

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	14,764.16	2,593,440.83	2,564,625.44	4,564,023.00	4,564,023.00	3,423,017.25	56.824	1,970,582.17
01-4001-00-00	PROPERTY TAXES-DELINQUENT	29,667.64	324,432.14	251,942.43	185,000.00	185,000.00	138,750.00	175.369	139,432.14
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	4,769.38	126,316.37	128,189.34	100,000.00	100,000.00	75,000.00	126.316	26,316.37
01-4004-00-00	SALES TAX	404,455.79	3,906,449.79	3,432,322.00	4,563,243.00	4,563,243.00	3,422,432.25	85.607	656,793.21
01-4005-00-00	FRANCHISE TAX ELECTRICAL		287,400.83	273,572.15	640,000.00	640,000.00	480,000.00	44.906	352,599.17
01-4006-00-00	FRANCHISE TAX GAS		82,210.14	64,497.93	142,200.00	142,200.00	106,650.00	57.813	59,989.86
01-4007-00-00	FRANCHISE TAX TELEPHONE	6.66	44,167.83	60,053.22	130,000.00	130,000.00	97,500.00	33.975	85,832.17
01-4008-00-00	FRANCHISE TAX CABLE TV		38,441.18	41,803.61	95,000.00	95,000.00	71,250.00	40.464	56,558.82
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	202,227.90	1,953,224.87	1,716,160.97	2,281,621.00	2,281,621.00	1,711,215.75	85.607	328,396.13
Subtotal:		626,363.21	9,356,083.98	8,533,167.09	12,701,087.00	12,701,087.00	9,525,815.25	73.664	3,345,003.02
01-4100-00-00	BUILDING PERMITS	10,385.05	104,971.40	87,378.38	132,750.00	132,750.00	99,562.50	79.075	27,778.60
01-4105-00-00	ELECTRICAL PERMITS	1,167.12	10,039.30	12,516.31	21,870.00	21,870.00	16,402.50	45.904	11,830.70
01-4110-00-00	LIQUOR PERMITS	620.00	3,320.00	2,032.50	4,900.00	4,900.00	3,675.00	67.755	1,580.00
01-4115-00-00	PLUMBING PERMITS	901.96	10,268.53	12,000.64	20,880.00	20,880.00	15,660.00	49.179	10,611.47
01-4130-00-00	OTHER LICENSES/PERMITS	598.00	2,698.00	3,550.00	3,500.00	3,500.00	2,625.00	77.086	802.00
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00	100.00	100.00	75.00		100.00
01-4140-00-00	BURNING PERMITS	1,100.00	8,175.00	8,200.00	11,000.00	11,000.00	8,250.00	74.318	2,825.00
Subtotal:		14,772.13	139,472.23	125,737.83	195,000.00	195,000.00	146,250.00	71.524	55,527.77
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	6,162.62	73,951.00	46,306.72	69,460.00	69,460.00	52,095.00	106.466	4,491.00
01-4215-00-00	COUNTY-AMBULANCE AID	639.51	7,675.00	5,116.72	7,675.00	7,675.00	5,756.25	100.000	
01-4225-00-00	MIXED DRINK TAX REFUND STATE	2,655.15	20,119.18	10,099.04	30,000.00	30,000.00	22,500.00	67.064	9,880.82
01-4230-00-00	ANIMAL CONTROL	3,258.37	39,100.00	26,066.64	59,100.00	59,100.00	44,325.00	66.159	20,000.00
Subtotal:		12,715.65	140,845.18	138,789.70	166,235.00	166,235.00	124,676.25	84.727	25,389.82
01-4400-00-00	DEVELOPMENT FEES	275.00	3,031.00	3,215.00	6,000.00	6,000.00	4,500.00	50.517	2,969.00
01-4402-00-00	LOT CUTTING PROCEEDS	2,949.30	2,949.30	232.50	8,200.00	8,200.00	6,150.00	35.967	5,250.70
01-4405-00-00	RECORD DUPLICATION FEES	484.00	6,211.25	4,567.00	6,500.00	6,500.00	4,875.00	95.558	288.75
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	515.28	4,339.13	3,504.11	2,800.00	2,800.00	2,100.00	154.969	1,539.13
01-4410-00-00	AMBULANCE FEES	124,461.70	999,480.46	899,333.53	1,250,000.00	1,250,000.00	937,500.00	79.958	250,519.54
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	283,462.11	283,462.11	153,447.25	135,000.00	135,000.00	101,250.00	209.972	148,462.11
01-4412-00-00	SPECIAL RESPONSE FEES		5,490.00	3,290.08	11,000.00	11,000.00	8,250.00	49.909	5,510.00
01-4420-00-00	DRIVEWAY/CULVERT FEES		5,232.39	674.40	1,000.00	1,000.00	750.00	523.239	4,232.39
01-4426-00-00	REFUSE COLLECTION FEES	283,978.70	2,524,729.08	2,426,410.58	3,341,300.00	3,341,300.00	2,505,975.00	75.561	816,570.92
01-4427-00-00	CONVENIENCE STATION FEES	4,125.02	29,437.02	27,249.76	30,000.00	30,000.00	22,500.00	98.123	562.98

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01-4430-00-00	ANIMAL SHELTER FEES	90.00-	270.00-	242.00-	2,500.00-	2,500.00-	1,875.00-	10.800	2,230.00-
01-4431-00-00	ANIMAL ADOPTION	848.00-	1,040.07-	310.00-	2,500.00-	2,500.00-	1,875.00-	41.603	1,459.93-
01-4432-00-00	BURGLAR ALARM FEE	1,055.00-	8,705.00-	7,420.00-	11,000.00-	11,000.00-	8,250.00-	79.136	2,295.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,180.00-	7,310.00-	8,080.00-	8,080.00-	6,060.00-	101.238	100.00-
01-4435-00-00	FOOD HANDLERS FEES	738.32-	27,928.32-	23,890.00-	86,000.00-	86,000.00-	64,500.00-	32.475	58,071.68-
01-4440-00-00	MAIN STREET PROJECTS		350.00-	661.88-	5,500.00-	5,500.00-	4,125.00-	6.364	5,150.00-
01-4444-00-00	LIBRARY ACCESSORIES		50.00-						50.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,800.00-	12,155.00-	1,315.00-	17,500.00-	17,500.00-	13,125.00-	69.457	5,345.00-
01-4454-00-00	ATHLETIC FIELD FEES		2,625.00-	1,860.00-	10,000.00-	10,000.00-	7,500.00-	26.250	7,375.00-
01-4462-00-00	RENTALS	2,632.40-	24,014.10-	22,104.48-	31,475.00-	31,475.00-	23,606.25-	76.296	7,460.90-
01-4465-00-00	CONVENTION CENTER FEES	7,184.00-	36,154.50-	3,674.75-	95,000.00-	95,000.00-	71,250.00-	38.057	58,845.50-
01-4468-00-00	MEMORIAL CITY HALL	35,567.36-	17,185.87-	71,919.24-	68,300.00-	68,300.00-	51,225.00-	25.162	51,114.13-
01-4470-00-00	CONCESSION FEES	49.40-	2,974.13-	1,647.88-	1,000.00-	1,000.00-	750.00-	297.413	1,974.13-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	155.00-	205.00-	215.00-	650.00-	650.00-	487.50-	31.538	445.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	10,485.00-	12,446.20-	17,782.00-	17,782.00-	13,336.50-	58.964	7,297.00-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	2,700.00-	2,700.00-	3,600.00-	3,600.00-	2,700.00-	75.000	900.00-
01-4490-00-00	VISUAL ART CENTER FEES			940.00-					
01-4495-00-00	COVERED ARENA FEES	3,240.00-	40,290.00-	12,270.00-	85,000.00-	85,000.00-	63,750.00-	47.400	44,710.00-
01-4496-00-00	GOLF COURSE FEES	11,346.25-	101,919.15-	82,668.53-	150,000.00-	150,000.00-	112,500.00-	67.946	48,080.85-
01-4497-00-00	LIBRARY FINES	147.94-	1,479.16-	1,686.33-	6,000.00-	6,000.00-	4,500.00-	24.653	4,520.84-
Subtotal:		766,569.78-	4,162,972.04-	3,767,226.00-	5,393,687.00-	5,393,687.00-	4,045,265.25-	77.182	1,230,714.96-
01-5000-00-00	COURT FINES-TRAFFIC	11,740.93-	92,032.64-	94,125.31-	500,000.00-	500,000.00-	375,000.00-	18.407	407,967.36-
01-5002-00-00	COURT FINES-NON-TRAFFIC	5,883.99-	64,441.38-	61,796.53-					64,441.38-
01-5006-00-00	TRAFFIC FUND	43.54-	396.33-	656.43-					396.33-
01-5007-00-00	TRAFFIC FUND 2020	175.14-	1,467.25-	1,641.28-					1,467.25-
01-5035-00-00	DISMISSAL FEE - DDC	149.70-	945.00-	2,489.60-					945.00-
01-5037-00-00	LAW ENFORCEMENT STANDARDS		8.00-	4.00-					8.00-
01-5040-00-00	DEFERRED ADJUDICATION	992.80-	8,694.40-	10,065.30-					8,694.40-
01-5041-00-00	CITY ARREST FEE/CAF	1,678.25-	27,491.13-	23,574.00-					27,491.13-
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	25.00-	583.00-						583.00-
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:		20,689.35-	202,213.32-	205,854.97-	500,000.00-	500,000.00-	375,000.00-	40.443	297,786.68-
01-5100-00-00	INTEREST EARNED	64.60-	13,863.80-	86,490.85-	70,000.00-	70,000.00-	52,500.00-	19.805	56,136.20-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	153,168.00-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,600.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER	403,382.50-	1,613,530.00-	1,188,750.00-	1,613,530.00-	1,613,530.00-	1,210,147.50-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	224,412.75-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	45,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-	91,291.00-	10,000.00-	10,000.00-	7,500.00-	43.600	5,640.00-
01-5118-00-00	SALE OF PROPERTY		2,746.97-						2,746.97
01-5125-00-00	MISCELLANEOUS	130.00-	28,978.73-	49,999.35-	55,000.00-	55,000.00-	41,250.00-	52.689	26,021.27-
01-5126-00-00	SPECIAL DONATONS - KMB	1,180.00-	3,310.00-						3,310.00
01-5127-00-00	DONATIONS - WEST END PARK PROJ		33,015.59-						33,015.59
01-5128-00-00	DONTATIONS/CONT - SPECIFIC	5,700.00-	5,700.00-						5,700.00
01-5130-00-00	OIL & GAS ROYALTIES		976.71-	665.08-	1,392.00-	1,392.00-	1,044.00-	70.166	415.29-
01-5135-00-00	DONATIONS MCH EVENT CTR		1,090.00-						1,090.00
Subtotal:		410,857.10-	1,711,171.80-	1,420,796.28-	2,318,163.00-	2,318,163.00-	1,738,622.25-	73.816	606,991.20-
01-5250-00-00	SALE OF MCH BENCHES		350.00-						350.00
Subtotal:			350.00-						350.00
Program number:	""GENERAL GOVERNMENT""	1,851,967.22-	15,713,108.55-	14,191,571.87-	21,274,172.00-	21,274,172.00-	15,955,629.00-	73.860	5,561,063.45-
Department number:		1,851,967.22-	15,713,108.55-	14,191,571.87-	21,274,172.00-	21,274,172.00-	15,955,629.00-	73.860	5,561,063.45-
Revenues	Subtotal -----	1,851,967.22-	15,713,108.55-	14,191,571.87-	21,274,172.00-	21,274,172.00-	15,955,629.00-	73.860	5,561,063.45-

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01-0302-01-01	CODIFICATION			1,682.30		4,808.00	3,606.00		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				10,000.00-
01-0307-01-01	INTERNET SERVICE	303.92	1,455.44	3,070.72	4,700.00	4,700.00	3,525.00	30.967	3,244.56
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	3,000.00		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES			330.00		10,300.00	7,725.00		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION		92.00		150.00	150.00	112.50	61.333	58.00
01-0345-01-01	CONFERENCE & TRAINING				12,171.23	12,500.00	9,375.00		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION		490.00	186.00	700.00	700.00	525.00	70.000	210.00
01-0347-01-01	MISCELLANEOUS		1,128.77	256.75	1,128.77	500.00	375.00	225.754	628.77-
Subtotal:		303.92	15,656.14	53,488.84	37,658.00	37,658.00	28,243.50	41.575	22,001.86
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
Subtotal:				639.84					
Program number:	1 LEGISLATIVE	303.92	15,656.14	54,128.68	37,658.00	37,658.00	28,243.50	41.575	22,001.86

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01-0305-01-03	OTHER PROFESSIONAL SERVICES		495.00	27,206.22	17,000.00	20,000.00	15,000.00	2.475	19,505.00
01-0316-01-03	CONTRACTED SERVICES	9,025.00	68,787.25	50,490.82	87,000.00	84,000.00	63,000.00	81.890	15,212.75
01-0346-01-03	DUES AND SUBSCRIPTION	413.61	3,308.88	2,835.56	4,861.00	4,861.00	3,645.75	68.070	1,552.12
Subtotal:		9,438.61	72,591.13	80,532.60	108,861.00	108,861.00	81,645.75	66.682	36,269.87
Program number: 3 CITY ATTORNEY		9,438.61	72,591.13	80,532.60	108,861.00	108,861.00	81,645.75	66.682	36,269.87

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,538.49	62,661.69	61,747.76	86,487.00	86,487.00	64,865.25	72.452	23,825.31
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,594.37	49,913.96	70,989.77	89,550.00	100,380.00	75,285.00	49.725	50,466.04
01-0110-01-04	SALARIES-PART TIME & HOURLY			3,930.00					
01-0111-01-04	SALARIES-LONGEVITY		16.00	700.00	1,344.00	1,344.00	1,008.00	1.190	1,328.00
01-0122-01-04	TMRS	2,090.01	19,633.06	22,491.89	32,159.00	32,159.00	24,119.25	61.050	12,525.94
01-0133-01-04	FICA	910.56	8,672.24	10,349.34	13,659.00	13,659.00	10,244.25	63.491	4,986.76
01-0134-01-04	WORKER'S COMPENSATION		321.42	300.57	426.00	426.00	319.50	75.451	104.58
01-0162-01-04	HSA	38.96	38.96		155.84				38.96-
Subtotal:		15,172.39	141,257.33	170,509.33	223,780.84	234,455.00	175,841.25	60.249	93,197.67
01-0201-01-04	OFFICE SUPPLIES	234.38	810.20	711.42	1,000.00	1,000.00	750.00	81.020	189.80
Subtotal:		234.38	810.20	711.42	1,000.00	1,000.00	750.00	81.020	189.80
01-0304-01-04	TELEPHONE-CELLULAR	37.99	151.96	303.92	500.00	500.00	375.00	30.392	348.04
01-0311-01-04	TRANSPORTATION	450.00	3,600.00	4,043.50	5,400.00	5,400.00	4,050.00	66.667	1,800.00
01-0323-01-04	SERVICE AGREEMENT-TECHNICAL				1,162.00				
01-0324-01-04	PRINTING & REPRODUCTION	332.14	3,045.34	2,786.49	2,400.83	4,000.00	3,000.00	76.134	954.66
01-0345-01-04	CONFERENCE AND TRAINING		233.97	920.00	1,500.00	1,500.00	1,125.00	15.598	1,266.03
01-0346-01-04	DUES & SUBSCRIPTION	197.60	197.60	276.10	197.60				197.60-
01-0347-01-04	MISCELLANEOUS		183.73	103.73	183.73	100.00	75.00	183.730	83.73-
Subtotal:		1,017.73	7,412.60	8,433.74	11,344.16	11,500.00	8,625.00	64.457	4,087.40
Program number: 4 ADMINISTRATION		16,424.50	149,480.13	179,654.49	236,125.00	246,955.00	185,216.25	60.529	97,474.87

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 8 HUMAN RESOURCES

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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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,995.20	47,016.03	48,353.60	68,042.00	68,042.00	51,031.50	69.099	21,025.97
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,656.00	14,382.20		26,078.00	31,598.00	23,698.50	45.516	17,215.80
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		4,904.84	17,434.85	4,905.00				4,904.84-
01-0111-01-08	SALARIES-LONGEVITY				16.00	2,016.00	1,512.00		2,016.00
01-0122-01-08	TMRS	1,287.47	8,168.26	8,057.88	17,084.00	17,084.00	12,813.00	47.812	8,915.74
01-0133-01-08	FICA-SALARY RESERVE	541.20	4,975.30	5,079.07	7,876.00	7,876.00	5,907.00	63.170	2,900.70
01-0134-01-08	WORKMEN'S COMPENSATION		170.52	183.99	226.00	226.00	169.50	75.451	55.48
Subtotal:		9,479.87	79,617.15	79,109.39	124,327.00	126,942.00	95,206.50	62.719	47,324.85
01-0201-01-08	OFFICE SUPPLIES	203.98	956.72	212.33	1,375.00	500.00	375.00	191.344	456.72-
01-0205-01-08	FUEL,OIL, & LUBE	566.62-		324.18	725.00	1,000.00	750.00		1,000.00
01-0213-01-08	MOTOR VEHICLE			399.10	428.83	1,500.00	1,125.00		1,500.00
Subtotal:		362.64-	956.72	935.61	2,528.83	3,000.00	2,250.00	31.891	2,043.28
01-0304-01-08	TELEPHONE-CELLULAR	48.30	193.20	727.28	1,310.00	1,310.00	982.50	14.748	1,116.80
01-0311-01-08	TRANSPORTATION	100.00	577.52	900.00	1,200.00	1,200.00	900.00	48.127	622.48
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	2,228.31	2,228.31	686.47	3,750.00	3,750.00	2,812.50	59.422	1,521.69
01-0324-01-08	PRINTING & REPRODUCTION		98.00	24.08	650.00	650.00	487.50	15.077	552.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	900.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS	35.00	125.00	37.74	1,000.00	1,000.00	750.00	12.500	875.00
01-0347-01-08	MISCELLANEOUS		571.17	3.32	571.17	100.00	75.00	571.170	471.17-
01-0355-01-08	H/R-CIVIL SERVICE	357.45	8,167.45	2,319.73	14,500.00	14,500.00	10,875.00	56.327	6,332.55
Subtotal:		2,769.06	11,960.65	4,698.62	24,181.17	23,710.00	17,782.50	50.446	11,749.35
Program number:	8 HUMAN RESOURCES	11,886.29	92,534.52	84,743.62	151,037.00	153,652.00	115,239.00	60.223	61,117.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,115.25	1,418.00	2,000.00	2,000.00	1,500.00	55.763	884.75
01-0345-01-13	CONFERENCE AND TRAINING	75.00	75.00		500.00	500.00	375.00	15.000	425.00
01-0346-01-13	DUES & SUBSCRIPTIONS		100.00	125.00	140.00	140.00	105.00	71.429	40.00
Subtotal:		75.00	1,290.25	1,543.00	2,640.00	2,640.00	1,980.00	48.873	1,349.75
Program number: 13 PURCHASING		75.00	1,290.25	1,543.00	2,640.00	2,640.00	1,980.00	48.873	1,349.75
Department number: GENERAL GOVERNMENT		38,128.32	331,552.17	400,602.39	536,321.00	549,766.00	412,324.50	60.308	218,213.83

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 2 FINANCE

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	6,628.80	59,268.04	36,886.83	90,296.00	42,571.00	31,928.25	139.222	16,697.04-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,204.80	54,544.56	73,750.54	82,171.00	120,083.00	90,062.25	45.422	65,538.44
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		32.00		1,128.00	1,128.00	846.00	2.837	1,096.00
01-0122-02-02	TMRS	2,322.68	16,246.22	18,413.04	27,786.00	27,786.00	20,839.50	58.469	11,539.78
01-0133-02-02	FICA	1,065.78	8,750.50	8,110.97	12,797.00	12,797.00	9,597.75	68.379	4,046.50
01-0134-02-02	WORKER'S COMPENSATION		278.64	274.08	379.39	368.00	276.00	75.717	89.36
01-0162-02-02	HSA	77.92	77.92		311.68				77.92-
Subtotal:		17,299.98	139,197.88	137,435.46	215,369.07	205,233.00	153,924.75	67.824	66,035.12
01-0201-02-02	OFFICE SUPPLIES	222.03	5,554.75	3,578.29	6,148.75	4,500.00	3,375.00	123.439	1,054.75-
01-0218-02-02	SMALL TOOL & MINOR EQUIPMENT		1,197.00		2,580.99				1,197.00-
Subtotal:		222.03	6,751.75	3,578.29	8,729.74	4,500.00	3,375.00	150.039	2,251.75-
01-0304-02-02	TELEPHONE-CELLULAR	379.72-		552.57	993.00	993.00	744.75		993.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES	92.50	647.50	101.50	1,500.00	1,500.00	1,125.00	43.167	852.50
01-0311-02-02	TRANSPORTATION	150.00	869.84	1,911.27	1,604.62	3,000.00	2,250.00	28.995	2,130.16
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		6,870.96	8,681.00	13,900.00	17,500.00	13,125.00	39.263	10,629.04
01-0324-02-02	PRINTING & REPRODUCTION	56.13	397.11	536.44	397.11	500.00	375.00	79.422	102.89
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		37.86		834.73	1,000.00	750.00	3.786	962.14
01-0345-02-02	CONFERENCE & TRAINING		2,684.39	138.05	2,684.39	2,500.00	1,875.00	107.376	184.39-
01-0346-02-02	DUES & SUBSCRIPTION		710.00	75.00	860.00	707.00	530.25	100.424	3.00-
01-0347-02-02	MISCELLANEOUS		373.34	310.00	373.34				373.34-
Subtotal:		81.09-	12,591.00	12,305.83	23,147.19	27,700.00	20,775.00	45.455	15,109.00
Program number:	2 FINANCE	17,440.92	158,540.63	153,319.58	247,246.00	237,433.00	178,074.75	66.773	78,892.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,646.40	35,941.85	36,886.78	54,821.00	42,571.00	31,928.25	84.428	6,629.15
01-0103-02-03	SALARIES-TECHNICIAN		1,355.52	15,226.60	1,695.00	21,143.00	15,857.25	6.411	19,787.48
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	198.00		264.00
01-0122-02-03	TMRS	605.66	6,229.91	8,838.35	11,158.00	11,158.00	8,368.50	55.834	4,928.09
01-0133-02-03	FICA	278.95	2,867.51	4,061.72	5,139.00	5,139.00	3,854.25	55.799	2,271.49
01-0134-02-03	WORKMEN'S COMPENSATION		111.66	109.77	148.00	148.00	111.00	75.446	36.34
Subtotal:		4,531.01	46,506.45	65,123.22	73,425.00	80,623.00	60,467.25	57.684	34,116.55
01-0201-02-03	OFFICE SUPPLIES	354.00	731.16	362.54	1,740.00	1,740.00	1,305.00	42.021	1,008.84
Subtotal:		354.00	731.16	362.54	1,740.00	1,740.00	1,305.00	42.021	1,008.84
01-0311-02-03	TRANSPORTATION		209.83	1,911.27	3,000.00	3,000.00	2,250.00	6.994	2,790.17
01-0345-02-03	CONFERENCE AND TRAINING	372.60	1,796.38		3,000.00	3,000.00	2,250.00	59.879	1,203.62
01-0346-02-03	DUES & SUBSCRIPTIONS		50.00	870.83	1,000.00	1,000.00	750.00	5.000	950.00
Subtotal:		372.60	2,056.21	2,782.10	7,000.00	7,000.00	5,250.00	29.374	4,943.79
Program number:	3 CITY SECRETARY	5,257.61	49,293.82	68,267.86	82,165.00	89,363.00	67,022.25	55.161	40,069.18

Department: 2 FINANCE

Program: 5 MUNICIPAL COURT

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,664.00	30,917.44	36,517.12	47,284.00	51,386.00	38,539.50	60.167	20,468.56
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	28,600.85	28,908.38	39,980.00	39,980.00	29,985.00	71.538	11,379.15
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,422.40	49,416.27	49,511.68	69,671.00	69,671.00	52,253.25	70.928	20,254.73
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-05	SALARIES-LONGEVITY		48.00		1,968.00	1,968.00	1,476.00	2.439	1,920.00
01-0122-02-05	TMRS	1,509.26	13,351.48	14,074.30	20,468.00	20,468.00	15,351.00	65.231	7,116.52
01-0133-02-05	FICA-SALARY RESERVE	928.41	8,308.26	8,760.20	12,485.00	12,485.00	9,363.75	66.546	4,176.74
01-0134-02-05	WORKMEN'S COMPENSATION		270.12	277.11	358.00	358.00	268.50	75.453	87.88
Subtotal:		14,599.43	130,912.42	138,048.79	192,414.00	196,516.00	147,387.00	66.617	65,603.58
01-0201-02-05	OFFICE SUPPLIES	281.99	1,585.93	778.32	1,750.03	1,250.00	937.50	126.874	335.93-
Subtotal:		281.99	1,585.93	778.32	1,750.03	1,250.00	937.50	126.874	335.93-
01-0304-02-05	TELEPHONE-CELLULAR	120.72-		280.57	470.00	820.00	615.00		820.00
01-0305-02-05	PROFESSIONAL SERVICES			300.00		1,200.00	900.00		1,200.00
01-0323-02-05	SERVICE AGREEMENT-TECHNICAL	51.26	51.26		7,020.00				51.26-
01-0324-02-05	PRINTING & REPRODUCTION	150.00	150.00	218.90	1,578.00	800.00	600.00	18.750	650.00
01-0345-02-05	CONFERENCE AND TRAINING		200.00	580.85	500.00	3,000.00	2,250.00	6.667	2,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS					180.00	135.00		180.00
01-0347-02-05	MISCELLANEOUS		533.97	45.54-	533.97	500.00	375.00	106.794	33.97-
Subtotal:		80.54	935.23	1,334.78	10,101.97	6,500.00	4,875.00	14.388	5,564.77
Program number:	5 MUNICIPAL COURT	14,961.96	133,433.58	140,161.89	204,266.00	204,266.00	153,199.50	65.323	70,832.42
Department number:	FINANCE	37,660.49	341,268.03	361,749.33	533,677.00	531,062.00	398,296.50	64.261	189,793.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,640.00	69,296.64	68,702.72	96,676.00	96,676.00	72,507.00	71.679	27,379.36
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	99,164.00	97,210.47	135,200.00	135,200.00	101,400.00	73.346	36,036.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE		11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,066.75	253,976.85	273,347.89	438,006.00	438,006.00	328,504.50	57.985	184,029.15
01-0109-03-02	SALARIES-OVERTIME	3,227.16	26,257.71	20,569.43	10,903.00	10,903.00	8,177.25	240.830	15,354.71-
01-0111-03-02	SALARIES-LONGEVITY	640.00	640.00	532.00	8,484.00	8,484.00	6,363.00	7.544	7,844.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	4,463.81	4,511.81	6,240.00	6,240.00	4,680.00	71.535	1,776.19
01-0113-03-02	UNIFORM ALLOWANCES		1,440.00	1,584.00	1,440.00	1,440.00	1,080.00	100.000	
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	2,188.39	1,807.62	5,834.00	5,834.00	4,375.50	37.511	3,645.61
01-0122-03-02	TMRS	8,927.21	78,720.48	77,344.50	117,953.00	117,953.00	88,464.75	66.739	39,232.52
01-0130-03-02	RELIEF FUND PAYMENT		58.06	77.20	84.00	84.00	63.00	69.119	25.94
01-0133-03-02	FICA	2,822.96	24,484.00	24,584.37	38,714.00	38,714.00	29,035.50	63.243	14,230.00
01-0134-03-02	WORKER'S COMPENSATION		3,534.18	4,581.27	4,684.00	4,684.00	3,513.00	75.452	1,149.82
01-0162-03-02	HSA	77.92	77.92						77.92-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	1,012.50		1,350.00
Subtotal:		64,474.28	576,208.77	574,853.28	865,568.00	865,568.00	649,176.00	66.570	289,359.23
01-0201-03-02	OFFICE SUPPLIES	1,460.93	4,456.78	295.67	9,950.27	10,000.00	7,500.00	44.568	5,543.22
01-0205-03-02	FUEL,OIL, & LUBE	174.39	2,268.85	568.58	800.00	800.00	600.00	283.606	1,468.85-
01-0206-03-02	CLOTHING			96.94					
01-0208-03-02	FOOD SUPPLIES			135.11					
01-0213-03-02	MOTOR VEHICLE		1,101.92	4,505.19	1,101.92				1,101.92-
01-0217-03-02	OTHER SUPPLIES	150.00	420.64	810.01	1,266.00	1,266.00	949.50	33.226	845.36
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,104.98	57.97	1,104.98	174.00	130.50	635.046	930.98-
01-0223-03-02	WELFARE & MORALE	17.06	71.02	133.42		750.00	562.50	9.469	678.98
01-0225-03-02	TACTICAL		34.08	1,752.06	8,000.00	8,000.00	6,000.00	.426	7,965.92
01-0239-03-02	WELFARE & MORAL		46.93		750.00				46.93-
Subtotal:		1,802.38	9,505.20	8,354.95	22,973.17	20,990.00	15,742.50	45.284	11,484.80
01-0304-03-02	TELEPHONE-CELLULAR	1,638.45	5,073.24	12,895.16	17,900.00	17,900.00	13,425.00	28.342	12,826.76
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,336.07	7,427.50	7,336.07	1,800.00	1,350.00	407.559	5,536.07-
01-0306-03-02	DRUG TESTING			40.00	750.00	750.00	562.50		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	3,075.00		4,100.00
01-0311-03-02	TRANSPORTATION	1,100.00	4,600.00	4,500.00	6,000.00	6,000.00	4,500.00	76.667	1,400.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			190.00	500.00	500.00	375.00		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	1,200.00		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	3,808.73	69,746.24	45,472.04	85,306.45	92,452.00	69,339.00	75.440	22,705.76
01-0324-03-02	PRINTING & REPRODUCTION		1,316.08	1,629.75	1,500.00	1,500.00	1,125.00	87.739	183.92
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			38.00					

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		514.08		1,300.00	1,300.00	975.00	39.545	785.92
01-0344-03-02	RENTALS		98.46		348.00	348.00	261.00	28.293	249.54
01-0345-03-02	CONFERENCE & TRAINING	150.00	2,635.85	2,200.04	2,635.85	2,200.00	1,650.00	119.811	435.85-
01-0346-03-02	DUES & SUBSCRIPTIONS	166.40	1,136.40	1,045.44	1,136.40	915.00	686.25	124.197	221.40-
01-0347-03-02	MISCELLANEOUS		2,388.08	299.07-	2,388.08	1,000.00	750.00	238.808	1,388.08-
01-0359-03-02	JAIL CONTRACT	2,284.00	13,732.00	14,416.00	40,020.00	40,020.00	30,015.00	34.313	26,288.00
01-0382-03-02	PRE-EMPLOYMENT TESTING		25.53						25.53-
Subtotal:		9,147.58	108,602.03	91,889.65	172,820.85	172,385.00	129,288.75	63.000	63,782.97
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL			2,659.10					
Subtotal:				2,659.10					
Program number: 2 SPECIAL SERVICES		75,424.24	694,316.00	677,756.98	1,061,362.02	1,058,943.00	794,207.25	65.567	364,627.00

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,456.00	251,525.31	246,759.40	345,413.00	345,413.00	259,059.75	72.819	93,887.69
01-0103-03-03	SALARIES-TECHNICIAN	10,105.28	92,439.38	89,578.24	202,062.00	244,192.00	183,144.00	37.855	151,752.62
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	86,068.48	829,185.25	974,059.50	1,337,537.00	1,337,537.00	1,003,152.75	61.993	508,351.75
01-0109-03-03	SALARIES-OVERTIME	5,906.08	76,537.25	67,820.06	40,653.00	40,653.00	30,489.75	188.270	35,884.25-
01-0111-03-03	SALARIES-LONGEVITY		29.00	784.67	16,812.00	16,812.00	12,609.00	.172	16,783.00
01-0112-03-03	SALARIES-INCENTIVE	2,927.98	28,750.71	21,843.56	30,120.00	30,120.00	22,590.00	95.454	1,369.29
01-0113-03-03	UNIFORM ALLOWANCE		180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	450.00	2,660.00	10,870.00	1,550.00	1,550.00	1,162.50	171.613	1,110.00-
01-0122-03-03	TMRS	21,910.91	212,576.35	230,956.63	338,217.00	338,217.00	253,662.75	62.852	125,640.65
01-0130-03-03	RELIEF FUND PAYMENTS		211.94	255.40	253.00	253.00	189.75	83.771	41.06
01-0133-03-03	FICA	1,891.64	20,126.92	23,228.96	29,525.00	29,525.00	22,143.75	68.169	9,398.08
01-0134-03-03	WORKER'S COMPENSATION		23,269.57	32,415.57	30,840.00	30,840.00	23,130.00	75.453	7,570.43
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	14,962.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	539.96-	2,461.01-	10,010.83-					2,461.01
Subtotal:		155,176.41	1,535,030.67	1,688,561.16	2,392,932.00	2,435,062.00	1,826,296.50	63.039	900,031.33
01-0201-03-03	OFFICE SUPPLIES		49.73		49.73				49.73-
01-0203-03-03	MEDICAL & CHEMICAL		46.65						46.65-
01-0205-03-03	FUEL, OIL & LUBE	5,825.93	70,294.61	48,860.97	86,668.00	86,668.00	65,001.00	81.108	16,373.39
01-0206-03-03	CLOTHING	295.88	5,247.37	17,577.62	9,750.00	9,750.00	7,312.50	53.819	4,502.63
01-0213-03-03	MOTOR VEHICLE	5,077.26	26,691.94	27,462.53	47,794.10	58,527.00	43,895.25	45.606	31,835.06
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	1,035.00	1,035.00	360.00					1,035.00-
01-0216-03-03	IN-CAR MEDIA					8,000.00	6,000.00		8,000.00
01-0217-03-03	OTHER SUPPLIES	479.49	3,008.56	226.42	15,800.00	15,800.00	11,850.00	19.042	12,791.44
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		669.18	789.61	1,500.00	1,500.00	1,125.00	44.612	830.82
01-0224-03-03	AMMUNITION		4,369.32	50.97	6,660.00	6,660.00	4,995.00	65.605	2,290.68
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP	712.80	2,373.72		4,000.00	4,000.00	3,000.00	59.343	1,626.28
01-0238-03-03	IN CARE MEDIA				8,000.00				
Subtotal:		13,426.36	113,786.08	95,328.12	180,221.83	190,905.00	143,178.75	59.604	77,118.92
01-0306-03-03	DRUG TESTING		30.00	65.00	750.00	750.00	562.50	4.000	720.00
01-0309-03-03	RADIO REPAIRS		2,820.62	463.75	4,000.00	4,000.00	3,000.00	70.516	1,179.38
01-0332-03-03	LIABILITY INSURANCE		20,124.33	19,571.25	41,425.00	41,425.00	31,068.75	48.580	21,300.67
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	2,902.25	11,768.98	8,246.06	11,700.00	3,000.00	2,250.00	392.299	8,768.98-
01-0345-03-03	CONFERENCE & TRAINING	360.32	16,686.40	4,116.98	16,700.00	10,000.00	7,500.00	166.864	6,686.40-
01-0346-03-03	DUES & SUBSCRIPTIONS	55.00	335.00		1,190.00	1,190.00	892.50	28.151	855.00
01-0347-03-03	MISCELLANEOUS	35.00	468.38	192.55	2,000.00	2,000.00	1,500.00	23.419	1,531.62
01-0351-03-03	LAUNDRY SERVICE	14.95	229.55	478.96	1,740.00	1,740.00	1,305.00	13.193	1,510.45

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		3,367.52	52,463.26	33,134.55	79,505.00	64,105.00	48,078.75	81.840	11,641.74
01-0425-03-03	CARS & TRUCKS		6,340.34						6,340.34-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		122,459.32	216,402.53	216,404.00	216,404.00	162,303.00	56.588	93,944.68
Subtotal:			128,799.66	216,402.53	216,404.00	216,404.00	162,303.00	59.518	87,604.34
Program number:	3 PATROL	171,970.29	1,830,079.67	2,033,426.36	2,869,062.83	2,906,476.00	2,179,857.00	62.966	1,076,396.33

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,001.60	104,062.60	104,828.80	147,876.00	147,876.00	110,907.00	70.372	43,813.40
01-0103-03-04	SALARIES-TECHNICIAN	19,543.88	182,690.64	177,564.82	252,725.00	252,725.00	189,543.75	72.288	70,034.36
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	29,953.08	270,096.00	234,785.69	356,755.00	356,755.00	267,566.25	75.709	86,659.00
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,284.80	15,307.68	20,168.64	28,381.00	28,381.00	21,285.75	53.936	13,073.32
01-0109-03-04	SALARIES-OVERTIME	2,838.20	18,802.44	14,849.09	11,913.00	11,913.00	8,934.75	157.831	6,889.44-
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	7,329.00		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,719.23	14,658.36	15,284.49	20,880.00	20,880.00	15,660.00	70.203	6,221.64
01-0113-03-04	UNIFORM ALLOWANCE		5,640.00	5,928.00	7,920.00	7,920.00	5,940.00	71.212	2,280.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY		200.00						200.00-
01-0122-03-04	TMRS	11,185.31	101,563.11	93,809.78	140,030.00	140,030.00	105,022.50	72.530	38,466.89
01-0130-03-04	RELIEF FUND PAYMENTS		88.00	74.40	96.00	96.00	72.00	91.667	8.00
01-0133-03-04	FICA	1,081.79	9,844.95	9,350.76	14,022.00	14,022.00	10,516.50	70.211	4,177.05
01-0134-03-04	WORKER'S COMPENSATION		9,014.28	13,833.87	11,947.00	11,947.00	8,960.25	75.452	2,932.72
01-0162-03-04	HSA	77.92	77.92						77.92-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	5,118.75		6,825.00
01-0165-03-04	OVERTIME REIMBURSEMENT	4,295.26-	9,592.77-						9,592.77
Subtotal:		75,390.55	722,453.21	690,478.34	1,009,142.00	1,009,142.00	756,856.50	71.591	286,688.79
01-0205-03-04	FUEL, OIL & LUBE	1,502.88	15,984.11	11,439.17	19,810.00	19,810.00	14,857.50	80.687	3,825.89
01-0206-03-04	CLOTHING		153.23						153.23-
01-0213-03-04	MOTOR VEHICLE	38.00	5,544.16	1,770.65	5,000.00	5,000.00	3,750.00	110.883	544.16-
01-0217-03-04	OTHER SUPPLIES		2,123.60	1,338.30	261.00	261.00	195.75	813.640	1,862.60-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	1,592.63	2,487.63	977.00	2,000.00	2,000.00	1,500.00	124.382	487.63-
Subtotal:		3,133.51	26,292.73	15,525.12	27,071.00	27,071.00	20,303.25	97.125	778.27
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		331.52		830.00	830.00	622.50	39.942	498.48
01-0345-03-04	CONFERENCE & TRAINING	3,457.83	5,628.82	2,919.15	2,864.15	10,000.00	7,500.00	56.288	4,371.18
01-0346-03-04	DUES & SUBSCRIPTIONS		474.20	2,586.90	3,000.00	3,000.00	2,250.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS		957.82	87.50-	1,000.00	1,000.00	750.00	95.782	42.18
01-0368-03-04	PRISONER TRANSFER		337.58						337.58-
Subtotal:		3,457.83	7,729.94	5,418.55	7,694.15	14,830.00	11,122.50	52.124	7,100.06
Program number:	4 CID DIVISION	81,981.89	756,475.88	711,422.01	1,043,907.15	1,051,043.00	788,282.25	71.974	294,567.12

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,507.20	69,052.80	69,184.00	97,353.00	97,353.00	73,014.75	70.930	28,300.20
01-0109-03-05	SALARIES-OVERTIME	570.61	3,117.90	1,248.63	3,889.00	3,889.00	2,916.75	80.172	771.10
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	612.00		816.00
01-0122-03-05	TMRS	1,341.72	11,987.58	11,522.77	16,952.00	16,952.00	12,714.00	70.715	4,964.42
01-0130-03-05	RELIEF FUND PAYMENTS		24.00	26.40					24.00
01-0133-03-05	FICA	617.95	5,521.06	5,388.10	7,807.00	7,807.00	5,855.25	70.719	2,285.94
01-0134-03-05	WORKER'S COMPENSATION		1,616.19	2,188.05	2,142.00	2,142.00	1,606.50	75.452	525.81
Subtotal:		10,037.48	91,319.53	89,557.95	128,959.00	128,959.00	96,719.25	70.813	37,639.47
01-0201-03-05	OFFICE SUPPLIES		68.57	83.93	500.00	500.00	375.00	13.714	431.43
01-0203-03-05	MEDICAL & CHEMICAL	860.33	1,766.52	2,114.08	5,000.00	5,000.00	3,750.00	35.330	3,233.48
01-0205-03-05	FUEL, OIL & LUBE	156.73	2,744.21	1,417.60	2,450.00	2,450.00	1,837.50	112.009	294.21
01-0206-03-05	CLOTHING				348.00	348.00	261.00		348.00
01-0207-03-05	ANIMAL FOOD	513.33	1,855.88	863.36	1,740.00	1,740.00	1,305.00	106.660	115.88
01-0213-03-05	MOTOR VEHICLE		1,649.24	87.00	2,500.00	2,500.00	1,875.00	65.970	850.76
01-0217-03-05	OTHER SUPPLIES	45.04	338.18	166.96	348.00	348.00	261.00	97.178	9.82
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	375.00		500.00
Subtotal:		1,575.43	8,422.60	4,732.93	13,386.00	13,386.00	10,039.50	62.921	4,963.40
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	261.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAINING		75.00	336.91	1,000.00	1,000.00	750.00	7.500	925.00
01-0347-03-05	MISCELLANEOUS		449.97	262.63	348.00	348.00	261.00	129.302	101.97
Subtotal:			894.41	869.54	1,696.00	1,696.00	1,272.00	52.736	801.59
Program number: 5 ANIMAL CONTROL		11,612.91	100,636.54	95,160.42	144,041.00	144,041.00	108,030.75	69.867	43,404.46
Department number: POLICE		340,989.33	3,381,508.09	3,517,765.77	5,118,373.00	5,160,503.00	3,870,377.25	65.527	1,778,994.91

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,191.67	52,217.69	81,622.08	115,139.00	115,139.00	86,354.25	45.352	62,921.31
01-0109-04-01	SALARIES-OVERTIME	3,244.75	3,525.93	526.83	2,000.00	2,000.00	1,500.00	176.297	1,525.93-
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	1,380.00		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	1,158.46	5,517.61	6,941.34	9,600.00	9,600.00	7,200.00	57.475	4,082.39
01-0115-04-01	SPECIAL ASSIGNMENT PAY	769.24	7,292.39	11,569.33	12,000.00	12,000.00	9,000.00	60.770	4,707.61
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	25.13	38.54	52.00	52.00	39.00	48.327	26.87
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,779.73	14,259.14	19,930.56	30,909.00	29,459.00	22,094.25	48.403	15,199.86
01-0133-04-01	FICA	193.23	989.17	1,452.34	2,054.00	2,054.00	1,540.50	48.158	1,064.83
01-0134-04-01	WORKER'S COMPENSATION		1,764.06	2,299.35	2,338.00	2,338.00	1,753.50	75.452	573.94
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	787.50		1,050.00
Subtotal:		16,341.18	85,591.12	124,380.37	176,982.00	175,532.00	131,649.00	48.761	89,940.88
01-0201-04-01	OFFICE SUPPLIES		24.76	84.87	100.00	100.00	75.00	24.760	75.24
01-0205-04-01	FUEL, OIL & LUBE	127.86	907.37	467.85	665.00	665.00	498.75	136.447	242.37-
01-0206-04-01	CLOTHING				100.00	100.00	75.00		100.00
01-0213-04-01	MOTOR VEHICLE		1,504.01	126.11	2,500.00	2,500.00	1,875.00	60.160	995.99
01-0217-04-01	OTHER SUPPLIES		83.36	101.27	200.00	200.00	150.00	41.680	116.64
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			30.98	200.00	200.00	150.00		200.00
Subtotal:		127.86	2,519.50	811.08	3,765.00	3,765.00	2,823.75	66.919	1,245.50
01-0309-04-01	RADIO REPAIRS				100.00	100.00	75.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION	176.45	176.45	412.50	750.00	750.00	562.50	23.527	573.55
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	75.00		100.00
01-0345-04-01	CONFERENCE & TRAINING	1,345.50	1,316.94	759.33	850.00	850.00	637.50	154.934	466.94-
01-0346-04-01	DUES & SUBSCRIPTION			1,345.50	1,400.00	1,400.00	1,050.00		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	37.50		50.00
Subtotal:		1,521.95	1,493.39	2,517.33	3,250.00	3,250.00	2,437.50	45.950	1,756.61
Program number: 1 FIRE PREVENTION		17,990.99	89,604.01	127,708.78	183,997.00	182,547.00	136,910.25	49.085	92,942.99

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	13,696.00	127,929.47	68,702.72	177,056.00	177,056.00	132,792.00	72.254	49,126.53
01-0102-04-02	SALARIES-PROFESSIONAL	26,131.84	267,445.38	285,793.09	405,123.00	405,123.00	303,842.25	66.016	137,677.62
01-0103-04-02	SALARIES-TECHNICIAN	12,071.59	104,020.38	170,155.42	107,998.00	107,998.00	80,998.50	96.317	3,977.62
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	61,573.74	537,426.69	588,691.16	835,424.00	835,424.00	626,568.00	64.330	297,997.31
01-0109-04-02	SALARIES-OVERTIME	3,989.06	42,291.96	17,988.14	6,000.00	6,000.00	4,500.00	704.866	36,291.96-
01-0111-04-02	SALARIES-LONGEVITY			197.00	12,576.00	12,576.00	9,432.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	9,555.70	90,859.70	89,056.55	93,096.00	93,096.00	69,822.00		2,236.30
01-0113-04-02	UNIFORM ALLOWANCE		960.00	1,056.00	1,440.00	1,440.00	1,080.00	66.667	480.00
01-0118-04-02	PREMIUM PAY	3,299.35	30,186.78	31,398.84	38,581.00	38,581.00	28,935.75	78.243	8,394.22
01-0119-04-02	STEP PAY	216.34	4,103.42	3,691.36	7,000.00	7,000.00	5,250.00	58.620	2,896.58
01-0129-04-02	RELIEF FUND PAYMENTS	59.13	526.62	578.11	870.00	870.00	652.50	60.531	343.38
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,471.09	251,906.94	249,960.33	368,941.00	352,121.00	264,090.75	71.540	100,214.06
01-0133-04-02	FICA	1,879.06	17,287.35	18,022.29	24,547.00	24,547.00	18,410.25	70.426	7,259.65
01-0134-04-02	WORKER'S COMPENSATION		21,090.23	27,726.03	27,952.00	27,952.00	20,964.00	75.452	6,861.77
01-0162-04-02	HSA	487.37	487.37						487.37-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	393.75		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT	540.00		4,800.00-					
Subtotal:		160,970.27	1,496,522.29	1,548,217.04	2,107,129.00	2,090,309.00	1,567,731.75	71.593	593,786.71
01-0201-04-02	OFFICE SUPPLIES	54.56	785.18	338.25	800.00	800.00	600.00	98.148	14.82
01-0202-04-02	AGRICULTURE		267.33	44.97	150.00	150.00	112.50	178.220	117.33-
01-0205-04-02	FUEL,OIL & LUBE	1,563.23	13,889.41	8,959.95	17,592.00	17,592.00	13,194.00	78.953	3,702.59
01-0206-04-02	CLOTHING	40.00	17,643.96	15,214.50	18,600.00	18,600.00	13,950.00	94.860	956.04
01-0208-04-02	FOOD SUPPLIES		253.71	52.87	150.00	150.00	112.50	169.140	103.71-
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	37.50		50.00
01-0213-04-02	MOTOR VEHICLE	7,233.53	72,029.88	81,756.51	92,987.00	55,000.00	41,250.00	130.963	17,029.88-
01-0217-04-02	OTHER SUPPLIES	179.17	1,279.17	1,533.02	1,500.00	1,500.00	1,125.00	85.278	220.83
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	61.94	1,853.35	922.08	2,000.00	2,000.00	1,500.00	92.668	146.65
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	508.16	508.16	3,099.60	1,500.00	3,000.00	2,250.00	16.939	2,491.84
01-0226-04-02	HAZARD MATERIAL SUPPLIES	89.00	1,291.16	1,222.52	1,500.00	1,500.00	1,125.00	86.077	208.84
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		6,433.17	85.50	9,000.00	14,000.00	10,500.00	45.951	7,566.83
Subtotal:		9,729.59	116,234.48	113,229.77	145,829.00	114,342.00	85,756.50	101.655	1,892.48-
01-0301-04-02	AUDIT SERVICES			8,975.00	11,000.00	11,000.00	8,250.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	415.70	2,160.30	3,026.60	6,360.00	6,360.00	4,770.00	33.967	4,199.70
01-0306-04-02	DRUG TESTING			110.00		200.00	150.00		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION					750.00	562.50		750.00
01-0309-04-02	RADIO REPAIRS			137.48		400.00	300.00		400.00
01-0311-04-02	TRANSPORTATION	672.75	5,382.00	6,054.75	8,073.00	8,073.00	6,054.75	66.667	2,691.00

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0318-04-02	RADIO REPAIRS		103.71		400.00				103.71-
01-0322-04-02	SERVICE AGREEMENT-OTHER		1,953.36	1,953.06	2,520.00	2,520.00	1,890.00	77.514	566.64
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,503.94	3,711.09	3,900.00	3,900.00	2,925.00	89.845	396.06
01-0324-04-02	PRINTING & REPRODUCTION		241.12	230.05	300.00	300.00	225.00	80.373	58.88
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	125.00	7,360.87	11,537.31	10,000.00	10,000.00	7,500.00	73.609	2,639.13
01-0344-04-02	RENTALS	116.85	677.56	858.50	3,350.00	3,350.00	2,512.50	20.226	2,672.44
01-0345-04-02	CONFERENCE & TRAINING	1,320.50-	4,300.83	4,906.79	5,275.00	13,500.00	10,125.00	31.858	9,199.17
01-0346-04-02	DUES & SUBSCRIPTION		1,205.00	1,375.60	4,607.00	1,382.00	1,036.50	87.192	177.00
01-0347-04-02	MISCELLANEOUS	416.00	1,921.69	138.16	275.00	275.00	206.25	698.796	1,646.69-
01-0383-04-02	DRUG TESTING				200.00				
01-0395-04-02	CHRONIC DISEASE PREVENTION				750.00				
Subtotal:		425.80	28,810.38	43,014.39	57,010.00	62,010.00	46,507.50	46.461	33,199.62
01-0458-04-02	REPLACEMENT FUND	24,133.00	48,265.00	36,201.00	48,265.00	48,265.00	36,198.75	100.000	
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	89,613.75	101.897	2,267.08-
Subtotal:		24,133.00	170,017.08	160,134.14	167,750.00	167,750.00	125,812.50	101.351	2,267.08-
Program number: 2 FIRE SUPPRESSION		195,258.66	1,811,584.23	1,864,595.34	2,477,718.00	2,434,411.00	1,825,808.25	74.416	622,826.77

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	19,060.16	183,254.16	178,849.66	253,537.00	253,537.00	190,152.75	72.279	70,282.84
01-0103-04-03	SALARIES-TECHNICIAN	12,265.52	116,526.07	114,391.17	214,452.00	214,452.00	160,839.00	54.337	97,925.93
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	31,485.23	288,957.85	278,366.75	445,921.00	457,961.00	343,470.75	63.097	169,003.15
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,723.20	25,122.24	25,257.12	35,513.00	35,513.00	26,634.75	70.741	10,390.76
01-0109-04-03	SALARIES-OVERTIME	2,940.43	24,406.52	6,096.33	4,500.00	4,500.00	3,375.00	542.367	19,906.52
01-0111-04-03	SALARIES-LONGEVITY		580.67		11,268.00	11,268.00	8,451.00	5.153	10,687.33
01-0112-04-03	INCENTIVE PAY	4,020.92	37,553.27	45,027.33	84,756.00	84,756.00	63,567.00	44.308	47,202.73
01-0115-04-03	SPECIAL ASSIGNMENT PAY					26,487.00	19,865.25		26,487.00
01-0118-04-03	PREMIUM PAY	934.54	9,666.46	11,917.81	25,224.00	25,224.00	18,918.00	38.322	15,557.54
01-0119-04-03	STEP PAY	623.74	6,515.26	7,283.85	2,400.00	2,400.00	1,800.00	271.469	4,115.26
01-0122-04-03	TMRS	452.32	4,172.76	4,132.06	6,042.00	6,042.00	4,531.50	69.063	1,869.24
01-0129-04-03	RELIEF FUND PAYMENTS	30.77	277.25	282.35	335.00	335.00	251.25	82.761	57.75
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,836.76	136,943.76	127,813.55	235,312.00	224,582.00	168,436.50	60.977	87,638.24
01-0133-04-03	FICA	1,217.06	11,377.65	10,942.26	18,439.00	18,439.00	13,829.25	61.704	7,061.35
01-0134-04-03	WORKER'S COMPENSATION		13,512.75	17,445.27	17,909.00	17,909.00	13,431.75	75.452	4,396.25
01-0162-04-03	HSA	447.67	447.67						447.67
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00	46,961.00	35,220.75		46,961.00
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00	2,434.00	1,825.50		2,434.00
Subtotal:		91,038.32	859,314.34	827,805.51	1,306,213.00	1,334,010.00	1,000,507.50	64.416	474,695.66
01-0201-04-03	OFFICE SUPPLIES	108.89	645.54	1,387.23	1,000.00	1,000.00	750.00	64.554	354.46
01-0203-04-03	MEDICAL & CHEMICAL	2,055.26	59,564.41	54,579.93	70,000.00	70,000.00	52,500.00	85.092	10,435.59
01-0205-04-03	FUEL, OIL & LUBE	2,759.29	30,707.18	17,728.74	27,000.00	27,000.00	20,250.00	113.730	3,707.18
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	75.00		100.00
01-0213-04-03	MOTOR VEHICLE	6,306.05	29,097.50	17,037.37	35,000.00	35,000.00	26,250.00	83.136	5,902.50
01-0217-04-03	OTHER SUPPLIES	690.41	697.40	5.98	1,500.00	1,500.00	1,125.00	46.493	802.60
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		1,399.59	4,092.03	1,000.00	1,000.00	750.00	139.959	399.59
Subtotal:		11,919.90	122,111.62	94,831.28	135,600.00	135,600.00	101,700.00	90.053	13,488.38
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	75.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	412.50		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	150.00		200.00
01-0316-04-03	CONTRACTED SERVICES	11,400.41	90,794.81	83,021.31	112,000.00	112,000.00	84,000.00	81.067	21,205.19
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.99	5,727.96	12,080.58	11,000.00	11,000.00	8,250.00	52.072	5,272.04
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		517.47	1,988.05	500.00	500.00	375.00	103.494	17.47
01-0345-04-03	CONFERENCE & TRAINING	478.58	835.58	4,682.50	7,000.00	7,000.00	5,250.00	11.937	6,164.42
01-0346-04-03	DUES & SUBSCRIPTIONS	525.00	525.00	705.00	932.00	932.00	699.00	56.330	407.00
01-0347-04-03	MISCELLANEOUS		332.00		500.00	500.00	375.00	66.400	168.00

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		14,017.98	112,232.82	115,977.44	151,382.00	151,382.00	113,536.50	74.139	39,149.18
01-0440-04-03	OTHER MACHINERY & EQUIPMENT			14,673.98					
Subtotal:				14,673.98					
Program number:	3 EMERGENCY MEDICAL SERVIC	116,976.20	1,093,658.78	1,053,288.21	1,593,195.00	1,620,992.00	1,215,744.00	67.468	527,333.22

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	294.96	315.90	442.00	442.00	331.50	66.733	147.04
01-0133-04-04	FICA-SALARY RESERVE	2.57	20.56	23.13	31.00	31.00	23.25	66.323	10.44
01-0134-04-04	WORKMEN'S COMPENSATION		26.40	34.83	35.00	35.00	26.25	75.429	8.60
Subtotal:		39.44	341.92	373.86	508.00	508.00	381.00	67.307	166.08
01-0304-04-04	TELEPHONE-CELLULAR	75.98	303.92	607.84					303.92-
01-0311-04-04	TRANSPORTATION	177.25	1,418.00	1,595.25	2,127.00	2,127.00	1,595.25	66.667	709.00
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00		1,200.00	1,200.00	900.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	277.46	2,063.05	2,127.57	4,015.00	4,015.00	3,011.25	51.384	1,951.95
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,610.00	7,594.51	5,000.00	5,000.00	3,750.00	152.200	2,610.00-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	225.00		300.00
Subtotal:		530.69	12,594.97	11,925.17	12,642.00	12,642.00	9,481.50	99.628	47.03
Program number: 4 EMERGENCY MANAGEMENT		570.13	12,936.89	12,299.03	13,150.00	13,150.00	9,862.50	98.379	213.11
Department number: FIRE		330,795.98	3,007,783.91	3,057,891.36	4,268,060.00	4,251,100.00	3,188,325.00	70.753	1,243,316.09

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,348.80	132,000.34	131,458.96	185,352.00	185,352.00	139,014.00	71.216	53,351.66
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,812.14	88,956.50	47,633.26	142,750.00	142,750.00	107,062.50	62.316	53,793.50
01-0109-05-02	SALARIES-OVERTIME	1,337.13	5,730.93	6,056.43	11,080.00	11,080.00	8,310.00	51.723	5,349.07
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	2,736.00		3,648.00
01-0122-05-02	TMRS	4,401.31	37,652.85	30,290.31	56,944.00	56,944.00	42,708.00	66.123	19,291.15
01-0133-05-02	FICA	2,025.13	17,324.19	14,147.24	26,227.00	26,227.00	19,670.25	66.055	8,902.81
01-0134-05-02	WORKER'S COMPENSATION		6,109.38	9,703.86	8,097.00	8,097.00	6,072.75	75.452	1,987.62
Subtotal:		32,924.51	287,774.19	239,290.06	434,098.00	434,098.00	325,573.50	66.292	146,323.81
01-0201-05-02	OFFICE SUPPLIES	31.80	47.80	26.24	440.00	500.00	375.00	9.560	452.20
01-0203-05-02	MEDICAL & CHEMICAL	74.99	3,882.94	295.65	4,500.00	3,500.00	2,625.00	110.941	382.94-
01-0205-05-02	FUEL, OIL & LUBE	1,438.91	26,730.50	21,886.03	37,000.00	30,000.00	22,500.00	89.102	3,269.50
01-0206-05-02	CLOTHING	42.98	1,522.33	2,002.30	4,300.00	4,300.00	3,225.00	35.403	2,777.67
01-0210-05-02	SIGN SUPPLIES	498.35	4,882.14	14,191.66	15,000.00	15,000.00	11,250.00	32.548	10,117.86
01-0213-05-02	MOTOR VEHICLE	7.50	7,572.59	29,643.64	20,000.00	35,000.00	26,250.00	21.636	27,427.41
01-0216-05-02	STREET MAINTENANCE	6,681.96	58,405.65	37,592.29	66,500.00	55,000.00	41,250.00	106.192	3,405.65-
01-0217-05-02	OTHER SUPPLIES	14.94	92.58	40.45	1,000.00	1,000.00	750.00	9.258	907.42
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	16.51	1,190.84	1,005.66	2,000.00	2,000.00	1,500.00	59.542	809.16
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	224.95	927.22	2,938.85	1,500.00	3,000.00	2,250.00	30.907	2,072.78
Subtotal:		9,032.89	105,254.59	109,622.77	152,240.00	149,300.00	111,975.00	70.499	44,045.41
01-0304-05-02	TELEPHONE-CELLULAR	195.40	631.54	1,115.37	1,300.00	1,300.00	975.00	48.580	668.46
01-0306-05-02	SPRAY CONTRACT	750.00	750.00	750.00	750.00	750.00	562.50	100.000	
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	75.00		100.00
01-0309-05-02	RADIO REPAIRS		39.51	39.51	500.00	500.00	375.00	7.902	460.49
01-0316-05-02	CONTRACTED SERVICES	1,066.66	13,732.60	998.06	16,500.00	22,500.00	16,875.00	61.034	8,767.40
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY			5,074.50		18,000.00	13,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	1,860.61	15,238.88	1,466.43	21,500.00	1,500.00	1,125.00	1,015.925	13,738.88-
01-0344-05-02	RENTALS		175.15		350.00	350.00	262.50	50.043	174.85
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	225.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS			205.00	200.00	200.00	150.00		200.00
01-0347-05-02	MISCELLANEOUS		356.37	596.45	360.00	300.00	225.00	118.790	56.37-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,271.05	232,551.06	251,582.18	350,000.00	350,000.00	262,500.00	66.443	117,448.94
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	1,500.00		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	16.94	10,341.06	19,585.96	19,250.00	20,000.00	15,000.00	51.705	9,658.94
01-0367-05-02	SPRAY CONTRACT		658.42		750.00				658.42-
01-0371-05-02	MOSQUITO SPRAY	1,678.50	5,427.00		9,000.00				5,427.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		30,839.16	279,901.59	281,455.46	422,860.00	417,800.00	313,350.00	66.994	137,898.41
01-0408-05-02	IMPROVEMENTS-STREETS	490,469.99	1,175,639.20	566,415.79	1,239,295.00	989,295.00	741,971.25	118.836	186,344.20-
01-0458-05-02	REPLACEMENT FUND			4,800.00	6,402.00	6,402.00	4,801.50		6,402.00
01-0460-05-02	SIDEWALK IMPROVEMENTS				8,000.00				
Subtotal:		490,469.99	1,175,639.20	571,215.79	1,253,697.00	995,697.00	746,772.75	118.072	179,942.20-
Program number:	2 STREET MAINTENANCE	563,266.55	1,848,569.57	1,201,584.08	2,262,895.00	1,996,895.00	1,497,671.25	92.572	148,325.43

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01-0305-05-03	OTHER-SANITATION CONTRACT			1,993,208.86		2,760,576.00	2,070,432.00		2,760,576.00
01-0317-05-03	BRUSH & TREE DISPOSAL					6,000.00	4,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			1,040.00		2,000.00	1,500.00		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,500.00		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,380.46	56,185.88	57,630.82	96,000.00	96,000.00	72,000.00	58.527	39,814.12
01-0392-05-03	SANITATION CONTRACT	15,974.23	1,611,229.88		2,760,576.00				1,611,229.88-
01-0393-05-03	BRUSH & TREE DISPOSAL				6,000.00				
01-0394-05-03	TIRE DISPOSAL				2,000.00				
Subtotal:		23,354.69	1,667,415.76	2,051,879.68	2,866,576.00	2,866,576.00	2,149,932.00	58.168	1,199,160.24
Program number: 3 SANITATION/COLLECTION		23,354.69	1,667,415.76	2,051,879.68	2,866,576.00	2,866,576.00	2,149,932.00	58.168	1,199,160.24

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRAFT	4,045.86	41,859.63	52,751.57	113,867.00	113,867.00	85,400.25	36.762	72,007.37
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	5,319.78	49,518.67	19,809.72	28,381.00	28,381.00	21,285.75	174.478	21,137.67-
01-0109-05-06	SALARIES-OVERTIME		664.52	2,105.16					664.52-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,653.15					
01-0111-05-06	SALARIES-LONGEVITY	96.00	96.00		816.00	816.00	612.00	11.765	720.00
01-0122-05-06	TMRS	1,571.58	15,304.25	13,013.18	23,763.00	23,763.00	17,822.25	64.404	8,458.75
01-0133-05-06	FICA	717.21	6,991.79	5,914.95	10,944.00	10,944.00	8,208.00	63.887	3,952.21
01-0134-05-06	WORKER'S COMPENSATION		2,760.03	3,185.16	3,658.00	3,658.00	2,743.50	75.452	897.97
01-0162-05-06	HSA	155.84	155.84						155.84-
Subtotal:		11,906.27	117,350.73	99,432.89	181,429.00	181,429.00	136,071.75	64.681	64,078.27
01-0202-05-06	AGRICULTURAL	300.00	484.97		650.00	1,000.00	750.00	48.497	515.03
01-0203-05-06	MEDICAL & CHEMICAL		321.75		350.00				321.75-
01-0205-05-06	FUEL, OIL & LUBE	531.80	2,987.44	966.26	8,800.00	13,000.00	9,750.00	22.980	10,012.56
01-0206-05-06	CLOTHING		331.78	554.63	650.00				331.78-
01-0211-05-06	GARBAGE BAGS				3,000.00-	500.00	375.00		500.00
01-0213-05-06	MOTOR VEHICLE	25.00	1,046.78	2,041.19	5,800.00	10,000.00	7,500.00	10.468	8,953.22
01-0217-05-06	OTHER SUPPLIES	198.89	402.92	1,087.03	675.00	1,000.00	750.00	40.292	597.08
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	204.10	10,388.11	2,368.96	12,200.00	5,000.00	3,750.00	207.762	5,388.11-
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES		284.29	1,636.98	1,000.00	1,000.00	750.00	28.429	715.71
Subtotal:		1,259.79	16,248.04	8,655.05	27,125.00	31,500.00	23,625.00	51.581	15,251.96
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	750.00		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	296.18	6,418.89	1,797.50	10,500.00	2,000.00	1,500.00	320.945	4,418.89-
01-0344-05-06	RENTALS				175.00	500.00	375.00		500.00
01-0347-05-06	MISCELLANEOUS		184.85	6.64	500.00	500.00	375.00	36.970	315.15
Subtotal:		296.18	6,603.74	1,804.14	12,175.00	4,000.00	3,000.00	165.094	2,603.74-
Program number: 6 COMMUNITY APPEARANCE/ROW		13,462.24	140,202.51	109,892.08	220,729.00	216,929.00	162,696.75	64.631	76,726.49
Department number: PUBLIC WORKS		600,083.48	3,656,187.84	3,363,355.84	5,350,200.00	5,080,400.00	3,810,300.00	71.967	1,424,212.16

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,987.00	1,880.00	4,000.00	4,000.00	3,000.00	49.675	2,013.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	8,928.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	3,310.12	14,322.55	14,532.63	16,206.00	16,206.00	12,154.50	88.378	1,883.45
01-0123-12-00	LIFE INSURANCE	584.07	2,574.65	2,210.13	7,855.00	7,855.00	5,891.25	32.777	5,280.35
01-0124-12-00	HEALTH INSURANCE	108,455.00	989,848.56	1,006,237.26	1,446,062.00	1,446,062.00	1,084,546.50	68.451	456,213.44
01-0125-12-00	DENTAL INSURANCE	3,611.96	32,657.48	33,455.84	56,876.00	56,876.00	42,657.00	57.419	24,218.52
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	8,991.43	91,201.88	81,606.61	93,366.00	93,366.00	70,024.50	97.682	2,164.12
01-0128-12-00	VACATION-ACCRUED PAYMENTS	11,263.19	56,435.52	50,984.06	71,000.00	71,000.00	53,250.00	79.487	14,564.48
01-0133-12-00	FICA for DRAG-UP	1,529.25	6,906.63	4,712.54	5,000.00	5,000.00	3,750.00	138.133	1,906.63-
01-0162-12-00	HSA	3,518.09	6,234.09						6,234.09-
Subtotal:		141,263.11	1,202,168.36	1,195,619.07	1,712,269.00	1,712,269.00	1,284,201.75	70.209	510,100.64
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	25,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES		14,386.00	15,282.00	20,526.00	20,526.00	15,394.50	70.087	6,140.00
01-0305-12-00	PROFESSIONAL SERVICES	5,037.50	10,812.50	73,635.00	42,850.00	42,850.00	32,137.50	25.233	32,037.50
01-0307-12-00	TELEPHONE - INTERNET	4,355.56	40,934.17	34,979.16	45,000.00	45,000.00	33,750.00	90.965	4,065.83
01-0308-12-00	TELEPHONE - LAND		16,630.38	21,950.88	14,000.00	14,000.00	10,500.00	118.788	2,630.38-
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	15,000.00		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	889.27	10,588.84	15,380.33	48,000.00	48,000.00	36,000.00	22.060	37,411.16
01-0312-12-00	GENERAL ADVERTISING	2,784.20	8,352.48	3,719.40	5,000.00	5,000.00	3,750.00	167.050	3,352.48-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	51,705.00	51,705.00	68,940.00	68,940.00	51,705.00	75.000	17,235.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		5,326.65	9,130.60	7,625.00	7,625.00	5,718.75	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCTION		817.12	812.00	700.00	700.00	525.00	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE		82,845.99	87,319.23	110,850.00	110,850.00	83,137.50	74.737	28,004.01
01-0331-12-00	UNEMPLOYMENT INSURANCE	2,796.78	49,217.00	28,183.73	31,152.00	31,152.00	23,364.00	157.990	18,065.00-
01-0332-12-00	LIABILITY INSURANCE		40,624.41	33,414.75	55,828.00	55,828.00	41,871.00	72.767	15,203.59
01-0334-12-00	HSA FEE	116.97	862.05						862.05-
01-0343-12-00	DUES/ETCOG			3,528.00		3,590.00	2,692.50		3,590.00
01-0344-12-00	RENTALS	310.97	932.91	932.90	1,244.00	1,244.00	933.00	74.993	311.09
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	150.00	87.500	25.00
01-0347-12-00	MISCELLANEOUS	1,482.86	10,118.98	6,632.90	15,000.00	15,000.00	11,250.00	67.460	4,881.02
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00		5,750.00	4,312.50		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	2,237.40	1,747.00	1,747.00	1,310.25	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	2,137.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00		35,000.00	26,250.00	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	100.67	40,242.89	38,755.29					40,242.89-
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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01-0397-12-00	PROPERTY TAX - HCAD		756.36						756.36-
Subtotal:		23,619.78	467,714.97	468,348.57	574,852.00	569,852.00	427,389.00	82.077	102,137.03
Program number: NONDEPARTMENTAL		164,882.89	1,669,883.33	1,663,967.64	2,287,121.00	2,282,121.00	1,711,590.75	73.172	612,237.67
Department number: NONDEPARTMENTAL		164,882.89	1,669,883.33	1,663,967.64	2,287,121.00	2,282,121.00	1,711,590.75	73.172	612,237.67

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01-0306-13-00	APPRAISAL DISTRICT CHARGES	25,378.25	101,513.00	93,308.00	101,513.00	101,513.00	76,134.75	100.000	
	Subtotal:	25,378.25	101,513.00	93,308.00	101,513.00	101,513.00	76,134.75	100.000	
	Program number: APPRAISAL DISTRICT	25,378.25	101,513.00	93,308.00	101,513.00	101,513.00	76,134.75	100.000	
	Department number: APPRAISAL DISTRICT	25,378.25	101,513.00	93,308.00	101,513.00	101,513.00	76,134.75	100.000	

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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,940.66					
01-0106-14-01	SALARIES-OFFICE & CLERICAL		358.32-	16,841.10					358.32
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS		59.52-	3,512.45					59.52
01-0133-14-01	FICA-SALARY RESERVE		27.41-	1,631.03					27.41
01-0134-14-01	WORKMEN'S COMPENSATION			121.89					
Subtotal:			445.25-	26,135.13					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			1,515.42					
01-0347-14-01	MISCELLANEOUS			61.99					
Subtotal:				2,390.83					
Program number: 1 ADMINISTRATION			445.25-	28,565.96					445.25

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01-0103-14-04	SALARIES-TECHNICIAN	3,496.60	31,102.67	31,530.29	41,862.00	41,862.00	31,396.50	74.298	10,759.33
01-0106-14-04	SALARIES-OFFICE & CLERICAL		1,401.56	5,613.66					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,744.81	24,958.55	24,485.12	34,455.00	34,455.00	25,841.25	72.438	9,496.45
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,612.37	61,634.43	57,775.15	85,142.00	85,142.00	63,856.50	72.390	23,507.57
01-0109-14-04	SALARIES-OVERTIME		767.28	4,538.94	10,000.00	10,000.00	7,500.00	7.673	9,232.72
01-0111-14-04	SALARIES-LONGEVITY		80.00		3,264.00	3,264.00	2,448.00	2.451	3,184.00
01-0122-14-04	TMRS	2,135.03	19,922.84	20,277.11	29,021.00	29,021.00	21,765.75	68.650	9,098.16
01-0133-14-04	FICA-SALARY RESERVE	930.04	8,682.36	9,034.16	13,366.00	13,366.00	10,024.50	64.959	4,683.64
01-0134-14-04	WORKMEN'S COMPENSATION		1,592.79	2,421.99	2,111.00	2,111.00	1,583.25	75.452	518.21
Subtotal:		15,918.85	150,142.48	155,676.42	219,221.00	219,221.00	164,415.75	68.489	69,078.52
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	262.50		350.00
01-0202-14-04	AGRICULTURAL	503.20	2,026.91	1,049.91	3,000.00	3,000.00	2,250.00	67.564	973.09
01-0203-14-04	MEDICAL & CHEMICAL	636.82	1,795.95	820.61	3,000.00	3,000.00	2,250.00	59.865	1,204.05
01-0205-14-04	FUEL,OIL, & LUBE	484.24	9,473.30	9,480.95	14,100.00	12,600.00	9,450.00	75.185	3,126.70
01-0206-14-04	CLOTHING		1,582.19	1,251.56	2,200.00	1,400.00	1,050.00	113.014	182.19-
01-0211-14-04	GARBAGE BAGS		4,818.75	4,160.00	6,500.00	8,000.00	6,000.00	60.234	3,181.25
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	375.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	573.38	2,121.53	5,364.43	12,000.00	12,000.00	9,000.00	17.679	9,878.47
01-0214-14-04	PLUMBING SUPPLIES			26.46	500.00	500.00	375.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	375.00		500.00
01-0217-14-04	OTHER SUPPLIES	369.97	2,763.10	1,926.15	4,700.00	7,000.00	5,250.00	39.473	4,236.90
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	639.61	5,303.62	1,059.29	6,000.00	7,000.00	5,250.00	75.766	1,696.38
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	270.63	4,333.09	1,065.93	4,500.00	4,500.00	3,375.00	96.291	166.91
Subtotal:		3,477.85	34,218.44	26,205.29	57,850.00	60,350.00	45,262.50	56.700	26,131.56
01-0304-14-04	TELEPHONE-CELLULAR	115.97	463.73	927.05	1,500.00	1,500.00	1,125.00	30.915	1,036.27
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	473.42	13,821.54	13,532.04	20,000.00	20,000.00	15,000.00	69.108	6,178.46
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		338.72	351.89	3,400.00	4,400.00	3,300.00	7.698	4,061.28
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		784.78	12,126.88	16,500.00	15,000.00	11,250.00	5.232	14,215.22
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	728.85	3,053.88	3,909.61	10,000.00	10,000.00	7,500.00	30.539	6,946.12
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		4,563.03	7,420.74	23,500.00	25,000.00	18,750.00	18.252	20,436.97
01-0344-14-04	RENTALS		2,050.00	2,340.00	3,000.00	2,000.00	1,500.00	102.500	50.00-
01-0347-14-04	MISCELLANEOUS		32.54	129.02	200.00	200.00	150.00	16.270	167.46
01-0363-14-04	REPAIR & MAINT-TELEGRAPH PARK				3,000.00				
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		2,133.84	3,747.31	20,000.00	20,000.00	15,000.00	10.669	17,866.16
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH					3,000.00	2,250.00		3,000.00

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Subtotal:		1,318.24	27,242.06	44,484.54	103,600.00	103,600.00	77,700.00	26.295	76,357.94
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	5,226.00	12,761.00	14,772.00	12,761.00	12,761.00	9,570.75	100.000	
Subtotal:		5,226.00	12,761.00	14,772.00	12,761.00	12,761.00	9,570.75	100.000	
Program number:	4 PARKS	25,940.94	224,363.98	241,138.25	393,432.00	395,932.00	296,949.00	56.667	171,568.02

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 5 RECREATION

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,278.75		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	126.75		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		19.62	31.05	26.00	26.00	19.50	75.462	6.38
Subtotal:			19.62	31.05	2,400.00	2,400.00	1,800.00	.818	2,380.38
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	75.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL					6,000.00	4,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	375.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT					500.00	375.00		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	700.00	1,500.00	1,125.00		1,500.00
Subtotal:				99.10	1,300.00	8,600.00	6,450.00		8,600.00
01-0305-14-05	PROFESSIONAL SERVICES	5,000.00	20,000.00		20,000.00				20,000.00-
01-0337-14-05	ELECTRIC SERVICE	1,344.92	11,118.91	11,774.26	14,100.00	14,100.00	10,575.00	78.858	2,981.09
01-0338-14-05	GAS SERVICE	40.83	344.01	345.55	400.00	150.00	112.50	229.340	194.01-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				250.00	4,000.00	3,000.00		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	112.50		150.00
Subtotal:		6,385.75	31,462.92	12,119.81	35,400.00	18,900.00	14,175.00	166.470	12,562.92-
Program number: 5 RECREATION		6,385.75	31,482.54	12,249.96	39,100.00	29,900.00	22,425.00	105.293	1,582.54-
Department number: PARKS & RECREATION		32,326.69	255,401.27	281,954.17	432,532.00	425,832.00	319,374.00	59.977	170,430.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	6,421.12	75,268.56	63,604.16	98,268.56	70,706.00	53,029.50	106.453	4,562.56-
01-0102-15-01	SALARIES-PROFESSIONAL			22,788.72	14,292.92	64,825.00	48,618.75		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,815.20	16,411.20	16,092.80	22,767.20	22,645.00	16,983.75	72.472	6,233.80
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,928.80	37,247.60	46,323.20	55,050.00	28,656.00	21,492.00	129.982	8,591.60-
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	864.75		1,153.00
01-0122-15-01	TMRS	1,929.27	22,125.80	25,486.66	32,767.00	32,767.00	24,575.25	67.525	10,641.20
01-0133-15-01	FICA-SALARY RESERVE	825.79	9,637.97	11,423.64	15,091.00	15,091.00	11,318.25	63.866	5,453.03
01-0134-15-01	WORKMEN'S COMPENSATION		479.82	551.70	654.82	449.00	336.75	106.864	30.82-
01-0162-15-01	HSA	77.92	77.92		315.00				77.92-
01-0168-15-01	WAGE REIMB FROM CDBG		31,826.55-	32,013.80-	4,067.50-				31,826.55
Subtotal:		13,998.10	129,422.32	154,257.08	236,292.00	236,292.00	177,219.00	54.772	106,869.68
01-0201-15-01	OFFICE SUPPLIES	17.64	2,674.83	1,372.42	3,644.00	600.00	450.00	445.805	2,074.83-
Subtotal:		17.64	2,674.83	1,372.42	3,644.00	600.00	450.00	445.805	2,074.83-
01-0304-15-01	TELEPHONE-CELLULAR			555.00					
01-0305-15-01	PROFESSIONAL SERVICES		2,429.90	3,454.56	3,674.84	12,500.00	9,375.00	19.439	10,070.10
01-0311-15-01	TRANSPORTATION	450.00	4,280.65	6,977.44	5,630.65	9,288.00	6,966.00	46.088	5,007.35
01-0312-15-01	GENERAL ADVERTISING		1,670.25	971.31	2,000.00	1,000.00	750.00	167.025	670.25-
01-0319-15-01	PLATT FEES		51.18		300.00	300.00	225.00	17.060	248.82
01-0324-15-01	PRINTING & REPRODUCTION		149.99	49.52	150.00				149.99-
01-0345-15-01	CONFERENCE AND TRAINING		150.00	205.08	250.00	1,250.00	937.50	12.000	1,100.00
01-0346-15-01	DUES & SUBSCRIPTIONS		1,954.00	420.00	1,954.00	1,000.00	750.00	195.400	954.00-
01-0347-15-01	MISCELLANEOUS				156.00				
01-0348-15-01	FACADE GRANT PROGRAM					25,000.00	18,750.00		25,000.00
01-0390-15-01	CENSUS PROGRAM			9,027.85					
Subtotal:		450.00	10,685.97	21,660.76	14,115.49	50,338.00	37,753.50	21.228	39,652.03
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING		16,000.00		16,000.00	10,000.00	7,500.00	160.000	6,000.00-
Subtotal:			16,000.00		16,000.00	10,000.00	7,500.00	160.000	6,000.00-
01-0701-15-01	CRADLE ENTREPRENEURSHIP				50,000.00				
01-0702-15-01	FACADE DOWNTOWN				50,000.00				
Subtotal:					100,000.00				
Program number: 1 PLANNING		14,465.74	158,783.12	177,290.26	370,051.49	297,230.00	222,922.50	53.421	138,446.88

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,924.80	36,338.56	36,309.28	48,512.00	50,412.00	37,809.00	72.083	14,073.44
01-0103-15-02	SALARIES-TECHNICIAN	5,665.60	37,453.28	33,286.24	54,780.08	46,158.00	34,618.50	81.141	8,704.72
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	540.00		720.00
01-0122-15-02	TMRS	1,592.96	12,256.83	11,385.83	17,145.33	16,160.00	12,120.00	75.847	3,903.17
01-0133-15-02	FICA-SALARY RESERVE	733.67	5,645.08	5,324.05	7,895.58	7,443.00	5,582.25	75.844	1,797.92
01-0134-15-02	WORKMEN'S COMPENSATION		214.29	342.96	284.00	284.00	213.00	75.454	69.71
Subtotal:		11,917.03	91,908.04	86,648.36	129,336.99	121,177.00	90,882.75	75.846	29,268.96
01-0201-15-02	OFFICE SUPPLIES	115.96	805.67	191.17	805.67	750.00	562.50	107.423	55.67-
01-0205-15-02	FUEL,OIL, & LUBE	227.98	1,747.72	1,297.53	2,285.00	4,785.00	3,588.75	36.525	3,037.28
01-0206-15-02	CLOTHING	78.70-	444.69	635.00	444.69	500.00	375.00	88.938	55.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		409.64	308.58	700.00	700.00	525.00	58.520	290.36
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			395.76					
Subtotal:		265.24	3,407.72	2,828.04	4,235.36	6,735.00	5,051.25	50.597	3,327.28
01-0304-15-02	TELEPHONE-CELLULAR					1,500.00	1,125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES					1,000.00	750.00		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT					350.00	262.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING		82.50	145.00	82.50	1,000.00	750.00	8.250	917.50
01-0346-15-02	DUES & SUBSCRIPTIONS					400.00	300.00		400.00
01-0347-15-02	MISCELLANEOUS		119.76	160.77	119.76	100.00	75.00	119.760	19.76-
Subtotal:			202.26	305.77	202.26	4,350.00	3,262.50	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	12,182.27	95,518.02	92,746.17	133,774.61	132,262.00	99,196.50	72.219	36,743.98

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01-0102-15-03	SALARIES-PROFESSIONAL	5,112.00	47,160.00	47,404.00	62,496.00	19,695.00	14,771.25	239.452	27,465.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	21,285.75		28,381.00
01-0109-15-03	SALARIES-OVERTIME	254.90	1,066.43	1,079.73	1,066.43				1,066.43-
01-0111-15-03	SALARIES-LONGEVITY				816.00	72.00	54.00		72.00
01-0122-15-03	TMRS	891.44	8,010.38	7,931.93	10,557.68	7,997.00	5,997.75	100.167	13.38-
01-0133-15-03	FICA-SALARY RESERVE	363.45	3,274.73	3,339.74	4,306.61	3,683.00	2,762.25	88.915	408.27
01-0134-15-03	WORKMEN'S COMPENSATION		653.79	130.26	785.00	785.00	588.75	83.285	131.21
01-0168-15-03	WAGE REIMB FROM CDBG		27,692.15-	43,991.54-	27,692.15-				27,692.15
Subtotal:		6,621.79	32,473.18	15,894.12	80,716.57	60,613.00	45,459.75	53.575	28,139.82
01-0201-15-03	OFFICE SUPPLIES	56.18	161.44	447.50	250.00	250.00	187.50	64.576	88.56
01-0205-15-03	FUEL,OIL, & LUBE	758.51	1,951.81	1,855.26	4,310.00	4,310.00	3,232.50	45.286	2,358.19
01-0206-15-03	CLOTHING		174.07	85.00	200.00	200.00	150.00	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		33.40-	1,187.06					33.40
Subtotal:		814.69	2,253.92	3,574.82	4,760.00	4,760.00	3,570.00	47.351	2,506.08
01-0304-15-03	TELEPHONE-CELLULAR	104.75	418.97	862.27	942.72	360.00	270.00	116.381	58.97-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		816.59	37,300.00	16,563.71	35,000.00	26,250.00	2.333	34,183.41
01-0324-15-03	PRINTING & REPRODUCTION					2,250.00	1,687.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		121.10	1,362.03	500.00	500.00	375.00	24.220	378.90
Subtotal:		104.75	1,356.66	39,524.30	18,006.43	38,110.00	28,582.50	3.560	36,753.34
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,731.00	4,196.00	3,147.00	4,196.00	4,196.00	3,147.00	100.000	
Subtotal:		1,731.00	4,196.00	3,147.00	4,196.00	4,196.00	3,147.00	100.000	
Program number: 3 CODE ENFORCEMENT		9,272.23	40,279.76	62,140.24	107,679.00	107,679.00	80,759.25	37.407	67,399.24

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,516.80	21,637.89	23,327.04	32,825.00	32,825.00	24,618.75	65.919	11,187.11
01-0109-15-04	SALARIES-OVERTIME		363.65		363.65				363.65-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	396.00		528.00
01-0122-15-04	TMRS	418.04	3,548.84	3,816.31	5,540.00	5,540.00	4,155.00	64.058	1,991.16
01-0133-15-04	FICA-SALARY RESERVE	192.53	1,683.11	1,784.52	2,552.00	2,552.00	1,914.00	65.953	868.89
01-0134-15-04	WORKMEN'S COMPENSATION		73.20	117.36	97.00	97.00	72.75	75.464	23.80
Subtotal:		3,127.37	27,306.69	29,045.23	41,905.65	41,542.00	31,156.50	65.733	14,235.31
01-0201-15-04	OFFICE SUPPLIES		359.03	113.51	500.00	500.00	375.00	71.806	140.97
01-0205-15-04	FUEL,OIL, & LUBE	65.58	562.41	560.25	2,245.00	2,245.00	1,683.75	25.052	1,682.59
01-0206-15-04	CLOTHING				150.00	150.00	112.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		223.95	550.05	357.00	357.00	267.75	62.731	133.05
Subtotal:		65.58	1,145.39	1,223.81	3,252.00	3,252.00	2,439.00	35.221	2,106.61
01-0304-15-04	TELEPHONE-CELLULAR	40.25	160.97	330.57	300.00	300.00	225.00	53.657	139.03
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	86.35	450.00	337.50		450.00
01-0345-15-04	CONFERENCE AND TRAINING		499.00		1,915.90	1,250.00	937.50	39.920	751.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
01-0347-15-04	MISCELLANEOUS		58.36		100.00	100.00	75.00	58.360	41.64
Subtotal:		40.25	718.33	475.57	2,702.25	2,400.00	1,800.00	29.930	1,681.67
Program number: 4 HEALTH INSPECTIONS		3,233.20	29,170.41	30,744.61	47,859.90	47,194.00	35,395.50	61.810	18,023.59

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01-0102-15-05	SALARIES-PROFESSIONAL	3,330.72	22,403.84	25,997.52	35,358.84	46,158.00	34,618.50	48.537	23,754.16
01-0108-15-05	SALARIES-SERVICE MAINTENANCE	2,083.20	10,416.00		16,665.60				10,416.00-
01-0109-15-05	SALARIES-OVERTIME	117.18	253.89		605.43				253.89-
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	144.00		192.00
01-0122-15-05	TMRS	951.93	5,677.83	4,521.50	8,759.31	8,097.00	6,072.75	70.123	2,419.17
01-0133-15-05	FICA-SALARY RESERVE	391.31	2,403.02	2,114.26	3,729.00	3,729.00	2,796.75	64.441	1,325.98
01-0134-15-05	WORKMEN'S COMPENSATION		81.48	79.50	108.00	108.00	81.00	75.444	26.52
Subtotal:		6,874.34	41,236.06	32,712.78	65,418.18	58,284.00	43,713.00	70.750	17,047.94
01-0201-15-05	OFFICE SUPPLIES	24.47	761.76	308.98	761.76	750.00	562.50	101.568	11.76-
01-0205-15-05	FUEL,OIL, & LUBE		80.26		80.26				80.26-
01-0217-15-05	OTHER SUPPLIES		706.39		750.00	750.00	562.50	94.185	43.61
Subtotal:		24.47	1,548.41	308.98	1,592.02	1,500.00	1,125.00	103.227	48.41-
01-0304-15-05	TELEPHONE-CELLULAR	40.25	160.97	330.57	362.22				160.97-
01-0311-15-05	TRANSPORTATION	200.00	1,109.65	1,640.03	1,709.65	2,400.00	1,800.00	46.235	1,290.35
01-0345-15-05	CONFERENCE AND TRAINING					1,500.00	1,125.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS	391.23	926.23	608.42	926.23	1,500.00	1,125.00	61.749	573.77
01-0347-15-05	MISCELLANEOUS		337.43		382.43				337.43-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	753.79	3,895.38	2,863.44	4,500.00	7,500.00	5,625.00	51.938	3,604.62
01-0373-15-05	PROMOTION	243.03	2,214.90	800.00	7,838.27	10,000.00	7,500.00	22.149	7,785.10
Subtotal:		1,628.30	8,644.56	6,242.46	15,718.80	22,900.00	17,175.00	37.749	14,255.44
Program number: 5 MAIN STREET		8,527.11	51,429.03	39,264.22	82,729.00	82,684.00	62,013.00	62.199	31,254.97
Department number: COMMUNITY & ECONOMIC DEV		47,680.55	375,180.34	402,185.50	742,094.00	667,049.00	500,286.75	56.245	291,868.66

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01-0103-16-02	SALARIES-TECHNICIAN	11,065.60	104,067.31	100,456.12	112,337.00	112,337.00	84,252.75	92.638	8,269.69
01-0106-16-02	SALARIES-OFFICE CLERICAL		760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	884.57	13,863.26	19,859.06	4,000.00	4,000.00	3,000.00	346.582	9,863.26-
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	1,296.00		1,728.00
01-0122-16-02	TMRS	1,984.91	19,714.59	19,683.56	19,611.00	19,611.00	14,708.25	100.528	103.59-
01-0133-16-02	FICA-SALARY RESERVE	914.19	9,079.88	9,204.11	9,032.00	9,032.00	6,774.00	100.530	47.88-
01-0134-16-02	WORKMEN'S COMPENSATION		196.17	257.43	260.00	260.00	195.00	75.450	63.83
Subtotal:		14,849.27	147,681.71	149,460.28	146,968.00	146,968.00	110,226.00	100.486	713.71-
01-0201-16-02	OFFICE SUPPLIES		301.14	294.57	750.00	750.00	562.50	40.152	448.86
01-0205-16-02	FUEL,OIL, & LUBE	365.30	4,088.39	2,266.97	5,100.00	3,600.00	2,700.00	113.566	488.39-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		3,558.06-	2,464.01	1,000.00	1,000.00	750.00	-355.806	4,558.06
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		306.40	434.60	3,600.00	3,600.00	2,700.00	8.511	3,293.60
Subtotal:		365.30	1,137.87	5,460.15	10,450.00	8,950.00	6,712.50	12.714	7,812.13
01-0304-16-02	TELEPHONE-CELLULAR	309.59	2,117.20	2,472.56	5,900.00	5,900.00	4,425.00	35.885	3,782.80
01-0308-16-02	TELEPHONE -LAND		172.50		320.00	120.00	90.00	143.750	52.50-
01-0316-16-02	CONTRACTED SERVICES		1,114.56	187.50	10,000.00	10,000.00	7,500.00	11.146	8,885.44
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,100.26	42,528.89	27,045.85	83,500.00	89,500.00	67,125.00	47.518	46,971.11
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	653.03	3,996.60	2,478.63-	8,000.00	8,000.00	6,000.00	49.958	4,003.40
01-0345-16-02	CONFERENCE AND TRAINING				800.00	1,000.00	750.00		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		6,488.65	119.00	6,750.00	750.00	562.50	865.153	5,738.65-
01-0347-16-02	MISCELLANEOUS		581.31	248.84	650.00	650.00	487.50	89.432	68.69
Subtotal:		2,062.88	56,999.71	27,595.12	115,920.00	115,920.00	86,940.00	49.172	58,920.29
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	6,860.00	24,128.33	4,450.18	45,000.00	45,000.00	33,750.00	53.619	20,871.67
01-0421-16-02	COMPUTER REPLACEMENT	8,010.99	8,502.56	15,667.51	17,500.00	17,500.00	13,125.00	48.586	8,997.44
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	5,290.00	10,580.00	10,791.00	10,580.00	10,580.00	7,935.00	100.000	
Subtotal:		20,160.99	43,210.89	30,908.69	73,080.00	73,080.00	54,810.00	59.128	29,869.11
Program number:	2 INFORMATION TECHNOLOGY	37,438.44	249,030.18	213,424.24	346,418.00	344,918.00	258,688.50	72.200	95,887.82

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01-0103-16-04	SALARIES-TECHNICIAN	3,539.20	32,874.53	32,886.24	77,121.00	77,121.00	57,840.75	42.627	44,246.47
01-0106-16-04	SALARIES-OFFICE & CLERICAL		760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	2,619.78	48,948.15	67,266.59	93,946.00	93,946.00	70,459.50	52.102	44,997.85
01-0109-16-04	SALARIES-OVERTIME		2,192.52	3,352.23	200.00	200.00	150.00	1,096.260	1,992.52-
01-0111-16-04	SALARIES-LONGEVITY		200.00		1,248.00	1,248.00	936.00	16.026	1,048.00
01-0122-16-04	TMSR	1,023.01	14,114.47	16,933.44	28,655.00	28,655.00	21,491.25	49.257	14,540.53
01-0133-16-04	FICA-SALARY RESERVE	471.16	6,500.63	7,918.13	13,197.00	13,197.00	9,897.75	49.258	6,696.37
01-0134-16-04	WORKMEN'S COMPENSATION		1,567.14	2,027.52	2,077.00	2,077.00	1,557.75	75.452	509.86
Subtotal:		7,653.15	107,157.94	130,384.15	216,444.00	216,444.00	162,333.00	49.508	109,286.06
01-0201-16-04	OFFICE SUPPLIES		1,392.82		1,400.00	300.00	225.00	464.273	1,092.82-
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			100.80					
01-0204-16-04	JANITORIAL	4,593.32	23,145.28	18,718.10	25,000.00	21,000.00	15,750.00	110.216	2,145.28-
01-0205-16-04	FUEL,OIL, & LUBE	338.28	4,061.01	1,565.45	5,000.00	2,000.00	1,500.00	203.051	2,061.01-
01-0206-16-04	CLOTHING		471.74	612.54	750.00	750.00	562.50	62.899	278.26
01-0212-16-04	ELECTRICAL SUPPLIES		30.17		600.00	600.00	450.00	5.028	569.83
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	1,560.30-	104.79-	2,186.02	3,500.00	3,500.00	2,625.00	-2.994	3,604.79
01-0217-16-04	OTHER SUPPLIES	608.79	1,362.59	185.20	2,000.00	500.00	375.00	272.518	862.59-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	428.28	3,028.48	4,768.29	3,200.00	2,200.00	1,650.00	137.658	828.48-
Subtotal:		4,408.37	33,387.30	28,136.40	41,450.00	30,850.00	23,137.50	108.225	2,537.30-
01-0304-16-04	TELEPHONE-CELLULAR	137.18	532.75	806.81	800.00	800.00	600.00	66.594	267.25
01-0305-16-04	PROFESSIONAL SERVICES					1,000.00	750.00		1,000.00
01-0309-16-04	RADIO REPAIRS		270.51	39.51	485.00	85.00	63.75	318.247	185.51-
01-0322-16-04	SERVICE AGREEMENT-OTHER	458.68	1,802.08	1,326.21	2,400.00	900.00	675.00	200.231	902.08-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				100.00	500.00	375.00		500.00
01-0337-16-04	ELECTRIC SERVICE	15,154.38	117,595.85	124,067.25	130,000.00	130,000.00	97,500.00	90.458	12,404.15
01-0338-16-04	GAS SERVICE	528.83	18,378.08	15,395.00	26,000.00	26,000.00	19,500.00	70.685	7,621.92
01-0339-16-04	REPAIR & MAINT-ROOF					25,000.00	18,750.00		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,417.95	24,880.91	38,657.50	36,400.00	40,000.00	30,000.00	62.202	15,119.09
01-0341-16-04	REPAIR & MAINT-WEISMAN	715.92	818.00	8,105.28		20,000.00	15,000.00	4.090	19,182.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	833.25	15,174.14	26,127.90	25,000.00	25,000.00	18,750.00	60.697	9,825.86
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER		1,798.16	22,422.11	8,000.00-	50,000.00	37,500.00	3.596	48,201.84
01-0344-16-04	RENTALS		2,203.00	1,216.50	2,500.00	2,000.00	1,500.00	110.150	203.00-
01-0347-16-04	MISCELLANEOUS		154.18	77.00	200.00	200.00	150.00	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-	79,941.00-		106,588.00-
01-0361-16-04	REPAIR/MAINT AC	539.32	23,124.86		50,000.00				23,124.86-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		700.00						700.00-

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			3,698.00					
01-0370-16-04	EXTERMINATION CONTRACT	625.00	7,528.00	11,846.47	16,000.00	16,000.00	12,000.00	47.050	8,472.00
01-0374-16-04	PASS CONTRACT	5,970.32	5,970.32	16,993.34	15,825.00	15,825.00	11,868.75	37.727	9,854.68
01-0385-16-04	REPAIR & MAINT - ROOFS				25,000.00				
01-0386-16-04	REPAIRS & MAINT - WEISMAN BLDG	418.49	15,550.33		20,000.00				15,550.33-
Subtotal:		27,799.32	236,481.17	270,792.02	236,122.00	246,722.00	185,041.50	95.849	10,240.83
01-0405-16-04	IMPROVEMENTS-BUILDINGS			5,535.00	20,000.00	20,000.00	15,000.00		20,000.00
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION		88.80						88.80-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND			4,359.00					
Subtotal:			88.80	9,894.00	20,000.00	20,000.00	15,000.00	.444	19,911.20
Program number: 4 BUILDINGS		39,860.84	377,115.21	439,206.57	514,016.00	514,016.00	385,512.00	73.366	136,900.79
Department number: SUPPORT SERVICES		77,299.28	626,145.39	652,630.81	860,434.00	858,934.00	644,200.50	72.898	232,788.61

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,113.60	19,495.36	8,749.44	27,555.00	27,555.00	20,666.25	70.751	8,059.64
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	2,751.08	35,466.72	37,187.44	51,238.00	51,238.00	38,428.50	69.220	15,771.28
01-0109-17-01	SALARIES-OVERTIME	485.66	2,070.32	654.32	3,000.00	3,000.00	2,250.00	69.011	929.68
01-0110-17-01	SALARIES-PART/TIME & HOURLY	168.74	168.74		9,048.00	9,048.00	6,786.00	1.865	8,879.26
01-0111-17-01	SALARIES-LONGEVITY	640.00	640.00		1,200.00	1,200.00	900.00	53.333	560.00
01-0122-17-01	TMRS	1,023.02	9,607.42	7,622.32	13,785.00	13,785.00	10,338.75	69.695	4,177.58
01-0133-17-01	FICA-SALARY RESERVE	468.00	4,421.68	3,564.21	7,041.00	7,041.00	5,280.75	62.799	2,619.32
01-0134-17-01	WORKMEN'S COMPENSATION		632.28	972.12	838.00	838.00	628.50	75.451	205.72
Subtotal:		7,650.10	72,502.52	58,749.85	113,705.00	113,705.00	85,278.75	63.764	41,202.48
01-0204-17-01	JANITORIAL		806.54	2,186.20	2,000.00	2,000.00	1,500.00	40.327	1,193.46
01-0205-17-01	FUEL,OIL, & LUBE		347.86	592.41	1,000.00	1,000.00	750.00	34.786	652.14
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		522.11	1,456.06	1,000.00	1,000.00	750.00	52.211	477.89
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		924.50		924.50				924.50-
Subtotal:			2,601.01	4,234.67	4,924.50	4,000.00	3,000.00	65.025	1,398.99
01-0322-17-01	SERVICE AGREEMENT-OTHER			822.33					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		10,111.26	9,040.53	10,111.26	8,511.00	6,383.25	118.802	1,600.26-
01-0337-17-01	ELECTRIC SERVICE	5,778.63	33,803.28	39,929.17	68,875.24	71,400.00	53,550.00	47.344	37,596.72
01-0338-17-01	GAS SERVICE	126.67	7,209.29	6,538.56	9,000.00	9,000.00	6,750.00	80.103	1,790.71
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			187.52					
Subtotal:		5,905.30	51,123.83	56,518.11	87,986.50	88,911.00	66,683.25	57.500	37,787.17
01-0426-17-01	FURNITURE & FIXTURES		1,999.42		2,000.00	3,000.00	2,250.00	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	2,250.00	66.647	1,000.58
Program number:	1 CONVENTION/COMMUNITY CEN	13,555.40	128,226.78	119,502.63	209,616.00	209,616.00	157,212.00	61.172	81,389.22

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01-0102-17-03	SALARIES-PROFESSIONAL	3,900.80	35,972.16	22,867.04	50,835.00	50,835.00	38,126.25	70.763	14,862.84
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,113.60	19,495.36	9,011.52	28,381.00	28,381.00	21,285.75	68.692	8,885.64
01-0109-17-03	SALARIES-OVERTIME		1,734.98	1,982.16	6,000.00	6,000.00	4,500.00	28.916	4,265.02
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	3,750.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	756.00		1,008.00
01-0122-17-03	TMSR	998.98	9,501.30	5,539.62	14,322.00	14,322.00	10,741.50	66.341	4,820.70
01-0133-17-03	FICA-SALARY RESERVE	390.94	3,767.42	2,211.40	6,979.00	6,979.00	5,234.25	53.982	3,211.58
01-0134-17-03	WORKMEN'S COMPENSATION		831.48	1,264.38	1,102.00	1,102.00	826.50	75.452	270.52
Subtotal:		7,404.32	71,302.70	42,876.12	113,627.00	113,627.00	85,220.25	62.752	42,324.30
01-0202-17-03	AGRICULTURAL		7,466.00	4,274.80	13,793.90	11,000.00	8,250.00	67.873	3,534.00
01-0203-17-03	MEDICAL & CHEMICAL		49.92		1,100.00	1,100.00	825.00	4.538	1,050.08
01-0204-17-03	JANITORIAL				100.00	100.00	75.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	1,255.43	2,825.06	1,688.64	4,035.00	4,035.00	3,026.25	70.014	1,209.94
01-0206-17-03	CLOTHING				200.00	200.00	150.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	562.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	562.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		533.95		600.00	2,000.00	1,500.00	26.698	1,466.05
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		382.98	368.85	600.00	1,000.00	750.00	38.298	617.02
Subtotal:		1,255.43	11,257.91	6,440.56	21,928.90	20,935.00	15,701.25	53.776	9,677.09
01-0304-17-03	TELEPHONE-CELLULAR	42.86	171.38	334.28	500.00	500.00	375.00	34.276	328.62
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	75.00		100.00
01-0316-17-03	CONTRACTED SERVICES					1,500.00	1,125.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	300.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		3,279.10	2,931.87	3,279.10	2,753.00	2,064.75	119.110	526.10-
01-0337-17-03	ELECTRIC SERVICE	1,165.96	13,171.83	11,875.57	22,000.00	22,000.00	16,500.00	59.872	8,828.17
01-0338-17-03	GAS SERVICE		431.37	458.75	1,200.00	1,200.00	900.00	35.948	768.63
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	70.01	4,393.01	2,019.10	7,564.07	8,700.00	6,525.00	50.494	4,306.99
01-0344-17-03	RENTALS	150.00	1,330.93	900.00	1,780.93	200.00	150.00	665.465	1,130.93-
01-0346-17-03	DUES & SUBSCRIPTIONS					465.00	348.75		465.00
Subtotal:		1,428.83	22,777.62	18,519.57	36,824.10	37,818.00	28,363.50	60.230	15,040.38
01-0436-17-03	IMPROVEMENTS - ARENA				12,500.00				
Subtotal:					12,500.00				
Program number: 3 ARENA		10,088.58	105,338.23	67,836.25	184,880.00	172,380.00	129,285.00	61.108	67,041.77

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01-0102-17-05	SALARIES-PROFESSIONAL	4,643.76	40,678.48	40,377.04	57,121.00	57,121.00	42,840.75	71.215	16,442.52
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,323.56	11,850.74	11,665.13	9,048.00	9,048.00	6,786.00	130.976	2,802.74-
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	72.00		96.00
01-0122-17-05	TMRS	771.32	6,756.66	6,605.68	9,504.00	9,504.00	7,128.00	71.093	2,747.34
01-0133-17-05	FICA-SALARY RESERVE	456.49	4,018.47	3,981.22	5,069.00	5,069.00	3,801.75	79.275	1,050.53
01-0134-17-05	WORKMEN'S COMPENSATION		110.16	109.02	146.00	146.00	109.50	75.452	35.84
Subtotal:		7,195.13	63,414.51	62,738.09	80,984.00	80,984.00	60,738.00	78.305	17,569.49
01-0201-17-05	OFFICE SUPPLIES		1,761.71	2,068.79	2,106.95	1,500.00	1,125.00	117.447	261.71-
01-0217-17-05	OTHER SUPPLIES	14.06-	540.11	719.96	1,000.00	1,000.00	750.00	54.011	459.89
Subtotal:		14.06-	2,301.82	2,788.75	3,106.95	2,500.00	1,875.00	92.073	198.18
01-0323-17-05	SERVICE AGREEMENT-TECHNICAL	132.18	77.89		777.89				77.89-
01-0345-17-05	CONFERENCE AND TRAINING	400.20	2,102.15	5.67-	2,102.15	2,000.00	1,500.00	105.108	102.15-
01-0346-17-05	DUES & SUBSCRIPTIONS		879.00		879.00	5,000.00	3,750.00	17.580	4,121.00
01-0347-17-05	MISCELLANEOUS	75.00	1,045.00	3,266.22	1,400.00	1,000.00	750.00	104.500	45.00-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		363.04	406.40	370.00				363.04-
01-0373-17-05	PROMOTION	16,420.00	29,936.72	23,147.63	60,094.96	25,000.00	18,750.00	119.747	4,936.72-
Subtotal:		17,027.38	34,403.80	26,814.58	65,624.00	33,000.00	24,750.00	104.254	1,403.80-
01-0426-17-05	FURNITURE & FIXTURES			1,802.67		2,000.00	1,500.00		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS		8,724.05		8,724.05				8,724.05-
Subtotal:			8,724.05	1,802.67	8,724.05	2,000.00	1,500.00	436.203	6,724.05-
Program number: 5 MEMORIAL CITY HALL PERF		24,208.45	108,844.18	94,144.09	158,439.00	118,484.00	88,863.00	91.864	9,639.82

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	39,449.33	34,344.37	50,168.00	47,068.00	35,301.00	83.813	7,618.67
01-0109-17-06	SALARIES-OVERTIME	500.40	5,632.93	8,183.60	8,525.00	8,525.00	6,393.75	66.075	2,892.07
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,892.52	16,926.61	26,517.85	32,300.00	45,000.00	33,750.00	37.615	28,073.39
01-0111-17-06	SALARIES-LONGEVITY		256.00		768.00	768.00	576.00	33.333	512.00
01-0122-17-06	TMRS		4,053.47	6,957.58	9,362.00	9,362.00	7,021.50	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	455.29	4,754.75	5,265.37	7,754.00	7,754.00	5,815.50	61.320	2,999.25
01-0134-17-06	WORKMEN'S COMPENSATION		1,034.46	1,585.38	1,371.00	1,371.00	1,028.25	75.453	336.54
Subtotal:		6,406.61	72,107.55	82,854.15	110,248.00	119,848.00	89,886.00	60.166	47,740.45
01-0201-17-06	OFFICE SUPPLIES	7.05	163.05	155.92	525.00	425.00	318.75	38.365	261.95
01-0202-17-06	AGRICULTURAL		1,141.66	1,215.63	1,650.00	4,150.00	3,112.50	27.510	3,008.34
01-0203-17-06	MEDICAL & CHEMICAL		115.00	129.77	700.00	2,700.00	2,025.00	4.259	2,585.00
01-0205-17-06	FUEL,OIL, & LUBE		940.34	2,469.32	1,400.00	4,000.00	3,000.00	23.509	3,059.66
01-0206-17-06	CLOTHING					300.00	225.00		300.00
01-0208-17-06	FOOD SUPPLIES	47.13	47.13	475.56	750.00	4,750.00	3,562.50	.992	4,702.87
01-0209-17-06	PRO SHOP	118.46	3,146.79	2,914.22	3,600.00	2,000.00	1,500.00	157.340	1,146.79
01-0210-17-06	DRIVING RANGE					1,200.00	900.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	112.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		534.70	795.97	1,500.00	5,500.00	4,125.00	9.722	4,965.30
01-0217-17-06	OTHER SUPPLIES	1,190.44	1,399.31	197.30	1,314.31	1,000.00	750.00	139.931	399.31
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT		228.95	683.16	585.00	500.00	375.00	45.790	271.05
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES	701.70	941.13	525.18	1,550.00	6,050.00	4,537.50	15.556	5,108.87
01-0236-17-06	DRIVING RANGE		597.00		1,200.00				597.00
Subtotal:		2,064.78	9,255.06	9,562.03	14,924.31	32,725.00	24,543.75	28.281	23,469.94
01-0304-17-06	TELEPHONE-CELLULAR	23.14	92.56	129.14	400.00	400.00	300.00	23.140	307.44
01-0322-17-06	SERVICE AGREEMENT-OTHER		196.27	85.44	300.00	300.00	225.00	65.423	103.73
01-0337-17-06	ELECTRIC SERVICE	906.62	8,311.81	8,199.42	10,000.00	10,000.00	7,500.00	83.118	1,688.19
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS	206.64	2,275.54		2,275.54	1,000.00	750.00	227.554	1,275.54
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	165.36	7,232.62	23,528.49	7,517.62	4,500.00	3,375.00	160.725	2,732.62
01-0344-17-06	RENTALS	140.00	1,994.80	3,847.99	2,942.00	10,942.00	8,206.50	18.231	8,947.20
01-0346-17-06	DUES & SUBSCRIPTIONS	187.96	1,456.25	1,579.11	1,992.53	700.00	525.00	208.036	756.25
01-0347-17-06	MISCELLANEOUS		147.60	971.22	200.00	200.00	150.00	73.800	52.40
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	1,960.65	12,488.13	8,802.39	21,000.00				12,488.13
Subtotal:		3,590.37	34,195.58	47,143.20	46,627.69	28,042.00	21,031.50	121.944	6,153.58
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	2,417.99	5,297.00	3,972.00	5,812.00	5,297.00	3,972.75	100.000	
01-0460-17-06	LEASE/PURCHASE PAYMENTS		5,593.37	3,436.89	8,300.00				5,593.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		2,417.99	10,890.37	7,408.89	14,112.00	5,297.00	3,972.75	205.595	5,593.37-
Program number:	6 GOLF COURSE	14,479.75	126,448.56	146,968.27	185,912.00	185,912.00	139,434.00	68.015	59,463.44

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS & ADMIN	5,019.52	44,582.88	44,322.88	62,370.00	62,370.00	46,777.50	71.481	17,787.12
01-0102-17-07	SALARIES-PROFESSIONAL	5,958.40	52,688.99	34,746.18	78,264.00	78,264.00	58,698.00	67.322	25,575.01
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,264.00	21,263.27	30,557.92	86,094.00	86,094.00	64,570.50	24.698	64,830.73
01-0106-17-07	SALARIES-OFFICE & CLERICAL	6,424.00	51,399.61	33,413.36	28,381.00	28,381.00	21,285.75	181.106	23,018.61-
01-0110-17-07	SALARIES-PART/TIME & HOURLY	694.88	1,264.38	894.21	4,420.00	4,420.00	3,315.00	28.606	3,155.62
01-0111-17-07	SALARIES-LONGEVITY		40.00	72.00	2,544.00	2,544.00	1,908.00	1.572	2,504.00
01-0122-17-07	TMRS	3,266.52	28,232.86	23,413.18	42,796.00	42,796.00	32,097.00	65.971	14,563.14
01-0133-17-07	FICA-SALARY RESERVE	1,507.80	12,911.26	10,997.94	20,049.00	20,049.00	15,036.75	64.399	7,137.74
01-0134-17-07	WORKMEN'S COMPENSATION		372.72	442.14	494.00	494.00	370.50	75.449	121.28
Subtotal:		25,135.12	212,755.97	178,859.81	325,412.00	325,412.00	244,059.00	65.380	112,656.03
01-0201-17-07	OFFICE SUPPLIES	513.97	5,594.66	2,434.55	11,000.00	11,000.00	8,250.00	50.861	5,405.34
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	37.50		50.00
01-0215-17-07	PROGRAM EXPENSES		2,229.01	1,506.43		7,000.00	5,250.00	31.843	4,770.99
01-0230-17-07	PROGRAM EXPENSES	573.49	4,440.03		7,000.00				4,440.03-
Subtotal:		1,087.46	12,263.70	3,940.98	18,050.00	18,050.00	13,537.50	67.943	5,786.30
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	1,109.10	857.10	3,000.00	3,000.00	2,250.00	36.970	1,890.90
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	58.19	3,736.60	7,973.21	12,000.00	12,000.00	9,000.00	31.138	8,263.40
01-0326-17-07	PROPERTY INSURANCE		2,938.58	2,627.55	3,315.00	3,315.00	2,486.25	88.645	376.42
01-0337-17-07	ELECTRIC SERVICE	1,828.81	11,952.34	12,055.30	17,000.00	17,000.00	12,750.00	70.308	5,047.66
01-0338-17-07	GAS SERVICE	51.80	1,750.79	1,229.63	2,000.00	2,000.00	1,500.00	87.540	249.21
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	165.15	1,502.92	1,037.33	3,000.00	3,000.00	2,250.00	50.097	1,497.08
01-0345-17-07	CONFERENCE AND TRAINING			490.00	100.00	100.00	75.00		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	5,303.37	31,119.60	29,497.23	40,000.00	40,000.00	30,000.00	77.799	8,880.40
01-0347-17-07	MISCELLANEOUS		434.55		435.00	200.00	150.00	217.275	234.55-
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	765.00	1,000.00	750.00		1,000.00
Subtotal:		7,469.22	54,544.48	55,882.35	81,615.00	81,615.00	61,211.25	66.831	27,070.52
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	2,623.39	39,539.04	36,394.00	60,000.00	60,000.00	45,000.00	65.898	20,460.96
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING			449.90	8,000.00	8,000.00	6,000.00		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,493.90	6,000.00	6,000.00	4,500.00		6,000.00
Subtotal:		2,623.39	39,539.04	39,337.80	74,000.00	74,000.00	55,500.00	53.431	34,460.96
Program number: 7 LIBRARY		36,315.19	319,103.19	278,020.94	499,077.00	499,077.00	374,307.75	63.939	179,973.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONAL	3,030.14-	9,558.33	6,373.15	19,822.00	19,822.00	14,866.50	48.221	10,263.67
01-0111-17-08	SALARIES-LONGEVITY	28.80	28.80		43.00	43.00	32.25	66.977	14.20
01-0122-17-08	TMRS	488.54-	1,672.21	1,080.94	3,419.00	3,419.00	2,564.25	48.909	1,746.79
01-0133-17-08	FICA-SALARY RESERVE	226.38-	758.08	505.44	1,575.00	1,575.00	1,181.25	48.132	816.92
01-0134-17-08	WORKMEN'S COMPENSATION		33.96	36.33	45.00	45.00	33.75	75.467	11.04
01-0162-17-08	HSA	23.38	23.38						23.38-
Subtotal:		3,692.88-	12,074.76	7,995.86	24,904.00	24,904.00	18,678.00	48.485	12,829.24
01-0311-17-08	TRANSPORTATION	60.00	480.00	234.00	720.00	720.00	540.00	66.667	240.00
Subtotal:		60.00	480.00	234.00	720.00	720.00	540.00	66.667	240.00
Program number: 8 ADMINISTRATION		3,632.88-	12,554.76	8,229.86	25,624.00	25,624.00	19,218.00	48.996	13,069.24
Department number: TOURISM & CULTURAL ARTS		95,014.49	800,515.70	714,702.04	1,263,548.00	1,211,093.00	908,319.75	66.099	410,577.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF		228,994.00	318,543.04	408,793.00	154,799.00	116,099.25	147.930	74,195.00-
	Subtotal:		228,994.00	318,543.04	408,793.00	154,799.00	116,099.25	147.930	74,195.00-
	Program number: INTERFUND TRANSFERS		228,994.00	318,543.04	408,793.00	154,799.00	116,099.25	147.930	74,195.00-
	Department number: INTERFUND TRANSFERS		228,994.00	318,543.04	408,793.00	154,799.00	116,099.25	147.930	74,195.00-
	Expenditures Subtotal -----	1,790,239.75	14,775,933.07	14,828,655.89	21,902,666.00	21,274,172.00	15,955,629.00	69.455	6,498,238.93
	Fund number: 1 GENERAL FUND	61,727.47-	937,175.48-	637,084.02	628,494.00				937,175.48

Fund: 2 STRUCTURAL MODIFICATIONS

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
02-5118-00-00	SALE OF PROPERTY	15,100.00-	15,100.00-						15,100.00
	Subtotal:	15,100.00-	15,100.00-						15,100.00
	Program number:	15,100.00-	15,100.00-						15,100.00
	Department number:	15,100.00-	15,100.00-						15,100.00
	Revenues Subtotal -----	15,100.00-	15,100.00-						15,100.00
	Fund number: 2 STRUCTURAL MODIFICATIONS	15,100.00-	15,100.00-						15,100.00

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Period Ending: 9/2021

Program: ""HOTEL/MOTEL""

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		51.37-	510.59-					51.37
03-4011-00-00	HOTEL/MOTEL TAX	93,720.87-	631,232.52-	422,948.96-	800,000.00-	800,000.00-	600,000.00-	78.904	168,767.48-
Subtotal:		93,720.87-	631,283.89-	423,459.55-	800,000.00-	800,000.00-	600,000.00-	78.910	168,716.11-
03-5100-00-00	INTEREST EARNED	5.40-	41.48-	71.85-					41.48
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.57-					.01
03-5110-00-00	INTERFUND TRSF				40,000.00				
03-5125-00-00	MISCELLANEOUS			30.00-					
Subtotal:		5.40-	41.49-	102.42-	40,000.00				41.49
Program number:	""HOTEL/MOTEL""	93,726.27-	631,325.38-	423,561.97-	760,000.00-	800,000.00-	600,000.00-	78.916	168,674.62-
Department number:		93,726.27-	631,325.38-	423,561.97-	760,000.00-	800,000.00-	600,000.00-	78.916	168,674.62-
Revenues	Subtotal -----	93,726.27-	631,325.38-	423,561.97-	760,000.00-	800,000.00-	600,000.00-	78.916	168,674.62-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Program: 2 TOURISM & CONVENTION DEVELOP

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	5,344.94	34,718.03	14,870.69	34,718.03				34,718.03-
03-0111-30-02	SALARIES-LONGEVITY	67.20	67.20		67.20				67.20-
03-0122-30-02	TMRS	922.20	5,963.79	2,522.16	5,963.79				5,963.79-
03-0133-30-02	FICA	421.52	2,718.42	1,267.42	2,718.42				2,718.42-
03-0134-30-02	WORKMEN'S COMPENSATION		79.74	75.81	79.74				79.74-
03-0162-30-02	HSA	54.54	54.54		54.54				54.54-
Subtotal:		6,810.40	43,601.72	18,736.08	43,601.72				43,601.72-
03-0311-30-02	TRANSPORTATION	140.00	1,120.00	546.00	1,120.00				1,120.00-
03-0314-30-02	TOURISM PROMOTION	2,604.58	68,282.53	92,437.15	285,830.28	437,552.00	328,164.00	15.606	369,269.47
03-0329-30-02	EVENTS SUPPORTER				35,500.00-				
03-0350-30-02	JOSEY RANCH			250.00					
03-0365-30-02	WONDERLAND OF LIGHTS	4,524.35	11,283.17	11,039.74	95,000.00				11,283.17-
Subtotal:		7,268.93	80,685.70	104,272.89	346,450.28	437,552.00	328,164.00	18.440	356,866.30
03-0458-30-02	EQUIPMENT REPLACEMENT FUND				7,500.00				
Subtotal:					7,500.00				
Program number: 2 TOURISM & CONVENTION DEV		14,079.33	124,287.42	123,008.97	397,552.00	437,552.00	328,164.00	28.405	313,264.58

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	224,412.75		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT		63,231.00-		63,231.00	63,231.00	47,423.25	-100.000	126,462.00
Subtotal:			63,231.00-		362,448.00	362,448.00	271,836.00	-17.446	425,679.00
Program number: 5 DEBT SERVICE			63,231.00-		362,448.00	362,448.00	271,836.00	-17.446	425,679.00
Department number: TOURIST & CONVENTION		14,079.33	61,056.42	123,008.97	760,000.00	800,000.00	600,000.00	7.632	738,943.58
Expenditures Subtotal -----		14,079.33	61,056.42	123,008.97	760,000.00	800,000.00	600,000.00	7.632	738,943.58
Fund number: 3 MOTEL OCCUPANCY TAX FUND		79,646.94-	570,268.96-	300,553.00-					570,268.96

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	166.77-	1,406.16-	2,028.16-					1,406.16
07-5040-00-00	JUDICIAL EFFIENCY FUND		79.78-	709.81-					79.78
07-5041-00-00	MUNI COURT TECH 2020	421.72-	3,576.48-	3,289.27-					3,576.48
Subtotal:		588.49-	5,062.42-	6,027.24-					5,062.42
Program number:		588.49-	5,062.42-	6,027.24-					5,062.42
Department number: JUDICIAL EFFIENCY		588.49-	5,062.42-	6,027.24-					5,062.42
Revenues	Subtotal -----	588.49-	5,062.42-	6,027.24-					5,062.42

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		123.50	880.93					123.50-
	Subtotal:		123.50	880.93					123.50-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		8,153.50	11,559.45					8,153.50-
07-0344-00-00	RENTALS	51.26	393.91	420.13					393.91-
	Subtotal:	51.26	8,547.41	11,979.58					8,547.41-
	Program number:	51.26	8,670.91	12,860.51					8,670.91-
	Department number: JUDICIAL EFFIENCY	51.26	8,670.91	12,860.51					8,670.91-
	Expenditures Subtotal -----	51.26	8,670.91	12,860.51					8,670.91-
	Fund number: 7 MUNI COURT TECHNOLOGY FUND	537.23-	3,608.49	6,833.27					3,608.49-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS		235,726.43-	422,521.96-					235,726.43
	Subtotal:		235,726.43-	422,521.96-					235,726.43
09-5112-00-00	TRANSFER FROM FD 01		102,994.00-						102,994.00
	Subtotal:		102,994.00-						102,994.00
	Program number:		338,720.43-	422,521.96-					338,720.43
	Department number:		338,720.43-	422,521.96-					338,720.43
	Revenues		338,720.43-	422,521.96-					338,720.43
	Subtotal -----		338,720.43-	422,521.96-					338,720.43

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	185.00	14,996.31	1,970.93					14,996.31-
09-0302-00-00	ADMINISTRATION	4,500.38	6,578.87						6,578.87-
Subtotal:		4,685.38	21,575.18	5,582.11					21,575.18-
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-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,557.75	1,557.75						1,557.75-
09-0481-00-00	DEMOLITION			222,104.54					
09-0481-00-00	DEMOLITION		3,800.00	76,702.17					3,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB			2,250.00					
Subtotal:		1,557.75	98,707.01	359,619.74					98,707.01-
Program number:		6,243.13	152,108.74	397,215.65					152,108.74-
Department number:		6,243.13	152,108.74	397,215.65					152,108.74-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			32,914.68					
09-0103-10-00	SALARIES TECHICIAN		27,692.15	11,076.86					27,692.15-
Subtotal:			27,692.15	43,991.54					27,692.15-
09-0302-10-00	CODE ENFORCEMENT			1,910.66					
09-0302-10-00	ADMINISTRATION		203.15						203.15-
09-0302-10-00	ADMINISTRATION	724.00	724.00						724.00-
Subtotal:		724.00	927.15	1,910.66					927.15-
Program number: CODE ENFORCEMENT		724.00	28,619.30	45,902.20					28,619.30-
Department number: CODE ENFORCEMENT		724.00	28,619.30	45,902.20					28,619.30-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 20 COVID 20-21

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	1,562.50	2,750.00						2,750.00-
Subtotal:		1,562.50	3,000.00	1,562.50					3,000.00-
09-0481-20-00	HAZARD MITIGATION			5,829.88					
09-0486-20-00	ECONOMIC DEVELOPMENT		65,000.00						65,000.00-
09-0486-20-00	ECONOMIC DEVELOPMENT	2,500.00	10,000.00						10,000.00-
Subtotal:		2,500.00	75,000.00	5,829.88					75,000.00-
Program number:		4,062.50	78,000.00	7,392.38					78,000.00-
Department number: COVID 20-21		4,062.50	78,000.00	7,392.38					78,000.00-
Expenditures Subtotal -----		11,029.63	258,728.04	450,510.23					258,728.04-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		11,029.63	79,992.39-	27,988.27					79,992.39

Fund: 13 LITTER CONTROL FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	559.00-	4,903.00-	4,487.00-	6,700.00-	6,700.00-	5,025.00-	73.179	1,797.00-
	Subtotal:	559.00-	4,903.00-	4,487.00-	6,700.00-	6,700.00-	5,025.00-	73.179	1,797.00-
	Program number:	559.00-	4,903.00-	4,487.00-	6,700.00-	6,700.00-	5,025.00-	73.179	1,797.00-
	Department number:	559.00-	4,903.00-	4,487.00-	6,700.00-	6,700.00-	5,025.00-	73.179	1,797.00-
	Revenues Subtotal -----	559.00-	4,903.00-	4,487.00-	6,700.00-	6,700.00-	5,025.00-	73.179	1,797.00-

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	5,025.00	2.612	6,525.00
	Subtotal:		806.74	4,503.00	6,700.00	6,700.00	5,025.00	12.041	5,893.26
	Program number:		806.74	4,503.00	6,700.00	6,700.00	5,025.00	12.041	5,893.26
	Department number:		806.74	4,503.00	6,700.00	6,700.00	5,025.00	12.041	5,893.26
	Expenditures Subtotal -----		806.74	4,503.00	6,700.00	6,700.00	5,025.00	12.041	5,893.26
Fund number:	13 LITTER CONTROL FUND	559.00-	4,096.26-	16.00					4,096.26

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	5.45-	48.67-	2,066.87-					48.67
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	39,433.00-	78,869.00-	68,838.00-	73,961.00-	73,961.00-	55,470.75-	106.636	4,908.00
	Subtotal:	39,438.45-	78,917.67-	70,904.87-	73,961.00-	73,961.00-	55,470.75-	106.702	4,956.67
	Program number:	39,438.45-	78,917.67-	70,904.87-	73,961.00-	73,961.00-	55,470.75-	106.702	4,956.67
	Department number:	39,438.45-	78,917.67-	70,904.87-	73,961.00-	73,961.00-	55,470.75-	106.702	4,956.67
	Revenues Subtotal -----	39,438.45-	78,917.67-	70,904.87-	73,961.00-	73,961.00-	55,470.75-	106.702	4,956.67

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 3 WATER DIST/COLL

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-03	CARS AND TRUCKS		202,500.00						202,500.00-
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT		101,250.00-		254,116.00	254,116.00	190,587.00	-39.844	355,366.00
Subtotal:			101,250.00		254,116.00	254,116.00	190,587.00	39.844	152,866.00
Program number: 3 WATER DIST/COLL			101,250.00		254,116.00	254,116.00	190,587.00	39.844	152,866.00
Department number: WATER UTILITIES			101,250.00		254,116.00	254,116.00	190,587.00	39.844	152,866.00
Expenditures Subtotal -----			101,250.00		254,116.00	254,116.00	190,587.00	39.844	152,866.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		39,438.45-	22,332.33	70,904.87-	180,155.00	180,155.00	135,116.25	12.396	157,822.67

Fund: 21 D.A.R.E. DONATIONS FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	78.90-	959.93-	326.64-	1,000.00-	1,000.00-	750.00-	95.993	40.07-
	Subtotal:	78.90-	959.93-	326.64-	1,000.00-	1,000.00-	750.00-	95.993	40.07-
21-5100-00-00	INTEREST EARNED	.44-	4.34-	99.88-					4.34
	Subtotal:	.44-	4.34-	99.88-					4.34
	Program number:	79.34-	964.27-	426.52-	1,000.00-	1,000.00-	750.00-	96.427	35.73-
	Department number:	79.34-	964.27-	426.52-	1,000.00-	1,000.00-	750.00-	96.427	35.73-
	Revenues Subtotal -----	79.34-	964.27-	426.52-	1,000.00-	1,000.00-	750.00-	96.427	35.73-

Fund: 21 D.A.R.E. DONATIONS FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,650.00		2,200.00
	Subtotal:				2,200.00	2,200.00	1,650.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	100.000	
	Subtotal:		2,000.00	2,000.00	4,000.00	4,000.00	3,000.00	50.000	2,000.00
	Program number:		2,000.00	2,000.00	6,200.00	6,200.00	4,650.00	32.258	4,200.00
	Department number:		2,000.00	2,000.00	6,200.00	6,200.00	4,650.00	32.258	4,200.00
	Expenditures		2,000.00	2,000.00	6,200.00	6,200.00	4,650.00	32.258	4,200.00
	Subtotal -----		2,000.00	2,000.00	6,200.00	6,200.00	4,650.00	32.258	4,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	79.34-	1,035.73	1,573.48	5,200.00	5,200.00	3,900.00	19.918	4,164.27

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-5130-00-00	DONATIONS-FUND RAISING		350.00-	3,542.00-					350.00
	Subtotal:		350.00-	3,542.00-					350.00
	Program number:		350.00-	3,542.00-					350.00
	Department number:		350.00-	3,542.00-					350.00
Revenues	Subtotal -----		350.00-	3,542.00-					350.00

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-0520-00-00	INTERFUND TRANSFER			3,542.00					
Subtotal:				3,542.00					
Program number:				3,542.00					
Department number:				3,542.00					
Expenditures	Subtotal -----			3,542.00					
Fund number:	22 MEM CITY HALL RESTOR-OTHER		350.00-						350.00

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.18-	1.40-	33.18-					1.40
	Subtotal:	.18-	1.40-	33.18-					1.40
	Program number:	.18-	1.40-	33.18-					1.40
	Department number:	.18-	1.40-	33.18-					1.40
	Revenues Subtotal -----	.18-	1.40-	33.18-					1.40
	Fund number: 27 2001 C/O DEBT SERVICE FUND	.18-	1.40-	33.18-					1.40

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-4002-00-00	PENALTY & INTEREST		1.00-						1.00
	Subtotal:		1.00-						1.00
30-5100-00-00	INTEREST EARNED	1.36-	127.51-	645.93-					127.51
	Subtotal:	1.36-	127.51-	645.93-					127.51
	Program number:	1.36-	128.51-	645.93-					128.51
	Department number:	1.36-	128.51-	645.93-					128.51
	Revenues Subtotal -----	1.36-	128.51-	645.93-					128.51
	Fund number: 30 LIBRARY ENDOWMENT FUND	1.36-	128.51-	645.93-					128.51

Fund: 31 LIBRARY - UNITED WAY

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	166.67-	1,500.03-	1,493.79-					1,500.03
	Subtotal:	166.67-	1,500.03-	1,493.79-					1,500.03
	Program number:	166.67-	1,500.03-	1,493.79-					1,500.03
	Department number:	166.67-	1,500.03-	1,493.79-					1,500.03
	Revenues Subtotal -----	166.67-	1,500.03-	1,493.79-					1,500.03
	Fund number: 31 LIBRARY - UNITED WAY	166.67-	1,500.03-	1,493.79-					1,500.03

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.11-	.94-	21.30-					.94
	Subtotal:	.11-	.94-	21.30-					.94
	Program number:	.11-	.94-	21.30-					.94
	Department number:	.11-	.94-	21.30-					.94
	Revenues Subtotal -----	.11-	.94-	21.30-					.94
	Fund number: 33 LIBRARY - JOE HIRSCH MEMORI	.11-	.94-	21.30-					.94

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	22,908.59-	188,517.40-	182,925.33-					188,517.40
	Subtotal:	22,908.59-	188,517.40-	182,925.33-					188,517.40
	Program number:	22,908.59-	188,517.40-	182,925.33-					188,517.40
	Department number:	22,908.59-	188,517.40-	182,925.33-					188,517.40
Revenues	Subtotal -----	22,908.59-	188,517.40-	182,925.33-					188,517.40

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	20,872.96	184,784.06	191,584.37					184,784.06-
	Subtotal:	20,872.96	184,784.06	191,584.37					184,784.06-
	Program number:	20,872.96	184,784.06	191,584.37					184,784.06-
	Department number:	20,872.96	184,784.06	191,584.37					184,784.06-
	Expenditures Subtotal -----	20,872.96	184,784.06	191,584.37					184,784.06-
	Fund number: 35 SALES TAX COLLECTED	2,035.63-	3,733.34-	8,659.04					3,733.34

Fund: 40 WATER & SEWER FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			100.00-					
Subtotal:				100.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		7,269.60-	5,358.80-	2,500.00-	2,500.00-	1,875.00-	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-	911.25-	94.815	63.00-
Subtotal:			8,421.60-	6,474.80-	3,715.00-	3,715.00-	2,786.25-	226.692	4,706.60
40-4300-00-00	WATER SALES	503,676.12-	3,650,373.53-	3,909,584.19-	5,611,070.00-	5,611,070.00-	4,208,302.50-	65.057	1,960,696.47-
40-4305-00-00	SEWER SALES	353,924.39-	2,910,341.26-	2,793,371.64-	3,700,657.00-	3,700,657.00-	2,775,492.75-	78.644	790,315.74-
40-4308-00-00	RECOVERED CHG OFFS	1,421.27-	14,947.71-	19,940.23-	16,562.00-	16,562.00-	12,421.50-	90.253	1,614.29-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,860.00-	9,620.00-	11,875.00-	36,000.00-	36,000.00-	27,000.00-	26.722	26,380.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	4,500.00-	6,675.00-	12,240.00-	12,240.00-	9,180.00-	36.765	7,740.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,156.13-	45,309.30-	22,721.29-	50,000.00-	50,000.00-	37,500.00-	90.619	4,690.70-
40-4325-00-00	WASTE HAULER FEES	4,694.00-	40,993.80-	32,120.50-	61,464.00-	61,464.00-	46,098.00-	66.696	20,470.20-
Subtotal:		872,231.91-	6,676,085.60-	6,796,287.85-	9,487,993.00-	9,487,993.00-	7,115,994.75-	70.364	2,811,907.40-
40-4435-00-00	POLLUTION CONTROL FEES		5,420.00-	6,835.00-	7,685.00-	7,685.00-	5,763.75-	70.527	2,265.00-
Subtotal:			5,420.00-	6,835.00-	7,685.00-	7,685.00-	5,763.75-	70.527	2,265.00-
40-5100-00-00	INTEREST EARNED	10.95-	2,048.63-	22,047.19-	15,000.00-	15,000.00-	11,250.00-	13.658	12,951.37-
40-5120-00-00	I & S FUND INTEREST	2.10-	30.33-	982.77-	500.00-	500.00-	375.00-	6.066	469.67-
40-5125-00-00	MISCELLANEOUS	28.92-	4,678.85-	11,110.15-	26,500.00-	26,500.00-	19,875.00-	17.656	21,821.15-
Subtotal:		41.97-	6,757.81-	34,140.11-	42,000.00-	42,000.00-	31,500.00-	16.090	35,242.19-
Program number:		872,273.88-	6,696,685.01-	6,843,837.76-	9,541,393.00-	9,541,393.00-	7,156,044.75-	70.186	2,844,707.99-
Department number:		872,273.88-	6,696,685.01-	6,843,837.76-	9,541,393.00-	9,541,393.00-	7,156,044.75-	70.186	2,844,707.99-
Revenues Subtotal -----		872,273.88-	6,696,685.01-	6,843,837.76-	9,541,393.00-	9,541,393.00-	7,156,044.75-	70.186	2,844,707.99-

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 1 ADMINISTRATION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,010.47	140,136.75	142,600.55	195,269.00	195,269.00	146,451.75	71.766	55,132.25
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,929.60	26,804.34	26,489.54	37,650.00	37,650.00	28,237.50	71.193	10,845.66
40-0108-20-01	SALARIES-SERVICE MAINTENANCE		662.88	20,770.24					662.88-
40-0109-20-01	SALARIES-OVERTIME		25.03		750.00	750.00	562.50	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	504.00		672.00
40-0122-20-01	TMRS	3,137.63	29,105.46	32,558.09	40,818.00	40,818.00	30,613.50	71.305	11,712.54
40-0133-20-01	FICA	1,391.05	12,929.48	14,741.21	17,806.00	17,806.00	13,354.50	72.613	4,876.52
40-0134-20-01	WORKER'S COMPENSATION		411.21	1,957.89	545.00	545.00	408.75	75.451	133.79
40-0162-20-01	HSA	38.96	38.96						38.96-
Subtotal:		22,507.71	210,114.11	239,117.52	295,590.00	295,590.00	221,692.50	71.083	85,475.89
40-0201-20-01	OFFICE SUPPLIES	37.55	1,797.09	457.40	1,800.00	300.00	225.00	599.030	1,497.09-
40-0205-20-01	FUEL, OIL & LUBE	248.10	2,374.73	1,484.55	5,500.00	1,500.00	1,125.00	158.315	874.73-
40-0206-20-01	CLOTHING			312.02	300.00	300.00	225.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			459.96	600.00	600.00	450.00		600.00
40-0217-20-01	OTHER SUPPLIES			86.97	100.00	100.00	75.00		100.00
Subtotal:		285.65	4,171.82	2,800.90	8,300.00	2,800.00	2,100.00	148.994	1,371.82-
40-0304-20-01	TELEPHONE-CELLULAR	16.43	82.11	127.14	1,000.00	1,000.00	750.00	8.211	917.89
40-0309-20-01	RADIO REPAIRS		39.51	39.51	50.00				39.51-
40-0311-20-01	TRANSPORTATION	950.00	7,600.00	9,150.00	8,850.00	11,400.00	8,550.00	66.667	3,800.00
40-0324-20-01	PRINTING & REPRODUCTION		1,389.00	1,442.49	2,500.00	2,500.00	1,875.00	55.560	1,111.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
40-0344-20-01	RENTALS	1,413.19-	1,591.45	212.50	3,300.00	1,000.00	750.00	159.145	591.45-
40-0345-20-01	CONFERENCE & TRAINING			772.95	200.00	2,500.00	1,875.00		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION		19.00	274.00	300.00	300.00	225.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS		114.85	15.00	500.00	500.00	375.00	22.970	385.15
Subtotal:		446.76-	10,835.92	12,033.59	17,200.00	19,700.00	14,775.00	55.005	8,864.08
40-0458-20-01	REPLACEMENT FUND	2,454.00	4,908.00	3,681.00	4,908.00	4,908.00	3,681.00	100.000	
Subtotal:		2,454.00	4,908.00	3,681.00	4,908.00	4,908.00	3,681.00	100.000	
Program number: 1 ADMINISTRATION		24,800.60	230,029.85	257,633.01	325,998.00	322,998.00	242,248.50	71.217	92,968.15

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,592.00	32,854.41	36,047.68	46,137.00	46,137.00	34,602.75	71.211	13,282.59
40-0103-20-02	SALARIES-TECHNICIAN			27,164.64	32,825.00	32,825.00	24,618.75		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	17,464.10	164,179.24	150,455.84	231,704.00	231,704.00	173,778.00	70.857	67,524.76
40-0109-20-02	SALARIES-OVERTIME	3,872.16	30,260.30	22,210.09	3,410.00	3,410.00	2,557.50	887.399	26,850.30-
40-0111-20-02	SALARIES-LONGEVITY			452.00	3,840.00	3,840.00	2,880.00		3,840.00
40-0122-20-02	TMSRS	4,140.57	37,285.88	38,704.50	52,724.00	52,724.00	39,543.00	70.719	15,438.12
40-0133-20-02	FICA	1,897.66	17,305.89	18,020.02	24,321.00	24,321.00	18,240.75	71.156	7,015.11
40-0134-20-02	WORKER'S COMPENSATION		3,710.73	5,859.27	4,918.00	4,918.00	3,688.50	75.452	1,207.27
Subtotal:		30,966.49	285,596.45	298,914.04	399,879.00	399,879.00	299,909.25	71.421	114,282.55
40-0201-20-02	OFFICE SUPPLIES	706.80	962.96	153.87	1,000.00	1,000.00	750.00	96.296	37.04
40-0203-20-02	MEDICAL & CHEMICAL	23,473.43	183,929.71	217,391.70	275,000.00	275,000.00	206,250.00	66.884	91,070.29
40-0204-20-02	JANITORIAL	150.59	1,383.67	1,567.14	2,000.00	2,000.00	1,500.00	69.184	616.33
40-0205-20-02	FUEL, OIL & LUBE	828.95	12,644.39	5,931.98	13,500.00	8,000.00	6,000.00	158.055	4,644.39-
40-0206-20-02	CLOTHING		1,487.90	1,069.42	2,400.00	2,400.00	1,800.00	61.996	912.10
40-0212-20-02	ELECTRIC SUPPLIES			32.21	300.00	300.00	225.00		300.00
40-0213-20-02	MOTOR VEHICLE	732.69	4,935.65	4,583.58	4,500.00	4,500.00	3,375.00	109.681	435.65-
40-0217-20-02	OTHER SUPPLIES	27.76	785.25	977.90	2,000.00	2,000.00	1,500.00	39.263	1,214.75
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	124.93	1,768.73	2,769.79	3,500.00	3,500.00	2,625.00	50.535	1,731.27
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	309.48	3,044.48	5,450.93	6,500.00	12,000.00	9,000.00	25.371	8,955.52
Subtotal:		26,354.63	210,942.74	239,928.52	310,700.00	310,700.00	233,025.00	67.893	99,757.26
40-0304-20-02	TELEPHONE - CELLULAR	40.25	160.97	345.01	700.00	700.00	525.00	22.996	539.03
40-0305-20-02	OTHER PROFESSIONAL SERVICES	751.00	11,433.64	21,173.12	30,000.00	30,000.00	22,500.00	38.112	18,566.36
40-0306-20-02	SPRAY CONTRACT		1,145.00	1,590.00	2,500.00	2,500.00	1,875.00	45.800	1,355.00
40-0309-20-02	RADIO REPAIRS		79.02	79.02	1,000.00	1,000.00	750.00	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	1,500.00		2,000.00
40-0337-20-02	ELECTRIC SERVICE	33,685.93	255,768.83	235,361.25	370,000.00	335,000.00	251,250.00	76.349	79,231.17
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,381.16	2,275.86	10,000.00	10,000.00	7,500.00	13.812	8,618.84
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,190.84	50,518.07	15,881.69	100,000.00	100,000.00	75,000.00	50.518	49,481.93
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			398.87					
40-0344-20-02	RENTALS	24.81	421.77	534.08	1,000.00	1,000.00	750.00	42.177	578.23
40-0345-20-02	CONFERENCE & TRAINING	511.00	2,247.00	90.00	2,500.00	2,500.00	1,875.00	89.880	253.00
40-0346-20-02	DUES & SUBSCRIPTION		120.00	534.43	1,050.00	1,550.00	1,162.50	7.742	1,430.00
40-0347-20-02	MISCELLANEOUS		510.70	350.00	600.00	100.00	75.00	510.700	410.70-
40-0369-20-02	STATE AND FEDERAL FEES		25,769.10	25,440.80	26,500.00	26,500.00	19,875.00	97.242	730.90
Subtotal:		37,203.83	349,555.26	304,622.38	547,850.00	512,850.00	384,637.50	68.159	163,294.74

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0405-20-02	IMPROVEMENTS-BUILDINGS				2,000.00	2,000.00	1,500.00		2,000.00
40-0422-20-02	BUILDING REPAIRS & MAINTENANCE		20,600.00						20,600.00-
40-0425-20-02	CARS & TRUCKS		8,360.00						8,360.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			9,774.71					
40-0458-20-02	REPLACEMENT FUND	8,534.00	17,069.00	12,801.00	17,069.00	17,069.00	12,801.75	100.000	
Subtotal:		8,534.00	46,029.00	22,575.71	19,069.00	19,069.00	14,301.75	241.381	26,960.00-
Program number:	2 WATER PRODUCTION	103,058.95	892,123.45	866,040.65	1,277,498.00	1,242,498.00	931,873.50	71.801	350,374.55

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,961.60	54,518.56	54,206.96	76,549.00	76,549.00	57,411.75	71.220	22,030.44
40-0107-20-03	SALARIES-SKILLED CRAFT	14,497.44	151,727.35	178,957.92	256,272.00	256,272.00	192,204.00	59.206	104,544.65
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,654.84	219,294.68	236,225.47	368,461.00	368,461.00	276,345.75	59.516	149,166.32
40-0109-20-03	SALARIES-OVERTIME	3,775.12	35,083.05	27,727.54	27,129.00	27,129.00	20,346.75	129.319	7,954.05-
40-0111-20-03	SALARIES-LONGEVITY		244.00	408.00	7,344.00	7,344.00	5,508.00	3.322	7,100.00
40-0122-20-03	TMRS	7,954.40	76,550.20	81,395.25	122,209.00	122,209.00	91,656.75	62.639	45,658.80
40-0133-20-03	FICA	3,648.79	35,125.66	37,892.08	56,285.00	56,285.00	42,213.75	62.407	21,159.34
40-0134-20-03	WORKER'S COMPENSATION		8,589.48	12,925.35	11,384.00	11,384.00	8,538.00	75.452	2,794.52
Subtotal:		59,492.19	581,132.98	629,738.57	925,633.00	925,633.00	694,224.75	62.782	344,500.02
40-0201-20-03	OFFICE SUPPLIES	8.80	966.86	294.46	1,050.00	750.00	562.50	128.915	216.86-
40-0203-20-03	MEDICAL & CHEMICAL	1,548.50	8,332.10	4,551.97	9,700.00	10,000.00	7,500.00	83.321	1,667.90
40-0204-20-03	JANITORIAL SUPPLIES	75.31	691.94	797.16	700.00	300.00	225.00	230.647	391.94-
40-0205-20-03	FUEL, OIL & LUBE	5,146.90	67,704.25	26,600.15	80,000.00	40,000.00	30,000.00	169.261	27,704.25-
40-0206-20-03	CLOTHING		5,262.95	5,585.55	8,000.00	8,000.00	6,000.00	65.787	2,737.05
40-0213-20-03	MOTOR VEHICLE	2,151.52	29,342.89	35,541.49	40,000.00	25,000.00	18,750.00	117.372	4,342.89-
40-0217-20-03	OTHER SUPPLIES	270.13	666.35	59.04	900.00	1,300.00	975.00	51.258	633.65
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	938.14	4,449.62	1,932.70	6,000.00	6,000.00	4,500.00	74.160	1,550.38
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	2,646.30	94,261.49	100,860.74	135,000.00	135,000.00	101,250.00	69.823	40,738.51
40-0220-20-03	WATER METERS & BOXES	7,197.45	29,853.52	98,163.31	100,000.00	100,000.00	75,000.00	29.854	70,146.48
Subtotal:		19,983.05	241,531.97	274,386.57	381,350.00	326,350.00	244,762.50	74.010	84,818.03
40-0304-20-03	TELEPHONE - CELLULAR	113.36	487.28	950.44	2,300.00	2,300.00	1,725.00	21.186	1,812.72
40-0306-20-03	SPRAY CONTRACT		858.43	1,600.00	4,000.00	4,000.00	3,000.00	21.461	3,141.57
40-0309-20-03	RADIO REPAIRS		510.96	118.53	600.00	500.00	375.00	102.192	10.96-
40-0316-20-03	CONTRACTED SERVICES	174.99	22,304.62	4,590.32	35,000.00	35,000.00	26,250.00	63.727	12,695.38
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.47	3,652.80	5,130.55	5,000.00				3,652.80-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	2,250.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		7,545.79	1,306.86	10,000.00	7,000.00	5,250.00	107.797	545.79-
40-0344-20-03	RENTALS	24.81	454.18	1,392.71	1,000.00	1,000.00	750.00	45.418	545.82
40-0345-20-03	CONFERENCE & TRAINING		421.00	1,015.74	2,500.00	3,000.00	2,250.00	14.033	2,579.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		60.00	433.43	1,400.00	1,500.00	1,125.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS		1,061.80	712.30	1,500.00	1,000.00	750.00	106.180	61.80-
Subtotal:		769.63	37,356.86	17,250.88	66,300.00	58,300.00	43,725.00	64.077	20,943.14
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		59,767.90	56,483.63	339,968.00	655,218.00	491,413.50	9.122	595,450.10
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	18,883.00	504,565.34	61,586.07	655,217.00	655,217.00	491,412.75	77.007	150,651.66
40-0425-20-03	CARS & TRUCKS			36,397.00					

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0435-20-03	FIRE HYDRANT			4,005.19	25,000.00	25,000.00	18,750.00		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	18,750.00		25,000.00
40-0458-20-03	REPLACEMENT FUND	26,246.00	52,492.00	43,917.00	52,492.00	52,492.00	39,369.00	100.000	
Subtotal:		45,129.00	616,825.24	202,388.89	1,097,677.00	1,412,927.00	1,059,695.25	43.656	796,101.76
Program number: 3 WATER DISTRIBUTION/COLLE		125,373.87	1,476,847.05	1,123,764.91	2,470,960.00	2,723,210.00	2,042,407.50	54.232	1,246,362.95

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	6,977.60	63,905.36	60,275.52	85,100.00	85,100.00	63,825.00	75.094	21,194.64
40-0107-20-04	SALARIES-SKILLED CRAFT	12,306.03	186,490.25	179,762.38	286,494.00	286,494.00	214,870.50	65.094	100,003.75
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,176.00	20,075.68	20,168.64	28,381.00	28,381.00	21,285.75	70.736	8,305.32
40-0109-20-04	SALARIES-OVERTIME	4,119.58	33,656.93	26,995.44	9,810.00	9,810.00	7,357.50	343.088	23,846.93
40-0111-20-04	SALARIES-LONGEVITY		144.00	208.00	3,456.00	3,456.00	2,592.00	4.167	3,312.00
40-0122-20-04	TMRS	4,248.75	50,539.77	47,594.60	68,639.00	68,639.00	51,479.25	73.631	18,099.23
40-0133-20-04	FICA	1,952.85	23,243.55	22,222.12	31,613.00	31,613.00	23,709.75	73.525	8,369.45
40-0134-20-04	WORKER'S COMPENSATION		4,101.57	6,044.76	5,436.00	5,436.00	4,077.00	75.452	1,334.43
Subtotal:		31,780.81	382,157.11	366,531.94	518,929.00	518,929.00	389,196.75	73.643	136,771.89
40-0201-20-04	OFFICE SUPPLIES	8.80	1,243.16	492.18	1,750.00	1,000.00	750.00	124.316	243.16
40-0203-20-04	MEDICAL & CHEMICAL	699.05	25,567.81	13,570.69	27,000.00	25,000.00	18,750.00	102.271	567.81
40-0204-20-04	JANITORIAL	75.30	761.77	791.26	1,500.00	500.00	375.00	152.354	261.77
40-0205-20-04	FUEL, OIL & LUBE	424.00	9,025.59	8,300.00	12,000.00	12,000.00	9,000.00	75.213	2,974.41
40-0206-20-04	CLOTHING		1,057.97	2,212.98	3,300.00	3,300.00	2,475.00	32.060	2,242.03
40-0212-20-04	ELECTRICAL SUPPLIES	16.00	6,059.10	5,328.05	35,000.00	35,000.00	26,250.00	17.312	28,940.90
40-0213-20-04	MOTOR VEHICLE	77.23	8,764.66	10,526.31	10,500.00	8,000.00	6,000.00	109.558	764.66
40-0217-20-04	OTHER SUPPLIES	138.58	4,227.94	4,232.65	9,000.00	9,000.00	6,750.00	46.977	4,772.06
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	1,414.24	7,216.72	4,253.91	11,000.00	3,000.00	2,250.00	240.557	4,216.72
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	384.94	11,318.86	3,734.05	25,000.00	25,000.00	18,750.00	45.275	13,681.14
Subtotal:		3,238.14	75,243.58	53,442.08	136,050.00	121,800.00	91,350.00	61.776	46,556.42
40-0304-20-04	TELEPHONE - CELLULAR	170.74	532.90	1,022.96	1,775.00	1,775.00	1,331.25	30.023	1,242.10
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,477.37	44,462.83	65,073.57	100,000.00	100,000.00	75,000.00	44.463	55,537.17
40-0306-20-04	SPRAY CONTRACT		1,050.00	1,500.00	1,500.00	1,500.00	1,125.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	150.00		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	11,250.00	47.360	7,896.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00	240.00	82.00	400.00	400.00	300.00	-60.000	640.00
40-0337-20-04	ELECTRIC SERVICE	33,560.30	254,993.31	234,642.15	350,000.00	350,000.00	262,500.00	72.855	95,006.69
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		230.20		4,000.00	4,000.00	3,000.00	5.755	3,769.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,138.00	176,867.26	117,410.29	220,000.00	170,000.00	127,500.00	104.040	6,867.26
40-0344-20-04	RENTALS	19,935.69	105,202.09	9,849.50	158,000.00	8,000.00	6,000.00	1,315.026	97,202.09
40-0345-20-04	CONFERENCE & TRAINING	475.00	4,307.25	1,195.88	4,000.00	4,000.00	3,000.00	107.681	307.25
40-0346-20-04	DUES AND SUBSCRIPTIONS		50.00	758.42	1,000.00	1,000.00	750.00	5.000	950.00
40-0347-20-04	MISCELLANEOUS		52.30	129.77	500.00	500.00	375.00	10.460	447.70
40-0369-20-04	STATE AND FEDERAL FEES		251.38	200.00	53,000.00	53,000.00	39,750.00	.474	52,748.62

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		60,617.10	594,863.52	439,672.54	909,375.00	709,375.00	532,031.25	83.857	114,511.48
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			44,467.00					
40-0458-20-04	REPLACEMENT FUND			5,139.00					
Subtotal:				49,606.00					
Program number:	4 WASTEWATER TREATMENT	95,636.05	1,052,264.21	909,252.56	1,564,354.00	1,350,104.00	1,012,578.00	77.939	297,839.79

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 6 WATER BILLING

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	4,180.80	35,938.40	34,441.60	48,465.00	48,465.00	36,348.75	74.153	12,526.60
40-0106-20-06	SALARIES-OFFICE & CLERICAL	10,693.29	87,031.84	83,835.15	118,157.00	118,157.00	88,617.75	73.658	31,125.16
40-0107-20-06	SALARIES-SKILLED CRAFT	11,554.70	100,769.74	101,600.39	153,776.00	153,776.00	115,332.00	65.530	53,006.26
40-0109-20-06	SALARIES-OVERTIME	33.82	1,575.65		1,710.00	1,710.00	1,282.50	92.143	134.35
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	2,592.00		3,456.00
40-0122-20-06	TMRS	4,395.45	37,425.14	35,971.89	54,076.00	54,076.00	40,557.00	69.208	16,650.86
40-0133-20-06	FICA	1,945.92	16,600.12	15,856.86	24,906.00	24,906.00	18,679.50	66.651	8,305.88
40-0134-20-06	WORKER'S COMPENSATION		2,117.94	3,042.81	2,807.00	2,807.00	2,105.25	75.452	689.06
Subtotal:		32,803.98	281,458.83	274,748.70	407,353.00	407,353.00	305,514.75	69.095	125,894.17
40-0201-20-06	OFFICE SUPPLIES	301.90	1,982.06	1,956.29	3,400.00	3,400.00	2,550.00	58.296	1,417.94
40-0205-20-06	FUEL, OIL & LUBE	612.64	6,789.90	4,979.68	10,000.00	10,000.00	7,500.00	67.899	3,210.10
40-0206-20-06	CLOTHING	207.48	841.59	754.28	1,200.00	1,200.00	900.00	70.133	358.41
40-0213-20-06	MOTOR VEHICLE	878.48	1,481.16	2,615.53	3,000.00	3,000.00	2,250.00	49.372	1,518.84
40-0217-20-06	OTHER SUPPLIES		78.32	98.88	1,400.00	1,400.00	1,050.00	5.594	1,321.68
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	447.80	1,828.27	809.14	2,000.00	2,000.00	1,500.00	91.414	171.73
40-0220-20-06	WATER METERS & BOXES	634.40	634.40	212.80	2,000.00	2,000.00	1,500.00	31.720	1,365.60
Subtotal:		3,082.70	13,635.70	11,426.60	23,000.00	23,000.00	17,250.00	59.286	9,364.30
40-0304-20-06	TELEPHONE-CELLULAR	395.18	2,415.57	2,267.48	3,000.00	3,000.00	2,250.00	80.519	584.43
40-0305-20-06	OTHER PROFESSIONAL SERVICES			43.50	1,000.00	1,000.00	750.00		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	7,190.14	35,595.62	32,748.35	54,000.00	54,000.00	40,500.00	65.918	18,404.38
40-0316-20-06	CONTRACTED SERVICES	884.28	11,876.58	13,503.16	21,000.00	21,000.00	15,750.00	56.555	9,123.42
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		10,678.01	11,449.20	7,140.00	7,140.00	5,355.00	149.552	3,538.01-
40-0324-20-06	PRINTING & REPRODUCTION		123.00	708.44	1,200.00	1,200.00	900.00	10.250	1,077.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		952.40	1,088.00	1,350.00	1,350.00	1,012.50	70.548	397.60
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,500.00	1,125.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS		886.34	571.32	1,000.00	500.00	375.00	177.268	386.34-
Subtotal:		8,469.60	62,527.52	62,379.45	90,990.00	90,990.00	68,242.50	68.719	28,462.48
Program number:	6 WATER BILLING	44,356.28	357,622.05	348,554.75	521,343.00	521,343.00	391,007.25	68.596	163,720.95

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 7 ENGINEERING

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,815.20	16,411.20	16,092.80	22,645.00	22,645.00	16,983.75	72.472	6,233.80
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	450.00		600.00
40-0122-20-07	TMRS	301.50	2,725.87	2,632.76	3,861.00	3,861.00	2,895.75	70.600	1,135.13
40-0133-20-07	FICA	80.72	743.81	775.97	1,778.00	1,778.00	1,333.50	41.834	1,034.19
40-0134-20-07	WORKER'S COMPENSATION		49.80	67.38	66.00	66.00	49.50	75.455	16.20
Subtotal:		2,197.42	19,930.68	19,568.91	28,950.00	28,950.00	21,712.50	68.845	9,019.32
40-0205-20-07	FUEL, OIL & LUBE			1,547.35					
40-0213-20-07	MOTOR VEHICLE		7.50						7.50-
Subtotal:			7.50	1,547.35					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	375.00	152.364	261.82-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
Subtotal:			1,914.82	1,074.00	1,000.00	1,000.00	750.00	191.482	914.82-
40-0458-20-07	REPLACEMENT FUND	1,071.00	2,143.00	1,605.00	2,143.00	2,143.00	1,607.25	100.000	
Subtotal:		1,071.00	2,143.00	1,605.00	2,143.00	2,143.00	1,607.25	100.000	
Program number:	7 ENGINEERING	3,268.42	23,996.00	23,795.26	32,093.00	32,093.00	24,069.75	74.770	8,097.00
Department number:	PUBLIC WORKS	396,494.17	4,032,882.61	3,529,041.14	6,192,246.00	6,192,246.00	4,644,184.50	65.128	2,159,363.39

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	942.19	3,734.42	10,737.14	1,961.00	1,961.00	1,470.75	190.434	1,773.42-
40-0123-21-00	LIFE INSURANCE	250.31	1,103.35	947.23	1,914.00	1,914.00	1,435.50	57.646	810.65
40-0124-21-00	HEALTH INSURANCE	46,480.72	424,220.84	431,334.76	593,983.00	593,983.00	445,487.25	71.420	169,762.16
40-0125-21-00	DENTAL INSURANCE	1,548.01	13,996.20	14,260.93	25,123.00	25,123.00	18,842.25	55.711	11,126.80
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,757.09	8,996.47	39,550.29	15,000.00	15,000.00	11,250.00	59.976	6,003.53
40-0128-21-00	VACATION ACCRUED-RESERVE	3,915.36	13,486.52	26,080.15	7,450.00	7,450.00	5,587.50	181.027	6,036.52-
40-0133-21-00	FICA for DRAG-UP	433.94	1,719.96	5,020.73	995.00	995.00	746.25	172.860	724.96-
40-0162-21-00	HSA	1,507.75	2,671.75						2,671.75-
Subtotal:		56,835.37	469,929.51	527,931.23	646,426.00	646,426.00	484,819.50	72.697	176,496.49
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	11,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES		7,924.00	10,188.00	25,000.00	25,000.00	18,750.00	31.696	17,076.00
40-0305-21-00	PROFESSIONAL SERVICES			1,573.84	18,035.00	18,035.00	13,526.25		18,035.00
40-0307-21-00	TELEPHONE - INTERNET		15,833.42	14,583.72	14,000.00	14,000.00	10,500.00	113.096	1,833.42-
40-0308-21-00	TELEPHONE - LAND	98.16	10,430.79	11,830.87	5,000.00	5,000.00	3,750.00	208.616	5,430.79-
40-0309-21-00	TELEPHONE - WIRING			257.50	15,000.00	15,000.00	11,250.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	725.51	7,127.18	13,238.58	18,000.00	18,000.00	13,500.00	39.595	10,872.82
40-0312-21-00	GENERAL ADVERTISING	1,044.25	2,766.92	228.58	2,000.00	2,000.00	1,500.00	138.346	766.92-
40-0315-21-00	CREDIT CARD FEES		47,122.22	46,245.63	60,000.00	60,000.00	45,000.00	78.537	12,877.78
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	123,475.00	114,000.00	153,475.00	153,475.00	115,106.25	80.453	30,000.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,667.10	7,342.12	15,000.00	15,000.00	11,250.00	31.114	10,332.90
40-0324-21-00	PRINT & REPRODUCTION		481.91	348.00	750.00	750.00	562.50	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE		34,860.59	37,422.48	43,693.00	43,693.00	32,769.75	79.785	8,832.41
40-0331-21-00	UNEMPLOYMENT INSURANCE	1,097.38	14,742.36	8,610.57	9,435.00	9,435.00	7,076.25	156.252	5,307.36-
40-0332-21-00	LIABILITY INSURANCE		21,806.99	19,684.76	35,525.00	35,525.00	26,643.75	61.385	13,718.01
40-0334-21-00	HSA FEE	50.13	369.45						369.45-
40-0344-21-00	RENTALS	310.96	932.88	932.89	2,000.00	2,000.00	1,500.00	46.644	1,067.12
40-0347-21-00	MISCELLANEOUS	37.77	601.67	634.99	3,000.00	3,000.00	2,250.00	20.056	2,398.33
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,305.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEATHER		117,976.27						117,976.27-
40-0379-21-00	DISASTER RELIEF		252.50	3,185.92					252.50-
Subtotal:		13,364.16	438,204.75	317,141.95	461,653.00	461,653.00	346,239.75	94.921	23,448.25
40-0458-21-00	REPLACEMENT FUND	1,128.00	2,257.00	1,695.00	2,257.00	2,257.00	1,692.75	100.000	
Subtotal:		1,128.00	2,257.00	1,695.00	2,257.00	2,257.00	1,692.75	100.000	
Program number:	NONDEPARTMENTAL	71,327.53	910,391.26	846,768.18	1,110,336.00	1,110,336.00	832,752.00	81.992	199,944.74

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Department number:	NONDEPARTMENTAL	71,327.53	910,391.26	846,768.18	1,110,336.00	1,110,336.00	832,752.00	81.992	199,944.74

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		616,000.00	1,353,000.00	521,000.00	521,000.00	390,750.00	118.234	95,000.00-
40-0517-22-00	DEBT SVC PMT INTEREST		11,021.00	30,149.55	6,901.00	6,901.00	5,175.75	159.701	4,120.00-
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	1,125.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90	95,879.90	95,879.90	95,880.00	95,880.00	71,910.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND	403,382.50	1,613,530.00	1,188,750.00	1,613,530.00	1,613,530.00	1,210,147.50	100.000	
Subtotal:		499,262.40	2,336,430.90	2,667,779.45	2,238,811.00	2,238,811.00	1,679,108.25	104.360	97,619.90-
Program number:	INTERFUND TRANSFERS	499,262.40	2,336,430.90	2,667,779.45	2,238,811.00	2,238,811.00	1,679,108.25	104.360	97,619.90-
Department number:	INTERFUND TRANSFERS	499,262.40	2,336,430.90	2,667,779.45	2,238,811.00	2,238,811.00	1,679,108.25	104.360	97,619.90-
Expenditures	Subtotal -----	967,084.10	7,279,704.77	7,043,588.77	9,541,393.00	9,541,393.00	7,156,044.75	76.296	2,261,688.23
Fund number:	40 WATER & SEWER FUND	94,810.22	583,019.76	199,751.01					583,019.76-

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES		191,094.13-	162,141.49-					191,094.13
	Subtotal:		191,094.13-	162,141.49-					191,094.13
	Program number: CENTRAL STORES		191,094.13-	162,141.49-					191,094.13
	Department number: CENTRAL STORES		191,094.13-	162,141.49-					191,094.13
	Revenues Subtotal -----		191,094.13-	162,141.49-					191,094.13

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE		129,787.61	156,973.20					129,787.61-
	Subtotal:		129,787.61	156,973.20					129,787.61-
	Program number: CENTRAL STORES		129,787.61	156,973.20					129,787.61-
	Department number: CENTRAL STORES		129,787.61	156,973.20					129,787.61-
	Expenditures Subtotal -----		129,787.61	156,973.20					129,787.61-
	Fund number: 41 STORES INVENTORY FUND		61,306.52-	5,168.29-					61,306.52

Fund: 42 LAW ENFORCEMENT FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	125.12-	1,364.69-	1,522.48-					1,364.69
42-5039-00-00	BLDG SEC FUND 2020	516.62-	4,384.20-	4,029.38-					4,384.20
Subtotal:		641.74-	5,748.89-	5,551.86-					5,748.89
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.96-	9.54-	264.33-					9.54
42-5101-00-00	INTEREST-BLDG SECURITY FUND	1.38-	13.74-	284.14-					13.74
42-5104-00-00	INTEREST-ANIMAL SHELTER	.28-	2.80-	68.92-					2.80
42-5107-00-00	INTEREST - LEOSE	.22-	2.26-	38.01-					2.26
42-5125-00-00	MISCELLEANOUS REVENUE	500.00-	600.00-	33,360.00-					600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	720.00-	17,862.94-	1,690.00-					17,862.94
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,036.32-						3,036.32
Subtotal:		1,222.84-	21,527.60-	35,705.40-					21,527.60
Program number:		1,864.58-	58,749.37-	44,776.36-					58,749.37
Department number:		1,864.58-	58,749.37-	44,776.36-					58,749.37
Revenues Subtotal -----		1,864.58-	58,749.37-	44,776.36-					58,749.37

Fund: 42 LAW ENFORCEMENT FUND

Department: 2 MISCELLANEOUS

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-02-00	MOTOR VEHICLE			3,506.00					
	Subtotal:			3,506.00					
42-0347-02-00	MISCELLANEOUS		7,529.43	202.80					7,529.43-
	Subtotal:		7,529.43	202.80					7,529.43-
42-0440-02-00	OTHER MACHINERY & EQUIPMENT			21,887.94					
	Subtotal:			21,887.94					
	Program number:		7,529.43	25,596.74					7,529.43-
	Department number: MISCELLANEOUS		7,529.43	25,596.74					7,529.43-

Fund: 42 LAW ENFORCEMENT FUND

Program: 4 CID DIVISION

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE		246.43	161.70					246.43-
Subtotal:			246.43	161.70					246.43-
Program number: 4 CID DIVISION			246.43	161.70					246.43-

Fund: 42 LAW ENFORCEMENT FUND

Program: 5 FEDERAL

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-03-05	OTHER MACHINERY & EQUIPMENT		7,332.00						7,332.00-
Subtotal:			7,332.00						7,332.00-
Program number: 5 FEDERAL			7,332.00						7,332.00-
Department number: CONTROLLED SUBSTANCE			7,578.43	161.70					7,578.43-

Fund: 42 LAW ENFORCEMENT FUND

Department: 4 ANIMAL SHELTER

Program: ANIMAL SHELTER

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLANEOUS	963.59	3,692.45	2,033.72					3,692.45-
Subtotal:		963.59	3,692.45	2,033.72					3,692.45-
Program number: ANIMAL SHELTER		963.59	3,692.45	2,033.72					3,692.45-
Department number: ANIMAL SHELTER		963.59	3,692.45	2,033.72					3,692.45-

Fund: 42 LAW ENFORCEMENT FUND

Program: BUILDING SECURITIES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT			230.47					
	Subtotal:			230.47					
42-0347-05-00	MISCELLANEOUS			105.00					
	Subtotal:			105.00					
	Program number: BUILDING SECURITIES			335.47					
	Department number: BLDG SECURITY FUND			335.47					

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: LAW ENFORCEMENT BLK GRANT FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-00	OTHER MACHINERY & EQUIPMENT		2,784.61	20,813.86					2,784.61-
	Subtotal:		2,784.61	20,813.86					2,784.61-
	Program number: LAW ENFORCEMENT BLK GRANT FUND		2,784.61	20,813.86					2,784.61-
	Department number: LAW ENFORCEMENT BLK GRANT FUND		2,784.61	20,813.86					2,784.61-
	Expenditures Subtotal -----	963.59	21,584.92	48,941.49					21,584.92-
	Fund number: 42 LAW ENFORCEMENT FUND	900.99-	37,164.45-	4,165.13					37,164.45

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.48-	13.18-	321.45-					13.18
Subtotal:		1.48-	13.18-	321.45-					13.18
45-5325-00-00	EMPLOYEES CONTRIBUTION		2,102.00-	2,359.00-					2,102.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION		334.00-	443.00-					334.00
Subtotal:			2,436.00-	2,802.00-					2,436.00
Program number:		1.48-	2,449.18-	3,123.45-					2,449.18
Department number:		1.48-	2,449.18-	3,123.45-					2,449.18
Revenues	Subtotal -----	1.48-	2,449.18-	3,123.45-					2,449.18

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			3,853.50					
Subtotal:				3,853.50					
Program number:				3,853.50					
Department number:				3,853.50					
Expenditures									
Subtotal -----				3,853.50					
Fund number:	45 POLICE LOCAL RELIEF FUND	1.48-	2,449.18-	730.05					2,449.18

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.81-	7.19-	163.72-					7.19
	Subtotal:	.81-	7.19-	163.72-					7.19
46-5325-00-00	EMPLOYEES CONTRIBUTION	705.00-	6,352.50-	6,886.00-					6,352.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	94.00-	847.00-	1,258.00-					847.00
	Subtotal:	799.00-	7,199.50-	8,144.00-					7,199.50
	Program number:	799.81-	7,206.69-	8,307.72-					7,206.69
	Department number:	799.81-	7,206.69-	8,307.72-					7,206.69
Revenues	Subtotal -----	799.81-	7,206.69-	8,307.72-					7,206.69

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE		4,378.18	7,412.06					4,378.18-
	Subtotal:		4,378.18	7,412.06					4,378.18-
	Program number:		4,378.18	7,412.06					4,378.18-
	Department number:		4,378.18	7,412.06					4,378.18-
	Expenditures Subtotal -----		4,378.18	7,412.06					4,378.18-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	799.81-	2,828.51-	895.66-					2,828.51

Department:

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	.68-	6.03-	136.91-					6.03
48-5125-00-00	MISCELLANEOUS	2,124.20-	2,729.20-	350.00-					2,729.20
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	1,976.03-	20,158.22-	14,968.97-					20,158.22
Subtotal:		4,100.91-	22,893.45-	15,455.88-					22,893.45
Program number:		4,100.91-	22,893.45-	15,455.88-					22,893.45
Department number:		4,100.91-	22,893.45-	15,455.88-					22,893.45
Revenues	Subtotal -----	4,100.91-	22,893.45-	15,455.88-					22,893.45
Fund number: 48 LIBRARY FUND		4,100.91-	22,893.45-	15,455.88-					22,893.45

Fund: 51 METER TRUSTEE FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	6.14-	1,889.04-	10,285.32-					1,889.04
	Subtotal:	6.14-	1,889.04-	10,285.32-					1,889.04
	Program number:	6.14-	1,889.04-	10,285.32-					1,889.04
	Department number:	6.14-	1,889.04-	10,285.32-					1,889.04
	Revenues Subtotal -----	6.14-	1,889.04-	10,285.32-					1,889.04
	Fund number: 51 METER TRUSTEE FUND	6.14-	1,889.04-	10,285.32-					1,889.04

Fund: 52 PAYROLL ACCOUNT FUND

Department:

Period Ending: 9/2021

Program: PAYROLL DEDUCTIONS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC			150.25					
Subtotal:				150.25					
Program number: PAYROLL DEDUCTIONS				150.25					
Department number:				150.25					
Expenditures Subtotal -----				150.25					
Fund number: 52 PAYROLL ACCOUNT FUND				150.25					

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	151,670.93-	1,464,918.71-	1,287,120.75-					1,464,918.71
	Subtotal:	151,670.93-	1,464,918.71-	1,287,120.75-					1,464,918.71
56-5100-00-00	INTEREST EARNED	116.28-	1,124.83-	20,335.23-					1,124.83
	Subtotal:	116.28-	1,124.83-	20,335.23-					1,124.83
Program number:	MEDCO	151,787.21-	1,466,043.54-	1,307,455.98-					1,466,043.54
Department number:	MEDCO	151,787.21-	1,466,043.54-	1,307,455.98-					1,466,043.54
Revenues	Subtotal -----	151,787.21-	1,466,043.54-	1,307,455.98-					1,466,043.54

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	9,230.88	87,693.36	148,305.45					87,693.36-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	24,101.12	24,101.13					24,101.12-
56-0110-00-00	SALARIES-PARTIME AND HOURLY		1,350.00						1,350.00-
56-0122-00-00	TMRS	2,119.42	20,052.09	30,329.16					20,052.09-
56-0133-00-00	FICA BENEFITS	859.88	8,292.28	13,310.33					8,292.28-
Subtotal:		14,747.14	141,488.85	216,046.07					141,488.85-
56-0311-00-00	TRANSPORTATION	992.16	8,929.44	12,979.44					8,929.44-
Subtotal:		992.16	8,929.44	12,979.44					8,929.44-
Program number:	MEDCO	15,739.30	150,418.29	229,025.51					150,418.29-
Department number:	MEDCO	15,739.30	150,418.29	229,025.51					150,418.29-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 38 BUSINESS DEVELOPMENT CENTER

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,173.20	11,145.36	11,145.39					11,145.36-
56-0122-38-00	TMRS	194.88	1,851.22	1,823.43					1,851.22-
56-0133-38-00	FICA BENEFITS	89.74	852.65	852.66					852.65-
Subtotal:		1,457.82	13,849.23	13,821.48					13,849.23-
Program number: TENANT SERVICES		1,457.82	13,849.23	13,821.48					13,849.23-
Department number: BUSINESS DEVELOPMENT CENT		1,457.82	13,849.23	13,821.48					13,849.23-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	21,634.96	21,634.93					21,634.96-
56-0122-39-00	TMRS	378.26	3,593.61	3,539.42					3,593.61-
56-0133-39-00	FICA BENEFITS	174.23	1,655.06	1,655.03					1,655.06-
Subtotal:		2,829.85	26,883.63	26,829.38					26,883.63-
Program number:	TENANT SERVICES	2,829.85	26,883.63	26,829.38					26,883.63-
Department number:	CENTER FOR APPLIED TECHNO	2,829.85	26,883.63	26,829.38					26,883.63-
Expenditures	Subtotal -----	20,026.97	191,151.15	269,676.37					191,151.15-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	131,760.24-	1,274,892.39-	1,037,779.61-					1,274,892.39

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	1,647.18-	496,090.93-	451,638.44-	795,414.00-	795,414.00-	596,560.50-	62.369	299,323.07-
62-4001-00-00	TAXES DELINQUENT	1,115.54-	28,509.70-	44,365.46-	35,300.00-	35,300.00-	26,475.00-	80.764	6,790.30-
62-4002-00-00	PENALTY & INTEREST	831.20-	22,014.29-	22,571.26-	20,000.00-	20,000.00-	15,000.00-	110.071	2,014.29
Subtotal:		3,593.92-	546,614.92-	518,575.16-	850,714.00-	850,714.00-	638,035.50-	64.254	304,099.08-
62-5100-00-00	INTEREST EARNED	1.61-	81.61-	2,712.05-	6,003.00-	6,003.00-	4,502.25-	1.359	5,921.39-
62-5110-00-00	TRANSFER FROM OTHER FUNDS		63,231.00-	318,543.04-	218,030.00-	218,030.00-	163,522.50-	29.001	154,799.00-
Subtotal:		1.61-	63,312.61-	321,255.09-	224,033.00-	224,033.00-	168,024.75-	28.260	160,720.39-
Program number:	2007 GENERAL OBLIGATION	3,595.53-	609,927.53-	839,830.25-	1,074,747.00-	1,074,747.00-	806,060.25-	56.751	464,819.47-
Department number:	2007 GENERAL OBLIGATION F	3,595.53-	609,927.53-	839,830.25-	1,074,747.00-	1,074,747.00-	806,060.25-	56.751	464,819.47-
Revenues	Subtotal -----	3,595.53-	609,927.53-	839,830.25-	1,074,747.00-	1,074,747.00-	806,060.25-	56.751	464,819.47-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		7,741.25	9,187.50	6,000.00	6,000.00	4,500.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES		98,209.15	111,324.87	181,747.00	181,747.00	136,310.25	54.036	83,537.85
62-0354-00-00	PRINCIPAL PAYMENTS		793,000.00	1,040,000.00	887,000.00	887,000.00	665,250.00	89.402	94,000.00
Subtotal:			898,950.40	1,160,512.37	1,074,747.00	1,074,747.00	806,060.25	83.643	175,796.60
Program number: 2007 GENERAL OBLIGATION FUND			898,950.40	1,160,512.37	1,074,747.00	1,074,747.00	806,060.25	83.643	175,796.60
Department number: 2007 GENERAL OBLIGATION FUND			898,950.40	1,160,512.37	1,074,747.00	1,074,747.00	806,060.25	83.643	175,796.60
Expenditures Subtotal -----			898,950.40	1,160,512.37	1,074,747.00	1,074,747.00	806,060.25	83.643	175,796.60
Fund number: 62 2007 GENERAL OBLIGATION FUN		3,595.53-	289,022.87	320,682.12					289,022.87-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5100-00-00	INTEREST EARNED	27.09-	284.17-	176.98-					284.17
63-5110-00-00	TRANSFER FROM OTHER FUNDS		126,000.00-						126,000.00
	Subtotal:	27.09-	126,284.17-	176.98-					126,284.17
63-5304-00-00	BOND PROCEEDS			1,795,000.00-					
	Subtotal:			1,795,000.00-					
Program number:	2007 CAPITAL IMPROVEMENT	27.09-	126,284.17-	1,795,176.98-					126,284.17
Department number:	2007 CAPITAL IMPROVEMENT	27.09-	126,284.17-	1,795,176.98-					126,284.17
Revenues	Subtotal -----	27.09-	126,284.17-	1,795,176.98-					126,284.17

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	391.08	49,884.58	27,561.57					49,884.58-
63-0419-00-00	IMPROVEMENTS-POLICE BLDG		578.75						578.75-
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1		4,400.00	7,600.00					4,400.00-
63-0431-00-00	REDEVELOP N WASHINGTON-PHASE 2		403,076.47	2,300.00					403,076.47-
63-0432-00-00	DOWNTOWN REDEVELOPMENT-PHASE 3		23,750.00						23,750.00-
63-0436-00-00	IMPROVEMENTS-ARENA		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:		391.08	524,640.64	37,461.57					524,640.64-
Program number: 2007 CAPITAL IMPROVEMENT		391.08	524,640.64	37,461.57					524,640.64-
Department number: 2007 CAPITAL IMPROVEMENT		391.08	524,640.64	37,461.57					524,640.64-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 4

2020

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0333-04-00	BOND ISSUANCE COST			44,655.00					
Subtotal:				44,655.00					
Program number:				44,655.00					
Department number: 2020 LIMITED TAX NOTE				44,655.00					
Expenditures	Subtotal -----	391.08	524,640.64	82,116.57					524,640.64-
Fund number: 63 2007 CAPITAL IMPROVEMENT FU		363.99	398,356.47	1,713,060.41-					398,356.47-

Fund: 64 OPEB TRSF FUND

Department: OPEB TRSF

Program: OPEB TRSF

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	63.65-	204.70-	818.85-					204.70
	Subtotal:	63.65-	204.70-	818.85-					204.70
	Program number: OPEB TRSF	63.65-	204.70-	818.85-					204.70
	Department number: OPEB TRSF	63.65-	204.70-	818.85-					204.70
	Revenues Subtotal -----	63.65-	204.70-	818.85-					204.70
	Fund number: 64 OPEB TRSF FUND	63.65-	204.70-	818.85-					204.70

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	2.36-	21.14-	103.48-					21.14
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	38,797.99-	80,868.99-	81,006.00-	107,998.00-	107,998.00-	80,998.50-	74.880	27,129.01-
Subtotal:		38,800.35-	80,890.13-	81,109.48-	107,998.00-	107,998.00-	80,998.50-	74.900	27,107.87-
Program number:		38,800.35-	80,890.13-	81,109.48-	107,998.00-	107,998.00-	80,998.50-	74.900	27,107.87-
Department number:		38,800.35-	80,890.13-	81,109.48-	107,998.00-	107,998.00-	80,998.50-	74.900	27,107.87-
Revenues	Subtotal -----	38,800.35-	80,890.13-	81,109.48-	107,998.00-	107,998.00-	80,998.50-	74.900	27,107.87-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 3 POLICE DEPT

Program: 4 CID

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-03-04	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	4,500.00		6,000.00
Subtotal:					6,000.00	6,000.00	4,500.00		6,000.00
Program number: 4 CID					6,000.00	6,000.00	4,500.00		6,000.00
Department number: POLICE DEPT					6,000.00	6,000.00	4,500.00		6,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-05-02	CARS AND TRUCKS				28,680.00	28,680.00	21,510.00		28,680.00
Subtotal:					28,680.00	28,680.00	21,510.00		28,680.00
Program number: 2 STREET MAINTENANCE					28,680.00	28,680.00	21,510.00		28,680.00
Department number: PUBLIC SERVICES					28,680.00	28,680.00	21,510.00		28,680.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 14 PARKS & RECREATION

Program: 4 PARKS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-14-04	OTHER MACHINERY & EQUIPMENT				39,935.00	39,935.00	29,951.25		39,935.00
Subtotal:					39,935.00	39,935.00	29,951.25		39,935.00
Program number: 4 PARKS					39,935.00	39,935.00	29,951.25		39,935.00
Department number: PARKS & RECREATION					39,935.00	39,935.00	29,951.25		39,935.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 15 PLANNING & DEVELOPMENT

Program: 4 Health Inspections

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-04	CARS AND TRUCKS		21,969.50		24,000.00	24,000.00	18,000.00	91.540	2,030.50
	Subtotal:		21,969.50		24,000.00	24,000.00	18,000.00	91.540	2,030.50
	Program number: 4 Health Inspections		21,969.50		24,000.00	24,000.00	18,000.00	91.540	2,030.50
	Department number: PLANNING & DEVELOPMENT		21,969.50		24,000.00	24,000.00	18,000.00	91.540	2,030.50
	Expenditures Subtotal -----		21,969.50		98,615.00	98,615.00	73,961.25	22.278	76,645.50
	Fund number: 66 EQUIP REPLACEMENT FUND-GENE	38,800.35-	58,920.63-	81,109.48-	9,383.00-	9,383.00-	7,037.25-	627.951	49,537.63

Fund: 68 CAPITAL IMPROVEMENT

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER				65,000.00-				
68-5126-00-00	SPECIAL REVENUE	6,041.17	376,572.39-						376,572.39
	Subtotal:	6,041.17	376,572.39-		65,000.00-				376,572.39
	Program number:	6,041.17	376,572.39-		65,000.00-				376,572.39
	Department number:	6,041.17	376,572.39-		65,000.00-				376,572.39
	Revenues								
	Subtotal -----	6,041.17	376,572.39-		65,000.00-				376,572.39

Fund: 68 CAPITAL IMPROVEMENT

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0347-00-00	MISCELLANEOUS	237.07-	474.14-						474.14
Subtotal:		237.07-	474.14-						474.14
Program number:		237.07-	474.14-						474.14
Department number:		237.07-	474.14-						474.14

Fund: 68 CAPITAL IMPROVEMENT

Department: 1 GENERAL FUND

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	1,204.33	8,014.74	36,592.75					8,014.74-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			1,514.80					
Subtotal:		1,204.33	8,014.74	38,107.55					8,014.74-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	1,357.26-	1,021,397.38		861,139.00	861,139.00	645,854.25	118.610	160,258.38-
68-0426-01-00	FURNITURE AND FIXTURES		12,189.71		65,000.00				12,189.71-
Subtotal:		1,357.26-	1,033,587.09		926,139.00	861,139.00	645,854.25	120.026	172,448.09-
Program number:		152.93-	1,041,601.83	38,107.55	926,139.00	861,139.00	645,854.25	120.956	180,462.83-
Department number: GENERAL FUND		152.93-	1,041,601.83	38,107.55	926,139.00	861,139.00	645,854.25	120.956	180,462.83-
Expenditures Subtotal -----		390.00-	1,041,127.69	38,107.55	926,139.00	861,139.00	645,854.25	120.901	179,988.69-
Fund number: 68 CAPITAL IMPROVEMENT		5,651.17	664,555.30	38,107.55	861,139.00	861,139.00	645,854.25	77.172	196,583.70

Fund: 70 GRANTS - FEDERAL

Department: 3 POLICE

Program: 22 SPECIAL SERVICES

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
70-4200-03-22	Federal Grant Revenue		8,353.86-						8,353.86
	Subtotal:		8,353.86-						8,353.86
	Program number: 22 SPECIAL SERVICES		8,353.86-						8,353.86
	Department number: POLICE		8,353.86-						8,353.86
Revenues	Subtotal -----		8,353.86-						8,353.86

Fund: 70 GRANTS - FEDERAL

Department: 3 POLICE

Program: 22 SPECIAL SERVICES

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
70-0440-03-22	OTHER MACHINERY & EQUIPMENT	9,999.89-							
70-0440-03-22	OTHER MACHINERY & EQUIPMENT		14,430.63						14,430.63-
Subtotal:		9,999.89-	14,430.63						14,430.63-
Program number: 22 SPECIAL SERVICES		9,999.89-	14,430.63						14,430.63-
Department number: POLICE		9,999.89-	14,430.63						14,430.63-
Expenditures Subtotal -----		9,999.89-	14,430.63						14,430.63-
Fund number: 70 GRANTS - FEDERAL		9,999.89-	6,076.77						6,076.77-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
72-4250-05-51	LOCAL GRANTS	37,500.00-	37,500.00-						37,500.00
	Subtotal:	37,500.00-	37,500.00-						37,500.00
	Program number: 51 ADMINISTRATION	37,500.00-	37,500.00-						37,500.00
	Department number: PUBLIC WORKS GF	37,500.00-	37,500.00-						37,500.00
	Revenues Subtotal -----	37,500.00-	37,500.00-						37,500.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
72-0405-05-51	IMPROVEMENTS-BUILDINGS	12,450.00	12,450.00						12,450.00-
72-0426-05-51	FURNITURE & FIXTURES	1,607.73	1,607.73						1,607.73-
Subtotal:		14,057.73	14,057.73						14,057.73-
Program number: 51 ADMINISTRATION		14,057.73	14,057.73						14,057.73-
Department number: PUBLIC WORKS GF		14,057.73	14,057.73						14,057.73-
Expenditures Subtotal -----		14,057.73	14,057.73						14,057.73-
Fund number: 72 LOCAL GRANTS		23,442.27-	23,442.27-						23,442.27

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5112-00-00	INTERFUND REVENUE			3,542.00-					
Subtotal:				3,542.00-					
Program number:				3,542.00-					
Department number:				3,542.00-					
Revenues	Subtotal -----			3,542.00-					

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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					

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	50,556.98-	488,306.23-	429,040.26-	570,405.00-	570,405.00-	427,803.75-	85.607	82,098.77-
	Subtotal:	50,556.98-	488,306.23-	429,040.26-	570,405.00-	570,405.00-	427,803.75-	85.607	82,098.77-
80-5100-00-00	INTEREST EARNED	16.83-	104.41-	1,350.37-					104.41
	Subtotal:	16.83-	104.41-	1,350.37-					104.41
	Program number:	50,573.81-	488,410.64-	430,390.63-	570,405.00-	570,405.00-	427,803.75-	85.625	81,994.36-
	Department number:	50,573.81-	488,410.64-	430,390.63-	570,405.00-	570,405.00-	427,803.75-	85.625	81,994.36-
	Revenues Subtotal -----	50,573.81-	488,410.64-	430,390.63-	570,405.00-	570,405.00-	427,803.75-	85.625	81,994.36-

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	427,803.75		570,405.00
	Subtotal:			324,777.78	570,405.00	570,405.00	427,803.75		570,405.00
	Program number:			324,777.78	570,405.00	570,405.00	427,803.75		570,405.00
	Department number:			324,777.78	570,405.00	570,405.00	427,803.75		570,405.00
	Expenditures								
	Subtotal -----			324,777.78	570,405.00	570,405.00	427,803.75		570,405.00
Fund number:	80 STREET MAINTENANCE FUND	50,573.81-	488,410.64-	105,612.85-					488,410.64

Department:

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT	75,000.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
	Subtotal:	75,000.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
	Program number:	75,000.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
	Department number:	75,000.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
Revenues	Subtotal -----	75,000.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	

Department:

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0425-00-00	CARS & TRUCKS			185,778.36					
82-0440-00-00	OTHER MACHINERY & EQUIPMENT		117,577.44		120,000.00	120,000.00	90,000.00	97.981	2,422.56
Subtotal:			117,577.44	185,778.36	120,000.00	120,000.00	90,000.00	97.981	2,422.56
Program number:			117,577.44	185,778.36	120,000.00	120,000.00	90,000.00	97.981	2,422.56
Department number:			117,577.44	185,778.36	120,000.00	120,000.00	90,000.00	97.981	2,422.56
Expenditures Subtotal -----			117,577.44	185,778.36	120,000.00	120,000.00	90,000.00	97.981	2,422.56
Fund number:	82 EMS - ESD	75,000.00-	43,122.56-	25,078.36	40,700.00-	40,700.00-	30,525.00-	105.952	2,422.56

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Period Ending: 9/2021

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0420-00-00	DATA PROCESSING IMPROVEMENTS			199,914.60					
	Subtotal:			199,914.60					
	Program number:			199,914.60					
	Department number:			199,914.60					
	Expenditures								
	Subtotal -----			199,914.60					
	Fund number: 83 POLICE SPECIAL PROJECTS			199,914.60					

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,815.20-	259,181.33-	256,462.74-	380,100.00-	380,100.00-	285,075.00-	68.188	120,918.67-
	Subtotal:	28,815.20-	259,181.33-	256,462.74-	380,100.00-	380,100.00-	285,075.00-	68.188	120,918.67-
	Program number:	28,815.20-	259,181.33-	256,462.74-	380,100.00-	380,100.00-	285,075.00-	68.188	120,918.67-
	Department number: Department 0	28,815.20-	259,181.33-	256,462.74-	380,100.00-	380,100.00-	285,075.00-	68.188	120,918.67-
	Revenues Subtotal -----	28,815.20-	259,181.33-	256,462.74-	380,100.00-	380,100.00-	285,075.00-	68.188	120,918.67-

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,492.80	51,053.36	49,825.95	67,912.00	67,912.00	50,934.00	75.176	16,858.64
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,083.20	17,273.85	19,772.25	27,082.00	27,082.00	20,311.50	63.784	9,808.15
84-0109-00-00	SALARIES-OVERTIME	768.84	2,669.42	2,487.78					2,669.42-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	108.00		144.00
84-0122-00-00	TMRS	1,386.09	11,792.58	11,793.27	15,622.00	15,622.00	11,716.50	75.487	3,829.42
84-0133-00-00	FICA	638.40	5,431.26	5,514.57	7,278.00	7,278.00	5,458.50	74.626	1,846.74
84-0134-00-00	WORKER'S COMPENSATION		157.71	158.25	209.00	209.00	156.75	75.459	51.29
Subtotal:		10,369.33	88,378.18	89,552.07	118,247.00	118,247.00	88,685.25	74.740	29,868.82
84-0203-00-00	MEDICAL & CHEMICAL			91.66	750.00	750.00	562.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE		2,013.22	290.23	4,500.00	4,500.00	3,375.00	44.738	2,486.78
84-0206-00-00	CLOTHING & BOOTS	23.00	892.54	766.25	1,600.00	600.00	450.00	148.757	292.54-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,312.50		1,750.00
84-0213-00-00	MOTOR VEHICLE		530.32	3,304.71	1,750.00	1,750.00	1,312.50	30.304	1,219.68
84-0217-00-00	OTHER SUPPLIES	52.46	67.16	56.48	200.00	200.00	150.00	33.580	132.84
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	50.91	254.58	330.56	1,000.00	1,000.00	750.00	25.458	745.42
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	11.65	6,443.98	7,894.62	5,000.00	5,000.00	3,750.00	128.880	1,443.98-
Subtotal:		138.02	10,201.80	12,734.51	16,550.00	15,550.00	11,662.50	65.606	5,348.20
84-0304-00-00	TELEPHONE-CELLULAR	40.25	160.97	330.57	1,400.00	1,400.00	1,050.00	11.498	1,239.03
84-0305-00-00	OTHER PROFESSIONAL SERVICES				28,000.00	30,000.00	22,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT	2,000.00	14,570.00	19,310.00	20,000.00	20,000.00	15,000.00	72.850	5,430.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	375.00		500.00
84-0316-00-00	CONTRACTED SERVICES		156.74	310.31					156.74-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	375.00		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	2,000.00	1,000.00	750.00	12.780	872.20
84-0344-00-00	RENTALS				500.00	500.00	375.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	112.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	112.50		150.00
84-0347-00-00	MISCELLANEOUS		123.51		200.00	200.00	150.00	61.755	76.49
Subtotal:		2,040.25	15,895.02	20,880.66	53,400.00	54,400.00	40,800.00	29.219	38,504.98
84-0410-00-00	CULVERTS	1,995.00	2,320.00		25,000.00	25,000.00	18,750.00	9.280	22,680.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	7,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		111,483.52		115,000.00	100,000.00	75,000.00	111.484	11,483.52-
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	20,177.25		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				15,000.00	30,000.00	22,500.00		30,000.00

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		1,995.00	113,803.52		191,903.00	191,903.00	143,927.25	59.303	78,099.48
Program number:		14,542.60	228,278.52	123,167.24	380,100.00	380,100.00	285,075.00	60.057	151,821.48
Department number: Department 0		14,542.60	228,278.52	123,167.24	380,100.00	380,100.00	285,075.00	60.057	151,821.48

Fund: 84 MUNI DRAINAGE UTILITY

Department: 21 NONDEPARTMENT-UTIL DRAINAGE

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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 -----	14,542.60	232,061.86	123,167.24	380,100.00	380,100.00	285,075.00	61.053	148,038.14
Fund number:	84 MUNI DRAINAGE UTILITY	14,272.60-	27,119.47-	133,295.50-					27,119.47

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 9/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
85-5125-00-00	MISCELLANEOUS		5,000.00-	25,466.00-					5,000.00
	Subtotal:		5,000.00-	25,466.00-					5,000.00
	Program number:		5,000.00-	25,466.00-					5,000.00
	Department number: Department 0		5,000.00-	25,466.00-					5,000.00
Revenues	Subtotal -----		5,000.00-	25,466.00-					5,000.00

