

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	21,588.14-	2,683,803.81-	2,564,625.44-	4,564,023.00-	4,564,023.00-	2,662,346.75-	58.803	1,880,219.19-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	38,144.90-	168,443.92-	181,072.29-	185,000.00-	185,000.00-	107,916.67-	91.051	16,556.08-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST		93,389.74-	105,079.83-	100,000.00-	100,000.00-	58,333.33-	93.390	6,610.26-
01-4004-00-00	SALES TAX	427,103.53-	2,969,748.61-	2,598,345.03-	4,563,243.00-	4,563,243.00-	2,661,891.75-	65.080	1,593,494.39-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	124,707.62-	287,400.83-	273,572.15-	640,000.00-	640,000.00-	373,333.33-	44.906	352,599.17-
01-4006-00-00	FRANCHISE TAX GAS		58,639.69-	64,497.93-	142,200.00-	142,200.00-	82,950.00-	41.237	83,560.31-
01-4007-00-00	FRANCHISE TAX TELEPHONE	10,877.09-	33,208.08-	47,652.95-	130,000.00-	130,000.00-	75,833.33-	25.545	96,791.92-
01-4008-00-00	FRANCHISE TAX CABLE TV	19,439.48-	38,441.18-	41,803.61-	95,000.00-	95,000.00-	55,416.67-	40.464	56,558.82-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	213,551.76-	1,484,874.28-	1,299,172.50-	2,281,621.00-	2,281,621.00-	1,330,945.58-	65.080	796,746.72-
<b>Subtotal:</b>		<b>855,412.52-</b>	<b>7,817,950.14-</b>	<b>7,175,821.73-</b>	<b>12,701,087.00-</b>	<b>12,701,087.00-</b>	<b>7,408,967.42-</b>	<b>61.553</b>	<b>4,883,136.86-</b>
01-4100-00-00	BUILDING PERMITS	18,874.68-	84,414.97-	67,642.48-	132,750.00-	132,750.00-	77,437.50-	63.589	48,335.03-
01-4105-00-00	ELECTRICAL PERMITS	790.00-	8,092.18-	9,524.94-	21,870.00-	21,870.00-	12,757.50-	37.001	13,777.82-
01-4110-00-00	LIQUOR PERMITS	505.00-	2,232.50-	1,012.50-	4,900.00-	4,900.00-	2,858.33-	45.561	2,667.50-
01-4115-00-00	PLUMBING PERMITS	870.00-	8,617.66-	9,221.64-	20,880.00-	20,880.00-	12,180.00-	41.272	12,262.34-
01-4130-00-00	OTHER LICENSES/PERMITS	875.00-	1,650.00-	2,575.00-	3,500.00-	3,500.00-	2,041.67-	47.143	1,850.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00-	100.00-	100.00-	58.33-		100.00-
01-4140-00-00	BURNING PERMITS	850.00-	6,500.00-	6,450.00-	11,000.00-	11,000.00-	6,416.67-	59.091	4,500.00-
<b>Subtotal:</b>		<b>22,764.68-</b>	<b>111,507.31-</b>	<b>96,486.56-</b>	<b>195,000.00-</b>	<b>195,000.00-</b>	<b>113,750.00-</b>	<b>57.183</b>	<b>83,492.69-</b>
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-	61,625.80-	40,518.38-	69,460.00-	69,460.00-	40,518.33-	88.721	7,834.20-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	6,395.90-	4,477.13-	7,675.00-	7,675.00-	4,477.08-	83.334	1,279.10-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	2,792.43-	14,059.83-	10,099.04-	30,000.00-	30,000.00-	17,500.00-	46.866	15,940.17-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	32,583.30-	22,808.31-	59,100.00-	59,100.00-	34,475.00-	55.132	26,516.70-
<b>Subtotal:</b>		<b>12,852.93-</b>	<b>114,664.83-</b>	<b>129,103.44-</b>	<b>166,235.00-</b>	<b>166,235.00-</b>	<b>96,970.42-</b>	<b>68.978</b>	<b>51,570.17-</b>
01-4400-00-00	DEVELOPMENT FEES	300.00-	2,756.00-	2,130.00-	6,000.00-	6,000.00-	3,500.00-	45.933	3,244.00-
01-4402-00-00	LOT CUTTING PROCEEDS			116.25-	8,200.00-	8,200.00-	4,783.33-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	922.00-	5,027.25-	3,724.75-	6,500.00-	6,500.00-	3,791.67-	77.342	1,472.75-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	537.18-	3,303.85-	2,700.65-	2,800.00-	2,800.00-	1,633.33-	117.995	503.85
01-4410-00-00	AMBULANCE FEES	139,447.95-	751,516.13-	712,107.12-	1,250,000.00-	1,250,000.00-	729,166.67-	60.121	498,483.87-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	78,750.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	200.00-	5,490.00-	2,942.08-	11,000.00-	11,000.00-	6,416.67-	49.909	5,510.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	674.40-	3,234.39-	674.40-	1,000.00-	1,000.00-	583.33-	323.439	2,234.39
01-4426-00-00	REFUSE COLLECTION FEES	284,464.02-	1,967,203.38-	1,905,340.98-	3,341,300.00-	3,341,300.00-	1,949,091.67-	58.875	1,374,096.62-
01-4427-00-00	CONVENIENCE STATION FEES	3,925.00-	23,067.00-	21,829.76-	30,000.00-	30,000.00-	17,500.00-	76.890	6,933.00-

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01-4430-00-00	ANIMAL SHELTER FEES		180.00-	242.00-	2,500.00-	2,500.00-	1,458.33-	7.200	2,320.00-
01-4431-00-00	ANIMAL ADOPTION	43.07-	77.93	310.00-	2,500.00-	2,500.00-	1,458.33-	-3.117	2,577.93-
01-4432-00-00	BURGLAR ALARM FEE	1,035.00-	6,685.00-	5,220.00-	11,000.00-	11,000.00-	6,416.67-	60.773	4,315.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	8,180.00-	8,180.00-	7,310.00-	8,080.00-	8,080.00-	4,713.33-	101.238	100.00
01-4435-00-00	FOOD HANDLERS FEES	810.00-	26,175.00-	18,640.00-	86,000.00-	86,000.00-	50,166.67-	30.436	59,825.00-
01-4440-00-00	MAIN STREET PROJECTS		250.00-	661.88-	5,500.00-	5,500.00-	3,208.33-	4.545	5,250.00-
01-4444-00-00	LIBRARY ACCESSORIES		50.00						50.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,015.00-	8,770.00-	1,090.00	17,500.00-	17,500.00-	10,208.33-	50.114	8,730.00-
01-4454-00-00	ATHLETIC FIELD FEES		2,625.00-	120.00-	10,000.00-	10,000.00-	5,833.33-	26.250	7,375.00-
01-4462-00-00	RENTALS	2,954.90-	18,749.30-	16,859.04-	31,475.00-	31,475.00-	18,360.42-	59.569	12,725.70-
01-4465-00-00	CONVENTION CENTER FEES	4,208.00-	26,838.00-	1,880.25-	95,000.00-	95,000.00-	55,416.67-	28.251	68,162.00-
01-4468-00-00	MEMORIAL CITY HALL	4,253.98-	18,057.74	61,854.28-	68,300.00-	68,300.00-	39,841.67-	-26.439	86,357.74-
01-4470-00-00	CONCESSION FEES	271.47-	2,672.47-	856.06-	1,000.00-	1,000.00-	583.33-	267.247	1,672.47
01-4475-00-00	LIBRARY ROOM RENTAL FEES		50.00-	215.00-	650.00-	650.00-	379.17-	7.692	600.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	8,155.00-	9,482.60-	17,782.00-	17,782.00-	10,372.83-	45.861	9,627.00-
01-4487-00-00	CHAMBER RENT OF BDC		1,800.00-	2,100.00-	3,600.00-	3,600.00-	2,100.00-	50.000	1,800.00-
01-4490-00-00	VISUAL ART CENTER FEES			790.00-					
01-4495-00-00	COVERED ARENA FEES	1,065.00-	32,705.00-	10,590.00-	85,000.00-	85,000.00-	49,583.33-	38.476	52,295.00-
01-4496-00-00	GOLF COURSE FEES	17,707.52-	78,285.21-	58,975.39-	150,000.00-	150,000.00-	87,500.00-	52.190	71,714.79-
01-4497-00-00	LIBRARY FINES	144.20-	1,193.69-	1,312.03-	6,000.00-	6,000.00-	3,500.00-	19.895	4,806.31-
<b>Subtotal:</b>		<b>474,323.69-</b>	<b>2,966,726.00-</b>	<b>2,847,894.52-</b>	<b>5,393,687.00-</b>	<b>5,393,687.00-</b>	<b>3,146,317.42-</b>	<b>55.004</b>	<b>2,426,961.00-</b>
01-5000-00-00	COURT FINES-TRAFFIC	7,210.60-	70,039.83-	73,540.71-	500,000.00-	500,000.00-	291,666.67-	14.008	429,960.17-
01-5002-00-00	COURT FINES-NON-TRAFFIC	4,412.76-	52,750.23-	47,302.16-					52,750.23
01-5006-00-00	TRAFFIC FUND	37.68-	295.37-	609.87-					295.37
01-5007-00-00	TRAFFIC FUND 2020	170.63-	1,092.10-	1,149.19-					1,092.10
01-5035-00-00	DISMISSAL FEE - DDC	89.30-	575.80-	2,112.60-					575.80
01-5037-00-00	LAW ENFORCEMENT STANDARDS		8.00-	4.00-					8.00
01-5040-00-00	DEFERRED ADJUDICATION	856.60-	6,111.40-	8,134.30-					6,111.40
01-5041-00-00	CITY ARREST FEE/CAF	1,573.21-	23,433.34-	20,497.60-					23,433.34
01-5047-00-00	TIME PAYMENT		717.92-	1,749.64-					717.92
01-5052-00-00	STATE TRAFFIC FEE		802.98-	906.93-					802.98
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		4,290.76-	4,374.99-					4,290.76
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		79.47-	169.54-					79.47
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		118.80-	253.67-					118.80
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		39.34-	84.56-					39.34
01-5057-00-00	COURT COST-TPDF		104.00-	31.13-					104.00
01-5059-00-00	STATE MOVING VIOLATION RETAIN		.92-	2.46-					.92
01-5075-00-00	TRAFFIC LIGHT REVENUE			4,058.83-					
01-5076-00-00	TRAFFIC LIGHT EXPENSES			129.23					

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<b>Subtotal:</b>									
		14,350.78-	160,460.26-	164,852.95-	500,000.00-	500,000.00-	291,666.67-	32.092	339,539.74-
01-5100-00-00	INTEREST EARNED	2,141.18-	11,129.29-	68,916.57-	70,000.00-	70,000.00-	40,833.33-	15.899	58,870.71-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	119,130.67-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	2,800.00-	4,800.00-	4,800.00-	2,800.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER	806,765.00-	1,210,147.50-	1,188,750.00-	1,613,530.00-	1,613,530.00-	941,225.83-	75.000	403,382.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	174,543.25-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	35,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-	91,291.00-	10,000.00-	10,000.00-	5,833.33-	43.600	5,640.00-
01-5125-00-00	MISCELLANEOUS	1,135.22-	28,723.73-	47,733.42-	55,000.00-	55,000.00-	32,083.33-	52.225	26,276.27-
01-5130-00-00	OIL & GAS ROYALTIES		850.11-	554.18-	1,392.00-	1,392.00-	812.00-	61.071	541.89-
01-5135-00-00	DONATIONS MCH EVENT CTR	1,090.00-	1,090.00-						1,090.00
<b>Subtotal:</b>									
		811,531.40-	1,259,100.63-	1,400,045.17-	2,318,163.00-	2,318,163.00-	1,352,261.75-	54.315	1,059,062.37-
Program number:	""GENERAL GOVERNMENT""	2,191,236.00-	12,430,409.17-	11,814,204.37-	21,274,172.00-	21,274,172.00-	12,409,933.67-	58.430	8,843,762.83-
Department number:		2,191,236.00-	12,430,409.17-	11,814,204.37-	21,274,172.00-	21,274,172.00-	12,409,933.67-	58.430	8,843,762.83-
Revenues	Subtotal -----	2,191,236.00-	12,430,409.17-	11,814,204.37-	21,274,172.00-	21,274,172.00-	12,409,933.67-	58.430	8,843,762.83-

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01-0302-01-01	CODIFICATION					4,808.00	2,804.67		4,808.00
01-0303-01-01	CODIFICATION		2,489.93		4,808.00				2,489.93-
01-0304-01-01	CHARTER COMMISSION			31,583.34					
01-0305-01-01	OTHER PROFESSIONAL SERVICES		10,000.00						10,000.00-
01-0307-01-01	INTERNET SERVICE	383.84	1,151.52	2,303.04	4,700.00	4,700.00	2,741.67	24.500	3,548.48
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	2,333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES			330.00	10,300.00	10,300.00	6,008.33		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION	92.00	92.00		150.00	150.00	87.50	61.333	58.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	7,291.67		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION	220.00	490.00	186.00	700.00	700.00	408.33	70.000	210.00
01-0347-01-01	MISCELLANEOUS		925.91	12.00	500.00	500.00	291.67	185.182	425.91-
<b>Subtotal:</b>		<b>695.84</b>	<b>15,149.36</b>	<b>34,723.53</b>	<b>37,658.00</b>	<b>37,658.00</b>	<b>21,967.17</b>	<b>40.229</b>	<b>22,508.64</b>
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
<b>Subtotal:</b>				<b>639.84</b>					
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>695.84</b>	<b>15,149.36</b>	<b>35,363.37</b>	<b>37,658.00</b>	<b>37,658.00</b>	<b>21,967.17</b>	<b>40.229</b>	<b>22,508.64</b>

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01-0305-01-03	OTHER PROFESSIONAL SERVICES		495.00	27,068.72	20,000.00	20,000.00	11,666.67	2.475	19,505.00
01-0316-01-03	CONTRACTED SERVICES	6,068.60	52,762.25	33,908.20	84,000.00	84,000.00	49,000.00	62.812	31,237.75
01-0346-01-03	DUES AND SUBSCRIPTION	413.61	2,481.66	2,835.56	4,861.00	4,861.00	2,835.58	51.052	2,379.34
<b>Subtotal:</b>		<b>6,482.21</b>	<b>55,738.91</b>	<b>63,812.48</b>	<b>108,861.00</b>	<b>108,861.00</b>	<b>63,502.25</b>	<b>51.202</b>	<b>53,122.09</b>
<b>Program number:</b>	<b>3 CITY ATTORNEY</b>	<b>6,482.21</b>	<b>55,738.91</b>	<b>63,812.48</b>	<b>108,861.00</b>	<b>108,861.00</b>	<b>63,502.25</b>	<b>51.202</b>	<b>53,122.09</b>

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	49,552.21	48,605.80	86,487.00	86,487.00	50,450.75	57.294	36,934.79
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,772.96	38,680.84	56,497.13	89,550.00	100,380.00	58,555.00	38.534	61,699.16
01-0111-01-04	SALARIES-LONGEVITY		16.00		1,344.00	1,344.00	784.00	1.190	1,328.00
01-0122-01-04	TMRS	2,125.07	15,440.26	17,709.11	32,159.00	32,159.00	18,759.42	48.012	16,718.74
01-0133-01-04	FICA	952.72	6,845.25	7,922.17	13,659.00	13,659.00	7,967.75	50.115	6,813.75
01-0134-01-04	WORKER'S COMPENSATION	107.14	321.42	200.38	426.00	426.00	248.50	75.451	104.58
<b>Subtotal:</b>		<b>15,528.87</b>	<b>110,855.98</b>	<b>130,934.59</b>	<b>223,625.00</b>	<b>234,455.00</b>	<b>136,765.42</b>	<b>47.282</b>	<b>123,599.02</b>
01-0201-01-04	OFFICE SUPPLIES	267.18	474.77	526.01	1,000.00	1,000.00	583.33	47.477	525.23
<b>Subtotal:</b>		<b>267.18</b>	<b>474.77</b>	<b>526.01</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>583.33</b>	<b>47.477</b>	<b>525.23</b>
01-0304-01-04	TELEPHONE-CELLULAR	37.99	113.97	227.94	500.00	500.00	291.67	22.794	386.03
01-0311-01-04	TRANSPORTATION	450.00	2,700.00	3,143.50	5,400.00	5,400.00	3,150.00	50.000	2,700.00
01-0324-01-04	PRINTING & REPRODUCTION	292.93	1,992.17	2,140.63	4,000.00	4,000.00	2,333.33	49.804	2,007.83
01-0345-01-04	CONFERENCE AND TRAINING		233.97		1,500.00	1,500.00	875.00	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	58.33	183.730	83.73-
<b>Subtotal:</b>		<b>780.92</b>	<b>5,223.84</b>	<b>5,609.30</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>6,708.33</b>	<b>45.425</b>	<b>6,276.16</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>16,576.97</b>	<b>116,554.59</b>	<b>137,069.90</b>	<b>236,125.00</b>	<b>246,955.00</b>	<b>144,057.08</b>	<b>47.197</b>	<b>130,400.41</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,245.92	37,025.63	38,065.60	68,042.00	68,042.00	39,691.17	54.416	31,016.37
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,656.00	9,120.00		26,078.00	31,598.00	18,432.17	28.863	22,478.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		4,904.84	13,520.60	4,905.00				4,904.84-
01-0111-01-08	SALARIES-LONGEVITY				16.00	2,016.00	1,176.00		2,016.00
01-0122-01-08	TMRS	1,163.02	5,601.59	6,342.05	17,084.00	17,084.00	9,965.67	32.789	11,482.41
01-0133-01-08	FICA-SALARY RESERVE	509.75	3,896.71	3,982.68	7,876.00	7,876.00	4,594.33	49.476	3,979.29
01-0134-01-08	WORKMEN'S COMPENSATION	56.84	170.52	122.66	226.00	226.00	131.83	75.451	55.48
<b>Subtotal:</b>		<b>8,631.53</b>	<b>60,719.29</b>	<b>62,033.59</b>	<b>124,327.00</b>	<b>126,942.00</b>	<b>74,049.50</b>	<b>47.832</b>	<b>66,222.71</b>
01-0201-01-08	OFFICE SUPPLIES	42.00	752.74	172.33	500.00	500.00	291.67	150.548	252.74-
01-0205-01-08	FUEL,OIL, & LUBE	150.37	527.71	148.28	1,000.00	1,000.00	583.33	52.771	472.29
01-0213-01-08	MOTOR VEHICLE			399.10	1,500.00	1,500.00	875.00		1,500.00
<b>Subtotal:</b>		<b>192.37</b>	<b>1,280.45</b>	<b>719.71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,750.00</b>	<b>42.682</b>	<b>1,719.55</b>
01-0304-01-08	TELEPHONE-CELLULAR	48.30	144.90	546.63	1,310.00	1,310.00	764.17	11.061	1,165.10
01-0311-01-08	TRANSPORTATION	100.00	377.52	700.00	1,200.00	1,200.00	700.00	31.460	822.48
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL			481.79	3,750.00	3,750.00	2,187.50		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION		98.00	24.08	650.00	650.00	379.17	15.077	552.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	700.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS		90.00	37.74	1,000.00	1,000.00	583.33	9.000	910.00
01-0347-01-08	MISCELLANEOUS		571.17	3.32	100.00	100.00	58.33	571.170	471.17-
01-0355-01-08	H/R-CIVIL SERVICE	452.50	5,135.50	1,620.98	14,500.00	14,500.00	8,458.33	35.417	9,364.50
<b>Subtotal:</b>		<b>600.80</b>	<b>6,417.09</b>	<b>3,414.54</b>	<b>23,710.00</b>	<b>23,710.00</b>	<b>13,830.83</b>	<b>27.065</b>	<b>17,292.91</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>9,424.70</b>	<b>68,416.83</b>	<b>66,167.84</b>	<b>151,037.00</b>	<b>153,652.00</b>	<b>89,630.33</b>	<b>44.527</b>	<b>85,235.17</b>

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01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,115.25	1,418.00	2,000.00	2,000.00	1,166.67	55.763	884.75
01-0345-01-13	CONFERENCE AND TRAINING				500.00	500.00	291.67		500.00
01-0346-01-13	DUES & SUBSCRIPTIONS	100.00	100.00	125.00	140.00	140.00	81.67	71.429	40.00
<b>Subtotal:</b>		<b>100.00</b>	<b>1,215.25</b>	<b>1,543.00</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>1,540.00</b>	<b>46.032</b>	<b>1,424.75</b>
<b>Program number: 13 PURCHASING</b>		<b>100.00</b>	<b>1,215.25</b>	<b>1,543.00</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>1,540.00</b>	<b>46.032</b>	<b>1,424.75</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>33,279.72</b>	<b>257,074.94</b>	<b>303,956.59</b>	<b>536,321.00</b>	<b>549,766.00</b>	<b>320,696.83</b>	<b>46.761</b>	<b>292,691.06</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	6,698.80	45,940.44	31,381.23	90,296.00	42,571.00	24,833.08	107.915	3,369.44-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,204.80	40,134.96	64,832.15	82,171.00	120,083.00	70,048.42	33.423	79,948.04
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		32.00		1,128.00	1,128.00	658.00	2.837	1,096.00
01-0122-02-02	TMRS	2,334.31	11,589.23	16,026.89	27,786.00	27,786.00	16,208.50	41.709	16,196.77
01-0133-02-02	FICA	1,073.12	6,613.58	7,063.90	12,797.00	12,797.00	7,464.92	51.681	6,183.42
01-0134-02-02	WORKER'S COMPENSATION	92.55	278.64	182.72	368.00	368.00	214.67	75.717	89.36
<b>Subtotal:</b>		<b>17,403.58</b>	<b>104,588.85</b>	<b>119,486.89</b>	<b>215,046.00</b>	<b>205,233.00</b>	<b>119,719.25</b>	<b>50.961</b>	<b>100,644.15</b>
01-0201-02-02	OFFICE SUPPLIES	881.02	4,896.01	2,439.07	4,500.00	4,500.00	2,625.00	108.800	396.01-
01-0218-02-02	SMALL TOOL & MINOR EQUIPMENT				3,600.00				
<b>Subtotal:</b>		<b>881.02</b>	<b>4,896.01</b>	<b>2,439.07</b>	<b>8,100.00</b>	<b>4,500.00</b>	<b>2,625.00</b>	<b>108.800</b>	<b>396.01-</b>
01-0304-02-02	TELEPHONE-CELLULAR	77.24	342.72	433.46	993.00	993.00	579.25	34.514	650.28
01-0305-02-02	OTHER PROFESSIONAL SERVICES		555.00	101.50	1,500.00	1,500.00	875.00	37.000	945.00
01-0311-02-02	TRANSPORTATION	150.00	569.84	1,750.00	3,000.00	3,000.00	1,750.00	18.995	2,430.16
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		6,870.96	8,681.00	13,900.00	17,500.00	10,208.33	39.263	10,629.04
01-0324-02-02	PRINTING & REPRODUCTION		303.28	467.79	500.00	500.00	291.67	60.656	196.72
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	37.86	37.86		1,000.00	1,000.00	583.33	3.786	962.14
01-0345-02-02	CONFERENCE & TRAINING		989.39	138.05	2,500.00	2,500.00	1,458.33	39.576	1,510.61
01-0346-02-02	DUES & SUBSCRIPTION	375.00	710.00	75.00	707.00	707.00	412.42	100.424	3.00-
01-0347-02-02	MISCELLANEOUS		373.34	310.00					373.34-
<b>Subtotal:</b>		<b>640.10</b>	<b>10,752.39</b>	<b>11,956.80</b>	<b>24,100.00</b>	<b>27,700.00</b>	<b>16,158.33</b>	<b>38.817</b>	<b>16,947.61</b>
<b>Program number: 2 FINANCE</b>		<b>18,924.70</b>	<b>120,237.25</b>	<b>133,882.76</b>	<b>247,246.00</b>	<b>237,433.00</b>	<b>138,502.58</b>	<b>50.640</b>	<b>117,195.75</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,646.40	28,605.52	31,381.18	54,821.00	42,571.00	24,833.08	67.195	13,965.48
01-0103-02-03	SALARIES-TECHNICIAN		1,355.52	11,837.79	1,695.00	21,143.00	12,333.42	6.411	19,787.48
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	154.00		264.00
01-0122-02-03	TMRS	605.66	5,011.35	7,356.85	11,158.00	11,158.00	6,508.83	44.913	6,146.65
01-0133-02-03	FICA	278.95	2,306.28	3,433.74	5,139.00	5,139.00	2,997.75	44.878	2,832.72
01-0134-02-03	WORKMEN'S COMPENSATION	37.22	111.66	73.18	148.00	148.00	86.33	75.446	36.34
<b>Subtotal:</b>		<b>4,568.23</b>	<b>37,390.33</b>	<b>54,082.74</b>	<b>73,425.00</b>	<b>80,623.00</b>	<b>47,030.08</b>	<b>46.377</b>	<b>43,232.67</b>
01-0201-02-03	OFFICE SUPPLIES	42.00	82.00	79.54	1,740.00	1,740.00	1,015.00	4.713	1,658.00
<b>Subtotal:</b>		<b>42.00</b>	<b>82.00</b>	<b>79.54</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>1,015.00</b>	<b>4.713</b>	<b>1,658.00</b>
01-0311-02-03	TRANSPORTATION		209.83	1,750.00	3,000.00	3,000.00	1,750.00	6.994	2,790.17
01-0345-02-03	CONFERENCE AND TRAINING	255.00-	215.49		3,000.00	3,000.00	1,750.00	7.183	2,784.51
01-0346-02-03	DUES & SUBSCRIPTIONS		50.00	870.83	1,000.00	1,000.00	583.33	5.000	950.00
<b>Subtotal:</b>		<b>255.00-</b>	<b>475.32</b>	<b>2,620.83</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,083.33</b>	<b>6.790</b>	<b>6,524.68</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>4,355.23</b>	<b>37,947.65</b>	<b>56,783.11</b>	<b>82,165.00</b>	<b>89,363.00</b>	<b>52,128.42</b>	<b>42.465</b>	<b>51,415.35</b>

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01-0101-02-05	SALARIES OFFICIALS & ADMIN		23,589.44	28,747.52	51,386.00	51,386.00	29,975.17	45.906	27,796.56
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	22,450.13	22,757.66	39,980.00	39,980.00	23,321.67	56.153	17,529.87
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,422.41	38,571.47	38,977.28	69,671.00	69,671.00	40,641.42	55.362	31,099.53
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-05	SALARIES-LONGEVITY		48.00		1,968.00	1,968.00	1,148.00	2.439	1,920.00
01-0122-02-05	TMRS	900.66	10,332.96	11,079.77	20,468.00	20,468.00	11,939.67	50.483	10,135.04
01-0133-02-05	FICA-SALARY RESERVE	649.08	6,451.46	6,897.33	12,485.00	12,485.00	7,282.92	51.674	6,033.54
01-0134-02-05	WORKMEN'S COMPENSATION	90.04	270.12	184.74	358.00	358.00	208.83	75.453	87.88
<b>Subtotal:</b>		<b>10,137.55</b>	<b>101,713.58</b>	<b>108,644.30</b>	<b>196,516.00</b>	<b>196,516.00</b>	<b>114,634.33</b>	<b>51.758</b>	<b>94,802.42</b>
01-0201-02-05	OFFICE SUPPLIES		966.96	525.08	1,250.00	1,250.00	729.17	77.357	283.04
<b>Subtotal:</b>			<b>966.96</b>	<b>525.08</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>729.17</b>	<b>77.357</b>	<b>283.04</b>
01-0304-02-05	TELEPHONE-CELLULAR	40.24	120.72	198.46	820.00	820.00	478.33	14.722	699.28
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	700.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION			218.90	800.00	800.00	466.67		800.00
01-0345-02-05	CONFERENCE AND TRAINING		200.00	580.85	3,000.00	3,000.00	1,750.00	6.667	2,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	105.00		180.00
01-0347-02-05	MISCELLANEOUS		384.12	45.54	500.00	500.00	291.67	76.824	115.88
<b>Subtotal:</b>		<b>40.24</b>	<b>704.84</b>	<b>1,252.67</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>3,791.67</b>	<b>10.844</b>	<b>5,795.16</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>10,177.79</b>	<b>103,385.38</b>	<b>110,422.05</b>	<b>204,266.00</b>	<b>204,266.00</b>	<b>119,155.17</b>	<b>50.613</b>	<b>100,880.62</b>
<b>Department number: FINANCE</b>		<b>33,457.72</b>	<b>261,570.28</b>	<b>301,087.92</b>	<b>533,677.00</b>	<b>531,062.00</b>	<b>309,786.17</b>	<b>49.254</b>	<b>269,491.72</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,640.00	54,016.64	54,085.12	96,676.00	96,676.00	56,394.33	55.874	42,659.36
01-0102-03-02	SALARIES PROFESSIONALS	13,104.00	78,364.00	76,410.47	135,200.00	135,200.00	78,866.67	57.962	56,836.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE		11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,884.81	193,287.90	215,614.13	438,006.00	438,006.00	255,503.50	44.129	244,718.10
01-0109-03-02	SALARIES-OVERTIME	3,427.41	21,278.42	16,941.49	10,903.00	10,903.00	6,360.08	195.161	10,375.42-
01-0111-03-02	SALARIES-LONGEVITY				8,484.00	8,484.00	4,949.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	3,503.85	3,551.85	6,240.00	6,240.00	3,640.00	56.151	2,736.15
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,260.00	1,224.00	1,440.00	1,440.00	840.00	87.500	180.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	292.30	1,803.79	1,423.02	5,834.00	5,834.00	3,403.17	30.919	4,030.21
01-0122-03-02	TMRS	9,219.96	61,194.87	60,981.90	117,953.00	117,953.00	68,805.92	51.881	56,758.13
01-0130-03-02	RELIEF FUND PAYMENT	7.00	51.06	61.20	84.00	84.00	49.00	60.786	32.94
01-0133-03-02	FICA	2,849.46	18,963.51	19,401.99	38,714.00	38,714.00	22,583.17	48.984	19,750.49
01-0134-03-02	WORKER'S COMPENSATION	1,178.06	3,534.18	3,054.18	4,684.00	4,684.00	2,732.33	75.452	1,149.82
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	787.50		1,350.00
<b>Subtotal:</b>		<b>68,262.98</b>	<b>449,164.95</b>	<b>452,749.35</b>	<b>865,568.00</b>	<b>865,568.00</b>	<b>504,914.67</b>	<b>51.893</b>	<b>416,403.05</b>
01-0201-03-02	OFFICE SUPPLIES	88.20	2,371.73	295.67	10,000.00	10,000.00	5,833.33	23.717	7,628.27
01-0205-03-02	FUEL,OIL, & LUBE	450.17	1,916.86	153.40	800.00	800.00	466.67	239.608	1,116.86-
01-0206-03-02	CLOTHING			96.94					
01-0208-03-02	FOOD SUPPLIES			40.30					
01-0213-03-02	MOTOR VEHICLE	1,006.92	1,101.92	31.15					1,101.92-
01-0217-03-02	OTHER SUPPLIES	148.10	270.64	530.39	1,266.00	1,266.00	738.50	21.378	995.36
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,104.98	57.97	174.00	174.00	101.50	635.046	930.98-
01-0223-03-02	WELFARE & MORALE	53.96	53.96	133.42		750.00	437.50	7.195	696.04
01-0225-03-02	TACTICAL		34.08	1,752.06	8,000.00	8,000.00	4,666.67	.426	7,965.92
01-0239-03-02	WELFARE & MORAL		46.93		750.00				46.93-
<b>Subtotal:</b>		<b>1,747.35</b>	<b>6,901.10</b>	<b>3,091.30</b>	<b>20,990.00</b>	<b>20,990.00</b>	<b>12,244.17</b>	<b>32.878</b>	<b>14,088.90</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,561.55	3,434.79	9,437.79	17,900.00	17,900.00	10,441.67	19.189	14,465.21
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,336.07	7,342.50	1,800.00	1,800.00	1,050.00	407.559	5,536.07-
01-0306-03-02	DRUG TESTING			40.00	750.00	750.00	437.50		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	2,391.67		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	3,000.00	3,500.00	6,000.00	6,000.00	3,500.00	50.000	3,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			190.00	500.00	500.00	291.67		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	933.33		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	6,178.89	57,840.86	41,815.91	92,452.00	92,452.00	53,930.33	62.563	34,611.14
01-0324-03-02	PRINTING & REPRODUCTION	362.00	1,316.08	1,406.81	1,500.00	1,500.00	875.00	87.739	183.92
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			38.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		514.08		1,300.00	1,300.00	758.33	39.545	785.92

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0344-03-02	RENTALS				348.00	348.00	203.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	450.00	1,713.86	2,200.04	2,200.00	2,200.00	1,283.33	77.903	486.14
01-0346-03-02	DUES & SUBSCRIPTIONS	110.00	970.00	879.04	915.00	915.00	533.75	106.011	55.00-
01-0347-03-02	MISCELLANEOUS		2,364.40	522.16	1,000.00	1,000.00	583.33	236.440	1,364.40-
01-0359-03-02	JAIL CONTRACT	2,492.00	9,936.00	9,012.00	40,020.00	40,020.00	23,345.00	24.828	30,084.00
01-0382-03-02	PRE-EMPLOYMENT TESTING		25.53						25.53-
<b>Subtotal:</b>		<b>11,654.44</b>	<b>88,451.67</b>	<b>78,719.04</b>	<b>172,385.00</b>	<b>172,385.00</b>	<b>100,557.92</b>	<b>51.311</b>	<b>83,933.33</b>
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL			2,659.10					
<b>Subtotal:</b>				<b>2,659.10</b>					
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>81,664.77</b>	<b>544,517.72</b>	<b>537,218.79</b>	<b>1,058,943.00</b>	<b>1,058,943.00</b>	<b>617,716.75</b>	<b>51.421</b>	<b>514,425.28</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	32,059.52	198,613.31	194,148.20	345,413.00	345,413.00	201,490.92	57.500	146,799.69
01-0103-03-03	SALARIES-TECHNICIAN	12,007.30	72,804.50	70,519.04	202,062.00	244,192.00	142,445.33	29.814	171,387.50
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	83,982.06	657,997.83	785,378.94	1,337,537.00	1,337,537.00	780,229.92	49.195	679,539.17
01-0109-03-03	SALARIES-OVERTIME	6,731.07	60,638.09	50,787.40	40,653.00	40,653.00	23,714.25	149.160	19,985.09-
01-0111-03-03	SALARIES-LONGEVITY		29.00	110.00	16,812.00	16,812.00	9,807.00	.172	16,783.00
01-0112-03-03	SALARIES-INCENTIVE	2,452.71	22,255.88	17,371.27	30,120.00	30,120.00	17,570.00	73.891	7,864.12
01-0113-03-03	UNIFORM ALLOWANCE		180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	690.00	1,610.00	10,730.00	1,550.00	1,550.00	904.17	103.871	60.00-
01-0122-03-03	TMRS	22,909.01	168,197.99	184,711.74	338,217.00	338,217.00	197,293.25	49.731	170,019.01
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	185.94	200.40	253.00	253.00	147.58	73.494	67.06
01-0133-03-03	FICA	1,989.33	16,295.06	18,374.78	29,525.00	29,525.00	17,222.92	55.191	13,229.94
01-0134-03-03	WORKER'S COMPENSATION	7,756.56	23,269.57	21,610.38	30,840.00	30,840.00	17,990.00	75.453	7,570.43
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	11,637.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	153.22-	846.98-	6,675.23-					846.98
<b>Subtotal:</b>		<b>170,449.34</b>	<b>1,221,230.19</b>	<b>1,347,266.92</b>	<b>2,392,932.00</b>	<b>2,435,062.00</b>	<b>1,420,452.83</b>	<b>50.152</b>	<b>1,213,831.81</b>
01-0201-03-03	OFFICE SUPPLIES	49.73	49.73						49.73-
01-0203-03-03	MEDICAL & CHEMICAL		46.65						46.65-
01-0205-03-03	FUEL, OIL & LUBE	12,079.90	57,973.91	35,685.32	86,668.00	86,668.00	50,556.33	66.892	28,694.09
01-0206-03-03	CLOTHING	699.31	3,940.96	16,524.60	9,750.00	9,750.00	5,687.50	40.420	5,809.04
01-0213-03-03	MOTOR VEHICLE	2,586.28	19,787.87	22,182.58	58,527.00	58,527.00	34,140.75	33.810	38,739.13
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			360.00					
01-0216-03-03	IN-CAR MEDIA					8,000.00	4,666.67		8,000.00
01-0217-03-03	OTHER SUPPLIES	60.87	2,508.11	226.42	15,800.00	15,800.00	9,216.67	15.874	13,291.89
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		486.56	789.61	1,500.00	1,500.00	875.00	32.437	1,013.44
01-0224-03-03	AMMUNITION	1,920.00-	4,369.32	20.97	6,660.00	6,660.00	3,885.00	65.605	2,290.68
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	1,192.80	1,660.92		4,000.00	4,000.00	2,333.33	41.523	2,339.08
01-0238-03-03	IN CARE MEDIA				8,000.00				
<b>Subtotal:</b>		<b>14,748.89</b>	<b>90,824.03</b>	<b>75,789.50</b>	<b>190,905.00</b>	<b>190,905.00</b>	<b>111,361.25</b>	<b>47.576</b>	<b>100,080.97</b>
01-0306-03-03	DRUG TESTING		30.00	65.00	750.00	750.00	437.50	4.000	720.00
01-0309-03-03	RADIO REPAIRS		2,085.83	218.75	4,000.00	4,000.00	2,333.33	52.146	1,914.17
01-0332-03-03	LIABILITY INSURANCE	6,499.33	20,124.33	13,047.50	41,425.00	41,425.00	24,164.58	48.580	21,300.67
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		8,866.73	3,661.48	3,000.00	3,000.00	1,750.00	295.558	5,866.73-
01-0345-03-03	CONFERENCE & TRAINING	1,489.31	15,199.38	3,831.98	10,000.00	10,000.00	5,833.33	151.994	5,199.38-
01-0346-03-03	DUES & SUBSCRIPTIONS		280.00		1,190.00	1,190.00	694.17	23.529	910.00
01-0347-03-03	MISCELLANEOUS		329.38	90.79	2,000.00	2,000.00	1,166.67	16.469	1,670.62
01-0351-03-03	LAUNDRY SERVICE	46.72	214.60	414.36	1,740.00	1,740.00	1,015.00	12.333	1,525.40



Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	12,549.12	82,059.40	82,524.80	147,876.00	147,876.00	86,261.00	55.492	65,816.60
01-0103-03-04	SALARIES-TECHNICIAN	24,014.60	144,087.56	139,528.98	252,725.00	252,725.00	147,422.92	57.014	108,637.44
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	31,020.67	210,180.08	174,595.51	356,755.00	356,755.00	208,107.08	58.914	146,574.92
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,284.80	10,738.08	15,877.44	28,381.00	28,381.00	16,555.58	37.835	17,642.92
01-0109-03-04	SALARIES-OVERTIME	1,947.24	10,933.25	13,229.29	11,913.00	11,913.00	6,949.25	91.776	979.75
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	5,700.33		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,578.44	11,222.21	11,896.83	20,880.00	20,880.00	12,180.00	53.746	9,657.79
01-0113-03-04	UNIFORM ALLOWANCE	840.00	4,800.00	4,488.00	7,920.00	7,920.00	4,620.00	60.606	3,120.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY		200.00						200.00-
01-0122-03-04	TMRS	12,330.40	78,768.02	72,334.24	140,030.00	140,030.00	81,684.17	56.251	61,261.98
01-0130-03-04	RELIEF FUND PAYMENTS	12.00	76.00	54.40	96.00	96.00	56.00	79.167	20.00
01-0133-03-04	FICA	1,199.93	7,644.33	7,263.48	14,022.00	14,022.00	8,179.50	54.517	6,377.67
01-0134-03-04	WORKER'S COMPENSATION	3,004.76	9,014.28	9,222.58	11,947.00	11,947.00	6,969.08	75.452	2,932.72
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	3,981.25		6,825.00
01-0165-03-04	OVERTIME REIMBURSEMENT		5,297.51-						5,297.51
<b>Subtotal:</b>		<b>90,781.96</b>	<b>564,425.70</b>	<b>531,015.55</b>	<b>1,009,142.00</b>	<b>1,009,142.00</b>	<b>588,666.17</b>	<b>55.931</b>	<b>444,716.30</b>
01-0205-03-04	FUEL, OIL & LUBE	2,115.21	12,840.52	8,898.48	19,810.00	19,810.00	11,555.83	64.818	6,969.48
01-0206-03-04	CLOTHING		153.23						153.23-
01-0213-03-04	MOTOR VEHICLE	952.41	4,520.23	1,302.33	5,000.00	5,000.00	2,916.67	90.405	479.77
01-0217-03-04	OTHER SUPPLIES		2,123.60	1,060.01	261.00	261.00	152.25	813.640	1,862.60-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	895.00	895.00	977.00	2,000.00	2,000.00	1,166.67	44.750	1,105.00
<b>Subtotal:</b>		<b>3,962.62</b>	<b>20,532.58</b>	<b>12,237.82</b>	<b>27,071.00</b>	<b>27,071.00</b>	<b>15,791.42</b>	<b>75.847</b>	<b>6,538.42</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		331.52		830.00	830.00	484.17	39.942	498.48
01-0345-03-04	CONFERENCE & TRAINING	470.00	1,070.00	2,270.82	10,000.00	10,000.00	5,833.33	10.700	8,930.00
01-0346-03-04	DUES & SUBSCRIPTIONS		474.20	2,586.90	3,000.00	3,000.00	1,750.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS	325.00	930.84	87.50-	1,000.00	1,000.00	583.33	93.084	69.16
01-0368-03-04	PRISONER TRANSFER		337.58						337.58-
<b>Subtotal:</b>		<b>795.00</b>	<b>3,144.14</b>	<b>4,770.22</b>	<b>14,830.00</b>	<b>14,830.00</b>	<b>8,650.83</b>	<b>21.201</b>	<b>11,685.86</b>
<b>Program number: 4 CID DIVISION</b>		<b>95,539.58</b>	<b>588,102.42</b>	<b>548,023.59</b>	<b>1,051,043.00</b>	<b>1,051,043.00</b>	<b>613,108.42</b>	<b>55.954</b>	<b>462,940.58</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,507.20	54,038.40	54,464.00	97,353.00	97,353.00	56,789.25	55.508	43,314.60
01-0109-03-05	SALARIES-OVERTIME	242.59	1,086.83	999.59	3,889.00	3,889.00	2,268.58	27.946	2,802.17
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	476.00		816.00
01-0122-03-05	TMRS	1,287.25	9,156.34	9,073.83	16,952.00	16,952.00	9,888.67	54.013	7,795.66
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	21.00	20.40					21.00-
01-0133-03-05	FICA	592.85	4,217.08	4,242.97	7,807.00	7,807.00	4,554.08	54.017	3,589.92
01-0134-03-05	WORKER'S COMPENSATION	538.73	1,616.19	1,458.70	2,142.00	2,142.00	1,249.50	75.452	525.81
<b>Subtotal:</b>		<b>10,171.62</b>	<b>70,135.84</b>	<b>70,259.49</b>	<b>128,959.00</b>	<b>128,959.00</b>	<b>75,226.08</b>	<b>54.386</b>	<b>58,823.16</b>
01-0201-03-05	OFFICE SUPPLIES		68.57	83.93	500.00	500.00	291.67	13.714	431.43
01-0203-03-05	MEDICAL & CHEMICAL		432.85	2,114.08	5,000.00	5,000.00	2,916.67	8.657	4,567.15
01-0205-03-05	FUEL, OIL & LUBE	402.03	2,316.23	1,096.76	2,450.00	2,450.00	1,429.17	94.540	133.77
01-0206-03-05	CLOTHING				348.00	348.00	203.00		348.00
01-0207-03-05	ANIMAL FOOD	373.68	1,342.55	461.01	1,740.00	1,740.00	1,015.00	77.158	397.45
01-0213-03-05	MOTOR VEHICLE		1,649.24	87.00	2,500.00	2,500.00	1,458.33	65.970	850.76
01-0217-03-05	OTHER SUPPLIES		210.78		348.00	348.00	203.00	60.569	137.22
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>775.71</b>	<b>6,020.22</b>	<b>3,842.78</b>	<b>13,386.00</b>	<b>13,386.00</b>	<b>7,808.50</b>	<b>44.974</b>	<b>7,365.78</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		250.00	270.00					250.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		119.44		348.00	348.00	203.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAINING			336.91	1,000.00	1,000.00	583.33		1,000.00
01-0347-03-05	MISCELLANEOUS		406.04	162.70	348.00	348.00	203.00	116.678	58.04-
<b>Subtotal:</b>			<b>775.48</b>	<b>769.61</b>	<b>1,696.00</b>	<b>1,696.00</b>	<b>989.33</b>	<b>45.724</b>	<b>920.52</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>10,947.33</b>	<b>76,931.54</b>	<b>74,871.88</b>	<b>144,041.00</b>	<b>144,041.00</b>	<b>84,023.92</b>	<b>53.409</b>	<b>67,109.46</b>
<b>Department number: POLICE</b>		<b>381,385.27</b>	<b>2,575,076.49</b>	<b>2,604,500.54</b>	<b>5,118,373.00</b>	<b>5,160,503.00</b>	<b>3,010,293.42</b>	<b>49.900</b>	<b>2,585,426.51</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	6,251.84	35,834.34	64,255.68	115,139.00	115,139.00	67,164.42	31.123	79,304.66
01-0109-04-01	SALARIES-OVERTIME		281.18	140.49	2,000.00	2,000.00	1,166.67	14.059	1,718.82
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	1,073.33		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	763.84	3,200.69	5,464.46	9,600.00	9,600.00	5,600.00	33.341	6,399.31
01-0115-04-01	SPECIAL ASSIGNMENT PAY	769.24	5,753.91	9,107.77	12,000.00	12,000.00	7,000.00	47.949	6,246.09
01-0129-04-01	RELIEF FUND PAYMENTS	3.10	16.93	30.34	52.00	52.00	30.33	32.558	35.07
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,619.26	9,374.58	15,635.71	30,909.00	29,459.00	17,184.42	31.822	20,084.42
01-0133-04-01	FICA	112.61	649.76	1,138.89	2,054.00	2,054.00	1,198.17	31.634	1,404.24
01-0134-04-01	WORKER'S COMPENSATION	588.02	1,764.06	1,532.90	2,338.00	2,338.00	1,363.83	75.452	573.94
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	612.50		1,050.00
<b>Subtotal:</b>		<b>10,107.91</b>	<b>56,875.45</b>	<b>97,306.24</b>	<b>176,982.00</b>	<b>175,532.00</b>	<b>102,393.67</b>	<b>32.402</b>	<b>118,656.55</b>
01-0201-04-01	OFFICE SUPPLIES			74.99	100.00	100.00	58.33		100.00
01-0205-04-01	FUEL, OIL & LUBE	138.68	704.00	383.61	665.00	665.00	387.92	105.865	39.00-
01-0206-04-01	CLOTHING				100.00	100.00	58.33		100.00
01-0213-04-01	MOTOR VEHICLE		1,504.01	120.91	2,500.00	2,500.00	1,458.33	60.160	995.99
01-0217-04-01	OTHER SUPPLIES	3.36	3.36		200.00	200.00	116.67	1.680	196.64
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			30.98	200.00	200.00	116.67		200.00
<b>Subtotal:</b>		<b>142.04</b>	<b>2,211.37</b>	<b>610.49</b>	<b>3,765.00</b>	<b>3,765.00</b>	<b>2,196.25</b>	<b>58.735</b>	<b>1,553.63</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	58.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION			412.50	750.00	750.00	437.50		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	58.33		100.00
01-0345-04-01	CONFERENCE & TRAINING		741.06-	759.33	850.00	850.00	495.83	-87.184	1,591.06
01-0346-04-01	DUES & SUBSCRIPTION			1,345.50	1,400.00	1,400.00	816.67		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	29.17		50.00
<b>Subtotal:</b>			<b>741.06-</b>	<b>2,517.33</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>1,895.83</b>	<b>-22.802</b>	<b>3,991.06</b>
<b>Program number:</b>	<b>1 FIRE PREVENTION</b>	<b>10,249.95</b>	<b>58,345.76</b>	<b>100,434.06</b>	<b>183,997.00</b>	<b>182,547.00</b>	<b>106,485.75</b>	<b>31.962</b>	<b>124,201.24</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	13,904.24	100,537.47	54,085.12	177,056.00	177,056.00	103,282.67	56.783	76,518.53
01-0102-04-02	SALARIES-PROFESSIONAL	31,510.88	215,181.70	224,986.05	405,123.00	405,123.00	236,321.75	53.115	189,941.30
01-0103-04-02	SALARIES-TECHNICIAN	9,974.00	79,942.39	133,686.66	107,998.00	107,998.00	62,998.83	74.022	28,055.61
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	54,678.73	424,947.69	477,203.93	835,424.00	835,424.00	487,330.67	50.866	410,476.31
01-0109-04-02	SALARIES-OVERTIME	7,727.65	31,634.57	14,333.39	6,000.00	6,000.00	3,500.00	527.243	25,634.57-
01-0111-04-02	SALARIES-LONGEVITY			197.00	12,576.00	12,576.00	7,336.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	9,361.86	71,942.14	69,854.65	93,096.00	93,096.00	54,306.00	77.277	21,153.86
01-0113-04-02	UNIFORM ALLOWANCE	120.00	840.00	816.00	1,440.00	1,440.00	840.00	58.333	600.00
01-0118-04-02	PREMIUM PAY	3,283.99	23,713.77	24,988.26	38,581.00	38,581.00	22,505.58	61.465	14,867.23
01-0119-04-02	STEP PAY	382.32	3,353.86	3,131.48	7,000.00	7,000.00	4,083.33	47.912	3,646.14
01-0129-04-02	RELIEF FUND PAYMENTS	53.24	416.34	463.57	870.00	870.00	507.50	47.855	453.66
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,364.91	198,863.71	199,511.25	368,941.00	352,121.00	205,403.92	56.476	153,257.29
01-0133-04-02	FICA	1,892.80	13,652.07	14,389.71	24,547.00	24,547.00	14,319.08	55.616	10,894.93
01-0134-04-02	WORKER'S COMPENSATION	7,029.95	21,090.23	18,484.02	27,952.00	27,952.00	16,305.33	75.452	6,861.77
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	306.25		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		540.00-	4,800.00-					540.00
<b>Subtotal:</b>		<b>167,284.57</b>	<b>1,185,575.94</b>	<b>1,231,331.09</b>	<b>2,107,129.00</b>	<b>2,090,309.00</b>	<b>1,219,346.92</b>	<b>56.718</b>	<b>904,733.06</b>
01-0201-04-02	OFFICE SUPPLIES	28.10	730.62	338.25	800.00	800.00	466.67	91.328	69.38
01-0202-04-02	AGRICULTURE		232.98	44.97	150.00	150.00	87.50	155.320	82.98-
01-0205-04-02	FUEL,OIL & LUBE	2,281.01	10,886.14	6,954.27	17,592.00	17,592.00	10,262.00	61.881	6,705.86
01-0206-04-02	CLOTHING	2,318.00	17,603.96	15,200.50	18,600.00	18,600.00	10,850.00	94.645	996.04
01-0208-04-02	FOOD SUPPLIES	17.12	95.67	35.66	150.00	150.00	87.50	63.780	54.33
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	29.17		50.00
01-0213-04-02	MOTOR VEHICLE	7,079.21	59,687.44	69,154.27	55,000.00	55,000.00	32,083.33	108.523	4,687.44-
01-0217-04-02	OTHER SUPPLIES	125.87	1,088.36	1,375.83	1,500.00	1,500.00	875.00	72.557	411.64
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	64.98	1,746.45	494.44	2,000.00	2,000.00	1,166.67	87.323	253.55
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			3,099.60	3,000.00	3,000.00	1,750.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	554.02	1,137.20	1,190.04	1,500.00	1,500.00	875.00	75.813	362.80
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	3,480.00	6,433.17	85.50	14,000.00	14,000.00	8,166.67	45.951	7,566.83
<b>Subtotal:</b>		<b>15,948.31</b>	<b>99,641.99</b>	<b>97,973.33</b>	<b>114,342.00</b>	<b>114,342.00</b>	<b>66,699.50</b>	<b>87.144</b>	<b>14,700.01</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	6,416.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	778.77	1,607.61	2,258.72	6,360.00	6,360.00	3,710.00	25.277	4,752.39
01-0306-04-02	DRUG TESTING			35.00		200.00	116.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION					750.00	437.50		750.00
01-0309-04-02	RADIO REPAIRS			137.48		400.00	233.33		400.00
01-0311-04-02	TRANSPORTATION	672.75	4,036.50	4,709.25	8,073.00	8,073.00	4,709.25	50.000	4,036.50
01-0318-04-02	RADIO REPAIRS				400.00				

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01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,736.32	1,518.98	2,520.00	2,520.00	1,470.00	68.902	783.68
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,503.94	3,711.09	3,900.00	3,900.00	2,275.00	89.845	396.06
01-0324-04-02	PRINTING & REPRODUCTION	241.12	241.12	230.05	300.00	300.00	175.00	80.373	58.88
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	460.74	7,235.87	10,157.53	10,000.00	10,000.00	5,833.33	72.359	2,764.13
01-0344-04-02	RENTALS	64.49	497.10	754.75	3,350.00	3,350.00	1,954.17	14.839	2,852.90
01-0345-04-02	CONFERENCE & TRAINING	587.17	5,621.33	4,906.79	13,500.00	13,500.00	7,875.00	41.639	7,878.67
01-0346-04-02	DUES & SUBSCRIPTION		960.00	1,030.00	1,382.00	1,382.00	806.17	69.465	422.00
01-0347-04-02	MISCELLANEOUS		1,310.55	35.00	275.00	275.00	160.42	476.564	1,035.55-
01-0383-04-02	DRUG TESTING				200.00				
01-0395-04-02	CHRONIC DISEASE PREVENTION				750.00				
<b>Subtotal:</b>		<b>3,022.08</b>	<b>26,750.34</b>	<b>29,484.64</b>	<b>62,010.00</b>	<b>62,010.00</b>	<b>36,172.50</b>	<b>43.139</b>	<b>35,259.66</b>
01-0458-04-02	REPLACEMENT FUND		24,132.00	36,201.00	48,265.00	48,265.00	28,154.58	49.999	24,133.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	69,699.58	101.897	2,267.08-
<b>Subtotal:</b>			<b>145,884.08</b>	<b>160,134.14</b>	<b>167,750.00</b>	<b>167,750.00</b>	<b>97,854.17</b>	<b>86.965</b>	<b>21,865.92</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>186,254.96</b>	<b>1,457,852.35</b>	<b>1,518,923.20</b>	<b>2,451,231.00</b>	<b>2,434,411.00</b>	<b>1,420,073.08</b>	<b>59.885</b>	<b>976,558.65</b>

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	19,955.40	145,133.84	140,796.54	253,537.00	253,537.00	147,896.58	57.244	108,403.16
01-0103-04-03	SALARIES-TECHNICIAN	14,450.42	91,995.03	90,168.98	214,452.00	214,452.00	125,097.00	42.898	122,456.97
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	37,248.24	225,986.41	217,535.14	445,921.00	457,961.00	267,143.92	49.346	231,974.59
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,723.20	19,675.84	19,887.52	35,513.00	35,513.00	20,715.92	55.405	15,837.16
01-0109-04-03	SALARIES-OVERTIME	4,903.44	17,287.61	5,615.77	4,500.00	4,500.00	2,625.00	384.169	12,787.61-
01-0111-04-03	SALARIES-LONGEVITY		580.67		11,268.00	11,268.00	6,573.00	5.153	10,687.33
01-0112-04-03	INCENTIVE PAY	4,221.69	29,511.43	35,445.81	84,756.00	84,756.00	49,441.00	34.819	55,244.57
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	15,450.75		26,487.00
01-0118-04-03	PREMIUM PAY	979.94	7,798.67	9,418.36	25,224.00	25,224.00	14,714.00	30.918	17,425.33
01-0119-04-03	STEP PAY	897.12	5,555.52	6,185.71	2,400.00	2,400.00	1,400.00	231.480	3,155.52-
01-0122-04-03	TMRS	452.32	3,268.12	3,253.60	6,042.00	6,042.00	3,524.50	54.090	2,773.88
01-0129-04-03	RELIEF FUND PAYMENTS	32.66	215.73	220.09	335.00	335.00	195.42	64.397	119.27
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	17,192.46	107,072.62	100,022.96	235,312.00	224,582.00	131,006.17	47.676	117,509.38
01-0133-04-03	FICA	1,394.08	8,929.81	8,578.64	18,439.00	18,439.00	10,756.08	48.429	9,509.19
01-0134-04-03	WORKER'S COMPENSATION	4,504.25	13,512.75	11,630.18	17,909.00	17,909.00	10,446.92	75.452	4,396.25
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
<b>Subtotal:</b>		<b>108,955.22</b>	<b>676,524.05</b>	<b>648,759.30</b>	<b>1,332,700.00</b>	<b>1,334,010.00</b>	<b>778,172.50</b>	<b>50.714</b>	<b>657,485.95</b>
01-0201-04-03	OFFICE SUPPLIES		112.43	1,155.04	1,000.00	1,000.00	583.33	11.243	887.57
01-0203-04-03	MEDICAL & CHEMICAL	4,758.47	45,023.88	45,475.66	70,000.00	70,000.00	40,833.33	64.320	24,976.12
01-0205-04-03	FUEL, OIL & LUBE	5,575.82	24,833.43	13,311.35	27,000.00	27,000.00	15,750.00	91.976	2,166.57
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	58.33		100.00
01-0213-04-03	MOTOR VEHICLE	4,208.82	16,860.78	16,531.67	35,000.00	35,000.00	20,416.67	48.174	18,139.22
01-0217-04-03	OTHER SUPPLIES		6.99		1,500.00	1,500.00	875.00	.466	1,493.01
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		1,076.92	4,092.03	1,000.00	1,000.00	583.33	107.692	76.92-
<b>Subtotal:</b>		<b>14,543.11</b>	<b>87,914.43</b>	<b>80,565.75</b>	<b>135,600.00</b>	<b>135,600.00</b>	<b>79,100.00</b>	<b>64.834</b>	<b>47,685.57</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	58.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	320.83		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	116.67		200.00
01-0316-04-03	CONTRACTED SERVICES	10,272.34	65,853.43	64,995.12	112,000.00	112,000.00	65,333.33	58.798	46,146.57
01-0322-04-03	SERVICE AGREEMENT-OTHER	114.03	5,613.97	11,852.64	11,000.00	11,000.00	6,416.67	51.036	5,386.03
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		517.47	1,976.61	500.00	500.00	291.67	103.494	17.47-
01-0345-04-03	CONFERENCE & TRAINING			4,682.50	7,000.00	7,000.00	4,083.33		7,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	543.67		932.00
01-0347-04-03	MISCELLANEOUS		228.00		500.00	500.00	291.67	45.600	272.00

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		11,886.37	82,712.87	94,186.87	151,382.00	151,382.00	88,306.17	54.639	68,669.13
01-0440-04-03	OTHER MACHINERY & EQUIPMENT			14,673.98					
<b>Subtotal:</b>				14,673.98					
<b>Program number:</b>	3 EMERGENCY MEDICAL SERVIC	135,384.70	847,151.35	838,185.90	1,619,682.00	1,620,992.00	945,578.67	52.261	773,840.65

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	221.22	245.70	442.00	442.00	257.83	50.050	220.78
01-0133-04-04	FICA-SALARY RESERVE	2.57	15.42	17.99	31.00	31.00	18.08	49.742	15.58
01-0134-04-04	WORKMEN'S COMPENSATION	8.80	26.40	23.22	35.00	35.00	20.42	75.429	8.60
<b>Subtotal:</b>		<b>48.24</b>	<b>263.04</b>	<b>286.91</b>	<b>508.00</b>	<b>508.00</b>	<b>296.33</b>	<b>51.780</b>	<b>244.96</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	227.94	455.88					227.94-
01-0311-04-04	TRANSPORTATION	177.25	1,063.50	1,240.75	2,127.00	2,127.00	1,240.75	50.000	1,063.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	700.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	277.84	1,508.11	1,591.79	4,015.00	4,015.00	2,342.08	37.562	2,506.89
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,610.00	7,594.51	5,000.00	5,000.00	2,916.67	152.200	2,610.00-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	175.00		300.00
<b>Subtotal:</b>		<b>531.07</b>	<b>10,409.55</b>	<b>10,882.93</b>	<b>12,642.00</b>	<b>12,642.00</b>	<b>7,374.50</b>	<b>82.341</b>	<b>2,232.45</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>579.31</b>	<b>10,672.59</b>	<b>11,169.84</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>7,670.83</b>	<b>81.160</b>	<b>2,477.41</b>
<b>Department number:</b>	<b>FIRE</b>	<b>332,468.92</b>	<b>2,374,022.05</b>	<b>2,468,713.00</b>	<b>4,268,060.00</b>	<b>4,251,100.00</b>	<b>2,479,808.33</b>	<b>55.845</b>	<b>1,877,077.95</b>

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,348.80	103,288.18	103,433.36	185,352.00	185,352.00	108,122.00	55.725	82,063.82
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,722.40	67,745.96	38,031.25	142,750.00	142,750.00	83,270.83	47.458	75,004.04
01-0109-05-02	SALARIES-OVERTIME	780.66	3,816.26	4,467.43	11,080.00	11,080.00	6,463.33	34.443	7,263.74
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	2,128.00		3,648.00
01-0122-05-02	TMRS	3,961.79	29,042.68	23,874.49	56,944.00	56,944.00	33,217.33	51.002	27,901.32
01-0133-05-02	FICA	1,823.67	13,362.60	11,151.12	26,227.00	26,227.00	15,299.08	50.950	12,864.40
01-0134-05-02	WORKER'S COMPENSATION	2,036.46	6,109.38	6,469.24	8,097.00	8,097.00	4,723.25	75.452	1,987.62
<b>Subtotal:</b>		<b>31,673.78</b>	<b>223,365.06</b>	<b>187,426.89</b>	<b>434,098.00</b>	<b>434,098.00</b>	<b>253,223.83</b>	<b>51.455</b>	<b>210,732.94</b>
01-0201-05-02	OFFICE SUPPLIES		16.00	8.00	500.00	500.00	291.67	3.200	484.00
01-0203-05-02	MEDICAL & CHEMICAL		3,807.95	295.65	3,500.00	3,500.00	2,041.67	108.799	307.95-
01-0205-05-02	FUEL, OIL & LUBE	5,053.50	23,450.64	16,509.50	30,000.00	30,000.00	17,500.00	78.169	6,549.36
01-0206-05-02	CLOTHING	305.12	1,479.35	1,651.94	4,300.00	4,300.00	2,508.33	34.403	2,820.65
01-0210-05-02	SIGN SUPPLIES		4,383.79	11,969.05	15,000.00	15,000.00	8,750.00	29.225	10,616.21
01-0213-05-02	MOTOR VEHICLE	713.28	7,177.09	24,663.72	35,000.00	35,000.00	20,416.67	20.506	27,822.91
01-0216-05-02	STREET MAINTENANCE	10,622.32	44,189.81	31,721.53	55,000.00	55,000.00	32,083.33	80.345	10,810.19
01-0217-05-02	OTHER SUPPLIES		13.67	15.95	1,000.00	1,000.00	583.33	1.367	986.33
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	796.59	1,080.14	501.57	2,000.00	2,000.00	1,166.67	54.007	919.86
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		189.99	1,399.00	3,000.00	3,000.00	1,750.00	6.333	2,810.01
<b>Subtotal:</b>		<b>17,490.81</b>	<b>85,788.43</b>	<b>88,735.91</b>	<b>149,300.00</b>	<b>149,300.00</b>	<b>87,091.67</b>	<b>57.460</b>	<b>63,511.57</b>
01-0304-05-02	TELEPHONE-CELLULAR	145.38	436.14	822.22	1,300.00	1,300.00	758.33	33.549	863.86
01-0306-05-02	SPRAY CONTRACT			750.00	750.00	750.00	437.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	58.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	39.51	26.34	500.00	500.00	291.67	7.902	460.49
01-0316-05-02	CONTRACTED SERVICES	450.00	8,964.64	881.22	22,500.00	22,500.00	13,125.00	39.843	13,535.36
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY			714.00		18,000.00	10,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	475.00	13,103.90	979.49	1,500.00	1,500.00	875.00	873.593	11,603.90-
01-0344-05-02	RENTALS		175.15		350.00	350.00	204.17	50.043	174.85
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	175.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	116.67		200.00
01-0347-05-02	MISCELLANEOUS		232.85	322.57	300.00	300.00	175.00	77.617	67.15
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	26,313.35	157,997.31	176,975.05	350,000.00	350,000.00	204,166.67	45.142	192,002.69
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	1,166.67		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	10,260.00	10,260.00	16,254.66	20,000.00	20,000.00	11,666.67	51.300	9,740.00
01-0367-05-02	SPRAY CONTRACT		658.42						658.42-
01-0371-05-02	MOSQUITO SPRAY	2,499.00	3,748.50		18,000.00				3,748.50-



gibase\_comb ksmith  
09:34 09/07/21  
Fund: 1 GENERAL FUND

City of Marshall  
REVENUE/EXPENSE BUDGET  
Department: 5 PUBLIC WORKS  
Period Ending: 7/2021

Program: 2 STREET MAINTENANCE

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		40,155.90	195,616.42	197,767.55	417,800.00	417,800.00	243,716.67	46.821	222,183.58
01-0408-05-02	IMPROVEMENTS-STREETS	66,500.00	685,169.21	196,606.35	1,239,295.00	989,295.00	577,088.75	69.258	304,125.79
01-0458-05-02	REPLACEMENT FUND			4,800.00	6,402.00	6,402.00	3,734.50		6,402.00
01-0460-05-02	SIDEWALK IMPROVEMENTS				8,000.00				
<b>Subtotal:</b>		66,500.00	685,169.21	201,406.35	1,253,697.00	995,697.00	580,823.25	68.813	310,527.79
<b>Program number:</b>	2 STREET MAINTENANCE	155,820.49	1,189,939.12	675,336.70	2,254,895.00	1,996,895.00	1,164,855.42	59.589	806,955.88

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01-0305-05-03	OTHER-SANITATION CONTRACT			1,541,348.49		2,760,576.00	1,610,336.00		2,760,576.00
01-0317-05-03	BRUSH & TREE DISPOSAL					6,000.00	3,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			1,040.00		2,000.00	1,166.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,166.67		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	8,333.06	41,424.96	43,330.16	96,000.00	96,000.00	56,000.00	43.151	54,575.04
01-0392-05-03	SANITATION CONTRACT	232,972.01	1,364,622.04		2,760,576.00				1,364,622.04-
01-0393-05-03	BRUSH & TREE DISPOSAL				6,000.00				
01-0394-05-03	TIRE DISPOSAL				2,000.00				
<b>Subtotal:</b>		<b>241,305.07</b>	<b>1,406,047.00</b>	<b>1,585,718.65</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>1,672,169.33</b>	<b>49.050</b>	<b>1,460,529.00</b>
<b>Program number:</b>	<b>3 SANITATION/COLLECTION</b>	<b>241,305.07</b>	<b>1,406,047.00</b>	<b>1,585,718.65</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>1,672,169.33</b>	<b>49.050</b>	<b>1,460,529.00</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRAFT	4,780.80	33,032.97	44,041.17	113,867.00	113,867.00	66,422.42	29.010	80,834.03
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	4,291.20	37,928.65	7,576.32	28,381.00	28,381.00	16,555.58	133.641	9,547.65-
01-0109-05-06	SALARIES-OVERTIME	105.06	346.95	692.56					346.95-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,653.15					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	476.00		816.00
01-0122-05-06	TMRS	1,524.32	11,844.34	6,857.06	23,763.00	23,763.00	13,861.75	49.844	11,918.66
01-0133-05-06	FICA	698.75	5,411.57	4,204.68	10,944.00	10,944.00	6,384.00	49.448	5,532.43
01-0134-05-06	WORKER'S COMPENSATION	920.01	2,760.03	2,123.44	3,658.00	3,658.00	2,133.83	75.452	897.97
<b>Subtotal:</b>		<b>12,320.14</b>	<b>91,324.51</b>	<b>68,148.38</b>	<b>181,429.00</b>	<b>181,429.00</b>	<b>105,833.58</b>	<b>50.336</b>	<b>90,104.49</b>
01-0202-05-06	AGRICULTURAL	74.99	74.99		1,000.00	1,000.00	583.33	7.499	925.01
01-0203-05-06	MEDICAL & CHEMICAL		321.75						321.75-
01-0205-05-06	FUEL, OIL & LUBE	271.86	2,028.48	566.00	13,000.00	13,000.00	7,583.33	15.604	10,971.52
01-0206-05-06	CLOTHING		331.78	444.00					331.78-
01-0211-05-06	GARBAGE BAGS				500.00	500.00	291.67		500.00
01-0213-05-06	MOTOR VEHICLE		1,001.78	444.02	10,000.00	10,000.00	5,833.33	10.018	8,998.22
01-0217-05-06	OTHER SUPPLIES	44.94	184.94	1,024.61	1,000.00	1,000.00	583.33	18.494	815.06
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	8,515.99	8,738.06	2,150.73	8,800.00	5,000.00	2,916.67	174.761	3,738.06-
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES		18.36		1,000.00	1,000.00	583.33	1.836	981.64
<b>Subtotal:</b>		<b>8,907.78</b>	<b>12,700.14</b>	<b>4,629.36</b>	<b>35,300.00</b>	<b>31,500.00</b>	<b>18,375.00</b>	<b>40.318</b>	<b>18,799.86</b>
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	583.33		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	351.50	5,547.74	1,621.00	2,000.00	2,000.00	1,166.67	277.387	3,547.74-
01-0344-05-06	RENTALS				500.00	500.00	291.67		500.00
01-0347-05-06	MISCELLANEOUS		184.85		500.00	500.00	291.67	36.970	315.15
<b>Subtotal:</b>		<b>351.50</b>	<b>5,732.59</b>	<b>1,621.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,333.33</b>	<b>143.315</b>	<b>1,732.59-</b>
<b>Program number:</b>	<b>6 COMMUNITY APPEARANCE/ROW</b>	<b>21,579.42</b>	<b>109,757.24</b>	<b>74,398.74</b>	<b>220,729.00</b>	<b>216,929.00</b>	<b>126,541.92</b>	<b>50.596</b>	<b>107,171.76</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>418,704.98</b>	<b>2,705,743.36</b>	<b>2,335,454.09</b>	<b>5,342,200.00</b>	<b>5,080,400.00</b>	<b>2,963,566.67</b>	<b>53.258</b>	<b>2,374,656.64</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		1,987.00	1,880.00	4,000.00	4,000.00	2,333.33	49.675	2,013.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	6,944.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	26.67	11,012.43	7,581.96	16,206.00	16,206.00	9,453.50	67.953	5,193.57
01-0123-12-00	LIFE INSURANCE	3.90-	1,710.91	1,721.03	7,855.00	7,855.00	4,582.08	21.781	6,144.09
01-0124-12-00	HEALTH INSURANCE	119,151.30	780,919.15	790,929.93	1,446,062.00	1,446,062.00	843,536.17	54.003	665,142.85
01-0125-12-00	DENTAL INSURANCE	3,818.17	25,951.14	26,251.43	56,876.00	56,876.00	33,177.67	45.628	30,924.86
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	160.58	82,210.45	51,612.53	93,366.00	93,366.00	54,463.50	88.052	11,155.55
01-0128-12-00	VACATION-ACCRUED PAYMENTS	470.75	45,172.33	38,492.34	71,000.00	71,000.00	41,416.67	63.623	25,827.67
01-0133-12-00	FICA for DRAG-UP	19.11	5,377.38	3,064.08	5,000.00	5,000.00	2,916.67	107.548	377.38-
01-0162-12-00	HSA	154.00-	2,870.00						2,870.00-
<b>Subtotal:</b>		<b>123,488.68</b>	<b>957,210.79</b>	<b>921,533.30</b>	<b>1,712,269.00</b>	<b>1,712,269.00</b>	<b>998,823.58</b>	<b>55.903</b>	<b>755,058.21</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	14,386.00	11,886.00	20,526.00	20,526.00	11,973.50	70.087	6,140.00
01-0305-12-00	PROFESSIONAL SERVICES	1,017.50	4,977.50	73,635.00	42,850.00	42,850.00	24,995.83	11.616	37,872.50
01-0307-12-00	TELEPHONE - INTERNET	4,889.89	27,734.59	26,565.02	45,000.00	45,000.00	26,250.00	61.632	17,265.41
01-0308-12-00	TELEPHONE - LAND	2,372.65	14,287.64	17,184.39	14,000.00	14,000.00	8,166.67	102.055	287.64-
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	11,666.67		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,563.95	8,270.37	12,327.54	48,000.00	48,000.00	28,000.00	17.230	39,729.63
01-0312-12-00	GENERAL ADVERTISING		5,568.28	1,368.09	5,000.00	5,000.00	2,916.67	111.366	568.28-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	40,215.00	40,215.00	68,940.00	68,940.00	40,215.00	58.333	28,725.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		5,326.65	9,130.60	7,625.00	7,625.00	4,447.92	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCTION		817.12	812.00	700.00	700.00	408.33	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE	28,298.74	82,845.99	60,326.12	110,850.00	110,850.00	64,662.50	74.737	28,004.01
01-0331-12-00	UNEMPLOYMENT INSURANCE	41,213.87	46,420.22	27,875.82	31,152.00	31,152.00	18,172.00	149.012	15,268.22-
01-0332-12-00	LIABILITY INSURANCE	14,036.37	40,624.41	22,276.46	55,828.00	55,828.00	32,566.33	72.767	15,203.59
01-0334-12-00	HSA FEE	116.97	511.14						511.14-
01-0343-12-00	DUES/ETCOG			3,528.00		3,590.00	2,094.17		3,590.00
01-0344-12-00	RENTALS		621.94	621.94	1,244.00	1,244.00	725.67	49.995	622.06
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	116.67	87.500	25.00
01-0347-12-00	MISCELLANEOUS	909.83	7,801.44	5,572.16	15,000.00	15,000.00	8,750.00	52.010	7,198.56
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00		5,750.00	3,354.17		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	2,237.40	1,747.00	1,747.00	1,019.08	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	1,662.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	20,416.67	100.000	
01-0374-12-00	DISASTER-WINTER WEATHER	5,500.00	36,099.74						36,099.74-
01-0376-12-00	DUES - ETCOG		3,528.00		3,590.00				3,528.00-
01-0379-12-00	DISASTER RELIEF		40,142.22	31,167.57					40,142.22-
01-0381-12-00	SEVERE WEATHER				5,000.00				
01-0389-12-00	I69 ALLUANCE DUES		5,750.00		5,750.00				5,750.00-





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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,940.66					
01-0106-14-01	SALARIES-OFFICE & CLERICAL		358.32-	13,257.89					358.32
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS		59.52-	2,926.23					59.52
01-0133-14-01	FICA-SALARY RESERVE		27.41-	1,356.92					27.41
01-0134-14-01	WORKMEN'S COMPENSATION			81.26					
<b>Subtotal:</b>			<b>445.25-</b>	<b>21,650.96</b>					<b>445.25</b>
01-0201-14-01	OFFICE SUPPLIES			40.00					
<b>Subtotal:</b>				<b>40.00</b>					
01-0304-14-01	TELEPHONE-CELLULAR			127.44					
01-0311-14-01	TRANSPORTATION			600.00					
01-0324-14-01	PRINTING & REPRODUCTION			81.23					
01-0344-14-01	RENTALS			1,178.66					
01-0347-14-01	MISCELLANEOUS			45.27					
<b>Subtotal:</b>				<b>2,032.60</b>					
<b>Program number: 1 ADMINISTRATION</b>			<b>445.25-</b>	<b>23,723.56</b>					<b>445.25</b>

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01-0103-14-04	SALARIES-TECHNICIAN	3,456.47	24,394.87	24,657.28	41,862.00	41,862.00	24,419.50	58.274	17,467.13
01-0106-14-04	SALARIES-OFFICE & CLERICAL		1,401.56	4,419.26					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,643.20	19,468.93	19,275.52	34,455.00	34,455.00	20,098.75	56.505	14,986.07
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,384.92	48,412.46	44,750.97	85,142.00	85,142.00	49,666.17	56.861	36,729.54
01-0109-14-04	SALARIES-OVERTIME	82.85	560.28	3,698.77	10,000.00	10,000.00	5,833.33	5.603	9,439.72
01-0111-14-04	SALARIES-LONGEVITY		80.00		3,264.00	3,264.00	1,904.00	2.451	3,184.00
01-0122-14-04	TMRS	2,087.47	15,666.26	15,836.80	29,021.00	29,021.00	16,928.92	53.982	13,354.74
01-0133-14-04	FICA-SALARY RESERVE	933.19	6,831.64	7,064.90	13,366.00	13,366.00	7,796.83	51.112	6,534.36
01-0134-14-04	WORKMEN'S COMPENSATION	530.93	1,592.79	1,614.66	2,111.00	2,111.00	1,231.42	75.452	518.21
<b>Subtotal:</b>		<b>16,119.03</b>	<b>118,408.79</b>	<b>121,318.16</b>	<b>219,221.00</b>	<b>219,221.00</b>	<b>127,878.92</b>	<b>54.013</b>	<b>100,812.21</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	204.17		350.00
01-0202-14-04	AGRICULTURAL		1,220.57	1,049.91	3,000.00	3,000.00	1,750.00	40.686	1,779.43
01-0203-14-04	MEDICAL & CHEMICAL	326.39	693.26	640.77	3,000.00	3,000.00	1,750.00	23.109	2,306.74
01-0205-14-04	FUEL,OIL, & LUBE	2,533.04	8,391.19	7,278.80	12,600.00	12,600.00	7,350.00	66.597	4,208.81
01-0206-14-04	CLOTHING		1,582.19	1,081.08	1,400.00	1,400.00	816.67	113.014	182.19-
01-0211-14-04	GARBAGE BAGS		4,818.75	4,160.00	8,000.00	8,000.00	4,666.67	60.234	3,181.25
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	291.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	37.95	1,201.65	5,101.89	12,000.00	12,000.00	7,000.00	10.014	10,798.35
01-0214-14-04	PLUMBING SUPPLIES			26.46	500.00	500.00	291.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	291.67		500.00
01-0217-14-04	OTHER SUPPLIES	373.19	2,247.38	1,552.42	7,000.00	7,000.00	4,083.33	32.105	4,752.62
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	270.82	4,438.09	879.54	4,500.00	7,000.00	4,083.33	63.401	2,561.91
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		3,185.53	847.50	4,500.00	4,500.00	2,625.00	70.790	1,314.47
<b>Subtotal:</b>		<b>3,541.39</b>	<b>27,778.61</b>	<b>22,618.37</b>	<b>57,850.00</b>	<b>60,350.00</b>	<b>35,204.17</b>	<b>46.029</b>	<b>32,571.39</b>
01-0304-14-04	TELEPHONE-CELLULAR	115.92	347.76	693.46	1,500.00	1,500.00	875.00	23.184	1,152.24
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,182.79	10,511.02	9,519.37	20,000.00	20,000.00	11,666.67	52.555	9,488.98
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		216.72	351.89	4,400.00	4,400.00	2,566.67	4.925	4,183.28
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	784.78	784.78	12,126.88	15,000.00	15,000.00	8,750.00	5.232	14,215.22
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	103.48	2,125.54	3,512.11	10,000.00	10,000.00	5,833.33	21.255	7,874.46
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		4,563.03	4,968.02	25,000.00	25,000.00	14,583.33	18.252	20,436.97
01-0344-14-04	RENTALS	360.00	1,690.00	1,820.00	2,000.00	2,000.00	1,166.67	84.500	310.00
01-0347-14-04	MISCELLANEOUS		32.54	129.02	200.00	200.00	116.67	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	2,487.63	20,000.00	20,000.00	11,666.67	9.250	18,150.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH					3,000.00	1,750.00		3,000.00





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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	994.58		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	98.58		169.00
01-0134-14-05	WORKMEN'S COMPENSATION	6.54	19.62	20.70	26.00	26.00	15.17	75.462	6.38
<b>Subtotal:</b>		<b>6.54</b>	<b>19.62</b>	<b>20.70</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>.818</b>	<b>2,380.38</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	58.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	3,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	291.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT					500.00	291.67		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	700.00	1,500.00	875.00		1,500.00
<b>Subtotal:</b>				<b>99.10</b>	<b>7,300.00</b>	<b>8,600.00</b>	<b>5,016.67</b>		<b>8,600.00</b>
01-0305-14-05	PROFESSIONAL SERVICES				20,000.00				
01-0337-14-05	ELECTRIC SERVICE	1,387.96	8,512.83	8,937.71	14,100.00	14,100.00	8,225.00	60.375	5,587.17
01-0338-14-05	GAS SERVICE	40.83	262.35	268.99	150.00	150.00	87.50	174.900	112.35-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	2,333.33		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	291.67		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	87.50		150.00
<b>Subtotal:</b>		<b>1,428.79</b>	<b>8,775.18</b>	<b>9,206.70</b>	<b>38,900.00</b>	<b>18,900.00</b>	<b>11,025.00</b>	<b>46.430</b>	<b>10,124.82</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>1,435.33</b>	<b>8,794.80</b>	<b>9,326.50</b>	<b>48,600.00</b>	<b>29,900.00</b>	<b>17,441.67</b>	<b>29.414</b>	<b>21,105.20</b>
<b>Department number:</b>	<b>PARKS &amp; RECREATION</b>	<b>23,642.72</b>	<b>184,193.34</b>	<b>227,366.97</b>	<b>442,032.00</b>	<b>425,832.00</b>	<b>248,402.00</b>	<b>43.255</b>	<b>241,638.66</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	9,040.40	61,678.00	50,071.36	70,706.00	70,706.00	41,245.17	87.232	9,028.00
01-0102-15-01	SALARIES-PROFESSIONAL			22,788.72	64,825.00	64,825.00	37,814.58		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,815.20	12,780.80	12,668.80	22,645.00	22,645.00	13,209.58	56.440	9,864.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,438.40	31,475.60	36,467.20	28,656.00	28,656.00	16,716.00	109.839	2,819.60-
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	672.58		1,153.00
01-0122-15-01	TMRS	2,482.20	18,127.16	20,903.76	32,767.00	32,767.00	19,114.08	55.321	14,639.84
01-0133-15-01	FICA-SALARY RESERVE	1,111.83	7,921.89	9,398.89	15,091.00	15,091.00	8,803.08	52.494	7,169.11
01-0134-15-01	WORKMEN'S COMPENSATION	159.94	479.82	367.80	449.00	449.00	261.92	106.864	30.82-
01-0168-15-01	WAGE REIMB FROM CDBG		31,826.55-	23,265.68-					31,826.55
<b>Subtotal:</b>		<b>18,047.97</b>	<b>100,636.72</b>	<b>129,400.85</b>	<b>236,292.00</b>	<b>236,292.00</b>	<b>137,837.00</b>	<b>42.590</b>	<b>135,655.28</b>
01-0201-15-01	OFFICE SUPPLIES		2,657.19	1,252.72	600.00	600.00	350.00	442.865	2,057.19-
<b>Subtotal:</b>			<b>2,657.19</b>	<b>1,252.72</b>	<b>600.00</b>	<b>600.00</b>	<b>350.00</b>	<b>442.865</b>	<b>2,057.19-</b>
01-0304-15-01	TELEPHONE-CELLULAR			370.00					
01-0305-15-01	PROFESSIONAL SERVICES		2,429.90	3,454.56	12,500.00	12,500.00	7,291.67	19.439	10,070.10
01-0311-15-01	TRANSPORTATION	650.00	3,200.00	5,777.44	9,288.00	9,288.00	5,418.00	34.453	6,088.00
01-0312-15-01	GENERAL ADVERTISING		1,277.61	971.31	1,000.00	1,000.00	583.33	127.761	277.61-
01-0319-15-01	PLATT FEES				300.00	300.00	175.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION	40.00	149.99	49.52					149.99-
01-0345-15-01	CONFERENCE AND TRAINING		150.00	205.08	1,250.00	1,250.00	729.17	12.000	1,100.00
01-0346-15-01	DUES & SUBSCRIPTIONS		1,954.00	420.00	1,000.00	1,000.00	583.33	195.400	954.00-
01-0348-15-01	FACADE GRANT PROGRAM					25,000.00	14,583.33		25,000.00
01-0390-15-01	CENSUS PROGRAM			5,401.94					
<b>Subtotal:</b>		<b>690.00</b>	<b>9,161.50</b>	<b>16,649.85</b>	<b>25,338.00</b>	<b>50,338.00</b>	<b>29,363.83</b>	<b>18.200</b>	<b>41,176.50</b>
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING		16,000.00		10,000.00	10,000.00	5,833.33	160.000	6,000.00-
<b>Subtotal:</b>			<b>16,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5,833.33</b>	<b>160.000</b>	<b>6,000.00-</b>
01-0701-15-01	CRADLE ENTREPRENEURSHIP				50,000.00				
01-0702-15-01	FACADE DOWNTOWN				50,000.00				
<b>Subtotal:</b>					<b>100,000.00</b>				
<b>Program number:</b>	<b>1 PLANNING</b>	<b>18,737.97</b>	<b>128,455.41</b>	<b>147,303.42</b>	<b>372,230.00</b>	<b>297,230.00</b>	<b>173,384.17</b>	<b>43.218</b>	<b>168,774.59</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,979.80	28,433.96	28,576.88	50,412.00	50,412.00	29,407.00	56.403	21,978.04
01-0103-15-02	SALARIES-TECHNICIAN	3,648.60	26,067.08	26,197.04	46,158.00	46,158.00	26,925.50	56.474	20,090.92
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	420.00		720.00
01-0122-15-02	TMRS	1,267.07	9,052.64	8,961.00	16,160.00	16,160.00	9,426.67	56.019	7,107.36
01-0133-15-02	FICA-SALARY RESERVE	583.55	4,169.32	4,190.21	7,443.00	7,443.00	4,341.75	56.017	3,273.68
01-0134-15-02	WORKMEN'S COMPENSATION	71.43	214.29	228.64	284.00	284.00	165.67	75.454	69.71
<b>Subtotal:</b>		<b>9,550.45</b>	<b>67,937.29</b>	<b>68,153.77</b>	<b>121,177.00</b>	<b>121,177.00</b>	<b>70,686.58</b>	<b>56.065</b>	<b>53,239.71</b>
01-0201-15-02	OFFICE SUPPLIES	84.00	615.75	87.09	750.00	750.00	437.50	82.100	134.25
01-0205-15-02	FUEL,OIL, & LUBE	303.97	1,329.52	1,050.57	4,785.00	4,785.00	2,791.25	27.785	3,455.48
01-0206-15-02	CLOTHING		444.69	635.00	500.00	500.00	291.67	88.938	55.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		409.64	308.58	700.00	700.00	408.33	58.520	290.36
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			395.76					
<b>Subtotal:</b>		<b>387.97</b>	<b>2,799.60</b>	<b>2,477.00</b>	<b>6,735.00</b>	<b>6,735.00</b>	<b>3,928.75</b>	<b>41.568</b>	<b>3,935.40</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	875.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	583.33		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING		82.50		1,000.00	1,000.00	583.33	8.250	917.50
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	233.33		400.00
01-0347-15-02	MISCELLANEOUS		119.76	132.81	100.00	100.00	58.33	119.760	19.76-
<b>Subtotal:</b>			<b>202.26</b>	<b>132.81</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>2,537.50</b>	<b>4.650</b>	<b>4,147.74</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND			2,964.00					
<b>Subtotal:</b>				<b>2,964.00</b>					
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>9,938.42</b>	<b>70,939.15</b>	<b>73,727.58</b>	<b>132,262.00</b>	<b>132,262.00</b>	<b>77,152.83</b>	<b>53.635</b>	<b>61,322.85</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,112.00	36,936.00	37,324.00	19,695.00	19,695.00	11,488.75	187.540	17,241.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	16,555.58		28,381.00
01-0109-15-03	SALARIES-OVERTIME	254.90	811.53	477.09					811.53-
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	42.00		72.00
01-0122-15-03	TMRS	891.44	6,269.84	6,184.25	7,997.00	7,997.00	4,664.92	78.402	1,727.16
01-0133-15-03	FICA-SALARY RESERVE	387.00	2,567.32	2,610.94	3,683.00	3,683.00	2,148.42	69.707	1,115.68
01-0134-15-03	WORKMEN'S COMPENSATION	217.93	653.79	86.84	785.00	785.00	457.92	83.285	131.21
01-0168-15-03	WAGE REIMB FROM CDBG		27,692.15-	32,914.68-					27,692.15
<b>Subtotal:</b>		<b>6,863.27</b>	<b>19,546.33</b>	<b>13,768.44</b>	<b>60,613.00</b>	<b>60,613.00</b>	<b>35,357.58</b>	<b>32.248</b>	<b>41,066.67</b>
01-0201-15-03	OFFICE SUPPLIES		105.26	335.94	250.00	250.00	145.83	42.104	144.74
01-0205-15-03	FUEL,OIL, & LUBE	229.52	1,039.25	1,414.93	4,310.00	4,310.00	2,514.17	24.113	3,270.75
01-0206-15-03	CLOTHING		174.07		200.00	200.00	116.67	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		221.39-	1,187.06					221.39
<b>Subtotal:</b>		<b>229.52</b>	<b>1,097.19</b>	<b>2,937.93</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>2,776.67</b>	<b>23.050</b>	<b>3,662.81</b>
01-0304-15-03	TELEPHONE-CELLULAR	104.74	314.22	648.21	360.00	360.00	210.00	87.283	45.78
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	816.59	816.59	32,000.00	35,000.00	35,000.00	20,416.67	2.333	34,183.41
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	1,312.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			1,362.03	500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>921.33</b>	<b>1,130.81</b>	<b>34,010.24</b>	<b>38,110.00</b>	<b>38,110.00</b>	<b>22,230.83</b>	<b>2.967</b>	<b>36,979.19</b>
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		2,465.00	3,147.00	4,196.00	4,196.00	2,447.67	58.746	1,731.00
<b>Subtotal:</b>			<b>2,465.00</b>	<b>3,147.00</b>	<b>4,196.00</b>	<b>4,196.00</b>	<b>2,447.67</b>	<b>58.746</b>	<b>1,731.00</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>8,014.12</b>	<b>24,239.33</b>	<b>53,863.61</b>	<b>107,679.00</b>	<b>107,679.00</b>	<b>62,812.75</b>	<b>22.511</b>	<b>83,439.67</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,516.80	16,604.29	18,363.84	32,825.00	32,825.00	19,147.92	50.584	16,220.71
01-0109-15-04	SALARIES-OVERTIME		363.65						363.65-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	308.00		528.00
01-0122-15-04	TMRS	418.04	2,712.76	3,004.33	5,540.00	5,540.00	3,231.67	48.967	2,827.24
01-0133-15-04	FICA-SALARY RESERVE	192.55	1,298.05	1,404.84	2,552.00	2,552.00	1,488.67	50.864	1,253.95
01-0134-15-04	WORKMEN'S COMPENSATION	24.40	73.20	78.24	97.00	97.00	56.58	75.464	23.80
<b>Subtotal:</b>		<b>3,151.79</b>	<b>21,051.95</b>	<b>22,851.25</b>	<b>41,542.00</b>	<b>41,542.00</b>	<b>24,232.83</b>	<b>50.676</b>	<b>20,490.05</b>
01-0201-15-04	OFFICE SUPPLIES		340.15	113.51	500.00	500.00	291.67	68.030	159.85
01-0205-15-04	FUEL,OIL, & LUBE	85.94	445.04	476.14	2,245.00	2,245.00	1,309.58	19.824	1,799.96
01-0206-15-04	CLOTHING				150.00	150.00	87.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	69.45	223.95	180.23	357.00	357.00	208.25	62.731	133.05
<b>Subtotal:</b>		<b>155.39</b>	<b>1,009.14</b>	<b>769.88</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>1,897.00</b>	<b>31.031</b>	<b>2,242.86</b>
01-0304-15-04	TELEPHONE-CELLULAR	40.24	120.72	248.46	300.00	300.00	175.00	40.240	179.28
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	450.00	450.00	262.50		450.00
01-0345-15-04	CONFERENCE AND TRAINING		169.00		1,250.00	1,250.00	729.17	13.520	1,081.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-15-04	MISCELLANEOUS		58.36		100.00	100.00	58.33	58.360	41.64
<b>Subtotal:</b>		<b>40.24</b>	<b>348.08</b>	<b>393.46</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>14.503</b>	<b>2,051.92</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,347.42</b>	<b>22,409.17</b>	<b>24,014.59</b>	<b>47,194.00</b>	<b>47,194.00</b>	<b>27,529.83</b>	<b>47.483</b>	<b>24,784.83</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-05	SALARIES-PROFESSIONAL	3,330.72	15,372.32	19,018.32	46,158.00	46,158.00	26,925.50	33.304	30,785.68
01-0108-15-05	SALARIES-SERVICE MAINTENANCE	2,083.20	6,249.60						6,249.60-
01-0109-15-05	SALARIES-OVERTIME		19.53						19.53-
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	112.00		192.00
01-0122-15-05	TMRS	932.47	3,712.50	3,314.27	8,097.00	8,097.00	4,723.25	45.850	4,384.50
01-0133-15-05	FICA-SALARY RESERVE	405.90	1,592.08	1,549.76	3,729.00	3,729.00	2,175.25	42.695	2,136.92
01-0134-15-05	WORKMEN'S COMPENSATION	27.16	81.48	53.00	108.00	108.00	63.00	75.444	26.52
<b>Subtotal:</b>		<b>6,779.45</b>	<b>27,027.51</b>	<b>23,935.35</b>	<b>58,284.00</b>	<b>58,284.00</b>	<b>33,999.00</b>	<b>46.372</b>	<b>31,256.49</b>
01-0201-15-05	OFFICE SUPPLIES	299.52	676.49	308.98	750.00	750.00	437.50	90.199	73.51
01-0205-15-05	FUEL,OIL, & LUBE	40.13	80.26						80.26-
01-0217-15-05	OTHER SUPPLIES	150.00	706.39		750.00	750.00	437.50	94.185	43.61
<b>Subtotal:</b>		<b>489.65</b>	<b>1,463.14</b>	<b>308.98</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>875.00</b>	<b>97.543</b>	<b>36.86</b>
01-0304-15-05	TELEPHONE-CELLULAR	40.24	120.72	248.46					120.72-
01-0311-15-05	TRANSPORTATION	200.00	709.65	1,240.03	2,400.00	2,400.00	1,400.00	29.569	1,690.35
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	875.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS		535.00	608.42	1,500.00	1,500.00	875.00	35.667	965.00
01-0347-15-05	MISCELLANEOUS		337.43						337.43-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	379.34	2,517.46	2,863.44	7,500.00	7,500.00	4,375.00	33.566	4,982.54
01-0373-15-05	PROMOTION	404.95	1,023.54	800.00	10,000.00	10,000.00	5,833.33	10.235	8,976.46
<b>Subtotal:</b>		<b>1,024.53</b>	<b>5,243.80</b>	<b>5,760.35</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>13,358.33</b>	<b>22.899</b>	<b>17,656.20</b>
<b>Program number: 5 MAIN STREET</b>		<b>8,293.63</b>	<b>33,734.45</b>	<b>30,004.68</b>	<b>82,684.00</b>	<b>82,684.00</b>	<b>48,232.33</b>	<b>40.799</b>	<b>48,949.55</b>
<b>Department number: COMMUNITY &amp; ECONOMIC DEV</b>		<b>48,331.56</b>	<b>279,777.51</b>	<b>328,913.88</b>	<b>742,049.00</b>	<b>667,049.00</b>	<b>389,111.92</b>	<b>41.943</b>	<b>387,271.49</b>

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01-0103-16-02	SALARIES-TECHNICIAN	11,065.60	81,936.11	78,785.72	112,337.00	112,337.00	65,529.92	72.938	30,400.89
01-0106-16-02	SALARIES-OFFICE CLERICAL		760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	1,464.70	11,726.01	15,716.78	4,000.00	4,000.00	2,333.33	293.150	7,726.01-
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	1,008.00		1,728.00
01-0122-16-02	TMRS	2,081.28	15,683.63	15,460.61	19,611.00	19,611.00	11,439.75	79.974	3,927.37
01-0133-16-02	FICA-SALARY RESERVE	958.56	7,223.33	7,229.43	9,032.00	9,032.00	5,268.67	79.975	1,808.67
01-0134-16-02	WORKMEN'S COMPENSATION	65.39	196.17	171.62	260.00	260.00	151.67	75.450	63.83
<b>Subtotal:</b>		<b>15,635.53</b>	<b>117,525.75</b>	<b>117,364.16</b>	<b>146,968.00</b>	<b>146,968.00</b>	<b>85,731.33</b>	<b>79.967</b>	<b>29,442.25</b>
01-0201-16-02	OFFICE SUPPLIES		301.14	130.59	750.00	750.00	437.50	40.152	448.86
01-0205-16-02	FUEL,OIL, & LUBE	602.81	3,407.93	1,791.53	3,600.00	3,600.00	2,100.00	94.665	192.07
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		4,135.21-	201.62	1,000.00	1,000.00	583.33	-413.521	5,135.21
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		167.40	202.88	3,600.00	3,600.00	2,100.00	4.650	3,432.60
<b>Subtotal:</b>		<b>602.81</b>	<b>258.74-</b>	<b>2,326.62</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>5,220.83</b>	<b>-2.891</b>	<b>9,208.74</b>
01-0304-16-02	TELEPHONE-CELLULAR	309.59	1,603.00	1,850.72	5,900.00	5,900.00	3,441.67	27.169	4,297.00
01-0308-16-02	TELEPHONE -LAND		172.50		120.00	120.00	70.00	143.750	52.50-
01-0316-16-02	CONTRACTED SERVICES		589.56	100.00	10,000.00	10,000.00	5,833.33	5.896	9,410.44
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	6,144.16	40,292.74	26,619.33	89,500.00	89,500.00	52,208.33	45.020	49,207.26
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	227.22	3,249.01	2,603.09-	8,000.00	8,000.00	4,666.67	40.613	4,750.99
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	583.33		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS	6,375.00	6,488.65	119.00	750.00	750.00	437.50	865.153	5,738.65-
01-0347-16-02	MISCELLANEOUS		336.72	835.17	650.00	650.00	379.17	51.803	313.28
<b>Subtotal:</b>		<b>13,055.97</b>	<b>52,732.18</b>	<b>26,921.13</b>	<b>115,920.00</b>	<b>115,920.00</b>	<b>67,620.00</b>	<b>45.490</b>	<b>63,187.82</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	8,187.17	16,859.34	3,626.25	45,000.00	45,000.00	26,250.00	37.465	28,140.66
01-0421-16-02	COMPUTER REPLACEMENT		194.00	15,667.51	17,500.00	17,500.00	10,208.33	1.109	17,306.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		5,290.00	10,791.00	10,580.00	10,580.00	6,171.67	50.000	5,290.00
<b>Subtotal:</b>		<b>8,187.17</b>	<b>22,343.34</b>	<b>30,084.76</b>	<b>73,080.00</b>	<b>73,080.00</b>	<b>42,630.00</b>	<b>30.574</b>	<b>50,736.66</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>37,481.48</b>	<b>192,342.53</b>	<b>176,696.67</b>	<b>344,918.00</b>	<b>344,918.00</b>	<b>201,202.17</b>	<b>55.765</b>	<b>152,575.47</b>



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01-0103-16-04	SALARIES-TECHNICIAN	3,539.20	25,796.13	25,811.20	77,121.00	77,121.00	44,987.25	33.449	51,324.87
01-0106-16-04	SALARIES-OFFICE & CLERICAL		760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	2,511.00	43,848.37	53,061.79	93,946.00	93,946.00	54,801.83	46.674	50,097.63
01-0109-16-04	SALARIES-OVERTIME	542.23	1,965.13	620.01	200.00	200.00	116.67	982.565	1,765.13-
01-0111-16-04	SALARIES-LONGEVITY		200.00		1,248.00	1,248.00	728.00	16.026	1,048.00
01-0122-16-04	TMRS	1,095.01	12,053.90	13,005.06	28,655.00	28,655.00	16,715.42	42.066	16,601.10
01-0133-16-04	FICA-SALARY RESERVE	504.32	5,551.61	6,081.22	13,197.00	13,197.00	7,698.25	42.067	7,645.39
01-0134-16-04	WORKMEN'S COMPENSATION	522.38	1,567.14	1,351.68	2,077.00	2,077.00	1,211.58	75.452	509.86
<b>Subtotal:</b>		<b>8,714.14</b>	<b>91,742.78</b>	<b>99,930.96</b>	<b>216,444.00</b>	<b>216,444.00</b>	<b>126,259.00</b>	<b>42.386</b>	<b>124,701.22</b>
01-0201-16-04	OFFICE SUPPLIES	44.40	1,296.97		300.00	300.00	175.00	432.323	996.97-
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			100.80					
01-0204-16-04	JANITORIAL	2,450.54	15,995.69	12,640.90	21,000.00	21,000.00	12,250.00	76.170	5,004.31
01-0205-16-04	FUEL,OIL, & LUBE	533.00	3,184.56	906.00	2,000.00	2,000.00	1,166.67	159.228	1,184.56-
01-0206-16-04	CLOTHING		471.74	512.54	750.00	750.00	437.50	62.899	278.26
01-0212-16-04	ELECTRICAL SUPPLIES				600.00	600.00	350.00		600.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	465.05	1,455.51	743.54	3,500.00	3,500.00	2,041.67	41.586	2,044.49
01-0217-16-04	OTHER SUPPLIES	146.93	301.45	53.91	500.00	500.00	291.67	60.290	198.55
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	517.46	2,363.27	1,777.07	2,200.00	2,200.00	1,283.33	107.421	163.27-
<b>Subtotal:</b>		<b>4,157.38</b>	<b>25,069.19</b>	<b>16,734.76</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>17,995.83</b>	<b>81.262</b>	<b>5,780.81</b>
01-0304-16-04	TELEPHONE-CELLULAR	113.32	395.57	566.00	800.00	800.00	466.67	49.446	404.43
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	583.33		1,000.00
01-0309-16-04	RADIO REPAIRS	13.17	39.51	26.34	85.00	85.00	49.58	46.482	45.49
01-0322-16-04	SERVICE AGREEMENT-OTHER	71.79	1,343.40	998.23	900.00	900.00	525.00	149.267	443.40-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	291.67		500.00
01-0337-16-04	ELECTRIC SERVICE	18,771.23	87,141.31	89,366.96	130,000.00	130,000.00	75,833.33	67.032	42,858.69
01-0338-16-04	GAS SERVICE	712.88	17,019.48	13,899.39	26,000.00	26,000.00	15,166.67	65.460	8,980.52
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	14,583.33		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,092.03	20,642.40	28,347.16	40,000.00	40,000.00	23,333.33	51.606	19,357.60
01-0341-16-04	REPAIR & MAINT-WEISMAN	102.08	102.08	6,876.39		20,000.00	11,666.67	.510	19,897.92
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	743.57	14,225.78	26,052.15	25,000.00	25,000.00	14,583.33	56.903	10,774.22
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,771.65	1,798.16	18,357.84		50,000.00	29,166.67	3.596	48,201.84
01-0344-16-04	RENTALS		839.00	1,216.50	2,000.00	2,000.00	1,166.67	41.950	1,161.00
01-0347-16-04	MISCELLANEOUS			8,145.00	200.00	200.00	116.67		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-	62,176.33-		106,588.00-
01-0361-16-04	REPAIR/MAINT AC	1,940.00	20,012.90		50,000.00				20,012.90-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		700.00						700.00-

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				328.00					
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL								
01-0370-16-04	EXTERMINATION CONTRACT		5,978.00	4,175.00	16,000.00	16,000.00	9,333.33	37.363	10,022.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
01-0385-16-04	REPAIR & MAINT - ROOFS				25,000.00				
01-0386-16-04	REPAIRS & MAINT - WEISMAN BLDG	6,828.49	14,445.53		20,000.00				14,445.53-
<b>Subtotal:</b>		<b>33,160.21</b>	<b>184,683.12</b>	<b>198,368.10</b>	<b>246,722.00</b>	<b>246,722.00</b>	<b>143,921.17</b>	<b>74.855</b>	<b>62,038.88</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS			5,535.00	20,000.00	20,000.00	11,666.67		20,000.00
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION		88.80						88.80-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND			4,359.00					
<b>Subtotal:</b>			<b>88.80</b>	<b>9,894.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,666.67</b>	<b>.444</b>	<b>19,911.20</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>46,031.73</b>	<b>301,583.89</b>	<b>324,927.82</b>	<b>514,016.00</b>	<b>514,016.00</b>	<b>299,842.67</b>	<b>58.672</b>	<b>212,432.11</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>83,513.21</b>	<b>493,926.42</b>	<b>501,624.49</b>	<b>858,934.00</b>	<b>858,934.00</b>	<b>501,044.83</b>	<b>57.505</b>	<b>365,007.58</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,113.60	15,268.16	8,749.44	27,555.00	27,555.00	16,073.75	55.410	12,286.84
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,929.60	28,786.04	29,225.00	51,238.00	51,238.00	29,888.83	56.181	22,451.96
01-0109-17-01	SALARIES-OVERTIME	187.66	1,209.34	469.63	3,000.00	3,000.00	1,750.00	40.311	1,790.66
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	5,278.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	700.00		1,200.00
01-0122-17-01	TMRS	1,034.93	7,518.30	6,289.46	13,785.00	13,785.00	8,041.25	54.540	6,266.70
01-0133-17-01	FICA-SALARY RESERVE	476.67	3,462.67	2,940.96	7,041.00	7,041.00	4,107.25	49.179	3,578.33
01-0134-17-01	WORKMEN'S COMPENSATION	210.76	632.28	648.08	838.00	838.00	488.83	75.451	205.72
<b>Subtotal:</b>		<b>7,953.22</b>	<b>56,876.79</b>	<b>48,322.57</b>	<b>113,705.00</b>	<b>113,705.00</b>	<b>66,327.92</b>	<b>50.021</b>	<b>56,828.21</b>
01-0204-17-01	JANITORIAL	483.90	806.54	2,186.20	2,000.00	2,000.00	1,166.67	40.327	1,193.46
01-0205-17-01	FUEL,OIL, & LUBE	29.68	321.06	446.60	1,000.00	1,000.00	583.33	32.106	678.94
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	14.50	522.11	1,382.11	1,000.00	1,000.00	583.33	52.211	477.89
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		518.12						518.12-
<b>Subtotal:</b>		<b>528.08</b>	<b>2,167.83</b>	<b>4,014.91</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,333.33</b>	<b>54.196</b>	<b>1,832.17</b>
01-0322-17-01	SERVICE AGREEMENT-OTHER			677.79					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,370.42	10,111.26	6,027.02	8,511.00	8,511.00	4,964.75	118.802	1,600.26-
01-0337-17-01	ELECTRIC SERVICE	3,190.68	20,886.29	29,996.35	71,400.00	71,400.00	41,650.00	29.253	50,513.71
01-0338-17-01	GAS SERVICE	78.67	7,005.91	6,378.94	9,000.00	9,000.00	5,250.00	77.843	1,994.09
<b>Subtotal:</b>		<b>6,639.77</b>	<b>38,003.46</b>	<b>43,080.10</b>	<b>88,911.00</b>	<b>88,911.00</b>	<b>51,864.75</b>	<b>42.743</b>	<b>50,907.54</b>
01-0426-17-01	FURNITURE & FIXTURES		1,999.42		2,000.00	3,000.00	1,750.00	66.647	1,000.58
01-0458-17-01	EQUIPMENT REPLACEMENT FUND				1,000.00				
<b>Subtotal:</b>			<b>1,999.42</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,750.00</b>	<b>66.647</b>	<b>1,000.58</b>
<b>Program number:</b>	<b>1 CONVENTION/COMMUNITY CEN</b>	<b>15,121.07</b>	<b>99,047.50</b>	<b>95,417.58</b>	<b>209,616.00</b>	<b>209,616.00</b>	<b>122,276.00</b>	<b>47.252</b>	<b>110,568.50</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,900.80	28,170.56	16,141.44	50,835.00	50,835.00	29,653.75	55.416	22,664.44
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,113.60	15,268.16	9,011.52	28,381.00	28,381.00	16,555.58	53.797	13,112.84
01-0109-17-03	SALARIES-OVERTIME	679.04	1,675.53	1,982.16	6,000.00	6,000.00	3,500.00	27.926	4,324.47
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	2,916.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	588.00		1,008.00
01-0122-17-03	TMRS	1,111.76	7,493.46	4,439.31	14,322.00	14,322.00	8,354.50	52.321	6,828.54
01-0133-17-03	FICA-SALARY RESERVE	477.47	2,980.97	1,826.42	6,979.00	6,979.00	4,071.08	42.713	3,998.03
01-0134-17-03	WORKMEN'S COMPENSATION	277.16	831.48	842.92	1,102.00	1,102.00	642.83	75.452	270.52
<b>Subtotal:</b>		<b>8,559.83</b>	<b>56,420.16</b>	<b>34,243.77</b>	<b>113,627.00</b>	<b>113,627.00</b>	<b>66,282.42</b>	<b>49.654</b>	<b>57,206.84</b>
01-0202-17-03	AGRICULTURAL		7,466.00	4,274.80	11,000.00	11,000.00	6,416.67	67.873	3,534.00
01-0203-17-03	MEDICAL & CHEMICAL		49.92		1,100.00	1,100.00	641.67	4.538	1,050.08
01-0204-17-03	JANITORIAL				100.00	100.00	58.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	113.84	1,463.94	1,675.66	4,035.00	4,035.00	2,353.75	36.281	2,571.06
01-0206-17-03	CLOTHING				200.00	200.00	116.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	437.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	437.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	55.95	533.95		2,000.00	2,000.00	1,166.67	26.698	1,466.05
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	24.99	382.98	260.96	1,000.00	1,000.00	583.33	38.298	617.02
<b>Subtotal:</b>		<b>194.78</b>	<b>9,896.79</b>	<b>6,319.69</b>	<b>20,935.00</b>	<b>20,935.00</b>	<b>12,212.08</b>	<b>47.274</b>	<b>11,038.21</b>
01-0304-17-03	TELEPHONE-CELLULAR	42.84	128.52	249.78	500.00	500.00	291.67	25.704	371.48
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	58.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	875.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	233.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	1,093.04	3,279.10	1,954.58	2,753.00	2,753.00	1,605.92	119.110	526.10-
01-0337-17-03	ELECTRIC SERVICE	3,312.12	10,872.44	8,835.36	22,000.00	22,000.00	12,833.33	49.420	11,127.56
01-0338-17-03	GAS SERVICE	71.49	326.23	371.45	1,200.00	1,200.00	700.00	27.186	873.77
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,636.00	4,159.89	866.94	8,700.00	8,700.00	5,075.00	47.815	4,540.11
01-0344-17-03	RENTALS	330.93	1,180.93	700.00	200.00	200.00	116.67	590.465	980.93-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	271.25		465.00
<b>Subtotal:</b>		<b>6,486.42</b>	<b>19,947.11</b>	<b>12,978.11</b>	<b>37,818.00</b>	<b>37,818.00</b>	<b>22,060.50</b>	<b>52.745</b>	<b>17,870.89</b>
01-0436-17-03	IMPROVEMENTS - ARENA				12,500.00				
<b>Subtotal:</b>					<b>12,500.00</b>				
<b>Program number: 3 ARENA</b>		<b>15,241.03</b>	<b>86,264.06</b>	<b>53,541.57</b>	<b>184,880.00</b>	<b>172,380.00</b>	<b>100,555.00</b>	<b>50.043</b>	<b>86,115.94</b>

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01-0102-17-05	SALARIES-PROFESSIONAL	4,382.40	31,652.32	31,956.16	57,121.00	57,121.00	33,320.58	55.413	25,468.68
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,323.56	9,203.62	9,055.13	9,048.00	9,048.00	5,278.00	101.720	155.62-
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	56.00		96.00
01-0122-17-05	TMRS	727.92	5,257.42	5,228.02	9,504.00	9,504.00	5,544.00	55.318	4,246.58
01-0133-17-05	FICA-SALARY RESERVE	436.50	3,125.47	3,137.35	5,069.00	5,069.00	2,956.92	61.659	1,943.53
01-0134-17-05	WORKMEN'S COMPENSATION	36.72	110.16	72.68	146.00	146.00	85.17	75.452	35.84
<b>Subtotal:</b>		<b>6,907.10</b>	<b>49,348.99</b>	<b>49,449.34</b>	<b>80,984.00</b>	<b>80,984.00</b>	<b>47,240.67</b>	<b>60.937</b>	<b>31,635.01</b>
01-0201-17-05	OFFICE SUPPLIES	68.35	1,761.71	1,646.11	106.95	1,500.00	875.00	117.447	261.71-
01-0217-17-05	OTHER SUPPLIES	326.44	540.11	719.96	1,000.00	1,000.00	583.33	54.011	459.89
<b>Subtotal:</b>		<b>394.79</b>	<b>2,301.82</b>	<b>2,366.07</b>	<b>1,106.95</b>	<b>2,500.00</b>	<b>1,458.33</b>	<b>92.073</b>	<b>198.18</b>
01-0323-17-05	SERVICE AGREEMENT-TECHNICAL	408.06	227.20-		1,393.05				227.20
01-0345-17-05	CONFERENCE AND TRAINING	1,611.79	1,611.79		2,000.00	2,000.00	1,166.67	80.590	388.21
01-0346-17-05	DUES & SUBSCRIPTIONS		879.00		5,000.00	5,000.00	2,916.67	17.580	4,121.00
01-0347-17-05	MISCELLANEOUS	195.00	895.00	2,538.29	1,000.00	1,000.00	583.33	89.500	105.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS	244.00	363.04	406.40					363.04-
01-0373-17-05	PROMOTION	2,284.54	13,030.02	22,872.63	25,000.00	25,000.00	14,583.33	52.120	11,969.98
<b>Subtotal:</b>		<b>4,743.39</b>	<b>16,551.65</b>	<b>25,817.32</b>	<b>34,393.05</b>	<b>33,000.00</b>	<b>19,250.00</b>	<b>50.157</b>	<b>16,448.35</b>
01-0426-17-05	FURNITURE & FIXTURES			1,583.12	2,000.00	2,000.00	1,166.67		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS		8,724.05						8,724.05-
<b>Subtotal:</b>			<b>8,724.05</b>	<b>1,583.12</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,166.67</b>	<b>436.203</b>	<b>6,724.05-</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>12,045.28</b>	<b>76,926.51</b>	<b>79,215.85</b>	<b>118,484.00</b>	<b>118,484.00</b>	<b>69,115.67</b>	<b>64.926</b>	<b>41,557.49</b>

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	32,332.53	26,821.44	47,068.00	47,068.00	27,456.33	68.693	14,735.47
01-0109-17-06	SALARIES-OVERTIME	366.96	4,598.77	6,626.76	8,525.00	8,525.00	4,972.92	53.945	3,926.23
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,806.64	13,257.57	19,266.70	45,000.00	45,000.00	26,250.00	29.461	31,742.43
01-0111-17-06	SALARIES-LONGEVITY		256.00		768.00	768.00	448.00	33.333	512.00
01-0122-17-06	TMRS		4,053.47	5,472.13	9,362.00	9,362.00	5,461.17	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	438.51	3,850.51	4,020.01	7,754.00	7,754.00	4,523.17	49.658	3,903.49
01-0134-17-06	WORKMEN'S COMPENSATION	344.82	1,034.46	1,056.92	1,371.00	1,371.00	799.75	75.453	336.54
<b>Subtotal:</b>		<b>6,515.33</b>	<b>59,383.31</b>	<b>63,263.96</b>	<b>119,848.00</b>	<b>119,848.00</b>	<b>69,911.33</b>	<b>49.549</b>	<b>60,464.69</b>
01-0201-17-06	OFFICE SUPPLIES		156.00	155.92	425.00	425.00	247.92	36.706	269.00
01-0202-17-06	AGRICULTURAL		1,141.66	1,195.65	4,150.00	4,150.00	2,420.83	27.510	3,008.34
01-0203-17-06	MEDICAL & CHEMICAL		115.00	75.85	2,700.00	2,700.00	1,575.00	4.259	2,585.00
01-0205-17-06	FUEL,OIL, & LUBE		940.34	2,378.32	4,000.00	4,000.00	2,333.33	23.509	3,059.66
01-0206-17-06	CLOTHING				300.00	300.00	175.00		300.00
01-0208-17-06	FOOD SUPPLIES			423.58	4,750.00	4,750.00	2,770.83		4,750.00
01-0209-17-06	PRO SHOP	602.53	2,912.55	1,807.80	2,000.00	2,000.00	1,166.67	145.628	912.55-
01-0210-17-06	DRIVING RANGE					1,200.00	700.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	87.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		534.70	409.00	5,500.00	5,500.00	3,208.33	9.722	4,965.30
01-0217-17-06	OTHER SUPPLIES		116.06	197.30	1,000.00	1,000.00	583.33	11.606	883.94
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	43.26	228.95	310.65	500.00	500.00	291.67	45.790	271.05
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES		239.43	239.63	6,050.00	6,050.00	3,529.17	3.958	5,810.57
01-0236-17-06	DRIVING RANGE		597.00		1,200.00				597.00-
<b>Subtotal:</b>		<b>645.79</b>	<b>6,981.69</b>	<b>7,193.70</b>	<b>32,725.00</b>	<b>32,725.00</b>	<b>19,089.58</b>	<b>21.334</b>	<b>25,743.31</b>
01-0304-17-06	TELEPHONE-CELLULAR	23.14	69.42	94.89	400.00	400.00	233.33	17.355	330.58
01-0322-17-06	SERVICE AGREEMENT-OTHER			85.44	300.00	300.00	175.00		300.00
01-0337-17-06	ELECTRIC SERVICE	1,707.53	6,562.38	6,302.70	10,000.00	10,000.00	5,833.33	65.624	3,437.62
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS		2,068.90		1,000.00	1,000.00	583.33	206.890	1,068.90-
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	734.43	6,550.30	21,149.83	4,500.00	4,500.00	2,625.00	145.562	2,050.30-
01-0344-17-06	RENTALS	232.12	1,854.80	3,847.99	10,942.00	10,942.00	6,382.83	16.951	9,087.20
01-0346-17-06	DUES & SUBSCRIPTIONS	164.06	1,268.29	867.98	700.00	700.00	408.33	181.184	568.29-
01-0347-17-06	MISCELLANEOUS			881.22	200.00	200.00	116.67		200.00
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	3,230.81	7,867.00	7,499.34					7,867.00-
<b>Subtotal:</b>		<b>6,092.09</b>	<b>26,241.09</b>	<b>40,729.39</b>	<b>28,042.00</b>	<b>28,042.00</b>	<b>16,357.83</b>	<b>93.578</b>	<b>1,800.91</b>
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		2,649.00	3,972.00	5,297.00	5,297.00	3,089.92	50.009	2,648.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	4,919.47	2,089.09					4,919.47-



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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,857.60	34,705.76	34,892.48	62,370.00	62,370.00	36,382.50	55.645	27,664.24
01-0102-17-07	SALARIES-PROFESSIONAL	5,607.91	40,772.19	28,656.58	78,264.00	78,264.00	45,654.00	52.096	37,491.81
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,352.00	17,000.06	25,917.92	86,094.00	86,094.00	50,221.50	19.746	69,093.94
01-0106-17-07	SALARIES-OFFICE & CLERICAL	6,336.00	38,639.61	25,240.53	28,381.00	28,381.00	16,555.58	136.146	10,258.61-
01-0110-17-07	SALARIES-PART/TIME & HOURLY	114.75	114.75	894.21	4,420.00	4,420.00	2,578.33	2.596	4,305.25
01-0111-17-07	SALARIES-LONGEVITY		40.00	72.00	2,544.00	2,544.00	1,484.00	1.572	2,504.00
01-0122-17-07	TMRS	3,181.40	21,785.31	18,777.93	42,796.00	42,796.00	24,964.33	50.905	21,010.69
01-0133-17-07	FICA-SALARY RESERVE	1,449.14	9,953.39	8,835.89	20,049.00	20,049.00	11,695.25	49.645	10,095.61
01-0134-17-07	WORKMEN'S COMPENSATION	124.24	372.72	294.76	494.00	494.00	288.17	75.449	121.28
<b>Subtotal:</b>		<b>24,023.04</b>	<b>163,383.79</b>	<b>143,582.30</b>	<b>325,412.00</b>	<b>325,412.00</b>	<b>189,823.67</b>	<b>50.208</b>	<b>162,028.21</b>
01-0201-17-07	OFFICE SUPPLIES	1,201.91	4,160.51	2,095.31	11,000.00	11,000.00	6,416.67	37.823	6,839.49
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	29.17		50.00
01-0215-17-07	PROGRAM EXPENSES	614.81	2,203.16	1,214.53		7,000.00	4,083.33	31.474	4,796.84
01-0230-17-07	PROGRAM EXPENSES		3,510.68		7,000.00				3,510.68-
<b>Subtotal:</b>		<b>1,816.72</b>	<b>9,874.35</b>	<b>3,309.84</b>	<b>18,050.00</b>	<b>18,050.00</b>	<b>10,529.17</b>	<b>54.706</b>	<b>8,175.65</b>
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	985.30	733.30	3,000.00	3,000.00	1,750.00	32.843	2,014.70
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	3,276.19	3,620.22	5,286.31	12,000.00	12,000.00	7,000.00	30.169	8,379.78
01-0326-17-07	PROPERTY INSURANCE	979.42	2,938.58	1,751.70	3,315.00	3,315.00	1,933.75	88.645	376.42
01-0337-17-07	ELECTRIC SERVICE	1,623.30	8,494.15	8,825.44	17,000.00	17,000.00	9,916.67	49.966	8,505.85
01-0338-17-07	GAS SERVICE	53.21	1,645.78	1,132.73	2,000.00	2,000.00	1,166.67	82.289	354.22
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	370.78	1,150.40	600.32	3,000.00	3,000.00	1,750.00	38.347	1,849.60
01-0345-17-07	CONFERENCE AND TRAINING			490.00	100.00	100.00	58.33		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	1,930.00	25,816.23	24,321.43	40,000.00	40,000.00	23,333.33	64.541	14,183.77
01-0347-17-07	MISCELLANEOUS	114.85	264.70		200.00	200.00	116.67	132.350	64.70-
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	583.33		1,000.00
<b>Subtotal:</b>		<b>8,409.65</b>	<b>44,915.36</b>	<b>43,256.23</b>	<b>81,615.00</b>	<b>81,615.00</b>	<b>47,608.75</b>	<b>55.033</b>	<b>36,699.64</b>
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	5,373.61	33,086.61	23,721.67	60,000.00	60,000.00	35,000.00	55.144	26,913.39
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING			449.90	8,000.00	8,000.00	4,666.67		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,195.00	6,000.00	6,000.00	3,500.00		6,000.00
<b>Subtotal:</b>		<b>5,373.61</b>	<b>33,086.61</b>	<b>26,366.57</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>43,166.67</b>	<b>44.712</b>	<b>40,913.39</b>
<b>Program number: 7 LIBRARY</b>		<b>39,623.02</b>	<b>251,260.11</b>	<b>216,514.94</b>	<b>499,077.00</b>	<b>499,077.00</b>	<b>291,128.25</b>	<b>50.345</b>	<b>247,816.89</b>



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01-0102-17-08	SALARIES-PROFESSIONAL	1,543.20	11,028.77	6,373.15	19,822.00	19,822.00	11,562.83	55.639	8,793.23
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	25.08		43.00
01-0122-17-08	TMRS	266.29	1,891.69	1,080.94	3,419.00	3,419.00	1,994.42	55.329	1,527.31
01-0133-17-08	FICA-SALARY RESERVE	121.95	861.92	505.44	1,575.00	1,575.00	918.75	54.725	713.08
01-0134-17-08	WORKMEN'S COMPENSATION	11.32	33.96	24.22	45.00	45.00	26.25	75.467	11.04
<b>Subtotal:</b>		<b>1,942.76</b>	<b>13,816.34</b>	<b>7,983.75</b>	<b>24,904.00</b>	<b>24,904.00</b>	<b>14,527.33</b>	<b>55.478</b>	<b>11,087.66</b>
01-0311-17-08	TRANSPORTATION	60.00	360.00	234.00	720.00	720.00	420.00	50.000	360.00
<b>Subtotal:</b>		<b>60.00</b>	<b>360.00</b>	<b>234.00</b>	<b>720.00</b>	<b>720.00</b>	<b>420.00</b>	<b>50.000</b>	<b>360.00</b>
<b>Program number:</b>	<b>8 ADMINISTRATION</b>	<b>2,002.76</b>	<b>14,176.34</b>	<b>8,217.75</b>	<b>25,624.00</b>	<b>25,624.00</b>	<b>14,947.33</b>	<b>55.324</b>	<b>11,447.66</b>
<b>Department number:</b>	<b>TOURISM &amp; CULTURAL ARTS</b>	<b>97,960.27</b>	<b>627,849.08</b>	<b>570,155.83</b>	<b>1,223,593.00</b>	<b>1,211,093.00</b>	<b>706,470.92</b>	<b>51.842</b>	<b>583,243.92</b>

Account	Description	CURRENT YEAR			PRIOR YEAR			CURRENT YEAR		7/12		PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	TO-DATE	REVIS	ADOPTED	ADOPTED	OF	OF ADOPTED	ADOPTED		
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	AMT		
01-0522-22-00	INTERFUND TRSF		228,994.00		448,793.00	154,799.00		90,299.42	147.930		74,195.00-		
Subtotal:			228,994.00		448,793.00	154,799.00		90,299.42	147.930		74,195.00-		
Program number: INTERFUND TRANSFERS			228,994.00		448,793.00	154,799.00		90,299.42	147.930		74,195.00-		
Department number: INTERFUND TRANSFERS			228,994.00		448,793.00	154,799.00		90,299.42	147.930		74,195.00-		
Expenditures Subtotal -----		1,683,595.82	11,444,684.76	11,020,766.72	21,902,666.00	21,274,172.00		12,409,933.67	53.796		9,829,487.24		
Fund number: 1 GENERAL FUND		507,640.18-	985,724.41-	793,437.65-	628,494.00						985,724.41		

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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	91,664.33-	462,940.79-	292,225.98-	800,000.00-	800,000.00-	466,666.67-	57.868	337,059.21-
<b>Subtotal:</b>		<b>91,664.33-</b>	<b>462,992.16-</b>	<b>292,736.57-</b>	<b>800,000.00-</b>	<b>800,000.00-</b>	<b>466,666.67-</b>	<b>57.874</b>	<b>337,007.84-</b>
03-5100-00-00	INTEREST EARNED	3.24-	32.80-	15.94-					32.80
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.52-					.01
<b>Subtotal:</b>		<b>3.24-</b>	<b>32.81-</b>	<b>16.46-</b>					<b>32.81</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>91,667.57-</b>	<b>463,024.97-</b>	<b>292,753.03-</b>	<b>800,000.00-</b>	<b>800,000.00-</b>	<b>466,666.67-</b>	<b>57.878</b>	<b>336,975.03-</b>
<b>Department number:</b>		<b>91,667.57-</b>	<b>463,024.97-</b>	<b>292,753.03-</b>	<b>800,000.00-</b>	<b>800,000.00-</b>	<b>466,666.67-</b>	<b>57.878</b>	<b>336,975.03-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>91,667.57-</b>	<b>463,024.97-</b>	<b>292,753.03-</b>	<b>800,000.00-</b>	<b>800,000.00-</b>	<b>466,666.67-</b>	<b>57.878</b>	<b>336,975.03-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,600.80	25,733.79	14,870.69					25,733.79-
03-0122-30-02	TMRS	621.35	4,413.88	2,522.16					4,413.88-
03-0133-30-02	FICA	284.57	2,011.00	1,267.42					2,011.00-
03-0134-30-02	WORKMEN'S COMPENSATION	26.58	79.74	50.54					79.74-
<b>Subtotal:</b>		<b>4,533.30</b>	<b>32,238.41</b>	<b>18,710.81</b>					<b>32,238.41-</b>
03-0311-30-02	TRANSPORTATION	140.00	840.00	546.00					840.00-
03-0314-30-02	TOURISM PROMOTION	6,327.70	53,513.36	88,422.53	433,552.00	437,552.00	255,238.67	12.230	384,038.64
03-0350-30-02	JOSEY RANCH			250.00					
03-0365-30-02	WONDERLAND OF LIGHTS	1,279.95	6,738.67	10,685.95					6,738.67-
<b>Subtotal:</b>		<b>7,747.65</b>	<b>61,092.03</b>	<b>99,904.48</b>	<b>433,552.00</b>	<b>437,552.00</b>	<b>255,238.67</b>	<b>13.962</b>	<b>376,459.97</b>
03-0458-30-02	EQUIPMENT REPLACEMENT FUND				4,000.00				
<b>Subtotal:</b>					<b>4,000.00</b>				
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>12,280.95</b>	<b>93,330.44</b>	<b>118,615.29</b>	<b>437,552.00</b>	<b>437,552.00</b>	<b>255,238.67</b>	<b>21.330</b>	<b>344,221.56</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	174,543.25		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	36,884.75		63,231.00
<b>Subtotal:</b>					<b>362,448.00</b>	<b>362,448.00</b>	<b>211,428.00</b>		<b>362,448.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>362,448.00</b>	<b>362,448.00</b>	<b>211,428.00</b>		<b>362,448.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>12,280.95</b>	<b>93,330.44</b>	<b>118,615.29</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>466,666.67</b>	<b>11.666</b>	<b>706,669.56</b>
<b>Expenditures Subtotal -----</b>		<b>12,280.95</b>	<b>93,330.44</b>	<b>118,615.29</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>466,666.67</b>	<b>11.666</b>	<b>706,669.56</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>79,386.62-</b>	<b>369,694.53-</b>	<b>174,137.74-</b>					<b>369,694.53</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		123.50	145.50					123.50-
<b>Subtotal:</b>			123.50	145.50					123.50-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,593.00	5,593.00					5,593.00-
07-0344-00-00	RENTALS		292.14	327.03					292.14-
<b>Subtotal:</b>			5,885.14	5,920.03					5,885.14-
<b>Program number:</b>			6,008.64	6,065.53					6,008.64-
<b>Department number: JUDICIAL EFFICIENCY</b>			6,008.64	6,065.53					6,008.64-
<b>Expenditures Subtotal -----</b>			6,008.64	6,065.53					6,008.64-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		428.40-	2,135.66	1,212.01					2,135.66-





Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			23,265.68					
09-0106-00-00	SALARIES CLERICAL		31,826.55						31,826.55-
<b>Subtotal:</b>			31,826.55	23,265.68					31,826.55-
09-0302-00-00	ADMINISTRATION			3,611.18					
09-0302-00-00	ADMINISTRATION	222.91	14,550.13	1,125.00					14,550.13-
09-0302-00-00	ADMINISTRATION	859.34	859.34						859.34-
<b>Subtotal:</b>		1,082.25	15,409.47	4,736.18					15,409.47-
09-0469-00-00	HOUSING REHAB			38,896.36					
09-0469-00-00	HOUSING REHAB		84,308.14						84,308.14-
09-0475-00-00	LITERACY COUNCIL			6,335.26					
09-0475-00-00	LITERACY COUNCIL		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					
<b>Subtotal:</b>			97,149.26	345,206.90					97,149.26-
<b>Program number:</b>		1,082.25	144,385.28	373,208.76					144,385.28-
<b>Department number:</b>		1,082.25	144,385.28	373,208.76					144,385.28-

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 7/2021

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			32,914.68					
09-0103-10-00	SALARIES TECHICIAN	27,692.15						27,692.15-	
<b>Subtotal:</b>		<b>27,692.15</b>		<b>32,914.68</b>				<b>27,692.15-</b>	
09-0302-10-00	CODE ENFORCEMENT			1,910.66					
09-0302-10-00	ADMINISTRATION	703.15						703.15-	
<b>Subtotal:</b>		<b>703.15</b>		<b>1,910.66</b>				<b>703.15-</b>	
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>28,395.30</b>		<b>34,825.34</b>				<b>28,395.30-</b>	
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>28,395.30</b>		<b>34,825.34</b>				<b>28,395.30-</b>	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0100-20-00	ADMINISTRATION		250.00	1,562.50					250.00-
09-0100-20-00	ADMINISTRATION	62.50	62.50						62.50-
<b>Subtotal:</b>		<b>62.50</b>	<b>312.50</b>	<b>1,562.50</b>					<b>312.50-</b>
09-0486-20-00	ECONOMIC DEVELOPMENT		65,000.00						65,000.00-
09-0486-20-00	ECONOMIC DEVELOPMENT	2,500.00	2,500.00						2,500.00-
<b>Subtotal:</b>		<b>2,500.00</b>	<b>67,500.00</b>						<b>67,500.00-</b>
<b>Program number:</b>		<b>2,562.50</b>	<b>67,812.50</b>	<b>1,562.50</b>					<b>67,812.50-</b>
<b>Department number: COVID 20-21</b>		<b>2,562.50</b>	<b>67,812.50</b>	<b>1,562.50</b>					<b>67,812.50-</b>
<b>Expenditures Subtotal -----</b>		<b>3,644.75</b>	<b>240,593.08</b>	<b>409,596.60</b>					<b>240,593.08-</b>
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		<b>3,644.75</b>	<b>98,127.35-</b>	<b>60,641.14</b>					<b>98,127.35</b>



Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	53.94	631.74						631.74-
13-0358-00-00	LITTER CONTROL-STREETS		175.00	4,503.00	6,700.00	6,700.00	3,908.33	2.612	6,525.00
<b>Subtotal:</b>		<b>53.94</b>	<b>806.74</b>	<b>4,503.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>3,908.33</b>	<b>12.041</b>	<b>5,893.26</b>
<b>Program number:</b>		<b>53.94</b>	<b>806.74</b>	<b>4,503.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>3,908.33</b>	<b>12.041</b>	<b>5,893.26</b>
<b>Department number:</b>		<b>53.94</b>	<b>806.74</b>	<b>4,503.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>3,908.33</b>	<b>12.041</b>	<b>5,893.26</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>53.94</b>	<b>806.74</b>	<b>4,503.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>3,908.33</b>	<b>12.041</b>	<b>5,893.26</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>504.06-</b>	<b>3,015.26-</b>	<b>1,039.00</b>					<b>3,015.26</b>

Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	3.81-	38.74-	1,983.34-	73,961.00-	73,961.00-	43,143.92-	53.320	38.74
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		39,436.00-	68,838.00-	73,961.00-	73,961.00-	43,143.92-	53.320	34,525.00-
<b>Subtotal:</b>		3.81-	39,474.74-	70,821.34-	73,961.00-	73,961.00-	43,143.92-	53.372	34,486.26-
<b>Program number:</b>		3.81-	39,474.74-	70,821.34-	73,961.00-	73,961.00-	43,143.92-	53.372	34,486.26-
<b>Department number:</b>		3.81-	39,474.74-	70,821.34-	73,961.00-	73,961.00-	43,143.92-	53.372	34,486.26-
<b>Revenues</b>	<b>Subtotal -----</b>	3.81-	39,474.74-	70,821.34-	73,961.00-	73,961.00-	43,143.92-	53.372	34,486.26-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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	148,234.33		254,116.00
<b>Subtotal:</b>					254,116.00	254,116.00	148,234.33		254,116.00
<b>Program number: 3 WATER DIST/COLL</b>					254,116.00	254,116.00	148,234.33		254,116.00
<b>Department number: WATER UTILITIES</b>					254,116.00	254,116.00	148,234.33		254,116.00
<b>Expenditures Subtotal -----</b>					254,116.00	254,116.00	148,234.33		254,116.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		3.81-	39,474.74-	70,821.34-	180,155.00	180,155.00	105,090.42	-21.912	219,629.74





Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,283.33		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	1,283.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	2,000.00	2,000.00	2,000.00	1,166.67	100.000	
<b>Subtotal:</b>			2,000.00	2,000.00	4,000.00	4,000.00	2,333.33	50.000	2,000.00
<b>Program number:</b>			2,000.00	2,000.00	6,200.00	6,200.00	3,616.67	32.258	4,200.00
<b>Department number:</b>			2,000.00	2,000.00	6,200.00	6,200.00	3,616.67	32.258	4,200.00
<b>Expenditures</b>			2,000.00	2,000.00	6,200.00	6,200.00	3,616.67	32.258	4,200.00
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		39.38-	1,236.58	1,729.40	5,200.00	5,200.00	3,033.33	23.780	3,963.42







Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-4002-00-00	PENALTY & INTEREST		1.00-						1.00
<b>Subtotal:</b>			1.00-						1.00
30-5100-00-00	INTEREST EARNED	52.09-	125.04-	629.89-					125.04
<b>Subtotal:</b>		52.09-	125.04-	629.89-					125.04
<b>Program number:</b>		52.09-	126.04-	629.89-					126.04
<b>Department number:</b>		52.09-	126.04-	629.89-					126.04
<b>Revenues Subtotal -----</b>		52.09-	126.04-	629.89-					126.04
<b>Fund number: 30 LIBRARY ENDOWMENT FUND</b>		52.09-	126.04-	629.89-					126.04



Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
33-5100-00-00	INTEREST	.07-	.74-	20.06-					.74
	<b>Subtotal:</b>	.07-	.74-	20.06-					.74
	<b>Program number:</b>	.07-	.74-	20.06-					.74
	<b>Department number:</b>	.07-	.74-	20.06-					.74
	<b>Revenues Subtotal -----</b>	.07-	.74-	20.06-					.74
	<b>Fund number: 33 LIBRARY - JOE HIRSCH MEMORI</b>	.07-	.74-	20.06-					.74







Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			50.00-					
<b>Subtotal:</b>				50.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	7,269.60-	1,600.00-	2,500.00-	2,500.00-	1,458.33-	290.784	4,769.60
40-4150-00-00	BACK FLOW PREVENTION FEE	315.00-	1,152.00-	1,116.00-	1,215.00-	1,215.00-	708.75-	94.815	63.00-
<b>Subtotal:</b>		515.00-	8,421.60-	2,716.00-	3,715.00-	3,715.00-	2,167.08-	226.692	4,706.60
40-4300-00-00	WATER SALES	442,164.08-	2,697,685.98-	2,919,602.94-	5,611,070.00-	5,611,070.00-	3,273,124.17-	48.078	2,913,384.02-
40-4305-00-00	SEWER SALES	348,393.45-	2,214,253.51-	2,156,795.39-	3,700,657.00-	3,700,657.00-	2,158,716.58-	59.834	1,486,403.49-
40-4308-00-00	RECOVERED CHG OFFS	1,349.14-	12,584.60-	16,591.17-	16,562.00-	16,562.00-	9,661.17-	75.985	3,977.40-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,360.00-	4,710.00-	7,200.00-	36,000.00-	36,000.00-	21,000.00-	13.083	31,290.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	2,500.00-	4,750.00-	12,240.00-	12,240.00-	7,140.00-	20.425	9,740.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,802.72-	33,371.90-	8,942.82-	50,000.00-	50,000.00-	29,166.67-	66.744	16,628.10-
40-4325-00-00	WASTE HAULER FEES	4,684.20-	30,891.60-	26,495.30-	61,464.00-	61,464.00-	35,854.00-	50.260	30,572.40-
<b>Subtotal:</b>		807,253.59-	4,995,997.59-	5,140,377.62-	9,487,993.00-	9,487,993.00-	5,534,662.58-	52.656	4,491,995.41-
40-4435-00-00	POLLUTION CONTROL FEES	549.00-	4,921.00-	5,310.00-	7,685.00-	7,685.00-	4,482.92-	64.034	2,764.00-
<b>Subtotal:</b>		549.00-	4,921.00-	5,310.00-	7,685.00-	7,685.00-	4,482.92-	64.034	2,764.00-
40-5100-00-00	INTEREST EARNED	16.44-	1,505.25-	5,400.39-	15,000.00-	15,000.00-	8,750.00-	10.035	13,494.75-
40-5120-00-00	I & S FUND INTEREST	1.38-	26.95-	978.42-	500.00-	500.00-	291.67-	5.390	473.05-
40-5125-00-00	MISCELLANEOUS	1,102.49-	4,605.83-	8,964.70-	26,500.00-	26,500.00-	15,458.33-	17.380	21,894.17-
<b>Subtotal:</b>		1,120.31-	6,138.03-	15,343.51-	42,000.00-	42,000.00-	24,500.00-	14.614	35,861.97-
<b>Program number:</b>		809,437.90-	5,015,478.22-	5,163,797.13-	9,541,393.00-	9,541,393.00-	5,565,812.58-	52.565	4,525,914.78-
<b>Department number:</b>		809,437.90-	5,015,478.22-	5,163,797.13-	9,541,393.00-	9,541,393.00-	5,565,812.58-	52.565	4,525,914.78-
<b>Revenues Subtotal -----</b>		809,437.90-	5,015,478.22-	5,163,797.13-	9,541,393.00-	9,541,393.00-	5,565,812.58-	52.565	4,525,914.78-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,042.98	110,083.31	113,010.59	195,269.00	195,269.00	113,906.92	56.375	85,185.69
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,929.60	20,945.14	20,796.74	37,650.00	37,650.00	21,962.50	55.631	16,704.86
40-0108-20-01	SALARIES-SERVICE MAINTENANCE		662.88	16,351.04					662.88-
40-0109-20-01	SALARIES-OVERTIME		25.03		750.00	750.00	437.50	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	392.00		672.00
40-0122-20-01	TMRS	3,143.04	22,824.80	25,752.00	40,818.00	40,818.00	23,810.50	55.918	17,993.20
40-0133-20-01	FICA	1,420.54	10,144.89	11,671.61	17,806.00	17,806.00	10,386.83	56.975	7,661.11
40-0134-20-01	WORKER'S COMPENSATION	137.07	411.21	1,305.26	545.00	545.00	317.92	75.451	133.79
<b>Subtotal:</b>		<b>22,673.23</b>	<b>165,097.26</b>	<b>188,887.24</b>	<b>295,590.00</b>	<b>295,590.00</b>	<b>172,427.50</b>	<b>55.853</b>	<b>130,492.74</b>
40-0201-20-01	OFFICE SUPPLIES	125.35	1,592.66	402.42	300.00	300.00	175.00	530.887	1,292.66-
40-0205-20-01	FUEL, OIL & LUBE	373.42	1,780.24	1,125.50	1,500.00	1,500.00	875.00	118.683	280.24-
40-0206-20-01	CLOTHING			312.02	300.00	300.00	175.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			187.33	600.00	600.00	350.00		600.00
40-0217-20-01	OTHER SUPPLIES			86.97	100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>498.77</b>	<b>3,372.90</b>	<b>2,114.24</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,633.33</b>	<b>120.461</b>	<b>572.90-</b>
40-0304-20-01	TELEPHONE-CELLULAR	16.42	65.68	94.89	1,000.00	1,000.00	583.33	6.568	934.32
40-0309-20-01	RADIO REPAIRS	13.17	39.51	26.34					39.51-
40-0311-20-01	TRANSPORTATION	950.00	5,700.00	7,250.00	11,400.00	11,400.00	6,650.00	50.000	5,700.00
40-0324-20-01	PRINTING & REPRODUCTION	463.00	1,389.00	1,442.49	2,500.00	2,500.00	1,458.33	55.560	1,111.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
40-0344-20-01	RENTALS	171.00	2,992.74	212.50	1,000.00	1,000.00	583.33	299.274	1,992.74-
40-0345-20-01	CONFERENCE & TRAINING			772.95	2,500.00	2,500.00	1,458.33		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION		19.00	69.00	300.00	300.00	175.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS			15.00	500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>1,613.59</b>	<b>10,205.93</b>	<b>9,883.17</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>11,491.67</b>	<b>51.807</b>	<b>9,494.07</b>
40-0458-20-01	REPLACEMENT FUND		2,454.00	3,681.00	4,908.00	4,908.00	2,863.00	50.000	2,454.00
<b>Subtotal:</b>			<b>2,454.00</b>	<b>3,681.00</b>	<b>4,908.00</b>	<b>4,908.00</b>	<b>2,863.00</b>	<b>50.000</b>	<b>2,454.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>24,785.59</b>	<b>181,130.09</b>	<b>204,565.65</b>	<b>322,998.00</b>	<b>322,998.00</b>	<b>188,415.50</b>	<b>56.078</b>	<b>141,867.91</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,592.01	25,670.41	29,071.68	46,137.00	46,137.00	26,913.25	55.640	20,466.59
40-0103-20-02	SALARIES-TECHNICIAN			27,164.64	32,825.00	32,825.00	19,147.92		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	18,895.72	128,245.93	116,002.24	231,704.00	231,704.00	135,160.67	55.349	103,458.07
40-0109-20-02	SALARIES-OVERTIME	2,397.60	24,409.95	15,975.57	3,410.00	3,410.00	1,989.17	715.834	20,999.95-
40-0111-20-02	SALARIES-LONGEVITY			452.00	3,840.00	3,840.00	2,240.00		3,840.00
40-0122-20-02	TMRS	3,899.61	29,327.77	30,906.66	52,724.00	52,724.00	30,755.67	55.625	23,396.23
40-0133-20-02	FICA	1,899.07	13,578.55	14,392.39	24,321.00	24,321.00	14,187.25	55.831	10,742.45
40-0134-20-02	WORKER'S COMPENSATION	1,236.91	3,710.73	3,906.18	4,918.00	4,918.00	2,868.83	75.452	1,207.27
<b>Subtotal:</b>		<b>31,920.92</b>	<b>224,943.34</b>	<b>237,871.36</b>	<b>399,879.00</b>	<b>399,879.00</b>	<b>233,262.75</b>	<b>56.253</b>	<b>174,935.66</b>
40-0201-20-02	OFFICE SUPPLIES	31.23	256.16	116.17	1,000.00	1,000.00	583.33	25.616	743.84
40-0203-20-02	MEDICAL & CHEMICAL	158.20	133,618.00	164,044.29	275,000.00	275,000.00	160,416.67	48.588	141,382.00
40-0204-20-02	JANITORIAL	230.45	1,127.78	1,358.94	2,000.00	2,000.00	1,166.67	56.389	872.22
40-0205-20-02	FUEL, OIL & LUBE	3,677.45	10,989.78	3,934.30	8,000.00	8,000.00	4,666.67	137.372	2,989.78-
40-0206-20-02	CLOTHING	100.00	1,487.90	943.46	2,400.00	2,400.00	1,400.00	61.996	912.10
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	175.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,018.47	3,636.71	3,648.43	4,500.00	4,500.00	2,625.00	80.816	863.29
40-0217-20-02	OTHER SUPPLIES	359.11	749.93	891.64	2,000.00	2,000.00	1,166.67	37.497	1,250.07
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	735.54	1,515.83	2,226.33	3,500.00	3,500.00	2,041.67	43.309	1,984.17
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES		2,735.00	1,590.50	12,000.00	12,000.00	7,000.00	22.792	9,265.00
<b>Subtotal:</b>		<b>6,310.45</b>	<b>156,117.09</b>	<b>178,754.06</b>	<b>310,700.00</b>	<b>310,700.00</b>	<b>181,241.67</b>	<b>50.247</b>	<b>154,582.91</b>
40-0304-20-02	TELEPHONE - CELLULAR	40.24	120.72	262.90	700.00	700.00	408.33	17.246	579.28
40-0305-20-02	OTHER PROFESSIONAL SERVICES	815.00	9,901.64	19,263.24	30,000.00	30,000.00	17,500.00	33.005	20,098.36
40-0306-20-02	SPRAY CONTRACT		1,145.00	795.00	2,500.00	2,500.00	1,458.33	45.800	1,355.00
40-0309-20-02	RADIO REPAIRS	26.34	79.02	52.68	1,000.00	1,000.00	583.33	7.902	920.98
40-0311-20-02	TRANSPORTATION			250.00					
40-0324-20-02	PRINTING & REPRODUCTION			318.25	2,000.00	2,000.00	1,166.67		2,000.00
40-0337-20-02	ELECTRIC SERVICE	39,178.14	202,985.08	177,499.82	335,000.00	335,000.00	195,416.67	60.593	132,014.92
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	222.83	1,381.16	1,120.86	10,000.00	10,000.00	5,833.33	13.812	8,618.84
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	8,699.22	30,990.83	12,096.69	100,000.00	100,000.00	58,333.33	30.991	69,009.17
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			398.87					
40-0344-20-02	RENTALS	49.62	347.34	459.65	1,000.00	1,000.00	583.33	34.734	652.66
40-0345-20-02	CONFERENCE & TRAINING	700.00	1,336.00	90.00	2,500.00	2,500.00	1,458.33	53.440	1,164.00
40-0346-20-02	DUES & SUBSCRIPTION	70.00	120.00	329.43	1,550.00	1,550.00	904.17	7.742	1,430.00
40-0347-20-02	MISCELLANEOUS	160.70	510.70	350.00	100.00	100.00	58.33	510.700	410.70-
40-0369-20-02	STATE AND FEDERAL FEES		25,769.10	25,440.80	26,500.00	26,500.00	15,458.33	97.242	730.90
<b>Subtotal:</b>		<b>49,962.09</b>	<b>274,686.59</b>	<b>238,728.19</b>	<b>512,850.00</b>	<b>512,850.00</b>	<b>299,162.50</b>	<b>53.561</b>	<b>238,163.41</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0405-20-02	IMPROVEMENTS-BUILDINGS				2,000.00	2,000.00	1,166.67		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	12,801.00	17,069.00	17,069.00	9,956.92	50.003	8,534.00
<b>Subtotal:</b>			37,495.00	22,575.71	19,069.00	19,069.00	11,123.58	196.628	18,426.00-
<b>Program number: 2 WATER PRODUCTION</b>		88,193.46	693,242.02	677,929.32	1,242,498.00	1,242,498.00	724,790.50	55.794	549,255.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,961.60	42,595.36	42,632.56	76,549.00	76,549.00	44,653.58	55.645	33,953.64
40-0107-20-03	SALARIES-SKILLED CRAFT	14,464.00	122,765.91	143,647.93	256,272.00	256,272.00	149,492.00	47.905	133,506.09
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,607.84	172,011.04	186,703.46	368,461.00	368,461.00	214,935.58	46.684	196,449.96
40-0109-20-03	SALARIES-OVERTIME	2,161.17	27,990.00	21,962.65	27,129.00	27,129.00	15,825.25	103.174	861.00-
40-0111-20-03	SALARIES-LONGEVITY	72.00	244.00	72.00	7,344.00	7,344.00	4,284.00	3.322	7,100.00
40-0122-20-03	TMRS	8,017.10	60,727.22	64,625.03	122,209.00	122,209.00	71,288.58	49.691	61,481.78
40-0133-20-03	FICA	3,685.07	27,867.56	30,090.50	56,285.00	56,285.00	32,832.92	49.512	28,417.44
40-0134-20-03	WORKER'S COMPENSATION	2,863.16	8,589.48	8,616.90	11,384.00	11,384.00	6,640.67	75.452	2,794.52
<b>Subtotal:</b>		<b>62,831.94</b>	<b>462,790.57</b>	<b>498,351.03</b>	<b>925,633.00</b>	<b>925,633.00</b>	<b>539,952.58</b>	<b>49.997</b>	<b>462,842.43</b>
40-0201-20-03	OFFICE SUPPLIES	477.10	624.09	276.21	750.00	750.00	437.50	83.212	125.91
40-0203-20-03	MEDICAL & CHEMICAL	385.00	6,623.60	3,050.36	10,000.00	10,000.00	5,833.33	66.236	3,376.40
40-0204-20-03	JANITORIAL SUPPLIES	115.24	563.97	693.04	300.00	300.00	175.00	187.990	263.97-
40-0205-20-03	FUEL, OIL & LUBE	17,254.26	56,125.99	21,083.80	40,000.00	40,000.00	23,333.33	140.315	16,125.99-
40-0206-20-03	CLOTHING	768.80	5,167.52	4,947.40	8,000.00	8,000.00	4,666.67	64.594	2,832.48
40-0213-20-03	MOTOR VEHICLE	2,945.41	24,803.64	20,546.18	25,000.00	25,000.00	14,583.33	99.215	196.36
40-0217-20-03	OTHER SUPPLIES	26.26	331.97	26.06	1,300.00	1,300.00	758.33	25.536	968.03
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,068.99	2,443.33	1,656.98	6,000.00	6,000.00	3,500.00	40.722	3,556.67
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,170.73	85,320.50	73,449.23	135,000.00	135,000.00	78,750.00	63.200	49,679.50
40-0220-20-03	WATER METERS & BOXES	198.87	13,756.37	76,012.43	100,000.00	100,000.00	58,333.33	13.756	86,243.63
<b>Subtotal:</b>		<b>31,410.66</b>	<b>195,760.98</b>	<b>201,741.69</b>	<b>326,350.00</b>	<b>326,350.00</b>	<b>190,370.83</b>	<b>59.985</b>	<b>130,589.02</b>
40-0304-20-03	TELEPHONE - CELLULAR	147.28	373.92	721.47	2,300.00	2,300.00	1,341.67	16.257	1,926.08
40-0306-20-03	SPRAY CONTRACT		858.43	800.00	4,000.00	4,000.00	2,333.33	21.461	3,141.57
40-0309-20-03	RADIO REPAIRS	39.51	510.96	79.02	500.00	500.00	291.67	102.192	10.96-
40-0316-20-03	CONTRACTED SERVICES	50.00	21,164.96	2,731.27	35,000.00	35,000.00	20,416.67	60.471	13,835.04
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.47	2,739.86	2,538.39					2,739.86-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	1,750.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	3,060.32	7,353.29	1,228.02	7,000.00	7,000.00	4,083.33	105.047	353.29-
40-0344-20-03	RENTALS	49.62	364.14	1,268.70	1,000.00	1,000.00	583.33	36.414	635.86
40-0345-20-03	CONFERENCE & TRAINING		370.00	1,015.74	3,000.00	3,000.00	1,750.00	12.333	2,630.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		60.00	228.43	1,500.00	1,500.00	875.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS	264.70	1,006.80	588.32	1,000.00	1,000.00	583.33	100.680	6.80-
<b>Subtotal:</b>		<b>4,067.90</b>	<b>34,802.36</b>	<b>11,199.36</b>	<b>58,300.00</b>	<b>58,300.00</b>	<b>34,008.33</b>	<b>59.695</b>	<b>23,497.64</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	1,655.00	59,767.90	48,319.39	655,218.00	655,218.00	382,210.50	9.122	595,450.10
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	34,710.26	462,987.32	36,820.25	655,217.00	655,217.00	382,209.92	70.662	192,229.68
40-0425-20-03	CARS & TRUCKS			27,842.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0435-20-03	FIRE HYDRANT			4,005.19	25,000.00	25,000.00	14,583.33		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	14,583.33		25,000.00
40-0458-20-03	REPLACEMENT FUND		26,246.00	43,917.00	52,492.00	52,492.00	30,620.33	50.000	26,246.00
<b>Subtotal:</b>		36,365.26	549,001.22	160,903.83	1,412,927.00	1,412,927.00	824,207.42	38.856	863,925.78
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>134,675.76</b>	<b>1,242,355.13</b>	<b>872,195.91</b>	<b>2,723,210.00</b>	<b>2,723,210.00</b>	<b>1,588,539.17</b>	<b>45.621</b>	<b>1,480,854.87</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	7,064.80	49,950.16	47,237.12	85,100.00	85,100.00	49,641.67	58.696	35,149.84
40-0107-20-04	SALARIES-SKILLED CRAFT	19,698.60	150,081.07	141,775.54	286,494.00	286,494.00	167,121.50	52.385	136,412.93
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,176.00	15,723.68	15,877.44	28,381.00	28,381.00	16,555.58	55.402	12,657.32
40-0109-20-04	SALARIES-OVERTIME	2,216.02	24,452.90	21,024.77	9,810.00	9,810.00	5,722.50	249.265	14,642.90-
40-0111-20-04	SALARIES-LONGEVITY		32.00	208.00	3,456.00	3,456.00	2,016.00	.926	3,424.00
40-0122-20-04	TMRS	5,174.96	39,903.92	37,568.02	68,639.00	68,639.00	40,039.42	58.136	28,735.08
40-0133-20-04	FICA	2,381.43	18,352.97	17,541.60	31,613.00	31,613.00	18,440.92	58.055	13,260.03
40-0134-20-04	WORKER'S COMPENSATION	1,367.19	4,101.57	4,029.84	5,436.00	5,436.00	3,171.00	75.452	1,334.43
<b>Subtotal:</b>		<b>40,079.00</b>	<b>302,598.27</b>	<b>288,522.81</b>	<b>518,929.00</b>	<b>518,929.00</b>	<b>302,708.58</b>	<b>58.312</b>	<b>216,330.73</b>
40-0201-20-04	OFFICE SUPPLIES		1,144.88	340.91	1,000.00	1,000.00	583.33	114.488	144.88-
40-0203-20-04	MEDICAL & CHEMICAL	3,612.58	22,267.26	11,297.63	25,000.00	25,000.00	14,583.33	89.069	2,732.74
40-0204-20-04	JANITORIAL	115.23	633.81	687.16	500.00	500.00	291.67	126.762	133.81-
40-0205-20-04	FUEL, OIL & LUBE	1,056.14	7,711.33	6,099.25	12,000.00	12,000.00	7,000.00	64.261	4,288.67
40-0206-20-04	CLOTHING	394.01	1,057.97	2,121.90	3,300.00	3,300.00	1,925.00	32.060	2,242.03
40-0212-20-04	ELECTRICAL SUPPLIES		4,521.27	4,934.38	35,000.00	35,000.00	20,416.67	12.918	30,478.73
40-0213-20-04	MOTOR VEHICLE	6,188.72	8,667.43	8,213.53	8,000.00	8,000.00	4,666.67	108.343	667.43-
40-0217-20-04	OTHER SUPPLIES	1,791.83	3,456.28	3,959.18	9,000.00	9,000.00	5,250.00	38.403	5,543.72
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	863.20	5,652.27	3,179.66	3,000.00	3,000.00	1,750.00	188.409	2,652.27-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	5,512.80	10,817.46	3,363.76	25,000.00	25,000.00	14,583.33	43.270	14,182.54
<b>Subtotal:</b>		<b>19,534.51</b>	<b>65,929.96</b>	<b>44,197.36</b>	<b>121,800.00</b>	<b>121,800.00</b>	<b>71,050.00</b>	<b>54.130</b>	<b>55,870.04</b>
40-0304-20-04	TELEPHONE - CELLULAR	120.72	362.16	776.63	1,775.00	1,775.00	1,035.42	20.403	1,412.84
40-0305-20-04	OTHER PROFESSIONAL SERVICES	6,824.30	31,696.16	43,526.28	100,000.00	100,000.00	58,333.33	31.696	68,303.84
40-0306-20-04	SPRAY CONTRACT		1,050.00	1,050.00	1,500.00	1,500.00	875.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0311-20-04	TRANSPORTATION			250.00					
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,352.00	7,104.00	7,722.00	15,000.00	15,000.00	8,750.00	47.360	7,896.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	400.00-	198.00	400.00	400.00	233.33	-100.000	800.00
40-0337-20-04	ELECTRIC SERVICE	39,084.40	202,432.23	176,961.48	350,000.00	350,000.00	204,166.67	57.838	147,567.77
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		230.20		4,000.00	4,000.00	2,333.33	5.755	3,769.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	16,311.17	146,847.66	106,091.15	170,000.00	170,000.00	99,166.67	86.381	23,152.34
40-0344-20-04	RENTALS	17,980.00	69,291.40	9,795.50	8,000.00	8,000.00	4,666.67	866.143	61,291.40-
40-0345-20-04	CONFERENCE & TRAINING	375.00	2,904.75	845.88	4,000.00	4,000.00	2,333.33	72.619	1,095.25
40-0346-20-04	DUES AND SUBSCRIPTIONS		50.00	268.42	1,000.00	1,000.00	583.33	5.000	950.00
40-0347-20-04	MISCELLANEOUS		17.30	129.77	500.00	500.00	291.67	3.460	482.70
40-0369-20-04	STATE AND FEDERAL FEES		251.38	200.00	53,000.00	53,000.00	30,916.67	.474	52,748.62





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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,180.80	27,576.80	27,113.60	48,465.00	48,465.00	28,271.25	56.900	20,888.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	9,772.02	65,729.94	65,969.50	118,157.00	118,157.00	68,924.92	55.629	52,427.06
40-0107-20-06	SALARIES-SKILLED CRAFT	11,561.60	77,603.84	78,721.78	153,776.00	153,776.00	89,702.67	50.466	76,172.16
40-0109-20-06	SALARIES-OVERTIME		1,474.19		1,710.00	1,710.00	997.50	86.210	235.81
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	2,016.00		3,456.00
40-0122-20-06	TMRS	4,237.95	28,633.31	28,107.26	54,076.00	54,076.00	31,544.33	52.950	25,442.69
40-0133-20-06	FICA	1,914.96	12,705.53	12,406.63	24,906.00	24,906.00	14,528.50	51.014	12,200.47
40-0134-20-06	WORKER'S COMPENSATION	705.98	2,117.94	2,028.54	2,807.00	2,807.00	1,637.42	75.452	689.06
<b>Subtotal:</b>		<b>32,373.31</b>	<b>215,841.55</b>	<b>214,347.31</b>	<b>407,353.00</b>	<b>407,353.00</b>	<b>237,622.58</b>	<b>52.986</b>	<b>191,511.45</b>
40-0201-20-06	OFFICE SUPPLIES	115.68	1,353.39	1,494.48	3,400.00	3,400.00	1,983.33	39.806	2,046.61
40-0205-20-06	FUEL, OIL & LUBE	1,113.29	5,430.81	3,604.25	10,000.00	10,000.00	5,833.33	54.308	4,569.19
40-0206-20-06	CLOTHING	56.84	411.73	465.52	1,200.00	1,200.00	700.00	34.311	788.27
40-0213-20-06	MOTOR VEHICLE	17.50	585.18	2,160.53	3,000.00	3,000.00	1,750.00	19.506	2,414.82
40-0217-20-06	OTHER SUPPLIES	27.28	27.28	42.16	1,400.00	1,400.00	816.67	1.949	1,372.72
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	201.92	1,380.47	442.34	2,000.00	2,000.00	1,166.67	69.024	619.53
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	1,166.67		2,000.00
<b>Subtotal:</b>		<b>1,532.51</b>	<b>9,188.86</b>	<b>8,209.28</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>13,416.67</b>	<b>39.952</b>	<b>13,811.14</b>
40-0304-20-06	TELEPHONE-CELLULAR	334.33	1,742.24	1,754.23	3,000.00	3,000.00	1,750.00	58.075	1,257.76
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	583.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	4,548.44	23,154.40	24,676.80	54,000.00	54,000.00	31,500.00	42.879	30,845.60
40-0316-20-06	CONTRACTED SERVICES	1,089.32	9,734.04	11,524.14	21,000.00	21,000.00	12,250.00	46.353	11,265.96
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		10,678.01	11,449.20	7,140.00	7,140.00	4,165.00	149.552	3,538.01-
40-0324-20-06	PRINTING & REPRODUCTION		123.00	708.44	1,200.00	1,200.00	700.00	10.250	1,077.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	816.40	816.00	1,350.00	1,350.00	787.50	60.474	533.60
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	875.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS	183.85	886.34	467.32	500.00	500.00	291.67	177.268	386.34-
<b>Subtotal:</b>		<b>6,291.94</b>	<b>47,134.43</b>	<b>51,396.13</b>	<b>90,990.00</b>	<b>90,990.00</b>	<b>53,077.50</b>	<b>51.802</b>	<b>43,855.57</b>
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>40,197.76</b>	<b>272,164.84</b>	<b>273,952.72</b>	<b>521,343.00</b>	<b>521,343.00</b>	<b>304,116.75</b>	<b>52.205</b>	<b>249,178.16</b>

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40-0103-20-07	SALARIES-TECHNICIAN	1,815.20	12,780.80	12,668.80	22,645.00	22,645.00	13,209.58	56.440	9,864.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	350.00		600.00
40-0122-20-07	TMRS	301.50	2,122.88	2,072.59	3,861.00	3,861.00	2,252.25	54.983	1,738.12
40-0133-20-07	FICA	109.79	582.37	623.03	1,778.00	1,778.00	1,037.17	32.754	1,195.63
40-0134-20-07	WORKER'S COMPENSATION	16.60	49.80	44.92	66.00	66.00	38.50	75.455	16.20
<b>Subtotal:</b>		<b>2,243.09</b>	<b>15,535.85</b>	<b>15,409.34</b>	<b>28,950.00</b>	<b>28,950.00</b>	<b>16,887.50</b>	<b>53.664</b>	<b>13,414.15</b>
40-0205-20-07	FUEL, OIL & LUBE			1,318.51					
<b>Subtotal:</b>				<b>1,318.51</b>					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,153.00						1,153.00-
40-0324-20-07	PRINT & REPRODUCTION	500.82	761.82	1,074.00	500.00	500.00	291.67	152.364	261.82-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>500.82</b>	<b>1,914.82</b>	<b>1,074.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>583.33</b>	<b>191.482</b>	<b>914.82-</b>
40-0458-20-07	REPLACEMENT FUND		1,072.00	1,605.00	2,143.00	2,143.00	1,250.08	50.023	1,071.00
<b>Subtotal:</b>			<b>1,072.00</b>	<b>1,605.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,250.08</b>	<b>50.023</b>	<b>1,071.00</b>
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>2,743.91</b>	<b>18,522.67</b>	<b>19,406.85</b>	<b>32,093.00</b>	<b>32,093.00</b>	<b>18,720.92</b>	<b>57.716</b>	<b>13,570.33</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>433,137.58</b>	<b>3,237,780.22</b>	<b>2,778,191.73</b>	<b>6,192,246.00</b>	<b>6,192,246.00</b>	<b>3,612,143.50</b>	<b>52.288</b>	<b>2,954,465.78</b>

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40-0122-21-00	TMRS for DRAG-UP	286.33	2,792.23	10,393.23	1,961.00	1,961.00	1,143.92	142.388	831.23-
40-0123-21-00	LIFE INSURANCE	1.68-	733.19	737.61	1,914.00	1,914.00	1,116.50	38.307	1,180.81
40-0124-21-00	HEALTH INSURANCE	51,064.82	334,679.65	339,060.17	593,983.00	593,983.00	346,490.08	56.345	259,303.35
40-0125-21-00	DENTAL INSURANCE	1,636.42	11,122.01	11,173.31	25,123.00	25,123.00	14,655.08	44.270	14,000.99
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,286.40	7,239.38	38,225.85	15,000.00	15,000.00	8,750.00	48.263	7,760.62
40-0128-21-00	VACATION ACCRUED-RESERVE	437.46	9,571.16	25,302.43	7,450.00	7,450.00	4,345.83	128.472	2,121.16-
40-0133-21-00	FICA for DRAG-UP	131.88	1,286.02	4,859.91	995.00	995.00	580.42	129.248	291.02-
40-0162-21-00	HSA	66.00-	1,230.00						1,230.00-
<b>Subtotal:</b>		<b>54,775.63</b>	<b>368,653.64</b>	<b>429,752.51</b>	<b>646,426.00</b>	<b>646,426.00</b>	<b>377,081.83</b>	<b>57.030</b>	<b>277,772.36</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	7,924.00	7,924.00	25,000.00	25,000.00	14,583.33	31.696	17,076.00
40-0305-21-00	PROFESSIONAL SERVICES			1,573.84	18,035.00	18,035.00	10,520.42		18,035.00
40-0307-21-00	TELEPHONE - INTERNET	1,831.06	10,986.36	11,200.00	14,000.00	14,000.00	8,166.67	78.474	3,013.64
40-0308-21-00	TELEPHONE - LAND	1,493.83	8,907.94	8,826.20	5,000.00	5,000.00	2,916.67	178.159	3,907.94-
40-0309-21-00	TELEPHONE - WIRING			257.50	15,000.00	15,000.00	8,750.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	5,401.67	10,505.70	18,000.00	18,000.00	10,500.00	30.009	12,598.33
40-0312-21-00	GENERAL ADVERTISING		1,722.67	111.43	2,000.00	2,000.00	1,166.67	86.134	277.33
40-0315-21-00	CREDIT CARD FEES	5,777.21	40,858.03	34,192.98	60,000.00	60,000.00	35,000.00	68.097	19,141.97
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	103,475.00	94,000.00	153,475.00	153,475.00	89,527.08	67.421	50,000.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	14,583.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,734.00	4,667.10	7,342.12	15,000.00	15,000.00	8,750.00	31.114	10,332.90
40-0324-21-00	PRINT & REPRODUCTION		481.91	348.00	750.00	750.00	437.50	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE	12,127.94	34,860.59	25,854.02	43,693.00	43,693.00	25,487.58	79.785	8,832.41
40-0331-21-00	UNEMPLOYMENT INSURANCE	11,402.81	13,644.98	8,343.74	9,435.00	9,435.00	5,503.75	144.621	4,209.98-
40-0332-21-00	LIABILITY INSURANCE	7,330.36	21,806.99	12,626.52	35,525.00	35,525.00	20,722.92	61.385	13,718.01
40-0334-21-00	HSA FEE	50.13	219.06						219.06-
40-0344-21-00	RENTALS		621.92	621.92	2,000.00	2,000.00	1,166.67	31.096	1,378.08
40-0347-21-00	MISCELLANEOUS	140.81	524.02	493.72	3,000.00	3,000.00	1,750.00	17.467	2,475.98
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,015.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEATHER	5,897.71	116,655.52						116,655.52-
40-0379-21-00	DISASTER RELIEF		252.50	2,069.39					252.50-
<b>Subtotal:</b>		<b>59,917.86</b>	<b>399,843.76</b>	<b>253,124.58</b>	<b>461,653.00</b>	<b>461,653.00</b>	<b>269,297.58</b>	<b>86.611</b>	<b>61,809.24</b>
40-0458-21-00	REPLACEMENT FUND		1,129.00	1,695.00	2,257.00	2,257.00	1,316.58	50.022	1,128.00
<b>Subtotal:</b>			<b>1,129.00</b>	<b>1,695.00</b>	<b>2,257.00</b>	<b>2,257.00</b>	<b>1,316.58</b>	<b>50.022</b>	<b>1,128.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>114,693.49</b>	<b>769,626.40</b>	<b>684,572.09</b>	<b>1,110,336.00</b>	<b>1,110,336.00</b>	<b>647,696.00</b>	<b>69.315</b>	<b>340,709.60</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		616,000.00	792,000.00	521,000.00	521,000.00	303,916.67	118.234	95,000.00-
40-0517-22-00	DEBT SVC PMT INTEREST		11,021.00	25,725.26	6,901.00	6,901.00	4,025.58	159.701	4,120.00-
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	875.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	55,930.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	806,765.00	1,210,147.50	1,188,750.00	1,613,530.00	1,613,530.00	941,225.83	75.000	403,382.50
<b>Subtotal:</b>		<b>806,765.00</b>	<b>1,837,168.50</b>	<b>2,006,475.26</b>	<b>2,238,811.00</b>	<b>2,238,811.00</b>	<b>1,305,973.08</b>	<b>82.060</b>	<b>401,642.50</b>
<b>Program number: INTERFUND TRANSFERS</b>		<b>806,765.00</b>	<b>1,837,168.50</b>	<b>2,006,475.26</b>	<b>2,238,811.00</b>	<b>2,238,811.00</b>	<b>1,305,973.08</b>	<b>82.060</b>	<b>401,642.50</b>
<b>Department number: INTERFUND TRANSFERS</b>		<b>806,765.00</b>	<b>1,837,168.50</b>	<b>2,006,475.26</b>	<b>2,238,811.00</b>	<b>2,238,811.00</b>	<b>1,305,973.08</b>	<b>82.060</b>	<b>401,642.50</b>
<b>Expenditures Subtotal -----</b>		<b>1,354,596.07</b>	<b>5,844,575.12</b>	<b>5,469,239.08</b>	<b>9,541,393.00</b>	<b>9,541,393.00</b>	<b>5,565,812.58</b>	<b>61.255</b>	<b>3,696,817.88</b>
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		<b>545,158.17</b>	<b>829,096.90</b>	<b>305,441.95</b>					<b>829,096.90-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE		129,787.61	119,435.75					129,787.61-
<b>Subtotal:</b>			129,787.61	119,435.75					129,787.61-
<b>Program number: CENTRAL STORES</b>			129,787.61	119,435.75					129,787.61-
<b>Department number: CENTRAL STORES</b>			129,787.61	119,435.75					129,787.61-
<b>Expenditures Subtotal -----</b>			129,787.61	119,435.75					129,787.61-
<b>Fund number: 41 STORES INVENTORY FUND</b>		34,176.04-	61,306.52-	8,402.93-					61,306.52



Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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
<b>Subtotal:</b>			<b>31,472.88-</b>	<b>3,519.10-</b>					<b>31,472.88</b>
42-5038-00-00	BUILDING SECURITY FUND	70.10-	949.65-	1,376.44-					949.65
42-5039-00-00	BLDG SEC FUND 2020	410.27-	3,343.08-	2,830.26-					3,343.08
<b>Subtotal:</b>		<b>480.37-</b>	<b>4,292.73-</b>	<b>4,206.70-</b>					<b>4,292.73</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.76-	7.67-	251.01-					7.67
42-5101-00-00	INTEREST-BLDG SECURITY FUND	1.09-	11.05-	266.42-					11.05
42-5104-00-00	INTEREST-ANIMAL SHELTER	.22-	2.25-	64.21-					2.25
42-5107-00-00	INTEREST - LEOSE	.18-	1.83-	34.88-					1.83
42-5125-00-00	MISCELLANEOUS REVENUE		100.00-	33,260.00-					100.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	250.00-	2,500.00-	1,690.00-					2,500.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	209.71-	3,036.32-						3,036.32
<b>Subtotal:</b>		<b>461.96-</b>	<b>5,659.12-</b>	<b>35,566.52-</b>					<b>5,659.12</b>
<b>Program number:</b>		<b>942.33-</b>	<b>41,424.73-</b>	<b>43,292.32-</b>					<b>41,424.73</b>
<b>Department number:</b>		<b>942.33-</b>	<b>41,424.73-</b>	<b>43,292.32-</b>					<b>41,424.73</b>
<b>Revenues Subtotal -----</b>		<b>942.33-</b>	<b>41,424.73-</b>	<b>43,292.32-</b>					<b>41,424.73</b>











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Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: LAW ENFORCEMENT BLK GRANT FUND

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-00	OTHER MACHINERY & EQUIPMENT		2,784.61	8,353.86					2,784.61-
<b>Subtotal:</b>			2,784.61	8,353.86					2,784.61-
<b>Program number:</b> LAW ENFORCEMENT BLK GRANT FUND			2,784.61	8,353.86					2,784.61-
<b>Department number:</b> LAW ENFORCEMENT BLK GRANT FUND			2,784.61	8,353.86					2,784.61-
<b>Expenditures Subtotal -----</b>		114.63	18,547.76	35,123.17					18,547.76-
<b>Fund number:</b> 42 LAW ENFORCEMENT FUND		827.70-	22,876.97-	8,169.15-					22,876.97

Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.03-	10.49-	304.01-					10.49
<b>Subtotal:</b>		1.03-	10.49-	304.01-					10.49
45-5325-00-00	EMPLOYEES CONTRIBUTION	235.00-	1,814.00-	1,874.00-					1,814.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	47.00-	334.00-	346.00-					334.00
<b>Subtotal:</b>		282.00-	2,148.00-	2,220.00-					2,148.00
<b>Program number:</b>		283.03-	2,158.49-	2,524.01-					2,158.49
<b>Department number:</b>		283.03-	2,158.49-	2,524.01-					2,158.49
<b>Revenues</b>	<b>Subtotal -----</b>	283.03-	2,158.49-	2,524.01-					2,158.49



Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			3,853.50					
<b>Subtotal:</b>				3,853.50					
<b>Program number:</b>				3,853.50					
<b>Department number:</b>				3,853.50					
<b>Expenditures</b>	<b>Subtotal -----</b>			3,853.50					
<b>Fund number:</b>	<b>45 POLICE LOCAL RELIEF FUND</b>	283.03-	2,158.49-	1,329.49					2,158.49

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Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
46-5100-00-00	INTEREST EARNED	.56-	5.72-	154.20-					5.72
<b>Subtotal:</b>		<b>.56-</b>	<b>5.72-</b>	<b>154.20-</b>					<b>5.72</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,012.50-	5,002.50-	5,452.50-					5,002.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	135.00-	667.00-	728.00-					667.00
<b>Subtotal:</b>		<b>1,147.50-</b>	<b>5,669.50-</b>	<b>6,180.50-</b>					<b>5,669.50</b>
<b>Program number:</b>		<b>1,148.06-</b>	<b>5,675.22-</b>	<b>6,334.70-</b>					<b>5,675.22</b>
<b>Department number:</b>		<b>1,148.06-</b>	<b>5,675.22-</b>	<b>6,334.70-</b>					<b>5,675.22</b>
<b>Revenues Subtotal -----</b>		<b>1,148.06-</b>	<b>5,675.22-</b>	<b>6,334.70-</b>					<b>5,675.22</b>

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE		3,717.17	7,189.06					3,717.17-
<b>Subtotal:</b>			3,717.17	7,189.06					3,717.17-
<b>Program number:</b>			3,717.17	7,189.06					3,717.17-
<b>Department number:</b>			3,717.17	7,189.06					3,717.17-
<b>Expenditures Subtotal -----</b>			3,717.17	7,189.06					3,717.17-
<b>Fund number:</b>	46 FIREMEN'S EMERGENCY RELIEF	1,148.06-	1,958.05-	854.36					1,958.05









Department: MEDCO

Program: MEDCO

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	9,230.88	69,231.60	116,665.46					69,231.60-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	19,027.20	19,027.21					19,027.20-
56-0110-00-00	SALARIES-PARTIME AND HOURLY		1,350.00						1,350.00-
56-0122-00-00	TMRS	2,119.42	15,813.25	23,850.88					15,813.25-
56-0133-00-00	FICA BENEFITS	918.01	6,572.52	10,498.99					6,572.52-
<b>Subtotal:</b>		<b>14,805.27</b>	<b>111,994.57</b>	<b>170,042.54</b>					<b>111,994.57-</b>
56-0311-00-00	TRANSPORTATION	992.16	6,945.12	10,095.12					6,945.12-
<b>Subtotal:</b>		<b>992.16</b>	<b>6,945.12</b>	<b>10,095.12</b>					<b>6,945.12-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>15,797.43</b>	<b>118,939.69</b>	<b>180,137.66</b>					<b>118,939.69-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>15,797.43</b>	<b>118,939.69</b>	<b>180,137.66</b>					<b>118,939.69-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.37	17,080.23	17,080.21					17,080.23-
56-0122-39-00	TMRS	378.28	2,837.09	2,794.28					2,837.09-
56-0133-39-00	FICA BENEFITS	174.22	1,306.61	1,306.61					1,306.61-
<b>Subtotal:</b>		<b>2,829.87</b>	<b>21,223.93</b>	<b>21,181.10</b>					<b>21,223.93-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,829.87</b>	<b>21,223.93</b>	<b>21,181.10</b>					<b>21,223.93-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,829.87</b>	<b>21,223.93</b>	<b>21,181.10</b>					<b>21,223.93-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>20,085.10</b>	<b>151,097.21</b>	<b>212,230.45</b>					<b>151,097.21-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>140,175.47-</b>	<b>963,450.82-</b>	<b>781,175.32-</b>					<b>963,450.82</b>

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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		483,481.62-	451,638.44-	795,414.00-	795,414.00-	463,991.50-	60.784	311,932.38-
62-4001-00-00	TAXES DELINQUENT		22,708.41-	31,885.02-	35,300.00-	35,300.00-	20,591.67-	64.330	12,591.59-
62-4002-00-00	PENALTY & INTEREST		16,275.88-	18,502.19-	20,000.00-	20,000.00-	11,666.67-	81.379	3,724.12-
<b>Subtotal:</b>			522,465.91-	502,025.65-	850,714.00-	850,714.00-	496,249.83-	61.415	328,248.09-
62-5100-00-00	INTEREST EARNED	1.70-	78.82-	2,668.14-	6,003.00-	6,003.00-	3,501.75-	1.313	5,924.18-
62-5110-00-00	TRANSFER FROM OTHER FUNDS				218,030.00-	218,030.00-	127,184.17-		218,030.00-
<b>Subtotal:</b>		1.70-	78.82-	2,668.14-	224,033.00-	224,033.00-	130,685.92-	.035	223,954.18-
<b>Program number: 2007 GENERAL OBLIGATION</b>		1.70-	522,544.73-	504,693.79-	1,074,747.00-	1,074,747.00-	626,935.75-	48.620	552,202.27-
<b>Department number: 2007 GENERAL OBLIGATION F</b>		1.70-	522,544.73-	504,693.79-	1,074,747.00-	1,074,747.00-	626,935.75-	48.620	552,202.27-
<b>Revenues Subtotal -----</b>		1.70-	522,544.73-	504,693.79-	1,074,747.00-	1,074,747.00-	626,935.75-	48.620	552,202.27-

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	7/12 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	3,500.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES		89,599.81	98,344.37	181,747.00	181,747.00	106,019.08	49.299	92,147.19
62-0354-00-00	PRINCIPAL PAYMENTS		677,000.00	611,000.00	887,000.00	887,000.00	517,416.67	76.325	210,000.00
<b>Subtotal:</b>			774,341.06	717,281.87	1,074,747.00	1,074,747.00	626,935.75	72.049	300,405.94
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			774,341.06	717,281.87	1,074,747.00	1,074,747.00	626,935.75	72.049	300,405.94
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			774,341.06	717,281.87	1,074,747.00	1,074,747.00	626,935.75	72.049	300,405.94
<b>Expenditures Subtotal -----</b>			774,341.06	717,281.87	1,074,747.00	1,074,747.00	626,935.75	72.049	300,405.94
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		1.70-	251,796.33	212,588.08					251,796.33-



Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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	8,838.53	41,351.17						41,351.17-
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	20,338.42	344,588.27						344,588.27-
63-0432-00-00	DOWNTOWN REDEVELOPMENT-PHASE 3		20,850.00						20,850.00-
63-0436-00-00	IMPROVEMENTS-ARENA	1,173.70	2,373.70						2,373.70-
63-0437-00-00	IMPROVEMENTS-CITY HALL	4,564.00	4,564.00						4,564.00-
63-0438-00-00	IMPROVEMENTS-CONVENTION CENTER	318.64	318.64						318.64-
<b>Subtotal:</b>		<b>35,233.29</b>	<b>444,369.03</b>						<b>444,369.03-</b>
<b>Program number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>35,233.29</b>	<b>444,369.03</b>						<b>444,369.03-</b>
<b>Department number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>35,233.29</b>	<b>444,369.03</b>						<b>444,369.03-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>35,233.29</b>	<b>444,369.03</b>						<b>444,369.03-</b>
<b>Fund number:</b>	<b>63 2007 CAPITAL IMPROVEMENT FU</b>	<b>35,214.33</b>	<b>318,134.19</b>						<b>318,134.19-</b>



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	1.65-	16.84-	67.15-					16.84
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		42,071.00-	81,006.00-	107,998.00-	107,998.00-	62,998.83-	38.955	65,927.00-
<b>Subtotal:</b>		1.65-	42,087.84-	81,073.15-	107,998.00-	107,998.00-	62,998.83-	38.971	65,910.16-
<b>Program number:</b>		1.65-	42,087.84-	81,073.15-	107,998.00-	107,998.00-	62,998.83-	38.971	65,910.16-
<b>Department number:</b>		1.65-	42,087.84-	81,073.15-	107,998.00-	107,998.00-	62,998.83-	38.971	65,910.16-
<b>Revenues</b>	<b>Subtotal -----</b>	1.65-	42,087.84-	81,073.15-	107,998.00-	107,998.00-	62,998.83-	38.971	65,910.16-















Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL		5,549.35	34,466.50					5,549.35-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			1,514.80					
<b>Subtotal:</b>			<b>5,549.35</b>	<b>35,981.30</b>					<b>5,549.35-</b>
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	1,147.50	638,311.71		861,139.00	861,139.00	502,331.08	74.124	222,827.29
68-0426-01-00	FURNITURE AND FIXTURES	936.90	1,239.90		65,000.00				1,239.90-
<b>Subtotal:</b>		<b>2,084.40</b>	<b>639,551.61</b>		<b>926,139.00</b>	<b>861,139.00</b>	<b>502,331.08</b>	<b>74.268</b>	<b>221,587.39</b>
<b>Program number:</b>		<b>2,084.40</b>	<b>645,100.96</b>	<b>35,981.30</b>	<b>926,139.00</b>	<b>861,139.00</b>	<b>502,331.08</b>	<b>74.913</b>	<b>216,038.04</b>
<b>Department number: GENERAL FUND</b>		<b>2,084.40</b>	<b>645,100.96</b>	<b>35,981.30</b>	<b>926,139.00</b>	<b>861,139.00</b>	<b>502,331.08</b>	<b>74.913</b>	<b>216,038.04</b>
<b>Expenditures Subtotal -----</b>		<b>2,084.40</b>	<b>644,863.89</b>	<b>35,981.30</b>	<b>926,139.00</b>	<b>861,139.00</b>	<b>502,331.08</b>	<b>74.885</b>	<b>216,275.11</b>
<b>Fund number: 68 CAPITAL IMPROVEMENT</b>		<b>108,205.60-</b>	<b>261,908.62</b>	<b>35,981.30</b>	<b>861,139.00</b>	<b>861,139.00</b>	<b>502,331.08</b>	<b>30.414</b>	<b>599,230.38</b>





Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5112-00-00	INTERFUND REVENUE			3,542.00-					
<b>Subtotal:</b>				3,542.00-					
<b>Program number:</b>				3,542.00-					
<b>Department number:</b>				3,542.00-					
<b>Revenues</b>	<b>Subtotal -----</b>			3,542.00-					

09:34 09/07/21

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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					
<b>Subtotal:</b>				<b>5,336.21</b>					
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					
<b>Subtotal:</b>				<b>299.68</b>					
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					
<b>Subtotal:</b>				<b>18,950.07</b>					
75-0405-01-00	BUILDING IMPROVEMENTS			9,958.28					
<b>Subtotal:</b>				<b>9,958.28</b>					
<b>Program number: Project Expenses</b>				<b>34,544.24</b>					
<b>Department number: Project Expenses</b>				<b>34,544.24</b>					
<b>Expenditures Subtotal -----</b>				<b>34,544.24</b>					
<b>Fund number: 75 2010 C/O MEM CITY HALL RESTOR</b>				<b>31,002.24</b>					



Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			131,608.34	570,405.00	570,405.00	332,736.25		570,405.00
<b>Subtotal:</b>				131,608.34	570,405.00	570,405.00	332,736.25		570,405.00
<b>Program number:</b>				131,608.34	570,405.00	570,405.00	332,736.25		570,405.00
<b>Department number:</b>				131,608.34	570,405.00	570,405.00	332,736.25		570,405.00
<b>Expenditures Subtotal -----</b>				131,608.34	570,405.00	570,405.00	332,736.25		570,405.00
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	53,398.87-	371,291.85-	194,380.62-					371,291.85



Department:

Program:

Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0440-00-00	OTHER MACHINERY & EQUIPMENT				120,000.00	120,000.00	70,000.00		120,000.00
<b>Subtotal:</b>					120,000.00	120,000.00	70,000.00		120,000.00
<b>Program number:</b>					120,000.00	120,000.00	70,000.00		120,000.00
<b>Department number:</b>					120,000.00	120,000.00	70,000.00		120,000.00
<b>Expenditures Subtotal -----</b>					120,000.00	120,000.00	70,000.00		120,000.00
<b>Fund number:</b>	<b>82 EMS - ESD</b>		85,700.00-	160,700.00-	40,700.00-	40,700.00-	23,741.67-	210.565	45,000.00







Department: Department 0  
 Program:  
 Period Ending: 7/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,492.80	40,067.76	39,881.44	67,912.00	67,912.00	39,615.33	59.000	27,844.24
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	3,044.70-	13,628.25	15,481.05	27,082.00	27,082.00	15,797.83	50.322	13,453.75
84-0109-00-00	SALARIES-OVERTIME		1,771.92	933.29					1,771.92-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	84.00		144.00
84-0122-00-00	TMRS	406.64	9,213.26	9,209.99	15,622.00	15,622.00	9,112.83	58.976	6,408.74
84-0133-00-00	FICA	187.29	4,243.31	4,306.63	7,278.00	7,278.00	4,245.50	58.303	3,034.69
84-0134-00-00	WORKER'S COMPENSATION	52.57	157.71	105.50	209.00	209.00	121.92	75.459	51.29
<b>Subtotal:</b>		<b>3,094.60</b>	<b>69,082.21</b>	<b>69,917.90</b>	<b>118,247.00</b>	<b>118,247.00</b>	<b>68,977.42</b>	<b>58.422</b>	<b>49,164.79</b>
84-0203-00-00	MEDICAL & CHEMICAL			91.66	750.00	750.00	437.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE	2,013.22	2,013.22	204.68	4,500.00	4,500.00	2,625.00	44.738	2,486.78
84-0206-00-00	CLOTHING & BOOTS		869.54	568.91	600.00	600.00	350.00	144.923	269.54-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,020.83		1,750.00
84-0213-00-00	MOTOR VEHICLE	96.90	530.32	2,092.21	1,750.00	1,750.00	1,020.83	30.304	1,219.68
84-0217-00-00	OTHER SUPPLIES		14.70		200.00	200.00	116.67	7.350	185.30
84-0218-00-00	SMALL TOOLS & MINOR EQUIP		60.75	215.85	1,000.00	1,000.00	583.33	6.075	939.25
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	3,849.74	5,701.52	3,917.45	5,000.00	5,000.00	2,916.67	114.030	701.52-
<b>Subtotal:</b>		<b>5,959.86</b>	<b>9,190.05</b>	<b>7,090.76</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>9,070.83</b>	<b>59.100</b>	<b>6,359.95</b>
84-0304-00-00	TELEPHONE-CELLULAR	40.24	120.72	248.46	1,400.00	1,400.00	816.67	8.623	1,279.28
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	17,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		12,570.00	10,020.00	20,000.00	20,000.00	11,666.67	62.850	7,430.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	291.67		500.00
84-0316-00-00	CONTRACTED SERVICES		156.74	310.31					156.74-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	291.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	651.94	756.00	432.00					756.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	15.30	127.80	427.78	1,000.00	1,000.00	583.33	12.780	872.20
84-0344-00-00	RENTALS				500.00	500.00	291.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	87.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	87.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	116.67		200.00
<b>Subtotal:</b>		<b>707.48</b>	<b>13,731.26</b>	<b>11,438.55</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>31,733.33</b>	<b>25.241</b>	<b>40,668.74</b>
84-0410-00-00	CULVERTS				25,000.00	25,000.00	14,583.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	5,833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		111,483.52		100,000.00	100,000.00	58,333.33	111.484	11,483.52-
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	15,693.42		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	17,500.00		30,000.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0122-21-00	TMRS DRAG-UP	505.72	505.72						505.72-
84-0127-21-00	SICK LEAVE-ACCRUED PAYMENTS	1,378.56	1,378.56						1,378.56-
84-0128-21-00	VACATION ACCRUED PAYMENTS	1,666.14	1,666.14						1,666.14-
84-0133-21-00	FICA DRAG-UP	232.92	232.92						232.92-
<b>Subtotal:</b>		<b>3,783.34</b>	<b>3,783.34</b>						<b>3,783.34-</b>
<b>Program number:</b>		<b>3,783.34</b>	<b>3,783.34</b>						<b>3,783.34-</b>
<b>Department number:</b>	<b>NONDEPARTMENT-UTIL DRAINAGE</b>	<b>3,783.34</b>	<b>3,783.34</b>						<b>3,783.34-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>13,545.28</b>	<b>207,270.38</b>	<b>88,447.21</b>	<b>380,100.00</b>	<b>380,100.00</b>	<b>221,725.00</b>	<b>54.530</b>	<b>172,829.62</b>
<b>Fund number:</b>	<b>84 MUNI DRAINAGE UTILITY</b>	<b>15,944.31-</b>	<b>5,119.38</b>	<b>111,974.76-</b>					<b>5,119.38-</b>



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									AMT
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00	15,000.00					15,000.00-
	<b>Subtotal:</b>		15,000.00	15,000.00					15,000.00-
	<b>Program number:</b>		15,000.00	15,000.00					15,000.00-
	<b>Department number: Department 0</b>		15,000.00	15,000.00					15,000.00-
	<b>Expenditures Subtotal -----</b>		15,000.00	15,000.00					15,000.00-
	<b>Fund number: 85 ECONOMIC DEVELOPMENT FUND</b>		10,000.00	10,466.00-					10,000.00-
***** End of Report *****									