

City of Forest Hill  
 General Fund Budget Worksheet  
 FY 2023

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual	Projected 2022	Proposed 2023
01-4100-00-00	CURRENT PROPERTY TAX	- 6,200,000.00	- 6,200,000.00	- 111,557.86	- 6,068,209.95	- 6,068,209.95	- 6,078,360.00
01-4101-00-00	DELINQUENT PROPERTY	- 120,000.00	- 120,000.00	- 4,031.83	- 98,911.87	- 98,911.87	(138,261.43)
01-4102-00-00	RENDITION PENALTY-PR	- 7,000.00	- 7,000.00	- 71.77	- 8,307.80	- 8,307.80	(6,887.42)
01-4103-00-00	PENALTIES & INTEREST	- 80,000.00	- 80,000.00	- 6,158.32	- 70,222.14	- 70,222.14	(95,367.14)
01-4105-00-00	FORECLOSURE PROPERTY	- 3,000.00	- 3,000.00				-
01-4151-00-00	SALES TAX REVENUE	- 1,850,000.00	- 1,850,000.00	- 176,526.23	- 1,428,014.31	- 1,713,617.17	(2,035,233.75)
01-4201-00-00	FRANCHISE REVENUE-EL	- 380,000.00	- 380,000.00		- 319,227.43	- 383,072.92	(322,940.72)
01-4215-00-00	FRANCHISE REVENUE-GA	- 45,000.00	- 45,000.00		- 64,565.66	- 77,478.79	(84,614.27)
01-4230-00-00	FRANCHISE REVENUE-CA	- 40,000.00	- 40,000.00		- 42,523.94	- 51,028.73	(3,921.51)
01-4245-00-00	FRANCHISE REV-TELECO	- 15,000.00	- 15,000.00	- 89.32	- 14,243.56	- 17,092.27	(7,338.50)
01-4246-00-00	USE 16-4246-00-00 PE	- 10,000.00	- 10,000.00				-
01-4290-00-00	OTHER FRANCHISE FEE				- 18.00	- 21.60	(140.00)
01-4300-00-00	GARAGE SALE PERMITS	- 1,500.00	- 1,500.00	- 3,895.00	- 3,915.00	- 4,698.00	(445.00)
01-4301-00-00	BUILDING PERMITS REV	- 100,000.00	- 100,000.00	- 23,694.39	- 143,006.24	- 171,607.49	(105,148.07)
01-4302-00-00	CONTRACTOR REGISTRAT	- 15,000.00	- 15,000.00	- 1,800.00	- 12,115.00	- 14,538.00	(18,405.00)
01-4303-00-00	BUS. REGISTRATIONS/P	- 15,000.00	- 15,000.00	- 405.00	- 15,220.00	- 18,264.00	(15,185.00)
01-4304-00-00	INVESTIGATION FEE RE	- 3,000.00	- 3,000.00		- 7,010.15	- 8,412.18	(29,855.98)
01-4305-00-00	PLAT FILING FEE REVE	- 5,000.00	- 5,000.00				(3,367.30)
01-4306-00-00	PLAN REVIEW REVENUE	- 40,000.00	- 40,000.00	- 11,497.05	- 72,667.39	- 87,200.87	(35,100.66)
01-4307-00-00	CERTIFICATE OF OCCUP	- 25,000.00	- 25,000.00	- 1,240.00	- 25,636.10	- 30,763.32	(34,840.00)
01-4308-00-00	ELECTRICAL PERMITS R	- 30,000.00	- 30,000.00	- 4,956.40	- 42,177.16	- 50,612.59	(26,767.38)
01-4309-00-00	PLUMBING PERMITS REV	- 25,000.00	- 25,000.00	- 3,132.00	- 34,075.92	- 40,891.10	(31,804.67)
01-4310-00-00	ZONING PERMITS REVEN	- 2,000.00	- 2,000.00	- 1,250.00	- 16,420.00	- 19,704.00	(4,930.00)
01-4311-00-00	GREASE/GRIT/OIL/TRAP	- 500.00	- 500.00	- 60.00	- 80.30	- 96.36	(1,257.87)
01-4313-00-00	MECHANICAL PERMITS R	- 20,000.00	- 20,000.00	- 4,810.00	- 33,482.55	- 40,179.06	(19,567.00)
01-4314-00-00	BLDG PERMIT-FIRE DEP	- 3,000.00	- 3,000.00	- 445.00	- 2,825.03	- 3,390.04	(50.00)
01-4315-00-00	DEVELOPER FEE REVENUE						(66.50)
01-4316-00-00	OPERATIONAL PERMITS-	- 1,000.00	- 1,000.00	- 944.75	- 1,594.75	- 1,913.70	(1,150.00)
01-4319-00-00	ANIMAL REGISTRATION	- 100.00	- 100.00				(135.00)

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01-4320-00-00	ANIMAL CONTROL FEE R	- 2,000.00	- 2,000.00	- 25.00	- 740.00	- 888.00	(895.00)
01-4325-00-00	CONSTRUCTION PERMITS	- 2,000.00	- 2,000.00	- 400.00	- 1,146.80	- 1,376.16	(360.60)
01-4326-00-00	ALARM PERMIT FEE REV	- 1,000.00	- 1,000.00		- 375.00	- 450.00	(200.00)
01-4327-00-00	MISCELLANEOUS PERMIT	- 25,000.00	- 25,000.00	2,198.50	- 45,168.72	- 54,202.46	(9,859.66)
01-4400-00-00	MUNICIPAL COURT REVE	- 250,000.00	- 250,000.00	- 13,490.46	- 151,487.16	- 181,784.59	(257,786.62)
01-4402-00-00	WARRANT FEE REVENUE	- 60,000.00	- 60,000.00	- 1,698.18	- 18,483.20	- 22,179.84	(36,971.86)
01-4403-00-00	SEATBELT VIOLATION R	- 100.00	- 100.00		- 25.00	- 30.00	(132.56)
01-4404-00-00	DRIVER SAFETY COURSE	- 300.00	- 300.00		- 89.20	- 107.04	(199.90)
01-4405-00-00	UNIFORM TRAFFIC ACT	- 2,000.00	- 2,000.00	- 77.32	- 1,091.68	- 1,310.02	(2,020.92)
01-4406-00-00	COURT COLLECTION FEE	- 20,000.00	- 20,000.00				(7,560.17)
01-4409-00-00	OMNIBASE FEE (CITY)	- 2,000.00	- 2,000.00	- 107.00	- 1,328.87	- 1,594.64	(2,051.61)
01-4410-00-00	NOTICE TO APPEAR FEE	- 6,000.00	- 6,000.00	- 367.77	- 4,281.83	- 5,138.20	(7,471.58)
01-4411-00-00	MUNICIPAL COURT JURY	- 100.00	- 100.00	- 5.61	- 65.35	- 78.42	(112.54)
01-4412-00-00	TPDF-CITY REVENUE	- 500.00	- 500.00	- 22.02	- 284.49	- 341.39	(546.14)
01-4415-00-00	COURT ADMIN FEE REVE	- 5,000.00	- 5,000.00	- 2,126.95	- 8,274.72	- 9,929.66	(8,673.69)
01-4480-00-00	LIEN RELEASE REVENUE	- 3,000.00	- 3,000.00		- 4,926.59	- 5,911.91	(19,216.78)
01-4504-00-00	SPECIAL EVENTS CNTR	- 150,000.00	- 150,000.00	- 15,816.00	- 158,655.00	- 190,386.00	(105,626.50)
01-4519-00-00	TOWER RENTAL REVENUE	- 30,000.00	- 30,000.00	- 3,510.81	- 29,797.29	- 35,756.75	(30,493.28)
01-4591-00-00	CHASE RENTAL REVENUE	- 174,000.00	- 174,000.00	- 14,738.86	- 162,127.47	- 194,552.96	(173,544.12)
01-4592-00-00	OTHER RENTAL REVENUE	- 76,000.00	- 76,000.00	- 5,500.00	- 66,500.00	- 79,800.00	(76,000.00)
01-4605-00-00	INTERGOV REV-FIRE SE	- 20,000.00	- 20,000.00				(8,000.00)
01-4650-00-00	COVID RELIEF REIMBURSE-HEALTH						(9,446.95)
01-4651-00-00	COVID RELIEF REIMBURSE-DENTAL						(2,568.49)
01-4685-00-00	INTERGOV REV-TARRANT	- 5,000.00	- 5,000.00				(2,121.22)
01-4686-00-00	INTERGOV REV-SRO-FWI				- 13,191.53	- 15,829.84	(14,255.46)
01-4700-00-00	INTEREST REVENUE	- 5,000.00	- 5,000.00		- 16,699.95	- 20,039.94	(7,255.00)
01-4800-00-00	MISCELLANEOUS REVENU	- 15,000.00	- 15,000.00	- 357.37	- 30,691.31	- 36,829.57	(33,013.76)
01-4805-00-00	CASH (OVER) OR SHORT			37.14	176.01	211.21	(38.39)
01-4806-00-00	EQUIP SALE/DISPOSAL	- 2,000.00	- 2,000.00		- 157.00	- 188.40	(13,775.22)
01-4810-00-00	MINERAL RIGHTS ROYAL	- 10,000.00	- 10,000.00	- 4,134.47	- 24,219.64	- 29,063.57	(23,633.44)
01-4814-00-00	DONATIONS-PUBLIC SAF	- 1,000.00	- 1,000.00		- 5,851.00	- 7,021.20	-
01-4817-00-00	FAMILY FUN DAY DONAT	- 1,000.00	- 1,000.00				-

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01-4821-00-00	DONATIONS-UNRESTRICT	- 1,000.00	- 1,000.00				-
01-4830-00-00	USE 22-4450-00-00				- 520.00	- 624.00	-
01-4835-00-00	INSURANCE CLAIM PROC	- 1,000.00	- 1,000.00	- 599.98	- 3,535.68	- 4,242.82	(746.35)
01-4837-00-00	EMPLOYEE BENEFIT REF				- 3,011.64	- 3,613.97	(3,400.60)
01-4838-00-00	WORKERS COMP REIMBUR	- 30,000.00	- 30,000.00		- 5,951.34	- 7,141.61	(67,128.25)
01-4845-00-00	INSURANCE REIMBURSEM	- 10,000.00	- 10,000.00		- 562.38	- 674.86	-
01-4846-00-00	INSURANCE PROCEED -			- 804.96	- 6,535.25	- 7,842.30	(1,247.50)
01-4849-00-00	PROCEEDS FROM VENDIN				- 117.69	- 141.23	(226.71)
01-4904-00-00	ADMIN SERVICES FEES-	- 3,500.00	- 3,500.00		- 3,500.00	- 4,200.00	(3,500.00)
01-4905-00-00	ADMIN SERVICES FEE-CRT TECH	500					-
01-4910-00-00	ADMIN SERVICES FEES-	- 65,000.00	- 65,000.00	- 16,250.00	- 65,000.00	- 78,000.00	(65,000.00)
01-4949-00-00	ADMIN SERVICES FEES-	- 150,000.00	- 150,000.00	- 37,500.00	- 150,000.00	- 180,000.00	(150,000.00)
01-4950-00-00	TRANS FROM CAP EQUIP		- 60,000.00		- 60,000.00	- 72,000.00	-
01-4952-00-00	ADMIN SERVICES FEES-	- 85,000.00	- 85,000.00	- 21,250.00	- 85,000.00	- 102,000.00	(85,000.00)
01-4960-00-00	ADMIN SERVICES FEES-	- 500,000.00	- 500,000.00	- 125,000.00	- 500,000.00	- 600,000.00	(500,000.00)
01-4962-00-00	ADMIN SERVICES FEE-S	- 65,000.00	- 65,000.00	- 16,250.00	- 65,000.00	- 78,000.00	(65,000.00)
01-4965-00-00	ADMIN SERVICES FEE-S	- 40,000.00	- 40,000.00	- 10,000.00	- 40,000.00	- 48,000.00	(40,000.00)
		<b>- 10,854,100.00</b>	<b>- 10,914,600.00</b>	<b>- 644,362.04</b>	<b>- 10,258,687.02</b>	<b>- 11,061,294.07</b>	<b>(10,936,221.04)</b>
MAYOR AND COUNCIL							
01-5106-01-00	STIPEND			- 250.00			
01-5126-01-00	FICA			- 19.12			
01-5106-01-51	STIPEND			250.00			
01-5126-01-51	FICA			19.12			
01-5148-01-51	WORKER'S COMPENSATIO				- 0.57	- 0.68	
01-5201-01-51	OFFICE SUPPLIES & EQ	3,000.00	3,000.00	753.37	3,123.37	3,748.04	3,000.00
01-5204-01-51	POSTAGE	500.00	500.00		395.49	474.59	500.00
01-5205-01-51	BOOKS AND MAGAZINES	200.00	200.00		61.00	73.20	200.00
01-5215-01-52	IT SUPPLIES & EQUIPMENT						1,000.00
01-5251-01-51	WEARING APPAREL	500.00	500.00		41.41	49.69	1,000.00
01-5299-01-51	NON-OFFICE SUPPLIES	200.00	200.00	5,029.93	5,029.93	6,035.92	200.00
01-5301-01-51	LEGAL SERVICES	100,000.00	100,000.00	13,503.11	116,495.95	139,795.14	80,000.00

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01-5319-01-51	ELECTION EXPENSES	20,000.00	20,000.00	694.61	2,760.47	3,312.56	20,000.00
01-5342-01-51	PROFESSIONAL SERVICE	1,000.00	1,000.00	597.98	2,434.28	2,921.14	2,000.00
01-5354-01-51	RENTALS-MACHINES & E	3,000.00	3,000.00	710.00	3,550.00	4,260.00	3,000.00
01-5366-01-51	LEGAL PUBLICATIONS	3,000.00	3,000.00		24.40	29.28	3,000.00
01-5369-01-51	PRINTING & PUBLICATI	350.00	350.00				350.00
01-5501-01-51	UTILITIES-INTERNET/V	11,000.00	11,000.00	1,583.63	7,735.86	9,283.03	11,000.00
01-5625-01-51	MEMBERSHIP & SUBSCRI	10,000.00	10,000.00		7,170.00	8,604.00	10,000.00
01-5650-01-51	TRAINING & TRAVEL	40,000.00	40,000.00	2,977.07	24,650.82	29,580.98	33,000.00
01-5654-01-51	EMPLOYEE RELATIONS	1,000.00	1,000.00				1,000.00
01-5655-01-51	PUBLIC RELATIONS	14,000.00	14,000.00	874.96	2,529.26	3,035.11	7,000.00
01-5673-01-51	PARKS BOARD	2,000.00	2,000.00		855.74	1,026.89	5,000.00
01-5674-01-51	HISTORICAL BOARD	1,000.00	1,000.00		374.53	449.44	2,000.00
01-5677-01-51	CELEBRATION COMMITTEE	2,000.00	2,000.00				2,000.00
01-5678-01-51	PLANNING & ZONING EX	3,000.00	3,000.00				3,000.00
01-5692-01-51	YOUTH ADVISORY COMMI	1,000.00	1,000.00				1,000.00
01-5696-01-51	CLEAN CITY COMMISSIO	2,000.00	2,000.00		1,190.00	1,428.00	2,000.00
		<b>218,750.00</b>	<b>218,750.00</b>	<b>26,724.66</b>	<b>178,421.94</b>	<b>214,106.33</b>	<b>191,250.00</b>
CITY SECRETARY							
01-5101-02-52	SUPERVISORS SALARIES	82,950.00	82,950.00	6,538.60	68,655.30	82,386.36	87,551.00
01-5106-02-52	STIPEND	500.00	500.00		250.00	300.00	250.00
01-5108-02-52	LONGEVITY EXPENSE	300.00	300.00		175.00	210.00	300.00
01-5126-02-52	FICA	6,300.00	6,300.00	495.54	5,240.27	6,288.32	6,698.00
01-5135-02-52	TMRS	10,500.00	10,500.00	867.02	9,103.94	10,924.73	11,714.00
01-5145-02-52	GROUP EMPLOYEE INSUR	1,260.00	1,260.00	128.34	1,183.78	1,420.54	1,600.00
01-5152-02-52	WORKER'S COMPENSATIO	1,000.00	1,000.00				
01-5201-02-52	OFFICE SUPPLIES & EQ	2,000.00	2,000.00	495.92	3,467.76	4,161.31	5,000.00
01-5204-02-52	POSTAGE	100.00	100.00	1.06	76.19	91.43	200.00
01-5205-02-52	BOOKS AND MAGAZINES	200.00	200.00		467.00	560.40	500.00
01-5215-02-52	IT SUPPLIES & EQU	1,000.00	1,000.00				1,000.00
01-5299-02-52	NON- OFFICE SUPPLIES & EQUIP						1,000.00
01-5301-02-52	LEGAL SERVICES						5,000.00

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01-5342-02-52	PROFESSIONAL SERVICE	1,000.00	1,000.00		16.99	20.39	1,000.00
01-5343-02-52	DRUG TESTING						-
01-5351-02-52	CONTRACTUAL SERVICES	2,500.00	2,500.00		1,425.00	1,710.00	2,500.00
01-5366-02-52	LEGAL PUBLICATIONS	1,000.00	1,000.00	49.60	309.20	371.04	1,000.00
01-5368-02-52	ADVERTISING	100.00	100.00				100.00
01-5369-02-52	PRINTING & PUBLICATI	100.00	100.00				100.00
01-5501-02-52	UTILITIES-INTERNET/V	1,000.00	1,000.00	90.43	490.01	588.01	1,000.00
01-5625-02-52	MEMBERSHIP & SUBSCRI	500.00	500.00	16.98	574.89	689.87	500.00
01-5650-02-52	TRAINING & TRAVEL	1,000.00	1,000.00	75.00	1,386.34	1,663.61	5,000.00
01-5654-02-52	EMPLOYEE RELATIONS						500.00
01-5655-02-52	PUBLIC RELATIONS	500.00	500.00				500.00
		<b>113,810.00</b>	<b>113,810.00</b>	<b>8,758.49</b>	<b>92,821.67</b>	<b>111,386.00</b>	<b>133,013.00</b>
ADMINISTRATION							
01-5101-03-53	SUPERVISORS SALARIES	241,500.00	241,500.00	11,538.48	449,288.22	539,145.86	150,000.00
01-5102-03-53	OPERATIONAL SALARIES	36,750.00	36,750.00	2,880.00	17,424.00	20,908.80	38,000.00
01-5106-03-53	STIPEND	500.00	500.00		250.00	300.00	500.00
01-5108-03-53	LONGEVITY EXPENSE	2,000.00	2,000.00		590.00	708.00	50.00
01-5119-03-53	CERTIFICATION PAY	15,000.00	15,000.00		1,765.38	2,118.46	1,000.00
01-5126-03-53	FICA	21,000.00	21,000.00	1,096.33	15,332.07	18,398.48	14,382.00
01-5135-03-53	TMRS	47,250.00	47,250.00	1,991.45	26,132.30	31,358.76	25,154.00
01-5139-03-53	DEFERRED COMPENSATIO	28,000.00	28,000.00				5,000.00
01-5145-03-53	GROUP EMPLOYEE INSUR	18,900.00	18,900.00	3,278.80	25,086.68	30,104.02	30,000.00
01-5148-03-53	WORKER'S COMPENSATIO	1,000.00	1,000.00				-
01-5158-03-53	MEDICAL HCA EXPENSE	2,000.00	2,000.00				-
01-5161-03-53	CAR ALLOWANCE	6,000.00	6,000.00	600.00	6,000.00	7,200.00	7,200.00
01-5201-03-53	OFFICE SUPPLIES & EQ	700.00	700.00		1,771.15	2,125.38	2,000.00
01-5202-03-53	COFFEE SUPPLIES - CA	1,000.00	1,000.00	29.64	307.07	368.48	-
01-5204-03-53	POSTAGE	200.00	200.00	46.64	49.82	59.78	200.00
01-5205-03-53	BOOKS AND MAGAZINES	1,000.00	1,000.00		89.00	106.80	500.00
01-5215-03-53	IT SUPPLIES & EQUIPMENT						2,000.00
01-5221-03-53	GASOLINE AND OIL EXP	1,000.00	1,000.00		444.52	533.42	-

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01-5299-03-53	NON-OFFICE SUPPLIES	2,000.00	2,000.00	24.16	677.30	812.76	2,000.00
01-5307-03-53	PHYSICALS	500.00	500.00				-
01-5342-03-53	PROFESSIONAL SERVICE	5,000.00	5,000.00				10,000.00
01-5343-03-53	DRUG TESTING						-
01-5351-03-53	CONTRACTUAL SERVICES	5,000.00	5,000.00		3,413.64	4,096.37	1,000.00
01-5501-03-53	UTILITIES-INTERNET/V	1,000.00	1,000.00	138.72	286.67	344.00	1,000.00
01-5625-03-53	MEMBERSHIP & SUBSCRI	3,000.00	3,000.00	49.73	778.15	933.78	3,000.00
01-5650-03-53	TRAINING & TRAVEL	26,000.00	26,000.00	186.03	2,748.41	3,298.09	10,000.00
01-5654-03-53	EMPLOYEE RELATIONS	5,000.00	5,000.00		3,739.45	4,487.34	5,000.00
01-5655-03-53	PUBLIC RELATIONS	5,000.00	5,000.00		1,589.63	1,907.56	5,000.00
01-5102-03-54	OPERATIONAL SALARIES	26,250.00	26,250.00	2,360.00	24,780.01	29,736.01	
01-5102-03-54	OPERATIONAL SALARIES						31,600.00
01-5104-03-54	OVERTIME						-
01-5106-03-54	STIPEND	500.00	500.00		250.00	300.00	250.00
01-5108-03-54	LONGEVITY EXPENSE	500.00	500.00		385.00	462.00	400.00
01-5126-03-54	FICA	2,100.00	2,100.00	172.89	1,871.51	2,245.81	2,417.00
01-5135-03-54	TMRS	3,990.00	3,990.00	312.93	3,348.42	4,018.10	4,228.00
01-5145-03-54	GROUP EMPLOYEE INSUR	6,300.00	6,300.00	1,289.64	12,212.91	14,655.49	15,000.00
01-5148-03-54	WORKER'S COMPENSATIO	1,000.00	1,000.00				-
01-5158-03-54	MEDICAL HCA EXPENSE						1,000.00
01-5211-03-54	CLEANING SUPPLIES	300.00	300.00	66.33	144.07	172.88	-
01-5220-03-54	BUILDING MAINTENANCE	5,000.00	5,000.00		4,177.83	5,013.40	6,000.00
01-5223-03-54	VENDING SUPPLIES	750.00	750.00		300.55	360.66	750.00
01-5299-03-54	NON-OFFICE SUPPLIES	1,000.00	1,000.00	69.50	952.93	1,143.52	1,000.00
01-5351-03-54	CONTRACTUAL SERVICES	20,000.00	20,000.00	1,000.00	9,000.00	10,800.00	15,000.00
01-5354-03-54	RENTALS-MACHINES & E		5,000.00	4,782.31	4,782.31	5,738.77	6,000.00
01-5361-03-54	ALARM MONITORING SER	10,000.00	10,000.00	598.75	4,191.25	5,029.50	10,000.00
01-5405-03-54	BUILDING & GROUNDS M	25,000.00	25,000.00	8,632.04	21,445.12	25,734.14	25,000.00
01-5500-03-54	UTILITIES-ELECTRICIT	50,000.00	50,000.00	4,807.88	49,809.23	59,771.08	70,000.00
01-5501-03-54	UTILITIES-INTERNET/V	15,000.00	15,000.00	425.52	4,287.66	5,145.19	7,000.00
01-5504-03-54	UTILITIES-WATER & SE	5,000.00	5,000.00		2,829.42	3,395.30	5,000.00
01-5505-03-54	UTILITIES-GAS						-

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		<b>648,990.00</b>	<b>653,990.00</b>	<b>46,377.77</b>	<b>702,531.68</b>	<b>843,038.02</b>	<b>513,631.00</b>
MUNICIPAL COURT							
01-5101-05-55	SUPERVISORS SALARIES	63,000.00	63,000.00	3,884.64	15,538.56	18,646.27	52,015.00
01-5102-05-55	OPERATIONAL SALARIES	320,250.00	280,250.00	7,118.40	109,034.60	130,841.52	138,315.00
01-5104-05-55	OVERTIME	5,000.00	5,000.00				500.00
01-5106-05-55	STIPEND	2,500.00	2,500.00		750.00	900.00	1,250.00
01-5108-05-55	LONGEVITY EXPENSE	1,500.00	1,500.00		1,310.00	1,572.00	1,500.00
01-5126-05-55	FICA	21,000.00	21,000.00	792.28	9,245.71	11,094.85	14,809.00
01-5135-05-55	TMRS	36,750.00	36,750.00	1,459.00	16,666.62	19,999.94	25,466.00
01-5145-05-55	GROUP EMPLOYEE INSUR	42,000.00	42,000.00	2,768.22	29,572.58	35,487.10	60,000.00
01-5148-05-55	WORKER'S COMPENSATIO	2,000.00	2,000.00				-
01-5158-05-55	MEDICAL HCA EXPENSE	1,000.00	1,000.00				4,000.00
01-5201-05-55	OFFICE SUPPLIES & EQ	3,000.00	3,000.00	389.31	4,536.02	5,443.22	7,000.00
01-5204-05-55	POSTAGE	3,000.00	3,000.00	352.52	1,819.01	2,182.81	2,000.00
01-5205-05-55	BOOKS AND MAGAZINES	1,000.00	1,000.00		89.00	106.80	500.00
01-5215-05-55	IT SUPPLIES & EQUIPM		6,000.00	239.96	239.96	287.95	8,000.00
01-5251-05-55	WEARING APPAREL	300.00	300.00				500.00
01-5301-05-55	LEGAL SERVICES	50,000.00	80,000.00	6,862.50	64,762.50	77,715.00	-
01-5328-05-55	DATA PROCESS -> CONT	5,500.00	5,500.00		10,119.75	12,143.70	-
01-5337-05-55	BANKING FEES	300.00	300.00				-
01-5351-05-55	CONTRACTUAL SERVICES	30,000.00	40,000.00	5,007.37	33,169.85	39,803.82	123,000.00
01-5354-05-55	RENTALS-MACHINES & E	3,500.00	3,500.00	710.00	4,099.99	4,919.99	4,500.00
01-5369-05-55	PRINTING & PUBLICATI	1,000.00	1,000.00	135.00	135.00	162.00	500.00
01-5501-05-55	UTILITIES-INTERNET/V	1,000.00	1,000.00	80.43	1,494.60	1,793.52	1,000.00
01-5625-05-55	MEMBERSHIP & SUBSCRI	500.00	500.00		110.00	132.00	500.00
01-5650-05-55	TRAINING & TRAVEL	4,000.00	4,000.00	322.50	1,953.58	2,344.30	4,000.00
01-5665-05-55	MUNICIPAL JURY EXP.	1,000.00	1,000.00				200.00
01-5699-05-55	BAD DEBT EXPENSE				4,096.38	4,915.66	500.00
01-5831-05-55	EQUIPMENT CAPITAL LE	2,000.00	2,000.00				-
01-5845-05-55	CAPITAL EQUIPMENT LE	6,000.00					
		<b>607,100.00</b>	<b>607,100.00</b>	<b>30,122.13</b>	<b>308,743.71</b>	<b>370,492.45</b>	<b>450,055.00</b>

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FINANCE							
01-5101-06-56	SUPERVISORS SALARIES	94,500.00	94,500.00	13,725.97	77,235.68	92,682.82	103,000.00
01-5102-06-56	OPERATIONAL SALARIES	210,000.00	210,000.00	15,122.76	165,716.40	198,859.68	209,262.00
01-5104-06-56	OVERTIME	1,000.00	1,000.00				-
01-5106-06-56	STIPEND	1,000.00	1,000.00		1,250.00	1,500.00	1,000.00
01-5108-06-56	LONGEVITY EXPENSE	1,000.00	1,000.00		990.00	1,188.00	1,100.00
01-5126-06-56	FICA	15,750.00	15,750.00	2,087.01	17,803.94	21,364.73	24,049.00
01-5135-06-56	TMRS	32,550.00	32,550.00	3,825.34	31,468.20	37,761.84	41,781.00
01-5145-06-56	GROUP EMPLOYEE INSUR	29,400.00	29,400.00	5,829.84	51,048.03	61,257.64	45,000.00
01-5148-06-56	WORKER'S COMPENSATIO	500.00	500.00				-
01-5158-06-56	MEDICAL HCA EXPENSE	500.00	500.00				3,000.00
01-5201-06-56	OFFICE SUPPLIES & EQ	5,000.00	5,000.00	658.89	4,139.48	4,967.38	7,000.00
01-5204-06-56	POSTAGE	1,300.00	1,300.00	59.06	690.80	828.96	1,300.00
01-5215-06-56	IT SUPPLIES & EQUIPMENT						-
01-5251-06-56	WEARING APPAREL	1,000.00	1,000.00				-
01-5288-06-56	SOFTWARE	2,000.00	2,000.00		61.16	73.39	2,000.00
01-5299-06-56	NON-OFFICE SUPPLIES	200.00	200.00		530.88	637.06	1,000.00
01-5304-06-56	ACCOUNTING & AUDIT S	35,000.00	35,000.00		18,352.89	22,023.47	40,000.00
01-5309-06-56	TAX APPRAISAL & ASSE	50,000.00	50,000.00		45,379.70	54,455.64	55,000.00
01-5328-06-56	CONTRACTUAL SERVICES	15,000.00	15,000.00				-
01-5337-06-56	BANKING FEES	3,000.00	3,000.00	223.34	2,074.06	2,488.87	3,000.00
01-5342-06-56	PROFESSIONAL SERVICE	30,000.00	30,000.00		28,722.66	34,467.19	36,000.00
01-5354-06-56	RENTALS-MACHINES & E	3,500.00	3,500.00	710.00	3,550.00	4,260.00	4,500.00
01-5501-06-56	UTILITIES-INTERNET/V	1,000.00	1,000.00	60.43	330.56	396.67	500.00
01-5625-06-56	MEMBERSHIP & SUBSCRI	500.00	500.00	67.97	1,299.27	1,559.12	1,500.00
01-5650-06-56	TRAINING & TRAVEL	5,000.00	5,000.00		3,365.07	4,038.08	5,000.00
01-5667-06-56	PAYROLL FINES & PENALTIES						2,000.00
01-5670-06-56	FINES & PENALTIES EXPENSES						-
		<b>538,700.00</b>	<b>538,700.00</b>	<b>42,370.61</b>	<b>454,008.78</b>	<b>544,810.54</b>	<b>586,992.00</b>
HR/CIVIL SERVICE							



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01-5101-07-57	SUPERVISORS SALARIES	89,250.00	89,250.00	6,865.54	77,901.93	93,482.32	90,000.00
01-5102-07-57	OPERATIONAL SALARIES						55,000.00
01-5106-07-57	STIPEND	250.00	250.00		250.00	300.00	500.00
01-5108-07-57	LONGEVITY EXPENSE	200.00	200.00				65.00
01-5126-07-57	FICA	6,300.00	6,300.00	511.99	5,912.56	7,095.07	11,136.00
01-5135-07-57	TMRS	12,600.00	12,600.00	910.37	10,283.81	12,340.57	19,401.00
01-5145-07-57	GROUP EMPLOYEE INSUR	15,750.00	15,750.00	1,354.64	6,857.00	8,228.40	30,000.00
01-5158-07-57	MEDICAL HCA EXPENSE	1,500.00	1,500.00				2,000.00
01-5201-07-57	OFFICE SUPPLIES & EQ	2,000.00	2,000.00		610.01	732.01	4,500.00
01-5204-07-57	POSTAGE	100.00	100.00		6.36	7.63	75.00
01-5205-07-57	BOOKS AND MAGAZINES	500.00	500.00		89.00	106.80	500.00
01-5215-07-57	IT SUPPLIES & EQUIPMENT						300.00
01-5301-07-57	LEGAL FEES						25,000.00
01-5307-07-57	PHYSICALS						-
01-5321-07-57	CIVIL SVC PROFESSION	7,500.00	7,500.00		2,200.00	2,640.00	7,500.00
01-5328-07-57	DATA PROCESS -> CONT	2,500.00	2,500.00				-
01-5342-07-57	PROFESSIONAL SERVICE	2,000.00	2,000.00		2,000.00	2,400.00	3,000.00
01-5343-07-57	DRUG TESTING	100.00	100.00		35.00	42.00	80.00
01-5351-07-57	CONTRACTUAL SERVICES	10,000.00	10,000.00				4,500.00
01-5358-07-57	WEBSITE EXPENSES	1,500.00	1,500.00	150.00	1,556.04	1,867.25	-
01-5366-07-57	LEGAL PUBLICATIONS	200.00	200.00		127.00	152.40	300.00
01-5501-07-57	UTILITIES-INTERNET/V	1,200.00	1,200.00	60.43	420.12	504.14	600.00
01-5625-07-57	MEMBERSHIP & SUBSCRI	1,000.00	1,000.00	16.99	293.28	351.94	
01-5650-07-57	TRAINING & TRAVEL	5,000.00	5,000.00	110.00	110.00	132.00	
01-5654-07-57	EMPLOYEE RELATIONS						
01-5825-07-57	MACHINERY AND EQUIPMENT						
		<b>159,450.00</b>	<b>159,450.00</b>	<b>9,979.96</b>	<b>108,652.11</b>	<b>130,382.53</b>	<b>254,457.00</b>
<b>DEVELOPMENT SERVICES</b>							
	OFFICE SUPPLIES & EQ	1,000.00					
01-5251-09-08	WEARING APPAREL	200.00					
01-5342-09-08	PROFESSIONAL SERVICE	10,000.00					

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01-5351-09-08	CONTRACTUAL SERVICES	1,000.00					
01-5366-09-08	LEGAL PUBLICATIONS	500.00					
01-5369-09-08	PRINTING & PUBLICATI	2,000.00					
01-5201-09-14	OFFICE SUPPLIES & EQ	300.00	1,300.00				1,300.00
01-5204-09-14	POSTAGE	1,000.00	1,000.00		554.29	665.15	1,000.00
01-5205-09-14	BOOKS AND MAGAZINES	100.00	100.00				100.00
01-5215-09-14	IT SUPPLIES & EQUIPMENT						-
01-5220-09-14	BUILDING MAINTENANCE	500.00	500.00				-
01-5221-09-14	GASOLINE AND OIL EXP	3,000.00	3,000.00				-
01-5230-09-14	TRAINING	1,000.00	1,000.00				
01-5251-09-14	WEARING APPAREL	200.00	400.00				-
01-5299-09-14	NON-OFFICE SUPPLIES	500.00	500.00				500.00
01-5303-09-14	ENGINEERING SERVICES	10,000.00	10,000.00		7,422.50	8,907.00	15,000.00
01-5342-09-14	PROFESSIONAL SERVICE	50,000.00	60,000.00	4,083.33	38,209.32	45,851.18	60,000.00
01-5351-09-14	CONTRACTUAL SERVICES	10,000.00	11,000.00				5,000.00
01-5366-09-14	LEGAL PUBLICATIONS		500.00	43.20	108.80	130.56	500.00
01-5369-09-14	PRINTING & PUBLICATI	2,000.00	4,000.00				2,000.00
01-5501-09-14	UTILITIES-TELEPHONE	1,000.00	1,000.00		265.93	319.12	1,000.00
01-5650-09-14	TRAINING & TRAVEL	1,000.00	1,000.00				1,000.00
		<b>95,300.00</b>	<b>95,300.00</b>	<b>4,126.53</b>	<b>46,560.84</b>	<b>55,873.01</b>	<b>87,400.00</b>
PUBLIC WORKS							
01-5101-11-10	SUPERVISORS SALARIES	132,500.00	132,500.00	4,590.40	48,371.34	58,045.61	107,944.00
01-5102-11-10	OPERATIONAL SALARIES	51,500.00	51,500.00	3,137.60	32,944.80	39,533.76	42,024.00
01-5104-11-10	OVERTIME	9,000.00	9,000.00	1,272.78	6,531.80	7,838.16	2,000.00
01-5106-11-10	STIPEND	1,000.00	1,000.00		500.00	600.00	500.00
01-5108-11-10	LONGEVITY EXPENSE	3,000.00	3,000.00		2,000.00	2,400.00	2,465.00
01-5126-11-10	FICA	12,600.00	12,600.00	627.02	6,340.63	7,608.76	3,595.00
01-5135-11-10	TMRS	21,000.00	21,000.00	1,197.18	11,941.91	14,330.29	20,066.00
01-5145-11-10	GROUP EMPLOYEE INSUR	24,150.00	24,150.00	3,309.10	31,952.00	38,342.40	30,000.00
01-5158-11-10	MEDICAL HCA EXPENSE						1,500.00
01-5161-11-10	CAR ALLOWANCE						-

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01-5163-11-10	PHONE ALLOWANCE	500.00	500.00	27.70	290.85	349.02	-
01-5201-11-10	OFFICE SUPPLIES & EQ	1,000.00	1,000.00	509.78	1,139.94	1,367.93	5,500.00
01-5202-11-10	COFFEE SUPPLIES						500.00
01-5204-11-10	POSTAGE	200.00	200.00				200.00
01-5205-11-10	BOOKS AND MAGAZINES	500.00	500.00		89.00	106.80	150.00
01-5209-11-10	RADIO & PAGER EQUIPMENT						
01-5215-11-10	IT SUPPLIES & EQUIPMENT						
01-5221-11-10	GASOLINE AND OIL EXP	1,500.00	1,500.00				
01-5299-11-10	NON-OFFICE SUPPLIES	2,000.00	2,000.00				2,000.00
01-5303-11-10	ENGINEERING SERVICES						-
01-5307-11-10	PHYSICALS						-
01-5328-11-10	DATA PROCESSING SERVICES						-
01-5342-11-10	PROFESSIONAL SERVICE	5,000.00	5,000.00		117.70	141.24	5,000.00
01-5343-11-10	DRUG TESTING						80.00
01-5351-11-10	CONTRACTUAL SERVICES	40,000.00	40,000.00		35,213.75	42,256.50	25,000.00
01-5354-11-10	RENTALS-MACHINES & E	3,500.00	3,500.00	710.00	2,842.41	3,410.89	3,500.00
01-5356-11-10	RENTALS-UNIFORMS & CLOTHING						300.00
01-5366-11-10	LEGAL PUBLICATIONS						400.00
01-5368-11-10	ADVERTISING	300.00	300.00				200.00
01-5369-11-10	PRINTING & PUBLICATI	500.00	500.00		56.25	67.50	300.00
01-5410-11-10	VEHICLE REPAIRS & MA			30.00	3,888.82	4,666.58	-
01-5501-11-10	UTILITIES-INTERNET/V	1,200.00	2,200.00				500.00
01-5504-11-10	UTILITIES-WATER & SEWER						-
01-5625-11-10	MEMBERSHIP & SUBSCRIPTION						500.00
01-5650-11-10	TRAINING & TRAVEL						600.00
01-5819-11-10	TRANSPORTATION EQUIP	70,000.00	70,000.00				-
01-5106-11-11	STIPEND	500.00					
01-5108-11-11	LONGEVITY EXPENSE	2,000.00					
01-5126-11-11	FICA	500.00					
01-5135-11-11	TMRS	1,000.00					
01-5145-11-11	GROUP EMPLOYEE INSUR	500.00					
01-5163-11-11	PHONE ALLOWANCE	500.00					

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01-5206-11-11	CHEMICAL SUPPLIES	500.00	500.00		435.00	522.00	6,000.00
01-5212-11-11	STREET MAINT SUPPLIE	60,000.00	60,000.00	4,786.67	29,476.35	35,371.62	100,000.00
01-5220-11-11	BUILDING MAINTENANCE	2,000.00	2,000.00				-
01-5221-11-11	GASOLINE AND OIL EXP	2,000.00	2,000.00		562.57	675.08	-
01-5303-11-11	ENIGEERING SERVICES						-
01-5307-11-11	PHYSICALS	500.00	500.00		70.00	84.00	1,000.00
01-5351-11-11	CONTRACTUAL SERVICES	4,000.00	4,000.00				6,000.00
01-5354-11-11	RENTALS-MACHINES & E	4,000.00	4,000.00		1,537.98	1,845.58	5,000.00
01-5356-11-11	RENTALS-UNIFORMS & C	1,500.00	1,500.00	126.69	1,319.83	1,583.80	3,000.00
01-5409-11-11	STREET & SIGN MAINTEN	10,000.00	10,000.00		9,887.70	11,865.24	18,000.00
01-5410-11-11	VEHICLE REPAIRS & MA	6,000.00	6,000.00	691.57	1,468.97	1,762.76	10,000.00
01-5411-11-11	REPAIRS & MAINTENANCE						10,000.00
01-5504-11-11	UTILITIES-WATER & SEWER						10,000.00
01-5508-11-11	UTILITIES - STREET L	100,000.00	100,000.00	16,842.07	68,683.33	82,420.00	120,000.00
01-5819-11-11	TRANSPORTATION EQUIP	25,000.00	45,000.00				55,000.00
01-5825-11-11	MACHINERY AND EQUIPM		10,000.00				12,000.00
01-5206-11-12	CHEMICAL SUPPLIES						2,000.00
01-5209-11-12	RADIO & PAGER EQUIPMENT						-
01-5212-11-12	STREET MAINT SUPPLIE	3,000.00	3,000.00				6,000.00
01-5213-11-12	PARK AND RECREATION	2,000.00	2,000.00		4,263.99	5,116.79	12,000.00
01-5220-11-12	BUILDING MAINTENANCE SUPPLIES						3,000.00
01-5221-11-12	GASOLINE AND OIL EXPENSE						2,000.00
01-5299-11-12	NON- OFFICE SUPPLIES & EQUIP						-
01-5307-11-12	PHYSICALS						500.00
01-5351-11-12	CONTRACTUAL SERVICES	25,000.00	25,000.00				25,000.00
01-5354-11-12	RENTALS-MACHINES & EQUIP						7,000.00
01-5356-11-12	RENTALS-UNIFORMS & CLOTHING						1,000.00
01-5368-11-12	ADVERTISING						500.00
01-5405-11-12	BUILDING & GROUNDS MAINTEN	20,000.00	20,000.00	1,361.54	7,074.51	8,489.41	25,000.00
01-5409-11-12	STREET & SIGN MAINTENANCE						2,000.00
01-5410-11-12	VEHICLE REPAIRS & MAINTENAN			376.21	376.21	451.45	10,000.00
01-5411-11-12	REPAIRS & MAINTENANCE						-

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City of Forest Hill  
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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual	Projected 2022	Proposed 2023
01-5500-11-12	UTILITIES-ELECTRICIT			68.16	68.16	81.79	3,000.00
01-5504-11-12	UTILITIES-WATER & SEWER						5,000.00
01-5818-11-12	TRANSPORTATION EQUIPMENT						65,000.00
01-5825-11-12	MACHINERY AND EQUIPMENT						64,000.00
01-9552-11-12	TRANS TO STREET IMPR	250,000.00	250,000.00	62,500.00	250,000.00	300,000.00	
01-5206-11-14	CHEMICAL SUPPLIES						
01-5211-11-14	CLEANING SUPPLIES						
01-5213-11-14	PARK AND RECREATION	3,000.00	3,000.00		1,233.48	1,480.18	
01-5220-11-14	BUILDING MAINTENANCE	3,000.00	3,000.00		509.29	611.15	
01-5299-11-14	NON-OFFICE SUPPLIES	1,000.00	1,000.00		630.45	756.54	
01-5351-11-14	CONTRACTUAL SERVICES	1,000.00	1,000.00				
01-5354-11-14	RENTALS-MACHINES & EQUIP						
01-5356-11-14	RENTALS-UNIFORMS & CLOTHING						
01-5405-11-14	BUILDING & GROUNDS M	2,000.00	2,000.00		1,407.24	1,688.69	3,000.00
01-5500-11-14	UTILITIES-ELECTRICIT	15,000.00	15,000.00	760.95	4,138.64	4,966.37	17,000.00
01-5501-11-14	UTILITIES-INTERNET/V	1,000.00		110.57	221.14	265.37	2,000.00
01-5504-11-14	UTILITIES-WATER & SE	20,000.00	20,000.00		9,665.87	11,599.04	3,000.00
01-5505-11-14	UTILITIES-GAS						-
01-5220-11-24	BUILDING MAINTENANCE	10,000.00	10,000.00	358.20	2,120.13	2,544.16	5,000.00
01-5405-11-24	BUILDING & GROUNDS M	10,000.00	10,000.00	250.20	342.51	411.01	5,000.00
01-5405-11-25	BUILDING & GROUNDS M	3,000.00	3,000.00		517.31	620.77	3,000.00
01-5500-11-25	UTILITIES-ELECTRICITY	500.00	500.00				500.00
01-5501-11-25	UTILITIES-INTERNET/VOICE/TV						-
01-5504-11-25	UTILITIES-WATER & SEWER						1,600.00
01-5505-11-25	UTILITIES-GAS						-
01-5351-11-33	CONTRACTUAL SERVICES	25,000.00	25,000.00	1,666.67	22,016.71	26,420.05	25,000.00
01-5405-11-33	BUILDING & GROUNDS M	1,000.00	1,000.00	63.00	2,421.96	2,906.35	1,500.00
01-5500-11-33	UTILITIES-ELECTRICIT	2,600.00	2,600.00	430.82	1,628.38	1,954.06	2,600.00
01-5501-11-33	UTILITIES-INTERNET/V	2,600.00	2,600.00	81.84	853.53	1,024.24	2,600.00
01-5504-11-33	UTILITIES-WATER & SE	1,500.00	1,500.00		814.77	977.72	1,500.00
		<b>1,003,650.00</b>	<b>1,028,650.00</b>	<b>105,886.72</b>	<b>607,967.21</b>	<b>729,560.65</b>	<b>917,124.00</b>

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual	Projected 2022	Proposed 2023
POLICE DEPARTMENT							
01-5101-16-15	SUPERVISORS SALARIES	210,000.00	210,000.00	10,056.27	86,993.87	104,392.64	113,300.00
01-5102-16-15	OPERATIONAL SALARIES	78,750.00	78,750.00	5,707.20	51,883.11	62,259.73	80,278.00
01-5104-16-15	OVERTIME			324.00	384.75	461.70	5,000.00
01-5106-16-15	STIPEND	1,000.00	1,000.00		750.00	900.00	750.00
01-5108-16-15	LONGEVITY EXPENSE	2,500.00	2,500.00		90.00	108.00	365.00
01-5119-16-15	CERTIFICATION PAY	3,000.00	3,000.00	135.50	1,422.75	1,707.30	3,000.00
01-5126-16-15	FICA	21,000.00	21,000.00	1,162.57	10,308.28	12,369.94	15,506.00
01-5135-16-15	TMRS	42,000.00	42,000.00	2,151.18	18,653.05	22,383.66	25,901.00
01-5145-16-15	GROUP EMPLOYEE INSUR	36,750.00	36,750.00	5,430.86	42,040.86	50,449.03	45,000.00
01-5158-16-15	MEDICAL HCA EXPENSE	15,000.00	15,000.00				3,000.00
01-5161-16-15	CAR ALLOWANCE						-
01-5162-16-15	CLOTHING ALLOWANCE						500.00
01-5201-16-15	OFFICE SUPPLIES & EQUIP						8,000.00
01-5204-16-15	POSTAGE	2,000.00	2,000.00		200.00	240.00	-
01-5205-16-15	BOOKS AND MAGAZINES						-
01-5215-16-15	IT SUPPLIES & EQUIPMENT						38,000.00
01-5216-16-15	FURNITURE & FIXTURES						-
01-5221-16-15	GASOLINE AND OIL EXPENSE						-
01-5251-16-15	WEARING APPAREL	200.00	200.00		129.41	155.29	300.00
01-5288-16-15	SOFTWARE	30,000.00	30,000.00	12,979.80	12,979.80	15,575.76	-
01-5299-16-15	NON-OFFICE SUPPLIES	500.00	500.00	5.00	5.00	6.00	500.00
01-5311-16-15	RECRUITMENT EXPENSE						5,000.00
01-5343-16-15	DRUG TESTING						240.00
01-5354-16-15	RENTALS-MACHINES & E	3,500.00	3,500.00	710.00	3,564.77	4,277.72	4,300.00
01-5501-16-15	UTILITIES-TELEPHONE	1,500.00					
01-5625-16-15	MEMBERSHIP & SUBSCRI	600.00	600.00				-
01-5650-16-15	TRAINING & TRAVEL	2,000.00	2,000.00		2,257.40	2,708.88	5,000.00
01-5654-16-15	EMPLOYEE RELATIONS	1,000.00	1,000.00	187.41	621.37	745.64	1,500.00
01-5101-16-16	SUPERVISORS SALARIES	210,000.00	210,000.00				195,214.00
01-5102-16-16	OPERATIONAL SALARIES	1,283,100.00	1,283,100.00	194,979.84	1,499,615.72	1,799,538.86	2,006,373.00
01-5104-16-16	OVERTIME	130,000.00	130,000.00	15,020.00	103,463.68	124,156.42	130,000.00

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01-5106-16-16	STIPEND	10,000.00	10,000.00		7,500.00	9,000.00	8,500.00
01-5108-16-16	LONGEVITY EXPENSE	7,500.00	7,500.00		7,375.00	8,850.00	8,000.00
01-5119-16-16	CERTIFICATION PAY	20,000.00	20,000.00	1,507.80	16,277.29	19,532.75	25,000.00
01-5126-16-16	FICA	152,250.00	152,250.00	15,670.50	120,554.62	144,665.54	181,541.00
01-5135-16-16	TMRS	262,500.00	262,500.00	27,842.86	212,056.85	254,468.22	294,572.00
01-5145-16-16	GROUP EMPLOYEE INSUR	210,000.00	210,000.00	39,122.01	366,667.77	440,001.32	600,000.00
01-5148-16-16	WORKER'S COMPENSATIO	50,000.00	50,000.00		1,958.59	2,350.31	-
01-5158-16-16	MEDICAL HCA EXPENSE						40,000.00
01-5162-16-16	CLOTHING ALLOWANCE	1,500.00	1,500.00	110.80	1,163.40	1,396.08	4,500.00
01-5201-16-16	OFFICE SUPPLIES & EQ	7,000.00	7,000.00	1,402.28	8,855.63	10,626.76	10,000.00
01-5202-16-16	COFFEE SUPPLIES	500.00	500.00	184.08	784.88	941.86	1,200.00
01-5204-16-16	POSTAGE	1,000.00	1,000.00		127.81	153.37	3,000.00
01-5205-16-16	BOOKS AND MAGAZINES	300.00	300.00		89.00	106.80	1,000.00
01-5207-16-16	DETENTION SUPPLIES	2,000.00	2,000.00				3,000.00
01-5209-16-16	RADIO & PAGER EQUIPM	70,000.00	62,000.00	105.35	39,888.74	47,866.49	60,000.00
01-5215-16-16	IT SUPPLIES & EQUIPM	10,000.00	10,000.00	- 44.10	558.43	670.12	40,000.00
01-5216-16-16	FURNITURE & FIXTURES	2,000.00	2,000.00		477.87	573.44	3,000.00
01-5218-16-16	PUBLIC SAFETY SUPPLI	50,000.00	43,000.00	389.10	22,704.76	27,245.71	30,000.00
01-5220-16-16	BUILDING MAINTENANCE	1,000.00	4,000.00	585.27	6,177.54	7,413.05	6,000.00
01-5221-16-16	GASOLINE AND OIL EXP	40,000.00	40,000.00	7,826.38	49,857.86	59,829.43	60,000.00
01-5251-16-16	WEARING APPAREL	15,000.00	15,000.00	2,128.70	14,373.86	17,248.63	32,000.00
01-5265-16-16	FLEET REPAIR TOOLS &	2,500.00	2,500.00	66.47	66.47	79.76	-
01-5271-16-16	PRISONER MEALS	1,200.00	1,200.00	254.60	343.88	412.66	1,500.00
01-5299-16-16	NON-OFFICE SUPPLIES	6,000.00	9,500.00	1,827.05	11,903.72	14,284.46	14,500.00
01-5301-16-16	LEGAL SERVICES	20,000.00	20,000.00		216.93	260.32	5,000.00
01-5307-16-16	PHYSICALS	5,000.00	5,000.00		780.00	936.00	7,500.00
01-5328-16-16	DATA PROCESSING SERVICES						-
01-5342-16-16	PROFESSIONAL SERVICE	20,000.00	20,000.00	1,729.49	26,768.61	32,122.33	31,200.00
01-5343-16-16	DRUG TESTING						3,200.00
01-5351-16-16	CONTRACTUAL SERVICES	65,000.00	65,000.00	8,076.36	34,532.65	41,439.18	65,000.00
01-5354-16-16	RENTALS-MACHINES & E	5,000.00	5,000.00	923.00	4,721.50	5,665.80	6,000.00
01-5361-16-16	ALARM MONITORING SER	5,000.00	5,000.00		302.99	363.59	5,000.00

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01-5367-16-16	BACKGROUND CHECKS	2,000.00	2,000.00		645.00	774.00	3,000.00
01-5368-16-16	ADVERTISING						1,500.00
01-5369-16-16	PRINTING & PUBLICATI	1,500.00	1,500.00	584.50	1,232.50	1,479.00	7,500.00
01-5378-16-16	SPECIAL EVENT EXPEND	1,000.00	1,000.00	270.64	6,421.88	7,706.26	8,000.00
01-5405-16-16	BUILDING & GROUNDS M		7,000.00	669.00	8,105.05	9,726.06	10,000.00
01-5410-16-16	VEHICLE REPAIRS & MA	2,000.00	47,000.00	2,679.05	26,622.47	31,946.96	47,000.00
01-5411-16-16	OTHER REPAIRS & MAIN	1,000.00	1,000.00		1,542.38	1,850.86	3,000.00
01-5500-16-16	UTILITIES-ELECTRICIT		18,000.00	2,948.88	4,995.53	5,994.64	18,000.00
01-5501-16-16	UTILITIES-INTERNET/V	17,000.00	50,500.00	13,729.67	67,771.85	81,326.22	60,000.00
01-5504-16-16	UTILITIES-WATER & SE		3,500.00		3,107.77	3,729.32	5,000.00
01-5505-16-16	UTILITIES-GAS		3,000.00	80.79	2,862.53	3,435.04	5,500.00
01-5625-16-16	MEMBERSHIP & SUBSCRI	2,500.00	2,500.00		3,087.75	3,705.30	4,000.00
01-5650-16-16	TRAINING & TRAVEL	25,000.00	25,000.00	1,334.39	17,094.76	20,513.71	30,000.00
01-5655-16-16	PUBLIC RELATIONS						10,000.00
01-5671-16-16	NATIONAL NIGHT OUT E	5,000.00	5,000.00				5,000.00
01-5698-16-16	MISCELANEOUS EXPENDITURES						-
01-5819-16-16	TRANSPORTATION EQUIP	250,000.00	310,000.00				200,000.00
01-5825-16-16	MACHINERY AND EQUIPM	10,000.00	10,000.00		8.73	10.48	10,000.00
01-5911-16-16	CAPITAL LEASE PAYMEN	100,000.00	100,000.00				121,223.00
01-5102-16-18	OPERATIONAL SALARIES	84,000.00	84,000.00	6,085.70	63,162.89	75,795.47	86,520.00
01-5104-16-18	OVERTIME	500.00	500.00				-
01-5106-16-18	STIPEND	1,000.00	1,000.00		250.00	300.00	500.00
01-5108-16-18	LONGEVITY EXPENSE	1,000.00	1,000.00				300.00
01-5126-16-18	FICA	6,300.00	6,300.00	448.02	4,684.35	5,621.22	6,657.00
01-5135-16-18	TMRS	10,500.00	10,500.00	806.96	8,358.13	10,029.76	11,576.00
01-5145-16-18	GROUP EMPLOYEE INSUR	12,600.00	12,600.00	1,391.80	13,158.49	15,790.19	30,000.00
01-5148-16-18	WORKER'S COMPENSATIO	2,000.00	2,000.00				-
01-5158-16-18	MEDICAL HCA EXPENSE						2,000.00
01-5201-16-18	OFFICE SUPPLIES & EQ	500.00	500.00	12.95	511.60	613.92	1,000.00
01-5206-16-18	CHEMICAL SUPPLIES	500.00	500.00	28.68	496.60	595.92	1,000.00
01-5208-16-18	ANIMAL CONTROL SUPPL	3,000.00	3,000.00	15.97	1,090.91	1,309.09	5,000.00
01-5209-16-18	RADIO & PAGER EQUIPMENT						1,700.00



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01-5218-16-18	PUBLIC SAFETY SUPPLI	2,000.00	2,000.00	53.98	222.96	267.55	2,000.00
01-5221-16-18	GASOLINE AND OIL EXP	2,000.00	2,000.00				6,000.00
01-5251-16-18	WEARING APPAREL	500.00	500.00				1,000.00
01-5342-16-18	PROFESSIONAL SERVICE	2,500.00	2,500.00		2,888.13	3,465.76	5,000.00
01-5343-16-18	DRUG TESTING						160.00
01-5369-16-18	PRINTING & PUBLICATIONS						600.00
01-5405-16-18	BUILDING & GROUNDS MAINTENANCE						5,000.00
01-5500-16-18	UTILITIES-ELECTRICIT			389.38	389.38	467.26	1,000.00
01-5501-16-18	UTILITIES-INTERNET/V	500.00	500.00	241.04	1,526.29	1,831.55	2,400.00
01-5504-16-18	UTILITIES-WATER & SEWER						2,500.00
01-5505-16-18	UTILITIES-GAS						-
01-5625-16-18	MEMBERSHIP & SUBSCRIPTION						500.00
01-5650-16-18	TRAINING & TRAVEL	1,000.00	1,000.00		400.00	480.00	2,000.00
01-5819-16-18	TRANSPORTATION EQUIP	20,000.00					
		<b>3,684,050.00</b>	<b>3,824,050.00</b>	<b>390,329.03</b>	<b>3,033,088.40</b>	<b>3,639,706.08</b>	<b>4,960,376.00</b>
<b>FIRE DEPARTMENT</b>							
01-5101-20-20	SUPERVISORS SALARIES	105,000.00	105,000.00	7,269.36	71,227.61	85,473.13	188,150.00
01-5102-20-20	OPERATIONAL SALARIES	42,000.00	42,000.00	3,200.00	28,680.00	34,416.00	43,260.00
01-5106-20-20	STIPEND	1,000.00	1,000.00		500.00	600.00	2,000.00
01-5108-20-20	LONGEVITY EXPENSE	2,500.00	2,500.00				5,000.00
01-5119-20-20	CERTIFICATION PAY	2,500.00	2,500.00	184.62	1,846.20	2,215.44	-
01-5126-20-20	FICA	13,650.00	13,650.00	815.04	7,847.52	9,417.02	20,475.00
01-5135-20-20	TMRS	21,000.00	21,000.00	1,412.72	13,493.95	16,192.74	31,500.00
01-5145-20-20	GROUP EMPLOYEE INSUR	26,250.00	26,250.00	1,235.67	7,143.50	8,572.20	39,375.00
01-5148-20-20	WORKER'S COMPENSATIO	2,000.00	2,000.00				-
01-5158-20-20	MEDICAL HCA EXPENSE	10,000.00	10,000.00				3,000.00
01-5201-20-20	OFFICE SUPPLIES & EQ	600.00	600.00	7.53	1,088.56	1,306.27	750.00
01-5204-20-20	POSTAGE	100.00	100.00		1.59	1.91	100.00
01-5205-20-20	BOOKS AND MAGAZINES	100.00	100.00	10.80	192.90	231.48	250.00
01-5206-20-20	CHEMICAL SUPPLIES	500.00	500.00				-
01-5215-20-20	IT SUPPLIES & EQUIPM	500.00	500.00		558.20	669.84	9,000.00

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01-5218-20-20	PUBLIC SAFETY SUPPLI	200.00	200.00		79.17	95.00	500.00
01-5219-20-20	MEDICAL SUPPLIES	1,200.00	1,200.00		993.00	1,191.60	1,500.00
01-5220-20-20	BUILDING MAINTENANCE	500.00	1,200.00	270.93	1,023.40	1,228.08	1,500.00
01-5221-20-20	GASOLINE AND OIL EXP	2,000.00	2,000.00	282.01	290.74	348.89	4,000.00
01-5251-20-20	WEARING APPAREL						-
01-5288-20-20	SOFTWARE	5,000.00	5,000.00		4,791.00	5,749.20	-
01-5299-20-20	NON-OFFICE SUPPLIES	700.00	8,200.00	590.40	3,131.81	3,758.17	10,000.00
01-5301-20-20	LEGAL SERVICES						5,000.00
01-5307-20-20	PHYSICALS	700.00	700.00	182.92	182.92	219.50	1,500.00
01-5342-20-20	PROFESSIONAL SERVICE	500.00	500.00	20.00	719.00	862.80	1,000.00
01-5343-20-20	DRUG TESTING						-
01-5351-20-20	CONTRACTUAL SERVICES	1,000.00	1,500.00		1,410.00	1,692.00	1,000.00
01-5361-20-20	ALARM MONITORING SER	5,000.00	5,000.00	1,210.80	3,935.38	4,722.46	5,000.00
01-5366-20-20	LEGAL PUBLICATIONS						-
01-5369-20-20	PRINTING & PUBLICATI	200.00	200.00		200.00	240.00	250.00
01-5405-20-20	BUILDING & GROUNDS M	5,000.00	8,000.00	205.00	3,823.10	4,587.72	9,000.00
01-5500-20-20	UTILITIES-ELECTRICIT	3,500.00	3,500.00		738.00	885.60	3,500.00
01-5501-20-20	UTILITIES-INTERNET/V		7,500.00	271.18	1,105.02	1,326.02	8,500.00
01-5504-20-20	UTILITIES-WATER & SE		1,000.00				1,500.00
01-5505-20-20	UTILITIES-GAS	1,500.00	1,500.00	67.24	565.61	678.73	2,000.00
01-5625-20-20	MEMBERSHIP & SUBSCRI	600.00	600.00	233.98	1,228.17	1,473.80	1,000.00
01-5650-20-20	TRAINING & TRAVEL	1,000.00	1,000.00		1,250.00	1,500.00	5,000.00
01-5655-20-20	PUBLIC RELATIONS	600.00	600.00	272.17	851.36	1,021.63	1,500.00
01-5819-20-20	TRANSPORTATION EQUIP	6,000.00	6,000.00		34.90	41.88	65,000.00
01-5825-20-20	MACHINERY AND EQUIPM	20,000.00	20,000.00		1,600.98	1,921.18	8,000.00
01-5101-20-21	SUPERVISORS SALARIES	210,000.00	210,000.00	11,261.12	116,164.02	139,396.82	226,738.00
01-5102-20-21	OPERATIONAL SALARIES	735,000.00	735,000.00	58,334.05	593,555.91	712,267.09	757,050.00
01-5104-20-21	OVERTIME	126,000.00	126,000.00	12,665.04	130,183.40	156,220.08	150,000.00
01-5106-20-21	STIPEND	4,500.00	4,500.00		3,750.00	4,500.00	3,750.00
01-5108-20-21	LONGEVITY EXPENSE	7,000.00	7,000.00		7,015.00	8,418.00	8,500.00
01-5119-20-21	CERTIFICATION PAY	120,000.00	120,000.00	8,369.30	89,087.21	106,904.65	140,000.00
01-5126-20-21	FICA	92,400.00	92,400.00	6,438.38	67,293.77	80,752.52	98,382.00

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual	Projected 2022	Proposed 2023
01-5135-20-21	TMRS	157,500.00	157,500.00	12,017.45	123,850.35	148,620.42	131,631.00
01-5145-20-21	GROUP EMPLOYEE INSUR	178,500.00	178,500.00	27,980.19	256,741.25	308,089.50	225,000.00
01-5148-20-21	WORKER'S COMPENSATIO	20,000.00	20,000.00				-
01-5201-20-21	OFFICE SUPPLIES & EQ	1,000.00	1,000.00		667.59	801.11	1,500.00
01-5202-20-21	COFFEE SUPPLIES	250.00	250.00	104.63	206.52	247.82	250.00
01-5203-20-21	EDUCATIONAL SUPPLIES	200.00	200.00		135.00	162.00	500.00
01-5206-20-21	CHEMICAL SUPPLIES	500.00	500.00		351.98	422.38	1,000.00
01-5209-20-21	RADIO & PAGER EQUIPM	8,750.00	8,750.00	52.50	884.90	1,061.88	10,000.00
01-5215-20-21	IT SUPPLIES & EQUIPMENT						4,000.00
01-5216-20-21	FURNITURE & FIXTURES	1,000.00	1,000.00	735.00	735.00	882.00	1,000.00
01-5218-20-21	PUBLIC SAFETY SUPPLI	10,000.00	10,000.00		6,989.91	8,387.89	12,000.00
01-5219-20-21	MEDICAL SUPPLIES	1,000.00	1,249.00	284.76	1,564.36	1,877.23	2,500.00
01-5220-20-21	BUILDING MAINTENANCE		1,000.00	277.69	745.56	894.67	2,000.00
01-5221-20-21	GASOLINE AND OIL EXP	20,000.00	20,000.00	2,769.95	16,442.42	19,730.90	25,000.00
01-5222-20-21	COMMUNICATION EQUIPMENT						-
01-5251-20-21	WEARING APPAREL	5,000.00	5,000.00	3,085.37	6,920.82	8,304.98	9,000.00
01-5299-20-21	NON-OFFICE SUPPLIES	1,200.00	12,200.00	34.32	4,326.59	5,191.91	2,500.00
01-5307-20-21	PHYSICALS	2,200.00	2,200.00		1,700.00	2,040.00	9,000.00
01-5317-20-21	PROFESSIONAL INSTRUCTOR SERVIC						-
01-5342-20-21	PROFESSIONAL SERVICE	5,000.00	5,052.00		9,236.00	11,083.20	45,000.00
01-5343-20-21	DRUG TESTING						1,200.00
01-5354-20-21	RENTALS-MACHINES & E	3,500.00	3,500.00	710.00	3,554.93	4,265.92	3,500.00
01-5405-20-21	BUILDING & GROUNDS M			316.54	1,477.54	1,773.05	5,000.00
01-5410-20-21	VEHICLE REPAIRS & MA		8,320.00		456.22	547.46	10,000.00
01-5500-20-21	UTILITIES-ELECTRICIT		25,000.00	1,478.11	10,366.71	12,440.05	25,000.00
01-5501-20-21	UTILITIES-INTERNET/V	10,000.00	10,000.00	846.99	6,803.64	8,164.37	10,000.00
01-5504-20-21	UTILITIES-WATER & SE	5,000.00	5,000.00		4,540.41	5,448.49	5,000.00
01-5505-20-21	UTILITIES-GAS	4,000.00	5,500.00	67.24	2,817.62	3,381.14	5,500.00
01-5625-20-21	MEMBERSHIP & SUBSCRI	3,100.00	3,100.00	500.00	6,506.72	7,808.06	3,500.00
01-5650-20-21	TRAINING & TRAVEL	11,000.00	11,000.00	1,984.00	5,390.26	6,468.31	15,000.00
01-5819-20-21	TRANSPORTATION EQUIP	10,000.00	35,000.00		3,795.00	4,554.00	-
01-5825-20-21	MACHINERY AND EQUIPM	30,000.00	106,699.10		98,047.36	117,656.83	-

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual	Projected 2022	Proposed 2023
01-5911-20-21	CAPITAL LEASE PAYMEN	90,000.00	141,680.00		141,679.72	170,015.66	165,000.00
01-5219-20-22	MEDICAL SUPPLIES	4,000.00	- 0.10				
01-5221-20-22	GASOLINE AND OIL EXP	24,000.00					
01-5342-20-22	OTHER PROFESSIONAL S	5,500.00					
01-5650-20-22	TRAINING & TRAVEL	11,000.00					
01-5825-20-22	MACHINERY AND EQUIPM	32,500.00					
01-5215-20-23	IT SUPPLIES & EQUIPMENT						3,000.00
01-5369-20-23	PRINTING & PUBLICATIONS						500.00
01-5625-20-23	MEMBERSHIP & SUBSCRI	1,000.00	1,000.00		1,155.00	1,386.00	1,250.00
01-5650-20-23	TRAINING & TRAVEL						1,500.00
		<b>2,234,500.00</b>	<b>2,378,200.00</b>	<b>168,055.00</b>	<b>1,885,672.28</b>	<b>2,262,806.74</b>	<b>2,600,361.00</b>
<b>FLEET DEPARTMENT</b>							
01-5102-24-04	OPERATIONAL SALARIES	63,000.00	63,000.00	4,760.00	49,980.00	59,976.00	62,511.00
01-5104-24-04	OVERTIME						-
01-5106-24-04	STIPEND	500.00	500.00		250.00	300.00	250.00
01-5108-24-04	LONGEVITY EXPENSE	500.00	500.00		250.00	300.00	500.00
01-5126-24-04	FICA	4,725.00	4,725.00	358.55	3,808.62	4,570.34	4,801.00
01-5135-24-04	TMRS	12,075.00	12,075.00	631.18	6,652.27	7,982.72	8,364.00
01-5145-24-04	GROUP EMPLOYEE INSUR	9,975.00	9,975.00	1,303.18	12,933.96	15,520.75	15,000.00
01-5148-24-04	WORKER'S COMPENSATIO	2,000.00	2,000.00				-
01-5158-24-04	MEDICAL HCA EXPENSE	500.00	500.00				1,000.00
01-5201-24-04	OFFICE SUPPLIES & EQUIP						2,000.00
01-5221-24-04	GASOLINE AND OIL EXP	1,000.00	1,000.00				4,000.00
01-5299-24-04	NON-OFFICE SUPPLIES	2,500.00	2,500.00		522.53	627.04	4,000.00
01-5343-24-04	DRUG TESTING						80.00
01-5410-24-04	VEHICLE REPAIRS & MA	25,000.00	25,000.00	245.20	31,592.38	37,910.86	10,000.00
01-5501-24-04	UTILITIES-TELEPHONE	200.00	200.00				400.00
01-5650-24-04	TRAINING & TRAVEL						1,500.00
01-5819-24-04	TRANSPORTATION EQUIP	10,000.00	10,000.00				106,000.00
01-5825-24-04	MACHINERY AND EQUIPM						18,000.00
01-5819-24-11	TRANSPORTATION EQUIP	20,000.00					

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual	Projected 2022	Proposed 2023
01-5825-24-11	MACHINERY AND EQUIPM	10,000.00					
01-5410-24-16	VEHICLE REPAIRS & MA	30,000.00					
01-5819-24-16	TRANSPORTATION EQUIP	40,000.00					
01-5299-24-20	NON-OFFICE SUPPLIES	10,000.00		72.99	72.99	87.59	
01-5819-24-20	TRANSPORTATION EQUIP	25,000.00					
		<b>266,975.00</b>	<b>131,975.00</b>	<b>7,371.10</b>	<b>106,062.75</b>	<b>127,275.30</b>	<b>238,406.00</b>
PERMIT DEPARTMENT							
01-5102-27-27	OPERATIONAL SALARIES	94,500.00	94,500.00	5,680.00	45,499.12	54,598.94	75,000.00
01-5104-27-27	OVERTIME	1,500.00	1,500.00	87.75	2,877.87	3,453.44	1,500.00
01-5106-27-27	STIPEND	1,000.00	1,000.00		500.00	600.00	500.00
01-5108-27-27	LONGEVITY EXPENSE	500.00	500.00		430.00	516.00	500.00
01-5126-27-27	FICA	6,300.00	6,300.00	429.35	3,653.46	4,384.15	5,929.00
01-5135-27-27	TMRS	9,450.00	9,450.00	764.81	6,488.43	7,786.12	10,035.00
01-5145-27-27	GROUP EMPLOYEE INSUR	15,750.00	15,750.00	2,542.86	14,966.94	17,960.33	30,000.00
01-5148-27-27	WORKER'S COMPENSATIO	200.00	200.00				-
01-5158-27-27	MEDICAL HCA EXPENSE						2,000.00
01-5201-27-27	OFFICE SUPPLIES & EQ	1,500.00	1,500.00		1,585.93	1,903.12	2,000.00
01-5215-27-27	IT SUPPLIES & EQUIPMENT						-
01-5221-27-27	GASOLINE AND OIL EXPENSE						-
01-5288-27-27	SOFTWARE	4,500.00	4,500.00		3,952.00	4,742.40	4,500.00
01-5299-27-27	NON-OFFICE SUPPLIES	1,000.00	1,000.00		1,050.81	1,260.97	2,000.00
01-5501-27-27	UTILITIES-INTERNET/V			80.43	80.43	96.52	
		<b>136,200.00</b>	<b>136,200.00</b>	<b>9,585.20</b>	<b>81,084.99</b>	<b>97,301.99</b>	<b>133,964.00</b>
CODE COMPLIANCE							
01-5102-28-28	OPERATIONAL SALARIES	89,250.00	60,000.00	4,539.00	47,659.50	57,191.40	120,770.00
01-5106-28-28	STIPEND	1,000.00	1,000.00		250.00	300.00	1,000.00
01-5108-28-28	LONGEVITY EXPENSE	1,000.00	1,000.00		415.00	498.00	500.00
01-5126-28-28	FICA	7,350.00	7,350.00	346.39	3,692.61	4,431.13	9,354.00
01-5135-28-28	TMRS	11,550.00	11,550.00	608.50	6,437.04	7,724.45	16,159.00
01-5145-28-28	GROUP EMPLOYEE INSUR	7,350.00	7,350.00	117.34	1,079.28	1,295.14	15,000.00

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01-5148-28-28	WORKER'S COMPENSATIO	500.00	500.00				-
01-5158-28-28	MEDICAL HCA EXPENSE						1,000.00
01-5163-28-28	PHONE ALLOWANCE	700.00	700.00	50.00	525.00	630.00	700.00
01-5201-28-28	OFFICE SUPPLIES & EQ	500.00	2,000.00	109.68	977.06	1,172.47	2,500.00
01-5204-28-28	POSTAGE	3,500.00	3,500.00	293.47	3,580.79	4,296.95	5,000.00
01-5215-28-28	IT SUPPLIES & EQUIPMENT						2,500.00
01-5221-28-28	GASOLINE AND OIL EXP	3,000.00	4,000.00	538.42	3,542.37	4,250.84	10,000.00
01-5251-28-28	WEARING APPAREL	1,000.00	1,000.00	373.20	727.18	872.62	3,500.00
01-5299-28-28	NON-OFFICE SUPPLIES	200.00	2,000.00		945.94	1,135.13	3,000.00
01-5343-28-28	DRUG TESTING						160.00
01-5351-28-28	CONTRACTUAL SERVICES	3,500.00	5,000.00	3,015.00	5,399.60	6,479.52	5,000.00
01-5366-28-28	LEGAL PUBLICATIONS						1,000.00
01-5385-28-28	MOWING EXPS-CODE ENF	5,000.00	7,000.00	1,180.00	4,190.00	5,028.00	10,000.00
01-5386-28-28	DEMOLITION EXPENSES	10,000.00	31,450.00		18,208.64	21,850.37	40,000.00
01-5410-28-28	VEHICLE REPAIRS & MA	2,000.00	2,000.00	15.00	641.36	769.63	2,500.00
01-5501-28-28	UTILITIES-INTERNET/V	1,000.00	1,000.00	75.98	113.97	136.76	4,000.00
01-5650-28-28	TRAINING & TRAVEL	800.00	800.00	5.34	349.54	419.45	2,500.00
01-5819-28-28	TRANSPORTATION EQUIPMENT						50,000.00
		<b>149,200.00</b>	<b>149,200.00</b>	<b>11,267.32</b>	<b>98,734.88</b>	<b>118,481.86</b>	<b>306,143.00</b>
<b>BUILDING AND GROUNDS</b>							
01-5220-30-16	BUILDING MAINTENANCE	3,000.00					
01-5299-30-16	OTHER SUPPLIES & EQU	3,500.00					
01-5405-30-16	BUILDING & GROUNDS M	7,000.00					
01-5500-30-16	UTILITIES-ELECTRICIT	18,000.00					
01-5501-30-16	UTILITIES-INTERNET/V	32,000.00					
01-5504-30-16	UTILITIES-WATER & SE	3,500.00					
01-5505-30-16	UTILITIES-GAS	3,000.00					
01-5220-30-20	BUILD MAINT SUPPL -	1,000.00					
01-5299-30-20	OTHER SUPPL & EQUIP	1,000.00					
01-5500-30-20	UTILITIES-ELECT - NO	25,000.00					
01-5220-30-23	BUILDING MAINTENANCE	700.00					

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01-5299-30-23	OTHER SUPPLIES & EQU	7,500.00					
01-5351-30-23	OTHER CONTRACTUAL SE	500.00					
01-5405-30-23	BUILDING & GROUNDS M	3,000.00					
01-5501-30-23	UTILITIES-TELEPHONE	7,500.00					
01-5504-30-23	UTILITIES-WATER & SE	1,000.00					
01-5505-30-23	UTILITIES-GAS	1,500.00					
01-5201-30-40	OFFICE SUPPLIES & EQ	500.00					
01-5299-30-40	NON-OFFICE SUPPLIES	1,000.00					
01-5351-30-40	CONTRACTUAL SERVICES	5,000.00					
01-5502-30-40	UTILITIES-INTERNET	2,000.00					
		<b>127,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
CIVIC CENTER							
01-5102-40-40	OPERATIONAL SALARIES	44,100.00	44,100.00	3,557.00	24,439.70	29,327.64	75,000.00
01-5106-40-40	STIPEND						250.00
01-5108-40-40	LONGEVITY EXPENSE						400.00
01-5126-40-40	FICA	3,771.00	3,771.00	272.10	1,869.64	2,243.57	5,787.00
01-5135-40-40	TMRS	3,087.00	3,087.00	428.57	1,880.61	2,256.73	10,035.00
01-5145-40-40	GROUP EMPLOYEE INSUR	639.00	639.00	101.52	199.42	239.30	15,000.00
01-5158-40-40	MEDICAL HCA EXPENSE						1,000.00
01-5201-40-40	OFFICE SUPPLIES & EQ	1,000.00	1,500.00	149.98	1,429.46	1,715.35	1,500.00
01-5204-40-40	POSTAGE	100.00	100.00				-
01-5211-40-40	CLEANING SUPPLIES	200.00	200.00		13.75	16.50	500.00
01-5215-40-40	IT SUPPLIES & EQUIPMENT						-
01-5220-40-40	BUILDING MAINTENANCE	3,500.00	3,500.00		147.67	177.20	5,000.00
01-5299-40-40	NON-OFFICE SUPPLIES	100.00	1,100.00		1,336.65	1,603.98	2,000.00
01-5342-40-40	PROFESSIONAL SERVICE	20,000.00	20,000.00	2,720.00	18,780.15	22,536.18	4,000.00
01-5343-40-40	DRUG TESTING						-
01-5351-40-40	CONTRACTUAL SERVICES	25,000.00	30,000.00		16,150.00	19,380.00	35,000.00
01-5361-40-40	ALARM MONITORING SER	200.00	200.00				200.00
01-5405-40-40	BUILDING & GROUNDS M	1,000.00	1,000.00		3,390.35	4,068.42	2,000.00
01-5415-40-40	EVENT & SPACE MAINTEN	500.00	500.00		615.00	738.00	7,500.00

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01-5500-40-40	UTILITIES-ELECTRICIT	5,000.00	5,000.00	2,807.31	15,448.98	18,538.78	18,000.00
01-5501-40-40	UTILITIES-INTERNET/V	2,000.00	4,000.00	1,323.14	6,500.41	7,800.49	8,500.00
01-5504-40-40	UTILITIES-WATER & SE				466.46	559.75	6,000.00
01-5650-40-40	TRAINING & TRAVEL	450.00	450.00				450.00
01-5825-40-40	MACHINERY AND EQUIPMENT						40,000.00
		<b>110,647.00</b>	<b>119,147.00</b>	<b>11,359.62</b>	<b>92,668.25</b>	<b>111,201.90</b>	<b>238,122.00</b>
NON-DEPARTMENTAL							
01-5147-99-99	UNEMPLOYMENT INSURAN	2,000.00	2,000.00		6,388.01	7,665.61	2,000.00
01-5169-99-99	EMPLOYEE BENEFIT SER	10,000.00	10,000.00	86.57	4,080.24	4,896.29	5,000.00
01-5199-99-99	FINAL LEAVE PAY	75,000.00	75,000.00				-
01-5201-99-99	OFFICE SUPPLIES & EQ	5,000.00	5,000.00		617.92	741.50	
01-5351-99-99	CONTRACTUAL SERVICES	10,000.00	10,000.00		481.84	578.21	-
01-5354-99-99	RENTALS-MACHINES & E	5,000.00		- 3,849.31			-
01-5358-99-99	WEBSITE EXPENSES -CANT DELETE						1,800.00
01-5364-99-99	WEATHER COMM SERVICE	10,000.00	10,000.00		4,900.00	5,880.00	10,000.00
01-5373-99-99	IT SERVICES	150,000.00	150,000.00	14,285.00	143,319.56	171,983.47	175,000.00
01-5374-99-99	TRANSPORTATION SERVI	300,000.00	300,000.00		4,382.88	5,259.46	300,000.00
01-5375-99-99	PROFESSIONAL RISK IN	400,000.00	400,000.00	8,244.48	321,466.91	385,760.29	400,000.00
01-5502-99-99	UTILITIES-INTERNET	10,000.00	10,000.00		989.42	1,187.30	
01-5504-99-99	UTILITIES-WATER & SE	1,500.00	1,500.00		1,143.36	1,372.03	
01-5670-99-99	FINES & PENALTIES EX	5,000.00	5,000.00				
01-5671-99-99	NATIONAL NIGHT OUT E	2,000.00	2,000.00				
01-5911-99-99	CAPITAL LEASE PAYMEN	10,000.00	10,000.00				
01-9552-99-99	TRANS TO STREET IMPROV FND-52						250,000.00
01-9598-99-99	TRANS TO MEMORIAL PA	4,000.00	4,000.00				
		<b>999,500.00</b>	<b>994,500.00</b>	<b>18,766.74</b>	<b>487,770.14</b>	<b>585,324.17</b>	<b>1,143,800.00</b>
		<b>11,094,022.00</b>	<b>11,149,022.00</b>	<b>891,080.88</b>	<b>8,284,789.63</b>	<b>9,941,747.56</b>	<b>12,755,094.00</b>
		<b>239,922.00</b>	<b>234,422.00</b>	<b>246,718.84</b>	<b>-1,973,897.39</b>	<b>-1,119,546.52</b>	<b>1,818,872.96</b>