

2024-2025 Mid-Year Budget Amendment

Department	Current Budget	AMENDED BUDGET	INCREASE (DECREASE)
Legislative Office	\$ 1,015,483	\$ 1,015,755	\$ 272
Chief Executive Office	\$ 1,492,926	\$ 1,505,818	\$ 12,892
Finance	\$ 7,755,673	\$ 7,429,216	\$ (326,457)
Municipal Court	\$ 1,116,694	\$ 1,122,043	\$ 5,349
Information Technology	\$ 1,656,758	\$ 1,744,144	\$ 87,386
Code Enforcement	\$ 591,257	\$ 592,401	\$ 1,144
Human Resources	\$ 752,082	\$ 756,643	\$ 4,561
Economic Development	\$ 412,190	\$ 413,639	\$ 1,449
Planning and Community Development	\$ 975,601	\$ 977,637	\$ 2,036
Recreation and Leisure	\$ 2,052,495	\$ 2,056,176	\$ 3,681
Public Works - Streets	\$ 3,084,586	\$ 3,168,705	\$ 84,119
Public Works - Parks	\$ 100,000	\$ 100,000	\$ -
Public Works - Fleet	\$ 1,593,267	\$ 1,593,267	\$ -
Fire - EMS Services	\$ 2,024,538	\$ 2,024,538	\$ -
Fire - Fire Administration	\$ 7,427,299	\$ 7,465,598	\$ 38,299
Fire - Emergency Management	\$ 120,520	\$ 120,526	\$ 6
Police Services	\$ 10,223,669	\$ 10,262,958	\$ 39,289
E-911 Communications	\$ 991,638	\$ 1,008,795	\$ 17,157
Animal Control	\$ 139,900	\$ 140,065	\$ 165
Estimated Contingency	\$ 126,730	\$ 126,730	\$ -
Total for General Fund	\$ 43,653,306	\$ 43,624,652	\$ (28,653)
Total Revenue	\$ 43,496,673	\$ 43,496,673	\$ -
Other Financing Sources	\$ 127,979	\$ 127,979	\$ -
Surplus (Deficit)	\$ (28,653)	\$ (0)	\$ 28,653

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
TAXES							
100-00-0000-31-1100	REAL PROP TAX CURRENT	8,528,713.59	(16,402.14)	8,528,713.59	-	-	8,528,713.59
100-00-0000-31-1101	PROPERTY TAX- UTILITY	3,268,518.00	-	-	3,268,517.56	-	3,268,518.00
100-00-0000-31-1190	LIQUOR TAXES	202,600.00	9,857.64	99,302.30	103,297.64	-	202,600.00
100-00-0000-31-1191	BEER TAXES	359,748.00	26,160.44	187,468.84	172,279.02	-	359,748.00
100-00-0000-31-1192	WINE TAXES	49,102.00	1,883.68	25,053.03	24,049.13	-	49,102.00
100-00-0000-31-1200	REAL PROPERTY-PRIOR	532.40	-	532.40	-	-	532.40
100-00-0000-31-1300	PROPERTY - PERSONAL CURRENT	6,900,438.00	388.74	6,322,893.08	577,545.09	-	6,900,438.00
100-00-0000-31-1310	PROPERTY TAX - MOTOR VEHICLE	988,341.00	58,242.85	616,426.72	371,913.83	-	988,341.00
100-00-0000-31-1320	PROP TAX-PERSONAL MH	1,795.00	-	-	1,794.77	-	1,795.00
100-00-0000-31-1340	INTANGIBLE TAXES	56,115.00	-	6,969.37	49,145.22	-	56,115.00
100-00-0000-31-1360	HEAVY DUTY EQUIPMENT TAX	220.00	-	68.48	151.70	-	220.00
100-00-0000-31-1600	REAL ESTATE TRANS - INTANGIBLE	36,321.00	-	6,894.86	29,425.75	-	36,321.00
100-00-0000-31-1710	FRANCHISE GA POWER	1,401,771.00	-	-	1,401,771.21	-	1,401,771.00
100-00-0000-31-1730	FRANCHISE - ATL GAS	95,819.00	-	80,060.42	15,758.28	-	95,819.00
100-00-0000-31-1750	FRANCHISE - COMCAST	138,713.00	-	33,766.44	104,946.96	-	138,713.00
100-00-0000-31-1760	FRANCHISE FEES AT&T/BELLSOUTH	58,907.00	-	33,015.04	25,892.20	-	58,907.00
100-00-0000-31-1762	FRANCHISE TAXES - MCI/VERIZON	160.00	-	159.99	-	-	160.00
100-00-0000-31-1764	SOUTHERN COMPANY GAS FRANCHISE	48,938.00	-	-	48,937.53	-	48,938.00
100-00-0000-31-1780	FRANCHISE - OTHER	480,000.00	-	208,411.83	271,588.17	-	480,000.00
100-00-0000-31-3100	LOCAL OPTION SALES TAX	7,635,536.00	804,308.81	4,291,621.81	3,343,914.56	-	7,635,536.00
100-00-0000-31-6100	BUSINESS OCCUPATION TAXES	2,277,298.00	91,432.47	813,870.95	1,463,426.55	-	2,277,298.00
100-00-0000-31-6101	BUS LIC & OCC TAX PENALTY	36,732.00	3,876.23	11,228.21	25,503.47	-	36,732.00
100-00-0000-31-6200	INSURANCE PREMIUM TAXES	1,891,519.00	-	1,891,519.11	-	-	1,891,519.00
100-00-0000-31-9000	PENALTY & INT - DELNQUENT TAX	300,000.00	8,174.95	83,979.57	216,020.43	-	300,000.00
100-00-0000-31-9001	PUBLIC WORKS LIENS	9,184.00	-	(341.08)	9,525.01	-	9,184.00
TOTAL TAXES		34,767,020.99	987,923.67	23,241,614.96	-	11,525,404.08	34,767,020.99
LICENSES & PERMITS							
100-00-0000-32-1110	BUSINESS LIC - BEER	148,917.00	12,000.00	45,000.00	103,917.43	-	148,917.00
100-00-0000-32-1120	BUSINESS LIC - WINE	70,219.00	7,000.00	28,500.00	41,719.24	-	70,219.00
100-00-0000-32-1130	BUSINESS LIC-LIQUOR	58,099.00	11,000.00	23,000.00	35,099.24	-	58,099.00
100-00-0000-32-3000	REG FEES - ADULT ENTERT	218,496.00	26,200.00	89,120.00	129,376.33	-	218,496.00
100-00-0000-32-3001	REG FEES - LIQUOR	24,125.00	1,500.00	24,125.00	-	-	24,125.00

100-00-0000-32-3100	BUILDING STRUCTURES & EQPT	470,577.00	3,258.42	211,848.03	-	258,729.15	470,577.00
100-00-0000-32-3150	PERMITS - FILMING	31,646.00	-	-	-	31,646.33	31,646.00
100-00-0000-32-3200	PERMIT FEES - OTHER	556.00	6.00	556.00	-	-	556.00
100-00-0000-32-3900	VACANT PROPERTY REGISTRATION	100.00	-	100.00	-	-	100.00
100-00-0000-32-4400	PENALTIES & INT ON BUSN LICENS	2,655.00	-	1,460.66	-	1,194.63	2,655.00
TOTAL LICENSES & PERMITS		1,025,390.00	60,964.42	423,709.69	-	601,682.35	1,025,390.00
INTERGOVERNMENTAL REV.							
100-00-0000-33-1102	GRANT REIMBURSEMENT	176,870.00	-	144,100.77	-	32,769.23	176,870.00
100-00-0000-33-4000	GRANTS STATE	50,000.00	50,000.00	50,000.00	-	-	50,000.00
TOTAL INTERGOVERNMENTAL REV.		226,870.00	50,000.00	194,100.77	-	32,769.23	226,870.00
CHARGES FOR SERVICE							
100-00-0000-34-1910	ELECTION QUALIFYING FEES	5,050.00	2,160.00	2,160.00	-	2,890.00	5,050.00
100-00-0000-34-2120	PUBLIC SAFETY - ACC REPORTS	18,995.00	55.00	7,363.00	-	11,632.07	18,995.00
100-00-0000-34-2600	PUBLIC SAFETY-AMBULANCE FEES	285,986.96	3,142.22	285,986.96	-	-	285,986.96
100-00-0000-34-2902	PUBLIC SAFETY - BILLABLE SERV	36,616.91	-	36,616.91	-	-	36,616.91
100-00-0000-34-2905	FBI REIMBURSEMENT	25,894.22	-	25,894.22	-	-	25,894.22
100-00-0000-34-2906	BULLET PROOF VEST PROGRAM	4,260.00	-	-	-	4,260.18	4,260.00
100-00-0000-34-2907	EMPLOYEE REMUNERATION	2,525.00	-	-	-	2,525.00	2,525.00
100-00-0000-34-2908	VEHICLE IMPOUND FEES	35,316.00	-	35,316.00	-	-	35,316.00
100-00-0000-34-2910	FARMERS MARKET FEES	11,204.00	-	-	-	11,203.93	11,204.00
100-00-0000-34-2911	FIRE PREVENTION INSPECTIONS	8,444.13	-	8,444.13	-	-	8,444.13
100-00-0000-34-3000	LARP REVENUES	93,416.00	-	-	-	93,415.91	93,416.00
100-00-0000-34-3007	LMIG RD GRANT 2019-2020	215,593.00	-	-	-	215,592.58	215,593.00
100-00-0000-34-3009	LMIG RD GRANT 2021-2022	203,390.00	-	-	-	203,389.76	203,390.00
100-00-0000-34-3010	LMIG RD GRANT 2022-2023	208,008.00	-	-	-	208,008.49	208,008.00
100-00-0000-34-7200	R/L - USE OF RECREATION BLDG	7,085.00	836.00	5,776.09	-	1,309.06	7,085.00
100-00-0000-34-7201	R/L - INSTRUCTIONAL CLASSES	4,141.00	-	2,400.00	-	1,741.00	4,141.00
100-00-0000-34-7202	R/L - FIELD RENTAL	60,352.00	-	30,837.00	-	29,514.54	60,352.00
100-00-0000-34-7203	R/L - IDENTIFICATION FEES	2,841.00	50.00	720.00	-	2,121.13	2,841.00
100-00-0000-34-7204	R/L - OUTDOOR POOL	3,255.00	-	1,155.00	-	2,100.23	3,255.00
100-00-0000-34-7206	R/L - MISC REVENUE	2,380.00	2,380.00	2,380.00	-	-	2,380.00
100-00-0000-34-7207	R/L - USE OF MAIN ST BUILDINGS	52,273.00	-	10,780.00	-	41,492.55	52,273.00
100-00-0000-34-7300	R/L - SPECIAL EVENTS	10,739.00	-	5,000.00	-	5,739.33	10,739.00
100-00-0000-34-7500	R/L - SWIM CLASSES	2,910.00	-	2,910.00	-	-	2,910.00
100-00-0000-34-7501	R/L - YOUTH BASKETBALL	19,430.00	720.00	19,430.00	-	-	19,430.00
100-00-0000-34-7502	R/L - T-BALL	6,479.00	-	-	-	6,479.15	6,479.00
100-00-0000-34-7503	R/L - DAY CAMP	63,215.00	990.00	26,120.00	-	37,094.89	63,215.00
100-00-0000-34-7504	R/L - SOCCER	8,123.50	420.00	8,123.50	-	-	8,123.50
100-00-0000-34-7505	R/L - ADULT RECREATION LEAGUE	7,995.00	-	1,585.00	-	6,410.16	7,995.00

100-00-0000-34-7506	R/L - SENIOR PROGRAMS	5,058.05	-	5,058.05	-	-	-	5,058.05
100-00-0000-34-7507	R/L - GIRL'S FAST PITCH	11,226.00	100.00	600.00	-	10,626.15	-	11,226.00
100-00-0000-34-7508	R/L - YOUTH BASEBALL	8,676.00	-	1,550.00	-	7,125.90	-	8,676.00
100-00-0000-34-7600	RECREATION - GLOBAL PMTS	202.00	-	-	-	202.00	-	202.00
100-00-0000-34-7900	R/L - CONCESSIONS	1,274.56	-	1,274.56	-	-	-	1,274.56
TOTAL CHARGES FO	R SERVICES	1,432,354.33	10,853.22	527,480.42	-	904,874.01	-	1,432,354.33
FINES & FORFEITURES								
100-00-0000-35-1170	FINES - COURT	1,433,244.33	35,563.00	1,433,244.33	-	-	-	1,433,244.33
100-00-0000-35-1171	FINES - PROBATION COLLECTED	300,942.91	-	300,942.91	-	-	-	300,942.91
100-00-0000-35-1172	FINES - ENVIROMENTAL COURT	11,738.00	-	-	-	11,738.00	-	11,738.00
100-00-0000-35-1174	FINES - RED LIGHT	300,000.00	124,863.50	242,000.00	-	58,000.00	-	300,000.00
TOTAL FINES & FO	RFEITURES	2,045,925.24	160,426.50	1,976,187.24	-	69,738.00	-	2,045,925.24
INVESTMENT INCOME								
100-00-0000-36-1000	INVESTMENT INCOME -INTEREST	187,587.80	-	187,587.80	-	-	-	187,587.80
TOTAL INVESTMENT	INCOME	187,587.80	-	187,587.80	-	-	-	187,587.80
CONTRIB & DONATIONS #NAME?								
100-00-0000-37-1000	CONTRIBUTIONS & DONATIONS -PLA	8,387.80	-	8,387.80	-	-	-	8,387.80
TOTAL CONTRIB &	DONATIONS-PRIV	8,387.80	-	8,387.80	-	-	-	8,387.80
MISCELLANEOUS REVENUE								
100-00-0000-38-1000	LEASE INCOME	5,656.00	-	-	-	5,656.00	-	5,656.00
100-00-0000-38-1002	RESIDENTIAL WARRANTY - ROYALTY	404.00	-	-	-	404.00	-	404.00
100-00-0000-38-1005	ADDITIONAL RENT	3,300,326.00	-	1,155,000.00	-	2,145,325.50	-	3,300,326.00
100-00-0000-38-9000	EVENT DONATIONS	8,500.00	-	8,500.00	-	-	-	8,500.00
100-00-0000-38-9001	MISCELLANEOUS REVENUE - OTHER	168,994.02	87.53	168,994.02	-	-	-	168,994.02
100-00-0000-38-9002	MISC REVENUE - CASH OVER/SHORT	-	(100.00)	(83.01)	-	83.01	-	-
100-00-0000-38-9006	INSURANCE REIMBURSEMENT	319,257.00	5,283.02	50,195.93	-	269,061.03	-	319,257.00
TOTAL MISCELLANE	OUS REVENUE	3,803,137.02	5,270.55	1,382,606.94	-	2,420,529.54	-	3,803,137.02

TOTAL REVENUE		43,496,673.18	1,275,438.36	27,941,675.62	-	15,554,997.21	-	43,496,673.18
OTHER FINANCING SOURCES								
100-00-0000-39-1110	TRANSFER FROM DEV AUTHORITY	5.00	-	4.85	-	-	-	5.00
100-00-0000-39-2000	PROCEEDS OF DISPOSITION OF FIX	127,974.00	-	9,675.00	-	118,299.00	-	127,974.00
TOTAL OTHER FINANCING SOURCES		127,979.00	-	9,679.85	-	118,299.00	-	127,979.00

LEGISLATIVE DEPARTMENTAL EXPEND	ITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-20-1110-51-1101	SALARIES	133,000.00	11,172.55	71,850.76	-	61,149.24		133,000.00
100-20-1110-51-2101	LIFE AND HEALTH INSURANCE	86,100.00	-	38,670.71	273.75	47,155.54		86,100.00
100-20-1110-51-2201	FICA	8,200.00	621.50	4,027.54	-	4,172.46		8,200.00
100-20-1110-51-2301	MEDICARE	2,000.00	145.35	941.89	-	1,058.11		2,000.00
100-20-1110-51-2401	RETIREMENT CONTRIBUTIONS	23,305.00	-	13,769.35	-	9,535.65	-	23,305.00
TOTAL PERSONAL S	ERV. & EE BENE	252,605.00	11,939.40	129,260.25	273.75	123,071.00	-	252,605.00
PURCHASED/CONTRACT	SERV.							
100-20-1110-52-1106	ELECTION EXPENSE	73,000.00	-	-	-	73,000.00		73,000.00
100-20-1110-52-3201	POSTAGE SHIPPING & COURIER	10,000.00	-	5.61	-	9,994.39		10,000.00
100-20-1110-52-3402	PRINTING CITY CODE AMENDMENTS	8,000.00	-	45.00	-	7,955.00		8,000.00
100-20-1110-52-3601	DUES AND SUBSCRIPTIONS	15,000.00	149.98	3,179.92	-	11,820.08		15,000.00
100-20-1110-52-3602	CLAYTON COUNTY MUNICIPAL ASSN	1,000.00	-	-	-	1,000.00		1,000.00
100-20-1110-52-3702	MAYOR MTGS/CONVENTIONS	12,000.00	1,176.25	6,555.59	-	5,444.41		12,000.00
100-20-1110-52-3703	WARD 1 MTGS/CONV K JAMES	8,450.00	404.42	2,087.57	-	6,362.43		8,450.00
100-20-1110-52-3704	WARD 2 MTGS/CONV D ANTOINE	8,450.00	-	-	-	8,450.00		8,450.00
100-20-1110-52-3705	WARD 3 MTGS/CONV H GUTIERREZ	8,450.00	504.05	5,490.51	-	2,959.49		8,450.00
100-20-1110-52-3706	WARD 4 MTGS/CONV L WELLS	8,450.00	-	550.82	-	7,899.18		8,450.00
100-20-1110-52-3707	WARD 5 MTGS/CONV A MEARS	8,450.00	-	-	-	8,450.00		8,450.00
100-20-1110-52-3905	MAYOR'S PROJECTS	5,000.00	-	2,701.99	-	2,298.01		5,000.00
100-20-1110-52-3907	WARD 1 PROJECTS - K JAMES	4,000.00	368.21	2,430.25	-	1,569.75		4,000.00
100-20-1110-52-3908	WARD 2 PROJECTS - D ANTOINE	4,000.00	-	77.12	-	3,922.88		4,000.00
100-20-1110-52-3910	WARD 3 PROJECTS-H GUTIERREZ	4,000.00	195.72	5,735.50	-	(1,735.50)		4,000.00
100-20-1110-52-3911	WARD 4 PROJECTS - L WELLS	12,500.00	-	3,600.07	-	8,899.93		12,500.00
100-20-1110-52-3912	WARD 5 PROJECTS- A MEARS	4,000.00	-	545.25	-	3,454.75		4,000.00
100-20-1110-52-3913	PUBLIC RELATIONS	15,000.00	-	9,582.61	-	5,417.39		15,000.00
100-20-1110-52-3922	STATE OF THE CITY ADDRESS	-	-	(455.88)	-	455.88		-
100-20-1110-52-3931	TEEN COMMITTEE	-	-	73.75	-	(73.75)	73.75	73.75
100-20-1110-52-4905	MAYORAL CITY EVENTS	45,000.00	4,374.50	19,594.10	-	25,405.90		45,000.00
100-20-1110-52-4907	WARD 1 - CITY EVENTS	45,000.00	2,820.00	2,820.00	-	42,180.00		45,000.00
100-20-1110-52-4908	WARD 2 - CITY EVENTS	45,000.00	-	-	-	45,000.00		45,000.00
100-20-1110-52-4910	WARD 3 - CITY EVENTS	45,000.00	-	29,181.08	-	15,818.92		45,000.00
100-20-1110-52-4911	WARD 4 - CITY EVENTS	45,000.00	-	45,197.82	-	(197.82)	197.82	45,197.82
100-20-1110-52-4912	WARD 5 - CITY EVENTS	45,000.00	-	243.84	-	44,756.16		45,000.00
TOTAL PURCHASED/	CONTRACT SERV.	479,750.00	9,993.13	139,242.52	-	340,507.48	271.57	480,021.57

SUPPLIES

CAPITAL OUTLAYS

100-20-1110-54-2503	PROJECTS FUND - MAYOR	47,188.00	-	-	-	47,188.00		47,188.00
100-20-1110-54-2504	WARD 1 PROJECTS - K JAMES	47,188.00	-	-	-	47,188.00		47,188.00
100-20-1110-54-2505	WARD 2 PROJECTS - D ANTOINE	47,188.00	-	-	-	47,188.00		47,188.00
100-20-1110-54-2506	WARD 3 PROJECTS - H GUTIERREZ	47,188.00	-	-	-	47,188.00		47,188.00
100-20-1110-54-2507	WARD 4 PROJECTS - L WELLS	47,188.00	653.30	678.30	11,000.00	35,509.70		47,188.00
100-20-1110-54-2508	WARD 5 PROJECTS - A MEARS	47,188.00	1,844.00	1,844.00	4,480.00	40,864.00		47,188.00
TOTAL CAPITAL OU	TLAYS	283,128.00	2,497.30	2,522.30	15,480.00	265,125.70	-	283,128.00
TOTAL LEGISLATIVE	OFFICE	1,015,483.00	24,429.83	271,025.07	15,753.75	728,704.18	271.57	1,015,754.57

EXECUTIVE DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-21-1320-51-1101 SALARIES	778,021.00	78,150.36	439,744.75	-	338,276.25		778,021.00
100-21-1320-51-1301 OVERTIME	10,000.00	563.70	10,237.30	-	(237.30)	237.30	10,237.30
100-21-1320-51-2101 LIFE AND HEALTH INSURANCE	253,800.00	-	61,163.40	113.15	192,523.45		253,800.00
100-21-1320-51-2201 FICA	48,237.00	4,783.45	25,659.48	-	22,577.52		48,237.00
100-21-1320-51-2301 MEDICARE	11,281.00	1,118.73	6,394.11	-	4,886.89		11,281.00
100-21-1320-51-2401 RETIREMENT CONTRIBUTIONS	48,886.95	-	28,517.39	-	20,369.56	-	48,886.95
100-21-1320-51-2904 EMPLOYEE APPRECIATION	25,000.00	2,459.25	8,742.31	-	16,257.69		25,000.00
TOTAL PERSONAL SERV. & EE BENE	1,175,225.95	87,075.49	580,458.74	113.15	594,654.06	237.30	1,175,463.25
PURCHASED/CONTRACT SERV.							
100-21-1320-52-1002 CONSULTING SERVICES	40,000.00	10,000.00	16,212.50	2,500.00	21,287.50		40,000.00
100-21-1320-52-2202 COMPUTER EQUIPMENT MAINTENANCE	5,000.00	-	-	-	5,000.00		5,000.00
100-21-1320-52-3101 VEHICLE INSURANCE	1,200.00	-	806.75	-	393.25		1,200.00
100-21-1320-52-3201 POSTAGE SHIPPING & COURIER	5,000.00	104.19	354.97	-	4,645.03		5,000.00
100-21-1320-52-3210 INTERNET WEBSITE MAINTENANCE	25,000.00	-	22,285.35	1,586.68	1,127.97		25,000.00
100-21-1320-52-3301 LEGAL ADVERTISEMENTS	10,000.00	252.00	8,704.00	-	1,296.00		10,000.00
100-21-1320-52-3401 ADVERTISING AND MARKETING	7,500.00	-	4,855.19	-	2,644.81		7,500.00
100-21-1320-52-3402 PROMOTIONAL ITEMS	10,000.00	1,300.00	3,188.88	-	6,811.12		10,000.00
100-21-1320-52-3500 TRAVEL FOR EMPLOYEES	10,000.00	1,263.15	1,695.89	588.40	7,715.71		10,000.00
100-21-1320-52-3601 DUES AND SUBSCRIPTIONS	17,000.00	11,249.71	29,655.04	-	(12,655.04)	12,655.04	29,655.04
100-21-1320-52-3701 TRAINING & CONFERENCES	30,000.00	1,212.16	12,324.30	-	17,675.70		30,000.00
100-21-1320-52-3921 STRATEGIC PLANNING RETREATS	40,000.00	-	9,142.95	-	30,857.05		40,000.00
100-21-3920-52-1004 EMERGENCY CONTINGENCY	50,000.00	-	-	2,201.00	47,799.00		50,000.00
TOTAL PURCHASED/CONTRACT SERV.	250,700.00	25,381.21	109,225.82	6,876.08	134,598.10	12,655.04	263,355.04
SUPPLIES							
100-21-1320-53-1102 OFFICE SUPPLIES	15,000.00	634.57	3,749.94	94.66	11,155.40		15,000.00
100-21-1320-53-1105 GENERAL DEPARTMENT EXPENSE	45,000.00	630.76	7,198.87	6.40	37,794.73		45,000.00
100-21-1320-53-1133 CITY MANAGER EXPENSE ALLOWANCE	5,000.00	440.21	2,488.85	-	2,511.15		5,000.00
100-21-1320-53-1270 FLEET GAS CHARGE	500.00	-	168.22	-	331.78		500.00
100-21-1320-53-1713 FLEET LABOR CHARGE	500.00	-	-	-	500.00		500.00
100-21-1320-53-1714 FLEET EQUIPMENT MAINTENANCE	500.00	-	85.01	-	414.99		500.00
100-21-1320-53-1715 FLEET OVERHEAD CHARGE	500.00	-	-	-	500.00		500.00

TOTAL SUPPLIES		67,000.00	1,705.54	13,690.89	101.06	53,208.05	-	67,000.00
CAPITAL OUTLAYS								
TOTAL CHIEF EXECUTIVE OFFICE		1,492,925.95	114,162.24	703,375.45	7,090.29	782,460.21	12,892.34	1,505,818.29

FINANCE DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-22-1510-51-1101 SALARIES	956,767.00	71,924.73	422,001.51	-	534,765.49		956,767.00
100-22-1510-51-1301 OVERTIME	500.00	15.50	226.17	-	273.83		500.00
100-22-1510-51-2101 LIFE AND HEALTH INSURANCE	186,500.00	-	86,018.74	120.45	100,360.81		186,500.00
100-22-1510-51-2201 FICA	59,300.00	4,368.35	25,552.41	-	33,747.59		59,300.00
100-22-1510-51-2301 MEDICARE	13,900.00	1,021.63	5,975.99	-	7,924.01		13,900.00
100-22-1510-51-2401 RETIREMENT CONTRIBUTIONS	9,600.00	-	1,902.92	-	7,697.08		9,600.00
100-22-1510-51-2402 RETIREMENT ADMINISTRATION FEES	103,000.00	7,543.18	81,978.48	-	21,021.52	-	103,000.00
100-22-1510-51-2404 HEALTH REIMBURSEMENT EXP	45,000.00	-	9,480.86	8,807.00	26,712.14		45,000.00
100-22-1510-51-2601 UNEMPLOYMENT TAX	23,000.00	10,617.41	12,020.82	-	10,979.18		23,000.00
100-22-1510-51-2713 WORKERS' COMP - ADMINISTRATOR	29,470.00	1,445.00	20,799.00	-	8,671.00	-	29,470.00
100-22-1510-51-2904 EMPLOYEE APPRECIATION	4,000.00	-	1,138.69	-	2,861.31		4,000.00
TOTAL PERSONAL S ERV. & EE BENE	1,431,037.00	96,935.80	667,095.59	8,927.45	755,013.96	-	1,431,037.00
PURCHASED/CONTRACT SERV.							
100-22-1510-52-1001 ANNUAL AUDIT	76,945.00	-	76,945.00	-	-		76,945.00
100-22-1510-52-1002 CONSULTING SERVICES	115,000.00	44,385.00	107,920.00	1,500.00	5,580.00	-	115,000.00
100-22-1510-52-1004 ATTORNEY FEES	210,381.00	28,483.35	210,380.80	-	0.20		210,381.00
100-22-1510-52-1005 OTHER LEGAL FEES	360,000.00	(11,725.00)	35,914.10	-	324,085.90		360,000.00
100-22-1510-52-1007 ADP PROCESSING FEES	192,000.00	18,459.99	95,526.51	-	96,473.49	-	192,000.00
100-22-1510-52-1101 BANKING/CR CARD FEES	80,000.00	(41.45)	27,563.11	-	52,436.89		80,000.00
100-22-1510-52-2201 OFFICE EQUIPMENT MAINTENANCE	4,000.00	75.00	3,147.48	-	852.52		4,000.00
100-22-1510-52-3102 PROPERTY & LIABILITY INSURANCE	154,000.00	-	20,666.78	-	133,333.22		154,000.00
100-22-1510-52-3201 POSTAGE SHIPPING & COURIER	15,000.00	459.09	13,263.90	-	1,736.10		15,000.00
100-22-1510-52-3202 TELEPHONES & COMMUNICATION	20,000.00	-	5,568.00	2,179.35	12,252.65		20,000.00
100-22-1510-52-3401 PRINTING	5,000.00	315.00	1,568.80	-	3,431.20		5,000.00
100-22-1510-52-3500 TRAVEL FOR EMPLOYEES	12,000.00	-	3,350.98	-	8,649.02		12,000.00
100-22-1510-52-3601 DUES AND SUBSCRIPTIONS	2,500.00	-	225.17	-	2,274.83		2,500.00
100-22-1510-52-3701 TRAINING & CONFERENCES	25,000.00	-	4,300.52	652.50	20,046.98		25,000.00
100-22-1510-52-3904 REFUNDS PROPERTY TAX	67,076.00	42,589.85	42,589.85	-	24,486.15		67,076.00
100-22-1510-52-3908 PROPERTY TAX BILL CLAYTON CO	20,500.00	-	365.50	-	20,134.50		20,500.00
TOTAL PURCHASED/ CONTRACT SERV.	1,359,402.00	123,000.83	649,296.50	4,331.85	705,773.65	-	1,359,402.00
SUPPLIES							
100-22-1510-53-1102 OFFICE SUPPLIES	10,000.00	-	2,386.28	139.22	7,474.50		10,000.00
100-22-1510-53-1103 COPIER EXPENSE	12,000.00	474.08	3,939.71	572.74	7,487.55		12,000.00
100-22-1510-53-1105 GENERAL DEPARTMENT EXPENSES	41,598.00	612.23	34,832.82	2,834.80	3,930.38	-	41,598.00

100-22-1510-53-1210	UTILITIES - WATER/SEWER	10,000.00	516.54	5,901.03	-	4,098.97		10,000.00
100-22-1510-53-1221	UTILITIES - NATURAL GAS	3,000.00	50.62	409.46	-	2,590.54		3,000.00
100-22-1510-53-1231	UTILITIES-ELECTRICITY	32,000.00	474.08	2,914.81	-	29,085.19		32,000.00
TOTAL SUPPLIES		108,598.00	2,127.55	50,384.11	3,546.76	54,667.13	-	108,598.00
CAPITAL OUTLAYS								
100-22-1510-54-2502	CAPITAL OUTLAY	41,250.00	-	41,250.00	-	-	-	41,250.00
TOTAL CAPITAL OU TLAYS		41,250.00	-	41,250.00	-	-	-	41,250.00
OTHER COSTS								
100-22-1510-57-9000	RESERVE FOR CONTINGENCIES	126,730.00	-	-	-	126,730.00		126,730.00
100-22-1510-57-9100	RESERVE FOR INSURANCE	250,000.00	-	152,391.18	-	97,608.82		250,000.00
TOTAL OTHER COST S		376,730.00	-	152,391.18	-	224,338.82	-	376,730.00
LOAN								
100-22-8000-58-1101	BOND PAYMENT - PRINCIPAL	235,800.00	-	-	-	235,800.00		235,800.00
100-22-8000-58-1102	BOND PAYMENT (2021B)	2,093,343.00	-	-	-	2,093,343.00	(326,457.00)	1,766,886.00
TOTAL LOAN		2,329,143.00	-	-	-	2,329,143.00	(326,457.00)	2,002,686.00
OTHER USES								
100-22-1510-61-1304	TRANSFER FOR CAPITAL EXPENSES	1,086,243.00	-	-	-	1,086,243.00		1,086,243.00
100-22-1510-61-1585	TRANSFER TO URA (585)	1,150,000.00	-	1,150,000.00	-	-	-	1,150,000.00
TOTAL OTHER USES		2,236,243.00	-	1,150,000.00	-	1,086,243.00	-	2,236,243.00
TOTAL FINANCE OFFI CE		7,882,403.00	222,064.18	2,710,417.38	16,806.06	5,155,179.56	(326,457.00)	7,555,946.00

COURTS DEPARTMENTAL EXPEND	ITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-23-1110-51-1101	SALARIES	175,100.00	26,171.00	161,199.72	-	13,900.28		175,100.00
100-23-1110-51-1301	OVERTIME	5,000.00	8.80	362.05	-	4,637.95		5,000.00
100-23-1110-51-2101	LIFE AND HEALTH INSURANCE	46,000.00	-	20,427.60	76.65	25,495.75		46,000.00
100-23-1110-51-2201	FICA	10,900.00	1,602.17	9,878.57	-	1,021.43		10,900.00
100-23-1110-51-2301	MEDICARE	2,500.00	374.70	2,310.30	-	189.70		2,500.00
100-23-1110-51-2401	RETIREMENT CONTRIBUTIONS	24,194.00	-	14,112.86	-	10,081.14	-	24,194.00
100-23-1110-51-2701	WORKER'S COMP INSURANCE	2,500.00	-	2,232.78	-	267.22		2,500.00
100-23-2650-51-1106	JUDGES - MUNICIPAL COURT	108,000.00	9,000.00	55,944.15	52,055.85	-		108,000.00
100-23-2650-51-1107	SOLICITORS-MUNICIPAL COURT	78,000.00	6,500.00	45,500.00	32,500.00	-		78,000.00
100-23-2650-51-1110	INDIGENT DEFENSE	6,000.00	1,350.00	5,600.00	-	400.00		6,000.00
100-23-2650-51-1111	PROTEM JUDGES	28,000.00	500.00	25,500.00	-	2,500.00		28,000.00
100-23-2650-51-2904	EMPLOYEE APPRECIATION	1,000.00	-	172.82	-	827.18		1,000.00
TOTAL PERSONAL S	ERV. & EE BENE	487,194.00	45,506.67	343,240.85	84,632.50	59,320.65	-	487,194.00
PURCHASED/CONTRACT	SERV.							
100-23-1320-52-1002	CONSULTING SERVICES	12,500.00	-	10,719.83	-	1,780.17		12,500.00
100-23-1320-52-1301	SOFTWARE MAINTENANCE	24,000.00	1,960.00	11,760.00	12,240.00	-		24,000.00
100-23-1510-52-3201	POSTAGE SHIPPING & COURIER	6,500.00	160.77	4,117.31	1,033.98	1,348.71		6,500.00
100-23-1510-52-3202	TELEPHONES & COMMUNICATION	2,500.00	-	548.90	-	1,951.10		2,500.00
100-23-1510-52-3401	PRINTING	5,000.00	-	-	-	5,000.00		5,000.00
100-23-1510-52-3500	TRAVEL FOR EMPLOYEES	3,000.00	-	-	-	3,000.00		3,000.00
100-23-1510-52-3601	DUES & SUBSCRIPTIONS	3,000.00	-	1,805.95	-	1,194.05		3,000.00
100-23-1510-52-3701	TRAINING & CONFERENCES	10,000.00	-	2,737.84	-	7,262.16		10,000.00
100-23-2650-52-3601	BAILIFF WITNESS FEES	8,000.00	675.00	5,908.00	-	2,092.00		8,000.00
100-23-2650-52-3701	JUDGES SEMINARS /SUBSCRIPTIONS	2,500.00	-	-	-	2,500.00		2,500.00
100-23-3210-52-3610	POAB MANDATES	147,000.00	16,874.94	134,602.65	-	12,397.35		147,000.00
100-23-3210-52-3611	STATE MANDATES	255,000.00	32,396.62	260,348.72	-	(5,348.72)	5,348.72	260,348.72
100-23-3210-52-3612	COUNTY MANDATES	83,000.00	8,107.34	60,884.15	-	22,115.85		83,000.00
100-23-3210-52-3925	COURT INTERPRETER	54,000.00	1,725.00	26,295.15	-	27,704.85		54,000.00
TOTAL PURCHASED/	CONTRACT SERV.	616,000.00	61,899.67	519,728.50	13,273.98	82,997.52	5,348.72	621,348.72
SUPPLIES								
100-23-1510-53-1102	OFFICE SUPPLIES	5,000.00	-	3,461.65	-	1,538.35		5,000.00

100-23-1510-53-1103	COPIER EXPENSE	2,500.00	-	1,426.22	1,026.24	47.54		2,500.00
100-23-1510-53-1105	GENERAL DEPARTMENT EXPENSE	3,000.00	(85.56)	1,167.04	-	1,832.96		3,000.00
100-23-1510-53-1106	FACILITY MAINT & REPAIR	3,000.00	67.85	399.79	-	2,600.21		3,000.00
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TOTAL SUPPLIES		13,500.00	(17.71)	6,454.70	1,026.24	6,019.06	-	13,500.00
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TOTAL JUDGE AND SO	LICITORS	1,116,694.00	107,388.63	869,424.05	98,932.72	148,337.23	5,348.72	1,122,042.72

IT DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-24-1535-51-1101 SALARIES	349,170.00	33,372.03	196,335.17	-	152,834.83		349,170.00
100-24-1535-51-1301 OVERTIME	-	60.50	863.44	-	(863.44)	863.44	863.44
100-24-1535-51-2101 LIFE AND HEALTH INSURANCE	68,300.00	-	32,101.95	76.65	36,121.40		68,300.00
100-24-1535-51-2201 FICA	21,649.00	2,051.68	12,099.45	-	9,549.09		21,649.00
100-24-1535-51-2301 MEDICARE	5,063.00	479.84	2,829.71	-	2,233.76		5,063.00
100-24-1535-51-2401 RETIREMENT CONTRIBUTIONS	23,575.98	-	13,752.48	-	9,823.50	-	23,575.98
100-24-1535-51-2702 WORKERS' COMPENSATION CLAIMS	500.00	-	-	-	500.00		500.00
100-24-1535-51-2904 EMPLOYEE APPRECIATION	1,000.00	-	228.31	-	771.69		1,000.00
TOTAL PERSONAL S ERV. & EE BENE	469,257.98	35,964.05	258,210.51	76.65	210,970.83	863.44	470,121.42
PURCHASED/CONTRACT SERV.							
100-24-1535-52-3102 PROPERTY & LIABILITY INSURANCE	34,000.00	-	13,186.16	-	20,813.84		34,000.00
100-24-1535-52-3201 POSTAGE SHIPPING & COURIER	500.00	-	-	-	500.00		500.00
100-24-1535-52-3202 TELEPHONES & COMMUNICATION	72,000.00	11,424.73	46,993.25	-	25,006.75		72,000.00
100-24-1535-52-3203 OTHER TELECOMMUNICATIONS	835,000.00	65,098.96	477,985.47	4,246.95	352,767.58		835,000.00
100-24-1535-52-3500 TRAVEL FOR EMPLOYEES	1,000.00	-	-	-	1,000.00		1,000.00
100-24-1535-52-3701 TRAINING & CONFERENCES	5,000.00	-	-	-	5,000.00		5,000.00
TOTAL PURCHASED/ CONTRACT SERV.	947,500.00	76,523.69	538,164.88	4,246.95	405,088.17	-	947,500.00
SUPPLIES							
100-24-1535-53-1105 GENERAL DEPARTMENT EXPENSES	1,000.00	-	-	-	1,000.00		1,000.00
100-24-1535-53-2401 COMPUTER HARDWARE/SOFTWARE	239,000.00	490.00	227,275.43	98,247.28	(86,522.71)	86,522.71	325,522.71
TOTAL SUPPLIES	240,000.00	490.00	227,275.43	98,247.28	(85,522.71)	86,522.71	326,522.71
CAPITAL OUTLAYS							
TOTAL TECHNOLOGY S ERVICES	1,656,757.98	112,977.74	1,023,650.82	102,570.88	530,536.29	87,386.15	1,744,144.13

CODE COMPLIANCE DEPARTMENTAL EXPEND	ITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-57-7410-51-1101	SALARIES	363,000.00	44,606.08	220,253.14	-	142,746.86		363,000.00
100-57-7410-51-1301	OVERTIME	500.00	394.95	1,643.85	-	(1,143.85)	1,143.85	1,643.85
100-57-7410-51-2101	LIFE AND HEALTH INSURANCE	130,300.00	-	65,441.18	76.65	64,782.17		130,300.00
100-57-7410-51-2201	SOCIAL SECURITY	22,500.00	2,705.34	13,350.57	-	9,149.43		22,500.00
100-57-7410-51-2301	MEDICARE	5,300.00	632.69	3,122.26	-	2,177.74		5,300.00
100-57-7410-51-2401	RETIREMENT CONTRIBUTIONS	29,657.00	-	17,299.78	-	12,357.22	-	29,657.00
100-57-7410-51-2701	WORKER'S COMP INSURANCE	1,500.00	-	1,339.67	-	160.33		1,500.00
100-57-7410-51-2904	EMPLOYEE APPRECIATION	1,000.00	-	298.86	-	701.14		1,000.00
TOTAL PERSONAL S	ERV. & EE BENE	553,757.00	48,339.06	322,749.31	76.65	230,931.04	1,143.85	554,900.85
PURCHASED/CONTRACT	SERV.							
100-57-7410-52-3101	VEHICLE INSURANCE	5,000.00	-	3,121.75	-	1,878.25		5,000.00
100-57-7410-52-3201	POSTAGE SHIPPING & COURIER	1,500.00	104.19	742.61	-	757.39		1,500.00
100-57-7410-52-3202	TELEPHONES & COMMUNICATION	3,000.00	-	2,758.20	-	241.80		3,000.00
100-57-7410-52-3401	PRINTING	1,000.00	-	537.35	-	462.65		1,000.00
100-57-7410-52-3500	TRAVEL FOR EMPLOYEES	2,000.00	-	-	-	2,000.00		2,000.00
100-57-7410-52-3601	DUES AND SUBSCRIPTIONS	2,000.00	-	(32.15)	-	2,032.15		2,000.00
100-57-7410-52-3701	TRAINING & CONFERENCES	4,000.00	-	234.50	-	3,765.50		4,000.00
TOTAL PURCHASED/	CONTRACT SERV.	18,500.00	104.19	7,362.26	-	11,137.74	-	18,500.00
SUPPLIES								
100-57-7410-53-1102	OFFICE SUPPLIES	5,000.00	-	545.58	-	4,454.42		5,000.00
100-57-7410-53-1105	GENERAL DEPARTMENT EXPENSES	5,000.00	-	1,600.56	595.45	2,803.99		5,000.00
100-57-7410-53-1702	UNIFORMS & RAINWEAR	4,000.00	-	1,431.61	1,756.15	812.24		4,000.00
100-57-7410-53-1703	BEAUTIFICATION EFFORTS	5,000.00	-	2,931.36	483.08	1,585.56		5,000.00
TOTAL SUPPLIES		19,000.00	-	6,509.11	2,834.68	9,656.21	-	19,000.00
TOTAL CODE ENFORCE	MENT	591,257.00	48,443.25	336,620.68	2,911.33	251,724.99	1,143.85	592,400.85

HR DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-25-1540-51-1101 SALARIES	482,040.00	41,434.74	234,586.63	-	247,453.37		482,040.00
100-25-1540-51-1301 OVERTIME	-	-	64.40	-	(64.40)	64.40	64.40
100-25-1540-51-2101 LIFE AND HEALTH INSURANCE	59,000.00	-	30,278.05	91.25	28,630.70		59,000.00
100-25-1540-51-2201 FICA	31,000.00	2,500.39	14,137.02	-	16,862.98		31,000.00
100-25-1540-51-2301 MEDICARE	6,000.00	584.76	3,306.18	-	2,693.82		6,000.00
100-25-1540-51-2401 RETIREMENT CONTRIBUTIONS	29,146.00	-	17,001.35	-	12,144.65	-	29,146.00
100-25-1540-51-2702 WORKERS' COMPENSATION CLAIMS	2,063.00	-	1,202.93	-	860.07	-	2,063.00
100-25-1540-51-2904 EMPLOYEE APPRECIATION	62,583.00	-	62,582.22	-	0.78	-	62,583.00
TOTAL PERSONAL SERV. & EE BENE	671,832.00	44,519.89	363,158.78	91.25	308,581.97	64.40	671,896.40
PURCHASED/CONTRACT SERV.							
100-25-1540-52-1202 PROFESSIONAL AND CONTRACTUAL	30,000.00	3,750.00	19,135.91	-	10,864.09		30,000.00
100-25-1540-52-3201 POSTAGE SHIPPING & COURIER	2,000.00	104.19	343.25	-	1,656.75		2,000.00
100-25-1540-52-3401 PRINTING	1,500.00	-	253.16	-	1,246.84		1,500.00
100-25-1540-52-3500 TRAVEL FOR EMPLOYEES	2,000.00	-	943.64	-	1,056.36		2,000.00
100-25-1540-52-3601 DUES AND SUBSCRIPTIONS	2,000.00	-	325.00	-	1,675.00		2,000.00
100-25-1540-52-3701 TRAINING & CONFERENCES	8,000.00	-	1,050.00	-	6,950.00		8,000.00
100-25-1540-52-3709 EMPLOYEE SAFETY TRAINING	5,000.00	-	-	-	5,000.00		5,000.00
100-25-1540-52-3917 ONBOARDING AND RECRUITMENT	8,000.00	190.00	6,095.00	1,700.00	205.00		8,000.00
100-25-1540-52-3920 HOSPITALITY	2,000.00	294.85	767.55	492.35	740.10		2,000.00
TOTAL PURCHASED/CONTRACT SERV.	60,500.00	4,339.04	28,913.51	2,192.35	29,394.14	-	60,500.00
SUPPLIES							
100-25-1540-53-1102 OFFICE SUPPLIES	5,000.00	191.83	2,508.67	29.63	2,461.70		5,000.00
100-25-1540-53-1103 COPIER EXPENSE	3,000.00	-	2,782.61	780.69	(563.30)	563.30	3,563.30
100-25-1540-53-1105 GENERAL DEPARTMENT EXPENSES	8,250.00	51.81	12,183.32	-	(3,933.32)	3,933.32	12,183.32
100-25-1540-53-1201 EMPLOYEE ASSISTANCE PROGRAM	3,500.00	-	1,845.00	-	1,655.00		3,500.00
TOTAL SUPPLIES	19,750.00	243.64	19,319.60	810.32	(379.92)	4,496.62	24,246.62
CAPITAL OUTLAYS							

OTHER USES

TOTAL HUMAN RESOUR

CES

752,082.00

49,102.57

411,391.89

3,093.92

337,596.19

4,561.02

756,643.02

ECONOMIC DEVELOPMENT		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	AMENDMENT	AMENDED
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	REQUIRED	REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-26-7520-51-1101	SALARIES	277,070.00	27,517.50	161,454.61	-	115,615.39		277,070.00
100-26-7520-51-2101	LIFE AND HEALTH INSURANCE	66,800.00	-	29,654.87	259.15	36,885.98		66,800.00
100-26-7520-51-2201	FICA	17,200.00	1,645.01	9,672.61	-	7,527.39		17,200.00
100-26-7520-51-2301	MEDICARE	4,000.00	384.72	2,262.12	-	1,737.88		4,000.00
100-26-7520-51-2401	RETIREMENT CONTRIBUTIONS	16,620.00	-	9,694.53	-	6,925.47	-	16,620.00
100-26-7520-51-2904	EMPLOYEE APPRECIATION	1,000.00	-	230.28	-	769.72		1,000.00
TOTAL PERSONAL S	ERV. & EE BENE	382,690.00	29,547.23	212,969.02	259.15	169,461.83	-	382,690.00
PURCHASED/CONTRACT	SERV.							
100-26-7520-52-1002	CONSULTING SERVICES	5,000.00	-	2,400.00	-	2,600.00		5,000.00
100-26-7520-52-3401	PRINTING	3,000.00	-	115.73	-	2,884.27		3,000.00
100-26-7520-52-3406	DUES AND SUBSCRIPTIONS	2,500.00	-	327.39	-	2,172.61		2,500.00
100-26-7520-52-3500	TRAVEL FOR EMPLOYEES	1,500.00	-	655.20	-	844.80		1,500.00
100-26-7520-52-3701	TRAINING & CONFERENCES	4,000.00	-	505.00	-	3,495.00		4,000.00
100-26-7520-52-3913	PUBLIC RELATIONS	-	-	438.81	-	(438.81)	438.81	438.81
100-26-7520-52-3915	MEETINGS AND EVENTS	4,000.00	-	3,105.48	(292.98)	1,187.50		4,000.00
100-26-7520-52-3916	OTHER PURCHASED SERVICES	500.00	-	-	-	500.00		500.00
TOTAL PURCHASED/	CONTRACT SERV.	20,500.00	-	7,547.61	(292.98)	13,245.37	438.81	20,938.81
SUPPLIES								
100-26-7520-53-1102	OFFICE SUPPLIES	5,000.00	97.89	3,407.43	2,602.66	(1,010.09)	1,010.09	6,010.09
100-26-7520-53-1105	GENERAL DEPARTMENT EXPENSE	2,000.00	-	629.79	164.32	1,205.89		2,000.00
100-26-7520-53-1107	FACILITY MAINT & REPAIRS	2,000.00	67.96	70.46	-	1,929.54		2,000.00
TOTAL SUPPLIES		9,000.00	165.85	4,107.68	2,766.98	2,125.34	1,010.09	10,010.09
TOTAL ECONOMIC DEV	ELOPMENT	412,190.00	29,713.08	224,624.31	2,733.15	184,832.54	1,448.90	413,638.90

PCD DEPARTMENTAL EXPEND	ITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-55-7410-51-1101	SALARIES	320,460.00	56,005.44	305,420.69	-	15,039.31		320,460.00
100-55-7410-51-1301	OVERTIME	1,000.00	82.64	220.79	-	779.21		1,000.00
100-55-7410-51-2101	LIFE AND HEALTH INSURANCE	79,000.00	-	48,932.41	233.60	29,833.99		79,000.00
100-55-7410-51-2201	FICA	26,000.00	3,428.20	18,960.37	-	7,039.63		26,000.00
100-55-7410-51-2301	MEDICARE	6,000.00	801.77	4,434.31	-	1,565.69		6,000.00
100-55-7410-51-2401	RETIREMENT CONTRIBUTIONS	29,941.00	-	17,465.63	-	12,475.37	-	29,941.00
100-55-7410-51-2701	WORKER'S COMP INSURANCE	3,500.00	-	3,125.89	-	374.11		3,500.00
100-55-7410-51-2904	EMPLOYEE APPRECIATION	1,000.00	-	430.85	-	569.15		1,000.00
TOTAL PERSONAL S	ERV. & EE BENE	466,901.00	60,318.05	398,990.94	233.60	67,676.46	-	466,901.00
PURCHASED/CONTRACT	SERV.							
100-55-7410-52-1200	MUNICIPAL PLANNING	100,000.00	-	-	-	100,000.00		100,000.00
100-55-7410-52-1202	PROFESSIONAL AND CONTRACTUAL	171,600.00	6,138.53	24,068.53	67,466.47	80,065.00		171,600.00
100-55-7410-52-1203	OTHER PROFESSIONAL SERVICES	138,000.00	(620.00)	106,774.55	11,195.45	20,030.00		138,000.00
100-55-7410-52-3101	VEHICLE INSURANCE	1,300.00	-	811.66	-	488.34		1,300.00
100-55-7410-52-3102	PROPERTY & LIABILITY INSURANCE	10,500.00	-	9,041.71	-	1,458.29		10,500.00
100-55-7410-52-3201	POSTAGE SHIPPING & COURIER	2,000.00	104.20	1,083.68	-	916.32		2,000.00
100-55-7410-52-3202	TELEPHONES & COMMUNICATION	4,000.00	-	735.45	444.39	2,820.16		4,000.00
100-55-7410-52-3401	PRINTING	2,500.00	126.00	3,997.09	-	(1,497.09)	1,497.09	3,997.09
100-55-7410-52-3500	TRAVEL FOR EMPLOYEES	2,000.00	-	674.15	-	1,325.85		2,000.00
100-55-7410-52-3601	DUES AND SUBSCRIPTIONS	2,300.00	-	833.73	-	1,466.27		2,300.00
100-55-7410-52-3701	TRAINING & CONFERENCES	4,000.00	-	1,941.26	-	2,058.74		4,000.00
100-55-7410-52-3924	ENGINEERING CONSULTATION	-	(830.00)	(2,410.00)	-	2,410.00		-
100-55-7410-52-3925	GEO. INFORMATION SYSTEM (GIS)	31,000.00	-	-	-	31,000.00		31,000.00
TOTAL PURCHASED/	CONTRACT SERV.	469,200.00	4,918.73	147,551.81	79,106.31	242,541.88	1,497.09	470,697.09
SUPPLIES								
100-55-7410-53-1102	OFFICE SUPPLIES	4,200.00	-	2,183.01	478.83	1,538.16		4,200.00
100-55-7410-53-1103	COPIER EXPENSE	3,000.00	-	1,623.17	679.80	697.03		3,000.00
100-55-7410-53-1105	GENERAL DEPARTMENT EXPENSES	5,000.00	-	3,445.57	294.97	1,259.46		5,000.00
100-55-7410-53-1106	FACILITY MAINT & REPAIRS	10,800.00	621.00	11,338.87	-	(538.87)	538.87	11,338.87
100-55-7410-53-1210	UTILITIES -WATER/SEWER	3,000.00	170.24	1,191.68	-	1,808.32		3,000.00
100-55-7410-53-1221	UTILITIES -NATURAL GAS	3,500.00	452.83	2,786.27	-	713.73		3,500.00
100-55-7410-53-1231	UTILITIES -ELECTRICITY	10,000.00	195.98	3,779.57	-	6,220.43		10,000.00

TOTAL SUPPLIES	<u>39,500.00</u>	<u>1,440.05</u>	<u>26,348.14</u>	<u>1,453.60</u>	<u>11,698.26</u>	<u>538.87</u>	<u>40,038.87</u>
CAPITAL OUTLAYS							
OTHER USES							
TOTAL PB&Z	<u>975,601.00</u>	<u>66,676.83</u>	<u>572,890.89</u>	<u>80,793.51</u>	<u>321,916.60</u>	<u>2,035.96</u>	<u>977,636.96</u>

RECREATION & LEISURE DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-41-6110-51-1101 SALARIES	1,008,370.00	107,563.18	651,204.82	-	357,165.18		1,008,370.00
100-41-6110-51-1104 SALARIES SEASONAL	11,000.00	-	-	-	11,000.00		11,000.00
100-41-6110-51-1301 OVERTIME	3,000.00	77.61	712.98	-	2,287.02		3,000.00
100-41-6110-51-2101 LIFE AND HEALTH INSURANCE	290,000.00	-	140,291.40	156.95	149,551.65		290,000.00
100-41-6110-51-2201 FICA	62,519.00	6,587.39	39,643.90	-	22,875.04		62,519.00
100-41-6110-51-2301 MEDICARE	14,600.00	1,540.60	9,271.55	-	5,328.45		14,600.00
100-41-6110-51-2401 RETIREMENT CONTRIBUTIONS	85,775.00	-	57,035.03	-	(13,335.03)	-	85,775.00
100-41-6110-51-2701 WORKER'S COMP INSURANCE	8,000.00	-	7,144.90	-	855.10		8,000.00
100-41-6110-51-2702 WORKERS' COMP CLAIMS - REC	1,151.00	-	871.36	-	279.64	-	1,151.00
100-41-6110-51-2904 EMPLOYEE APPRECIATION	1,000.00	-	1,075.36	-	(75.36)	75.36	1,075.36
TOTAL PERSONAL S	1,485,415.00	115,768.78	907,251.30	156.95	535,931.69	75.36	1,485,490.36
PURCHASED/CONTRACT SERV.							
100-41-6110-52-1202 PROFESSIONAL AND CONTRACTUAL	20,000.00	1,150.00	11,441.00	-	8,559.00		20,000.00
100-41-6110-52-1300 TECHNICAL CONTRACT SERVICES	-	881.73	2,479.80	-	(2,479.80)	2,479.80	2,479.80
100-41-6110-52-3101 VEHICLE INSURANCE	5,000.00	-	3,121.75	-	1,878.25		5,000.00
100-41-6110-52-3102 PROPERTY & LIABILITY INSURANCE	15,000.00	-	12,916.74	-	2,083.26		15,000.00
100-41-6110-52-3201 POSTAGE SHIPPING & COURIER	5,000.00	0.69	1,309.65	-	3,690.35		5,000.00
100-41-6110-52-3202 TELEPHONES & COMMUNICATION	12,000.00	-	2,183.78	482.85	9,333.37		12,000.00
100-41-6110-52-3500 TRAVEL FOR EMPLOYEES	2,500.00	-	1,271.36	-	1,228.64		2,500.00
100-41-6110-52-3601 DUES AND SUBSCRIPTIONS	2,500.00	445.92	1,916.13	-	583.87		2,500.00
100-41-6110-52-3701 TRAINING & CONFERENCES	7,000.00	-	3,400.00	-	3,600.00		7,000.00
TOTAL PURCHASED/	69,000.00	2,478.34	40,040.21	482.85	28,476.94	2,479.80	71,479.80
SUPPLIES							
100-41-6110-53-1103 COPIER EXPENSE	6,200.00	-	2,573.28	687.23	2,939.49		6,200.00
100-41-6110-53-1104 FACILITY SUPPLIES	20,000.00	831.99	13,635.52	453.78	5,910.70		20,000.00
100-41-6110-53-1105 GENERAL DEPARTMENT EXPENSES	-	-	1,126.08	-	(1,126.08)	1,126.08	1,126.08
100-41-6110-53-1106 FACILITY MAINT & REPAIRS	70,000.00	3,877.28	38,806.95	12,958.01	18,235.04		70,000.00
100-41-6110-53-1210 UTILITIES -WATER/SEWER	30,000.00	2,039.14	18,887.51	-	11,112.49		30,000.00
100-41-6110-53-1221 UTILITIES -NATURAL GAS	12,000.00	1,167.15	5,061.28	-	6,938.72		12,000.00
100-41-6110-53-1231 UTILITIES - ELECTRICITY	60,000.00	453.74	7,099.38	-	52,900.62		60,000.00
100-41-6110-53-1604 OFFICE IMPROVEMENTS	2,500.00	-	-	-	2,500.00		2,500.00
100-41-6110-53-1702 UNIFORMS & RAINWEAR	8,000.00	-	-	-	8,000.00		8,000.00

100-41-6110-53-1717	SAFETY EQUIPMENT	2,000.00	266.29	1,476.82	-	523.18	2,000.00	
100-41-6120-53-1108	SENIOR PROGRAMS	20,000.00	374.83	12,830.37	-	7,169.63	20,000.00	
100-41-6120-53-1112	ATHLETIC PROGRAM	77,380.00	15,795.50	28,669.42	5,165.30	41,165.28	77,380.00	
100-41-6120-53-1113	DAY CAMP	15,000.00	394.93	11,125.21	(960.00)	4,834.79	15,000.00	
100-41-6120-53-1115	INSTRUCTIONAL CLASSES	10,000.00	-	4,336.00	-	5,664.00	10,000.00	
100-41-6124-53-1117	POOLS	12,000.00	113.07	4,968.27	113.07	6,918.66	12,000.00	
100-41-6190-53-1118	SPECIAL EVENTS	138,000.00	475.00	133,625.15	2,190.21	2,184.64	138,000.00	
100-41-6190-53-1119	SPECIAL PROJECTS	15,000.00	-	-	-	15,000.00	15,000.00	
TOTAL SUPPLIES		498,080.00	25,788.92	284,221.24	20,607.60	190,871.16	1,126.08	499,206.08
CAPITAL OUTLAYS								
TOTAL RECREATION A ND LEISURE		2,052,495.00	144,036.04	1,231,512.75	21,247.40	755,279.79	3,681.24	2,056,176.24

PUBLIC WORKS DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-51-4210-51-1101	SALARIES	1,380,200.00	161,055.62	814,201.82	-	565,998.18		1,380,200.00
100-51-4210-51-1301	OVERTIME	30,000.00	6,819.57	34,672.10	-	(4,672.10)	4,672.10	34,672.10
100-51-4210-51-2101	LIFE AND HEALTH INSURANCE	509,700.00	(357.16)	211,150.78	244.55	298,304.67		509,700.00
100-51-4210-51-2201	FICA	85,572.00	10,140.31	50,185.35	-	35,387.05		85,572.00
100-51-4210-51-2301	MEDICARE	20,000.00	2,371.53	11,736.90	-	8,263.10		20,000.00
100-51-4210-51-2401	RETIREMENT CONTRIBUTIONS	130,853.00	-	76,330.73	-	54,522.27	-	130,853.00
100-51-4210-51-2602	UNEMPLOYMENT CLAIMS PAID	1,095.00	-	1,095.00	-	-	-	1,095.00
100-51-4210-51-2701	WORKER'S COMP INSURANCE	20,000.00	-	17,862.25	-	2,137.75		20,000.00
100-51-4210-51-2702	WORKERS' COMP CLAIMS - STREET	10,000.00	633.35	2,491.56	-	7,508.44		10,000.00
100-51-4210-51-2904	EMPLOYEE APPRECIATION	4,000.00	12.00	5,215.18	63.32	(1,278.50)	1,278.50	5,278.50
TOTAL PERSONAL S	ERV. & EE BENE	2,191,420.00	180,675.22	1,224,941.67	307.87	966,170.86	5,950.60	2,197,370.60
PURCHASED/CONTRACT	SERV.							
100-51-4210-52-1601	SMALL TOOLS AND EQUIPMENT	10,000.00	47.50	1,308.76	5,567.99	3,123.25		10,000.00
100-51-4210-52-3101	VEHICLE INSURANCE	55,000.00	-	34,339.26	-	20,660.74		55,000.00
100-51-4210-52-3102	PROPERTY & LIABILITY INSURANCE	40,000.00	-	34,444.64	-	5,555.36		40,000.00
100-51-4210-52-3201	POSTAGE SHIPPING & COURIER	500.00	-	-	-	500.00		500.00
100-51-4210-52-3202	TELEPHONES & COMMUNICATION	7,000.00	-	2,120.63	495.32	4,384.05		7,000.00
100-51-4210-52-3401	PRINTING	1,000.00	77.12	77.12	-	922.88		1,000.00
100-51-4210-52-3601	DUES AND SUBSCRIPTIONS	1,000.00	-	-	-	1,000.00		1,000.00
100-51-4210-52-3701	TRAINING & CONFERENCES	14,000.00	675.00	6,952.37	-	7,047.63		14,000.00
100-51-4250-52-3500	TRAVEL FOR EMPLOYEES	2,000.00	303.48	437.13	-	1,562.87		2,000.00
100-51-4270-52-1232	WARNING REGULATORY	10,000.00	-	7,306.96	1,255.00	1,438.04		10,000.00
TOTAL PURCHASED/	CONTRACT SERV.	140,500.00	1,103.10	86,986.87	7,318.31	46,194.82	-	140,500.00
SUPPLIES								
100-51-4210-53-1102	OFFICE SUPPLIES	3,500.00	-	51.64	-	3,448.36		3,500.00
100-51-4210-53-1103	COPIER EXPENSE	3,400.00	-	1,250.83	371.88	1,777.29		3,400.00
100-51-4210-53-1104	FACILITY SUPPLIES	4,500.00	717.41	1,782.26	-	2,717.74		4,500.00
100-51-4210-53-1105	GENERAL DEPARTMENT EXPENSES	4,500.00	113.02	1,745.35	-	2,754.65		4,500.00
100-51-4210-53-1106	FACILITY MAINT & REPAIRS	80,000.00	1,222.96	25,912.74	48,854.03	5,233.23		80,000.00
100-51-4210-53-1210	UTILITIES -WATER/SEWER	15,000.00	1,013.10	7,384.22	-	7,615.78		15,000.00
100-51-4210-53-1221	UTILITIES -NATURAL GAS	2,000.00	113.80	670.12	-	1,329.88		2,000.00
100-51-4210-53-1231	UTILITIES - ELECTRICITY	106,466.00	6,460.88	55,918.91	-	50,547.28		106,466.00

100-51-4210-53-1702	UNIFORMS & RAINWEAR	43,000.00	3,683.91	21,648.05	12,943.60	8,408.35		43,000.00
100-51-4210-53-1717	SAFETY EQUIPMENT	5,000.00	-	374.40	-	4,625.60		5,000.00
100-51-4221-53-1122	RIGHT-OF-WAY ENHANCEMENTS	16,000.00	-	149.11	-	15,850.89		16,000.00
100-51-4221-53-1123	STREET MAINTENANCE	21,000.00	1,900.53	7,560.62	-	13,439.38		21,000.00
100-51-4250-53-1163	LMIG RD GRANT 2024-2025 MATCH	83,300.00	-	-	-	83,300.00		83,300.00
100-51-4260-53-1233	STREET LIGHTING	350,000.00	57,760.07	428,168.12	-	(78,168.12)	78,168.12	428,168.12
100-51-4270-53-1231	UTILITIES-TRAFFIC ELECTRICITY	15,000.00	-	-	-	15,000.00		15,000.00
TOTAL SUPPLIES		752,666.00	72,985.68	552,616.37	62,169.51	137,880.31	78,168.12	830,834.12
CAPITAL OUTLAYS								
OTHER USES								
TOTAL PUBLIC WORKS		3,084,586.00	254,764.00	1,864,544.91	69,795.69	1,150,245.99	84,118.72	3,168,704.72

PARKS DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PURCHASED/CONTRACT	SERV.							
SUPPLIES								
100-54-6210-53-1601	SMALL TOOLS AND EQUIPMENT	5,000	0	539.06	0	4,460.94		5,000.00
100-54-6210-53-1602	SMALL EQUIPMENT MAINTENANCE	5,000	370.31	2,358.79	2,522.77	118.44		5,000.00
100-54-6210-53-2212	MAINTENANCE CONTRACTS	20,000	596.88	4,636.66	0	15,363.34		20,000.00
100-54-6220-53-1129	PARKS MAINTENANCE	20,000	570.58	7,222.46	4,000.00	8,777.54		20,000.00
100-54-6230-53-1127	LANDSCAPING CITY	50,000	1,106.00	7,172.16	12,554.00	30,273.84		50,000.00
TOTAL SUPPLIES		100,000	2,644	21,929	19,077	58,994	0	100,000
CAPITAL OUTLAYS								
TOTAL PUBLIC WORKS		100,000	2,644	21,929	19,077	58,994	0	100,000

FLEET DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-27-4900-51-1101 SALARIES	265,225.00	23,533.81	134,935.85	-	130,289.15		265,225.00
100-27-4900-51-1301 OVERTIME	3,000.00	124.95	1,631.08	-	1,368.92		3,000.00
100-27-4900-51-2101 LIFE AND HEALTH INSURANCE	75,000.00	-	29,997.45	29.20	44,973.35		75,000.00
100-27-4900-51-2201 FICA	16,444.00	1,444.35	8,332.21	-	8,111.74		16,444.00
100-27-4900-51-2301 MEDICARE	3,800.00	337.80	1,948.68	-	1,851.32		3,800.00
100-27-4900-51-2401 RETIREMENT CONTRIBUTIONS	20,437.00	-	11,921.13	-	8,515.87	-	20,437.00
100-27-4900-51-2701 WORKERS' COMP INSURANCE	13,780.00	-	8,038.01	-	5,741.99	-	13,780.00
TOTAL PERSONAL S ERV. & EE BENE	397,686.00	25,440.91	196,804.41	29.20	200,852.34	-	397,686.00
PURCHASED/CONTRACT SERV.							
100-27-4900-52-1002 Consulting Services	50,000.00	-	19,789.98	27,650.00	2,560.02		50,000.00
100-27-4900-52-1102 OFFICE SUPPLIES	2,000.00	-	510.19	-	1,489.81		2,000.00
100-27-4900-52-1301 SOFTWARE MAINTENANCE	-	-	(46.90)	-	46.90		-
100-27-4900-52-1712 EQPT MAINT/ALL DEPARTMENTS	416,500.00	19,123.78	215,152.18	64,143.58	137,204.24		416,500.00
100-27-4900-52-3101 VEHICLE INSURANCE	4,000.00	-	2,497.40	-	1,502.60		4,000.00
100-27-4900-52-3102 PROPERTY & LIABILITY INSURANCE	12,500.00	-	10,763.95	-	1,736.05		12,500.00
100-27-4900-52-3500 TRAVEL FOR EMPLOYEES	1,000.00	285.09	511.69	-	488.31		1,000.00
100-27-4900-52-3701 TRAINING & CONFERENCES	1,000.00	-	988.31	-	11.69		1,000.00
TOTAL PURCHASED/ CONTRACT SERV.	487,000.00	19,408.87	250,166.80	91,793.58	145,039.62	-	487,000.00
SUPPLIES							
100-27-4900-53-1103 COPIER EXPENSE	1,800.00	-	957.32	185.30	657.38		1,800.00
100-27-4900-53-1106 FACILITY MAINT & REPAIRS	8,000.00	434.42	4,263.71	-	3,736.29		8,000.00
100-27-4900-53-1221 UTILITIES NATURAL GAS	4,000.00	787.72	2,726.84	-	1,273.16		4,000.00
100-27-4900-53-1231 UTILITIES ELECTRICITY	10,000.00	-	-	-	10,000.00		10,000.00
100-27-4900-53-1270 GAS ALL DEPARTMENTS	670,281.00	18,371.54	278,560.13	64,324.14	327,396.73		670,281.00
100-27-4900-53-1601 SMALL TOOLS AND EQUIPMENT	4,500.00	26.40	534.78	1,134.15	2,831.07		4,500.00
100-27-4900-53-1701 UNIFORMS/SHOPRAGS	10,000.00	1,128.70	3,629.85	3,552.93	2,817.22		10,000.00
TOTAL SUPPLIES	708,581.00	20,748.78	290,672.63	69,196.52	348,711.85	-	708,581.00
CAPITAL OUTLAYS							

ALLOCATION

TOTAL FLEET SERVIC	ES	1,593,267.00	65,598.56	737,643.84	161,019.30	694,603.81	-	1,593,267.00
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FIRE EMS SERVICES DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-60-3610-51-1101 SALARIES	1,242,695.00	71,693.21	446,867.46	-	795,827.54		1,242,695.00
100-60-3610-51-1301 OVERTIME	40,000.00	2,634.47	38,006.39	-	1,993.61		40,000.00
100-60-3610-51-2101 LIFE AND HEALTH INSURANCE	252,700.00	43.33	116,516.92	58.40	136,124.68		252,700.00
100-60-3610-51-2201 FICA	77,000.00	4,494.88	29,345.79	-	47,654.21		77,000.00
100-60-3610-51-2301 MEDICARE	18,000.00	1,051.21	6,863.12	-	11,136.88		18,000.00
100-60-3610-51-2401 RETIREMENT CONTRIBUTIONS	81,602.00	-	47,600.99	-	34,001.01	-	81,602.00
100-60-3610-51-2701 WORKER'S COMP INSURANCE	11,500.00	-	10,270.79	-	1,229.21		11,500.00
100-60-3610-51-2702 WORKERS' COMP CLAIMS - EMS SVC	63,041.00	10,989.94	36,773.73	-	26,267.27	-	63,041.00
TOTAL PERSONAL S ERV. & EE BENE	1,786,538.00	90,907.04	732,245.19	58.40	1,054,234.41	-	1,786,538.00
PURCHASED/CONTRACT SERV.							
100-60-3610-52-1009 EMS MEDICAL DIRECTOR	16,000.00	-	4,000.00	4,000.00	8,000.00		16,000.00
100-60-3610-52-1202 PROFESSIONAL AND CONTRACTUAL	1,000.00	-	-	-	1,000.00		1,000.00
100-60-3610-52-2203 E M S EQUIPMENT MAINTENANCE	10,000.00	-	-	-	10,000.00		10,000.00
100-60-3610-52-3101 VEHICLE INSURANCE	21,000.00	-	13,111.36	-	7,888.64		21,000.00
100-60-3610-52-3712 TRAINING AIDS - OTHER	25,000.00	-	1,483.20	685.00	22,831.80		25,000.00
100-60-3610-52-3714 PARAMEDIC RE-CERTIFICATION	10,000.00	-	98.00	-	9,902.00		10,000.00
100-60-3610-52-3900 DIVERSIFIED COLLECTION AGENCY	24,000.00	3,951.62	12,894.84	7,637.10	3,468.06		24,000.00
100-60-3610-52-3926 AMBULANCE LICENSING FEE	1,000.00	-	-	-	1,000.00		1,000.00
TOTAL PURCHASED/ CONTRACT SERV.	108,000.00	3,951.62	31,587.40	12,322.10	64,090.50	-	108,000.00
SUPPLIES							
100-60-3610-53-1137 RESCUE TRUCK EQUIPMENT	30,000.00	2,820.77	12,573.03	2,040.42	15,386.55		30,000.00
100-60-3610-53-1703 FIRST AID/MEDICAL SUPPLIES	100,000.00	6,561.17	44,678.37	39,402.13	15,919.50		100,000.00
TOTAL SUPPLIES	130,000.00	9,381.94	57,251.40	41,442.55	31,306.05	-	130,000.00
CAPITAL OUTLAYS							
TOTAL FIRE - EMS S ERVICES	2,024,538.00	104,240.60	821,083.99	53,823.05	1,149,630.96	-	2,024,538.00

FIRE ADMINISTRATION DEPARTMENTAL EXPEND	ITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-61-3510-51-1101	SALARIES	3,950,050.00	478,767.13	2,522,706.39	-	1,427,343.61		3,950,050.00
100-61-3510-51-1301	OVERTIME	250,000.00	52,784.74	287,605.49	-	(37,605.49)	37,605.49	287,605.49
100-61-3510-51-2101	LIFE AND HEALTH INSURANCE	1,245,000.00	(326.78)	561,963.63	536.55	682,499.82		1,245,000.00
100-61-3510-51-2201	FICA	244,900.00	32,513.04	171,634.85	-	73,265.15		244,900.00
100-61-3510-51-2301	MEDICARE	57,300.00	7,603.86	40,140.44	-	17,159.56		57,300.00
100-61-3510-51-2401	RETIREMENT CONTRIBUTIONS	295,809.00	-	172,555.00	-	123,254.00	-	295,809.00
100-61-3510-51-2701	WORKER'S COMP INSURANCE	27,000.00	-	24,114.04	-	2,885.96		27,000.00
100-61-3510-51-2702	WORKERS' COMP CLAIMS - FIRE SV	20,000.00	-	747.41	-	19,252.59		20,000.00
100-61-3510-51-2902	EMPLOYEE APPRECIATION	7,500.00	-	8,193.25	-	(693.25)	693.25	8,193.25
TOTAL PERSONAL S	ERV. & EE BENE	6,097,559.00	571,341.99	3,789,660.50	536.55	2,307,361.95	38,298.74	6,135,857.74
PURCHASED/CONTRACT	SERV.							
100-61-3510-52-1202	PROFESSIONAL AND CONTRACTUAL	80,000.00	-	750.00	-	79,250.00		80,000.00
100-61-3510-52-2201	OFFICE EQUIPMENT MAINTENANCE	1,000.00	-	-	-	1,000.00		1,000.00
100-61-3510-52-2203	FIRE EQUIPMENT MAINTENANCE	30,000.00	8,000.00	17,698.18	8,775.00	3,526.82		30,000.00
100-61-3510-52-2209	RADIO EQUIPMENT	53,000.00	-	56,518.60	(22,370.40)	18,851.80		53,000.00
100-61-3510-52-2210	FIRE PREVENTION	30,000.00	-	3,527.52	-	26,472.48		30,000.00
100-61-3510-52-2214	FACILITY IMPROVEMENTS	105,000.00	-	2,141.44	17,071.58	85,786.98		105,000.00
100-61-3510-52-3101	VEHICLE INSURANCE	94,000.00	-	58,688.92	-	35,311.08		94,000.00
100-61-3510-52-3102	PROPERTY & LIABILITY INSURANCE	71,000.00	-	61,139.23	-	9,860.77		71,000.00
100-61-3510-52-3201	POSTAGE SHIPPING & COURIER	500.00	-	146.60	-	353.40		500.00
100-61-3510-52-3202	TELEPHONES & COMMUNICATION	35,000.00	-	6,287.06	2,120.60	26,592.34		35,000.00
100-61-3510-52-3401	PRINTING	300.00	-	-	-	300.00		300.00
100-61-3510-52-3500	TRAVEL FOR EMPLOYEES	5,000.00	-	3,625.09	-	1,374.91		5,000.00
100-61-3510-52-3600	DUES AND SUBSCRIPTIONS	5,000.00	358.00	2,841.33	-	2,158.67		5,000.00
100-61-3510-52-3701	TRAINING & CONFERENCES	35,000.00	-	6,908.44	-	28,091.56		35,000.00
100-61-3510-52-3712	TRAINING AIDS - OTHER	15,000.00	-	670.35	-	14,329.65		15,000.00
100-61-3520-52-3718	SUPPRESSION UNIFORM SUPPLY	5,000.00	-	-	-	5,000.00		5,000.00
TOTAL PURCHASED/	CONTRACT SERV.	564,800.00	8,358.00	220,942.76	5,596.78	338,260.46	-	564,800.00
SUPPLIES								
100-61-3510-53-1102	OFFICE SUPPLIES	10,000.00	-	3,137.29	88.75	6,773.96		10,000.00
100-61-3510-53-1103	COPIER EXPENSE	12,000.00	139.46	6,128.55	3,932.58	1,938.87		12,000.00
100-61-3510-53-1104	FACILITY SUPPLIES	25,000.00	159.80	5,748.52	-	19,251.48		25,000.00

100-61-3510-53-1105	GENERAL DEPARTMENT EXPENSES	5,000.00	-	2,700.94	-	2,299.06		5,000.00
100-61-3510-53-1106	FACILITY MAINT & REPAIRS	248,870.00	4,335.09	224,280.07	4,673.96	19,915.97		248,870.00
100-61-3510-53-1210	UTILITIES -WATER/SEWER	13,000.00	422.38	6,640.42	-	6,359.58		13,000.00
100-61-3510-53-1221	UTILITIES -NATURAL GAS	20,000.00	1,706.22	7,223.78	-	12,776.22		20,000.00
100-61-3510-53-1231	UTILITIES - ELECTRICITY	65,000.00	3,546.08	27,380.17	-	37,619.83		65,000.00
100-61-3510-53-1702	UNIFORMS & RAINWEAR	125,000.00	24,713.58	52,602.16	12,274.09	60,123.75		125,000.00
100-61-3510-53-1709	FILM /PUB. RELATIONS EVENTS	1,200.00	-	900.00	-	300.00		1,200.00
100-61-3520-53-1134	DORMITORY EXPENSE	5,000.00	-	3,568.82	-	1,431.18		5,000.00
100-61-3520-53-1136	FIRE FIGHTING EQUIPMENT	200,000.00	-	82,512.35	21,345.84	96,141.81		200,000.00
TOTAL SUPPLIES		730,070.00	35,022.61	422,823.07	42,315.22	264,931.71	-	730,070.00
CAPITAL OUTLAYS								
LOAN								
100-61-3510-58-1200	PRINCIPAL	31,744.00	-	31,743.63	-	-		31,744.00
100-61-3510-58-2200	INTEREST	3,126.00	-	3,125.67	-	-		3,126.00
TOTAL LOAN		34,870.00	-	34,869.30	-	-	-	34,870.00
TOTAL FIRE-FIREFIG	HTERS & ADMIN	7,427,299.00	614,722.60	4,468,295.63	48,448.55	2,910,554.12	38,298.74	7,465,597.74

FIRE EMERGENCY MGMT DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-62-3920-51-1101 SALARIES	87,550.00	-	-	-	87,550.00		87,550.00
100-62-3920-51-2201 FICA	5,400.00	-	-	-	5,400.00		5,400.00
100-62-3920-51-2301 MEDICARE	1,300.00	-	-	-	1,300.00		1,300.00
100-62-3920-51-2401 RETIREMENT CONTRIBUTIONS	1,970.00	-	1,149.00	-	821.00	-	1,970.00
TOTAL PERSONAL S	96,220.00	-	1,149.00	-	95,071.00	-	96,220.00
PURCHASED/CONTRACT SERV.							
100-62-3920-52-3202 TELEPHONES & COMMUNICATION	300.00	-	-	-	300.00		300.00
100-62-3920-52-3500 TRAVEL FOR EMPLOYEES	1,000.00	-	426.50	-	573.50		1,000.00
100-62-3920-52-3601 DUES AND SUBSCRIPTIONS	8,000.00	-	5,128.00	-	2,872.00		8,000.00
100-62-3920-52-3701 TRAINING & CONFERENCES	4,000.00	-	3,105.18	-	894.82		4,000.00
TOTAL PURCHASED/	13,300.00	-	8,659.68	-	4,640.32	-	13,300.00
SUPPLIES							
100-62-3920-53-1102 OFFICE SUPPLIES	-	-	6.39	-	(6.39)	6.39	6.39
100-62-3920-53-1105 GENERAL DEPARTMENT EXPENSES	5,000.00	130.50	276.74	-	4,723.26		5,000.00
100-62-3920-53-1138 EQUIPMENT	6,000.00	-	-	-	6,000.00		6,000.00
TOTAL SUPPLIES	11,000.00	130.50	283.13	-	10,716.87	6.39	11,006.39
TOTAL EMERGENCY MG	120,520.00	130.50	10,091.81	-	110,428.19	6.39	120,526.39

POLICE DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-31-3210-51-1101 SALARIES	5,941,040.00	660,052.32	3,632,703.69	-	2,308,336.31		5,941,040.00
100-31-3210-51-1301 OVERTIME	300,000.00	35,604.69	148,432.74	-	151,567.26		300,000.00
100-31-3210-51-2101 LIFE AND HEALTH INSURANCE	1,950,000.00	-	885,564.06	755.55	1,063,680.39		1,950,000.00
100-31-3210-51-2201 FICA	368,344.00	42,254.36	229,280.87	-	139,063.61		368,344.00
100-31-3210-51-2301 MEDICARE	86,145.00	9,882.08	53,622.15	-	32,522.93		86,145.00
100-31-3210-51-2401 RETIREMENT CONTRIBUTIONS	468,425.00	-	273,247.40	-	195,177.60	-	468,425.00
100-31-3210-51-2602 UNEMPLOYMENT CLAIMS PAID	4,149.00	-	2,420.00	-	1,729.00	-	4,149.00
100-31-3210-51-2701 WORKER'S COMP INSURANCE	60,000.00	-	55,241.87	-	4,758.13		60,000.00
100-31-3210-51-2702 WORKERS' COMP CLAIMS - POLICE	140,000.00	7,629.49	46,978.42	-	93,021.58		140,000.00
100-31-3210-51-2904 EMPLOYEE APPRECIATION	7,500.00	-	2,749.30	28.71	4,721.99		7,500.00
TOTAL PERSONAL S ERV. & EE BENE	9,325,603.00	755,422.94	5,330,240.50	784.26	3,994,578.80	-	9,325,603.00
PURCHASED/CONTRACT SERV.							
100-31-3210-52-1202 PROFESSIONAL AND CONTRACTUAL	16,800.00	1,200.00	6,217.25	275.00	10,307.75		16,800.00
100-31-3210-52-1203 JAIL TERTIARY CARE	5,400.00	1,595.51	4,071.63	1,023.64	304.73		5,400.00
100-31-3210-52-1300 TECHNICAL CONTRACT SERVICES	90,815.68	89,919.50	90,367.59	448.09	(0.00)	-	90,815.68
100-31-3210-52-2201 OFFICE EQUIP MAINT	5,000.00	1,291.98	1,291.98	2,164.97	1,543.05		5,000.00
100-31-3210-52-2203 AIR CARD EXPENSE / MAINTENANCE	100,000.00	9,227.26	37,262.75	18,254.21	44,483.04		100,000.00
100-31-3210-52-2209 RADIO EQUIPMENT	20,796.00	-	4,037.11	-	16,758.89		20,796.00
100-31-3210-52-3101 VEHICLE INSURANCE	110,000.00	-	68,678.53	-	41,321.47		110,000.00
100-31-3210-52-3102 PROPERTY & LIABILITY INSURANCE	116,000.00	-	101,016.45	-	14,983.55		116,000.00
100-31-3210-52-3201 POSTAGE SHIPPING & COURIER	1,000.00	-	16.45	-	983.55		1,000.00
100-31-3210-52-3202 TELEPHONES & COMMUNICATION	20,000.00	1,449.20	5,026.29	2,370.18	12,603.53		20,000.00
100-31-3210-52-3401 PRINTING	2,000.00	545.37	1,675.01	-	324.99		2,000.00
100-31-3210-52-3500 TRAVEL FOR EMPLOYEES	5,000.00	-	11,764.42	-	(6,764.42)	6,764.42	11,764.42
100-31-3210-52-3601 DUES AND SUBSCRIPTIONS	7,000.00	325.00	5,799.98	-	1,200.02		7,000.00
100-31-3210-52-3701 TRAINING & CONFERENCES	10,000.00	4,319.00	15,687.30	1,261.90	(6,949.20)	6,949.20	16,949.20
100-31-3210-52-3712 TRAINING AIDS - OTHER	8,200.00	-	433.32	(433.32)	8,200.00		8,200.00
TOTAL PURCHASED/ CONTRACT SERV.	518,011.68	109,872.82	353,346.06	25,364.67	139,300.95	13,713.62	531,725.30
SUPPLIES							
100-31-3210-53-1102 OFFICE SUPPLIES	13,500.00	-	10,002.19	1,257.79	2,240.02		13,500.00
100-31-3210-53-1103 COPIER EXPENSE	10,000.00	-	6,286.00	2,242.68	1,471.32		10,000.00
100-31-3210-53-1105 GENERAL DEPARTMENT EXPENSES	5,750.00	1,420.33	4,584.32	839.76	325.92		5,750.00

100-31-3210-53-1210	UTILITIES WATER/SEWER	8,000.00	827.71	5,478.34	-	2,521.66		8,000.00
100-31-3210-53-1221	UTILITIES -NATURAL GAS	6,000.00	841.62	2,983.66	226.34	2,790.00		6,000.00
100-31-3210-53-1231	UTILITIES ELECTRICITY	60,000.00	472.88	3,986.27	-	56,013.73		60,000.00
100-31-3210-53-1604	OFFICE IMPROVEMENTS	4,000.00	661.40	661.40	995.15	2,343.45		4,000.00
100-31-3210-53-1701	SHOP WITH A COP EXPENSE	-	-	4,481.28	-	(4,481.28)	4,481.28	4,481.28
100-31-3210-53-1702	UNIFORMS & RAINWEAR	90,000.00	7,204.99	21,864.68	41,483.57	26,651.75		90,000.00
100-31-3210-53-1703	FIRST AID /MEDICAL SUPPLIES	1,500.00	-	-	-	1,500.00		1,500.00
100-31-3210-53-1704	DETECTIVE SUPPLIES	10,000.00	-	2,200.55	1,340.40	6,459.05		10,000.00
100-31-3210-53-1705	CRIME PREVENTION EXPENSE	5,000.00	-	3,757.81	434.50	807.69		5,000.00
100-31-3210-53-1707	POLICE EQUIPMENT	-	-	2,306.20	-	(2,306.20)	2,306.20	2,306.20
100-31-3210-53-1708	K-9 SUPPLIES AND EQUIPMENT	23,500.00	120.00	6,871.95	901.99	15,726.06		23,500.00
100-31-3210-53-1710	SERVICE WEAPONS AND AMMUNITION	25,000.00	5,480.00	5,480.00	-	19,520.00		25,000.00
100-31-3210-53-1711	RADIO/SURVEILLANCE EQUIP	9,204.00	491.51	1,265.51	4,508.49	3,430.00		9,204.00
100-31-3210-53-1714	FLEET EQUIPMENT MAINTENANCE	30,000.00	1,744.00	11,752.70	7,344.00	10,903.30		30,000.00
100-31-3260-53-1104	FACILITY SUPPLIES	18,600.00	2,795.73	4,912.57	999.07	12,688.36		18,600.00
100-31-3260-53-1106	FACILITY MAINT & REPAIRS	60,000.00	20,964.95	71,741.47	7,046.33	(18,787.80)	18,787.80	78,787.80
	TOTAL SUPPLIES	380,054.00	43,025.12	170,616.90	69,620.07	139,817.03	25,575.28	405,629.28
	CAPITAL OUTLAYS							
	OTHER USES							
	TOTAL POLICE SERVI	10,223,668.68	908,320.88	5,854,203.46	95,769.00	4,273,696.78	39,288.90	10,262,957.58
	CES							

E911		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	AMENDMENT	AMENDED
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	REQUIRED	REVENUE BUDGET
PERSONAL SERV. & EE	BENE							
100-32-3801-51-1101	SALARIES	608,215.00	79,072.32	355,992.00	-	252,223.00		608,215.00
100-32-3801-51-1301	OVERTIME	44,000.00	9,071.65	52,434.72	-	(8,434.72)	8,434.72	52,434.72
100-32-3801-51-2101	LIFE AND HEALTH INSURANCE	230,200.00	-	104,257.63	94.90	125,847.47		230,200.00
100-32-3801-51-2201	FICA	37,700.00	5,369.38	24,751.81	-	12,948.19		37,700.00
100-32-3801-51-2301	MEDICARE	8,800.00	1,255.73	5,788.72	-	3,011.28		8,800.00
100-32-3801-51-2401	RETIREMENT CONTRIBUTIONS	56,973.00	-	38,321.80	-	18,651.20	8,721.80	65,694.80
TOTAL PERSONAL S	ERV. & EE BENE	985,888.00	94,769.08	581,546.68	94.90	404,246.42	17,156.52	1,003,044.52
PURCHASED/CONTRACT	SERV.							
100-32-3801-52-1202	PROFESSIONAL AND CONTRACTUAL	450.00	-	-	-	450.00		450.00
100-32-3801-52-3500	TRAVEL FOR EMPLOYEES	1,000.00	-	694.95	-	305.05		1,000.00
100-32-3801-52-3701	TRAINING & CONFERENCES	1,000.00	450.00	450.00	-	550.00		1,000.00
TOTAL PURCHASED/	CONTRACT SERV.	2,450.00	450.00	1,144.95	-	1,305.05	-	2,450.00
SUPPLIES								
100-32-3801-53-1102	OFFICE SUPPLIES	1,800.00	-	29.99	-	1,770.01		1,800.00
100-32-3801-53-1702	UNIFORMS & RAINWEAR	1,500.00	-	-	-	1,500.00		1,500.00
TOTAL SUPPLIES		3,300.00	-	29.99	-	3,270.01	-	3,300.00
TOTAL E911 COMMUNI	CATIONS	991,638.00	95,219.08	582,721.62	94.90	408,821.48	17,156.52	1,008,794.52

ANIMAL CONTROL DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE							
100-56-3910-51-1101 SALARIES	93,730.00	5,473.65	49,088.21	-	44,641.79		93,730.00
100-56-3910-51-1301 OVERTIME	1,000.00	197.71	1,164.81	-	(164.81)	164.81	1,164.81
100-56-3910-51-2101 LIFE AND HEALTH INSURANCE	21,900.00	-	9,109.90	14.60	12,775.50		21,900.00
100-56-3910-51-2201 FICA	5,800.00	332.54	3,001.28	-	2,798.72		5,800.00
100-56-3910-51-2301 MEDICARE	1,400.00	77.78	701.90	-	698.10		1,400.00
100-56-3910-51-2401 RETIREMENT CONTRIBUTIONS	7,870.00	-	5,276.75	-	2,593.25	-	7,870.00
TOTAL PERSONAL S	131,700.00	6,081.68	68,342.85	14.60	63,342.55	164.81	131,864.81
PURCHASED/CONTRACT SERV.							
100-56-3910-52-1102 OFFICE SUPPLIES	500.00	-	-	-	500.00		500.00
100-56-3910-52-3101 VEHICLE INSURANCE	1,200.00	-	749.22	-	450.78		1,200.00
100-56-3910-52-3204 TRAINING & CONFERENCES	500.00	-	-	-	500.00		500.00
100-56-3910-52-3500 TRAVEL FOR EMPLOYEES	1,000.00	-	0.01	-	999.99		1,000.00
TOTAL PURCHASED/	3,200.00	-	749.23	-	2,450.77	-	3,200.00
SUPPLIES							
100-56-3910-53-1105 GENERAL DEPARTMENT EXPENSES	3,000.00	393.44	1,069.38	-	1,930.62		3,000.00
100-56-3910-53-1702 UNIFORMS & RAINWEAR	2,000.00	-	-	-	2,000.00		2,000.00
TOTAL SUPPLIES	5,000.00	393.44	1,069.38	-	3,930.62	-	5,000.00
TOTAL ANIMAL CONTR	139,900.00	6,475.12	70,161.46	14.60	69,723.94	164.81	140,064.81