

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	75,598.82	2,608,204.99-	2,564,625.44-	4,564,023.00-	4,564,023.00-	3,042,682.00-	57.147	1,955,818.01-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	126,320.58-	294,764.50-	216,606.44-	185,000.00-	185,000.00-	123,333.33-	159.332	109,764.50
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	28,157.25-	121,546.99-	115,916.59-	100,000.00-	100,000.00-	66,666.67-	121.547	21,546.99
01-4004-00-00	SALES TAX	532,245.39-	3,501,994.00-	3,067,426.59-	4,563,243.00-	4,563,243.00-	3,042,162.00-	76.744	1,061,249.00-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		287,400.83-	273,572.15-	640,000.00-	640,000.00-	426,666.67-	44.906	352,599.17-
01-4006-00-00	FRANCHISE TAX GAS	23,570.45-	82,210.14-	64,497.93-	142,200.00-	142,200.00-	94,800.00-	57.813	59,989.86-
01-4007-00-00	FRANCHISE TAX TELEPHONE	10,953.09-	44,161.17-	60,048.82-	130,000.00-	130,000.00-	86,666.67-	33.970	85,838.83-
01-4008-00-00	FRANCHISE TAX CABLE TV		38,441.18-	41,803.61-	95,000.00-	95,000.00-	63,333.33-	40.464	56,558.82-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	266,122.69-	1,750,996.97-	1,533,713.27-	2,281,621.00-	2,281,621.00-	1,521,080.67-	76.744	530,624.03-
Subtotal:		911,770.63-	8,729,720.77-	7,938,210.84-	12,701,087.00-	12,701,087.00-	8,467,391.33-	68.732	3,971,366.23-
01-4100-00-00	BUILDING PERMITS	10,171.38-	94,586.35-	80,084.63-	132,750.00-	132,750.00-	88,500.00-	71.251	38,163.65-
01-4105-00-00	ELECTRICAL PERMITS	780.00-	8,872.18-	10,969.79-	21,870.00-	21,870.00-	14,580.00-	40.568	12,997.82-
01-4110-00-00	LIQUOR PERMITS	467.50-	2,700.00-	1,352.50-	4,900.00-	4,900.00-	3,266.67-	55.102	2,200.00-
01-4115-00-00	PLUMBING PERMITS	748.91-	9,366.57-	10,540.77-	20,880.00-	20,880.00-	13,920.00-	44.859	11,513.43-
01-4130-00-00	OTHER LICENSES/PERMITS	450.00-	2,100.00-	3,300.00-	3,500.00-	3,500.00-	2,333.33-	60.000	1,400.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00-	100.00-	100.00-	66.67-		100.00-
01-4140-00-00	BURNING PERMITS	575.00-	7,075.00-	7,300.00-	11,000.00-	11,000.00-	7,333.33-	64.318	3,925.00-
Subtotal:		13,192.79-	124,700.10-	113,607.69-	195,000.00-	195,000.00-	130,000.00-	63.949	70,299.90-
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-	67,788.38-	46,306.72-	69,460.00-	69,460.00-	46,306.67-	97.593	1,671.62-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	7,035.49-	5,116.72-	7,675.00-	7,675.00-	5,116.67-	91.668	639.51-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	3,404.20-	17,464.03-	10,099.04-	30,000.00-	30,000.00-	20,000.00-	58.213	12,535.97-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	35,841.63-	26,066.64-	59,100.00-	59,100.00-	39,400.00-	60.646	23,258.37-
Subtotal:		13,464.70-	128,129.53-	138,789.70-	166,235.00-	166,235.00-	110,823.33-	77.077	38,105.47-
01-4400-00-00	DEVELOPMENT FEES		2,756.00-	2,655.00-	6,000.00-	6,000.00-	4,000.00-	45.933	3,244.00-
01-4402-00-00	LOT CUTTING PROCEEDS			232.50-	8,200.00-	8,200.00-	5,466.67-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	700.00-	5,727.25-	3,785.50-	6,500.00-	6,500.00-	4,333.33-	88.112	772.75-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	520.00-	3,823.85-	3,104.71-	2,800.00-	2,800.00-	1,866.67-	136.566	1,023.85
01-4410-00-00	AMBULANCE FEES	123,502.63-	875,018.76-	815,743.09-	1,250,000.00-	1,250,000.00-	833,333.33-	70.002	374,981.24-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	90,000.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES		5,490.00-	3,290.08-	11,000.00-	11,000.00-	7,333.33-	49.909	5,510.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	1,998.00-	5,232.39-	674.40-	1,000.00-	1,000.00-	666.67-	523.239	4,232.39
01-4426-00-00	REFUSE COLLECTION FEES	273,547.00-	2,240,750.38-	2,173,517.24-	3,341,300.00-	3,341,300.00-	2,227,533.33-	67.062	1,100,549.62-
01-4427-00-00	CONVENIENCE STATION FEES	2,245.00-	25,312.00-	24,744.76-	30,000.00-	30,000.00-	20,000.00-	84.373	4,688.00-

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01-4430-00-00	ANIMAL SHELTER FEES		180.00-	242.00-	2,500.00-	2,500.00-	1,666.67-	7.200	2,320.00-
01-4431-00-00	ANIMAL ADOPTION	270.00-	192.07-	310.00-	2,500.00-	2,500.00-	1,666.67-	7.683	2,307.93-
01-4432-00-00	BURGLAR ALARM FEE	965.00-	7,650.00-	6,005.00-	11,000.00-	11,000.00-	7,333.33-	69.545	3,350.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,180.00-	7,310.00-	8,080.00-	8,080.00-	5,386.67-	101.238	100.00
01-4435-00-00	FOOD HANDLERS FEES	1,015.00-	27,190.00-	19,145.00-	86,000.00-	86,000.00-	57,333.33-	31.616	58,810.00-
01-4440-00-00	MAIN STREET PROJECTS	100.00-	350.00-	661.88-	5,500.00-	5,500.00-	3,666.67-	6.364	5,150.00-
01-4444-00-00	LIBRARY ACCESSORIES		50.00						50.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,585.00-	10,355.00-	1,165.00	17,500.00-	17,500.00-	11,666.67-	59.171	7,145.00-
01-4454-00-00	ATHLETIC FIELD FEES		2,625.00-	180.00-	10,000.00-	10,000.00-	6,666.67-	26.250	7,375.00-
01-4462-00-00	RENTALS	2,632.40-	21,381.70-	21,781.76-	31,475.00-	31,475.00-	20,983.33-	67.932	10,093.30-
01-4465-00-00	CONVENTION CENTER FEES	2,132.50-	28,970.50-	357.25	95,000.00-	95,000.00-	63,333.33-	30.495	66,029.50-
01-4468-00-00	MEMORIAL CITY HALL	323.75	18,381.49	61,768.24-	68,300.00-	68,300.00-	45,533.33-	-26.913	86,681.49-
01-4470-00-00	CONCESSION FEES	252.26-	2,924.73-	985.58-	1,000.00-	1,000.00-	666.67-	292.473	1,924.73
01-4475-00-00	LIBRARY ROOM RENTAL FEES		50.00-	215.00-	650.00-	650.00-	433.33-	7.692	600.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	9,320.00-	10,964.40-	17,782.00-	17,782.00-	11,854.67-	52.413	8,462.00-
01-4487-00-00	CHAMBER RENT OF BDC	600.00-	2,400.00-	2,400.00-	3,600.00-	3,600.00-	2,400.00-	66.667	1,200.00-
01-4490-00-00	VISUAL ART CENTER FEES			940.00-					
01-4495-00-00	COVERED ARENA FEES	4,345.00-	37,050.00-	11,190.00-	85,000.00-	85,000.00-	56,666.67-	43.588	47,950.00-
01-4496-00-00	GOLF COURSE FEES	12,287.69-	90,572.90-	71,537.70-	150,000.00-	150,000.00-	100,000.00-	60.382	59,427.10-
01-4497-00-00	LIBRARY FINES	137.53-	1,331.22-	1,589.08-	6,000.00-	6,000.00-	4,000.00-	22.187	4,668.78-
Subtotal:		429,676.26-	3,396,402.26-	3,243,450.67-	5,393,687.00-	5,393,687.00-	3,595,791.33-	62.970	1,997,284.74-
01-5000-00-00	COURT FINES-TRAFFIC	10,251.88-	80,291.71-	82,827.22-	500,000.00-	500,000.00-	333,333.33-	16.058	419,708.29-
01-5002-00-00	COURT FINES-NON-TRAFFIC	5,807.16-	58,557.39-	55,961.23-					58,557.39
01-5006-00-00	TRAFFIC FUND	57.42-	352.79-	636.26-					352.79
01-5007-00-00	TRAFFIC FUND 2020	200.01-	1,292.11-	1,372.63-					1,292.11
01-5035-00-00	DISMISSAL FEE - DDC	219.50-	795.30-	2,311.30-					795.30
01-5037-00-00	LAW ENFORCEMENT STANDARDS		8.00-	4.00-					8.00
01-5040-00-00	DEFERRED ADJUDICATION	1,590.20-	7,701.60-	9,081.80-					7,701.60
01-5041-00-00	CITY ARREST FEE/CAF	2,379.54-	25,812.88-	22,382.61-					25,812.88
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
01-5058-00-00	PASS SCH BUS 2020	558.00-	558.00-						558.00
01-5059-00-00	STATE MOVING VIOLATION RETAIN		.92-	2.46-					.92
01-5075-00-00	TRAFFIC LIGHT REVENUE			4,058.83-					

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01-5076-00-00	TRAFFIC LIGHT EXPENSES			129.23					
Subtotal:		21,063.71-	181,523.97-	186,079.57-	500,000.00-	500,000.00-	333,333.33-	36.305	318,476.03-
01-5100-00-00	INTEREST EARNED	2,669.91-	13,799.20-	86,221.88-	70,000.00-	70,000.00-	46,666.67-	19.713	56,200.80-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	136,149.33-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,200.00-	3,200.00-	4,800.00-	4,800.00-	3,200.00-	66.667	1,600.00-
01-5110-00-00	INTERFUND TRANSFER		1,210,147.50-	1,188,750.00-	1,613,530.00-	1,613,530.00-	1,075,686.67-	75.000	403,382.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	199,478.00-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	40,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-	91,291.00-	10,000.00-	10,000.00-	6,666.67-	43.600	5,640.00-
01-5118-00-00	SALE OF PROPERTY	2,746.97-	2,746.97-						2,746.97
01-5125-00-00	MISCELLANEOUS	125.00-	28,848.73-	48,615.18-	55,000.00-	55,000.00-	36,666.67-	52.452	26,151.27-
01-5126-00-00	SPECIAL DONATONS - KMB	2,130.00-	2,130.00-						2,130.00
01-5127-00-00	DONATIONS - WEST END PARK PROJ	33,015.59-	33,015.59-						33,015.59
01-5130-00-00	OIL & GAS ROYALTIES	126.60-	976.71-	554.18-	1,392.00-	1,392.00-	928.00-	70.166	415.29-
01-5135-00-00	DONATIONS MCH EVENT CTR		1,090.00-						1,090.00
Subtotal:		41,214.07-	1,300,314.70-	1,418,632.24-	2,318,163.00-	2,318,163.00-	1,545,442.00-	56.092	1,017,848.30-
01-5250-00-00	SALE OF MCH BENCHES	350.00-	350.00-						350.00
Subtotal:		350.00-	350.00-						350.00
Program number:	""GENERAL GOVERNMENT""	1,430,732.16-	13,861,141.33-	13,038,770.71-	21,274,172.00-	21,274,172.00-	14,182,781.33-	65.155	7,413,030.67-
Department number:		1,430,732.16-	13,861,141.33-	13,038,770.71-	21,274,172.00-	21,274,172.00-	14,182,781.33-	65.155	7,413,030.67-
Revenues	Subtotal -----	1,430,732.16-	13,861,141.33-	13,038,770.71-	21,274,172.00-	21,274,172.00-	14,182,781.33-	65.155	7,413,030.67-

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01-0302-01-01	CODIFICATION					4,808.00	3,205.33		4,808.00
01-0303-01-01	CODIFICATION		2,489.93		4,808.00				2,489.93-
01-0304-01-01	CHARTER COMMISSION			47,653.92					
01-0305-01-01	OTHER PROFESSIONAL SERVICES		10,000.00						10,000.00-
01-0307-01-01	INTERNET SERVICE		1,151.52	3,070.72	4,700.00	4,700.00	3,133.33	24.500	3,548.48
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	2,666.67		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES			330.00	10,300.00	10,300.00	6,866.67		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION		92.00		150.00	150.00	100.00	61.333	58.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	8,333.33		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION		490.00	186.00	700.00	700.00	466.67	70.000	210.00
01-0347-01-01	MISCELLANEOUS	202.86	1,128.77	39.93	500.00	500.00	333.33	225.754	628.77-
Subtotal:		202.86	15,352.22	51,589.72	37,658.00	37,658.00	25,105.33	40.767	22,305.78
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
Subtotal:				639.84					
Program number:	1 LEGISLATIVE	202.86	15,352.22	52,229.56	37,658.00	37,658.00	25,105.33	40.767	22,305.78

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.99	56,123.20	55,176.78	86,487.00	86,487.00	57,658.00	64.892	30,363.80
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,638.75	44,319.59	67,275.77	89,550.00	100,380.00	66,920.00	44.152	56,060.41
01-0110-01-04	SALARIES-PART TIME & HOURLY			1,530.00					
01-0111-01-04	SALARIES-LONGEVITY		16.00	700.00	1,344.00	1,344.00	896.00	1.190	1,328.00
01-0122-01-04	TMRS	2,102.79	17,543.05	20,735.65	32,159.00	32,159.00	21,439.33	54.551	14,615.95
01-0133-01-04	FICA	916.43	7,761.68	9,398.99	13,659.00	13,659.00	9,106.00	56.825	5,897.32
01-0134-01-04	WORKER'S COMPENSATION		321.42	300.57	426.00	426.00	284.00	75.451	104.58
Subtotal:		15,228.96	126,084.94	155,117.76	223,625.00	234,455.00	156,303.33	53.778	108,370.06
01-0201-01-04	OFFICE SUPPLIES	101.05	575.82	566.01	1,000.00	1,000.00	666.67	57.582	424.18
Subtotal:		101.05	575.82	566.01	1,000.00	1,000.00	666.67	57.582	424.18
01-0304-01-04	TELEPHONE-CELLULAR		113.97	303.92	500.00	500.00	333.33	22.794	386.03
01-0311-01-04	TRANSPORTATION	450.00	3,150.00	3,593.50	5,400.00	5,400.00	3,600.00	58.333	2,250.00
01-0324-01-04	PRINTING & REPRODUCTION	721.03	2,713.20	2,484.46	4,000.00	4,000.00	2,666.67	67.830	1,286.80
01-0345-01-04	CONFERENCE AND TRAINING		233.97		1,500.00	1,500.00	1,000.00	15.598	1,266.03
01-0346-01-04	DUES & SUBSCRIPTION			191.10					
01-0347-01-04	MISCELLANEOUS		183.73	103.73	100.00	100.00	66.67	183.730	83.73-
Subtotal:		1,171.03	6,394.87	6,676.71	11,500.00	11,500.00	7,666.67	55.608	5,105.13
Program number:	4 ADMINISTRATION	16,501.04	133,055.63	162,360.48	236,125.00	246,955.00	164,636.67	53.878	113,899.37

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,995.20	42,020.83	43,209.60	68,042.00	68,042.00	45,361.33	61.757	26,021.17
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,606.20	11,726.20		26,078.00	31,598.00	21,065.33	37.111	19,871.80
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		4,904.84	15,445.85	4,905.00				4,904.84-
01-0111-01-08	SALARIES-LONGEVITY				16.00	2,016.00	1,344.00		2,016.00
01-0122-01-08	TMRS	1,279.20	6,880.79	7,199.97	17,084.00	17,084.00	11,389.33	40.276	10,203.21
01-0133-01-08	FICA-SALARY RESERVE	537.39	4,434.10	4,528.43	7,876.00	7,876.00	5,250.67	56.299	3,441.90
01-0134-01-08	WORKMEN'S COMPENSATION		170.52	183.99	226.00	226.00	150.67	75.451	55.48
Subtotal:		9,417.99	70,137.28	70,567.84	124,327.00	126,942.00	84,628.00	55.251	56,804.72
01-0201-01-08	OFFICE SUPPLIES		752.74	172.33	500.00	500.00	333.33	150.548	252.74-
01-0205-01-08	FUEL,OIL, & LUBE	38.91	566.62	246.93	1,000.00	1,000.00	666.67	56.662	433.38
01-0213-01-08	MOTOR VEHICLE			399.10	1,500.00	1,500.00	1,000.00		1,500.00
Subtotal:		38.91	1,319.36	818.36	3,000.00	3,000.00	2,000.00	43.979	1,680.64
01-0304-01-08	TELEPHONE-CELLULAR		144.90	727.28	1,310.00	1,310.00	873.33	11.061	1,165.10
01-0311-01-08	TRANSPORTATION	100.00	477.52	800.00	1,200.00	1,200.00	800.00	39.793	722.48
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL			686.47	3,750.00	3,750.00	2,500.00		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION		98.00	24.08	650.00	650.00	433.33	15.077	552.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	800.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS		90.00	37.74	1,000.00	1,000.00	666.67	9.000	910.00
01-0347-01-08	MISCELLANEOUS		571.17	3.32	100.00	100.00	66.67	571.170	471.17-
01-0355-01-08	H/R-CIVIL SERVICE	2,674.50	7,810.00	2,019.73	14,500.00	14,500.00	9,666.67	53.862	6,690.00
Subtotal:		2,774.50	9,191.59	4,298.62	23,710.00	23,710.00	15,806.67	38.767	14,518.41
Program number:	8 HUMAN RESOURCES	12,231.40	80,648.23	75,684.82	151,037.00	153,652.00	102,434.67	52.488	73,003.77

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	6,698.80	52,639.24	34,134.03	90,296.00	42,571.00	28,380.67	123.650	10,068.24-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,204.80	47,339.76	69,291.35	82,171.00	120,083.00	80,055.33	39.423	72,743.24
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0111-02-02	SALARIES-LONGEVITY		32.00		1,128.00	1,128.00	752.00	2.837	1,096.00
01-0122-02-02	TMRS	2,334.31	13,923.54	17,212.71	27,786.00	27,786.00	18,524.00	50.110	13,862.46
01-0133-02-02	FICA	1,071.14	7,684.72	7,584.03	12,797.00	12,797.00	8,531.33	60.051	5,112.28
01-0134-02-02	WORKER'S COMPENSATION		278.64	274.08	368.00	368.00	245.33	75.717	89.36
Subtotal:		17,309.05	121,897.90	128,496.20	215,046.00	205,233.00	136,822.00	59.395	83,335.10
01-0201-02-02	OFFICE SUPPLIES	436.71	5,332.72	3,554.06	4,500.00	4,500.00	3,000.00	118.505	832.72-
01-0218-02-02	SMALL TOOL & MINOR EQUIPMENT	1,197.00	1,197.00		3,600.00				1,197.00-
Subtotal:		1,633.71	6,529.72	3,554.06	8,100.00	4,500.00	3,000.00	145.105	2,029.72-
01-0304-02-02	TELEPHONE-CELLULAR	37.00	379.72	515.57	993.00	993.00	662.00	38.240	613.28
01-0305-02-02	OTHER PROFESSIONAL SERVICES		555.00	101.50	1,500.00	1,500.00	1,000.00	37.000	945.00
01-0311-02-02	TRANSPORTATION	150.00	719.84	1,786.27	3,000.00	3,000.00	2,000.00	23.995	2,280.16
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		6,870.96	8,681.00	13,900.00	17,500.00	11,666.67	39.263	10,629.04
01-0324-02-02	PRINTING & REPRODUCTION	37.70	340.98	500.13	500.00	500.00	333.33	68.196	159.02
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		37.86		1,000.00	1,000.00	666.67	3.786	962.14
01-0345-02-02	CONFERENCE & TRAINING	1,695.00	2,684.39	138.05	2,500.00	2,500.00	1,666.67	107.376	184.39-
01-0346-02-02	DUES & SUBSCRIPTION		710.00	75.00	707.00	707.00	471.33	100.424	3.00-
01-0347-02-02	MISCELLANEOUS		373.34	310.00					373.34-
Subtotal:		1,919.70	12,672.09	12,107.52	24,100.00	27,700.00	18,466.67	45.748	15,027.91
Program number: 2 FINANCE		20,862.46	141,099.71	144,157.78	247,246.00	237,433.00	158,288.67	59.427	96,333.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,689.93	32,295.45	34,133.98	54,821.00	42,571.00	28,380.67	75.863	10,275.55
01-0103-02-03	SALARIES-TECHNICIAN		1,355.52	13,532.19	1,695.00	21,143.00	14,095.33	6.411	19,787.48
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	176.00		264.00
01-0122-02-03	TMRS	612.90	5,624.25	8,090.34	11,158.00	11,158.00	7,438.67	50.406	5,533.75
01-0133-02-03	FICA	282.28	2,588.56	3,744.35	5,139.00	5,139.00	3,426.00	50.371	2,550.44
01-0134-02-03	WORKMEN'S COMPENSATION		111.66	109.77	148.00	148.00	98.67	75.446	36.34
Subtotal:		4,585.11	41,975.44	59,610.63	73,425.00	80,623.00	53,748.67	52.064	38,647.56
01-0201-02-03	OFFICE SUPPLIES	295.16	377.16	79.54	1,740.00	1,740.00	1,160.00	21.676	1,362.84
Subtotal:		295.16	377.16	79.54	1,740.00	1,740.00	1,160.00	21.676	1,362.84
01-0311-02-03	TRANSPORTATION		209.83	1,786.27	3,000.00	3,000.00	2,000.00	6.994	2,790.17
01-0345-02-03	CONFERENCE AND TRAINING	1,208.29	1,423.78		3,000.00	3,000.00	2,000.00	47.459	1,576.22
01-0346-02-03	DUES & SUBSCRIPTIONS		50.00	870.83	1,000.00	1,000.00	666.67	5.000	950.00
Subtotal:		1,208.29	1,683.61	2,657.10	7,000.00	7,000.00	4,666.67	24.052	5,316.39
Program number:	3 CITY SECRETARY	6,088.56	44,036.21	62,347.27	82,165.00	89,363.00	59,575.33	49.278	45,326.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,664.00	27,253.44	32,632.32	51,386.00	51,386.00	34,257.33	53.037	24,132.56
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	25,525.49	25,833.02	39,980.00	39,980.00	26,653.33	63.846	14,454.51
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,422.40	43,993.87	44,244.48	69,671.00	69,671.00	46,447.33	63.145	25,677.13
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-05	SALARIES-LONGEVITY		48.00		1,968.00	1,968.00	1,312.00	2.439	1,920.00
01-0122-02-05	TMRS	1,509.26	11,842.22	12,577.03	20,468.00	20,468.00	13,645.33	57.857	8,625.78
01-0133-02-05	FICA-SALARY RESERVE	928.39	7,379.85	7,828.77	12,485.00	12,485.00	8,323.33	59.110	5,105.15
01-0134-02-05	WORKMEN'S COMPENSATION		270.12	277.11	358.00	358.00	238.67	75.453	87.88
Subtotal:		14,599.41	116,312.99	123,392.73	196,516.00	196,516.00	131,010.67	59.188	80,203.01
01-0201-02-05	OFFICE SUPPLIES	336.98	1,303.94	778.32	1,250.00	1,250.00	833.33	104.315	53.94-
Subtotal:		336.98	1,303.94	778.32	1,250.00	1,250.00	833.33	104.315	53.94-
01-0304-02-05	TELEPHONE-CELLULAR		120.72	280.57	820.00	820.00	546.67	14.722	699.28
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	800.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION			218.90	800.00	800.00	533.33		800.00
01-0345-02-05	CONFERENCE AND TRAINING		200.00	580.85	3,000.00	3,000.00	2,000.00	6.667	2,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	120.00		180.00
01-0347-02-05	MISCELLANEOUS	149.85	533.97	45.54-	500.00	500.00	333.33	106.794	33.97-
Subtotal:		149.85	854.69	1,334.78	6,500.00	6,500.00	4,333.33	13.149	5,645.31
Program number:	5 MUNICIPAL COURT	15,086.24	118,471.62	125,505.83	204,266.00	204,266.00	136,177.33	57.999	85,794.38
Department number:	FINANCE	42,037.26	303,607.54	332,010.88	533,677.00	531,062.00	354,041.33	57.170	227,454.46

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,640.00	61,656.64	61,393.92	96,676.00	96,676.00	64,450.67	63.777	35,019.36
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	88,764.00	86,810.47	135,200.00	135,200.00	90,133.33	65.654	46,436.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE		11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,622.20	223,910.10	246,753.12	438,006.00	438,006.00	292,004.00	51.120	214,095.90
01-0109-03-02	SALARIES-OVERTIME	1,752.13	23,030.55	18,530.55	10,903.00	10,903.00	7,268.67	211.231	12,127.55-
01-0111-03-02	SALARIES-LONGEVITY			532.00	8,484.00	8,484.00	5,656.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	3,983.83	4,031.83	6,240.00	6,240.00	4,160.00	63.843	2,256.17
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,440.00	1,404.00	1,440.00	1,440.00	960.00	100.000	
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	1,996.09	1,615.32	5,834.00	5,834.00	3,889.33	34.215	3,837.91
01-0122-03-02	TMRS	8,598.40	69,793.27	69,541.65	117,953.00	117,953.00	78,635.33	59.170	48,159.73
01-0130-03-02	RELIEF FUND PAYMENT	7.00	58.06	69.20	84.00	84.00	56.00	69.119	25.94
01-0133-03-02	FICA	2,697.53	21,661.04	22,173.32	38,714.00	38,714.00	25,809.33	55.951	17,052.96
01-0134-03-02	WORKER'S COMPENSATION		3,534.18	4,581.27	4,684.00	4,684.00	3,122.67	75.452	1,149.82
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	900.00		1,350.00
Subtotal:		62,569.54	511,734.49	517,436.65	865,568.00	865,568.00	577,045.33	59.121	353,833.51
01-0201-03-02	OFFICE SUPPLIES	624.12	2,995.85	295.67	10,000.00	10,000.00	6,666.67	29.959	7,004.15
01-0205-03-02	FUEL,OIL, & LUBE	177.60	2,094.46	180.53	800.00	800.00	533.33	261.808	1,294.46-
01-0206-03-02	CLOTHING			96.94					
01-0208-03-02	FOOD SUPPLIES			40.30					
01-0213-03-02	MOTOR VEHICLE		1,101.92	158.15					1,101.92-
01-0217-03-02	OTHER SUPPLIES		270.64	542.29	1,266.00	1,266.00	844.00	21.378	995.36
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,104.98	57.97	174.00	174.00	116.00	635.046	930.98-
01-0223-03-02	WELFARE & MORALE		53.96	133.42		750.00	500.00	7.195	696.04
01-0225-03-02	TACTICAL		34.08	1,752.06	8,000.00	8,000.00	5,333.33	.426	7,965.92
01-0239-03-02	WELFARE & MORAL		46.93		750.00				46.93-
Subtotal:		801.72	7,702.82	3,257.33	20,990.00	20,990.00	13,993.33	36.698	13,287.18
01-0304-03-02	TELEPHONE-CELLULAR		3,434.79	12,895.16	17,900.00	17,900.00	11,933.33	19.189	14,465.21
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,336.07	7,342.50	1,800.00	1,800.00	1,200.00	407.559	5,536.07-
01-0306-03-02	DRUG TESTING			40.00	750.00	750.00	500.00		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	2,733.33		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	3,500.00	4,000.00	6,000.00	6,000.00	4,000.00	58.333	2,500.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			190.00	500.00	500.00	333.33		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	1,066.67		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	8,096.65	65,937.51	43,749.37	92,452.00	92,452.00	61,634.67	71.321	26,514.49
01-0324-03-02	PRINTING & REPRODUCTION		1,316.08	1,580.75	1,500.00	1,500.00	1,000.00	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	866.67	39.545	785.92

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0344-03-02	RENTALS	98.46	98.46		348.00	348.00	232.00	28.293	249.54
01-0345-03-02	CONFERENCE & TRAINING	771.99	2,485.85	2,200.04	2,200.00	2,200.00	1,466.67	112.993	285.85-
01-0346-03-02	DUES & SUBSCRIPTIONS		970.00	1,045.44	915.00	915.00	610.00	106.011	55.00-
01-0347-03-02	MISCELLANEOUS	23.68	2,388.08	566.20	1,000.00	1,000.00	666.67	238.808	1,388.08-
01-0359-03-02	JAIL CONTRACT	1,512.00	11,448.00	11,792.00	40,020.00	40,020.00	26,680.00	28.606	28,572.00
01-0382-03-02	PRE-EMPLOYMENT TESTING		25.53						25.53-
Subtotal:		11,002.78	99,454.45	87,774.25	172,385.00	172,385.00	114,923.33	57.693	72,930.55
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL			2,659.10					
Subtotal:				2,659.10					
Program number:	2 SPECIAL SERVICES	74,374.04	618,891.76	611,127.33	1,058,943.00	1,058,943.00	705,962.00	58.444	440,051.24

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,456.00	225,069.31	220,453.80	345,413.00	345,413.00	230,275.33	65.159	120,343.69
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	82,334.10	80,048.64	202,062.00	244,192.00	162,794.67	33.717	161,857.90
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	85,118.94	743,116.77	881,038.42	1,337,537.00	1,337,537.00	891,691.33	55.559	594,420.23
01-0109-03-03	SALARIES-OVERTIME	9,993.08	70,631.17	58,799.05	40,653.00	40,653.00	27,102.00	173.742	29,978.17-
01-0111-03-03	SALARIES-LONGEVITY		29.00	110.00	16,812.00	16,812.00	11,208.00	.172	16,783.00
01-0112-03-03	SALARIES-INCENTIVE	3,566.85	25,822.73	19,642.03	30,120.00	30,120.00	20,080.00	85.733	4,297.27
01-0113-03-03	UNIFORM ALLOWANCE		180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	600.00	2,210.00	10,870.00	1,550.00	1,550.00	1,033.33	142.581	660.00-
01-0122-03-03	TMRS	22,467.45	190,665.44	207,929.35	338,217.00	338,217.00	225,478.00	56.374	147,551.56
01-0130-03-03	RELIEF FUND PAYMENTS	26.00	211.94	228.40	253.00	253.00	168.67	83.771	41.06
01-0133-03-03	FICA	1,940.22	18,235.28	20,832.53	29,525.00	29,525.00	19,683.33	61.762	11,289.72
01-0134-03-03	WORKER'S COMPENSATION		23,269.57	32,415.57	30,840.00	30,840.00	20,560.00	75.453	7,570.43
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	13,300.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	1,074.07-	1,921.05-	10,010.83-					1,921.05
Subtotal:		158,624.07	1,379,854.26	1,522,356.96	2,392,932.00	2,435,062.00	1,623,374.67	56.666	1,055,207.74
01-0201-03-03	OFFICE SUPPLIES		49.73						49.73-
01-0203-03-03	MEDICAL & CHEMICAL		46.65						46.65-
01-0205-03-03	FUEL, OIL & LUBE	6,494.77	64,468.68	43,063.45	86,668.00	86,668.00	57,778.67	74.386	22,199.32
01-0206-03-03	CLOTHING	1,010.53	4,951.49	16,961.60	9,750.00	9,750.00	6,500.00	50.785	4,798.51
01-0213-03-03	MOTOR VEHICLE	1,826.81	21,614.68	26,752.69	58,527.00	58,527.00	39,018.00	36.931	36,912.32
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			360.00					
01-0216-03-03	IN-CAR MEDIA					8,000.00	5,333.33		8,000.00
01-0217-03-03	OTHER SUPPLIES	20.96	2,529.07	226.42	15,800.00	15,800.00	10,533.33	16.007	13,270.93
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	182.62	669.18	789.61	1,500.00	1,500.00	1,000.00	44.612	830.82
01-0224-03-03	AMMUNITION		4,369.32	20.97	6,660.00	6,660.00	4,440.00	65.605	2,290.68
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		1,660.92		4,000.00	4,000.00	2,666.67	41.523	2,339.08
01-0238-03-03	IN CARE MEDIA				8,000.00				
Subtotal:		9,535.69	100,359.72	88,174.74	190,905.00	190,905.00	127,270.00	52.571	90,545.28
01-0306-03-03	DRUG TESTING		30.00	65.00	750.00	750.00	500.00	4.000	720.00
01-0309-03-03	RADIO REPAIRS	734.79	2,820.62	463.75	4,000.00	4,000.00	2,666.67	70.516	1,179.38
01-0332-03-03	LIABILITY INSURANCE		20,124.33	19,571.25	41,425.00	41,425.00	27,616.67	48.580	21,300.67
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		8,866.73	7,331.27	3,000.00	3,000.00	2,000.00	295.558	5,866.73-
01-0345-03-03	CONFERENCE & TRAINING	1,126.70	16,326.08	4,116.98	10,000.00	10,000.00	6,666.67	163.261	6,326.08-
01-0346-03-03	DUES & SUBSCRIPTIONS		280.00		1,190.00	1,190.00	793.33	23.529	910.00
01-0347-03-03	MISCELLANEOUS	104.00	433.38	137.55	2,000.00	2,000.00	1,333.33	21.669	1,566.62
01-0351-03-03	LAUNDRY SERVICE		214.60	478.96	1,740.00	1,740.00	1,160.00	12.333	1,525.40

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,001.60	93,061.00	93,676.80	147,876.00	147,876.00	98,584.00	62.932	54,815.00
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20	163,146.76	158,505.62	252,725.00	252,725.00	168,483.33	64.555	89,578.24
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	29,962.84	240,142.92	204,716.09	356,755.00	356,755.00	237,836.67	67.313	116,612.08
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,284.80	13,022.88	18,023.04	28,381.00	28,381.00	18,920.67	45.886	15,358.12
01-0109-03-04	SALARIES-OVERTIME	5,030.99	15,964.24	14,301.20	11,913.00	11,913.00	7,942.00	134.007	4,051.24-
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	6,514.67		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,716.92	12,939.13	13,530.65	20,880.00	20,880.00	13,920.00	61.969	7,940.87
01-0113-03-04	UNIFORM ALLOWANCE	840.00	5,640.00	5,208.00	7,920.00	7,920.00	5,280.00	71.212	2,280.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY		200.00						200.00-
01-0122-03-04	TMRS	11,609.78	90,377.80	83,102.50	140,030.00	140,030.00	93,353.33	64.542	49,652.20
01-0130-03-04	RELIEF FUND PAYMENTS	12.00	88.00	64.40	96.00	96.00	64.00	91.667	8.00
01-0133-03-04	FICA	1,118.83	8,763.16	8,309.85	14,022.00	14,022.00	9,348.00	62.496	5,258.84
01-0134-03-04	WORKER'S COMPENSATION		9,014.28	13,833.87	11,947.00	11,947.00	7,964.67	75.452	2,932.72
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	4,550.00		6,825.00
01-0165-03-04	OVERTIME REIMBURSEMENT		5,297.51-						5,297.51
Subtotal:		82,636.96	647,062.66	613,272.02	1,009,142.00	1,009,142.00	672,761.33	64.120	362,079.34
01-0205-03-04	FUEL, OIL & LUBE	1,640.71	14,481.23	10,110.25	19,810.00	19,810.00	13,206.67	73.101	5,328.77
01-0206-03-04	CLOTHING		153.23						153.23-
01-0213-03-04	MOTOR VEHICLE	985.93	5,506.16	1,490.03	5,000.00	5,000.00	3,333.33	110.123	506.16-
01-0217-03-04	OTHER SUPPLIES		2,123.60	1,338.30	261.00	261.00	174.00	813.640	1,862.60-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		895.00	977.00	2,000.00	2,000.00	1,333.33	44.750	1,105.00
Subtotal:		2,626.64	23,159.22	13,915.58	27,071.00	27,071.00	18,047.33	85.550	3,911.78
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		331.52		830.00	830.00	553.33	39.942	498.48
01-0345-03-04	CONFERENCE & TRAINING	1,100.99	2,170.99	2,320.82	10,000.00	10,000.00	6,666.67	21.710	7,829.01
01-0346-03-04	DUES & SUBSCRIPTIONS		474.20	2,586.90	3,000.00	3,000.00	2,000.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS	26.98	957.82	87.50-	1,000.00	1,000.00	666.67	95.782	42.18
01-0368-03-04	PRISONER TRANSFER		337.58						337.58-
Subtotal:		1,127.97	4,272.11	4,820.22	14,830.00	14,830.00	9,886.67	28.807	10,557.89
Program number: 4 CID DIVISION		86,391.57	674,493.99	632,007.82	1,051,043.00	1,051,043.00	700,695.33	64.174	376,549.01

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01-0103-03-05	SALARIES-TECHNICIAN	7,507.20	61,545.60	61,824.00	97,353.00	97,353.00	64,902.00	63.219	35,807.40
01-0109-03-05	SALARIES-OVERTIME	1,460.46	2,547.29	1,080.05	3,889.00	3,889.00	2,592.67	65.500	1,341.71
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	544.00		816.00
01-0122-03-05	TMRS	1,489.52	10,645.86	10,291.10	16,952.00	16,952.00	11,301.33	62.800	6,306.14
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	24.00	23.40					24.00-
01-0133-03-05	FICA	686.03	4,903.11	4,812.18	7,807.00	7,807.00	5,204.67	62.804	2,903.89
01-0134-03-05	WORKER'S COMPENSATION		1,616.19	2,188.05	2,142.00	2,142.00	1,428.00	75.452	525.81
Subtotal:		11,146.21	81,282.05	80,218.78	128,959.00	128,959.00	85,972.67	63.029	47,676.95
01-0201-03-05	OFFICE SUPPLIES		68.57	83.93	500.00	500.00	333.33	13.714	431.43
01-0203-03-05	MEDICAL & CHEMICAL	473.34	906.19	2,114.08	5,000.00	5,000.00	3,333.33	18.124	4,093.81
01-0205-03-05	FUEL, OIL & LUBE	271.25	2,587.48	1,231.54	2,450.00	2,450.00	1,633.33	105.611	137.48-
01-0206-03-05	CLOTHING				348.00	348.00	232.00		348.00
01-0207-03-05	ANIMAL FOOD		1,342.55	553.79	1,740.00	1,740.00	1,160.00	77.158	397.45
01-0213-03-05	MOTOR VEHICLE		1,649.24	87.00	2,500.00	2,500.00	1,666.67	65.970	850.76
01-0217-03-05	OTHER SUPPLIES	82.36	293.14	166.96	348.00	348.00	232.00	84.236	54.86
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	333.33		500.00
Subtotal:		826.95	6,847.17	4,237.30	13,386.00	13,386.00	8,924.00	51.152	6,538.83
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	232.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAINING	75.00	75.00	336.91	1,000.00	1,000.00	666.67	7.500	925.00
01-0347-03-05	MISCELLANEOUS	43.93	449.97	262.63	348.00	348.00	232.00	129.302	101.97-
Subtotal:		118.93	894.41	869.54	1,696.00	1,696.00	1,130.67	52.736	801.59
Program number: 5 ANIMAL CONTROL		12,092.09	89,023.63	85,325.62	144,041.00	144,041.00	96,027.33	61.804	55,017.37
Department number: POLICE		465,442.27	3,040,518.76	3,093,616.55	5,118,373.00	5,160,503.00	3,440,335.33	58.919	2,119,984.24

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01-0102-04-01	SALARIES-PROFESSIONAL	8,191.68	44,026.02	72,938.88	115,139.00	115,139.00	76,759.33	38.237	71,112.98
01-0109-04-01	SALARIES-OVERTIME		281.18	280.98	2,000.00	2,000.00	1,333.33	14.059	1,718.82
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	1,226.67		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	1,158.46	4,359.15	6,202.90	9,600.00	9,600.00	6,400.00	45.408	5,240.85
01-0115-04-01	SPECIAL ASSIGNMENT PAY	769.24	6,523.15	10,338.55	12,000.00	12,000.00	8,000.00	54.360	5,476.85
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	21.03	34.44	52.00	52.00	34.67	40.442	30.97
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,104.83	11,479.41	17,772.70	30,909.00	29,459.00	19,639.33	38.967	17,979.59
01-0133-04-01	FICA	146.18	795.94	1,294.86	2,054.00	2,054.00	1,369.33	38.751	1,258.06
01-0134-04-01	WORKER'S COMPENSATION		1,764.06	2,299.35	2,338.00	2,338.00	1,558.67	75.452	573.94
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	700.00		1,050.00
Subtotal:		12,374.49	69,249.94	111,162.66	176,982.00	175,532.00	117,021.33	39.451	106,282.06
01-0201-04-01	OFFICE SUPPLIES	24.76	24.76	84.87	100.00	100.00	66.67	24.760	75.24
01-0205-04-01	FUEL, OIL & LUBE	75.51	779.51	416.17	665.00	665.00	443.33	117.220	114.51-
01-0206-04-01	CLOTHING				100.00	100.00	66.67		100.00
01-0213-04-01	MOTOR VEHICLE		1,504.01	126.11	2,500.00	2,500.00	1,666.67	60.160	995.99
01-0217-04-01	OTHER SUPPLIES	80.00	83.36	101.27	200.00	200.00	133.33	41.680	116.64
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			30.98	200.00	200.00	133.33		200.00
Subtotal:		180.27	2,391.64	759.40	3,765.00	3,765.00	2,510.00	63.523	1,373.36
01-0309-04-01	RADIO REPAIRS				100.00	100.00	66.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION			412.50	750.00	750.00	500.00		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	66.67		100.00
01-0345-04-01	CONFERENCE & TRAINING	712.50	28.56-	759.33	850.00	850.00	566.67	-3.360	878.56
01-0346-04-01	DUES & SUBSCRIPTION			1,345.50	1,400.00	1,400.00	933.33		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	33.33		50.00
Subtotal:		712.50	28.56-	2,517.33	3,250.00	3,250.00	2,166.67	-.879	3,278.56
Program number: 1 FIRE PREVENTION		13,267.26	71,613.02	114,439.39	183,997.00	182,547.00	121,698.00	39.230	110,933.98

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	13,696.00	114,233.47	61,393.92	177,056.00	177,056.00	118,037.33	64.518	62,822.53
01-0102-04-02	SALARIES-PROFESSIONAL	26,131.84	241,313.54	255,389.57	405,123.00	405,123.00	270,082.00	59.565	163,809.46
01-0103-04-02	SALARIES-TECHNICIAN	12,006.40	91,948.79	151,978.14	107,998.00	107,998.00	71,998.67	85.139	16,049.21
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	50,905.26	475,852.95	531,973.81	835,424.00	835,424.00	556,949.33	56.959	359,571.05
01-0109-04-02	SALARIES-OVERTIME	6,668.33	38,302.90	15,672.05	6,000.00	6,000.00	4,000.00	638.382	32,302.90-
01-0111-04-02	SALARIES-LONGEVITY			197.00	12,576.00	12,576.00	8,384.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	9,361.86	81,304.00	79,326.37	93,096.00	93,096.00	62,064.00	87.334	11,792.00
01-0113-04-02	UNIFORM ALLOWANCE	120.00	960.00	936.00	1,440.00	1,440.00	960.00	66.667	480.00
01-0118-04-02	PREMIUM PAY	3,173.66	26,887.43	28,188.93	38,581.00	38,581.00	25,720.67	69.691	11,693.57
01-0119-04-02	STEP PAY	533.22	3,887.08	3,438.35	7,000.00	7,000.00	4,666.67	55.530	3,112.92
01-0129-04-02	RELIEF FUND PAYMENTS	51.15	467.49	520.35	870.00	870.00	580.00	53.734	402.51
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,572.14	224,435.85	224,436.36	368,941.00	352,121.00	234,747.33	63.738	127,685.15
01-0133-04-02	FICA	1,756.22	15,408.29	16,184.08	24,547.00	24,547.00	16,364.67	62.771	9,138.71
01-0134-04-02	WORKER'S COMPENSATION		21,090.23	27,726.03	27,952.00	27,952.00	18,634.67	75.452	6,861.77
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	350.00		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		540.00-	4,800.00-					540.00
Subtotal:		149,976.08	1,335,552.02	1,392,560.96	2,107,129.00	2,090,309.00	1,393,539.33	63.893	754,756.98
01-0201-04-02	OFFICE SUPPLIES		730.62	338.25	800.00	800.00	533.33	91.328	69.38
01-0202-04-02	AGRICULTURE	34.35	267.33	44.97	150.00	150.00	100.00	178.220	117.33-
01-0205-04-02	FUEL,OIL & LUBE	1,440.04	12,326.18	8,025.70	17,592.00	17,592.00	11,728.00	70.067	5,265.82
01-0206-04-02	CLOTHING		17,603.96	15,214.50	18,600.00	18,600.00	12,400.00	94.645	996.04
01-0208-04-02	FOOD SUPPLIES	158.04	253.71	52.87	150.00	150.00	100.00	169.140	103.71-
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	33.33		50.00
01-0213-04-02	MOTOR VEHICLE	5,108.91	64,796.35	70,934.22	55,000.00	55,000.00	36,666.67	117.812	9,796.35-
01-0217-04-02	OTHER SUPPLIES	11.64	1,100.00	1,444.06	1,500.00	1,500.00	1,000.00	73.333	400.00
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	44.96	1,791.41	494.44	2,000.00	2,000.00	1,333.33	89.571	208.59
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			3,099.60	3,000.00	3,000.00	2,000.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	64.96	1,202.16	1,222.52	1,500.00	1,500.00	1,000.00	80.144	297.84
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		6,433.17	85.50	14,000.00	14,000.00	9,333.33	45.951	7,566.83
Subtotal:		6,862.90	106,504.89	100,956.63	114,342.00	114,342.00	76,228.00	93.146	7,837.11
01-0301-04-02	AUDIT SERVICES			8,975.00	11,000.00	11,000.00	7,333.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	136.99	1,744.60	2,989.60	6,360.00	6,360.00	4,240.00	27.431	4,615.40
01-0306-04-02	DRUG TESTING			35.00		200.00	133.33		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION					750.00	500.00		750.00
01-0309-04-02	RADIO REPAIRS			137.48		400.00	266.67		400.00
01-0311-04-02	TRANSPORTATION	672.75	4,709.25	5,382.00	8,073.00	8,073.00	5,382.00	58.333	3,363.75
01-0318-04-02	RADIO REPAIRS	103.71	103.71		400.00				103.71-

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01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,953.36	1,736.02	2,520.00	2,520.00	1,680.00	77.514	566.64
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,503.94	3,711.09	3,900.00	3,900.00	2,600.00	89.845	396.06
01-0324-04-02	PRINTING & REPRODUCTION		241.12	230.05	300.00	300.00	200.00	80.373	58.88
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		7,235.87	10,583.56	10,000.00	10,000.00	6,666.67	72.359	2,764.13
01-0344-04-02	RENTALS	63.61	560.71	811.86	3,350.00	3,350.00	2,233.33	16.738	2,789.29
01-0345-04-02	CONFERENCE & TRAINING		5,621.33	4,906.79	13,500.00	13,500.00	9,000.00	41.639	7,878.67
01-0346-04-02	DUES & SUBSCRIPTION	245.00	1,205.00	1,205.00	1,382.00	1,382.00	921.33	87.192	177.00
01-0347-04-02	MISCELLANEOUS	195.14	1,505.69	35.00	275.00	275.00	183.33	547.524	1,230.69-
01-0383-04-02	DRUG TESTING				200.00				
01-0395-04-02	CHRONIC DISEASE PREVENTION				750.00				
Subtotal:		1,634.24	28,384.58	40,738.45	62,010.00	62,010.00	41,340.00	45.774	33,625.42
01-0458-04-02	REPLACEMENT FUND		24,132.00	36,201.00	48,265.00	48,265.00	32,176.67	49.999	24,133.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	79,656.67	101.897	2,267.08-
Subtotal:			145,884.08	160,134.14	167,750.00	167,750.00	111,833.33	86.965	21,865.92
Program number: 2 FIRE SUPPRESSION		158,473.22	1,616,325.57	1,694,390.18	2,451,231.00	2,434,411.00	1,622,940.67	66.395	818,085.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	19,060.16	164,194.00	159,823.10	253,537.00	253,537.00	169,024.67	64.761	89,343.00
01-0103-04-03	SALARIES-TECHNICIAN	12,265.52	104,260.55	102,290.69	214,452.00	214,452.00	142,968.00	48.617	110,191.45
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	31,486.21	257,472.62	249,911.89	445,921.00	457,961.00	305,307.33	56.222	200,488.38
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,723.20	22,399.04	22,572.32	35,513.00	35,513.00	23,675.33	63.073	13,113.96
01-0109-04-03	SALARIES-OVERTIME	4,178.48	21,466.09	6,025.66	4,500.00	4,500.00	3,000.00	477.024	16,966.09-
01-0111-04-03	SALARIES-LONGEVITY		580.67		11,268.00	11,268.00	7,512.00	5.153	10,687.33
01-0112-04-03	INCENTIVE PAY	4,020.92	33,532.35	40,236.57	84,756.00	84,756.00	56,504.00	39.563	51,223.65
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	17,658.00		26,487.00
01-0118-04-03	PREMIUM PAY	933.25	8,731.92	10,692.62	25,224.00	25,224.00	16,816.00	34.618	16,492.08
01-0119-04-03	STEP PAY	336.00	5,891.52	6,831.00	2,400.00	2,400.00	1,600.00	245.480	3,491.52-
01-0122-04-03	TMRS	452.32	3,720.44	3,692.83	6,042.00	6,042.00	4,028.00	61.576	2,321.56
01-0129-04-03	RELIEF FUND PAYMENTS	30.75	246.48	251.21	335.00	335.00	223.33	73.576	88.52
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	15,034.38	122,107.00	114,010.74	235,312.00	224,582.00	149,721.33	54.371	102,475.00
01-0133-04-03	FICA	1,230.78	10,160.59	9,767.24	18,439.00	18,439.00	12,292.67	55.104	8,278.41
01-0134-04-03	WORKER'S COMPENSATION		13,512.75	17,445.27	17,909.00	17,909.00	11,939.33	75.452	4,396.25
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	31,307.33-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,622.67-		2,434.00-
Subtotal:		91,751.97	768,276.02	743,551.14	1,332,700.00	1,334,010.00	889,340.00	57.591	565,733.98
01-0201-04-03	OFFICE SUPPLIES	424.22	536.65	1,387.23	1,000.00	1,000.00	666.67	53.665	463.35
01-0203-04-03	MEDICAL & CHEMICAL	12,485.27	57,509.15	51,469.42	70,000.00	70,000.00	46,666.67	82.156	12,490.85
01-0205-04-03	FUEL, OIL & LUBE	3,114.46	27,947.89	15,376.97	27,000.00	27,000.00	18,000.00	103.511	947.89-
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	66.67		100.00
01-0213-04-03	MOTOR VEHICLE	5,930.67	22,791.45	16,824.44	35,000.00	35,000.00	23,333.33	65.118	12,208.55
01-0217-04-03	OTHER SUPPLIES		6.99		1,500.00	1,500.00	1,000.00	.466	1,493.01
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	322.67	1,399.59	4,092.03	1,000.00	1,000.00	666.67	139.959	399.59-
Subtotal:		22,277.29	110,191.72	89,150.09	135,600.00	135,600.00	90,400.00	81.262	25,408.28
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	12,400.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	66.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	366.67		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	133.33		200.00
01-0316-04-03	CONTRACTED SERVICES	13,540.97	79,394.40	74,891.83	112,000.00	112,000.00	74,666.67	70.888	32,605.60
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,613.97	12,080.58	11,000.00	11,000.00	7,333.33	51.036	5,386.03
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		517.47	1,976.61	500.00	500.00	333.33	103.494	17.47-
01-0345-04-03	CONFERENCE & TRAINING	357.00	357.00	4,682.50	7,000.00	7,000.00	4,666.67	5.100	6,643.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	621.33		932.00
01-0347-04-03	MISCELLANEOUS	104.00	332.00		500.00	500.00	333.33	66.400	168.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	258.09	280.80	442.00	442.00	294.67	58.391	183.91
01-0133-04-04	FICA-SALARY RESERVE	2.57	17.99	20.56	31.00	31.00	20.67	58.032	13.01
01-0134-04-04	WORKMEN'S COMPENSATION		26.40	34.83	35.00	35.00	23.33	75.429	8.60
Subtotal:		39.44	302.48	336.19	508.00	508.00	338.67	59.543	205.52
01-0304-04-04	TELEPHONE-CELLULAR		227.94	607.84					227.94-
01-0311-04-04	TRANSPORTATION	177.25	1,240.75	1,418.00	2,127.00	2,127.00	1,418.00	58.333	886.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL	1,200.00	1,200.00		1,200.00	1,200.00	800.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	277.48	1,785.59	1,859.68	4,015.00	4,015.00	2,676.67	44.473	2,229.41
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,610.00	7,594.51	5,000.00	5,000.00	3,333.33	152.200	2,610.00-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	200.00		300.00
Subtotal:		1,654.73	12,064.28	11,480.03	12,642.00	12,642.00	8,428.00	95.430	577.72
Program number:	4 EMERGENCY MANAGEMENT	1,694.17	12,366.76	11,816.22	13,150.00	13,150.00	8,766.67	94.044	783.24
Department number:	FIRE	302,965.88	2,676,987.93	2,773,832.52	4,268,060.00	4,251,100.00	2,834,066.67	62.972	1,574,112.07

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,363.36	117,651.54	117,446.16	185,352.00	185,352.00	123,568.00	63.475	67,700.46
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,398.40	78,144.36	42,260.05	142,750.00	142,750.00	95,166.67	54.742	64,605.64
01-0109-05-02	SALARIES-OVERTIME	577.54	4,393.80	4,868.59	11,080.00	11,080.00	7,386.67	39.655	6,686.20
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	2,432.00		3,648.00
01-0122-05-02	TMRS	4,208.86	33,251.54	26,924.44	56,944.00	56,944.00	37,962.67	58.393	23,692.46
01-0133-05-02	FICA	1,936.46	15,299.06	12,575.29	26,227.00	26,227.00	17,484.67	58.333	10,927.94
01-0134-05-02	WORKER'S COMPENSATION		6,109.38	9,703.86	8,097.00	8,097.00	5,398.00	75.452	1,987.62
Subtotal:		31,484.62	254,849.68	213,778.39	434,098.00	434,098.00	289,398.67	58.708	179,248.32
01-0201-05-02	OFFICE SUPPLIES		16.00	8.00	500.00	500.00	333.33	3.200	484.00
01-0203-05-02	MEDICAL & CHEMICAL		3,807.95	295.65	3,500.00	3,500.00	2,333.33	108.799	307.95-
01-0205-05-02	FUEL, OIL & LUBE	1,840.95	25,291.59	19,352.90	30,000.00	30,000.00	20,000.00	84.305	4,708.41
01-0206-05-02	CLOTHING		1,479.35	1,742.78	4,300.00	4,300.00	2,866.67	34.403	2,820.65
01-0210-05-02	SIGN SUPPLIES		4,383.79	13,940.01	15,000.00	15,000.00	10,000.00	29.225	10,616.21
01-0213-05-02	MOTOR VEHICLE	388.00	7,565.09	26,249.18	35,000.00	35,000.00	23,333.33	21.615	27,434.91
01-0216-05-02	STREET MAINTENANCE	7,533.88	51,723.69	37,004.56	55,000.00	55,000.00	36,666.67	94.043	3,276.31
01-0217-05-02	OTHER SUPPLIES	63.97	77.64	40.45	1,000.00	1,000.00	666.67	7.764	922.36
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	94.19	1,174.33	505.18	2,000.00	2,000.00	1,333.33	58.717	825.67
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	512.28	702.27	2,938.85	3,000.00	3,000.00	2,000.00	23.409	2,297.73
Subtotal:		10,433.27	96,221.70	102,077.56	149,300.00	149,300.00	99,533.33	64.449	53,078.30
01-0304-05-02	TELEPHONE-CELLULAR		436.14	1,115.37	1,300.00	1,300.00	866.67	33.549	863.86
01-0306-05-02	SPRAY CONTRACT			750.00	750.00	750.00	500.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	66.67		100.00
01-0309-05-02	RADIO REPAIRS		39.51	39.51	500.00	500.00	333.33	7.902	460.49
01-0316-05-02	CONTRACTED SERVICES	3,701.30	12,665.94	945.34	22,500.00	22,500.00	15,000.00	56.293	9,834.06
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY			3,213.00		18,000.00	12,000.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	274.37	13,378.27	1,466.43	1,500.00	1,500.00	1,000.00	891.885	11,878.27-
01-0344-05-02	RENTALS		175.15		350.00	350.00	233.33	50.043	174.85
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	200.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	133.33		200.00
01-0347-05-02	MISCELLANEOUS	123.52	356.37	446.45	300.00	300.00	200.00	118.790	56.37-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	49,282.70	207,280.01	226,211.43	350,000.00	350,000.00	233,333.33	59.223	142,719.99
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	1,333.33		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	64.12	10,324.12	17,723.55	20,000.00	20,000.00	13,333.33	51.621	9,675.88
01-0367-05-02	SPRAY CONTRACT		658.42						658.42-
01-0371-05-02	MOSQUITO SPRAY		3,748.50		18,000.00				3,748.50-

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01-0305-05-03	OTHER-SANITATION CONTRACT			1,766,635.44		2,760,576.00	1,840,384.00		2,760,576.00
01-0317-05-03	BRUSH & TREE DISPOSAL					6,000.00	4,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			1,040.00		2,000.00	1,333.33		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,333.33		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,380.46	48,805.42	57,630.82	96,000.00	96,000.00	64,000.00	50.839	47,194.58
01-0392-05-03	SANITATION CONTRACT	230,633.61	1,595,255.65		2,760,576.00				1,595,255.65-
01-0393-05-03	BRUSH & TREE DISPOSAL				6,000.00				
01-0394-05-03	TIRE DISPOSAL				2,000.00				
Subtotal:		238,014.07	1,644,061.07	1,825,306.26	2,866,576.00	2,866,576.00	1,911,050.67	57.353	1,222,514.93
Program number:	3 SANITATION/COLLECTION	238,014.07	1,644,061.07	1,825,306.26	2,866,576.00	2,866,576.00	1,911,050.67	57.353	1,222,514.93

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,780.80	37,813.77	48,396.37	113,867.00	113,867.00	75,911.33	33.209	76,053.23
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	6,270.24	44,198.89	13,575.84	28,381.00	28,381.00	18,920.67	155.734	15,817.89-
01-0109-05-06	SALARIES-OVERTIME	317.57	664.52	1,717.62					664.52-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,653.15					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	544.00		816.00
01-0122-05-06	TMRS	1,888.33	13,732.67	11,217.41	23,763.00	23,763.00	15,842.00	57.790	10,030.33
01-0133-05-06	FICA	863.01	6,274.58	5,075.24	10,944.00	10,944.00	7,296.00	57.334	4,669.42
01-0134-05-06	WORKER'S COMPENSATION		2,760.03	3,185.16	3,658.00	3,658.00	2,438.67	75.452	897.97
Subtotal:		14,119.95	105,444.46	85,820.79	181,429.00	181,429.00	120,952.67	58.119	75,984.54
01-0202-05-06	AGRICULTURAL	109.98	184.97		1,000.00	1,000.00	666.67	18.497	815.03
01-0203-05-06	MEDICAL & CHEMICAL		321.75						321.75-
01-0205-05-06	FUEL, OIL & LUBE	427.16	2,455.64	774.87	13,000.00	13,000.00	8,666.67	18.890	10,544.36
01-0206-05-06	CLOTHING		331.78	500.65					331.78-
01-0211-05-06	GARBAGE BAGS				500.00	500.00	333.33		500.00
01-0213-05-06	MOTOR VEHICLE	20.00	1,021.78	1,421.52	10,000.00	10,000.00	6,666.67	10.218	8,978.22
01-0217-05-06	OTHER SUPPLIES	19.09	204.03	1,024.61	1,000.00	1,000.00	666.67	20.403	795.97
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	1,445.95	10,184.01	2,150.73	8,800.00	5,000.00	3,333.33	203.680	5,184.01-
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES	265.93	284.29	140.00	1,000.00	1,000.00	666.67	28.429	715.71
Subtotal:		2,288.11	14,988.25	6,012.38	35,300.00	31,500.00	21,000.00	47.582	16,511.75
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	666.67		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	574.97	6,122.71	1,797.50	2,000.00	2,000.00	1,333.33	306.136	4,122.71-
01-0344-05-06	RENTALS				500.00	500.00	333.33		500.00
01-0347-05-06	MISCELLANEOUS		184.85	6.64	500.00	500.00	333.33	36.970	315.15
Subtotal:		574.97	6,307.56	1,804.14	4,000.00	4,000.00	2,666.67	157.689	2,307.56-
Program number:	6 COMMUNITY APPEARANCE/ROW	16,983.03	126,740.27	93,637.31	220,729.00	216,929.00	144,619.33	58.425	90,188.73
Department number:	PUBLIC WORKS	350,361.00	3,056,104.36	2,883,050.39	5,342,200.00	5,080,400.00	3,386,933.33	60.155	2,024,295.64

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,987.00	1,880.00	4,000.00	4,000.00	2,666.67	49.675	2,013.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	7,936.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP		11,012.43	10,306.20	16,206.00	16,206.00	10,804.00	67.953	5,193.57
01-0123-12-00	LIFE INSURANCE	279.67	1,990.58	1,965.58	7,855.00	7,855.00	5,236.67	25.342	5,864.42
01-0124-12-00	HEALTH INSURANCE	100,474.41	881,393.56	898,612.32	1,446,062.00	1,446,062.00	964,041.33	60.951	564,668.44
01-0125-12-00	DENTAL INSURANCE	3,094.38	29,045.52	29,958.52	56,876.00	56,876.00	37,917.33	51.068	27,830.48
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		82,210.45	61,417.81	93,366.00	93,366.00	62,244.00	88.052	11,155.55
01-0128-12-00	VACATION-ACCRUED PAYMENTS		45,172.33	45,338.94	71,000.00	71,000.00	47,333.33	63.623	25,827.67
01-0133-12-00	FICA for DRAG-UP		5,377.38	4,337.95	5,000.00	5,000.00	3,333.33	107.548	377.38-
01-0162-12-00	HSA	154.00-	2,716.00						2,716.00-
Subtotal:		103,694.46	1,060,905.25	1,053,817.32	1,712,269.00	1,712,269.00	1,141,512.67	61.959	651,363.75
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	22,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES		14,386.00	13,584.00	20,526.00	20,526.00	13,684.00	70.087	6,140.00
01-0305-12-00	PROFESSIONAL SERVICES	797.50	5,775.00	73,635.00	42,850.00	42,850.00	28,566.67	13.477	37,075.00
01-0307-12-00	TELEPHONE - INTERNET	8,844.02	36,578.61	31,310.74	45,000.00	45,000.00	30,000.00	81.286	8,421.39
01-0308-12-00	TELEPHONE - LAND	2,342.74	16,630.38	19,549.25	14,000.00	14,000.00	9,333.33	118.788	2,630.38-
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	13,333.33		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,429.20	9,699.57	15,133.14	48,000.00	48,000.00	32,000.00	20.207	38,300.43
01-0312-12-00	GENERAL ADVERTISING		5,568.28	1,368.09	5,000.00	5,000.00	3,333.33	111.366	568.28-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	45,960.00	45,960.00	68,940.00	68,940.00	45,960.00	66.667	22,980.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		5,326.65	9,130.60	7,625.00	7,625.00	5,083.33	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCTION		817.12	812.00	700.00	700.00	466.67	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE		82,845.99	87,319.23	110,850.00	110,850.00	73,900.00	74.737	28,004.01
01-0331-12-00	UNEMPLOYMENT INSURANCE		46,420.22	27,875.82	31,152.00	31,152.00	20,768.00	149.012	15,268.22-
01-0332-12-00	LIABILITY INSURANCE		40,624.41	33,414.75	55,828.00	55,828.00	37,218.67	72.767	15,203.59
01-0334-12-00	HSA FEE	233.94	745.08						745.08-
01-0343-12-00	DUES/ETCOG			3,528.00		3,590.00	2,393.33		3,590.00
01-0344-12-00	RENTALS		621.94	621.94	1,244.00	1,244.00	829.33	49.995	622.06
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	133.33	87.500	25.00
01-0347-12-00	MISCELLANEOUS	834.68	8,636.12	6,058.88	15,000.00	15,000.00	10,000.00	57.574	6,363.88
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00		5,750.00	3,833.33		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	2,237.40	1,747.00	1,747.00	1,164.67	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	1,900.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	23,333.33	100.000	
01-0374-12-00	DISASTER-WINTER WEATHER		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	36,015.89					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-	15,049.50					358.32
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS		59.52-	3,219.34					59.52
01-0133-14-01	FICA-SALARY RESERVE		27.41-	1,493.97					27.41
01-0134-14-01	WORKMEN'S COMPENSATION			121.89					
Subtotal:			445.25-	23,913.36					445.25
01-0201-14-01	OFFICE SUPPLIES			40.00					
Subtotal:				40.00					
01-0304-14-01	TELEPHONE-CELLULAR			127.44					
01-0311-14-01	TRANSPORTATION			600.00					
01-0324-14-01	PRINTING & REPRODUCTION			85.98					
01-0344-14-01	RENTALS			1,347.04					
01-0347-14-01	MISCELLANEOUS			45.27					
Subtotal:				2,205.73					
Program number: 1 ADMINISTRATION			445.25-	26,159.09					445.25

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01-0103-14-04	SALARIES-TECHNICIAN	3,211.20	27,606.07	27,942.84	41,862.00	41,862.00	27,908.00	65.945	14,255.93
01-0106-14-04	SALARIES-OFFICE & CLERICAL		1,401.56	5,016.46					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,744.81	22,213.74	21,880.32	34,455.00	34,455.00	22,970.00	64.472	12,241.26
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,609.60	55,022.06	51,255.26	85,142.00	85,142.00	56,761.33	64.624	30,119.94
01-0109-14-04	SALARIES-OVERTIME	207.00	767.28	3,940.28	10,000.00	10,000.00	6,666.67	7.673	9,232.72
01-0111-14-04	SALARIES-LONGEVITY		80.00		3,264.00	3,264.00	2,176.00	2.451	3,184.00
01-0122-14-04	TMRS	2,121.55	17,787.81	18,001.78	29,021.00	29,021.00	19,347.33	61.293	11,233.19
01-0133-14-04	FICA-SALARY RESERVE	920.68	7,752.32	8,023.72	13,366.00	13,366.00	8,910.67	58.000	5,613.68
01-0134-14-04	WORKMEN'S COMPENSATION		1,592.79	2,421.99	2,111.00	2,111.00	1,407.33	75.452	518.21
Subtotal:		15,814.84	134,223.63	138,482.65	219,221.00	219,221.00	146,147.33	61.228	84,997.37
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	233.33		350.00
01-0202-14-04	AGRICULTURAL	303.14	1,523.71	1,049.91	3,000.00	3,000.00	2,000.00	50.790	1,476.29
01-0203-14-04	MEDICAL & CHEMICAL	465.87	1,159.13	820.61	3,000.00	3,000.00	2,000.00	38.638	1,840.87
01-0205-14-04	FUEL,OIL, & LUBE	597.87	8,989.06	8,588.30	12,600.00	12,600.00	8,400.00	71.342	3,610.94
01-0206-14-04	CLOTHING		1,582.19	1,172.18	1,400.00	1,400.00	933.33	113.014	182.19-
01-0211-14-04	GARBAGE BAGS		4,818.75	4,160.00	8,000.00	8,000.00	5,333.33	60.234	3,181.25
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	333.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	346.50	1,548.15	5,289.48	12,000.00	12,000.00	8,000.00	12.901	10,451.85
01-0214-14-04	PLUMBING SUPPLIES			26.46	500.00	500.00	333.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	333.33		500.00
01-0217-14-04	OTHER SUPPLIES	145.75	2,393.13	1,552.42	7,000.00	7,000.00	4,666.67	34.188	4,606.87
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	225.92	4,664.01	879.54	4,500.00	7,000.00	4,666.67	66.629	2,335.99
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	876.93	4,062.46	860.46	4,500.00	4,500.00	3,000.00	90.277	437.54
Subtotal:		2,961.98	30,740.59	24,399.36	57,850.00	60,350.00	40,233.33	50.937	29,609.41
01-0304-14-04	TELEPHONE-CELLULAR		347.76	927.05	1,500.00	1,500.00	1,000.00	23.184	1,152.24
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,666.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,837.10	13,348.12	12,812.61	20,000.00	20,000.00	13,333.33	66.741	6,651.88
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	122.00	338.72	351.89	4,400.00	4,400.00	2,933.33	7.698	4,061.28
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		784.78	12,126.88	15,000.00	15,000.00	10,000.00	5.232	14,215.22
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	199.49	2,325.03	3,761.36	10,000.00	10,000.00	6,666.67	23.250	7,674.97
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		4,563.03	5,470.74	25,000.00	25,000.00	16,666.67	18.252	20,436.97
01-0344-14-04	RENTALS	360.00	2,050.00	2,080.00	2,000.00	2,000.00	1,333.33	102.500	50.00-
01-0347-14-04	MISCELLANEOUS		32.54	129.02	200.00	200.00	133.33	16.270	167.46
01-0363-14-04	REPAIR & MAINT-FLOOD DAMAGE				3,000.00				
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	283.84	2,133.84	3,747.31	20,000.00	20,000.00	13,333.33	10.669	17,866.16
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH					3,000.00	2,000.00		3,000.00

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,136.67		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	112.67		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		19.62	31.05	26.00	26.00	17.33	75.462	6.38
Subtotal:			19.62	31.05	2,400.00	2,400.00	1,600.00	.818	2,380.38
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	66.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	4,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	333.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT					500.00	333.33		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	700.00	1,500.00	1,000.00		1,500.00
Subtotal:				99.10	7,300.00	8,600.00	5,733.33		8,600.00
01-0305-14-05	PROFESSIONAL SERVICES	15,000.00	15,000.00		20,000.00				15,000.00-
01-0337-14-05	ELECTRIC SERVICE	1,261.16	9,773.99	10,448.62	14,100.00	14,100.00	9,400.00	69.319	4,326.01
01-0338-14-05	GAS SERVICE	40.83	303.18	307.27	150.00	150.00	100.00	202.120	153.18-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	2,666.67		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	333.33		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	100.00		150.00
Subtotal:		16,301.99	25,077.17	10,755.89	38,900.00	18,900.00	12,600.00	132.683	6,177.17-
Program number:	5 RECREATION	16,301.99	25,096.79	10,886.04	48,600.00	29,900.00	19,933.33	83.936	4,803.21
Department number:	PARKS & RECREATION	38,881.24	223,074.58	256,106.00	442,032.00	425,832.00	283,888.00	52.386	202,757.42

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	7,169.44	68,847.44	56,837.76	70,706.00	70,706.00	47,137.33	97.371	1,858.56
01-0102-15-01	SALARIES-PROFESSIONAL			22,788.72	64,825.00	64,825.00	43,216.67		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,815.20	14,596.00	14,380.80	22,645.00	22,645.00	15,096.67	64.456	8,049.00
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,843.20	34,318.80	41,395.20	28,656.00	28,656.00	19,104.00	119.761	5,662.80-
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	768.67		1,153.00
01-0122-15-01	TMRS	2,069.37	20,196.53	23,195.23	32,767.00	32,767.00	21,844.67	61.637	12,570.47
01-0133-15-01	FICA-SALARY RESERVE	890.29	8,812.18	10,411.28	15,091.00	15,091.00	10,060.67	58.394	6,278.82
01-0134-15-01	WORKMEN'S COMPENSATION		479.82	551.70	449.00	449.00	299.33	106.864	30.82-
01-0168-15-01	WAGE REIMB FROM CDBG		31,826.55-	32,013.80-					31,826.55
Subtotal:		14,787.50	115,424.22	137,546.89	236,292.00	236,292.00	157,528.00	48.848	120,867.78
01-0201-15-01	OFFICE SUPPLIES		2,657.19	1,372.42	600.00	600.00	400.00	442.865	2,057.19-
Subtotal:			2,657.19	1,372.42	600.00	600.00	400.00	442.865	2,057.19-
01-0304-15-01	TELEPHONE-CELLULAR			555.00					
01-0305-15-01	PROFESSIONAL SERVICES		2,429.90	3,454.56	12,500.00	12,500.00	8,333.33	19.439	10,070.10
01-0311-15-01	TRANSPORTATION	630.65	3,830.65	6,377.44	9,288.00	9,288.00	6,192.00	41.243	5,457.35
01-0312-15-01	GENERAL ADVERTISING	392.64	1,670.25	971.31	1,000.00	1,000.00	666.67	167.025	670.25-
01-0319-15-01	PLATT FEES	51.18	51.18		300.00	300.00	200.00	17.060	248.82
01-0324-15-01	PRINTING & REPRODUCTION		149.99	49.52					149.99-
01-0345-15-01	CONFERENCE AND TRAINING		150.00	205.08	1,250.00	1,250.00	833.33	12.000	1,100.00
01-0346-15-01	DUES & SUBSCRIPTIONS		1,954.00	420.00	1,000.00	1,000.00	666.67	195.400	954.00-
01-0348-15-01	FACADE GRANT PROGRAM					25,000.00	16,666.67		25,000.00
01-0390-15-01	CENSUS PROGRAM			5,401.94					
Subtotal:		1,074.47	10,235.97	17,434.85	25,338.00	50,338.00	33,558.67	20.334	40,102.03
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING		16,000.00		10,000.00	10,000.00	6,666.67	160.000	6,000.00-
Subtotal:			16,000.00		10,000.00	10,000.00	6,666.67	160.000	6,000.00-
01-0701-15-01	CRADLE ENTREPRENEURSHIP				50,000.00				
01-0702-15-01	FACADE DOWNTOWN				50,000.00				
Subtotal:					100,000.00				
Program number: 1 PLANNING		15,861.97	144,317.38	156,354.16	372,230.00	297,230.00	198,153.33	48.554	152,912.62

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,979.80	32,413.76	32,443.08	50,412.00	50,412.00	33,608.00	64.298	17,998.24
01-0103-15-02	SALARIES-TECHNICIAN	5,720.60	31,787.68	29,741.64	46,158.00	46,158.00	30,772.00	68.867	14,370.32
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	480.00		720.00
01-0122-15-02	TMRS	1,611.23	10,663.87	10,173.41	16,160.00	16,160.00	10,773.33	65.989	5,496.13
01-0133-15-02	FICA-SALARY RESERVE	742.09	4,911.41	4,757.13	7,443.00	7,443.00	4,962.00	65.987	2,531.59
01-0134-15-02	WORKMEN'S COMPENSATION		214.29	342.96	284.00	284.00	189.33	75.454	69.71
Subtotal:		12,053.72	79,991.01	77,458.22	121,177.00	121,177.00	80,784.67	66.012	41,185.99
01-0201-15-02	OFFICE SUPPLIES	73.96	689.71	119.08	750.00	750.00	500.00	91.961	60.29
01-0205-15-02	FUEL,OIL, & LUBE	190.22	1,519.74	1,169.83	4,785.00	4,785.00	3,190.00	31.761	3,265.26
01-0206-15-02	CLOTHING	78.70	523.39	635.00	500.00	500.00	333.33	104.678	23.39-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		409.64	308.58	700.00	700.00	466.67	58.520	290.36
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			395.76					
Subtotal:		342.88	3,142.48	2,628.25	6,735.00	6,735.00	4,490.00	46.659	3,592.52
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,000.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	666.67		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	233.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING		82.50		1,000.00	1,000.00	666.67	8.250	917.50
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	266.67		400.00
01-0347-15-02	MISCELLANEOUS		119.76	160.77	100.00	100.00	66.67	119.760	19.76-
Subtotal:			202.26	160.77	4,350.00	4,350.00	2,900.00	4.650	4,147.74
01-0458-15-02	EQUIPMENT REPLACEMENT FUND			2,964.00					
Subtotal:				2,964.00					
Program number:	2 BUILDING PERMITS & INSPE	12,396.60	83,335.75	83,211.24	132,262.00	132,262.00	88,174.67	63.008	48,926.25

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01-0102-15-03	SALARIES-PROFESSIONAL	5,112.00	42,048.00	42,364.00	19,695.00	19,695.00	13,130.00	213.496	22,353.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	18,920.67		28,381.00
01-0109-15-03	SALARIES-OVERTIME		811.53	778.41					811.53-
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	48.00		72.00
01-0122-15-03	TMRS	849.10	7,118.94	7,058.09	7,997.00	7,997.00	5,331.33	89.020	878.06
01-0133-15-03	FICA-SALARY RESERVE	343.96	2,911.28	2,975.35	3,683.00	3,683.00	2,455.33	79.046	771.72
01-0134-15-03	WORKMEN'S COMPENSATION		653.79	130.26	785.00	785.00	523.33	83.285	131.21
01-0168-15-03	WAGE REIMB FROM CDBG		27,692.15-	43,991.54-					27,692.15
Subtotal:		6,305.06	25,851.39	9,314.57	60,613.00	60,613.00	40,408.67	42.650	34,761.61
01-0201-15-03	OFFICE SUPPLIES		105.26	442.82	250.00	250.00	166.67	42.104	144.74
01-0205-15-03	FUEL,OIL, & LUBE	154.05	1,193.30	1,641.34	4,310.00	4,310.00	2,873.33	27.687	3,116.70
01-0206-15-03	CLOTHING		174.07	85.00	200.00	200.00	133.33	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	187.99	33.40-	1,187.06					33.40
Subtotal:		342.04	1,439.23	3,356.22	4,760.00	4,760.00	3,173.33	30.236	3,320.77
01-0304-15-03	TELEPHONE-CELLULAR		314.22	862.27	360.00	360.00	240.00	87.283	45.78
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		816.59	34,500.00	35,000.00	35,000.00	23,333.33	2.333	34,183.41
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	1,500.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	121.10	121.10	1,362.03	500.00	500.00	333.33	24.220	378.90
Subtotal:		121.10	1,251.91	36,724.30	38,110.00	38,110.00	25,406.67	3.285	36,858.09
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		2,465.00	3,147.00	4,196.00	4,196.00	2,797.33	58.746	1,731.00
Subtotal:			2,465.00	3,147.00	4,196.00	4,196.00	2,797.33	58.746	1,731.00
Program number:	3 CODE ENFORCEMENT	6,768.20	31,007.53	52,542.09	107,679.00	107,679.00	71,786.00	28.796	76,671.47

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,516.80	19,121.09	20,845.44	32,825.00	32,825.00	21,883.33	58.252	13,703.91
01-0109-15-04	SALARIES-OVERTIME		363.65						363.65-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	352.00		528.00
01-0122-15-04	TMRS	418.04	3,130.80	3,410.32	5,540.00	5,540.00	3,693.33	56.513	2,409.20
01-0133-15-04	FICA-SALARY RESERVE	192.53	1,490.58	1,594.68	2,552.00	2,552.00	1,701.33	58.408	1,061.42
01-0134-15-04	WORKMEN'S COMPENSATION		73.20	117.36	97.00	97.00	64.67	75.464	23.80
Subtotal:		3,127.37	24,179.32	25,967.80	41,542.00	41,542.00	27,694.67	58.205	17,362.68
01-0201-15-04	OFFICE SUPPLIES	18.88	359.03	113.51	500.00	500.00	333.33	71.806	140.97
01-0205-15-04	FUEL,OIL, & LUBE	51.79	496.83	516.00	2,245.00	2,245.00	1,496.67	22.131	1,748.17
01-0206-15-04	CLOTHING				150.00	150.00	100.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		223.95	180.23	357.00	357.00	238.00	62.731	133.05
Subtotal:		70.67	1,079.81	809.74	3,252.00	3,252.00	2,168.00	33.204	2,172.19
01-0304-15-04	TELEPHONE-CELLULAR		120.72	330.57	300.00	300.00	200.00	40.240	179.28
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	133.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	450.00	450.00	300.00		450.00
01-0345-15-04	CONFERENCE AND TRAINING	330.00	499.00		1,250.00	1,250.00	833.33	39.920	751.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
01-0347-15-04	MISCELLANEOUS		58.36		100.00	100.00	66.67	58.360	41.64
Subtotal:		330.00	678.08	475.57	2,400.00	2,400.00	1,600.00	28.253	1,721.92
Program number:	4 HEALTH INSPECTIONS	3,528.04	25,937.21	27,253.11	47,194.00	47,194.00	31,462.67	54.959	21,256.79

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01-0102-15-05	SALARIES-PROFESSIONAL	3,700.80	19,073.12	22,507.92	46,158.00	46,158.00	30,772.00	41.321	27,084.88
01-0108-15-05	SALARIES-SERVICE MAINTENANCE	2,083.20	8,332.80						8,332.80-
01-0109-15-05	SALARIES-OVERTIME	117.18	136.71						136.71-
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	128.00		192.00
01-0122-15-05	TMRS	1,013.40	4,725.90	3,917.88	8,097.00	8,097.00	5,398.00	58.366	3,371.10
01-0133-15-05	FICA-SALARY RESERVE	419.63	2,011.71	1,832.01	3,729.00	3,729.00	2,486.00	53.948	1,717.29
01-0134-15-05	WORKMEN'S COMPENSATION		81.48	79.50	108.00	108.00	72.00	75.444	26.52
Subtotal:		7,334.21	34,361.72	28,337.31	58,284.00	58,284.00	38,856.00	58.956	23,922.28
01-0201-15-05	OFFICE SUPPLIES	60.80	737.29	308.98	750.00	750.00	500.00	98.305	12.71
01-0205-15-05	FUEL,OIL, & LUBE		80.26						80.26-
01-0217-15-05	OTHER SUPPLIES		706.39		750.00	750.00	500.00	94.185	43.61
Subtotal:		60.80	1,523.94	308.98	1,500.00	1,500.00	1,000.00	101.596	23.94-
01-0304-15-05	TELEPHONE-CELLULAR		120.72	330.57					120.72-
01-0311-15-05	TRANSPORTATION	200.00	909.65	1,440.03	2,400.00	2,400.00	1,600.00	37.902	1,490.35
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,000.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS		535.00	608.42	1,500.00	1,500.00	1,000.00	35.667	965.00
01-0347-15-05	MISCELLANEOUS		337.43						337.43-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	624.13	3,141.59	2,863.44	7,500.00	7,500.00	5,000.00	41.888	4,358.41
01-0373-15-05	PROMOTION	948.33	1,971.87	800.00	10,000.00	10,000.00	6,666.67	19.719	8,028.13
Subtotal:		1,772.46	7,016.26	6,042.46	22,900.00	22,900.00	15,266.67	30.639	15,883.74
Program number: 5 MAIN STREET		9,167.47	42,901.92	34,688.75	82,684.00	82,684.00	55,122.67	51.887	39,782.08
Department number: COMMUNITY & ECONOMIC DEV		47,722.28	327,499.79	354,049.35	742,049.00	667,049.00	444,699.33	49.097	339,549.21

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01-0103-16-02	SALARIES-TECHNICIAN	11,065.60	93,001.71	89,620.92	112,337.00	112,337.00	74,891.33	82.788	19,335.29
01-0106-16-02	SALARIES-OFFICE CLERICAL		760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	1,252.68	12,978.69	17,476.48	4,000.00	4,000.00	2,666.67	324.467	8,978.69-
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	1,152.00		1,728.00
01-0122-16-02	TMRS	2,046.05	17,729.68	17,521.14	19,611.00	19,611.00	13,074.00	90.407	1,881.32
01-0133-16-02	FICA-SALARY RESERVE	942.36	8,165.69	8,192.95	9,032.00	9,032.00	6,021.33	90.408	866.31
01-0134-16-02	WORKMEN'S COMPENSATION		196.17	257.43	260.00	260.00	173.33	75.450	63.83
Subtotal:		15,306.69	132,832.44	133,068.92	146,968.00	146,968.00	97,978.67	90.382	14,135.56
01-0201-16-02	OFFICE SUPPLIES		301.14	130.59	750.00	750.00	500.00	40.152	448.86
01-0205-16-02	FUEL,OIL, & LUBE	315.16	3,723.09	2,040.48	3,600.00	3,600.00	2,400.00	103.419	123.09-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	577.15	3,558.06-	2,464.01	1,000.00	1,000.00	666.67	-355.806	4,558.06
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	139.00	306.40	368.85	3,600.00	3,600.00	2,400.00	8.511	3,293.60
Subtotal:		1,031.31	772.57	5,003.93	8,950.00	8,950.00	5,966.67	8.632	8,177.43
01-0304-16-02	TELEPHONE-CELLULAR	204.61	1,807.61	2,268.06	5,900.00	5,900.00	3,933.33	30.637	4,092.39
01-0308-16-02	TELEPHONE -LAND		172.50		120.00	120.00	80.00	143.750	52.50-
01-0316-16-02	CONTRACTED SERVICES	525.00	1,114.56	100.00	10,000.00	10,000.00	6,666.67	11.146	8,885.44
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,135.89	41,428.63	26,859.90	89,500.00	89,500.00	59,666.67	46.289	48,071.37
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	94.56	3,343.57	2,512.15-	8,000.00	8,000.00	5,333.33	41.795	4,656.43
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	666.67		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		6,488.65	119.00	750.00	750.00	500.00	865.153	5,738.65-
01-0347-16-02	MISCELLANEOUS	244.59	581.31	247.17	650.00	650.00	433.33	89.432	68.69
Subtotal:		2,204.65	54,936.83	27,081.98	115,920.00	115,920.00	77,280.00	47.392	60,983.17
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	408.99	17,268.33	4,400.19	45,000.00	45,000.00	30,000.00	38.374	27,731.67
01-0421-16-02	COMPUTER REPLACEMENT	297.57	491.57	15,667.51	17,500.00	17,500.00	11,666.67	2.809	17,008.43
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		5,290.00	10,791.00	10,580.00	10,580.00	7,053.33	50.000	5,290.00
Subtotal:		706.56	23,049.90	30,858.70	73,080.00	73,080.00	48,720.00	31.541	50,030.10
Program number:	2 INFORMATION TECHNOLOGY	19,249.21	211,591.74	196,013.53	344,918.00	344,918.00	229,945.33	61.346	133,326.26

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01-0103-16-04	SALARIES-TECHNICIAN	3,539.20	29,335.33	29,299.20	77,121.00	77,121.00	51,414.00	38.038	47,785.67
01-0106-16-04	SALARIES-OFFICE & CLERICAL		760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	2,480.00	46,328.37	60,164.19	93,946.00	93,946.00	62,630.67	49.314	47,617.63
01-0109-16-04	SALARIES-OVERTIME	227.39	2,192.52	1,214.23	200.00	200.00	133.33	1,096.260	1,992.52-
01-0111-16-04	SALARIES-LONGEVITY		200.00		1,248.00	1,248.00	832.00	16.026	1,048.00
01-0122-16-04	TMRS	1,037.56	13,091.46	14,834.86	28,655.00	28,655.00	19,103.33	45.686	15,563.54
01-0133-16-04	FICA-SALARY RESERVE	477.86	6,029.47	6,936.85	13,197.00	13,197.00	8,798.00	45.688	7,167.53
01-0134-16-04	WORKMEN'S COMPENSATION		1,567.14	2,027.52	2,077.00	2,077.00	1,384.67	75.452	509.86
Subtotal:		7,762.01	99,504.79	114,476.85	216,444.00	216,444.00	144,296.00	45.973	116,939.21
01-0201-16-04	OFFICE SUPPLIES	95.85	1,392.82		300.00	300.00	200.00	464.273	1,092.82-
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			100.80					
01-0204-16-04	JANITORIAL	2,556.27	18,551.96	15,745.41	21,000.00	21,000.00	14,000.00	88.343	2,448.04
01-0205-16-04	FUEL,OIL, & LUBE	538.17	3,722.73	1,311.23	2,000.00	2,000.00	1,333.33	186.137	1,722.73-
01-0206-16-04	CLOTHING		471.74	612.54	750.00	750.00	500.00	62.899	278.26
01-0212-16-04	ELECTRICAL SUPPLIES	30.17	30.17		600.00	600.00	400.00	5.028	569.83
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		1,455.51	2,178.52	3,500.00	3,500.00	2,333.33	41.586	2,044.49
01-0217-16-04	OTHER SUPPLIES	452.35	753.80	70.81	500.00	500.00	333.33	150.760	253.80-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	236.93	2,600.20	2,089.91	2,200.00	2,200.00	1,466.67	118.191	400.20-
Subtotal:		3,909.74	28,978.93	22,109.22	30,850.00	30,850.00	20,566.67	93.935	1,871.07
01-0304-16-04	TELEPHONE-CELLULAR		395.57	806.81	800.00	800.00	533.33	49.446	404.43
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	666.67		1,000.00
01-0309-16-04	RADIO REPAIRS	231.00	270.51	39.51	85.00	85.00	56.67	318.247	185.51-
01-0322-16-04	SERVICE AGREEMENT-OTHER		1,343.40	1,089.95	900.00	900.00	600.00	149.267	443.40-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	333.33		500.00
01-0337-16-04	ELECTRIC SERVICE	15,300.16	102,441.47	108,447.15	130,000.00	130,000.00	86,666.67	78.801	27,558.53
01-0338-16-04	GAS SERVICE	829.77	17,849.25	14,645.18	26,000.00	26,000.00	17,333.33	68.651	8,150.75
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	16,666.67		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,820.56	22,462.96	34,889.83	40,000.00	40,000.00	26,666.67	56.157	17,537.04
01-0341-16-04	REPAIR & MAINT-WEISMAN		102.08	7,579.34		20,000.00	13,333.33	.510	19,897.92
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	115.11	14,340.89	26,052.15	25,000.00	25,000.00	16,666.67	57.364	10,659.11
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER		1,798.16	21,368.11		50,000.00	33,333.33	3.596	48,201.84
01-0344-16-04	RENTALS	1,364.00	2,203.00	1,216.50	2,000.00	2,000.00	1,333.33	110.150	203.00-
01-0347-16-04	MISCELLANEOUS	154.18	154.18		200.00	200.00	133.33	77.090	45.82
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG			13.14					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	71,058.67-		106,588.00-
01-0361-16-04	REPAIR/MAINT AC	2,572.64	22,585.54		50,000.00				22,585.54-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		700.00						700.00-

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				478.00					
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			478.00					
01-0370-16-04	EXTERMINATION CONTRACT	925.00	6,903.00	10,360.47	16,000.00	16,000.00	10,666.67	43.144	9,097.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	10,550.00		15,825.00
01-0385-16-04	REPAIR & MAINT - ROOFS				25,000.00				
01-0386-16-04	REPAIRS & MAINT - WEISMAN BLDG	686.31	15,131.84		20,000.00				15,131.84-
Subtotal:		23,998.73	208,681.85	226,986.14	246,722.00	246,722.00	164,481.33	84.582	38,040.15
01-0405-16-04	IMPROVEMENTS-BUILDINGS			5,535.00	20,000.00	20,000.00	13,333.33		20,000.00
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION		88.80						88.80-
01-0418-16-04	IMPROVEMENTS - BDC			17,838.16					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND			4,359.00					
Subtotal:			88.80	27,732.16	20,000.00	20,000.00	13,333.33	.444	19,911.20
Program number: 4 BUILDINGS		35,670.48	337,254.37	391,304.37	514,016.00	514,016.00	342,677.33	65.612	176,761.63
Department number: SUPPORT SERVICES		54,919.69	548,846.11	587,317.90	858,934.00	858,934.00	572,622.67	63.899	310,087.89

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,113.60	17,381.76	8,749.44	27,555.00	27,555.00	18,370.00	63.080	10,173.24
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,929.60	32,715.64	33,313.84	51,238.00	51,238.00	34,158.67	63.850	18,522.36
01-0109-17-01	SALARIES-OVERTIME	375.32	1,584.66	567.47	3,000.00	3,000.00	2,000.00	52.822	1,415.34
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	6,032.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	800.00		1,200.00
01-0122-17-01	TMRS	1,066.10	8,584.40	6,974.40	13,785.00	13,785.00	9,190.00	62.273	5,200.60
01-0133-17-01	FICA-SALARY RESERVE	491.01	3,953.68	3,261.24	7,041.00	7,041.00	4,694.00	56.152	3,087.32
01-0134-17-01	WORKMEN'S COMPENSATION		632.28	972.12	838.00	838.00	558.67	75.451	205.72
Subtotal:		7,975.63	64,852.42	53,838.51	113,705.00	113,705.00	75,803.33	57.036	48,852.58
01-0204-17-01	JANITORIAL		806.54	2,186.20	2,000.00	2,000.00	1,333.33	40.327	1,193.46
01-0205-17-01	FUEL,OIL, & LUBE	26.80	347.86	526.61	1,000.00	1,000.00	666.67	34.786	652.14
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		522.11	1,411.06	1,000.00	1,000.00	666.67	52.211	477.89
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	406.38	924.50						924.50-
Subtotal:		433.18	2,601.01	4,123.87	4,000.00	4,000.00	2,666.67	65.025	1,398.99
01-0322-17-01	SERVICE AGREEMENT-OTHER			677.79					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		10,111.26	9,040.53	8,511.00	8,511.00	5,674.00	118.802	1,600.26-
01-0337-17-01	ELECTRIC SERVICE	7,138.36	28,024.65	35,357.53	71,400.00	71,400.00	47,600.00	39.250	43,375.35
01-0338-17-01	GAS SERVICE	76.71	7,082.62	6,507.44	9,000.00	9,000.00	6,000.00	78.696	1,917.38
Subtotal:		7,215.07	45,218.53	51,583.29	88,911.00	88,911.00	59,274.00	50.858	43,692.47
01-0426-17-01	FURNITURE & FIXTURES		1,999.42		2,000.00	3,000.00	2,000.00	66.647	1,000.58
01-0458-17-01	EQUIPMENT REPLACEMENT FUND				1,000.00				
Subtotal:			1,999.42		3,000.00	3,000.00	2,000.00	66.647	1,000.58
Program number:	1 CONVENTION/COMMUNITY CEN	15,623.88	114,671.38	109,545.67	209,616.00	209,616.00	139,744.00	54.705	94,944.62

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01-0102-17-03	SALARIES-PROFESSIONAL	3,900.80	32,071.36	19,023.84	50,835.00	50,835.00	33,890.00	63.089	18,763.64
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,113.60	17,381.76	9,011.52	28,381.00	28,381.00	18,920.67	61.244	10,999.24
01-0109-17-03	SALARIES-OVERTIME	59.45	1,734.98	1,982.16	6,000.00	6,000.00	4,000.00	28.916	4,265.02
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	3,333.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	672.00		1,008.00
01-0122-17-03	TMRS	1,008.86	8,502.32	4,910.87	14,322.00	14,322.00	9,548.00	59.365	5,819.68
01-0133-17-03	FICA-SALARY RESERVE	395.51	3,376.48	1,982.16	6,979.00	6,979.00	4,652.67	48.381	3,602.52
01-0134-17-03	WORKMEN'S COMPENSATION		831.48	1,264.38	1,102.00	1,102.00	734.67	75.452	270.52
Subtotal:		7,478.22	63,898.38	38,174.93	113,627.00	113,627.00	75,751.33	56.235	49,728.62
01-0202-17-03	AGRICULTURAL		7,466.00	4,274.80	11,000.00	11,000.00	7,333.33	67.873	3,534.00
01-0203-17-03	MEDICAL & CHEMICAL		49.92		1,100.00	1,100.00	733.33	4.538	1,050.08
01-0204-17-03	JANITORIAL				100.00	100.00	66.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	105.69	1,569.63	1,675.66	4,035.00	4,035.00	2,690.00	38.900	2,465.37
01-0206-17-03	CLOTHING				200.00	200.00	133.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	500.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	500.00		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		533.95		2,000.00	2,000.00	1,333.33	26.698	1,466.05
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		382.98	260.96	1,000.00	1,000.00	666.67	38.298	617.02
Subtotal:		105.69	10,002.48	6,319.69	20,935.00	20,935.00	13,956.67	47.779	10,932.52
01-0304-17-03	TELEPHONE-CELLULAR		128.52	334.28	500.00	500.00	333.33	25.704	371.48
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	66.67		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	1,000.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	266.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		3,279.10	2,931.87	2,753.00	2,753.00	1,835.33	119.110	526.10-
01-0337-17-03	ELECTRIC SERVICE	1,133.43	12,005.87	10,646.53	22,000.00	22,000.00	14,666.67	54.572	9,994.13
01-0338-17-03	GAS SERVICE	105.14	431.37	409.73	1,200.00	1,200.00	800.00	35.948	768.63
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	163.11	4,323.00	1,180.19	8,700.00	8,700.00	5,800.00	49.690	4,377.00
01-0344-17-03	RENTALS		1,180.93	800.00	200.00	200.00	133.33	590.465	980.93-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	310.00		465.00
Subtotal:		1,401.68	21,348.79	16,302.60	37,818.00	37,818.00	25,212.00	56.451	16,469.21
01-0436-17-03	IMPROVEMENTS - ARENA				12,500.00				
Subtotal:					12,500.00				
Program number: 3 ARENA		8,985.59	95,249.65	60,797.22	184,880.00	172,380.00	114,920.00	55.256	77,130.35

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01-0102-17-05	SALARIES-PROFESSIONAL	4,382.40	36,034.72	36,058.64	57,121.00	57,121.00	38,080.67	63.085	21,086.28
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,323.56	10,527.18	10,360.13	9,048.00	9,048.00	6,032.00	116.348	1,479.18-
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	64.00		96.00
01-0122-17-05	TMRS	727.92	5,985.34	5,899.19	9,504.00	9,504.00	6,336.00	62.977	3,518.66
01-0133-17-05	FICA-SALARY RESERVE	436.51	3,561.98	3,551.03	5,069.00	5,069.00	3,379.33	70.270	1,507.02
01-0134-17-05	WORKMEN'S COMPENSATION		110.16	109.02	146.00	146.00	97.33	75.452	35.84
Subtotal:		6,870.39	56,219.38	55,978.01	80,984.00	80,984.00	53,989.33	69.420	24,764.62
01-0201-17-05	OFFICE SUPPLIES		1,761.71	1,917.63	106.95	1,500.00	1,000.00	117.447	261.71-
01-0217-17-05	OTHER SUPPLIES	14.06	554.17	719.96	1,000.00	1,000.00	666.67	55.417	445.83
Subtotal:		14.06	2,315.88	2,637.59	1,106.95	2,500.00	1,666.67	92.635	184.12
01-0323-17-05	SERVICE AGREEMENT-TECHNICAL	172.91	54.29-		1,393.05				54.29
01-0345-17-05	CONFERENCE AND TRAINING	90.16	1,701.95	5.67-	2,000.00	2,000.00	1,333.33	85.098	298.05
01-0346-17-05	DUES & SUBSCRIPTIONS		879.00		5,000.00	5,000.00	3,333.33	17.580	4,121.00
01-0347-17-05	MISCELLANEOUS	75.00	970.00	3,185.55	1,000.00	1,000.00	666.67	97.000	30.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		363.04	406.40					363.04-
01-0373-17-05	PROMOTION	486.70	13,516.72	23,010.13	25,000.00	25,000.00	16,666.67	54.067	11,483.28
Subtotal:		824.77	17,376.42	26,596.41	34,393.05	33,000.00	22,000.00	52.656	15,623.58
01-0426-17-05	FURNITURE & FIXTURES			1,802.67	2,000.00	2,000.00	1,333.33		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS		8,724.05						8,724.05-
Subtotal:			8,724.05	1,802.67	2,000.00	2,000.00	1,333.33	436.203	6,724.05-
Program number:	5 MEMORIAL CITY HALL PERF	7,709.22	84,635.73	87,014.68	118,484.00	118,484.00	78,989.33	71.432	33,848.27

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	35,890.93	30,379.84	47,068.00	47,068.00	31,378.67	76.253	11,177.07
01-0109-17-06	SALARIES-OVERTIME	533.76	5,132.53	7,100.58	8,525.00	8,525.00	5,683.33	60.206	3,392.47
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,776.52	15,034.09	22,713.34	45,000.00	45,000.00	30,000.00	33.409	29,965.91
01-0111-17-06	SALARIES-LONGEVITY		256.00		768.00	768.00	512.00	33.333	512.00
01-0122-17-06	TMRS		4,053.47	6,131.80	9,362.00	9,362.00	6,241.33	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	448.95	4,299.46	4,590.17	7,754.00	7,754.00	5,169.33	55.448	3,454.54
01-0134-17-06	WORKMEN'S COMPENSATION		1,034.46	1,585.38	1,371.00	1,371.00	914.00	75.453	336.54
Subtotal:		6,317.63	65,700.94	72,501.11	119,848.00	119,848.00	79,898.67	54.820	54,147.06
01-0201-17-06	OFFICE SUPPLIES		156.00	155.92	425.00	425.00	283.33	36.706	269.00
01-0202-17-06	AGRICULTURAL		1,141.66	1,195.65	4,150.00	4,150.00	2,766.67	27.510	3,008.34
01-0203-17-06	MEDICAL & CHEMICAL		115.00	75.85	2,700.00	2,700.00	1,800.00	4.259	2,585.00
01-0205-17-06	FUEL,OIL, & LUBE		940.34	2,417.18	4,000.00	4,000.00	2,666.67	23.509	3,059.66
01-0206-17-06	CLOTHING				300.00	300.00	200.00		300.00
01-0208-17-06	FOOD SUPPLIES			475.56	4,750.00	4,750.00	3,166.67		4,750.00
01-0209-17-06	PRO SHOP	115.78	3,028.33	2,413.31	2,000.00	2,000.00	1,333.33	151.417	1,028.33-
01-0210-17-06	DRIVING RANGE					1,200.00	800.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	100.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		534.70	409.00	5,500.00	5,500.00	3,666.67	9.722	4,965.30
01-0217-17-06	OTHER SUPPLIES	92.81	208.87	197.30	1,000.00	1,000.00	666.67	20.887	791.13
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT		228.95	355.12	500.00	500.00	333.33	45.790	271.05
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES		239.43	365.18	6,050.00	6,050.00	4,033.33	3.958	5,810.57
01-0236-17-06	DRIVING RANGE		597.00		1,200.00				597.00-
Subtotal:		208.59	7,190.28	8,060.07	32,725.00	32,725.00	21,816.67	21.972	25,534.72
01-0304-17-06	TELEPHONE-CELLULAR		69.42	129.14	400.00	400.00	266.67	17.355	330.58
01-0322-17-06	SERVICE AGREEMENT-OTHER	196.27	196.27	85.44	300.00	300.00	200.00	65.423	103.73
01-0337-17-06	ELECTRIC SERVICE	842.81	7,405.19	7,208.18	10,000.00	10,000.00	6,666.67	74.052	2,594.81
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS		2,068.90		1,000.00	1,000.00	666.67	206.890	1,068.90-
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	516.96	7,067.26	22,319.68	4,500.00	4,500.00	3,000.00	157.050	2,567.26-
01-0344-17-06	RENTALS		1,854.80	3,847.99	10,942.00	10,942.00	7,294.67	16.951	9,087.20
01-0346-17-06	DUES & SUBSCRIPTIONS		1,268.29	1,031.36	700.00	700.00	466.67	181.184	568.29-
01-0347-17-06	MISCELLANEOUS	147.60	147.60	881.22	200.00	200.00	133.33	73.800	52.40
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	2,660.48	10,527.48	8,802.39					10,527.48-
Subtotal:		4,364.12	30,605.21	44,305.40	28,042.00	28,042.00	18,694.67	109.141	2,563.21-
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	230.01	2,879.01	3,972.00	5,297.00	5,297.00	3,531.33	54.352	2,417.99
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	5,593.37	2,762.99					5,593.37-

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,857.60	39,563.36	39,607.68	62,370.00	62,370.00	41,580.00	63.433	22,806.64
01-0102-17-07	SALARIES-PROFESSIONAL	5,958.40	46,730.59	31,701.38	78,264.00	78,264.00	52,176.00	59.709	31,533.41
01-0105-17-07	SALARIES-PARAPROFESSIONAL	1,999.21	18,999.27	28,237.92	86,094.00	86,094.00	57,396.00	22.068	67,094.73
01-0106-17-07	SALARIES-OFFICE & CLERICAL	6,336.00	44,975.61	29,326.94	28,381.00	28,381.00	18,920.67	158.471	16,594.61-
01-0110-17-07	SALARIES-PART/TIME & HOURLY	454.75	569.50	894.21	4,420.00	4,420.00	2,946.67	12.885	3,850.50
01-0111-17-07	SALARIES-LONGEVITY		40.00	72.00	2,544.00	2,544.00	1,696.00	1.572	2,504.00
01-0122-17-07	TMRS	3,181.03	24,966.34	21,095.55	42,796.00	42,796.00	28,530.67	58.338	17,829.66
01-0133-17-07	FICA-SALARY RESERVE	1,450.07	11,403.46	9,916.90	20,049.00	20,049.00	13,366.00	56.878	8,645.54
01-0134-17-07	WORKMEN'S COMPENSATION		372.72	442.14	494.00	494.00	329.33	75.449	121.28
Subtotal:		24,237.06	187,620.85	161,294.72	325,412.00	325,412.00	216,941.33	57.656	137,791.15
01-0201-17-07	OFFICE SUPPLIES	920.18	5,080.69	2,444.10	11,000.00	11,000.00	7,333.33	46.188	5,919.31
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	33.33		50.00
01-0215-17-07	PROGRAM EXPENSES	25.85	2,229.01	1,344.32		7,000.00	4,666.67	31.843	4,770.99
01-0230-17-07	PROGRAM EXPENSES	355.86	3,866.54		7,000.00				3,866.54-
Subtotal:		1,301.89	11,176.24	3,788.42	18,050.00	18,050.00	12,033.33	61.918	6,873.76
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	1,047.20	795.20	3,000.00	3,000.00	2,000.00	34.907	1,952.80
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	58.19	3,678.41	5,712.13	12,000.00	12,000.00	8,000.00	30.653	8,321.59
01-0326-17-07	PROPERTY INSURANCE		2,938.58	2,627.55	3,315.00	3,315.00	2,210.00	88.645	376.42
01-0337-17-07	ELECTRIC SERVICE	1,629.38	10,123.53	10,455.00	17,000.00	17,000.00	11,333.33	59.550	6,876.47
01-0338-17-07	GAS SERVICE	53.21	1,698.99	1,181.75	2,000.00	2,000.00	1,333.33	84.950	301.01
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	187.37	1,337.77	883.48	3,000.00	3,000.00	2,000.00	44.592	1,662.23
01-0345-17-07	CONFERENCE AND TRAINING			490.00	100.00	100.00	66.67		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS		25,816.23	24,696.40	40,000.00	40,000.00	26,666.67	64.541	14,183.77
01-0347-17-07	MISCELLANEOUS	169.85	434.55		200.00	200.00	133.33	217.275	234.55-
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	666.67		1,000.00
Subtotal:		2,159.90	47,075.26	46,956.51	81,615.00	81,615.00	54,410.00	57.680	34,539.74
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	3,829.04	36,915.65	27,852.36	60,000.00	60,000.00	40,000.00	61.526	23,084.35
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING			449.90	8,000.00	8,000.00	5,333.33		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,493.90	6,000.00	6,000.00	4,000.00		6,000.00
Subtotal:		3,829.04	36,915.65	30,796.16	74,000.00	74,000.00	49,333.33	49.886	37,084.35
Program number: 7 LIBRARY		31,527.89	282,788.00	242,835.81	499,077.00	499,077.00	332,718.00	56.662	216,289.00

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01-0102-17-08	SALARIES-PROFESSIONAL	1,559.70	12,588.47	6,373.15	19,822.00	19,822.00	13,214.67	63.508	7,233.53
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	28.67		43.00
01-0122-17-08	TMRS	269.06	2,160.75	1,080.94	3,419.00	3,419.00	2,279.33	63.198	1,258.25
01-0133-17-08	FICA-SALARY RESERVE	122.54	984.46	505.44	1,575.00	1,575.00	1,050.00	62.505	590.54
01-0134-17-08	WORKMEN'S COMPENSATION		33.96	36.33	45.00	45.00	30.00	75.467	11.04
Subtotal:		1,951.30	15,767.64	7,995.86	24,904.00	24,904.00	16,602.67	63.314	9,136.36
01-0311-17-08	TRANSPORTATION	60.00	420.00	234.00	720.00	720.00	480.00	58.333	300.00
Subtotal:		60.00	420.00	234.00	720.00	720.00	480.00	58.333	300.00
Program number:	8 ADMINISTRATION	2,011.30	16,187.64	8,229.86	25,624.00	25,624.00	17,082.67	63.174	9,436.36
Department number:	TOURISM & CULTURAL ARTS	77,652.13	705,501.21	640,024.81	1,223,593.00	1,211,093.00	807,395.33	58.253	505,591.79

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 8/2021

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03-4002-00-00	PENALTY - MOTEL TAX		51.37-	510.59-					51.37
03-4011-00-00	HOTEL/MOTEL TAX	74,570.86-	537,511.65-	360,457.18-	800,000.00-	800,000.00-	533,333.33-	67.189	262,488.35-
Subtotal:		74,570.86-	537,563.02-	360,967.77-	800,000.00-	800,000.00-	533,333.33-	67.195	262,436.98-
03-5100-00-00	INTEREST EARNED	3.28-	36.08-	47.56-					36.08
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.54-					.01
03-5125-00-00	MISCELLANEOUS			30.00-					
Subtotal:		3.28-	36.09-	78.10-					36.09
Program number: ""HOTEL/MOTEL""		74,574.14-	537,599.11-	361,045.87-	800,000.00-	800,000.00-	533,333.33-	67.200	262,400.89-
Department number:		74,574.14-	537,599.11-	361,045.87-	800,000.00-	800,000.00-	533,333.33-	67.200	262,400.89-
Revenues Subtotal -----		74,574.14-	537,599.11-	361,045.87-	800,000.00-	800,000.00-	533,333.33-	67.200	262,400.89-

08:18 09/27/21

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,639.30	29,373.09	14,870.69					29,373.09-
03-0122-30-02	TMRS	627.71	5,041.59	2,522.16					5,041.59-
03-0133-30-02	FICA	285.90	2,296.90	1,267.42					2,296.90-
03-0134-30-02	WORKMEN'S COMPENSATION		79.74	75.81					79.74-
Subtotal:		4,552.91	36,791.32	18,736.08					36,791.32-
03-0311-30-02	TRANSPORTATION	140.00	980.00	546.00					980.00-
03-0314-30-02	TOURISM PROMOTION	12,164.59	65,677.95	90,139.99	433,552.00	437,552.00	291,701.33	15.010	371,874.05
03-0350-30-02	JOSEY RANCH			250.00					
03-0365-30-02	WONDERLAND OF LIGHTS	20.15	6,758.82	11,014.39					6,758.82-
Subtotal:		12,324.74	73,416.77	101,950.38	433,552.00	437,552.00	291,701.33	16.779	364,135.23
03-0458-30-02	EQUIPMENT REPLACEMENT FUND				4,000.00				
Subtotal:					4,000.00				
Program number:	2 TOURISM & CONVENTION DEV	16,877.65	110,208.09	120,686.46	437,552.00	437,552.00	291,701.33	25.187	327,343.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	199,478.00		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT	63,231.00-	63,231.00-		63,231.00	63,231.00	42,154.00	-100.000	126,462.00
Subtotal:		63,231.00-	63,231.00-		362,448.00	362,448.00	241,632.00	-17.446	425,679.00
Program number: 5 DEBT SERVICE		63,231.00-	63,231.00-		362,448.00	362,448.00	241,632.00	-17.446	425,679.00
Department number: TOURIST & CONVENTION		46,353.35-	46,977.09	120,686.46	800,000.00	800,000.00	533,333.33	5.872	753,022.91
Expenditures Subtotal -----		46,353.35-	46,977.09	120,686.46	800,000.00	800,000.00	533,333.33	5.872	753,022.91
Fund number: 3 MOTEL OCCUPANCY TAX FUND		120,927.49-	490,622.02-	240,359.41-					490,622.02

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	8,748.12					31,826.55-
Subtotal:			31,826.55	32,013.80					31,826.55-
09-0302-00-00	ADMINISTRATION			3,611.18					
09-0302-00-00	ADMINISTRATION	261.18	14,811.31	1,681.01					14,811.31-
09-0302-00-00	ADMINISTRATION	1,219.15	2,078.49						2,078.49-
Subtotal:		1,480.33	16,889.80	5,292.19					16,889.80-
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			222,104.54					
09-0481-00-00	DEMOLITION		3,800.00	65,652.17					3,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB			2,250.00					
Subtotal:			97,149.26	348,569.74					97,149.26-
Program number:		1,480.33	145,865.61	385,875.73					145,865.61-
Department number:		1,480.33	145,865.61	385,875.73					145,865.61-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	1,125.00	1,187.50						1,187.50-
Subtotal:		1,125.00	1,437.50	1,562.50					1,437.50-
09-0486-20-00	ECONOMIC DEVELOPMENT		65,000.00						65,000.00-
09-0486-20-00	ECONOMIC DEVELOPMENT	5,000.00	7,500.00						7,500.00-
Subtotal:		5,000.00	72,500.00						72,500.00-
Program number:		6,125.00	73,937.50	1,562.50					73,937.50-
Department number: COVID 20-21		6,125.00	73,937.50	1,562.50					73,937.50-
Expenditures Subtotal -----		7,105.33	247,698.41	433,340.43					247,698.41-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		7,105.33	91,022.02-	10,818.47					91,022.02

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		631.74						631.74-
13-0358-00-00	LITTER CONTROL-STREETS		175.00	4,503.00	6,700.00	6,700.00	4,466.67	2.612	6,525.00
Subtotal:			806.74	4,503.00	6,700.00	6,700.00	4,466.67	12.041	5,893.26
Program number:			806.74	4,503.00	6,700.00	6,700.00	4,466.67	12.041	5,893.26
Department number:			806.74	4,503.00	6,700.00	6,700.00	4,466.67	12.041	5,893.26
Expenditures Subtotal -----			806.74	4,503.00	6,700.00	6,700.00	4,466.67	12.041	5,893.26
Fund number:	13 LITTER CONTROL FUND	522.00-	3,537.26-	525.00					3,537.26

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	4.48-	43.22-	2,018.93-					43.22
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		39,436.00-	68,838.00-	73,961.00-	73,961.00-	49,307.33-	53.320	34,525.00-
Subtotal:		4.48-	39,479.22-	70,856.93-	73,961.00-	73,961.00-	49,307.33-	53.378	34,481.78-
Program number:		4.48-	39,479.22-	70,856.93-	73,961.00-	73,961.00-	49,307.33-	53.378	34,481.78-
Department number:		4.48-	39,479.22-	70,856.93-	73,961.00-	73,961.00-	49,307.33-	53.378	34,481.78-
Revenues	Subtotal -----	4.48-	39,479.22-	70,856.93-	73,961.00-	73,961.00-	49,307.33-	53.378	34,481.78-

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,466.67		2,200.00
Subtotal:					2,200.00	2,200.00	1,466.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	2,000.00	2,000.00	2,000.00	1,333.33	100.000	
Subtotal:			2,000.00	2,000.00	4,000.00	4,000.00	2,666.67	50.000	2,000.00
Program number:			2,000.00	2,000.00	6,200.00	6,200.00	4,133.33	32.258	4,200.00
Department number:			2,000.00	2,000.00	6,200.00	6,200.00	4,133.33	32.258	4,200.00
Expenditures Subtotal -----			2,000.00	2,000.00	6,200.00	6,200.00	4,133.33	32.258	4,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	121.51-	1,115.07	1,701.05	5,200.00	5,200.00	3,466.67	21.444	4,084.93

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			50.00-					
Subtotal:				50.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		7,269.60-	5,158.80-	2,500.00-	2,500.00-	1,666.67-	290.784	4,769.60
40-4150-00-00	BACK FLOW PREVENTION FEE		1,152.00-	1,116.00-	1,215.00-	1,215.00-	810.00-	94.815	63.00-
Subtotal:			8,421.60-	6,274.80-	3,715.00-	3,715.00-	2,476.67-	226.692	4,706.60
40-4300-00-00	WATER SALES	449,011.43-	3,146,697.41-	3,477,747.51-	5,611,070.00-	5,611,070.00-	3,740,713.33-	56.080	2,464,372.59-
40-4305-00-00	SEWER SALES	342,163.36-	2,556,416.87-	2,494,155.45-	3,700,657.00-	3,700,657.00-	2,467,104.67-	69.080	1,144,240.13-
40-4308-00-00	RECOVERED CHG OFFS	941.84-	13,526.44-	18,668.19-	16,562.00-	16,562.00-	11,041.33-	81.672	3,035.56-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,050.00-	7,760.00-	10,025.00-	36,000.00-	36,000.00-	24,000.00-	21.556	28,240.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,500.00-	4,000.00-	5,500.00-	12,240.00-	12,240.00-	8,160.00-	32.680	8,240.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,781.27-	39,153.17-	16,442.51-	50,000.00-	50,000.00-	33,333.33-	78.306	10,846.83-
40-4325-00-00	WASTE HAULER FEES	5,408.20-	36,299.80-	27,823.10-	61,464.00-	61,464.00-	40,976.00-	59.059	25,164.20-
Subtotal:		807,856.10-	5,803,853.69-	6,050,361.76-	9,487,993.00-	9,487,993.00-	6,325,328.67-	61.171	3,684,139.31-
40-4435-00-00	POLLUTION CONTROL FEES	499.00-	5,420.00-	5,789.00-	7,685.00-	7,685.00-	5,123.33-	70.527	2,265.00-
Subtotal:		499.00-	5,420.00-	5,789.00-	7,685.00-	7,685.00-	5,123.33-	70.527	2,265.00-
40-5100-00-00	INTEREST EARNED	532.43-	2,037.68-	21,973.28-	15,000.00-	15,000.00-	10,000.00-	13.585	12,962.32-
40-5120-00-00	I & S FUND INTEREST	1.28-	28.23-	980.64-	500.00-	500.00-	333.33-	5.646	471.77-
40-5125-00-00	MISCELLANEOUS	44.10-	4,649.93-	10,984.03-	26,500.00-	26,500.00-	17,666.67-	17.547	21,850.07-
Subtotal:		577.81-	6,715.84-	33,937.95-	42,000.00-	42,000.00-	28,000.00-	15.990	35,284.16-
Program number:		808,932.91-	5,824,411.13-	6,096,413.51-	9,541,393.00-	9,541,393.00-	6,360,928.67-	61.044	3,716,981.87-
Department number:		808,932.91-	5,824,411.13-	6,096,413.51-	9,541,393.00-	9,541,393.00-	6,360,928.67-	61.044	3,716,981.87-
Revenues Subtotal -----		808,932.91-	5,824,411.13-	6,096,413.51-	9,541,393.00-	9,541,393.00-	6,360,928.67-	61.044	3,716,981.87-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,042.97	125,126.28	127,805.57	195,269.00	195,269.00	130,179.33	64.079	70,142.72
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,929.60	23,874.74	23,643.14	37,650.00	37,650.00	25,100.00	63.412	13,775.26
40-0108-20-01	SALARIES-SERVICE MAINTENANCE		662.88	18,560.64					662.88-
40-0109-20-01	SALARIES-OVERTIME		25.03		750.00	750.00	500.00	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,386.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	448.00		672.00
40-0122-20-01	TMRS	3,143.03	25,967.83	29,155.04	40,818.00	40,818.00	27,212.00	63.619	14,850.17
40-0133-20-01	FICA	1,393.54	11,538.43	13,206.41	17,806.00	17,806.00	11,870.67	64.801	6,267.57
40-0134-20-01	WORKER'S COMPENSATION		411.21	1,957.89	545.00	545.00	363.33	75.451	133.79
Subtotal:		22,509.14	187,606.40	214,328.69	295,590.00	295,590.00	197,060.00	63.468	107,983.60
40-0201-20-01	OFFICE SUPPLIES	166.88	1,759.54	402.42	300.00	300.00	200.00	586.513	1,459.54-
40-0205-20-01	FUEL, OIL & LUBE	346.39	2,126.63	1,316.03	1,500.00	1,500.00	1,000.00	141.775	626.63-
40-0206-20-01	CLOTHING			312.02	300.00	300.00	200.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			204.83	600.00	600.00	400.00		600.00
40-0217-20-01	OTHER SUPPLIES			86.97	100.00	100.00	66.67		100.00
Subtotal:		513.27	3,886.17	2,322.27	2,800.00	2,800.00	1,866.67	138.792	1,086.17-
40-0304-20-01	TELEPHONE-CELLULAR		65.68	127.14	1,000.00	1,000.00	666.67	6.568	934.32
40-0309-20-01	RADIO REPAIRS		39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	950.00	6,650.00	8,200.00	11,400.00	11,400.00	7,600.00	58.333	4,750.00
40-0324-20-01	PRINTING & REPRODUCTION		1,389.00	1,442.49	2,500.00	2,500.00	1,666.67	55.560	1,111.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
40-0344-20-01	RENTALS	11.90	3,004.64	212.50	1,000.00	1,000.00	666.67	300.464	2,004.64-
40-0345-20-01	CONFERENCE & TRAINING			772.95	2,500.00	2,500.00	1,666.67		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION		19.00	69.00	300.00	300.00	200.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS	114.85	114.85	15.00	500.00	500.00	333.33	22.970	385.15
Subtotal:		1,076.75	11,282.68	10,878.59	19,700.00	19,700.00	13,133.33	57.272	8,417.32
40-0458-20-01	REPLACEMENT FUND		2,454.00	3,681.00	4,908.00	4,908.00	3,272.00	50.000	2,454.00
Subtotal:			2,454.00	3,681.00	4,908.00	4,908.00	3,272.00	50.000	2,454.00
Program number: 1 ADMINISTRATION		24,099.16	205,229.25	231,210.55	322,998.00	322,998.00	215,332.00	63.539	117,768.75

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,592.00	29,262.41	32,559.68	46,137.00	46,137.00	30,758.00	63.425	16,874.59
40-0103-20-02	SALARIES-TECHNICIAN			27,164.64	32,825.00	32,825.00	21,883.33		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	18,469.21	146,715.14	133,290.00	231,704.00	231,704.00	154,469.33	63.320	84,988.86
40-0109-20-02	SALARIES-OVERTIME	1,978.19	26,388.14	18,645.41	3,410.00	3,410.00	2,273.33	773.846	22,978.14-
40-0111-20-02	SALARIES-LONGEVITY			452.00	3,840.00	3,840.00	2,560.00		3,840.00
40-0122-20-02	TMRS	3,817.54	33,145.31	34,742.35	52,724.00	52,724.00	35,149.33	62.866	19,578.69
40-0133-20-02	FICA	1,829.68	15,408.23	16,176.65	24,321.00	24,321.00	16,214.00	63.354	8,912.77
40-0134-20-02	WORKER'S COMPENSATION		3,710.73	5,859.27	4,918.00	4,918.00	3,278.67	75.452	1,207.27
Subtotal:		29,686.62	254,629.96	268,890.00	399,879.00	399,879.00	266,586.00	63.677	145,249.04
40-0201-20-02	OFFICE SUPPLIES		256.16	116.17	1,000.00	1,000.00	666.67	25.616	743.84
40-0203-20-02	MEDICAL & CHEMICAL	26,838.28	160,456.28	190,591.24	275,000.00	275,000.00	183,333.33	58.348	114,543.72
40-0204-20-02	JANITORIAL	105.30	1,233.08	1,442.35	2,000.00	2,000.00	1,333.33	61.654	766.92
40-0205-20-02	FUEL, OIL & LUBE	825.66	11,815.44	5,488.87	8,000.00	8,000.00	5,333.33	147.693	3,815.44-
40-0206-20-02	CLOTHING		1,487.90	1,069.42	2,400.00	2,400.00	1,600.00	61.996	912.10
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	200.00		300.00
40-0213-20-02	MOTOR VEHICLE	566.25	4,202.96	4,531.13	4,500.00	4,500.00	3,000.00	93.399	297.04
40-0217-20-02	OTHER SUPPLIES	7.56	757.49	955.21	2,000.00	2,000.00	1,333.33	37.875	1,242.51
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	127.97	1,643.80	2,788.21	3,500.00	3,500.00	2,333.33	46.966	1,856.20
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES		2,735.00	3,939.78	12,000.00	12,000.00	8,000.00	22.792	9,265.00
Subtotal:		28,471.02	184,588.11	210,922.38	310,700.00	310,700.00	207,133.33	59.410	126,111.89
40-0304-20-02	TELEPHONE - CELLULAR		120.72	345.01	700.00	700.00	466.67	17.246	579.28
40-0305-20-02	OTHER PROFESSIONAL SERVICES	781.00	10,682.64	20,482.12	30,000.00	30,000.00	20,000.00	35.609	19,317.36
40-0306-20-02	SPRAY CONTRACT		1,145.00	1,590.00	2,500.00	2,500.00	1,666.67	45.800	1,355.00
40-0309-20-02	RADIO REPAIRS		79.02	79.02	1,000.00	1,000.00	666.67	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	1,333.33		2,000.00
40-0337-20-02	ELECTRIC SERVICE	19,097.82	222,082.90	216,058.23	335,000.00	335,000.00	223,333.33	66.293	112,917.10
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,381.16	2,275.86	10,000.00	10,000.00	6,666.67	13.812	8,618.84
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	17,336.40	48,327.23	14,744.69	100,000.00	100,000.00	66,666.67	48.327	51,672.77
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			398.87					
40-0344-20-02	RENTALS	49.62	396.96	509.27	1,000.00	1,000.00	666.67	39.696	603.04
40-0345-20-02	CONFERENCE & TRAINING	400.00	1,736.00	90.00	2,500.00	2,500.00	1,666.67	69.440	764.00
40-0346-20-02	DUES & SUBSCRIPTION		120.00	329.43	1,550.00	1,550.00	1,033.33	7.742	1,430.00
40-0347-20-02	MISCELLANEOUS		510.70	350.00	100.00	100.00	66.67	510.700	410.70-
40-0369-20-02	STATE AND FEDERAL FEES		25,769.10	25,440.80	26,500.00	26,500.00	17,666.67	97.242	730.90
Subtotal:		37,664.84	312,351.43	283,261.55	512,850.00	512,850.00	341,900.00	60.905	200,498.57

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0405-20-02	IMPROVEMENTS-BUILDINGS				2,000.00	2,000.00	1,333.33		2,000.00
40-0422-20-02	BUILDING REPAIRS & MAINTENANCE		20,600.00						20,600.00-
40-0425-20-02	CARS & TRUCKS		8,360.00						8,360.00-
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	11,379.33	50.003	8,534.00
Subtotal:			37,495.00	22,575.71	19,069.00	19,069.00	12,712.67	196.628	18,426.00-
Program number: 2 WATER PRODUCTION		95,822.48	789,064.50	785,649.64	1,242,498.00	1,242,498.00	828,332.00	63.506	453,433.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,961.60	48,556.96	48,419.76	76,549.00	76,549.00	51,032.67	63.433	27,992.04
40-0107-20-03	SALARIES-SKILLED CRAFT	14,464.00	137,229.91	161,911.72	256,272.00	256,272.00	170,848.00	53.549	119,042.09
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,628.80	195,639.84	212,129.89	368,461.00	368,461.00	245,640.67	53.096	172,821.16
40-0109-20-03	SALARIES-OVERTIME	3,317.93	31,307.93	24,527.82	27,129.00	27,129.00	18,086.00	115.404	4,178.93-
40-0111-20-03	SALARIES-LONGEVITY		244.00	408.00	7,344.00	7,344.00	4,896.00	3.322	7,100.00
40-0122-20-03	TMRS	7,868.58	68,595.80	73,194.18	122,209.00	122,209.00	81,472.67	56.130	53,613.20
40-0133-20-03	FICA	3,609.31	31,476.87	34,077.35	56,285.00	56,285.00	37,523.33	55.924	24,808.13
40-0134-20-03	WORKER'S COMPENSATION		8,589.48	12,925.35	11,384.00	11,384.00	7,589.33	75.452	2,794.52
Subtotal:		58,850.22	521,640.79	567,594.07	925,633.00	925,633.00	617,088.67	56.355	403,992.21
40-0201-20-03	OFFICE SUPPLIES	333.97	958.06	276.21	750.00	750.00	500.00	127.741	208.06-
40-0203-20-03	MEDICAL & CHEMICAL	160.00	6,783.60	3,130.36	10,000.00	10,000.00	6,666.67	67.836	3,216.40
40-0204-20-03	JANITORIAL SUPPLIES	52.66	616.63	734.75	300.00	300.00	200.00	205.543	316.63-
40-0205-20-03	FUEL, OIL & LUBE	6,431.36	62,557.35	23,853.32	40,000.00	40,000.00	26,666.67	156.393	22,557.35-
40-0206-20-03	CLOTHING	95.43	5,262.95	5,350.35	8,000.00	8,000.00	5,333.33	65.787	2,737.05
40-0213-20-03	MOTOR VEHICLE	2,387.73	27,191.37	27,824.96	25,000.00	25,000.00	16,666.67	108.765	2,191.37-
40-0217-20-03	OTHER SUPPLIES	64.25	396.22	26.06	1,300.00	1,300.00	866.67	30.478	903.78
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,068.15	3,511.48	1,895.15	6,000.00	6,000.00	4,000.00	58.525	2,488.52
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	6,294.69	91,615.19	84,535.75	135,000.00	135,000.00	90,000.00	67.863	43,384.81
40-0220-20-03	WATER METERS & BOXES	8,899.70	22,656.07	94,196.61	100,000.00	100,000.00	66,666.67	22.656	77,343.93
Subtotal:		25,787.94	221,548.92	241,823.52	326,350.00	326,350.00	217,566.67	67.887	104,801.08
40-0304-20-03	TELEPHONE - CELLULAR		373.92	950.44	2,300.00	2,300.00	1,533.33	16.257	1,926.08
40-0306-20-03	SPRAY CONTRACT		858.43	1,600.00	4,000.00	4,000.00	2,666.67	21.461	3,141.57
40-0309-20-03	RADIO REPAIRS		510.96	118.53	500.00	500.00	333.33	102.192	10.96-
40-0316-20-03	CONTRACTED SERVICES	964.67	22,129.63	4,537.59	35,000.00	35,000.00	23,333.33	63.228	12,870.37
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.47	3,196.33	2,994.23					3,196.33-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	2,000.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	192.50	7,545.79	1,306.86	7,000.00	7,000.00	4,666.67	107.797	545.79-
40-0344-20-03	RENTALS	65.23	429.37	1,318.30	1,000.00	1,000.00	666.67	42.937	570.63
40-0345-20-03	CONFERENCE & TRAINING	51.00	421.00	1,015.74	3,000.00	3,000.00	2,000.00	14.033	2,579.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		60.00	228.43	1,500.00	1,500.00	1,000.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS	55.00	1,061.80	712.30	1,000.00	1,000.00	666.67	106.180	61.80-
Subtotal:		1,784.87	36,587.23	14,782.42	58,300.00	58,300.00	38,866.67	62.757	21,712.77
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		59,767.90	55,319.39	655,218.00	655,218.00	436,812.00	9.122	595,450.10
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	22,695.02	485,682.34	36,820.25	655,217.00	655,217.00	436,811.33	74.125	169,534.66
40-0425-20-03	CARS & TRUCKS			36,397.00					

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	6,977.60	56,927.76	53,670.72	85,100.00	85,100.00	56,733.33	66.895	28,172.24
40-0107-20-04	SALARIES-SKILLED CRAFT	24,103.15	174,184.22	160,740.34	286,494.00	286,494.00	190,996.00	60.799	112,309.78
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,176.00	17,899.68	18,023.04	28,381.00	28,381.00	18,920.67	63.069	10,481.32
40-0109-20-04	SALARIES-OVERTIME	5,084.45	29,537.35	24,580.39	9,810.00	9,810.00	6,540.00	301.094	19,727.35-
40-0111-20-04	SALARIES-LONGEVITY	112.00	144.00	208.00	3,456.00	3,456.00	2,304.00	4.167	3,312.00
40-0122-20-04	TMRS	6,387.10	46,291.02	42,655.92	68,639.00	68,639.00	45,759.33	67.441	22,347.98
40-0133-20-04	FICA	2,937.73	21,290.70	19,916.75	31,613.00	31,613.00	21,075.33	67.348	10,322.30
40-0134-20-04	WORKER'S COMPENSATION		4,101.57	6,044.76	5,436.00	5,436.00	3,624.00	75.452	1,334.43
Subtotal:		47,778.03	350,376.30	329,100.40	518,929.00	518,929.00	345,952.67	67.519	168,552.70
40-0201-20-04	OFFICE SUPPLIES	89.48	1,234.36	483.87	1,000.00	1,000.00	666.67	123.436	234.36-
40-0203-20-04	MEDICAL & CHEMICAL	2,601.50	24,868.76	12,162.19	25,000.00	25,000.00	16,666.67	99.475	131.24
40-0204-20-04	JANITORIAL	52.66	686.47	728.86	500.00	500.00	333.33	137.294	186.47-
40-0205-20-04	FUEL, OIL & LUBE	890.26	8,601.59	7,669.29	12,000.00	12,000.00	8,000.00	71.680	3,398.41
40-0206-20-04	CLOTHING		1,057.97	2,121.90	3,300.00	3,300.00	2,200.00	32.060	2,242.03
40-0212-20-04	ELECTRICAL SUPPLIES	1,521.83	6,043.10	4,961.90	35,000.00	35,000.00	23,333.33	17.266	28,956.90
40-0213-20-04	MOTOR VEHICLE	20.00	8,687.43	9,406.97	8,000.00	8,000.00	5,333.33	108.593	687.43-
40-0217-20-04	OTHER SUPPLIES	633.08	4,089.36	4,181.75	9,000.00	9,000.00	6,000.00	45.437	4,910.64
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	150.21	5,802.48	4,177.83	3,000.00	3,000.00	2,000.00	193.416	2,802.48-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	116.46	10,933.92	3,643.47	25,000.00	25,000.00	16,666.67	43.736	14,066.08
Subtotal:		6,075.48	72,005.44	49,538.03	121,800.00	121,800.00	81,200.00	59.118	49,794.56
40-0304-20-04	TELEPHONE - CELLULAR		362.16	1,022.96	1,775.00	1,775.00	1,183.33	20.403	1,412.84
40-0305-20-04	OTHER PROFESSIONAL SERVICES	7,289.30	38,985.46	56,710.46	100,000.00	100,000.00	66,666.67	38.985	61,014.54
40-0306-20-04	SPRAY CONTRACT		1,050.00	1,500.00	1,500.00	1,500.00	1,000.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	133.33		200.00
40-0311-20-04	TRANSPORTATION			250.00					
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,104.00	7,722.00	15,000.00	15,000.00	10,000.00	47.360	7,896.00
40-0324-20-04	PRINTING & REPRODUCTION	300.00	100.00-	78.00	400.00	400.00	266.67	-25.000	500.00
40-0337-20-04	ELECTRIC SERVICE	19,000.78	221,433.01	215,339.14	350,000.00	350,000.00	233,333.33	63.267	128,566.99
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		230.20		4,000.00	4,000.00	2,666.67	5.755	3,769.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	28,881.60	175,729.26	112,047.96	170,000.00	170,000.00	113,333.33	103.370	5,729.26-
40-0344-20-04	RENTALS	15,975.00	85,266.40	9,822.50	8,000.00	8,000.00	5,333.33	1,065.830	77,266.40-
40-0345-20-04	CONFERENCE & TRAINING	927.50	3,832.25	845.88	4,000.00	4,000.00	2,666.67	95.806	167.75
40-0346-20-04	DUES AND SUBSCRIPTIONS		50.00	268.42	1,000.00	1,000.00	666.67	5.000	950.00
40-0347-20-04	MISCELLANEOUS	35.00	52.30	129.77	500.00	500.00	333.33	10.460	447.70
40-0369-20-04	STATE AND FEDERAL FEES		251.38	200.00	53,000.00	53,000.00	35,333.33	.474	52,748.62

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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,180.80	31,757.60	30,777.60	48,465.00	48,465.00	32,310.00	65.527	16,707.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	10,608.61	76,338.55	74,902.34	118,157.00	118,157.00	78,771.33	64.608	41,818.45
40-0107-20-06	SALARIES-SKILLED CRAFT	11,611.20	89,215.04	90,288.19	153,776.00	153,776.00	102,517.33	58.016	64,560.96
40-0109-20-06	SALARIES-OVERTIME	67.64	1,541.83		1,710.00	1,710.00	1,140.00	90.165	168.17
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	2,304.00		3,456.00
40-0122-20-06	TMRS	4,396.38	33,029.69	32,060.36	54,076.00	54,076.00	36,050.67	61.080	21,046.31
40-0133-20-06	FICA	1,948.67	14,654.20	14,141.50	24,906.00	24,906.00	16,604.00	58.838	10,251.80
40-0134-20-06	WORKER'S COMPENSATION		2,117.94	3,042.81	2,807.00	2,807.00	1,871.33	75.452	689.06
Subtotal:		32,813.30	248,654.85	245,212.80	407,353.00	407,353.00	271,568.67	61.042	158,698.15
40-0201-20-06	OFFICE SUPPLIES	326.77	1,680.16	1,691.91	3,400.00	3,400.00	2,266.67	49.416	1,719.84
40-0205-20-06	FUEL, OIL & LUBE	746.45	6,177.26	4,332.37	10,000.00	10,000.00	6,666.67	61.773	3,822.74
40-0206-20-06	CLOTHING	222.38	634.11	465.52	1,200.00	1,200.00	800.00	52.843	565.89
40-0213-20-06	MOTOR VEHICLE	17.50	602.68	2,570.53	3,000.00	3,000.00	2,000.00	20.089	2,397.32
40-0217-20-06	OTHER SUPPLIES	51.04	78.32	98.88	1,400.00	1,400.00	933.33	5.594	1,321.68
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,380.47	809.14	2,000.00	2,000.00	1,333.33	69.024	619.53
40-0220-20-06	WATER METERS & BOXES			212.80	2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		1,364.14	10,553.00	10,181.15	23,000.00	23,000.00	15,333.33	45.883	12,447.00
40-0304-20-06	TELEPHONE-CELLULAR	278.15	2,020.39	2,026.53	3,000.00	3,000.00	2,000.00	67.346	979.61
40-0305-20-06	OTHER PROFESSIONAL SERVICES			43.50	1,000.00	1,000.00	666.67		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	133.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	5,251.08	28,405.48	24,676.80	54,000.00	54,000.00	36,000.00	52.603	25,594.52
40-0316-20-06	CONTRACTED SERVICES	1,258.26	10,992.30	11,524.14	21,000.00	21,000.00	14,000.00	52.344	10,007.70
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		10,678.01	11,449.20	7,140.00	7,140.00	4,760.00	149.552	3,538.01-
40-0324-20-06	PRINTING & REPRODUCTION		123.00	708.44	1,200.00	1,200.00	800.00	10.250	1,077.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	952.40	952.00	1,350.00	1,350.00	900.00	70.548	397.60
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	1,000.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
40-0347-20-06	MISCELLANEOUS		886.34	571.32	500.00	500.00	333.33	177.268	386.34-
Subtotal:		6,923.49	54,057.92	51,951.93	90,990.00	90,990.00	60,660.00	59.411	36,932.08
Program number:	6 WATER BILLING	41,100.93	313,265.77	307,345.88	521,343.00	521,343.00	347,562.00	60.088	208,077.23

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40-0103-20-07	SALARIES-TECHNICIAN	1,815.20	14,596.00	14,380.80	22,645.00	22,645.00	15,096.67	64.456	8,049.00
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	400.00		600.00
40-0122-20-07	TMRS	301.49	2,424.37	2,352.67	3,861.00	3,861.00	2,574.00	62.791	1,436.63
40-0133-20-07	FICA	80.72	663.09	699.50	1,778.00	1,778.00	1,185.33	37.294	1,114.91
40-0134-20-07	WORKER'S COMPENSATION		49.80	67.38	66.00	66.00	44.00	75.455	16.20
Subtotal:		2,197.41	17,733.26	17,500.35	28,950.00	28,950.00	19,300.00	61.255	11,216.74
40-0205-20-07	FUEL, OIL & LUBE			1,462.38					
40-0213-20-07	MOTOR VEHICLE	7.50	7.50						7.50-
Subtotal:		7.50	7.50	1,462.38					7.50-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,153.00						1,153.00-
40-0324-20-07	PRINT & REPRODUCTION		761.82	1,074.00	500.00	500.00	333.33	152.364	261.82-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
Subtotal:			1,914.82	1,074.00	1,000.00	1,000.00	666.67	191.482	914.82-
40-0458-20-07	REPLACEMENT FUND		1,072.00	1,605.00	2,143.00	2,143.00	1,428.67	50.023	1,071.00
Subtotal:			1,072.00	1,605.00	2,143.00	2,143.00	1,428.67	50.023	1,071.00
Program number:	7 ENGINEERING	2,204.91	20,727.58	21,641.73	32,093.00	32,093.00	21,395.33	64.586	11,365.42
Department number:	PUBLIC WORKS	398,608.22	3,636,388.44	3,180,688.16	6,192,246.00	6,192,246.00	4,128,164.00	58.725	2,555,857.56

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,792.23	10,737.14	1,961.00	1,961.00	1,307.33	142.388	831.23-
40-0123-21-00	LIFE INSURANCE	119.85	853.04	842.42	1,914.00	1,914.00	1,276.00	44.568	1,060.96
40-0124-21-00	HEALTH INSURANCE	43,060.47	377,740.12	385,209.77	593,983.00	593,983.00	395,988.67	63.594	216,242.88
40-0125-21-00	DENTAL INSURANCE	1,326.18	12,448.19	12,762.06	25,123.00	25,123.00	16,748.67	49.549	12,674.81
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		7,239.38	39,550.29	15,000.00	15,000.00	10,000.00	48.263	7,760.62
40-0128-21-00	VACATION ACCRUED-RESERVE		9,571.16	26,080.15	7,450.00	7,450.00	4,966.67	128.472	2,121.16-
40-0133-21-00	FICA for DRAG-UP		1,286.02	5,020.73	995.00	995.00	663.33	129.248	291.02-
40-0162-21-00	HSA	66.00-	1,164.00						1,164.00-
Subtotal:		44,440.50	413,094.14	480,202.56	646,426.00	646,426.00	430,950.67	63.904	233,331.86
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	10,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES		7,924.00	9,056.00	25,000.00	25,000.00	16,666.67	31.696	17,076.00
40-0305-21-00	PROFESSIONAL SERVICES			1,573.84	18,035.00	18,035.00	12,023.33		18,035.00
40-0307-21-00	TELEPHONE - INTERNET	4,847.06	15,833.42	12,891.06	14,000.00	14,000.00	9,333.33	113.096	1,833.42-
40-0308-21-00	TELEPHONE - LAND	1,424.69	10,332.63	10,316.33	5,000.00	5,000.00	3,333.33	206.653	5,332.63-
40-0309-21-00	TELEPHONE - WIRING			257.50	15,000.00	15,000.00	10,000.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	6,401.67	13,238.58	18,000.00	18,000.00	12,000.00	35.565	11,598.33
40-0312-21-00	GENERAL ADVERTISING		1,722.67	111.43	2,000.00	2,000.00	1,333.33	86.134	277.33
40-0315-21-00	CREDIT CARD FEES	6,264.19	47,122.22	40,516.94	60,000.00	60,000.00	40,000.00	78.537	12,877.78
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	113,475.00	104,000.00	153,475.00	153,475.00	102,316.67	73.937	40,000.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	16,666.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,667.10	7,342.12	15,000.00	15,000.00	10,000.00	31.114	10,332.90
40-0324-21-00	PRINT & REPRODUCTION		481.91	348.00	750.00	750.00	500.00	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE		34,860.59	37,422.48	43,693.00	43,693.00	29,128.67	79.785	8,832.41
40-0331-21-00	UNEMPLOYMENT INSURANCE		13,644.98	8,343.74	9,435.00	9,435.00	6,290.00	144.621	4,209.98-
40-0332-21-00	LIABILITY INSURANCE		21,806.99	19,684.76	35,525.00	35,525.00	23,683.33	61.385	13,718.01
40-0334-21-00	HSA FEE	100.26	319.32						319.32-
40-0344-21-00	RENTALS		621.92	621.92	2,000.00	2,000.00	1,333.33	31.096	1,378.08
40-0347-21-00	MISCELLANEOUS	39.88	563.90	494.78	3,000.00	3,000.00	2,000.00	18.797	2,436.10
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,160.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEATHER	1,320.75	117,976.27						117,976.27-
40-0379-21-00	DISASTER RELIEF		252.50	2,953.19					252.50-
Subtotal:		24,996.83	424,840.59	296,006.17	461,653.00	461,653.00	307,768.67	92.026	36,812.41
40-0458-21-00	REPLACEMENT FUND		1,129.00	1,695.00	2,257.00	2,257.00	1,504.67	50.022	1,128.00
Subtotal:			1,129.00	1,695.00	2,257.00	2,257.00	1,504.67	50.022	1,128.00
Program number:	NONDEPARTMENTAL	69,437.33	839,063.73	777,903.73	1,110,336.00	1,110,336.00	740,224.00	75.568	271,272.27

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	347,333.33	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	4,600.67	159.701	4,120.00-
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	1,000.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA			95,879.90	95,880.00	95,880.00	63,920.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,210,147.50	1,188,750.00	1,613,530.00	1,613,530.00	1,075,686.67	75.000	403,382.50
Subtotal:			1,837,168.50	2,102,355.16	2,238,811.00	2,238,811.00	1,492,540.67	82.060	401,642.50
Program number: INTERFUND TRANSFERS			1,837,168.50	2,102,355.16	2,238,811.00	2,238,811.00	1,492,540.67	82.060	401,642.50
Department number: INTERFUND TRANSFERS			1,837,168.50	2,102,355.16	2,238,811.00	2,238,811.00	1,492,540.67	82.060	401,642.50
Expenditures Subtotal -----		468,045.55	6,312,620.67	6,060,947.05	9,541,393.00	9,541,393.00	6,360,928.67	66.160	3,228,772.33
Fund number: 40 WATER & SEWER FUND		340,887.36-	488,209.54	35,466.46-					488,209.54-

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS		28,217.57-						28,217.57
42-4202-00-00	REVENUE-LEOSE		3,255.31-	3,519.10-					3,255.31
Subtotal:			31,472.88-	3,519.10-					31,472.88
42-5038-00-00	BUILDING SECURITY FUND	289.92-	1,239.57-	1,472.31-					1,239.57
42-5039-00-00	BLDG SEC FUND 2020	524.50-	3,867.58-	3,384.50-					3,867.58
Subtotal:		814.42-	5,107.15-	4,856.81-					5,107.15
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.91-	8.58-	258.51-					8.58
42-5101-00-00	INTEREST-BLDG SECURITY FUND	1.31-	12.36-	276.38-					12.36
42-5104-00-00	INTEREST-ANIMAL SHELTER	.27-	2.52-	66.97-					2.52
42-5107-00-00	INTEREST - LEOSE	.21-	2.04-	36.65-					2.04
42-5125-00-00	MISCELLANEOUS REVENUE		100.00-	33,360.00-					100.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	14,642.94-	17,142.94-	1,690.00-					17,142.94
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,036.32-						3,036.32
Subtotal:		14,645.64-	20,304.76-	35,688.51-					20,304.76
Program number:		15,460.06-	56,884.79-	44,064.42-					56,884.79
Department number:		15,460.06-	56,884.79-	44,064.42-					56,884.79
Revenues Subtotal -----		15,460.06-	56,884.79-	44,064.42-					56,884.79

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Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.66-	6.38-	159.47-					6.38
Subtotal:		.66-	6.38-	159.47-					6.38
46-5325-00-00	EMPLOYEES CONTRIBUTION	645.00-	5,647.50-	6,188.50-					5,647.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	86.00-	753.00-	1,165.00-					753.00
Subtotal:		731.00-	6,400.50-	7,353.50-					6,400.50
Program number:		731.66-	6,406.88-	7,512.97-					6,406.88
Department number:		731.66-	6,406.88-	7,512.97-					6,406.88
Revenues	Subtotal -----	731.66-	6,406.88-	7,512.97-					6,406.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.37	19,357.60	19,357.57					19,357.60-
56-0122-39-00	TMRS	378.26	3,215.35	3,166.85					3,215.35-
56-0133-39-00	FICA BENEFITS	174.22	1,480.83	1,480.82					1,480.83-
Subtotal:		2,829.85	24,053.78	24,005.24					24,053.78-
Program number:	TENANT SERVICES	2,829.85	24,053.78	24,005.24					24,053.78-
Department number:	CENTER FOR APPLIED TECHNO	2,829.85	24,053.78	24,005.24					24,053.78-
Expenditures	Subtotal -----	20,026.97	171,124.18	240,953.39					171,124.18-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	179,681.33-	1,143,132.15-	929,075.00-					1,143,132.15

Fund: 62 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	10,962.13-	494,443.75-	451,638.44-	795,414.00-	795,414.00-	530,276.00-	62.162	300,970.25-
62-4001-00-00	TAXES DELINQUENT	4,685.75-	27,394.16-	38,142.69-	35,300.00-	35,300.00-	23,533.33-	77.604	7,905.84-
62-4002-00-00	PENALTY & INTEREST	4,907.21-	21,183.09-	20,410.30-	20,000.00-	20,000.00-	13,333.33-	105.915	1,183.09
Subtotal:		20,555.09-	543,021.00-	510,191.43-	850,714.00-	850,714.00-	567,142.67-	63.831	307,693.00-
62-5100-00-00	INTEREST EARNED	1.18-	80.00-	2,688.47-	6,003.00-	6,003.00-	4,002.00-	1.333	5,923.00-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	63,231.00-	63,231.00-		218,030.00-	218,030.00-	145,353.33-	29.001	154,799.00-
Subtotal:		63,232.18-	63,311.00-	2,688.47-	224,033.00-	224,033.00-	149,355.33-	28.260	160,722.00-
Program number:	2007 GENERAL OBLIGATION	83,787.27-	606,332.00-	512,879.90-	1,074,747.00-	1,074,747.00-	716,498.00-	56.416	468,415.00-
Department number:	2007 GENERAL OBLIGATION F	83,787.27-	606,332.00-	512,879.90-	1,074,747.00-	1,074,747.00-	716,498.00-	56.416	468,415.00-
Revenues	Subtotal -----	83,787.27-	606,332.00-	512,879.90-	1,074,747.00-	1,074,747.00-	716,498.00-	56.416	468,415.00-

Fund: 62 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	4,000.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES	8,609.34	98,209.15	108,281.83	181,747.00	181,747.00	121,164.67	54.036	83,537.85
62-0354-00-00	PRINCIPAL PAYMENTS	116,000.00	793,000.00	725,000.00	887,000.00	887,000.00	591,333.33	89.402	94,000.00
Subtotal:		124,609.34	898,950.40	841,219.33	1,074,747.00	1,074,747.00	716,498.00	83.643	175,796.60
Program number:	2007 GENERAL OBLIGATION	124,609.34	898,950.40	841,219.33	1,074,747.00	1,074,747.00	716,498.00	83.643	175,796.60
Department number:	2007 GENERAL OBLIGATION F	124,609.34	898,950.40	841,219.33	1,074,747.00	1,074,747.00	716,498.00	83.643	175,796.60
Expenditures	Subtotal -----	124,609.34	898,950.40	841,219.33	1,074,747.00	1,074,747.00	716,498.00	83.643	175,796.60
Fund number:	62 2007 GENERAL OBLIGATION FUN	40,822.07	292,618.40	328,339.43					292,618.40-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	8,142.33	49,493.50						49,493.50-
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	58,488.20	403,076.47						403,076.47-
63-0432-00-00	DOWNTOWN REDEVELOPMENT-PHASE 3	2,900.00	23,750.00						23,750.00-
63-0436-00-00	IMPROVEMENTS-ARENA	10,350.00	12,723.70						12,723.70-
63-0437-00-00	IMPROVEMENTS-CITY HALL		4,564.00						4,564.00-
63-0438-00-00	IMPROVEMENTS-CONVENTION CENTER		318.64						318.64-
Subtotal:		79,880.53	524,249.56						524,249.56-
Program number:	2007 CAPITAL IMPROVEMENT	79,880.53	524,249.56						524,249.56-
Department number:	2007 CAPITAL IMPROVEMENT	79,880.53	524,249.56						524,249.56-
Expenditures	Subtotal -----	79,880.53	524,249.56						524,249.56-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	79,858.29	397,992.48						397,992.48-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	1.94-	18.78-	82.63-					18.78
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		42,071.00-	81,006.00-	107,998.00-	107,998.00-	71,998.67-	38.955	65,927.00-
Subtotal:		1.94-	42,089.78-	81,088.63-	107,998.00-	107,998.00-	71,998.67-	38.973	65,908.22-
Program number:		1.94-	42,089.78-	81,088.63-	107,998.00-	107,998.00-	71,998.67-	38.973	65,908.22-
Department number:		1.94-	42,089.78-	81,088.63-	107,998.00-	107,998.00-	71,998.67-	38.973	65,908.22-
Revenues									
	Subtotal -----	1.94-	42,089.78-	81,088.63-	107,998.00-	107,998.00-	71,998.67-	38.973	65,908.22-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	1,261.06	6,810.41	35,004.00					6,810.41-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			1,514.80					
Subtotal:		1,261.06	6,810.41	36,518.80					6,810.41-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	384,442.93	1,022,754.64		861,139.00	861,139.00	574,092.67	118.768	161,615.64-
68-0426-01-00	FURNITURE AND FIXTURES	10,949.81	12,189.71		65,000.00				12,189.71-
Subtotal:		395,392.74	1,034,944.35		926,139.00	861,139.00	574,092.67	120.183	173,805.35-
Program number:		396,653.80	1,041,754.76	36,518.80	926,139.00	861,139.00	574,092.67	120.974	180,615.76-
Department number: GENERAL FUND		396,653.80	1,041,754.76	36,518.80	926,139.00	861,139.00	574,092.67	120.974	180,615.76-
Expenditures	Subtotal -----	396,653.80	1,041,517.69	36,518.80	926,139.00	861,139.00	574,092.67	120.947	180,378.69-
Fund number: 68 CAPITAL IMPROVEMENT		396,995.51	658,904.13	36,518.80	861,139.00	861,139.00	574,092.67	76.515	202,234.87

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
								AMT	
75-0110-01-00	SALARY-PART TIME & HOURLY			4,303.04					
75-0122-01-00	TMRS			703.98					
75-0133-01-00	FICA BENEFITS			329.19					
Subtotal:				5,336.21					
75-0205-01-00	FUEL, OIL, & LUBE			22.88					
75-0217-01-00	OTHER SUPPLIES			179.26					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			97.54					
Subtotal:				299.68					
75-0304-01-00	TELEPHONE-CELLULAR			317.72					
75-0305-01-00	PROFESSIONAL FEES			495.00					
75-0316-01-00	CONTRACTED SERVICES			4,732.72					
75-0344-01-00	RENTALS			3,621.25					
75-0347-01-00	MISCELLANEOUS			9,783.38					
Subtotal:				18,950.07					
75-0405-01-00	BUILDING IMPROVEMENTS			9,958.28					
Subtotal:				9,958.28					
Program number: Project Expenses				34,544.24					
Department number: Project Expenses				34,544.24					
Expenditures Subtotal -----				34,544.24					
Fund number: 75 2010 C/O MEM CITY HALL RESTOR				31,002.24					

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			324,777.78	570,405.00	570,405.00	380,270.00		570,405.00
Subtotal:				324,777.78	570,405.00	570,405.00	380,270.00		570,405.00
Program number:				324,777.78	570,405.00	570,405.00	380,270.00		570,405.00
Department number:				324,777.78	570,405.00	570,405.00	380,270.00		570,405.00
Expenditures Subtotal -----				324,777.78	570,405.00	570,405.00	380,270.00		570,405.00
Fund number:	80 STREET MAINTENANCE FUND	66,544.98-	437,836.83-	59,930.20-					437,836.83

Department:

Program:

Period Ending: 8/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0425-00-00	CARS & TRUCKS			185,223.00					
82-0440-00-00	OTHER MACHINERY & EQUIPMENT	117,577.44	117,577.44		120,000.00	120,000.00	80,000.00	97.981	2,422.56
Subtotal:		117,577.44	117,577.44	185,223.00	120,000.00	120,000.00	80,000.00	97.981	2,422.56
Program number:		117,577.44	117,577.44	185,223.00	120,000.00	120,000.00	80,000.00	97.981	2,422.56
Department number:		117,577.44	117,577.44	185,223.00	120,000.00	120,000.00	80,000.00	97.981	2,422.56
Expenditures	Subtotal -----	117,577.44	117,577.44	185,223.00	120,000.00	120,000.00	80,000.00	97.981	2,422.56
Fund number:	82 EMS - ESD	117,577.44	31,877.44	24,523.00	40,700.00-	40,700.00-	27,133.33-	-78.323	72,577.44-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,492.80	45,560.56	45,260.64	67,912.00	67,912.00	45,274.67	67.088	22,351.44
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	1,562.40	15,190.65	17,626.65	27,082.00	27,082.00	18,054.67	56.091	11,891.35
84-0109-00-00	SALARIES-OVERTIME	128.66	1,900.58	955.49					1,900.58-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	96.00		144.00
84-0122-00-00	TMRS	1,193.23	10,406.49	10,444.68	15,622.00	15,622.00	10,414.67	66.614	5,215.51
84-0133-00-00	FICA	549.55	4,792.86	4,883.97	7,278.00	7,278.00	4,852.00	65.854	2,485.14
84-0134-00-00	WORKER'S COMPENSATION		157.71	158.25	209.00	209.00	139.33	75.459	51.29
Subtotal:		8,926.64	78,008.85	79,329.68	118,247.00	118,247.00	78,831.33	65.971	40,238.15
84-0203-00-00	MEDICAL & CHEMICAL			91.66	750.00	750.00	500.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE		2,013.22	249.28	4,500.00	4,500.00	3,000.00	44.738	2,486.78
84-0206-00-00	CLOTHING & BOOTS		869.54	766.25	600.00	600.00	400.00	144.923	269.54-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,166.67		1,750.00
84-0213-00-00	MOTOR VEHICLE		530.32	3,304.71	1,750.00	1,750.00	1,166.67	30.304	1,219.68
84-0217-00-00	OTHER SUPPLIES		14.70		200.00	200.00	133.33	7.350	185.30
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	142.92	203.67	240.60	1,000.00	1,000.00	666.67	20.367	796.33
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	730.81	6,432.33	8,060.71	5,000.00	5,000.00	3,333.33	128.647	1,432.33-
Subtotal:		873.73	10,063.78	12,713.21	15,550.00	15,550.00	10,366.67	64.719	5,486.22
84-0304-00-00	TELEPHONE-CELLULAR		120.72	330.57	1,400.00	1,400.00	933.33	8.623	1,279.28
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	20,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		12,570.00	19,310.00	20,000.00	20,000.00	13,333.33	62.850	7,430.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	333.33		500.00
84-0316-00-00	CONTRACTED SERVICES		156.74	310.31					156.74-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	333.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		756.00	432.00					756.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		127.80	497.78	1,000.00	1,000.00	666.67	12.780	872.20
84-0344-00-00	RENTALS				500.00	500.00	333.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	100.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	100.00		150.00
84-0347-00-00	MISCELLANEOUS	123.51	123.51		200.00	200.00	133.33	61.755	76.49
Subtotal:		123.51	13,854.77	20,880.66	54,400.00	54,400.00	36,266.67	25.468	40,545.23
84-0410-00-00	CULVERTS	325.00	325.00		25,000.00	25,000.00	16,666.67	1.300	24,675.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	6,666.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		111,483.52		100,000.00	100,000.00	66,666.67	111.484	11,483.52-
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	17,935.33		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	20,000.00		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	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0122-21-00	TMRS DRAG-UP		505.72						505.72-
84-0127-21-00	SICK LEAVE-ACCRUED PAYMENTS		1,378.56						1,378.56-
84-0128-21-00	VACATION ACCRUED PAYMENTS		1,666.14						1,666.14-
84-0133-21-00	FICA DRAG-UP		232.92						232.92-
Subtotal:			3,783.34						3,783.34-
Program number:			3,783.34						3,783.34-
Department number: NONDEPARTMENT-UTIL DRAINAGE			3,783.34						3,783.34-
Expenditures	Subtotal -----	10,248.88	217,519.26	112,923.55	380,100.00	380,100.00	253,400.00	57.227	162,580.74
Fund number: 84 MUNI DRAINAGE UTILITY		17,966.25-	12,846.87-	116,177.43-					12,846.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00	15,000.00					15,000.00-
	Subtotal:		15,000.00	15,000.00					15,000.00-
	Program number:		15,000.00	15,000.00					15,000.00-
	Department number: Department 0		15,000.00	15,000.00					15,000.00-
	Expenditures Subtotal -----		15,000.00	15,000.00					15,000.00-
	Fund number: 85 ECONOMIC DEVELOPMENT FUND		10,000.00	10,466.00-					10,000.00-
***** End of Report *****									