Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	(17.96)	0.00	67.00		7.00
	Judicial					
41250-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
	Total Judicial	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
41400-720	Elections - City	0.00	0.00	0.00		0.00
	Total Elections	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
	Finance & Administration					
41500-111	Finance & Administration - Salaries - Permanent Employees	179,386.14	(158,000.00)	150,412.83	94.60%	11,818.29
41500-112	Finance & Administration - Salaries - Permanent Emp-Overt	0.00	0.00	0.00		0.00
41500-115	Financial Administration - Salaries - Severance General Fund	0.00	0.00	0.00		0.00
41500-119	Finance & Administration - Other Salaries	0.00	0.00	0.00		0.00
41500-121	Finance & Administration - Wages - Permanent Employees	83,613.23	(88,500.00)	92,480.45	95.64%	8,455.56
41500-122	Financial Administration - Wages - Permanent Employees - General Fund	0.00	0.00	0.00		0.00
41500-123	Financial Administration - Hourly - Overtime General Fund	50.18	0.00	44.69	14.90%	0.00
41500-129	Finance & Administration - Other Wages Janitorial	0.00	0.00	0.00		0.00
41500-132	Finance & Administration - Bonus Pay	0.00	0.00	0.00		0.00
41500-135	Finance & Administration - Longevity Pay	2,740.00	(3,000.00)	3,720.00	100.00%	0.00
41500-136	Financial Administration - Vehicle Use Reimbursement	0.00	0.00	0.00		0.00
41500-137	Finance & Administration - Education Incentive	5,654.91	(8,400.00)	10,991.08	86.54%	1,191.72
41500-141	Finance & Administration - Oasi (Employer's Share)	20,724.95	(20,250.00)	19,695.67	92.69%	1,702.57
41500-142	Finance & Administration - Hospital And Health Insurance	37,193.95	(40,320.00)	55,983.18	92.50%	5,397.93
41500-143	Finance & Administration - Retirement - Current	18,386.58	(20,200.00)	24,474.69	110.25%	3,364.06
41500-146	Finance & Administration - Workmen's Compensation	4,700.97	(4,500.00)	2,932.33	65.16%	0.00
41500-147	Finance & Administration - Unemployment	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Compensation					
41500-161	Finance & Administration - Board And Committee Members	6,288.13	(6,200.00)	6,200.00	100.00%	1,550.00
41500-167	Financial Administration - Special Event	0.00	0.00	0.00		0.00
41500-211	Finance & Administration - Postage, Box Rent, Etc.	2,406.34	(2,900.00)	2,451.21	84.52%	0.00
41500-221	Finance & Administration - Printing, Stationery, Envelope	3,288.17	(3,700.00)	1,598.99	43.22%	0.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	1,132.50	(2,700.00)	1,567.76	58.07%	298.45
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	4,004.03	(5,000.00)	1,550.59	31.01%	133.00
41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	1,008.46	(1,000.00)	970.55	97.06%	0.00
41500-241	Finance & Administration - Electric	3,551.12	(5,400.00)	4,021.61	74.47%	355.67
41500-242	Finance & Administration - Water	589.74	(1,000.00)	643.29	64.33%	38.84
41500-244	Finance & Administration - Gas	506.27	(1,500.00)	716.87	47.79%	31.72
41500-245	Finance & Administration - Telephone And Other Communications	5,059.73	(6,000.00)	6,232.53	103.88%	415.07
41500-252	Finance & Administration - Legal Services	12,669.15	(20,000.00)	13,169.98	65.85%	655.68
41500-253	Finance & Administration - Accounting And Auditing Services	15,000.00	(22,370.00)	23,510.00	100.00%	0.00
41500-255	Finance & Administration - Data Processing Services	23,518.62	(36,600.00)	37,431.65	100.14%	52.15
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	9,707.28	(12,000.00)	9,950.14	82.92%	452.98
41500-260	Finance & Administration - Repair And Maintenance Service	1,093.35	(1,200.00)	3,073.93	94.67%	0.00
41500-261	Finance & Administration - Repair/Main Motor Vehicle	1,025.45	(1,200.00)	188.07	15.67%	0.00
41500-263	Finance & Administration - Repair/Maint Office Equip	0.00	0.00	0.00		0.00
41500-280	Finance & Administration - Travel	560.97	(4,500.00)	738.29	16.41%	11.36

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-292	Financial Administration - Mowing Contractual Serivce General Fund	0.00	0.00	0.00		0.00
41500-310	Finance & Administration - Office Supplies/Materials	3,660.67	(4,500.00)	3,704.58	82.32%	337.67
41500-320	Finance & Administration - Operating Supplies	6,037.83	(8,000.00)	6,898.81	86.24%	369.58
41500-326	Finance & Administration - Clothing And Uniforms	176.50	(1,000.00)	164.41	16.44%	0.00
41500-330	Finance & Administration - Repair & Maintenance Building	0.00	0.00	0.00		0.00
41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	338.60	(700.00)	417.21	59.60%	0.00
41500-510	Finance & Administration - Liability Insurance	6,654.59	(6,800.00)	4,011.84	59.00%	0.00
41500-533	Financial Administration - Winter Storm Fern	0.00	0.00	970.87	111594.	160.00
41500-720	Financial Administration - Elections - City	0.00	0.00	0.00		0.00
41500-762	Finance & Administration - Transfers To Other Funds	0.00	0.00	0.00		0.00
41500-775	Financial Administration - COVID-19 Expenditures	0.00	0.00	0.00		0.00
41500-795	Financial Administration - Vending Machine Supplies	413.10	(550.00)	387.55	70.46%	0.00
41500-799	Finance & Administration - Sundry-Grants, Contributions	1,807.72	(1,500.00)	1,479.04	98.60%	516.56
41500-910	Finance & Administration - Land	13,928.07	0.00	0.00		0.00
41500-921	Capital Outlay - Capital Outlay General Fund	0.00	0.00	0.00		0.00
41500-924	Information Technology - Administration	0.00	0.00	0.00	0.00%	(157.68)
41500-935	Building repairs and improvements - Financial Administration	10,520.71	(10,000.00)	4,871.20	48.71%	0.00
41500-939	Financial Administration - Bond Street	0.00	0.00	0.00		0.00
41500-940	Financial Administration - ABC Grant Expenditures	4,329.59	0.00	0.00		0.00
41500-941	Financial Administration - Communication Tower	102,735.48	0.00	79,714.93	91.22%	45.19
41500-942	Financial Administration - Construction And Maintenance Machinery A	0.00	0.00	1,479.00		0.00
41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expense General Fund	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00
41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Total Financial Administration	**594,463.08**	**(509,490.00)**	**578,849.82**	**90.63%**	**37,196.37**
41640-111	Data Processing - Salaries - Permanent Employees - Regular	17,244.95	(18,850.00)	18,128.88	95.42%	1,502.40
41640-135	Data Processing - Longevity	225.00	(250.00)	250.00	100.00%	0.00
41640-137	Data Processing - Education Incentive	182.65	(750.00)	728.25	76.66%	60.10
41640-141	Data Processing - Oasi (Employer's Share)	1,342.82	(1,600.00)	1,452.22	85.42%	118.46
41640-142	Data Processing - Hospital And Health Insurance	1,975.78	(2,200.00)	0.00		0.00
41640-143	Data Processing - Retirement - Current	1,391.06	(1,530.00)	1,508.84	92.57%	125.02
41640-259	Data Processing - Other Professional Services	1,581.25	(1,500.00)	584.00	38.93%	0.00
41640-924	Data Processing - Information Technology	28,779.31	(29,373.00)	32,326.37	94.66%	4,374.21
	Public Safety: Police					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	797,540.29	(951,500.00)	813,054.78	87.68%	67,211.59
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	62,901.81	(60,000.00)	101,760.59	101.51%	9,322.62
42100-115	Police - Salaries - Severance	0.00	0.00	0.00		0.00
42100-117	Police - Clothing Allowance	0.00	0.00	0.00		0.00
42100-119	Police - Other Salaries	22,200.00	(12,000.00)	11,200.00	93.33%	0.00
42100-121	Police - Wages Non-Sworn Personnel	136,326.50	(137,000.00)	130,682.51	92.03%	10,760.00
42100-122	Police - Overtime Non Sworn Personnel	0.00	0.00	0.00		0.00
42100-123	Police - Overtime Non Sworn Personnel	1,212.08	(1,500.00)	787.76	52.52%	17.25
42100-129	Police - Other Wages (Hourly Aux)	0.00	0.00	0.00		0.00
42100-132	Police - Bonus Pay	0.00	0.00	0.00		0.00
42100-135	Police - Longevity Pay	13,500.00	(14,100.00)	14,400.00	100.00%	0.00
42100-137	Police - Education Incentive	26,206.27	(31,000.00)	29,450.70	95.00%	2,533.14
42100-141	Police - Oasi (Employer's Share)	78,374.29	(92,500.00)	82,688.69	89.39%	6,705.79
42100-142	Police - Hospital And Health Ins	277,988.29	(335,000.00)	277,947.83	92.65%	22,418.60

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-143	Police - Retirement - Current	54,542.96	(60,000.00)	58,585.94	97.64%	8,838.17
42100-146	Police - Workmen's Compensation	39,062.65	(40,000.00)	31,000.50	88.57%	0.00
42100-147	Police - Unemployment Insurance - General Fund	0.00	0.00	0.00		0.00
42100-165	Police - Court Costs	0.00	0.00	0.00		0.00
42100-211	Police - Postage, Box Rent, Etc.	966.25	(650.00)	724.94	109.84%	34.86
42100-216	Police - Repair Maint Communicatin Equipment	318.46	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	677.78	(600.00)	630.87	105.15%	0.00
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registration Fees	4,788.99	(6,000.00)	6,210.05	100.33%	8.00
42100-239	Police - Other Publicity, Subscriptions, And Dues	3,363.58	(2,750.00)	3,652.29	102.82%	100.00
42100-241	Police - Electric	1,775.68	(3,000.00)	2,011.05	67.04%	177.86
42100-242	Police - Water	589.92	(500.00)	498.85	99.77%	38.84
42100-244	Police - Gas Service	329.00	(400.00)	674.33	104.94%	31.75
42100-245	Police - Telephone	13,884.55	(15,500.00)	15,914.63	102.68%	1,318.39
42100-252	Police - Legal Services	890.38	(1,500.00)	242.13	16.14%	0.00
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	10,665.34	(30,000.00)	22,705.17	75.68%	156.38
42100-259	Police - Other Professional Services	78,637.51	(96,000.00)	84,725.48	88.26%	1,673.06
42100-261	Police - Repair Maintenance Motor Vehic	32,308.78	(32,000.00)	27,414.27	78.33%	1,547.42
42100-262	Police - Repair/Maintenance Equipment	1,379.77	(1,000.00)	257.92	25.79%	0.00
42100-269	Police - Repair Maintenance Other	166.85	(500.00)	2,456.41	93.40%	0.00
42100-280	Police - Travel	8,367.37	(8,000.00)	9,399.24	99.99%	0.00
42100-310	Police - Office Supplies Materials	2,825.98	(2,600.00)	3,714.90	142.88%	54.50
42100-320	Police - Operating Supplies	18,521.02	(13,000.00)	19,361.48	103.43%	674.48
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	7,546.05	(6,000.00)	8,924.71	101.42%	0.00
42100-331	Police - Gas, Oil ,Diesel, Grease	53,854.66	(50,000.00)	50,072.81	100.15%	6,453.08
42100-510	Police - Insurance General (Tml)	47,851.80	(46,000.00)	53,601.21	100.00%	0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-533	Police - Winter Storm Fern	0.00	0.00	1,095.35	125902.	160.00
42100-620	Police - Lease - Principal payment	53,663.64	(75,200.00)	75,127.88	99.90%	18,923.36
42100-625	Police - Body Camera/Tasers Lease Payments	26,569.37	(27,000.00)	26,569.37	98.41%	0.00
42100-640	Police - Leases - Interest payment	15,263.06	(17,500.00)	17,492.49	99.96%	4,770.32
42100-645	Police - Body Camera Interest Payments	0.00	0.00	0.00		0.00
42100-799	Police - Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42100-900	Police - Capital Outlay	0.00	0.00	0.00		0.00
42100-921	Police - Administrative - Computer & software	0.00	0.00	0.00		0.00
42100-924	Police - Information Technology	0.00	0.00	0.00		(779.74)
42100-935	Police - Building & Improvements	770.37	(1,000.00)	1,230.90	123.09%	0.00
42100-941	Police - Grants Expenditures	11,048.88	0.00	10,296.88	97.83%	0.00
42100-942	Police - Capital Outlay Equipment	1,237.58	(1,000.00)	198.98	19.90%	0.00
42100-949	Police - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Police - Total Police	**1,908,132.14**	**(2,172,500.00)**	**1,996,763.89**	**91.25%**	**163,149.72**
42150-114	Dispatch Wages - Part Time	0.00	0.00	0.00		0.00
42150-121	Dispatch - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
42150-123	Dispatch - Overtime	0.00	0.00	0.00		0.00
42150-135	Dispatch - Longevity	0.00	0.00	0.00		0.00
42150-137	Dispatch - Education Incentive	0.00	0.00	0.00		0.00
42150-141	Support Services - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
42150-142	Dispatch - Hospital And Health Insurance	0.00	0.00	0.00		0.00
42150-143	Dispatch - Retirement - Current	0.00	0.00	0.00		0.00
42150-146	Dispatch - Workmen's Compensation	0.00	0.00	0.00		0.00
42150-216	Dispatch - Repair Maint Communication Equip	0.00	0.00	0.00		0.00
42150-221	Dispatch - Printing, Stationery, Envelopes, Forms,	0.00	0.00	0.00		0.00
42150-235	Memberships, Registration Fees, And Tuit - Dispatch	0.00	0.00	0.00		0.00
42150-239	Support Services - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
42150-245	Telephone and Telegraph - Dispatch	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42150-253	Accounting And Auditing Services	0.00	0.00	0.00		0.00
42150-255	Support Services - Data Processing Services	0.00	0.00	0.00		0.00
42150-259	Dispatch - Other Professional Services	0.00	0.00	0.00		0.00
42150-262	Repair & Maintenance Machinery & Equipment - Dispatch	0.00	0.00	0.00		0.00
42150-280	Dispatch - Travel	0.00	0.00	0.00		0.00
42150-310	Dispatch - Office Supplies And Materials	0.00	0.00	0.00		0.00
42150-320	Dispatch - Operating Supplies	0.00	0.00	0.00		0.00
42150-326	Support Services - Clothing And Uniforms	0.00	0.00	0.00		0.00
42150-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
42150-799	Dispatch - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
42150-924	Information Technology - Dispatch	0.00	0.00	0.00		0.00
42150-935	Support Services - Building	0.00	0.00	0.00		0.00
42150-942	Dispatch - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
42150-949	Vehicles - Dispatch	0.00	0.00	0.00		0.00
	Dispatch - Total	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
	Fire/Building and Codes					
42200-019	Fire/Building and Codes - Fire Training	0.00	0.00	0.00		0.00
42200-111	Fire/Building and Codes - Salaries-Permanent Employees	1,096,370.58	(1,139,331.00)	1,122,531.06	96.41%	93,452.48
42200-112	Fire/Building and Codes - Salaries-Permanent Emp Overtim	0.00	0.00	0.00		0.00
42200-113	Fire/Building and Codes - Overtime Wages	18,103.71	(10,000.00)	11,037.42	94.34%	327.96
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	87,690.53	(60,000.00)	88,079.42	93.70%	4,875.74
42200-115	Fire/Building and Codes - Salaries - Severance	0.00	0.00	0.00		0.00
42200-119	Fire/Building and Codes - Other Salaries-Supplement	13,600.00	(13,600.00)	13,600.00	100.00%	0.00
42200-121	Fire/Building and Codes - Wages Other Fire	0.00	0.00	0.00		0.00
42200-122	Fire/Building and Codes - Wages-Perm Emp Otime Dispatche	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	0.00	0.00	0.00		0.00
42200-132	Fire/Building and Codes - Bonus Pay	0.00	0.00	0.00		0.00
42200-135	Fire/Building and Codes - Longevity Pay	11,600.00	(13,832.00)	12,200.00	100.00%	0.00
42200-136	Fire/Building and Codes - Auto Allowance	0.00	0.00	0.00		0.00
42200-137	Fire/Building and Codes - Education Incentive	11,211.06	(17,945.00)	19,370.07	95.68%	1,557.94
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	92,863.68	(96,000.00)	95,299.11	96.46%	7,471.11
42200-142	Fire/Building and Codes - Hospital And Health Insurance	239,069.10	(289,800.00)	273,959.36	94.05%	23,642.48
42200-143	Fire/Building and Codes - Retirement - Current	85,149.47	(78,400.00)	79,035.47	100.81%	7,107.46
42200-146	Fire/Building and Codes - Workmen's Compensation	25,150.99	(24,075.00)	21,657.66	89.96%	0.00
42200-162	Fire/Building and Codes - Volunteer Firemen	0.00	0.00	0.00		0.00
42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	383.68	(1,000.00)	1,217.50	100.62%	0.00
42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	0.00	0.00	0.00		0.00
42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	671.27	(2,000.00)	2,346.82	111.75%	110.31
42200-233	Fire/Building and Codes - Subscriptions	0.00	0.00	0.00		0.00
42200-235	Fire/Building and Codes - Training and Registration Fees	5,280.58	(5,000.00)	5,953.14	114.24%	430.00
42200-239	Fire/Building and Codes - Other Publicity and Association Dues	958.46	(2,500.00)	970.58	38.82%	0.00
42200-241	Fire/Building and Codes - Electric	13,891.15	(15,000.00)	14,823.06	98.82%	1,124.82
42200-242	Fire/Building and Codes - Water	6,617.03	(8,000.00)	7,901.11	98.76%	499.49
42200-244	Fire/Building and Codes - Gas Service	4,575.33	(10,000.00)	7,197.50	71.98%	144.88
42200-245	Fire/Building and Codes - Telephone and Other Communications	17,636.40	(18,500.00)	19,318.39	104.42%	1,662.33
42200-252	Fire/Building and Codes - Legal Services	16,447.79	(15,000.00)	34,158.73	106.75%	4,514.25
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape	41,664.29	(60,000.00)	160,808.86	91.89%	1,892.64
42200-255	Fire/Building and Codes - Data Processing Services	1,251.46	(2,000.00)	1,386.46	69.32%	215.96
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	16,384.69	0.00	69,377.77	83.59%	7,171.24
42200-257	Fire/Building and Codes - Planning and Zoning Services	52,352.65	(65,000.00)	0.00		0.00
42200-259	Fire/Building and Codes - Other Professional Services	90,706.52	(115,000.00)	102,105.52	88.79%	4,682.00
42200-260	Fire/Building and Codes - Repair And Maintenance Service	15,366.46	(10,000.00)	13,552.25	135.52%	195.61
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	24,375.13	(15,000.00)	34,813.45	166.31%	2,562.90
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	22,415.36	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	86.68	0.00	136.46	14.35%	0.00
42200-280	Fire/Building and Codes - Travel	1,043.48	(2,500.00)	903.26	36.13%	0.00
42200-292	Fire/Building and Codes - Mowing Fees	0.00	0.00	0.00		0.00
42200-310	Fire/Building and Codes - Office Supplies Materials	3,629.04	(2,500.00)	2,116.50	84.66%	938.14
42200-320	Fire/Building and Codes - Operating Supplies	15,787.95	(15,000.00)	21,632.96	96.15%	1,121.64
42200-326	Fire/Building and Codes - Clothing And Uniforms	8,216.92	(9,000.00)	7,532.68	83.70%	0.00
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	17,290.03	(17,000.00)	14,130.66	83.12%	1,646.87
42200-510	Fire/Building and Codes - Liability Insurance	30,233.79	(30,000.00)	31,075.42	103.58%	0.00
42200-533	Public Safety: Fire - Winter Storm Fern	0.00	0.00	1,924.20		160.00
42200-620	Public Safety: Fire - Principal	0.00	(7,700.00)	7,645.96	99.30%	3,876.69
42200-640	Public Safety: Fire - Interest	0.00	(2,062.00)	2,061.95	100.00%	977.26
42200-682	Public Safety: Fire - Leases Principal	3,664.82	0.00	0.00		0.00
42200-687	Public Safety: Fire - Interest on Leases	1,189.13	0.00	0.00		0.00
42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	209.52	0.00	0.00		0.00
42200-921	Fire/Building and Codes - Administrative	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Computer & Software					
42200-924	Fire/Building and Codes - Information Technology	0.00	0.00	160.00	100.00%	2.32
42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	123,035.00	0.00	0.00		0.00
42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	0.00	0.00	1,478.66		0.00
42200-949	Fire - Other Machinery And Equipment	24,994.00	(55,000.00)	7,540.00	13.71%	0.00
	Public Safety: Fire - Total Fire Protection & Control	**2,241,167.73**	**(2,227,745.00)**	**2,311,039.42**	**94.00%**	**172,364.52**
	Public Works: Streets					
43100-111	Salaries - Permanent Employees - General Fund	49,400.20	(51,500.00)	51,205.68	95.71%	4,183.53
43100-112	Salaries Permanent Emp Overtim - General Fund	0.00	0.00	0.00		0.00
43100-113	Highways And Streets - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
43100-115	Highways And Streets - Salaries - Severance - General Fund	0.00	0.00	0.00		0.00
43100-121	Wages Regular Hourly - General Fund	156,142.02	(170,967.00)	164,381.13	96.04%	13,123.49
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	2,988.65	(6,000.00)	8,142.03	116.31%	1,918.88
43100-132	Bonus Pay - General Fund	0.00	0.00	0.00		0.00
43100-135	Longevity Pay -	3,050.00	(3,650.00)	3,150.00	86.30%	0.00
43100-136	Highways And Streets - Vehicle Allowance	0.00	0.00	0.00		0.00
43100-137	Education Incentive -	0.00	0.00	30.00	100.00%	0.00
43100-141	Oasi (Employer's Share) - General Fund	16,065.63	(17,800.00)	17,316.67	95.94%	1,455.08
43100-142	Hospital Health Insurance - General Fund	38,391.86	(44,260.00)	45,619.82	99.69%	3,870.14
43100-143	Retirement - Current - General Fund	16,174.03	(17,500.00)	18,241.59	104.24%	2,644.04
43100-146	Workmen's Compensation - General Fund	7,480.62	(7,200.00)	6,104.60	84.79%	0.00
43100-147	Highways And Streets - Unemployment Insurance	670.20	0.00	0.00		0.00
43100-211	Postage, Box Rent, Etc - General Fund	0.00	0.00	0.00		0.00
43100-216	Repair & Maint-Commun Equipmen - General	11.36	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Fund					
43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	768.11	0.00	0.00		0.00
43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	713.24	(1,000.00)	589.62	58.96%	0.00
43100-241	Electric - General Fund	2,491.99	(3,000.00)	2,477.93	82.60%	221.35
43100-242	Water - Water - General Fund	1,077.81	(1,600.00)	1,628.84	101.80%	149.80
43100-244	Gas Service Building - General Fund	343.61	(750.00)	705.85	94.11%	12.50
43100-245	Telephone -	6,076.97	(7,500.00)	8,257.46	110.10%	637.00
43100-253	Highways And Streets - Accounting And Auditing Services	0.00	0.00	0.00		0.00
43100-254	Architectural, Engineering, And Landscap - Highways & Streets	0.00	0.00	0.00		0.00
43100-255	Highways And Streets - Data Processing Services	172.64	(250.00)	191.24	76.50%	29.78
43100-259	Other Professional Services - General Fund	6,230.40	(8,000.00)	5,736.96	71.71%	17.50
43100-260	Repair And Maintence Building - General Fund	770.10	(8,000.00)	836.08	10.45%	0.00
43100-261	Repair Maintenance Motor Vehic - General Fund	8,073.67	(12,000.00)	11,591.79	96.60%	191.53
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	34.34	0.00	2,583.84	103.35%	116.98
43100-268	Repair Maintenance Roads - General Fund	0.00	0.00	0.00		0.00
43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	199.02	(8,000.00)	930.35	11.63%	930.35
43100-280	Travel - Streets	0.00	(250.00)	0.00	0.00%	0.00
43100-320	Operating Supplies - General Fund	17,409.71	(25,000.00)	30,638.28	100.45%	2,176.05
43100-326	Clothing And Uniforms - General Fund	2,415.44	(3,500.00)	2,646.27	75.61%	361.38
43100-331	Gas, Oil, Diesel, Grease - General Fund	18,174.26	(20,000.00)	20,776.48	103.88%	2,650.62
43100-400	Building Materials - General Fund	0.00	0.00	0.00		0.00
43100-510	Insurance General (Tml) - General Fund	8,230.71	(7,500.00)	8,467.30	112.90%	0.00
43100-533	Highways And Streets - Winter Storm Fern	0.00	0.00	2,536.83		0.00
43100-620	Highways And Streets - Principal payment	0.00	0.00	0.00		0.00
43100-631	Highways And Streets - Lease Pymt Interest	0.00	0.00	0.00		0.00
43100-640	Highways And Streets - Interest Payment	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43100-799	Sundry - Sundry - Grants, Contributions - General Fund	0.00	0.00	0.00		0.00
43100-801	Highways And Streets - Lease Pymt Principal Knuckleboom	0.00	0.00	0.00		0.00
43100-899	Highways And Streets - Bond Issue Costs	1,666.67	0.00	0.00		0.00
43100-921	Highways And Streets - Administrative Computer & software	0.00	0.00	0.00		0.00
43100-924	Information Technology - Street	0.00	0.00	0.00		0.00
43100-935	Highways And Streets - Capital - Building & Improvements	0.00	0.00	0.00		0.00
43100-941	Highways And Streets - Grants Expenditures	1,400.00	0.00	680.00	100.00%	0.00
43100-942	Machinery & Equipment -	166,667.00	0.00	1,479.00		0.00
43100-948	Highways And Streets - Streets and bridges	14,764.47	(759,000.00)	686,711.06	99.67%	399,102.25
43100-949	Streets - Other Machinery And Equipment	26,278.08	(25,000.00)	35,374.24	98.26%	27,257.34
	Total Highways & Streets	**574,332.81**	**(1,209,227.00)**	**1,139,030.94**	**97.86%**	**461,049.59**
43200-259	Other Professional Services - Sanitation	0.00	0.00	0.00		0.00
Rabies And Animal Control						
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	13,000.00	(13,000.00)	13,000.00	100.00%	0.00
	Total Rabies & Animal Control	**13,000.00**	**(13,000.00)**	**13,000.00**	**100.00%**	**0.00**
44400-121	Recreation - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
44400-123	Recreation - Wages - Permanent Employees - Retroactiv	0.00	0.00	0.00		0.00
44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
44400-143	Recreation - Retirement - Current	0.00	0.00	0.00		0.00
	Total Recreation	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
44550-941	Community Center - CCF Grant Expenditures	0.00	0.00	0.00		0.00
Economic Development						
47200-230	Publicity, Subscriptions - General Fund	0.00	0.00	0.00		0.00
47200-235	Memberships, Registration Fees - General Fund	1,000.00	(1,005.00)	2,005.00	100.00%	0.00
47200-236	Public Relations - General Fund	4,647.13	(1,000.00)	250.00	25.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-250	Other Professional Services - General Fund	0.00	0.00	0.00		0.00
47200-257	Economic Development - Tennessee State Planning Offic - General Fund	0.00	0.00	0.00		0.00
47200-280	Travel - General Fund	0.00	0.00	0.00		0.00
47200-592	Economic Development - Payments In Lieu Of Taxes(Lawrence/Maury)	0.00	0.00	0.00		0.00
47200-720	Economic Development - Grants And Donations To Other Institutio	765.00	(765.00)	755.00	98.69%	0.00
47200-760	Transfer to Planning, Zoning, Codes - Non Departmental	0.00	0.00	0.00		0.00
47200-761	Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec	195,489.00	(225,489.00)	425,489.50	100.00%	0.00
47200-762	Economic Development - Maury County Economic Development	5,000.00	(25,000.00)	25,000.00	100.00%	0.00
47200-763	Transfers to Capital Projects	0.00	0.00	0.00		0.00
47200-765	Economic Development - Transfers To Debt Services	0.00	0.00	0.00		0.00
47200-766	Non Departmental - Airport	5,000.00	(5,000.00)	5,000.00	100.00%	0.00
	Total Economic Development	**211,901.13**	**(258,259.00)**	**458,499.50**	**99.83%**	**0.00**
49200-621	Note Principal - Retirement Of Bank Notes - General Fund	0.00	0.00	0.00		0.00
49430-633	Capital Outlay Notes - Interest On Bank Notes - General Fund	0.00	0.00	0.00		0.00
Non-Departmental (Misc)						
51000-310	Miscellaneous Expenditures - Special Census	0.00	0.00	0.00		0.00
51000-510	Insurance General (Tml) - General Fund	0.00	0.00	0.00		0.00
51000-592	Payment In Lieu Of Taxes - General Fund	95,529.75	(96,000.00)	95,948.99	99.95%	0.00
51000-611	Retirement Of Bonds Fmha Chall - General Fund	0.00	0.00	0.00		0.00
51000-613	Miscellaneous Expenditures - Amortization Of Bond Costs	0.00	0.00	0.00		0.00
51000-631	Interest Bonded Debt City Hall - General Fund	0.00	0.00	0.00		0.00
51000-720	Grants Donations	0.00	0.00	0.00		0.00
51000-734	Judgements and awards	0.00	0.00	0.00		0.00

Fund : **110** **General Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
51000-760	Transfer To Com Center - Transfer To Com Center - General Fund	0.00	0.00	0.00		0.00
51000-761	Transfer To Community Developm - Transfers To Other Funds No.-1 General Fund	0.00	0.00	0.00		0.00
51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	0.00	0.00	0.00		0.00
51000-920	Interfund Loan Interest - Capital Outlay Note - General Fund	0.00	0.00	0.00		0.00
51000-921	Miscellaneous Expenditures - Capital Outlay	40,114.05	(14,430.00)	33,286.81	100.00%	0.00
51000-922	Capital Outlay Note Com Ctr - General Fund	0.00	0.00	0.00		0.00
	Total Misc Expenditures	**135,643.80**	**(110,430.00)**	**129,235.80**	**99.96%**	**0.00**
	Unemployment Compensation					
51400-720	Unemployment Compensation - Grants And Donations To Other - General Fund	0.00	0.00	0.00		0.00
	Tot Unemployment Compensation	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
51623-760	Operating Trans To Spec Rev Fu - To Solid Waste Funds - General Fund	0.00	0.00	0.00		0.00
51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	337,344.00	(347,727.00)	346,777.50	99.73%	0.00
	Tot Natural Gas	**337,344.00**	**(347,727.00)**	**346,777.50**	**99.73%**	**0.00**
	Non-Operating Expenses					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	888.31	(2,750.00)	1,539.22	55.97%	46.27
52520-722	Non-Operating Expenses - Community Development Corporation	25,000.00	(25,000.00)	25,000.00	100.00%	0.00
52520-723	Non-Operating Expenses - Grant Or Donation-Other	7,683.11	(2,750.00)	2,589.63	94.17%	222.33
	Total Non Operating Expenses - Grant Or Donation-Organization - General Fund	**33,571.42**	**(30,500.00)**	**29,128.85**	**95.50%**	**268.60**
	Other Non departmental					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	13,086.97	(13,000.00)	13,184.89	87.90%	13,184.89
	Total Other Non departmental	**13,086.97**	**(13,000.00)**	**13,184.89**	**87.90%**	**13,184.89**
Total For Fund:	**110**	**$6,115,347.94**	**-$6,947,931.00**	**$7,070,556.17**	**101.76%**	**$853,400.88**

Fund : **121** **State Street Aid**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	91,331.52	(120,000.00)	115,597.17	96.33%	12,078.41
43110-253	Accounting Auditing Service - State Street Aid Fund	0.00	0.00	0.00		0.00
43110-259	Highway And Street Administration - Other Professional Services	0.00	0.00	0.00		0.00
43110-310	Office Suppllies - Office Supplies And Materials - State Street Aid	0.00	0.00	0.00		0.00
43110-510	Insurance General (Tml) - State Street Aid	0.00	0.00	0.00		0.00
43110-799	Highway And Street Administrat - Sundry - Grants, Contributions - State Street Aid Fund	54.82	(100.00)	56.17	56.17%	14.07
43110-924	Information Technology - State Street Aid	0.00	0.00	0.00		0.00
43121-268	Repair And Maintenance Roads - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-269	Repair Maintenance Other - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-290	Other Contractual Services - Other Contractual Services - State Street Aid Checking	0.00	0.00	0.00		0.00
43121-310	Office Supplies And Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-400	Building Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-471	Asphalt And Asphalt Filler - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-924	Equipment & Supplies - IT	0.00	0.00	0.00		0.00
43121-930	Paved Streets - Cap Outlay Land Impvts (Drainage)	0.00	0.00	0.00		0.00
43121-942	Capital Outlay-Sidewalks/Drain - Sidewalks/Drainage	0.00	0.00	0.00		0.00
43124-231	Sidewalks And Crosswalks - Publication Of Formal And Legal Notices	0.00	0.00	0.00		0.00
43124-259	Sidewalks And Crosswalks - Other Professional Services	0.00	0.00	0.00		0.00
43124-269	Repairs And Maintenance Other - Sidewalk Repairs	0.00	0.00	0.00		0.00
43124-921	Tdot Grants Expense - Downtown Revitalization	852,555.62	(100,000.00)	154,735.68	128.95%	39,265.67
43124-930	Sidewalks And Crosswalks - Cap Outlay Land Impvts (downtown)	0.00	0.00	0.00		0.00
43124-941	TDOT Grants Expenditures	0.00	0.00	0.00		0.00

Fund : **121** **State Street Aid**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43124-942	Capital Outlay-Downtown -	0.00	0.00	0.00		0.00
43124-943	Sidewalks And Crosswalks - Grant	55,000.00	(1,375,000.00)	18,430.69	1.36%	4,002.15
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
Total For Fund: 121		**$998,941.96**	**-$1,595,100.00**	**$288,819.71**	**18.11%**	**$55,360.30**

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	58,333.81	(61,000.00)	60,337.56	98.91%	4,934.71
43200-112	Wages Permanent Employee Otime -	0.00	0.00	0.00		0.00
43200-113	Overtime Regular - Overtime Regular Special Rev Fd #3/Solid Waste/	0.00	0.00	0.00		0.00
43200-115	Sanitation Services - Salaries - Severance Special Rev Fd #3/Solid Waste	0.00	0.00	0.00		0.00
43200-121	Wages Permanent Employees -	155,532.68	(170,965.00)	164,381.57	96.15%	13,123.51
43200-122	Wages Permanent Emp-Overtime -	0.00	0.00	0.00		0.00
43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd #3/Solid Waste/	2,988.70	(6,000.00)	8,142.24	135.70%	1,918.86
43200-132	Bonus Pay -	0.00	0.00	0.00		0.00
43200-135	Longevity Pay -	3,050.00	(3,650.00)	3,275.00	89.73%	0.00
43200-136	Sanitation Services - Vehicle Allowance	0.00	0.00	0.00		0.00
43200-137	Sanitation Services - Education Incentive	91.20	0.00	363.70		30.04
43200-141	Oasi (Employer's Share) -	16,837.74	(18,500.00)	18,079.33	97.73%	1,514.37
43200-142	Hospital And Health Ins -	39,954.17	(44,260.00)	47,084.92	106.38%	3,991.68
43200-143	Retirement - Current -	14,937.65	(17,075.00)	18,996.41	111.25%	2,706.49
43200-146	Workmen's Compensation -	27,181.09	(20,000.00)	21,028.65	105.14%	0.00
43200-147	Unemplyment Compensation -	670.20	0.00	0.00		0.00
43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	4,972.26	(6,000.00)	7,321.35	122.02%	1,072.79
43200-216	Repair Maint Commmun Equipment -	0.00	0.00	0.00		0.00
43200-235	Sanitation Services - Memberships, Registration Fees, And Tuit	787.78	0.00	0.00		0.00
43200-239	Sanitation Services - Other Publicity, Subscriptions, And Dues	546.58	(2,000.00)	1,271.28	63.56%	0.00
43200-241	Electric -	2,492.05	(3,000.00)	2,477.93	82.60%	221.34
43200-242	Water - Water Sanitation	1,077.88	(1,300.00)	1,677.58	129.04%	149.80
43200-244	Gas Service Building -	343.62	(550.00)	705.85	128.34%	12.50
43200-245	Telephone -	4,947.72	(6,500.00)	6,639.16	102.14%	503.29
43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	5,190.00	(5,200.00)	7,140.00	137.31%	0.00
43200-255	Sanitation Services - Data Processing Services	7,757.76	(8,500.00)	6,839.01	80.46%	37.23

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	7,566.41	(8,000.00)	6,534.01	81.68%	103.85
43200-261	Repair/Maintenance Motor Vehic -	15,426.41	(15,000.00)	60,473.43	403.16%	93.54
43200-269	Repair/Maintenance Other -	199.03	(3,000.00)	664.27	22.14%	0.00
43200-280	Sanitation Services - Travel	0.00	(300.00)	0.00	0.00%	0.00
43200-290	Other Contractual Services -	0.00	0.00	0.00		0.00
43200-294	Machinery And Equipment Rental -	0.00	0.00	0.00		0.00
43200-295	Landfill Services -	0.00	0.00	0.00		0.00
43200-297	Landfill Fee - Landfill Fee Sanitation	123,781.61	(135,000.00)	143,186.64	106.06%	11,627.30
43200-320	Operating Supplies -	4,628.89	(8,000.00)	7,525.01	94.06%	411.62
43200-326	Clothing And Uniforms -	4,706.66	(5,500.00)	3,661.41	66.57%	460.53
43200-331	Gas, Oil ,Diesel, Grease -	15,504.76	(16,000.00)	16,403.09	102.52%	2,236.13
43200-510	Insurance General (Tml) -	9,026.79	(10,200.00)	11,200.68	109.81%	0.00
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	2,257.40		0.00
43200-541	Sanitation Services - Provision For Depreciation	45,440.73	(46,200.00)	33,443.88	72.39%	2,271.37
43200-611	Sanitation Services - Interest on Capital Leases	0.00	0.00	0.00		0.00
43200-631	Sanitation Services - Interest On Bonded Debt	3,431.00	(2,774.00)	2,774.25	100.01%	0.00
43200-741	Sanitation Services - Bad Debt Expense	6,160.17	(3,000.00)	0.00	0.00%	0.00
43200-799	Sundry-Grants, Contributions -	510.28	(400.00)	504.00	126.00%	280.00
43200-802	Sanitation Services - Transfer to Debt Services - Garbage Truck Bond	0.00	0.00	0.00		0.00
43200-921	Sanitation - Administration Computer & software	0.00	0.00	0.00		0.00
43200-924	Information Technology - Sanitation	3,840.81	(6,592.00)	3,180.75	48.25%	0.00
43200-935	Sanitation Services - Building & improvements repairs	0.00	(2,500.00)	0.00	0.00%	0.00
43200-941	Sanitation Services - Grant Expenditures	684.73	0.00	680.00		0.00
43200-942	Sanitation Services - Construction And Maintenance Machinery A	4,078.00	(25,000.00)	10,880.63	43.52%	0.00
43200-949	Sanitation - Other Machinery And Equipment	3,249.95	(5,000.00)	0.00	0.00%	0.00
Total For Fund: 123		**$595,929.12**	**-$666,966.00**	**$679,130.99**	**101.82%**	**$47,700.95**

Fund : **124** **Industial Development**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-230	Publicity Subscriptions Dues -	0.00	0.00	0.00		0.00
47200-231	Publication Of Formal And Lega -	0.00	0.00	0.00		0.00
47200-235	- Memberships, Registration Fees	0.00	0.00	0.00		0.00
47200-236	Public Relations -	0.00	0.00	0.00		0.00
47200-237	Advertising -	0.00	0.00	0.00		0.00
47200-250	Professional Services -	0.00	0.00	0.00		0.00
47200-251	Economic Development - Legal Fees	0.00	0.00	0.00		0.00
47200-252	Legal Services -	0.00	0.00	0.00		0.00
47200-253	Accounting And Auditing Servic -	0.00	0.00	0.00		0.00
47200-254	Architectural, Engineering, An -	0.00	0.00	0.00		0.00
47200-265	Repair And Maintenance Grounds -	0.00	0.00	0.00		0.00
47200-280	Travel -	0.00	0.00	0.00		0.00
47200-310	Office Supplies And Materials -	0.00	0.00	0.00		0.00
47200-320	Operating Supplies -	0.00	0.00	0.00		0.00
47200-599	Penalties For Late Filing -	0.00	0.00	0.00		0.00
47200-600	Debt Service -	0.00	0.00	0.00		0.00
47200-631	Interest On Bonded Debt -	0.00	0.00	0.00		0.00
47200-720	Grants And Donations - Maury Alliance Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
47200-799	Sundry-Grants, Contributions -	0.00	0.00	0.00		0.00
47200-924	Industrial Dev Capital Outlay - Industrial Dev Capital Outlay Special Revenue Fund	0.00	0.00	0.00		0.00
47200-939	Ib Tech Grant Capital Outlay - Ib Tech Grant Capital Outlay Special Revenue Fund	0.00	0.00	0.00		0.00
47200-941	Machinery And Construction - Industrial Development Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
Total For Fund: 124		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Fund : **125** **Drug Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-169	Under Cover Work & Task Force - Special Revenue Fund No.-5	0.00	(1,000.00)	0.00	0.00%	0.00
42122-231	Publication Of Formal Legal - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-235	Memberships Registration Fees - Special Revenue Fund No.-5	855.00	(2,000.00)	490.00	24.50%	0.00
42122-245	Telephone -	0.00	0.00	0.00		0.00
42122-253	Accounting and Auditing Services	0.00	0.00	0.00		0.00
42122-255	Data Processing Services	0.00	0.00	4,285.00	100.00%	0.00
42122-259	Other Professional Services - Other Professional Services - Drug Fund	2,881.00	(2,500.00)	0.00		0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	910.82	(2,000.00)	271.98	13.60%	0.00
42122-262	Rep & Maint Other Equip	0.00	(500.00)	95.28	19.06%	0.00
42122-280	Travel	2,430.16	(2,000.00)	306.00	15.30%	0.00
42122-290	Contractual Services	0.00	0.00	0.00		0.00
42122-299	Sundry(Fingerprinting)	0.00	0.00	0.00		0.00
42122-310	Office Supplies	0.00	(1,000.00)	0.00	0.00%	0.00
42122-320	Operating Supplies - Special Revenue Fund No. -5	1,917.84	(2,000.00)	3,240.69	72.02%	0.00
42122-326	Clothing And Uniforms	187.67	(3,500.00)	141.75	4.05%	0.00
42122-331	Gas, Oil ,Diesel, Grease - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-720	Vice Control - Principal Payments Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-721	Grants Or Donations - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-740	Vice Control - Interest on Axon Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-790	Other Grants, Contribuitons - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-799	Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42122-921	Administrative Equipment	1,875.00	(2,000.00)	0.00	0.00%	0.00
42122-922	Capital Outlay Blding - Capital Outlay Blding - Drug Fund	0.00	0.00	0.00		0.00

Fund : **125** **Drug Fund**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-924	Information Technology - Drug	0.00	0.00	0.00		0.00
42122-935	Buildings & improvements - Drug Fund	2,250.00	(3,000.00)	0.00		0.00
42122-942	Machinery & Equipment - Drug Fund	2,145.00	(9,000.00)	5,670.84	73.50%	2,000.00
42122-949	Drug - Other Machinery And Equipment	36,541.36	0.00	0.00		0.00
42125-231	Youth Investigation And Contro - Publication Of Formal And Lega - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-261	Rep & Maint Motor Vehicles	0.00	0.00	0.00		0.00
42125-280	Youth Investigation And Contro - Travel - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-320	Youth Investigation And Contro - Operating Supplies - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-790	Youth Investigation And Contro - Other Grants, Contributions, A - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-799	Sundry	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	0.00	0.00	0.00		0.00
49300-630	Interest - Bonds - Interest	0.00	0.00	0.00		0.00
Total For Fund: 125		**$51,993.85**	**-$30,500.00**	**$14,501.54**	**47.55%**	**$2,000.00**

Fund : **127** **E-Citations**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Public Safety: Police					
42100-921	Police - Administrative Computer & Software/Hardware	0.00	0.00	0.00		0.00
	Police - Total Police	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
	Recreation/Park Maintenance					
44400-111	-	0.00	0.00	0.00		0.00
	Total Recreation	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
	Economic Development					
47200-799	Economic Development - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
	Total Economic Development	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
Total For Fund:	**127**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Fund : **171** **Capital Projects**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
16500-001	Construction In Progress - Work in process	0.00	0.00	0.00		0.00
16500-121	Construction In Progress - Transfer State Street Aid -downtown revitalization	0.00	0.00	0.00		0.00
16500-123	Construction In Progress - Garbage Truck	0.00	0.00	0.00		0.00
41500-910	Land -	0.00	0.00	0.00		0.00
41500-935	City Hall Building -	0.00	0.00	0.00		0.00
41500-942	Information Technology - Radio Equipment	0.00	0.00	0.00		0.00
42200-939	Public Safety: Fire - Other Improvements	0.00	0.00	0.00		0.00
42200-945	Public Safety: Fire - Communication Equipment	261,286.24	0.00	0.00		0.00
43100-254	Highways And Streets - Architectural, Engineering, And Landscap	13,293.32	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	4,559,247.24	(1,020,000.00)	492,265.34	48.26%	207,203.74
43100-935	Highways And Streets - Improvements	0.00	0.00	0.00		0.00
43100-942	Equipment - Streets	0.00	0.00	0.00		0.00
43200-935	Sanitation Services - Improvements	0.00	0.00	0.00		0.00
43200-942	Equipment - Sanitation	0.00	0.00	0.00		0.00
51000-110	Miscellaneous Expenditures - Transfer to General Fund	0.00	0.00	0.00		0.00
51000-121	Miscellaneous Expenditures - Transfer to State Street Aid	0.00	0.00	0.00		0.00
51000-123	Miscellaneous Expenditures - Transfer to Sanitation	0.00	0.00	0.00		0.00
51000-413	Transfer to Water/Wastewater	0.00	0.00	0.00		0.00
51000-612	Miscellaneous Expenditures - Transfer to Community Center	0.00	0.00	0.00		0.00
51000-910	Land	0.00	0.00	0.00		0.00
51000-935	Miscellaneous Expenditures - Construction	0.00	0.00	0.00		0.00
52521-632	Other Non Departmental - Premium on Bonds	0.00	0.00	0.00		0.00
Total For Fund: 171		**$4,833,826.80**	**-$1,020,000.00**	**$492,265.34**	**48.26%**	**$207,203.74**

Fund : **210** **Debt Service**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
23100	2008 GO Bonds General Fund	0.00	0.00	0.00		0.00
23115	USDA Firetruck - GO Bond Series 2018	0.00	0.00	0.00		0.00
23200	Notes Payable 2002 GO Bond	0.00	0.00	0.00		0.00
42200-810	Public Safety: Fire - USDA Bond Payment	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	156,434.00	(167,716.00)	183,295.00	100.00%	0.00
49300-630	Interest - Bonds - Interest	179,410.00	(178,011.00)	189,004.00	100.00%	0.00
51000-610	Miscellaneous Expenditures - Bonds	0.00	0.00	0.00		0.00
51000-631	Miscellaneous Expenditures - Interest On Bonded Debt	0.00	0.00	0.00		0.00
51000-632	Miscellaneous Expenditures - Interest on Firetruck bond series 2018	0.00	0.00	0.00		0.00
51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	1,500.00	(2,000.00)	1,050.00	52.50%	0.00
51000-821	GO Bond Series 2021	0.00	0.00	0.00		0.00
Total For Fund: 210		**$337,344.00**	**-$347,727.00**	**$373,349.00**	**107.37%**	**$0.00**

Fund : **413** **Water And Sewer**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
37194-100	Refund of water meter deposit - Water	0.00	0.00	0.00		0.00
52100	Public Utilities: Water	0.00	0.00	0.00		0.00
52100-111	Salaries - Permanent Employees - Water And Sewer	211,213.31	(216,184.00)	198,677.02	91.90%	13,917.56
52100-112	Overtime Permanent Employees - Water And Sewer	0.00	0.00	0.00		0.00
52100-113	Water Utilities - Salaries - Permanent Employees - Retroac	0.00	0.00	0.54		0.00
52100-115	Water Utilities - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00
52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	212,775.85	(229,417.00)	235,266.35	102.55%	20,205.08
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	20,214.47	(24,000.00)	21,565.57	89.86%	1,433.14
52100-129	Janitorial - Water And Sewer	0.00	0.00	0.00		0.00
52100-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52100-135	Longevity Pay -	2,257.50	(3,000.00)	3,400.00	100.00%	0.00
52100-136	Water Utilities - Auto Allowance	0.00	0.00	0.00		0.00
52100-137	Education Incentive - Water Utilities	1,865.77	(2,000.00)	3,868.66	193.43%	456.08
52100-141	Oasi (Employers Share) - Water And Sewer	33,615.64	(38,000.00)	34,844.91	91.70%	2,674.90
52100-142	Hospital/Health Insurance - Water And Sewer	72,330.66	(90,000.00)	96,690.83	107.43%	7,398.97
52100-143	Retirement - Current - Water And Sewer	22,173.75	(29,000.00)	27,781.82	95.80%	2,546.12
52100-146	Workmens Compensation - Water And Sewer	12,767.72	(12,000.00)	9,739.29	81.16%	0.00
52100-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	1,110.41		541.66
52100-211	Postage, Box Rent, Etc - Water And Sewer	10,845.26	(10,000.00)	10,406.91	104.07%	1,550.22
52100-216	Repair/Maint-Commun Equip - Water And Sewer	0.00	0.00	0.00		0.00
52100-231	Publication Formal/Legal - Water And Sewer	424.72	(500.00)	673.22	134.64%	49.74
52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	75.00	(100.00)	0.00	0.00%	0.00
52100-235	Memberships, Registration Fees - Water And Sewer	6,496.02	(7,000.00)	5,239.81	74.85%	34.00
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	13,032.09	(13,500.00)	8,643.20	64.02%	0.00

Fund : **413** **Water And Sewer**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	121,939.62	(125,000.00)	125,452.12	100.36%	10,533.25
52100-242	Water Purchase - Water And Sewer	16,362.68	(25,000.00)	25,984.18	103.94%	2,102.99
52100-244	Gas - Water Utilities	328.92	(1,000.00)	690.39	69.04%	31.72
52100-245	Telephone -	15,652.33	(27,000.00)	15,456.45	57.25%	1,202.63
52100-252	Legal Services - Water And Sewer	15,289.46	(10,000.00)	9,402.56	94.03%	1,396.68
52100-253	Accounting/Audit Services - Water And Sewer	3,830.00	(2,600.00)	3,570.00	137.31%	0.00
52100-254	Architectural/Engineering	50,198.65	(70,000.00)	44,389.53	63.41%	6,827.57
52100-255	Data Processing Services - Water And Sewer	18,459.38	(10,000.00)	11,956.18	119.56%	7,710.41
52100-259	Other Professional Services - Water And Sewer	81,346.34	(70,000.00)	115,889.03	165.56%	22,723.97
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	10,802.02	(10,000.00)	6,646.28	66.46%	20.00
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	13,894.78	(20,000.00)	22,527.74	112.64%	6,607.89
52100-263	Repair/Maintenance - Other - Water And Sewer	6,811.14	(20,000.00)	16,310.03	81.55%	8,227.00
52100-269	Water Utilities - Repair And Maintenance Other Repair And	1,431.18	(3,600.00)	2,770.93	76.97%	0.00
52100-280	Travel - Water And Sewer	1,034.11	(4,000.00)	4,129.95	103.25%	11.37
52100-310	Office Supplies/Materials - Water And Sewer	3,514.14	(3,500.00)	2,272.63	64.93%	0.00
52100-320	Operating Supplies - Water And Sewer	7.52	(125,000.00)	140,927.91	110.92%	5,207.10
52100-322	Chemical/Laboratory Supplies - Water And Sewer	96,925.21	(100,000.00)	67,892.41	67.89%	12,313.15
52100-326	Clothing & Uniforms - Water And Sewer	5,619.84	(8,000.00)	7,935.29	99.19%	378.69
52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42		0.00
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	15,243.61	(15,000.00)	16,091.93	107.28%	1,730.09
52100-391	Water Utilities - Water Meters	0.00	(25,000.00)	56,793.85	227.18%	18,800.15
52100-510	Insurance - General - Water And Sewer	37,540.73	(44,000.00)	46,609.51	105.93%	0.00
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	22,773.08		160.00
52100-541	Provision For Depreciation - Water And Sewer	483,870.78	(455,000.00)	486,222.91	106.86%	39,783.16
52100-611	Retirement Of Bonds	0.00	0.00	0.00		0.00
52100-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00

Fund : **413** **Water And Sewer**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	123,860.98	(155,000.00)	172,638.90	111.38%	37,391.54
52100-692	Water Utilities - Issuance Costs	1,200.00	0.00	0.00		0.00
52100-741	Water - Bad Debt Expense	12,017.67	(5,000.00)	0.00	0.00%	0.00
52100-760	Transfers To Other Funds - Water And Sewer	0.00	0.00	0.00		0.00
52100-765	Transfer To Debt Service - Transfer To Debt Service - Water And Sewer	0.00	0.00	0.00		0.00
52100-799	Sundry - Grants, Contributions - Water And Sewer	1,167.21	(1,000.00)	911.03	91.10%	315.38
52100-899	Water Utilities - Bond Issue Costs	833.33	0.00	0.00		0.00
52100-921	Water Utilities - Administrative Computer & Software	0.00	0.00	0.00		0.00
52100-922	Capital Outlay Note - Water And Sewer	0.00	0.00	0.00		0.00
52100-923	Interest - Interest - Water And Sewer	0.00	0.00	0.00		0.00
52100-924	Information Technology - Water	10,217.87	(19,492.00)	19,630.96	100.71%	45.48
52100-932	Water Plant Construction - Water Plant Construction - Water And Sewer	0.00	0.00	0.00		0.00
52100-934	System Improvements Gen - Drainage, Water Supply And Sto Water And Sewer	0.00	0.00	0.00		0.00
52100-935	Water Utilities - Building & improvements	233.00	(2,500.00)	3,759.50	150.38%	0.00
52100-939	Other Capital Outlay	0.00	(45,000.00)	47,893.34	106.43%	21,983.00
52100-940	Water Utilities - Water Capital Projects	0.00	0.00	763,041.22		58,214.00
52100-941	Water Utilities - Grants Expenditures	1,960.00	(999,340.00)	637,260.00	63.69%	58,005.00
52100-942	Water Utilities - Machinery & Equipment	1,732.77	0.00	50,582.27		1,846.68
52100-949	Water - TDEC ARPA	828.21	(2,559,000.00)	1,776,469.24	69.42%	8,650.00
52110-141	-	0.00	0.00	0.00		0.00
52110-143	-	0.00	0.00	0.00		0.00
	Public Utilities: Wastewater Water And Sewer					
52200-111	Salaries - Permanent Employees - Water And Sewer	117,803.83	(116,220.00)	97,227.56	83.66%	5,782.10
52200-112	Salaries-Permanent Emp-Overtim - Water And Sewer	0.00	0.00	0.00		0.00
52200-115	Sewer - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00

Fund : **413** **Water And Sewer**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-121	Wages - Hourly - Wages-Hourly-Sewer	312,775.89	(347,380.00)	317,023.54	91.26%	27,333.52
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	28,847.43	(24,000.00)	30,488.94	127.04%	2,647.80
52200-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52200-135	Longevity Pay -	5,557.50	(6,000.00)	6,500.00	100.00%	0.00
52200-136	Sewer - Auto Allowance	0.00	0.00	0.00		0.00
52200-137	Education Incentive - Sewer	1,865.88	(2,000.00)	3,868.69	193.43%	456.06
52200-141	Oasi (Employers Share) - Water And Sewer	34,679.92	(39,000.00)	34,168.82	87.61%	2,695.31
52200-142	Hospital/Health Insurance - Water And Sewer	102,551.39	(124,200.00)	95,486.88	76.88%	8,000.43
52200-143	Retirement - Current - Water And Sewer	27,839.63	(30,500.00)	29,842.80	97.85%	4,775.16
52200-146	Workmens Compensation Insuranc - Water And Sewer	12,014.02	(11,100.00)	9,529.02	85.85%	0.00
52200-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	1,110.41		541.66
52200-211	Postage, Box Rent, Etc - Water And Sewer	5,287.84	(6,000.00)	5,559.17	92.65%	825.91
52200-231	Publication Of Formal/Legal No - Water And Sewer	250.50	(1,000.00)	353.76	35.38%	49.74
52200-235	Memberships/Registration Fees - Water And Sewer	4,384.70	(4,000.00)	3,726.83	93.17%	684.00
52200-237	Advertising - Water And Sewer	0.00	0.00	0.00		0.00
52200-239	Sewer - Other Publicity, Subscriptions, And Dues	3,168.18	(5,000.00)	8,279.59	103.49%	0.00
52200-241	Electric - Water And Sewer	119,306.29	(135,000.00)	118,283.85	87.62%	9,809.84
52200-242	Water - Water And Sewer	11,891.79	(10,000.00)	34,495.20	344.95%	6,389.51
52200-244	Gas - Water And Sewer	507.07	(1,000.00)	762.32	76.23%	36.72
52200-245	Telephone -	13,920.72	(16,000.00)	16,949.57	105.93%	1,338.36
52200-252	Legal Services - Water And Sewer	9,045.74	(10,000.00)	8,612.81	86.13%	2,030.43
52200-253	Accounting/Audit Service - Water And Sewer	3,830.00	(2,600.00)	3,570.00	137.31%	0.00
52200-254	Architectural/Engineering	54,413.79	(58,000.00)	50,950.83	87.85%	4,935.00
52200-255	Data Processing Services - Water And Sewer	8,363.43	(6,500.00)	3,839.01	59.06%	37.23
52200-259	Other Professional Services - Other Professional Services Water And Sewer	91,202.34	(100,000.00)	114,027.51	114.03%	13,779.49

Fund : **413** **Water And Sewer**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	9,504.00	(8,000.00)	5,393.22	67.42%	0.00
52200-262	Rep/Maintenance Equipment - Water And Sewer	12,446.00	(15,000.00)	18,587.63	123.92%	0.00
52200-269	Sewer - Repair And Maintenance Other	6,006.53	(8,500.00)	2,327.56	27.38%	0.00
52200-280	Travel - Water And Sewer	1,491.06	(4,000.00)	1,606.97	40.17%	11.36
52200-310	Office Supplies/Materials - Water And Sewer	3,162.85	(4,000.00)	2,516.75	62.92%	(233.16)
52200-320	Operating Supplies - Water And Sewer	11,954.31	(50,000.00)	48,040.73	96.08%	4,779.12
52200-322	Chemical/Laboratory - Water And Sewer	181,605.72	(200,000.00)	254,380.45	127.19%	31,163.69
52200-326	Clothing/Uniforms - Water And Sewer	4,841.66	(4,500.00)	4,732.48	105.17%	460.08
52200-329	Sewer - Tariffs	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	15,243.66	(14,000.00)	15,997.07	114.26%	1,635.22
52200-510	Insurance - General - Water And Sewer	25,527.95	(34,000.00)	29,787.98	87.61%	866.48
52200-533	Sewer - Winter Storm Fern	0.00	0.00	2,973.51		160.00
52200-541	Provision For Depreciation - Water And Sewer	413,341.39	(720,000.00)	412,318.19	57.27%	34,107.65
52200-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00
52200-620	Interfund Principal - Interfund Principal - Sewer	0.00	0.00	0.00		0.00
52200-631	Interest On Bonded Debt - Water/Sewer	97,018.54	(95,000.00)	103,443.09	108.89%	7,815.00
52200-632	Note (419) - P&i Payments - Water And Sewer	0.00	0.00	0.00		0.00
52200-640	Interfund Interest - Interfund Interest Sewer	0.00	0.00	0.00		0.00
52200-741	Sewer - Bad Debt Expense	13,225.18	(10,000.00)	0.00	0.00%	0.00
52200-760	Transfers To Other Funds - Water/Sewer	0.00	0.00	0.00		0.00
52200-799	Sundry-Grants, Contributions - Water And Sewer	747.33	(1,000.00)	537.74	53.77%	140.00
52200-899	Sewer - Bond Issue Costs	833.33	0.00	0.00		0.00
52200-921	Sewer - Administrative Computer & software	0.00	(1,000.00)	0.00	0.00%	0.00
52200-922	Interfund Interest Payment - Interfund Interest Payment Sewer	0.00	0.00	0.00		0.00
52200-923	Interest on Bank Loans	0.00	0.00	0.00		0.00
52200-924	Information Technology - Wastewater	9,584.27	(11,992.00)	10,740.89	89.57%	704.59

Fund : **413** **Water And Sewer**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-932	Sewer - Utility Plant	0.00	0.00	0.00		0.00
52200-934	Sewer - Plant Distribution	0.00	0.00	0.00		0.00
52200-935	Sewer - Buildings	233.00	(2,500.00)	2,437.00	97.48%	0.00
52200-937	Lagoon Sep Project - Lagoon Sep Project - Water And Sewer	0.00	0.00	0.00		0.00
52200-939	Lagoon/Rehab Expense - Lagoon/Rehab Expense - Sewer	0.00	0.00	0.00		0.00
52200-940	Sewer - Job Costing	0.00	0.00	42,750.00		0.00
52200-941	Sewer - Grants Expenditures	1,680.00	(944,842.00)	676,468.00	71.52%	272,454.00
52200-942	Sewer - Machiney & Equipment	1,732.77	0.00	18,567.24		1,846.66
52200-949	Other Machinery And Equipment	13,322.11	(45,000.00)	47,893.33	106.43%	21,983.00
Total For Fund:	**413**	**$3,567,250.78**	**-$8,863,567.00**	**$8,102,165.25**	**91.41%**	**$853,068.33**

Fund : **415** **Natural Gas**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500	Financial Administration	0.00	0.00	0.00		0.00
52400-111	Salaries Permanent Hourly - Natural Gas	382,796.05	(378,500.00)	316,054.06	83.50%	20,454.15
52400-112	Salaries Overtime Regular - Natural Gas	0.00	0.00	0.00		0.00
52400-113	Natural Gas - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
52400-115	Natural Gas - Salaries - Severance - Natural Gas	0.00	0.00	0.00		0.00
52400-121	Wages Hourly - Natural Gas	395,718.08	(427,300.00)	409,830.82	95.91%	34,827.94
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	36,065.11	(25,000.00)	37,576.06	150.30%	2,645.17
52400-129	Janitorial - Natural Gas	0.00	0.00	0.00		0.00
52400-132	Bonus Pay - Natural Gas	0.00	0.00	0.00		0.00
52400-135	Longevity Pay -	6,335.00	(6,500.00)	7,890.00	100.00%	0.00
52400-136	Natural Gas - Auto Allowance	0.00	0.00	0.00		0.00
52400-137	Education Incentive -	6,676.37	(8,500.00)	12,161.64	143.08%	1,442.10
52400-141	Fica Employer's Share - Natural Gas	61,708.98	(67,000.00)	60,996.47	91.04%	4,671.29
52400-142	Hospital/Health Insurance - Natural Gas	161,956.06	(167,000.00)	153,969.51	92.20%	12,072.37
52400-143	Retirement - Current - Natural Gas	40,895.13	(48,000.00)	45,506.46	94.81%	5,630.52
52400-146	Workmen's Compensation Ins - Natural Gas	1,767.33	(4,000.00)	1,234.53	30.86%	0.00
52400-147	Unemployment Compensation - Natural Gas	0.00	0.00	1,679.18		541.68
52400-161	Board And Committee Members - Natural Gas	12,576.26	(12,400.00)	12,400.00	100.00%	3,100.00
	Natural Gas	**1,106,494.37**	**(1,144,200.00)**	**1,059,298.73**	**92.47%**	**85,385.22**
52400-211	Postage, Box Rent, Etc - Natural Gas	6,240.69	(8,000.00)	5,782.18	72.28%	841.79
52400-216	Repair/Maint Communicat Equip - Natural Gas	0.00	0.00	0.00		0.00
52400-219	Other: Transportation Charges - Natural Gas	0.00	0.00	0.00		0.00
52400-221	Printing, Stationery, Publicat - Natural Gas	0.00	(500.00)	0.00	0.00%	0.00
52400-233	Subscriptions -	60.00	(200.00)	0.00	0.00%	0.00
52400-235	Memberships/Registration Fees - Natural Gas	15,414.69	(16,000.00)	9,766.81	61.04%	33.99
52400-237	Advertising - Natural Gas	75.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	5,689.49	(4,000.00)	5,012.71	125.32%	1,190.00
52400-241	Electric - Natural Gas	10,038.14	(11,000.00)	11,075.33	100.68%	995.27

Fund : **415** **Natural Gas**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	2,716.00	(3,500.00)	3,261.78	93.19%	167.27
52400-244	Gas - Gas - Natural Gas	2,205.24	(4,000.00)	3,201.07	80.03%	96.15
52400-245	Telephone -	11,071.88	(14,000.00)	11,606.02	82.90%	913.83
52400-252	Legal Services - Natural Gas	5,004.70	(6,000.00)	6,404.44	106.74%	655.68
52400-253	Accounting Audit Services - Natural Gas	7,660.00	(5,200.00)	7,140.00	137.31%	0.00
52400-254	Architectural, Engineering - Natural Gas	9,397.00	(15,000.00)	12,492.03	83.28%	0.00
52400-255	Data Processing Services - Natural Gas	11,832.67	(8,500.00)	10,354.36	121.82%	3,552.58
52400-259	Other Professional Service - Natural Gas	52,618.87	(50,000.00)	86,179.37	172.36%	4,466.44
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	10,558.47	(10,000.00)	5,775.79	57.76%	0.00
52400-262	Repair/Maintenance Equipment - Natural Gas	12,073.86	(14,000.00)	12,966.03	92.61%	0.00
52400-269	Repair/Maintenance Other - Natural Gas	5,878.13	(8,000.00)	3,098.53	38.73%	0.00
52400-280	Travel - Natural Gas	2,062.06	(4,000.00)	2,931.84	73.30%	11.36
52400-310	Office Supplies Materials - Natural Gas	2,668.83	(4,000.00)	2,556.38	63.91%	(116.59)
52400-320	Operating Supplies - Natural Gas	32,157.98	(80,000.00)	101,933.89	127.42%	1,968.47
52400-326	Clothing/Uniforms - Natural Gas	3,325.95	(5,000.00)	1,946.83	38.94%	89.99
52400-329	Natural Gas - Tariffs	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	15,243.65	(18,000.00)	15,997.07	88.87%	1,635.20
52400-391	Natural Gas - Meters	9,569.49	(100,000.00)	46,851.58	46.85%	0.00
52400-510	Insurance - General - Natural Gas	20,598.56	(22,000.00)	23,233.99	105.61%	0.00
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	2,997.69		160.00
52400-541	Provision For Depreciation - Natural Gas	242,953.87	(225,000.00)	239,861.15	106.60%	19,478.46
52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	75,987.00	(80,000.00)	76,635.00	95.79%	0.00
52400-611	Retirement Of Bonds - Natural Gas	0.00	0.00	0.00		0.00
52400-631	Interest On Bonded Debt - Natural Gas	0.00	(5,500.00)	5,497.68	99.96%	0.00
52400-741	Natural Gas - Bad Debt Expense	3,851.57	(4,000.00)	0.00	0.00%	0.00
52400-760	Transfers To Other Funds - Natural Gas	0.00	0.00	0.00		0.00
52400-761	Transfer To Cap Improvements - Transfer To Cap Improvements Natural Gas	0.00	0.00	0.00		0.00
52400-799	Sundry - Grants, Contributions - Natural Gas	2,601.54	(2,600.00)	3,998.02	153.77%	839.59

Fund : **415** **Natural Gas**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-899	Natural Gas - Bond Issue Costs	1,666.67	0.00	0.00		0.00
52400-921	Natural Gas - Administrative Computer & Software	0.00	(1,000.00)	0.00	0.00%	0.00
52400-922	Capital Outlay Note	0.00	0.00	0.00		0.00
52400-924	Information Technology - Gas	6,107.70	(10,492.00)	6,287.14	59.92%	751.27
52400-935	Natural Gas - Capital Outlay - Building Repair	232.00	(5,000.00)	4,875.00	97.50%	0.00
52400-939	Captial Outlay Other Improveme - Natural Gas	0.00	0.00	0.00		0.00
52400-941	Natural Gas - Grant Expenditures	1,400.00	0.00	850.00		0.00
52400-942	Capital Outlay-Equipment -	1,732.77	(90,000.00)	109,643.81	123.74%	22,829.66
52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Glen Spe - Natural Gas	0.00	0.00	0.00		0.00
52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural Gas	4,100,788.94	(3,810,000.00)	4,657,323.14	122.24%	290,929.80
	Tot Natural Gas - Natural Gas	**4,691,483.41**	**(4,644,842.00)**	**5,497,536.66**	**118.39%**	**351,490.21**
Total For Fund: 415		**$5,797,977.78**	**-$5,789,042.00**	**$6,556,835.39**	**113.26%**	**$436,875.43**

Fund : **612** **Parks, Recreation, Community Center**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	61,818.88	(64,000.00)	62,937.36	96.09%	5,060.78
44400-121	Recreation - Wages - Permanent Employees - Regular	11,658.88	(16,410.00)	14,148.30	86.22%	1,217.62
44400-122	Recreation - Temporary Employee Wages	0.00	0.00	0.00		0.00
44400-123	Recreation - Overtime	9,191.86	(5,000.00)	11,113.97	102.91%	372.32
44400-135	Recreation - Longevity	112.50	(300.00)	455.00	100.00%	0.00
44400-136	Recreation - Vehicle Allowance	0.00	0.00	0.00		0.00
44400-137	Recreation - Education Incentive	354.77	(400.00)	364.09	91.02%	30.04
44400-141	Recreation - Oasi (Employer's Share)	6,425.08	(6,600.00)	6,737.24	88.65%	484.69
44400-142	Recreation - Hospital And Health Insurance	10,030.80	(11,600.00)	10,908.54	94.04%	922.54
44400-143	Recreation - Retirement - Current	2,936.05	(2,500.00)	3,090.78	103.03%	183.80
44400-146	Recreation - Workmen's Compensation	2,484.83	(2,600.00)	1,787.29	68.74%	0.00
44400-147	Recreation - Unemployment Insurance	0.00	0.00	0.00		0.00
44400-235	Recreation - Memberships, Registration Fees, And Tuit	24.58	(1,000.00)	0.00	0.00%	0.00
44400-236	Recreation - Public Relation	5,987.89	(15,000.00)	10,500.00	70.00%	0.00
44400-239	Recreation - Dues & memberships	891.81	(1,000.00)	970.56	97.06%	0.00
44400-241	Recreation - Electric	17,229.99	(19,000.00)	13,243.89	73.58%	1,020.63
44400-242	Recreation - Water	5,698.63	(9,000.00)	11,446.96	99.54%	725.53
44400-244	Recreation - Gas	102.92	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	1,410.11	(1,900.00)	1,967.31	103.54%	158.06
44400-252	Recreation - Legal Services	5,295.48	(2,500.00)	901.23	36.05%	48.78
44400-253	Recreation - Accounting And Auditing Services	3,830.00	(3,830.00)	5,770.00	100.00%	0.00
44400-255	Recreation - Data Processing Services	7,028.29	(6,000.00)	6,095.62	99.93%	14.89
44400-259	Recreation - Other Professional Services	2,933.39	(3,000.00)	3,250.35	108.35%	424.74
44400-260	Recreation - Repair And Maintenance Services	0.00	(1,500.00)	190.34	12.69%	0.00
44400-261	Recreation - Repair And Maintenance Motor Vehicles	239.87	(2,000.00)	311.78	15.59%	0.00
44400-265	Recreation - Repair And Maintenance Grounds And Groun	1,000.00	(6,000.00)	0.00	0.00%	0.00
44400-280	Recreation - Travel	0.00	(500.00)	0.00	0.00%	0.00

Fund : **612** **Parks, Recreation, Community Center**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-290	Recreation - Other Contractual Services	0.00	0.00	0.00		0.00
44400-310	Recreation - Office Supplies And Materials	237.88	(750.00)	96.84	12.91%	0.00
44400-320	Recreation - Operating Supplies	8,963.13	(5,000.00)	19,086.08	119.29%	4,066.37
44400-322	Recreation - Chemicals	0.00	0.00	0.00		0.00
44400-326	Recreation - Clothing And Uniforms	350.00	0.00	0.00		0.00
44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	500.78	(500.00)	482.84	96.57%	103.20
44400-510	Recreation - Insurance	10,602.73	(11,000.00)	13,586.32	95.68%	0.00
44400-533	Recreation - Winter Storm Fern	0.00	0.00	478.31		0.00
44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
44400-921	Recreation - Computer & Software Equipment	0.00	0.00	0.00		0.00
44400-924	Information Technology - Parks, Recreation, Community Ctr	9,066.41	(5,792.00)	4,622.00	79.80%	327.87
44400-935	Recreation - Buildings	11,745.38	(6,000.00)	0.00	0.00%	0.00
44400-937	Recreation - Capital Outlay	0.00	0.00	0.00		0.00
44400-941	Recreation - Grant expenditures - capital outlay	280.00	0.00	340.00	100.00%	0.00
44400-942	Recreation - Vehicles	0.00	0.00	1,479.00		0.00
44400-949	Recreation - Other Machinery And Equipment	0.00	0.00	9,585.00	100.00%	0.00
Community Center						
44550-111	Community Center - Salaries - Permanent Employees	0.00	0.00	0.00		0.00
44550-121	Community Center - Wages-Hourly	0.00	0.00	0.00		0.00
44550-123	Communtiy Center - Overtime	0.00	0.00	0.00		0.00
44550-135	Community Center - Longevity	0.00	0.00	0.00		0.00
44550-141	OASI (Employer's Share) - Community Center	0.00	0.00	0.00		0.00
44550-143	Retirement - Community Center	0.00	0.00	0.00		0.00
44550-221	Community Center - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
44550-237	Community Center - Advertising	0.00	0.00	0.00		0.00
44550-239	Other - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
44550-241	Community Center - Electric	14,712.68	(18,000.00)	17,628.65	97.94%	951.97

Fund : **612** **Parks, Recreation, Community Center**

Monthly Comparative: 100.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	2,156.44	(3,000.00)	2,052.94	68.43%	168.62
44550-244	Community Center - Gas	11,422.94	(9,000.00)	11,915.25	97.67%	35.18
44550-245	Community Center - Telephone	3,407.94	(3,600.00)	3,253.05	90.36%	219.99
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	4,580.22	(6,000.00)	4,247.29	70.79%	710.44
44550-260	Community Center - Repair & Maint - Equipment	155.60	0.00	419.54	99.89%	0.00
44550-262	Community Center - Rep & Maint Building	1,267.21	0.00	600.62	100.00%	0.00
44550-280	Community Center - Travel	0.00	0.00	0.00		0.00
44550-290	Other Contractual Services -	0.00	0.00	0.00		0.00
44550-320	Operating Supplies -	2,623.13	(4,500.00)	2,039.47	45.32%	0.00
44550-325	Other - Splash Pad Expenditures	0.00	0.00	0.00		0.00
44550-510	General Liablity - General Liabilty Community Center	0.00	0.00	0.00		0.00
44550-799	Sundry -	0.00	0.00	0.00		0.00
44550-921	Computer & office equipment	0.00	0.00	0.00		0.00
44550-924	IT - Community Center	0.00	0.00	0.00		0.00
44550-935	Buildings & improvements - Parks, Recreation, Community Center	4,420.00	(5,000.00)	0.00	0.00%	0.00
44550-941	Grant expenditures - Community Center	61,661.55	(1,817,012.00)	1,010,908.05	55.64%	240,618.12
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
	Community Center - Total	**106,407.71**	**(1,866,112.00)**	**1,053,064.86**	**56.33%**	**242,704.32**
Total For Fund: 612		**$304,840.63**	**-$2,077,294.00**	**$1,269,011.86**	**61.09%**	**$257,866.18**