

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	40,050.69-	2,390,949.24-	2,204,705.75-	4,566,703.00-	4,566,703.00-	1,522,234.33-	52.356	2,175,753.76-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	3,900.95-	60,057.26-	33,661.63-	185,000.00-	185,000.00-	61,666.67-	32.463	124,942.74-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	4,975.84-	49,118.47-	36,103.84-	100,000.00-	100,000.00-	33,333.33-	49.118	50,881.53-
01-4004-00-00	SALES TAX	310,448.10-	1,438,535.40-	1,482,403.40-	4,464,654.00-	4,464,654.00-	1,488,218.00-	32.221	3,026,118.60-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	148,121.29-	148,121.29-	154,213.50-	640,000.00-	640,000.00-	213,333.33-	23.144	491,878.71-
01-4006-00-00	FRANCHISE TAX GAS	42,826.60-	42,826.60-	50,756.05-	142,200.00-	142,200.00-	47,400.00-	30.117	99,373.40-
01-4007-00-00	FRANCHISE TAX TELEPHONE	11,438.95-	23,535.44-	14,213.05-	130,000.00-	130,000.00-	43,333.33-	18.104	106,464.56-
01-4008-00-00	FRANCHISE TAX CABLE TV	20,845.74-	20,845.74-	23,582.96-	95,000.00-	95,000.00-	31,666.67-	21.943	74,154.26-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	155,224.05-	719,267.68-	741,201.71-	2,143,749.00-	2,143,749.00-	714,583.00-	33.552	1,424,481.32-
<b>Subtotal:</b>		<b>737,832.21-</b>	<b>4,893,257.12-</b>	<b>4,740,841.89-</b>	<b>12,467,306.00-</b>	<b>12,467,306.00-</b>	<b>4,155,768.67-</b>	<b>39.249</b>	<b>7,574,048.88-</b>
01-4100-00-00	BUILDING PERMITS	2,997.50-	29,990.70-	40,273.25-	120,000.00-	120,000.00-	40,000.00-	24.992	90,009.30-
01-4105-00-00	ELECTRICAL PERMITS	1,150.00-	5,080.75-	6,644.00-	20,000.00-	20,000.00-	6,666.67-	25.404	14,919.25-
01-4110-00-00	LIQUOR PERMITS		390.00-	660.00-	4,200.00-	4,200.00-	1,400.00-	9.286	3,810.00-
01-4115-00-00	PLUMBING PERMITS	463.20-	4,099.53-	6,239.50-	19,200.00-	19,200.00-	6,400.00-	21.352	15,100.47-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	1,550.00-	725.00-	3,500.00-	3,500.00-	1,166.67-	44.286	1,950.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	40.00-	100.00-	100.00-	33.33-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	875.00-	3,575.00-	4,400.00-	11,000.00-	11,000.00-	3,666.67-	32.500	7,425.00-
<b>Subtotal:</b>		<b>5,585.70-</b>	<b>44,745.98-</b>	<b>58,981.75-</b>	<b>178,000.00-</b>	<b>178,000.00-</b>	<b>59,333.33-</b>	<b>25.138</b>	<b>133,254.02-</b>
01-4202-00-00	FEDERAL GRANT-FIRE DEPT	32,316.58-	32,316.58-						32,316.58
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	23,153.36-	23,153.36-	69,460.00-	69,460.00-	23,153.33-	33.333	46,306.64-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	2,558.36-	2,558.36-	7,675.00-	7,675.00-	2,558.33-	33.334	5,116.64-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,290.49-	7,290.49-	7,799.01-	30,000.00-	30,000.00-	10,000.00-	24.302	22,709.51-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	13,033.32-	13,033.32-	54,100.00-	54,100.00-	18,033.33-	24.091	41,066.68-
<b>Subtotal:</b>		<b>49,293.33-</b>	<b>78,352.11-</b>	<b>46,544.05-</b>	<b>161,235.00-</b>	<b>161,235.00-</b>	<b>53,745.00-</b>	<b>48.595</b>	<b>82,882.89-</b>
01-4400-00-00	DEVELOPMENT FEES		1,875.00-	2,075.00-	6,000.00-	6,000.00-	2,000.00-	31.250	4,125.00-
01-4402-00-00	LOT CUTTING PROCEEDS			195.00-	2,200.00-	2,200.00-	733.33-		2,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	677.00-	2,199.00-	2,917.00-	5,000.00-	5,000.00-	1,666.67-	43.980	2,801.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE		2,391.97-	3,308.94-	2,800.00-	2,800.00-	933.33-	85.428	408.03-
01-4410-00-00	AMBULANCE FEES	112,225.42-	414,978.06-	370,543.63-	1,191,296.00-	1,191,296.00-	397,098.67-	34.834	776,317.94-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				200,200.00-	200,200.00-	66,733.33-		200,200.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,016.00-	1,016.00-	5,576.08-	11,000.00-	11,000.00-	3,666.67-	9.236	9,984.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	337.20-	337.20-	242.80-	1,000.00-	1,000.00-	333.33-	33.720	662.80-
01-4426-00-00	REFUSE COLLECTION FEES	267,476.95-	1,093,119.90-	902,895.93-	3,134,712.00-	3,134,712.00-	1,044,904.00-	34.871	2,041,592.10-
01-4427-00-00	CONVENIENCE STATION FEES	4,053.00-	9,058.00-	7,118.38-	24,000.00-	24,000.00-	8,000.00-	37.742	14,942.00-
01-4430-00-00	ANIMAL POUND FEES		202.00-	240.00-	2,000.00-	2,000.00-	666.67-	10.100	1,798.00-

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01-4431-00-00	ANIMAL ADOPTION	138.00	190.00-	766.21-	2,000.00-	2,000.00-	666.67-	9.500	1,810.00-
01-4432-00-00	BURGLAR ALARM FEE	705.00-	2,720.00-	3,460.00-	11,000.00-	11,000.00-	3,666.67-	24.727	8,280.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	2,693.33-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	705.00-	16,005.00-	10,930.00-	86,000.00-	86,000.00-	28,666.67-	18.610	69,995.00-
01-4440-00-00	MAIN STREET PROJECTS				1,500.00-	1,500.00-	500.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	630.00	2,205.00-	10,015.00-	24,000.00-	24,000.00-	8,000.00-	9.188	21,795.00-
01-4454-00-00	ATHLETIC FIELD FEES		60.00-	420.00-	5,000.00-	5,000.00-	1,666.67-	1.200	4,940.00-
01-4456-00-00	OTHER RECREATION FEES			400.00					
01-4462-00-00	RENTALS	322.72-	9,290.88-	16,033.60-	89,000.00-	89,000.00-	29,666.67-	10.439	79,709.12-
01-4465-00-00	CONVENTION CENTER FEES	2,400.00	19,211.75-	37,378.50-	95,000.00-	95,000.00-	31,666.67-	20.223	75,788.25-
01-4468-00-00	MEMORIAL CITY HALL	281.83	30,625.54-		68,300.00-	68,300.00-	22,766.67-	44.840	37,674.46-
01-4470-00-00	CONCESSION FEES	24.90-	768.90-	472.89-	1,000.00-	1,000.00-	333.33-	76.890	231.10-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	70.00	215.00-	305.00-	650.00-	650.00-	216.67-	33.077	435.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,036.80-	5,482.20-	5,927.20-	14,556.00-	14,556.00-	4,852.00-	37.663	9,073.80-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	1,200.00-	900.00-	3,600.00-	3,600.00-	1,200.00-	33.333	2,400.00-
01-4490-00-00	VISUAL ART CENTER FEES		790.00-	8,860.48-					790.00
01-4495-00-00	COVERED ARENA FEES	1,935.00-	10,590.00-	12,776.00-	85,000.00-	85,000.00-	28,333.33-	12.459	74,410.00-
01-4496-00-00	GOLF COURSE FEES		31,397.92-	40,162.60-	120,000.00-	120,000.00-	40,000.00-	26.165	88,602.08-
01-4497-00-00	LIBRARY FINES		1,145.69-	2,304.48-	6,000.00-	6,000.00-	2,000.00-	19.095	4,854.31-
<b>Subtotal:</b>		<b>387,295.16-</b>	<b>1,657,075.01-</b>	<b>1,445,424.72-</b>	<b>5,200,894.00-</b>	<b>5,200,894.00-</b>	<b>1,733,631.33-</b>	<b>31.861</b>	<b>3,543,818.99-</b>
01-5000-00-00	COURT FINES-TRAFFIC	7,735.30-	46,460.07-	56,915.90-	484,332.00-	484,332.00-	161,444.00-	9.593	437,871.93-
01-5002-00-00	COURT FINES-NON-TRAFFIC	2,759.98-	29,186.42-	38,651.60-					29,186.42
01-5006-00-00	TRAFFIC FUND	33.01-	507.05-	1,917.94-					507.05
01-5007-00-00	TRAFFIC FUND 2020	502.17-	502.17-						502.17
01-5035-00-00	DISMISSAL FEE - DDC	68.10-	1,606.20-	3,249.70-					1,606.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS			8.00-					
01-5040-00-00	DEFERRED ADJUDICATION	933.60-	4,661.80-	26,797.86-					4,661.80
01-5041-00-00	CITY ARREST FEE/CAF	12,510.93	13,566.36-	15,794.92-					13,566.36
01-5047-00-00	TIME PAYMENT	1,169.81-	1,169.81-	1,172.56-					1,169.81
01-5052-00-00	STATE TRAFFIC FEE	541.28-	541.28-	703.57-					541.28
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,504.30-	2,504.30-	3,040.16-					2,504.30
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	132.76-	132.76-	303.28-					132.76
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	198.91-	198.91-	454.11-					198.91
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	66.17-	66.17-	150.84-					66.17
01-5057-00-00	COURT COST-TPDF	612.06	29.13-	1,976.98-					29.13
01-5059-00-00	STATE MOVING VIOLATION RETAIN	2.00-	2.00-	5.10-					2.00
01-5075-00-00	TRAFFIC LIGHT REVENUE	100.00-	4,058.83-	202,948.15-					4,058.83
01-5076-00-00	TRAFFIC LIGHT EXPENSES			102,578.80					

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<b>Subtotal:</b>									
		3,624.40-	105,193.26-	251,511.87-	484,332.00-	484,332.00-	161,444.00-	21.719	379,138.74-
01-5100-00-00	INTEREST EARNED	11,349.01-	41,987.48-	51,233.41-	116,027.00-	116,027.00-	38,675.67-	36.188	74,039.52-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	99,361.33-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,600.00-	1,600.00-	4,800.00-	4,800.00-	1,600.00-	33.333	3,200.00-
01-5110-00-00	INTERFUND TRANSFER	396,250.00-	792,500.00-	576,930.50-	1,585,000.00-	1,585,000.00-	528,333.33-	50.000	792,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	99,636.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	50,000.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS	91,291.00-	91,291.00-		10,000.00-	10,000.00-	3,333.33-	912.910	81,291.00
01-5125-00-00	MISCELLANEOUS	231.80-	35,501.48-	25,075.61-	109,120.00-	109,120.00-	36,373.33-	32.534	73,618.52-
01-5129-00-00	LEASE PROCEEDS			612,296.60-					
01-5130-00-00	OIL & GAS ROYALTIES	136.00-	409.16-	472.26-	1,392.00-	1,392.00-	464.00-	29.394	982.84-
01-5135-00-00	DONATIONS MCH EVENT CTR		34.72-						34.72
<b>Subtotal:</b>									
		499,657.81-	963,323.84-	1,267,608.38-	2,573,331.00-	2,573,331.00-	857,777.00-	37.435	1,610,007.16-
<b>Program number: ""GENERAL GOVERNMENT""</b>		1,683,288.61-	7,741,947.32-	7,810,912.66-	21,065,098.00-	21,065,098.00-	7,021,699.33-	36.752	13,323,150.68-
<b>Department number:</b>		1,683,288.61-	7,741,947.32-	7,810,912.66-	21,065,098.00-	21,065,098.00-	7,021,699.33-	36.752	13,323,150.68-
<b>Revenues Subtotal -----</b>		1,683,288.61-	7,741,947.32-	7,810,912.66-	21,065,098.00-	21,065,098.00-	7,021,699.33-	36.752	13,323,150.68-

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01-0302-01-01	CODIFICATION			1,912.01	4,808.00	4,808.00	1,602.67		4,808.00
01-0304-01-01	CHARTER COMMISSION	1,391.50	22,704.92		40,000.00	40,000.00	13,333.33	56.762	17,295.08
01-0307-01-01	INTERNET SERVICE	383.84	1,151.52	1,151.52	4,700.00	4,700.00	1,566.67	24.500	3,548.48
01-0312-01-01	GENERAL ADVERTISING		309.15		4,000.00	4,000.00	1,333.33	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	2,500.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	50.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			1,717.07	15,000.00	15,000.00	5,000.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	233.33		700.00
01-0347-01-01	MISCELLANEOUS		12.00	508.31	500.00	500.00	166.67	2.400	488.00
<b>Subtotal:</b>		<b>1,775.34</b>	<b>24,177.59</b>	<b>5,288.91</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>25,786.00</b>	<b>31.254</b>	<b>53,180.41</b>
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
<b>Subtotal:</b>			<b>639.84</b>						<b>639.84-</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>1,775.34</b>	<b>24,817.43</b>	<b>5,288.91</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>25,786.00</b>	<b>32.081</b>	<b>52,540.57</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	25,623.58	24,886.05	85,000.00	85,000.00	28,333.33	30.145	59,376.42
01-0106-01-04	SALARIES-OFFICE & CLERICAL	7,638.80	29,786.32	15,502.96	90,604.00	90,604.00	30,201.33	32.875	60,817.68
01-0111-01-04	SALARIES-LONGEVITY				1,272.00	1,272.00	424.00		1,272.00
01-0122-01-04	TMRS	2,398.33	9,358.46	7,016.92	29,428.00	29,428.00	9,809.33	31.801	20,069.54
01-0133-01-04	FICA	1,065.00	4,186.74	3,190.07	12,259.00	12,259.00	4,086.33	34.152	8,072.26
01-0134-01-04	WORKER'S COMPENSATION		100.19	73.87	397.00	397.00	132.33	25.237	296.81
<b>Subtotal:</b>		<b>17,673.11</b>	<b>69,055.29</b>	<b>50,669.87</b>	<b>218,960.00</b>	<b>218,960.00</b>	<b>72,986.67</b>	<b>31.538</b>	<b>149,904.71</b>
01-0201-01-04	OFFICE SUPPLIES	276.99	395.70	417.55	1,000.00	1,000.00	333.33	39.570	604.30
<b>Subtotal:</b>		<b>276.99</b>	<b>395.70</b>	<b>417.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>333.33</b>	<b>39.570</b>	<b>604.30</b>
01-0304-01-04	TELEPHONE-CELLULAR	37.99	205.20	426.42	1,000.00	1,000.00	333.33	20.520	794.80
01-0311-01-04	TRANSPORTATION	450.00	1,793.50	2,490.34	3,000.00	3,000.00	1,000.00	59.783	1,206.50
01-0324-01-04	PRINTING & REPRODUCTION	232.29	1,271.73	1,313.98	4,000.00	4,000.00	1,333.33	31.793	2,728.27
01-0345-01-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-01-04	DUES & SUBSCRIPTION		6.50-	473.00	500.00	500.00	166.67	-1.300	506.50
01-0347-01-04	MISCELLANEOUS		103.73	84.96	100.00	100.00	33.33	103.730	3.73-
<b>Subtotal:</b>		<b>720.28</b>	<b>3,367.66</b>	<b>4,788.70</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>3,366.67</b>	<b>33.343</b>	<b>6,732.34</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>18,670.38</b>	<b>72,818.65</b>	<b>55,876.12</b>	<b>230,060.00</b>	<b>230,060.00</b>	<b>76,686.67</b>	<b>31.652</b>	<b>157,241.35</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	20,061.60	20,312.10	66,872.00	66,872.00	22,290.67	30.000	46,810.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			12,500.96	41,142.00	41,142.00	13,714.00		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	2,040.00	7,604.60						7,604.60-
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	384.00		1,152.00
01-0122-01-08	TMRS	857.92	3,347.51	5,429.41	18,072.00	18,072.00	6,024.00	18.523	14,724.49
01-0133-01-08	FICA-SALARY RESERVE	554.54	2,137.92	2,531.52	8,451.00	8,451.00	2,817.00	25.298	6,313.08
01-0134-01-08	WORKMEN'S COMPENSATION		61.33	61.47	243.00	243.00	81.00	25.239	181.67
<b>Subtotal:</b>		<b>8,596.46</b>	<b>33,212.96</b>	<b>40,835.46</b>	<b>136,032.00</b>	<b>136,032.00</b>	<b>45,344.00</b>	<b>24.416</b>	<b>102,819.04</b>
01-0201-01-08	OFFICE SUPPLIES	17.43	98.95	54.94	500.00	500.00	166.67	19.790	401.05
01-0205-01-08	FUEL,OIL, & LUBE				2,000.00	2,000.00	666.67		2,000.00
01-0213-01-08	MOTOR VEHICLE	384.60	399.10		2,000.00	2,000.00	666.67	19.955	1,600.90
<b>Subtotal:</b>		<b>402.03</b>	<b>498.05</b>	<b>54.94</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,500.00</b>	<b>11.068</b>	<b>4,001.95</b>
01-0304-01-08	TELEPHONE-CELLULAR	91.23	182.46	272.58	1,310.00	1,310.00	436.67	13.928	1,127.54
01-0311-01-08	TRANSPORTATION	100.00	400.00	400.00	1,200.00	1,200.00	400.00	33.333	800.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	49.13	429.99	228.72	3,750.00	3,750.00	1,250.00	11.466	3,320.01
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	216.67		650.00
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		37.74	63.64	1,375.00	1,375.00	458.33	2.745	1,337.26
01-0347-01-08	MISCELLANEOUS		3.32		100.00	100.00	33.33	3.320	96.68
01-0355-01-08	H/R-CIVIL SERVICE		1,620.98	7,049.35	14,500.00	14,500.00	4,833.33	11.179	12,879.02
<b>Subtotal:</b>		<b>240.36</b>	<b>2,674.49</b>	<b>8,489.29</b>	<b>24,385.00</b>	<b>24,385.00</b>	<b>8,128.33</b>	<b>10.968</b>	<b>21,710.51</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>9,238.85</b>	<b>36,385.50</b>	<b>49,379.69</b>	<b>164,917.00</b>	<b>164,917.00</b>	<b>54,972.33</b>	<b>22.063</b>	<b>128,531.50</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.41	12,551.77	12,712.68	41,839.00	41,839.00	13,946.33	30.000	29,287.23
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	35,405.76	35,859.66	118,019.00	118,019.00	39,339.67	30.000	82,613.24
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	328.00		984.00
01-0122-02-02	TMRS	2,052.68	8,009.50	8,103.15	26,886.00	26,886.00	8,962.00	29.791	18,876.50
01-0133-02-02	FICA	892.11	3,518.12	3,396.64	12,572.00	12,572.00	4,190.67	27.984	9,053.88
01-0134-02-02	WORKER'S COMPENSATION		91.36	91.32	362.00	362.00	120.67	25.238	270.64
<b>Subtotal:</b>		<b>15,241.60</b>	<b>59,576.51</b>	<b>60,163.45</b>	<b>201,162.00</b>	<b>201,162.00</b>	<b>67,054.00</b>	<b>29.616</b>	<b>141,585.49</b>
01-0201-02-02	OFFICE SUPPLIES	312.48	1,461.97	1,519.71	4,500.00	4,500.00	1,500.00	32.488	3,038.03
<b>Subtotal:</b>		<b>312.48</b>	<b>1,461.97</b>	<b>1,519.71</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,500.00</b>	<b>32.488</b>	<b>3,038.03</b>
01-0304-02-02	TELEPHONE-CELLULAR	78.47	235.41	331.21	993.00	993.00	331.00	23.707	757.59
01-0305-02-02	OTHER PROFESSIONAL SERVICES		101.50		1,500.00	1,500.00	500.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	250.00	1,000.00	1,000.00	3,000.00	3,000.00	1,000.00	33.333	2,000.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,510.00	17,500.00	17,500.00	5,833.33		17,500.00
01-0324-02-02	PRINTING & REPRODUCTION	33.10	331.76	191.10	500.00	500.00	166.67	66.352	168.24
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		39.05	725.00	2,000.00	2,000.00	666.67	1.953	1,960.95
01-0346-02-02	DUES & SUBSCRIPTION		75.00	66.00	707.00	707.00	235.67	10.608	632.00
01-0347-02-02	MISCELLANEOUS		310.00						310.00-
<b>Subtotal:</b>		<b>361.57</b>	<b>2,092.72</b>	<b>10,823.31</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>9,066.67</b>	<b>7.694</b>	<b>25,107.28</b>
<b>Program number: 2 FINANCE</b>		<b>15,915.65</b>	<b>63,131.20</b>	<b>72,506.47</b>	<b>232,862.00</b>	<b>232,862.00</b>	<b>77,620.67</b>	<b>27.111</b>	<b>169,730.80</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.39	12,551.75	12,712.68	41,839.00	41,839.00	13,946.33	30.000	29,287.25
01-0103-02-03	SALARIES-TECHNICIAN	1,598.40	6,233.77	6,313.70	20,779.00	20,779.00	6,926.33	30.000	14,545.23
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	72.00		216.00
01-0122-02-03	TMRS	828.92	3,236.87	3,274.20	10,803.00	10,803.00	3,601.00	29.963	7,566.13
01-0133-02-03	FICA	386.61	1,510.22	1,528.59	5,052.00	5,052.00	1,684.00	29.894	3,541.78
01-0134-02-03	WORKMEN'S COMPENSATION		36.59	36.68	145.00	145.00	48.33	25.234	108.41
<b>Subtotal:</b>		<b>6,032.32</b>	<b>23,569.20</b>	<b>23,865.85</b>	<b>79,034.00</b>	<b>79,034.00</b>	<b>26,344.67</b>	<b>29.822</b>	<b>55,464.80</b>
01-0201-02-03	OFFICE SUPPLIES		40.00	581.00	1,740.00	1,740.00	580.00	2.299	1,700.00
<b>Subtotal:</b>			<b>40.00</b>	<b>581.00</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>580.00</b>	<b>2.299</b>	<b>1,700.00</b>
01-0311-02-03	TRANSPORTATION	250.00	1,000.00	1,000.00	3,000.00	3,000.00	1,000.00	33.333	2,000.00
01-0345-02-03	CONFERENCE AND TRAINING			900.00	1,000.00	1,000.00	333.33		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	870.83	1,000.00	1,000.00	333.33	87.083	129.17
<b>Subtotal:</b>		<b>250.00</b>	<b>1,870.83</b>	<b>2,770.83</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,666.67</b>	<b>37.417</b>	<b>3,129.17</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,282.32</b>	<b>25,480.03</b>	<b>27,217.68</b>	<b>85,774.00</b>	<b>85,774.00</b>	<b>28,591.33</b>	<b>29.706</b>	<b>60,293.97</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	15,150.72	29,760.88	55,162.00	55,162.00	18,387.33	27.466	40,011.28
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	11,993.90	12,147.67	39,980.00	39,980.00	13,326.67	30.000	27,986.10
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	20,542.08	20,802.49	68,474.00	68,474.00	22,824.67	30.000	47,931.92
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,544.00	2,544.00	848.00		2,544.00
01-0122-02-05	TMRS	1,497.26	5,839.33	8,264.68	20,676.00	20,676.00	6,892.00	28.242	14,836.67
01-0133-02-05	FICA-SALARY RESERVE	931.43	3,635.35	4,797.39	12,726.00	12,726.00	4,242.00	28.566	9,090.65
01-0134-02-05	WORKMEN'S COMPENSATION		92.37	115.36	366.00	366.00	122.00	25.238	273.63
<b>Subtotal:</b>		<b>14,656.05</b>	<b>57,253.75</b>	<b>75,888.47</b>	<b>200,128.00</b>	<b>200,128.00</b>	<b>66,709.33</b>	<b>28.609</b>	<b>142,874.25</b>
01-0201-02-05	OFFICE SUPPLIES	143.43	300.76		1,000.00	1,000.00	333.33	30.076	699.24
01-0205-02-05	FUEL,OIL, & LUBE			451.83					
<b>Subtotal:</b>		<b>143.43</b>	<b>300.76</b>	<b>451.83</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>333.33</b>	<b>30.076</b>	<b>699.24</b>
01-0304-02-05	TELEPHONE-CELLULAR	41.47	74.41	272.58	820.00	820.00	273.33	9.074	745.59
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	166.67	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION			67.67	800.00	800.00	266.67		800.00
01-0345-02-05	CONFERENCE AND TRAINING		580.85	681.86					580.85-
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS		3.75-	6.00					3.75
01-0351-02-05	LAUNDRY SERVICE			209.75	250.00	250.00	83.33		250.00
<b>Subtotal:</b>		<b>41.47</b>	<b>951.51</b>	<b>1,237.86</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>850.00</b>	<b>37.314</b>	<b>1,598.49</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>14,840.95</b>	<b>58,506.02</b>	<b>77,578.16</b>	<b>203,678.00</b>	<b>203,678.00</b>	<b>67,892.67</b>	<b>28.725</b>	<b>145,171.98</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>37,038.92</b>	<b>147,117.25</b>	<b>177,302.31</b>	<b>522,314.00</b>	<b>522,314.00</b>	<b>174,104.67</b>	<b>28.166</b>	<b>375,196.75</b>

16:43 05/22/20

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	28,504.32	28,869.76	95,014.00	95,014.00	31,671.33	30.000	66,509.68
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	40,560.00		135,200.00	135,200.00	45,066.67	30.000	94,640.00
01-0103-03-02	SALARIES-TECHNICIAN			10,470.14					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,263.70	113,595.90	129,204.70	433,306.00	433,306.00	144,435.33	26.216	319,710.10
01-0109-03-02	SALARIES-OVERTIME	1,374.07	7,635.00	7,658.54	10,903.00	10,903.00	3,634.33	70.027	3,268.00
01-0111-03-02	SALARIES-LONGEVITY			36.00	8,820.00	8,820.00	2,940.00		8,820.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	1,871.92	674.50	6,240.00	6,240.00	2,080.00	29.999	4,368.08
01-0113-03-02	UNIFORM ALLOWANCES	180.00	684.00	240.00	1,440.00	1,440.00	480.00	47.500	756.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	749.97	100.00	3,334.00	3,334.00	1,111.33	22.495	2,584.03
01-0122-03-02	TMRS	8,130.75	32,000.35	29,302.66	114,783.00	114,783.00	38,261.00	27.879	82,782.65
01-0130-03-02	RELIEF FUND PAYMENT	9.00	34.20	28.30	84.00	84.00	28.00	40.714	49.80
01-0133-03-02	FICA	2,570.72	10,175.73	11,727.09	38,171.00	38,171.00	12,723.67	26.658	27,995.27
01-0134-03-02	WORKER'S COMPENSATION		1,527.09	725.78	6,051.00	6,051.00	2,017.00	25.237	4,523.91
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	450.00		1,350.00
<b>Subtotal:</b>		<b>59,909.32</b>	<b>237,338.48</b>	<b>219,037.47</b>	<b>854,696.00</b>	<b>854,696.00</b>	<b>284,898.67</b>	<b>27.769</b>	<b>617,357.52</b>
01-0201-03-02	OFFICE SUPPLIES		130.81	2,930.42	12,500.00	12,500.00	4,166.67	1.046	12,369.19
01-0205-03-02	FUEL,OIL, & LUBE	8.93	123.33	269.19					123.33-
01-0213-03-02	MOTOR VEHICLE	3.15	3.15						3.15-
01-0217-03-02	OTHER SUPPLIES		418.85	502.26	400.00	400.00	133.33	104.713	18.85-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	58.00		174.00
01-0223-03-02	WELFARE & MORALE	45.71	133.42	896.20	1,250.00	1,250.00	416.67	10.674	1,116.58
01-0225-03-02	TACTICAL				4,500.00	4,500.00	1,500.00		4,500.00
<b>Subtotal:</b>		<b>57.79</b>	<b>809.56</b>	<b>4,598.07</b>	<b>18,824.00</b>	<b>18,824.00</b>	<b>6,274.67</b>	<b>4.301</b>	<b>18,014.44</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,575.15	4,724.43	4,510.25	14,000.00	14,000.00	4,666.67	33.746	9,275.57
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,257.50	170.00	1,800.00	1,800.00	600.00	403.194	5,457.50-
01-0309-03-02	RADIO REPAIRS		734.79	1,302.29	4,100.00	4,100.00	1,366.67	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	2,000.00	33.333	4,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		190.00						190.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	1,600.00	1,600.00	1,600.00	533.33	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	1,639.33	34,796.64	28,447.44	60,000.00	60,000.00	20,000.00	57.994	25,203.36
01-0324-03-02	PRINTING & REPRODUCTION		179.71	78.00	1,827.00	1,827.00	609.00	9.836	1,647.29
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		38.00	3.98					38.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			309.00	1,566.00	1,566.00	522.00		1,566.00
01-0344-03-02	RENTALS				348.00	348.00	116.00		348.00
01-0345-03-02	CONFERENCE & TRAINING		2,200.04	1,084.72	3,000.00	3,000.00	1,000.00	73.335	799.96
01-0346-03-02	DUES & SUBSCRIPTIONS	119.00	619.04	799.00	865.00	865.00	288.33	71.565	245.96
01-0347-03-02	MISCELLANEOUS	25.39	264.60	643.26	1,000.00	1,000.00	333.33	26.460	735.40



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,160.00	102,024.00	113,286.38	343,866.00	343,866.00	114,622.00	29.670	241,842.00
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	37,165.44	111,603.52	244,192.00	244,192.00	81,397.33	15.220	207,026.56
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	107,511.00	415,146.38	323,702.70	1,330,826.00	1,330,826.00	443,608.67	31.195	915,679.62
01-0109-03-03	SALARIES-OVERTIME	4,690.27	25,170.69	26,363.01	40,653.00	40,653.00	13,551.00	61.916	15,482.31
01-0111-03-03	SALARIES-LONGEVITY				15,520.00	15,520.00	5,173.33		15,520.00
01-0112-03-03	SALARIES-INCENTIVE	2,363.06	9,215.93	11,347.22	30,120.00	30,120.00	10,040.00	30.597	20,904.07
01-0115-03-03	SPECIAL ASSIGNMENT PAY	2,050.00	5,050.00	5,078.75	9,050.00	9,050.00	3,016.67	55.801	4,000.00
01-0122-03-03	TMRS	24,916.92	97,141.15	99,509.68	332,789.00	332,789.00	110,929.67	29.190	235,647.85
01-0130-03-03	RELIEF FUND PAYMENTS	30.00	110.40	106.20	253.00	253.00	84.33	43.636	142.60
01-0133-03-03	FICA	2,532.77	9,475.03	8,287.26	29,496.00	29,496.00	9,832.00	32.123	20,020.97
01-0134-03-03	WORKER'S COMPENSATION		10,805.19	9,385.31	42,815.00	42,815.00	14,271.67	25.237	32,009.81
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	6,650.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	618.20-	4,316.49-	2,983.43-					4,316.49
<b>Subtotal:</b>		<b>179,165.42</b>	<b>706,987.72</b>	<b>705,686.60</b>	<b>2,439,530.00</b>	<b>2,439,530.00</b>	<b>813,176.67</b>	<b>28.980</b>	<b>1,732,542.28</b>
01-0203-03-03	MEDICAL & CHEMICAL	7.32	7.32						7.32-
01-0205-03-03	FUEL, OIL & LUBE	3,293.85	20,979.21	26,612.98	86,668.00	86,668.00	28,889.33	24.206	65,688.79
01-0206-03-03	CLOTHING	4,236.29	9,678.69	5,008.10	9,750.00	9,750.00	3,250.00	99.269	71.31
01-0213-03-03	MOTOR VEHICLE	4,166.19	9,028.21	21,916.31	45,000.00	45,000.00	15,000.00	20.063	35,971.79
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		360.00						360.00-
01-0217-03-03	OTHER SUPPLIES		155.60	484.79	800.00	800.00	266.67	19.450	644.40
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		177.97	549.95	1,500.00	1,500.00	500.00	11.865	1,322.03
01-0224-03-03	AMMUNITION		20.97		6,000.00	6,000.00	2,000.00	.350	5,979.03
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			1,513.00					
<b>Subtotal:</b>		<b>11,703.65</b>	<b>40,407.97</b>	<b>56,085.13</b>	<b>149,718.00</b>	<b>149,718.00</b>	<b>49,906.00</b>	<b>26.989</b>	<b>109,310.03</b>
01-0306-03-03	DRUG TESTING		35.00						35.00-
01-0309-03-03	RADIO REPAIRS		147.50	1,886.91	4,000.00	4,000.00	1,333.33	3.688	3,852.50
01-0332-03-03	LIABILITY INSURANCE		6,523.75	8,055.75	41,425.00	41,425.00	13,808.33	15.748	34,901.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	480.00	954.48	531.72	3,000.00	3,000.00	1,000.00	31.816	2,045.52
01-0345-03-03	CONFERENCE & TRAINING		3,673.69	3,100.00	12,000.00	12,000.00	4,000.00	30.614	8,326.31
01-0346-03-03	DUES & SUBSCRIPTIONS			120.00	1,000.00	1,000.00	333.33		1,000.00
01-0347-03-03	MISCELLANEOUS	12.94	26.79	821.63	2,000.00	2,000.00	666.67	1.340	1,973.21
01-0351-03-03	LAUNDRY SERVICE	167.66	313.65	153.53	1,740.00	1,740.00	580.00	18.026	1,426.35
<b>Subtotal:</b>		<b>660.60</b>	<b>11,674.86</b>	<b>14,669.54</b>	<b>65,165.00</b>	<b>65,165.00</b>	<b>21,721.67</b>	<b>17.916</b>	<b>53,490.14</b>
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	30,000.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	72,134.67		216,404.00



Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	43,492.80	64,590.40	144,976.00	144,976.00	48,325.33	30.000	101,483.20
01-0103-03-04	SALARIES-TECHNICIAN	18,784.00	73,257.60	37,098.40	247,770.00	247,770.00	82,590.00	29.567	174,512.40
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,294.40	90,819.87	104,919.23	354,016.00	354,016.00	118,005.33	25.654	263,196.13
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	8,367.84	8,475.12	27,893.00	27,893.00	9,297.67	30.000	19,525.16
01-0109-03-04	SALARIES-OVERTIME	541.45	6,110.96	4,556.03	11,913.00	11,913.00	3,971.00	51.297	5,802.04
01-0111-03-04	SALARIES-LONGEVITY				9,552.00	9,552.00	3,184.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	6,263.87	6,344.17	21,480.00	21,480.00	7,160.00	29.161	15,216.13
01-0113-03-04	UNIFORM ALLOWANCE	660.00	2,508.00	2,880.00	7,200.00	7,200.00	2,400.00	34.833	4,692.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			759.58					
01-0122-03-04	TMRS	9,518.84	37,762.32	37,522.03	136,054.00	136,054.00	45,351.33	27.755	98,291.68
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	30.40	35.10	96.00	96.00	32.00	31.667	65.60
01-0133-03-04	FICA	955.92	3,796.16	3,762.25	13,824.00	13,824.00	4,608.00	27.461	10,027.84
01-0134-03-04	WORKER'S COMPENSATION		4,611.29	3,429.30	18,272.00	18,272.00	6,090.67	25.237	13,660.71
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	2,275.00		6,825.00
<b>Subtotal:</b>		<b>68,666.33</b>	<b>277,021.11</b>	<b>274,371.61</b>	<b>999,871.00</b>	<b>999,871.00</b>	<b>333,290.33</b>	<b>27.706</b>	<b>722,849.89</b>
01-0205-03-04	FUEL, OIL & LUBE	689.96	5,841.93	6,743.19	19,810.00	19,810.00	6,603.33	29.490	13,968.07
01-0213-03-04	MOTOR VEHICLE	307.40	1,244.95	3,773.04	6,000.00	6,000.00	2,000.00	20.749	4,755.05
01-0217-03-04	OTHER SUPPLIES		567.46		261.00	261.00	87.00	217.418	306.46-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	215.00	787.59	162.50	2,000.00	2,000.00	666.67	39.380	1,212.41
<b>Subtotal:</b>		<b>1,212.36</b>	<b>8,441.93</b>	<b>10,678.73</b>	<b>28,071.00</b>	<b>28,071.00</b>	<b>9,357.00</b>	<b>30.073</b>	<b>19,629.07</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	276.67		830.00
01-0345-03-04	CONFERENCE & TRAINING	131.00-	2,119.62	633.29	8,000.00	8,000.00	2,666.67	26.495	5,880.38
01-0346-03-04	DUES & SUBSCRIPTIONS		384.30	373.85	3,450.00	3,450.00	1,150.00	11.139	3,065.70
01-0347-03-04	MISCELLANEOUS	35.05	131.95-	508.00	1,175.00	1,175.00	391.67	-11.230	1,306.95
01-0368-03-04	PRISONER TRANSFER		9.40						9.40-
<b>Subtotal:</b>		<b>95.95-</b>	<b>2,381.37</b>	<b>1,515.14</b>	<b>13,455.00</b>	<b>13,455.00</b>	<b>4,485.00</b>	<b>17.699</b>	<b>11,073.63</b>
<b>Program number: 4 CID DIVISION</b>		<b>69,782.74</b>	<b>287,844.41</b>	<b>286,565.48</b>	<b>1,041,397.00</b>	<b>1,041,397.00</b>	<b>347,132.33</b>	<b>27.640</b>	<b>753,552.59</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	28,704.00	25,736.10	94,869.00	94,869.00	31,623.00	30.256	66,165.00
01-0109-03-05	SALARIES-OVERTIME		486.20	1,504.52	3,889.00	3,889.00	1,296.33	12.502	3,402.80
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	224.00		672.00
01-0122-03-05	TMRS	1,204.10	4,775.52	4,454.71	16,267.00	16,267.00	5,422.33	29.357	11,491.48
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	11.40	5.90					11.40-
01-0133-03-05	FICA	563.05	2,233.06	2,060.79	7,606.00	7,606.00	2,535.33	29.359	5,372.94
01-0134-03-05	WORKER'S COMPENSATION		729.35	608.91	2,890.00	2,890.00	963.33	25.237	2,160.65
<b>Subtotal:</b>		<b>9,130.15</b>	<b>36,939.53</b>	<b>34,402.93</b>	<b>126,193.00</b>	<b>126,193.00</b>	<b>42,064.33</b>	<b>29.272</b>	<b>89,253.47</b>
01-0201-03-05	OFFICE SUPPLIES		83.93	28.87	500.00	500.00	166.67	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL	314.03	679.27	1,870.04	5,000.00	5,000.00	1,666.67	13.585	4,320.73
01-0205-03-05	FUEL, OIL & LUBE	99.36	609.51	699.16	2,450.00	2,450.00	816.67	24.878	1,840.49
01-0206-03-05	CLOTHING				348.00	348.00	116.00		348.00
01-0207-03-05	ANIMAL FOOD	254.13	461.01	252.43	1,740.00	1,740.00	580.00	26.495	1,278.99
01-0213-03-05	MOTOR VEHICLE		73.00	319.76	2,500.00	2,500.00	833.33	2.920	2,427.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	116.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	166.67		500.00
<b>Subtotal:</b>		<b>667.52</b>	<b>1,906.72</b>	<b>3,170.26</b>	<b>13,386.00</b>	<b>13,386.00</b>	<b>4,462.00</b>	<b>14.244</b>	<b>11,479.28</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			1,344.00					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	116.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		336.91	447.85	1,000.00	1,000.00	333.33	33.691	663.09
01-0347-03-05	MISCELLANEOUS		92.70	19.98	348.00	348.00	116.00	26.638	255.30
<b>Subtotal:</b>			<b>429.61</b>	<b>1,811.83</b>	<b>1,696.00</b>	<b>1,696.00</b>	<b>565.33</b>	<b>25.331</b>	<b>1,266.39</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>9,797.67</b>	<b>39,275.86</b>	<b>39,385.02</b>	<b>141,275.00</b>	<b>141,275.00</b>	<b>47,091.67</b>	<b>27.801</b>	<b>101,999.14</b>
<b>Department number:</b>	<b>POLICE</b>	<b>334,936.06</b>	<b>1,384,023.61</b>	<b>1,987,859.85</b>	<b>5,153,135.00</b>	<b>5,153,135.00</b>	<b>1,717,711.67</b>	<b>26.858</b>	<b>3,769,111.39</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	33,864.48	34,298.64	112,882.00	112,882.00	37,627.33	30.000	79,017.52
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	581.33		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	2,879.92	4,010.67	9,600.00	9,600.00	3,200.00	29.999	6,720.08
01-0113-04-01	UNIFORM ALLOWANCE			240.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	4,800.04	4,861.58	12,000.00	12,000.00	4,000.00	40.000	7,199.96
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	15.99	16.61	52.00	52.00	17.33	30.750	36.01
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,109.18	8,225.79	8,638.87	27,577.00	27,577.00	9,192.33	29.828	19,351.21
01-0133-04-01	FICA	153.93	597.84	602.50	2,020.00	2,020.00	673.33	29.596	1,422.16
01-0134-04-01	WORKER'S COMPENSATION		766.45	471.04	3,037.00	3,037.00	1,012.33	25.237	2,270.55
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	350.00		1,050.00
<b>Subtotal:</b>		<b>12,919.63</b>	<b>51,150.51</b>	<b>53,139.91</b>	<b>171,962.00</b>	<b>171,962.00</b>	<b>57,320.67</b>	<b>29.745</b>	<b>120,811.49</b>
01-0201-04-01	OFFICE SUPPLIES	74.99	74.99		100.00	100.00	33.33	74.990	25.01
01-0205-04-01	FUEL, OIL & LUBE	51.31	264.91	104.01	665.00	665.00	221.67	39.836	400.09
01-0206-04-01	CLOTHING			38.90	100.00	100.00	33.33		100.00
01-0213-04-01	MOTOR VEHICLE		17.08		2,500.00	2,500.00	833.33	.683	2,482.92
01-0217-04-01	OTHER SUPPLIES			14.95	200.00	200.00	66.67		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		30.98	59.88	300.00	300.00	100.00	10.327	269.02
<b>Subtotal:</b>		<b>126.30</b>	<b>387.96</b>	<b>217.74</b>	<b>3,865.00</b>	<b>3,865.00</b>	<b>1,288.33</b>	<b>10.038</b>	<b>3,477.04</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	33.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,000.00	1,000.00	333.33		1,000.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	33.33		100.00
01-0345-04-01	CONFERENCE & TRAINING	95.00	759.33	537.75-	850.00	850.00	283.33	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION				600.00	600.00	200.00		600.00
01-0347-04-01	MISCELLANEOUS			40.34	50.00	50.00	16.67		50.00
<b>Subtotal:</b>		<b>95.00</b>	<b>759.33</b>	<b>497.41-</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>900.00</b>	<b>28.123</b>	<b>1,940.67</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,140.93</b>	<b>52,297.80</b>	<b>52,860.24</b>	<b>178,527.00</b>	<b>178,527.00</b>	<b>59,509.00</b>	<b>29.294</b>	<b>126,229.20</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	28,504.32	28,869.76	95,014.00	95,014.00	31,671.33	30.000	66,509.68
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	118,573.73	117,963.16	395,246.00	395,246.00	131,748.67	30.000	276,672.27
01-0103-04-02	SALARIES-TECHNICIAN	18,063.04	70,466.02	74,223.91	225,123.00	225,123.00	75,041.00	31.301	154,656.98
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	65,213.27	270,590.06	255,300.99	788,482.00	788,482.00	262,827.33	34.318	517,891.94
01-0109-04-02	SALARIES-OVERTIME	2,686.03	5,216.13	1,553.03	6,000.00	6,000.00	2,000.00	86.936	783.87
01-0111-04-02	SALARIES-LONGEVITY	110.00	110.00	290.32	12,036.00	12,036.00	4,012.00	.914	11,926.00
01-0112-04-02	SALARIES-INCENTIVE	9,575.13	36,854.50	35,595.43	101,976.00	101,976.00	33,992.00	36.140	65,121.50
01-0113-04-02	UNIFORM ALLOWANCE	120.00	456.00	240.00	1,440.00	1,440.00	480.00	31.667	984.00
01-0118-04-02	PREMIUM PAY	3,403.36	13,637.43	12,730.05	38,302.00	38,302.00	12,767.33	35.605	24,664.57
01-0119-04-02	STEP PAY	82.32	1,085.90	1,895.96	7,000.00	7,000.00	2,333.33	15.513	5,914.10
01-0129-04-02	RELIEF FUND PAYMENTS	63.52	256.38	245.67	870.00	870.00	290.00	29.469	613.62
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,198.53	108,486.74	104,695.53	332,484.00	332,484.00	110,828.00	32.629	223,997.26
01-0133-04-02	FICA	1,956.10	7,815.34	7,607.59	24,349.00	24,349.00	8,116.33	32.097	16,533.66
01-0134-04-02	WORKER'S COMPENSATION		9,242.01	5,810.79	36,621.00	36,621.00	12,207.00	25.237	27,378.99
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	175.00		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		4,800.00-						4,800.00
<b>Subtotal:</b>		<b>166,183.62</b>	<b>666,494.56</b>	<b>647,022.59</b>	<b>2,065,468.00</b>	<b>2,065,468.00</b>	<b>688,489.33</b>	<b>32.268</b>	<b>1,398,973.44</b>
01-0201-04-02	OFFICE SUPPLIES		338.25	485.56	800.00	800.00	266.67	42.281	461.75
01-0202-04-02	AGRICULTURE		42.99		150.00	150.00	50.00	28.660	107.01
01-0205-04-02	FUEL,OIL & LUBE	698.15	4,115.10	5,863.94	17,592.00	17,592.00	5,864.00	23.392	13,476.90
01-0206-04-02	CLOTHING		15,200.50	2,285.09	18,600.00	18,600.00	6,200.00	81.723	3,399.50
01-0208-04-02	FOOD SUPPLIES				150.00	150.00	50.00		150.00
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
01-0213-04-02	MOTOR VEHICLE	16,646.69	63,070.37	16,105.24	45,000.00	45,000.00	15,000.00	140.156	18,070.37-
01-0217-04-02	OTHER SUPPLIES	300.28	1,216.10	439.17	1,500.00	1,500.00	500.00	81.073	283.90
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	27.38	342.95	920.95	2,000.00	2,000.00	666.67	17.148	1,657.05
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,099.60		3,000.00	3,000.00	1,000.00	103.320	99.60-
01-0226-04-02	HAZARD MATERIAL SUPPLIES	147.04	1,101.04	762.09	1,500.00	1,500.00	500.00	73.403	398.96
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		85.50	608.00	16,000.00	16,000.00	5,333.33	.534	15,914.50
<b>Subtotal:</b>		<b>17,819.54</b>	<b>88,612.40</b>	<b>27,470.04</b>	<b>106,342.00</b>	<b>106,342.00</b>	<b>35,447.33</b>	<b>83.328</b>	<b>17,729.60</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	3,666.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	368.76	1,118.32	1,472.40	6,360.00	6,360.00	2,120.00	17.584	5,241.68
01-0306-04-02	DRUG TESTING				200.00	200.00	66.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	333.33		1,000.00
01-0309-04-02	RADIO REPAIRS		32.48		500.00	500.00	166.67	6.496	467.52
01-0311-04-02	TRANSPORTATION	672.75	2,691.00	2,691.00	8,073.00	8,073.00	2,691.00	33.333	5,382.00
01-0322-04-02	SERVICE AGREEMENT-OTHER	226.54	867.86	839.26	2,520.00	2,520.00	840.00	34.439	1,652.14

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	3,711.09	3,711.09	3,302.75	4,100.00	4,100.00	1,366.67	90.514	388.91
01-0324-04-02	PRINTING & REPRODUCTION		16.00-		200.00	200.00	66.67	-8.000	216.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	3,770.62	8,848.46	6,105.71	10,000.00	10,000.00	3,333.33	88.485	1,151.54
01-0344-04-02	RENTALS	48.48	602.61	1,154.15	2,000.00	2,000.00	666.67	30.131	1,397.39
01-0345-04-02	CONFERENCE & TRAINING		4,906.79	11,161.14	13,500.00	13,500.00	4,500.00	36.347	8,593.21
01-0346-04-02	DUES & SUBSCRIPTION		25.00	405.00	1,382.00	1,382.00	460.67	1.809	1,357.00
01-0347-04-02	MISCELLANEOUS		35.00	164.48	275.00	275.00	91.67	12.727	240.00
<b>Subtotal:</b>		<b>8,798.24</b>	<b>22,822.61</b>	<b>27,295.89</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>20,370.00</b>	<b>37.347</b>	<b>38,287.39</b>
01-0458-04-02	REPLACEMENT FUND	12,067.00	24,134.00	24,132.00	48,265.00	48,265.00	16,088.33	50.003	24,131.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	41,323.33	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			950.27					
<b>Subtotal:</b>		<b>12,067.00</b>	<b>148,067.14</b>	<b>151,270.18</b>	<b>172,235.00</b>	<b>172,235.00</b>	<b>57,411.67</b>	<b>85.968</b>	<b>24,167.86</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>204,868.40</b>	<b>925,996.71</b>	<b>853,058.70</b>	<b>2,405,155.00</b>	<b>2,405,155.00</b>	<b>801,718.33</b>	<b>38.501</b>	<b>1,479,158.29</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	74,203.58	74,031.22	247,345.00	247,345.00	82,448.33	30.000	173,141.42
01-0103-04-03	SALARIES-TECHNICIAN	12,113.03	47,493.06	47,182.42	158,850.00	158,850.00	52,950.00	29.898	111,356.94
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,571.04	111,838.50	142,627.68	493,904.00	493,904.00	164,634.67	22.644	382,065.50
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	10,490.72	10,658.96	34,903.00	34,903.00	11,634.33	30.057	24,412.28
01-0109-04-03	SALARIES-OVERTIME		2,301.29	522.16	4,500.00	4,500.00	1,500.00	51.140	2,198.71
01-0111-04-03	SALARIES-LONGEVITY			64.00	10,432.00	10,432.00	3,477.33		10,432.00
01-0112-04-03	INCENTIVE PAY	4,790.76	18,678.15	19,862.99	85,296.00	85,296.00	28,432.00	21.898	66,617.85
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	8,829.00		26,487.00
01-0118-04-03	PREMIUM PAY	1,271.44	4,958.45	5,270.48	24,582.00	24,582.00	8,194.00	20.171	19,623.55
01-0119-04-03	STEP PAY	330.34	2,315.95	4,010.60	2,400.00	2,400.00	800.00	96.498	84.05
01-0122-04-03	TMRS	439.23	1,716.28	1,741.02	5,844.00	5,844.00	1,948.00	29.368	4,127.72
01-0129-04-03	RELIEF FUND PAYMENTS	29.38	114.63	123.72	335.00	335.00	111.67	34.218	220.37
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,088.46	51,834.29	54,458.02	208,490.00	208,490.00	69,496.67	24.862	156,655.71
01-0133-04-03	FICA	1,122.76	4,454.38	4,615.99	18,001.00	18,001.00	6,000.33	24.745	13,546.62
01-0134-04-03	WORKER'S COMPENSATION		5,815.09	3,566.16	23,042.00	23,042.00	7,680.67	25.237	17,226.91
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
<b>Subtotal:</b>		<b>83,467.80</b>	<b>336,214.37</b>	<b>368,735.42</b>	<b>1,295,016.00</b>	<b>1,295,016.00</b>	<b>431,672.00</b>	<b>25.962</b>	<b>958,801.63</b>
01-0201-04-03	OFFICE SUPPLIES	201.24	761.24	397.97	1,000.00	1,000.00	333.33	76.124	238.76
01-0203-04-03	MEDICAL & CHEMICAL	4,169.59	30,978.45	18,032.59	54,000.00	54,000.00	18,000.00	57.368	23,021.55
01-0205-04-03	FUEL, OIL & LUBE	1,143.13	7,776.11	8,077.88	28,000.00	28,000.00	9,333.33	27.772	20,223.89
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	33.33		100.00
01-0213-04-03	MOTOR VEHICLE	915.47	12,813.46	15,203.68	45,000.00	45,000.00	15,000.00	28.474	32,186.54
01-0217-04-03	OTHER SUPPLIES			477.03	1,500.00	1,500.00	500.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	3,779.57-	3,818.87	518.97	1,000.00	1,000.00	333.33	381.887	2,818.87-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	12,666.67-		38,000.00-
<b>Subtotal:</b>		<b>2,649.86</b>	<b>56,148.13</b>	<b>42,708.12</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>30,866.67</b>	<b>60.635</b>	<b>36,451.87</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	33.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			283.00	550.00	550.00	183.33		550.00
01-0309-04-03	RADIO REPAIRS			28.25	200.00	200.00	66.67		200.00
01-0316-04-03	CONTRACTED SERVICES	10,981.17	38,729.51	33,996.96	102,000.00	102,000.00	34,000.00	37.970	63,270.49
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.99	5,613.93	5,877.51	11,000.00	11,000.00	3,666.67	51.036	5,386.07
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	1,579.08	1,913.99		500.00	500.00	166.67	382.798	1,413.99-
01-0345-04-03	CONFERENCE & TRAINING	95.00	4,682.50	4,135.61	8,500.00	8,500.00	2,833.33	55.088	3,817.50
01-0346-04-03	DUES & SUBSCRIPTIONS		180.00		932.00	932.00	310.67	19.313	752.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	166.67		500.00



Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	140.40	139.07	421.00	421.00	140.33	33.349	280.60
01-0133-04-04	FICA-SALARY RESERVE	2.57	10.28	10.28	31.00	31.00	10.33	33.161	20.72
01-0134-04-04	WORKMEN'S COMPENSATION		11.61	7.08	46.00	46.00	15.33	25.239	34.39
<b>Subtotal:</b>		<b>37.67</b>	<b>162.29</b>	<b>156.43</b>	<b>498.00</b>	<b>498.00</b>	<b>166.00</b>	<b>32.588</b>	<b>335.71</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	227.94	227.94					227.94-
01-0311-04-04	TRANSPORTATION	177.25	709.00	709.00	2,127.00	2,127.00	709.00	33.333	1,418.00
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	400.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	266.73	792.71	1,604.12	4,015.00	4,015.00	1,338.33	19.744	3,222.29
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	2,403.58	6,829.03	10,625.53	5,000.00	5,000.00	1,666.67	136.581	1,829.03-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	100.00		300.00
<b>Subtotal:</b>		<b>2,923.54</b>	<b>8,558.68</b>	<b>13,166.59</b>	<b>12,642.00</b>	<b>12,642.00</b>	<b>4,214.00</b>	<b>67.700</b>	<b>4,083.32</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>2,961.21</b>	<b>8,720.97</b>	<b>13,323.02</b>	<b>13,140.00</b>	<b>13,140.00</b>	<b>4,380.00</b>	<b>66.370</b>	<b>4,419.03</b>
<b>Department number:</b>	<b>FIRE</b>	<b>321,357.44</b>	<b>1,451,171.89</b>	<b>1,381,006.83</b>	<b>4,144,820.00</b>	<b>4,144,820.00</b>	<b>1,381,606.67</b>	<b>35.012</b>	<b>2,693,648.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	54,388.56	66,884.66	183,157.00	181,002.00	60,334.00	30.049	126,613.44
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	4,228.80	23,243.27	33,885.36	111,571.00	111,571.00	37,190.33	20.833	88,327.73
01-0109-05-02	SALARIES-OVERTIME	852.42	1,745.01	3,993.55	11,080.00	11,080.00	3,693.33	15.749	9,334.99
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	1,328.00		3,984.00
01-0122-05-02	TMRS	3,123.77	12,986.05	17,124.26	50,682.00	50,329.00	16,776.33	25.802	37,342.95
01-0133-05-02	FICA	1,458.70	6,065.58	7,991.50	23,698.00	23,534.00	7,844.67	25.774	17,468.42
01-0134-05-02	WORKER'S COMPENSATION		3,234.62	3,091.08	12,822.00	12,817.00	4,272.33	25.237	9,582.38
<b>Subtotal:</b>		<b>23,676.49</b>	<b>101,663.09</b>	<b>132,970.41</b>	<b>396,994.00</b>	<b>394,317.00</b>	<b>131,439.00</b>	<b>25.782</b>	<b>292,653.91</b>
01-0201-05-02	OFFICE SUPPLIES		8.00	37.06	500.00	500.00	166.67	1.600	492.00
01-0203-05-02	MEDICAL & CHEMICAL	91.66	170.22		3,500.00	3,500.00	1,166.67	4.863	3,329.78
01-0205-05-02	FUEL, OIL & LUBE	1,634.87	10,909.08	12,456.46	30,000.00	30,000.00	10,000.00	36.364	19,090.92
01-0206-05-02	CLOTHING	7.41	1,505.84	1,935.85	4,000.00	4,000.00	1,333.33	37.646	2,494.16
01-0210-05-02	SIGN SUPPLIES	57.38	5,644.27	11,172.47	11,000.00	11,000.00	3,666.67	51.312	5,355.73
01-0213-05-02	MOTOR VEHICLE	7,174.24	13,858.56	21,208.52	35,000.00	35,000.00	11,666.67	39.596	21,141.44
01-0216-05-02	STREET MAINTENANCE	4,859.75	18,721.72	25,860.89	80,000.00	80,000.00	26,666.67	23.402	61,278.28
01-0217-05-02	OTHER SUPPLIES		11.88	438.92	1,000.00	1,000.00	333.33	1.188	988.12
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	70.99	357.30	1,327.72	2,000.00	2,000.00	666.67	17.865	1,642.70
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES			1,638.43	3,000.00	3,000.00	1,000.00		3,000.00
<b>Subtotal:</b>		<b>13,896.30</b>	<b>51,186.87</b>	<b>76,076.32</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>56,666.67</b>	<b>30.110</b>	<b>118,813.13</b>
01-0304-05-02	TELEPHONE-CELLULAR	138.64	332.98	290.40	1,600.00	1,600.00	533.33	20.811	1,267.02
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	250.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	33.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	26.34	26.34	500.00	500.00	166.67	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES		612.06	13,639.57	22,500.00	22,500.00	7,500.00	2.720	21,887.94
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY			1,845.00	18,000.00	18,000.00	6,000.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	33.33	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		69.50	106.97	1,500.00	1,500.00	500.00	4.633	1,430.50
01-0344-05-02	RENTALS			155.32	350.00	350.00	116.67		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	100.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	66.67		200.00
01-0347-05-02	MISCELLANEOUS	9.96	256.28		300.00	300.00	100.00	85.427	43.72
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,170.02	99,273.25	121,851.18	406,083.00	175,000.00	58,333.33	56.728	75,726.75
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	148.00-	12,349.66	8,849.01	20,000.00	20,000.00	6,666.67	61.748	7,650.34
<b>Subtotal:</b>		<b>2,183.79</b>	<b>112,962.07</b>	<b>146,763.79</b>	<b>472,283.00</b>	<b>241,200.00</b>	<b>80,400.00</b>	<b>46.833</b>	<b>128,237.93</b>
01-0408-05-02	IMPROVEMENTS-STREETS	27,510.00	42,190.00	540,592.59	964,295.00	964,295.00	321,431.67	4.375	922,105.00







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01-0107-05-06	SALARIES-SKILLED CRAFT	7,930.29	24,631.57		75,878.00	75,878.00	25,292.67	32.462	51,246.43
01-0108-05-06	SALARIES-SERVICE MAINTENANCE				25,925.00				
01-0109-05-06	SALARIES-OVERTIME		20.12						20.12-
01-0110-05-06	SALARIES-PART/TIME & HOURLY		2,653.15		25,630.00	24,960.00	8,320.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	48.00		144.00
01-0122-05-06	TMRS	1,025.81	2,826.32		16,789.00	12,438.00	4,146.00	22.723	9,611.68
01-0133-05-06	FICA	606.67	2,088.81		9,759.00	7,725.00	2,575.00	27.040	5,636.19
01-0134-05-06	WORKER'S COMPENSATION		1,061.72		4,265.00	4,207.00	1,402.33	25.237	3,145.28
<b>Subtotal:</b>		<b>9,562.77</b>	<b>33,281.69</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>41,784.00</b>	<b>26.551</b>	<b>92,070.31</b>
01-0206-05-06	CLOTHING	100.00	199.80						199.80-
01-0213-05-06	MOTOR VEHICLE	82.50	82.50						82.50-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT		930.00						930.00-
<b>Subtotal:</b>		<b>182.50</b>	<b>1,212.30</b>						<b>1,212.30-</b>
<b>Program number:</b>	<b>6 COMMUNITY APPEARANCE/ROW</b>	<b>9,745.27</b>	<b>34,493.99</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>41,784.00</b>	<b>27.518</b>	<b>90,858.01</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>306,958.18</b>	<b>1,261,978.83</b>	<b>1,542,513.81</b>	<b>5,034,940.00</b>	<b>4,768,142.00</b>	<b>1,589,380.67</b>	<b>26.467</b>	<b>3,506,163.17</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	1,333.33		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	3,968.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	244.83	2,318.87	6,695.81	16,206.00	16,206.00	5,402.00	14.309	13,887.13
01-0123-12-00	LIFE INSURANCE	262.86	1,039.63	994.90	7,855.00	7,855.00	2,618.33	13.235	6,815.37
01-0124-12-00	HEALTH INSURANCE	115,592.33	455,491.67	394,207.24	1,259,225.00	1,259,225.00	419,741.67	36.172	803,733.33
01-0125-12-00	DENTAL INSURANCE	4,012.52	15,119.70	14,818.15	55,761.00	55,761.00	18,587.00	27.115	40,641.30
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	16,322.37	23,879.44	69,729.62	93,366.00	93,366.00	31,122.00	25.576	69,486.56
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,679.98	13,800.38	30,819.83	71,000.00	71,000.00	23,666.67	19.437	57,199.62
01-0133-12-00	FICA for DRAG-UP	425.44	1,395.27	1,842.59	5,000.00	5,000.00	1,666.67	27.905	3,604.73
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	666.67		2,000.00
<b>Subtotal:</b>		<b>145,540.33</b>	<b>513,044.96</b>	<b>519,108.14</b>	<b>1,526,317.00</b>	<b>1,526,317.00</b>	<b>508,772.33</b>	<b>33.613</b>	<b>1,013,272.04</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	6,792.00	6,792.00	122,761.00	30,526.00	10,175.33	22.250	23,734.00
01-0305-12-00	PROFESSIONAL SERVICES	23,450.00	23,450.00		89,385.00				23,450.00-
01-0307-12-00	TELEPHONE - INTERNET	3,960.44	14,458.30	14,194.96	45,000.00	45,000.00	15,000.00	32.130	30,541.70
01-0308-12-00	TELEPHONE - LAND	2,330.07	9,963.60	10,270.46	14,000.00	14,000.00	4,666.67	71.169	4,036.40
01-0309-12-00	TELEPHONE - WIRING			110.00	20,000.00	20,000.00	6,666.67		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,047.85	6,131.11	5,017.73	20,203.00	20,203.00	6,734.33	30.348	14,071.89
01-0312-12-00	GENERAL ADVERTISING	300.22	1,097.77	2,739.11	5,000.00	5,000.00	1,666.67	21.955	3,902.23
01-0314-12-00	MEDIAN MAINTENANCE			1,473.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	22,980.00	22,980.00	68,940.00	68,940.00	22,980.00	33.333	45,960.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			10,697.58	7,625.00	7,625.00	2,541.67		7,625.00
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	233.33	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE	6,339.90	33,333.01	24,673.65	105,850.00	105,850.00	35,283.33	31.491	72,516.99
01-0331-12-00	UNEMPLOYMENT INSURANCE		25,684.85	1,560.38	31,000.00	31,000.00	10,333.33	82.854	5,315.15
01-0332-12-00	LIABILITY INSURANCE		11,138.23	13,101.20	70,828.00	70,828.00	23,609.33	15.726	59,689.77
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			4,500.00					
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,196.67	98.273	62.00
01-0344-12-00	RENTALS		310.97		1,244.00	1,244.00	414.67	24.998	933.03
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	66.67		200.00
01-0347-12-00	MISCELLANEOUS	632.17	4,639.28	11,892.12	15,000.00	15,000.00	5,000.00	30.929	10,360.72
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	1,916.67	100.000	
01-0349-12-00	DUES/TML & NLC	2,062.40	2,237.40	2,008.50	1,747.00	1,747.00	582.33	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	950.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	11,666.67	100.000	
01-0379-12-00	DISASTER RELIEF	13,366.30	14,261.98						14,261.98-
<b>Subtotal:</b>		<b>60,932.35</b>	<b>221,568.50</b>	<b>171,311.49</b>	<b>700,673.00</b>	<b>519,053.00</b>	<b>173,017.67</b>	<b>42.687</b>	<b>297,484.50</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	11,947.60	1,795.00	44,377.00	14,792.33	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.61	6,987.27	7,076.82	3,529.00	23,291.00	7,763.67	30.000	16,303.73
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00		88.00	1,212.00	404.00	7.261	1,124.00
01-0122-14-01	TMRS	293.11	1,900.37	3,118.51	1,065.00	11,939.00	3,979.67	15.917	10,038.63
01-0133-14-01	FICA-SALARY RESERVE	137.06	877.22	1,380.26	498.00	5,583.00	1,861.00	15.712	4,705.78
01-0134-14-01	WORKMEN'S COMPENSATION		40.63	40.73	25.00	161.00	53.67	25.236	120.37
<b>Subtotal:</b>		<b>2,221.78</b>	<b>13,834.15</b>	<b>23,563.92</b>	<b>7,500.00</b>	<b>87,063.00</b>	<b>29,021.00</b>	<b>15.890</b>	<b>73,228.85</b>
01-0201-14-01	OFFICE SUPPLIES			140.61	780.00	780.00	260.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	28.33		85.00
<b>Subtotal:</b>				<b>140.61</b>	<b>865.00</b>	<b>865.00</b>	<b>288.33</b>		<b>865.00</b>
01-0304-14-01	TELEPHONE-CELLULAR	41.47	135.44	237.87	800.00	800.00	266.67	16.930	664.56
01-0311-14-01	TRANSPORTATION		600.00		600.00	3,600.00	1,200.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	12.69	32.15	44.21	900.00	900.00	300.00	3.572	867.85
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
01-0344-14-01	RENTALS	168.38	673.52	757.72					673.52-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-14-01	MISCELLANEOUS		23.79	49.30	100.00	100.00	33.33	23.790	76.21
<b>Subtotal:</b>		<b>222.54</b>	<b>1,464.90</b>	<b>1,089.10</b>	<b>3,300.00</b>	<b>6,300.00</b>	<b>2,100.00</b>	<b>23.252</b>	<b>4,835.10</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>2,444.32</b>	<b>15,299.05</b>	<b>24,793.63</b>	<b>11,665.00</b>	<b>94,228.00</b>	<b>31,409.33</b>	<b>16.236</b>	<b>78,928.95</b>

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01-0103-14-04	SALARIES-TECHNICIAN	3,436.51	12,674.81	12,496.86	41,142.00	41,142.00	13,714.00	30.807	28,467.19
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	2,329.06	2,358.94	1,177.00	7,764.00	2,588.00	29.998	5,434.94
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	10,158.72	10,285.58	33,862.00	33,862.00	11,287.33	30.000	23,703.28
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,374.40	22,443.65	25,416.94	83,679.00	83,679.00	27,893.00	26.821	61,235.35
01-0109-14-04	SALARIES-OVERTIME	271.70	2,926.47	4,942.70	10,000.00	10,000.00	3,333.33	29.265	7,073.53
01-0110-14-04	SALARIES-PART/TIME & HOURLY			470.00					
01-0111-14-04	SALARIES-LONGEVITY				2,352.00	2,580.00	860.00		2,580.00
01-0122-14-04	TMRS	2,173.35	8,267.16	9,067.96	28,173.00	29,288.00	9,762.67	28.227	21,020.84
01-0133-14-04	FICA-SALARY RESERVE	962.75	3,685.88	4,249.63	13,175.00	13,696.00	4,565.33	26.912	10,010.12
01-0134-14-04	WORKMEN'S COMPENSATION		807.33	748.29	3,187.00	3,199.00	1,066.33	25.237	2,391.67
<b>Subtotal:</b>		<b>16,420.71</b>	<b>63,293.08</b>	<b>70,036.90</b>	<b>216,747.00</b>	<b>225,210.00</b>	<b>75,070.00</b>	<b>28.104</b>	<b>161,916.92</b>
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	116.67		350.00
01-0202-14-04	AGRICULTURAL	99.98	99.98	4,577.45	2,400.00	2,400.00	800.00	4.166	2,300.02
01-0203-14-04	MEDICAL & CHEMICAL	63.92	460.81	2,670.06	3,000.00	3,000.00	1,000.00	15.360	2,539.19
01-0205-14-04	FUEL,OIL, & LUBE	635.95	4,603.33	4,201.57	12,600.00	12,600.00	4,200.00	36.534	7,996.67
01-0206-14-04	CLOTHING		1,053.79	1,049.62	1,400.00	1,400.00	466.67	75.271	346.21
01-0211-14-04	GARBAGE BAGS	4,160.00	4,160.00		6,300.00	6,300.00	2,100.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES			312.90	500.00	500.00	166.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,201.91	3,083.79	3,041.02	12,000.00	12,000.00	4,000.00	25.698	8,916.21
01-0214-14-04	PLUMBING SUPPLIES			22.10	500.00	500.00	166.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	166.67		500.00
01-0217-14-04	OTHER SUPPLIES		776.46	3,460.32	7,000.00	7,000.00	2,333.33	11.092	6,223.54
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	24.98	621.76	1,434.84	7,000.00	7,000.00	2,333.33	8.882	6,378.24
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	55.38	576.06	2,783.74	4,500.00	4,500.00	1,500.00	12.801	3,923.94
<b>Subtotal:</b>		<b>6,242.12</b>	<b>15,435.98</b>	<b>23,648.61</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>19,350.00</b>	<b>26.591</b>	<b>42,614.02</b>
01-0304-14-04	TELEPHONE-CELLULAR	111.61	345.76	367.75	1,500.00	1,500.00	500.00	23.051	1,154.24
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,343.03	5,478.49	5,756.91	20,000.00	20,000.00	6,666.67	27.392	14,521.51
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			1,858.58	4,400.00	4,400.00	1,466.67		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,641.06	1,641.06	1,708.72	15,000.00	15,000.00	5,000.00	10.940	13,358.94
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,013.00	2,512.01	1,822.00	10,000.00	10,000.00	3,333.33	25.120	7,487.99
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		3,795.96	7,375.00	22,800.00	22,800.00	7,600.00	16.649	19,004.04
01-0344-14-04	RENTALS	260.00	1,040.00	1,276.00	2,500.00	2,500.00	833.33	41.600	1,460.00
01-0347-14-04	MISCELLANEOUS	11.70	129.02	33.53	200.00	200.00	66.67	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,260.80	1,389.77	9,800.00	21,900.00	21,900.00	7,300.00	6.346	20,510.23
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			1,800.00	3,000.00	3,000.00	1,000.00		3,000.00





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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	568.33		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	56.33		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		10.35	10.88	41.00	41.00	13.67	25.244	30.65
<b>Subtotal:</b>			10.35	10.88	2,415.00	2,415.00	805.00	.429	2,404.65
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	2,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	166.67		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10		1,500.00	1,500.00	500.00	6.607	1,400.90
<b>Subtotal:</b>			99.10		8,600.00	8,600.00	2,866.67	1.152	8,500.90
01-0337-14-05	ELECTRIC SERVICE	1,292.51	5,851.94	6,667.55	14,100.00	14,100.00	4,700.00	41.503	8,248.06
01-0338-14-05	GAS SERVICE	38.28	153.12	142.64	150.00	150.00	50.00	102.080	3.12-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	1,333.33		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	50.00		150.00
<b>Subtotal:</b>		1,330.79	6,005.06	6,810.19	18,900.00	18,900.00	6,300.00	31.773	12,894.94
<b>Program number: 5 RECREATION</b>		1,330.79	6,114.51	6,821.07	29,915.00	29,915.00	9,971.67	20.440	23,800.49

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			14,055.68					
01-0109-14-06	SALARIES-OVERTIME			4,280.35					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			9,593.47					
01-0122-14-06	TMRS			2,998.80					
01-0133-14-06	FICA-SALARY RESERVE			2,129.80					
01-0134-14-06	WORKMEN'S COMPENSATION			453.33					
<b>Subtotal:</b>				<b>33,511.43</b>					
01-0201-14-06	OFFICE SUPPLIES			90.16					
01-0205-14-06	FUEL,OIL, & LUBE			272.63					
01-0208-14-06	FOOD SUPPLIES			1,052.98					
01-0209-14-06	PRO SHOP			473.43					
01-0210-14-06	DRIVING RANGE			564.43					
01-0212-14-06	ELECTRICAL SUPPLIES			13.76					
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			3,548.10					
01-0217-14-06	OTHER SUPPLIES			39.90					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			85.99					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			246.52					
<b>Subtotal:</b>				<b>6,387.90</b>					
01-0304-14-06	TELEPHONE-CELLULAR			49.08					
01-0337-14-06	ELECTRIC SERVICE			4,241.92					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			1,713.02					
01-0344-14-06	RENTALS			1,803.36					
01-0346-14-06	DUES & SUBSCRIPTIONS			215.68					
01-0347-14-06	MISCELLANEOUS			.50-					
<b>Subtotal:</b>				<b>8,022.56</b>					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			3,116.00					
<b>Subtotal:</b>				<b>3,116.00</b>					
<b>Program number: 6 GOLF</b>				<b>51,037.89</b>					
<b>Department number: PARKS &amp; RECREATION</b>		<b>37,003.14</b>	<b>126,322.69</b>	<b>218,686.11</b>	<b>439,866.00</b>	<b>530,892.00</b>	<b>176,964.00</b>	<b>23.794</b>	<b>404,569.31</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,900.80	19,113.12		87,963.00	87,963.00	29,321.00	21.729	68,849.88
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	26,388.96	26,727.28	63,710.00	63,710.00	21,236.67	41.420	37,321.04
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	6,676.80		22,256.00	22,256.00	7,418.67	30.000	15,579.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	19,219.20	18,842.86	28,163.00	28,163.00	9,387.67	68.243	8,943.80
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	376.00		1,128.00
01-0122-15-01	TMRS	3,142.30	12,269.68	7,842.83	34,420.00	34,420.00	11,473.33	35.647	22,150.32
01-0133-15-01	FICA-SALARY RESERVE	1,410.25	5,538.97	3,653.65	16,097.00	16,097.00	5,365.67	34.410	10,558.03
01-0134-15-01	WORKMEN'S COMPENSATION		183.90	88.03	502.00	502.00	167.33	36.633	318.10
01-0168-15-01	WAGE REIMB FROM CDBG		9,093.32-	23,585.92-					9,093.32
<b>Subtotal:</b>		<b>22,859.75</b>	<b>80,297.31</b>	<b>33,568.73</b>	<b>254,239.00</b>	<b>254,239.00</b>	<b>84,746.33</b>	<b>31.583</b>	<b>173,941.69</b>
01-0201-15-01	OFFICE SUPPLIES	126.69	750.50	389.80	600.00	600.00	200.00	125.083	150.50-
<b>Subtotal:</b>		<b>126.69</b>	<b>750.50</b>	<b>389.80</b>	<b>600.00</b>	<b>600.00</b>	<b>200.00</b>	<b>125.083</b>	<b>150.50-</b>
01-0304-15-01	TELEPHONE-CELLULAR			123.90					
01-0305-15-01	PROFESSIONAL SERVICES	35.53	615.43	800.00	12,500.00	12,500.00	4,166.67	4.923	11,884.57
01-0311-15-01	TRANSPORTATION	900.00	3,600.00	2,400.00	7,200.00	7,200.00	2,400.00	50.000	3,600.00
01-0312-15-01	GENERAL ADVERTISING	278.24	278.24	409.16	1,000.00	1,000.00	333.33	27.824	721.76
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	100.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING	258.57-	205.08	66.69	1,500.00	1,500.00	500.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	615.00	1,250.00	1,250.00	416.67	33.600	830.00
01-0390-15-01	CENSUS PROGRAM	1,238.00	1,238.00						1,238.00-
<b>Subtotal:</b>		<b>2,193.20</b>	<b>6,406.27</b>	<b>4,415.75</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>7,916.67</b>	<b>26.974</b>	<b>17,343.73</b>
<b>Program number: 1 PLANNING</b>		<b>25,179.64</b>	<b>87,454.08</b>	<b>38,374.28</b>	<b>278,589.00</b>	<b>278,589.00</b>	<b>92,863.00</b>	<b>31.392</b>	<b>191,134.92</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	15,072.68	15,268.74	49,546.00	49,546.00	16,515.33	30.422	34,473.32
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	13,818.44	13,998.42	45,365.00	45,365.00	15,121.67	30.461	31,546.56
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	208.00		624.00
01-0122-15-02	TMRS	1,212.41	4,726.59	4,783.98	15,630.00	15,630.00	5,210.00	30.240	10,903.41
01-0133-15-02	FICA-SALARY RESERVE	566.93	2,210.17	2,238.93	7,308.00	7,308.00	2,436.00	30.243	5,097.83
01-0134-15-02	WORKMEN'S COMPENSATION		114.32	89.05	453.00	453.00	151.00	25.236	338.68
<b>Subtotal:</b>		<b>9,190.14</b>	<b>35,942.20</b>	<b>36,379.12</b>	<b>118,926.00</b>	<b>118,926.00</b>	<b>39,642.00</b>	<b>30.222</b>	<b>82,983.80</b>
01-0201-15-02	OFFICE SUPPLIES	40.00	40.00	315.05	1,000.00	1,000.00	333.33	4.000	960.00
01-0205-15-02	FUEL,OIL, & LUBE	106.62	642.46	771.24	4,785.00	4,785.00	1,595.00	13.427	4,142.54
01-0206-15-02	CLOTHING	350.00	550.00	287.97	500.00	500.00	166.67	110.000	50.00-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	308.58	308.58	568.00	1,000.00	1,000.00	333.33	30.858	691.42
<b>Subtotal:</b>		<b>805.20</b>	<b>1,541.04</b>	<b>1,942.26</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>2,428.33</b>	<b>21.154</b>	<b>5,743.96</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			1,200.00	2,000.00	2,000.00	666.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING			710.00	2,000.00	2,000.00	666.67		2,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	133.33		400.00
01-0347-15-02	MISCELLANEOUS	27.96	83.88		100.00	100.00	33.33	83.880	16.12
<b>Subtotal:</b>		<b>27.96</b>	<b>83.88</b>	<b>1,910.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>2,116.67</b>	<b>1.321</b>	<b>6,266.12</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	988.00	1,976.00	3,900.00	3,953.00	3,953.00	1,317.67	49.987	1,977.00
<b>Subtotal:</b>		<b>988.00</b>	<b>1,976.00</b>	<b>3,900.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>1,317.67</b>	<b>49.987</b>	<b>1,977.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>11,011.30</b>	<b>39,543.12</b>	<b>44,131.38</b>	<b>136,514.00</b>	<b>136,514.00</b>	<b>45,504.67</b>	<b>28.966</b>	<b>96,970.88</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	19,684.00	22,605.67	19,356.00	19,356.00	6,452.00	101.695	328.00-
01-0109-15-03	SALARIES-OVERTIME		175.77	426.29					175.77-
01-0110-15-03	SALARIES-PART/TIME & HOURLY			5,486.40					
01-0111-15-03	SALARIES-LONGEVITY			144.00	24.00	24.00	8.00		24.00
01-0122-15-03	TMRS	824.55	3,249.05	3,788.78	3,171.00	3,171.00	1,057.00	102.461	78.05-
01-0133-15-03	FICA-SALARY RESERVE	341.35	1,371.04	1,923.76	1,483.00	1,483.00	494.33	92.450	111.96
01-0134-15-03	WORKMEN'S COMPENSATION		43.42	121.68	92.00	92.00	30.67	47.196	48.58
01-0168-15-03	WAGE REIMB FROM CDBG		11,076.86-	21,456.76-					11,076.86
<b>Subtotal:</b>		<b>6,205.90</b>	<b>13,446.42</b>	<b>13,039.82</b>	<b>24,126.00</b>	<b>24,126.00</b>	<b>8,042.00</b>	<b>55.734</b>	<b>10,679.58</b>
01-0201-15-03	OFFICE SUPPLIES	9.96	210.64	36.79	250.00	250.00	83.33	84.256	39.36
01-0205-15-03	FUEL,OIL, & LUBE	180.41	741.47	2,043.27	4,310.00	4,310.00	1,436.67	17.203	3,568.53
01-0206-15-03	CLOTHING				200.00	200.00	66.67		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	511.76	806.76						806.76-
<b>Subtotal:</b>		<b>702.13</b>	<b>1,758.87</b>	<b>2,080.06</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>1,586.67</b>	<b>36.951</b>	<b>3,001.13</b>
01-0304-15-03	TELEPHONE-CELLULAR	108.20	324.60	199.29	360.00	360.00	120.00	90.167	35.40
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		9,500.00		15,000.00	15,000.00	5,000.00	63.333	5,500.00
01-0324-15-03	PRINTING & REPRODUCTION			1,177.00	2,250.00	2,250.00	750.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			426.52	500.00	500.00	166.67		500.00
<b>Subtotal:</b>		<b>108.20</b>	<b>9,824.60</b>	<b>1,802.81</b>	<b>18,110.00</b>	<b>18,110.00</b>	<b>6,036.67</b>	<b>54.250</b>	<b>8,285.40</b>
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,049.00	2,098.00	2,098.00	4,194.00	4,194.00	1,398.00	50.024	2,096.00
<b>Subtotal:</b>		<b>1,049.00</b>	<b>2,098.00</b>	<b>2,098.00</b>	<b>4,194.00</b>	<b>4,194.00</b>	<b>1,398.00</b>	<b>50.024</b>	<b>2,096.00</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>8,065.23</b>	<b>27,127.89</b>	<b>19,020.69</b>	<b>51,190.00</b>	<b>51,190.00</b>	<b>17,063.33</b>	<b>52.995</b>	<b>24,062.11</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	9,678.24	7,665.98	32,261.00	32,261.00	10,753.67	30.000	22,582.76
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	160.00		480.00
01-0122-15-04	TMRS	405.99	1,583.36	1,251.38	5,356.00	5,356.00	1,785.33	29.562	3,772.64
01-0133-15-04	FICA-SALARY RESERVE	189.84	740.39	586.45	2,505.00	2,505.00	835.00	29.556	1,764.61
01-0134-15-04	WORKMEN'S COMPENSATION		39.12	31.87	155.00	155.00	51.67	25.239	115.88
<b>Subtotal:</b>		<b>3,077.43</b>	<b>12,041.11</b>	<b>9,535.68</b>	<b>40,757.00</b>	<b>40,757.00</b>	<b>13,585.67</b>	<b>29.544</b>	<b>28,715.89</b>
01-0201-15-04	OFFICE SUPPLIES	69.13	69.13	145.39	500.00	500.00	166.67	13.826	430.87
01-0205-15-04	FUEL,OIL, & LUBE	81.43	304.91	347.68	2,245.00	2,245.00	748.33	13.582	1,940.09
01-0206-15-04	CLOTHING			113.37	150.00	150.00	50.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		165.73		357.00	357.00	119.00	46.423	191.27
<b>Subtotal:</b>		<b>150.56</b>	<b>539.77</b>	<b>606.44</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>1,084.00</b>	<b>16.598</b>	<b>2,712.23</b>
01-0304-15-04	TELEPHONE-CELLULAR	41.47	124.41	257.16	300.00	300.00	100.00	41.470	175.59
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00		450.00	450.00	150.00	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-15-04	MISCELLANEOUS			54.11	100.00	100.00	33.33		100.00
<b>Subtotal:</b>		<b>41.47</b>	<b>269.41</b>	<b>311.27</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>883.33</b>	<b>10.166</b>	<b>2,380.59</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,269.46</b>	<b>12,850.29</b>	<b>10,453.39</b>	<b>46,659.00</b>	<b>46,659.00</b>	<b>15,553.00</b>	<b>27.541</b>	<b>33,808.71</b>

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01-0102-15-05	SALARIES-PROFESSIONAL	3,489.60	13,609.44		45,365.00	45,365.00	15,121.67	30.000	31,755.56
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	48.00		144.00
01-0122-15-05	TMRS	603.62	2,390.10		7,838.00	7,838.00	2,612.67	30.494	5,447.90
01-0133-15-05	FICA-SALARY RESERVE	282.26	1,117.62		3,665.00	3,665.00	1,221.67	30.494	2,547.38
01-0134-15-05	WORKMEN'S COMPENSATION		26.50		105.00	105.00	35.00	25.238	78.50
<b>Subtotal:</b>		<b>4,375.48</b>	<b>17,143.66</b>		<b>57,117.00</b>	<b>57,117.00</b>	<b>19,039.00</b>	<b>30.015</b>	<b>39,973.34</b>
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	333.33	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	333.33		1,000.00
<b>Subtotal:</b>			<b>308.98</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>666.67</b>	<b>15.449</b>	<b>1,691.02</b>
01-0304-15-05	TELEPHONE-CELLULAR	41.47	124.41						124.41-
01-0311-15-05	TRANSPORTATION	200.00	1,000.00		2,400.00	2,400.00	800.00	41.667	1,400.00
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS	23.76	595.47		1,500.00	1,500.00	500.00	39.698	904.53
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	1,106.90	2,499.90		7,500.00	7,500.00	2,500.00	33.332	5,000.10
01-0373-15-05	PROMOTION				13,000.00	13,000.00	4,333.33		13,000.00
<b>Subtotal:</b>		<b>1,372.13</b>	<b>4,219.78</b>		<b>26,400.00</b>	<b>26,400.00</b>	<b>8,800.00</b>	<b>15.984</b>	<b>22,180.22</b>
<b>Program number: 5 MAIN STREET</b>		<b>5,747.61</b>	<b>21,672.42</b>		<b>85,517.00</b>	<b>85,517.00</b>	<b>28,505.67</b>	<b>25.343</b>	<b>63,844.58</b>
<b>Department number: COMMUNITY &amp; ECONOMIC DEV</b>		<b>53,273.24</b>	<b>188,647.80</b>	<b>111,979.74</b>	<b>598,469.00</b>	<b>598,469.00</b>	<b>199,489.67</b>	<b>31.522</b>	<b>409,821.20</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN			18,625.05					
01-0102-16-01	SALARIES-PROFESSIONAL			24,780.73					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			17,639.16					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			16,135.96					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			1,144.11					
01-0122-16-01	TMRS			12,615.40					
01-0133-16-01	FICA-SALARY RESERVE			5,982.59					
01-0134-16-01	WORKMEN'S COMPENSATION			144.70					
<b>Subtotal:</b>				<b>97,067.70</b>					
01-0201-16-01	OFFICE SUPPLIES			1,571.74					
01-0215-16-01	PROGRAM EXPENSES			951.21					
<b>Subtotal:</b>				<b>2,522.95</b>					
01-0322-16-01	SERVICE AGREEMENT-OTHER			247.60					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			4,721.17					
01-0326-16-01	PROPERTY INSURANCE			828.54					
01-0337-16-01	ELECTRIC SERVICE			4,950.58					
01-0338-16-01	GAS SERVICE			1,165.02					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			380.46					
01-0346-16-01	DUES & SUBSCRIPTIONS			14,305.44					
<b>Subtotal:</b>				<b>26,598.81</b>					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			17,237.61					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			845.01					
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			1,215.08					
<b>Subtotal:</b>				<b>19,297.70</b>					
<b>Program number: 1 LIBRARY</b>				<b>145,487.16</b>					

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01-0103-16-02	SALARIES-TECHNICIAN	11,968.52	40,059.08	33,015.68	150,556.00	148,616.00	49,538.67	26.955	108,556.92
01-0109-16-02	SALARIES-OVERTIME	2,374.09	10,422.06	6,717.52	4,000.00	4,000.00	1,333.33	260.551	6,422.06-
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	592.00		1,776.00
01-0122-16-02	TMRS	2,346.45	8,258.71	6,495.51	25,575.00	25,258.00	8,419.33	32.697	16,999.29
01-0133-16-02	FICA-SALARY RESERVE	1,097.21	3,861.81	3,039.59	11,956.00	11,811.00	3,937.00	32.697	7,949.19
01-0134-16-02	WORKMEN'S COMPENSATION		85.81	81.20	344.00	340.00	113.33	25.238	254.19
<b>Subtotal:</b>		<b>17,786.27</b>	<b>62,687.47</b>	<b>49,349.50</b>	<b>194,207.00</b>	<b>191,801.00</b>	<b>63,933.67</b>	<b>32.684</b>	<b>129,113.53</b>
01-0201-16-02	OFFICE SUPPLIES	9.74	33.72	215.78	750.00	750.00	250.00	4.496	716.28
01-0205-16-02	FUEL,OIL, & LUBE	185.65	1,065.70	1,610.54	3,600.00	3,600.00	1,200.00	29.603	2,534.30
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		37.31	29.37	1,000.00	1,000.00	333.33	3.731	962.69
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	61.99	61.99	426.67	3,600.00	3,600.00	1,200.00	1.722	3,538.01
<b>Subtotal:</b>		<b>257.38</b>	<b>1,198.72</b>	<b>2,282.36</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>2,983.33</b>	<b>13.394</b>	<b>7,751.28</b>
01-0304-16-02	TELEPHONE-CELLULAR	305.87	917.61	1,146.93	5,900.00	5,900.00	1,966.67	15.553	4,982.39
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	40.00		120.00
01-0316-16-02	CONTRACTED SERVICES		100.00		10,000.00	10,000.00	3,333.33	1.000	9,900.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	9,117.36	14,975.15	16,069.62	89,500.00	89,500.00	29,833.33	16.732	74,524.85
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	5,418.07-	3,115.82-	1,226.10	6,000.00	6,000.00	2,000.00	-51.930	9,115.82
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	333.33		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS	119.00	119.00		750.00	750.00	250.00	15.867	631.00
01-0347-16-02	MISCELLANEOUS	35.00	200.71	542.93-	650.00	650.00	216.67	30.878	449.29
<b>Subtotal:</b>		<b>4,159.16</b>	<b>13,196.65</b>	<b>17,899.72</b>	<b>113,920.00</b>	<b>113,920.00</b>	<b>37,973.33</b>	<b>11.584</b>	<b>100,723.35</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	938.82	1,223.38	1,794.77	57,000.00	57,000.00	19,000.00	2.146	55,776.62
01-0421-16-02	COMPUTER REPLACEMENT	19,100.90	21,293.40	1,039.63	20,000.00	20,000.00	6,666.67	106.467	1,293.40-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,597.00	7,194.00	4,194.00	14,388.00	14,388.00	4,796.00	50.000	7,194.00
<b>Subtotal:</b>		<b>23,636.72</b>	<b>29,710.78</b>	<b>7,028.40</b>	<b>91,388.00</b>	<b>91,388.00</b>	<b>30,462.67</b>	<b>32.511</b>	<b>61,677.22</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>45,839.53</b>	<b>106,793.62</b>	<b>76,559.98</b>	<b>408,465.00</b>	<b>406,059.00</b>	<b>135,353.00</b>	<b>26.300</b>	<b>299,265.38</b>

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	13,603.20	13,773.06	45,344.00	45,344.00	15,114.67	30.000	31,740.80
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,195.81	28,052.89	19,697.64	96,762.00	96,762.00	32,254.00	28.992	68,709.11
01-0109-16-04	SALARIES-OVERTIME		620.01	374.61	200.00	200.00	66.67	310.005	420.01-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			9,627.80					
01-0111-16-04	SALARIES-LONGEVITY				1,536.00	1,536.00	512.00		1,536.00
01-0122-16-04	TMRS	1,747.88	6,916.38	7,229.18	23,619.00	23,619.00	7,873.00	29.283	16,702.62
01-0133-16-04	FICA-SALARY RESERVE	817.30	3,234.13	3,076.28	11,004.00	11,004.00	3,668.00	29.390	7,769.87
01-0134-16-04	WORKMEN'S COMPENSATION		675.84	578.80	2,678.00	2,678.00	892.67	25.237	2,002.16
<b>Subtotal:</b>		<b>13,248.99</b>	<b>53,102.45</b>	<b>54,357.37</b>	<b>181,143.00</b>	<b>181,143.00</b>	<b>60,381.00</b>	<b>29.315</b>	<b>128,040.55</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	100.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	100.80	100.80	243.55					100.80-
01-0204-16-04	JANITORIAL	3,029.03	8,887.76	8,848.44	20,350.00	20,350.00	6,783.33	43.674	11,462.24
01-0205-16-04	FUEL,OIL, & LUBE	74.06	456.80	1,245.89	1,845.00	1,845.00	615.00	24.759	1,388.20
01-0206-16-04	CLOTHING		335.16	121.10	750.00	750.00	250.00	44.688	414.84
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	198.33		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	220.03	598.29	1,080.66	3,500.00	3,500.00	1,166.67	17.094	2,901.71
01-0217-16-04	OTHER SUPPLIES		53.91	10.15	500.00	500.00	166.67	10.782	446.09
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	563.09	730.93	1,555.54	2,200.00	2,200.00	733.33	33.224	1,469.07
<b>Subtotal:</b>		<b>3,987.01</b>	<b>11,163.65</b>	<b>13,105.33</b>	<b>30,040.00</b>	<b>30,040.00</b>	<b>10,013.33</b>	<b>37.163</b>	<b>18,876.35</b>
01-0304-16-04	TELEPHONE-CELLULAR	83.17	245.63	255.38	700.00	700.00	233.33	35.090	454.37
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	283.33		850.00
01-0309-16-04	RADIO REPAIRS	13.17	26.34	26.34	85.00	85.00	28.33	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	91.72	578.53	471.11	900.00	900.00	300.00	64.281	321.47
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	166.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	333.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,056.83	51,647.30	46,204.62	130,000.00	150,000.00	50,000.00	34.432	98,352.70
01-0338-16-04	GAS SERVICE	1,252.82	11,388.05	14,142.49	26,000.00	26,000.00	8,666.67	43.800	14,611.95
01-0339-16-04	REPAIR & MAINT-ROOF			2,928.18	25,000.00	25,000.00	8,333.33		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	6,442.07	18,406.96	25,293.59	50,000.00	50,000.00	16,666.67	36.814	31,593.04
01-0341-16-04	REPAIR & MAINT-WEISMAN	111.86	5,945.81	8,800.91	23,000.00	23,000.00	7,666.67	25.851	17,054.19
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	203.19	5,419.80	4,778.47	25,000.00	25,000.00	8,333.33	21.679	19,580.20
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,976.57	12,179.50	11,425.12	48,000.00	48,000.00	16,000.00	25.374	35,820.50
01-0344-16-04	RENTALS		1,183.60	1,474.71	2,000.00	2,000.00	666.67	59.180	816.40
01-0347-16-04	MISCELLANEOUS				200.00	200.00	66.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	95.04					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	35,529.33-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			8,040.00					

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			626.60	4,125.00	4,125.00	1,375.00		4,125.00
01-0370-16-04	EXTERMINATION CONTRACT		2,585.00	3,991.00	15,800.00	15,800.00	5,266.67	16.361	13,215.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00
<b>Subtotal:</b>		<b>23,231.40</b>	<b>109,619.66</b>	<b>128,553.56</b>	<b>262,397.00</b>	<b>282,397.00</b>	<b>94,132.33</b>	<b>38.818</b>	<b>172,777.34</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS			5,535.00					5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,453.00	2,906.00	2,908.00	5,810.00	5,810.00	1,936.67	50.017	2,904.00
<b>Subtotal:</b>		<b>1,453.00</b>	<b>8,441.00</b>	<b>2,908.00</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>1,936.67</b>	<b>145.284</b>	<b>2,631.00-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>41,920.40</b>	<b>182,326.76</b>	<b>198,924.26</b>	<b>479,390.00</b>	<b>499,390.00</b>	<b>166,463.33</b>	<b>36.510</b>	<b>317,063.24</b>

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01-0102-16-05	SALARIES-PROFESSIONAL			15,175.67					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			8,472.31					
01-0109-16-05	SALARIES-OVERTIME			2,503.76					
01-0122-16-05	TMRS			4,276.84					
01-0133-16-05	FICA-SALARY RESERVE			1,804.50					
01-0134-16-05	WORKMEN'S COMPENSATION			360.99					
<b>Subtotal:</b>				<b>32,594.07</b>					
01-0202-16-05	AGRICULTURAL			4,844.20					
01-0203-16-05	MEDICAL & CHEMICAL			41.92					
01-0205-16-05	FUEL,OIL, & LUBE			1,403.61					
01-0212-16-05	ELECTRICAL SUPPLIES			40.58					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			992.48					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			279.74					
01-0219-16-05	REPAIR & MAINTENANCE			375.86					
<b>Subtotal:</b>				<b>7,978.39</b>					
01-0304-16-05	TELEPHONE-CELLULAR			77.25					
01-0316-16-05	CONTRACTED SERVICES			1,665.00					
01-0322-16-05	SERVICE AGREEMENT-OTHER			142.06					
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE			924.50					
01-0337-16-05	ELECTRIC SERVICE			8,499.46					
01-0338-16-05	GAS SERVICE			229.10					
01-0344-16-05	RENTALS			400.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			447.77					
<b>Subtotal:</b>				<b>12,385.14</b>					
<b>Program number: 5 ARENA 2019</b>				<b>52,957.60</b>					
<b>Department number: SUPPORT SERVICES</b>		<b>87,759.93</b>	<b>289,120.38</b>	<b>473,929.00</b>	<b>887,855.00</b>	<b>905,449.00</b>	<b>301,816.33</b>	<b>31.931</b>	<b>616,328.62</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	8,124.48	8,228.64	27,082.00	27,082.00	9,027.33	30.000	18,957.52
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,820.80	15,187.89	16,016.52	51,834.00	51,834.00	17,278.00	29.301	36,646.11
01-0109-17-01	SALARIES-OVERTIME		469.63	6,087.28	3,000.00	3,000.00	1,000.00	15.654	2,530.37
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	3,016.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				2,016.00	2,016.00	672.00		2,016.00
01-0122-17-01	TMRS	965.89	3,890.74	4,960.33	13,731.00	13,731.00	4,577.00	28.335	9,840.26
01-0133-17-01	FICA-SALARY RESERVE	451.66	1,819.31	2,315.58	7,113.00	7,113.00	2,371.00	25.577	5,293.69
01-0134-17-01	WORKMEN'S COMPENSATION		324.04	283.08	1,284.00	1,284.00	428.00	25.237	959.96
<b>Subtotal:</b>		<b>7,321.55</b>	<b>29,816.09</b>	<b>37,891.43</b>	<b>115,108.00</b>	<b>115,108.00</b>	<b>38,369.33</b>	<b>25.903</b>	<b>85,291.91</b>
01-0201-17-01	OFFICE SUPPLIES			518.00					
01-0204-17-01	JANITORIAL		2,186.20	4,282.96	2,000.00	2,000.00	666.67	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE	26.97	286.83	57.66	1,000.00	1,000.00	333.33	28.683	713.17
01-0206-17-01	CLOTHING			33.96					
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		1,330.30	597.33	1,000.00	1,000.00	333.33	133.030	330.30-
01-0217-17-01	OTHER SUPPLIES			397.42					
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			117.00					
<b>Subtotal:</b>		<b>26.97</b>	<b>3,803.33</b>	<b>6,004.33</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,333.33</b>	<b>95.083</b>	<b>196.67</b>
01-0322-17-01	SERVICE AGREEMENT-OTHER	102.00	431.25	441.70					431.25-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		3,013.51	2,940.23	8,511.00	8,511.00	2,837.00	35.407	5,497.49
01-0337-17-01	ELECTRIC SERVICE	3,742.16	18,033.91	20,812.74	71,400.00	71,400.00	23,800.00	25.258	53,366.09
01-0338-17-01	GAS SERVICE	407.65	5,949.48	5,694.79	9,000.00	9,000.00	3,000.00	66.105	3,050.52
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			875.34					
01-0346-17-01	DUES & SUBSCRIPTIONS			150.00					
01-0347-17-01	MISCELLANEOUS			120.00					
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			113.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			4,845.00					
<b>Subtotal:</b>		<b>4,251.81</b>	<b>27,428.15</b>	<b>35,992.80</b>	<b>88,911.00</b>	<b>88,911.00</b>	<b>29,637.00</b>	<b>30.849</b>	<b>61,482.85</b>
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	1,000.00		3,000.00
<b>Subtotal:</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>		<b>3,000.00</b>
<b>Program number:</b>	<b>1 CONVENTION/COMMUNITY CEN</b>	<b>11,600.33</b>	<b>61,047.57</b>	<b>79,888.56</b>	<b>211,019.00</b>	<b>211,019.00</b>	<b>70,339.67</b>	<b>28.930</b>	<b>149,971.43</b>

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01-0109-17-02	SALARIES-OVERTIME			1,489.14					
01-0122-17-02	TMRS			243.50					
01-0133-17-02	FICA-SALARY RESERVE			99.28					
01-0134-17-02	WORKMEN'S COMPENSATION			1.77					
<b>Subtotal:</b>				<b>1,833.69</b>					
01-0204-17-02	JANITORIAL			117.82					
<b>Subtotal:</b>				<b>117.82</b>					
01-0322-17-02	SERVICE AGREEMENT-OTHER			676.90					
01-0337-17-02	ELECTRIC SERVICE			1,648.24					
01-0338-17-02	GAS SERVICE			2,138.98					
<b>Subtotal:</b>				<b>4,464.12</b>					
<b>Program number: 2 VISUAL ART CENTER</b>				<b>6,415.63</b>					

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01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	14,988.48		49,962.00	49,962.00	16,654.00	30.000	34,973.52
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,145.60	8,367.84		27,893.00	27,893.00	9,297.67	30.000	19,525.16
01-0109-17-03	SALARIES-OVERTIME		1,982.16		6,000.00	6,000.00	2,000.00	33.036	4,017.84
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	1,666.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	304.00		912.00
01-0122-17-03	TMRS	979.76	4,145.38		13,868.00	13,868.00	4,622.67	29.892	9,722.62
01-0133-17-03	FICA-SALARY RESERVE	393.37	1,721.36		6,867.00	6,867.00	2,289.00	25.067	5,145.64
01-0134-17-03	WORKMEN'S COMPENSATION		421.46		1,670.00	1,670.00	556.67	25.237	1,248.54
<b>Subtotal:</b>		<b>7,361.93</b>	<b>31,626.68</b>		<b>112,172.00</b>	<b>112,172.00</b>	<b>37,390.67</b>	<b>28.195</b>	<b>80,545.32</b>
01-0202-17-03	AGRICULTURAL		4,274.80		11,000.00	11,000.00	3,666.67	38.862	6,725.20
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	366.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	33.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE		1,675.66		4,035.00	4,035.00	1,345.00	41.528	2,359.34
01-0206-17-03	CLOTHING				200.00	200.00	66.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	250.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		108.27		750.00	750.00	250.00	14.436	641.73
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	666.67		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	23.64	196.05		1,000.00	1,000.00	333.33	19.605	803.95
<b>Subtotal:</b>		<b>23.64</b>	<b>6,254.78</b>		<b>20,935.00</b>	<b>20,935.00</b>	<b>6,978.33</b>	<b>29.877</b>	<b>14,680.22</b>
01-0304-17-03	TELEPHONE-CELLULAR	41.70	125.10		500.00	500.00	166.67	25.020	374.90
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	33.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	500.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	133.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		977.29		2,753.00	2,753.00	917.67	35.499	1,775.71
01-0337-17-03	ELECTRIC SERVICE	1,153.83	7,137.32		22,000.00	22,000.00	7,333.33	32.442	14,862.68
01-0338-17-03	GAS SERVICE	43.27	256.04		1,200.00	1,200.00	400.00	21.337	943.96
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		866.94		8,700.00	8,700.00	2,900.00	9.965	7,833.06
01-0344-17-03	RENTALS	100.00	400.00		200.00	200.00	66.67	200.000	200.00
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	155.00		465.00
<b>Subtotal:</b>		<b>1,338.80</b>	<b>9,762.69</b>		<b>37,818.00</b>	<b>37,818.00</b>	<b>12,606.00</b>	<b>25.815</b>	<b>28,055.31</b>
<b>Program number: 3 ARENA</b>		<b>8,724.37</b>	<b>47,644.15</b>		<b>170,925.00</b>	<b>170,925.00</b>	<b>56,975.00</b>	<b>27.874</b>	<b>123,280.85</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL			13,783.92					
01-0122-17-04	TMRS			2,384.45					
01-0133-17-04	FICA-SALARY RESERVE			1,115.67					
01-0134-17-04	WORKMEN'S COMPENSATION			26.56					
<b>Subtotal:</b>				<b>17,310.60</b>					
01-0201-17-04	OFFICE SUPPLIES			296.59					
<b>Subtotal:</b>				<b>296.59</b>					
01-0304-17-04	TELEPHONE-CELLULAR			123.90					
01-0311-17-04	TRANSPORTATION			800.00					
01-0346-17-04	DUES & SUBSCRIPTIONS			573.85					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			200.00					
01-0373-17-04	PROMOTION			1,488.70					
<b>Subtotal:</b>				<b>3,186.45</b>					
<b>Program number: 4 MAIN STREET</b>				<b>20,793.64</b>					

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01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	16,841.76	16,086.04	56,139.00	56,139.00	18,713.00	30.000	39,297.24
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,305.00	5,089.50		9,048.00	9,048.00	3,016.00	56.250	3,958.50
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	16.00		48.00
01-0122-17-05	TMRS	706.49	2,755.31	2,641.32	10,673.00	10,673.00	3,557.67	25.816	7,917.69
01-0133-17-05	FICA-SALARY RESERVE	430.19	1,677.74	1,230.58	4,990.00	4,990.00	1,663.33	33.622	3,312.26
01-0134-17-05	WORKMEN'S COMPENSATION		36.34	32.13	144.00	144.00	48.00	25.236	107.66
<b>Subtotal:</b>		<b>6,760.08</b>	<b>26,400.65</b>	<b>19,990.07</b>	<b>81,042.00</b>	<b>81,042.00</b>	<b>27,014.00</b>	<b>32.577</b>	<b>54,641.35</b>
01-0201-17-05	OFFICE SUPPLIES	150.24	1,282.24		1,500.00	1,500.00	500.00	85.483	217.76
01-0217-17-05	OTHER SUPPLIES	235.77	475.98		1,000.00	1,000.00	333.33	47.598	524.02
<b>Subtotal:</b>		<b>386.01</b>	<b>1,758.22</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>833.33</b>	<b>70.329</b>	<b>741.78</b>
01-0345-17-05	CONFERENCE AND TRAINING			100.00	2,000.00	2,000.00	666.67		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,000.00	5,000.00	1,666.67		5,000.00
01-0347-17-05	MISCELLANEOUS	185.91	2,410.55		1,000.00	1,000.00	333.33	241.055	1,410.55-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40						406.40-
01-0373-17-05	PROMOTION	4,679.23	17,871.61		25,000.00	25,000.00	8,333.33	71.486	7,128.39
<b>Subtotal:</b>		<b>4,865.14</b>	<b>20,688.56</b>	<b>100.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>11,000.00</b>	<b>62.693</b>	<b>12,311.44</b>
01-0426-17-05	FURNITURE & FIXTURES	526.56	1,053.12		3,000.00	3,000.00	1,000.00	35.104	1,946.88
<b>Subtotal:</b>		<b>526.56</b>	<b>1,053.12</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>35.104</b>	<b>1,946.88</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>12,537.79</b>	<b>49,900.55</b>	<b>20,090.07</b>	<b>119,542.00</b>	<b>119,542.00</b>	<b>39,847.33</b>	<b>41.743</b>	<b>69,641.45</b>

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	13,877.76		46,259.00	46,259.00	15,419.67	30.000	32,381.24
01-0109-17-06	SALARIES-OVERTIME	338.45	2,700.80		8,525.00	8,525.00	2,841.67	31.681	5,824.20
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,821.50	9,985.19		45,000.00	45,000.00	15,000.00	22.189	35,014.81
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	224.00		672.00
01-0122-17-06	TMRS	637.52	2,712.25		9,106.00	9,106.00	3,035.33	29.785	6,393.75
01-0133-17-06	FICA-SALARY RESERVE	435.47	2,025.40		7,685.00	7,685.00	2,561.67	26.355	5,659.60
01-0134-17-06	WORKMEN'S COMPENSATION		528.46		2,094.00	2,094.00	698.00	25.237	1,565.54
<b>Subtotal:</b>		<b>6,791.34</b>	<b>31,829.86</b>		<b>119,341.00</b>	<b>119,341.00</b>	<b>39,780.33</b>	<b>26.671</b>	<b>87,511.14</b>
01-0201-17-06	OFFICE SUPPLIES		155.92		425.00	425.00	141.67	36.687	269.08
01-0202-17-06	AGRICULTURAL				4,150.00	4,150.00	1,383.33		4,150.00
01-0203-17-06	MEDICAL & CHEMICAL	53.85	75.85		2,700.00	2,700.00	900.00	2.809	2,624.15
01-0205-17-06	FUEL,OIL, & LUBE	15.35	1,488.41		4,000.00	4,000.00	1,333.33	37.210	2,511.59
01-0206-17-06	CLOTHING				300.00	300.00	100.00		300.00
01-0208-17-06	FOOD SUPPLIES		423.58		4,750.00	4,750.00	1,583.33	8.917	4,326.42
01-0209-17-06	PRO SHOP	519.55	1,564.82		2,000.00	2,000.00	666.67	78.241	435.18
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	400.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		100.00		5,500.00	5,500.00	1,833.33	1.818	5,400.00
01-0217-17-06	OTHER SUPPLIES		79.42		1,000.00	1,000.00	333.33	7.942	920.58
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT		85.87		500.00	500.00	166.67	17.174	414.13
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES	124.23	124.23		6,050.00	6,050.00	2,016.67	2.053	5,925.77
<b>Subtotal:</b>		<b>712.98</b>	<b>4,098.10</b>		<b>32,725.00</b>	<b>32,725.00</b>	<b>10,908.33</b>	<b>12.523</b>	<b>28,626.90</b>
01-0304-17-06	TELEPHONE-CELLULAR	15.85	47.55		400.00	400.00	133.33	11.888	352.45
01-0322-17-06	SERVICE AGREEMENT-OTHER	42.83	42.83		300.00	300.00	100.00	14.277	257.17
01-0337-17-06	ELECTRIC SERVICE	704.49	3,813.76		10,000.00	10,000.00	3,333.33	38.138	6,186.24
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	333.33		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	226.20	3,936.64		4,500.00	4,500.00	1,500.00	87.481	563.36
01-0344-17-06	RENTALS	813.90	3,847.99		4,500.00	4,500.00	1,500.00	85.511	652.01
01-0346-17-06	DUES & SUBSCRIPTIONS	131.22	377.84		700.00	700.00	233.33	53.977	322.16
01-0347-17-06	MISCELLANEOUS	781.22	881.22		200.00	200.00	66.67	440.610	681.22-
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	4,616.78	4,616.78						4,616.78-
<b>Subtotal:</b>		<b>7,332.49</b>	<b>17,564.61</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>7,200.00</b>	<b>81.318</b>	<b>4,035.39</b>
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	1,324.00	2,648.00		5,297.00	5,297.00	1,765.67	49.991	2,649.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90-							



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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	18,389.28		61,298.00	61,298.00	20,432.67	30.000	42,908.72
01-0102-17-07	SALARIES-PROFESSIONAL	5,916.80	23,075.54		81,557.00	81,557.00	27,185.67	28.294	58,481.46
01-0105-17-07	SALARIES-PARAPROFESSIONAL	5,079.65	17,797.91		84,614.00	84,614.00	28,204.67	21.034	66,816.09
01-0106-17-07	SALARIES-OFFICE & CLERICAL	3,071.80	14,922.37		26,562.00	26,562.00	8,854.00	56.179	11,639.63
01-0110-17-07	SALARIES-PART/TIME & HOURLY		894.21		8,840.00	8,840.00	2,946.67	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY	72.00	72.00		2,736.00	2,736.00	912.00	2.632	2,664.00
01-0122-17-07	TMRS	3,084.75	12,148.48		43,453.00	43,453.00	14,484.33	27.958	31,304.52
01-0133-17-07	FICA-SALARY RESERVE	1,439.75	5,739.94		20,319.00	20,319.00	6,773.00	28.249	14,579.06
01-0134-17-07	WORKMEN'S COMPENSATION		147.38		584.00	584.00	194.67	25.236	436.62
<b>Subtotal:</b>		<b>23,379.95</b>	<b>93,187.11</b>		<b>329,963.00</b>	<b>329,963.00</b>	<b>109,987.67</b>	<b>28.242</b>	<b>236,775.89</b>
01-0201-17-07	OFFICE SUPPLIES	619.18	1,682.90		11,000.00	11,000.00	3,666.67	15.299	9,317.10
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
01-0215-17-07	PROGRAM EXPENSES	10.61	418.55		7,000.00	7,000.00	2,333.33	5.979	6,581.45
<b>Subtotal:</b>		<b>629.79</b>	<b>2,101.45</b>		<b>18,050.00</b>	<b>18,050.00</b>	<b>6,016.67</b>	<b>11.642</b>	<b>15,948.55</b>
01-0322-17-07	SERVICE AGREEMENT-OTHER	361.90	547.60		3,000.00	3,000.00	1,000.00	18.253	2,452.40
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	425.82	1,698.63		12,000.00	12,000.00	4,000.00	14.155	10,301.37
01-0326-17-07	PROPERTY INSURANCE		875.85		3,315.00	3,315.00	1,105.00	26.421	2,439.15
01-0337-17-07	ELECTRIC SERVICE	1,192.94	4,676.79		17,000.00	17,000.00	5,666.67	27.511	12,323.21
01-0338-17-07	GAS SERVICE	77.81	979.59		2,000.00	2,000.00	666.67	48.980	1,020.41
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	269.37	390.39		3,000.00	3,000.00	1,000.00	13.013	2,609.61
01-0345-17-07	CONFERENCE AND TRAINING		490.00		100.00	100.00	33.33	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	5,136.00	19,626.02		40,000.00	40,000.00	13,333.33	49.065	20,373.98
01-0347-17-07	MISCELLANEOUS				201.00	201.00	67.00		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	333.33	11.500	885.00
<b>Subtotal:</b>		<b>7,463.84</b>	<b>29,399.87</b>		<b>81,616.00</b>	<b>81,616.00</b>	<b>27,205.33</b>	<b>36.022</b>	<b>52,216.13</b>
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	5,272.89	18,106.77		55,000.00	55,000.00	18,333.33	32.921	36,893.23
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING	449.90	449.90		8,000.00	8,000.00	2,666.67	5.624	7,550.10
01-0440-17-07	OTHER MACHINERY & EQUIPMENT		2,195.00		6,000.00	6,000.00	2,000.00	36.583	3,805.00
<b>Subtotal:</b>		<b>5,722.79</b>	<b>20,751.67</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>23,000.00</b>	<b>30.075</b>	<b>48,248.33</b>
<b>Program number: 7 LIBRARY</b>		<b>37,196.37</b>	<b>145,440.10</b>		<b>498,629.00</b>	<b>498,629.00</b>	<b>166,209.67</b>	<b>29.168</b>	<b>353,188.90</b>

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01-0102-17-08	SALARIES-PROFESSIONAL	1,515.06	5,907.08		19,481.00	19,481.00	6,493.67	30.322	13,573.92
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	9.67		29.00
01-0122-17-08	TMRS	257.68	995.85		3,583.00	3,583.00	1,194.33	27.794	2,587.15
01-0133-17-08	FICA-SALARY RESERVE	120.49	465.66		1,678.00	1,678.00	559.33	27.751	1,212.34
01-0134-17-08	WORKMEN'S COMPENSATION		12.11		48.00	48.00	16.00	25.229	35.89
<b>Subtotal:</b>		<b>1,893.23</b>	<b>7,380.70</b>		<b>24,819.00</b>	<b>24,819.00</b>	<b>8,273.00</b>	<b>29.738</b>	<b>17,438.30</b>
01-0311-17-08	TRANSPORTATION	60.00	180.00		2,400.00	2,400.00	800.00	7.500	2,220.00
<b>Subtotal:</b>		<b>60.00</b>	<b>180.00</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>800.00</b>	<b>7.500</b>	<b>2,220.00</b>
<b>Program number:</b>	<b>8 ADMINISTRATION</b>	<b>1,953.23</b>	<b>7,560.70</b>		<b>27,219.00</b>	<b>27,219.00</b>	<b>9,073.00</b>	<b>27.777</b>	<b>19,658.30</b>
<b>Department number:</b>	<b>TOURISM &amp; CULTURAL ARTS</b>	<b>87,499.00</b>	<b>367,733.64</b>	<b>127,187.90</b>	<b>1,206,297.00</b>	<b>1,206,297.00</b>	<b>402,099.00</b>	<b>30.485</b>	<b>838,563.36</b>







Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		1.00-						1.00
03-4011-00-00	HOTEL/MOTEL TAX	48,896.74-	164,196.13-	179,103.59-	760,000.00-	760,000.00-	253,333.33-	21.605	595,803.87-
<b>Subtotal:</b>		<b>48,896.74-</b>	<b>164,197.13-</b>	<b>179,103.59-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>253,333.33-</b>	<b>21.605</b>	<b>595,802.87-</b>
03-5100-00-00	INTEREST EARNED	.02-	.25-	.51-					.25
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.05-	.45-	1.13-					.45
<b>Subtotal:</b>		<b>.07-</b>	<b>.70-</b>	<b>1.64-</b>					<b>.70</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>48,896.81-</b>	<b>164,197.83-</b>	<b>179,105.23-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>253,333.33-</b>	<b>21.605</b>	<b>595,802.17-</b>
<b>Department number:</b>		<b>48,896.81-</b>	<b>164,197.83-</b>	<b>179,105.23-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>253,333.33-</b>	<b>21.605</b>	<b>595,802.17-</b>
<b>Revenues Subtotal -----</b>		<b>48,896.81-</b>	<b>164,197.83-</b>	<b>179,105.23-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>253,333.33-</b>	<b>21.605</b>	<b>595,802.17-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN			1,044.00					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,535.14	13,783.20	12,841.86					13,783.20-
03-0122-30-02	TMRS	601.25	2,323.64	2,099.14					2,323.64-
03-0133-30-02	FICA	281.15	1,174.59	1,062.27					1,174.59-
03-0134-30-02	WORKMEN'S COMPENSATION		25.27	23.27					25.27-
<b>Subtotal:</b>		<b>4,417.54</b>	<b>17,306.70</b>	<b>17,070.54</b>					<b>17,306.70-</b>
03-0311-30-02	TRANSPORTATION	140.00	420.00						420.00-
03-0314-30-02	TOURISM PROMOTION	2,582.33	69,429.14	16,778.92	397,861.00	397,861.00	132,620.33	17.451	328,431.86
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT			515.00					
03-0350-30-02	JOSEY RANCH		250.00	3,500.00					250.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			1,600.00					
03-0352-30-02	MICHELSON MUSEUM OF ART			1,825.00					
03-0353-30-02	TOURISM PROMOTION - CVB			2,770.64					
03-0356-30-02	ARTS COUNCIL			2,250.00					
03-0365-30-02	WONDERLAND OF LIGHTS		10,201.85	31,799.45					10,201.85-
<b>Subtotal:</b>		<b>2,722.33</b>	<b>80,300.99</b>	<b>61,039.01</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>132,620.33</b>	<b>20.183</b>	<b>317,560.01</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>7,139.87</b>	<b>97,607.69</b>	<b>78,109.55</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>132,620.33</b>	<b>24.533</b>	<b>300,253.31</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	99,636.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	21,077.00		63,231.00
<b>Subtotal:</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>120,713.00</b>		<b>362,139.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>120,713.00</b>		<b>362,139.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>7,139.87</b>	<b>97,607.69</b>	<b>78,109.55</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>253,333.33</b>	<b>12.843</b>	<b>662,392.31</b>
<b>Expenditures Subtotal -----</b>		<b>7,139.87</b>	<b>97,607.69</b>	<b>78,109.55</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>253,333.33</b>	<b>12.843</b>	<b>662,392.31</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>41,756.94-</b>	<b>66,590.14-</b>	<b>100,995.68-</b>					<b>66,590.14</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			648.37					
<b>Subtotal:</b>				648.37					
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL			5,328.00					
07-0344-00-00	RENTALS	46.27	186.92	68.42					186.92-
<b>Subtotal:</b>		46.27	186.92	5,396.42					186.92-
<b>Program number:</b>		46.27	186.92	6,044.79					186.92-
<b>Department number: JUDICIAL EFFICIENCY</b>		46.27	186.92	6,044.79					186.92-
<b>Expenditures Subtotal -----</b>		46.27	186.92	6,044.79					186.92-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		1,259.37-	2,456.60-	1,816.87					2,456.60

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-4200-00-00	FEDERAL GRANTS		123,222.92-	73,282.68-					123,222.92
<b>Subtotal:</b>			123,222.92-	73,282.68-					123,222.92
<b>Program number:</b>			123,222.92-	73,282.68-					123,222.92
<b>Department number:</b>			123,222.92-	73,282.68-					123,222.92
<b>Revenues</b>	<b>Subtotal -----</b>		123,222.92-	73,282.68-					123,222.92

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			23,585.92					
09-0106-00-00	SALARIES CLERICAL		9,093.32						9,093.32-
<b>Subtotal:</b>			9,093.32	23,585.92					9,093.32-
09-0302-00-00	ADMINISTRATION			2,238.64					
09-0302-00-00	ADMINISTRATION	180.35	3,402.25						3,402.25-
<b>Subtotal:</b>		180.35	3,402.25	2,238.64					3,402.25-
09-0469-00-00	HOUSING REHAB			36,370.71					
09-0469-00-00	HOUSING REHAB		121.36						121.36-
09-0475-00-00	LITERACY COUNCIL			4,560.55					
09-0475-00-00	LITERACY COUNCIL		2,698.98						2,698.98-
09-0477-00-00	HARRISON COUNTY FOOD BANK			3,000.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			21,900.00					
09-0481-00-00	DEMOLITION	68,871.69	163,586.48						163,586.48-
09-0489-00-00	BOYS AND GIRLS CLUB			6,536.45					
09-0489-00-00	BOYS AND GIRLS CLUB		2,250.00						2,250.00-
<b>Subtotal:</b>		68,871.69	168,656.82	72,367.71					168,656.82-
<b>Program number:</b>		69,052.04	181,152.39	98,192.27					181,152.39-
<b>Department number:</b>		69,052.04	181,152.39	98,192.27					181,152.39-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			21,456.76					
09-0103-10-00	SALARIES TECHICIAN		11,076.86						11,076.86-
<b>Subtotal:</b>			11,076.86	21,456.76					11,076.86-
09-0302-10-00	CODE ENFORCEMENT			153.98					
09-0302-10-00	CODE ENFORCEMENT		197.91						197.91-
<b>Subtotal:</b>			197.91	153.98					197.91-
<b>Program number: CODE ENFORCEMENT</b>			11,274.77	21,610.74					11,274.77-
<b>Department number: CODE ENFORCEMENT</b>			11,274.77	21,610.74					11,274.77-
<b>Expenditures Subtotal -----</b>		69,052.04	192,427.16	119,803.01					192,427.16-
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		69,052.04	69,204.24	46,520.33					69,204.24-



Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	561.00-	1,966.00-	2,122.00-	6,700.00-	6,700.00-	2,233.33-	29.343	4,734.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	16,233.33-		48,700.00-
<b>Subtotal:</b>		561.00-	1,966.00-	2,122.00-	55,400.00-	55,400.00-	18,466.67-	3.549	53,434.00-
<b>Program number:</b>		561.00-	1,966.00-	2,122.00-	55,400.00-	55,400.00-	18,466.67-	3.549	53,434.00-
<b>Department number:</b>		561.00-	1,966.00-	2,122.00-	55,400.00-	55,400.00-	18,466.67-	3.549	53,434.00-
<b>Revenues</b>	<b>Subtotal -----</b>	561.00-	1,966.00-	2,122.00-	55,400.00-	55,400.00-	18,466.67-	3.549	53,434.00-

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP			13,000.00	8,000.00	8,000.00	2,666.67		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00	14,937.28	47,400.00	47,400.00	15,800.00	9.500	42,897.00
<b>Subtotal:</b>			4,503.00	27,937.28	55,400.00	55,400.00	18,466.67	8.128	50,897.00
<b>Program number:</b>			4,503.00	27,937.28	55,400.00	55,400.00	18,466.67	8.128	50,897.00
<b>Department number:</b>			4,503.00	27,937.28	55,400.00	55,400.00	18,466.67	8.128	50,897.00
<b>Expenditures</b>			4,503.00	27,937.28	55,400.00	55,400.00	18,466.67	8.128	50,897.00
<b>Fund number: 13 LITTER CONTROL FUND</b>		561.00-	2,537.00	25,815.28					2,537.00-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	168.81-	1,730.29-	3,710.17-					1,730.29
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	22,946.00-	45,892.00-	32,920.00-	91,790.00-	91,790.00-	30,596.67-	49.997	45,898.00-
<b>Subtotal:</b>		<b>23,114.81-</b>	<b>47,622.29-</b>	<b>36,630.17-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>30,596.67-</b>	<b>51.882</b>	<b>44,167.71-</b>
<b>Program number:</b>		<b>23,114.81-</b>	<b>47,622.29-</b>	<b>36,630.17-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>30,596.67-</b>	<b>51.882</b>	<b>44,167.71-</b>
<b>Department number:</b>		<b>23,114.81-</b>	<b>47,622.29-</b>	<b>36,630.17-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>30,596.67-</b>	<b>51.882</b>	<b>44,167.71-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>23,114.81-</b>	<b>47,622.29-</b>	<b>36,630.17-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>30,596.67-</b>	<b>51.882</b>	<b>44,167.71-</b>
<b>Fund number:</b>	<b>18 EQUIP REPLACEMENT FUND-W&amp;S</b>	<b>23,114.81-</b>	<b>47,622.29-</b>	<b>36,630.17-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>30,596.67-</b>	<b>51.882</b>	<b>44,167.71-</b>



Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	733.33		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	733.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		1,000.00	500.00	2,000.00	2,000.00	666.67	50.000	1,000.00
<b>Subtotal:</b>			1,000.00	500.00	4,000.00	4,000.00	1,333.33	25.000	3,000.00
<b>Program number:</b>			1,000.00	500.00	6,200.00	6,200.00	2,066.67	16.129	5,200.00
<b>Department number:</b>			1,000.00	500.00	6,200.00	6,200.00	2,066.67	16.129	5,200.00
<b>Expenditures</b>			1,000.00	500.00	6,200.00	6,200.00	2,066.67	16.129	5,200.00
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		7.93-	791.44	357.85-	5,200.00	5,200.00	1,733.33	15.220	4,408.56

















Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	600.00-	1,200.00-		2,500.00-	2,500.00-	833.33-	48.000	1,300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	531.00-	814.50-	670.50-	1,215.00-	1,215.00-	405.00-	67.037	400.50-
<b>Subtotal:</b>		<b>1,131.00-</b>	<b>2,014.50-</b>	<b>670.50-</b>	<b>3,715.00-</b>	<b>3,715.00-</b>	<b>1,238.33-</b>	<b>54.226</b>	<b>1,700.50-</b>
40-4300-00-00	WATER SALES	385,680.37-	1,682,112.39-	1,791,489.26-	6,211,070.00-	6,211,070.00-	2,070,356.67-	27.082	4,528,957.61-
40-4305-00-00	SEWER SALES	321,060.80-	1,262,470.51-	1,262,995.29-	3,850,657.00-	3,850,657.00-	1,283,552.33-	32.786	2,588,186.49-
40-4308-00-00	RECOVERED CHG OFFS	2,835.24-	8,145.08-	4,970.83-	16,562.00-	16,562.00-	5,520.67-	49.179	8,416.92-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	3,950.00-	13,375.11-	48,019.00-	48,019.00-	16,006.33-	8.226	44,069.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	2,850.00-	4,350.00-	12,240.00-	12,240.00-	4,080.00-	23.284	9,390.00-
40-4320-00-00	W/BILLING SERVICE FEES	27,169.27	1,117.79	28,479.04-	101,842.00-	101,842.00-	33,947.33-	-1.098	102,959.79-
40-4325-00-00	WASTE HAULER FEES	4,863.20-	12,302.80-	16,668.60-	61,464.00-	61,464.00-	20,488.00-	20.016	49,161.20-
<b>Subtotal:</b>		<b>688,695.34-</b>	<b>2,970,712.99-</b>	<b>3,122,328.13-</b>	<b>10,301,854.00-</b>	<b>10,301,854.00-</b>	<b>3,433,951.33-</b>	<b>28.837</b>	<b>7,331,141.01-</b>
40-4435-00-00	POLLUTION CONTROL FEES		1,068.00-	3,202.00-	7,685.00-	7,685.00-	2,561.67-	13.897	6,617.00-
<b>Subtotal:</b>			<b>1,068.00-</b>	<b>3,202.00-</b>	<b>7,685.00-</b>	<b>7,685.00-</b>	<b>2,561.67-</b>	<b>13.897</b>	<b>6,617.00-</b>
40-5100-00-00	INTEREST EARNED	172.40-	5,192.17-	14,913.91-	40,000.00-	40,000.00-	13,333.33-	12.980	34,807.83-
40-5120-00-00	I & S FUND INTEREST	185.57-	767.04-	7,546.12-	5,500.00-	5,500.00-	1,833.33-	13.946	4,732.96-
40-5125-00-00	MISCELLANEOUS	2,740.89	2,530.37-	8,499.40-	26,500.00-	26,500.00-	8,833.33-	9.549	23,969.63-
<b>Subtotal:</b>		<b>2,382.92</b>	<b>8,489.58-</b>	<b>30,959.43-</b>	<b>72,000.00-</b>	<b>72,000.00-</b>	<b>24,000.00-</b>	<b>11.791</b>	<b>63,510.42-</b>
<b>Program number:</b>		<b>687,443.42-</b>	<b>2,982,285.07-</b>	<b>3,157,160.06-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>3,461,751.33-</b>	<b>28.717</b>	<b>7,402,968.93-</b>
<b>Department number:</b>		<b>687,443.42-</b>	<b>2,982,285.07-</b>	<b>3,157,160.06-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>3,461,751.33-</b>	<b>28.717</b>	<b>7,402,968.93-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>687,443.42-</b>	<b>2,982,285.07-</b>	<b>3,157,160.06-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>3,461,751.33-</b>	<b>28.717</b>	<b>7,402,968.93-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.98	61,244.44	36,174.28	182,288.00	221,625.00	73,875.00	27.634	160,380.56
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	10,834.32	10,604.97	37,102.00	34,902.00	11,634.00	31.042	24,067.68
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,209.60	8,617.44	9,252.48	27,893.00	27,893.00	9,297.67	30.895	19,275.56
40-0109-20-01	SALARIES-OVERTIME			90.76	750.00	750.00	250.00		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				21,020.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				832.00	1,272.00	424.00		1,272.00
40-0122-20-01	TMRS	3,403.05	13,921.73	9,479.53	45,777.00	49,316.00	16,438.67	28.230	35,394.27
40-0133-20-01	FICA	1,534.81	6,309.15	4,272.53	20,054.00	21,718.00	7,239.33	29.050	15,408.85
40-0134-20-01	WORKER'S COMPENSATION		652.63	351.13	2,540.00	2,586.00	862.00	25.237	1,933.37
<b>Subtotal:</b>		<b>24,788.84</b>	<b>101,579.71</b>	<b>70,225.68</b>	<b>338,256.00</b>	<b>362,142.00</b>	<b>120,714.00</b>	<b>28.050</b>	<b>260,562.29</b>
40-0201-20-01	OFFICE SUPPLIES	195.30	308.69	142.89	1,200.00	1,200.00	400.00	25.724	891.31
40-0205-20-01	FUEL, OIL & LUBE	127.45	703.86	733.20	3,360.00	3,360.00	1,120.00	20.948	2,656.14
40-0206-20-01	CLOTHING		295.03	132.93	300.00	300.00	100.00	98.343	4.97
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		102.93	2.29	600.00	600.00	200.00	17.155	497.07
40-0217-20-01	OTHER SUPPLIES	86.97	86.97	14.98	50.00	50.00	16.67	173.940	36.97-
<b>Subtotal:</b>		<b>409.72</b>	<b>1,497.48</b>	<b>1,026.29</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>1,836.67</b>	<b>27.177</b>	<b>4,012.52</b>
40-0304-20-01	TELEPHONE-CELLULAR	15.85	47.55	123.90	1,900.00	1,900.00	633.33	2.503	1,852.45
40-0309-20-01	RADIO REPAIRS	13.17	26.34	203.34					26.34-
40-0311-20-01	TRANSPORTATION	950.00	4,400.00	1,900.00	12,000.00	15,000.00	5,000.00	29.333	10,600.00
40-0324-20-01	PRINTING & REPRODUCTION	463.00	979.49	1,152.34	2,100.00	2,100.00	700.00	46.642	1,120.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	350.00		1,050.00
40-0344-20-01	RENTALS		212.50	1,083.75	2,800.00	2,800.00	933.33	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING		772.95		2,000.00	2,000.00	666.67	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION		69.00	111.90	300.00	300.00	100.00	23.000	231.00
40-0347-20-01	MISCELLANEOUS	15.00	15.00		600.00	600.00	200.00	2.500	585.00
<b>Subtotal:</b>		<b>1,457.02</b>	<b>6,522.83</b>	<b>4,575.23</b>	<b>22,750.00</b>	<b>25,750.00</b>	<b>8,583.33</b>	<b>25.331</b>	<b>19,227.17</b>
40-0458-20-01	REPLACEMENT FUND	1,227.00	2,454.00		4,908.00	4,908.00	1,636.00	50.000	2,454.00
<b>Subtotal:</b>		<b>1,227.00</b>	<b>2,454.00</b>		<b>4,908.00</b>	<b>4,908.00</b>	<b>1,636.00</b>	<b>50.000</b>	<b>2,454.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>27,882.58</b>	<b>112,054.02</b>	<b>75,827.20</b>	<b>371,424.00</b>	<b>398,310.00</b>	<b>132,770.00</b>	<b>28.132</b>	<b>286,255.98</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	16,863.68	24,762.32	79,172.00	82,202.00	27,400.67	20.515	65,338.32
40-0103-20-02	SALARIES-TECHNICIAN	6,195.20	24,161.28	32,799.08	79,290.00	79,290.00	26,430.00	30.472	55,128.72
40-0107-20-02	SALARIES-SKILLED CRAFT	14,467.92	56,248.34	40,362.05	193,960.00	193,960.00	64,653.33	29.000	137,711.66
40-0109-20-02	SALARIES-OVERTIME	2,567.85	7,526.60	7,741.00	3,410.00	3,410.00	1,136.67	220.721	4,116.60-
40-0111-20-02	SALARIES-LONGEVITY		100.00	16.00	4,370.00	4,920.00	1,640.00	2.033	4,820.00
40-0122-20-02	TMRS	4,371.22	17,202.50	17,304.36	58,970.00	59,760.00	19,920.00	28.786	42,557.50
40-0133-20-02	FICA	2,034.66	8,012.26	8,066.76	27,573.00	27,944.00	9,314.67	28.673	19,931.74
40-0134-20-02	WORKER'S COMPENSATION		1,953.09	1,748.80	7,659.00	7,739.00	2,579.67	25.237	5,785.91
<b>Subtotal:</b>		<b>33,124.85</b>	<b>132,067.75</b>	<b>132,800.37</b>	<b>454,404.00</b>	<b>459,225.00</b>	<b>153,075.00</b>	<b>28.759</b>	<b>327,157.25</b>
40-0201-20-02	OFFICE SUPPLIES		91.91	475.14	1,635.00	1,635.00	545.00	5.621	1,543.09
40-0203-20-02	MEDICAL & CHEMICAL	10,149.10	75,728.30	122,444.28	275,000.00	275,000.00	91,666.67	27.538	199,271.70
40-0204-20-02	JANITORIAL	182.37	761.45	438.14	2,000.00	2,000.00	666.67	38.073	1,238.55
40-0205-20-02	FUEL, OIL & LUBE	1,592.16	2,760.22	1,478.57	8,000.00	8,000.00	2,666.67	34.503	5,239.78
40-0206-20-02	CLOTHING	52.15	594.04	567.08	2,000.00	2,000.00	666.67	29.702	1,405.96
40-0212-20-02	ELECTRIC SUPPLIES			49.86	300.00	300.00	100.00		300.00
40-0213-20-02	MOTOR VEHICLE	277.37	2,214.86	2,007.87	4,500.00	4,500.00	1,500.00	49.219	2,285.14
40-0217-20-02	OTHER SUPPLIES	26.12	181.48	547.66	2,500.00	2,500.00	833.33	7.259	2,318.52
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	260.96	432.52	652.74	3,000.00	3,000.00	1,000.00	14.417	2,567.48
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	490.11	1,346.74	4,483.96	12,000.00	12,000.00	4,000.00	11.223	10,653.26
<b>Subtotal:</b>		<b>13,030.34</b>	<b>84,111.52</b>	<b>133,145.30</b>	<b>310,935.00</b>	<b>310,935.00</b>	<b>103,645.00</b>	<b>27.051</b>	<b>226,823.48</b>
40-0304-20-02	TELEPHONE - CELLULAR	41.47	138.85	272.58	700.00	700.00	233.33	19.836	561.15
40-0305-20-02	OTHER PROFESSIONAL SERVICES	534.98	16,370.24	13,726.67	30,000.00	30,000.00	10,000.00	54.567	13,629.76
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	766.67		2,300.00
40-0309-20-02	RADIO REPAIRS	26.34	52.68	268.30	1,000.00	1,000.00	333.33	5.268	947.32
40-0311-20-02	TRANSPORTATION		250.00	250.00	250.00	1,500.00	500.00	16.667	1,250.00
40-0324-20-02	PRINTING & REPRODUCTION			62.33	3,000.00	3,000.00	1,000.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	25,877.43	110,729.87	105,482.99	320,000.00	320,000.00	106,666.67	34.603	209,270.13
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	212.95	212.95	6,500.00	5,000.00	5,000.00	1,666.67	4.259	4,787.05
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	700.00	11,098.99	32,206.34	100,000.00	100,000.00	33,333.33	11.099	88,901.01
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	398.87	398.87						398.87-
40-0344-20-02	RENTALS	144.16	285.98	217.08	600.00	600.00	200.00	47.663	314.02
40-0345-20-02	CONFERENCE & TRAINING		90.00	1,165.00	2,500.00	2,500.00	833.33	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION		161.00		1,550.00	1,550.00	516.67	10.387	1,389.00
40-0347-20-02	MISCELLANEOUS		350.00	532.63	100.00	100.00	33.33	350.000	250.00-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			1,300.00					
40-0369-20-02	STATE AND FEDERAL FEES		25,440.80		26,500.00	26,500.00	8,833.33	96.003	1,059.20

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<b>Subtotal:</b>									
		27,936.20	165,580.23	161,983.92	493,500.00	494,750.00	164,916.67	33.467	329,169.77
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		9,774.71	70,000.00	453,927.00	453,927.00	151,309.00	2.153	444,152.29
40-0458-20-02	REPLACEMENT FUND	4,267.00	8,534.00	8,534.00	17,069.00	17,069.00	5,689.67	49.997	8,535.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE			24,537.55					
<b>Subtotal:</b>									
		4,267.00	18,308.71	103,071.55	470,996.00	470,996.00	156,998.67	3.887	452,687.29
<b>Program number: 2 WATER PRODUCTION</b>		<b>78,358.39</b>	<b>400,068.21</b>	<b>531,001.14</b>	<b>1,729,835.00</b>	<b>1,735,906.00</b>	<b>578,635.33</b>	<b>23.047</b>	<b>1,335,837.79</b>



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	22,377.36	21,891.30	76,005.00	73,715.00	24,571.67	30.357	51,337.64
40-0107-20-03	SALARIES-SKILLED CRAFT	19,478.25	75,708.35	56,240.83	251,202.00	251,202.00	83,734.00	30.138	175,493.65
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,518.24	95,915.33	98,999.24	357,739.00	357,739.00	119,246.33	26.812	261,823.67
40-0109-20-03	SALARIES-OVERTIME	3,460.48	16,221.69	16,809.99	27,129.00	27,129.00	9,043.00	59.795	10,907.31
40-0111-20-03	SALARIES-LONGEVITY		72.00	40.00	7,296.00	7,296.00	2,432.00	.987	7,224.00
40-0122-20-03	TMRS	8,874.35	34,404.22	31,698.97	117,689.00	117,314.00	39,104.67	29.327	82,909.78
40-0133-20-03	FICA	4,129.57	16,019.29	14,789.34	55,026.00	54,857.00	18,285.67	29.202	38,837.71
40-0134-20-03	WORKER'S COMPENSATION		4,308.45	3,897.56	17,077.00	17,072.00	5,690.67	25.237	12,763.55
<b>Subtotal:</b>		<b>67,248.09</b>	<b>265,026.69</b>	<b>244,367.23</b>	<b>909,163.00</b>	<b>906,324.00</b>	<b>302,108.00</b>	<b>29.242</b>	<b>641,297.31</b>
40-0201-20-03	OFFICE SUPPLIES		251.96	83.66	1,000.00	1,000.00	333.33	25.196	748.04
40-0203-20-03	MEDICAL & CHEMICAL	331.68	1,873.36	1,935.06	10,000.00	10,000.00	3,333.33	18.734	8,126.64
40-0204-20-03	JANITORIAL SUPPLIES	91.19	394.27	205.14	150.00	150.00	50.00	262.847	244.27-
40-0205-20-03	FUEL, OIL & LUBE	2,464.86	13,952.58	16,837.36	40,000.00	40,000.00	13,333.33	34.881	26,047.42
40-0206-20-03	CLOTHING	901.51	3,953.66	3,982.93	8,000.00	8,000.00	2,666.67	49.421	4,046.34
40-0213-20-03	MOTOR VEHICLE	6,187.60	11,166.55	7,983.76	25,000.00	25,000.00	8,333.33	44.666	13,833.45
40-0217-20-03	OTHER SUPPLIES			146.37	1,300.00	1,300.00	433.33		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	355.79	1,131.63	2,796.27	6,000.00	6,000.00	2,000.00	18.861	4,868.37
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	9,089.87	48,554.94	47,787.82	135,000.00	135,000.00	45,000.00	35.967	86,445.06
40-0220-20-03	WATER METERS & BOXES	77.76	14,288.08	15,348.04	100,000.00	100,000.00	33,333.33	14.288	85,711.92
<b>Subtotal:</b>		<b>19,500.26</b>	<b>95,567.03</b>	<b>97,106.41</b>	<b>326,450.00</b>	<b>326,450.00</b>	<b>108,816.67</b>	<b>29.275</b>	<b>230,882.97</b>
40-0304-20-03	TELEPHONE - CELLULAR	114.64	377.07	814.12	2,300.00	2,300.00	766.67	16.394	1,922.93
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	1,333.33		4,000.00
40-0309-20-03	RADIO REPAIRS	39.51	79.02	79.02	500.00	500.00	166.67	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	540.00	1,812.08	17,903.23	35,000.00	35,000.00	11,666.67	5.177	33,187.92
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	393.38	1,207.75	1,232.78					1,207.75-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	90.00	603.37	1,245.35	6,200.00	6,200.00	2,066.67	9.732	5,596.63
40-0344-20-03	RENTALS	49.91	1,095.10	1,712.85	1,000.00	1,000.00	333.33	109.510	95.10-
40-0345-20-03	CONFERENCE & TRAINING		1,015.74	28.47	4,000.00	4,000.00	1,333.33	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS		60.00		1,500.00	1,500.00	500.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS		166.82	306.42	1,000.00	1,000.00	333.33	16.682	833.18
<b>Subtotal:</b>		<b>1,227.44</b>	<b>6,416.95</b>	<b>23,322.24</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>18,500.00</b>	<b>11.562</b>	<b>49,083.05</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		31,900.39	7,753.50	399,800.00	399,800.00	133,266.67	7.979	367,899.61
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	5,915.25	29,915.25	422.50	399,800.00	399,800.00	133,266.67	7.483	369,884.75
40-0435-20-03	FIRE HYDRANT		2,192.71		25,000.00	25,000.00	8,333.33	8.771	22,807.29
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				286,596.00	286,596.00	95,532.00		286,596.00



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40-0101-20-04	SALARIES-OFFICIALS & ADMIN		3,260.48	10,945.64	33,828.00	36,858.00	12,286.00	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	6,433.60	24,719.52	24,730.16	81,390.00	81,390.00	27,130.00	30.372	56,670.48
40-0107-20-04	SALARIES-SKILLED CRAFT	18,435.36	76,328.81	88,709.23	292,261.00	292,261.00	97,420.33	26.117	215,932.19
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	8,367.84	8,472.31	27,893.00	27,893.00	9,297.67	30.000	19,525.16
40-0109-20-04	SALARIES-OVERTIME	2,934.73	11,300.39	14,702.74	9,810.00	9,810.00	3,270.00	115.193	1,490.39-
40-0111-20-04	SALARIES-LONGEVITY		208.00	456.00	4,994.00	5,544.00	1,848.00	3.752	5,336.00
40-0122-20-04	TMRS	4,899.70	20,357.57	24,230.59	73,690.00	74,480.00	24,826.67	27.333	54,122.43
40-0133-20-04	FICA	2,287.15	9,505.81	11,316.43	34,457.00	34,827.00	11,609.00	27.294	25,321.19
40-0134-20-04	WORKER'S COMPENSATION		2,014.92	1,621.56	7,904.00	7,984.00	2,661.33	25.237	5,969.08
<b>Subtotal:</b>		<b>37,136.14</b>	<b>156,063.34</b>	<b>185,184.66</b>	<b>566,227.00</b>	<b>571,047.00</b>	<b>190,349.00</b>	<b>27.329</b>	<b>414,983.66</b>
40-0201-20-04	OFFICE SUPPLIES		108.47	178.79	1,000.00	1,000.00	333.33	10.847	891.53
40-0203-20-04	MEDICAL & CHEMICAL	182.92	6,230.47	6,286.46	25,000.00	25,000.00	8,333.33	24.922	18,769.53
40-0204-20-04	JANITORIAL	101.55	388.41	385.74	400.00	400.00	133.33	97.103	11.59
40-0205-20-04	FUEL, OIL & LUBE	813.97	4,078.24	5,261.39	12,000.00	12,000.00	4,000.00	33.985	7,921.76
40-0206-20-04	CLOTHING	207.96	700.13	819.20	3,150.00	3,150.00	1,050.00	22.226	2,449.87
40-0212-20-04	ELECTRICAL SUPPLIES	23.98	1,580.87		33,000.00	33,000.00	11,000.00	4.791	31,419.13
40-0213-20-04	MOTOR VEHICLE	671.86	3,158.32	1,477.92	8,000.00	8,000.00	2,666.67	39.479	4,841.68
40-0217-20-04	OTHER SUPPLIES	713.19	3,734.01	1,132.46	10,000.00	10,000.00	3,333.33	37.340	6,265.99
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	262.54	1,023.70	1,511.47	2,700.00	2,700.00	900.00	37.915	1,676.30
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	645.95	1,245.75	3,810.89	24,000.00	24,000.00	8,000.00	5.191	22,754.25
<b>Subtotal:</b>		<b>3,623.92</b>	<b>22,248.37</b>	<b>20,864.32</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>39,750.00</b>	<b>18.657</b>	<b>97,001.63</b>
40-0304-20-04	TELEPHONE - CELLULAR	60.06	404.48	305.49	1,775.00	1,775.00	591.67	22.788	1,370.52
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,276.50	22,659.29	7,764.28	115,000.00	115,000.00	38,333.33	19.704	92,340.71
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	500.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0311-20-04	TRANSPORTATION		250.00	250.00	250.00	1,500.00	500.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,496.00	5,145.00	5,298.00	12,000.00	12,000.00	4,000.00	42.875	6,855.00
40-0324-20-04	PRINTING & REPRODUCTION	160.00-	118.00	96.33	400.00	400.00	133.33	29.500	282.00
40-0337-20-04	ELECTRIC SERVICE	25,797.95	110,480.81	133,834.97	295,000.00	295,000.00	98,333.33	37.451	184,519.19
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	833.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	39,040.85	46,675.58	46,123.30	165,610.00	165,610.00	55,203.33	28.184	118,934.42
40-0344-20-04	RENTALS	1,291.50	9,221.50	8,050.50	8,000.00	8,000.00	2,666.67	115.269	1,221.50-
40-0345-20-04	CONFERENCE & TRAINING		845.88	37.37	3,000.00	3,000.00	1,000.00	28.196	2,154.12
40-0346-20-04	DUES AND SUBSCRIPTIONS	50.00	100.00		1,000.00	1,000.00	333.33	10.000	900.00
40-0347-20-04	MISCELLANEOUS		120.77	42.92	500.00	500.00	166.67	24.154	379.23
40-0369-20-04	STATE AND FEDERAL FEES		200.00		53,000.00	53,000.00	17,666.67	.377	52,800.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	14,289.60	14,472.80	47,632.00	47,632.00	15,877.33	30.000	33,342.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,932.81	34,787.66	34,489.97	115,356.00	115,356.00	38,452.00	30.157	80,568.34
40-0107-20-06	SALARIES-SKILLED CRAFT	10,078.40	43,199.37	43,830.28	150,363.00	150,363.00	50,121.00	28.730	107,163.63
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	570.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY			1,160.00					
40-0111-20-06	SALARIES-LONGEVITY			12.00	3,360.00	3,360.00	1,120.00		3,360.00
40-0122-20-06	TMRS	3,709.64	15,096.45	15,166.77	52,094.00	52,094.00	17,364.67	28.979	36,997.55
40-0133-20-06	FICA	1,621.02	6,663.56	6,702.57	24,360.00	24,360.00	8,120.00	27.355	17,696.44
40-0134-20-06	WORKER'S COMPENSATION		1,014.27	930.69	4,019.00	4,019.00	1,339.67	25.237	3,004.73
<b>Subtotal:</b>		<b>28,005.87</b>	<b>115,050.91</b>	<b>116,765.08</b>	<b>398,894.00</b>	<b>398,894.00</b>	<b>132,964.67</b>	<b>28.842</b>	<b>283,843.09</b>
40-0201-20-06	OFFICE SUPPLIES	121.69	678.27	858.41	4,400.00	4,400.00	1,466.67	15.415	3,721.73
40-0205-20-06	FUEL, OIL & LUBE	245.31	2,266.02	2,580.59	10,000.00	10,000.00	3,333.33	22.660	7,733.98
40-0206-20-06	CLOTHING		19.99	72.14	1,200.00	1,200.00	400.00	1.666	1,180.01
40-0213-20-06	MOTOR VEHICLE	1,427.00	1,964.03	188.10	3,000.00	3,000.00	1,000.00	65.468	1,035.97
40-0217-20-06	OTHER SUPPLIES	31.44	31.44		400.00	400.00	133.33	7.860	368.56
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	5.94	156.44	317.43	2,000.00	2,000.00	666.67	7.822	1,843.56
40-0220-20-06	WATER METERS & BOXES			466.68	2,000.00	2,000.00	666.67		2,000.00
<b>Subtotal:</b>		<b>1,831.38</b>	<b>5,116.19</b>	<b>4,483.35</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>7,666.67</b>	<b>22.244</b>	<b>17,883.81</b>
40-0304-20-06	TELEPHONE-CELLULAR	328.83	986.49	47.25	3,000.00	3,000.00	1,000.00	32.883	2,013.51
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	333.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	4,095.00	8,523.52	10,100.00	54,000.00	54,000.00	18,000.00	15.784	45,476.48
40-0316-20-06	CONTRACTED SERVICES	1,006.06	7,548.20	3,197.07	21,000.00	21,000.00	7,000.00	35.944	13,451.80
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,537.20	3,835.00	7,140.00	7,140.00	2,380.00	105.563	397.20-
40-0324-20-06	PRINTING & REPRODUCTION	120.00	263.00	670.58	1,200.00	1,200.00	400.00	21.917	937.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	272.00	408.00	1,129.32	1,350.00	1,350.00	450.00	30.222	942.00
40-0345-20-06	CONFERENCE & TRAINING			750.75	1,500.00	1,500.00	500.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS		467.32	223.64	500.00	500.00	166.67	93.464	32.68
<b>Subtotal:</b>		<b>5,821.89</b>	<b>25,733.73</b>	<b>19,953.61</b>	<b>90,990.00</b>	<b>90,990.00</b>	<b>30,330.00</b>	<b>28.282</b>	<b>65,256.27</b>
40-0458-20-06	REPLACEMENT FUND			4,086.00					
<b>Subtotal:</b>				<b>4,086.00</b>					
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>35,659.14</b>	<b>145,900.83</b>	<b>145,288.04</b>	<b>512,884.00</b>	<b>512,884.00</b>	<b>170,961.33</b>	<b>28.447</b>	<b>366,983.17</b>

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 7 ENGINEERING

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	6,676.80	13,524.80	22,256.00	22,256.00	7,418.67	30.000	15,579.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	200.00		600.00
40-0122-20-07	TMRS	280.08	1,092.32	2,210.60	3,739.00	3,739.00	1,246.33	29.214	2,646.68
40-0133-20-07	FICA	76.48	328.13	704.12	1,749.00	1,749.00	583.00	18.761	1,420.87
40-0134-20-07	WORKER'S COMPENSATION		22.46	36.68	89.00	89.00	29.67	25.236	66.54
<b>Subtotal:</b>		<b>2,068.56</b>	<b>8,119.71</b>	<b>16,476.20</b>	<b>28,433.00</b>	<b>28,433.00</b>	<b>9,477.67</b>	<b>28.557</b>	<b>20,313.29</b>
40-0205-20-07	FUEL, OIL & LUBE	99.74	831.43	481.75					831.43-
<b>Subtotal:</b>		<b>99.74</b>	<b>831.43</b>	<b>481.75</b>					<b>831.43-</b>
40-0304-20-07	TELEPHONE - CELLULAR			47.25					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			1,119.00					
40-0324-20-07	PRINT & REPRODUCTION		1,074.00	142.41-	500.00	500.00	166.67	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
<b>Subtotal:</b>			<b>1,074.00</b>	<b>1,023.84</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>333.33</b>	<b>107.400</b>	<b>74.00-</b>
40-0458-20-07	REPLACEMENT FUND	535.00	1,070.00	1,072.00	2,143.00	2,143.00	714.33	49.930	1,073.00
<b>Subtotal:</b>		<b>535.00</b>	<b>1,070.00</b>	<b>1,072.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>714.33</b>	<b>49.930</b>	<b>1,073.00</b>
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>2,703.30</b>	<b>11,095.14</b>	<b>19,053.79</b>	<b>31,576.00</b>	<b>31,576.00</b>	<b>10,525.33</b>	<b>35.138</b>	<b>20,480.86</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>405,094.37</b>	<b>1,544,009.24</b>	<b>1,631,942.19</b>	<b>6,843,571.00</b>	<b>6,879,759.00</b>	<b>2,293,253.00</b>	<b>22.443</b>	<b>5,335,749.76</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		9,267.06	6,473.33	1,961.00	1,961.00	653.67	472.568	7,306.06-
40-0123-21-00	LIFE INSURANCE	112.66	445.57	426.38	1,914.00	1,914.00	638.00	23.280	1,468.43
40-0124-21-00	HEALTH INSURANCE	49,629.76	195,300.90	168,946.40	555,124.00	555,124.00	185,041.33	35.181	359,823.10
40-0125-21-00	DENTAL INSURANCE	1,642.31	6,402.54	6,350.64	24,630.00	24,630.00	8,210.00	25.995	18,227.46
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		34,394.42	21,330.98	15,000.00	15,000.00	5,000.00	229.296	19,394.42-
40-0128-21-00	VACATION ACCRUED-RESERVE		22,250.21	18,092.54	7,450.00	7,450.00	2,483.33	298.661	14,800.21-
40-0133-21-00	FICA for DRAG-UP		4,333.31	3,015.88	995.00	995.00	331.67	435.509	3,338.31-
<b>Subtotal:</b>		<b>51,384.73</b>	<b>272,394.01</b>	<b>224,636.15</b>	<b>607,074.00</b>	<b>607,074.00</b>	<b>202,358.00</b>	<b>44.870</b>	<b>334,679.99</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	4,528.00	4,528.00	49,692.00	10,190.00	3,396.67	44.436	5,662.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	3,666.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	6,400.00	5,840.00	14,000.00	14,000.00	4,666.67	45.714	7,600.00
40-0308-21-00	TELEPHONE - LAND	1,466.35	5,856.18	5,870.58	5,000.00	5,000.00	1,666.67	117.124	856.18-
40-0309-21-00	TELEPHONE - WIRING		257.50		15,000.00	15,000.00	5,000.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	4,808.70	3,726.65	18,000.00	18,000.00	6,000.00	26.715	13,191.30
40-0312-21-00	GENERAL ADVERTISING		111.43	108.50	2,000.00	2,000.00	666.67	5.572	1,888.57
40-0315-21-00	CREDIT CARD FEES	4,844.11	19,585.34	17,277.13	15,520.00	15,520.00	5,173.33	126.194	4,065.34-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	64,000.00	73,475.00	141,190.00	141,190.00	47,063.33	45.329	77,190.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	8,333.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,413.72	1,413.72	9,766.72	13,500.00	13,500.00	4,500.00	10.472	12,086.28
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	250.00	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE	2,717.10	14,285.56	10,574.40	43,693.00	43,693.00	14,564.33	32.695	29,407.44
40-0331-21-00	UNEMPLOYMENT INSURANCE		7,786.65	483.96	8,825.00	8,825.00	2,941.67	88.234	1,038.35
40-0332-21-00	LIABILITY INSURANCE		6,088.26	6,929.28	35,525.00	35,525.00	11,841.67	17.138	29,436.74
40-0344-21-00	RENTALS		310.96		2,000.00	2,000.00	666.67	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	41.10	335.05	932.48	3,000.00	3,000.00	1,000.00	11.168	2,664.95
40-0349-21-00	DUES/TML & NLC	1,833.50	1,833.50	1,833.50	1,740.00	1,740.00	580.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	841.15	1,148.05						1,148.05-
<b>Subtotal:</b>		<b>26,889.03</b>	<b>164,096.90</b>	<b>166,677.40</b>	<b>420,435.00</b>	<b>380,933.00</b>	<b>126,977.67</b>	<b>43.078</b>	<b>216,836.10</b>
40-0458-21-00	REPLACEMENT FUND	565.00	1,130.00	1,130.00	2,260.00	2,260.00	753.33	50.000	1,130.00
<b>Subtotal:</b>		<b>565.00</b>	<b>1,130.00</b>	<b>1,130.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>753.33</b>	<b>50.000</b>	<b>1,130.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>78,838.76</b>	<b>437,620.91</b>	<b>392,443.55</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>330,089.00</b>	<b>44.192</b>	<b>552,646.09</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>78,838.76</b>	<b>437,620.91</b>	<b>392,443.55</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>330,089.00</b>	<b>44.192</b>	<b>552,646.09</b>

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				792,000.00	792,000.00	264,000.00		792,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				40,848.00	40,848.00	13,616.00		40,848.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	500.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	31,960.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	396,250.00	792,500.00	576,930.50	1,585,000.00	1,585,000.00	528,333.33	50.000	792,500.00
<b>Subtotal:</b>		<b>396,250.00</b>	<b>792,500.00</b>	<b>576,930.50</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>838,409.33</b>	<b>31.508</b>	<b>1,722,728.00</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>396,250.00</b>	<b>792,500.00</b>	<b>576,930.50</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>838,409.33</b>	<b>31.508</b>	<b>1,722,728.00</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>396,250.00</b>	<b>792,500.00</b>	<b>576,930.50</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>838,409.33</b>	<b>31.508</b>	<b>1,722,728.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>880,183.13</b>	<b>2,774,130.15</b>	<b>2,601,316.24</b>	<b>10,388,568.00</b>	<b>10,385,254.00</b>	<b>3,461,751.33</b>	<b>26.712</b>	<b>7,611,123.85</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>192,739.71</b>	<b>208,154.92-</b>	<b>555,843.82-</b>	<b>3,314.00</b>				<b>208,154.92</b>







Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,519.10-	3,538.52-					3,519.10
<b>Subtotal:</b>			<b>3,519.10-</b>	<b>3,538.52-</b>					<b>3,519.10</b>
42-5038-00-00	BUILDING SECURITY FUND	100.71-	1,102.33-	3,074.81-					1,102.33
42-5039-00-00	BLDG SEC FUND 2020	1,280.47-	1,280.47-						1,280.47
<b>Subtotal:</b>		<b>1,381.18-</b>	<b>2,382.80-</b>	<b>3,074.81-</b>					<b>2,382.80</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	21.40-	220.95-	262.95-					220.95
42-5101-00-00	INTEREST-BLDG SECURITY FUND	22.43-	231.63-	700.62-					231.63
42-5104-00-00	INTEREST-ANIMAL SHELTER	5.36-	55.32-	96.24-					55.32
42-5107-00-00	INTEREST - LEOSE	2.87-	29.66-	32.16-					29.66
42-5125-00-00	MISCELEANOUS REVENUE	30,000.00-	32,600.00-	10,208.00-					32,600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		500.00-	970.00-					500.00
<b>Subtotal:</b>		<b>30,052.06-</b>	<b>33,637.56-</b>	<b>12,269.97-</b>					<b>33,637.56</b>
<b>Program number:</b>		<b>31,433.24-</b>	<b>39,539.46-</b>	<b>18,883.30-</b>					<b>39,539.46</b>
<b>Department number:</b>		<b>31,433.24-</b>	<b>39,539.46-</b>	<b>18,883.30-</b>					<b>39,539.46</b>
<b>Revenues Subtotal -----</b>		<b>31,433.24-</b>	<b>39,539.46-</b>	<b>18,883.30-</b>					<b>39,539.46</b>

Fund: 42 LAW ENFORCEMENT FUND

Department: 2 MISCELLANEOUS

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-02-00	MOTOR VEHICLE		3,506.00						3,506.00-
<b>Subtotal:</b>			3,506.00						3,506.00-
42-0347-02-00	MISCELLEANOUS	202.80	202.80						202.80-
<b>Subtotal:</b>		202.80	202.80						202.80-
<b>Program number:</b>		202.80	3,708.80						3,708.80-
<b>Department number: MISCELLANEOUS</b>		202.80	3,708.80						3,708.80-



16:43 05/22/20

REVENUE/EXPENSE BUDGET

Fund: 42 LAW ENFORCEMENT FUND

Department: 4 ANIMAL SHELTER

Program: ANIMAL SHELTER

Period Ending: 4/2020

Account Description

CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
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42-0347-04-00 MISCELLEANOUS

406.14

235.09

406.14-

**Subtotal:**

**406.14**

**235.09**

**406.14-**

**Program number: ANIMAL SHELTER**

**406.14**

**235.09**

**406.14-**

**Department number: ANIMAL SHELTER**

**406.14**

**235.09**

**406.14-**







16:43 05/22/20

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	25.90-	265.38-	536.05-					265.38
<b>Subtotal:</b>		<b>25.90-</b>	<b>265.38-</b>	<b>536.05-</b>					<b>265.38</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	250.00-	1,124.00-	1,032.00-					1,124.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	50.00-	196.00-	180.00-					196.00
<b>Subtotal:</b>		<b>300.00-</b>	<b>1,320.00-</b>	<b>1,212.00-</b>					<b>1,320.00</b>
<b>Program number:</b>		<b>325.90-</b>	<b>1,585.38-</b>	<b>1,748.05-</b>					<b>1,585.38</b>
<b>Department number:</b>		<b>325.90-</b>	<b>1,585.38-</b>	<b>1,748.05-</b>					<b>1,585.38</b>
<b>Revenues Subtotal -----</b>		<b>325.90-</b>	<b>1,585.38-</b>	<b>1,748.05-</b>					<b>1,585.38</b>

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
45-0347-00-00	MISCELLANEOUS EXP	1,707.00	3,259.50	1,951.00					3,259.50-	
<b>Subtotal:</b>		<b>1,707.00</b>	<b>3,259.50</b>	<b>1,951.00</b>					<b>3,259.50-</b>	
<b>Program number:</b>		<b>1,707.00</b>	<b>3,259.50</b>	<b>1,951.00</b>					<b>3,259.50-</b>	
<b>Department number:</b>		<b>1,707.00</b>	<b>3,259.50</b>	<b>1,951.00</b>					<b>3,259.50-</b>	
<b>Expenditures Subtotal -----</b>		<b>1,707.00</b>	<b>3,259.50</b>	<b>1,951.00</b>					<b>3,259.50-</b>	
<b>Fund number: 45 POLICE LOCAL RELIEF FUND</b>		<b>1,381.10</b>	<b>1,674.12</b>	<b>202.95</b>					<b>1,674.12-</b>	





















Fund: 56 MARSHALL ECONOMIC DEV CORP

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	9,109.45	9,106.87					9,109.45-
56-0122-39-00	TMRS	372.57	1,490.28	1,486.30					1,490.28-
56-0133-39-00	FICA BENEFITS	174.21	696.85	696.67					696.85-
<b>Subtotal:</b>		<b>2,824.14</b>	<b>11,296.58</b>	<b>11,289.84</b>					<b>11,296.58-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,824.14</b>	<b>11,296.58</b>	<b>11,289.84</b>					<b>11,296.58-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,824.14</b>	<b>11,296.58</b>	<b>11,289.84</b>					<b>11,296.58-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>27,578.32</b>	<b>110,422.19</b>	<b>110,634.29</b>					<b>110,422.19-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>90,455.49-</b>	<b>445,413.38-</b>	<b>494,426.39-</b>					<b>445,413.38</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,053.05-	421,053.53-	389,662.46-	804,152.00-	804,152.00-	268,050.67-	52.360	383,098.47-
62-4001-00-00	TAXES DELINQUENT	686.87-	10,574.73-	5,949.40-	30,000.00-	30,000.00-	10,000.00-	35.249	19,425.27-
62-4002-00-00	PENALTY & INTEREST	876.13-	8,648.66-	6,381.03-	18,000.00-	18,000.00-	6,000.00-	48.048	9,351.34-
<b>Subtotal:</b>		<b>8,616.05-</b>	<b>440,276.92-</b>	<b>401,992.89-</b>	<b>852,152.00-</b>	<b>852,152.00-</b>	<b>284,050.67-</b>	<b>51.666</b>	<b>411,875.08-</b>
62-5100-00-00	INTEREST EARNED	323.76-	2,336.80-	5,227.17-	1,000.00-	1,000.00-	333.33-	233.680	1,336.80
<b>Subtotal:</b>		<b>323.76-</b>	<b>2,336.80-</b>	<b>5,227.17-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>333.33-</b>	<b>233.680</b>	<b>1,336.80</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>8,939.81-</b>	<b>442,613.72-</b>	<b>407,220.06-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>284,384.00-</b>	<b>51.880</b>	<b>410,538.28-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>8,939.81-</b>	<b>442,613.72-</b>	<b>407,220.06-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>284,384.00-</b>	<b>51.880</b>	<b>410,538.28-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>8,939.81-</b>	<b>442,613.72-</b>	<b>407,220.06-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>284,384.00-</b>	<b>51.880</b>	<b>410,538.28-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		1,612.50	2,418.75	6,000.00	6,000.00	2,000.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES		9,164.53		190,383.00	190,383.00	63,461.00	4.814	181,218.47
62-0354-00-00	PRINCIPAL PAYMENTS				661,769.00	661,769.00	220,589.67		661,769.00
<b>Subtotal:</b>			10,777.03	2,418.75	858,152.00	858,152.00	286,050.67	1.256	847,374.97
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			10,777.03	2,418.75	858,152.00	858,152.00	286,050.67	1.256	847,374.97
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			10,777.03	2,418.75	858,152.00	858,152.00	286,050.67	1.256	847,374.97
<b>Expenditures Subtotal -----</b>			10,777.03	2,418.75	858,152.00	858,152.00	286,050.67	1.256	847,374.97
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		8,939.81-	431,836.69-	404,801.31-	5,000.00	5,000.00	1,666.67	-8,636.734	436,836.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.81-	8.60-	16.88-					8.60
<b>Subtotal:</b>		<b>.81-</b>	<b>8.60-</b>	<b>16.88-</b>					<b>8.60</b>
<b>Program number:</b>	OPEB TRSF	<b>.81-</b>	<b>8.60-</b>	<b>16.88-</b>					<b>8.60</b>
<b>Department number:</b>	OPEB TRSF	<b>.81-</b>	<b>8.60-</b>	<b>16.88-</b>					<b>8.60</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>.81-</b>	<b>8.60-</b>	<b>16.88-</b>					<b>8.60</b>
<b>Fund number:</b>	64 OPEB TRSF FUND	<b>.81-</b>	<b>8.60-</b>	<b>16.88-</b>					<b>8.60</b>

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	4.89-	50.08-	107.37-					50.08
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	27,002.00-	54,004.00-	53,398.00-	107,998.00-	107,998.00-	35,999.33-	50.005	53,994.00-
<b>Subtotal:</b>		<b>27,006.89-</b>	<b>54,054.08-</b>	<b>53,505.37-</b>	<b>107,998.00-</b>	<b>107,998.00-</b>	<b>35,999.33-</b>	<b>50.051</b>	<b>53,943.92-</b>
<b>Program number:</b>		<b>27,006.89-</b>	<b>54,054.08-</b>	<b>53,505.37-</b>	<b>107,998.00-</b>	<b>107,998.00-</b>	<b>35,999.33-</b>	<b>50.051</b>	<b>53,943.92-</b>
<b>Department number:</b>		<b>27,006.89-</b>	<b>54,054.08-</b>	<b>53,505.37-</b>	<b>107,998.00-</b>	<b>107,998.00-</b>	<b>35,999.33-</b>	<b>50.051</b>	<b>53,943.92-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>27,006.89-</b>	<b>54,054.08-</b>	<b>53,505.37-</b>	<b>107,998.00-</b>	<b>107,998.00-</b>	<b>35,999.33-</b>	<b>50.051</b>	<b>53,943.92-</b>
<b>Fund number:</b>	<b>66 EQUIP REPLACEMENT FUND-GENE</b>	<b>27,006.89-</b>	<b>54,054.08-</b>	<b>53,505.37-</b>	<b>107,998.00-</b>	<b>107,998.00-</b>	<b>35,999.33-</b>	<b>50.051</b>	<b>53,943.92-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL		28,466.50						28,466.50-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER	692.83	1,014.80						1,014.80-
<b>Subtotal:</b>		<b>692.83</b>	<b>29,481.30</b>						<b>29,481.30-</b>
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	299,842.33		899,527.00
<b>Subtotal:</b>					<b>899,527.00</b>	<b>899,527.00</b>	<b>299,842.33</b>		<b>899,527.00</b>
<b>Program number:</b>		<b>692.83</b>	<b>29,481.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>299,842.33</b>	<b>3.277</b>	<b>870,045.70</b>
<b>Department number: GENERAL FUND</b>		<b>692.83</b>	<b>29,481.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>299,842.33</b>	<b>3.277</b>	<b>870,045.70</b>
<b>Expenditures Subtotal -----</b>		<b>692.83</b>	<b>29,481.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>299,842.33</b>	<b>3.277</b>	<b>870,045.70</b>
<b>Fund number: 68 CAPITAL IMPROVEMENT</b>		<b>692.83</b>	<b>29,481.30</b>		<b>362,527.00</b>	<b>362,527.00</b>	<b>120,842.33</b>	<b>8.132</b>	<b>333,045.70</b>



16:43 05/22/20

REVENUE/EXPENSE BUDGET

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			1,247.91-					
75-5125-00-00	MISCELLANEOUS REVENUE			77,385.03-					
<b>Subtotal:</b>				<b>78,632.94-</b>					
<b>Program number:</b>				<b>78,632.94-</b>					
<b>Department number:</b>				<b>78,632.94-</b>					
<b>Revenues</b>	<b>Subtotal -----</b>			<b>78,632.94-</b>					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	32,162.48					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			3,646.17					
75-0122-01-00	TMRS		703.98	2,107.94					703.98-
75-0133-01-00	FICA BENEFITS		329.19	2,823.62					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			32.13					
<b>Subtotal:</b>			<b>5,336.21</b>	<b>40,772.34</b>					<b>5,336.21-</b>
75-0205-01-00	FUEL, OIL, & LUBE		22.88	178.29					22.88-
75-0217-01-00	OTHER SUPPLIES		179.26	2,290.97					179.26-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT		97.54	1,129.64					97.54-
<b>Subtotal:</b>			<b>299.68</b>	<b>3,598.90</b>					<b>299.68-</b>
75-0304-01-00	TELEPHONE-CELLULAR	79.46	238.38	429.17					238.38-
75-0305-01-00	PROFESSIONAL FEES			990.00					
75-0311-01-00	TRANSPORTATION			1,400.00					
75-0312-01-00	ADVERTISING			80.64					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	12,931.30					4,732.72-
75-0331-01-00	UNEMPLOYMENT INSURANCE			17.20					
75-0344-01-00	RENTALS		3,621.25	22,169.01					3,621.25-
75-0347-01-00	MISCELLANEOUS		8,874.39	93,678.44					8,874.39-
<b>Subtotal:</b>		<b>79.46</b>	<b>17,466.74</b>	<b>131,695.76</b>					<b>17,466.74-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	140.41	9,958.28	333,628.49					9,958.28-
75-0410-01-00	IMPROVEMENTS			1,155.67					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			6,875.00					
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			7,989.70					
<b>Subtotal:</b>		<b>140.41</b>	<b>9,958.28</b>	<b>349,648.86</b>					<b>9,958.28-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>219.87</b>	<b>33,060.91</b>	<b>525,715.86</b>					<b>33,060.91-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>219.87</b>	<b>33,060.91</b>	<b>525,715.86</b>					<b>33,060.91-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>219.87</b>	<b>33,060.91</b>	<b>525,715.86</b>					<b>33,060.91-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>219.87</b>	<b>33,060.91</b>	<b>447,082.92</b>					<b>33,060.91-</b>

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	38,806.01-	179,816.93-	185,300.43-	535,937.00-	535,937.00-	178,645.67-	33.552	356,120.07-
<b>Subtotal:</b>		<b>38,806.01-</b>	<b>179,816.93-</b>	<b>185,300.43-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>178,645.67-</b>	<b>33.552</b>	<b>356,120.07-</b>
80-5100-00-00	INTEREST EARNED	125.94-	955.73-	2,541.53-					955.73
<b>Subtotal:</b>		<b>125.94-</b>	<b>955.73-</b>	<b>2,541.53-</b>					<b>955.73</b>
<b>Program number:</b>		<b>38,931.95-</b>	<b>180,772.66-</b>	<b>187,841.96-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>178,645.67-</b>	<b>33.730</b>	<b>355,164.34-</b>
<b>Department number:</b>		<b>38,931.95-</b>	<b>180,772.66-</b>	<b>187,841.96-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>178,645.67-</b>	<b>33.730</b>	<b>355,164.34-</b>
<b>Revenues Subtotal -----</b>		<b>38,931.95-</b>	<b>180,772.66-</b>	<b>187,841.96-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>178,645.67-</b>	<b>33.730</b>	<b>355,164.34-</b>



Department:

Period Ending: 4/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		160,700.00-	138,200.00-	160,700.00-	160,700.00-	53,566.67-	100.000	
<b>Subtotal:</b>			160,700.00-	138,200.00-	160,700.00-	160,700.00-	53,566.67-	100.000	
<b>Program number:</b>			160,700.00-	138,200.00-	160,700.00-	160,700.00-	53,566.67-	100.000	
<b>Department number:</b>			160,700.00-	138,200.00-	160,700.00-	160,700.00-	53,566.67-	100.000	
<b>Revenues Subtotal -----</b>			160,700.00-	138,200.00-	160,700.00-	160,700.00-	53,566.67-	100.000	



Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND		19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
<b>Subtotal:</b>			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
<b>Program number:</b>			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
<b>Department number:</b>			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
<b>Expenditures Subtotal -----</b>			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
<b>Fund number: 82 EMS - ESD</b>			140,951.72-	118,451.72-	122,700.00-	122,700.00-	40,900.00-	114.875	18,251.72

Department:

Program:

Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0213-00-00	MOTOR VEHICLE			825.89					
83-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT			31,103.00					
<b>Subtotal:</b>				<b>31,928.89</b>					
83-0347-00-00	MISCELLANEOUS			3,500.00					
<b>Subtotal:</b>				<b>3,500.00</b>					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		199,914.60						199,914.60-
<b>Subtotal:</b>			<b>199,914.60</b>						<b>199,914.60-</b>
<b>Program number:</b>			<b>199,914.60</b>	<b>35,428.89</b>					<b>199,914.60-</b>
<b>Department number:</b>			<b>199,914.60</b>	<b>35,428.89</b>					<b>199,914.60-</b>
<b>Expenditures</b>			<b>Subtotal -----</b>	<b>199,914.60</b>	<b>35,428.89</b>				<b>199,914.60-</b>
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>			<b>199,914.60</b>	<b>35,428.89</b>					<b>199,914.60-</b>

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	04/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,023.41-	112,463.20-	112,784.77-	380,100.00-	380,100.00-	126,700.00-	29.588	267,636.80-
<b>Subtotal:</b>		28,023.41-	112,463.20-	112,784.77-	380,100.00-	380,100.00-	126,700.00-	29.588	267,636.80-
<b>Program number:</b>		28,023.41-	112,463.20-	112,784.77-	380,100.00-	380,100.00-	126,700.00-	29.588	267,636.80-
<b>Department number: Department 0</b>		28,023.41-	112,463.20-	112,784.77-	380,100.00-	380,100.00-	126,700.00-	29.588	267,636.80-
<b>Revenues</b>	<b>Subtotal -----</b>	28,023.41-	112,463.20-	112,784.77-	380,100.00-	380,100.00-	126,700.00-	29.588	267,636.80-

Department: Department 0  
 Program:  
 Period Ending: 4/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	20,978.88	20,634.80	67,912.00	67,912.00	22,637.33	30.891	46,933.12
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,083.20	7,942.20	1,562.40	27,082.00	27,082.00	9,027.33	29.326	19,139.80
84-0109-00-00	SALARIES-OVERTIME	165.31	642.47	310.53					642.47-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	48.00		144.00
84-0122-00-00	TMRS	1,247.89	4,836.59	3,679.68	15,622.00	15,622.00	5,207.33	30.960	10,785.41
84-0133-00-00	FICA	583.51	2,261.60	1,721.84	7,278.00	7,278.00	2,426.00	31.074	5,016.40
84-0134-00-00	WORKER'S COMPENSATION		52.75	54.64	209.00	209.00	69.67	25.239	156.25
<b>Subtotal:</b>		<b>9,459.11</b>	<b>36,714.49</b>	<b>27,963.89</b>	<b>118,247.00</b>	<b>118,247.00</b>	<b>39,415.67</b>	<b>31.049</b>	<b>81,532.51</b>
84-0203-00-00	MEDICAL & CHEMICAL	91.66	91.66		750.00	750.00	250.00	12.221	658.34
84-0205-00-00	FUEL, OIL, & LUBE		94.80		4,500.00	4,500.00	1,500.00	2.107	4,405.20
84-0206-00-00	CLOTHING & BOOTS		468.12	403.92	600.00	600.00	200.00	78.020	131.88
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	583.33		1,750.00
84-0213-00-00	MOTOR VEHICLE	795.74	956.94	354.95	1,750.00	1,750.00	583.33	54.682	793.06
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	66.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	14.70	25.07	694.91	1,000.00	1,000.00	333.33	2.507	974.93
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	1,093.88	1,605.44	3,617.71	5,000.00	5,000.00	1,666.67	32.109	3,394.56
<b>Subtotal:</b>		<b>1,995.98</b>	<b>3,242.03</b>	<b>5,071.49</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>5,183.33</b>	<b>20.849</b>	<b>12,307.97</b>
84-0304-00-00	TELEPHONE-CELLULAR	41.47	124.41	123.90	1,400.00	1,400.00	466.67	8.886	1,275.59
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	10,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	6,666.67		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	166.67		500.00
84-0316-00-00	CONTRACTED SERVICES		41.16	50.63					41.16-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	166.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		395.66	17.12					395.66-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		158.49		1,000.00	1,000.00	333.33	15.849	841.51
84-0344-00-00	RENTALS			272.50	500.00	500.00	166.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	50.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	50.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	66.67		200.00
<b>Subtotal:</b>		<b>41.47</b>	<b>719.72</b>	<b>464.15</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>18,133.33</b>	<b>1.323</b>	<b>53,680.28</b>
84-0410-00-00	CULVERTS				25,000.00	25,000.00	8,333.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	3,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			9,713.74	100,000.00	100,000.00	33,333.33		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	8,967.67		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	10,000.00		30,000.00

Department: Department 0  
 Period Ending: 4/2020  
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
			9,713.74	191,903.00	191,903.00	63,967.67			191,903.00
<b>Program number:</b>									
		11,496.56	40,676.24	43,213.27	380,100.00	380,100.00	126,700.00	10.701	339,423.76
<b>Department number: Department 0</b>									
		11,496.56	40,676.24	43,213.27	380,100.00	380,100.00	126,700.00	10.701	339,423.76
<b>Expenditures Subtotal -----</b>									
		11,496.56	40,676.24	43,213.27	380,100.00	380,100.00	126,700.00	10.701	339,423.76
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>									
		16,526.85-	71,786.96-	69,571.50-					71,786.96

