

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	141,893.74-	2,350,898.55-	2,155,340.72-	4,566,703.00-	4,566,703.00-	1,141,675.75-	51.479	2,215,804.45-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	17,360.73-	56,156.31-	26,974.70-	185,000.00-	185,000.00-	46,250.00-	30.355	128,843.69-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	15,158.57-	44,142.63-	27,548.20-	100,000.00-	100,000.00-	25,000.00-	44.143	55,857.37-
01-4004-00-00	SALES TAX	339,173.09-	1,128,087.30-	1,136,268.12-	4,464,654.00-	4,464,654.00-	1,116,163.50-	25.267	3,336,566.70-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	160,000.00-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	35,550.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE		12,096.49-	8,329.70-	130,000.00-	130,000.00-	32,500.00-	9.305	117,903.51-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	23,750.00-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	169,586.53-	564,043.63-	568,134.07-	2,143,749.00-	2,143,749.00-	535,937.25-	26.311	1,579,705.37-
Subtotal:		683,172.66-	4,155,424.91-	3,922,595.51-	12,467,306.00-	12,467,306.00-	3,116,826.50-	33.331	8,311,881.09-
01-4100-00-00	BUILDING PERMITS	7,456.60-	26,993.20-	26,714.25-	120,000.00-	120,000.00-	30,000.00-	22.494	93,006.80-
01-4105-00-00	ELECTRICAL PERMITS	1,121.00-	3,930.75-	5,194.00-	20,000.00-	20,000.00-	5,000.00-	19.654	16,069.25-
01-4110-00-00	LIQUOR PERMITS	60.00-	390.00-	630.00-	4,200.00-	4,200.00-	1,050.00-	9.286	3,810.00-
01-4115-00-00	PLUMBING PERMITS	1,295.43-	3,636.33-	4,094.50-	19,200.00-	19,200.00-	4,800.00-	18.939	15,563.67-
01-4130-00-00	OTHER LICENSES/PERMITS	350.00-	1,450.00-	500.00-	3,500.00-	3,500.00-	875.00-	41.429	2,050.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	40.00-	100.00-	100.00-	25.00-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	1,375.00-	2,700.00-	3,250.00-	11,000.00-	11,000.00-	2,750.00-	24.545	8,300.00-
Subtotal:		11,658.03-	39,160.28-	40,422.75-	178,000.00-	178,000.00-	44,500.00-	22.000	138,839.72-
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	17,365.02-	17,365.02-	69,460.00-	69,460.00-	17,365.00-	25.000	52,094.98-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	1,918.77-	1,918.77-	7,675.00-	7,675.00-	1,918.75-	25.000	5,756.23-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				30,000.00-	30,000.00-	7,500.00-		30,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	9,774.99-	9,774.99-	9,774.99-	54,100.00-	54,100.00-	13,525.00-	18.068	44,325.01-
Subtotal:		16,202.92-	29,058.78-	29,058.78-	161,235.00-	161,235.00-	40,308.75-	18.023	132,176.22-
01-4400-00-00	DEVELOPMENT FEES	260.00	1,875.00-	1,390.00-	6,000.00-	6,000.00-	1,500.00-	31.250	4,125.00-
01-4402-00-00	LOT CUTTING PROCEEDS			195.00-	2,200.00-	2,200.00-	550.00-		2,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	661.00-	1,522.00-	2,062.00-	5,000.00-	5,000.00-	1,250.00-	30.440	3,478.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	656.72-	2,391.97-	2,684.50-	2,800.00-	2,800.00-	700.00-	85.428	408.03-
01-4410-00-00	AMBULANCE FEES	101,155.26-	302,752.64-	272,770.10-	1,191,296.00-	1,191,296.00-	297,824.00-	25.414	888,543.36-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				200,200.00-	200,200.00-	50,050.00-		200,200.00-
01-4412-00-00	SPECIAL RESPONSE FEES			3,316.08-	11,000.00-	11,000.00-	2,750.00-		11,000.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES			242.80-	1,000.00-	1,000.00-	250.00-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	279,171.98-	825,642.95-	646,501.82-	3,134,712.00-	3,134,712.00-	783,678.00-	26.339	2,309,069.05-
01-4427-00-00	CONVENIENCE STATION FEES	2,940.00-	5,005.00-	5,253.38-	24,000.00-	24,000.00-	6,000.00-	20.854	18,995.00-
01-4430-00-00	ANIMAL POUND FEES		202.00-	165.00-	2,000.00-	2,000.00-	500.00-	10.100	1,798.00-
01-4431-00-00	ANIMAL ADOPTION	168.00-	328.00-	725.00-	2,000.00-	2,000.00-	500.00-	16.400	1,672.00-

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01-4432-00-00	BURGLAR ALARM FEE	980.00-	2,015.00-	2,460.00-	11,000.00-	11,000.00-	2,750.00-	18.318	8,985.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	2,020.00-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	1,100.00-	15,300.00-	10,205.00-	86,000.00-	86,000.00-	21,500.00-	17.791	70,700.00-
01-4440-00-00	MAIN STREET PROJECTS				1,500.00-	1,500.00-	375.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	180.00	2,835.00-	7,890.00-	24,000.00-	24,000.00-	6,000.00-	11.813	21,165.00-
01-4454-00-00	ATHLETIC FIELD FEES		60.00-	420.00-	5,000.00-	5,000.00-	1,250.00-	1.200	4,940.00-
01-4462-00-00	RENTALS	2,322.72-	8,968.16-	10,525.20-	89,000.00-	89,000.00-	22,250.00-	10.077	80,031.84-
01-4465-00-00	CONVENTION CENTER FEES	3,482.50-	21,611.75-	30,081.00-	95,000.00-	95,000.00-	23,750.00-	22.749	73,388.25-
01-4468-00-00	MEMORIAL CITY HALL	1,437.50-	30,907.37-		68,300.00-	68,300.00-	17,075.00-	45.252	37,392.63-
01-4470-00-00	CONCESSION FEES	216.75-	744.00-	472.89-	1,000.00-	1,000.00-	250.00-	74.400	256.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	30.00-	285.00-	295.00-	650.00-	650.00-	162.50-	43.846	365.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	4,445.40-	4,445.40-	14,556.00-	14,556.00-	3,639.00-	30.540	10,110.60-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	900.00-	900.00-	3,600.00-	3,600.00-	900.00-	25.000	2,700.00-
01-4490-00-00	VISUAL ART CENTER FEES	80.00-	790.00-	7,317.98-					790.00
01-4495-00-00	COVERED ARENA FEES	3,000.00-	8,655.00-	3,105.00-	85,000.00-	85,000.00-	21,250.00-	10.182	76,345.00-
01-4496-00-00	GOLF COURSE FEES	7,475.93-	31,397.92-	30,859.54-	120,000.00-	120,000.00-	30,000.00-	26.165	88,602.08-
01-4497-00-00	LIBRARY FINES	333.14-	1,145.69-	1,630.02-	6,000.00-	6,000.00-	1,500.00-	19.095	4,854.31-
Subtotal:		406,553.30-	1,269,779.85-	1,045,912.71-	5,200,894.00-	5,200,894.00-	1,300,223.50-	24.415	3,931,114.15-
01-5000-00-00	COURT FINES-TRAFFIC	18,087.15-	38,724.77-	42,444.57-	484,332.00-	484,332.00-	121,083.00-	7.996	445,607.23-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,261.21-	26,426.44-	29,170.27-					26,426.44
01-5006-00-00	TRAFFIC FUND	142.18-	474.04-	1,408.62-					474.04
01-5035-00-00	DISMISSAL FEE - DDC	300.60-	1,538.10-	2,541.30-					1,538.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS			8.00-					
01-5040-00-00	DEFERRED ADJUDICATION	1,469.88-	3,728.20-	18,626.75-					3,728.20
01-5041-00-00	CITY ARREST FEE/CAF	11,977.59-	26,077.29-	12,409.15-					26,077.29
01-5047-00-00	TIME PAYMENT			1,172.56-					
01-5052-00-00	STATE TRAFFIC FEE			703.57-					
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC			3,040.16-					
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN			303.28-					
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE			454.11-					
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE			150.84-					
01-5057-00-00	COURT COST-TPDF	208.32-	641.19-	1,475.86-					641.19
01-5059-00-00	STATE MOVING VIOLATION RETAIN			5.10-					
01-5075-00-00	TRAFFIC LIGHT REVENUE	3,958.83-	3,958.83-	138,715.59-					3,958.83
01-5076-00-00	TRAFFIC LIGHT EXPENSES			68,470.01					
Subtotal:		45,405.76-	101,568.86-	184,159.72-	484,332.00-	484,332.00-	121,083.00-	20.971	382,763.14-
01-5100-00-00	INTEREST EARNED	3,602.64-	30,638.47-	48,164.94-	116,027.00-	116,027.00-	29,006.75-	26.406	85,388.53-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	74,521.00-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,200.00-	1,200.00-	4,800.00-	4,800.00-	1,200.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER		396,250.00-	288,465.25-	1,585,000.00-	1,585,000.00-	396,250.00-	25.000	1,188,750.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	74,727.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	37,500.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS				10,000.00-	10,000.00-	2,500.00-		10,000.00-
01-5125-00-00	MISCELLANEOUS	33,615.12-	35,269.68-	24,995.61-	109,120.00-	109,120.00-	27,280.00-	32.322	73,850.32-
01-5129-00-00	LEASE PROCEEDS			612,296.60-					
01-5130-00-00	OIL & GAS ROYALTIES	101.10-	273.16-	381.37-	1,392.00-	1,392.00-	348.00-	19.624	1,118.84-
01-5135-00-00	DONATIONS MCH EVENT CTR	2.00	34.72-						34.72
Subtotal:		37,716.86-	463,666.03-	975,503.77-	2,573,331.00-	2,573,331.00-	643,332.75-	18.018	2,109,664.97-
Program number:	""GENERAL GOVERNMENT""	1,200,709.53-	6,058,658.71-	6,197,653.24-	21,065,098.00-	21,065,098.00-	5,266,274.50-	28.762	15,006,439.29-
Department number:		1,200,709.53-	6,058,658.71-	6,197,653.24-	21,065,098.00-	21,065,098.00-	5,266,274.50-	28.762	15,006,439.29-
Revenues	Subtotal -----	1,200,709.53-	6,058,658.71-	6,197,653.24-	21,065,098.00-	21,065,098.00-	5,266,274.50-	28.762	15,006,439.29-

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01-0302-01-01	CODIFICATION				4,808.00	4,808.00	1,202.00		4,808.00
01-0304-01-01	CHARTER COMMISSION	1,732.50	21,313.42		40,000.00	40,000.00	10,000.00	53.284	18,686.58
01-0307-01-01	INTERNET SERVICE	383.84	767.68	767.68	4,700.00	4,700.00	1,175.00	16.334	3,932.32
01-0312-01-01	GENERAL ADVERTISING		309.15		4,000.00	4,000.00	1,000.00	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,875.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	37.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			1,717.07	15,000.00	15,000.00	3,750.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	175.00		700.00
01-0347-01-01	MISCELLANEOUS		12.00	332.00	500.00	500.00	125.00	2.400	488.00
Subtotal:		2,116.34	22,402.25	2,816.75	77,358.00	77,358.00	19,339.50	28.959	54,955.75
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
Subtotal:			639.84						639.84-
Program number:	1 LEGISLATIVE	2,116.34	23,042.09	2,816.75	77,358.00	77,358.00	19,339.50	29.786	54,315.91

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01-0305-01-03	OTHER PROFESSIONAL SERVICES		14,227.22	5,909.80	20,000.00	20,000.00	5,000.00	71.136	5,772.78
01-0316-01-03	CONTRACTED SERVICES	3,000.00	9,000.00	11,400.00	45,600.00	45,600.00	11,400.00	19.737	36,600.00
01-0346-01-03	DUES AND SUBSCRIPTION	405.08	1,215.24	1,180.05	4,725.00	4,725.00	1,181.25	25.719	3,509.76
Subtotal:		3,405.08	24,442.46	18,489.85	70,325.00	70,325.00	17,581.25	34.756	45,882.54
Program number:	3 CITY ATTORNEY	3,405.08	24,442.46	18,489.85	70,325.00	70,325.00	17,581.25	34.756	45,882.54

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.99	19,052.60	18,315.07	85,000.00	85,000.00	21,250.00	22.415	65,947.40
01-0106-01-04	SALARIES-OFFICE & CLERICAL	7,638.80	22,147.52	11,578.16	90,604.00	90,604.00	22,651.00	24.444	68,456.48
01-0111-01-04	SALARIES-LONGEVITY				1,272.00	1,272.00	318.00		1,272.00
01-0122-01-04	TMRS	2,398.36	6,960.13	5,162.15	29,428.00	29,428.00	7,357.00	23.651	22,467.87
01-0133-01-04	FICA	1,065.03	3,121.74	2,375.82	12,259.00	12,259.00	3,064.75	25.465	9,137.26
01-0134-01-04	WORKER'S COMPENSATION		100.19	73.87	397.00	397.00	99.25	25.237	296.81
Subtotal:		17,673.18	51,382.18	37,505.07	218,960.00	218,960.00	54,740.00	23.466	167,577.82
01-0201-01-04	OFFICE SUPPLIES	12.74	118.71	320.25	1,000.00	1,000.00	250.00	11.871	881.29
Subtotal:		12.74	118.71	320.25	1,000.00	1,000.00	250.00	11.871	881.29
01-0304-01-04	TELEPHONE-CELLULAR	1,694.51-	167.21	388.43	1,000.00	1,000.00	250.00	16.721	832.79
01-0311-01-04	TRANSPORTATION	450.00	1,343.50	1,690.34	3,000.00	3,000.00	750.00	44.783	1,656.50
01-0324-01-04	PRINTING & REPRODUCTION	352.05	1,039.44	983.45	4,000.00	4,000.00	1,000.00	25.986	2,960.56
01-0345-01-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-01-04	DUES & SUBSCRIPTION		6.50-	473.00	500.00	500.00	125.00	-1.300	506.50
01-0347-01-04	MISCELLANEOUS	23.75	103.73	59.00	100.00	100.00	25.00	103.730	3.73-
Subtotal:		868.71-	2,647.38	3,594.22	10,100.00	10,100.00	2,525.00	26.212	7,452.62
Program number: 4 ADMINISTRATION		16,817.21	54,148.27	41,419.54	230,060.00	230,060.00	57,515.00	23.537	175,911.73

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	14,917.60	15,168.10	66,872.00	66,872.00	16,718.00	22.308	51,954.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			9,336.16	41,142.00	41,142.00	10,285.50		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	1,836.00	5,564.60						5,564.60-
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	288.00		1,152.00
01-0122-01-08	TMRS	857.91	2,489.59	4,048.69	18,072.00	18,072.00	4,518.00	13.776	15,582.41
01-0133-01-08	FICA-SALARY RESERVE	538.93	1,583.38	1,890.93	8,451.00	8,451.00	2,112.75	18.736	6,867.62
01-0134-01-08	WORKMEN'S COMPENSATION		61.33	61.47	243.00	243.00	60.75	25.239	181.67
Subtotal:		8,376.84	24,616.50	30,505.35	136,032.00	136,032.00	34,008.00	18.096	111,415.50
01-0201-01-08	OFFICE SUPPLIES	41.52	81.52	45.00	500.00	500.00	125.00	16.304	418.48
01-0205-01-08	FUEL,OIL, & LUBE				2,000.00	2,000.00	500.00		2,000.00
01-0213-01-08	MOTOR VEHICLE	7.50	14.50		2,000.00	2,000.00	500.00	.725	1,985.50
Subtotal:		49.02	96.02	45.00	4,500.00	4,500.00	1,125.00	2.134	4,403.98
01-0304-01-08	TELEPHONE-CELLULAR	91.23	91.23	181.72	1,310.00	1,310.00	327.50	6.964	1,218.77
01-0311-01-08	TRANSPORTATION	100.00	300.00	300.00	1,200.00	1,200.00	300.00	25.000	900.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		380.86	191.63	3,750.00	3,750.00	937.50	10.156	3,369.14
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	162.50		650.00
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	375.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	37.74	37.74	50.69	1,375.00	1,375.00	343.75	2.745	1,337.26
01-0347-01-08	MISCELLANEOUS	3.32	3.32		100.00	100.00	25.00	3.320	96.68
01-0355-01-08	H/R-CIVIL SERVICE		1,620.98	2,114.35	14,500.00	14,500.00	3,625.00	11.179	12,879.02
Subtotal:		232.29	2,434.13	3,313.39	24,385.00	24,385.00	6,096.25	9.982	21,950.87
Program number: 8 HUMAN RESOURCES		8,658.15	27,146.65	33,863.74	164,917.00	164,917.00	41,229.25	16.461	137,770.35

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 13 PURCHASING

Period Ending: 3/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	03/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,390.00	11,000.00	11,000.00	2,750.00		11,000.00
01-0345-01-13	CONFERENCE AND TRAINING			170.18	1,500.00	1,500.00	375.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS		125.00	50.00	140.00	140.00	35.00	89.286	15.00
Subtotal:			125.00	1,610.18	12,640.00	12,640.00	3,160.00	.989	12,515.00
Program number: 13 PURCHASING			125.00	1,610.18	12,640.00	12,640.00	3,160.00	.989	12,515.00
Department number: GENERAL GOVERNMENT		30,996.78	128,904.47	98,200.06	555,300.00	555,300.00	138,825.00	23.213	426,395.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	9,333.36	9,494.28	41,839.00	41,839.00	10,459.75	22.308	32,505.64
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	26,327.36	26,781.27	118,019.00	118,019.00	29,504.75	22.308	91,691.64
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	246.00		984.00
01-0122-02-02	TMRS	2,052.68	5,956.82	6,042.98	26,886.00	26,886.00	6,721.50	22.156	20,929.18
01-0133-02-02	FICA	892.11	2,626.01	2,551.48	12,572.00	12,572.00	3,143.00	20.888	9,945.99
01-0134-02-02	WORKER'S COMPENSATION		91.36	91.32	362.00	362.00	90.50	25.238	270.64
Subtotal:		15,241.59	44,334.91	44,961.33	201,162.00	201,162.00	50,290.50	22.039	156,827.09
01-0201-02-02	OFFICE SUPPLIES	515.63	1,149.49	1,314.00	4,500.00	4,500.00	1,125.00	25.544	3,350.51
Subtotal:		515.63	1,149.49	1,314.00	4,500.00	4,500.00	1,125.00	25.544	3,350.51
01-0304-02-02	TELEPHONE-CELLULAR	78.47	156.94	82.60	993.00	993.00	248.25	15.805	836.06
01-0305-02-02	OTHER PROFESSIONAL SERVICES		101.50		1,500.00	1,500.00	375.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	250.00	750.00	750.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,510.00	17,500.00	17,500.00	4,375.00		17,500.00
01-0324-02-02	PRINTING & REPRODUCTION	204.95	298.66	146.64	500.00	500.00	125.00	59.732	201.34
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	39.05	39.05	725.00	2,000.00	2,000.00	500.00	1.953	1,960.95
01-0346-02-02	DUES & SUBSCRIPTION	75.00	75.00	66.00	707.00	707.00	176.75	10.608	632.00
01-0347-02-02	MISCELLANEOUS		310.00						310.00-
Subtotal:		647.47	1,731.15	10,280.24	27,200.00	27,200.00	6,800.00	6.365	25,468.85
Program number: 2 FINANCE		16,404.69	47,215.55	56,555.57	232,862.00	232,862.00	58,215.50	20.276	185,646.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	9,333.36	9,494.28	41,839.00	41,839.00	10,459.75	22.308	32,505.64
01-0103-02-03	SALARIES-TECHNICIAN	1,598.41	4,635.37	4,715.29	20,779.00	20,779.00	5,194.75	22.308	16,143.63
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	54.00		216.00
01-0122-02-03	TMRS	828.90	2,407.95	2,442.22	10,803.00	10,803.00	2,700.75	22.290	8,395.05
01-0133-02-03	FICA	386.62	1,123.61	1,141.99	5,052.00	5,052.00	1,263.00	22.241	3,928.39
01-0134-02-03	WORKMEN'S COMPENSATION		36.59	36.68	145.00	145.00	36.25	25.234	108.41
Subtotal:		6,032.33	17,536.88	17,830.46	79,034.00	79,034.00	19,758.50	22.189	61,497.12
01-0201-02-03	OFFICE SUPPLIES	40.00	40.00	581.00	1,740.00	1,740.00	435.00	2.299	1,700.00
Subtotal:		40.00	40.00	581.00	1,740.00	1,740.00	435.00	2.299	1,700.00
01-0311-02-03	TRANSPORTATION	250.00	750.00	750.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0345-02-03	CONFERENCE AND TRAINING				1,000.00	1,000.00	250.00		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83		1,000.00	1,000.00	250.00	87.083	129.17
Subtotal:		250.00	1,620.83	750.00	5,000.00	5,000.00	1,250.00	32.417	3,379.17
Program number:	3 CITY SECRETARY	6,322.33	19,197.71	19,161.46	85,774.00	85,774.00	21,443.50	22.382	66,576.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	11,265.92	22,226.48	55,162.00	55,162.00	13,790.50	20.423	43,896.08
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	8,918.54	9,072.31	39,980.00	39,980.00	9,995.00	22.308	31,061.46
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	15,274.88	15,535.29	68,474.00	68,474.00	17,118.50	22.308	53,199.12
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,544.00	2,544.00	636.00		2,544.00
01-0122-02-05	TMRS	1,497.27	4,342.07	6,162.66	20,676.00	20,676.00	5,169.00	21.001	16,333.93
01-0133-02-05	FICA-SALARY RESERVE	931.43	2,703.92	3,582.81	12,726.00	12,726.00	3,181.50	21.247	10,022.08
01-0134-02-05	WORKMEN'S COMPENSATION		92.37	115.36	366.00	366.00	91.50	25.238	273.63
Subtotal:		14,656.06	42,597.70	56,694.91	200,128.00	200,128.00	50,032.00	21.285	157,530.30
01-0201-02-05	OFFICE SUPPLIES	157.33	157.33		1,000.00	1,000.00	250.00	15.733	842.67
01-0205-02-05	FUEL,OIL, & LUBE			415.02					
Subtotal:		157.33	157.33	415.02	1,000.00	1,000.00	250.00	15.733	842.67
01-0304-02-05	TELEPHONE-CELLULAR	8.53-	32.94	181.72	820.00	820.00	205.00	4.017	787.06
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	125.00	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION			67.67	800.00	800.00	200.00		800.00
01-0345-02-05	CONFERENCE AND TRAINING	680.85	580.85	681.86					580.85-
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS		3.75-	6.00					3.75
01-0351-02-05	LAUNDRY SERVICE			135.30	250.00	250.00	62.50		250.00
Subtotal:		672.32	910.04	1,072.55	2,550.00	2,550.00	637.50	35.688	1,639.96
Program number:	5 MUNICIPAL COURT	15,485.71	43,665.07	58,182.48	203,678.00	203,678.00	50,919.50	21.438	160,012.93
Department number:	FINANCE	38,212.73	110,078.33	133,899.51	522,314.00	522,314.00	130,578.50	21.075	412,235.67

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	21,195.52	21,560.96	95,014.00	95,014.00	23,753.50	22.308	73,818.48
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	30,160.00		135,200.00	135,200.00	33,800.00	22.308	105,040.00
01-0103-03-02	SALARIES-TECHNICIAN			8,816.96					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,133.84	84,332.20	94,417.61	433,306.00	433,306.00	108,326.50	19.463	348,973.80
01-0109-03-02	SALARIES-OVERTIME	2,013.86	6,260.93	5,984.67	10,903.00	10,903.00	2,725.75	57.424	4,642.07
01-0111-03-02	SALARIES-LONGEVITY				8,820.00	8,820.00	2,205.00		8,820.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	1,391.94	503.74	6,240.00	6,240.00	1,560.00	22.307	4,848.06
01-0113-03-02	UNIFORM ALLOWANCES	180.00	504.00	180.00	1,440.00	1,440.00	360.00	35.000	936.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	557.67	100.00	3,334.00	3,334.00	833.50	16.727	2,776.33
01-0122-03-02	TMRS	8,214.16	23,869.60	21,718.31	114,783.00	114,783.00	28,695.75	20.795	90,913.40
01-0130-03-02	RELIEF FUND PAYMENT	9.00	25.20	21.30	84.00	84.00	21.00	30.000	58.80
01-0133-03-02	FICA	2,606.56	7,605.01	8,696.31	38,171.00	38,171.00	9,542.75	19.924	30,565.99
01-0134-03-02	WORKER'S COMPENSATION		1,527.09	725.78	6,051.00	6,051.00	1,512.75	25.237	4,523.91
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	337.50		1,350.00
Subtotal:		60,538.50	177,429.16	162,725.64	854,696.00	854,696.00	213,674.00	20.759	677,266.84
01-0201-03-02	OFFICE SUPPLIES		130.81	2,648.22	12,500.00	12,500.00	3,125.00	1.046	12,369.19
01-0205-03-02	FUEL,OIL, & LUBE	35.09	114.40	71.38					114.40-
01-0217-03-02	OTHER SUPPLIES		418.85	442.28	400.00	400.00	100.00	104.713	18.85-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	43.50		174.00
01-0223-03-02	WELFARE & MORALE	87.71	87.71	553.88	1,250.00	1,250.00	312.50	7.017	1,162.29
01-0225-03-02	TACTICAL				4,500.00	4,500.00	1,125.00		4,500.00
Subtotal:		122.80	751.77	3,715.76	18,824.00	18,824.00	4,706.00	3.994	18,072.23
01-0304-03-02	TELEPHONE-CELLULAR	1,605.83	3,149.28	3,040.16	14,000.00	14,000.00	3,500.00	22.495	10,850.72
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,257.50	85.00	1,800.00	1,800.00	450.00	403.194	5,457.50-
01-0309-03-02	RADIO REPAIRS		734.79	567.50	4,100.00	4,100.00	1,025.00	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	1,500.00	1,500.00	6,000.00	6,000.00	1,500.00	25.000	4,500.00
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	1,600.00	400.00	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	5,957.14	33,157.31	14,109.75	60,000.00	60,000.00	15,000.00	55.262	26,842.69
01-0324-03-02	PRINTING & REPRODUCTION	123.75	179.71		1,827.00	1,827.00	456.75	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	391.50		1,566.00
01-0344-03-02	RENTALS				348.00	348.00	87.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	.01	2,200.04	617.06	3,000.00	3,000.00	750.00	73.335	799.96
01-0346-03-02	DUES & SUBSCRIPTIONS	500.04	500.04	295.00	865.00	865.00	216.25	57.808	364.96
01-0347-03-02	MISCELLANEOUS	44.85	239.21	626.31	1,000.00	1,000.00	250.00	23.921	760.79
01-0359-03-02	JAIL CONTRACT	3,184.00	5,080.00	6,236.00	40,020.00	40,020.00	10,005.00	12.694	34,940.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,160.00	75,864.00	84,082.38	343,866.00	343,866.00	85,966.50	22.062	268,002.00
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	27,635.84	85,102.96	244,192.00	244,192.00	61,048.00	11.317	216,556.16
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	107,788.32	307,635.38	237,603.08	1,330,826.00	1,330,826.00	332,706.50	23.116	1,023,190.62
01-0109-03-03	SALARIES-OVERTIME	10,077.55	20,480.42	20,101.30	40,653.00	40,653.00	10,163.25	50.379	20,172.58
01-0111-03-03	SALARIES-LONGEVITY				15,520.00	15,520.00	3,880.00		15,520.00
01-0112-03-03	SALARIES-INCENTIVE	2,363.06	6,852.87	8,490.28	30,120.00	30,120.00	7,530.00	22.752	23,267.13
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,200.00	3,000.00	3,301.85	9,050.00	9,050.00	2,262.50	33.149	6,050.00
01-0122-03-03	TMRS	25,704.58	72,224.23	74,436.41	332,789.00	332,789.00	83,197.25	21.703	260,564.77
01-0130-03-03	RELIEF FUND PAYMENTS	30.00	80.40	79.20	253.00	253.00	63.25	31.779	172.60
01-0133-03-03	FICA	2,548.24	6,942.26	6,191.77	29,496.00	29,496.00	7,374.00	23.536	22,553.74
01-0134-03-03	WORKER'S COMPENSATION		10,805.19	9,385.31	42,815.00	42,815.00	10,703.75	25.237	32,009.81
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	4,987.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	3,698.29-	3,698.29-	1,963.06-					3,698.29
Subtotal:		181,703.06	527,822.30	526,811.48	2,439,530.00	2,439,530.00	609,882.50	21.636	1,911,707.70
01-0205-03-03	FUEL, OIL & LUBE	5,120.10	17,685.36	18,963.17	86,668.00	86,668.00	21,667.00	20.406	68,982.64
01-0206-03-03	CLOTHING	593.25	5,442.40	4,901.63	9,750.00	9,750.00	2,437.50	55.819	4,307.60
01-0213-03-03	MOTOR VEHICLE	1,976.25	4,862.02	19,149.92	45,000.00	45,000.00	11,250.00	10.804	40,137.98
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	200.00	19.450	644.40
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		177.97	549.95	1,500.00	1,500.00	375.00	11.865	1,322.03
01-0224-03-03	AMMUNITION		20.97		6,000.00	6,000.00	1,500.00	.350	5,979.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,513.00					
Subtotal:		7,689.60	28,704.32	45,562.46	149,718.00	149,718.00	37,429.50	19.172	121,013.68
01-0306-03-03	DRUG TESTING		35.00						35.00-
01-0309-03-03	RADIO REPAIRS	147.50	147.50	1,791.26	4,000.00	4,000.00	1,000.00	3.688	3,852.50
01-0332-03-03	LIABILITY INSURANCE		6,523.75	8,055.75	41,425.00	41,425.00	10,356.25	15.748	34,901.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		474.48	483.57	3,000.00	3,000.00	750.00	15.816	2,525.52
01-0345-03-03	CONFERENCE & TRAINING	2,058.00	3,673.69	2,015.00	12,000.00	12,000.00	3,000.00	30.614	8,326.31
01-0346-03-03	DUES & SUBSCRIPTIONS			120.00	1,000.00	1,000.00	250.00		1,000.00
01-0347-03-03	MISCELLANEOUS	1.89	13.85	704.04	2,000.00	2,000.00	500.00	.693	1,986.15
01-0351-03-03	LAUNDRY SERVICE	80.21	145.99	90.00	1,740.00	1,740.00	435.00	8.390	1,594.01
Subtotal:		2,287.60	11,014.26	13,259.62	65,165.00	65,165.00	16,291.25	16.902	54,150.74
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	22,500.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	54,101.00		216,404.00

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	32,340.80	48,238.40	144,976.00	144,976.00	36,244.00	22.308	112,635.20
01-0103-03-04	SALARIES-TECHNICIAN	18,784.00	54,473.60	27,706.40	247,770.00	247,770.00	61,942.50	21.986	193,296.40
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,294.40	67,525.47	78,360.83	354,016.00	354,016.00	88,504.00	19.074	286,490.53
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	6,222.24	6,329.52	27,893.00	27,893.00	6,973.25	22.308	21,670.76
01-0109-03-04	SALARIES-OVERTIME	4,084.37	5,569.51	3,420.11	11,913.00	11,913.00	2,978.25	46.752	6,343.49
01-0111-03-04	SALARIES-LONGEVITY				9,552.00	9,552.00	2,388.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	4,657.75	4,738.05	21,480.00	21,480.00	5,370.00	21.684	16,822.25
01-0113-03-04	UNIFORM ALLOWANCE	660.00	1,848.00	2,160.00	7,200.00	7,200.00	1,800.00	25.667	5,352.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			567.28					
01-0122-03-04	TMRS	10,098.47	28,243.48	27,981.63	136,054.00	136,054.00	34,013.50	20.759	107,810.52
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	22.40	26.10	96.00	96.00	24.00	23.333	73.60
01-0133-03-04	FICA	1,007.26	2,840.24	2,813.30	13,824.00	13,824.00	3,456.00	20.546	10,983.76
01-0134-03-04	WORKER'S COMPENSATION		4,611.29	3,429.30	18,272.00	18,272.00	4,568.00	25.237	13,660.71
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	1,706.25		6,825.00
Subtotal:		72,840.22	208,354.78	205,770.92	999,871.00	999,871.00	249,967.75	20.838	791,516.22
01-0205-03-04	FUEL, OIL & LUBE	1,267.38	5,151.97	4,841.38	19,810.00	19,810.00	4,952.50	26.007	14,658.03
01-0213-03-04	MOTOR VEHICLE	523.55	937.55	2,735.41	6,000.00	6,000.00	1,500.00	15.626	5,062.45
01-0217-03-04	OTHER SUPPLIES		567.46	261.00	261.00	261.00	65.25	217.418	306.46-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	87.31	572.59	162.50	2,000.00	2,000.00	500.00	28.630	1,427.41
Subtotal:		1,878.24	7,229.57	7,739.29	28,071.00	28,071.00	7,017.75	25.755	20,841.43
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	207.50		830.00
01-0345-03-04	CONFERENCE & TRAINING	472.02	2,250.62	633.29	8,000.00	8,000.00	2,000.00	28.133	5,749.38
01-0346-03-04	DUES & SUBSCRIPTIONS	334.30	384.30	373.85	3,450.00	3,450.00	862.50	11.139	3,065.70
01-0347-03-04	MISCELLANEOUS	208.97-	167.00-	508.00-	1,175.00	1,175.00	293.75	-14.213	1,342.00
01-0368-03-04	PRISONER TRANSFER		9.40						9.40-
Subtotal:		597.35	2,477.32	499.14	13,455.00	13,455.00	3,363.75	18.412	10,977.68
Program number:	4 CID DIVISION	75,315.81	218,061.67	214,009.35	1,041,397.00	1,041,397.00	260,349.25	20.939	823,335.33

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	21,344.00	18,438.50	94,869.00	94,869.00	23,717.25	22.498	73,525.00
01-0109-03-05	SALARIES-OVERTIME	289.27	486.20	1,169.72	3,889.00	3,889.00	972.25	12.502	3,402.80
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	168.00		672.00
01-0122-03-05	TMRS	1,251.42	3,571.42	3,201.48	16,267.00	16,267.00	4,066.75	21.955	12,695.58
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	8.40	2.90					8.40-
01-0133-03-05	FICA	585.16	1,670.01	1,476.91	7,606.00	7,606.00	1,901.50	21.956	5,935.99
01-0134-03-05	WORKER'S COMPENSATION		729.35	608.91	2,890.00	2,890.00	722.50	25.237	2,160.65
Subtotal:		9,488.85	27,809.38	24,930.42	126,193.00	126,193.00	31,548.25	22.037	98,383.62
01-0201-03-05	OFFICE SUPPLIES		83.93	28.87	500.00	500.00	125.00	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL	116.99	365.24	1,157.18	5,000.00	5,000.00	1,250.00	7.305	4,634.76
01-0205-03-05	FUEL, OIL & LUBE	206.14	510.15	596.88	2,450.00	2,450.00	612.50	20.822	1,939.85
01-0206-03-05	CLOTHING				348.00	348.00	87.00		348.00
01-0207-03-05	ANIMAL FOOD	206.88	206.88	252.43	1,740.00	1,740.00	435.00	11.890	1,533.12
01-0213-03-05	MOTOR VEHICLE	73.00	73.00		2,500.00	2,500.00	625.00	2.920	2,427.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	87.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:		603.01	1,239.20	2,035.36	13,386.00	13,386.00	3,346.50	9.257	12,146.80
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			1,344.00					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	87.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	261.91	336.91	447.85	1,000.00	1,000.00	250.00	33.691	663.09
01-0347-03-05	MISCELLANEOUS	92.70	92.70	3.32	348.00	348.00	87.00	26.638	255.30
Subtotal:		354.61	429.61	1,795.17	1,696.00	1,696.00	424.00	25.331	1,266.39
Program number: 5 ANIMAL CONTROL		10,446.47	29,478.19	28,760.95	141,275.00	141,275.00	35,318.75	20.866	111,796.81
Department number: POLICE		351,619.46	1,049,087.55	1,636,131.62	5,153,135.00	5,153,135.00	1,288,283.75	20.358	4,104,047.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	25,181.28	25,615.44	112,882.00	112,882.00	28,220.50	22.308	87,700.72
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	436.00		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	2,141.48	2,995.31	9,600.00	9,600.00	2,400.00	22.307	7,458.52
01-0113-04-01	UNIFORM ALLOWANCE			180.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	3,569.26	3,630.80	12,000.00	12,000.00	3,000.00	29.744	8,430.74
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	11.89	12.40	52.00	52.00	13.00	22.865	40.11
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,109.17	6,116.61	6,462.99	27,577.00	27,577.00	6,894.25	22.180	21,460.39
01-0133-04-01	FICA	153.93	443.91	450.94	2,020.00	2,020.00	505.00	21.976	1,576.09
01-0134-04-01	WORKER'S COMPENSATION		766.45	471.04	3,037.00	3,037.00	759.25	25.237	2,270.55
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	262.50		1,050.00
Subtotal:		12,919.62	38,230.88	39,818.92	171,962.00	171,962.00	42,990.50	22.232	133,731.12
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0205-04-01	FUEL, OIL & LUBE	82.31	213.60	42.02	665.00	665.00	166.25	32.120	451.40
01-0206-04-01	CLOTHING			38.90	100.00	100.00	25.00		100.00
01-0213-04-01	MOTOR VEHICLE	17.08	17.08		2,500.00	2,500.00	625.00	.683	2,482.92
01-0217-04-01	OTHER SUPPLIES			14.95	200.00	200.00	50.00		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	30.98	30.98	59.88	300.00	300.00	75.00	10.327	269.02
Subtotal:		130.37	261.66	155.75	3,865.00	3,865.00	966.25	6.770	3,603.34
01-0309-04-01	RADIO REPAIRS				100.00	100.00	25.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,000.00	1,000.00	250.00		1,000.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	25.00		100.00
01-0345-04-01	CONFERENCE & TRAINING		664.33	537.75-	850.00	850.00	212.50	78.156	185.67
01-0346-04-01	DUES & SUBSCRIPTION				600.00	600.00	150.00		600.00
01-0347-04-01	MISCELLANEOUS			40.34	50.00	50.00	12.50		50.00
Subtotal:			664.33	497.41-	2,700.00	2,700.00	675.00	24.605	2,035.67
Program number: 1 FIRE PREVENTION		13,049.99	39,156.87	39,477.26	178,527.00	178,527.00	44,631.75	21.933	139,370.13

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	21,195.52	21,560.96	95,014.00	95,014.00	23,753.50	22.308	73,818.48
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	88,170.21	87,976.28	395,246.00	395,246.00	98,811.50	22.308	307,075.79
01-0103-04-02	SALARIES-TECHNICIAN	18,063.04	52,402.98	53,133.98	225,123.00	225,123.00	56,280.75	23.277	172,720.02
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	71,587.59	205,376.79	189,226.44	788,482.00	788,482.00	197,120.50	26.047	583,105.21
01-0109-04-02	SALARIES-OVERTIME		2,530.10	1,031.66	6,000.00	6,000.00	1,500.00	42.168	3,469.90
01-0111-04-02	SALARIES-LONGEVITY			20.32	12,036.00	12,036.00	3,009.00		12,036.00
01-0112-04-02	SALARIES-INCENTIVE	9,590.36	27,279.37	26,460.67	101,976.00	101,976.00	25,494.00	26.751	74,696.63
01-0113-04-02	UNIFORM ALLOWANCE	120.00	336.00	180.00	1,440.00	1,440.00	360.00	23.333	1,104.00
01-0118-04-02	PREMIUM PAY	3,533.91	10,234.07	9,525.19	38,302.00	38,302.00	9,575.50	26.719	28,067.93
01-0119-04-02	STEP PAY	687.44	1,003.58	1,482.58	7,000.00	7,000.00	1,750.00	14.337	5,996.42
01-0129-04-02	RELIEF FUND PAYMENTS	66.55	192.86	183.22	870.00	870.00	217.50	22.168	677.14
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,109.51	81,288.21	78,274.09	332,484.00	332,484.00	83,121.00	24.449	251,195.79
01-0133-04-02	FICA	2,018.77	5,859.24	5,623.97	24,349.00	24,349.00	6,087.25	24.064	18,489.76
01-0134-04-02	WORKER'S COMPENSATION		9,242.01	5,810.79	36,621.00	36,621.00	9,155.25	25.237	27,378.99
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	131.25		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		4,800.00-						4,800.00
Subtotal:		171,489.49	500,310.94	480,490.15	2,065,468.00	2,065,468.00	516,367.00	24.223	1,565,157.06
01-0201-04-02	OFFICE SUPPLIES	207.31	338.25	338.74	800.00	800.00	200.00	42.281	461.75
01-0202-04-02	AGRICULTURE		42.99		150.00	150.00	37.50	28.660	107.01
01-0205-04-02	FUEL,OIL & LUBE	863.19	3,416.95	3,851.24	17,592.00	17,592.00	4,398.00	19.423	14,175.05
01-0206-04-02	CLOTHING	12,189.50	15,200.50	1,638.00	18,600.00	18,600.00	4,650.00	81.723	3,399.50
01-0208-04-02	FOOD SUPPLIES				150.00	150.00	37.50		150.00
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
01-0213-04-02	MOTOR VEHICLE	2,571.99	46,423.68	8,530.71	45,000.00	45,000.00	11,250.00	103.164	1,423.68-
01-0217-04-02	OTHER SUPPLIES	53.69	915.82	396.03	1,500.00	1,500.00	375.00	61.055	584.18
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	133.98	315.57	252.00	2,000.00	2,000.00	500.00	15.779	1,684.43
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,099.60		3,000.00	3,000.00	750.00	103.320	99.60-
01-0226-04-02	HAZARD MATERIAL SUPPLIES	500.00	954.00	199.37	1,500.00	1,500.00	375.00	63.600	546.00
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		85.50	608.00	16,000.00	16,000.00	4,000.00	.534	15,914.50
Subtotal:		16,519.66	70,792.86	15,814.09	106,342.00	106,342.00	26,585.50	66.571	35,549.14
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	2,750.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	339.33	749.56	893.39	6,360.00	6,360.00	1,590.00	11.786	5,610.44
01-0306-04-02	DRUG TESTING				200.00	200.00	50.00		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	250.00		1,000.00
01-0309-04-02	RADIO REPAIRS	32.48	32.48		500.00	500.00	125.00	6.496	467.52
01-0311-04-02	TRANSPORTATION	672.75	2,018.25	2,018.25	8,073.00	8,073.00	2,018.25	25.000	6,054.75
01-0322-04-02	SERVICE AGREEMENT-OTHER	207.44	641.32	631.82	2,520.00	2,520.00	630.00	25.449	1,878.68

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	1,025.00		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION		16.00-		200.00	200.00	50.00	-8.000	216.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	3,756.70	5,077.84	6,105.71	10,000.00	10,000.00	2,500.00	50.778	4,922.16
01-0344-04-02	RENTALS	50.68	554.13	867.01	2,000.00	2,000.00	500.00	27.707	1,445.87
01-0345-04-02	CONFERENCE & TRAINING	108.03	4,906.79	7,783.96	13,500.00	13,500.00	3,375.00	36.347	8,593.21
01-0346-04-02	DUES & SUBSCRIPTION		25.00	25.00	1,382.00	1,382.00	345.50	1.809	1,357.00
01-0347-04-02	MISCELLANEOUS		35.00	164.48	275.00	275.00	68.75	12.727	240.00
Subtotal:		5,167.41	14,024.37	18,489.62	61,110.00	61,110.00	15,277.50	22.949	47,085.63
01-0458-04-02	REPLACEMENT FUND		12,067.00	12,066.00	48,265.00	48,265.00	12,066.25	25.002	36,198.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	30,992.50	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			280.00					
Subtotal:			136,000.14	138,533.91	172,235.00	172,235.00	43,058.75	78.962	36,234.86
Program number:	2 FIRE SUPPRESSION	193,176.56	721,128.31	653,327.77	2,405,155.00	2,405,155.00	601,288.75	29.983	1,684,026.69

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01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	55,177.02	55,289.14	247,345.00	247,345.00	61,836.25	22.308	192,167.98
01-0103-04-03	SALARIES-TECHNICIAN	12,181.54	35,380.03	35,314.90	158,850.00	158,850.00	39,712.50	22.273	123,469.97
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,677.94	83,267.46	112,953.17	493,904.00	493,904.00	123,476.00	16.859	410,636.54
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	7,805.92	7,974.16	34,903.00	34,903.00	8,725.75	22.365	27,097.08
01-0109-04-03	SALARIES-OVERTIME		2,301.29	522.16	4,500.00	4,500.00	1,125.00	51.140	2,198.71
01-0111-04-03	SALARIES-LONGEVITY				10,432.00	10,432.00	2,608.00		10,432.00
01-0112-04-03	INCENTIVE PAY	4,790.76	13,887.39	15,003.47	85,296.00	85,296.00	21,324.00	16.281	71,408.61
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	6,621.75		26,487.00
01-0118-04-03	PREMIUM PAY	1,271.44	3,687.01	3,972.29	24,582.00	24,582.00	6,145.50	14.999	20,894.99
01-0119-04-03	STEP PAY	1,004.83	1,985.61	2,857.12	2,400.00	2,400.00	600.00	82.734	414.39
01-0122-04-03	TMRS	439.24	1,277.05	1,300.18	5,844.00	5,844.00	1,461.00	21.852	4,566.95
01-0129-04-03	RELIEF FUND PAYMENTS	29.35	85.25	93.38	335.00	335.00	83.75	25.448	249.75
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,256.69	38,745.83	41,220.67	208,490.00	208,490.00	52,122.50	18.584	169,744.17
01-0133-04-03	FICA	1,135.05	3,331.62	3,561.80	18,001.00	18,001.00	4,500.25	18.508	14,669.38
01-0134-04-03	WORKER'S COMPENSATION		5,815.09	3,566.16	23,042.00	23,042.00	5,760.50	25.237	17,226.91
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		84,498.20	252,746.57	283,628.60	1,295,016.00	1,295,016.00	323,754.00	19.517	1,042,269.43
01-0201-04-03	OFFICE SUPPLIES		560.00	397.97	1,000.00	1,000.00	250.00	56.000	440.00
01-0203-04-03	MEDICAL & CHEMICAL	6,057.61	26,808.86	12,209.20	54,000.00	54,000.00	13,500.00	49.646	27,191.14
01-0205-04-03	FUEL, OIL & LUBE	1,829.86	6,632.98	5,763.41	28,000.00	28,000.00	7,000.00	23.689	21,367.02
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	25.00		100.00
01-0213-04-03	MOTOR VEHICLE	7,170.99	11,897.99	13,574.64	45,000.00	45,000.00	11,250.00	26.440	33,102.01
01-0217-04-03	OTHER SUPPLIES			477.03	1,500.00	1,500.00	375.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	5,218.33	7,598.44	518.97	1,000.00	1,000.00	250.00	759.844	6,598.44-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	9,500.00-		38,000.00-
Subtotal:		20,276.79	53,498.27	32,941.22	92,600.00	92,600.00	23,150.00	57.774	39,101.73
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	25.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			283.00	550.00	550.00	137.50		550.00
01-0309-04-03	RADIO REPAIRS			28.25	200.00	200.00	50.00		200.00
01-0316-04-03	CONTRACTED SERVICES	8,422.44	27,748.34	25,426.54	102,000.00	102,000.00	25,500.00	27.204	74,251.66
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	5,499.94	5,763.54	11,000.00	11,000.00	2,750.00	49.999	5,500.06
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		334.91		500.00	500.00	125.00	66.982	165.09
01-0345-04-03	CONFERENCE & TRAINING		4,587.50	4,135.61	8,500.00	8,500.00	2,125.00	53.971	3,912.50
01-0346-04-03	DUES & SUBSCRIPTIONS		180.00		932.00	932.00	233.00	19.313	752.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	125.00		500.00

Period Ending: 3/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	03/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
Subtotal:		10,036.41	42,850.69	40,136.94	142,882.00	142,882.00	35,720.50	29.990	100,031.31
01-0440-04-03	OTHER MACHINERY & EQUIPMENT		14,673.98		17,500.00	17,500.00	4,375.00	83.851	2,826.02
Subtotal:			14,673.98		17,500.00	17,500.00	4,375.00	83.851	2,826.02
Program number:	3 EMERGENCY MEDICAL SERVIC	114,811.40	363,769.51	356,706.76	1,547,998.00	1,547,998.00	386,999.50	23.499	1,184,228.49

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	105.30	103.97	421.00	421.00	105.25	25.012	315.70
01-0133-04-04	FICA-SALARY RESERVE	2.57	7.71	7.71	31.00	31.00	7.75	24.871	23.29
01-0134-04-04	WORKMEN'S COMPENSATION		11.61	7.08	46.00	46.00	11.50	25.239	34.39
Subtotal:		37.67	124.62	118.76	498.00	498.00	124.50	25.024	373.38
01-0304-04-04	TELEPHONE-CELLULAR	75.98	151.96	151.96					151.96-
01-0311-04-04	TRANSPORTATION	177.25	531.75	531.75	2,127.00	2,127.00	531.75	25.000	1,595.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	300.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	266.73	525.98	1,065.85	4,015.00	4,015.00	1,003.75	13.100	3,489.02
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,425.45	9,943.00	5,000.00	5,000.00	1,250.00	88.509	574.55
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	75.00		300.00
Subtotal:		519.96	5,635.14	11,692.56	12,642.00	12,642.00	3,160.50	44.575	7,006.86
Program number:	4 EMERGENCY MANAGEMENT	557.63	5,759.76	11,811.32	13,140.00	13,140.00	3,285.00	43.834	7,380.24
Department number:	FIRE	321,595.58	1,129,814.45	1,061,323.11	4,144,820.00	4,144,820.00	1,036,205.00	27.258	3,015,005.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	40,375.76	49,947.06	181,002.00	181,002.00	45,250.50	22.307	140,626.24
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	3,708.00	19,014.47	25,309.66	111,571.00	111,571.00	27,892.75	17.042	92,556.53
01-0109-05-02	SALARIES-OVERTIME	447.59	892.59	2,904.21	11,080.00	11,080.00	2,770.00	8.056	10,187.41
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	996.00		3,984.00
01-0122-05-02	TMRS	2,972.36	9,862.28	12,756.10	50,329.00	50,329.00	12,582.25	19.596	40,466.72
01-0133-05-02	FICA	1,387.92	4,606.88	5,963.04	23,534.00	23,534.00	5,883.50	19.575	18,927.12
01-0134-05-02	WORKER'S COMPENSATION		3,234.62	3,091.08	12,817.00	12,817.00	3,204.25	25.237	9,582.38
Subtotal:		22,528.67	77,986.60	99,971.15	394,317.00	394,317.00	98,579.25	19.778	316,330.40
01-0201-05-02	OFFICE SUPPLIES	8.00	8.00	37.06	500.00	500.00	125.00	1.600	492.00
01-0203-05-02	MEDICAL & CHEMICAL	78.56	78.56		3,500.00	3,500.00	875.00	2.245	3,421.44
01-0205-05-02	FUEL, OIL & LUBE	2,389.30	9,274.21	8,903.69	30,000.00	30,000.00	7,500.00	30.914	20,725.79
01-0206-05-02	CLOTHING	678.65	1,498.43	1,036.45	4,000.00	4,000.00	1,000.00	37.461	2,501.57
01-0210-05-02	SIGN SUPPLIES	20.83	5,586.89	11,172.47	11,000.00	11,000.00	2,750.00	50.790	5,413.11
01-0213-05-02	MOTOR VEHICLE	2,320.51	6,684.32	2,530.75	35,000.00	35,000.00	8,750.00	19.098	28,315.68
01-0216-05-02	STREET MAINTENANCE	5,189.29	13,861.97	16,118.07	80,000.00	80,000.00	20,000.00	17.327	66,138.03
01-0217-05-02	OTHER SUPPLIES		11.88	347.29	1,000.00	1,000.00	250.00	1.188	988.12
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	121.81	286.31	440.14	2,000.00	2,000.00	500.00	14.316	1,713.69
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES			631.31	3,000.00	3,000.00	750.00		3,000.00
Subtotal:		10,806.95	37,290.57	41,217.23	170,000.00	170,000.00	42,500.00	21.936	132,709.43
01-0304-05-02	TELEPHONE-CELLULAR	97.17	194.34	193.60	1,600.00	1,600.00	400.00	12.146	1,405.66
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	187.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	25.00		100.00
01-0309-05-02	RADIO REPAIRS		13.17	13.17	500.00	500.00	125.00	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES	262.06	612.06	10,019.22	22,500.00	22,500.00	5,625.00	2.720	21,887.94
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	4,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	25.00	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		69.50	106.97	1,500.00	1,500.00	375.00	4.633	1,430.50
01-0344-05-02	RENTALS			155.32	350.00	350.00	87.50		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	75.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	50.00		200.00
01-0347-05-02	MISCELLANEOUS	246.32	246.32		300.00	300.00	75.00	82.107	53.68
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,577.90	97,103.23	98,188.15	175,000.00	175,000.00	43,750.00	55.488	77,896.77
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	12,497.66	12,497.66	607.57	20,000.00	20,000.00	5,000.00	62.488	7,502.34
Subtotal:		38,681.11	110,778.28	109,284.00	241,200.00	241,200.00	60,300.00	45.928	130,421.72
01-0408-05-02	IMPROVEMENTS-STREETS	7,340.00	14,680.00	517,492.59	964,295.00	964,295.00	241,073.75	1.522	949,615.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	220,965.51	673,799.46	388,849.50	2,760,576.00	2,760,576.00	690,144.00	24.408	2,086,776.54
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	1,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		805.00		2,000.00	2,000.00	500.00	40.250	1,195.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	500.00		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		13,332.02	15,949.48	96,000.00	96,000.00	24,000.00	13.888	82,667.98
Subtotal:		220,965.51	687,936.48	404,798.98	2,866,576.00	2,866,576.00	716,644.00	23.999	2,178,639.52
Program number:	3 SANITATION/COLLECTION	220,965.51	687,936.48	404,798.98	2,866,576.00	2,866,576.00	716,644.00	23.999	2,178,639.52

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRAFT	8,294.85	16,701.28		75,878.00	75,878.00	18,969.50	22.011	59,176.72
01-0109-05-06	SALARIES-OVERTIME	20.12	20.12						20.12-
01-0110-05-06	SALARIES-PART/TIME & HOURLY	94.00	2,653.15		24,960.00	24,960.00	6,240.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	36.00		144.00
01-0122-05-06	TMRS	1,036.55	1,800.51		12,438.00	12,438.00	3,109.50	14.476	10,637.49
01-0133-05-06	FICA	643.28	1,482.14		7,725.00	7,725.00	1,931.25	19.186	6,242.86
01-0134-05-06	WORKER'S COMPENSATION		1,061.72		4,207.00	4,207.00	1,051.75	25.237	3,145.28
Subtotal:		10,088.80	23,718.92		125,352.00	125,352.00	31,338.00	18.922	101,633.08
01-0206-05-06	CLOTHING	99.80	99.80						99.80-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	930.00	930.00						930.00-
Subtotal:		1,029.80	1,029.80						1,029.80-
Program number:	6 COMMUNITY APPEARANCE/ROW	11,118.60	24,748.72		125,352.00	125,352.00	31,338.00	19.743	100,603.28
Department number:	PUBLIC WORKS	311,440.84	955,020.65	1,174,424.95	4,768,142.00	4,768,142.00	1,192,035.50	20.029	3,813,121.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	1,000.00		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	2,976.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP		2,074.04	6,196.26	16,206.00	16,206.00	4,051.50	12.798	14,131.96
01-0123-12-00	LIFE INSURANCE	275.35	776.77	761.10	7,855.00	7,855.00	1,963.75	9.889	7,078.23
01-0124-12-00	HEALTH INSURANCE	104,051.27	339,899.34	298,157.29	1,259,225.00	1,259,225.00	314,806.25	26.993	919,325.66
01-0125-12-00	DENTAL INSURANCE	2,389.21	11,107.18	11,219.38	55,761.00	55,761.00	13,940.25	19.919	44,653.82
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		7,557.07	36,171.10	93,366.00	93,366.00	23,341.50	8.094	85,808.93
01-0128-12-00	VACATION-ACCRUED PAYMENTS		5,120.40	21,109.81	71,000.00	71,000.00	17,750.00	7.212	65,879.60
01-0133-12-00	FICA for DRAG-UP		969.83	1,026.57	5,000.00	5,000.00	1,250.00	19.397	4,030.17
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		106,715.83	367,504.63	374,641.51	1,526,317.00	1,526,317.00	381,579.25	24.078	1,158,812.37
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	5,094.00	5,094.00	30,526.00	30,526.00	7,631.50	16.687	25,432.00
01-0307-12-00	TELEPHONE - INTERNET	3,106.10	10,497.86	9,596.39	45,000.00	45,000.00	11,250.00	23.329	34,502.14
01-0308-12-00	TELEPHONE - LAND	2,336.61	7,633.53	7,205.87	14,000.00	14,000.00	3,500.00	54.525	6,366.47
01-0309-12-00	TELEPHONE - WIRING			110.00	20,000.00	20,000.00	5,000.00		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	3,063.40	5,083.26	5,017.73	20,203.00	20,203.00	5,050.75	25.161	15,119.74
01-0312-12-00	GENERAL ADVERTISING		797.55	2,679.29	5,000.00	5,000.00	1,250.00	15.951	4,202.45
01-0314-12-00	MEDIAN MAINTENANCE			1,123.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	17,235.00	17,235.00	68,940.00	68,940.00	17,235.00	25.000	51,705.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			8,597.58	7,625.00	7,625.00	1,906.25		7,625.00
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	175.00	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE		26,993.11	24,673.65	105,850.00	105,850.00	26,462.50	25.501	78,856.89
01-0331-12-00	UNEMPLOYMENT INSURANCE	25,684.85	25,684.85	1,560.38	31,000.00	31,000.00	7,750.00	82.854	5,315.15
01-0332-12-00	LIABILITY INSURANCE		11,138.23	13,101.20	70,828.00	70,828.00	17,707.00	15.726	59,689.77
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			2,500.00					
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	897.50	98.273	62.00
01-0344-12-00	RENTALS	310.97	310.97		1,244.00	1,244.00	311.00	24.998	933.03
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	50.00		200.00
01-0347-12-00	MISCELLANEOUS	1,445.87	4,007.11	5,008.64	15,000.00	15,000.00	3,750.00	26.714	10,992.89
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	1,437.50	100.000	
01-0349-12-00	DUES/TML & NLC		175.00	175.00	1,747.00	1,747.00	436.75	10.017	1,572.00
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	712.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	8,750.00	100.000	
01-0379-12-00	DISASTER RELIEF	895.68	895.68						895.68-
Subtotal:		44,286.48	160,636.15	142,978.53	519,053.00	519,053.00	129,763.25	30.948	358,416.85
Program number:	NONDEPARTMENTAL	151,002.31	528,140.78	517,620.04	2,045,370.00	2,045,370.00	511,342.50	25.821	1,517,229.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	8,534.00	44,377.00	44,377.00	11,094.25	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.62	5,195.66	5,285.22	23,291.00	23,291.00	5,822.75	22.308	18,095.34
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00		1,212.00	1,212.00	303.00	7.261	1,124.00
01-0122-14-01	TMRS	293.09	1,607.26	2,263.81	11,939.00	11,939.00	2,984.75	13.462	10,331.74
01-0133-14-01	FICA-SALARY RESERVE	137.05	740.16	1,007.08	5,583.00	5,583.00	1,395.75	13.257	4,842.84
01-0134-14-01	WORKMEN'S COMPENSATION		40.63	40.73	161.00	161.00	40.25	25.236	120.37
Subtotal:		2,221.76	11,612.37	17,130.84	87,063.00	87,063.00	21,765.75	13.338	75,450.63
01-0201-14-01	OFFICE SUPPLIES			100.61	780.00	780.00	195.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	21.25		85.00
Subtotal:				100.61	865.00	865.00	216.25		865.00
01-0304-14-01	TELEPHONE-CELLULAR	14.51	93.97	158.58	800.00	800.00	200.00	11.746	706.03
01-0311-14-01	TRANSPORTATION		600.00		3,600.00	3,600.00	900.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	6.37	19.46	24.41	900.00	900.00	225.00	2.162	880.54
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0344-14-01	RENTALS	168.38	505.14	555.66					505.14-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-14-01	MISCELLANEOUS		23.79	49.30	100.00	100.00	25.00	23.790	76.21
Subtotal:		189.26	1,242.36	787.95	6,300.00	6,300.00	1,575.00	19.720	5,057.64
Program number: 1 ADMINISTRATION		2,411.02	12,854.73	18,019.40	94,228.00	94,228.00	23,557.00	13.642	81,373.27

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01-0103-14-04	SALARIES-TECHNICIAN	3,225.18	9,238.30	9,332.06	41,142.00	41,142.00	10,285.50	22.455	31,903.70
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.18	1,731.86	1,761.74	7,764.00	7,764.00	1,941.00	22.306	6,032.14
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	7,553.92	7,680.78	33,862.00	33,862.00	8,465.50	22.308	26,308.08
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,374.40	16,069.25	18,980.14	83,679.00	83,679.00	20,919.75	19.203	67,609.75
01-0109-14-04	SALARIES-OVERTIME	586.89	2,654.77	3,736.52	10,000.00	10,000.00	2,500.00	26.548	7,345.23
01-0111-14-04	SALARIES-LONGEVITY				2,580.00	2,580.00	645.00		2,580.00
01-0122-14-04	TMRS	2,190.37	6,093.81	6,767.55	29,288.00	29,288.00	7,322.00	20.807	23,194.19
01-0133-14-04	FICA-SALARY RESERVE	970.71	2,723.13	3,151.28	13,696.00	13,696.00	3,424.00	19.883	10,972.87
01-0134-14-04	WORKMEN'S COMPENSATION		807.33	748.29	3,199.00	3,199.00	799.75	25.237	2,391.67
Subtotal:		16,549.53	46,872.37	52,158.36	225,210.00	225,210.00	56,302.50	20.813	178,337.63
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	87.50		350.00
01-0202-14-04	AGRICULTURAL			3,177.45	2,400.00	2,400.00	600.00		2,400.00
01-0203-14-04	MEDICAL & CHEMICAL	49.99	396.89	2,670.06	3,000.00	3,000.00	750.00	13.230	2,603.11
01-0205-14-04	FUEL,OIL, & LUBE	2,232.65	3,967.38	3,424.19	12,600.00	12,600.00	3,150.00	31.487	8,632.62
01-0206-14-04	CLOTHING	503.99	1,053.79	964.72	1,400.00	1,400.00	350.00	75.271	346.21
01-0211-14-04	GARBAGE BAGS				6,300.00	6,300.00	1,575.00		6,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	125.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	358.40	1,881.88	2,018.68	12,000.00	12,000.00	3,000.00	15.682	10,118.12
01-0214-14-04	PLUMBING SUPPLIES			22.10	500.00	500.00	125.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	125.00		500.00
01-0217-14-04	OTHER SUPPLIES	178.03	776.46	1,636.85	7,000.00	7,000.00	1,750.00	11.092	6,223.54
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	596.78	596.78	844.91	7,000.00	7,000.00	1,750.00	8.525	6,403.22
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	364.65	520.68	2,377.80	4,500.00	4,500.00	1,125.00	11.571	3,979.32
Subtotal:		4,284.49	9,193.86	17,231.75	58,050.00	58,050.00	14,512.50	15.838	48,856.14
01-0304-14-04	TELEPHONE-CELLULAR	118.29	234.15	246.44	1,500.00	1,500.00	375.00	15.610	1,265.85
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,364.03	4,135.46	4,723.99	20,000.00	20,000.00	5,000.00	20.677	15,864.54
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			1,672.00	4,400.00	4,400.00	1,100.00		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				15,000.00	15,000.00	3,750.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	381.01	1,499.01	1,634.00	10,000.00	10,000.00	2,500.00	14.990	8,500.99
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,545.96	3,795.96	5,750.00	22,800.00	22,800.00	5,700.00	16.649	19,004.04
01-0344-14-04	RENTALS	260.00	780.00	1,016.00	2,500.00	2,500.00	625.00	31.200	1,720.00
01-0347-14-04	MISCELLANEOUS		117.32	33.53	200.00	200.00	50.00	58.660	82.68
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		128.97	7,050.00	21,900.00	21,900.00	5,475.00	.589	21,771.03
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			1,350.00	3,000.00	3,000.00	750.00		3,000.00
Subtotal:		5,669.29	10,690.87	23,475.96	103,800.00	103,800.00	25,950.00	10.299	93,109.13

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	426.25		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	42.25		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		10.35	10.88	41.00	41.00	10.25	25.244	30.65
Subtotal:			10.35	10.88	2,415.00	2,415.00	603.75	.429	2,404.65
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	1,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	125.00		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10		1,500.00	1,500.00	375.00	6.607	1,400.90
Subtotal:			99.10		8,600.00	8,600.00	2,150.00	1.152	8,500.90
01-0337-14-05	ELECTRIC SERVICE	1,292.69	4,559.43	6,404.84	14,100.00	14,100.00	3,525.00	32.336	9,540.57
01-0338-14-05	GAS SERVICE	38.28	114.84	142.64	150.00	150.00	37.50	76.560	35.16
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	1,000.00		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	37.50		150.00
Subtotal:		1,330.97	4,674.27	6,547.48	18,900.00	18,900.00	4,725.00	24.732	14,225.73
Program number: 5 RECREATION		1,330.97	4,783.72	6,558.36	29,915.00	29,915.00	7,478.75	15.991	25,131.28

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			10,497.28					
01-0109-14-06	SALARIES-OVERTIME			2,927.95					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			6,727.96					
01-0122-14-06	TMRS			2,192.44					
01-0133-14-06	FICA-SALARY RESERVE			1,536.88					
01-0134-14-06	WORKMEN'S COMPENSATION			453.33					
Subtotal:				24,335.84					
01-0201-14-06	OFFICE SUPPLIES			90.16					
01-0205-14-06	FUEL,OIL, & LUBE			239.44					
01-0208-14-06	FOOD SUPPLIES			620.67					
01-0209-14-06	PRO SHOP			220.67					
01-0210-14-06	DRIVING RANGE			296.52					
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			11.90					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			18.99					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			22.20					
Subtotal:				5,082.41					
01-0304-14-06	TELEPHONE-CELLULAR			33.33					
01-0337-14-06	ELECTRIC SERVICE			4,386.15					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			1,713.02					
01-0344-14-06	RENTALS			1,629.44					
01-0346-14-06	DUES & SUBSCRIPTIONS			138.80					
01-0347-14-06	MISCELLANEOUS			.50-					
Subtotal:				7,900.24					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			1,558.00					
Subtotal:				1,558.00					
Program number: 6 GOLF				38,876.49					
Department number: PARKS & RECREATION		30,245.30	89,319.55	161,945.84	530,892.00	530,892.00	132,723.00	16.824	441,572.45

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,900.80	14,212.32		87,963.00	87,963.00	21,990.75	16.157	73,750.68
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	19,622.56	19,960.88	63,710.00	63,710.00	15,927.50	30.800	44,087.44
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	4,964.80		22,256.00	22,256.00	5,564.00	22.308	17,291.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	14,291.20	14,071.66	28,163.00	28,163.00	7,040.75	50.745	13,871.80
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	282.00		1,128.00
01-0122-15-01	TMRS	3,142.28	9,127.38	5,849.84	34,420.00	34,420.00	8,605.00	26.518	25,292.62
01-0133-15-01	FICA-SALARY RESERVE	1,410.21	4,128.72	2,729.75	16,097.00	16,097.00	4,024.25	25.649	11,968.28
01-0134-15-01	WORKMEN'S COMPENSATION		183.90	88.03	502.00	502.00	125.50	36.633	318.10
01-0168-15-01	WAGE REIMB FROM CDBG		9,093.32-	7,082.88-					9,093.32
Subtotal:		22,859.69	57,437.56	35,617.28	254,239.00	254,239.00	63,559.75	22.592	196,801.44
01-0201-15-01	OFFICE SUPPLIES	623.81	623.81	309.84	600.00	600.00	150.00	103.968	23.81-
Subtotal:		623.81	623.81	309.84	600.00	600.00	150.00	103.968	23.81-
01-0304-15-01	TELEPHONE-CELLULAR			82.60					
01-0305-15-01	PROFESSIONAL SERVICES		579.90	800.00	12,500.00	12,500.00	3,125.00	4.639	11,920.10
01-0311-15-01	TRANSPORTATION	900.00	2,700.00	1,800.00	7,200.00	7,200.00	1,800.00	37.500	4,500.00
01-0312-15-01	GENERAL ADVERTISING			409.16	1,000.00	1,000.00	250.00		1,000.00
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	75.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING		463.65		1,500.00	1,500.00	375.00	30.910	1,036.35
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	515.00	1,250.00	1,250.00	312.50	33.600	830.00
Subtotal:		900.00	4,213.07	3,607.76	23,750.00	23,750.00	5,937.50	17.739	19,536.93
Program number: 1 PLANNING		24,383.50	62,274.44	39,534.88	278,589.00	278,589.00	69,647.25	22.354	216,314.56

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	11,206.48	11,402.54	49,546.00	49,546.00	12,386.50	22.618	38,339.52
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	10,273.84	10,453.82	45,365.00	45,365.00	11,341.25	22.647	35,091.16
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	156.00		624.00
01-0122-15-02	TMRS	1,212.41	3,514.18	3,567.13	15,630.00	15,630.00	3,907.50	22.484	12,115.82
01-0133-15-02	FICA-SALARY RESERVE	566.92	1,643.24	1,672.00	7,308.00	7,308.00	1,827.00	22.485	5,664.76
01-0134-15-02	WORKMEN'S COMPENSATION		114.32	89.05	453.00	453.00	113.25	25.236	338.68
Subtotal:		9,190.13	26,752.06	27,184.54	118,926.00	118,926.00	29,731.50	22.495	92,173.94
01-0201-15-02	OFFICE SUPPLIES			287.09	1,000.00	1,000.00	250.00		1,000.00
01-0205-15-02	FUEL,OIL, & LUBE	226.04	535.84	554.47	4,785.00	4,785.00	1,196.25	11.198	4,249.16
01-0206-15-02	CLOTHING		200.00	287.97	500.00	500.00	125.00	40.000	300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES			568.00	1,000.00	1,000.00	250.00		1,000.00
Subtotal:		226.04	735.84	1,697.53	7,285.00	7,285.00	1,821.25	10.101	6,549.16
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			1,200.00	2,000.00	2,000.00	500.00		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING			385.00	2,000.00	2,000.00	500.00		2,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	100.00		400.00
01-0347-15-02	MISCELLANEOUS	27.96	55.92		100.00	100.00	25.00	55.920	44.08
Subtotal:		27.96	55.92	1,585.00	6,350.00	6,350.00	1,587.50	.881	6,294.08
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		988.00	1,950.00	3,953.00	3,953.00	988.25	24.994	2,965.00
Subtotal:			988.00	1,950.00	3,953.00	3,953.00	988.25	24.994	2,965.00
Program number:	2 BUILDING PERMITS & INSPE	9,444.13	28,531.82	32,417.07	136,514.00	136,514.00	34,128.50	20.900	107,982.18

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01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	14,644.00	15,167.41	19,356.00	19,356.00	4,839.00	75.656	4,712.00
01-0109-15-03	SALARIES-OVERTIME	175.77	175.77	300.91					175.77-
01-0110-15-03	SALARIES-PART/TIME & HOURLY			4,094.40					
01-0111-15-03	SALARIES-LONGEVITY				24.00	24.00	6.00		24.00
01-0122-15-03	TMRS	853.30	2,424.50	2,523.19	3,171.00	3,171.00	792.75	76.459	746.50
01-0133-15-03	FICA-SALARY RESERVE	354.79	1,029.69	1,305.60	1,483.00	1,483.00	370.75	69.433	453.31
01-0134-15-03	WORKMEN'S COMPENSATION		43.42	121.68	92.00	92.00	23.00	47.196	48.58
01-0168-15-03	WAGE REIMB FROM CDBG		11,076.86-	16,592.92-					11,076.86
Subtotal:		6,423.86	7,240.52	6,920.27	24,126.00	24,126.00	6,031.50	30.011	16,885.48
01-0201-15-03	OFFICE SUPPLIES		200.68		250.00	250.00	62.50	80.272	49.32
01-0205-15-03	FUEL,OIL, & LUBE	204.96	561.06	699.30	4,310.00	4,310.00	1,077.50	13.018	3,748.94
01-0206-15-03	CLOTHING				200.00	200.00	50.00		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	147.50	295.00						295.00-
Subtotal:		352.46	1,056.74	699.30	4,760.00	4,760.00	1,190.00	22.200	3,703.26
01-0304-15-03	TELEPHONE-CELLULAR	108.20	216.40	132.86	360.00	360.00	90.00	60.111	143.60
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		9,500.00		15,000.00	15,000.00	3,750.00	63.333	5,500.00
01-0324-15-03	PRINTING & REPRODUCTION			1,032.00	2,250.00	2,250.00	562.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:		108.20	9,716.40	1,164.86	18,110.00	18,110.00	4,527.50	53.652	8,393.60
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		1,049.00	1,049.00	4,194.00	4,194.00	1,048.50	25.012	3,145.00
Subtotal:			1,049.00	1,049.00	4,194.00	4,194.00	1,048.50	25.012	3,145.00
Program number:	3 CODE ENFORCEMENT	6,884.52	19,062.66	9,833.43	51,190.00	51,190.00	12,797.50	37.239	32,127.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	7,196.64	7,320.73	32,261.00	32,261.00	8,065.25	22.308	25,064.36
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	120.00		480.00
01-0122-15-04	TMRS	405.99	1,177.37	1,194.69	5,356.00	5,356.00	1,339.00	21.982	4,178.63
01-0133-15-04	FICA-SALARY RESERVE	189.84	550.55	560.04	2,505.00	2,505.00	626.25	21.978	1,954.45
01-0134-15-04	WORKMEN'S COMPENSATION		39.12	31.87	155.00	155.00	38.75	25.239	115.88
Subtotal:		3,077.43	8,963.68	9,107.33	40,757.00	40,757.00	10,189.25	21.993	31,793.32
01-0201-15-04	OFFICE SUPPLIES			15.00	500.00	500.00	125.00		500.00
01-0205-15-04	FUEL,OIL, & LUBE	60.10	223.48	220.94	2,245.00	2,245.00	561.25	9.955	2,021.52
01-0206-15-04	CLOTHING			113.37	150.00	150.00	37.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		165.73		357.00	357.00	89.25	46.423	191.27
Subtotal:		60.10	389.21	349.31	3,252.00	3,252.00	813.00	11.968	2,862.79
01-0304-15-04	TELEPHONE-CELLULAR	41.47	82.94	214.31	300.00	300.00	75.00	27.647	217.06
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00		450.00	450.00	112.50	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-15-04	MISCELLANEOUS			54.11	100.00	100.00	25.00		100.00
Subtotal:		41.47	227.94	268.42	2,650.00	2,650.00	662.50	8.602	2,422.06
Program number:	4 HEALTH INSPECTIONS	3,179.00	9,580.83	9,725.06	46,659.00	46,659.00	11,664.75	20.534	37,078.17

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01-0102-15-05	SALARIES-PROFESSIONAL	3,489.60	10,119.84		45,365.00	45,365.00	11,341.25	22.308	35,245.16
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	36.00		144.00
01-0122-15-05	TMRS	603.61	1,786.48		7,838.00	7,838.00	1,959.50	22.793	6,051.52
01-0133-15-05	FICA-SALARY RESERVE	282.25	835.36		3,665.00	3,665.00	916.25	22.793	2,829.64
01-0134-15-05	WORKMEN'S COMPENSATION		26.50		105.00	105.00	26.25	25.238	78.50
Subtotal:		4,375.46	12,768.18		57,117.00	57,117.00	14,279.25	22.354	44,348.82
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	250.00	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
Subtotal:			308.98		2,000.00	2,000.00	500.00	15.449	1,691.02
01-0304-15-05	TELEPHONE-CELLULAR	41.47	82.94						82.94-
01-0311-15-05	TRANSPORTATION	600.00	800.00		2,400.00	2,400.00	600.00	33.333	1,600.00
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS	23.76	571.71		1,500.00	1,500.00	375.00	38.114	928.29
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	1,393.00	1,393.00		7,500.00	7,500.00	1,875.00	18.573	6,107.00
01-0373-15-05	PROMOTION				13,000.00	13,000.00	3,250.00		13,000.00
Subtotal:		2,058.23	2,847.65		26,400.00	26,400.00	6,600.00	10.787	23,552.35
Program number: 5 MAIN STREET		6,433.69	15,924.81		85,517.00	85,517.00	21,379.25	18.622	69,592.19
Department number: COMMUNITY & ECONOMIC DEV		50,324.84	135,374.56	91,510.44	598,469.00	598,469.00	149,617.25	22.620	463,094.44

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01-0101-16-01	SALARIES OFFICIALS & ADMIN			13,909.85					
01-0102-16-01	SALARIES-PROFESSIONAL			18,507.13					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			13,173.56					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			12,049.56					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			840.23					
01-0122-16-01	TMRS			9,406.82					
01-0133-16-01	FICA-SALARY RESERVE			4,467.17					
01-0134-16-01	WORKMEN'S COMPENSATION			144.70					
Subtotal:				72,499.02					
01-0201-16-01	OFFICE SUPPLIES			931.89					
01-0215-16-01	PROGRAM EXPENSES			851.10					
Subtotal:				1,782.99					
01-0322-16-01	SERVICE AGREEMENT-OTHER			185.70					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			4,300.00					
01-0326-16-01	PROPERTY INSURANCE	875.85-		828.54					
01-0337-16-01	ELECTRIC SERVICE			4,852.65					
01-0338-16-01	GAS SERVICE			1,156.47					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			301.57					
01-0346-16-01	DUES & SUBSCRIPTIONS			8,998.44					
Subtotal:		875.85-		20,623.37					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			11,244.45					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			845.01					
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			842.34					
Subtotal:				12,931.80					
Program number: 1 LIBRARY			875.85-	107,837.18					

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01-0103-16-02	SALARIES-TECHNICIAN	10,835.20	28,090.56	24,657.28	148,616.00	148,616.00	37,154.00	18.901	120,525.44
01-0109-16-02	SALARIES-OVERTIME	3,262.23	8,047.97	4,772.39	4,000.00	4,000.00	1,000.00	201.199	4,047.97-
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	444.00		1,776.00
01-0122-16-02	TMRS	2,306.33	5,912.26	4,803.67	25,258.00	25,258.00	6,314.50	23.407	19,345.74
01-0133-16-02	FICA-SALARY RESERVE	1,078.45	2,764.60	2,251.37	11,811.00	11,811.00	2,952.75	23.407	9,046.40
01-0134-16-02	WORKMEN'S COMPENSATION		85.81	81.20	340.00	340.00	85.00	25.238	254.19
Subtotal:		17,482.21	44,901.20	36,565.91	191,801.00	191,801.00	47,950.25	23.410	146,899.80
01-0201-16-02	OFFICE SUPPLIES		23.98	12.79	750.00	750.00	187.50	3.197	726.02
01-0205-16-02	FUEL,OIL, & LUBE	237.88	880.05	1,301.40	3,600.00	3,600.00	900.00	24.446	2,719.95
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	37.31	37.31	29.37	1,000.00	1,000.00	250.00	3.731	962.69
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT			426.67	3,600.00	3,600.00	900.00		3,600.00
Subtotal:		275.19	941.34	1,770.23	8,950.00	8,950.00	2,237.50	10.518	8,008.66
01-0304-16-02	TELEPHONE-CELLULAR	305.87	611.74	570.21	5,900.00	5,900.00	1,475.00	10.368	5,288.26
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	30.00		120.00
01-0316-16-02	CONTRACTED SERVICES	100.00	100.00		10,000.00	10,000.00	2,500.00	1.000	9,900.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	9.99	5,857.79	11,514.62	89,500.00	89,500.00	22,375.00	6.545	83,642.21
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	461.87	2,302.25	1,089.15	6,000.00	6,000.00	1,500.00	38.371	3,697.75
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	250.00		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS	170.70	165.71	542.93-	650.00	650.00	162.50	25.494	484.29
Subtotal:		1,048.43	9,037.49	12,631.05	113,920.00	113,920.00	28,480.00	7.933	104,882.51
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	284.56	284.56	425.82	57,000.00	57,000.00	14,250.00	.499	56,715.44
01-0421-16-02	COMPUTER REPLACEMENT	970.65	2,192.50	1,039.63	20,000.00	20,000.00	5,000.00	10.963	17,807.50
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		3,597.00	2,097.00	14,388.00	14,388.00	3,597.00	25.000	10,791.00
Subtotal:		1,255.21	6,074.06	3,562.45	91,388.00	91,388.00	22,847.00	6.646	85,313.94
Program number: 2 INFORMATION TECHNOLOGY		20,061.04	60,954.09	54,529.64	406,059.00	406,059.00	101,514.75	15.011	345,104.91

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	10,115.20	10,285.06	45,344.00	45,344.00	11,336.00	22.308	35,228.80
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,148.90	20,857.08	14,641.44	96,762.00	96,762.00	24,190.50	21.555	75,904.92
01-0109-16-04	SALARIES-OVERTIME	274.70	620.01	188.61	200.00	200.00	50.00	310.005	420.01-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			7,147.80					
01-0111-16-04	SALARIES-LONGEVITY				1,536.00	1,536.00	384.00		1,536.00
01-0122-16-04	TMRS	1,785.14	5,168.50	5,388.47	23,619.00	23,619.00	5,904.75	21.883	18,450.50
01-0133-16-04	FICA-SALARY RESERVE	834.74	2,416.83	2,291.63	11,004.00	11,004.00	2,751.00	21.963	8,587.17
01-0134-16-04	WORKMEN'S COMPENSATION		675.84	578.80	2,678.00	2,678.00	669.50	25.237	2,002.16
Subtotal:		13,531.48	39,853.46	40,521.81	181,143.00	181,143.00	45,285.75	22.001	141,289.54
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	75.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			72.45					
01-0204-16-04	JANITORIAL	417.47	5,858.73	6,793.17	20,350.00	20,350.00	5,087.50	28.790	14,491.27
01-0205-16-04	FUEL,OIL, & LUBE	129.45	382.74	894.54	1,845.00	1,845.00	461.25	20.745	1,462.26
01-0206-16-04	CLOTHING	154.94	335.16	121.10	750.00	750.00	187.50	44.688	414.84
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	148.75		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		378.26	639.40	3,500.00	3,500.00	875.00	10.807	3,121.74
01-0217-16-04	OTHER SUPPLIES	27.70	53.91	10.15	500.00	500.00	125.00	10.782	446.09
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	37.69	167.84	1,428.39	2,200.00	2,200.00	550.00	7.629	2,032.16
Subtotal:		767.25	7,176.64	9,959.20	30,040.00	30,040.00	7,510.00	23.890	22,863.36
01-0304-16-04	TELEPHONE-CELLULAR	83.17	162.46	172.58	700.00	700.00	175.00	23.209	537.54
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	212.50		850.00
01-0309-16-04	RADIO REPAIRS		13.17	13.17	85.00	85.00	21.25	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	222.87	486.81	384.59	900.00	900.00	225.00	54.090	413.19
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	125.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	250.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,609.60	40,590.47	47,252.51	150,000.00	150,000.00	37,500.00	27.060	109,409.53
01-0338-16-04	GAS SERVICE	3,261.67	10,135.23	14,249.90	26,000.00	26,000.00	6,500.00	38.982	15,864.77
01-0339-16-04	REPAIR & MAINT-ROOF			11,966.82-	25,000.00	25,000.00	6,250.00		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	6,763.81	11,964.89	17,618.62	50,000.00	50,000.00	12,500.00	23.930	38,035.11
01-0341-16-04	REPAIR & MAINT-WEISMAN	109.26	5,833.95	5,079.17	23,000.00	23,000.00	5,750.00	25.365	17,166.05
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	99.90	5,216.61	4,778.47	25,000.00	25,000.00	6,250.00	20.866	19,783.39
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,425.04	8,202.93	9,107.06	48,000.00	48,000.00	12,000.00	17.089	39,797.07
01-0344-16-04	RENTALS	254.68	1,183.60	1,083.99	2,000.00	2,000.00	500.00	59.180	816.40
01-0347-16-04	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	92.39					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			3,110.00					

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			565.60	4,125.00	4,125.00	1,031.25		4,125.00
01-0370-16-04	EXTERMINATION CONTRACT	2,065.00	2,585.00	3,471.00	15,800.00	15,800.00	3,950.00	16.361	13,215.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00
Subtotal:		26,895.00	86,388.26	95,012.23	282,397.00	282,397.00	70,599.25	30.591	196,008.74
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00						5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,453.00	1,454.00	5,810.00	5,810.00	1,452.50	25.009	4,357.00
Subtotal:			6,988.00	1,454.00	5,810.00	5,810.00	1,452.50	120.275	1,178.00-
Program number:	4 BUILDINGS	41,193.73	140,406.36	146,947.24	499,390.00	499,390.00	124,847.50	28.116	358,983.64

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01-0102-16-05	SALARIES-PROFESSIONAL			11,332.47					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			6,326.71					
01-0109-16-05	SALARIES-OVERTIME			1,852.30					
01-0122-16-05	TMRS			3,186.51					
01-0133-16-05	FICA-SALARY RESERVE			1,353.36					
01-0134-16-05	WORKMEN'S COMPENSATION			360.99					
Subtotal:				24,412.34					
01-0202-16-05	AGRICULTURAL			4,844.20					
01-0205-16-05	FUEL,OIL, & LUBE			1,379.72					
01-0212-16-05	ELECTRICAL SUPPLIES			40.58					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			883.48					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			209.78					
01-0219-16-05	REPAIR & MAINTENANCE			30.38					
Subtotal:				7,388.14					
01-0304-16-05	TELEPHONE-CELLULAR			51.50					
01-0316-16-05	CONTRACTED SERVICES			720.00					
01-0322-16-05	SERVICE AGREEMENT-OTHER			142.06					
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE	977.29-		924.50					
01-0337-16-05	ELECTRIC SERVICE			7,707.70					
01-0338-16-05	GAS SERVICE			217.17					
01-0344-16-05	RENTALS			300.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			296.02					
Subtotal:		977.29-		10,358.95					
Program number: 5 ARENA 2019		977.29-		42,159.43					
Department number: SUPPORT SERVICES		59,401.63	201,360.45	351,473.49	905,449.00	905,449.00	226,362.25	22.239	704,088.55

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	6,041.28	6,145.44	27,082.00	27,082.00	6,770.50	22.307	21,040.72
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,820.80	11,367.09	11,981.68	51,834.00	51,834.00	12,958.50	21.930	40,466.91
01-0109-17-01	SALARIES-OVERTIME	97.84	469.63	4,575.95	3,000.00	3,000.00	750.00	15.654	2,530.37
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	2,262.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				2,016.00	2,016.00	504.00		2,016.00
01-0122-17-01	TMRS	981.90	2,924.85	3,707.58	13,731.00	13,731.00	3,432.75	21.301	10,806.15
01-0133-17-01	FICA-SALARY RESERVE	459.12	1,367.65	1,731.93	7,113.00	7,113.00	1,778.25	19.227	5,745.35
01-0134-17-01	WORKMEN'S COMPENSATION		324.04	283.08	1,284.00	1,284.00	321.00	25.237	959.96
Subtotal:		7,442.86	22,494.54	28,425.66	115,108.00	115,108.00	28,777.00	19.542	92,613.46
01-0201-17-01	OFFICE SUPPLIES			380.13					
01-0204-17-01	JANITORIAL	965.64	2,186.20	3,113.03	2,000.00	2,000.00	500.00	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE		259.86	24.02	1,000.00	1,000.00	250.00	25.986	740.14
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		1,330.30		1,000.00	1,000.00	250.00	133.030	330.30-
01-0217-17-01	OTHER SUPPLIES			217.52					
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			75.00					
Subtotal:		965.64	3,776.36	3,809.70	4,000.00	4,000.00	1,000.00	94.409	223.64
01-0322-17-01	SERVICE AGREEMENT-OTHER	136.35	329.25	361.70					329.25-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		3,013.51	2,940.23	8,511.00	8,511.00	2,127.75	35.407	5,497.49
01-0337-17-01	ELECTRIC SERVICE	4,370.90	14,291.75	15,767.92	71,400.00	71,400.00	17,850.00	20.016	57,108.25
01-0338-17-01	GAS SERVICE	1,246.81	5,541.83	4,217.52	9,000.00	9,000.00	2,250.00	61.576	3,458.17
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			671.34					
01-0347-17-01	MISCELLANEOUS			120.00					
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			113.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			4,425.00					
Subtotal:		5,754.06	23,176.34	28,616.71	88,911.00	88,911.00	22,227.75	26.067	65,734.66
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	750.00		3,000.00
Subtotal:					3,000.00	3,000.00	750.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	14,162.56	49,447.24	60,852.07	211,019.00	211,019.00	52,754.75	23.433	161,571.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME			1,058.89					
01-0122-17-02	TMRS			172.85					
01-0133-17-02	FICA-SALARY RESERVE			71.38					
01-0134-17-02	WORKMEN'S COMPENSATION			1.77					
Subtotal:				1,304.89					
01-0204-17-02	JANITORIAL			83.30					
Subtotal:				83.30					
01-0322-17-02	SERVICE AGREEMENT-OTHER			574.90					
01-0337-17-02	ELECTRIC SERVICE			1,630.85					
01-0338-17-02	GAS SERVICE			1,944.76					
Subtotal:				4,150.51					
Program number: 2 VISUAL ART CENTER				5,538.70					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	11,145.28		49,962.00	49,962.00	12,490.50	22.308	38,816.72
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,145.60	6,222.24		27,893.00	27,893.00	6,973.25	22.308	21,670.76
01-0109-17-03	SALARIES-OVERTIME	652.56	1,982.16		6,000.00	6,000.00	1,500.00	33.036	4,017.84
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	1,250.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	228.00		912.00
01-0122-17-03	TMRS	1,086.53	3,165.62		13,868.00	13,868.00	3,467.00	22.827	10,702.38
01-0133-17-03	FICA-SALARY RESERVE	443.30	1,327.99		6,867.00	6,867.00	1,716.75	19.339	5,539.01
01-0134-17-03	WORKMEN'S COMPENSATION		421.46		1,670.00	1,670.00	417.50	25.237	1,248.54
Subtotal:		8,171.19	24,264.75		112,172.00	112,172.00	28,043.00	21.632	87,907.25
01-0202-17-03	AGRICULTURAL		4,274.80		11,000.00	11,000.00	2,750.00	38.862	6,725.20
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	275.00		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	25.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	689.70	1,675.66		4,035.00	4,035.00	1,008.75	41.528	2,359.34
01-0206-17-03	CLOTHING				200.00	200.00	50.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	187.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		108.27		750.00	750.00	187.50	14.436	641.73
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	500.00		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	128.48	172.41		1,000.00	1,000.00	250.00	17.241	827.59
Subtotal:		818.18	6,231.14		20,935.00	20,935.00	5,233.75	29.764	14,703.86
01-0304-17-03	TELEPHONE-CELLULAR	41.70	83.40		500.00	500.00	125.00	16.680	416.60
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	25.00		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	375.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	100.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	977.29	977.29		2,753.00	2,753.00	688.25	35.499	1,775.71
01-0337-17-03	ELECTRIC SERVICE	2,145.39	5,983.49		22,000.00	22,000.00	5,500.00	27.198	16,016.51
01-0338-17-03	GAS SERVICE	51.84	212.77		1,200.00	1,200.00	300.00	17.731	987.23
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	202.54	866.94		8,700.00	8,700.00	2,175.00	9.965	7,833.06
01-0344-17-03	RENTALS	100.00	300.00		200.00	200.00	50.00	150.000	100.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	116.25		465.00
Subtotal:		3,518.76	8,423.89		37,818.00	37,818.00	9,454.50	22.275	29,394.11
Program number: 3 ARENA		12,508.13	38,919.78		170,925.00	170,925.00	42,731.25	22.770	132,005.22

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01-0102-17-04	SALARIES-PROFESSIONAL			10,294.32					
01-0122-17-04	TMRS			1,778.61					
01-0133-17-04	FICA-SALARY RESERVE			833.41					
01-0134-17-04	WORKMEN'S COMPENSATION			26.56					
Subtotal:				12,932.90					
01-0201-17-04	OFFICE SUPPLIES			296.59					
Subtotal:				296.59					
01-0304-17-04	TELEPHONE-CELLULAR			82.60					
01-0311-17-04	TRANSPORTATION	400.00-		600.00					
01-0346-17-04	DUES & SUBSCRIPTIONS			25.90					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			200.00					
01-0373-17-04	PROMOTION			450.00					
Subtotal:		400.00-		1,358.50					
Program number: 4 MAIN STREET		400.00-		14,587.99					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	12,523.36	11,767.64	56,139.00	56,139.00	14,034.75	22.308	43,615.64
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,305.00	3,784.50		9,048.00	9,048.00	2,262.00	41.827	5,263.50
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	12.00		48.00
01-0122-17-05	TMRS	706.49	2,048.82	1,932.24	10,673.00	10,673.00	2,668.25	19.196	8,624.18
01-0133-17-05	FICA-SALARY RESERVE	430.19	1,247.55	900.23	4,990.00	4,990.00	1,247.50	25.001	3,742.45
01-0134-17-05	WORKMEN'S COMPENSATION		36.34	32.13	144.00	144.00	36.00	25.236	107.66
Subtotal:		6,760.08	19,640.57	14,632.24	81,042.00	81,042.00	20,260.50	24.235	61,401.43
01-0201-17-05	OFFICE SUPPLIES	317.97	1,132.00		1,500.00	1,500.00	375.00	75.467	368.00
01-0217-17-05	OTHER SUPPLIES	75.00	240.21		1,000.00	1,000.00	250.00	24.021	759.79
Subtotal:		392.97	1,372.21		2,500.00	2,500.00	625.00	54.888	1,127.79
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,000.00	5,000.00	1,250.00		5,000.00
01-0347-17-05	MISCELLANEOUS	2,224.64	2,224.64		1,000.00	1,000.00	250.00	222.464	1,224.64-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40						406.40-
01-0373-17-05	PROMOTION	2,278.98	13,192.38		25,000.00	25,000.00	6,250.00	52.770	11,807.62
Subtotal:		4,503.62	15,823.42		33,000.00	33,000.00	8,250.00	47.950	17,176.58
01-0426-17-05	FURNITURE & FIXTURES	526.56	526.56		3,000.00	3,000.00	750.00	17.552	2,473.44
Subtotal:		526.56	526.56		3,000.00	3,000.00	750.00	17.552	2,473.44
Program number:	5 MEMORIAL CITY HALL PERF	12,183.23	37,362.76	14,632.24	119,542.00	119,542.00	29,885.50	31.255	82,179.24

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	10,319.36		46,259.00	46,259.00	11,564.75	22.308	35,939.64
01-0109-17-06	SALARIES-OVERTIME	1,083.02	2,362.35		8,525.00	8,525.00	2,131.25	27.711	6,162.65
01-0110-17-06	SALARIES-PART/TIME & HOURLY	3,001.27	8,163.69		45,000.00	45,000.00	11,250.00	18.142	36,836.31
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	168.00		672.00
01-0122-17-06	TMRS	759.34	2,074.73		9,106.00	9,106.00	2,276.50	22.784	7,031.27
01-0133-17-06	FICA-SALARY RESERVE	582.67	1,589.93		7,685.00	7,685.00	1,921.25	20.689	6,095.07
01-0134-17-06	WORKMEN'S COMPENSATION		528.46		2,094.00	2,094.00	523.50	25.237	1,565.54
Subtotal:		8,984.70	25,038.52		119,341.00	119,341.00	29,835.25	20.981	94,302.48
01-0201-17-06	OFFICE SUPPLIES	150.00	155.92		425.00	425.00	106.25	36.687	269.08
01-0202-17-06	AGRICULTURAL				4,150.00	4,150.00	1,037.50		4,150.00
01-0203-17-06	MEDICAL & CHEMICAL		22.00		2,700.00	2,700.00	675.00	.815	2,678.00
01-0205-17-06	FUEL,OIL, & LUBE	1,340.70	1,473.06		4,000.00	4,000.00	1,000.00	36.827	2,526.94
01-0206-17-06	CLOTHING				300.00	300.00	75.00		300.00
01-0208-17-06	FOOD SUPPLIES		423.58		4,750.00	4,750.00	1,187.50	8.917	4,326.42
01-0209-17-06	PRO SHOP		1,045.27		2,000.00	2,000.00	500.00	52.264	954.73
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	300.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		100.00		5,500.00	5,500.00	1,375.00	1.818	5,400.00
01-0217-17-06	OTHER SUPPLIES		79.42		1,000.00	1,000.00	250.00	7.942	920.58
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT		85.87		500.00	500.00	125.00	17.174	414.13
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	1,512.50		6,050.00
Subtotal:		1,490.70	3,385.12		32,725.00	32,725.00	8,181.25	10.344	29,339.88
01-0304-17-06	TELEPHONE-CELLULAR	15.85	31.70		400.00	400.00	100.00	7.925	368.30
01-0322-17-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-17-06	ELECTRIC SERVICE	1,055.16	3,109.27		10,000.00	10,000.00	2,500.00	31.093	6,890.73
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	250.00		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	117.38	3,710.44		4,500.00	4,500.00	1,125.00	82.454	789.56
01-0344-17-06	RENTALS	698.16	3,034.09		4,500.00	4,500.00	1,125.00	67.424	1,465.91
01-0346-17-06	DUES & SUBSCRIPTIONS	84.36	246.62		700.00	700.00	175.00	35.231	453.38
01-0347-17-06	MISCELLANEOUS	100.00	100.00		200.00	200.00	50.00	50.000	100.00
Subtotal:		2,070.91	10,232.12		21,600.00	21,600.00	5,400.00	47.371	11,367.88
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		1,324.00		5,297.00	5,297.00	1,324.25	24.995	3,973.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS		673.90						673.90-
Subtotal:			1,997.90		5,297.00	5,297.00	1,324.25	37.718	3,299.10

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	13,674.08		61,298.00	61,298.00	15,324.50	22.308	47,623.92
01-0102-17-07	SALARIES-PROFESSIONAL	5,916.80	17,158.74		81,557.00	81,557.00	20,389.25	21.039	64,398.26
01-0105-17-07	SALARIES-PARAPROFESSIONAL	4,465.61	12,718.26		84,614.00	84,614.00	21,153.50	15.031	71,895.74
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,086.40	11,850.57		26,562.00	26,562.00	6,640.50	44.615	14,711.43
01-0110-17-07	SALARIES-PART/TIME & HOURLY	267.75	894.21		8,840.00	8,840.00	2,210.00	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY				2,736.00	2,736.00	684.00		2,736.00
01-0122-17-07	TMRS	3,138.51	9,063.73		43,453.00	43,453.00	10,863.25	20.859	34,389.27
01-0133-17-07	FICA-SALARY RESERVE	1,485.34	4,300.19		20,319.00	20,319.00	5,079.75	21.163	16,018.81
01-0134-17-07	WORKMEN'S COMPENSATION		147.38		584.00	584.00	146.00	25.236	436.62
Subtotal:		24,075.61	69,807.16		329,963.00	329,963.00	82,490.75	21.156	260,155.84
01-0201-17-07	OFFICE SUPPLIES	48.14-	1,063.72		11,000.00	11,000.00	2,750.00	9.670	9,936.28
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
01-0215-17-07	PROGRAM EXPENSES	106.97	407.94		7,000.00	7,000.00	1,750.00	5.828	6,592.06
Subtotal:		58.83	1,471.66		18,050.00	18,050.00	4,512.50	8.153	16,578.34
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	185.70		3,000.00	3,000.00	750.00	6.190	2,814.30
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	425.82	1,272.81		12,000.00	12,000.00	3,000.00	10.607	10,727.19
01-0326-17-07	PROPERTY INSURANCE	875.85	875.85		3,315.00	3,315.00	828.75	26.421	2,439.15
01-0337-17-07	ELECTRIC SERVICE	1,143.82	3,483.85		17,000.00	17,000.00	4,250.00	20.493	13,516.15
01-0338-17-07	GAS SERVICE	303.72	901.78		2,000.00	2,000.00	500.00	45.089	1,098.22
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	43.00	121.02		3,000.00	3,000.00	750.00	4.034	2,878.98
01-0345-17-07	CONFERENCE AND TRAINING	227.35-	490.00		100.00	100.00	25.00	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	7,500.86	14,490.02		40,000.00	40,000.00	10,000.00	36.225	25,509.98
01-0347-17-07	MISCELLANEOUS				201.00	201.00	50.25		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	250.00	11.500	885.00
Subtotal:		10,127.62	21,936.03		81,616.00	81,616.00	20,404.00	26.877	59,679.97
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	3,577.51	12,833.88		55,000.00	55,000.00	13,750.00	23.334	42,166.12
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	2,000.00		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT		2,195.00		6,000.00	6,000.00	1,500.00	36.583	3,805.00
Subtotal:		3,577.51	15,028.88		69,000.00	69,000.00	17,250.00	21.781	53,971.12
Program number: 7 LIBRARY		37,839.57	108,243.73		498,629.00	498,629.00	124,657.25	21.708	390,385.27

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01-0102-17-08	SALARIES-PROFESSIONAL	1,515.06	4,392.02		19,481.00	19,481.00	4,870.25	22.545	15,088.98
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	7.25		29.00
01-0122-17-08	TMRS	257.68	738.17		3,583.00	3,583.00	895.75	20.602	2,844.83
01-0133-17-08	FICA-SALARY RESERVE	120.50	345.17		1,678.00	1,678.00	419.50	20.570	1,332.83
01-0134-17-08	WORKMEN'S COMPENSATION		12.11		48.00	48.00	12.00	25.229	35.89
Subtotal:		1,893.24	5,487.47		24,819.00	24,819.00	6,204.75	22.110	19,331.53
01-0311-17-08	TRANSPORTATION	60.00	120.00		2,400.00	2,400.00	600.00	5.000	2,280.00
Subtotal:		60.00	120.00		2,400.00	2,400.00	600.00	5.000	2,280.00
Program number:	8 ADMINISTRATION	1,953.24	5,607.47		27,219.00	27,219.00	6,804.75	20.601	21,611.53
Department number:	TOURISM & CULTURAL ARTS	90,793.04	280,234.64	95,611.00	1,206,297.00	1,206,297.00	301,574.25	23.231	926,062.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS			47,417.29					
Subtotal:				47,417.29					
Program number:				47,417.29					
Department number: CAPITAL OUTLAY				47,417.29					
Expenditures	Subtotal -----	1,458,959.51	4,653,989.43	5,392,929.10	21,065,098.00	21,065,098.00	5,266,274.50	22.093	16,411,108.57
Fund number: 1 GENERAL FUND		258,249.98	1,404,669.28-	804,724.14-					1,404,669.28

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 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	59,678.93-	115,299.39-	111,903.19-	760,000.00-	760,000.00-	190,000.00-	15.171	644,700.61-
Subtotal:		59,678.93-	115,300.39-	111,903.19-	760,000.00-	760,000.00-	190,000.00-	15.171	644,699.61-
03-5100-00-00	INTEREST EARNED	.06-	.23-	.38-					.23
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.12-	.40-	.83-					.40
Subtotal:		.18-	.63-	1.21-					.63
Program number: ""HOTEL/MOTEL""		59,679.11-	115,301.02-	111,904.40-	760,000.00-	760,000.00-	190,000.00-	15.171	644,698.98-
Department number:		59,679.11-	115,301.02-	111,904.40-	760,000.00-	760,000.00-	190,000.00-	15.171	644,698.98-
Revenues Subtotal -----		59,679.11-	115,301.02-	111,904.40-	760,000.00-	760,000.00-	190,000.00-	15.171	644,698.98-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 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	10,248.06	9,590.06					10,248.06-
03-0122-30-02	TMRS	601.26	1,722.39	1,565.19					1,722.39-
03-0133-30-02	FICA	281.14	893.44	813.51					893.44-
03-0134-30-02	WORKMEN'S COMPENSATION		25.27	23.27					25.27-
Subtotal:		4,417.54	12,889.16	13,036.03					12,889.16-
03-0311-30-02	TRANSPORTATION	140.00	280.00						280.00-
03-0314-30-02	TOURISM PROMOTION	15,218.96	66,846.81	10,933.98	397,861.00	397,861.00	99,465.25	16.802	331,014.19
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT			515.00					
03-0350-30-02	JOSEY RANCH	250.00	250.00						250.00-
03-0353-30-02	TOURISM PROMOTION - CVB			2,700.64					
03-0365-30-02	WONDERLAND OF LIGHTS	34.80	10,201.85	31,799.45					10,201.85-
Subtotal:		15,643.76	77,578.66	45,949.07	397,861.00	397,861.00	99,465.25	19.499	320,282.34
Program number:	2 TOURISM & CONVENTION DEV	20,061.30	90,467.82	58,985.10	397,861.00	397,861.00	99,465.25	22.739	307,393.18

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	74,727.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	15,807.75		63,231.00
Subtotal:					362,139.00	362,139.00	90,534.75		362,139.00
Program number: 5 DEBT SERVICE					362,139.00	362,139.00	90,534.75		362,139.00
Department number: TOURIST & CONVENTION		20,061.30	90,467.82	58,985.10	760,000.00	760,000.00	190,000.00	11.904	669,532.18
Expenditures Subtotal -----		20,061.30	90,467.82	58,985.10	760,000.00	760,000.00	190,000.00	11.904	669,532.18
Fund number: 3 MOTEL OCCUPANCY TAX FUND		39,617.81-	24,833.20-	52,919.30-					24,833.20

City of Marshall
 REVENUE/EXPENSE BUDGET

Department: JUDICIAL EFFICIENCY Program:
 Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	447.68-	1,337.88-	3,054.71-					1,337.88
07-5040-00-00	JUDICIAL EFFICIENCY FUND			130.28-					
Subtotal:		447.68-	1,337.88-	3,184.99-					1,337.88
Program number:		447.68-	1,337.88-	3,184.99-					1,337.88
Department number: JUDICIAL EFFICIENCY		447.68-	1,337.88-	3,184.99-					1,337.88
Revenues	Subtotal -----	447.68-	1,337.88-	3,184.99-					1,337.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				5,328.00					
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL			68.42					140.65-
07-0344-00-00	RENTALS	47.70	140.65						
Subtotal:		47.70	140.65	5,396.42					140.65-
Program number:		47.70	140.65	5,396.42					140.65-
Department number:	JUDICIAL EFFICIENCY	47.70	140.65	5,396.42					140.65-
Expenditures	Subtotal -----	47.70	140.65	5,396.42					140.65-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	399.98-	1,197.23-	2,211.43					1,197.23

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			7,082.88					
09-0106-00-00	SALARIES CLERICAL		9,093.32						9,093.32-
Subtotal:			9,093.32	7,082.88					9,093.32-
09-0302-00-00	ADMINISTRATION			1,726.03					
09-0302-00-00	ADMINISTRATION	219.00	3,221.90						3,221.90-
Subtotal:		219.00	3,221.90	1,726.03					3,221.90-
09-0469-00-00	HOUSING REHAB			8,779.04					
09-0469-00-00	HOUSING REHAB		121.36						121.36-
09-0475-00-00	LITERACY COUNCIL			2,950.19					
09-0475-00-00	LITERACY COUNCIL	2,698.98	2,698.98						2,698.98-
09-0477-00-00	HARRISON COUNTY FOOD BANK			2,000.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			21,900.00					
09-0481-00-00	DEMOLITION	2,741.59	94,714.79						94,714.79-
09-0489-00-00	BOYS AND GIRLS CLUB			5,223.95					
09-0489-00-00	BOYS AND GIRLS CLUB		2,250.00						2,250.00-
Subtotal:		5,440.57	99,785.13	40,853.18					99,785.13-
Program number:		5,659.57	112,100.35	49,662.09					112,100.35-
Department number:		5,659.57	112,100.35	49,662.09					112,100.35-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			16,592.92					
09-0103-10-00	SALARIES TECHICIAN		11,076.86						11,076.86-
Subtotal:			11,076.86	16,592.92					11,076.86-
09-0302-10-00	CODE ENFORCEMENT			153.98					
09-0302-10-00	CODE ENFORCEMENT	197.91	197.91						197.91-
Subtotal:		197.91	197.91	153.98					197.91-
Program number: CODE ENFORCEMENT		197.91	11,274.77	16,746.90					11,274.77-
Department number: CODE ENFORCEMENT		197.91	11,274.77	16,746.90					11,274.77-
Expenditures Subtotal -----		5,857.48	123,375.12	66,408.99					123,375.12-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		84,314.62-	152.20	25,055.46					152.20-

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	505.00-	1,405.00-	1,601.00-	6,700.00-	6,700.00-	1,675.00-	20.970	5,295.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	12,175.00-		48,700.00-
Subtotal:		505.00-	1,405.00-	1,601.00-	55,400.00-	55,400.00-	13,850.00-	2.536	53,995.00-
Program number:		505.00-	1,405.00-	1,601.00-	55,400.00-	55,400.00-	13,850.00-	2.536	53,995.00-
Department number:		505.00-	1,405.00-	1,601.00-	55,400.00-	55,400.00-	13,850.00-	2.536	53,995.00-
Revenues									
	Subtotal -----	505.00-	1,405.00-	1,601.00-	55,400.00-	55,400.00-	13,850.00-	2.536	53,995.00-

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 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	2,000.00		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00	7,437.28	47,400.00	47,400.00	11,850.00	9.500	42,897.00
Subtotal:			4,503.00	20,437.28	55,400.00	55,400.00	13,850.00	8.128	50,897.00
Program number:			4,503.00	20,437.28	55,400.00	55,400.00	13,850.00	8.128	50,897.00
Department number:			4,503.00	20,437.28	55,400.00	55,400.00	13,850.00	8.128	50,897.00
Expenditures Subtotal -----			4,503.00	20,437.28	55,400.00	55,400.00	13,850.00	8.128	50,897.00
Fund number:	13 LITTER CONTROL FUND	505.00-	3,098.00	18,836.28					3,098.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	384.20-	1,561.48-	2,824.66-					1,561.48
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		22,946.00-	16,460.00-	91,790.00-	91,790.00-	22,947.50-	24.998	68,844.00-
Subtotal:		384.20-	24,507.48-	19,284.66-	91,790.00-	91,790.00-	22,947.50-	26.700	67,282.52-
Program number:		384.20-	24,507.48-	19,284.66-	91,790.00-	91,790.00-	22,947.50-	26.700	67,282.52-
Department number:		384.20-	24,507.48-	19,284.66-	91,790.00-	91,790.00-	22,947.50-	26.700	67,282.52-
Revenues	Subtotal -----	384.20-	24,507.48-	19,284.66-	91,790.00-	91,790.00-	22,947.50-	26.700	67,282.52-
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	384.20-	24,507.48-	19,284.66-	91,790.00-	91,790.00-	22,947.50-	26.700	67,282.52-

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	550.00		2,200.00
Subtotal:					2,200.00	2,200.00	550.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS	1,000.00	1,000.00	500.00	2,000.00	2,000.00	500.00	50.000	1,000.00
Subtotal:		1,000.00	1,000.00	500.00	4,000.00	4,000.00	1,000.00	25.000	3,000.00
Program number:		1,000.00	1,000.00	500.00	6,200.00	6,200.00	1,550.00	16.129	5,200.00
Department number:		1,000.00	1,000.00	500.00	6,200.00	6,200.00	1,550.00	16.129	5,200.00
Expenditures Subtotal -----		1,000.00	1,000.00	500.00	6,200.00	6,200.00	1,550.00	16.129	5,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	956.96	799.37	65.73-	5,200.00	5,200.00	1,300.00	15.373	4,400.63

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	50.28-	204.36-	341.54-					204.36
Subtotal:		50.28-	204.36-	341.54-					204.36
Program number:		50.28-	204.36-	341.54-					204.36
Department number:		50.28-	204.36-	341.54-					204.36
Revenues Subtotal -----		50.28-	204.36-	341.54-					204.36
Fund number: 30 LIBRARY ENDOWMENT FUND		50.28-	204.36-	341.54-					204.36

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	19,554.86-	62,294.85-	48,962.03-					62,294.85
Subtotal:		19,554.86-	62,294.85-	48,962.03-					62,294.85
Program number:		19,554.86-	62,294.85-	48,962.03-					62,294.85
Department number:		19,554.86-	62,294.85-	48,962.03-					62,294.85
Revenues	Subtotal -----	19,554.86-	62,294.85-	48,962.03-					62,294.85

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	600.00-		2,500.00-	2,500.00-	625.00-	24.000	1,900.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		283.50-	292.50-	1,215.00-	1,215.00-	303.75-	23.333	931.50-
Subtotal:		200.00-	883.50-	292.50-	3,715.00-	3,715.00-	928.75-	23.782	2,831.50-
40-4300-00-00	WATER SALES	436,296.65-	1,296,432.02-	1,353,684.35-	6,211,070.00-	6,211,070.00-	1,552,767.50-	20.873	4,914,637.98-
40-4305-00-00	SEWER SALES	315,281.26-	941,409.71-	957,416.31-	3,850,657.00-	3,850,657.00-	962,664.25-	24.448	2,909,247.29-
40-4308-00-00	RECOVERED CHG OFFS	1,843.92-	5,309.84-	3,832.55-	16,562.00-	16,562.00-	4,140.50-	32.060	11,252.16-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	3,275.00-	13,375.11-	48,019.00-	48,019.00-	12,004.75-	6.820	44,744.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	2,100.00-	3,600.00-	12,240.00-	12,240.00-	3,060.00-	17.157	10,140.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,200.30-	26,051.48-	21,263.58-	101,842.00-	101,842.00-	25,460.50-	25.580	75,790.52-
40-4325-00-00	WASTE HAULER FEES	3,343.00-	7,439.60-	12,153.00-	61,464.00-	61,464.00-	15,366.00-	12.104	54,024.40-
Subtotal:		765,040.13-	2,282,017.65-	2,365,324.90-	10,301,854.00-	10,301,854.00-	2,575,463.50-	22.152	8,019,836.35-
40-4435-00-00	POLLUTION CONTROL FEES		1,068.00-	2,116.00-	7,685.00-	7,685.00-	1,921.25-	13.897	6,617.00-
Subtotal:			1,068.00-	2,116.00-	7,685.00-	7,685.00-	1,921.25-	13.897	6,617.00-
40-5100-00-00	INTEREST EARNED	2,377.85-	5,019.77-	11,859.81-	40,000.00-	40,000.00-	10,000.00-	12.549	34,980.23-
40-5120-00-00	I & S FUND INTEREST	285.27-	581.47-	4,196.11-	5,500.00-	5,500.00-	1,375.00-	10.572	4,918.53-
40-5125-00-00	MISCELLANEOUS	1,609.90-	5,271.26-	2,013.00-	26,500.00-	26,500.00-	6,625.00-	19.892	21,228.74-
Subtotal:		4,273.02-	10,872.50-	18,068.92-	72,000.00-	72,000.00-	18,000.00-	15.101	61,127.50-
Program number:		769,513.15-	2,294,841.65-	2,385,802.32-	10,385,254.00-	10,385,254.00-	2,596,313.50-	22.097	8,090,412.35-
Department number:		769,513.15-	2,294,841.65-	2,385,802.32-	10,385,254.00-	10,385,254.00-	2,596,313.50-	22.097	8,090,412.35-
Revenues	Subtotal -----	769,513.15-	2,294,841.65-	2,385,802.32-	10,385,254.00-	10,385,254.00-	2,596,313.50-	22.097	8,090,412.35-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.98	46,449.46	26,189.70	221,625.00	221,625.00	55,406.25	20.959	175,175.54
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	7,987.92	7,920.17	34,902.00	34,902.00	8,725.50	22.887	26,914.08
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,209.60	6,407.84	6,910.08	27,893.00	27,893.00	6,973.25	22.973	21,485.16
40-0109-20-01	SALARIES-OVERTIME			45.38	750.00	750.00	187.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				1,272.00	1,272.00	318.00		1,272.00
40-0122-20-01	TMRS	3,403.03	10,518.68	6,957.91	49,316.00	49,316.00	12,329.00	21.329	38,797.32
40-0133-20-01	FICA	1,534.80	4,774.34	3,172.60	21,718.00	21,718.00	5,429.50	21.983	16,943.66
40-0134-20-01	WORKER'S COMPENSATION		652.63	351.13	2,586.00	2,586.00	646.50	25.237	1,933.37
Subtotal:		24,788.81	76,790.87	51,546.97	362,142.00	362,142.00	90,535.50	21.205	285,351.13
40-0201-20-01	OFFICE SUPPLIES	113.39	113.39	113.13	1,200.00	1,200.00	300.00	9.449	1,086.61
40-0205-20-01	FUEL, OIL & LUBE	180.06	576.41	574.18	3,360.00	3,360.00	840.00	17.155	2,783.59
40-0206-20-01	CLOTHING		295.03	109.95	300.00	300.00	75.00	98.343	4.97
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		102.93		600.00	600.00	150.00	17.155	497.07
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	12.50		50.00
Subtotal:		293.45	1,087.76	797.26	5,510.00	5,510.00	1,377.50	19.742	4,422.24
40-0304-20-01	TELEPHONE-CELLULAR	15.85	31.70	82.60	1,900.00	1,900.00	475.00	1.668	1,868.30
40-0309-20-01	RADIO REPAIRS		13.17	190.17					13.17-
40-0311-20-01	TRANSPORTATION	950.00	3,450.00	1,600.00	15,000.00	15,000.00	3,750.00	23.000	11,550.00
40-0324-20-01	PRINTING & REPRODUCTION		516.49	525.34	2,100.00	2,100.00	525.00	24.595	1,583.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	262.50		1,050.00
40-0344-20-01	RENTALS		212.50	658.75	2,800.00	2,800.00	700.00	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING		772.95		2,000.00	2,000.00	500.00	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION		69.00	111.90	300.00	300.00	75.00	23.000	231.00
40-0347-20-01	MISCELLANEOUS				600.00	600.00	150.00		600.00
Subtotal:		965.85	5,065.81	3,168.76	25,750.00	25,750.00	6,437.50	19.673	20,684.19
40-0458-20-01	REPLACEMENT FUND		1,227.00		4,908.00	4,908.00	1,227.00	25.000	3,681.00
Subtotal:			1,227.00		4,908.00	4,908.00	1,227.00	25.000	3,681.00
Program number: 1 ADMINISTRATION		26,048.11	84,171.44	55,512.99	398,310.00	398,310.00	99,577.50	21.132	314,138.56

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	13,375.68	18,439.12	82,202.00	82,202.00	20,550.50	16.272	68,826.32
40-0103-20-02	SALARIES-TECHNICIAN	6,195.20	17,966.08	26,639.37	79,290.00	79,290.00	19,822.50	22.659	61,323.92
40-0107-20-02	SALARIES-SKILLED CRAFT	14,407.04	41,780.42	30,615.81	193,960.00	193,960.00	48,490.00	21.541	152,179.58
40-0109-20-02	SALARIES-OVERTIME	1,818.67	4,958.75	6,491.39	3,410.00	3,410.00	852.50	145.418	1,548.75-
40-0111-20-02	SALARIES-LONGEVITY		100.00	16.00	4,920.00	4,920.00	1,230.00	2.033	4,820.00
40-0122-20-02	TMRS	4,238.69	12,831.28	13,428.63	59,760.00	59,760.00	14,940.00	21.471	46,928.72
40-0133-20-02	FICA	1,972.69	5,977.60	6,270.39	27,944.00	27,944.00	6,986.00	21.391	21,966.40
40-0134-20-02	WORKER'S COMPENSATION		1,953.09	1,748.80	7,739.00	7,739.00	1,934.75	25.237	5,785.91
Subtotal:		32,120.29	98,942.90	103,649.51	459,225.00	459,225.00	114,806.25	21.546	360,282.10
40-0201-20-02	OFFICE SUPPLIES	13.97	91.91	453.92	1,635.00	1,635.00	408.75	5.621	1,543.09
40-0203-20-02	MEDICAL & CHEMICAL	26,288.15	65,579.20	88,523.47	275,000.00	275,000.00	68,750.00	23.847	209,420.80
40-0204-20-02	JANITORIAL	227.14	579.08	286.50	2,000.00	2,000.00	500.00	28.954	1,420.92
40-0205-20-02	FUEL, OIL & LUBE	375.87	1,168.06	1,055.57	8,000.00	8,000.00	2,000.00	14.601	6,831.94
40-0206-20-02	CLOTHING	238.84	541.89	567.08	2,000.00	2,000.00	500.00	27.095	1,458.11
40-0212-20-02	ELECTRIC SUPPLIES			49.86	300.00	300.00	75.00		300.00
40-0213-20-02	MOTOR VEHICLE	702.00	1,937.49	1,902.77	4,500.00	4,500.00	1,125.00	43.055	2,562.51
40-0217-20-02	OTHER SUPPLIES	57.12	155.36	286.73	2,500.00	2,500.00	625.00	6.214	2,344.64
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	107.00	171.56	637.76	3,000.00	3,000.00	750.00	5.719	2,828.44
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	306.15	856.63	3,328.13	12,000.00	12,000.00	3,000.00	7.139	11,143.37
Subtotal:		28,316.24	71,081.18	97,091.79	310,935.00	310,935.00	77,733.75	22.860	239,853.82
40-0304-20-02	TELEPHONE - CELLULAR	6.15	97.38	181.72	700.00	700.00	175.00	13.911	602.62
40-0305-20-02	OTHER PROFESSIONAL SERVICES	8,066.02	15,835.26	4,395.50	30,000.00	30,000.00	7,500.00	52.784	14,164.74
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	575.00		2,300.00
40-0309-20-02	RADIO REPAIRS		26.34	241.96	1,000.00	1,000.00	250.00	2.634	973.66
40-0311-20-02	TRANSPORTATION		250.00	125.00	1,500.00	1,500.00	375.00	16.667	1,250.00
40-0324-20-02	PRINTING & REPRODUCTION			62.33	3,000.00	3,000.00	750.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	26,717.73	84,852.44	106,688.22	320,000.00	320,000.00	80,000.00	26.516	235,147.56
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS			6,500.00	5,000.00	5,000.00	1,250.00		5,000.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,536.65	10,398.99	29,909.39	100,000.00	100,000.00	25,000.00	10.399	89,601.01
40-0344-20-02	RENTALS	60.78	141.82	176.56	600.00	600.00	150.00	23.637	458.18
40-0345-20-02	CONFERENCE & TRAINING	30.00	90.00	730.00	2,500.00	2,500.00	625.00	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION	161.00	161.00		1,550.00	1,550.00	387.50	10.387	1,389.00
40-0347-20-02	MISCELLANEOUS		350.00	518.63	100.00	100.00	25.00	350.000	250.00-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			650.00					
40-0369-20-02	STATE AND FEDERAL FEES		25,440.80		26,500.00	26,500.00	6,625.00	96.003	1,059.20
Subtotal:		38,578.33	137,644.03	150,179.31	494,750.00	494,750.00	123,687.50	27.821	357,105.97

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	16,590.16	16,220.90	73,715.00	73,715.00	18,428.75	22.506	57,124.84
40-0107-20-03	SALARIES-SKILLED CRAFT	19,418.74	56,230.10	42,276.32	251,202.00	251,202.00	62,800.50	22.384	194,971.90
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,976.07	70,397.09	71,435.81	357,739.00	357,739.00	89,434.75	19.678	287,341.91
40-0109-20-03	SALARIES-OVERTIME	4,161.16	12,761.21	13,386.95	27,129.00	27,129.00	6,782.25	47.039	14,367.79
40-0111-20-03	SALARIES-LONGEVITY		72.00	40.00	7,296.00	7,296.00	1,824.00	.987	7,224.00
40-0122-20-03	TMRS	8,890.55	25,529.87	23,386.93	117,314.00	117,314.00	29,328.50	21.762	91,784.13
40-0133-20-03	FICA	4,137.18	11,889.72	10,930.23	54,857.00	54,857.00	13,714.25	21.674	42,967.28
40-0134-20-03	WORKER'S COMPENSATION		4,308.45	3,897.56	17,072.00	17,072.00	4,268.00	25.237	12,763.55
Subtotal:		67,370.90	197,778.60	181,574.70	906,324.00	906,324.00	226,581.00	21.822	708,545.40
40-0201-20-03	OFFICE SUPPLIES	251.96	251.96	73.66	1,000.00	1,000.00	250.00	25.196	748.04
40-0203-20-03	MEDICAL & CHEMICAL	689.13	1,541.68	1,906.10	10,000.00	10,000.00	2,500.00	15.417	8,458.32
40-0204-20-03	JANITORIAL SUPPLIES	113.58	303.08	143.27	150.00	150.00	37.50	202.053	153.08-
40-0205-20-03	FUEL, OIL & LUBE	3,814.06	11,487.72	12,093.70	40,000.00	40,000.00	10,000.00	28.719	28,512.28
40-0206-20-03	CLOTHING	2,073.86	3,052.15	3,066.93	8,000.00	8,000.00	2,000.00	38.152	4,947.85
40-0213-20-03	MOTOR VEHICLE	1,696.86	4,978.95	7,210.34	25,000.00	25,000.00	6,250.00	19.916	20,021.05
40-0217-20-03	OTHER SUPPLIES			139.87	1,300.00	1,300.00	325.00		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	412.30	775.84	2,503.04	6,000.00	6,000.00	1,500.00	12.931	5,224.16
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	7,652.91	39,465.07	33,205.42	135,000.00	135,000.00	33,750.00	29.233	95,534.93
40-0220-20-03	WATER METERS & BOXES	10,454.05	14,210.32	12,662.03	100,000.00	100,000.00	25,000.00	14.210	85,789.68
Subtotal:		27,158.71	76,066.77	73,004.36	326,450.00	326,450.00	81,612.50	23.301	250,383.23
40-0304-20-03	TELEPHONE - CELLULAR	115.97	262.43	485.40	2,300.00	2,300.00	575.00	11.410	2,037.57
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	1,000.00		4,000.00
40-0309-20-03	RADIO REPAIRS		39.51	39.51	500.00	500.00	125.00	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	1,272.08	1,272.08	14,668.75	35,000.00	35,000.00	8,750.00	3.635	33,727.92
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	406.83	814.37						814.37-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		513.37	1,201.64	6,200.00	6,200.00	1,550.00	8.280	5,686.63
40-0344-20-03	RENTALS	213.09	1,045.19	1,536.43	1,000.00	1,000.00	250.00	104.519	45.19-
40-0345-20-03	CONFERENCE & TRAINING	34.64	1,015.74		4,000.00	4,000.00	1,000.00	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS	60.00	60.00		1,500.00	1,500.00	375.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS	166.82	166.82	237.28	1,000.00	1,000.00	250.00	16.682	833.18
Subtotal:		2,269.43	5,189.51	18,169.01	55,500.00	55,500.00	13,875.00	9.350	50,310.49
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	20,227.27	31,900.39	7,753.50	399,800.00	399,800.00	99,950.00	7.979	367,899.61
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		24,000.00	422.50	399,800.00	399,800.00	99,950.00	6.003	375,800.00
40-0435-20-03	FIRE HYDRANT	2,192.71	2,192.71		25,000.00	25,000.00	6,250.00	8.771	22,807.29
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				286,596.00	286,596.00	71,649.00		286,596.00

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	03/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	6,250.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		14,639.00	7,335.00	58,557.00	58,557.00	14,639.25	25.000	43,918.00
Subtotal:		22,419.98	72,732.10	15,511.00	1,194,753.00	1,194,753.00	298,688.25	6.088	1,122,020.90
Program number:	3 WATER DISTRIBUTION/COLLE	119,219.02	351,766.98	288,259.07	2,483,027.00	2,483,027.00	620,756.75	14.167	2,131,260.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN		3,260.48	8,110.44	36,858.00	36,858.00	9,214.50	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	6,390.40	18,285.92	18,469.36	81,390.00	81,390.00	20,347.50	22.467	63,104.08
40-0107-20-04	SALARIES-SKILLED CRAFT	18,790.20	57,893.45	65,667.93	292,261.00	292,261.00	73,065.25	19.809	234,367.55
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	6,222.24	6,326.71	27,893.00	27,893.00	6,973.25	22.308	21,670.76
40-0109-20-04	SALARIES-OVERTIME	3,069.39	8,365.66	10,936.59	9,810.00	9,810.00	2,452.50	85.277	1,444.34
40-0111-20-04	SALARIES-LONGEVITY	200.00	208.00	56.00	5,544.00	5,544.00	1,386.00	3.752	5,336.00
40-0122-20-04	TMRS	5,005.45	15,457.87	17,896.72	74,480.00	74,480.00	18,620.00	20.754	59,022.13
40-0133-20-04	FICA	2,336.61	7,218.66	8,374.15	34,827.00	34,827.00	8,706.75	20.727	27,608.34
40-0134-20-04	WORKER'S COMPENSATION		2,014.92	1,621.56	7,984.00	7,984.00	1,996.00	25.237	5,969.08
Subtotal:		37,937.65	118,927.20	137,459.46	571,047.00	571,047.00	142,761.75	20.826	452,119.80
40-0201-20-04	OFFICE SUPPLIES	41.74	108.47	119.88	1,000.00	1,000.00	250.00	10.847	891.53
40-0203-20-04	MEDICAL & CHEMICAL	2,673.12	6,047.55	3,862.58	25,000.00	25,000.00	6,250.00	24.190	18,952.45
40-0204-20-04	JANITORIAL	124.37	286.86	156.08	400.00	400.00	100.00	71.715	113.14
40-0205-20-04	FUEL, OIL & LUBE	1,044.54	3,264.27	2,717.62	12,000.00	12,000.00	3,000.00	27.202	8,735.73
40-0206-20-04	CLOTHING	403.20	492.17	302.57	3,150.00	3,150.00	787.50	15.624	2,657.83
40-0212-20-04	ELECTRICAL SUPPLIES	1,556.89	1,556.89		33,000.00	33,000.00	8,250.00	4.718	31,443.11
40-0213-20-04	MOTOR VEHICLE	84.78	2,486.46	1,462.44	8,000.00	8,000.00	2,000.00	31.081	5,513.54
40-0217-20-04	OTHER SUPPLIES	1,316.24	3,020.82	734.20	10,000.00	10,000.00	2,500.00	30.208	6,979.18
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	426.88	761.16	1,455.18	2,700.00	2,700.00	675.00	28.191	1,938.84
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES		599.80	3,640.37	24,000.00	24,000.00	6,000.00	2.499	23,400.20
Subtotal:		7,671.76	18,624.45	14,450.92	119,250.00	119,250.00	29,812.50	15.618	100,625.55
40-0304-20-04	TELEPHONE - CELLULAR	124.41	344.42	207.14	1,775.00	1,775.00	443.75	19.404	1,430.58
40-0305-20-04	OTHER PROFESSIONAL SERVICES	11,156.30	18,382.79	3,650.98	115,000.00	115,000.00	28,750.00	15.985	96,617.21
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0311-20-04	TRANSPORTATION		250.00	125.00	1,500.00	1,500.00	375.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,649.00		12,000.00	12,000.00	3,000.00	22.075	9,351.00
40-0324-20-04	PRINTING & REPRODUCTION	358.00	278.00	216.33	400.00	400.00	100.00	69.500	122.00
40-0337-20-04	ELECTRIC SERVICE	26,717.74	84,682.86	106,441.88	295,000.00	295,000.00	73,750.00	28.706	210,317.14
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	625.00		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	2,143.96	7,634.73	37,834.43	165,610.00	165,610.00	41,402.50	4.610	157,975.27
40-0344-20-04	RENTALS	7,803.00	7,930.00	7,910.00	8,000.00	8,000.00	2,000.00	99.125	70.00
40-0345-20-04	CONFERENCE & TRAINING	439.06	845.88	26.01	3,000.00	3,000.00	750.00	28.196	2,154.12
40-0346-20-04	DUES AND SUBSCRIPTIONS	50.00	50.00		1,000.00	1,000.00	250.00	5.000	950.00
40-0347-20-04	MISCELLANEOUS	120.77	120.77	42.92	500.00	500.00	125.00	24.154	379.23
40-0369-20-04	STATE AND FEDERAL FEES		200.00		53,000.00	53,000.00	13,250.00	.377	52,800.00

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	03/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		AMT							
Subtotal:		48,913.24	123,368.45	156,454.69	660,985.00	660,985.00	165,246.25	18.664	537,616.55
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			61,850.00	359,921.00	359,921.00	89,980.25		359,921.00
40-0458-20-04	REPLACEMENT FUND		1,713.00	1,714.00	6,853.00	6,853.00	1,713.25	24.996	5,140.00
Subtotal:			1,713.00	63,564.00	366,774.00	366,774.00	91,693.50	.467	365,061.00
Program number:	4 WASTEWATER TREATMENT	94,522.65	262,633.10	371,929.07	1,718,056.00	1,718,056.00	429,514.00	15.287	1,455,422.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	10,625.60	10,808.80	47,632.00	47,632.00	11,908.00	22.308	37,006.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,932.82	25,854.85	25,889.17	115,356.00	115,356.00	28,839.00	22.413	89,501.15
40-0107-20-06	SALARIES-SKILLED CRAFT	11,566.41	33,120.97	32,263.88	150,363.00	150,363.00	37,590.75	22.027	117,242.03
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	427.50		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	840.00		3,360.00
40-0122-20-06	TMRS	3,953.10	11,386.81	11,253.67	52,094.00	52,094.00	13,023.50	21.858	40,707.19
40-0133-20-06	FICA	1,734.85	5,042.54	5,018.18	24,360.00	24,360.00	6,090.00	20.700	19,317.46
40-0134-20-06	WORKER'S COMPENSATION		1,014.27	930.69	4,019.00	4,019.00	1,004.75	25.237	3,004.73
Subtotal:		29,851.18	87,045.04	87,336.39	398,894.00	398,894.00	99,723.50	21.822	311,848.96
40-0201-20-06	OFFICE SUPPLIES	174.84	556.58	700.75	4,400.00	4,400.00	1,100.00	12.650	3,843.42
40-0205-20-06	FUEL, OIL & LUBE	680.41	2,020.71	1,869.94	10,000.00	10,000.00	2,500.00	20.207	7,979.29
40-0206-20-06	CLOTHING		19.99		1,200.00	1,200.00	300.00	1.666	1,180.01
40-0213-20-06	MOTOR VEHICLE	49.50	537.03	35.50	3,000.00	3,000.00	750.00	17.901	2,462.97
40-0217-20-06	OTHER SUPPLIES				400.00	400.00	100.00		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	36.00	150.50	317.43	2,000.00	2,000.00	500.00	7.525	1,849.50
40-0220-20-06	WATER METERS & BOXES			305.45	2,000.00	2,000.00	500.00		2,000.00
Subtotal:		940.75	3,284.81	3,229.07	23,000.00	23,000.00	5,750.00	14.282	19,715.19
40-0304-20-06	TELEPHONE-CELLULAR	328.83	657.66	31.50	3,000.00	3,000.00	750.00	21.922	2,342.34
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	250.00		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0310-20-06	POSTAGE & FREIGHT		4,428.52	10,000.00	54,000.00	54,000.00	13,500.00	8.201	49,571.48
40-0316-20-06	CONTRACTED SERVICES	5,514.58	6,542.14	2,210.31	21,000.00	21,000.00	5,250.00	31.153	14,457.86
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,537.20	3,835.00	7,140.00	7,140.00	1,785.00	105.563	397.20
40-0324-20-06	PRINTING & REPRODUCTION	143.00	143.00	670.58	1,200.00	1,200.00	300.00	11.917	1,057.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		136.00	236.00	1,350.00	1,350.00	337.50	10.074	1,214.00
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	375.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS		467.32	223.64	500.00	500.00	125.00	93.464	32.68
Subtotal:		5,986.41	19,911.84	17,207.03	90,990.00	90,990.00	22,747.50	21.884	71,078.16
40-0458-20-06	REPLACEMENT FUND			2,043.00					
Subtotal:				2,043.00					
Program number:	6 WATER BILLING	36,778.34	110,241.69	109,815.49	512,884.00	512,884.00	128,221.00	21.494	402,642.31

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 7 ENGINEERING

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	4,964.80	10,100.80	22,256.00	22,256.00	5,564.00	22.308	17,291.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	150.00		600.00
40-0122-20-07	TMRS	280.09	812.24	1,648.38	3,739.00	3,739.00	934.75	21.723	2,926.76
40-0133-20-07	FICA	76.49	251.65	537.99	1,749.00	1,749.00	437.25	14.388	1,497.35
40-0134-20-07	WORKER'S COMPENSATION		22.46	36.68	89.00	89.00	22.25	25.236	66.54
Subtotal:		2,068.58	6,051.15	12,323.85	28,433.00	28,433.00	7,108.25	21.282	22,381.85
40-0205-20-07	FUEL, OIL & LUBE	237.84	731.69	418.35					731.69-
Subtotal:		237.84	731.69	418.35					731.69-
40-0304-20-07	TELEPHONE - CELLULAR			31.50					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			1,119.00					
40-0324-20-07	PRINT & REPRODUCTION		1,074.00	10.59	500.00	500.00	125.00	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:			1,074.00	1,161.09	1,000.00	1,000.00	250.00	107.400	74.00-
40-0458-20-07	REPLACEMENT FUND		535.00	536.00	2,143.00	2,143.00	535.75	24.965	1,608.00
Subtotal:			535.00	536.00	2,143.00	2,143.00	535.75	24.965	1,608.00
Program number:	7 ENGINEERING	2,306.42	8,391.84	14,439.29	31,576.00	31,576.00	7,894.00	26.577	23,184.16
Department number:	PUBLIC WORKS	387,664.11	1,138,914.87	1,289,681.07	6,879,759.00	6,879,759.00	1,719,939.75	16.555	5,740,844.13

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	1,839.66	9,267.06	4,789.32	1,961.00	1,961.00	490.25	472.568	7,306.06-
40-0123-21-00	LIFE INSURANCE	118.01	332.91	326.18	1,914.00	1,914.00	478.50	17.393	1,581.09
40-0124-21-00	HEALTH INSURANCE	44,593.40	145,671.14	127,782.13	555,124.00	555,124.00	138,781.00	26.241	409,452.86
40-0125-21-00	DENTAL INSURANCE	1,023.94	4,760.23	4,808.28	24,630.00	24,630.00	6,157.50	19.327	19,869.77
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	7,848.00	34,394.42	15,347.78	15,000.00	15,000.00	3,750.00	229.296	19,394.42-
40-0128-21-00	VACATION ACCRUED-RESERVE	3,396.88	22,250.21	13,819.87	7,450.00	7,450.00	1,862.50	298.661	14,800.21-
40-0133-21-00	FICA for DRAG-UP	860.23	4,333.31	2,231.31	995.00	995.00	248.75	435.509	3,338.31-
Subtotal:		59,680.12	221,009.28	169,104.87	607,074.00	607,074.00	151,768.50	36.406	386,064.72
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	3,396.00	3,396.00	10,190.00	10,190.00	2,547.50	33.327	6,794.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	2,750.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	4,800.00	4,240.00	14,000.00	14,000.00	3,500.00	34.286	9,200.00
40-0308-21-00	TELEPHONE - LAND	1,466.82	4,389.83	4,348.81	5,000.00	5,000.00	1,250.00	87.797	610.17
40-0309-21-00	TELEPHONE - WIRING	257.50	257.50		15,000.00	15,000.00	3,750.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT	1,793.06	3,808.70	3,649.42	18,000.00	18,000.00	4,500.00	21.159	14,191.30
40-0312-21-00	GENERAL ADVERTISING		111.43	108.50	2,000.00	2,000.00	500.00	5.572	1,888.57
40-0315-21-00	CREDIT CARD FEES	4,665.21	14,741.23	12,466.06	15,520.00	15,520.00	3,880.00	94.982	778.77
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	54,000.00	29,475.00	141,190.00	141,190.00	35,297.50	38.246	87,190.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	6,250.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL			8,866.72	13,500.00	13,500.00	3,375.00		13,500.00
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	187.50	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE		11,568.46	10,574.40	43,693.00	43,693.00	10,923.25	26.477	32,124.54
40-0331-21-00	UNEMPLOYMENT INSURANCE	7,786.65	7,786.65	483.96	8,825.00	8,825.00	2,206.25	88.234	1,038.35
40-0332-21-00	LIABILITY INSURANCE		6,088.26	6,929.28	35,525.00	35,525.00	8,881.25	17.138	29,436.74
40-0344-21-00	RENTALS	310.96	310.96		2,000.00	2,000.00	500.00	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	27.79	293.95	577.58	3,000.00	3,000.00	750.00	9.798	2,706.05
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
40-0379-21-00	DISASTER RELIEF	306.90	306.90						306.90-
Subtotal:		29,346.89	137,207.87	110,446.93	380,933.00	380,933.00	95,233.25	36.019	243,725.13
40-0458-21-00	REPLACEMENT FUND		565.00	565.00	2,260.00	2,260.00	565.00	25.000	1,695.00
Subtotal:			565.00	565.00	2,260.00	2,260.00	565.00	25.000	1,695.00
Program number:	NONDEPARTMENTAL	89,027.01	358,782.15	280,116.80	990,267.00	990,267.00	247,566.75	36.231	631,484.85
Department number:	NONDEPARTMENTAL	89,027.01	358,782.15	280,116.80	990,267.00	990,267.00	247,566.75	36.231	631,484.85

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 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	198,000.00		792,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				40,848.00	40,848.00	10,212.00		40,848.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	375.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	23,970.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		396,250.00	288,465.25	1,585,000.00	1,585,000.00	396,250.00	25.000	1,188,750.00
Subtotal:			396,250.00	288,465.25	2,515,228.00	2,515,228.00	628,807.00	15.754	2,118,978.00
Program number: INTERFUND TRANSFERS			396,250.00	288,465.25	2,515,228.00	2,515,228.00	628,807.00	15.754	2,118,978.00
Department number: INTERFUND TRANSFERS			396,250.00	288,465.25	2,515,228.00	2,515,228.00	628,807.00	15.754	2,118,978.00
Expenditures Subtotal -----		476,691.12	1,893,947.02	1,858,263.12	10,385,254.00	10,385,254.00	2,596,313.50	18.237	8,491,306.98
Fund number: 40 WATER & SEWER FUND		292,822.03-	400,894.63-	527,539.20-					400,894.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
41-0205-01-00	FUEL, OIL AND LUBE	20,403.22	65,833.24	64,030.02					65,833.24-	
Subtotal:		20,403.22	65,833.24	64,030.02					65,833.24-	
Program number: CENTRAL STORES		20,403.22	65,833.24	64,030.02					65,833.24-	
Department number: CENTRAL STORES		20,403.22	65,833.24	64,030.02					65,833.24-	
Expenditures Subtotal -----		20,403.22	65,833.24	64,030.02					65,833.24-	
Fund number: 41 STORES INVENTORY FUND		1,502.37-	370.16-	4,388.49					370.16	

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 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
Subtotal:			3,519.10-	3,538.52-					3,519.10
42-5038-00-00	BUILDING SECURITY FUND	335.94-	1,001.62-	2,292.52-					1,001.62
Subtotal:		335.94-	1,001.62-	2,292.52-					1,001.62
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	48.65-	199.55-	195.06-					199.55
42-5101-00-00	INTEREST-BLDG SECURITY FUND	51.00-	209.20-	524.20-					209.20
42-5104-00-00	INTEREST-ANIMAL SHELTER	12.18-	49.96-	72.30-					49.96
42-5107-00-00	INTEREST - LEOSE	6.53-	26.79-	24.02-					26.79
42-5125-00-00	MISCELLEANOUS REVENUE	2,600.00-	2,600.00-	10,208.00-					2,600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	100.00-	500.00-	620.00-					500.00
Subtotal:		2,818.36-	3,585.50-	11,643.58-					3,585.50
Program number:		3,154.30-	8,106.22-	17,474.62-					8,106.22
Department number:		3,154.30-	8,106.22-	17,474.62-					8,106.22
Revenues Subtotal -----		3,154.30-	8,106.22-	17,474.62-					8,106.22

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	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0405-05-00	BUILDINGS		105.00	22,723.47					105.00-
Subtotal:			105.00	22,723.47					105.00-
Program number: BUILDING SECURITIES			105.00	22,723.47					105.00-
Department number: BLDG SECURITY FUND			105.00	22,723.47					105.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-06-00	MISCELLEANOUS			4,553.03					
Subtotal:				4,553.03					
Program number: K-9				4,553.03					
Department number: K-9 FUND				4,553.03					
Expenditures		Subtotal -----		2,886.40	4,072.54	27,397.54			4,072.54-
Fund number: 42 LAW ENFORCEMENT FUND		267.90-	4,033.68-	9,922.92					4,033.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	29.85-	121.31-	202.76-					121.31
Subtotal:		29.85-	121.31-	202.76-					121.31
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,500.00-	2,625.00-	2,220.00-					2,625.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	200.00-	350.00-	296.00-					350.00
Subtotal:		1,700.00-	2,975.00-	2,516.00-					2,975.00
Program number:		1,729.85-	3,096.31-	2,718.76-					3,096.31
Department number:		1,729.85-	3,096.31-	2,718.76-					3,096.31
Revenues	Subtotal -----	1,729.85-	3,096.31-	2,718.76-					3,096.31

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			721.13					
Subtotal:				721.13					
Program number:				721.13					
Department number:				721.13					
Expenditures				721.13					
Subtotal -----				721.13					
Fund number:	48 LIBRARY FUND	2,051.26-	7,364.69-	32,597.34-					7,364.69

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	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	24,987.92-	414,000.48-	380,937.63-	804,152.00-	804,152.00-	201,038.00-	51.483	390,151.52-
62-4001-00-00	TAXES DELINQUENT	3,056.83-	9,887.86-	4,767.54-	30,000.00-	30,000.00-	7,500.00-	32.960	20,112.14-
62-4002-00-00	PENALTY & INTEREST	2,669.08-	7,772.53-	4,868.90-	18,000.00-	18,000.00-	4,500.00-	43.181	10,227.47-
Subtotal:		30,713.83-	431,660.87-	390,574.07-	852,152.00-	852,152.00-	213,038.00-	50.655	420,491.13-
62-5100-00-00	INTEREST EARNED	680.09-	2,013.04-	3,461.40-	1,000.00-	1,000.00-	250.00-	201.304	1,013.04
Subtotal:		680.09-	2,013.04-	3,461.40-	1,000.00-	1,000.00-	250.00-	201.304	1,013.04
Program number:	2007 GENERAL OBLIGATION	31,393.92-	433,673.91-	394,035.47-	853,152.00-	853,152.00-	213,288.00-	50.832	419,478.09-
Department number:	2007 GENERAL OBLIGATION F	31,393.92-	433,673.91-	394,035.47-	853,152.00-	853,152.00-	213,288.00-	50.832	419,478.09-
Revenues	Subtotal -----	31,393.92-	433,673.91-	394,035.47-	853,152.00-	853,152.00-	213,288.00-	50.832	419,478.09-

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	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		1,612.50	1,612.50	6,000.00	6,000.00	1,500.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES		9,164.53		190,383.00	190,383.00	47,595.75	4.814	181,218.47
62-0354-00-00	PRINCIPAL PAYMENTS				661,769.00	661,769.00	165,442.25		661,769.00
Subtotal:			10,777.03	1,612.50	858,152.00	858,152.00	214,538.00	1.256	847,374.97
Program number: 2007 GENERAL OBLIGATION FUND			10,777.03	1,612.50	858,152.00	858,152.00	214,538.00	1.256	847,374.97
Department number: 2007 GENERAL OBLIGATION FUND			10,777.03	1,612.50	858,152.00	858,152.00	214,538.00	1.256	847,374.97
Expenditures Subtotal -----			10,777.03	1,612.50	858,152.00	858,152.00	214,538.00	1.256	847,374.97
Fund number: 62 2007 GENERAL OBLIGATION FUN		31,393.92-	422,896.88-	392,422.97-	5,000.00	5,000.00	1,250.00	-8,457.938	427,896.88

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	11.12-	45.19-	81.74-					45.19
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		27,002.00-	26,699.00-	107,998.00-	107,998.00-	26,999.50-	25.002	80,996.00-
Subtotal:		11.12-	27,047.19-	26,780.74-	107,998.00-	107,998.00-	26,999.50-	25.044	80,950.81-
Program number:		11.12-	27,047.19-	26,780.74-	107,998.00-	107,998.00-	26,999.50-	25.044	80,950.81-
Department number:		11.12-	27,047.19-	26,780.74-	107,998.00-	107,998.00-	26,999.50-	25.044	80,950.81-
Revenues	Subtotal -----	11.12-	27,047.19-	26,780.74-	107,998.00-	107,998.00-	26,999.50-	25.044	80,950.81-
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	11.12-	27,047.19-	26,780.74-	107,998.00-	107,998.00-	26,999.50-	25.044	80,950.81-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	14,027.00	28,466.50						28,466.50-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER	278.41	321.97						321.97-
Subtotal:		14,305.41	28,788.47						28,788.47-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	224,881.75		899,527.00
Subtotal:					899,527.00	899,527.00	224,881.75		899,527.00
Program number:		14,305.41	28,788.47		899,527.00	899,527.00	224,881.75	3.200	870,738.53
Department number: GENERAL FUND		14,305.41	28,788.47		899,527.00	899,527.00	224,881.75	3.200	870,738.53
Expenditures Subtotal -----		14,305.41	28,788.47		899,527.00	899,527.00	224,881.75	3.200	870,738.53
Fund number: 68 CAPITAL IMPROVEMENT		14,305.41	28,788.47		362,527.00	362,527.00	90,631.75	7.941	333,738.53

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	24,020.08					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			2,723.09					
75-0122-01-00	TMRS		703.98	1,571.74					703.98-
75-0133-01-00	FICA BENEFITS		329.19	2,110.11					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			32.13					
Subtotal:			5,336.21	30,457.15					5,336.21-
75-0205-01-00	FUEL, OIL, & LUBE		22.88	56.36					22.88-
75-0217-01-00	OTHER SUPPLIES	25.49	179.26	406.90					179.26-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	21.16	97.54	742.68					97.54-
Subtotal:		46.65	299.68	1,205.94					299.68-
75-0304-01-00	TELEPHONE-CELLULAR	79.46	158.92	286.06					158.92-
75-0311-01-00	TRANSPORTATION			1,050.00					
75-0312-01-00	ADVERTISING			53.76					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	8,397.60					4,732.72-
75-0331-01-00	UNEMPLOYMENT INSURANCE			17.20					
75-0344-01-00	RENTALS	800.00	3,621.25	18,983.10					3,621.25-
75-0347-01-00	MISCELLANEOUS	250.00	8,874.39	72,035.66					8,874.39-
Subtotal:		1,129.46	17,387.28	100,823.38					17,387.28-
75-0405-01-00	BUILDING IMPROVEMENTS	741.33	9,817.87	302,317.07					9,817.87-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			3,875.00					
Subtotal:		741.33	9,817.87	306,192.07					9,817.87-
Program number:	Project Expenses	1,917.44	32,841.04	438,678.54					32,841.04-
Department number:	Project Expenses	1,917.44	32,841.04	438,678.54					32,841.04-
Expenditures	Subtotal -----	1,917.44	32,841.04	438,678.54					32,841.04-
Fund number:	75 2010 C/O MEM CITY HALL REST	1,917.44	32,841.04	360,045.60					32,841.04-

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				381,741.00	381,741.00	95,435.25		381,741.00
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	38,549.00		154,196.00
Subtotal:					535,937.00	535,937.00	133,984.25		535,937.00
Program number:					535,937.00	535,937.00	133,984.25		535,937.00
Department number:					535,937.00	535,937.00	133,984.25		535,937.00
Expenditures					535,937.00	535,937.00	133,984.25		535,937.00
Fund number: 80 STREET MAINTENANCE FUND		42,648.37-	141,840.71-	143,792.23-					141,840.71

Department:

Program:

Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 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	9,500.00	51.969	18,251.72
	Subtotal:		19,748.28	19,748.28	38,000.00	38,000.00	9,500.00	51.969	18,251.72
	Program number:		19,748.28	19,748.28	38,000.00	38,000.00	9,500.00	51.969	18,251.72
	Department number:		19,748.28	19,748.28	38,000.00	38,000.00	9,500.00	51.969	18,251.72
	Expenditures Subtotal -----		19,748.28	19,748.28	38,000.00	38,000.00	9,500.00	51.969	18,251.72
	Fund number: 82 EMS - ESD		140,951.72-	118,451.72-	122,700.00-	122,700.00-	30,675.00-	114.875	18,251.72

Department: Department 0
 Program:
 Period Ending: 3/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	15,599.68	15,410.80	67,912.00	67,912.00	16,978.00	22.970	52,312.32
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	1,979.04	5,859.00		27,082.00	27,082.00	6,770.50	21.634	21,223.00
84-0109-00-00	SALARIES-OVERTIME	245.10	477.16	97.96					477.16-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	36.00		144.00
84-0122-00-00	TMRS	1,243.91	3,588.70	2,530.44	15,622.00	15,622.00	3,905.50	22.972	12,033.30
84-0133-00-00	FICA	581.66	1,678.09	1,186.42	7,278.00	7,278.00	1,819.50	23.057	5,599.91
84-0134-00-00	WORKER'S COMPENSATION		52.75	54.64	209.00	209.00	52.25	25.239	156.25
Subtotal:		9,428.91	27,255.38	19,280.26	118,247.00	118,247.00	29,561.75	23.050	90,991.62
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	187.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE	50.00	94.80		4,500.00	4,500.00	1,125.00	2.107	4,405.20
84-0206-00-00	CLOTHING & BOOTS	368.12	468.12	403.92	600.00	600.00	150.00	78.020	131.88
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	437.50		1,750.00
84-0213-00-00	MOTOR VEHICLE		161.20	15.00	1,750.00	1,750.00	437.50	9.211	1,588.80
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	50.00		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	2.38	10.37	505.51	1,000.00	1,000.00	250.00	1.037	989.63
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	74.97	511.56	337.97	5,000.00	5,000.00	1,250.00	10.231	4,488.44
Subtotal:		495.47	1,246.05	1,262.40	15,550.00	15,550.00	3,887.50	8.013	14,303.95
84-0304-00-00	TELEPHONE-CELLULAR	41.47	82.94	82.60	1,400.00	1,400.00	350.00	5.924	1,317.06
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	7,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	5,000.00		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	125.00		500.00
84-0316-00-00	CONTRACTED SERVICES	41.16	41.16	25.28					41.16-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	125.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	395.66	395.66	17.12					395.66-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		158.49		1,000.00	1,000.00	250.00	15.849	841.51
84-0344-00-00	RENTALS			272.50	500.00	500.00	125.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	37.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	37.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	50.00		200.00
Subtotal:		478.29	678.25	397.50	54,400.00	54,400.00	13,600.00	1.247	53,721.75
84-0410-00-00	CULVERTS				25,000.00	25,000.00	6,250.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	2,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			5,878.33	100,000.00	100,000.00	25,000.00		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	6,725.75		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	7,500.00		30,000.00

Department: Department 0
 Period Ending: 3/2020
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			5,878.33	191,903.00	191,903.00	47,975.75			191,903.00
Program number:									
		10,402.67	29,179.68	26,818.49	380,100.00	380,100.00	95,025.00	7.677	350,920.32
Department number: Department 0									
		10,402.67	29,179.68	26,818.49	380,100.00	380,100.00	95,025.00	7.677	350,920.32
Expenditures Subtotal -----									
		10,402.67	29,179.68	26,818.49	380,100.00	380,100.00	95,025.00	7.677	350,920.32
Fund number: 84 MUNI DRAINAGE UTILITY									
		16,972.98-	55,260.11-	58,821.64-					55,260.11
***** End of Report *****									