



Budget Performance Report

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1 - General Fund										
REVENUE										
Department 4000 - Revenue										
4001										
4001.63	Grants Received	.00	.00	.00	.00	.00	7,800.00	(7,800.00)	+++	.00
	4001 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	+++	\$0.00
4610	Special Events Donations/Reimbursement	6,667.00	.00	6,667.00	.00	.00	.00	6,667.00	0	5,000.00
41100	Current Ad Valorem Taxes	986,713.00	.00	986,713.00	43,408.11	.00	956,676.56	30,036.44	97	987,484.16
41110	Delinquent Ad Valorem Tax	3,822.00	.00	3,822.00	.00	.00	810.57	3,011.43	21	2,949.94
41120	Penalty&Intrest on Deliq	64,259.00	.00	64,259.00	4,696.55	.00	11,653.97	52,605.03	18	50,984.46
41130	S.H.A.InLieu of Prop.Tax	53,532.00	.00	53,532.00	.00	.00	.00	53,532.00	0	40,149.16
41200	Sales & Use Tax	10,889,387.00	.00	10,889,387.00	794,815.27	.00	4,409,672.62	6,479,714.38	40	10,802,856.32
41260	Sales Tax (1/2 Cents)	1,080,975.00	.00	1,080,975.00	.00	.00	.00	1,080,975.00	0	.00
41300	Cigarette Tax	162,851.00	.00	162,851.00	11,035.65	.00	63,374.47	99,476.53	39	178,833.29
41310	Cig Tax Paid Pub Library	(12,389.00)	.00	(12,389.00)	(178.66)	.00	(4,566.16)	(7,822.84)	37	(13,899.89)
41320	Other Tobacco Tax	838,890.00	(755,001.00)	83,889.00	10,176.98	.00	49,709.91	34,179.09	59	67,491.89
41400	Beer Tax	70,702.00	.00	70,702.00	5,765.33	.00	29,917.76	40,784.24	42	73,200.90
41410	Gasoline Tax	627,952.00	.00	627,952.00	52,476.77	.00	265,120.91	362,831.09	42	633,750.34
41420	Automobile Tax	199,606.00	.00	199,606.00	5,422.64	.00	117,550.08	82,055.92	59	201,222.28
41430	Alabama Beer&Wine Tax	9,055.00	.00	9,055.00	914.73	.00	3,863.70	5,191.30	43	9,045.14
41440	Auto Sales Tx-Fr DallasCo	65,225.00	.00	65,225.00	3,304.60	.00	29,443.24	35,781.76	45	65,084.83
41445	AL Excise Tax-Fin Inst	117,789.00	.00	117,789.00	.00	.00	.00	117,789.00	0	57,774.76
41450	AL ABC Store Tax	.00	.00	.00	.00	.00	.00	.00	+++	7,126.52
41460	Liquor & Wine Tax	66.00	.00	66.00	37.01	.00	214.28	(148.28)	325	149.07
42100	Business License	3,561,465.00	.00	3,561,465.00	622,577.57	.00	2,420,567.08	1,140,897.92	68	2,814,052.14
42200	Building Permit Fees	26,399.00	.00	26,399.00	993.00	.00	9,414.00	16,985.00	36	34,578.00
42210	Garage Sales Permit	327.00	.00	327.00	35.00	.00	105.00	222.00	32	280.00
42220	Mechanical Insp. Fee	80.00	.00	80.00	.00	.00	100.00	(20.00)	125	60.00
42240	Gasoline Inspection Fee	80.00	.00	80.00	40.00	.00	200.00	(120.00)	250	100.00
42250	Electrical Inspection Fee	1,960.00	.00	1,960.00	20.00	.00	520.00	1,440.00	27	2,390.00
42260	Plumbing Inspection Fee	40.00	.00	40.00	.00	.00	25.00	15.00	62	30.00
42280	Building Inspection Fees	2,100.00	.00	2,100.00	210.00	.00	575.00	1,525.00	27	1,575.00
42290	Soliciting & Canvassing	33.00	.00	33.00	.00	.00	.00	33.00	0	25.00
42310	Performing Arts Center	1,406.00	.00	1,406.00	.00	.00	132.00	1,274.00	9	1,057.40
42320	Convention Center	38,210.00	.00	38,210.00	2,500.00	.00	9,920.00	28,290.00	26	35,412.50
42330	Vaughan Smitherman Receipt	5,861.00	.00	5,861.00	.00	.00	.00	5,861.00	0	5,231.00
42340	Ceramics Receipts	7,127.00	.00	7,127.00	.00	.00	.00	7,127.00	0	9,970.50
42350	Senior Series Movie Receipt	1,348.00	.00	1,348.00	.00	.00	706.00	642.00	52	1,429.01
42360	George Evans Reception Hall	27,473.00	.00	27,473.00	250.00	.00	3,290.00	24,183.00	12	26,420.00
42380	Washington Avenue Reception Hall	4,933.00	.00	4,933.00	.00	.00	275.00	4,658.00	6	4,300.00
42410	Recreation Concession	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	21,000.00



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Fund 1 - General Fund										
REVENUE										
Department 4000 - Revenue										
42420										
42420	Recreation Gate Receipts	11,859.00	.00	11,859.00	.00	.00	5,741.00	6,118.00	48	10,946.00
42420.1	Recreation Gate Receipts - Sports Complex	52,908.00	.00	52,908.00	.00	.00	184.00	52,724.00	0	40,239.00
	42420 - Totals	\$64,767.00	\$0.00	\$64,767.00	\$0.00	\$0.00	\$5,925.00	\$58,842.00	9%	\$51,185.00
42440	Baseball&Softball Sponser	19,633.00	.00	19,633.00	3,600.00	.00	7,400.00	12,233.00	38	15,125.00
42450	Youth Registration Fees	6,493.00	.00	6,493.00	1,330.00	.00	1,330.00	5,163.00	20	8,270.00
42510	Grave Lot Sales	34,426.00	.00	34,426.00	1,700.00	.00	6,900.00	27,526.00	20	31,320.00
42520	Grave Foundation Fee	3,784.00	.00	3,784.00	210.00	.00	960.00	2,824.00	25	4,607.91
42530	Grave Permit Fees	89,133.00	.00	89,133.00	7,200.00	.00	26,125.00	63,008.00	29	80,150.00
42540	Film (Cinema)/Entertainment Permit	.00	.00	.00	250.00	.00	750.00	(750.00)	+++	2,000.00
42610	Court Costs(GF Use Only)	62,670.00	.00	62,670.00	1,068.00	.00	8,098.50	54,571.50	13	54,625.12
42660	Copying Fees	3,004.00	.00	3,004.00	315.00	.00	1,377.50	1,626.50	46	2,964.50
42710	Weed Abatement	933.00	.00	933.00	126.22	.00	461.22	471.78	49	699.86
42850	Landfill Income	60,940.00	.00	60,940.00	.00	.00	.00	60,940.00	0	.00
42910	Collection Fees Agencies	192,413.00	.00	192,413.00	8,372.36	.00	121,401.86	71,011.14	63	157,968.32
42920	Liquor License Fee	680.00	.00	680.00	.00	.00	90.00	590.00	13	510.00
42930	Animal Shelter Proceeds	25,200.00	.00	25,200.00	2,100.00	.00	10,500.00	14,700.00	42	25,200.00
42940	Rents Received	18,133.00	(8,732.00)	9,401.00	.00	.00	901.00	8,500.00	10	7,501.00
42950	Sale of Real Estate	667.00	.00	667.00	.00	.00	.00	667.00	0	500.00
43100	M.Ramsey Restitution/RSA	4,509.00	.00	4,509.00	.00	.00	2,239.89	2,269.11	50	4,649.45
43200	Randy Lewellen Restit/RSA	7,890.00	.00	7,890.00	.00	.00	3,845.76	4,044.24	49	8,136.02
43201	Restitution - Shaunetta Malikh Bryant	.00	.00	.00	.00	.00	.00	.00	+++	453.00
43500	G Etheridge	6,000.00	.00	6,000.00	.00	.00	14,626.82	(8,626.82)	244	5,500.00
44300	Vendor License	.00	.00	.00	850.00	.00	950.00	(950.00)	+++	5,710.00
45250	ALDOT - Grant	.00	.00	.00	.00	.00	66,969.88	(66,969.88)	+++	127,258.21
45310	Americorp-non match grant	.00	.00	.00	.00	.00	.00	.00	+++	140,986.53
45950	Parade Proceeds	133.00	.00	133.00	.00	.00	50.00	83.00	38	100.00
48200	Interest	343.00	.00	343.00	4.69	.00	181.66	161.34	53	275.73
48300	Miscellaneous Receipts	.00	.00	.00	52.33	.00	381.51	(381.51)	+++	2,289.11
48400	Cash Short/Over	.00	.00	.00	(3.03)	.00	20.34	(20.34)	+++	17.18
48750	Returned Check Fees	.00	.00	.00	25.00	.00	50.00	(50.00)	+++	175.00
48800	Parking Lots Receipts	.00	.00	.00	.00	.00	50.00	(50.00)	+++	120.00
48900	SPD Record Check	.00	.00	.00	.00	.00	2,182.50	(2,182.50)	+++	482.50
48935	Fed Police Grant (JAG)	14,459.00	.00	14,459.00	.00	.00	.00	14,459.00	0	16,632.93
48960	Wireless Tower Appl Fee	10,667.00	.00	10,667.00	2,000.00	.00	4,000.00	6,667.00	37	10,000.00
48980	Planning Board Advts Fee	200.00	.00	200.00	.00	.00	50.00	150.00	25	150.00
48990	Payroll Admmission Fees	462.00	.00	462.00	32.50	.00	194.00	268.00	42	485.50
49002	Movie Ticket Tax	.00	.00	.00	.00	.00	.00	.00	+++	865.00



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Fund 1 - General Fund										
REVENUE										
Department 4000 - Revenue Totals		\$19,499,483.00	(\$763,733.00)	\$18,735,750.00	\$1,587,733.62	\$0.00	\$8,675,083.43	\$10,060,666.57	46%	\$16,894,026.59
Department 6001 - Mayor's Office										
4400										
4400.7	Selma River Rally -Back to School Event	.00	.00	.00	.00	.00	.00	.00	+++	1,750.00
4400 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,750.00
43231	DONATIONS - MAYOR'S YOUTH COUNCIL	1,667.00	.00	1,667.00	.00	.00	.00	1,667.00	0	1,250.00
Department 6001 - Mayor's Office Totals		\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0%	\$3,000.00
Department 6002 - City Council										
4400										
4400.2	Jazz on the Grazz	2,305.00	.00	2,305.00	.00	.00	.00	2,305.00	0	4,794.65
4400.4	Selma Youth Conference	273.00	.00	273.00	.00	.00	.00	273.00	0	619.12
4400.6	Selma Youth Ambassadors	491.00	.00	491.00	.00	.00	.00	491.00	0	.00
4400.8	STOP GUN VIOLENCE	.00	.00	.00	.00	.00	.00	.00	+++	125.00
4400 - Totals		\$3,069.00	\$0.00	\$3,069.00	\$0.00	\$0.00	\$0.00	\$3,069.00	0%	\$5,538.77
43230	Private Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,015.00
Department 6002 - City Council Totals		\$3,069.00	\$0.00	\$3,069.00	\$0.00	\$0.00	\$0.00	\$3,069.00	0%	\$6,553.77
Department 6006 - Planning/Development Ofc.										
4400										
4400	Miscellaneous Revenue	8,724.00	.00	8,724.00	.00	.00	.00	8,724.00	0	.00
40020	Grants - Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	51,202.00
40021	Reimbursement - Selma Redevelopment Authority (SRA)	25,697.00	.00	25,697.00	16,817.49	.00	61,197.27	(35,500.27)	238	50,320.46
45250	ALDOT - Grant	.00	.00	.00	.00	.00	.00	.00	+++	32,355.58
45251	State of Alabama Historical Preservation Grant	.00	.00	.00	.00	.00	.00	.00	+++	7,200.00
49001	Sales Revenue - Welcome Center	3,387.00	.00	3,387.00	.00	.00	642.78	2,744.22	19	4,031.99
Department 6006 - Planning/Development Ofc. Totals		\$37,808.00	\$0.00	\$37,808.00	\$16,817.49	\$0.00	\$61,840.05	(\$24,032.05)	164%	\$145,110.03
Department 6010 - Building Inspector Ofc.										
4400										
4400	Miscellaneous Revenue	802.00	.00	802.00	.00	.00	.00	802.00	0	1,100.00
Department 6010 - Building Inspector Ofc. Totals		\$802.00	\$0.00	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00	0%	\$1,100.00
Department 6012 - Code Enforcement Officer										
42970										
42970	Demolition Reimbursements	2,073.00	.00	2,073.00	.00	.00	.00	2,073.00	0	1,555.00
Department 6012 - Code Enforcement Officer Totals		\$2,073.00	\$0.00	\$2,073.00	\$0.00	\$0.00	\$0.00	\$2,073.00	0%	\$1,555.00
Department 6017 - Cemetery Department										
4600										
4600	Insurance Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,550.00
Department 6017 - Cemetery Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,550.00
Department 6022 - Public Buildings										
4600										
4600	Insurance Reimbursement	.00	.00	.00	.00	.00	54,237.00	(54,237.00)	+++	.00
Department 6022 - Public Buildings Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,237.00	(\$54,237.00)	+++	\$0.00
Department 6100 - Police Department										
4600										
4600	Insurance Reimbursement	.00	.00	.00	.00	.00	5,049.85	(5,049.85)	+++	24,863.34



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Fund 1 - General Fund										
REVENUE										
Department 6100 - Police Department										
4610	Special Events Donations/Reimbursement	1,364.00	.00	1,364.00	.00	.00	.00	1,364.00	0	.00
43230	Private Donations	8,420.00	.00	8,420.00	.00	.00	350.00	8,070.00	4	300.00
45810	Reimbursement	6,933.00	.00	6,933.00	.00	.00	.00	6,933.00	0	5,330.00
48300	Miscellaneous Receipts	.00	.00	.00	.00	.00	212.80	(212.80)	+++	187.24
Department 6100 - Police Department Totals		\$16,717.00	\$0.00	\$16,717.00	\$0.00	\$0.00	\$5,612.65	\$11,104.35	34%	\$30,680.58
Department 6108 - Police Traffic Grant Sal										
40020	Grants - Reimbursement	.00	.00	.00	.00	.00	6,494.44	(6,494.44)	+++	18,399.56
Department 6108 - Police Traffic Grant Sal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.44	(\$6,494.44)	+++	\$18,399.56
Department 6303 - Inert Trashfill										
42850	Landfill Income	.00	.00	.00	3,088.00	.00	14,604.00	(14,604.00)	+++	68,163.00
Department 6303 - Inert Trashfill Totals		\$0.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$14,604.00	(\$14,604.00)	+++	\$68,163.00
Department 6370 - Walton Theater/Performing Arts										
4400	Miscellaneous Revenue	2,552.00	.00	2,552.00	.00	.00	.00	2,552.00	0	.00
44440	Rental Income	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Department 6370 - Walton Theater/Performing Arts Totals		\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00	0%	\$5,000.00
Department 6600 - Recreation Department										
4400	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	28.80
4600	Insurance Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	(10,694.25)
43230	Private Donations	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
44441										
44441	Facility rental	3,667.00	.00	3,667.00	.00	.00	1,200.00	2,467.00	33	4,825.00
44441.1	Facility rental - Sports Complex	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	2,325.00
44441 - Totals		\$6,767.00	\$0.00	\$6,767.00	\$0.00	\$0.00	\$1,200.00	\$5,567.00	18%	\$7,150.00
45330	Advertisement Revenue	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	.00
Department 6600 - Recreation Department Totals		\$11,667.00	\$0.00	\$11,667.00	\$0.00	\$0.00	\$1,200.00	\$10,467.00	10%	\$1,484.55
Department 6650 - Summer Food Program										
45220	Child Nutrition Program (CNP) - Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	135,561.01
Department 6650 - Summer Food Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$135,561.01
Department 7000 - OtherFinanceSources&Uses										
7200										
7200.26	Operating Transfer In -Firefighter Grant	.00	.00	.00	.00	.00	.00	.00	+++	140,910.00
7200 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,910.00
72024	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	28,454.00
Department 7000 - OtherFinanceSources&Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,364.00
REVENUE TOTALS		\$19,575,838.00	(\$763,733.00)	\$18,812,105.00	\$1,607,639.11	\$0.00	\$8,819,071.57	\$9,993,033.43	47%	\$17,482,548.09
EXPENSE										
Department 6000 - General Government										
51001	Copying Machine & Supply	62,832.00	.00	62,832.00	6,431.46	.00	24,651.31	38,180.69	39	64,752.72



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Fund 1 - General Fund										
EXPENSE										
Department 6000 - General Government										
51002	Postage Machine	35,000.00	.00	35,000.00	3,873.99	.00	6,155.65	28,844.35	18	13,680.90
51003	Audit-Professional Svc	150,000.00	.00	150,000.00	.00	.00	3,322.83	146,677.17	2	142,974.08
51004	Legal Expenses	25,000.00	.00	25,000.00	4,700.00	.00	4,700.00	20,300.00	19	.00
51005	Other/Professional Serv	45,000.00	.00	45,000.00	.00	.00	5,500.00	39,500.00	12	48,107.16
51006	Title Search/Liens	400.00	.00	400.00	.00	.00	.00	400.00	0	897.00
51007	Liability & Auto Insurnce	473,800.00	.00	473,800.00	49,019.28	.00	247,646.36	226,153.64	52	586,521.80
51008	Contingency Claims	25,000.00	.00	25,000.00	.00	.00	42,734.21	(17,734.21)	171	51,244.59
51009	Bond Insurance	1,500.00	.00	1,500.00	.00	.00	1,200.00	300.00	80	3,011.00
51010	Unemployment Compensation	15,632.00	.00	15,632.00	.00	.00	36,970.28	(21,338.28)	237	31,128.25
51011	Workers Compensation	289,537.00	.00	289,537.00	(127.48)	.00	131,658.60	157,878.40	45	267,749.00
51012	Dues/Membership to Assoc	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,994.40
51013	Dues-Nat'l League Cities	1,861.00	.00	1,861.00	.00	.00	.00	1,861.00	0	.00
51015	Supplies	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	15,330.97
51017	Uniform Rental	35,000.00	.00	35,000.00	1,570.20	.00	10,272.75	24,727.25	29	37,084.22
51020	Special Advertisement	25,000.00	.00	25,000.00	.00	.00	8,852.96	16,147.04	35	8,055.25
51021	Special Projects/Events	.00	.00	.00	.00	.00	.00	.00	+++	(15,971.53)
51022	Elevator Maintenance	5,760.00	.00	5,760.00	975.00	.00	1,350.00	4,410.00	23	8,877.03
51023	Alarm System Monitoring	5,390.00	.00	5,390.00	871.17	.00	1,733.37	3,656.63	32	1,766.71
51024	Pest Control	3,680.00	.00	3,680.00	.00	.00	2,925.00	755.00	79	4,599.00
51025	Bank Charges	3,680.00	.00	3,680.00	2,553.68	.00	11,872.34	(8,192.34)	323	31,650.74
51026	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	679.85	5,320.15	11	8,001.63
51032	Exams & Advertising	47,250.00	.00	47,250.00	.00	.00	.00	47,250.00	0	104.00
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	91,000.51	(91,000.51)	+++	(5,267.99)
51056	Non-Fixed Assets-under 4k	.00	.00	.00	7,512.00	.00	7,512.00	(7,512.00)	+++	.00
51087	REAL ESTATE TAX EXPENSE	.00	.00	.00	.00	.00	137.86	(137.86)	+++	.00
51156	Crime Solver Reward	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
51510	AL Tombigbee Dues	7,265.00	.00	7,265.00	.00	.00	.00	7,265.00	0	7,264.60
51620	Landfill Tipping Fees	.00	.00	.00	413.45	298.43	5,806.72	(6,105.15)	+++	4,834.80
52201	Refund- Building Permit Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,254.00
52400	Retirement Contribution	.00	.00	.00	95,602.00	.00	95,602.00	(95,602.00)	+++	(30.02)
52460	Refund-Tax Overpayment	.00	.00	.00	540.00	.00	2,840.35	(2,840.35)	+++	1,213.92
52463	Refund-Facilities Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
52464	Refund - Other	.00	.00	.00	.00	.00	.00	.00	+++	250.00
52720										
52720.0	Pot Holes & other Street Repairs	.00	.00	.00	.00	.00	.00	.00	+++	(363,232.45)
	52720 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$363,232.45)
55110	Interest Expense	.00	.00	.00	.00	.00	30.23	(30.23)	+++	13.84
55115	Late Fees	.00	.00	.00	.00	.00	77.00	(77.00)	+++	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1 - General Fund										
EXPENSE										
Department 6000 - General Government										
51510	Regions-Interest Exp	.00	.00	.00	.00	.00	.00	.00	+++	29.21
Department 6000 - General Government Totals		\$1,292,087.00	\$0.00	\$1,292,087.00	\$173,934.75	\$298.43	\$745,232.18	\$546,556.39	58%	\$964,938.83
Department 6001 - Mayor's Office										
51019	Photo Supplies,Plaques	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
51020	Special Advertisement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51021										
51021	Special Projects/Events	.00	.00	.00	.00	.00	.00	.00	+++	126.55
51021.7	Selma River Rally - Back to School Event	.00	.00	.00	.00	.00	.00	.00	+++	1,166.50
51021 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,293.05
51027	Office & Misc Expense	.00	.00	.00	71.62	.00	181.35	(181.35)	+++	3,074.78
51029										
51029.0	Travel & Training-Depts	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,655.74
51029 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,655.74
51070										
51070.0	Discret&Oil Lease-Mayor	10,000.00	.00	10,000.00	.00	.00	41.69	9,958.31	0	10,000.00
51070 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$41.69	\$9,958.31	0%	\$10,000.00
51073	Mayor's Contingency Fund	3,600.00	.00	3,600.00	1,100.00	.00	1,100.00	2,500.00	31	1,100.00
52100	Regular Salaries	106,000.00	.00	106,000.00	5,384.62	.00	31,748.88	74,251.12	30	158,298.98
52200	FICA Employer	9,157.00	.00	9,157.00	457.83	.00	2,668.64	6,488.36	29	12,535.31
52300	Health Insurance	8,520.00	.00	8,520.00	.00	.00	.00	8,520.00	0	6,412.70
52400	Retirement Contribution	1,782.00	.00	1,782.00	.00	.00	16.00	1,766.00	1	2,094.08
52500	Life Insurance	564.00	.00	564.00	43.12	.00	209.89	354.11	37	779.24
52600	Vehicle Allowance	7,200.00	.00	7,200.00	600.00	.00	3,000.00	4,200.00	42	7,200.00
53231	MAYOR'S YOUTH COUNCIL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	526.86
Department 6001 - Mayor's Office Totals		\$159,323.00	\$0.00	\$159,323.00	\$7,657.19	\$0.00	\$38,966.45	\$120,356.55	24%	\$208,970.74
Department 6002 - City Council										
51020	Special Advertisement	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
51021										
51021	Special Projects/Events	700.00	.00	700.00	.00	.00	.00	700.00	0	1,039.72
51021.2	Jazz on the Grazz Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,030.00
51021.8	STOP GUN VIOLENCE ANNUAL RALLY	.00	.00	.00	.00	.00	.00	.00	+++	805.45
51021 - Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$7,875.17
51027	Office & Misc Expense	.00	.00	.00	2.03	.00	114.13	(114.13)	+++	2,609.20
51029										
51029.1	Travel & Training-Ward 1	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
51029.2	Travel & Training-Ward 2	2,500.00	.00	2,500.00	856.00	.00	856.00	1,644.00	34	2,071.19
51029.3	Travel & Training-Ward 3	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,627.01
51029.4	Travel & Training-Ward 4	2,500.00	.00	2,500.00	.00	.00	2,336.21	163.79	93	3,098.70



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Fund 1 - General Fund										
EXPENSE										
Department 6002 - City Council										
51029										
51029.5	Travel & Training-Ward 5	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,719.24
51029.6	Trave & Training Ward 6	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,160.85
51029.7	Travel & Training-Ward 7	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,915.28
51029.8	Travel & Training-Ward 8	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,169.64
51029.9	Travel & Training-Pres	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	206.10
51029 - Totals		\$22,500.00	\$0.00	\$22,500.00	\$856.00	\$0.00	\$3,192.21	\$19,307.79	14%	\$17,968.01
51070										
51070.1	Discret&Oil Lease--Ward 1	5,000.00	.00	5,000.00	.00	(2,400.00)	1,200.00	6,200.00	-24	5,811.00
51070.2	Discret&Oil Lease-Ward 2	5,000.00	.00	5,000.00	.00	.00	1,530.00	3,470.00	31	10,090.53
51070.3	Discret&Oil Lease-Ward 3	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,882.80
51070.4	Discret&Oil Lease-Ward 4	5,000.00	.00	5,000.00	750.00	579.00	1,977.91	2,443.09	51	10,358.91
51070.5	Discret&Oil Lease-Ward 5	5,000.00	.00	5,000.00	.00	.00	1,335.00	3,665.00	27	8,522.94
51070.6	Discret&Oil Lease-Ward 6	5,000.00	.00	5,000.00	.00	.00	100.00	4,900.00	2	9,139.00
51070.7	Discret&Oil Lease-Ward 7	5,000.00	.00	5,000.00	13.07	175.00	2,063.07	2,761.93	45	11,565.03
51070.8	Discret&Oil Lease-Ward 8	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,040.00
51070.9	Discret&Oil Lease-C Pres	5,000.00	.00	5,000.00	.00	.00	475.00	4,525.00	10	11,671.89
51070 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$763.07	(\$1,646.00)	\$8,680.98	\$37,965.02	16%	\$81,082.10
51080	Selma Youth Ambassadors	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	123.04
51081	Selma Youth Conference	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,983.30
52100	Regular Salaries	161,149.00	.00	161,149.00	11,088.32	.00	58,692.41	102,456.59	36	158,622.81
52200	FICA Employer	12,328.00	.00	12,328.00	848.27	.00	4,470.29	7,857.71	36	12,001.73
52300	Health Insurance	4,145.00	.00	4,145.00	.00	.00	746.56	3,398.44	18	3,516.78
52400	Retirement Contribution	1,245.00	.00	1,245.00	.00	.00	143.68	1,101.32	12	913.44
52500	Life Insurance	130.00	.00	130.00	.00	.00	21.56	108.44	17	129.36
Department 6002 - City Council Totals		\$255,297.00	\$0.00	\$255,297.00	\$13,557.69	(\$1,646.00)	\$76,061.82	\$180,881.18	29%	\$292,824.94
Department 6004 - Legal Office										
51012	Dues/Membership to Assoc	400.00	.00	400.00	344.00	.00	732.31	(332.31)	183	150.00
51027	Office & Misc Expense	.00	.00	.00	29.73	.00	176.90	(176.90)	+++	2,661.36
51029										
51029.0	Travel & Training-Depts	1,547.00	.00	1,547.00	.00	.00	828.42	718.58	54	1,738.74
51029 - Totals		\$1,547.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$828.42	\$718.58	54%	\$1,738.74
52100	Regular Salaries	93,422.00	.00	93,422.00	.00	.00	25,707.94	67,714.06	28	96,621.65
52200	FICA Employer	7,147.00	.00	7,147.00	.00	.00	1,949.36	5,197.64	27	7,251.55
52300	Health Insurance	8,289.00	.00	8,289.00	.00	.00	1,562.14	6,726.86	19	7,024.50
52400	Retirement Contribution	4,624.00	.00	4,624.00	.00	.00	968.00	3,656.00	21	3,590.58
52500	Life Insurance	504.00	.00	504.00	.00	.00	109.56	394.44	22	462.00
Department 6004 - Legal Office Totals		\$115,933.00	\$0.00	\$115,933.00	\$373.73	\$0.00	\$32,034.63	\$83,898.37	28%	\$119,500.38



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Fund 1 - General Fund										
EXPENSE										
Department 6006 - Planning/Development Ofc.										
51012	Dues/Membership to Assoc	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
51019	Photo Supplies,Plaques	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	264.98
51021	Special Projects/Events	65,000.00	.00	65,000.00	.00	.00	(2,173.37)	67,173.37	-3	137,864.81
51027	Office & Misc Expense	.00	.00	.00	25.60	.00	44.02	(44.02)	+++	2,647.89
51029										
51029.0	Travel & Training-Depts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,907.21
	51029 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,907.21
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	.00	.00	+++	120,857.10
52100	Regular Salaries	148,405.00	.00	148,405.00	12,247.76	.00	75,110.73	73,294.27	51	212,812.46
52200	FICA Employer	10,943.00	.00	10,943.00	920.93	.00	5,316.45	5,626.55	49	13,577.75
52300	Health Insurance	12,549.00	.00	12,549.00	1,265.30	.00	6,545.40	6,003.60	52	15,151.79
52400	Retirement Contribution	5,665.00	.00	5,665.00	349.40	.00	2,107.48	3,557.52	37	4,760.63
52500	Life Insurance	618.00	.00	618.00	32.78	.00	235.62	382.38	38	667.04
	Department 6006 - Planning/Development Ofc. Totals	\$251,880.00	\$0.00	\$251,880.00	\$14,841.77	\$0.00	\$87,186.33	\$164,693.67	35%	\$510,511.66
Department 6007 - City Clerk's Office										
51012	Dues/Membership to Assoc	251.00	.00	251.00	.00	.00	.00	251.00	0	270.00
51027	Office & Misc Expense	.00	.00	.00	18.07	.00	67.27	(67.27)	+++	2,022.79
51029										
51029.0	Travel & Training-Depts	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	51029 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
51056	Non-Fixed Assets-under 4k	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
52100	Regular Salaries	70,062.00	.00	70,062.00	3,230.76	.00	17,769.18	52,292.82	25	43,599.88
52200	FICA Employer	5,143.00	.00	5,143.00	241.42	.00	1,376.73	3,766.27	27	3,312.64
52300	Health Insurance	12,319.00	.00	12,319.00	335.81	.00	1,640.08	10,678.92	13	3,516.78
52400	Retirement Contribution	3,468.00	.00	3,468.00	142.80	.00	785.40	2,682.60	23	1,616.94
52500	Life Insurance	370.00	.00	370.00	18.48	.00	92.40	277.60	25	221.76
	Department 6007 - City Clerk's Office Totals	\$95,913.00	\$0.00	\$95,913.00	\$3,987.34	\$0.00	\$21,731.06	\$74,181.94	23%	\$54,560.79
Department 6010 - Building Inspector Ofc.										
51012	Dues/Membership to Assoc	400.00	.00	400.00	.00	.00	.00	400.00	0	135.00
51018	Uniform & Clothing Purc	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51027	Office & Misc Expense	.00	.00	.00	13.96	.00	29.94	(29.94)	+++	1,430.48
51029										
51029.0	Travel & Training-Depts	.00	.00	.00	.00	.00	.00	.00	+++	1,293.54
	51029 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,293.54
51037	Vehicle Exp.Repairs&Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,028.47
51038	Auto Fuel	2,000.00	.00	2,000.00	38.57	.00	219.80	1,780.20	11	1,223.38
52100	Regular Salaries	59,075.00	.00	59,075.00	3,660.60	.00	19,790.89	39,284.11	34	60,303.11
52200	FICA Employer	4,519.00	.00	4,519.00	274.32	.00	1,478.81	3,040.19	33	4,477.95



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Fund 1 - General Fund										
EXPENSE										
Department 6010 - Building Inspector Ofc.										
52300	Health Insurance	8,059.00	.00	8,059.00	335.81	.00	1,936.92	6,122.08	24	6,745.78
52400	Retirement Contribution	2,924.00	.00	2,924.00	23.36	.00	144.32	2,779.68	5	472.45
52500	Life Insurance	319.00	.00	319.00	17.82	.00	97.46	221.54	31	316.80
Department 6010 - Building Inspector Ofc. Totals		\$79,296.00	\$0.00	\$79,296.00	\$4,364.44	\$0.00	\$23,698.14	\$55,597.86	30%	\$77,426.96
Department 6011 - Tax Collector's Office										
51012	Dues/Membership to Assoc	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
51020	Special Advertisement	.00	.00	.00	.00	.00	.00	.00	+++	26,917.20
51027	Office & Misc Expense	.00	.00	.00	79.60	.00	199.13	(199.13)	+++	1,254.00
51028	Forms,Binder,etc(Bud&Tax)	5,964.00	.00	5,964.00	300.47	.00	300.47	5,663.53	5	3,287.37
51034	Tax Assessor's Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51037	Vehicle Exp.Repairs&Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	640.38
51038	Auto Fuel	800.00	.00	800.00	.00	.00	62.83	737.17	8	271.14
51056	Non-Fixed Assets-under 4k	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	4,800.00
51350	Cigarette Stamps Expense	10,000.00	.00	10,000.00	9,882.00	.00	9,882.00	118.00	99	9,541.80
52100	Regular Salaries	104,104.00	.00	104,104.00	6,233.55	.00	34,284.50	69,819.50	33	105,046.32
52200	FICA Employer	7,964.00	.00	7,964.00	456.62	.00	2,530.93	5,433.07	32	7,767.75
52300	Health Insurance	16,579.00	.00	16,579.00	1,007.43	.00	4,920.24	11,658.76	30	14,363.96
52400	Retirement Contribution	5,153.00	.00	5,153.00	155.44	.00	854.92	4,298.08	17	2,506.15
52500	Life Insurance	559.00	.00	559.00	36.08	.00	170.06	388.94	30	536.80
Department 6011 - Tax Collector's Office Totals		\$154,553.00	\$0.00	\$154,553.00	\$18,151.19	\$0.00	\$53,205.08	\$101,347.92	34%	\$176,932.87
Department 6012 - Code Enforcement Officer										
51027	Office & Misc Expense	.00	.00	.00	.00	.00	724.06	(724.06)	+++	8,616.75
51029										
51029.0	Travel & Training-Depts	.00	.00	.00	.00	.00	.00	.00	+++	475.14
51029 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475.14
51037	Vehicle Exp.Repairs&Maint	.00	.00	.00	.00	408.93	448.75	(857.68)	+++	1,051.06
51038	Auto Fuel	.00	.00	.00	.00	.00	34.13	(34.13)	+++	2,246.33
51059	Condemned Property Exp	.00	.00	.00	.00	.00	(1,515.00)	1,515.00	+++	1,960.00
52100	Regular Salaries	.00	.00	.00	.00	.00	5,613.30	(5,613.30)	+++	75,349.24
52200	FICA Employer	.00	.00	.00	.00	.00	415.09	(415.09)	+++	5,519.79
52300	Health Insurance	.00	.00	.00	.00	.00	929.49	(929.49)	+++	9,111.44
52400	Retirement Contribution	.00	.00	.00	.00	.00	77.43	(77.43)	+++	1,782.14
52500	Life Insurance	.00	.00	.00	.00	.00	49.28	(49.28)	+++	348.94
Department 6012 - Code Enforcement Officer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$408.93	\$6,776.53	(\$7,185.46)	+++	\$106,460.83
Department 6015 - Personnel Department										
51005	Other/Professional Serv	500.00	.00	500.00	.00	.00	.00	500.00	0	149.00
51027	Office & Misc Expense	.00	.00	.00	106.24	.00	427.81	(427.81)	+++	3,443.49



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1 - General Fund										
EXPENSE										
Department 6015 - Personnel Department										
51029										
51029.0	Travel & Training-Depts	2,500.00	.00	2,500.00	.00	.00	152.20	2,347.80	6	415.43
51029 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$152.20	\$2,347.80	6%	\$415.43
51032	Exams & Advertising	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	.00
51033	Drug Testing/Medical	20,000.00	.00	20,000.00	.00	.00	90.00	19,910.00	0	26,258.69
52100	Regular Salaries	47,878.00	.00	47,878.00	7,329.10	.00	38,084.94	9,793.06	80	96,035.27
52200	FICA Employer	3,617.00	.00	3,617.00	553.01	.00	2,889.95	727.05	80	7,185.19
52300	Health Insurance	16,579.00	.00	16,579.00	671.62	.00	3,577.00	13,002.00	22	9,605.46
52400	Retirement Contribution	2,400.00	.00	2,400.00	127.84	.00	666.71	1,733.29	28	2,609.11
52500	Life Insurance	255.00	.00	255.00	20.90	.00	104.50	150.50	41	568.45
52800	Personnel Board Salaries	600.00	.00	600.00	50.00	.00	150.00	450.00	25	550.00
Department 6015 - Personnel Department Totals		\$95,329.00	\$0.00	\$95,329.00	\$8,858.71	\$0.00	\$46,168.11	\$49,160.89	48%	\$146,820.09
Department 6016 - Finance Office										
51012	Dues/Membership to Assoc	375.00	.00	375.00	.00	.00	.00	375.00	0	375.00
51027	Office & Misc Expense	.00	.00	.00	74.40	.00	246.92	(246.92)	+++	2,216.63
51028	Forms,Binder,etc(Bud&Tax)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,502.19
51029										
51029.0	Travel & Training-Depts	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,574.71
51029 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,574.71
52100	Regular Salaries	168,229.00	.00	168,229.00	12,902.27	.00	70,962.44	97,266.56	42	187,386.04
52200	FICA Employer	12,653.00	.00	12,653.00	958.36	.00	5,336.86	7,316.14	42	14,008.29
52300	Health Insurance	20,149.00	.00	20,149.00	1,679.05	.00	8,200.40	11,948.60	41	19,031.86
52400	Retirement Contribution	8,327.00	.00	8,327.00	318.50	.00	1,782.13	6,544.87	21	4,235.11
52500	Life Insurance	906.00	.00	906.00	73.26	.00	366.30	539.70	40	851.62
Department 6016 - Finance Office Totals		\$218,639.00	\$0.00	\$218,639.00	\$16,005.84	\$0.00	\$86,895.05	\$131,743.95	40%	\$234,181.45
Department 6017 - Cemetery Department										
51027	Office & Misc Expense	.00	.00	.00	12.36	.00	19.36	(19.36)	+++	1,091.34
51035	Mach Materials & Supply	12,000.00	.00	12,000.00	354.51	.00	1,076.51	10,923.49	9	11,817.50
51036	Building Repairs & Maint	6,000.00	.00	6,000.00	2,200.00	.00	2,200.00	3,800.00	37	9,847.18
51037	Vehicle Exp.Repairs&Maint	13,000.00	.00	13,000.00	.00	.00	5,797.14	7,202.86	45	6,553.76
51038	Auto Fuel	14,000.00	.00	14,000.00	148.38	.00	2,006.32	11,993.68	14	12,870.82
51055	Fixed Assets - Over \$5K	12,000.00	.00	12,000.00	1,498.22	.00	11,194.45	805.55	93	28,381.78
51056	Non-Fixed Assets-under 4k	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,419.34
52100	Regular Salaries	268,165.00	.00	268,165.00	7,637.40	.00	60,508.68	207,656.32	23	269,199.42
52200	FICA Employer	20,515.00	.00	20,515.00	511.62	.00	4,205.67	16,309.33	21	19,096.07
52300	Health Insurance	57,905.00	.00	57,905.00	1,011.34	.00	8,383.22	49,521.78	14	35,790.68
52400	Retirement Contribution	12,901.00	.00	12,901.00	337.56	.00	2,293.94	10,607.06	18	7,837.12
52500	Life Insurance	1,346.00	.00	1,346.00	32.70	.00	264.01	1,081.99	20	1,046.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1 - General Fund										
EXPENSE										
	Department 6017 - Cemetery Department Totals	\$420,832.00	\$0.00	\$420,832.00	\$13,744.09	\$0.00	\$97,949.30	\$322,882.70	23%	\$407,951.17
	Department 6022 - Public Buildings									
51027	Office & Misc Expense	.00	.00	.00	2.16	.00	19.33	(19.33)	+++	487.97
51029										
51029.0	Travel & Training-Depts	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	51029 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
51036	Building Repairs & Maint	85,000.00	.00	85,000.00	2,250.00	1,381.04	2,278.58	81,340.38	4	52,364.95
51037	Vehicle Exp.Repairs&Maint	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
51038	Auto Fuel	400.00	.00	400.00	.00	.00	.00	400.00	0	171.12
51040	Maint. & Janitorial Svc.	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	95.00
51041	Ceramics Expenses	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,596.09
51042	Art Camp Expense	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,488.99
51056	Non-Fixed Assets-under 4k	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
51060	Senior Citizens Program	600.00	.00	600.00	.00	.00	.00	600.00	0	670.24
52100	Regular Salaries	248,427.00	.00	248,427.00	4,125.96	.00	42,610.84	205,816.16	17	225,636.65
52200	FICA Employer	18,058.00	.00	18,058.00	304.17	.00	3,220.98	14,837.02	18	16,631.65
52300	Health Insurance	53,876.00	.00	53,876.00	671.62	.00	4,803.33	49,072.67	9	29,684.44
52400	Retirement Contribution	9,245.00	.00	9,245.00	131.16	.00	973.64	8,271.36	11	3,323.34
52500	Life Insurance	998.00	.00	998.00	23.76	.00	207.24	790.76	21	874.06
	Department 6022 - Public Buildings Totals	\$443,704.00	\$0.00	\$443,704.00	\$7,508.83	\$1,381.04	\$54,113.94	\$388,209.02	13%	\$342,024.50
	Department 6100 - Police Department									
51002	Postage Machine	2,000.00	.00	2,000.00	438.69	.00	641.08	1,358.92	32	3,160.71
51012	Dues/Membership to Assoc	2,200.00	.00	2,200.00	.00	.00	250.00	1,950.00	11	3,259.36
51016	Janitorial Supplies	8,000.00	.00	8,000.00	207.44	.00	434.77	7,565.23	5	3,129.78
51018	Uniform & Clothing Purc	55,000.00	.00	55,000.00	364.81	1,110.25	4,136.80	49,752.95	10	36,012.52
51019	Photo Supplies,Plaques	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	583.23
51027	Office & Misc Expense	.00	.00	.00	377.71	.00	1,238.38	(1,238.38)	+++	32,892.17
51028	Forms,Binder,etc(Bud&Tax)	3,000.00	.00	3,000.00	1,427.53	.00	2,082.19	917.81	69	.00
51029										
51029.0	Travel & Training-Depts	23,000.00	.00	23,000.00	963.07	.00	4,126.63	18,873.37	18	33,434.74
	51029 - Totals	\$23,000.00	\$0.00	\$23,000.00	\$963.07	\$0.00	\$4,126.63	\$18,873.37	18%	\$33,434.74
51030	In-Service Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,815.50
51036	Building Repairs & Maint	15,000.00	2,000.00	17,000.00	1,860.98	9,164.94	5,657.62	2,177.44	87	22,463.15
51037	Vehicle Exp.Repairs&Maint	60,000.00	.00	60,000.00	2,763.29	1,872.82	36,004.30	22,122.88	63	92,113.77
51038	Auto Fuel	147,000.00	.00	147,000.00	5,263.94	.00	46,174.82	100,825.18	31	174,455.54
51039	Wrecker Services	2,100.00	700.00	2,800.00	650.00	85.00	2,405.00	310.00	89	3,271.72
51043	Equipment Lease/Rental	7,000.00	(700.00)	6,300.00	360.18	.00	360.18	5,939.82	6	1,948.53
51044	Communications & Repairs	59,000.00	.00	59,000.00	2,060.66	40,671.05	10,947.24	7,381.71	87	69,358.66
51045	Data Processing Expense	30,000.00	(2,000.00)	28,000.00	2,541.27	.00	5,756.27	22,243.73	21	(2,579.26)



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Fund 1 - General Fund										
EXPENSE										
Department 6100 - Police Department										
51055	Fixed Assets - Over \$5K	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	21,791.92
51056	Non-Fixed Assets-under 4k	25,000.00	.00	25,000.00	367.00	.00	2,367.00	22,633.00	9	16,074.03
51088	Reimbursement from SHA	.00	.00	.00	.00	.00	.00	.00	+++	(492.50)
51095	Reimbursement - Other	.00	.00	.00	(1,000.00)	.00	(1,240.00)	1,240.00	+++	(4,155.00)
51100	Equipment & Fire Arms	30,000.00	.00	30,000.00	.00	1,165.70	1,294.95	27,539.35	8	27,366.45
51110	Drug Unit Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,009.40
51120	P.A.L.S	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,800.13
51130	Animal Shelter Expense	12,500.00	.00	12,500.00	.00	1,500.26	84.36	10,915.38	13	7,717.02
51140	Medical Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	38.00
51145	Medical Examiner Expense	7,000.00	.00	7,000.00	350.00	.00	4,200.00	2,800.00	60	8,050.00
51150	Jail Contract w/County	200,000.00	.00	200,000.00	1,135.00	.00	2,995.00	197,005.00	1	211,525.00
51155	Fugitive Apprehension/Investigation Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,406.75
51160	Extra Jail Days	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
52100	Regular Salaries	2,906,642.00	.00	2,906,642.00	209,473.27	.00	1,180,167.52	1,726,474.48	41	3,043,999.38
52200	FICA Employer	219,864.00	.00	219,864.00	15,254.17	.00	86,359.83	133,504.17	39	222,099.03
52300	Health Insurance	330,437.00	.00	330,437.00	17,402.50	.00	106,289.84	224,147.16	32	229,155.59
52400	Retirement Contribution	133,719.00	.00	133,719.00	6,224.40	.00	33,923.49	99,795.51	25	78,852.80
52500	Life Insurance	12,899.00	.00	12,899.00	617.98	.00	3,524.39	9,374.61	27	9,927.88
55110	Interest Expense	68,956.00	.00	68,956.00	.00	.00	.00	68,956.00	0	.00
Department 6100 - Police Department Totals		\$4,542,317.00	\$0.00	\$4,542,317.00	\$269,103.89	\$55,570.02	\$1,540,181.66	\$2,946,565.32	35%	\$4,356,486.00
Department 6108 - Police Traffic Grant Sal										
52100	Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	17,685.61
52200	FICA Employer	.00	.00	.00	.00	.00	.00	.00	+++	1,312.14
52300	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	272.98
Department 6108 - Police Traffic Grant Sal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,270.73
Department 6109 - JAG Special Detail										
52100	Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	766.15
52200	FICA Employer	.00	.00	.00	.00	.00	.00	.00	+++	57.25
Department 6109 - JAG Special Detail Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823.40
Department 6110 - E-911 Professional Svc.										
51170	E911 - Contract Services	226,000.00	.00	226,000.00	22,257.58	.00	82,689.07	143,310.93	37	232,236.04
51180	E911-Other Obligations	10,000.00	.00	10,000.00	770.26	.00	2,275.21	7,724.79	23	9,614.23
Department 6110 - E-911 Professional Svc. Totals		\$236,000.00	\$0.00	\$236,000.00	\$23,027.84	\$0.00	\$84,964.28	\$151,035.72	36%	\$241,850.27
Department 6112 - Judicial Division										
52100	Regular Salaries	117,050.00	.00	117,050.00	7,578.20	.00	45,118.60	71,931.40	39	123,360.86
52200	FICA Employer	8,960.00	.00	8,960.00	574.00	.00	3,399.97	5,560.03	38	9,185.09
52300	Health Insurance	20,149.00	.00	20,149.00	335.81	.00	2,944.35	17,204.65	15	12,879.76
52400	Retirement Contribution	3,195.00	.00	3,195.00	99.00	.00	584.52	2,610.48	18	1,167.27



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Fund 1 - General Fund										
EXPENSE										
Department 6112 - Judicial Division										
52500	Life Insurance	322.00	.00	322.00	22.00	.00	110.00	212.00	34	261.36
Department 6112 - Judicial Division Totals		\$149,676.00	\$0.00	\$149,676.00	\$8,609.01	\$0.00	\$52,157.44	\$97,518.56	35%	\$146,854.34
Department 6115 - Information Technology										
51005	Other/Professional Serv	30,000.00	.00	30,000.00	1,215.00	.00	1,215.00	28,785.00	4	33,456.00
51027	Office & Misc Expense	.00	.00	.00	41.91	(327.82)	475.10	(147.28)	+++	2,120.42
51029										
51029.0	Travel & Training-Depts	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
51029 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
51045	Data Processing Expense	290,614.00	.00	290,614.00	127,747.15	.00	206,864.38	83,749.62	71	194,437.19
51055	Fixed Assets - Over \$5K	57,058.00	.00	57,058.00	.00	.00	9,509.54	47,548.46	17	57,057.24
51056	Non-Fixed Assets-under 4k	9,830.00	.00	9,830.00	4,754.77	.00	9,509.54	320.46	97	3,090.29
52100	Regular Salaries	82,280.00	.00	82,280.00	3,164.44	.00	21,739.29	60,540.71	26	74,689.64
52200	FICA Employer	5,529.00	.00	5,529.00	236.35	.00	1,653.74	3,875.26	30	5,485.03
52300	Health Insurance	8,289.00	.00	8,289.00	335.81	.00	1,936.92	6,352.08	23	7,033.56
52400	Retirement Contribution	4,073.00	.00	4,073.00	139.86	.00	960.83	3,112.17	24	2,740.96
52500	Life Insurance	390.00	.00	390.00	18.26	.00	119.02	270.98	31	385.44
Department 6115 - Information Technology Totals		\$493,063.00	\$0.00	\$493,063.00	\$137,653.55	(\$327.82)	\$253,983.36	\$239,407.46	51%	\$380,495.77
Department 6200 - Public Works Department										
51012	Dues/Membership to Assoc	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51018	Uniform & Clothing Purc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	120.06
51027	Office & Misc Expense	.00	.00	.00	.00	.00	20.20	(20.20)	+++	2,497.90
51028	Forms,Binder,etc(Bud&Tax)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51029										
51029.0	Travel & Training-Depts	500.00	.00	500.00	.00	.00	.00	500.00	0	785.49
51029 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$785.49
51035	Mach Materials & Supply	3,000.00	.00	3,000.00	.00	579.23	172.37	2,248.40	25	8,789.97
51036	Building Repairs & Maint	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	2,844.19
51037	Vehicle Exp.Repairs&Maint	120,000.00	.00	120,000.00	2,013.21	7,337.31	3,942.31	108,720.38	9	100,901.25
51038	Auto Fuel	142,000.00	.00	142,000.00	1,621.78	225.68	17,754.58	124,019.74	13	74,146.48
51039	Wrecker Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	600.00
51044	Communications & Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51046	Driver License Renewal	200.00	.00	200.00	71.25	.00	145.25	54.75	73	142.50
51055	Fixed Assets - Over \$5K	222,532.00	.00	222,532.00	224.01	.00	174,799.88	47,732.12	79	67,169.78
51610	Traffic Light Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	21.45
51630	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	814.86
51640	Street Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	850.00
51660	Small Tools Purchase/Repr	9,000.00	.00	9,000.00	.00	70.59	.00	8,929.41	1	8,866.41
51670	Construct Material/Pipes	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,355.20



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Fund 1 - General Fund										
EXPENSE										
Department 6200 - Public Works Department										
51680	Machine Spray & Maint	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,622.75
51690	Beautification Expense	12,000.00	.00	12,000.00	.00	6,550.00	.00	5,450.00	55	3,926.88
52100	Regular Salaries	774,601.00	.00	774,601.00	26,024.33	.00	196,522.23	578,078.77	25	814,565.87
52200	FICA Employer	59,257.00	.00	59,257.00	1,800.64	.00	13,816.16	45,440.84	23	58,274.81
52300	Health Insurance	244,559.00	.00	244,559.00	4,758.01	.00	40,053.15	204,505.85	16	120,028.98
52400	Retirement Contribution	38,343.00	.00	38,343.00	1,032.32	.00	6,709.07	31,633.93	17	20,668.32
52500	Life Insurance	4,021.00	.00	4,021.00	139.92	.00	957.42	3,063.58	24	3,659.79
Department 6200 - Public Works Department Totals		\$1,659,213.00	\$0.00	\$1,659,213.00	\$37,685.47	\$14,762.81	\$454,892.62	\$1,189,557.57	28%	\$1,299,652.94
Department 6303 - Inert Trashfill										
51005	Other/Professional Serv	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	875.00
51029	Travel, Training & Conf	4,000.00	.00	4,000.00	.00	.00	310.00	3,690.00	8	1,660.72
51035	Mach Materials & Supply	2,000.00	.00	2,000.00	375.00	.00	375.00	1,625.00	19	303.65
51037	Vehicle Exp. Repairs & Maint	35,000.00	.00	35,000.00	1,368.53	5,999.45	6,062.75	22,937.80	34	52,223.64
51038	Auto Fuel	26,000.00	.00	26,000.00	1,230.50	.00	8,076.18	17,923.82	31	23,289.93
51043	Equipment Lease/Rental	840.00	.00	840.00	70.00	.00	280.00	560.00	33	840.00
51055	Fixed Assets - Over \$5K	23,222.00	.00	23,222.00	1,935.11	.00	9,704.58	13,517.42	42	24,541.32
51710	Solid Waste Disposal Fees & Fines	12,000.00	.00	12,000.00	2,741.90	.00	4,353.74	7,646.26	36	8,795.04
52100	Regular Salaries	68,490.00	.00	68,490.00	3,775.49	.00	28,531.85	39,958.15	42	77,745.64
52200	FICA Employer	5,239.00	.00	5,239.00	283.09	.00	2,156.85	3,082.15	41	5,853.91
52300	Health Insurance	12,434.00	.00	12,434.00	335.81	.00	1,640.08	10,793.92	13	3,516.78
52400	Retirement Contribution	3,390.00	.00	3,390.00	166.88	.00	1,261.10	2,128.90	37	2,800.59
52500	Life Insurance	340.00	.00	340.00	9.02	.00	45.10	294.90	13	108.24
Department 6303 - Inert Trashfill Totals		\$214,455.00	\$0.00	\$214,455.00	\$12,291.33	\$5,999.45	\$62,797.23	\$145,658.32	32%	\$202,554.46
Department 6400 - Public Utilities										
53100	Selma Water Works-Library	900.00	.00	900.00	.00	.00	230.09	669.91	26	804.34
53200	Alabama Power	413,000.00	.00	413,000.00	70,707.58	.00	281,330.42	131,669.58	68	745,240.93
53300	Alabama Power- Library	21,000.00	.00	21,000.00	.00	.00	4,118.23	16,881.77	20	22,277.66
53400	Hwy 80 East Lighting	16,000.00	.00	16,000.00	1,545.96	.00	5,905.74	10,094.26	37	17,843.21
53500	Street Lighting	300,000.00	.00	300,000.00	2,721.49	.00	10,328.59	289,671.41	3	241,764.84
53600	Alabama Gas	79,000.00	.00	79,000.00	16,435.95	.00	37,897.49	41,102.51	48	67,286.19
53700	Alabama Gas - Library	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
53800	Telephone Expense	150,000.00	.00	150,000.00	801.48	.00	54,017.80	95,982.20	36	190,135.49
Department 6400 - Public Utilities Totals		\$983,900.00	\$0.00	\$983,900.00	\$92,212.46	\$0.00	\$393,828.36	\$590,071.64	40%	\$1,285,352.66
Department 6500 - Fire Department										
51012	Dues/Membership to Assoc	2,000.00	.00	2,000.00	175.00	.00	710.00	1,290.00	36	1,309.00
51016	Janitorial Supplies	15,000.00	.00	15,000.00	3,982.27	.00	3,982.27	11,017.73	27	11,873.17
51018	Uniform & Clothing Purc	71,000.00	.00	71,000.00	.00	.00	.00	71,000.00	0	26,342.24
51027	Office & Misc Expense	.00	.00	.00	37.48	.00	1,004.54	(1,004.54)	+++	6,757.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1 - General Fund										
EXPENSE										
Department 6500 - Fire Department										
51029										
51029.0	Travel & Training-Depts	5,500.00	.00	5,500.00	.00	.00	2,880.00	2,620.00	52	8,481.57
51029 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,880.00	\$2,620.00	52%	\$8,481.57
51030	In-Service Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,786.40
51036	Building Repairs & Maint	12,000.00	.00	12,000.00	.00	315.00	363.00	11,322.00	6	11,937.08
51037	Vehicle Exp.Repairs&Maint	50,000.00	.00	50,000.00	461.26	2,562.88	14,107.27	33,329.85	33	50,052.98
51038	Auto Fuel	35,000.00	.00	35,000.00	534.04	.00	5,995.57	29,004.43	17	26,945.17
51044	Communications & Repairs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,480.66
51055	Fixed Assets - Over \$5K	159,000.00	.00	159,000.00	.00	.00	.00	159,000.00	0	296,859.73
51056	Non-Fixed Assets-under 4k	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	16,959.06
51310	Equipment Maintenance	15,000.00	.00	15,000.00	1,723.45	560.79	1,723.45	12,715.76	15	13,737.46
51320	Fire Hoses, Nozzles, etc	41,821.00	.00	41,821.00	.00	41,150.00	.00	671.00	98	3,990.76
51330	Fire Prevention Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,312.47
52100	Regular Salaries	2,059,538.00	.00	2,059,538.00	165,173.38	.00	949,423.89	1,110,114.11	46	2,122,313.21
52200	FICA Employer	157,555.00	.00	157,555.00	12,251.67	.00	70,928.02	86,626.98	45	156,809.05
52300	Health Insurance	241,783.00	.00	241,783.00	8,142.82	.00	45,575.99	196,207.01	19	125,514.68
52400	Retirement Contribution	101,791.00	.00	101,791.00	5,729.54	.00	30,407.87	71,383.13	30	56,259.10
52500	Life Insurance	10,656.00	.00	10,656.00	608.08	.00	2,964.88	7,691.12	28	8,448.20
Department 6500 - Fire Department Totals		\$3,026,144.00	\$0.00	\$3,026,144.00	\$198,818.99	\$44,588.67	\$1,130,066.75	\$1,851,488.58	39%	\$2,965,169.93
Department 6600 - Recreation Department										
51012	Dues/Membership to Assoc	1,520.00	.00	1,520.00	.00	.00	.00	1,520.00	0	974.00
51018	Uniform & Clothing Purc	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	15,725.30
51027	Office & Misc Expense	.00	.00	.00	49.27	(324.63)	397.72	(73.09)	+++	5,605.12
51029										
51029.0	Travel & Training-Depts	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	642.72
51029 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$642.72
51036	Building Repairs & Maint	13,750.00	.00	13,750.00	434.25	115.00	653.70	12,981.30	6	9,925.85
51037	Vehicle Exp.Repairs&Maint	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,654.38
51038	Auto Fuel	23,000.00	.00	23,000.00	.00	.00	1,741.02	21,258.98	8	15,251.49
51040	Maint. & Janitorial Svc.	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,341.19
51055	Fixed Assets - Over \$5K	6,725.00	.00	6,725.00	.00	.00	.00	6,725.00	0	7,309.15
51056	Non-Fixed Assets-under 4k	4,525.00	.00	4,525.00	.00	.00	.00	4,525.00	0	5,015.88
51310	Equipment Maintenance	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	4,309.53
51660	Small Tools Purchase/Repr	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	771.38
51810	Softball-Umpire/Officials	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	23,713.00
51820	Chemicals,Fertilizers,Seed	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0	10,808.87
51830	Playground Supplies	2,050.00	.00	2,050.00	285.00	.00	285.00	1,765.00	14	145.75
51840	Plumbing & Repairs	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0	3,473.08



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Fund 1 - General Fund										
EXPENSE										
Department 6600 - Recreation Department										
51850	Repairs/Maintenance Other	3,850.00	.00	3,850.00	205.00	.00	205.00	3,645.00	5	2,933.25
51860	Elect. Supplies & Repairs	15,000.00	.00	15,000.00	.00	.00	301.63	14,698.37	2	12,652.92
51870	Misc. Sports Equipment	39,480.00	.00	39,480.00	204.00	.00	204.00	39,276.00	1	22,119.64
51875	Tournament Teams	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	1,770.00
51880	Misc Insurance-for teams	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	3,431.90
51890	Welding Expense	1,000.00	.00	1,000.00	84.31	.00	84.31	915.69	8	1,259.38
51900	Tournament Expense	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	26,005.63
52100	Regular Salaries	439,370.00	.00	439,370.00	13,988.29	.00	103,997.02	335,372.98	24	392,570.87
52200	FICA Employer	32,677.00	.00	32,677.00	1,007.77	.00	7,500.05	25,176.95	23	27,926.85
52300	Health Insurance	64,476.00	.00	64,476.00	1,011.34	.00	11,301.57	53,174.43	18	41,151.16
52400	Retirement Contribution	17,931.00	.00	17,931.00	296.48	.00	2,550.03	15,380.97	14	7,573.81
52500	Life Insurance	1,891.00	.00	1,891.00	29.04	.00	470.36	1,420.64	25	1,523.72
53200										
53200.1	Alabama Power - County Sports Complex	.00	.00	.00	2,049.88	.00	2,049.88	(2,049.88)	+++	6,082.42
53200 - Totals		\$0.00	\$0.00	\$0.00	\$2,049.88	\$0.00	\$2,049.88	(\$2,049.88)	+++	\$6,082.42
Department 6600 - Recreation Department Totals		\$763,495.00	\$0.00	\$763,495.00	\$19,644.63	(\$209.63)	\$131,741.29	\$631,963.34	17%	\$655,668.24
Department 6650 - Summer Food Program										
51015	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	609.91
52100	Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	24,856.67
52200	FICA Employer	.00	.00	.00	.00	.00	.00	.00	+++	1,900.18
Department 6650 - Summer Food Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,366.76
Department 6660 - SUMMER YOUTH PROGRAM										
51027	Office & Misc Expense	.00	.00	.00	.00	.00	.00	.00	+++	754.02
52100	Regular Salaries	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	51,902.76
52200	FICA Employer	5,738.00	.00	5,738.00	.00	.00	.00	5,738.00	0	3,970.27
Department 6660 - SUMMER YOUTH PROGRAM Totals		\$80,738.00	\$0.00	\$80,738.00	\$0.00	\$0.00	\$0.00	\$80,738.00	0%	\$56,627.05
Department 6700 - City of Selma Boards Sal.										
51082	Board/Adjustment-Salary	1,560.00	.00	1,560.00	.00	.00	300.00	1,260.00	19	1,105.00
51083	Planning Board Salary	3,120.00	.00	3,120.00	50.00	.00	600.00	2,520.00	19	2,165.00
51084	Personnel Board-Salary	6,346.00	.00	6,346.00	(250.00)	.00	1,275.00	5,071.00	20	5,000.00
51085	Code of Appeals Board-Sal	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
51086	Equalization Board	.00	.00	.00	.00	.00	.00	.00	+++	35.01
52200	FICA Employer	.00	.00	.00	3.82	.00	11.47	(11.47)	+++	42.03
Department 6700 - City of Selma Boards Sal. Totals		\$11,386.00	\$0.00	\$11,386.00	(\$196.18)	\$0.00	\$2,186.47	\$9,199.53	19%	\$8,347.04
Department 6710 - Selma/Dallas Pub. Library										
51067	Reimbursements	.00	.00	.00	(23,195.71)	.00	(93,378.58)	93,378.58	+++	(303,663.79)
52100	Regular Salaries	.00	.00	.00	22,002.97	.00	106,386.23	(106,386.23)	+++	275,026.59
52200	FICA Employer	.00	.00	.00	1,683.21	.00	8,138.56	(8,138.56)	+++	21,013.97



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Fund 1 - General Fund										
EXPENSE										
Department 6710 - Selma/Dallas Pub. Library										
52400	Retirement Contribution	.00	.00	.00	478.90	.00	2,395.42	(2,395.42)	+++	5,123.15
Department 6710 - Selma/Dallas Pub. Library Totals		\$0.00	\$0.00	\$0.00	\$969.37	\$0.00	\$23,541.63	(\$23,541.63)	+++	(\$2,500.08)
Department 6900 - Other Governmental Units										
54100	Public Library	183,750.00	.00	183,750.00	15,312.50	.00	76,562.50	107,187.50	42	183,750.00
54150	Sabra Sanctuary	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
54200	BroadSt.Nutrition Center	1,706.00	.00	1,706.00	.00	.00	.00	1,706.00	0	.00
54300	YMCA (Grist/Brown 50/50)	.00	.00	.00	.00	.00	.00	.00	+++	2,025.00
54350	CITY Youth Program	2,025.00	.00	2,025.00	.00	.00	.00	2,025.00	0	2,025.00
54400	Drug Task Force-Matching	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
54450	Dallas County Health Dept	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	20,250.00
54550	Cahaba Mental Health	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	20,250.00
54700	Selma Youth Development	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,350.00
Department 6900 - Other Governmental Units Totals		\$217,581.00	\$0.00	\$217,581.00	\$15,312.50	\$0.00	\$76,562.50	\$141,018.50	35%	\$237,900.00
Department 7000 - OtherFinanceSources&Uses										
73029	OprTsfOut-Grant Match G F	341,000.00	.00	341,000.00	593.18	.00	43,832.72	297,167.28	13	213,379.20
73960	OperTsfOut/Payroll	.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
Department 7000 - OtherFinanceSources&Uses Totals		\$341,000.00	\$0.00	\$341,000.00	\$593.18	\$0.00	\$43,832.72	\$297,167.28	13%	\$258,379.20
Department 9000 - Historical Commission										
51005	Other/Professional Serv	2,400.00	.00	2,400.00	600.00	.00	600.00	1,800.00	25	1,800.00
51029										
51029.0	Travel & Training-Depts	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
51029 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
51087	REAL ESTATE TAX EXPENSE	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
Department 9000 - Historical Commission Totals		\$5,400.00	\$0.00	\$5,400.00	\$600.00	\$0.00	\$600.00	\$4,800.00	11%	\$1,800.00
Department 9001 - Tree Commission										
51029										
51029.0	Travel & Training-Depts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51029 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
51049	AL Tombigbee Urban Forest	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
51050	Tree Replacement & Plant	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 9001 - Tree Commission Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$10,000.00	\$1,500.00	87%	\$10,000.00
Department 9910 - RETIREMENT-RETIREE COSTS										
51066	Reimb-Retirees Share BCBS	.00	.00	.00	(8,488.53)	.00	(45,530.76)	45,530.76	+++	(100,105.94)
52300	Health Insurance	117,166.00	.00	117,166.00	9,097.80	.00	79,917.37	37,248.63	68	240,649.72
Department 9910 - RETIREMENT-RETIREE COSTS Totals		\$117,166.00	\$0.00	\$117,166.00	\$609.27	\$0.00	\$34,386.61	\$82,779.39	29%	\$140,543.78
Department 9950 - LONG-TERM DEBT SERVICE										
59017	Fiscal Agent Fee	.00	.00	.00	.00	.00	2,812.50	(2,812.50)	+++	3,687.50
59020	2011 Pension Obli Warrant	417,483.00	.00	417,483.00	34,572.50	.00	172,862.50	244,620.50	41	483,091.47



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Fund 1 - General Fund										
EXPENSE										
Department 9950 - LONG-TERM DEBT SERVICE										
73504	Debt Srv - 2009 Warrant	280,621.00	.00	280,621.00	.00	.00	260,731.00	19,890.00	93	278,330.23
73505	Debt Srv 2014 WATER & SEWER BOND WARRANT	268,425.00	.00	268,425.00	44,212.50	.00	44,212.50	224,212.50	16	221,181.25
Department 9950 - LONG-TERM DEBT SERVICE Totals		\$966,529.00	\$0.00	\$966,529.00	\$78,785.00	\$0.00	\$480,618.50	\$485,910.50	50%	\$986,290.45
EXPENSE TOTALS		\$17,402,349.00	\$0.00	\$17,402,349.00	\$1,178,705.88	\$120,825.90	\$6,146,360.04	\$11,135,163.06	36%	\$16,922,038.15
Fund 1 - General Fund Totals										
REVENUE TOTALS		19,575,838.00	(763,733.00)	18,812,105.00	1,607,639.11	.00	8,819,071.57	9,993,033.43	47%	17,482,548.09
EXPENSE TOTALS		17,402,349.00	.00	17,402,349.00	1,178,705.88	120,825.90	6,146,360.04	11,135,163.06	36%	16,922,038.15
Fund 1 - General Fund Totals		\$2,173,489.00	(\$763,733.00)	\$1,409,756.00	\$428,933.23	(\$120,825.90)	\$2,672,711.53	(\$1,142,129.63)		\$560,509.94
Fund 108 - ALABAMA TRUST FUND										
REVENUE										
Department 4000 - Revenue										
44200	State Trust Fund-OilLease	.00	.00	.00	.00	.00	.00	.00	+++	178,310.47
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,310.47
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,310.47
EXPENSE										
Department 6000 - General Government										
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	78,660.00	(78,660.00)	+++	24,781.71
51070										
51070.0	Discret&Oil Lease-Mayor	16,683.00	.00	16,683.00	.00	.00	.00	16,683.00	0	7,500.00
51070.1	Discret&Oil Lease--Ward 1	16,683.00	.00	16,683.00	.00	.00	.00	16,683.00	0	7,500.00
51070.2	Discret&Oil Lease-Ward 2	43,353.00	.00	43,353.00	.00	.00	.00	43,353.00	0	185.00
51070.3	Discret&Oil Lease-Ward 3	16,364.00	.00	16,364.00	.00	8,747.00	.00	7,617.00	53	2,500.00
51070.4	Discret&Oil Lease-Ward 4	55,398.00	.00	55,398.00	.00	.00	4,000.00	51,398.00	7	3,000.00
51070.5	Discret&Oil Lease-Ward 5	6,031.00	.00	6,031.00	.00	.00	2,650.00	3,381.00	44	4,702.00
51070.6	Discret&Oil Lease-Ward 6	22,933.00	.00	22,933.00	.00	.00	4,000.00	18,933.00	17	(2,500.00)
51070.7	Discret&Oil Lease-Ward 7	9,810.00	.00	9,810.00	.00	.00	5,572.70	4,237.30	57	16,889.53
51070.8	Discret&Oil Lease-Ward 8	90,190.00	.00	90,190.00	.00	.00	375.00	89,815.00	0	25,339.52
51070.9	Discret&Oil Lease-C Pres	10,333.00	.00	10,333.00	.00	.00	2,650.00	7,683.00	26	9,000.00
51070 - Totals		\$287,778.00	\$0.00	\$287,778.00	\$0.00	\$8,747.00	\$19,247.70	\$259,783.30	10%	\$74,116.05
Department 6000 - General Government Totals		\$287,778.00	\$0.00	\$287,778.00	\$0.00	\$8,747.00	\$97,907.70	\$181,123.30	37%	\$98,897.76
EXPENSE TOTALS		\$287,778.00	\$0.00	\$287,778.00	\$0.00	\$8,747.00	\$97,907.70	\$181,123.30	37%	\$98,897.76
Fund 108 - ALABAMA TRUST FUND Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	178,310.47
EXPENSE TOTALS		287,778.00	.00	287,778.00	.00	8,747.00	97,907.70	181,123.30	37%	98,897.76
Fund 108 - ALABAMA TRUST FUND Totals		(\$287,778.00)	\$0.00	(\$287,778.00)	\$0.00	(\$8,747.00)	(\$97,907.70)	(\$181,123.30)		\$79,412.71



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Fund 11 - State Gas Excise Tax										
REVENUE										
Department 4000 - Revenue										
44110	StateGasolineExciseTax	.00	.00	.00	7,601.69	.00	41,342.84	(41,342.84)	+++	98,155.88
44120	State4CentGasolineTaxInc.	.00	.00	.00	4,411.97	.00	24,008.06	(24,008.06)	+++	56,998.28
44130	State5GasolineTaxIncome	.00	.00	.00	2,171.91	.00	11,812.21	(11,812.21)	+++	28,044.46
44140	PetroleumInspectionFees	.00	.00	.00	1,289.40	.00	6,627.81	(6,627.81)	+++	15,699.98
44150	Additional Excise Tax	.00	.00	.00	341.47	.00	1,903.04	(1,903.04)	+++	4,253.15
44160	Special License Rev(Gas)	.00	.00	.00	306.72	.00	1,891.81	(1,891.81)	+++	3,693.91
48300	Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	50.00
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$16,123.16	\$0.00	\$87,585.77	(\$87,585.77)	+++	\$206,895.66
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$16,123.16	\$0.00	\$87,585.77	(\$87,585.77)	+++	\$206,895.66
EXPENSE										
Department 6000 - General Government										
51025	Bank Charges	.00	.00	.00	61.56	.00	340.24	(340.24)	+++	1,012.66
51062	Bridge Repairs & Inspect	.00	.00	.00	.00	.00	4,479.20	(4,479.20)	+++	24,938.03
51645	ATRIP-Street Projects	.00	.00	.00	.00	.00	.00	.00	+++	268,074.94
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$61.56	\$0.00	\$4,819.44	(\$4,819.44)	+++	\$294,025.63
Department 6200 - Public Works Department										
51610	Traffic Light Maintenance	36,000.00	.00	36,000.00	2,210.00	.00	4,154.11	31,845.89	12	6,325.68
51640	Street Maintenance	40,000.00	.00	40,000.00	.00	4,000.00	5,402.00	30,598.00	24	20,971.37
51650	Signs,Posts,Street Paint	8,000.00	.00	8,000.00	.00	.00	(31.47)	8,031.47	0	2,202.24
Department 6200 - Public Works Department Totals		\$84,000.00	\$0.00	\$84,000.00	\$2,210.00	\$4,000.00	\$9,524.64	\$70,475.36	16%	\$29,499.29
EXPENSE TOTALS		\$84,000.00	\$0.00	\$84,000.00	\$2,271.56	\$4,000.00	\$14,344.08	\$65,655.92	22%	\$323,524.92
Fund 11 - State Gas Excise Tax Totals										
REVENUE TOTALS		.00	.00	.00	16,123.16	.00	87,585.77	(87,585.77)	+++	206,895.66
EXPENSE TOTALS		84,000.00	.00	84,000.00	2,271.56	4,000.00	14,344.08	65,655.92	22%	323,524.92
Fund 11 - State Gas Excise Tax Totals		(\$84,000.00)	\$0.00	(\$84,000.00)	\$13,851.60	(\$4,000.00)	\$73,241.69	(\$153,241.69)		(\$116,629.26)
Fund 121 - 2003 SUMMER FOOD PROGRAM										
EXPENSE										
Department 6650 - Summer Food Program										
51052	Meals Reimbursement (SFP)	.00	.00	.00	.00	.00	.00	.00	+++	97,663.30
52100	Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	90.00
52200	FICA Employer	.00	.00	.00	.00	.00	.00	.00	+++	6.88
Department 6650 - Summer Food Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,760.18
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,760.18
Fund 121 - 2003 SUMMER FOOD PROGRAM Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	97,760.18



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Fund 121 - 2003 SUMMER FOOD PROGRAM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$97,760.18)
Fund 13 - St. James Hotel Project										
REVENUE										
Department 4000 - Revenue										
48911	Refund	.00	.00	.00	.00	.00	.00	.00	+++	65.82
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.82
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.82
EXPENSE										
Department 6360 - St. James Hotel										
51025	Bank Charges	.00	.00	.00	117.98	.00	689.89	(689.89)	+++	2,176.51
51027	Office & Misc Expense	.00	.00	.00	.00	.00	.00	.00	+++	190.43
51250	Consulting Fees/Contractual Services	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	7,500.00
53200	Alabama Power	.00	.00	.00	1,496.70	.00	6,559.77	(6,559.77)	+++	24,917.52
53600	Alabama Gas	.00	.00	.00	31.24	.00	196.83	(196.83)	+++	6,054.53
Department 6360 - St. James Hotel Totals		\$0.00	\$0.00	\$0.00	\$1,645.92	\$0.00	\$12,446.49	(\$12,446.49)	+++	\$40,838.99
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,645.92	\$0.00	\$12,446.49	(\$12,446.49)	+++	\$40,838.99
Fund 13 - St. James Hotel Project Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	65.82
EXPENSE TOTALS		.00	.00	.00	1,645.92	.00	12,446.49	(12,446.49)	+++	40,838.99
Fund 13 - St. James Hotel Project Totals		\$0.00	\$0.00	\$0.00	(\$1,645.92)	\$0.00	(\$12,446.49)	\$12,446.49		(\$40,773.17)
Fund 14 - Office of Plann&Developmn										
REVENUE										
Department 4000 - Revenue										
4501										
4501.2	CDBG Income Match Funds	.00	.00	.00	.00	.00	.00	.00	+++	29,700.00
4501 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,700.00
45150	Grant Recieved	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
45180	Grants Rcvd - State CDBG	.00	.00	.00	.00	.00	.00	.00	+++	358,348.00
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$488,048.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$488,048.00
EXPENSE										
Department 6000 - General Government										
301										
301.10	SELMA DRAINAGE	.00	.00	.00	.00	.00	.00	.00	+++	373,824.77
301 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$373,824.77
806										
806.0	USDA Rural Business Dev. Grant	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
806 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	.00	.00	+++	14,850.00
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$488,674.77



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Fund 14 - Office of Plann&Developm										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$488,674.77
Fund 14 - Office of Plann&Developm Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	488,048.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	488,674.77
Fund 14 - Office of Plann&Developm Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$626.77)
Fund 15 - 1999 BOND FUND										
REVENUE										
Department 4000 - Revenue										
41100	Current Ad Valorem Taxes	.00	.00	.00	41,182.02	.00	895,379.70	(895,379.70)	+++	938,931.64
41420	Automobile Tax	.00	.00	.00	2,014.67	.00	44,066.58	(44,066.58)	+++	75,556.22
48200	Interest	.00	.00	.00	175.82	.00	1,196.67	(1,196.67)	+++	6,362.95
Department 4000 - Revenue Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$43,372.51	\$0.00	\$940,642.95	(\$940,642.95)	+++	\$1,020,850.81
EXPENSE										
Department 6000 - General Government										
55400	Principal Pymnt-Bond	.00	.00	.00	.00	.00	840,000.00	(840,000.00)	+++	805,000.00
Department 6000 - General Government Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	(\$840,000.00)	+++	\$805,000.00
Department 9950 - LONG-TERM DEBT SERVICE										
900										
900.02	INTEREST ON BONDS	.00	.00	.00	.00	.00	119,271.48	(119,271.48)	+++	173,054.83
900 - Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,271.48	(\$119,271.48)	+++	\$173,054.83
59017	Fiscal Agent Fee	.00	.00	.00	.00	.00	3,475.00	(3,475.00)	+++	3,225.00
Department 9950 - LONG-TERM DEBT SERVICE Totals										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,746.48	(\$962,746.48)	+++	\$981,279.83
Fund 15 - 1999 BOND FUND Totals										
	REVENUE TOTALS	.00	.00	.00	43,372.51	.00	940,642.95	(940,642.95)	+++	1,020,850.81
	EXPENSE TOTALS	.00	.00	.00	.00	.00	962,746.48	(962,746.48)	+++	981,279.83
Fund 15 - 1999 BOND FUND Totals										
		\$0.00	\$0.00	\$0.00	\$43,372.51	\$0.00	(\$22,103.53)	\$22,103.53		\$39,570.98
Fund 20 - Selma AmeriCorps Program										
EXPENSE										
Department 6008 - AmeriCorp Digital Divide										
51029	Travel, Training & Conf	.00	.00	.00	.00	.00	.00	.00	+++	2,726.98
52100	Regular Salaries	.00	.00	.00	3,600.00	.00	19,800.00	(19,800.00)	+++	49,664.24
52200	FICA Employer	.00	.00	.00	275.40	.00	1,514.70	(1,514.70)	+++	3,798.24
Department 6008 - AmeriCorp Digital Divide Totals										
		\$0.00	\$0.00	\$0.00	\$3,875.40	\$0.00	\$21,314.70	(\$21,314.70)	+++	\$56,189.46
Department 6014 - Digital Divide 2002										
52100	Regular Salaries	.00	.00	.00	23,426.88	.00	102,946.97	(102,946.97)	+++	271,620.68
52200	FICA Employer	.00	.00	.00	1,792.00	.00	7,875.72	(7,875.72)	+++	20,720.00



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Fund 20 - Selma AmeriCorps Program										
EXPENSE										
	Department 6014 - Digital Divide 2002 Totals	\$0.00	\$0.00	\$0.00	\$25,218.88	\$0.00	\$110,822.69	(\$110,822.69)	+++	\$292,340.68
	Department 6023 - Digital Divide 2003									
51027	Office & Misc Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,650.23
	Department 6023 - Digital Divide 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,650.23
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$29,094.28	\$0.00	\$132,137.39	(\$132,137.39)	+++	\$353,180.37
Fund 20 - Selma AmeriCorps Program Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	29,094.28	.00	132,137.39	(132,137.39)	+++	353,180.37
	Fund 20 - Selma AmeriCorps Program Totals	\$0.00	\$0.00	\$0.00	(\$29,094.28)	\$0.00	(\$132,137.39)	\$132,137.39		(\$353,180.37)
Fund 21 - Municipal Complex Bond										
REVENUE										
	Department 4000 - Revenue									
48200	Interest	.00	.00	.00	28.13	.00	145.16	(145.16)	+++	183.11
	Department 4000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$28.13	\$0.00	\$145.16	(\$145.16)	+++	\$183.11
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$28.13	\$0.00	\$145.16	(\$145.16)	+++	\$183.11
Fund 21 - Municipal Complex Bond Totals										
	REVENUE TOTALS	.00	.00	.00	28.13	.00	145.16	(145.16)	+++	183.11
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 21 - Municipal Complex Bond Totals	\$0.00	\$0.00	\$0.00	\$28.13	\$0.00	\$145.16	(\$145.16)		\$183.11
Fund 22 - Brownfield Grant-EPA-BP										
REVENUE										
	Department 4000 - Revenue									
45350	Brownfields Grant	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	200,000.00
	Department 4000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	+++	\$200,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	+++	\$200,000.00
EXPENSE										
	Department 6640 - Selma Brownfields Grant									
51005	Other/Professional Serv	.00	.00	.00	.00	.00	10,991.72	(10,991.72)	+++	82,341.12
51025	Bank Charges	.00	.00	.00	2.00	.00	10.00	(10.00)	+++	14.00
51029	Travel, Training & Conf	.00	.00	.00	.00	.00	.00	.00	+++	10,594.71
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	.00	.00	+++	10,780.36
	Department 6640 - Selma Brownfields Grant Totals	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$11,001.72	(\$11,001.72)	+++	\$103,730.19
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$11,001.72	(\$11,001.72)	+++	\$103,730.19
Fund 22 - Brownfield Grant-EPA-BP Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	200,000.00
	EXPENSE TOTALS	.00	.00	.00	2.00	.00	11,001.72	(11,001.72)	+++	103,730.19



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Fund 22 - Brownfield Grant-EPA-BP Totals		\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00	\$28,998.28	(\$28,998.28)		\$96,269.81
Fund 23 - City Awarded Drug Unit Funds										
REVENUE										
Department 4000 - Revenue										
48100	Drug Enforcement Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	50,584.00
48200	Interest	.00	.00	.00	28.52	.00	151.92	(151.92)	+++	209.06
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$28.52	\$0.00	\$151.92	(\$151.92)	+++	\$50,793.06
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$28.52	\$0.00	\$151.92	(\$151.92)	+++	\$50,793.06
EXPENSE										
Department 6123 - Police Drug Unit										
51027	Office & Misc Expense	.00	.00	.00	.00	.00	1,603.12	(1,603.12)	+++	248.34
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	.00	.00	+++	3,022.00
51114	Drug Buy Expense	.00	.00	.00	.00	.00	.00	.00	+++	11,306.20
Department 6123 - Police Drug Unit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.12	(\$1,603.12)	+++	\$14,576.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.12	(\$1,603.12)	+++	\$14,576.54
Fund 23 - City Awarded Drug Unit Funds Totals										
REVENUE TOTALS		.00	.00	.00	28.52	.00	151.92	(151.92)	+++	50,793.06
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,603.12	(1,603.12)	+++	14,576.54
Fund 23 - City Awarded Drug Unit Funds Totals		\$0.00	\$0.00	\$0.00	\$28.52	\$0.00	(\$1,451.20)	\$1,451.20		\$36,216.52
Fund 26 - FireFighter Grant Program										
REVENUE										
Department 4000 - Revenue										
45150	Grant Received	.00	.00	.00	.00	.00	.00	.00	+++	140,910.00
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,910.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,910.00
EXPENSE										
Department 7000 - OtherFinanceSources&Uses										
7300										
7300.01	Opr Trsfr Out/General Fnd	.00	.00	.00	.00	.00	.00	.00	+++	140,910.00
7300 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,910.00
Department 7000 - OtherFinanceSources&Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,910.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,910.00
Fund 26 - FireFighter Grant Program Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	140,910.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	140,910.00
Fund 26 - FireFighter Grant Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 27 - SPD Sundry Account										
REVENUE										
Department 4000 - Revenue										
43230	Private Donations	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	250.00
48300	Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	73.20
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$323.20
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$323.20
EXPENSE										
Department 6100 - Police Department										
51027	Office & Misc Expense	.00	.00	.00	.00	.00	.00	.00	+++	698.80
Department 6100 - Police Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$698.80
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$698.80
Fund 27 - SPD Sundry Account Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	323.20
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	698.80
Fund 27 - SPD Sundry Account Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)		(\$375.60)
Fund 29 - Municipal Court										
REVENUE										
Department 4000 - Revenue										
42630	Municipal Correction Fund	.00	.00	.00	415.50	.00	2,390.00	(2,390.00)	+++	14,589.50
42645	Travel, Training & Conference Fund	.00	.00	.00	36.00	.00	213.50	(213.50)	+++	1,322.50
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$451.50	\$0.00	\$2,603.50	(\$2,603.50)	+++	\$15,912.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$451.50	\$0.00	\$2,603.50	(\$2,603.50)	+++	\$15,912.00
EXPENSE										
Department 6112 - Judicial Division										
51004	Legal Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
51012	Dues/Membership to Assoc	600.00	.00	600.00	.00	.00	.00	600.00	0	475.00
51025	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51027	Office & Misc Expense	13,900.00	.00	13,900.00	48.86	.00	153.20	13,746.80	1	6,448.57
51029										
51029.0	Travel & Training-Depts	8,550.00	.00	8,550.00	.00	.00	250.00	8,300.00	3	855.22
51029 - Totals		\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$250.00	\$8,300.00	3%	\$855.22
51036	Building Repairs & Maint	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
51038	Auto Fuel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51056	Non-Fixed Assets-under 4k	6,540.00	.00	6,540.00	.00	.00	.00	6,540.00	0	.00
51075	Maintenance Contracts	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
51340	Vehicle Maintenance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
51410	Court Appointed Attorneys	30,000.00	.00	30,000.00	(1,000.00)	.00	1,000.00	29,000.00	3	11,188.70
Department 6112 - Judicial Division Totals		\$80,290.00	\$0.00	\$80,290.00	(\$951.14)	\$0.00	\$1,403.20	\$78,886.80	2%	\$18,967.49
EXPENSE TOTALS		\$80,290.00	\$0.00	\$80,290.00	(\$951.14)	\$0.00	\$1,403.20	\$78,886.80	2%	\$18,967.49



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 29 - Municipal Court Totals										
	REVENUE TOTALS	.00	.00	.00	451.50	.00	2,603.50	(2,603.50)	+++	15,912.00
	EXPENSE TOTALS	80,290.00	.00	80,290.00	(951.14)	.00	1,403.20	78,886.80	2%	18,967.49
Fund 29 - Municipal Court Totals										
		(\$80,290.00)	\$0.00	(\$80,290.00)	\$1,402.64	\$0.00	\$1,200.30	(\$81,490.30)		(\$3,055.49)
Fund 3 - TOURISM PROMOTION FUND										
REVENUE										
Department 4000 - Revenue										
4400	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	54.00
41500	Lodging Tax	280,000.00	.00	280,000.00	23,900.59	.00	116,861.23	163,138.77	42	322,966.50
Department 4000 - Revenue Totals										
		\$280,000.00	\$0.00	\$280,000.00	\$23,900.59	\$0.00	\$116,861.23	\$163,138.77	42%	\$323,020.50
Department 6000 - General Government										
49001	Sales Revenue - Welcome Center	.00	.00	.00	.00	.00	.00	.00	+++	568.00
Department 6000 - General Government Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$568.00
REVENUE TOTALS										
		\$280,000.00	\$0.00	\$280,000.00	\$23,900.59	\$0.00	\$116,861.23	\$163,138.77	42%	\$323,588.50
EXPENSE										
Department 6000 - General Government										
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	.00	.00	+++	13,770.00
57100	Centre for Commerce/Tour	79,850.00	.00	79,850.00	.00	.00	41,126.85	38,723.15	52	79,850.00
57110	Dues,Membership&Seminars	4,615.00	.00	4,615.00	125.60	.00	125.60	4,489.40	3	237.00
57120	Welcome Center(Visitor Inform Programs)	23,000.00	.00	23,000.00	277.26	.00	362.26	22,637.74	2	45,515.64
57125	Interpretive Center	10,000.00	.00	10,000.00	1,276.00	.00	2,676.00	7,324.00	27	13,057.88
57130	Reprinting Brochures	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	650.00
57135	Amphitheater	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	18,175.00
57160	National Advertising	70,000.00	.00	70,000.00	.00	.00	3,950.00	66,050.00	6	49,876.28
57180	Events	15,000.00	.00	15,000.00	1,300.00	.00	1,300.00	13,700.00	9	3,791.55
57190	Old Depot Museum	10,000.00	.00	10,000.00	833.33	.00	4,166.65	5,833.35	42	10,000.00
57200	Natl Voting Rights Museum	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
57210	Historic Trail Friends	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	.00
57220	Sturdivant Hall	5,000.00	.00	5,000.00	.00	.00	416.66	4,583.34	8	4,999.92
57240	Black Heritage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
57250	St James Hotel	.00	.00	.00	.00	.00	.00	.00	+++	3,280.60
57260	Economic Development Auth	65,000.00	.00	65,000.00	5,416.66	.00	27,083.30	37,916.70	42	65,000.00
57270	Main Street	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department 6000 - General Government Totals										
		\$351,465.00	\$0.00	\$351,465.00	\$9,228.85	\$0.00	\$83,207.32	\$268,257.68	24%	\$308,203.87
EXPENSE TOTALS										
		\$351,465.00	\$0.00	\$351,465.00	\$9,228.85	\$0.00	\$83,207.32	\$268,257.68	24%	\$308,203.87
Fund 3 - TOURISM PROMOTION FUND Totals										
	REVENUE TOTALS	280,000.00	.00	280,000.00	23,900.59	.00	116,861.23	163,138.77	42%	323,588.50
	EXPENSE TOTALS	351,465.00	.00	351,465.00	9,228.85	.00	83,207.32	268,257.68	24%	308,203.87
Fund 3 - TOURISM PROMOTION FUND Totals										
		(\$71,465.00)	\$0.00	(\$71,465.00)	\$14,671.74	\$0.00	\$33,653.91	(\$105,118.91)		\$15,384.63



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Fund 30 - Major Project Fund										
EXPENSE										
Department 6000 - General Government										
51051	Community Garden Project	.00	.00	.00	.00	.00	150.00	(150.00)	+++	876.62
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$876.62
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$876.62
Fund 30 - Major Project Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	150.00	(150.00)	+++	876.62
Fund 30 - Major Project Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00		(\$876.62)
Fund 32 - Occupancy (Lodging) Fee										
REVENUE										
Department 4000 - Revenue										
41560	Occupancy Tax (YMCA-75%)	.00	.00	.00	5,520.35	.00	26,469.26	(26,469.26)	+++	70,994.24
41570	Occupancy Tax (Brown Y - 25%)	.00	.00	.00	5,520.35	.00	26,469.26	(26,469.26)	+++	70,994.26
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$11,040.70	\$0.00	\$52,938.52	(\$52,938.52)	+++	\$141,988.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$11,040.70	\$0.00	\$52,938.52	(\$52,938.52)	+++	\$141,988.50
EXPENSE										
7300										
7300.01	Opr Trsfr Out/General Fnd	.00	.00	.00	.00	.00	.00	.00	+++	28,454.00
7300 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,454.00
Department 6000 - General Government										
51850	Repairs/Maintenance Other	.00	.00	.00	.00	.00	28,454.00	(28,454.00)	+++	.00
57330	YMCA of Selma Dallas County	.00	.00	.00	.00	.00	16,208.03	(16,208.03)	+++	7,535.31
57340	Brown YMCA	.00	.00	.00	.00	.00	.00	.00	+++	160,228.61
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,662.03	(\$44,662.03)	+++	\$167,763.92
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,662.03	(\$44,662.03)	+++	\$196,217.92
Fund 32 - Occupancy (Lodging) Fee Totals										
REVENUE TOTALS		.00	.00	.00	11,040.70	.00	52,938.52	(52,938.52)	+++	141,988.50
EXPENSE TOTALS		.00	.00	.00	.00	.00	44,662.03	(44,662.03)	+++	196,217.92
Fund 32 - Occupancy (Lodging) Fee Totals		\$0.00	\$0.00	\$0.00	\$11,040.70	\$0.00	\$8,276.49	(\$8,276.49)		(\$54,229.42)
Fund 33 - Traffic Enforcement Fund										
REVENUE										
Department 4000 - Revenue										
42615	Traffic Cameras Revenue	.00	.00	.00	16,977.00	.00	89,782.00	(89,782.00)	+++	249,492.50
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$16,977.00	\$0.00	\$89,782.00	(\$89,782.00)	+++	\$249,492.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$16,977.00	\$0.00	\$89,782.00	(\$89,782.00)	+++	\$249,492.50



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Fund 33 - Traffic Enforcement Fund										
EXPENSE										
Department 6000 - General Government										
51025	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	332.32
51135	ATS Expense	.00	.00	.00	41,907.15	.00	41,907.15	(41,907.15)	+++	189,783.30
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$41,907.15	\$0.00	\$41,907.15	(\$41,907.15)	+++	\$190,115.62
Department 6100 - Police Department										
51055	Fixed Assets - Over \$5K	.00	.00	.00	23,907.08	.00	32,405.79	(32,405.79)	+++	40,828.36
Department 6100 - Police Department Totals		\$0.00	\$0.00	\$0.00	\$23,907.08	\$0.00	\$32,405.79	(\$32,405.79)	+++	\$40,828.36
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$65,814.23	\$0.00	\$74,312.94	(\$74,312.94)	+++	\$230,943.98
Fund 33 - Traffic Enforcement Fund Totals										
REVENUE TOTALS		.00	.00	.00	16,977.00	.00	89,782.00	(89,782.00)	+++	249,492.50
EXPENSE TOTALS		.00	.00	.00	65,814.23	.00	74,312.94	(74,312.94)	+++	230,943.98
Fund 33 - Traffic Enforcement Fund Totals		\$0.00	\$0.00	\$0.00	(\$48,837.23)	\$0.00	\$15,469.06	(\$15,469.06)		\$18,548.52
Fund 38 - Selma Fire Dept Sundry										
EXPENSE										
Department 6000 - General Government										
51025	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	3.00
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.00
Fund 38 - Selma Fire Dept Sundry Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	3.00
Fund 38 - Selma Fire Dept Sundry Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3.00)
Fund 39 - MJAF(Municipal Judicial Adm Fund)										
REVENUE										
Department 4000 - Revenue										
48300	Miscellaneous Receipts	.00	.00	.00	207.00	.00	2,530.50	(2,530.50)	+++	11,990.50
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$2,530.50	(\$2,530.50)	+++	\$11,990.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$2,530.50	(\$2,530.50)	+++	\$11,990.50
EXPENSE										
Department 6112 - Judicial Division										
51025	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	195.37
51027	Office & Misc Expense	.00	.00	.00	1,000.00	.00	1,500.00	(1,500.00)	+++	16,874.55
51029										
51029.0	Travel & Training-Depts	.00	.00	.00	195.00	.00	830.45	(830.45)	+++	1,817.52
51029 - Totals		\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$830.45	(\$830.45)	+++	\$1,817.52
Department 6112 - Judicial Division Totals		\$0.00	\$0.00	\$0.00	\$1,195.00	\$0.00	\$2,330.45	(\$2,330.45)	+++	\$18,887.44
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,195.00	\$0.00	\$2,330.45	(\$2,330.45)	+++	\$18,887.44



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Fund 39 - MJAF(Municipal Judicial Adm Fund Totals										
	REVENUE TOTALS	.00	.00	.00	207.00	.00	2,530.50	(2,530.50)	+++	11,990.50
	EXPENSE TOTALS	.00	.00	.00	1,195.00	.00	2,330.45	(2,330.45)	+++	18,887.44
Fund 39 - MJAF(Municipal Judicial Adm Fund Totals										
		\$0.00	\$0.00	\$0.00	(\$988.00)	\$0.00	\$200.05	(\$200.05)		(\$6,896.94)
Fund 47 - PEG Account										
REVENUE										
Department 4000 - Revenue										
48200	Interest	.00	.00	.00	2.67	.00	14.23	(14.23)	+++	33.85
48300	Miscellaneous Receipts	.00	.00	.00	3,133.75	.00	6,304.00	(6,304.00)	+++	13,247.00
Department 4000 - Revenue Totals										
		\$0.00	\$0.00	\$0.00	\$3,136.42	\$0.00	\$6,318.23	(\$6,318.23)	+++	\$13,280.85
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,136.42	\$0.00	\$6,318.23	(\$6,318.23)	+++	\$13,280.85
EXPENSE										
Department 6000 - General Government										
51055	Fixed Assets - Over \$5K	.00	.00	.00	730.00	.00	730.00	(730.00)	+++	11,892.06
51056	Non-Fixed Assets-under 4k	.00	.00	.00	400.00	.00	1,300.00	(1,300.00)	+++	.00
Department 6000 - General Government Totals										
		\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$2,030.00	(\$2,030.00)	+++	\$11,892.06
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$2,030.00	(\$2,030.00)	+++	\$11,892.06
Fund 47 - PEG Account Totals										
	REVENUE TOTALS	.00	.00	.00	3,136.42	.00	6,318.23	(6,318.23)	+++	13,280.85
	EXPENSE TOTALS	.00	.00	.00	1,130.00	.00	2,030.00	(2,030.00)	+++	11,892.06
Fund 47 - PEG Account Totals										
		\$0.00	\$0.00	\$0.00	\$2,006.42	\$0.00	\$4,288.23	(\$4,288.23)		\$1,388.79
Fund 5 - City Pending Drug Enforcement U										
EXPENSE										
Department 6000 - General Government										
51113	Drug Unit-Ct Cases Lost	.00	.00	.00	.00	.00	4,020.00	(4,020.00)	+++	20,548.00
Department 6000 - General Government Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	(\$4,020.00)	+++	\$20,548.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	(\$4,020.00)	+++	\$20,548.00
Fund 5 - City Pending Drug Enforcement U Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,020.00	(4,020.00)	+++	20,548.00
Fund 5 - City Pending Drug Enforcement U Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,020.00)	\$4,020.00		(\$20,548.00)
Fund 54 - Sex Offender Criminal Fines										
REVENUE										
Department 4000 - Revenue										
42625	Sexual Offenders Criminal Fines	.00	.00	.00	281.00	.00	1,111.00	(1,111.00)	+++	2,736.60
48200	Interest	.00	.00	.00	3.49	.00	17.74	(17.74)	+++	29.45
Department 4000 - Revenue Totals										
		\$0.00	\$0.00	\$0.00	\$284.49	\$0.00	\$1,128.74	(\$1,128.74)	+++	\$2,766.05
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$284.49	\$0.00	\$1,128.74	(\$1,128.74)	+++	\$2,766.05



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 54 - Sex Offender Criminal Fines										
EXPENSE										
Department 6000 - General Government										
51025	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	88.08
51027	Office & Misc Expense	.00	.00	.00	163.98	.00	493.89	(493.89)	+++	.00
51029										
51029.0	Travel & Training-Depts	.00	.00	.00	.00	.00	363.96	(363.96)	+++	3,348.82
51029 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.96	(\$363.96)	+++	\$3,348.82
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$163.98	\$0.00	\$857.85	(\$857.85)	+++	\$3,436.90
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$163.98	\$0.00	\$857.85	(\$857.85)	+++	\$3,436.90
Fund 54 - Sex Offender Criminal Fines Totals										
REVENUE TOTALS		.00	.00	.00	284.49	.00	1,128.74	(1,128.74)	+++	2,766.05
EXPENSE TOTALS		.00	.00	.00	163.98	.00	857.85	(857.85)	+++	3,436.90
Fund 54 - Sex Offender Criminal Fines Totals		\$0.00	\$0.00	\$0.00	\$120.51	\$0.00	\$270.89	(\$270.89)		(\$670.85)
Fund 57 - Restitutions										
EXPENSE										
Department 6000 - General Government										
51025	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	196.47
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196.47
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196.47
Fund 57 - Restitutions Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	196.47
Fund 57 - Restitutions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$196.47)
Fund 68 - Selma Animal Shelter										
REVENUE										
Department 4000 - Revenue										
48300	Miscellaneous Receipts	.00	.00	.00	357.50	.00	2,575.50	(2,575.50)	+++	6,669.04
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$357.50	\$0.00	\$2,575.50	(\$2,575.50)	+++	\$6,669.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$357.50	\$0.00	\$2,575.50	(\$2,575.50)	+++	\$6,669.04
EXPENSE										
Department 6119 - Animal Shelter										
51025	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	88.08
51130	Animal Shelter Expense	.00	.00	.00	644.00	.00	644.00	(644.00)	+++	.00
51165	Animal Shelter-Euthanization Service	.00	.00	.00	400.00	.00	2,100.00	(2,100.00)	+++	7,012.50
Department 6119 - Animal Shelter Totals		\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$2,744.00	(\$2,744.00)	+++	\$7,100.58
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$2,744.00	(\$2,744.00)	+++	\$7,100.58
Fund 68 - Selma Animal Shelter Totals										



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	REVENUE TOTALS	.00	.00	.00	357.50	.00	2,575.50	(2,575.50)	+++	6,669.04
	EXPENSE TOTALS	.00	.00	.00	1,044.00	.00	2,744.00	(2,744.00)	+++	7,100.58
	Fund 68 - Selma Animal Shelter Totals	\$0.00	\$0.00	\$0.00	(\$686.50)	\$0.00	(\$168.50)	\$168.50		(\$431.54)
Fund 7 - Other Funds Account										
REVENUE										
Department 4000 - Revenue										
45680	AHC Grants	.00	.00	.00	.00	.00	.00	.00	+++	144,500.00
45950	Parade Proceeds	.00	.00	.00	.00	.00	805.00	(805.00)	+++	1,040.00
	Department 4000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	(\$805.00)	+++	\$145,540.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	(\$805.00)	+++	\$145,540.00
EXPENSE										
Department 6000 - General Government										
55525	DEMOLITION - 1119 WATER AVENUE (FORMER GOODWILL BUILDING)	.00	.00	.00	.00	.00	5,700.00	(5,700.00)	+++	138,800.00
	Department 6000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	+++	\$138,800.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	+++	\$138,800.00
	Fund 7 - Other Funds Account Totals						805.00	(805.00)	+++	145,540.00
	REVENUE TOTALS	.00	.00	.00	.00	.00	805.00	(805.00)	+++	145,540.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	5,700.00	(5,700.00)	+++	138,800.00
	Fund 7 - Other Funds Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,895.00)	\$4,895.00		\$6,740.00
Fund 80 - School Board Fund										
REVENUE										
Department 4000 - Revenue										
41100	Current Ad Valorem Taxes	.00	.00	.00	65,668.65	.00	1,427,767.91	(1,427,767.91)	+++	1,497,215.59
41200	Sales & Use Tax	.00	.00	.00	41,832.38	.00	232,088.03	(232,088.03)	+++	568,571.38
41300	Cigarette Tax	.00	.00	.00	571.70	.00	14,611.70	(14,611.70)	+++	44,479.63
41400	Beer Tax	.00	.00	.00	11,532.40	.00	59,844.53	(59,844.53)	+++	146,423.78
	Department 4000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$119,605.13	\$0.00	\$1,734,312.17	(\$1,734,312.17)	+++	\$2,256,690.38
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$119,605.13	\$0.00	\$1,734,312.17	(\$1,734,312.17)	+++	\$2,256,690.38
EXPENSE										
Department 6000 - General Government										
51053	Collection Fees Pd To Cty	.00	.00	.00	8,372.36	.00	121,401.86	(121,401.86)	+++	157,968.32
51054	School Brd Issue Expense	.00	.00	.00	.00	.00	145,475.25	(145,475.25)	+++	155,294.76
51063	City School Fund Payment	.00	.00	.00	.00	.00	117,924.77	(117,924.77)	+++	1,881,883.76
	Department 6000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$8,372.36	\$0.00	\$384,801.88	(\$384,801.88)	+++	\$2,195,146.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,372.36	\$0.00	\$384,801.88	(\$384,801.88)	+++	\$2,195,146.84
	Fund 80 - School Board Fund Totals				119,605.13	.00	1,734,312.17	(1,734,312.17)	+++	2,256,690.38
	REVENUE TOTALS	.00	.00	.00	119,605.13	.00	1,734,312.17	(1,734,312.17)	+++	2,256,690.38
	EXPENSE TOTALS	.00	.00	.00	8,372.36	.00	384,801.88	(384,801.88)	+++	2,195,146.84



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Fund 80 - School Board Fund Totals		\$0.00	\$0.00	\$0.00	\$111,232.77	\$0.00	\$1,349,510.29	(\$1,349,510.29)		\$61,543.54
Fund 85 - 2009 Refunding Warrant										
REVENUE										
Department 4000 - Revenue										
47200	Amt Rec'd from School Brd	.00	.00	.00	.00	.00	145,475.25	(145,475.25)	+++	155,294.76
Department 4000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,475.25	(\$145,475.25)	+++	\$155,294.76
Department 7000 - OtherFinanceSources&Uses										
72100	Operating Transfer In	.00	.00	.00	.00	.00	260,731.00	(260,731.00)	+++	278,330.23
Department 7000 - OtherFinanceSources&Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,731.00	(\$260,731.00)	+++	\$278,330.23
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,206.25	(\$406,206.25)	+++	\$433,624.99
EXPENSE										
5000										
5000.100	Debt Service Principal	.00	.00	.00	.00	.00	.00	.00	+++	355,000.00
5000 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355,000.00
Department 6000 - General Government										
51025	Bank Charges	.00	.00	.00	.00	.00	25.00	(25.00)	+++	53.00
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$53.00
Department 9950 - LONG-TERM DEBT SERVICE										
59002	Interest on Bond	.00	.00	.00	.00	.00	.00	.00	+++	78,625.02
59017	Fiscal Agent Fee	.00	.00	.00	.00	.00	1,612.50	(1,612.50)	+++	1,612.50
Department 9950 - LONG-TERM DEBT SERVICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.50	(\$1,612.50)	+++	\$80,237.52
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.50	(\$1,637.50)	+++	\$435,290.52
Fund 85 - 2009 Refunding Warrant Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	406,206.25	(406,206.25)	+++	433,624.99
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,637.50	(1,637.50)	+++	435,290.52
Fund 85 - 2009 Refunding Warrant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,568.75	(\$404,568.75)		(\$1,665.53)
Fund 88 - 2014 Ala Water Pollution Warrant										
EXPENSE										
Department 6000 - General Government										
55170	Bond Interest Expense	.00	.00	.00	.00	.00	.00	.00	+++	46,181.25
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,181.25
Department 6200 - Public Works Department										
51055	Fixed Assets - Over \$5K	.00	.00	.00	.00	.00	374,536.05	(374,536.05)	+++	901,297.50
Department 6200 - Public Works Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,536.05	(\$374,536.05)	+++	\$901,297.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,536.05	(\$374,536.05)	+++	\$947,478.75
Fund 88 - 2014 Ala Water Pollution Warrant Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	374,536.05	(374,536.05)	+++	947,478.75
Fund 88 - 2014 Ala Water Pollution Warrant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$374,536.05)	\$374,536.05		(\$947,478.75)



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Fund 960 - Payroll Clearing Fund										
REVENUE										
Department 7000 - OtherFinanceSources&Uses										
72001	OperTsfIn-Gen Fund	.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
Department 7000 - OtherFinanceSources&Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00
EXPENSE										
Department 6000 - General Government										
59021	Penalty Charges	.00	.00	.00	.00	.00	502.42	(502.42)	+++	.00
Department 6000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.42	(\$502.42)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.42	(\$502.42)	+++	\$0.00
Fund 960 - Payroll Clearing Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	502.42	(502.42)	+++	.00
Fund 960 - Payroll Clearing Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$502.42)	\$502.42		\$45,000.00
Grand Totals										
REVENUE TOTALS		19,855,838.00	(763,733.00)	19,092,105.00	1,843,151.76	.00	12,308,659.01	6,783,445.99	64%	23,415,471.53
EXPENSE TOTALS		18,205,882.00	.00	18,205,882.00	1,297,716.92	133,572.90	8,361,442.66	9,710,866.44	47%	24,100,100.94
Grand Totals		\$1,649,956.00	(\$763,733.00)	\$886,223.00	\$545,434.84	(\$133,572.90)	\$3,947,216.35	(\$2,927,420.45)		(\$684,629.41)