	5,365.79	10,000.00	10,000.00	5,000.00	48.549	5,145.15
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS	53.90	2,068.90		1,000.00	1,000.00	500.00	206.890	1,068.90-
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	545.57	5,815.87	20,335.20	4,500.00	4,500.00	2,250.00	129.242	1,315.87-
01-0344-17-06	RENTALS	232.12	1,622.68	3,847.99	10,942.00	10,942.00	5,471.00	14.830	9,319.32
01-0346-17-06	DUES & SUBSCRIPTIONS	167.80	1,104.23	704.60	700.00	700.00	350.00	157.747	404.23-
01-0347-17-06	MISCELLANEOUS			881.22	200.00	200.00	100.00		200.00
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	1,219.39	4,636.19	6,424.34					4,636.19-
Subtotal:		2,218.78	20,149.00	37,723.69	28,042.00	28,042.00	14,021.00	71.853	7,893.00
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		2,649.00	2,648.00	5,297.00	5,297.00	2,648.50	50.009	2,648.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	741.29	4,245.57	1,415.19					4,245.57-

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,857.60	29,848.16	30,177.28	62,370.00	62,370.00	31,185.00	47.857	32,521.84
01-0102-17-07	SALARIES-PROFESSIONAL	4,523.21	35,164.28	25,611.78	78,264.00	78,264.00	39,132.00	44.930	43,099.72
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,352.01	14,648.06	23,597.92	86,094.00	86,094.00	43,047.00	17.014	71,445.94
01-0106-17-07	SALARIES-OFFICE & CLERICAL	6,336.00	32,303.61	21,154.13	28,381.00	28,381.00	14,190.50	113.821	3,922.61-
01-0110-17-07	SALARIES-PART/TIME & HOURLY			894.21	4,420.00	4,420.00	2,210.00		4,420.00
01-0111-17-07	SALARIES-LONGEVITY		40.00	72.00	2,544.00	2,544.00	1,272.00	1.572	2,504.00
01-0122-17-07	TMRS	3,001.24	18,603.91	16,460.30	42,796.00	42,796.00	21,398.00	43.471	24,192.09
01-0133-17-07	FICA-SALARY RESERVE	1,332.45	8,504.25	7,753.49	20,049.00	20,049.00	10,024.50	42.417	11,544.75
01-0134-17-07	WORKMEN'S COMPENSATION		248.48	294.76	494.00	494.00	247.00	50.300	245.52
Subtotal:		22,402.51	139,360.75	126,015.87	325,412.00	325,412.00	162,706.00	42.826	186,051.25
01-0201-17-07	OFFICE SUPPLIES	103.54	2,958.60	2,019.61	11,000.00	11,000.00	5,500.00	26.896	8,041.40
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	25.00		50.00
01-0215-17-07	PROGRAM EXPENSES	1,308.30-	1,588.35	1,128.93		7,000.00	3,500.00	22.691	5,411.65
01-0230-17-07	PROGRAM EXPENSES	3,510.68	3,510.68		7,000.00				3,510.68-
Subtotal:		2,305.92	8,057.63	3,148.54	18,050.00	18,050.00	9,025.00	44.641	9,992.37
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	923.40	671.40	3,000.00	3,000.00	1,500.00	30.780	2,076.60
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	58.19	344.03	2,550.27	12,000.00	12,000.00	6,000.00	2.867	11,655.97
01-0326-17-07	PROPERTY INSURANCE		1,959.16	1,751.70	3,315.00	3,315.00	1,657.50	59.100	1,355.84
01-0337-17-07	ELECTRIC SERVICE	1,320.06	6,870.85	7,197.74	17,000.00	17,000.00	8,500.00	40.417	10,129.15
01-0338-17-07	GAS SERVICE	51.11	1,592.57	1,083.71	2,000.00	2,000.00	1,000.00	79.629	407.43
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	165.15	779.62	557.32	3,000.00	3,000.00	1,500.00	25.987	2,220.38
01-0345-17-07	CONFERENCE AND TRAINING			490.00	100.00	100.00	50.00		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	581.00	23,886.23	23,895.43	40,000.00	40,000.00	20,000.00	59.716	16,113.77
01-0347-17-07	MISCELLANEOUS		149.85		200.00	200.00	100.00	74.925	50.15
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	500.00		1,000.00
Subtotal:		2,237.41	36,505.71	38,312.57	81,615.00	81,615.00	40,807.50	44.729	45,109.29
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	3,107.69	27,713.00	21,666.49	60,000.00	60,000.00	30,000.00	46.188	32,287.00
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING			449.90	8,000.00	8,000.00	4,000.00		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,195.00	6,000.00	6,000.00	3,000.00		6,000.00
Subtotal:		3,107.69	27,713.00	24,311.39	74,000.00	74,000.00	37,000.00	37.450	46,287.00
Program number: 7 LIBRARY		30,053.53	211,637.09	191,788.37	499,077.00	499,077.00	249,538.50	42.406	287,439.91

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01-0102-17-08	SALARIES-PROFESSIONAL	1,543.20	9,485.57	6,373.15	19,822.00	19,822.00	9,911.00	47.854	10,336.43
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	21.50		43.00
01-0122-17-08	TMRS	266.30	1,625.40	1,080.94	3,419.00	3,419.00	1,709.50	47.540	1,793.60
01-0133-17-08	FICA-SALARY RESERVE	121.28	739.97	505.44	1,575.00	1,575.00	787.50	46.982	835.03
01-0134-17-08	WORKMEN'S COMPENSATION		22.64	24.22	45.00	45.00	22.50	50.311	22.36
Subtotal:		1,930.78	11,873.58	7,983.75	24,904.00	24,904.00	12,452.00	47.677	13,030.42
01-0311-17-08	TRANSPORTATION	60.00	300.00	234.00	720.00	720.00	360.00	41.667	420.00
Subtotal:		60.00	300.00	234.00	720.00	720.00	360.00	41.667	420.00
Program number:	8 ADMINISTRATION	1,990.78	12,173.58	8,217.75	25,624.00	25,624.00	12,812.00	47.509	13,450.42
Department number:	TOURISM & CULTURAL ARTS	86,348.18	529,888.81	507,031.93	1,223,593.00	1,211,093.00	605,546.50	43.753	681,204.19

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		51.37-	510.59-					51.37
03-4011-00-00	HOTEL/MOTEL TAX	111,344.86-	371,276.46-	234,545.02-	800,000.00-	800,000.00-	400,000.00-	46.410	428,723.54-
Subtotal:		111,344.86-	371,327.83-	235,055.61-	800,000.00-	800,000.00-	400,000.00-	46.416	428,672.17-
03-5100-00-00	INTEREST EARNED	2.18-	29.56-	.28-					29.56
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.50-					.01
Subtotal:		2.18-	29.57-	.78-					29.57
Program number: ""HOTEL/MOTEL""		111,347.04-	371,357.40-	235,056.39-	800,000.00-	800,000.00-	400,000.00-	46.420	428,642.60-
Department number:		111,347.04-	371,357.40-	235,056.39-	800,000.00-	800,000.00-	400,000.00-	46.420	428,642.60-
Revenues Subtotal -----		111,347.04-	371,357.40-	235,056.39-	800,000.00-	800,000.00-	400,000.00-	46.420	428,642.60-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,600.80	22,132.99	14,870.69					22,132.99-
03-0122-30-02	TMRS	621.34	3,792.53	2,522.16					3,792.53-
03-0133-30-02	FICA	282.95	1,726.43	1,267.42					1,726.43-
03-0134-30-02	WORKMEN'S COMPENSATION		53.16	50.54					53.16-
Subtotal:		4,505.09	27,705.11	18,710.81					27,705.11-
03-0311-30-02	TRANSPORTATION	140.00	700.00	546.00					700.00-
03-0314-30-02	TOURISM PROMOTION	8,746.33	47,185.66	85,887.06	433,552.00	437,552.00	218,776.00	10.784	390,366.34
03-0350-30-02	JOSEY RANCH			250.00					
03-0365-30-02	WONDERLAND OF LIGHTS	499.75	5,458.72	10,520.55					5,458.72-
Subtotal:		9,386.08	53,344.38	97,203.61	433,552.00	437,552.00	218,776.00	12.192	384,207.62
03-0458-30-02	EQUIPMENT REPLACEMENT FUND				4,000.00				
Subtotal:					4,000.00				
Program number:	2 TOURISM & CONVENTION DEV	13,891.17	81,049.49	115,914.42	437,552.00	437,552.00	218,776.00	18.523	356,502.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	149,608.50		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	31,615.50		63,231.00
Subtotal:					362,448.00	362,448.00	181,224.00		362,448.00
Program number: 5 DEBT SERVICE					362,448.00	362,448.00	181,224.00		362,448.00
Department number: TOURIST & CONVENTION		13,891.17	81,049.49	115,914.42	800,000.00	800,000.00	400,000.00	10.131	718,950.51
Expenditures Subtotal -----		13,891.17	81,049.49	115,914.42	800,000.00	800,000.00	400,000.00	10.131	718,950.51
Fund number: 3 MOTEL OCCUPANCY TAX FUND		97,455.87-	290,307.91-	119,141.97-					290,307.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	258.43-	973.12-	1,725.32-					973.12
07-5040-00-00	JUDICIAL EFFIENCY FUND	50.88-	79.78-	129.98-					79.78
07-5041-00-00	MUNI COURT TECH 2020	446.97-	2,391.68-	1,717.98-					2,391.68
Subtotal:		756.28-	3,444.58-	3,573.28-					3,444.58
Program number:		756.28-	3,444.58-	3,573.28-					3,444.58
Department number: JUDICIAL EFFIENCY		756.28-	3,444.58-	3,573.28-					3,444.58
Revenues	Subtotal -----	756.28-	3,444.58-	3,573.28-					3,444.58

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	19,095.93	31,826.55						31,826.55-
Subtotal:		19,095.93	31,826.55	22,215.50					31,826.55-
09-0302-00-00	ADMINISTRATION			3,611.18					
09-0302-00-00	ADMINISTRATION	961.07	14,327.22						14,327.22-
Subtotal:		961.07	14,327.22	3,611.18					14,327.22-
09-0469-00-00	HOUSING REHAB			121.36					
09-0469-00-00	HOUSING REHAB	22,519.13	84,308.14						84,308.14-
09-0475-00-00	LITERACY COUNCIL			6,335.26					
09-0475-00-00	LITERACY COUNCIL	1,312.86	5,373.17						5,373.17-
09-0477-00-00	HARRISON COUNTY FOOD BANK			13,331.41					
09-0477-00-00	HARRISON COUNTY FOOD BANK		3,667.95						3,667.95-
09-0481-00-00	DEMOLITION			221,996.70					
09-0481-00-00	DEMOLITION		3,800.00	62,397.17					3,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB			2,250.00					
Subtotal:		23,831.99	97,149.26	306,431.90					97,149.26-
Program number:		43,888.99	143,303.03	332,258.58					143,303.03-
Department number:		43,888.99	143,303.03	332,258.58					143,303.03-

08:33 08/16/21

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 20 COVID 20-21

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	12,500.00	65,000.00						65,000.00-
Subtotal:		12,500.00	65,000.00						65,000.00-
Program number:		12,500.00	65,250.00						65,250.00-
Department number: COVID 20-21		12,500.00	65,250.00						65,250.00-
Expenditures Subtotal -----		73,126.28	236,948.33	361,861.39					236,948.33-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		77,644.91-	101,772.10-	110,203.41					101,772.10

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	532.00-	3,264.00-	2,927.00-	6,700.00-	6,700.00-	3,350.00-	48.716	3,436.00-
Subtotal:		532.00-	3,264.00-	2,927.00-	6,700.00-	6,700.00-	3,350.00-	48.716	3,436.00-
Program number:		532.00-	3,264.00-	2,927.00-	6,700.00-	6,700.00-	3,350.00-	48.716	3,436.00-
Department number:		532.00-	3,264.00-	2,927.00-	6,700.00-	6,700.00-	3,350.00-	48.716	3,436.00-
Revenues	Subtotal -----	532.00-	3,264.00-	2,927.00-	6,700.00-	6,700.00-	3,350.00-	48.716	3,436.00-

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	198.00	577.80						577.80-
13-0358-00-00	LITTER CONTROL-STREETS		175.00	4,503.00	6,700.00	6,700.00	3,350.00	2.612	6,525.00
Subtotal:		198.00	752.80	4,503.00	6,700.00	6,700.00	3,350.00	11.236	5,947.20
Program number:		198.00	752.80	4,503.00	6,700.00	6,700.00	3,350.00	11.236	5,947.20
Department number:		198.00	752.80	4,503.00	6,700.00	6,700.00	3,350.00	11.236	5,947.20
Expenditures	Subtotal -----	198.00	752.80	4,503.00	6,700.00	6,700.00	3,350.00	11.236	5,947.20
Fund number:	13 LITTER CONTROL FUND	334.00-	2,511.20-	1,576.00					2,511.20

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	2.54-	34.93-	1,913.57-					34.93
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		39,436.00-	45,892.00-	73,961.00-	73,961.00-	36,980.50-	53.320	34,525.00-
Subtotal:		2.54-	39,470.93-	47,805.57-	73,961.00-	73,961.00-	36,980.50-	53.367	34,490.07-
Program number:		2.54-	39,470.93-	47,805.57-	73,961.00-	73,961.00-	36,980.50-	53.367	34,490.07-
Department number:		2.54-	39,470.93-	47,805.57-	73,961.00-	73,961.00-	36,980.50-	53.367	34,490.07-
Revenues	Subtotal -----	2.54-	39,470.93-	47,805.57-	73,961.00-	73,961.00-	36,980.50-	53.367	34,490.07-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	127,058.00		254,116.00
Subtotal:					254,116.00	254,116.00	127,058.00		254,116.00
Program number: 3 WATER DIST/COLL					254,116.00	254,116.00	127,058.00		254,116.00
Department number: WATER UTILITIES					254,116.00	254,116.00	127,058.00		254,116.00
Expenditures Subtotal -----					254,116.00	254,116.00	127,058.00		254,116.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		2.54-	39,470.93-	47,805.57-	180,155.00	180,155.00	90,077.50	-21.909	219,625.93

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	90.37-	720.89-	126.64-	1,000.00-	1,000.00-	500.00-	72.089	279.11-
Subtotal:		90.37-	720.89-	126.64-	1,000.00-	1,000.00-	500.00-	72.089	279.11-
21-5100-00-00	INTEREST EARNED	.23-	3.15-	90.64-					3.15
Subtotal:		.23-	3.15-	90.64-					3.15
Program number:		90.60-	724.04-	217.28-	1,000.00-	1,000.00-	500.00-	72.404	275.96-
Department number:		90.60-	724.04-	217.28-	1,000.00-	1,000.00-	500.00-	72.404	275.96-
Revenues Subtotal -----		90.60-	724.04-	217.28-	1,000.00-	1,000.00-	500.00-	72.404	275.96-

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,100.00		2,200.00
Subtotal:					2,200.00	2,200.00	1,100.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100.000	
Subtotal:			2,000.00	1,000.00	4,000.00	4,000.00	2,000.00	50.000	2,000.00
Program number:			2,000.00	1,000.00	6,200.00	6,200.00	3,100.00	32.258	4,200.00
Department number:			2,000.00	1,000.00	6,200.00	6,200.00	3,100.00	32.258	4,200.00
Expenditures Subtotal -----			2,000.00	1,000.00	6,200.00	6,200.00	3,100.00	32.258	4,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	90.60-	1,275.96	782.72	5,200.00	5,200.00	2,600.00	24.538	3,924.04

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-4002-00-00	PENALTY & INTEREST		1.00-						1.00
Subtotal:			1.00-						1.00
30-5100-00-00	INTEREST EARNED	.64-	72.95-	620.57-					72.95
Subtotal:		.64-	72.95-	620.57-					72.95
Program number:		.64-	73.95-	620.57-					73.95
Department number:		.64-	73.95-	620.57-					73.95
Revenues Subtotal -----		.64-	73.95-	620.57-					73.95
Fund number: 30 LIBRARY ENDOWMENT FUND		.64-	73.95-	620.57-					73.95

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	19,742.95	120,905.61	120,688.81					120,905.61-
Subtotal:		19,742.95	120,905.61	120,688.81					120,905.61-
Program number:		19,742.95	120,905.61	120,688.81					120,905.61-
Department number:		19,742.95	120,905.61	120,688.81					120,905.61-
Expenditures Subtotal -----		19,742.95	120,905.61	120,688.81					120,905.61-
Fund number: 35 SALES TAX COLLECTED		1,714.93-	2,458.85-	337.88-					2,458.85

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	7,069.60-	1,400.00-	2,500.00-	2,500.00-	1,250.00-	282.784	4,569.60
40-4150-00-00	BACK FLOW PREVENTION FEE		837.00-	814.50-	1,215.00-	1,215.00-	607.50-	68.889	378.00-
Subtotal:		200.00-	7,906.60-	2,214.50-	3,715.00-	3,715.00-	1,857.50-	212.829	4,191.60
40-4300-00-00	WATER SALES	394,578.83-	2,255,521.90-	2,404,152.72-	5,611,070.00-	5,611,070.00-	2,805,535.00-	40.198	3,355,548.10-
40-4305-00-00	SEWER SALES	330,183.35-	1,865,860.06-	1,833,093.89-	3,700,657.00-	3,700,657.00-	1,850,328.50-	50.420	1,834,796.94-
40-4308-00-00	RECOVERED CHG OFFS	1,397.78-	11,235.46-	13,287.78-	16,562.00-	16,562.00-	8,281.00-	67.839	5,326.54-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		1,350.00-	5,025.00-	36,000.00-	36,000.00-	18,000.00-	3.750	34,650.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		2,000.00-	3,350.00-	12,240.00-	12,240.00-	6,120.00-	16.340	10,240.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,796.42-	26,569.18-	923.80-	50,000.00-	50,000.00-	25,000.00-	53.138	23,430.82-
40-4325-00-00	WASTE HAULER FEES	1,811.00-	26,207.40-	21,988.70-	61,464.00-	61,464.00-	30,732.00-	42.639	35,256.60-
Subtotal:		733,767.38-	4,188,744.00-	4,281,821.89-	9,487,993.00-	9,487,993.00-	4,743,996.50-	44.148	5,299,249.00-
40-4435-00-00	POLLUTION CONTROL FEES	2,767.00-	4,372.00-	2,114.00-	7,685.00-	7,685.00-	3,842.50-	56.890	3,313.00-
Subtotal:		2,767.00-	4,372.00-	2,114.00-	7,685.00-	7,685.00-	3,842.50-	56.890	3,313.00-
40-5100-00-00	INTEREST EARNED	13.06-	1,488.81-	5,306.29-	15,000.00-	15,000.00-	7,500.00-	9.925	13,511.19-
40-5120-00-00	I & S FUND INTEREST	1.86-	25.57-	975.62-	500.00-	500.00-	250.00-	5.114	474.43-
40-5125-00-00	MISCELLANEOUS		3,503.34-	2,869.70-	26,500.00-	26,500.00-	13,250.00-	13.220	22,996.66-
Subtotal:		14.92-	5,017.72-	9,151.61-	42,000.00-	42,000.00-	21,000.00-	11.947	36,982.28-
Program number:		736,749.30-	4,206,040.32-	4,295,302.00-	9,541,393.00-	9,541,393.00-	4,770,696.50-	44.082	5,335,352.68-
Department number:		736,749.30-	4,206,040.32-	4,295,302.00-	9,541,393.00-	9,541,393.00-	4,770,696.50-	44.082	5,335,352.68-
Revenues	Subtotal -----	736,749.30-	4,206,040.32-	4,295,302.00-	9,541,393.00-	9,541,393.00-	4,770,696.50-	44.082	5,335,352.68-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,042.98	95,040.33	98,215.63	195,269.00	195,269.00	97,634.50	48.671	100,228.67
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,929.60	18,015.54	17,950.34	37,650.00	37,650.00	18,825.00	47.850	19,634.46
40-0108-20-01	SALARIES-SERVICE MAINTENANCE		662.88	14,141.44					662.88-
40-0109-20-01	SALARIES-OVERTIME		25.03		750.00	750.00	375.00	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,040.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	336.00		672.00
40-0122-20-01	TMRS	3,143.03	19,681.76	22,348.96	40,818.00	40,818.00	20,409.00	48.218	21,136.24
40-0133-20-01	FICA	1,393.54	8,724.35	10,108.59	17,806.00	17,806.00	8,903.00	48.997	9,081.65
40-0134-20-01	WORKER'S COMPENSATION		274.14	1,305.26	545.00	545.00	272.50	50.301	270.86
Subtotal:		22,509.15	142,424.03	164,070.22	295,590.00	295,590.00	147,795.00	48.183	153,165.97
40-0201-20-01	OFFICE SUPPLIES	474.77	1,467.31	354.45	300.00	300.00	150.00	489.103	1,167.31-
40-0205-20-01	FUEL, OIL & LUBE	324.98	1,406.82	962.62	1,500.00	1,500.00	750.00	93.788	93.18
40-0206-20-01	CLOTHING			295.03	300.00	300.00	150.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			145.13	600.00	600.00	300.00		600.00
40-0217-20-01	OTHER SUPPLIES			86.97	100.00	100.00	50.00		100.00
Subtotal:		799.75	2,874.13	1,844.20	2,800.00	2,800.00	1,400.00	102.648	74.13-
40-0304-20-01	TELEPHONE-CELLULAR		49.26	79.11	1,000.00	1,000.00	500.00	4.926	950.74
40-0309-20-01	RADIO REPAIRS		26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	950.00	4,750.00	6,300.00	11,400.00	11,400.00	5,700.00	41.667	6,650.00
40-0324-20-01	PRINTING & REPRODUCTION		926.00	979.49	2,500.00	2,500.00	1,250.00	37.040	1,574.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	250.00		500.00
40-0344-20-01	RENTALS	175.35	2,821.74	212.50	1,000.00	1,000.00	500.00	282.174	1,821.74-
40-0345-20-01	CONFERENCE & TRAINING			772.95	2,500.00	2,500.00	1,250.00		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION		19.00	69.00	300.00	300.00	150.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS			15.00	500.00	500.00	250.00		500.00
Subtotal:		1,125.35	8,592.34	8,454.39	19,700.00	19,700.00	9,850.00	43.616	11,107.66
40-0458-20-01	REPLACEMENT FUND		2,454.00	2,454.00	4,908.00	4,908.00	2,454.00	50.000	2,454.00
Subtotal:			2,454.00	2,454.00	4,908.00	4,908.00	2,454.00	50.000	2,454.00
Program number:	1 ADMINISTRATION	24,434.25	156,344.50	176,822.81	322,998.00	322,998.00	161,499.00	48.404	166,653.50

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,592.00	22,078.40	25,583.68	46,137.00	46,137.00	23,068.50	47.854	24,058.60
40-0103-20-02	SALARIES-TECHNICIAN			27,164.64	32,825.00	32,825.00	16,412.50		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	17,829.40	109,350.21	98,773.60	231,704.00	231,704.00	115,852.00	47.194	122,353.79
40-0109-20-02	SALARIES-OVERTIME	2,698.22	22,012.35	13,014.76	3,410.00	3,410.00	1,705.00	645.523	18,602.35-
40-0111-20-02	SALARIES-LONGEVITY			452.00	3,840.00	3,840.00	1,920.00		3,840.00
40-0122-20-02	TMRS	3,947.81	25,428.16	27,033.03	52,724.00	52,724.00	26,362.00	48.229	27,295.84
40-0133-20-02	FICA	1,835.83	11,679.48	12,585.71	24,321.00	24,321.00	12,160.50	48.022	12,641.52
40-0134-20-02	WORKER'S COMPENSATION		2,473.82	3,906.18	4,918.00	4,918.00	2,459.00	50.301	2,444.18
Subtotal:		29,903.26	193,022.42	208,513.60	399,879.00	399,879.00	199,939.50	48.270	206,856.58
40-0201-20-02	OFFICE SUPPLIES	8.00	224.93	106.17	1,000.00	1,000.00	500.00	22.493	775.07
40-0203-20-02	MEDICAL & CHEMICAL	26,633.47	133,459.80	145,361.82	275,000.00	275,000.00	137,500.00	48.531	141,540.20
40-0204-20-02	JANITORIAL	86.63	897.33	1,214.91	2,000.00	2,000.00	1,000.00	44.867	1,102.67
40-0205-20-02	FUEL, OIL & LUBE	1,181.20	7,312.33	3,495.60	8,000.00	8,000.00	4,000.00	91.404	687.67
40-0206-20-02	CLOTHING		1,387.90	804.62	2,400.00	2,400.00	1,200.00	57.829	1,012.10
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	150.00		300.00
40-0213-20-02	MOTOR VEHICLE		2,618.24	2,854.14	4,500.00	4,500.00	2,250.00	58.183	1,881.76
40-0217-20-02	OTHER SUPPLIES		390.82	847.64	2,000.00	2,000.00	1,000.00	19.541	1,609.18
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	383.00	780.29	1,834.73	3,500.00	3,500.00	1,750.00	22.294	2,719.71
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	878.21	2,735.00	1,475.46	12,000.00	12,000.00	6,000.00	22.792	9,265.00
Subtotal:		29,170.51	149,806.64	157,995.09	310,700.00	310,700.00	155,350.00	48.216	160,893.36
40-0304-20-02	TELEPHONE - CELLULAR		80.48	221.55	700.00	700.00	350.00	11.497	619.52
40-0305-20-02	OTHER PROFESSIONAL SERVICES	958.84	9,086.64	18,397.24	30,000.00	30,000.00	15,000.00	30.289	20,913.36
40-0306-20-02	SPRAY CONTRACT		1,145.00	795.00	2,500.00	2,500.00	1,250.00	45.800	1,355.00
40-0309-20-02	RADIO REPAIRS		52.68	52.68	1,000.00	1,000.00	500.00	5.268	947.32
40-0311-20-02	TRANSPORTATION			250.00					
40-0324-20-02	PRINTING & REPRODUCTION				2,000.00	2,000.00	1,000.00		2,000.00
40-0337-20-02	ELECTRIC SERVICE	17,060.53	163,806.94	152,879.86	335,000.00	335,000.00	167,500.00	48.898	171,193.06
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,158.33	1,120.86	10,000.00	10,000.00	5,000.00	11.583	8,841.67
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	802.50	22,291.61	11,449.64	100,000.00	100,000.00	50,000.00	22.292	77,708.39
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			398.87					
40-0344-20-02	RENTALS	49.62	297.72	385.22	1,000.00	1,000.00	500.00	29.772	702.28
40-0345-20-02	CONFERENCE & TRAINING		636.00	90.00	2,500.00	2,500.00	1,250.00	25.440	1,864.00
40-0346-20-02	DUES & SUBSCRIPTION		50.00	161.00	1,550.00	1,550.00	775.00	3.226	1,500.00
40-0347-20-02	MISCELLANEOUS		350.00	350.00	100.00	100.00	50.00	350.000	250.00-
40-0369-20-02	STATE AND FEDERAL FEES		25,769.10	25,440.80	26,500.00	26,500.00	13,250.00	97.242	730.90
Subtotal:		18,871.49	224,724.50	211,992.72	512,850.00	512,850.00	256,425.00	43.819	288,125.50

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40-0405-20-02	IMPROVEMENTS-BUILDINGS				2,000.00	2,000.00	1,000.00		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-
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	8,534.50	50.003	8,534.00
Subtotal:			37,495.00	18,308.71	19,069.00	19,069.00	9,534.50	196.628	18,426.00-
Program number: 2 WATER PRODUCTION		77,945.26	605,048.56	596,810.12	1,242,498.00	1,242,498.00	621,249.00	48.696	637,449.44

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,961.60	36,633.76	36,845.36	76,549.00	76,549.00	38,274.50	47.857	39,915.24
40-0107-20-03	SALARIES-SKILLED CRAFT	17,583.74	108,301.91	124,273.53	256,272.00	256,272.00	128,136.00	42.261	147,970.09
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,040.36	146,403.20	159,736.19	368,461.00	368,461.00	184,230.50	39.734	222,057.80
40-0109-20-03	SALARIES-OVERTIME	3,103.00	25,828.83	20,408.12	27,129.00	27,129.00	13,564.50	95.207	1,300.17
40-0111-20-03	SALARIES-LONGEVITY	48.00	172.00	72.00	7,344.00	7,344.00	3,672.00	2.342	7,172.00
40-0122-20-03	TMRS	8,095.16	52,710.12	55,842.43	122,209.00	122,209.00	61,104.50	43.131	69,498.88
40-0133-20-03	FICA	3,713.65	24,182.49	25,993.73	56,285.00	56,285.00	28,142.50	42.964	32,102.51
40-0134-20-03	WORKER'S COMPENSATION		5,726.32	8,616.90	11,384.00	11,384.00	5,692.00	50.301	5,657.68
Subtotal:		60,545.51	399,958.63	431,788.26	925,633.00	925,633.00	462,816.50	43.209	525,674.37
40-0201-20-03	OFFICE SUPPLIES	128.99	146.99	266.21	750.00	750.00	375.00	19.599	603.01
40-0203-20-03	MEDICAL & CHEMICAL	1,569.80	6,238.60	2,213.36	10,000.00	10,000.00	5,000.00	62.386	3,761.40
40-0204-20-03	JANITORIAL SUPPLIES	43.32	448.73	621.02	300.00	300.00	150.00	149.577	148.73-
40-0205-20-03	FUEL, OIL & LUBE	8,891.46	38,871.73	18,709.26	40,000.00	40,000.00	20,000.00	97.179	1,128.27
40-0206-20-03	CLOTHING		4,398.72	4,725.95	8,000.00	8,000.00	4,000.00	54.984	3,601.28
40-0213-20-03	MOTOR VEHICLE	9,998.77	21,858.23	17,070.28	25,000.00	25,000.00	12,500.00	87.433	3,141.77
40-0217-20-03	OTHER SUPPLIES	45.17	305.71	26.06	1,300.00	1,300.00	650.00	23.516	994.29
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	47.98	1,374.34	1,550.76	6,000.00	6,000.00	3,000.00	22.906	4,625.66
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,841.51	77,149.77	67,907.42	135,000.00	135,000.00	67,500.00	57.148	57,850.23
40-0220-20-03	WATER METERS & BOXES	4,866.04	13,557.50	23,003.43	100,000.00	100,000.00	50,000.00	13.558	86,442.50
Subtotal:		34,433.04	164,350.32	136,093.75	326,350.00	326,350.00	163,175.00	50.360	161,999.68
40-0304-20-03	TELEPHONE - CELLULAR		226.64	605.59	2,300.00	2,300.00	1,150.00	9.854	2,073.36
40-0306-20-03	SPRAY CONTRACT		858.43	800.00	4,000.00	4,000.00	2,000.00	21.461	3,141.57
40-0309-20-03	RADIO REPAIRS	272.43	471.45	79.02	500.00	500.00	250.00	94.290	28.55
40-0316-20-03	CONTRACTED SERVICES	77.90	21,114.96	2,611.25	35,000.00	35,000.00	17,500.00	60.328	13,885.04
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.47	2,283.39	2,082.55					2,283.39-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	1,500.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	863.48	4,292.97	1,228.02	7,000.00	7,000.00	3,500.00	61.328	2,707.03
40-0344-20-03	RENTALS	49.62	314.52	1,194.30	1,000.00	1,000.00	500.00	31.452	685.48
40-0345-20-03	CONFERENCE & TRAINING	370.00	370.00	1,015.74	3,000.00	3,000.00	1,500.00	12.333	2,630.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		60.00	60.00	1,500.00	1,500.00	750.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS		742.10	265.26	1,000.00	1,000.00	500.00	74.210	257.90
Subtotal:		2,089.90	30,734.46	9,941.73	58,300.00	58,300.00	29,150.00	52.718	27,565.54
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	7,335.00	58,112.90	44,291.39	655,218.00	655,218.00	327,609.00	8.869	597,105.10
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	77,317.08	428,277.06	36,432.75	655,217.00	655,217.00	327,608.50	65.364	226,939.94
40-0435-20-03	FIRE HYDRANT			4,005.19	25,000.00	25,000.00	12,500.00		25,000.00

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40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	12,500.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		26,246.00	29,278.00	52,492.00	52,492.00	26,246.00	50.000	26,246.00
Subtotal:		84,652.08	512,635.96	114,007.33	1,412,927.00	1,412,927.00	706,463.50	36.282	900,291.04
Program number:	3 WATER DISTRIBUTION/COLLE	181,720.53	1,107,679.37	691,831.07	2,723,210.00	2,723,210.00	1,361,605.00	40.676	1,615,530.63

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	6,972.56	42,885.36	40,803.52	85,100.00	85,100.00	42,550.00	50.394	42,214.64
40-0107-20-04	SALARIES-SKILLED CRAFT	19,629.59	130,382.47	122,688.98	286,494.00	286,494.00	143,247.00	45.510	156,111.53
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,176.00	13,547.68	13,731.84	28,381.00	28,381.00	14,190.50	47.735	14,833.32
40-0109-20-04	SALARIES-OVERTIME	4,002.26	22,236.88	18,727.36	9,810.00	9,810.00	4,905.00	226.676	12,426.88-
40-0111-20-04	SALARIES-LONGEVITY		32.00	208.00	3,456.00	3,456.00	1,728.00	.926	3,424.00
40-0122-20-04	TMRS	5,444.86	34,728.96	32,666.02	68,639.00	68,639.00	34,319.50	50.597	33,910.04
40-0133-20-04	FICA	2,503.71	15,971.54	15,251.41	31,613.00	31,613.00	15,806.50	50.522	15,641.46
40-0134-20-04	WORKER'S COMPENSATION		2,734.38	4,029.84	5,436.00	5,436.00	2,718.00	50.301	2,701.62
Subtotal:		40,728.98	262,519.27	251,367.45	518,929.00	518,929.00	259,464.50	50.589	256,409.73
40-0201-20-04	OFFICE SUPPLIES	189.78	1,144.88	330.91	1,000.00	1,000.00	500.00	114.488	144.88-
40-0203-20-04	MEDICAL & CHEMICAL	354.59	18,654.68	8,370.27	25,000.00	25,000.00	12,500.00	74.619	6,345.32
40-0204-20-04	JANITORIAL	43.31	518.58	615.15	500.00	500.00	250.00	103.716	18.58-
40-0205-20-04	FUEL, OIL & LUBE	1,746.43	6,655.19	5,493.72	12,000.00	12,000.00	6,000.00	55.460	5,344.81
40-0206-20-04	CLOTHING		663.96	1,824.42	3,300.00	3,300.00	1,650.00	20.120	2,636.04
40-0212-20-04	ELECTRICAL SUPPLIES	708.57	4,521.27	4,681.13	35,000.00	35,000.00	17,500.00	12.918	30,478.73
40-0213-20-04	MOTOR VEHICLE	1,342.45-	2,478.71	5,076.92	8,000.00	8,000.00	4,000.00	30.984	5,521.29
40-0217-20-04	OTHER SUPPLIES	62.82	1,664.45	3,941.54	9,000.00	9,000.00	4,500.00	18.494	7,335.55
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	480.13	4,789.07	3,097.71	3,000.00	3,000.00	1,500.00	159.636	1,789.07-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	715.33	5,304.66	3,125.09	25,000.00	25,000.00	12,500.00	21.219	19,695.34
Subtotal:		2,958.51	46,395.45	36,556.86	121,800.00	121,800.00	60,900.00	38.092	75,404.55
40-0304-20-04	TELEPHONE - CELLULAR		241.44	652.58	1,775.00	1,775.00	887.50	13.602	1,533.56
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,372.00	24,871.86	38,202.74	100,000.00	100,000.00	50,000.00	24.872	75,128.14
40-0306-20-04	SPRAY CONTRACT		1,050.00	1,050.00	1,500.00	1,500.00	750.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	100.00		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	7,500.00	31.680	10,248.00
40-0324-20-04	PRINTING & REPRODUCTION	40.00-	280.00-	318.00	400.00	400.00	200.00	-70.000	680.00
40-0337-20-04	ELECTRIC SERVICE	16,951.82	163,347.83	152,455.98	350,000.00	350,000.00	175,000.00	46.671	186,652.17
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		230.20		4,000.00	4,000.00	2,000.00	5.755	3,769.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	22,970.29	130,536.49	64,248.47	170,000.00	170,000.00	85,000.00	76.786	39,463.51
40-0344-20-04	RENTALS	15,975.00	51,311.40	9,768.50	8,000.00	8,000.00	4,000.00	641.393	43,311.40-
40-0345-20-04	CONFERENCE & TRAINING	15.00	2,529.75	845.88	4,000.00	4,000.00	2,000.00	63.244	1,470.25
40-0346-20-04	DUES AND SUBSCRIPTIONS		50.00	100.00	1,000.00	1,000.00	500.00	5.000	950.00
40-0347-20-04	MISCELLANEOUS		17.30	129.77	500.00	500.00	250.00	3.460	482.70
40-0369-20-04	STATE AND FEDERAL FEES		251.38	200.00	53,000.00	53,000.00	26,500.00	.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	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,976.80	23,396.00	23,449.60	48,465.00	48,465.00	24,232.50	48.274	25,069.00
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,927.82	55,957.92	57,036.68	118,157.00	118,157.00	59,078.50	47.359	62,199.08
40-0107-20-06	SALARIES-SKILLED CRAFT	9,844.84	66,042.24	67,155.38	153,776.00	153,776.00	76,888.00	42.947	87,733.76
40-0109-20-06	SALARIES-OVERTIME		1,474.19		1,710.00	1,710.00	855.00	86.210	235.81
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	1,728.00		3,456.00
40-0122-20-06	TMRS	3,778.70	24,395.36	24,154.16	54,076.00	54,076.00	27,038.00	45.113	29,680.64
40-0133-20-06	FICA	1,666.50	10,790.57	10,614.93	24,906.00	24,906.00	12,453.00	43.325	14,115.43
40-0134-20-06	WORKER'S COMPENSATION		1,411.96	2,028.54	2,807.00	2,807.00	1,403.50	50.301	1,395.04
Subtotal:		28,194.66	183,468.24	184,439.29	407,353.00	407,353.00	203,676.50	45.039	223,884.76
40-0201-20-06	OFFICE SUPPLIES	166.09	1,237.71	1,142.39	3,400.00	3,400.00	1,700.00	36.403	2,162.29
40-0205-20-06	FUEL, OIL & LUBE	858.50	4,317.52	3,094.96	10,000.00	10,000.00	5,000.00	43.175	5,682.48
40-0206-20-06	CLOTHING		354.89	19.99	1,200.00	1,200.00	600.00	29.574	845.11
40-0213-20-06	MOTOR VEHICLE	94.55	567.68	2,143.03	3,000.00	3,000.00	1,500.00	18.923	2,432.32
40-0217-20-06	OTHER SUPPLIES			42.16	1,400.00	1,400.00	700.00		1,400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	75.00	1,178.55	156.44	2,000.00	2,000.00	1,000.00	58.928	821.45
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		1,194.14	7,656.35	6,598.97	23,000.00	23,000.00	11,500.00	33.288	15,343.65
40-0304-20-06	TELEPHONE-CELLULAR	278.15	1,407.91	1,498.40	3,000.00	3,000.00	1,500.00	46.930	1,592.09
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	500.00		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	100.00		200.00
40-0310-20-06	POSTAGE & FREIGHT		18,605.96	15,252.38	54,000.00	54,000.00	27,000.00	34.455	35,394.04
40-0316-20-06	CONTRACTED SERVICES		8,644.72	9,211.30	21,000.00	21,000.00	10,500.00	41.165	12,355.28
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		10,678.01	11,449.20	7,140.00	7,140.00	3,570.00	149.552	3,538.01-
40-0324-20-06	PRINTING & REPRODUCTION	123.00	123.00	263.00	1,200.00	1,200.00	600.00	10.250	1,077.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	111.71	680.40	680.00	1,350.00	1,350.00	675.00	50.400	669.60
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	750.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
40-0347-20-06	MISCELLANEOUS		702.49	467.32	500.00	500.00	250.00	140.498	202.49-
Subtotal:		512.86	40,842.49	38,821.60	90,990.00	90,990.00	45,495.00	44.887	50,147.51
Program number:	6 WATER BILLING	29,901.66	231,967.08	229,859.86	521,343.00	521,343.00	260,671.50	44.494	289,375.92

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,815.20	10,965.60	10,956.80	22,645.00	22,645.00	11,322.50	48.424	11,679.40
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	300.00		600.00
40-0122-20-07	TMRS	301.49	1,821.38	1,792.51	3,861.00	3,861.00	1,930.50	47.174	2,039.62
40-0133-20-07	FICA	80.73	472.58	519.31	1,778.00	1,778.00	889.00	26.579	1,305.42
40-0134-20-07	WORKER'S COMPENSATION		33.20	44.92	66.00	66.00	33.00	50.303	32.80
Subtotal:		2,197.42	13,292.76	13,313.54	28,950.00	28,950.00	14,475.00	45.916	15,657.24
40-0205-20-07	FUEL, OIL & LUBE			1,167.53					
Subtotal:				1,167.53					
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	250.00	52.200	239.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	250.00		500.00
Subtotal:			1,414.00	1,074.00	1,000.00	1,000.00	500.00	141.400	414.00-
40-0458-20-07	REPLACEMENT FUND		1,072.00	1,070.00	2,143.00	2,143.00	1,071.50	50.023	1,071.00
Subtotal:			1,072.00	1,070.00	2,143.00	2,143.00	1,071.50	50.023	1,071.00
Program number:	7 ENGINEERING	2,197.42	15,778.76	16,625.07	32,093.00	32,093.00	16,046.50	49.166	16,314.24
Department number:	PUBLIC WORKS	419,130.72	2,804,642.64	2,321,133.16	6,192,246.00	6,192,246.00	3,096,123.00	45.293	3,387,603.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,505.90	10,393.23	1,961.00	1,961.00	980.50	127.787	544.90-
40-0123-21-00	LIFE INSURANCE	120.76	734.87	661.60	1,914.00	1,914.00	957.00	38.394	1,179.13
40-0124-21-00	HEALTH INSURANCE	38,655.43	283,614.83	291,320.14	593,983.00	593,983.00	296,991.50	47.748	310,368.17
40-0125-21-00	DENTAL INSURANCE	1,715.83	9,485.59	9,589.00	25,123.00	25,123.00	12,561.50	37.757	15,637.41
40-0126-21-00	HSA		1,362.00-						
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		5,952.98	38,225.85	15,000.00	15,000.00	7,500.00	39.687	9,047.02
40-0128-21-00	VACATION ACCRUED-RESERVE		9,133.70	25,302.43	7,450.00	7,450.00	3,725.00	122.600	1,683.70-
40-0133-21-00	FICA for DRAG-UP		1,154.14	4,859.91	995.00	995.00	497.50	115.994	159.14-
40-0162-21-00	HSA	1,296.00	1,296.00						1,296.00-
Subtotal:		40,426.02	313,878.01	380,352.16	646,426.00	646,426.00	323,213.00	48.556	332,547.99
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	7,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	6,792.00	6,792.00	25,000.00	25,000.00	12,500.00	27.168	18,208.00
40-0305-21-00	PROFESSIONAL SERVICES				18,035.00	18,035.00	9,017.50		18,035.00
40-0307-21-00	TELEPHONE - INTERNET		9,155.30	9,600.00	14,000.00	14,000.00	7,000.00	65.395	4,844.70
40-0308-21-00	TELEPHONE - LAND	49.22	7,414.11	8,778.23	5,000.00	5,000.00	2,500.00	148.282	2,414.11-
40-0309-21-00	TELEPHONE - WIRING			257.50	15,000.00	15,000.00	7,500.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,697.01	4,401.67	10,505.70	18,000.00	18,000.00	9,000.00	24.454	13,598.33
40-0312-21-00	GENERAL ADVERTISING		1,722.67	111.43	2,000.00	2,000.00	1,000.00	86.134	277.33
40-0315-21-00	CREDIT CARD FEES	11,988.54	35,080.82	29,409.59	60,000.00	60,000.00	30,000.00	58.468	24,919.18
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	93,475.00	84,000.00	153,475.00	153,475.00	76,737.50	60.906	60,000.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		2,933.10	5,608.12	15,000.00	15,000.00	7,500.00	19.554	12,066.90
40-0324-21-00	PRINT & REPRODUCTION		481.91	348.00	750.00	750.00	375.00	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE		22,732.65	25,854.02	43,693.00	43,693.00	21,846.50	52.028	20,960.35
40-0331-21-00	UNEMPLOYMENT INSURANCE	2,242.17	2,242.17	8,343.74	9,435.00	9,435.00	4,717.50	23.764	7,192.83
40-0332-21-00	LIABILITY INSURANCE		14,476.63	12,176.52	35,525.00	35,525.00	17,762.50	40.751	21,048.37
40-0334-21-00	HSA FEE		168.93						168.93-
40-0344-21-00	RENTALS	310.96	621.92	621.92	2,000.00	2,000.00	1,000.00	31.096	1,378.08
40-0347-21-00	MISCELLANEOUS	26.96	383.21	368.96	3,000.00	3,000.00	1,500.00	12.774	2,616.79
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	870.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEATHER	137.51	110,757.81						110,757.81-
40-0379-21-00	DISASTER RELIEF		252.50	1,760.78					252.50-
Subtotal:		27,584.37	339,925.90	231,370.01	461,653.00	461,653.00	230,826.50	73.632	121,727.10
40-0458-21-00	REPLACEMENT FUND		1,129.00	1,130.00	2,257.00	2,257.00	1,128.50	50.022	1,128.00
Subtotal:			1,129.00	1,130.00	2,257.00	2,257.00	1,128.50	50.022	1,128.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	616,000.00	616,000.00	792,000.00	521,000.00	521,000.00	260,500.00	118.234	95,000.00-
40-0517-22-00	DEBT SVC PMT INTEREST	11,021.00	11,021.00	25,725.26	6,901.00	6,901.00	3,450.50	159.701	4,120.00-
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	750.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	47,940.00		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	806,765.00	25.000	1,210,147.50
Subtotal:		627,021.00	1,030,403.50	1,610,225.26	2,238,811.00	2,238,811.00	1,119,405.50	46.025	1,208,407.50
Program number: INTERFUND TRANSFERS		627,021.00	1,030,403.50	1,610,225.26	2,238,811.00	2,238,811.00	1,119,405.50	46.025	1,208,407.50
Department number: INTERFUND TRANSFERS		627,021.00	1,030,403.50	1,610,225.26	2,238,811.00	2,238,811.00	1,119,405.50	46.025	1,208,407.50
Expenditures Subtotal -----		1,114,162.11	4,489,979.05	4,544,210.59	9,541,393.00	9,541,393.00	4,770,696.50	47.058	5,051,413.95
Fund number: 40 WATER & SEWER FUND		377,412.81	283,938.73	248,908.59					283,938.73-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE		129,787.61	104,889.36					129,787.61-
Subtotal:			129,787.61	104,889.36					129,787.61-
Program number: CENTRAL STORES			129,787.61	104,889.36					129,787.61-
Department number: CENTRAL STORES			129,787.61	104,889.36					129,787.61-
Expenditures Subtotal -----			129,787.61	104,889.36					129,787.61-
Fund number: 41 STORES INVENTORY FUND		36,306.49-	27,130.48-	5,578.62-					27,130.48

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	193.84-	879.55-	1,292.44-					879.55
42-5039-00-00	BLDG SEC FUND 2020	547.52-	2,932.81-	2,109.42-					2,932.81
Subtotal:		741.36-	3,812.36-	3,401.86-					3,812.36
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.51-	6.91-	243.58-					6.91
42-5101-00-00	INTEREST-BLDG SECURITY FUND	.74-	9.96-	256.55-					9.96
42-5104-00-00	INTEREST-ANIMAL SHELTER	.15-	2.03-	61.48-					2.03
42-5107-00-00	INTEREST - LEOSE	.12-	1.65-	33.13-					1.65
42-5125-00-00	MISCELLANEOUS REVENUE	100.00-	100.00-	32,660.00-					100.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		2,250.00-	1,520.00-					2,250.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	1,578.09-	2,826.61-						2,826.61
Subtotal:		1,679.61-	5,197.16-	34,774.74-					5,197.16
Program number:		2,420.97-	40,482.40-	41,695.70-					40,482.40
Department number:		2,420.97-	40,482.40-	41,695.70-					40,482.40
Revenues Subtotal -----		2,420.97-	40,482.40-	41,695.70-					40,482.40

Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT			230.47						
Subtotal:				230.47						
42-0347-05-00	MISCELLEANOUS			105.00						
Subtotal:				105.00						
Program number: BUILDING SECURITIES				335.47						
Department number: BLDG SECURITY FUND				335.47						

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	6/12 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 -----		18,433.13	7,179.22					18,433.13-
Fund number:	42 LAW ENFORCEMENT FUND	2,420.97-	22,049.27-	34,516.48-					22,049.27

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	.70-	9.46-	293.49-					9.46
Subtotal:		.70-	9.46-	293.49-					9.46
45-5325-00-00	EMPLOYEES CONTRIBUTION	235.00-	1,579.00-	1,624.00-					1,579.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	47.00-	287.00-	296.00-					287.00
Subtotal:		282.00-	1,866.00-	1,920.00-					1,866.00
Program number:		282.70-	1,875.46-	2,213.49-					1,875.46
Department number:		282.70-	1,875.46-	2,213.49-					1,875.46
Revenues	Subtotal -----	282.70-	1,875.46-	2,213.49-					1,875.46

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
45-0347-00-00	MISCELLANEOUS EXP			3,259.50						
Subtotal:				3,259.50						
Program number:				3,259.50						
Department number:				3,259.50						
Expenditures										
	Subtotal -----			3,259.50						
Fund number:	45 POLICE LOCAL RELIEF FUND	282.70-	1,875.46-	1,046.01					1,875.46	

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	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	9,060.84-	483,481.62-	451,638.44-	795,414.00-	795,414.00-	397,707.00-	60.784	311,932.38-
62-4001-00-00	TAXES DELINQUENT	4,231.69-	22,708.41-	16,223.78-	35,300.00-	35,300.00-	17,650.00-	64.330	12,591.59-
62-4002-00-00	PENALTY & INTEREST	3,920.04-	16,275.88-	15,121.51-	20,000.00-	20,000.00-	10,000.00-	81.379	3,724.12-
Subtotal:		17,212.57-	522,465.91-	482,983.73-	850,714.00-	850,714.00-	425,357.00-	61.415	328,248.09-
62-5100-00-00	INTEREST EARNED	3.62-	77.12-	2,633.81-	6,003.00-	6,003.00-	3,001.50-	1.285	5,925.88-
62-5110-00-00	TRANSFER FROM OTHER FUNDS				218,030.00-	218,030.00-	109,015.00-		218,030.00-
Subtotal:		3.62-	77.12-	2,633.81-	224,033.00-	224,033.00-	112,016.50-	.034	223,955.88-
Program number:	2007 GENERAL OBLIGATION	17,216.19-	522,543.03-	485,617.54-	1,074,747.00-	1,074,747.00-	537,373.50-	48.620	552,203.97-
Department number:	2007 GENERAL OBLIGATION F	17,216.19-	522,543.03-	485,617.54-	1,074,747.00-	1,074,747.00-	537,373.50-	48.620	552,203.97-
Revenues	Subtotal -----	17,216.19-	522,543.03-	485,617.54-	1,074,747.00-	1,074,747.00-	537,373.50-	48.620	552,203.97-

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	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		7,741.25	7,937.50	6,000.00	6,000.00	3,000.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES	65,431.80	89,599.81	98,344.37	181,747.00	181,747.00	90,873.50	49.299	92,147.19
62-0354-00-00	PRINCIPAL PAYMENTS	425,000.00	677,000.00	611,000.00	887,000.00	887,000.00	443,500.00	76.325	210,000.00
Subtotal:		490,431.80	774,341.06	717,281.87	1,074,747.00	1,074,747.00	537,373.50	72.049	300,405.94
Program number: 2007 GENERAL OBLIGATION		490,431.80	774,341.06	717,281.87	1,074,747.00	1,074,747.00	537,373.50	72.049	300,405.94
Department number: 2007 GENERAL OBLIGATION F		490,431.80	774,341.06	717,281.87	1,074,747.00	1,074,747.00	537,373.50	72.049	300,405.94
Expenditures Subtotal -----		490,431.80	774,341.06	717,281.87	1,074,747.00	1,074,747.00	537,373.50	72.049	300,405.94
Fund number: 62 2007 GENERAL OBLIGATION FUN		473,215.61	251,798.03	231,664.33					251,798.03-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	947.84	32,512.64						32,512.64-
63-0419-00-00	IMPROVEMENTS-POLICE BLDG		578.75						578.75-
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1		4,400.00						4,400.00-
63-0431-00-00	REDEVELOP N WASHINGTON-PHASE 2	32,843.42	324,249.85						324,249.85-
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:		33,791.26	409,135.74						409,135.74-
Program number:	2007 CAPITAL IMPROVEMENT	33,791.26	409,135.74						409,135.74-
Department number:	2007 CAPITAL IMPROVEMENT	33,791.26	409,135.74						409,135.74-
Expenditures	Subtotal -----	33,791.26	409,135.74						409,135.74-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	33,778.58	282,919.86						282,919.86-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	1.11-	15.19-	55.38-					15.19
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		42,071.00-	54,004.00-	107,998.00-	107,998.00-	53,999.00-	38.955	65,927.00-
Subtotal:		1.11-	42,086.19-	54,059.38-	107,998.00-	107,998.00-	53,999.00-	38.969	65,911.81-
Program number:		1.11-	42,086.19-	54,059.38-	107,998.00-	107,998.00-	53,999.00-	38.969	65,911.81-
Department number:		1.11-	42,086.19-	54,059.38-	107,998.00-	107,998.00-	53,999.00-	38.969	65,911.81-
Revenues	Subtotal -----	1.11-	42,086.19-	54,059.38-	107,998.00-	107,998.00-	53,999.00-	38.969	65,911.81-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	1,393.76	5,549.35	28,466.50					5,549.35-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			1,514.80					
Subtotal:		1,393.76	5,549.35	29,981.30					5,549.35-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	337.56	637,164.21		861,139.00	861,139.00	430,569.50	73.991	223,974.79
68-0426-01-00	FURNITURE AND FIXTURES		303.00		65,000.00				303.00-
Subtotal:		337.56	637,467.21		926,139.00	861,139.00	430,569.50	74.026	223,671.79
Program number:		1,731.32	643,016.56	29,981.30	926,139.00	861,139.00	430,569.50	74.670	218,122.44
Department number: GENERAL FUND		1,731.32	643,016.56	29,981.30	926,139.00	861,139.00	430,569.50	74.670	218,122.44
Expenditures	Subtotal -----	1,512.88	642,779.49	29,981.30	926,139.00	861,139.00	430,569.50	74.643	218,359.51
Fund number: 68 CAPITAL IMPROVEMENT		7,253.15-	370,114.22	29,981.30	861,139.00	861,139.00	430,569.50	42.980	491,024.78

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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			22.88					
75-0217-01-00	OTHER SUPPLIES			179.26					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			97.54					
Subtotal:				299.68					
75-0304-01-00	TELEPHONE-CELLULAR			317.72					
75-0305-01-00	PROFESSIONAL FEES			495.00					
75-0316-01-00	CONTRACTED SERVICES			4,732.72					
75-0344-01-00	RENTALS			3,621.25					
75-0347-01-00	MISCELLANEOUS			9,783.38					
Subtotal:				18,950.07					
75-0405-01-00	BUILDING IMPROVEMENTS			9,958.28					
Subtotal:				9,958.28					
Program number: Project Expenses				34,544.24					
Department number: Project Expenses				34,544.24					
Expenditures Subtotal -----				34,544.24					
Fund number: 75 2010 C/O MEM CITY HALL RESTOR				34,544.24					

Department:

Program:

Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0440-00-00	OTHER MACHINERY & EQUIPMENT				120,000.00	120,000.00	60,000.00		120,000.00
Subtotal:					120,000.00	120,000.00	60,000.00		120,000.00
Program number:					120,000.00	120,000.00	60,000.00		120,000.00
Department number:					120,000.00	120,000.00	60,000.00		120,000.00
Expenditures Subtotal -----					120,000.00	120,000.00	60,000.00		120,000.00
Fund number:	82 EMS - ESD		85,700.00-	160,700.00-	40,700.00-	40,700.00-	20,350.00-	210.565	45,000.00

Department: Department 0
 Program:
 Period Ending: 6/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,492.80	34,574.96	34,502.24	67,912.00	67,912.00	33,956.00	50.911	33,337.04
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	5,220.70	16,672.95	13,335.45	27,082.00	27,082.00	13,541.00	61.565	10,409.05
84-0109-00-00	SALARIES-OVERTIME	278.60	1,771.92	933.29					1,771.92-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	72.00		144.00
84-0122-00-00	TMRS	1,825.79	8,806.62	7,978.93	15,622.00	15,622.00	7,811.00	56.373	6,815.38
84-0133-00-00	FICA	840.91	4,056.02	3,730.98	7,278.00	7,278.00	3,639.00	55.730	3,221.98
84-0134-00-00	WORKER'S COMPENSATION		105.14	105.50	209.00	209.00	104.50	50.306	103.86
Subtotal:		13,658.80	65,987.61	60,586.39	118,247.00	118,247.00	59,123.50	55.805	52,259.39
84-0203-00-00	MEDICAL & CHEMICAL			91.66	750.00	750.00	375.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE			155.03	4,500.00	4,500.00	2,250.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	50.36	869.54	468.12	600.00	600.00	300.00	144.923	269.54-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	875.00		1,750.00
84-0213-00-00	MOTOR VEHICLE	7.85	433.42	2,092.21	1,750.00	1,750.00	875.00	24.767	1,316.58
84-0217-00-00	OTHER SUPPLIES	14.70	14.70		200.00	200.00	100.00	7.350	185.30
84-0218-00-00	SMALL TOOLS & MINOR EQUIP		60.75	215.85	1,000.00	1,000.00	500.00	6.075	939.25
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	62.60	1,851.78	3,917.45	5,000.00	5,000.00	2,500.00	37.036	3,148.22
Subtotal:		135.51	3,230.19	6,940.32	15,550.00	15,550.00	7,775.00	20.773	12,319.81
84-0304-00-00	TELEPHONE-CELLULAR		80.48	207.11	1,400.00	1,400.00	700.00	5.749	1,319.52
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	15,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		12,570.00	10,020.00	20,000.00	20,000.00	10,000.00	62.850	7,430.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	250.00		500.00
84-0316-00-00	CONTRACTED SERVICES		156.74	190.30					156.74-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	250.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	104.06	104.06	432.00					104.06-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		112.50	427.78	1,000.00	1,000.00	500.00	11.250	887.50
84-0344-00-00	RENTALS				500.00	500.00	250.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	75.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	75.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	100.00		200.00
Subtotal:		104.06	13,023.78	11,277.19	54,400.00	54,400.00	27,200.00	23.941	41,376.22
84-0410-00-00	CULVERTS				25,000.00	25,000.00	12,500.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	5,000.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		111,483.52		100,000.00	100,000.00	50,000.00	111.484	11,483.52-
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	13,451.50		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	15,000.00		30,000.00

Department: Department 0
 Period Ending: 6/2021
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			111,483.52		191,903.00	191,903.00	95,951.50	58.094	80,419.48
Program number:									
		13,898.37	193,725.10	78,803.90	380,100.00	380,100.00	190,050.00	50.967	186,374.90
Department number: Department 0									
		13,898.37	193,725.10	78,803.90	380,100.00	380,100.00	190,050.00	50.967	186,374.90
Expenditures Subtotal -----									
		13,898.37	193,725.10	78,803.90	380,100.00	380,100.00	190,050.00	50.967	186,374.90
Fund number: 84 MUNI DRAINAGE UTILITY									
		15,872.63-	21,063.69	88,997.59-					21,063.69-

