

Account	Description	Current Period	YTD Expense	Pre Encum-		Total		Available		Percent Used	Prior Year
				brances	Encum- brance	Obligations	Budget	Budget	Budget		
601005	Elected And Exempt Salary		0.00	154,140.31	0.00	0.00	154,140.31	157,325.00	3,184.69	98.0%	0.00
601020	Lump Sum Vacation Pay		0.00	4,026.76	0.00	0.00	4,026.76	2,200.00	-1,826.76	183.0%	0.00
601025	Lump Sum Sick Pay		0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.0%	0.00
601030	Permanent And Provisional		0.00	390,570.56	0.00	0.00	390,570.56	542,487.00	151,916.44	72.0%	0.00
601045	Compensated Absence		0.00	6,853.37	0.00	0.00	6,853.37	0.00	-6,853.37	100.0%	0.00
601050	Temporary,Seasonal,Emergency		0.00	29,628.65	0.00	0.00	29,628.65	40,000.00	10,371.35	74.1%	0.00
603005	Social Security Taxes		0.00	42,261.55	0.00	0.00	42,261.55	52,910.00	10,648.45	79.9%	0.00
603023	Pension Expense Adj GASB 68		0.00	-71,832.00	0.00	0.00	-71,832.00	0.00	71,832.00	100.0%	0.00
603025	Retirement Or Pension Contrib		0.00	94,176.79	0.00	0.00	94,176.79	115,884.00	21,707.21	81.3%	0.00
603040	Ltd Contributions		0.00	2,253.51	0.00	0.00	2,253.51	2,924.00	670.49	77.1%	0.00
603045	Supplemental Retirement (401K)		0.00	2,140.46	0.00	0.00	2,140.46	6,445.00	4,304.54	33.2%	0.00
603050	Health Insurance Premiums		0.00	135,454.09	0.00	0.00	135,454.09	195,576.00	60,121.91	69.3%	0.00
603055	Employee Serv Res Fund Charges		0.00	12,108.00	0.00	0.00	12,108.00	12,108.00	0.00	100.0%	0.00
603056	OPEB- Current Year		0.00	11,832.00	0.00	0.00	11,832.00	11,832.00	0.00	100.0%	0.00
603075	OPEB-GASB 74/75		0.00	-26,003.00	0.00	0.00	-26,003.00	0.00	26,003.00	100.0%	0.00
604001	COVID-19 Payroll Costs		0.00	4,635.86	0.00	0.00	4,635.86	3,900.00	-735.86	118.9%	0.00
Total for 000100 Salaries and Benefits			0.00	792,246.91	0.00	0.00	792,246.91	1,144,291.00	352,044.09	69.2%	0.00
607040	Facilities Management Charge		0.00	2,287.03	0.00	0.00	2,287.03	5,000.00	2,712.97	45.7%	0.00
609010	Clothing Provisions		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.0%	0.00
609060	Identification Supplies		0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.0%	0.00
611005	Subscriptions & Memberships		0.00	429.00	0.00	0.00	429.00	2,000.00	1,571.00	21.4%	0.00
611010	Physical Materials-Books		0.00	2,285.92	0.00	0.00	2,285.92	2,000.00	-285.92	114.3%	0.00
611015	Education & Training Serv/Supp		0.00	99.00	0.00	0.00	99.00	2,000.00	1,901.00	5.0%	0.00
613005	Printing Charge		0.00	958.00	0.00	0.00	958.00	6,000.00	5,042.00	16.0%	0.00
615005	Office Supplies		0.00	7,873.92	0.00	0.00	7,873.92	7,000.00	-873.92	112.5%	0.00
615015	Computer Supplies		0.00	98.79	0.00	0.00	98.79	3,000.00	2,901.21	3.3%	0.00
615016	Computer Software Subscription		0.00	70.20	0.00	0.00	70.20	210.00	139.80	33.4%	0.00
615020	Computer Software <\$5,000		0.00	33.61	0.00	0.00	33.61	1,000.00	966.39	3.4%	0.00
615025	Computers & Components <\$5000		0.00	957.93	0.00	0.00	957.93	3,800.00	2,842.07	25.2%	0.00
615035	Small Equipment (Non-Computer)		0.00	881.13	0.00	0.00	881.13	1,500.00	618.87	58.7%	0.00
615040	Postage		0.00	4,860.02	0.00	0.00	4,860.02	14,000.00	9,139.98	34.7%	0.00
615045	Petty Cash Replenish		0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.0%	0.00
615050	Meals & Refreshments		0.00	23.87	0.00	0.00	23.87	400.00	376.13	6.0%	0.00
617005	Maintenance - Office Equip		0.00	2,314.00	0.00	0.00	2,314.00	7,000.00	4,686.00	33.1%	0.00

619025 Travel & Transprtatn-Employees	0.00	1,523.09	0.00	0.00	1,523.09	14,000.00	12,476.91	10.9%	0.00
621020 Telephone	0.00	10,319.93	0.00	0.00	10,319.93	15,000.00	4,680.07	68.8%	0.00
621025 Mobile Telephone	0.00	920.95	0.00	0.00	920.95	1,200.00	279.05	76.7%	0.00
633010 Rent - Buildings	0.00	135,528.96	0.00	0.00	135,528.96	135,526.00	-2.96	100.0%	0.00
639025 Other Professional Fees	0.00	13,374.88	0.00	0.00	13,374.88	20,000.00	6,625.12	66.9%	0.00
649015 Juror And Witness - County	0.00	6,104.00	0.00	0.00	6,104.00	25,760.00	19,656.00	23.7%	0.00
655100 Health Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.00
667025 Voip Tel Equip Purch 2010-2012	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.0%	0.00
693020 Interfund Charges	0.00	134,655.10	0.00	0.00	134,655.10	203,000.00	68,344.90	66.3%	0.00
Total for 000200 Operations	0.00	325,599.33	0.00	0.00	325,599.33	473,856.00	148,256.67	68.7%	0.00
735-085-8500000000									
679005 Office Furn, Equip,Softwr>5000	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.0%	0.00
Total for 000300 Capital Purchases	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.0%	0.00

Account	Description	Current Period	YTD Expense	Pre Encum-		Total		Budget	Availabl	Percent	Prior Year
				brances	Encum- brance	Obligations	Used				
601005	Elected And Exempt Salary		0.00	156,820.37	0.00	0.00	156,820.37	153,405.00	-3,415.37	102.2%	0.00
601020	Lump Sum Vacation Pay		0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.0%	0.00
601025	Lump Sum Sick Pay		0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.0%	0.00
601030	Permanent And Provisional		0.00	363,739.48	0.00	0.00	363,739.48	528,591.00	164,851.52	68.8%	0.00
601045	Compensated Absence		0.00	18,339.75	0.00	0.00	18,339.75	0.00	-18,339.75	100.0%	0.00
601050	Temporary,Seasonal,Emergency		0.00	40,903.94	0.00	0.00	40,903.94	40,000.00	-903.94	102.3%	0.00
601065	Overtime		0.00	15.04	0.00	0.00	15.04	0.00	-15.04	100.0%	0.00
603005	Social Security Taxes		0.00	40,901.74	0.00	0.00	40,901.74	52,152.00	11,250.26	78.4%	0.00
603023	Pension Expense Adj GASB 68		0.00	7,268.00	0.00	0.00	7,268.00	0.00	-7,268.00	100.0%	0.00
603025	Retirement Or Pension Contrib		0.00	90,301.74	0.00	0.00	90,301.74	111,708.00	21,406.26	80.8%	0.00
603040	Ltd Contributions		0.00	1,909.10	0.00	0.00	1,909.10	2,556.00	646.90	74.7%	0.00
603045	Supplemental Retirement (401K)		0.00	2,508.89	0.00	0.00	2,508.89	6,948.00	4,439.11	36.1%	0.00
603050	Health Insurance Premiums		0.00	131,421.76	0.00	0.00	131,421.76	195,576.00	64,154.24	67.2%	0.00
603055	Employee Serv Res Fund Charges		0.00	13,488.00	0.00	0.00	13,488.00	13,488.00	0.00	100.0%	0.00
603056	OPEB- Current Year		0.00	10,068.00	0.00	0.00	10,068.00	10,068.00	0.00	100.0%	0.00
603075	OPEB-GASB 74/75		0.00	-6,107.00	0.00	0.00	-6,107.00	0.00	6,107.00	100.0%	0.00
604001	COVID-19 Payroll Costs		0.00	7,764.67	0.00	0.00	7,764.67	0.00	-7,764.67	100.0%	0.00
605026	Employee Awards-Gift Cards		0.00	450.00	0.00	0.00	450.00	0.00	-450.00	100.0%	0.00
Total for 000100 Salaries and Benefits			0.00	879,793.48	0.00	0.00	879,793.48	1,117,392.00	237,598.52	78.7%	0.00
607040	Facilities Management Charge		0.00	6,342.55	0.00	0.00	6,342.55	5,000.00	-1,342.55	126.9%	0.00
609010	Clothing Provisions		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.0%	0.00
609060	Identification Supplies		0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.0%	0.00
611005	Subscriptions & Memberships		0.00	1,795.10	0.00	0.00	1,795.10	2,000.00	204.90	89.8%	0.00
611010	Physical Materials-Book		0.00	2,956.04	0.00	0.00	2,956.04	2,000.00	-956.04	147.8%	0.00
611015	Education & Training Serv/Supp		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%	0.00
613005	Printing Charges		0.00	1,102.00	0.00	0.00	1,102.00	6,000.00	4,898.00	18.4%	0.00
615005	Office Supplies		0.00	6,975.94	0.00	0.00	6,975.94	7,000.00	24.06	99.7%	0.00
615015	Computer Supplies		0.00	468.80	0.00	0.00	468.80	3,000.00	2,531.20	15.6%	0.00
615016	Computer Software Subscription		0.00	-199.44	0.00	0.00	-199.44	0.00	199.44	100.0%	0.00
615020	Computer Software <\$5,000		0.00	829.98	0.00	0.00	829.98	1,000.00	170.02	83.0%	0.00
615025	Computers & Components <\$5000		0.00	1,776.02	0.00	0.00	1,776.02	3,800.00	2,023.98	46.7%	0.00
615035	Small Equipment (Non-Computer)		0.00	6,961.50	0.00	0.00	6,961.50	1,500.00	-5,461.50	464.1%	0.00
615040	Postage		0.00	5,451.76	0.00	0.00	5,451.76	14,000.00	8,548.24	38.9%	0.00

615045 Petty Cash Replenish	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.0%	0.00
615050 Meals & Refreshments	0.00	23.85	0.00	0.00	23.85	400.00	376.15	6.0%	0.00
617005 Maintenance - Office Equip	0.00	210.00	0.00	0.00	210.00	7,000.00	6,790.00	3.0%	0.00
619025 Travel & Transprtatn-Employees	0.00	336.80	0.00	0.00	336.80	14,000.00	13,663.20	2.4%	0.00
621020 Telephone	0.00	13,789.13	0.00	0.00	13,789.13	15,000.00	1,210.87	91.9%	0.00
621025 Mobile Telephone	0.00	793.02	0.00	0.00	793.02	1,200.00	406.98	66.1%	0.00
633010 Rent - Buildings	0.00	135,528.96	0.00	0.00	135,528.96	135,526.00	-2.96	100.0%	0.00
639025 Other Professional Fees	0.00	12,364.96	0.00	0.00	12,364.96	20,000.00	7,635.04	61.8%	0.00
649015 Juror And Witness - County	0.00	555.00	0.00	0.00	555.00	25,760.00	25,205.00	2.2%	-55.50
655100 Health Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.00
667025 Voip Tel Equip Purch 2010-2012	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.0%	0.00
693020 Interfund Charges	0.00	60,134.60	0.00	0.00	60,134.60	172,000.00	111,865.40	35.0%	0.00
Total for 000200 Operations	0.00	258,196.57	0.00	0.00	258,196.57	442,646.00	184,449.43	58.3%	-55.50
679005 Office Furn, Equip,Softwr>500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.00
Total for 000300 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.00

2021 Budget vs Expenses

Account	Description	YTD Expense	Total Obligations	Total	Budget	Available Budget	Percent Used
601005	Elected And Exempt Salary	\$ 154,140.31	\$ 154,140.31	\$ 157,325.00	\$ 3,184.69	98.0%	
601020	Lump Sum Vacation Pay	\$ 4,026.76	\$ 4,026.76	\$ 2,200.00	\$ (1,826.76)	183.0%	
601025	Lump Sum Sick Pay	\$ -	\$ -	\$ 700.00	\$ 700.00	0.0%	
601030	Permanent And Provisional	\$ 390,570.56	\$ 390,570.56	\$ 542,487.00	\$ 151,916.44	72.0%	
601045	Compensated Absence	\$ 6,853.37	\$ 6,853.37	\$ -	\$ (6,853.37)	100.0%	
601050	Temporary,Seasonal,Emergency	\$ 29,628.65	\$ 29,628.65	\$ 40,000.00	\$ 10,371.35	74.1%	
603005	Social Security Taxes	\$ 42,261.55	\$ 42,261.55	\$ 52,910.00	\$ 10,648.45	79.9%	
603023	Pension Expense Adj GASB 68	\$ (71,832.00)	\$ (71,832.00)	\$ -	\$ 71,832.00	100.0%	
603025	Retirement Or Pension Contrib	\$ 94,176.79	\$ 94,176.79	\$ 115,884.00	\$ 21,707.21	81.3%	
603040	Ltd Contributions	\$ 2,253.51	\$ 2,253.51	\$ 2,924.00	\$ 670.49	77.1%	
603045	Supplemental Retirement (401K)	\$ 2,140.46	\$ 2,140.46	\$ 6,445.00	\$ 4,304.54	33.2%	
603050	Health Insurance Premiums	\$ 135,454.09	\$ 135,454.09	\$ 195,576.00	\$ 60,121.91	69.3%	
603055	Employee Serv Res Fund Charges	\$ 12,108.00	\$ 12,108.00	\$ -	\$ -	100.0%	
603056	OPEB- Current Year	\$ 11,832.00	\$ 11,832.00	\$ 11,832.00	\$ -	100.0%	
603075	OPEB-GASB 74/75	\$ (26,003.00)	\$ (26,003.00)	\$ -	\$ 26,003.00	100.0%	
604001	COVID-19 Payroll Costs	\$ 4,635.86	\$ 4,635.86	\$ 3,900.00	\$ (735.86)	118.9%	
Total for 000100 Salaries and Benefits		\$ 792,246.91	\$ 792,246.91	\$ 1,144,291.00	\$ 352,044.09	69.2%	
607040	Facilities Management Charges	\$ 2,287.03	\$ 2,287.03	\$ 5,000.00	\$ 2,712.97	45.7%	
609010	Clothing Provisions	\$ -	\$ -	\$ 600.00	\$ 600.00	0.0%	
609060	Identification Supplies	\$ -	\$ -	\$ 60.00	\$ 60.00	0.0%	
611005	Subscriptions & Memberships	\$ 429.00	\$ 429.00	\$ 2,000.00	\$ 1,571.00	21.5%	
611010	Physical Materials-Books	\$ 2,285.92	\$ 2,285.92	\$ 2,000.00	\$ (285.92)	114.3%	
611015	Education & Training Serv/Supp	\$ 99.00	\$ 99.00	\$ 2,000.00	\$ 1,901.00	5.0%	
613005	Printing Charges	\$ 958.00	\$ 958.00	\$ 6,000.00	\$ 5,042.00	16.0%	
615005	Office Supplies	\$ 7,873.92	\$ 7,873.92	\$ 7,000.00	\$ (873.92)	112.5%	
615015	Computer Supplies	\$ 98.79	\$ 98.79	\$ 3,000.00	\$ 2,901.21	3.3%	
615016	Computer Software Subscription	\$ 70.20	\$ 70.20	\$ 210.00	\$ 139.80	33.4%	
615020	Computer Software <\$5,000	\$ 33.61	\$ 33.61	\$ 1,000.00	\$ 966.39	3.4%	
615025	Computers & Components <\$5000	\$ 957.93	\$ 957.93	\$ 3,800.00	\$ 2,842.07	25.2%	
615035	Small Equipment (Non-Computer)	\$ 881.13	\$ 881.13	\$ 1,500.00	\$ 618.87	58.7%	
615040	Postage	\$ 4,860.02	\$ 4,860.02	\$ 14,000.00	\$ 9,139.98	34.7%	
615045	Petty Cash Replenish	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	
615050	Meals & Refreshments	\$ 23.87	\$ 23.87	\$ 400.00	\$ 376.13	6.0%	
617005	Maintenance - Office Equip	\$ 2,314.00	\$ 2,314.00	\$ 7,000.00	\$ 4,686.00	33.1%	
619025	Travel & Transprtatin-Employees	\$ 1,523.09	\$ 1,523.09	\$ 14,000.00	\$ 12,476.91	10.9%	
621020	Telephone	\$ 10,319.93	\$ 10,319.93	\$ 15,000.00	\$ 4,680.07	68.8%	
621025	Mobile Telephone	\$ 920.95	\$ 920.95	\$ 1,200.00	\$ 279.05	76.7%	
633010	Rent - Buildings	\$ 135,528.96	\$ 135,528.96	\$ 135,526.00	\$ (2.96)	100.0%	
639025	Other Professional Fees	\$ 13,374.88	\$ 13,374.88	\$ 20,000.00	\$ 6,625.12	66.9%	
649015	Juror And Witness - County	\$ 6,104.00	\$ 6,104.00	\$ 25,760.00	\$ 19,656.00	23.7%	
655100	Health Incentives	\$ -	\$ -	\$ -	\$ -	100.0%	
667025	Voip Tel Equip Purch 2010-2012	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	0.0%	
693020	Interfund Charges	\$ 134,655.10	\$ 134,655.10	\$ 203,000.00	\$ 68,344.90	66.3%	
Total for 000200 Operations		\$ 325,599.33	\$ 325,599.33	\$ 473,856.00	\$ 148,256.67	68.7%	
735-085-850000000679005	Office Furn, Equip,Softwr>5000	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.0%	
Total for 000300 Capital Purchases		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.0%	
663010	Council Overhead Cost	\$ 4,271.00	\$ 4,271.00	\$ 4,271.00	\$ -	100%	
663015	Mayor Overhead Cost	\$ 5,525.00	\$ 5,525.00	\$ 5,525.00	\$ -	100%	
663025	Auditor Overhead Cost	\$ 2,663.00	\$ 2,663.00	\$ 2,663.00	\$ -	100%	
663030	District Attorney Overhead Cos	\$ -	\$ -	\$ -	\$ -	100%	
663040	Info Services Overhead Cost	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ -	100%	
663045	Purchasing Overhead Cost	\$ (269.00)	\$ (269.00)	\$ (269.00)	\$ -	100%	
663050	Human Resources Overhead Cost	\$ 16,139.00	\$ 16,139.00	\$ 16,139.00	\$ -	100%	
663055	Gov'T Immunity Overhead Cost	\$ 904.00	\$ 904.00	\$ 904.00	\$ -	100%	
663060	Records Managmnt Overhead Cost	\$ 5,832.00	\$ 5,832.00	\$ 5,832.00	\$ -	100%	
663070	Mayor Finance Overhead Cost	\$ 9,201.00	\$ 9,201.00	\$ 9,201.00	\$ -	100%	
Total for 000400 Indirect Costs		\$ 74,003.00	\$ 74,003.00	\$ 74,003.00	\$ -	100%	
669010	Depreciation	\$ 4,343.00	\$ 4,343.00	\$ 7,400.00	\$ 3,057.00	59%	

2020 Budget vs Expenses

Account	Description	YTD Expense	Total Obligations	Total	Budget	Available Budget	Percent Used
601005	Elected And Exempt Salary	\$ 156,820.37	\$ 156,820.37	\$ 153,405.00	\$ (3,415.37)	102%	
601020	Lump Sum Vacation Pay	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	0%	
601025	Lump Sum Sick Pay	\$ -	\$ -	\$ 700.00	\$ 700.00	0%	
601030	Permanent And Provisional	\$ 363,739.48	\$ 363,739.48	\$ 528,591.00	\$ 164,851.52	69%	
601045	Compensated Absence	\$ 18,339.75	\$ 18,339.75	\$ -	\$ (18,339.75)	100%	
601050	Temporary,Seasonal,Emergency	\$ 40,903.94	\$ 40,903.94	\$ 40,000.00	\$ (903.94)	102%	
601065	Overtime	\$ 15.04	\$ 15.04	\$ -	\$ (15.04)	100%	
603005	Social Security Taxes	\$ 40,901.74	\$ 40,901.74	\$ 52,152.00	\$ 11,250.26	78%	
603023	Pension Expense Adj GASB 68	\$ 7,268.00	\$ 7,268.00	\$ -	\$ (7,268.00)	100%	
603025	Retirement Or Pension Contrib	\$ 90,301.74	\$ 90,301.74	\$ 111,708.00	\$ 21,406.26	81%	
603040	Ltd Contributions	\$ 1,909.10	\$ 1,909.10	\$ 2,556.00	\$ 646.90	75%	
603045	Supplemental Retirement (401K)	\$ 2,508.89	\$ 2,508.89	\$ 6,948.00	\$ 4,439.11	36%	
603050	Health Insurance Premiums	\$ 131,421.76	\$ 131,421.76	\$ 195,576.00	\$ 64,154.24	67%	
603055	Employee Serv Res Fund Charges	\$ 13,488.00	\$ 13,488.00	\$ 13,488.00	\$ -	100%	
603056	OPEB- Current Year	\$ 10,068.00	\$ 10,068.00	\$ 10,068.00	\$ -	100%	
603075	OPEB-GASB 74/75	\$ (6,107.00)	\$ (6,107.00)	\$ -	\$ 6,107.00	100%	
604001	COVID-19 Payroll Costs	\$ 7,764.67	\$ 7,764.67	\$ -	\$ (7,764.67)	100%	
605026	Employee Awards-Gift Cards	\$ 450.00	\$ 450.00	\$ -	\$ (450.00)	100%	
Total for 000100 Salaries and Benefits		\$ 879,793.48	\$ 879,793.48	\$ 1,117,392.00	\$ 237,598.52	79%	
607040	Facilities Management Charges	\$ 6,342.55	\$ 6,342.55	\$ 5,000.00	\$ (1,342.55)	127%	
609010	Clothing Provisions	\$ -	\$ -	\$ 600.00	\$ 600.00	0%	
609060	Identification Supplies	\$ -	\$ -	\$ 60.00	\$ 60.00	0%	
611005	Subscriptions & Memberships	\$ 1,795.10	\$ 1,795.10	\$ 2,000.00	\$ 204.90	90%	
611010	Physical Materials-Books	\$ 2,956.04	\$ 2,956.04	\$ 2,000.00	\$ (956.04)	148%	
611015	Education & Training Serv/Supp	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%	
613005	Printing Charges	\$ 1,102.00	\$ 1,102.00	\$ 6,000.00	\$ 4,898.00	18%	
615005	Office Supplies	\$ 6,975.94	\$ 6,975.94	\$ 7,000.00	\$ 24.06	100%	
615015	Computer Supplies	\$ 468.80	\$ 468.80	\$ 3,000.00	\$ 2,531.20	16%	
615016	Computer Software Subscription	\$ (199.44)	\$ (199.44)	\$ -	\$ 199.44	100%	
615020	Computer Software <\$5,000	\$ 829.98	\$ 829.98	\$ 1,000.00	\$ 170.02	83%	
615025	Computers & Components <\$5000	\$ 1,776.02	\$ 1,776.02	\$ 3,800.00	\$ 2,023.98	47%	
615035	Small Equipment (Non-Computer)	\$ 6,961.50	\$ 6,961.50	\$ 1,500.00	\$ (5,461.50)	464%	
615040	Postage	\$ 5,451.76	\$ 5,451.76	\$ 14,000.00	\$ 8,548.24	39%	
615045	Petty Cash Replenish	\$ -	\$ -	\$ 200.00	\$ 200.00	0%	
615050	Meals & Refreshments	\$ 23.85	\$ 23.85	\$ 400.00	\$ 376.15	6%	
617005	Maintenance - Office Equip	\$ 210.00	\$ 210.00	\$ 7,000.00	\$ 6,790.00	3%	
619025	Travel & Transprtatin-Employees	\$ 336.80	\$ 336.80	\$ 14,000.00	\$ 13,663.20	2%	
621020	Telephone	\$ 13,789.13	\$ 13,789.13	\$ 15,000.00	\$ 1,210.87	92%	
621025	Mobile Telephone	\$ 793.02	\$ 793.02	\$ 1,200.00	\$ 406.98	66%	
633010	Rent - Buildings	\$ 135,528.96	\$ 135,528.96	\$ 135,526.00	\$ (2.96)	100%	
639025	Other Professional Fees	\$ 12,364.96	\$ 12,364.96	\$ 20,000.00	\$ 7,635.04	62%	
649015	Juror And Witness - County	\$ 555.00	\$ 555.00	\$ 25,760.00	\$ 25,205.00	2%	
655100	Health Incentives	\$ -	\$ -	\$ -	\$ -	100%	
667025	Voip Tel Equip Purch 2010-2012	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	0%	
693020	Interfund Charges	\$ 60,134.60	\$ 60,134.60	\$ 172,000.00	\$ 111,865.40	35%	
Total for 000200 Operations		\$ 258,196.57	\$ 258,196.57	\$ 442,646.00	\$ 184,449.43	58%	
679005	Office Furn, Equip,Softwr>5000	\$ -	\$ -	\$ -	\$ -	100%	
Total for 000300 Capital Purchases		\$ -	\$ -	\$ -	\$ -	100%	
663010	Council Overhead Cost	\$ 4,688.00	\$ 4,688.00	\$ 4,688.00	\$ -	100%	
663015	Mayor Overhead Cost	\$ 2,694.00	\$ 2,694.00	\$ 2,694.00	\$ -	100%	
663025	Auditor Overhead Cost	\$ 3,388.00	\$ 3,388.00	\$ 3,388.00	\$ -	100%	
663030	District Attorney Overhead Cos	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -	100%	
663040	Info Services Overhead Cost	\$ 35,082.00	\$ 35,082.00	\$ 35,082.00	\$ -	100%	
663045	Purchasing Overhead Cost	\$ 70.00	\$ 70.00	\$ 70.00	\$ -	100%	
663050	Human Resources Overhead Cost	\$ 17,517.00	\$ 17,517.00	\$ 17,517.00	\$ -	100%	
663055	Gov'T Immunity Overhead Cost	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	100%	
663060	Records Managmnt Overhead Cost	\$ 4,181.00	\$ 4,181.00	\$ 4,181.00	\$ -	100%	
663070	Mayor Finance Overhead Cost	\$ 15,812.00	\$ 15,812.00	\$ 15,812.00	\$ -	100%	
Total for 000400 Indirect Costs		\$ 92,082.00	\$ 92,082.00	\$ 92,082.00	\$ -	100%	
669010	Depreciation	\$ 4,343.00	\$ 4,343.00	\$ 7,400.00	\$ 3,057.00	59%	

Total for 000500 Depreciation and Amortization \$ 4,343.00 \$ 4,343.00 \$ 7,400.00 \$ 3,057.00 59%

Total for 000500 Depreciation and Amortization \$ 4,343.00 \$ 4,343.00 \$ 7,400.00 \$ 3,057.00 59%