

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	1,623,525.35-	1,623,525.35-	1,527,007.69-	4,564,023.00-	4,564,023.00-	380,335.25-	35.572	2,940,497.65-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	21,739.15-	21,739.15-	25,653.88-	185,000.00-	185,000.00-	15,416.67-	11.751	163,260.85-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	15,961.27-	15,961.27-	16,139.97-	100,000.00-	100,000.00-	8,333.33-	15.961	84,038.73-
01-4004-00-00	SALES TAX	375,897.18-	375,897.18-	307,896.54-	4,563,243.00-	4,563,243.00-	380,270.25-	8.238	4,187,345.82-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	53,333.33-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	11,850.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	4,686.35-	4,686.35-		130,000.00-	130,000.00-	10,833.33-	3.605	125,313.65-
01-4008-00-00	FRANCHISE TAX CABLE TV	19,749.73-	19,749.73-		95,000.00-	95,000.00-	7,916.67-	20.789	75,250.27-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	187,948.60-	187,948.60-	153,948.27-	2,281,621.00-	2,281,621.00-	190,135.08-	8.238	2,093,672.40-
Subtotal:		2,249,507.63-	2,249,507.63-	2,030,646.35-	12,701,087.00-	12,701,087.00-	1,058,423.92-	17.711	10,451,579.37-
01-4100-00-00	BUILDING PERMITS	9,066.20-	9,066.20-	9,549.40-	132,750.00-	132,750.00-	11,062.50-	6.830	123,683.80-
01-4105-00-00	ELECTRICAL PERMITS	1,023.00-	1,023.00-	1,126.00-	21,870.00-	21,870.00-	1,822.50-	4.678	20,847.00-
01-4110-00-00	LIQUOR PERMITS	90.00-	90.00-	90.00-	4,900.00-	4,900.00-	408.33-	1.837	4,810.00-
01-4115-00-00	PLUMBING PERMITS	1,308.20-	1,308.20-	1,190.50-	20,880.00-	20,880.00-	1,740.00-	6.265	19,571.80-
01-4130-00-00	OTHER LICENSES/PERMITS	50.00-	50.00-	450.00-	3,500.00-	3,500.00-	291.67-	1.429	3,450.00-
01-4135-00-00	ITINERATE VENDOR PERMIT				100.00-	100.00-	8.33-		100.00-
01-4140-00-00	BURNING PERMITS	675.00-	675.00-	500.00-	11,000.00-	11,000.00-	916.67-	6.136	10,325.00-
Subtotal:		12,212.40-	12,212.40-	12,905.90-	195,000.00-	195,000.00-	16,250.00-	6.263	182,787.60-
01-4210-00-00	COUNTY-LIBRARY			5,788.34-	69,460.00-	69,460.00-	5,788.33-		69,460.00-
01-4215-00-00	COUNTY-AMBULANCE AID			639.59-	7,675.00-	7,675.00-	639.58-		7,675.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE			16,568.74-	30,000.00-	30,000.00-	2,500.00-		30,000.00-
01-4230-00-00	ANIMAL CONTROL				59,100.00-	59,100.00-	4,925.00-		59,100.00-
Subtotal:				22,996.67-	166,235.00-	166,235.00-	13,852.92-		166,235.00-
01-4400-00-00	DEVELOPMENT FEES	255.00-	255.00-	375.00-	6,000.00-	6,000.00-	500.00-	4.250	5,745.00-
01-4402-00-00	LOT CUTTING PROCEEDS				8,200.00-	8,200.00-	683.33-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	741.00-	741.00-	247.00-	6,500.00-	6,500.00-	541.67-	11.400	5,759.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	333.17-	333.17-	1,012.24-	2,800.00-	2,800.00-	233.33-	11.899	2,466.83-
01-4410-00-00	AMBULANCE FEES	79,772.84-	79,772.84-	103,617.71-	1,250,000.00-	1,250,000.00-	104,166.67-	6.382	1,170,227.16-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	11,250.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	548.00-	548.00-		11,000.00-	11,000.00-	916.67-	4.982	10,452.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES				1,000.00-	1,000.00-	83.33-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	253,875.95-	253,875.95-	287,081.62-	3,341,300.00-	3,341,300.00-	278,441.67-	7.598	3,087,424.05-
01-4427-00-00	CONVENIENCE STATION FEES	1,415.00-	1,415.00-	940.00-	30,000.00-	30,000.00-	2,500.00-	4.717	28,585.00-
01-4430-00-00	ANIMAL SHELTER FEES				2,500.00-	2,500.00-	208.33-		2,500.00-
01-4431-00-00	ANIMAL ADOPTION	440.00-	440.00-		2,500.00-	2,500.00-	208.33-	17.600	2,060.00-

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01-4432-00-00	BURGLAR ALARM FEE	1,035.00-	1,035.00-	415.00-	11,000.00-	11,000.00-	916.67-	9.409	9,965.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	673.33-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	16,750.00-	16,750.00-	13,850.00-	86,000.00-	86,000.00-	7,166.67-	19.477	69,250.00-
01-4440-00-00	MAIN STREET PROJECTS				5,500.00-	5,500.00-	458.33-		5,500.00-
01-4445-00-00	COMMUNITY CENTER FEES			1,170.00-	17,500.00-	17,500.00-	1,458.33-		17,500.00-
01-4454-00-00	ATHLETIC FIELD FEES			60.00-	10,000.00-	10,000.00-	833.33-		10,000.00-
01-4462-00-00	RENTALS	2,632.40-	2,632.40-	2,322.72-	31,475.00-	31,475.00-	2,622.92-	8.363	28,842.60-
01-4465-00-00	CONVENTION CENTER FEES	1,895.00-	1,895.00-	10,390.00-	95,000.00-	95,000.00-	7,916.67-	-1.995	96,895.00-
01-4468-00-00	MEMORIAL CITY HALL	250.25	250.25	8,159.22-	68,300.00-	68,300.00-	5,691.67-	-.366	68,550.25-
01-4470-00-00	CONCESSION FEES	451.09-	451.09-	225.00-	1,000.00-	1,000.00-	83.33-	45.109	548.91-
01-4475-00-00	LIBRARY ROOM RENTAL FEES			70.00-	650.00-	650.00-	54.17-		650.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	1,165.00-	1,481.80-	17,782.00-	17,782.00-	1,481.83-	6.552	16,617.00-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	300.00-	300.00-	3,600.00-	3,600.00-	300.00-	8.333	3,300.00-
01-4490-00-00	VISUAL ART CENTER FEES			500.00-					
01-4495-00-00	COVERED ARENA FEES	1,950.00-	1,950.00-	3,800.00-	85,000.00-	85,000.00-	7,083.33-	2.294	83,050.00-
01-4496-00-00	GOLF COURSE FEES	8,876.01-	8,876.01-	17,567.30-	150,000.00-	150,000.00-	12,500.00-	5.917	141,123.99-
01-4497-00-00	LIBRARY FINES	192.00-	192.00-	528.15-	6,000.00-	6,000.00-	500.00-	3.200	5,808.00-
Subtotal:		368,587.21-	368,587.21-	454,112.76-	5,393,687.00-	5,393,687.00-	449,473.92-	6.834	5,025,099.79-
01-5000-00-00	COURT FINES-TRAFFIC	5,265.26-	5,265.26-	7,750.61-	500,000.00-	500,000.00-	41,666.67-	1.053	494,734.74-
01-5002-00-00	COURT FINES-NON-TRAFFIC	4,619.16-	4,619.16-	5,209.43-					4,619.16
01-5006-00-00	TRAFFIC FUND	10.78-	10.78-	183.94-					10.78
01-5007-00-00	TRAFFIC FUND 2020	115.91-	115.91-						115.91
01-5035-00-00	DISMISSAL FEE - DDC	99.20-	99.20-	548.80-					99.20
01-5040-00-00	DEFERRED ADJUDICATION	644.80-	644.80-	1,295.22-					644.80
01-5041-00-00	CITY ARREST FEE/CAF	872.40-	872.40-	4,007.60-					872.40
01-5057-00-00	COURT COST-TPDF			188.64-					
Subtotal:		11,627.51-	11,627.51-	19,184.24-	500,000.00-	500,000.00-	41,666.67-	2.326	488,372.49-
01-5100-00-00	INTEREST EARNED	1,712.53-	1,712.53-	9,416.53-	70,000.00-	70,000.00-	5,833.33-	2.446	68,287.47-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	17,018.67-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-	400.00-	4,800.00-	4,800.00-	400.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER	403,382.50-	403,382.50-	396,250.00-	1,613,530.00-	1,613,530.00-	134,460.83-	25.000	1,210,147.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	24,934.75-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	5,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS	4,360.00-	4,360.00-		10,000.00-	10,000.00-	833.33-	43.600	5,640.00-
01-5125-00-00	MISCELLANEOUS	1,609.31-	1,609.31-	127.96-	55,000.00-	55,000.00-	4,583.33-	2.926	53,390.69-
01-5130-00-00	OIL & GAS ROYALTIES	180.14-	180.14-	172.06-	1,392.00-	1,392.00-	116.00-	12.941	1,211.86-
01-5135-00-00	DONATIONS MCH EVENT CTR			19.72-					

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01-0302-01-01	CODIFICATION				4,808.00	4,808.00	400.67		4,808.00
01-0307-01-01	INTERNET SERVICE			383.84	4,700.00	4,700.00	391.67		4,700.00
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				10,300.00	10,300.00	858.33		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	12.50		150.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	1,041.67		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	58.33		700.00
01-0347-01-01	MISCELLANEOUS				500.00	500.00	41.67		500.00
Subtotal:				692.99	37,658.00	37,658.00	3,138.17		37,658.00
Program number: 1 LEGISLATIVE				692.99	37,658.00	37,658.00	3,138.17		37,658.00

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,571.00	6,571.00	5,910.63	86,487.00	86,487.00	7,207.25	7.598	79,916.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	6,502.80	6,502.80	6,869.92	100,380.00	100,380.00	8,365.00	6.478	93,877.20
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00	112.00		1,344.00
01-0122-01-04	TMRS	2,246.31	2,246.31	2,163.45	32,159.00	32,159.00	2,679.92	6.985	29,912.69
01-0133-01-04	FICA	982.52	982.52	991.69	13,659.00	13,659.00	1,138.25	7.193	12,676.48
01-0134-01-04	WORKER'S COMPENSATION				426.00	426.00	35.50		426.00
Subtotal:		16,302.63	16,302.63	15,935.69	234,455.00	234,455.00	19,537.92	6.953	218,152.37
01-0201-01-04	OFFICE SUPPLIES	23.98	23.98		1,000.00	1,000.00	83.33	2.398	976.02
Subtotal:		23.98	23.98		1,000.00	1,000.00	83.33	2.398	976.02
01-0304-01-04	TELEPHONE-CELLULAR			1,861.72	500.00	500.00	41.67		500.00
01-0311-01-04	TRANSPORTATION	450.00	450.00	443.50	5,400.00	5,400.00	450.00	8.333	4,950.00
01-0324-01-04	PRINTING & REPRODUCTION	314.42	314.42	298.76	4,000.00	4,000.00	333.33	7.861	3,685.58
01-0345-01-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0347-01-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:		764.42	764.42	2,603.98	11,500.00	11,500.00	958.33	6.647	10,735.58
Program number:	4 ADMINISTRATION	17,091.03	17,091.03	18,539.67	246,955.00	246,955.00	20,579.58	6.921	229,863.97

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	2,877.43	2,877.43	4,629.60	68,042.00	68,042.00	5,670.17	4.229	65,164.57
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,390.40	2,390.40		31,598.00	31,598.00	2,633.17	7.565	29,207.60
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			1,688.60					
01-0111-01-08	SALARIES-LONGEVITY				2,016.00	2,016.00	168.00		2,016.00
01-0122-01-08	TMRS	397.05	397.05	773.76	17,084.00	17,084.00	1,423.67	2.324	16,686.95
01-0133-01-08	FICA-SALARY RESERVE	402.98	402.98	489.91	7,876.00	7,876.00	656.33	5.117	7,473.02
01-0134-01-08	WORKMEN'S COMPENSATION				226.00	226.00	18.83		226.00
Subtotal:		6,067.86	6,067.86	7,581.87	126,942.00	126,942.00	10,578.50	4.780	120,874.14
01-0201-01-08	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0205-01-08	FUEL,OIL, & LUBE	53.29	53.29		1,000.00	1,000.00	83.33	5.329	946.71
01-0213-01-08	MOTOR VEHICLE				1,500.00	1,500.00	125.00		1,500.00
Subtotal:		53.29	53.29		3,000.00	3,000.00	250.00	1.776	2,946.71
01-0304-01-08	TELEPHONE-CELLULAR				1,310.00	1,310.00	109.17		1,310.00
01-0311-01-08	TRANSPORTATION			100.00	1,200.00	1,200.00	100.00		1,200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				3,750.00	3,750.00	312.50		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	54.17		650.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	100.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS				1,000.00	1,000.00	83.33		1,000.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	8.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE			587.08	14,500.00	14,500.00	1,208.33		14,500.00
Subtotal:				687.08	23,710.00	23,710.00	1,975.83		23,710.00
Program number:	8 HUMAN RESOURCES	6,121.15	6,121.15	8,268.95	153,652.00	153,652.00	12,804.33	3.984	147,530.85

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,124.80	3,124.80	2,896.56	42,571.00	42,571.00	3,547.58	7.340	39,446.20
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,459.20	4,459.20	8,170.56	120,083.00	120,083.00	10,006.92	3.713	115,623.80
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,128.00	1,128.00	94.00		1,128.00
01-0122-02-02	TMRS	1,280.49	1,280.49	1,851.47	27,786.00	27,786.00	2,315.50	4.608	26,505.51
01-0133-02-02	FICA	586.77	586.77	841.81	12,797.00	12,797.00	1,066.42	4.585	12,210.23
01-0134-02-02	WORKER'S COMPENSATION				368.00	368.00	30.67		368.00
Subtotal:		9,451.26	9,451.26	13,760.40	205,233.00	205,233.00	17,102.75	4.605	195,781.74
01-0201-02-02	OFFICE SUPPLIES	361.31	361.31	544.92	4,500.00	4,500.00	375.00	8.029	4,138.69
Subtotal:		361.31	361.31	544.92	4,500.00	4,500.00	375.00	8.029	4,138.69
01-0304-02-02	TELEPHONE-CELLULAR			41.47	993.00	993.00	82.75		993.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES			101.50	1,500.00	1,500.00	125.00		1,500.00
01-0311-02-02	TRANSPORTATION	125.00	125.00	250.00	3,000.00	3,000.00	250.00	4.167	2,875.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				17,500.00	17,500.00	1,458.33		17,500.00
01-0324-02-02	PRINTING & REPRODUCTION	40.11	40.11	54.74	500.00	500.00	41.67	8.022	459.89
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING				2,500.00	2,500.00	208.33		2,500.00
01-0346-02-02	DUES & SUBSCRIPTION				707.00	707.00	58.92		707.00
Subtotal:		165.11	165.11	447.71	27,700.00	27,700.00	2,308.33	.596	27,534.89
Program number: 2 FINANCE		9,977.68	9,977.68	14,753.03	237,433.00	237,433.00	19,786.08	4.202	227,455.32

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,124.80	3,124.80	2,896.56	42,571.00	42,571.00	3,547.58	7.340	39,446.20
01-0103-02-03	SALARIES-TECHNICIAN	1,694.40	1,694.40	1,438.56	21,143.00	21,143.00	1,761.92	8.014	19,448.60
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	22.00		264.00
01-0122-02-03	TMRS	821.22	821.22	750.13	11,158.00	11,158.00	929.83	7.360	10,336.78
01-0133-02-03	FICA	377.24	377.24	350.37	5,139.00	5,139.00	428.25	7.341	4,761.76
01-0134-02-03	WORKMEN'S COMPENSATION				148.00	148.00	12.33		148.00
Subtotal:		6,017.66	6,017.66	5,435.62	80,623.00	80,623.00	6,718.58	7.464	74,605.34
01-0201-02-03	OFFICE SUPPLIES				1,740.00	1,740.00	145.00		1,740.00
Subtotal:					1,740.00	1,740.00	145.00		1,740.00
01-0311-02-03	TRANSPORTATION	125.00	125.00	250.00	3,000.00	3,000.00	250.00	4.167	2,875.00
01-0345-02-03	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			870.83	1,000.00	1,000.00	83.33		1,000.00
Subtotal:		125.00	125.00	1,120.83	7,000.00	7,000.00	583.33	1.786	6,875.00
Program number:	3 CITY SECRETARY	6,142.66	6,142.66	6,556.45	89,363.00	89,363.00	7,446.92	6.874	83,220.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	3,884.80	3,496.32	51,386.00	51,386.00	4,282.17	7.560	47,501.20
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	3,075.36	2,767.82	39,980.00	39,980.00	3,331.67	7.692	36,904.64
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,951.36	4,951.36	4,740.48	69,671.00	69,671.00	5,805.92	7.107	64,719.64
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				1,968.00	1,968.00	164.00		1,968.00
01-0122-02-05	TMRS	1,467.69	1,467.69	1,347.53	20,468.00	20,468.00	1,705.67	7.171	19,000.31
01-0133-02-05	FICA-SALARY RESERVE	907.26	907.26	841.06	12,485.00	12,485.00	1,040.42	7.267	11,577.74
01-0134-02-05	WORKMEN'S COMPENSATION				358.00	358.00	29.83		358.00
Subtotal:		14,286.47	14,286.47	13,193.21	196,516.00	196,516.00	16,376.33	7.270	182,229.53
01-0201-02-05	OFFICE SUPPLIES	605.74	605.74		1,250.00	1,250.00	104.17	48.459	644.26
Subtotal:		605.74	605.74		1,250.00	1,250.00	104.17	48.459	644.26
01-0304-02-05	TELEPHONE-CELLULAR			41.47	820.00	820.00	68.33		820.00
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	100.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	66.67		800.00
01-0345-02-05	CONFERENCE AND TRAINING			100.00-	3,000.00	3,000.00	250.00		3,000.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	15.00		180.00
01-0347-02-05	MISCELLANEOUS			3.75-	500.00	500.00	41.67		500.00
Subtotal:				237.72	6,500.00	6,500.00	541.67		6,500.00
Program number:	5 MUNICIPAL COURT	14,892.21	14,892.21	13,430.93	204,266.00	204,266.00	17,022.17	7.291	189,373.79
Department number:	FINANCE	31,012.55	31,012.55	34,740.41	531,062.00	531,062.00	44,255.17	5.840	500,049.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	7,308.80	6,577.92	96,676.00	96,676.00	8,056.33	7.560	89,367.20
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	10,400.00	9,360.00	135,200.00	135,200.00	11,266.67	7.692	124,800.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	26,785.55	26,785.55	25,919.19	438,006.00	438,006.00	36,500.50	6.115	411,220.45
01-0109-03-02	SALARIES-OVERTIME	2,443.31	2,443.31	1,859.02	10,903.00	10,903.00	908.58	22.410	8,459.69
01-0111-03-02	SALARIES-LONGEVITY				8,484.00	8,484.00	707.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	479.98	431.98	6,240.00	6,240.00	520.00	7.692	5,760.02
01-0113-03-02	UNIFORM ALLOWANCES	180.00	180.00	144.00	1,440.00	1,440.00	120.00	12.500	1,260.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	192.30	173.07	5,834.00	5,834.00	486.17	3.296	5,641.70
01-0122-03-02	TMRS	8,020.96	8,020.96	7,356.30	117,953.00	117,953.00	9,829.42	6.800	109,932.04
01-0130-03-02	RELIEF FUND PAYMENT	8.00	8.00	7.20	84.00	84.00	7.00	9.524	76.00
01-0133-03-02	FICA	2,450.92	2,450.92	2,348.92	38,714.00	38,714.00	3,226.17	6.331	36,263.08
01-0134-03-02	WORKER'S COMPENSATION				4,684.00	4,684.00	390.33		4,684.00
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	112.50		1,350.00
Subtotal:		58,269.82	58,269.82	54,177.60	865,568.00	865,568.00	72,130.67	6.732	807,298.18
01-0201-03-02	OFFICE SUPPLIES				10,000.00	10,000.00	833.33		10,000.00
01-0205-03-02	FUEL,OIL, & LUBE	86.24	86.24		800.00	800.00	66.67	10.780	713.76
01-0217-03-02	OTHER SUPPLIES				1,266.00	1,266.00	105.50		1,266.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	14.50		174.00
01-0223-03-02	WELFARE & MORALE				750.00	750.00	62.50		750.00
01-0225-03-02	TACTICAL				8,000.00	8,000.00	666.67		8,000.00
Subtotal:		86.24	86.24		20,990.00	20,990.00	1,749.17	.411	20,903.76
01-0304-03-02	TELEPHONE-CELLULAR			1,543.45	17,900.00	17,900.00	1,491.67		17,900.00
01-0305-03-02	OTHER PROFESSIONAL SERVICES	7,087.50	7,087.50	7,172.50	1,800.00	1,800.00	150.00	393.750	5,287.50-
01-0306-03-02	DRUG TESTING				750.00	750.00	62.50		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	341.67		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	500.00	8.333	5,500.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER				500.00	500.00	41.67		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION				1,600.00	1,600.00	133.33		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	13,965.47	13,965.47	13,004.82	92,452.00	92,452.00	7,704.33	15.106	78,486.53
01-0324-03-02	PRINTING & REPRODUCTION				1,500.00	1,500.00	125.00		1,500.00
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT				1,300.00	1,300.00	108.33		1,300.00
01-0344-03-02	RENTALS				348.00	348.00	29.00		348.00
01-0345-03-02	CONFERENCE & TRAINING			183.33	2,200.00	2,200.00	183.33		2,200.00
01-0346-03-02	DUES & SUBSCRIPTIONS				915.00	915.00	76.25		915.00
01-0347-03-02	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
01-0359-03-02	JAIL CONTRACT				40,020.00	40,020.00	3,335.00		40,020.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,305.60	26,305.60	23,544.00	345,413.00	345,413.00	28,784.42	7.616	319,107.40
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	9,529.60	8,576.64	244,192.00	244,192.00	20,349.33	3.903	234,662.40
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	94,988.51	94,988.51	94,453.46	1,337,537.00	1,337,537.00	111,461.42	7.102	1,242,548.49
01-0109-03-03	SALARIES-OVERTIME	4,945.48	4,945.48	4,995.27	40,653.00	40,653.00	3,387.75	12.165	35,707.52
01-0111-03-03	SALARIES-LONGEVITY				16,812.00	16,812.00	1,401.00		16,812.00
01-0112-03-03	SALARIES-INCENTIVE	2,279.98	2,279.98	2,126.75	30,120.00	30,120.00	2,510.00	7.570	27,840.02
01-0115-03-03	SPECIAL ASSIGNMENT PAY	200.00	200.00	600.00	1,550.00	1,550.00	129.17	12.903	1,350.00
01-0122-03-03	TMRS	22,963.21	22,963.21	21,970.84	338,217.00	338,217.00	28,184.75	6.789	315,253.79
01-0130-03-03	RELIEF FUND PAYMENTS	28.00	28.00	22.40	253.00	253.00	21.08	11.067	225.00
01-0133-03-03	FICA	2,381.08	2,381.08	2,089.45	29,525.00	29,525.00	2,460.42	8.065	27,143.92
01-0134-03-03	WORKER'S COMPENSATION				30,840.00	30,840.00	2,570.00		30,840.00
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	1,662.50		19,950.00
Subtotal:		163,621.46	163,621.46	158,378.81	2,435,062.00	2,435,062.00	202,921.83	6.719	2,271,440.54
01-0205-03-03	FUEL, OIL & LUBE	5,671.77	5,671.77	6,731.33	86,668.00	86,668.00	7,222.33	6.544	80,996.23
01-0206-03-03	CLOTHING			3,638.78	9,750.00	9,750.00	812.50		9,750.00
01-0213-03-03	MOTOR VEHICLE	1,378.45	1,378.45	1,094.13	58,527.00	58,527.00	4,877.25	2.355	57,148.55
01-0216-03-03	IN-CAR MEDIA				8,000.00	8,000.00	666.67		8,000.00
01-0217-03-03	OTHER SUPPLIES	480.00	480.00		15,800.00	15,800.00	1,316.67	3.038	15,320.00
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT				1,500.00	1,500.00	125.00		1,500.00
01-0224-03-03	AMMUNITION				6,660.00	6,660.00	555.00		6,660.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP				4,000.00	4,000.00	333.33		4,000.00
Subtotal:		7,530.22	7,530.22	11,464.24	190,905.00	190,905.00	15,908.75	3.944	183,374.78
01-0306-03-03	DRUG TESTING				750.00	750.00	62.50		750.00
01-0309-03-03	RADIO REPAIRS				4,000.00	4,000.00	333.33		4,000.00
01-0332-03-03	LIABILITY INSURANCE				41,425.00	41,425.00	3,452.08		41,425.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	110.00	110.00	95.00	3,000.00	3,000.00	250.00	3.667	2,890.00
01-0345-03-03	CONFERENCE & TRAINING			499.99	10,000.00	10,000.00	833.33		10,000.00
01-0346-03-03	DUES & SUBSCRIPTIONS				1,190.00	1,190.00	99.17		1,190.00
01-0347-03-03	MISCELLANEOUS			11.96	2,000.00	2,000.00	166.67		2,000.00
01-0351-03-03	LAUNDRY SERVICE				1,740.00	1,740.00	145.00		1,740.00
Subtotal:		110.00	110.00	606.95	64,105.00	64,105.00	5,342.08	.172	63,995.00
01-0425-03-03	CARS & TRUCKS	1,380.00	1,380.00						1,380.00-
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	18,033.67		216,404.00
Subtotal:		1,380.00	1,380.00		216,404.00	216,404.00	18,033.67	.638	215,024.00

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	11,152.00	10,036.80	147,876.00	147,876.00	12,323.00	7.541	136,724.00
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20	19,059.20	16,905.60	252,725.00	252,725.00	21,060.42	7.541	233,665.80
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,301.05	26,301.05	20,862.72	356,755.00	356,755.00	29,729.58	7.372	330,453.95
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	2,145.60	1,931.04	28,381.00	28,381.00	2,365.08	7.560	26,235.40
01-0109-03-04	SALARIES-OVERTIME	310.90	310.90	909.06	11,913.00	11,913.00	992.75	2.610	11,602.10
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	814.33		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,592.30	1,592.30	1,445.51	20,880.00	20,880.00	1,740.00	7.626	19,287.70
01-0113-03-04	UNIFORM ALLOWANCE	660.00	660.00	528.00	7,920.00	7,920.00	660.00	8.333	7,260.00
01-0122-03-04	TMRS	10,168.79	10,168.79	8,608.44	140,030.00	140,030.00	11,669.17	7.262	129,861.21
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	10.00	6.40	96.00	96.00	8.00	10.417	86.00
01-0133-03-04	FICA	984.92	984.92	875.53	14,022.00	14,022.00	1,168.50	7.024	13,037.08
01-0134-03-04	WORKER'S COMPENSATION				11,947.00	11,947.00	995.58		11,947.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	568.75		6,825.00
Subtotal:		72,384.76	72,384.76	62,109.10	1,009,142.00	1,009,142.00	84,095.17	7.173	936,757.24
01-0205-03-04	FUEL, OIL & LUBE	1,283.57	1,283.57	2,027.56	19,810.00	19,810.00	1,650.83	6.479	18,526.43
01-0213-03-04	MOTOR VEHICLE	590.00	590.00		5,000.00	5,000.00	416.67	11.800	4,410.00
01-0217-03-04	OTHER SUPPLIES				261.00	261.00	21.75		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
Subtotal:		1,873.57	1,873.57	2,027.56	27,071.00	27,071.00	2,255.92	6.921	25,197.43
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	69.17		830.00
01-0345-03-04	CONFERENCE & TRAINING			255.00	10,000.00	10,000.00	833.33		10,000.00
01-0346-03-04	DUES & SUBSCRIPTIONS				3,000.00	3,000.00	250.00		3,000.00
01-0347-03-04	MISCELLANEOUS			6.92	1,000.00	1,000.00	83.33		1,000.00
01-0368-03-04	PRISONER TRANSFER			9.40					
Subtotal:				271.32	14,830.00	14,830.00	1,235.83		14,830.00
Program number:	4 CID DIVISION	74,258.33	74,258.33	64,407.98	1,051,043.00	1,051,043.00	87,586.92	7.065	976,784.67

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,216.40	7,216.40	6,624.00	97,353.00	97,353.00	8,112.75	7.413	90,136.60
01-0109-03-05	SALARIES-OVERTIME	298.77	298.77	116.47	3,889.00	3,889.00	324.08	7.682	3,590.23
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	68.00		816.00
01-0122-03-05	TMRS	1,248.28	1,248.28	1,102.73	16,952.00	16,952.00	1,412.67	7.364	15,703.72
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	3.00	2.40					3.00-
01-0133-03-05	FICA	574.91	574.91	515.66	7,807.00	7,807.00	650.58	7.364	7,232.09
01-0134-03-05	WORKER'S COMPENSATION				2,142.00	2,142.00	178.50		2,142.00
Subtotal:		9,341.36	9,341.36	8,361.26	128,959.00	128,959.00	10,746.58	7.244	119,617.64
01-0201-03-05	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-03-05	MEDICAL & CHEMICAL				5,000.00	5,000.00	416.67		5,000.00
01-0205-03-05	FUEL, OIL & LUBE	159.40	159.40	137.57	2,450.00	2,450.00	204.17	6.506	2,290.60
01-0206-03-05	CLOTHING				348.00	348.00	29.00		348.00
01-0207-03-05	ANIMAL FOOD				1,740.00	1,740.00	145.00		1,740.00
01-0213-03-05	MOTOR VEHICLE				2,500.00	2,500.00	208.33		2,500.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	29.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
Subtotal:		159.40	159.40	137.57	13,386.00	13,386.00	1,115.50	1.191	13,226.60
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	29.00		348.00
01-0345-03-05	CONFERENCE & TRAINING				1,000.00	1,000.00	83.33		1,000.00
01-0347-03-05	MISCELLANEOUS				348.00	348.00	29.00		348.00
Subtotal:					1,696.00	1,696.00	141.33		1,696.00
Program number: 5 ANIMAL CONTROL		9,500.76	9,500.76	8,498.83	144,041.00	144,041.00	12,003.42	6.596	134,540.24
Department number: POLICE		336,309.80	336,309.80	320,673.30	5,160,503.00	5,160,503.00	430,041.92	6.517	4,824,193.20

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	6,397.60	6,397.60	7,814.88	115,139.00	115,139.00	9,594.92	5.556	108,741.40
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	153.33		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	553.83	553.83	664.60	9,600.00	9,600.00	800.00	5.769	9,046.17
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,000.01	1,000.01	1,107.70	12,000.00	12,000.00	1,000.00	8.333	10,999.99
01-0129-04-01	RELIEF FUND PAYMENTS	3.10	3.10	3.69	52.00	52.00	4.33	5.962	48.90
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,653.89	1,653.89	1,898.26	29,459.00	29,459.00	2,454.92	5.614	27,805.11
01-0133-04-01	FICA	114.73	114.73	136.05	2,054.00	2,054.00	171.17	5.586	1,939.27
01-0134-04-01	WORKER'S COMPENSATION				2,338.00	2,338.00	194.83		2,338.00
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	87.50		1,050.00
Subtotal:		9,723.16	9,723.16	11,625.18	175,532.00	175,532.00	14,627.67	5.539	165,808.84
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0205-04-01	FUEL, OIL & LUBE	35.25	35.25	65.41	665.00	665.00	55.42	5.301	629.75
01-0206-04-01	CLOTHING				100.00	100.00	8.33		100.00
01-0213-04-01	MOTOR VEHICLE				2,500.00	2,500.00	208.33		2,500.00
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	16.67		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	16.67		200.00
Subtotal:		35.25	35.25	65.41	3,765.00	3,765.00	313.75	.936	3,729.75
01-0309-04-01	RADIO REPAIRS				100.00	100.00	8.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION				750.00	750.00	62.50		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	8.33		100.00
01-0345-04-01	CONFERENCE & TRAINING				850.00	850.00	70.83		850.00
01-0346-04-01	DUES & SUBSCRIPTION				1,400.00	1,400.00	116.67		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	4.17		50.00
Subtotal:					3,250.00	3,250.00	270.83		3,250.00
Program number: 1 FIRE PREVENTION		9,758.41	9,758.41	11,690.59	182,547.00	182,547.00	15,212.25	5.346	172,788.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	13,609.45	13,609.45	6,577.92	177,056.00	177,056.00	14,754.67	7.687	163,446.55
01-0102-04-02	SALARIES-PROFESSIONAL	30,487.52	30,487.52	27,363.17	405,123.00	405,123.00	33,760.25	7.525	374,635.48
01-0103-04-02	SALARIES-TECHNICIAN	11,876.63	11,876.63	16,256.74	107,998.00	107,998.00	8,999.83	10.997	96,121.37
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	57,090.46	57,090.46	63,465.94	835,424.00	835,424.00	69,618.67	6.834	778,333.54
01-0109-04-02	SALARIES-OVERTIME	1,964.13	1,964.13	2,311.58	6,000.00	6,000.00	500.00	32.736	4,035.87
01-0111-04-02	SALARIES-LONGEVITY				12,576.00	12,576.00	1,048.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	9,945.24	9,945.24	8,259.27	93,096.00	93,096.00	7,758.00	10.683	83,150.76
01-0113-04-02	UNIFORM ALLOWANCE	120.00	120.00	96.00	1,440.00	1,440.00	120.00	8.333	1,320.00
01-0118-04-02	PREMIUM PAY	3,263.85	3,263.85	3,170.55	38,581.00	38,581.00	3,215.08	8.460	35,317.15
01-0119-04-02	STEP PAY	478.43	478.43	258.24	7,000.00	7,000.00	583.33	6.835	6,521.57
01-0129-04-02	RELIEF FUND PAYMENTS	58.81	58.81	59.82	870.00	870.00	72.50	6.760	811.19
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,937.72	26,937.72	25,429.52	352,121.00	352,121.00	29,343.42	7.650	325,183.28
01-0133-04-02	FICA	1,846.68	1,846.68	1,848.01	24,547.00	24,547.00	2,045.58	7.523	22,700.32
01-0134-04-02	WORKER'S COMPENSATION				27,952.00	27,952.00	2,329.33		27,952.00
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	43.75		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT			4,800.00-					
Subtotal:		157,678.92	157,678.92	150,296.76	2,090,309.00	2,090,309.00	174,192.42	7.543	1,932,630.08
01-0201-04-02	OFFICE SUPPLIES	117.57	117.57		800.00	800.00	66.67	14.696	682.43
01-0202-04-02	AGRICULTURE				150.00	150.00	12.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	968.19	968.19	1,277.48	17,592.00	17,592.00	1,466.00	5.504	16,623.81
01-0206-04-02	CLOTHING				18,600.00	18,600.00	1,550.00		18,600.00
01-0208-04-02	FOOD SUPPLIES				150.00	150.00	12.50		150.00
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0213-04-02	MOTOR VEHICLE	474.54	474.54	36,866.80	55,000.00	55,000.00	4,583.33	.863	54,525.46
01-0217-04-02	OTHER SUPPLIES	348.75	348.75	37.61	1,500.00	1,500.00	125.00	23.250	1,151.25
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES			101.00	1,500.00	1,500.00	125.00		1,500.00
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP			85.50	14,000.00	14,000.00	1,166.67		14,000.00
Subtotal:		1,909.05	1,909.05	38,368.39	114,342.00	114,342.00	9,528.50	1.670	112,432.95
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	916.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR			373.23	6,360.00	6,360.00	530.00		6,360.00
01-0306-04-02	DRUG TESTING				200.00	200.00	16.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				750.00	750.00	62.50		750.00
01-0309-04-02	RADIO REPAIRS				400.00	400.00	33.33		400.00
01-0311-04-02	TRANSPORTATION	672.75	672.75	672.75	8,073.00	8,073.00	672.75	8.333	7,400.25
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	217.04	216.94	2,520.00	2,520.00	210.00	8.613	2,302.96

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				3,900.00	3,900.00	325.00		3,900.00
01-0324-04-02	PRINTING & REPRODUCTION			8.00-	300.00	300.00	25.00		300.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	45.00	45.00	578.34	10,000.00	10,000.00	833.33	.450	9,955.00
01-0344-04-02	RENTALS	39.68	39.68	229.00	3,350.00	3,350.00	279.17	1.184	3,310.32
01-0345-04-02	CONFERENCE & TRAINING			4,495.53	13,500.00	13,500.00	1,125.00		13,500.00
01-0346-04-02	DUES & SUBSCRIPTION	25.00	25.00	25.00	1,382.00	1,382.00	115.17	1.809	1,357.00
01-0347-04-02	MISCELLANEOUS				275.00	275.00	22.92		275.00
Subtotal:		999.47	999.47	6,582.79	62,010.00	62,010.00	5,167.50	1.612	61,010.53
01-0458-04-02	REPLACEMENT FUND	12,066.00	12,066.00	12,067.00	48,265.00	48,265.00	4,022.08	24.999	36,199.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS	121,752.08	121,752.08	123,933.14	119,485.00	119,485.00	9,957.08	101.897	2,267.08-
Subtotal:		133,818.08	133,818.08	136,000.14	167,750.00	167,750.00	13,979.17	79.772	33,931.92
Program number:	2 FIRE SUPPRESSION	294,405.52	294,405.52	331,248.08	2,434,411.00	2,434,411.00	202,867.58	12.094	2,140,005.48

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01-0102-04-03	SALARIES-PROFESSIONAL	16,740.64	16,740.64	17,123.90	253,537.00	253,537.00	21,128.08	6.603	236,796.36
01-0103-04-03	SALARIES-TECHNICIAN	12,404.48	12,404.48	11,098.01	214,452.00	214,452.00	17,871.00	5.784	202,047.52
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	29,428.32	29,428.32	26,047.52	457,961.00	457,961.00	38,163.42	6.426	428,532.68
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	2,684.80	2,436.32	35,513.00	35,513.00	2,959.42	7.560	32,828.20
01-0109-04-03	SALARIES-OVERTIME	902.32	902.32	2,301.29	4,500.00	4,500.00	375.00	20.052	3,597.68
01-0111-04-03	SALARIES-LONGEVITY				11,268.00	11,268.00	939.00		11,268.00
01-0112-04-03	INCENTIVE PAY	4,080.91	4,080.91	4,305.87	84,756.00	84,756.00	7,063.00	4.815	80,675.09
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	2,207.25		26,487.00
01-0118-04-03	PREMIUM PAY	1,108.14	1,108.14	1,144.13	25,224.00	25,224.00	2,102.00	4.393	24,115.86
01-0119-04-03	STEP PAY	648.28	648.28	559.30	2,400.00	2,400.00	200.00	27.012	1,751.72
01-0122-04-03	TMRS	445.94	445.94	398.58	6,042.00	6,042.00	503.50	7.381	5,596.06
01-0129-04-03	RELIEF FUND PAYMENTS	28.09	28.09	26.49	335.00	335.00	27.92	8.385	306.91
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,585.17	13,585.17	12,390.86	224,582.00	224,582.00	18,715.17	6.049	210,996.83
01-0133-04-03	FICA	1,127.17	1,127.17	1,081.53	18,439.00	18,439.00	1,536.58	6.113	17,311.83
01-0134-04-03	WORKER'S COMPENSATION				17,909.00	17,909.00	1,492.42		17,909.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	3,913.42-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	202.83-		2,434.00-
Subtotal:		83,184.26	83,184.26	78,913.80	1,334,010.00	1,334,010.00	111,167.50	6.236	1,250,825.74
01-0201-04-03	OFFICE SUPPLIES			560.00	1,000.00	1,000.00	83.33		1,000.00
01-0203-04-03	MEDICAL & CHEMICAL	6,207.11	6,207.11	9,640.11	70,000.00	70,000.00	5,833.33	8.867	63,792.89
01-0205-04-03	FUEL, OIL & LUBE	2,493.96	2,493.96	2,564.70	27,000.00	27,000.00	2,250.00	9.237	24,506.04
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	8.33		100.00
01-0213-04-03	MOTOR VEHICLE	3,100.95	3,100.95	223.61	35,000.00	35,000.00	2,916.67	8.860	31,899.05
01-0217-04-03	OTHER SUPPLIES				1,500.00	1,500.00	125.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	260.99	260.99	990.14	1,000.00	1,000.00	83.33	26.099	739.01
Subtotal:		12,063.01	12,063.01	13,978.56	135,600.00	135,600.00	11,300.00	8.896	123,536.99
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	1,550.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	8.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	45.83		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	16.67		200.00
01-0316-04-03	CONTRACTED SERVICES	8,057.16	8,057.16	10,856.01	112,000.00	112,000.00	9,333.33	7.194	103,942.84
01-0322-04-03	SERVICE AGREEMENT-OTHER	5,272.00	5,272.00	5,385.97	11,000.00	11,000.00	916.67	47.927	5,728.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			52.91	500.00	500.00	41.67		500.00
01-0345-04-03	CONFERENCE & TRAINING			4,587.50	7,000.00	7,000.00	583.33		7,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	77.67		932.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	41.67		500.00

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	36.87	35.10	442.00	442.00	36.83	8.342	405.13
01-0133-04-04	FICA-SALARY RESERVE	2.57	2.57	2.57	31.00	31.00	2.58	8.290	28.43
01-0134-04-04	WORKMEN'S COMPENSATION				35.00	35.00	2.92		35.00
Subtotal:		39.44	39.44	37.67	508.00	508.00	42.33	7.764	468.56
01-0304-04-04	TELEPHONE-CELLULAR			75.98					
01-0311-04-04	TRANSPORTATION	177.25	177.25	177.25	2,127.00	2,127.00	177.25	8.333	1,949.75
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	100.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,015.00	4,015.00	334.58		4,015.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	4,200.00	4,200.00	4,320.00	5,000.00	5,000.00	416.67	84.000	800.00
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	25.00		300.00
Subtotal:		4,377.25	4,377.25	4,573.23	12,642.00	12,642.00	1,053.50	34.625	8,264.75
Program number:	4 EMERGENCY MANAGEMENT	4,416.69	4,416.69	4,610.90	13,150.00	13,150.00	1,095.83	33.587	8,733.31
Department number:	FIRE	418,657.05	418,657.05	475,084.32	4,251,100.00	4,251,100.00	354,258.33	9.848	3,832,442.95

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	14,012.80	12,468.96	185,352.00	185,352.00	15,446.00	7.560	171,339.20
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,833.44	7,833.44	7,538.93	142,750.00	142,750.00	11,895.83	5.488	134,916.56
01-0109-05-02	SALARIES-OVERTIME	245.45	245.45	271.08	11,080.00	11,080.00	923.33	2.215	10,834.55
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	304.00		3,648.00
01-0122-05-02	TMRS	3,669.43	3,669.43	3,317.63	56,944.00	56,944.00	4,745.33	6.444	53,274.57
01-0133-05-02	FICA	1,688.04	1,688.04	1,550.54	26,227.00	26,227.00	2,185.58	6.436	24,538.96
01-0134-05-02	WORKER'S COMPENSATION				8,097.00	8,097.00	674.75		8,097.00
Subtotal:		27,449.16	27,449.16	25,147.14	434,098.00	434,098.00	36,174.83	6.323	406,648.84
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL				3,500.00	3,500.00	291.67		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	2,474.89	2,474.89	3,671.32	30,000.00	30,000.00	2,500.00	8.250	27,525.11
01-0206-05-02	CLOTHING	100.00	100.00	189.99	4,300.00	4,300.00	358.33	2.326	4,200.00
01-0210-05-02	SIGN SUPPLIES			5,566.06	15,000.00	15,000.00	1,250.00		15,000.00
01-0213-05-02	MOTOR VEHICLE	1,376.60	1,376.60	1,473.50	35,000.00	35,000.00	2,916.67	3.933	33,623.40
01-0216-05-02	STREET MAINTENANCE	3,358.36	3,358.36	2,980.58	55,000.00	55,000.00	4,583.33	6.106	51,641.64
01-0217-05-02	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT			103.60	2,000.00	2,000.00	166.67		2,000.00
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
Subtotal:		7,309.85	7,309.85	13,985.05	149,300.00	149,300.00	12,441.67	4.896	141,990.15
01-0304-05-02	TELEPHONE-CELLULAR			97.17	1,300.00	1,300.00	108.33		1,300.00
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	62.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	8.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	13.17	13.17	500.00	500.00	41.67	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES	1,450.00	1,450.00		22,500.00	22,500.00	1,875.00	6.444	21,050.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	1,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	324.24	324.24	69.50	1,500.00	1,500.00	125.00	21.616	1,175.76
01-0344-05-02	RENTALS				350.00	350.00	29.17		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	25.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	16.67		200.00
01-0347-05-02	MISCELLANEOUS				300.00	300.00	25.00		300.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	26,346.99	26,346.99	45,337.20	350,000.00	350,000.00	29,166.67	7.528	323,653.01
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	166.67		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS				20,000.00	20,000.00	1,666.67		20,000.00
Subtotal:		28,134.40	28,134.40	45,559.04	417,800.00	417,800.00	34,816.67	6.734	389,665.60

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	01/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
01-0408-05-02	IMPROVEMENTS-STREETS				989,295.00	989,295.00	82,441.25		989,295.00
01-0458-05-02	REPLACEMENT FUND		1,600.00		6,402.00	6,402.00	533.50		6,402.00
Subtotal:			1,600.00		995,697.00	995,697.00	82,974.75		995,697.00
Program number:	2 STREET MAINTENANCE	62,893.41	62,893.41	86,291.23	1,996,895.00	1,996,895.00	166,407.92	3.150	1,934,001.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT				2,760,576.00	2,760,576.00	230,048.00		2,760,576.00
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			805.00	2,000.00	2,000.00	166.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	166.67		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE			6,427.86	96,000.00	96,000.00	8,000.00		96,000.00
Subtotal:				7,232.86	2,866,576.00	2,866,576.00	238,881.33		2,866,576.00
Program number: 3 SANITATION/COLLECTION				7,232.86	2,866,576.00	2,866,576.00	238,881.33		2,866,576.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRAFT	4,180.87	4,180.87	2,149.21	113,867.00	113,867.00	9,488.92	3.672	109,686.13
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	5,439.66	5,439.66		28,381.00	28,381.00	2,365.08	19.167	22,941.34
01-0110-05-06	SALARIES-PART/TIME & HOURLY			1,254.90					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	68.00		816.00
01-0122-05-06	TMRS	1,597.98	1,597.98	61.92	23,763.00	23,763.00	1,980.25	6.725	22,165.02
01-0133-05-06	FICA	731.32	731.32	260.40	10,944.00	10,944.00	912.00	6.682	10,212.68
01-0134-05-06	WORKER'S COMPENSATION				3,658.00	3,658.00	304.83		3,658.00
Subtotal:		11,949.83	11,949.83	3,726.43	181,429.00	181,429.00	15,119.08	6.587	169,479.17
01-0202-05-06	AGRICULTURAL				1,000.00	1,000.00	83.33		1,000.00
01-0205-05-06	FUEL, OIL & LUBE	332.10	332.10		13,000.00	13,000.00	1,083.33	2.555	12,667.90
01-0211-05-06	GARBAGE BAGS				500.00	500.00	41.67		500.00
01-0213-05-06	MOTOR VEHICLE				10,000.00	10,000.00	833.33		10,000.00
01-0217-05-06	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		332.10	332.10		31,500.00	31,500.00	2,625.00	1.054	31,167.90
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	83.33		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	10.00	10.00		2,000.00	2,000.00	166.67	.500	1,990.00
01-0344-05-06	RENTALS				500.00	500.00	41.67		500.00
01-0347-05-06	MISCELLANEOUS				500.00	500.00	41.67		500.00
Subtotal:		10.00	10.00		4,000.00	4,000.00	333.33	.250	3,990.00
Program number:	6 COMMUNITY APPEARANCE/ROW	12,291.93	12,291.93	3,726.43	216,929.00	216,929.00	18,077.42	5.666	204,637.07
Department number:	PUBLIC WORKS	75,185.34	75,185.34	97,250.52	5,080,400.00	5,080,400.00	423,366.67	1.480	5,005,214.66

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	333.33		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	992.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	2,109.61	2,109.61		16,206.00	16,206.00	1,350.50	13.017	14,096.39
01-0123-12-00	LIFE INSURANCE	22.79-	22.79-	248.47	7,855.00	7,855.00	654.58	-.290	7,877.79
01-0124-12-00	HEALTH INSURANCE	108,128.05	108,128.05	115,223.22	1,446,062.00	1,446,062.00	120,505.17	7.477	1,337,933.95
01-0125-12-00	DENTAL INSURANCE	3,040.64	3,040.64	3,672.95	56,876.00	56,876.00	4,739.67	5.346	53,835.36
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	6,726.35	6,726.35		93,366.00	93,366.00	7,780.50	7.204	86,639.65
01-0128-12-00	VACATION-ACCRUED PAYMENTS	5,974.50	5,974.50		71,000.00	71,000.00	5,916.67	8.415	65,025.50
01-0133-12-00	FICA for DRAG-UP	971.62	971.62		5,000.00	5,000.00	416.67	19.432	4,028.38
Subtotal:		126,927.98	126,927.98	119,144.64	1,712,269.00	1,712,269.00	142,689.08	7.413	1,585,341.02
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	2,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	4,198.00	4,198.00	1,698.00	20,526.00	20,526.00	1,710.50	20.452	16,328.00
01-0305-12-00	PROFESSIONAL SERVICES				42,850.00	42,850.00	3,570.83		42,850.00
01-0307-12-00	TELEPHONE - INTERNET	2,851.49	2,851.49	3,036.76	45,000.00	45,000.00	3,750.00	6.337	42,148.51
01-0308-12-00	TELEPHONE - LAND	2,346.73	2,346.73	2,317.31	14,000.00	14,000.00	1,166.67	16.762	11,653.27
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	1,666.67		20,000.00
01-0310-12-00	POSTAGE & FREIGHT			1,000.00	48,000.00	48,000.00	4,000.00		48,000.00
01-0312-12-00	GENERAL ADVERTISING	4,019.58	4,019.58	275.00	5,000.00	5,000.00	416.67	80.392	980.42
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	5,745.00	5,745.00	68,940.00	68,940.00	5,745.00	8.333	63,195.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				7,625.00	7,625.00	635.42		7,625.00
01-0324-12-00	PRINTING & REPRODUCTION	586.60	586.60	812.00	700.00	700.00	58.33	83.800	113.40
01-0326-12-00	PROPERTY INSURANCE				110,850.00	110,850.00	9,237.50		110,850.00
01-0331-12-00	UNEMPLOYMENT INSURANCE				31,152.00	31,152.00	2,596.00		31,152.00
01-0332-12-00	LIABILITY INSURANCE				55,828.00	55,828.00	4,652.33		55,828.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	299.17		3,590.00
01-0344-12-00	RENTALS				1,244.00	1,244.00	103.67		1,244.00
01-0346-12-00	SUB/NEWSPAPERS - BNA	175.00	175.00		200.00	200.00	16.67	87.500	25.00
01-0347-12-00	MISCELLANEOUS	360.39	360.39	1,359.39	15,000.00	15,000.00	1,250.00	2.403	14,639.61
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	479.17		5,750.00
01-0349-12-00	DUES/TML & NLC				1,747.00	1,747.00	145.58		1,747.00
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	237.50		2,850.00
01-0351-12-00	ETCOG TRANSIT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	2,916.67	100.000	
01-0379-12-00	DISASTER RELIEF	4,105.32	4,105.32						4,105.32-
Subtotal:		59,388.11	59,388.11	56,993.46	569,852.00	569,852.00	47,487.67	10.422	510,463.89
Program number:	NONDEPARTMENTAL	186,316.09	186,316.09	176,138.10	2,282,121.00	2,282,121.00	190,176.75	8.164	2,095,804.91
Department number:	NONDEPARTMENTAL	186,316.09	186,316.09	176,138.10	2,282,121.00	2,282,121.00	190,176.75	8.164	2,095,804.91

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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,072.26					
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.61	1,791.61	1,612.44				1,791.61-	
01-0122-14-01	TMRS	297.59	297.59	815.52				297.59-	
01-0133-14-01	FICA-SALARY RESERVE	137.07	137.07	369.97				137.07-	
Subtotal:		2,226.27	2,226.27	5,870.19				2,226.27-	
01-0304-14-01	TELEPHONE-CELLULAR			79.46					
01-0311-14-01	TRANSPORTATION			300.00					
01-0344-14-01	RENTALS			168.38					
Subtotal:				547.84					
Program number: 1 ADMINISTRATION		2,226.27	2,226.27	6,418.03				2,226.27-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	3,285.69	3,285.69	2,848.32	41,862.00	41,862.00	3,488.50	7.849	38,576.31
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	597.20	537.48					597.20-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,704.97	2,704.97	2,344.32	34,455.00	34,455.00	2,871.25	7.851	31,750.03
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,572.15	6,572.15	4,362.05	85,142.00	85,142.00	7,095.17	7.719	78,569.85
01-0109-14-04	SALARIES-OVERTIME			718.50	10,000.00	10,000.00	833.33		10,000.00
01-0111-14-04	SALARIES-LONGEVITY				3,264.00	3,264.00	272.00		3,264.00
01-0122-14-04	TMRS	2,185.87	2,185.87	1,768.62	29,021.00	29,021.00	2,418.42	7.532	26,835.13
01-0133-14-04	FICA-SALARY RESERVE	950.31	950.31	807.70	13,366.00	13,366.00	1,113.83	7.110	12,415.69
01-0134-14-04	WORKMEN'S COMPENSATION				2,111.00	2,111.00	175.92		2,111.00
Subtotal:		16,296.19	16,296.19	13,386.99	219,221.00	219,221.00	18,268.42	7.434	202,924.81
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	29.17		350.00
01-0202-14-04	AGRICULTURAL				3,000.00	3,000.00	250.00		3,000.00
01-0203-14-04	MEDICAL & CHEMICAL			346.90	3,000.00	3,000.00	250.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	873.87	873.87	786.06	12,600.00	12,600.00	1,050.00	6.935	11,726.13
01-0206-14-04	CLOTHING				1,400.00	1,400.00	116.67		1,400.00
01-0211-14-04	GARBAGE BAGS				8,000.00	8,000.00	666.67		8,000.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	41.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	14.00	14.00	86.90	12,000.00	12,000.00	1,000.00	.117	11,986.00
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	41.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	41.67		500.00
01-0217-14-04	OTHER SUPPLIES			598.43	7,000.00	7,000.00	583.33		7,000.00
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT				7,000.00	7,000.00	583.33		7,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES				4,500.00	4,500.00	375.00		4,500.00
Subtotal:		887.87	887.87	1,818.29	60,350.00	60,350.00	5,029.17	1.471	59,462.13
01-0304-14-04	TELEPHONE-CELLULAR			115.86	1,500.00	1,500.00	125.00		1,500.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	208.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,165.92	2,165.92	2,238.39	20,000.00	20,000.00	1,666.67	10.830	17,834.08
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00	366.67		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				15,000.00	15,000.00	1,250.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT			969.08	10,000.00	10,000.00	833.33		10,000.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS				25,000.00	25,000.00	2,083.33		25,000.00
01-0344-14-04	RENTALS	260.00	260.00	260.00	2,000.00	2,000.00	166.67	13.000	1,740.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK				20,000.00	20,000.00	1,666.67		20,000.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH				3,000.00	3,000.00	250.00		3,000.00
Subtotal:		2,425.92	2,425.92	3,583.33	103,600.00	103,600.00	8,633.33	2.342	101,174.08

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	142.08		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	14.08		169.00
01-0134-14-05	WORKMEN'S COMPENSATION				26.00	26.00	2.17		26.00
Subtotal:					2,400.00	2,400.00	200.00		2,400.00
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	1,500.00	1,500.00	125.00		1,500.00
Subtotal:				99.10	8,600.00	8,600.00	716.67		8,600.00
01-0337-14-05	ELECTRIC SERVICE	1,029.45	1,029.45	1,842.06	14,100.00	14,100.00	1,175.00	7.301	13,070.55
01-0338-14-05	GAS SERVICE	36.75	36.75	38.28	150.00	150.00	12.50	24.500	113.25
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	333.33		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	41.67		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	12.50		150.00
Subtotal:		1,066.20	1,066.20	1,880.34	18,900.00	18,900.00	1,575.00	5.641	17,833.80
Program number: 5 RECREATION		1,066.20	1,066.20	1,979.44	29,900.00	29,900.00	2,491.67	3.566	28,833.80

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	7,435.20	7,435.20	4,410.72	70,706.00	70,706.00	5,892.17	10.516	63,270.80
01-0102-15-01	SALARIES-PROFESSIONAL			6,089.76	64,825.00	64,825.00	5,402.08		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	1,712.00	1,540.80	22,645.00	22,645.00	1,887.08	7.560	20,933.00
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,844.80	3,844.80	4,435.20	28,656.00	28,656.00	2,388.00	13.417	24,811.20
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	96.08		1,153.00
01-0122-15-01	TMRS	2,218.24	2,218.24	2,842.79	32,767.00	32,767.00	2,730.58	6.770	30,548.76
01-0133-15-01	FICA-SALARY RESERVE	958.86	958.86	1,308.30	15,091.00	15,091.00	1,257.58	6.354	14,132.14
01-0134-15-01	WORKMEN'S COMPENSATION				449.00	449.00	37.42		449.00
01-0168-15-01	WAGE REIMB FROM CDBG			4,719.26-					
Subtotal:		16,169.10	16,169.10	15,908.31	236,292.00	236,292.00	19,691.00	6.843	220,122.90
01-0201-15-01	OFFICE SUPPLIES	89.82	89.82		600.00	600.00	50.00	14.970	510.18
Subtotal:		89.82	89.82		600.00	600.00	50.00	14.970	510.18
01-0305-15-01	PROFESSIONAL SERVICES				12,500.00	12,500.00	1,041.67		12,500.00
01-0311-15-01	TRANSPORTATION	362.90	362.90	900.00	9,288.00	9,288.00	774.00	3.907	8,925.10
01-0312-15-01	GENERAL ADVERTISING				1,000.00	1,000.00	83.33		1,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	25.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING			45.08	1,250.00	1,250.00	104.17		1,250.00
01-0346-15-01	DUES & SUBSCRIPTIONS			420.00	1,000.00	1,000.00	83.33		1,000.00
01-0348-15-01	FACADE GRANT PROGRAM				25,000.00	25,000.00	2,083.33		25,000.00
Subtotal:		362.90	362.90	1,365.08	50,338.00	50,338.00	4,194.83	.721	49,975.10
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING			16,000.00	10,000.00	10,000.00	833.33		10,000.00
Subtotal:				16,000.00	10,000.00	10,000.00	833.33		10,000.00
Program number: 1 PLANNING		16,621.82	16,621.82	33,273.39	297,230.00	297,230.00	24,769.17	5.592	280,608.18

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	3,866.20	3,474.08	50,412.00	50,412.00	4,201.00	7.669	46,545.80
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	3,544.60	3,184.64	46,158.00	46,158.00	3,846.50	7.679	42,613.40
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	60.00		720.00
01-0122-15-02	TMRS	1,230.94	1,230.94	1,089.37	16,160.00	16,160.00	1,346.67	7.617	14,929.06
01-0133-15-02	FICA-SALARY RESERVE	566.93	566.93	509.39	7,443.00	7,443.00	620.25	7.617	6,876.07
01-0134-15-02	WORKMEN'S COMPENSATION				284.00	284.00	23.67		284.00
Subtotal:		9,208.67	9,208.67	8,257.48	121,177.00	121,177.00	10,098.08	7.599	111,968.33
01-0201-15-02	OFFICE SUPPLIES				750.00	750.00	62.50		750.00
01-0205-15-02	FUEL,OIL, & LUBE	116.27	116.27	155.17	4,785.00	4,785.00	398.75	2.430	4,668.73
01-0206-15-02	CLOTHING				500.00	500.00	41.67		500.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES				700.00	700.00	58.33		700.00
Subtotal:		116.27	116.27	155.17	6,735.00	6,735.00	561.25	1.726	6,618.73
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	29.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	83.33		1,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	33.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:					4,350.00	4,350.00	362.50		4,350.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND			988.00					
Subtotal:				988.00					
Program number:	2 BUILDING PERMITS & INSPE	9,324.94	9,324.94	9,400.65	132,262.00	132,262.00	11,021.83	7.050	122,937.06

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01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	5,040.00	4,564.00	19,695.00	19,695.00	1,641.25	25.590	14,655.00
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	2,365.08		28,381.00
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	6.00		72.00
01-0122-15-03	TMRS	837.14	837.14	746.66	7,997.00	7,997.00	666.42	10.468	7,159.86
01-0133-15-03	FICA-SALARY RESERVE	338.45	338.45	333.55	3,683.00	3,683.00	306.92	9.190	3,344.55
01-0134-15-03	WORKMEN'S COMPENSATION				785.00	785.00	65.42		785.00
01-0168-15-03	WAGE REIMB FROM CDBG			5,538.43-					
Subtotal:		6,215.59	6,215.59	105.78	60,613.00	60,613.00	5,051.08	10.255	54,397.41
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	20.83		250.00
01-0205-15-03	FUEL,OIL, & LUBE	73.01	73.01	146.78	4,310.00	4,310.00	359.17	1.694	4,236.99
01-0206-15-03	CLOTHING				200.00	200.00	16.67		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	7.00	7.00						7.00-
Subtotal:		80.01	80.01	146.78	4,760.00	4,760.00	396.67	1.681	4,679.99
01-0304-15-03	TELEPHONE-CELLULAR			108.20	360.00	360.00	30.00		360.00
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				35,000.00	35,000.00	2,916.67		35,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	187.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
Subtotal:				108.20	38,110.00	38,110.00	3,175.83		38,110.00
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,049.00	1,049.00	1,049.00	4,196.00	4,196.00	349.67	25.000	3,147.00
Subtotal:		1,049.00	1,049.00	1,049.00	4,196.00	4,196.00	349.67	25.000	3,147.00
Program number:	3 CODE ENFORCEMENT	7,344.60	7,344.60	1,409.76	107,679.00	107,679.00	8,973.25	6.821	100,334.40

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,221.10	3,221.10	2,233.44	32,825.00	32,825.00	2,735.42	9.813	29,603.90
01-0109-15-04	SALARIES-OVERTIME	159.10	159.10						159.10-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	44.00		528.00
01-0122-15-04	TMRS	525.38	525.38	365.39	5,540.00	5,540.00	461.67	9.483	5,014.62
01-0133-15-04	FICA-SALARY RESERVE	258.57	258.57	170.86	2,552.00	2,552.00	212.67	10.132	2,293.43
01-0134-15-04	WORKMEN'S COMPENSATION				97.00	97.00	8.08		97.00
Subtotal:		4,164.15	4,164.15	2,769.69	41,542.00	41,542.00	3,461.83	10.024	37,377.85
01-0201-15-04	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0205-15-04	FUEL,OIL, & LUBE	21.30	21.30	92.99	2,245.00	2,245.00	187.08	.949	2,223.70
01-0206-15-04	CLOTHING				150.00	150.00	12.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES				357.00	357.00	29.75		357.00
Subtotal:		21.30	21.30	92.99	3,252.00	3,252.00	271.00	.655	3,230.70
01-0304-15-04	TELEPHONE-CELLULAR			41.47	300.00	300.00	25.00		300.00
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	16.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION			135.00	450.00	450.00	37.50		450.00
01-0345-15-04	CONFERENCE AND TRAINING				1,250.00	1,250.00	104.17		1,250.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:				176.47	2,400.00	2,400.00	200.00		2,400.00
Program number:	4 HEALTH INSPECTIONS	4,185.45	4,185.45	3,039.15	47,194.00	47,194.00	3,932.83	8.869	43,008.55

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01-0102-15-05	SALARIES-PROFESSIONAL	1,101.41	1,101.41	3,140.64	46,158.00	46,158.00	3,846.50	2.386	45,056.59
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	16.00		192.00
01-0122-15-05	TMRS	216.16	216.16	579.25	8,097.00	8,097.00	674.75	2.670	7,880.84
01-0133-15-05	FICA-SALARY RESERVE	99.56	99.56	270.85	3,729.00	3,729.00	310.75	2.670	3,629.44
01-0134-15-05	WORKMEN'S COMPENSATION				108.00	108.00	9.00		108.00
Subtotal:		1,417.13	1,417.13	3,990.74	58,284.00	58,284.00	4,857.00	2.431	56,866.87
01-0201-15-05	OFFICE SUPPLIES				750.00	750.00	62.50		750.00
01-0217-15-05	OTHER SUPPLIES				750.00	750.00	62.50		750.00
Subtotal:					1,500.00	1,500.00	125.00		1,500.00
01-0304-15-05	TELEPHONE-CELLULAR			41.47					
01-0311-15-05	TRANSPORTATION	200.00	200.00		2,400.00	2,400.00	200.00	8.333	2,200.00
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS			535.00	1,500.00	1,500.00	125.00		1,500.00
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS				7,500.00	7,500.00	625.00		7,500.00
01-0373-15-05	PROMOTION				10,000.00	10,000.00	833.33		10,000.00
Subtotal:		200.00	200.00	576.47	22,900.00	22,900.00	1,908.33	.873	22,700.00
Program number: 5 MAIN STREET		1,617.13	1,617.13	4,567.21	82,684.00	82,684.00	6,890.33	1.956	81,066.87
Department number: COMMUNITY & ECONOMIC DEV		39,093.94	39,093.94	51,690.16	667,049.00	667,049.00	55,587.42	5.861	627,955.06

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01-0103-16-02	SALARIES-TECHNICIAN	10,835.20	10,835.20	7,515.36	112,337.00	112,337.00	9,361.42	9.645	101,501.80
01-0109-16-02	SALARIES-OVERTIME	1,299.37	1,299.37	2,702.01	4,000.00	4,000.00	333.33	32.484	2,700.63
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	144.00		1,728.00
01-0122-16-02	TMRS	2,015.56	2,015.56	1,671.56	19,611.00	19,611.00	1,634.25	10.278	17,595.44
01-0133-16-02	FICA-SALARY RESERVE	928.28	928.28	781.63	9,032.00	9,032.00	752.67	10.278	8,103.72
01-0134-16-02	WORKMEN'S COMPENSATION				260.00	260.00	21.67		260.00
Subtotal:		15,078.41	15,078.41	12,670.56	146,968.00	146,968.00	12,247.33	10.260	131,889.59
01-0201-16-02	OFFICE SUPPLIES				750.00	750.00	62.50		750.00
01-0205-16-02	FUEL,OIL, & LUBE	272.78	272.78	389.15	3,600.00	3,600.00	300.00	7.577	3,327.22
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES				1,000.00	1,000.00	83.33		1,000.00
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				3,600.00	3,600.00	300.00		3,600.00
Subtotal:		272.78	272.78	389.15	8,950.00	8,950.00	745.83	3.048	8,677.22
01-0304-16-02	TELEPHONE-CELLULAR			107.08	5,900.00	5,900.00	491.67		5,900.00
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	10.00		120.00
01-0316-16-02	CONTRACTED SERVICES				10,000.00	10,000.00	833.33		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	13,320.00	13,320.00	123.12	89,500.00	89,500.00	7,458.33	14.883	76,180.00
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT			285.50	8,000.00	8,000.00	666.67		8,000.00
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	83.33		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	62.50		750.00
01-0347-16-02	MISCELLANEOUS			9.98-	650.00	650.00	54.17		650.00
Subtotal:		13,320.00	13,320.00	505.72	115,920.00	115,920.00	9,660.00	11.491	102,600.00
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING				45,000.00	45,000.00	3,750.00		45,000.00
01-0421-16-02	COMPUTER REPLACEMENT				17,500.00	17,500.00	1,458.33		17,500.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,645.00	2,645.00	3,597.00	10,580.00	10,580.00	881.67	25.000	7,935.00
Subtotal:		2,645.00	2,645.00	3,597.00	73,080.00	73,080.00	6,090.00	3.619	70,435.00
Program number: 2 INFORMATION TECHNOLOGY		31,316.19	31,316.19	17,162.43	344,918.00	344,918.00	28,743.17	9.079	313,601.81

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	3,488.00	3,139.20	77,121.00	77,121.00	6,426.75	4.523	73,633.00
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,149.04	7,149.04	6,481.77	93,946.00	93,946.00	7,828.83	7.610	86,796.96
01-0109-16-04	SALARIES-OVERTIME	157.05	157.05	252.31	200.00	200.00	16.67	78.525	42.95
01-0111-16-04	SALARIES-LONGEVITY				1,248.00	1,248.00	104.00		1,248.00
01-0122-16-04	TMRS	1,792.90	1,792.90	1,615.27	28,655.00	28,655.00	2,387.92	6.257	26,862.10
01-0133-16-04	FICA-SALARY RESERVE	825.76	825.76	755.32	13,197.00	13,197.00	1,099.75	6.257	12,371.24
01-0134-16-04	WORKMEN'S COMPENSATION				2,077.00	2,077.00	173.08		2,077.00
Subtotal:		13,412.75	13,412.75	12,243.87	216,444.00	216,444.00	18,037.00	6.197	203,031.25
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0204-16-04	JANITORIAL	3,031.77	3,031.77	831.97	21,000.00	21,000.00	1,750.00	14.437	17,968.23
01-0205-16-04	FUEL,OIL, & LUBE	290.01	290.01	94.93	2,000.00	2,000.00	166.67	14.501	1,709.99
01-0206-16-04	CLOTHING				750.00	750.00	62.50		750.00
01-0212-16-04	ELECTRICAL SUPPLIES				600.00	600.00	50.00		600.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	324.70	324.70	316.36	3,500.00	3,500.00	291.67	9.277	3,175.30
01-0217-16-04	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT				2,200.00	2,200.00	183.33		2,200.00
Subtotal:		3,646.48	3,646.48	1,243.26	30,850.00	30,850.00	2,570.83	11.820	27,203.52
01-0304-16-04	TELEPHONE-CELLULAR			79.29	800.00	800.00	66.67		800.00
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
01-0309-16-04	RADIO REPAIRS	13.17	13.17	13.17	85.00	85.00	7.08	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	65.86	65.86	177.42	900.00	900.00	75.00	7.318	834.14
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	41.67		500.00
01-0337-16-04	ELECTRIC SERVICE	13,215.42	13,215.42	16,637.29	130,000.00	130,000.00	10,833.33	10.166	116,784.58
01-0338-16-04	GAS SERVICE	3,928.18	3,928.18	3,452.91	26,000.00	26,000.00	2,166.67	15.108	22,071.82
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	2,083.33		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,461.47	1,461.47	2,552.44	40,000.00	40,000.00	3,333.33	3.654	38,538.53
01-0341-16-04	REPAIR & MAINT-WEISMAN	134.46	134.46	1,631.06	20,000.00	20,000.00	1,666.67	.672	19,865.54
01-0342-16-04	REPAIR & MAINT-EQUIPMENT			150.00	25,000.00	25,000.00	2,083.33		25,000.00
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	275.00	275.00	6,312.97	50,000.00	50,000.00	4,166.67	.550	49,725.00
01-0344-16-04	RENTALS			398.26	2,000.00	2,000.00	166.67		2,000.00
01-0347-16-04	MISCELLANEOUS	41.28-	41.28-		200.00	200.00	16.67	-20.640	241.28
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG			13.14					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	8,882.33-		106,588.00-
01-0370-16-04	EXTERMINATION CONTRACT			520.00	16,000.00	16,000.00	1,333.33		16,000.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	1,318.75		15,825.00
Subtotal:		19,052.28	19,052.28	31,937.95	246,722.00	246,722.00	20,560.17	7.722	227,669.72

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	2,083.20	1,874.88	27,555.00	27,555.00	2,296.25	7.560	25,471.80
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,002.79	4,002.79	3,472.47	51,238.00	51,238.00	4,269.83	7.812	47,235.21
01-0109-17-01	SALARIES-OVERTIME			176.11	3,000.00	3,000.00	250.00		3,000.00
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	754.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	100.00		1,200.00
01-0122-17-01	TMRS	1,010.89	1,010.89	903.65	13,785.00	13,785.00	1,148.75	7.333	12,774.11
01-0133-17-01	FICA-SALARY RESERVE	465.58	465.58	422.54	7,041.00	7,041.00	586.75	6.612	6,575.42
01-0134-17-01	WORKMEN'S COMPENSATION				838.00	838.00	69.83		838.00
Subtotal:		7,562.46	7,562.46	6,849.65	113,705.00	113,705.00	9,475.42	6.651	106,142.54
01-0204-17-01	JANITORIAL			1,155.50	2,000.00	2,000.00	166.67		2,000.00
01-0205-17-01	FUEL,OIL, & LUBE	90.42	90.42		1,000.00	1,000.00	83.33	9.042	909.58
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES			1,330.30	1,000.00	1,000.00	83.33		1,000.00
Subtotal:		90.42	90.42	2,485.80	4,000.00	4,000.00	333.33	2.261	3,909.58
01-0322-17-01	SERVICE AGREEMENT-OTHER			192.90					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE				8,511.00	8,511.00	709.25		8,511.00
01-0337-17-01	ELECTRIC SERVICE	2,954.90	2,954.90	3,141.93	71,400.00	71,400.00	5,950.00	4.139	68,445.10
01-0338-17-01	GAS SERVICE	1,462.82	1,462.82	2,187.12	9,000.00	9,000.00	750.00	16.254	7,537.18
Subtotal:		4,417.72	4,417.72	5,521.95	88,911.00	88,911.00	7,409.25	4.969	84,493.28
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	250.00		3,000.00
Subtotal:					3,000.00	3,000.00	250.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	12,070.60	12,070.60	14,857.40	209,616.00	209,616.00	17,468.00	5.758	197,545.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	3,843.20	3,458.88	50,835.00	50,835.00	4,236.25	7.560	46,991.80
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	2,083.20	1,931.04	28,381.00	28,381.00	2,365.08	7.340	26,297.80
01-0109-17-03	SALARIES-OVERTIME			554.68	6,000.00	6,000.00	500.00		6,000.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	416.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	84.00		1,008.00
01-0122-17-03	TMRS	984.38	984.38	972.54	14,322.00	14,322.00	1,193.50	6.873	13,337.62
01-0133-17-03	FICA-SALARY RESERVE	384.22	384.22	432.03	6,979.00	6,979.00	581.58	5.505	6,594.78
01-0134-17-03	WORKMEN'S COMPENSATION				1,102.00	1,102.00	91.83		1,102.00
Subtotal:		7,295.00	7,295.00	7,349.17	113,627.00	113,627.00	9,468.92	6.420	106,332.00
01-0202-17-03	AGRICULTURAL				11,000.00	11,000.00	916.67		11,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	91.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	8.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE			959.60	4,035.00	4,035.00	336.25		4,035.00
01-0206-17-03	CLOTHING				200.00	200.00	16.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	62.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			43.93	1,000.00	1,000.00	83.33		1,000.00
Subtotal:				1,003.53	20,935.00	20,935.00	1,744.58		20,935.00
01-0304-17-03	TELEPHONE-CELLULAR			41.70	500.00	500.00	41.67		500.00
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	8.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	125.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	33.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE				2,753.00	2,753.00	229.42		2,753.00
01-0337-17-03	ELECTRIC SERVICE	1,673.45	1,673.45	2,126.83	22,000.00	22,000.00	1,833.33	7.607	20,326.55
01-0338-17-03	GAS SERVICE	50.77	50.77	110.97	1,200.00	1,200.00	100.00	4.231	1,149.23
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	108.53	108.53		8,700.00	8,700.00	725.00	1.247	8,591.47
01-0344-17-03	RENTALS	100.00	100.00	100.00	200.00	200.00	16.67	50.000	100.00
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	38.75		465.00
Subtotal:		1,932.75	1,932.75	2,379.50	37,818.00	37,818.00	3,151.50	5.111	35,885.25
Program number: 3 ARENA		9,227.75	9,227.75	10,732.20	172,380.00	172,380.00	14,365.00	5.353	163,152.25

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01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	4,318.40	3,886.56	57,121.00	57,121.00	4,760.08	7.560	52,802.60
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,248.75	1,248.75	1,174.50	9,048.00	9,048.00	754.00	13.801	7,799.25
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	8.00		96.00
01-0122-17-05	TMRS	717.28	717.28	635.84	9,504.00	9,504.00	792.00	7.547	8,786.72
01-0133-17-05	FICA-SALARY RESERVE	425.89	425.89	387.17	5,069.00	5,069.00	422.42	8.402	4,643.11
01-0134-17-05	WORKMEN'S COMPENSATION				146.00	146.00	12.17		146.00
Subtotal:		6,710.32	6,710.32	6,084.07	80,984.00	80,984.00	6,748.67	8.286	74,273.68
01-0201-17-05	OFFICE SUPPLIES	66.26	66.26		1,500.00	1,500.00	125.00	4.417	1,433.74
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		66.26	66.26		2,500.00	2,500.00	208.33	2.650	2,433.74
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,000.00	5,000.00	416.67		5,000.00
01-0347-17-05	MISCELLANEOUS	75.00	75.00		1,000.00	1,000.00	83.33	7.500	925.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS			127.81					
01-0373-17-05	PROMOTION			4,530.04	25,000.00	25,000.00	2,083.33		25,000.00
Subtotal:		75.00	75.00	4,657.85	33,000.00	33,000.00	2,750.00	.227	32,925.00
01-0426-17-05	FURNITURE & FIXTURES				2,000.00	2,000.00	166.67		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS	1,050.00	1,050.00						1,050.00-
Subtotal:		1,050.00	1,050.00		2,000.00	2,000.00	166.67	52.500	950.00
Program number:	5 MEMORIAL CITY HALL PERF	7,901.58	7,901.58	10,741.92	118,484.00	118,484.00	9,873.67	6.669	110,582.42

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	3,558.40	3,202.56	47,068.00	47,068.00	3,922.33	7.560	43,509.60
01-0109-17-06	SALARIES-OVERTIME	813.10	813.10	636.28	8,525.00	8,525.00	710.42	9.538	7,711.90
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,845.01	1,845.01	2,234.78	45,000.00	45,000.00	3,750.00	4.100	43,154.99
01-0111-17-06	SALARIES-LONGEVITY				768.00	768.00	64.00		768.00
01-0122-17-06	TMRS	726.11	726.11	628.04	9,362.00	9,362.00	780.17	7.756	8,635.89
01-0133-17-06	FICA-SALARY RESERVE	473.59	473.59	463.84	7,754.00	7,754.00	646.17	6.108	7,280.41
01-0134-17-06	WORKMEN'S COMPENSATION				1,371.00	1,371.00	114.25		1,371.00
Subtotal:		7,416.21	7,416.21	7,165.50	119,848.00	119,848.00	9,987.33	6.188	112,431.79
01-0201-17-06	OFFICE SUPPLIES	36.00	36.00	5.92	425.00	425.00	35.42	8.471	389.00
01-0202-17-06	AGRICULTURAL				4,150.00	4,150.00	345.83		4,150.00
01-0203-17-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	225.00		2,700.00
01-0205-17-06	FUEL,OIL, & LUBE	726.68	726.68	84.44	4,000.00	4,000.00	333.33	18.167	3,273.32
01-0206-17-06	CLOTHING				300.00	300.00	25.00		300.00
01-0208-17-06	FOOD SUPPLIES			145.46	4,750.00	4,750.00	395.83		4,750.00
01-0209-17-06	PRO SHOP	1,318.88	1,318.88	558.09	2,000.00	2,000.00	166.67	65.944	681.12
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	100.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	12.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES				5,500.00	5,500.00	458.33		5,500.00
01-0217-17-06	OTHER SUPPLIES			79.42	1,000.00	1,000.00	83.33		1,000.00
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	504.17		6,050.00
Subtotal:		2,081.56	2,081.56	873.33	32,725.00	32,725.00	2,727.08	6.361	30,643.44
01-0304-17-06	TELEPHONE-CELLULAR			15.85	400.00	400.00	33.33		400.00
01-0322-17-06	SERVICE AGREEMENT-OTHER				300.00	300.00	25.00		300.00
01-0337-17-06	ELECTRIC SERVICE	1,171.37	1,171.37	1,021.90	10,000.00	10,000.00	833.33	11.714	8,828.63
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	83.33		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	1,245.47	1,245.47	112.36	4,500.00	4,500.00	375.00	27.677	3,254.53
01-0344-17-06	RENTALS	228.14	228.14	1,165.27	10,942.00	10,942.00	911.83	2.085	10,713.86
01-0346-17-06	DUES & SUBSCRIPTIONS	156.01	156.01	81.13	700.00	700.00	58.33	22.287	543.99
01-0347-17-06	MISCELLANEOUS				200.00	200.00	16.67		200.00
Subtotal:		2,800.99	2,800.99	2,396.51	28,042.00	28,042.00	2,336.83	9.989	25,241.01
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	1,325.00	1,325.00	1,324.00	5,297.00	5,297.00	441.42	25.014	3,972.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	673.90	673.90					673.90-
Subtotal:		1,998.90	1,998.90	1,997.90	5,297.00	5,297.00	441.42	37.736	3,298.10

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	4,715.20	4,243.68	62,370.00	62,370.00	5,197.50	7.560	57,654.80
01-0102-17-07	SALARIES-PROFESSIONAL	5,916.80	5,916.80	5,325.14	78,264.00	78,264.00	6,522.00	7.560	72,347.20
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,320.01	2,320.01	4,019.05	86,094.00	86,094.00	7,174.50	2.695	83,773.99
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,168.32	4,168.32	3,677.77	28,381.00	28,381.00	2,365.08	14.687	24,212.68
01-0110-17-07	SALARIES-PART/TIME & HOURLY			294.95	4,420.00	4,420.00	368.33		4,420.00
01-0111-17-07	SALARIES-LONGEVITY				2,544.00	2,544.00	212.00		2,544.00
01-0122-17-07	TMRS	2,843.70	2,843.70	2,824.66	42,796.00	42,796.00	3,566.33	6.645	39,952.30
01-0133-17-07	FICA-SALARY RESERVE	1,307.01	1,307.01	1,342.33	20,049.00	20,049.00	1,670.75	6.519	18,741.99
01-0134-17-07	WORKMEN'S COMPENSATION				494.00	494.00	41.17		494.00
Subtotal:		21,271.04	21,271.04	21,727.58	325,412.00	325,412.00	27,117.67	6.537	304,140.96
01-0201-17-07	OFFICE SUPPLIES	1,000.04	1,000.04	399.60	11,000.00	11,000.00	916.67	9.091	9,999.96
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0215-17-07	PROGRAM EXPENSES			4.00-	7,000.00	7,000.00	583.33		7,000.00
Subtotal:		1,000.04	1,000.04	395.60	18,050.00	18,050.00	1,504.17	5.540	17,049.96
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	61.90	61.90	3,000.00	3,000.00	250.00	2.063	2,938.10
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	53.08	53.08	421.17	12,000.00	12,000.00	1,000.00	.442	11,946.92
01-0326-17-07	PROPERTY INSURANCE				3,315.00	3,315.00	276.25		3,315.00
01-0337-17-07	ELECTRIC SERVICE	1,086.85	1,086.85	1,183.16	17,000.00	17,000.00	1,416.67	6.393	15,913.15
01-0338-17-07	GAS SERVICE	329.21	329.21	273.54	2,000.00	2,000.00	166.67	16.461	1,670.79
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-17-07	CONFERENCE AND TRAINING				100.00	100.00	8.33		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	2,632.00	2,632.00	5,000.00	40,000.00	40,000.00	3,333.33	6.580	37,368.00
01-0347-17-07	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	83.33		1,000.00
Subtotal:		4,163.04	4,163.04	7,054.77	81,615.00	81,615.00	6,801.25	5.101	77,451.96
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	3,733.36	3,733.36	2,010.90	60,000.00	60,000.00	5,000.00	6.222	56,266.64
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	666.67		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	500.00		6,000.00
Subtotal:		3,733.36	3,733.36	2,010.90	74,000.00	74,000.00	6,166.67	5.045	70,266.64
Program number: 7 LIBRARY		30,167.48	30,167.48	31,188.85	499,077.00	499,077.00	41,589.75	6.045	468,909.52

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01-0102-17-08	SALARIES-PROFESSIONAL	1,498.56	1,498.56	1,361.90	19,822.00	19,822.00	1,651.83	7.560	18,323.44
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	3.58		43.00
01-0122-17-08	TMRS	258.88	258.88	222.81	3,419.00	3,419.00	284.92	7.572	3,160.12
01-0133-17-08	FICA-SALARY RESERVE	117.86	117.86	104.17	1,575.00	1,575.00	131.25	7.483	1,457.14
01-0134-17-08	WORKMEN'S COMPENSATION				45.00	45.00	3.75		45.00
Subtotal:		1,875.30	1,875.30	1,688.88	24,904.00	24,904.00	2,075.33	7.530	23,028.70
01-0311-17-08	TRANSPORTATION	60.00	60.00		720.00	720.00	60.00	8.333	660.00
Subtotal:		60.00	60.00		720.00	720.00	60.00	8.333	660.00
Program number:	8 ADMINISTRATION	1,935.30	1,935.30	1,688.88	25,624.00	25,624.00	2,135.33	7.553	23,688.70
Department number:	TOURISM & CULTURAL ARTS	75,600.37	75,600.37	82,042.49	1,211,093.00	1,211,093.00	100,924.42	6.242	1,135,492.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF				154,799.00	154,799.00	12,899.92		154,799.00
Subtotal:					154,799.00	154,799.00	12,899.92		154,799.00
Program number: INTERFUND TRANSFERS					154,799.00	154,799.00	12,899.92		154,799.00
Department number: INTERFUND TRANSFERS					154,799.00	154,799.00	12,899.92		154,799.00
Expenditures Subtotal -----		1,288,444.47	1,288,444.47	1,400,079.66	21,274,172.00	21,274,172.00	1,772,847.67	6.056	19,985,727.53
Fund number: 1 GENERAL FUND		1,765,134.76-	1,765,134.76-	1,546,152.53-					1,765,134.76

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			1.00-					
03-4011-00-00	HOTEL/MOTEL TAX			55,281.43-	800,000.00-	800,000.00-	66,666.67-		800,000.00-
Subtotal:				55,282.43-	800,000.00-	800,000.00-	66,666.67-		800,000.00-
03-5100-00-00	INTEREST EARNED	13.57-	13.57-	.09-					13.57
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.01-	.01-	.12-					.01
Subtotal:		13.58-	13.58-	.21-					13.58
Program number: ""HOTEL/MOTEL""		13.58-	13.58-	55,282.64-	800,000.00-	800,000.00-	66,666.67-	.002	799,986.42-
Department number:		13.58-	13.58-	55,282.64-	800,000.00-	800,000.00-	66,666.67-	.002	799,986.42-
Revenues Subtotal -----		13.58-	13.58-	55,282.64-	800,000.00-	800,000.00-	66,666.67-	.002	799,986.42-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,496.64	3,496.64	3,177.78					3,496.64-
03-0122-30-02	TMRS	604.04	604.04	519.88					604.04-
03-0133-30-02	FICA	274.98	274.98	331.15					274.98-
Subtotal:		4,375.66	4,375.66	4,028.81					4,375.66-
03-0311-30-02	TRANSPORTATION	140.00	140.00						140.00-
03-0314-30-02	TOURISM PROMOTION	5,816.60	5,816.60	8,492.55	437,552.00	437,552.00	36,462.67	1.329	431,735.40
03-0365-30-02	WONDERLAND OF LIGHTS	400.00	400.00	7,718.81					400.00-
Subtotal:		6,356.60	6,356.60	16,211.36	437,552.00	437,552.00	36,462.67	1.453	431,195.40
Program number:	2 TOURISM & CONVENTION DEV	10,732.26	10,732.26	20,240.17	437,552.00	437,552.00	36,462.67	2.453	426,819.74

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	24,934.75		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	5,269.25		63,231.00
Subtotal:					362,448.00	362,448.00	30,204.00		362,448.00
Program number: 5 DEBT SERVICE					362,448.00	362,448.00	30,204.00		362,448.00
Department number: TOURIST & CONVENTION		10,732.26	10,732.26	20,240.17	800,000.00	800,000.00	66,666.67	1.342	789,267.74
Expenditures Subtotal -----		10,732.26	10,732.26	20,240.17	800,000.00	800,000.00	66,666.67	1.342	789,267.74
Fund number: 3 MOTEL OCCUPANCY TAX FUND		10,718.68	10,718.68	35,042.47-					10,718.68-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	38.31-	38.31-	380.34-					38.31	
07-5041-00-00	MUNI COURT TECH 2020	265.87-	265.87-						265.87	
Subtotal:		304.18-	304.18-	380.34-					304.18	
Program number:		304.18-	304.18-	380.34-					304.18	
Department number: JUDICIAL EFFIENCY		304.18-	304.18-	380.34-					304.18	
Revenues	Subtotal -----	304.18-	304.18-	380.34-					304.18	

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,719.26					
Subtotal:				4,719.26					
09-0302-00-00	ADMINISTRATION			965.64					
09-0302-00-00	ADMINISTRATION	62.63	62.63					62.63-	
Subtotal:		62.63	62.63	965.64				62.63-	
09-0481-00-00	DEMOLITION			894.00					
09-0481-00-00	DEMOLITION	3,800.00	3,800.00					3,800.00-	
Subtotal:		3,800.00	3,800.00	894.00				3,800.00-	
Program number:		3,862.63	3,862.63	6,578.90				3,862.63-	
Department number:		3,862.63	3,862.63	6,578.90				3,862.63-	

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0358-00-00	LITTER CONTROL-STREETS			3,750.00	6,700.00	6,700.00	558.33	6,700.00	
Subtotal:				3,750.00	6,700.00	6,700.00	558.33	6,700.00	
Program number:				3,750.00	6,700.00	6,700.00	558.33	6,700.00	
Department number:				3,750.00	6,700.00	6,700.00	558.33	6,700.00	
Expenditures Subtotal -----				3,750.00	6,700.00	6,700.00	558.33	6,700.00	
Fund number:	13 LITTER CONTROL FUND	489.00-	489.00-	3,292.00				489.00	

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	15.99-	15.99-	608.19-					15.99
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	19,719.00-	19,719.00-	22,946.00-	73,961.00-	73,961.00-	6,163.42-	26.661	54,242.00-
Subtotal:		19,734.99-	19,734.99-	23,554.19-	73,961.00-	73,961.00-	6,163.42-	26.683	54,226.01-
Program number:		19,734.99-	19,734.99-	23,554.19-	73,961.00-	73,961.00-	6,163.42-	26.683	54,226.01-
Department number:		19,734.99-	19,734.99-	23,554.19-	73,961.00-	73,961.00-	6,163.42-	26.683	54,226.01-
Revenues	Subtotal -----	19,734.99-	19,734.99-	23,554.19-	73,961.00-	73,961.00-	6,163.42-	26.683	54,226.01-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				254,116.00	254,116.00	21,176.33		254,116.00
Subtotal:					254,116.00	254,116.00	21,176.33		254,116.00
Program number: 3 WATER DIST/COLL					254,116.00	254,116.00	21,176.33		254,116.00
Department number: WATER UTILITIES					254,116.00	254,116.00	21,176.33		254,116.00
Expenditures Subtotal -----					254,116.00	254,116.00	21,176.33		254,116.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		19,734.99-	19,734.99-	23,554.19-	180,155.00	180,155.00	15,012.92	-10.954	199,889.99

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	183.33		2,200.00
Subtotal:					2,200.00	2,200.00	183.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
21-0347-00-00	MISCELLANEOUS				2,000.00	2,000.00	166.67		2,000.00
Subtotal:					4,000.00	4,000.00	333.33		4,000.00
Program number:					6,200.00	6,200.00	516.67		6,200.00
Department number:					6,200.00	6,200.00	516.67		6,200.00
Expenditures Subtotal -----					6,200.00	6,200.00	516.67		6,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	177.32-	177.32-	105.35-	5,200.00	5,200.00	433.33	-3.410	5,377.32

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.31-	.31-	6.15-					.31
Subtotal:		.31-	.31-	6.15-					.31
Program number:		.31-	.31-	6.15-					.31
Department number:		.31-	.31-	6.15-					.31
Revenues	Subtotal -----	.31-	.31-	6.15-					.31
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.31-	.31-	6.15-					.31

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT				2,500.00-	2,500.00-	208.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	270.00-	270.00-	283.50-	1,215.00-	1,215.00-	101.25-	22.222	945.00-
Subtotal:		270.00-	270.00-	283.50-	3,715.00-	3,715.00-	309.58-	7.268	3,445.00-
40-4300-00-00	WATER SALES	313,264.20-	313,264.20-	447,155.11-	5,611,070.00-	5,611,070.00-	467,589.17-	5.583	5,297,805.80-
40-4305-00-00	SEWER SALES	275,033.28-	275,033.28-	324,417.15-	3,700,657.00-	3,700,657.00-	308,388.08-	7.432	3,425,623.72-
40-4308-00-00	RECOVERED CHG OFFS	1,131.28-	1,131.28-	1,553.35-	16,562.00-	16,562.00-	1,380.17-	6.831	15,430.72-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS			1,075.00-	36,000.00-	36,000.00-	3,000.00-		36,000.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS				12,240.00-	12,240.00-	1,020.00-		12,240.00-
40-4320-00-00	W/BILLING SERVICE FEES	1,065.94-	1,065.94-	17,548.32-	50,000.00-	50,000.00-	4,166.67-	2.132	48,934.06-
40-4325-00-00	WASTE HAULER FEES	973.00-	973.00-	947.40-	61,464.00-	61,464.00-	5,122.00-	1.583	60,491.00-
Subtotal:		591,467.70-	591,467.70-	792,696.33-	9,487,993.00-	9,487,993.00-	790,666.08-	6.234	8,896,525.30-
40-4435-00-00	POLLUTION CONTROL FEES	519.00-	519.00-	589.00-	7,685.00-	7,685.00-	640.42-	6.753	7,166.00-
Subtotal:		519.00-	519.00-	589.00-	7,685.00-	7,685.00-	640.42-	6.753	7,166.00-
40-5100-00-00	INTEREST EARNED	157.46-	157.46-	1,359.06-	15,000.00-	15,000.00-	1,250.00-	1.050	14,842.54-
40-5120-00-00	I & S FUND INTEREST	8.11-	8.11-	61.06-	500.00-	500.00-	41.67-	1.622	491.89-
40-5125-00-00	MISCELLANEOUS	5.00-	5.00-	301.80-	26,500.00-	26,500.00-	2,208.33-	.019	26,495.00-
Subtotal:		170.57-	170.57-	1,721.92-	42,000.00-	42,000.00-	3,500.00-	.406	41,829.43-
Program number:		592,427.27-	592,427.27-	795,290.75-	9,541,393.00-	9,541,393.00-	795,116.08-	6.209	8,948,965.73-
Department number:		592,427.27-	592,427.27-	795,290.75-	9,541,393.00-	9,541,393.00-	795,116.08-	6.209	8,948,965.73-
Revenues	Subtotal -----	592,427.27-	592,427.27-	795,290.75-	9,541,393.00-	9,541,393.00-	795,116.08-	6.209	8,948,965.73-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.96	14,794.96	16,169.90	195,269.00	195,269.00	16,272.42	7.577	180,474.04
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.41	2,846.41	2,416.32	37,650.00	37,650.00	3,137.50	7.560	34,803.59
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	1,104.80	1,104.80	1,988.64					1,104.80-
40-0109-20-01	SALARIES-OVERTIME	41.71	41.71		750.00	750.00	62.50	5.561	708.29
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	173.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	56.00		672.00
40-0122-20-01	TMRS	3,278.46	3,278.46	3,570.53	40,818.00	40,818.00	3,401.50	8.032	37,539.54
40-0133-20-01	FICA	1,455.92	1,455.92	1,638.29	17,806.00	17,806.00	1,483.83	8.177	16,350.08
40-0134-20-01	WORKER'S COMPENSATION				545.00	545.00	45.42		545.00
Subtotal:		23,522.26	23,522.26	25,783.68	295,590.00	295,590.00	24,632.50	7.958	272,067.74
40-0201-20-01	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
40-0205-20-01	FUEL, OIL & LUBE	173.99	173.99	226.49	1,500.00	1,500.00	125.00	11.599	1,326.01
40-0206-20-01	CLOTHING				300.00	300.00	25.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			102.93	600.00	600.00	50.00		600.00
40-0217-20-01	OTHER SUPPLIES				100.00	100.00	8.33		100.00
Subtotal:		173.99	173.99	329.42	2,800.00	2,800.00	233.33	6.214	2,626.01
40-0304-20-01	TELEPHONE-CELLULAR			15.85	1,000.00	1,000.00	83.33		1,000.00
40-0309-20-01	RADIO REPAIRS	13.17	13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION	950.00	950.00	1,250.00	11,400.00	11,400.00	950.00	8.333	10,450.00
40-0324-20-01	PRINTING & REPRODUCTION	463.00	463.00	516.49	2,500.00	2,500.00	208.33	18.520	2,037.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
40-0344-20-01	RENTALS	168.38	168.38	212.50	1,000.00	1,000.00	83.33	16.838	831.62
40-0345-20-01	CONFERENCE & TRAINING				2,500.00	2,500.00	208.33		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION			50.00	300.00	300.00	25.00		300.00
40-0347-20-01	MISCELLANEOUS				500.00	500.00	41.67		500.00
Subtotal:		1,594.55	1,594.55	2,058.01	19,700.00	19,700.00	1,641.67	8.094	18,105.45
40-0458-20-01	REPLACEMENT FUND	1,227.00	1,227.00	1,227.00	4,908.00	4,908.00	409.00	25.000	3,681.00
Subtotal:		1,227.00	1,227.00	1,227.00	4,908.00	4,908.00	409.00	25.000	3,681.00
Program number: 1 ADMINISTRATION		26,517.80	26,517.80	29,398.11	322,998.00	322,998.00	26,916.50	8.210	296,480.20

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	3,664.00	3,297.60	48,465.00	48,465.00	4,038.75	7.560	44,801.00
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,873.60	8,873.60	7,989.22	118,157.00	118,157.00	9,846.42	7.510	109,283.40
40-0107-20-06	SALARIES-SKILLED CRAFT	8,100.00	8,100.00	10,012.96	153,776.00	153,776.00	12,814.67	5.267	145,676.00
40-0109-20-06	SALARIES-OVERTIME	421.89	421.89		1,710.00	1,710.00	142.50	24.672	1,288.11
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	288.00		3,456.00
40-0122-20-06	TMRS	3,498.01	3,498.01	3,484.65	54,076.00	54,076.00	4,506.33	6.469	50,577.99
40-0133-20-06	FICA	1,541.91	1,541.91	1,574.73	24,906.00	24,906.00	2,075.50	6.191	23,364.09
40-0134-20-06	WORKER'S COMPENSATION				2,807.00	2,807.00	233.92		2,807.00
Subtotal:		26,099.41	26,099.41	26,359.16	407,353.00	407,353.00	33,946.08	6.407	381,253.59
40-0201-20-06	OFFICE SUPPLIES			47.37	3,400.00	3,400.00	283.33		3,400.00
40-0205-20-06	FUEL, OIL & LUBE	405.22	405.22	644.39	10,000.00	10,000.00	833.33	4.052	9,594.78
40-0206-20-06	CLOTHING				1,200.00	1,200.00	100.00		1,200.00
40-0213-20-06	MOTOR VEHICLE			132.59	3,000.00	3,000.00	250.00		3,000.00
40-0217-20-06	OTHER SUPPLIES				1,400.00	1,400.00	116.67		1,400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	166.67		2,000.00
Subtotal:		405.22	405.22	824.35	23,000.00	23,000.00	1,916.67	1.762	22,594.78
40-0304-20-06	TELEPHONE-CELLULAR			15.85	3,000.00	3,000.00	250.00		3,000.00
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	16.67		200.00
40-0310-20-06	POSTAGE & FREIGHT			4,428.52	54,000.00	54,000.00	4,500.00		54,000.00
40-0316-20-06	CONTRACTED SERVICES			1,027.56	21,000.00	21,000.00	1,750.00		21,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL			7,537.20	7,140.00	7,140.00	595.00		7,140.00
40-0324-20-06	PRINTING & REPRODUCTION				1,200.00	1,200.00	100.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT				1,350.00	1,350.00	112.50		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	125.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
40-0347-20-06	MISCELLANEOUS	299.55-	299.55-		500.00	500.00	41.67	-59.910	799.55
Subtotal:		299.55-	299.55-	13,009.13	90,990.00	90,990.00	7,582.50	-.329	91,289.55
Program number:	6 WATER BILLING	26,205.08	26,205.08	40,192.64	521,343.00	521,343.00	43,445.25	5.026	495,137.92

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	1,712.00	1,540.80	22,645.00	22,645.00	1,887.08	7.560	20,933.00
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	50.00		600.00
40-0122-20-07	TMRS	284.36	284.36	252.07	3,861.00	3,861.00	321.75	7.365	3,576.64
40-0133-20-07	FICA	72.83	72.83	98.68	1,778.00	1,778.00	148.17	4.096	1,705.17
40-0134-20-07	WORKER'S COMPENSATION				66.00	66.00	5.50		66.00
Subtotal:		2,069.19	2,069.19	1,891.55	28,950.00	28,950.00	2,412.50	7.147	26,880.81
40-0205-20-07	FUEL, OIL & LUBE			228.02					
Subtotal:				228.02					
40-0324-20-07	PRINT & REPRODUCTION	130.50	130.50	1,119.00	500.00	500.00	41.67	26.100	369.50
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
Subtotal:		130.50	130.50	1,119.00	1,000.00	1,000.00	83.33	13.050	869.50
40-0458-20-07	REPLACEMENT FUND	536.00	536.00	535.00	2,143.00	2,143.00	178.58	25.012	1,607.00
Subtotal:		536.00	536.00	535.00	2,143.00	2,143.00	178.58	25.012	1,607.00
Program number:	7 ENGINEERING	2,735.69	2,735.69	3,773.57	32,093.00	32,093.00	2,674.42	8.524	29,357.31
Department number:	PUBLIC WORKS	299,253.50	299,253.50	410,504.41	6,192,246.00	6,192,246.00	516,020.50	4.833	5,892,992.50

Department: 21 NONDEPARTMENTAL
Program: NONDEPARTMENTAL
Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	1,487.56	1,487.56	689.73	1,961.00	1,961.00	163.42	75.857	473.44
40-0123-21-00	LIFE INSURANCE	9.77-	9.77-	106.49	1,914.00	1,914.00	159.50	- .510	1,923.77
40-0124-21-00	HEALTH INSURANCE	46,340.58	46,340.58	49,381.37	593,983.00	593,983.00	49,498.58	7.802	547,642.42
40-0125-21-00	DENTAL INSURANCE	1,303.15	1,303.15	1,574.13	25,123.00	25,123.00	2,093.58	5.187	23,819.85
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	4,155.96	4,155.96	1,471.47	15,000.00	15,000.00	1,250.00	27.706	10,844.04
40-0128-21-00	VACATION ACCRUED-RESERVE	4,799.85	4,799.85	2,744.47	7,450.00	7,450.00	620.83	64.428	2,650.15
40-0133-21-00	FICA for DRAG-UP	685.12	685.12	322.52	995.00	995.00	82.92	68.856	309.88
Subtotal:		58,762.45	58,762.45	56,290.18	646,426.00	646,426.00	53,868.83	9.090	587,663.55
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	1,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	1,132.00	1,132.00	25,000.00	25,000.00	2,083.33	4.528	23,868.00
40-0305-21-00	PROFESSIONAL SERVICES				18,035.00	18,035.00	1,502.92		18,035.00
40-0307-21-00	TELEPHONE - INTERNET	1,831.06	1,831.06	1,600.00	14,000.00	14,000.00	1,166.67	13.079	12,168.94
40-0308-21-00	TELEPHONE - LAND	1,475.81	1,475.81	1,452.08	5,000.00	5,000.00	416.67	29.516	3,524.19
40-0309-21-00	TELEPHONE - WIRING				15,000.00	15,000.00	1,250.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT			1,000.00	18,000.00	18,000.00	1,500.00		18,000.00
40-0312-21-00	GENERAL ADVERTISING	1,722.67	1,722.67	111.43	2,000.00	2,000.00	166.67	86.134	277.33
40-0315-21-00	CREDIT CARD FEES	5,651.45	5,651.45	5,167.21	60,000.00	60,000.00	5,000.00	9.419	54,348.55
40-0317-21-00	RAW WATER RESERVATION FEE	34,000.00	34,000.00	34,000.00	153,475.00	153,475.00	12,789.58	22.153	119,475.00
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	2,083.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL				15,000.00	15,000.00	1,250.00		15,000.00
40-0324-21-00	PRINT & REPRODUCTION	251.40	251.40	348.00	750.00	750.00	62.50	33.520	498.60
40-0326-21-00	PROPERTY INSURANCE				43,693.00	43,693.00	3,641.08		43,693.00
40-0331-21-00	UNEMPLOYMENT INSURANCE				9,435.00	9,435.00	786.25		9,435.00
40-0332-21-00	LIABILITY INSURANCE				35,525.00	35,525.00	2,960.42		35,525.00
40-0344-21-00	RENTALS				2,000.00	2,000.00	166.67		2,000.00
40-0347-21-00	MISCELLANEOUS			131.24	3,000.00	3,000.00	250.00		3,000.00
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	145.00		1,740.00
Subtotal:		46,064.39	46,064.39	44,941.96	461,653.00	461,653.00	38,471.08	9.978	415,588.61
40-0458-21-00	REPLACEMENT FUND	565.00	565.00	565.00	2,257.00	2,257.00	188.08	25.033	1,692.00
Subtotal:		565.00	565.00	565.00	2,257.00	2,257.00	188.08	25.033	1,692.00
Program number:	NONDEPARTMENTAL	105,391.84	105,391.84	101,797.14	1,110,336.00	1,110,336.00	92,528.00	9.492	1,004,944.16
Department number:	NONDEPARTMENTAL	105,391.84	105,391.84	101,797.14	1,110,336.00	1,110,336.00	92,528.00	9.492	1,004,944.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				521,000.00	521,000.00	43,416.67		521,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				6,901.00	6,901.00	575.08		6,901.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	125.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	7,990.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	403,382.50	403,382.50	396,250.00	1,613,530.00	1,613,530.00	134,460.83	25.000	1,210,147.50
Subtotal:		403,382.50	403,382.50	396,250.00	2,238,811.00	2,238,811.00	186,567.58	18.018	1,835,428.50
Program number:	INTERFUND TRANSFERS	403,382.50	403,382.50	396,250.00	2,238,811.00	2,238,811.00	186,567.58	18.018	1,835,428.50
Department number:	INTERFUND TRANSFERS	403,382.50	403,382.50	396,250.00	2,238,811.00	2,238,811.00	186,567.58	18.018	1,835,428.50
Expenditures	Subtotal -----	808,027.84	808,027.84	908,551.55	9,541,393.00	9,541,393.00	795,116.08	8.469	8,733,365.16
Fund number:	40 WATER & SEWER FUND	215,600.57	215,600.57	113,260.80					215,600.57-

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-5038-00-00	BUILDING SECURITY FUND	28.78-	28.78-	285.94-					28.78
42-5039-00-00	BLDG SEC FUND 2020	325.70-	325.70-						325.70
Subtotal:		354.48-	354.48-	285.94-					354.48
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	3.17-	3.17-	77.92-					3.17
42-5101-00-00	INTEREST-BLDG SECURITY FUND	4.57-	4.57-	81.69-					4.57
42-5104-00-00	INTEREST-ANIMAL SHELTER	.93-	.93-	19.51-					.93
42-5107-00-00	INTEREST - LEOSE	.76-	.76-	10.46-					.76
42-5127-00-00	DONATIONS-ANIMAL SHELTER	600.00-	600.00-						600.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	1,228.18-	1,228.18-						1,228.18
Subtotal:		1,837.61-	1,837.61-	189.58-					1,837.61
Program number:		2,192.09-	2,192.09-	475.52-					2,192.09
Department number:		2,192.09-	2,192.09-	475.52-					2,192.09
Revenues Subtotal -----		2,192.09-	2,192.09-	475.52-					2,192.09

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Fund: 42 LAW ENFORCEMENT FUND

Department: 5 BLDG SECURITY FUND

Program: BUILDING SECURITIES

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0405-05-00	BUILDINGS			105.00					
Subtotal:				105.00					
Program number: BUILDING SECURITIES				105.00					
Department number: BLDG SECURITY FUND				105.00					
Expenditures	Subtotal -----	31.79	31.79	105.00					31.79-
Fund number: 42 LAW ENFORCEMENT FUND		2,160.30-	2,160.30-	370.52-					2,160.30

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	4.33-	4.33-	93.28-					4.33
Subtotal:		4.33-	4.33-	93.28-					4.33
45-5325-00-00	EMPLOYEES CONTRIBUTION	317.00-	317.00-	312.00-					317.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	49.00-	49.00-	48.00-					49.00
Subtotal:		366.00-	366.00-	360.00-					366.00
Program number:		370.33-	370.33-	453.28-					370.33
Department number:		370.33-	370.33-	453.28-					370.33
Revenues Subtotal -----		370.33-	370.33-	453.28-					370.33
Fund number: 45 POLICE LOCAL RELIEF FUND		370.33-	370.33-	453.28-					370.33

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Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	2.36-	2.36-	47.25-					2.36
Subtotal:		2.36-	2.36-	47.25-					2.36
46-5325-00-00	EMPLOYEES CONTRIBUTION	675.00-	675.00-	750.00-					675.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	90.00-	90.00-	100.00-					90.00
Subtotal:		765.00-	765.00-	850.00-					765.00
Program number:		767.36-	767.36-	897.25-					767.36
Department number:		767.36-	767.36-	897.25-					767.36
Revenues	Subtotal -----	767.36-	767.36-	897.25-					767.36

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	50.00	50.00	1,936.85					50.00-
Subtotal:		50.00	50.00	1,936.85					50.00-
Program number:		50.00	50.00	1,936.85					50.00-
Department number:		50.00	50.00	1,936.85					50.00-
Expenditures Subtotal -----		50.00	50.00	1,936.85					50.00-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		717.36-	717.36-	1,039.60					717.36

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	185.25-	185.25-	225.45-					185.25
Subtotal:		185.25-	185.25-	225.45-					185.25
Program number:		185.25-	185.25-	225.45-					185.25
Department number:		185.25-	185.25-	225.45-					185.25
Revenues	Subtotal -----	185.25-	185.25-	225.45-					185.25
Fund number:	51 METER TRUSTEE FUND	185.25-	185.25-	225.45-					185.25

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC			150.25					
Subtotal:				150.25					
Program number:	PAYROLL DEDUCTIONS			150.25					
Department number:				150.25					
Expenditures	Subtotal -----			150.25					
Fund number:	52 PAYROLL ACCOUNT FUND			150.25					

Department: MEDCO Program: MEDCO

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	140,961.46-	140,961.46-	115,461.20-					140,961.46
Subtotal:		140,961.46-	140,961.46-	115,461.20-					140,961.46
56-5100-00-00	INTEREST EARNED	358.26-	358.26-	5,747.96-					358.26
Subtotal:		358.26-	358.26-	5,747.96-					358.26
Program number:	MEDCO	141,319.72-	141,319.72-	121,209.16-					141,319.72
Department number:	MEDCO	141,319.72-	141,319.72-	121,209.16-					141,319.72
Revenues	Subtotal -----	141,319.72-	141,319.72-	121,209.16-					141,319.72

Department: MEDCO

Program: MEDCO

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	9,230.88	9,230.88	14,896.96				9,230.88-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	2,536.96	2,536.97				2,536.96-	
56-0122-00-00	TMRS	2,119.42	2,119.42	3,088.13				2,119.42-	
56-0133-00-00	FICA BENEFITS	859.88	859.88	1,444.02				859.88-	
Subtotal:		14,747.14	14,747.14	21,966.08				14,747.14-	
56-0311-00-00	TRANSPORTATION	992.16	992.16	1,442.16				992.16-	
Subtotal:		992.16	992.16	1,442.16				992.16-	
Program number:	MEDCO	15,739.30	15,739.30	23,408.24				15,739.30-	
Department number:	MEDCO	15,739.30	15,739.30	23,408.24				15,739.30-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	2,277.36	2,277.37					2,277.36-
56-0122-39-00	TMRS	378.28	378.28	372.57					378.28-
56-0133-39-00	FICA BENEFITS	174.21	174.21	174.22					174.21-
Subtotal:		2,829.85	2,829.85	2,824.16					2,829.85-
Program number:	TENANT SERVICES	2,829.85	2,829.85	2,824.16					2,829.85-
Department number:	CENTER FOR APPLIED TECHNO	2,829.85	2,829.85	2,824.16					2,829.85-
Expenditures	Subtotal -----	20,026.97	20,026.97	27,687.29					20,026.97-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	121,292.75-	121,292.75-	93,521.87-					121,292.75

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	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	282,946.66-	282,946.66-	268,910.76-	795,414.00-	795,414.00-	66,284.50-	35.572	512,467.34-
62-4001-00-00	TAXES DELINQUENT	3,788.68-	3,788.68-	4,517.07-	35,300.00-	35,300.00-	2,941.67-	10.733	31,511.32-
62-4002-00-00	PENALTY & INTEREST	2,781.72-	2,781.72-	2,841.89-	20,000.00-	20,000.00-	1,666.67-	13.909	17,218.28-
Subtotal:		289,517.06-	289,517.06-	276,269.72-	850,714.00-	850,714.00-	70,892.83-	34.032	561,196.94-
62-5100-00-00	INTEREST EARNED	25.38-	25.38-	484.23-	6,003.00-	6,003.00-	500.25-	.423	5,977.62-
62-5110-00-00	TRANSFER FROM OTHER FUNDS				218,030.00-	218,030.00-	18,169.17-		218,030.00-
Subtotal:		25.38-	25.38-	484.23-	224,033.00-	224,033.00-	18,669.42-	.011	224,007.62-
Program number:	2007 GENERAL OBLIGATION	289,542.44-	289,542.44-	276,753.95-	1,074,747.00-	1,074,747.00-	89,562.25-	26.941	785,204.56-
Department number:	2007 GENERAL OBLIGATION F	289,542.44-	289,542.44-	276,753.95-	1,074,747.00-	1,074,747.00-	89,562.25-	26.941	785,204.56-
Revenues	Subtotal -----	289,542.44-	289,542.44-	276,753.95-	1,074,747.00-	1,074,747.00-	89,562.25-	26.941	785,204.56-

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	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES			806.25	6,000.00	6,000.00	500.00		6,000.00
62-0353-00-00	INTEREST & FEES				181,747.00	181,747.00	15,145.58		181,747.00
62-0354-00-00	PRINCIPAL PAYMENTS				887,000.00	887,000.00	73,916.67		887,000.00
Subtotal:				806.25	1,074,747.00	1,074,747.00	89,562.25		1,074,747.00
Program number: 2007 GENERAL OBLIGATION FUND				806.25	1,074,747.00	1,074,747.00	89,562.25		1,074,747.00
Department number: 2007 GENERAL OBLIGATION FUND				806.25	1,074,747.00	1,074,747.00	89,562.25		1,074,747.00
Expenditures Subtotal -----				806.25	1,074,747.00	1,074,747.00	89,562.25		1,074,747.00
Fund number: 62 2007 GENERAL OBLIGATION FUN		289,542.44-	289,542.44-	275,947.70-					289,542.44

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: OPEB TRSF Program: OPEB TRSF
 Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.17-	.17-	3.01-					.17
Subtotal:		.17-	.17-	3.01-					.17
Program number: OPEB TRSF		.17-	.17-	3.01-					.17
Department number: OPEB TRSF		.17-	.17-	3.01-					.17
Revenues Subtotal -----		.17-	.17-	3.01-					.17
Fund number: 64 OPEB TRSF FUND		.17-	.17-	3.01-					.17

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	6.95-	6.95-	17.60-					6.95
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	22,007.00-	22,007.00-	27,002.00-	107,998.00-	107,998.00-	8,999.83-	20.377	85,991.00-
Subtotal:		22,013.95-	22,013.95-	27,019.60-	107,998.00-	107,998.00-	8,999.83-	20.384	85,984.05-
Program number:		22,013.95-	22,013.95-	27,019.60-	107,998.00-	107,998.00-	8,999.83-	20.384	85,984.05-
Department number:		22,013.95-	22,013.95-	27,019.60-	107,998.00-	107,998.00-	8,999.83-	20.384	85,984.05-
Revenues	Subtotal -----	22,013.95-	22,013.95-	27,019.60-	107,998.00-	107,998.00-	8,999.83-	20.384	85,984.05-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-04	CARS AND TRUCKS				24,000.00	24,000.00	2,000.00		24,000.00
Subtotal:					24,000.00	24,000.00	2,000.00		24,000.00
Program number: 4 Health Inspections					24,000.00	24,000.00	2,000.00		24,000.00
Department number: PLANNING & DEVELOPMENT					24,000.00	24,000.00	2,000.00		24,000.00
Expenditures Subtotal -----					98,615.00	98,615.00	8,217.92		98,615.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		22,013.95-	22,013.95-	27,019.60-	9,383.00-	9,383.00-	781.92-	234.615	12,630.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL			3,716.25					
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			4.56					
Subtotal:				3,720.81					
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	170.00	170.00		861,139.00	861,139.00	71,761.58	.020	860,969.00
Subtotal:		170.00	170.00		861,139.00	861,139.00	71,761.58	.020	860,969.00
Program number:		170.00	170.00	3,720.81	861,139.00	861,139.00	71,761.58	.020	860,969.00
Department number: GENERAL FUND		170.00	170.00	3,720.81	861,139.00	861,139.00	71,761.58	.020	860,969.00
Expenditures Subtotal -----		170.00	170.00	3,720.81	861,139.00	861,139.00	71,761.58	.020	860,969.00
Fund number: 68 CAPITAL IMPROVEMENT		170.00	170.00	3,720.81	861,139.00	861,139.00	71,761.58	.020	860,969.00

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REVENUE/EXPENSE BUDGET

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0110-01-00	SALARY-PART TIME & HOURLY			2,766.24					
75-0122-01-00	TMRS			452.56					
75-0133-01-00	FICA BENEFITS			211.62					
Subtotal:				3,430.42					
75-0217-01-00	OTHER SUPPLIES			48.37					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			22.16					
Subtotal:				70.53					
75-0304-01-00	TELEPHONE-CELLULAR			79.46					
75-0344-01-00	RENTALS			1,173.25					
75-0347-01-00	MISCELLANEOUS			4,838.90					
Subtotal:				6,091.61					
75-0405-01-00	BUILDING IMPROVEMENTS			6,786.69					
Subtotal:				6,786.69					
Program number:	Project Expenses			16,379.25					
Department number:	Project Expenses			16,379.25					
Expenditures	Subtotal -----			16,379.25					
Fund number:	75 2010 C/O MEM CITY HALL RESTOR			16,379.25					

Department:

Program:

Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				570,405.00	570,405.00	47,533.75		570,405.00
Subtotal:					570,405.00	570,405.00	47,533.75		570,405.00
Program number:					570,405.00	570,405.00	47,533.75		570,405.00
Department number:					570,405.00	570,405.00	47,533.75		570,405.00
Expenditures Subtotal -----					570,405.00	570,405.00	47,533.75		570,405.00
Fund number:	80 STREET MAINTENANCE FUND	47,011.20-	47,011.20-	38,752.97-					47,011.20

Department: Department 0
 Program:
 Period Ending: 1/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	5,379.20	4,841.28	67,912.00	67,912.00	5,659.33	7.921	62,532.80
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,145.60	2,145.60	1,874.88	27,082.00	27,082.00	2,256.83	7.923	24,936.40
84-0109-00-00	SALARIES-OVERTIME	56.66	56.66	232.06					56.66-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	12.00		144.00
84-0122-00-00	TMRS	1,259.29	1,259.29	1,136.72	15,622.00	15,622.00	1,301.83	8.061	14,362.71
84-0133-00-00	FICA	579.99	579.99	531.53	7,278.00	7,278.00	606.50	7.969	6,698.01
84-0134-00-00	WORKER'S COMPENSATION				209.00	209.00	17.42		209.00
Subtotal:		9,420.74	9,420.74	8,616.47	118,247.00	118,247.00	9,853.92	7.967	108,826.26
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	62.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	375.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS			100.00	600.00	600.00	50.00		600.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	145.83		1,750.00
84-0213-00-00	MOTOR VEHICLE	30.00	30.00	126.20	1,750.00	1,750.00	145.83	1.714	1,720.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	16.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				1,000.00	1,000.00	83.33		1,000.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES			287.00	5,000.00	5,000.00	416.67		5,000.00
Subtotal:		30.00	30.00	513.20	15,550.00	15,550.00	1,295.83	.193	15,520.00
84-0304-00-00	TELEPHONE-CELLULAR			41.47	1,400.00	1,400.00	116.67		1,400.00
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	2,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	1,666.67		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	41.67		500.00
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	41.67		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	112.50	112.50		1,000.00	1,000.00	83.33	11.250	887.50
84-0344-00-00	RENTALS				500.00	500.00	41.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	12.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	12.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	16.67		200.00
Subtotal:		112.50	112.50	41.47	54,400.00	54,400.00	4,533.33	.207	54,287.50
84-0410-00-00	CULVERTS				25,000.00	25,000.00	2,083.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS				100,000.00	100,000.00	8,333.33		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	2,241.92		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	2,500.00		30,000.00
Subtotal:					191,903.00	191,903.00	15,991.92		191,903.00

Department: Department 0
 Period Ending: 1/2021
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:		9,563.24	9,563.24	9,171.14	380,100.00	380,100.00	31,675.00	2.516	370,536.76
Department number:	Department 0	9,563.24	9,563.24	9,171.14	380,100.00	380,100.00	31,675.00	2.516	370,536.76
Expenditures	Subtotal -----	9,563.24	9,563.24	9,171.14	380,100.00	380,100.00	31,675.00	2.516	370,536.76
Fund number:	84 MUNI DRAINAGE UTILITY	15,396.10-	15,396.10-	19,738.59-					15,396.10
***** End of Report *****									