

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	121,321.30-	2,614,411.98-	2,350,898.55-	4,564,023.00-	4,564,023.00-	1,141,005.75-	57.283	1,949,611.02-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	26,831.00-	57,835.66-	56,156.31-	185,000.00-	185,000.00-	46,250.00-	31.263	127,164.34-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	23,384.28-	49,385.94-	44,142.63-	100,000.00-	100,000.00-	25,000.00-	49.386	50,614.06-
01-4004-00-00	SALES TAX	375,249.08-	1,249,261.90-	1,128,087.30-	4,563,243.00-	4,563,243.00-	1,140,810.75-	27.377	3,313,981.10-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	160,000.00-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS	27,771.64			142,200.00-	142,200.00-	35,550.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	22,170.31	4.40-	12,096.49-	130,000.00-	130,000.00-	32,500.00-	.003	129,995.60-
01-4008-00-00	FRANCHISE TAX CABLE TV	19,749.73			95,000.00-	95,000.00-	23,750.00-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	187,624.53-	624,630.94-	564,043.63-	2,281,621.00-	2,281,621.00-	570,405.25-	27.377	1,656,990.06-
Subtotal:		664,718.51-	4,595,530.82-	4,155,424.91-	12,701,087.00-	12,701,087.00-	3,175,271.75-	36.182	8,105,556.18-
01-4100-00-00	BUILDING PERMITS	13,821.95-	27,491.95-	26,993.20-	132,750.00-	132,750.00-	33,187.50-	20.710	105,258.05-
01-4105-00-00	ELECTRICAL PERMITS	1,785.20-	3,687.20-	3,930.75-	21,870.00-	21,870.00-	5,467.50-	16.860	18,182.80-
01-4110-00-00	LIQUOR PERMITS	240.00-	820.00-	390.00-	4,900.00-	4,900.00-	1,225.00-	16.735	4,080.00-
01-4115-00-00	PLUMBING PERMITS	1,486.70-	3,619.90-	3,636.33-	20,880.00-	20,880.00-	5,220.00-	17.337	17,260.10-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	425.00-	1,450.00-	3,500.00-	3,500.00-	875.00-	12.143	3,075.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00-	100.00-	100.00-	25.00-		100.00-
01-4140-00-00	BURNING PERMITS	1,250.00-	2,625.00-	2,700.00-	11,000.00-	11,000.00-	2,750.00-	23.864	8,375.00-
Subtotal:		18,783.85-	38,669.05-	39,160.28-	195,000.00-	195,000.00-	48,750.00-	19.830	156,330.95-
01-4210-00-00	COUNTY-LIBRARY	6,162.58-	36,975.48-	17,365.02-	69,460.00-	69,460.00-	17,365.00-	53.233	32,484.52-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	3,837.54-	1,918.77-	7,675.00-	7,675.00-	1,918.75-	50.001	3,837.46-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	2,383.79-	4,210.87-		30,000.00-	30,000.00-	7,500.00-	14.036	25,789.13-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	19,549.98-	9,774.99-	59,100.00-	59,100.00-	14,775.00-	33.079	39,550.02-
Subtotal:		12,444.29-	64,573.87-	29,058.78-	166,235.00-	166,235.00-	41,558.75-	38.845	101,661.13-
01-4400-00-00	DEVELOPMENT FEES	751.00-	2,031.00-	1,875.00-	6,000.00-	6,000.00-	1,500.00-	33.850	3,969.00-
01-4402-00-00	LOT CUTTING PROCEEDS				8,200.00-	8,200.00-	2,050.00-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	781.25-	2,272.25-	1,522.00-	6,500.00-	6,500.00-	1,625.00-	34.958	4,227.75-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	635.85-	1,344.96-	2,391.97-	2,800.00-	2,800.00-	700.00-	48.034	1,455.04-
01-4410-00-00	AMBULANCE FEES	91,495.97-	241,309.20-	302,752.64-	1,250,000.00-	1,250,000.00-	312,500.00-	19.305	1,008,690.80-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	33,750.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,632.00-	3,396.00-		11,000.00-	11,000.00-	2,750.00-	30.873	7,604.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	580.00-	580.00-		1,000.00-	1,000.00-	250.00-	58.000	420.00-
01-4426-00-00	REFUSE COLLECTION FEES	343,679.19-	844,541.94-	825,642.95-	3,341,300.00-	3,341,300.00-	835,325.00-	25.276	2,496,758.06-
01-4427-00-00	CONVENIENCE STATION FEES	3,735.00-	7,982.00-	5,005.00-	30,000.00-	30,000.00-	7,500.00-	26.607	22,018.00-
01-4430-00-00	ANIMAL SHELTER FEES	60.00-	60.00-	202.00-	2,500.00-	2,500.00-	625.00-	2.400	2,440.00-
01-4431-00-00	ANIMAL ADOPTION		187.00-	328.00-	2,500.00-	2,500.00-	625.00-	7.480	2,313.00-

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01-4432-00-00	BURGLAR ALARM FEE	1,685.00-	3,080.00-	2,015.00-	11,000.00-	11,000.00-	2,750.00-	28.000	7,920.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	2,020.00-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	1,275.00-	23,400.00-	15,300.00-	86,000.00-	86,000.00-	21,500.00-	27.209	62,600.00-
01-4440-00-00	MAIN STREET PROJECTS				5,500.00-	5,500.00-	1,375.00-		5,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,025.00-	1,025.00-	2,835.00-	17,500.00-	17,500.00-	4,375.00-	5.857	16,475.00-
01-4454-00-00	ATHLETIC FIELD FEES			60.00-	10,000.00-	10,000.00-	2,500.00-		10,000.00-
01-4462-00-00	RENTALS	4,932.40-	10,197.20-	8,968.16-	31,475.00-	31,475.00-	7,868.75-	32.398	21,277.80-
01-4465-00-00	CONVENTION CENTER FEES	7,352.00-	5,457.00-	21,611.75-	95,000.00-	95,000.00-	23,750.00-	5.744	89,543.00-
01-4468-00-00	MEMORIAL CITY HALL		679.77	30,907.37-	68,300.00-	68,300.00-	17,075.00-	-.995	68,979.77-
01-4470-00-00	CONCESSION FEES	48.17-	499.26-	744.00-	1,000.00-	1,000.00-	250.00-	49.926	500.74-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	30.00-	285.00-	650.00-	650.00-	162.50-	4.615	620.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	3,495.00-	4,445.40-	17,782.00-	17,782.00-	4,445.50-	19.655	14,287.00-
01-4487-00-00	CHAMBER RENT OF BDC		300.00-	900.00-	3,600.00-	3,600.00-	900.00-	8.333	3,300.00-
01-4490-00-00	VISUAL ART CENTER FEES			790.00-					
01-4495-00-00	COVERED ARENA FEES		2,795.00-	8,655.00-	85,000.00-	85,000.00-	21,250.00-	3.288	82,205.00-
01-4496-00-00	GOLF COURSE FEES	12,980.50-	27,696.45-	31,397.92-	150,000.00-	150,000.00-	37,500.00-	18.464	122,303.55-
01-4497-00-00	LIBRARY FINES	242.49-	501.29-	1,145.69-	6,000.00-	6,000.00-	1,500.00-	8.355	5,498.71-
	Subtotal:	474,065.82-	1,181,500.78-	1,269,779.85-	5,393,687.00-	5,393,687.00-	1,348,421.75-	21.905	4,212,186.22-
01-5000-00-00	COURT FINES-TRAFFIC	16,334.28-	27,312.29-	38,724.77-	500,000.00-	500,000.00-	125,000.00-	5.462	472,687.71-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,485.55-	16,562.77-	26,426.44-					16,562.77
01-5006-00-00	TRAFFIC FUND	73.61-	92.84-	474.04-					92.84
01-5007-00-00	TRAFFIC FUND 2020	231.10-	486.51-						486.51
01-5035-00-00	DISMISSAL FEE - DDC	69.50-	188.50-	1,538.10-					188.50
01-5040-00-00	DEFERRED ADJUDICATION	1,113.40-	2,706.80-	3,728.20-					2,706.80
01-5041-00-00	CITY ARREST FEE/CAF	6,030.49-	8,089.81-	26,077.29-					8,089.81
01-5047-00-00	TIME PAYMENT	260.05-	260.05-						260.05
01-5052-00-00	STATE TRAFFIC FEE	374.95-	374.95-						374.95
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	1,924.99-	1,924.99-						1,924.99
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	35.93-	35.93-						35.93
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	53.89-	53.89-						53.89
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	17.77-	17.77-						17.77
01-5057-00-00	COURT COST-TPDF	20.00-	20.00-	641.19-					20.00
01-5059-00-00	STATE MOVING VIOLATION RETAIN	.38-	.38-						.38
01-5075-00-00	TRAFFIC LIGHT REVENUE			3,958.83-					
	Subtotal:	36,025.89-	58,127.48-	101,568.86-	500,000.00-	500,000.00-	125,000.00-	11.625	441,872.52-
01-5100-00-00	INTEREST EARNED	46.39-	3,926.15-	30,638.47-	70,000.00-	70,000.00-	17,500.00-	5.609	66,073.85-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	51,056.00-		204,224.00-

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01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,200.00-	1,200.00-	4,800.00-	4,800.00-	1,200.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER		403,382.50-	396,250.00-	1,613,530.00-	1,613,530.00-	403,382.50-	25.000	1,210,147.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	74,804.25-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	15,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-		10,000.00-	10,000.00-	2,500.00-	43.600	5,640.00-
01-5125-00-00	MISCELLANEOUS	1,156.24-	26,306.69-	35,269.68-	55,000.00-	55,000.00-	13,750.00-	47.830	28,693.31-
01-5130-00-00	OIL & GAS ROYALTIES	139.90-	320.04-	273.16-	1,392.00-	1,392.00-	348.00-	22.991	1,071.96-
01-5135-00-00	DONATIONS MCH EVENT CTR			34.72-					
Subtotal:		1,742.53-	439,495.38-	463,666.03-	2,318,163.00-	2,318,163.00-	579,540.75-	18.959	1,878,667.62-
Program number:	""GENERAL GOVERNMENT""	1,207,780.89-	6,377,897.38-	6,058,658.71-	21,274,172.00-	21,274,172.00-	5,318,543.00-	29.980	14,896,274.62-
Department number:		1,207,780.89-	6,377,897.38-	6,058,658.71-	21,274,172.00-	21,274,172.00-	5,318,543.00-	29.980	14,896,274.62-
Revenues	Subtotal -----	1,207,780.89-	6,377,897.38-	6,058,658.71-	21,274,172.00-	21,274,172.00-	5,318,543.00-	29.980	14,896,274.62-

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01-0302-01-01	CODIFICATION		2,489.93		4,808.00	4,808.00	1,202.00	51.787	2,318.07
01-0304-01-01	CHARTER COMMISSION			21,313.42					
01-0305-01-01	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00						10,000.00-
01-0307-01-01	INTERNET SERVICE	383.84	383.84	767.68	4,700.00	4,700.00	1,175.00	8.167	4,316.16
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	1,000.00		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				10,300.00	10,300.00	2,575.00		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	37.50		150.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	3,125.00		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	175.00		700.00
01-0347-01-01	MISCELLANEOUS			12.00	500.00	500.00	125.00		500.00
Subtotal:		10,383.84	12,873.77	22,402.25	37,658.00	37,658.00	9,414.50	34.186	24,784.23
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
Subtotal:				639.84					
Program number:	1 LEGISLATIVE	10,383.84	12,873.77	23,042.09	37,658.00	37,658.00	9,414.50	34.186	24,784.23

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,426.74	19,999.03	19,052.60	86,487.00	86,487.00	21,621.75	23.124	66,487.97
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,975.54	17,416.19	22,147.52	100,380.00	100,380.00	25,095.00	17.350	82,963.81
01-0111-01-04	SALARIES-LONGEVITY	16.00	16.00		1,344.00	1,344.00	336.00	1.190	1,328.00
01-0122-01-04	TMRS	1,922.71	6,700.44	6,960.13	32,159.00	32,159.00	8,039.75	20.835	25,458.56
01-0133-01-04	FICA	843.90	3,028.16	3,121.74	13,659.00	13,659.00	3,414.75	22.170	10,630.84
01-0134-01-04	WORKER'S COMPENSATION	107.14	107.14	100.19	426.00	426.00	106.50	25.150	318.86
Subtotal:		11,292.03	47,266.96	51,382.18	234,455.00	234,455.00	58,613.75	20.160	187,188.04
01-0201-01-04	OFFICE SUPPLIES	40.00	63.98	118.71	1,000.00	1,000.00	250.00	6.398	936.02
Subtotal:		40.00	63.98	118.71	1,000.00	1,000.00	250.00	6.398	936.02
01-0304-01-04	TELEPHONE-CELLULAR	37.99	37.99	167.21	500.00	500.00	125.00	7.598	462.01
01-0311-01-04	TRANSPORTATION		900.00	1,343.50	5,400.00	5,400.00	1,350.00	16.667	4,500.00
01-0324-01-04	PRINTING & REPRODUCTION	310.19	913.39	1,039.44	4,000.00	4,000.00	1,000.00	22.835	3,086.61
01-0345-01-04	CONFERENCE AND TRAINING		233.97		1,500.00	1,500.00	375.00	15.598	1,266.03
01-0346-01-04	DUES & SUBSCRIPTION			6.50-					
01-0347-01-04	MISCELLANEOUS			103.73	100.00	100.00	25.00		100.00
Subtotal:		348.18	2,085.35	2,647.38	11,500.00	11,500.00	2,875.00	18.133	9,414.65
Program number: 4 ADMINISTRATION		11,680.21	49,416.29	54,148.27	246,955.00	246,955.00	61,738.75	20.010	197,538.71

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,804.22	12,981.71	14,917.60	68,042.00	68,042.00	17,010.50	19.079	55,060.29
01-0106-01-08	SALARIES-OFFICE & CLERICAL	574.40-	1,816.00		31,598.00	31,598.00	7,899.50	5.747	29,782.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	1,803.98	1,803.98	5,564.60					1,803.98-
01-0111-01-08	SALARIES-LONGEVITY				2,016.00	2,016.00	504.00		2,016.00
01-0122-01-08	TMRS	319.44	716.49	2,489.59	17,084.00	17,084.00	4,271.00	4.194	16,367.51
01-0133-01-08	FICA-SALARY RESERVE	538.10	1,270.03	1,583.38	7,876.00	7,876.00	1,969.00	16.125	6,605.97
01-0134-01-08	WORKMEN'S COMPENSATION	56.84	56.84	61.33	226.00	226.00	56.50	25.150	169.16
Subtotal:		7,948.18	18,645.05	24,616.50	126,942.00	126,942.00	31,735.50	14.688	108,296.95
01-0201-01-08	OFFICE SUPPLIES	76.75	76.75	81.52	500.00	500.00	125.00	15.350	423.25
01-0205-01-08	FUEL,OIL, & LUBE	34.72	115.28		1,000.00	1,000.00	250.00	11.528	884.72
01-0213-01-08	MOTOR VEHICLE			14.50	1,500.00	1,500.00	375.00		1,500.00
Subtotal:		111.47	192.03	96.02	3,000.00	3,000.00	750.00	6.401	2,807.97
01-0304-01-08	TELEPHONE-CELLULAR	48.30	48.30	91.23	1,310.00	1,310.00	327.50	3.687	1,261.70
01-0311-01-08	TRANSPORTATION			300.00	1,200.00	1,200.00	300.00		1,200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL			380.86	3,750.00	3,750.00	937.50		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	162.50		650.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	300.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS			37.74	1,000.00	1,000.00	250.00		1,000.00
01-0347-01-08	MISCELLANEOUS	130.00	264.77	3.32	100.00	100.00	25.00	264.770	164.77-
01-0355-01-08	H/R-CIVIL SERVICE	440.00	933.00	1,620.98	14,500.00	14,500.00	3,625.00	6.434	13,567.00
Subtotal:		618.30	1,246.07	2,434.13	23,710.00	23,710.00	5,927.50	5.255	22,463.93
Program number:	8 HUMAN RESOURCES	8,677.95	20,083.15	27,146.65	153,652.00	153,652.00	38,413.00	13.071	133,568.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,948.79	11,198.39	9,333.36	42,571.00	42,571.00	10,642.75	26.305	31,372.61
01-0106-02-02	SALARIES-OFFICE & CLERICAL	1,872.96	9,096.96	26,327.36	120,083.00	120,083.00	30,020.75	7.576	110,986.04
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		32.00		1,128.00	1,128.00	282.00	2.837	1,096.00
01-0122-02-02	TMRS	200.62	2,485.47	5,956.82	27,786.00	27,786.00	6,946.50	8.945	25,300.53
01-0133-02-02	FICA	517.40	1,563.78	2,626.01	12,797.00	12,797.00	3,199.25	12.220	11,233.22
01-0134-02-02	WORKER'S COMPENSATION	93.54	93.54	91.36	368.00	368.00	92.00	25.418	274.46
Subtotal:		7,633.31	24,470.14	44,334.91	205,233.00	205,233.00	51,308.25	11.923	180,762.86
01-0201-02-02	OFFICE SUPPLIES	506.39	909.56	1,149.49	4,500.00	4,500.00	1,125.00	20.212	3,590.44
Subtotal:		506.39	909.56	1,149.49	4,500.00	4,500.00	1,125.00	20.212	3,590.44
01-0304-02-02	TELEPHONE-CELLULAR	77.24	114.24	156.94	993.00	993.00	248.25	11.505	878.76
01-0305-02-02	OTHER PROFESSIONAL SERVICES		416.25	101.50	1,500.00	1,500.00	375.00	27.750	1,083.75
01-0311-02-02	TRANSPORTATION	40.16-	209.84	750.00	3,000.00	3,000.00	750.00	6.995	2,790.16
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	6,870.96	6,870.96		17,500.00	17,500.00	4,375.00	39.263	10,629.04
01-0324-02-02	PRINTING & REPRODUCTION	51.88	156.93	298.66	500.00	500.00	125.00	31.386	343.07
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		38.90	39.05	2,500.00	2,500.00	625.00	1.556	2,461.10
01-0346-02-02	DUES & SUBSCRIPTION	100.00	175.00	75.00	707.00	707.00	176.75	24.752	532.00
01-0347-02-02	MISCELLANEOUS	65.00	65.00	310.00					65.00-
Subtotal:		7,124.92	8,047.12	1,731.15	27,700.00	27,700.00	6,925.00	29.051	19,652.88
Program number: 2 FINANCE		15,264.62	33,426.82	47,215.55	237,433.00	237,433.00	59,358.25	14.078	204,006.18

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,864.64	12,588.72	9,333.36	42,571.00	42,571.00	10,642.75	29.571	29,982.28
01-0103-02-03	SALARIES-TECHNICIAN	338.88-	1,355.52	4,635.37	21,143.00	21,143.00	5,285.75	6.411	19,787.48
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	66.00		264.00
01-0122-02-03	TMRS	412.86	2,350.98	2,407.95	11,158.00	11,158.00	2,789.50	21.070	8,807.02
01-0133-02-03	FICA	190.36	1,081.00	1,123.61	5,139.00	5,139.00	1,284.75	21.035	4,058.00
01-0134-02-03	WORKMEN'S COMPENSATION	37.22	37.22	36.59	148.00	148.00	37.00	25.149	110.78
Subtotal:		3,166.20	17,413.44	17,536.88	80,623.00	80,623.00	20,155.75	21.599	63,209.56
01-0201-02-03	OFFICE SUPPLIES			40.00	1,740.00	1,740.00	435.00		1,740.00
Subtotal:				40.00	1,740.00	1,740.00	435.00		1,740.00
01-0311-02-03	TRANSPORTATION	40.17-	209.83	750.00	3,000.00	3,000.00	750.00	6.994	2,790.17
01-0345-02-03	CONFERENCE AND TRAINING				3,000.00	3,000.00	750.00		3,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS	50.00	50.00	870.83	1,000.00	1,000.00	250.00	5.000	950.00
Subtotal:		9.83	259.83	1,620.83	7,000.00	7,000.00	1,750.00	3.712	6,740.17
Program number:	3 CITY SECRETARY	3,176.03	17,673.27	19,197.71	89,363.00	89,363.00	22,340.75	19.777	71,689.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,107.84	10,877.44	11,265.92	51,386.00	51,386.00	12,846.50	21.168	40,508.56
01-0102-02-05	SALARIES-PROFESSIONAL	2,460.29	8,611.01	8,918.54	39,980.00	39,980.00	9,995.00	21.538	31,368.99
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,340.10	14,558.66	15,274.88	69,671.00	69,671.00	17,417.75	20.896	55,112.34
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				1,968.00	1,968.00	492.00		1,968.00
01-0122-02-05	TMRS	1,237.12	4,224.97	4,342.07	20,468.00	20,468.00	5,117.00	20.642	16,243.03
01-0133-02-05	FICA-SALARY RESERVE	754.81	2,593.52	2,703.92	12,485.00	12,485.00	3,121.25	20.773	9,891.48
01-0134-02-05	WORKMEN'S COMPENSATION	90.04	90.04	92.37	358.00	358.00	89.50	25.151	267.96
Subtotal:		11,990.20	40,955.64	42,597.70	196,516.00	196,516.00	49,129.00	20.841	155,560.36
01-0201-02-05	OFFICE SUPPLIES	189.44	795.18	157.33	1,250.00	1,250.00	312.50	63.614	454.82
Subtotal:		189.44	795.18	157.33	1,250.00	1,250.00	312.50	63.614	454.82
01-0304-02-05	TELEPHONE-CELLULAR	40.24	40.24	32.94	820.00	820.00	205.00	4.907	779.76
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	300.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	200.00		800.00
01-0345-02-05	CONFERENCE AND TRAINING	200.00	200.00	580.85	3,000.00	3,000.00	750.00	6.667	2,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS	180.10	180.10	3.75-	500.00	500.00	125.00	36.020	319.90
Subtotal:		420.34	420.34	910.04	6,500.00	6,500.00	1,625.00	6.467	6,079.66
Program number: 5 MUNICIPAL COURT		12,599.98	42,171.16	43,665.07	204,266.00	204,266.00	51,066.50	20.645	162,094.84
Department number: FINANCE		31,040.63	93,271.25	110,078.33	531,062.00	531,062.00	132,765.50	17.563	437,790.75

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	5,847.04	20,464.64	21,195.52	96,676.00	96,676.00	24,169.00	21.168	76,211.36
01-0102-03-02	SALARIES PROFESSIONALS	8,320.00	29,120.00	30,160.00	135,200.00	135,200.00	33,800.00	21.538	106,080.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE	4,805.13	7,172.33						7,172.33-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	16,302.93	68,130.72	84,332.20	438,006.00	438,006.00	109,501.50	15.555	369,875.28
01-0109-03-02	SALARIES-OVERTIME	2,584.80	6,431.52	6,260.93	10,903.00	10,903.00	2,725.75	58.989	4,471.48
01-0111-03-02	SALARIES-LONGEVITY				8,484.00	8,484.00	2,121.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	383.98	1,343.94	1,391.94	6,240.00	6,240.00	1,560.00	21.538	4,896.06
01-0113-03-02	UNIFORM ALLOWANCES	180.00	540.00	504.00	1,440.00	1,440.00	360.00	37.500	900.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	153.84	538.44	557.67	5,834.00	5,834.00	1,458.50	9.229	5,295.56
01-0122-03-02	TMRS	6,407.77	22,380.60	23,869.60	117,953.00	117,953.00	29,488.25	18.974	95,572.40
01-0130-03-02	RELIEF FUND PAYMENT	7.00	23.00	25.20	84.00	84.00	21.00	27.381	61.00
01-0133-03-02	FICA	1,953.93	6,833.45	7,605.01	38,714.00	38,714.00	9,678.50	17.651	31,880.55
01-0134-03-02	WORKER'S COMPENSATION	1,178.06	1,178.06	1,527.09	4,684.00	4,684.00	1,171.00	25.151	3,505.94
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	337.50		1,350.00
Subtotal:		48,124.48	164,156.70	177,429.16	865,568.00	865,568.00	216,392.00	18.965	701,411.30
01-0201-03-02	OFFICE SUPPLIES		34.95	130.81	10,000.00	10,000.00	2,500.00	.350	9,965.05
01-0205-03-02	FUEL,OIL, & LUBE	214.05	369.43	114.40	800.00	800.00	200.00	46.179	430.57
01-0217-03-02	OTHER SUPPLIES		11.60	418.85	1,266.00	1,266.00	316.50	.916	1,254.40
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	43.50		174.00
01-0223-03-02	WELFARE & MORALE	30.34	46.93	87.71	750.00	750.00	187.50	6.257	703.07
01-0225-03-02	TACTICAL				8,000.00	8,000.00	2,000.00		8,000.00
Subtotal:		244.39	462.91	751.77	20,990.00	20,990.00	5,247.50	2.205	20,527.09
01-0304-03-02	TELEPHONE-CELLULAR	349.66	349.66	3,149.28	17,900.00	17,900.00	4,475.00	1.953	17,550.34
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,172.50	7,257.50	1,800.00	1,800.00	450.00	398.472	5,372.50-
01-0306-03-02	DRUG TESTING				750.00	750.00	187.50		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	1,025.00		4,100.00
01-0311-03-02	TRANSPORTATION		1,000.00	1,500.00	6,000.00	6,000.00	1,500.00	16.667	5,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			190.00	500.00	500.00	125.00		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	400.00		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	3,506.99	33,812.29	33,157.31	92,452.00	92,452.00	23,113.00	36.573	58,639.71
01-0324-03-02	PRINTING & REPRODUCTION			179.71	1,500.00	1,500.00	375.00		1,500.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			38.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		142.50		1,300.00	1,300.00	325.00	10.962	1,157.50
01-0344-03-02	RENTALS				348.00	348.00	87.00		348.00
01-0345-03-02	CONFERENCE & TRAINING			2,200.04	2,200.00	2,200.00	550.00		2,200.00
01-0346-03-02	DUES & SUBSCRIPTIONS		410.00	500.04	915.00	915.00	228.75	44.809	505.00
01-0347-03-02	MISCELLANEOUS	1,645.56	1,645.56	239.21	1,000.00	1,000.00	250.00	164.556	645.56-

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01-0102-03-03	SALARIES-PROFESSIONAL	21,044.48	73,860.27	75,864.00	345,413.00	345,413.00	86,353.25	21.383	271,552.73
01-0103-03-03	SALARIES-TECHNICIAN	7,623.68	26,682.88	27,635.84	244,192.00	244,192.00	61,048.00	10.927	217,509.12
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	75,228.56	265,714.88	307,635.38	1,337,537.00	1,337,537.00	334,384.25	19.866	1,071,822.12
01-0109-03-03	SALARIES-OVERTIME	6,699.33	15,753.69	20,480.42	40,653.00	40,653.00	10,163.25	38.752	24,899.31
01-0111-03-03	SALARIES-LONGEVITY				16,812.00	16,812.00	4,203.00		16,812.00
01-0112-03-03	SALARIES-INCENTIVE	2,013.20	11,098.17	6,852.87	30,120.00	30,120.00	7,530.00	36.847	19,021.83
01-0113-03-03	UNIFORM ALLOWANCE	60.00	120.00						120.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	80.00-	120.00	3,000.00	1,550.00	1,550.00	387.50	7.742	1,430.00
01-0122-03-03	TMRS	18,176.68	64,811.11	72,224.23	338,217.00	338,217.00	84,554.25	19.163	273,405.89
01-0130-03-03	RELIEF FUND PAYMENTS	28.00	84.00	80.40	253.00	253.00	63.25	33.202	169.00
01-0133-03-03	FICA	1,712.68	6,522.90	6,942.26	29,525.00	29,525.00	7,381.25	22.093	23,002.10
01-0134-03-03	WORKER'S COMPENSATION	7,756.52	7,756.52	10,805.19	30,840.00	30,840.00	7,710.00	25.151	23,083.48
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	4,987.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	693.76-	693.76-	3,698.29-					693.76
Subtotal:		139,569.37	471,830.66	527,822.30	2,435,062.00	2,435,062.00	608,765.50	19.377	1,963,231.34
01-0205-03-03	FUEL, OIL & LUBE	7,917.79	19,902.04	17,685.36	86,668.00	86,668.00	21,667.00	22.964	66,765.96
01-0206-03-03	CLOTHING	135.00	1,445.93	5,442.40	9,750.00	9,750.00	2,437.50	14.830	8,304.07
01-0213-03-03	MOTOR VEHICLE	2,286.70-	1,179.31-	4,862.02	58,527.00	58,527.00	14,631.75	-2.015	59,706.31
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			360.00					
01-0216-03-03	IN-CAR MEDIA				8,000.00	8,000.00	2,000.00		8,000.00
01-0217-03-03	OTHER SUPPLIES	449.50	1,249.29	155.60	15,800.00	15,800.00	3,950.00	7.907	14,550.71
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	229.16	229.16	177.97	1,500.00	1,500.00	375.00	15.277	1,270.84
01-0224-03-03	AMMUNITION	1,848.00	1,848.00	20.97	6,660.00	6,660.00	1,665.00	27.748	4,812.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		30.51		4,000.00	4,000.00	1,000.00	.763	3,969.49
Subtotal:		8,292.75	23,525.62	28,704.32	190,905.00	190,905.00	47,726.25	12.323	167,379.38
01-0306-03-03	DRUG TESTING		30.00	35.00	750.00	750.00	187.50	4.000	720.00
01-0309-03-03	RADIO REPAIRS		734.79	147.50	4,000.00	4,000.00	1,000.00	18.370	3,265.21
01-0332-03-03	LIABILITY INSURANCE	6,812.50	6,812.50	6,523.75	41,425.00	41,425.00	10,356.25	16.445	34,612.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	7,767.17	8,765.77	474.48	3,000.00	3,000.00	750.00	292.192	5,765.77-
01-0345-03-03	CONFERENCE & TRAINING	2,459.89	4,493.89	3,673.69	10,000.00	10,000.00	2,500.00	44.939	5,506.11
01-0346-03-03	DUES & SUBSCRIPTIONS				1,190.00	1,190.00	297.50		1,190.00
01-0347-03-03	MISCELLANEOUS		189.00	13.85	2,000.00	2,000.00	500.00	9.450	1,811.00
01-0351-03-03	LAUNDRY SERVICE		114.08	145.99	1,740.00	1,740.00	435.00	6.556	1,625.92
Subtotal:		17,039.56	21,140.03	11,014.26	64,105.00	64,105.00	16,026.25	32.977	42,964.97
01-0425-03-03	CARS & TRUCKS	975.00	6,340.34						6,340.34-

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01-0102-03-04	SALARIES-PROFESSIONAL	8,921.60	31,225.60	32,340.80	147,876.00	147,876.00	36,969.00	21.116	116,650.40
01-0103-03-04	SALARIES-TECHNICIAN	15,247.36	53,365.76	54,473.60	252,725.00	252,725.00	63,181.25	21.116	199,359.24
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,257.18	76,962.23	67,525.47	356,755.00	356,755.00	89,188.75	21.573	279,792.77
01-0106-03-04	SALARIES-OFFICE & CLERICAL	429.12	2,789.28	6,222.24	28,381.00	28,381.00	7,095.25	9.828	25,591.72
01-0109-03-04	SALARIES-OVERTIME	462.86	773.76	5,569.51	11,913.00	11,913.00	2,978.25	6.495	11,139.24
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	2,443.00		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,195.38	4,340.75	4,657.75	20,880.00	20,880.00	5,220.00	20.789	16,539.25
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,860.00	1,848.00	7,920.00	7,920.00	1,980.00	23.485	6,060.00
01-0122-03-04	TMRS	8,181.30	28,455.80	28,243.48	140,030.00	140,030.00	35,007.50	20.321	111,574.20
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	30.00	22.40	96.00	96.00	24.00	31.250	66.00
01-0133-03-04	FICA	797.74	2,764.98	2,840.24	14,022.00	14,022.00	3,505.50	19.719	11,257.02
01-0134-03-04	WORKER'S COMPENSATION	3,004.76	3,004.76	4,611.29	11,947.00	11,947.00	2,986.75	25.151	8,942.24
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	1,706.25		6,825.00
Subtotal:		61,249.06	205,572.92	208,354.78	1,009,142.00	1,009,142.00	252,285.50	20.371	803,569.08
01-0205-03-04	FUEL, OIL & LUBE	2,136.12	4,644.77	5,151.97	19,810.00	19,810.00	4,952.50	23.447	15,165.23
01-0213-03-04	MOTOR VEHICLE	1,396.34	2,021.34	937.55	5,000.00	5,000.00	1,250.00	40.427	2,978.66
01-0217-03-04	OTHER SUPPLIES	492.84	687.84	567.46	261.00	261.00	65.25	263.540	426.84
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			572.59	2,000.00	2,000.00	500.00		2,000.00
Subtotal:		4,025.30	7,353.95	7,229.57	27,071.00	27,071.00	6,767.75	27.165	19,717.05
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	294.54	294.54		830.00	830.00	207.50	35.487	535.46
01-0345-03-04	CONFERENCE & TRAINING	75.00	75.00	2,250.62	10,000.00	10,000.00	2,500.00	.750	9,925.00
01-0346-03-04	DUES & SUBSCRIPTIONS		474.20	384.30	3,000.00	3,000.00	750.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS		33.08	167.00	1,000.00	1,000.00	250.00	3.308	966.92
01-0368-03-04	PRISONER TRANSFER			9.40					
Subtotal:		369.54	876.82	2,477.32	14,830.00	14,830.00	3,707.50	5.912	13,953.18
Program number:	4 CID DIVISION	65,643.90	213,803.69	218,061.67	1,051,043.00	1,051,043.00	262,760.75	20.342	837,239.31

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,968.60	20,625.60	21,344.00	97,353.00	97,353.00	24,338.25	21.186	76,727.40
01-0109-03-05	SALARIES-OVERTIME	88.26	387.03	486.20	3,889.00	3,889.00	972.25	9.952	3,501.97
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	204.00		816.00
01-0122-03-05	TMRS	1,006.05	3,490.22	3,571.42	16,952.00	16,952.00	4,238.00	20.589	13,461.78
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	9.00	8.40					9.00-
01-0133-03-05	FICA	463.35	1,607.47	1,670.01	7,807.00	7,807.00	1,951.75	20.590	6,199.53
01-0134-03-05	WORKER'S COMPENSATION	538.73	538.73	729.35	2,142.00	2,142.00	535.50	25.151	1,603.27
Subtotal:		8,067.99	26,658.05	27,809.38	128,959.00	128,959.00	32,239.75	20.672	102,300.95
01-0201-03-05	OFFICE SUPPLIES	68.57	68.57	83.93	500.00	500.00	125.00	13.714	431.43
01-0203-03-05	MEDICAL & CHEMICAL		305.95	365.24	5,000.00	5,000.00	1,250.00	6.119	4,694.05
01-0205-03-05	FUEL, OIL & LUBE	359.84	826.11	510.15	2,450.00	2,450.00	612.50	33.719	1,623.89
01-0206-03-05	CLOTHING				348.00	348.00	87.00		348.00
01-0207-03-05	ANIMAL FOOD	172.39	172.39	206.88	1,740.00	1,740.00	435.00	9.907	1,567.61
01-0213-03-05	MOTOR VEHICLE			73.00	2,500.00	2,500.00	625.00		2,500.00
01-0217-03-05	OTHER SUPPLIES	36.45	55.38		348.00	348.00	87.00	15.914	292.62
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:		637.25	1,428.40	1,239.20	13,386.00	13,386.00	3,346.50	10.671	11,957.60
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	87.00		348.00
01-0345-03-05	CONFERENCE & TRAINING			336.91	1,000.00	1,000.00	250.00		1,000.00
01-0347-03-05	MISCELLANEOUS			92.70	348.00	348.00	87.00		348.00
Subtotal:				429.61	1,696.00	1,696.00	424.00		1,696.00
Program number: 5 ANIMAL CONTROL		8,705.24	28,086.45	29,478.19	144,041.00	144,041.00	36,010.25	19.499	115,954.55
Department number: POLICE		295,748.90	978,190.91	1,049,087.55	5,160,503.00	5,160,503.00	1,290,125.75	18.955	4,182,312.09

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	3,172.03	14,384.58	25,181.28	115,139.00	115,139.00	28,784.75	12.493	100,754.42
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	460.00		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	221.53	1,144.58	2,141.48	9,600.00	9,600.00	2,400.00	11.923	8,455.42
01-0115-04-01	SPECIAL ASSIGNMENT PAY	523.08	2,292.33	3,569.26	12,000.00	12,000.00	3,000.00	19.103	9,707.67
01-0129-04-01	RELIEF FUND PAYMENTS	1.28	6.48	11.89	52.00	52.00	13.00	12.462	45.52
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	814.66	3,706.86	6,116.61	29,459.00	29,459.00	7,364.75	12.583	25,752.14
01-0133-04-01	FICA	56.36	256.86	443.91	2,054.00	2,054.00	513.50	12.505	1,797.14
01-0134-04-01	WORKER'S COMPENSATION	588.02	588.02	766.45	2,338.00	2,338.00	584.50	25.151	1,749.98
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	262.50		1,050.00
Subtotal:		5,376.96	22,379.71	38,230.88	175,532.00	175,532.00	43,883.00	12.750	153,152.29
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0205-04-01	FUEL, OIL & LUBE	135.26	209.88	213.60	665.00	665.00	166.25	31.561	455.12
01-0206-04-01	CLOTHING				100.00	100.00	25.00		100.00
01-0213-04-01	MOTOR VEHICLE		1,496.16	17.08	2,500.00	2,500.00	625.00	59.846	1,003.84
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	50.00		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			30.98	200.00	200.00	50.00		200.00
Subtotal:		135.26	1,706.04	261.66	3,765.00	3,765.00	941.25	45.313	2,058.96
01-0309-04-01	RADIO REPAIRS				100.00	100.00	25.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION				750.00	750.00	187.50		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	25.00		100.00
01-0345-04-01	CONFERENCE & TRAINING		741.06-	664.33	850.00	850.00	212.50	-87.184	1,591.06
01-0346-04-01	DUES & SUBSCRIPTION				1,400.00	1,400.00	350.00		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	12.50		50.00
Subtotal:			741.06-	664.33	3,250.00	3,250.00	812.50	-22.802	3,991.06
Program number:	1 FIRE PREVENTION	5,512.22	23,344.69	39,156.87	182,547.00	182,547.00	45,636.75	12.788	159,202.31

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	11,441.18	39,692.43	21,195.52	177,056.00	177,056.00	44,264.00	22.418	137,363.57
01-0102-04-02	SALARIES-PROFESSIONAL	24,490.82	85,549.86	88,170.21	405,123.00	405,123.00	101,280.75	21.117	319,573.14
01-0103-04-02	SALARIES-TECHNICIAN	9,774.12	33,765.51	52,402.98	107,998.00	107,998.00	26,999.50	31.265	74,232.49
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	43,961.39	158,925.90	205,376.79	835,424.00	835,424.00	208,856.00	19.023	676,498.10
01-0109-04-02	SALARIES-OVERTIME	3,438.73	8,830.25	2,530.10	6,000.00	6,000.00	1,500.00	147.171	2,830.25-
01-0111-04-02	SALARIES-LONGEVITY				12,576.00	12,576.00	3,144.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	8,000.50	27,667.60	27,279.37	93,096.00	93,096.00	23,274.00	29.719	65,428.40
01-0113-04-02	UNIFORM ALLOWANCE	120.00	360.00	336.00	1,440.00	1,440.00	360.00	25.000	1,080.00
01-0118-04-02	PREMIUM PAY	2,566.53	9,049.60	10,234.07	38,581.00	38,581.00	9,645.25	23.456	29,531.40
01-0119-04-02	STEP PAY	184.79	1,242.76	1,003.58	7,000.00	7,000.00	1,750.00	17.754	5,757.24
01-0129-04-02	RELIEF FUND PAYMENTS	45.07	160.70	192.86	870.00	870.00	217.50	18.471	709.30
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	21,627.45	76,217.31	81,288.21	352,121.00	352,121.00	88,030.25	21.645	275,903.69
01-0133-04-02	FICA	1,482.75	5,225.99	5,859.24	24,547.00	24,547.00	6,136.75	21.290	19,321.01
01-0134-04-02	WORKER'S COMPENSATION	7,030.14	7,030.14	9,242.01	27,952.00	27,952.00	6,988.00	25.151	20,921.86
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	131.25		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT			4,800.00-					
Subtotal:		134,163.47	453,718.05	500,310.94	2,090,309.00	2,090,309.00	522,577.25	21.706	1,636,590.95
01-0201-04-02	OFFICE SUPPLIES		459.33	338.25	800.00	800.00	200.00	57.416	340.67
01-0202-04-02	AGRICULTURE			42.99	150.00	150.00	37.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,691.07	3,689.95	3,416.95	17,592.00	17,592.00	4,398.00	20.975	13,902.05
01-0206-04-02	CLOTHING		264.00	15,200.50	18,600.00	18,600.00	4,650.00	1.419	18,336.00
01-0208-04-02	FOOD SUPPLIES		28.61		150.00	150.00	37.50	19.073	121.39
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
01-0213-04-02	MOTOR VEHICLE	1,658.47	42,307.82	46,423.68	55,000.00	55,000.00	13,750.00	76.923	12,692.18
01-0217-04-02	OTHER SUPPLIES	332.47	654.50	915.82	1,500.00	1,500.00	375.00	43.633	845.50
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	76.59	76.59	315.57	2,000.00	2,000.00	500.00	3.830	1,923.41
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			3,099.60	3,000.00	3,000.00	750.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	500.00	583.18	954.00	1,500.00	1,500.00	375.00	38.879	916.82
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP			85.50	14,000.00	14,000.00	3,500.00		14,000.00
Subtotal:		4,258.60	48,063.98	70,792.86	114,342.00	114,342.00	28,585.50	42.035	66,278.02
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	2,750.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	358.92	395.92	749.56	6,360.00	6,360.00	1,590.00	6.225	5,964.08
01-0306-04-02	DRUG TESTING				200.00	200.00	50.00		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				750.00	750.00	187.50		750.00
01-0309-04-02	RADIO REPAIRS			32.48	400.00	400.00	100.00		400.00
01-0311-04-02	TRANSPORTATION		1,345.50	2,018.25	8,073.00	8,073.00	2,018.25	16.667	6,727.50
01-0322-04-02	SERVICE AGREEMENT-OTHER	434.08	868.16	641.32	2,520.00	2,520.00	630.00	34.451	1,651.84

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	3,503.94	3,503.94		3,900.00	3,900.00	975.00	89.845	396.06
01-0324-04-02	PRINTING & REPRODUCTION			16.00-	300.00	300.00	75.00		300.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	80.31	1,968.11	5,077.84	10,000.00	10,000.00	2,500.00	19.681	8,031.89
01-0344-04-02	RENTALS	62.86	162.75	554.13	3,350.00	3,350.00	837.50	4.858	3,187.25
01-0345-04-02	CONFERENCE & TRAINING			4,906.79	13,500.00	13,500.00	3,375.00		13,500.00
01-0346-04-02	DUES & SUBSCRIPTION	135.00	160.00	25.00	1,382.00	1,382.00	345.50	11.577	1,222.00
01-0347-04-02	MISCELLANEOUS		558.98	35.00	275.00	275.00	68.75	203.265	283.98-
Subtotal:		4,575.11	8,963.36	14,024.37	62,010.00	62,010.00	15,502.50	14.455	53,046.64
01-0458-04-02	REPLACEMENT FUND		12,066.00	12,067.00	48,265.00	48,265.00	12,066.25	24.999	36,199.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	29,871.25	101.897	2,267.08-
Subtotal:			133,818.08	136,000.14	167,750.00	167,750.00	41,937.50	79.772	33,931.92
Program number:	2 FIRE SUPPRESSION	142,997.18	644,563.47	721,128.31	2,434,411.00	2,434,411.00	608,602.75	26.477	1,789,847.53

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01-0102-04-03	SALARIES-PROFESSIONAL	16,135.62	53,260.24	55,177.02	253,537.00	253,537.00	63,384.25	21.007	200,276.76
01-0103-04-03	SALARIES-TECHNICIAN	9,701.25	34,334.58	35,380.03	214,452.00	214,452.00	53,613.00	16.010	180,117.42
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	23,274.12	81,407.46	83,267.46	457,961.00	457,961.00	114,490.25	17.776	376,553.54
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,147.84	7,517.44	7,805.92	35,513.00	35,513.00	8,878.25	21.168	27,995.56
01-0109-04-03	SALARIES-OVERTIME	1,502.74	3,715.06	2,301.29	4,500.00	4,500.00	1,125.00	82.557	784.94
01-0111-04-03	SALARIES-LONGEVITY				11,268.00	11,268.00	2,817.00		11,268.00
01-0112-04-03	INCENTIVE PAY	3,320.11	11,528.08	13,887.39	84,756.00	84,756.00	21,189.00	13.601	73,227.92
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	6,621.75		26,487.00
01-0118-04-03	PREMIUM PAY	967.18	3,250.68	3,687.01	25,224.00	25,224.00	6,306.00	12.887	21,973.32
01-0119-04-03	STEP PAY	138.06	1,806.11	1,985.61	2,400.00	2,400.00	600.00	75.255	593.89
01-0122-04-03	TMRS	356.75	1,248.63	1,277.05	6,042.00	6,042.00	1,510.50	20.666	4,793.37
01-0129-04-03	RELIEF FUND PAYMENTS		80.82	85.25	335.00	335.00	83.75	24.125	254.18
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	11,448.11	39,374.88	38,745.83	224,582.00	224,582.00	56,145.50	17.533	185,207.12
01-0133-04-03	FICA	942.06	3,249.00	3,331.62	18,439.00	18,439.00	4,609.75	17.620	15,190.00
01-0134-04-03	WORKER'S COMPENSATION	4,504.25	4,504.25	5,815.09	17,909.00	17,909.00	4,477.25	25.151	13,404.75
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		74,461.74	245,277.23	252,746.57	1,334,010.00	1,334,010.00	333,502.50	18.386	1,088,732.77
01-0201-04-03	OFFICE SUPPLIES			560.00	1,000.00	1,000.00	250.00		1,000.00
01-0203-04-03	MEDICAL & CHEMICAL	6,912.36	22,008.22	26,808.86	70,000.00	70,000.00	17,500.00	31.440	47,991.78
01-0205-04-03	FUEL, OIL & LUBE	3,529.36	8,350.15	6,632.98	27,000.00	27,000.00	6,750.00	30.926	18,649.85
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	25.00		100.00
01-0213-04-03	MOTOR VEHICLE	426.47	4,331.48	11,897.99	35,000.00	35,000.00	8,750.00	12.376	30,668.52
01-0217-04-03	OTHER SUPPLIES				1,500.00	1,500.00	375.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	471.98	732.97	7,598.44	1,000.00	1,000.00	250.00	73.297	267.03
Subtotal:		11,340.17	35,422.82	53,498.27	135,600.00	135,600.00	33,900.00	26.123	100,177.18
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	25.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	137.50		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	50.00		200.00
01-0316-04-03	CONTRACTED SERVICES	9,034.21	23,952.72	27,748.34	112,000.00	112,000.00	28,000.00	21.386	88,047.28
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	5,385.97	5,499.94	11,000.00	11,000.00	2,750.00	48.963	5,614.03
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	145.00	145.00	334.91	500.00	500.00	125.00	29.000	355.00
01-0345-04-03	CONFERENCE & TRAINING			4,587.50	7,000.00	7,000.00	1,750.00		7,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	233.00		932.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	125.00		500.00

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT		73.74	105.30	442.00	442.00	110.50	16.683	368.26
01-0133-04-04	FICA-SALARY RESERVE		5.14	7.71	31.00	31.00	7.75	16.581	25.86
01-0134-04-04	WORKMEN'S COMPENSATION	8.80	8.80	11.61	35.00	35.00	8.75	25.143	26.20
Subtotal:		8.80	87.68	124.62	508.00	508.00	127.00	17.260	420.32
01-0304-04-04	TELEPHONE-CELLULAR	75.98	75.98	151.96					75.98-
01-0311-04-04	TRANSPORTATION		354.50	531.75	2,127.00	2,127.00	531.75	16.667	1,772.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	300.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	210.39	420.78	525.98	4,015.00	4,015.00	1,003.75	10.480	3,594.22
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,200.00	4,425.45	5,000.00	5,000.00	1,250.00	84.000	800.00
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	75.00		300.00
Subtotal:		286.37	5,051.26	5,635.14	12,642.00	12,642.00	3,160.50	39.956	7,590.74
Program number: 4 EMERGENCY MANAGEMENT		295.17	5,138.94	5,759.76	13,150.00	13,150.00	3,287.50	39.079	8,011.06
Department number: FIRE		245,399.66	987,730.84	1,129,814.45	4,251,100.00	4,251,100.00	1,062,775.00	23.235	3,263,369.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,457.62	39,483.22	40,375.76	185,352.00	185,352.00	46,338.00	21.302	145,868.78
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,345.80	27,627.80	19,014.47	142,750.00	142,750.00	35,687.50	19.354	115,122.20
01-0109-05-02	SALARIES-OVERTIME	200.06	619.64	892.59	11,080.00	11,080.00	2,770.00	5.592	10,460.36
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	912.00		3,648.00
01-0122-05-02	TMRS	3,488.67	11,250.07	9,862.28	56,944.00	56,944.00	14,236.00	19.756	45,693.93
01-0133-05-02	FICA	1,605.19	5,175.87	4,606.88	26,227.00	26,227.00	6,556.75	19.735	21,051.13
01-0134-05-02	WORKER'S COMPENSATION	2,036.46	2,036.46	3,234.62	8,097.00	8,097.00	2,024.25	25.151	6,060.54
Subtotal:		28,133.80	86,193.06	77,986.60	434,098.00	434,098.00	108,524.50	19.856	347,904.94
01-0201-05-02	OFFICE SUPPLIES			8.00	500.00	500.00	125.00		500.00
01-0203-05-02	MEDICAL & CHEMICAL	21.20	21.20	78.56	3,500.00	3,500.00	875.00	.606	3,478.80
01-0205-05-02	FUEL, OIL & LUBE	3,438.00	8,235.58	9,274.21	30,000.00	30,000.00	7,500.00	27.452	21,764.42
01-0206-05-02	CLOTHING	183.22	494.18	1,498.43	4,300.00	4,300.00	1,075.00	11.493	3,805.82
01-0210-05-02	SIGN SUPPLIES		4,383.79	5,586.89	15,000.00	15,000.00	3,750.00	29.225	10,616.21
01-0213-05-02	MOTOR VEHICLE	396.80	1,928.02	6,684.32	35,000.00	35,000.00	8,750.00	5.509	33,071.98
01-0216-05-02	STREET MAINTENANCE	7,189.71	17,926.17	13,861.97	55,000.00	55,000.00	13,750.00	32.593	37,073.83
01-0217-05-02	OTHER SUPPLIES	13.67	13.67	11.88	1,000.00	1,000.00	250.00	1.367	986.33
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	83.61	113.57	286.31	2,000.00	2,000.00	500.00	5.679	1,886.43
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00	750.00		3,000.00
Subtotal:		11,326.21	33,116.18	37,290.57	149,300.00	149,300.00	37,325.00	22.181	116,183.82
01-0304-05-02	TELEPHONE-CELLULAR	145.38	145.38	194.34	1,300.00	1,300.00	325.00	11.183	1,154.62
01-0306-05-02	SPRAY CONTRACT		58.42		750.00	750.00	187.50	7.789	691.58
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	25.00		100.00
01-0309-05-02	RADIO REPAIRS		13.17	13.17	500.00	500.00	125.00	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES	100.07	1,550.07	612.06	22,500.00	22,500.00	5,625.00	6.889	20,949.93
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	4,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	8,055.87	8,380.11	69.50	1,500.00	1,500.00	375.00	558.674	6,880.11-
01-0344-05-02	RENTALS				350.00	350.00	87.50		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	75.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	50.00		200.00
01-0347-05-02	MISCELLANEOUS		232.85	246.32	300.00	300.00	75.00	77.617	67.15
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	49,330.31	78,138.84	97,103.23	350,000.00	350,000.00	87,500.00	22.325	271,861.16
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	500.00		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS			12,497.66	20,000.00	20,000.00	5,000.00		20,000.00
Subtotal:		57,631.63	88,518.84	110,778.28	417,800.00	417,800.00	104,450.00	21.187	329,281.16

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01-0107-05-06	SALARIES-SKILLED CRAFT	3,567.30	12,103.37	16,701.28	113,867.00	113,867.00	28,466.75	10.629	101,763.63
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	3,051.49	12,719.95		28,381.00	28,381.00	7,095.25	44.819	15,661.05
01-0109-05-06	SALARIES-OVERTIME	20.43	40.86	20.12					40.86-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,653.15					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	204.00		816.00
01-0122-05-06	TMRS	1,102.78	4,129.96	1,800.51	23,763.00	23,763.00	5,940.75	17.380	19,633.04
01-0133-05-06	FICA	502.18	1,885.10	1,482.14	10,944.00	10,944.00	2,736.00	17.225	9,058.90
01-0134-05-06	WORKER'S COMPENSATION	920.01	920.01	1,061.72	3,658.00	3,658.00	914.50	25.151	2,737.99
Subtotal:		9,164.19	31,799.25	23,718.92	181,429.00	181,429.00	45,357.25	17.527	149,629.75
01-0202-05-06	AGRICULTURAL				1,000.00	1,000.00	250.00		1,000.00
01-0205-05-06	FUEL, OIL & LUBE	282.46	844.96		13,000.00	13,000.00	3,250.00	6.500	12,155.04
01-0206-05-06	CLOTHING	12.94	212.74	99.80					212.74-
01-0211-05-06	GARBAGE BAGS				500.00	500.00	125.00		500.00
01-0213-05-06	MOTOR VEHICLE	124.44	124.44		10,000.00	10,000.00	2,500.00	1.244	9,875.56
01-0217-05-06	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT		63.96	930.00	5,000.00	5,000.00	1,250.00	1.279	4,936.04
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
Subtotal:		419.84	1,246.10	1,029.80	31,500.00	31,500.00	7,875.00	3.956	30,253.90
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	250.00		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	4,803.37	4,825.35		2,000.00	2,000.00	500.00	241.268	2,825.35-
01-0344-05-06	RENTALS				500.00	500.00	125.00		500.00
01-0347-05-06	MISCELLANEOUS		35.00		500.00	500.00	125.00	7.000	465.00
Subtotal:		4,803.37	4,860.35		4,000.00	4,000.00	1,000.00	121.509	860.35-
Program number:	6 COMMUNITY APPEARANCE/ROW	14,387.40	37,905.70	24,748.72	216,929.00	216,929.00	54,232.25	17.474	179,023.30
Department number:	PUBLIC WORKS	349,971.90	1,045,588.12	955,020.65	5,080,400.00	5,080,400.00	1,270,100.00	20.581	4,034,811.88

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01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	1,000.00		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	2,976.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	738.50	5,930.49	2,074.04	16,206.00	16,206.00	4,051.50	36.594	10,275.51
01-0123-12-00	LIFE INSURANCE	841.64	814.95	776.77	7,855.00	7,855.00	1,963.75	10.375	7,040.05
01-0124-12-00	HEALTH INSURANCE	104,158.12	329,588.37	339,899.34	1,446,062.00	1,446,062.00	361,515.50	22.792	1,116,473.63
01-0125-12-00	DENTAL INSURANCE	2,500.79	10,096.35	11,107.18	56,876.00	56,876.00	14,219.00	17.752	46,779.65
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	1,561.89	22,900.92	7,557.07	93,366.00	93,366.00	23,341.50	24.528	70,465.08
01-0128-12-00	VACATION-ACCRUED PAYMENTS	2,884.26	20,289.94	5,120.40	71,000.00	71,000.00	17,750.00	28.577	50,710.06
01-0133-12-00	FICA for DRAG-UP	340.13	2,839.94	969.83	5,000.00	5,000.00	1,250.00	56.799	2,160.06
Subtotal:		113,025.33	392,460.96	367,504.63	1,712,269.00	1,712,269.00	428,067.25	22.921	1,319,808.04
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	7,594.00	5,094.00	20,526.00	20,526.00	5,131.50	36.997	12,932.00
01-0305-12-00	PROFESSIONAL SERVICES	1,595.00	2,392.50		42,850.00	42,850.00	10,712.50	5.583	40,457.50
01-0307-12-00	TELEPHONE - INTERNET	7,741.36	12,061.38	10,497.86	45,000.00	45,000.00	11,250.00	26.803	32,938.62
01-0308-12-00	TELEPHONE - LAND	4,677.85	7,024.58	7,633.53	14,000.00	14,000.00	3,500.00	50.176	6,975.42
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	5,000.00		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	2,353.09	3,074.62	5,083.26	48,000.00	48,000.00	12,000.00	6.405	44,925.38
01-0312-12-00	GENERAL ADVERTISING	794.00	5,191.55	797.55	5,000.00	5,000.00	1,250.00	103.831	191.55-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	17,235.00	17,235.00	68,940.00	68,940.00	17,235.00	25.000	51,705.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	5,326.65	5,326.65		7,625.00	7,625.00	1,906.25	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCTION		586.60	812.00	700.00	700.00	175.00	83.800	113.40
01-0326-12-00	PROPERTY INSURANCE	28,298.56	28,298.56	26,993.11	110,850.00	110,850.00	27,712.50	25.529	82,551.44
01-0331-12-00	UNEMPLOYMENT INSURANCE			25,684.85	31,152.00	31,152.00	7,788.00		31,152.00
01-0332-12-00	LIABILITY INSURANCE	16,051.57	16,051.57	11,138.23	55,828.00	55,828.00	13,957.00	28.752	39,776.43
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00	3,528.00	3,590.00	3,590.00	897.50	98.273	62.00
01-0344-12-00	RENTALS		310.97	310.97	1,244.00	1,244.00	311.00	24.998	933.03
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	50.00	87.500	25.00
01-0347-12-00	MISCELLANEOUS	1,873.54	3,181.86	4,007.11	15,000.00	15,000.00	3,750.00	21.212	11,818.14
01-0348-12-00	I-69 ALLIANCE DUES	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	1,437.50	100.000	
01-0349-12-00	DUES/TML & NLC		175.00	175.00	1,747.00	1,747.00	436.75	10.017	1,572.00
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	712.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	8,750.00	100.000	
01-0374-12-00	DISASTER-WINTER WEATHER	22,621.26	26,177.08						26,177.08-
01-0379-12-00	DISASTER RELIEF	6,583.71	10,882.19	895.68					10,882.19-
Subtotal:		114,637.59	190,017.11	160,636.15	569,852.00	569,852.00	142,463.00	33.345	379,834.89
Program number:	NONDEPARTMENTAL	227,662.92	582,478.07	528,140.78	2,282,121.00	2,282,121.00	570,530.25	25.524	1,699,642.93

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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,940.66					
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,639.82-	358.32-	5,195.66				358.32	
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS	438.50-	59.52-	1,607.26				59.52	
01-0133-14-01	FICA-SALARY RESERVE	201.96-	27.41-	740.16				27.41	
01-0134-14-01	WORKMEN'S COMPENSATION			40.63					
Subtotal:		3,280.28-	445.25-	11,612.37					445.25
01-0304-14-01	TELEPHONE-CELLULAR			93.97					
01-0311-14-01	TRANSPORTATION			600.00					
01-0324-14-01	PRINTING & REPRODUCTION			19.46					
01-0344-14-01	RENTALS			505.14					
01-0347-14-01	MISCELLANEOUS			23.79					
Subtotal:				1,242.36					
Program number: 1 ADMINISTRATION		3,280.28-	445.25-	12,854.73					445.25

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01-0103-14-04	SALARIES-TECHNICIAN	3,121.19	9,571.68	9,238.30	41,862.00	41,862.00	10,465.50	22.865	32,290.32
01-0106-14-04	SALARIES-OFFICE & CLERICAL	641.06	1,401.56	1,731.86					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,194.03	7,503.80	7,553.92	34,455.00	34,455.00	8,613.75	21.779	26,951.20
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,641.23	18,868.76	16,069.25	85,142.00	85,142.00	21,285.50	22.162	66,273.24
01-0109-14-04	SALARIES-OVERTIME		173.14	2,654.77	10,000.00	10,000.00	2,500.00	1.731	9,826.86
01-0111-14-04	SALARIES-LONGEVITY		80.00		3,264.00	3,264.00	816.00	2.451	3,184.00
01-0122-14-04	TMRs	1,926.35	6,245.16	6,093.81	29,021.00	29,021.00	7,255.25	21.519	22,775.84
01-0133-14-04	FICA-SALARY RESERVE	842.09	2,718.34	2,723.13	13,366.00	13,366.00	3,341.50	20.338	10,647.66
01-0134-14-04	WORKMEN'S COMPENSATION	530.93	530.93	807.33	2,111.00	2,111.00	527.75	25.151	1,580.07
Subtotal:		14,896.88	47,093.37	46,872.37	219,221.00	219,221.00	54,805.25	21.482	172,127.63
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	87.50		350.00
01-0202-14-04	AGRICULTURAL				3,000.00	3,000.00	750.00		3,000.00
01-0203-14-04	MEDICAL & CHEMICAL			396.89	3,000.00	3,000.00	750.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	1,138.36	2,712.29	3,967.38	12,600.00	12,600.00	3,150.00	21.526	9,887.71
01-0206-14-04	CLOTHING		399.86	1,053.79	1,400.00	1,400.00	350.00	28.561	1,000.14
01-0211-14-04	GARBAGE BAGS				8,000.00	8,000.00	2,000.00		8,000.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	125.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	66.00	363.61	1,881.88	12,000.00	12,000.00	3,000.00	3.030	11,636.39
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	125.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	125.00		500.00
01-0217-14-04	OTHER SUPPLIES	1,489.10	1,489.10	776.46	7,000.00	7,000.00	1,750.00	21.273	5,510.90
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,375.39	1,375.39	596.78	7,000.00	7,000.00	1,750.00	19.648	5,624.61
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	41.16	41.16	520.68	4,500.00	4,500.00	1,125.00	.915	4,458.84
Subtotal:		4,110.01	6,381.41	9,193.86	60,350.00	60,350.00	15,087.50	10.574	53,968.59
01-0304-14-04	TELEPHONE-CELLULAR	115.92	115.92	234.15	1,500.00	1,500.00	375.00	7.728	1,384.08
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,436.91	4,129.21	4,135.46	20,000.00	20,000.00	5,000.00	20.646	15,870.79
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	84.00	84.00		4,400.00	4,400.00	1,100.00	1.909	4,316.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				15,000.00	15,000.00	3,750.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	480.00	632.25	1,499.01	10,000.00	10,000.00	2,500.00	6.323	9,367.75
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	252.00	380.81	3,795.96	25,000.00	25,000.00	6,250.00	1.523	24,619.19
01-0344-14-04	RENTALS	70.00	540.00	780.00	2,000.00	2,000.00	500.00	27.000	1,460.00
01-0347-14-04	MISCELLANEOUS	32.54	32.54	117.32	200.00	200.00	50.00	16.270	167.46
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		1,850.00	128.97	20,000.00	20,000.00	5,000.00	9.250	18,150.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH				3,000.00	3,000.00	750.00		3,000.00
Subtotal:		2,471.37	7,764.73	10,690.87	103,600.00	103,600.00	25,900.00	7.495	95,835.27

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	426.25		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	42.25		169.00
01-0134-14-05	WORKMEN'S COMPENSATION	6.54	6.54	10.35	26.00	26.00	6.50	25.154	19.46
Subtotal:		6.54	6.54	10.35	2,400.00	2,400.00	600.00	.273	2,393.46
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	1,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	125.00		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	1,500.00	1,500.00	375.00		1,500.00
Subtotal:				99.10	8,600.00	8,600.00	2,150.00		8,600.00
01-0337-14-05	ELECTRIC SERVICE	1,650.85	3,519.06	4,559.43	14,100.00	14,100.00	3,525.00	24.958	10,580.94
01-0338-14-05	GAS SERVICE	36.75	110.25	114.84	150.00	150.00	37.50	73.500	39.75
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	1,000.00		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	37.50		150.00
Subtotal:		1,687.60	3,629.31	4,674.27	18,900.00	18,900.00	4,725.00	19.203	15,270.69
Program number: 5 RECREATION		1,694.14	3,635.85	4,783.72	29,900.00	29,900.00	7,475.00	12.160	26,264.15
Department number: PARKS & RECREATION		19,892.12	69,352.11	89,319.55	425,832.00	425,832.00	106,458.00	16.286	356,479.89

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	5,251.92	19,239.52	14,212.32	70,706.00	70,706.00	17,676.50	27.211	51,466.48
01-0102-15-01	SALARIES-PROFESSIONAL			19,622.56	64,825.00	64,825.00	16,206.25		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,369.60	4,793.60	4,964.80	22,645.00	22,645.00	5,661.25	21.168	17,851.40
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,760.00	11,854.40	14,291.20	28,656.00	28,656.00	7,164.00	41.368	16,801.60
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	288.25		1,153.00
01-0122-15-01	TMRS	1,738.82	6,110.37	9,127.38	32,767.00	32,767.00	8,191.75	18.648	26,656.63
01-0133-15-01	FICA-SALARY RESERVE	750.61	2,638.46	4,128.72	15,091.00	15,091.00	3,772.75	17.484	12,452.54
01-0134-15-01	WORKMEN'S COMPENSATION	159.94	159.94	183.90	449.00	449.00	112.25	35.621	289.06
01-0168-15-01	WAGE REIMB FROM CDBG	12,730.62-	12,730.62-	9,093.32-					12,730.62
Subtotal:		300.27	32,065.67	57,437.56	236,292.00	236,292.00	59,073.00	13.570	204,226.33
01-0201-15-01	OFFICE SUPPLIES		359.40	623.81	600.00	600.00	150.00	59.900	240.60
Subtotal:			359.40	623.81	600.00	600.00	150.00	59.900	240.60
01-0305-15-01	PROFESSIONAL SERVICES		129.90	579.90	12,500.00	12,500.00	3,125.00	1.039	12,370.10
01-0311-15-01	TRANSPORTATION	87.10	900.00	2,700.00	9,288.00	9,288.00	2,322.00	9.690	8,388.00
01-0312-15-01	GENERAL ADVERTISING	149.49	668.90		1,000.00	1,000.00	250.00	66.890	331.10
01-0319-15-01	PLATT FEES				300.00	300.00	75.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			49.52					
01-0345-15-01	CONFERENCE AND TRAINING	150.00	150.00	463.65	1,250.00	1,250.00	312.50	12.000	1,100.00
01-0346-15-01	DUES & SUBSCRIPTIONS	454.00	454.00	420.00	1,000.00	1,000.00	250.00	45.400	546.00
01-0348-15-01	FACADE GRANT PROGRAM				25,000.00	25,000.00	6,250.00		25,000.00
Subtotal:		840.59	2,302.80	4,213.07	50,338.00	50,338.00	12,584.50	4.575	48,035.20
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING	16,000.00	16,000.00		10,000.00	10,000.00	2,500.00	160.000	6,000.00-
Subtotal:		16,000.00	16,000.00		10,000.00	10,000.00	2,500.00	160.000	6,000.00-
Program number: 1 PLANNING		17,140.86	50,727.87	62,274.44	297,230.00	297,230.00	74,307.50	17.067	246,502.13

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,103.96	10,836.36	11,206.48	50,412.00	50,412.00	12,603.00	21.496	39,575.64
01-0103-15-02	SALARIES-TECHNICIAN	2,846.68	9,935.88	10,273.84	46,158.00	46,158.00	11,539.50	21.526	36,222.12
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	180.00		720.00
01-0122-15-02	TMRS	988.41	3,450.29	3,514.18	16,160.00	16,160.00	4,040.00	21.351	12,709.71
01-0133-15-02	FICA-SALARY RESERVE	455.23	1,589.08	1,643.24	7,443.00	7,443.00	1,860.75	21.350	5,853.92
01-0134-15-02	WORKMEN'S COMPENSATION	71.43	71.43	114.32	284.00	284.00	71.00	25.151	212.57
Subtotal:		7,465.71	25,883.04	26,752.06	121,177.00	121,177.00	30,294.25	21.360	95,293.96
01-0201-15-02	OFFICE SUPPLIES	230.56	330.54		750.00	750.00	187.50	44.072	419.46
01-0205-15-02	FUEL,OIL, & LUBE	184.87	456.26	535.84	4,785.00	4,785.00	1,196.25	9.535	4,328.74
01-0206-15-02	CLOTHING	400.56	444.69	200.00	500.00	500.00	125.00	88.938	55.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	353.39	361.89		700.00	700.00	175.00	51.699	338.11
Subtotal:		1,169.38	1,593.38	735.84	6,735.00	6,735.00	1,683.75	23.658	5,141.62
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	250.00		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING	82.50	82.50		1,000.00	1,000.00	250.00	8.250	917.50
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	100.00		400.00
01-0347-15-02	MISCELLANEOUS		39.88	55.92	100.00	100.00	25.00	39.880	60.12
Subtotal:		82.50	122.38	55.92	4,350.00	4,350.00	1,087.50	2.813	4,227.62
01-0458-15-02	EQUIPMENT REPLACEMENT FUND			988.00					
Subtotal:				988.00					
Program number:	2 BUILDING PERMITS & INSPE	8,717.59	27,598.80	28,531.82	132,262.00	132,262.00	33,065.50	20.867	104,663.20

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01-0102-15-03	SALARIES-PROFESSIONAL	4,032.00	14,112.00	14,644.00	19,695.00	19,695.00	4,923.75	71.653	5,583.00
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	7,095.25		28,381.00
01-0109-15-03	SALARIES-OVERTIME			175.77					
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	18.00		72.00
01-0122-15-03	TMRS	669.71	2,343.99	2,424.50	7,997.00	7,997.00	1,999.25	29.311	5,653.01
01-0133-15-03	FICA-SALARY RESERVE	270.76	947.66	1,029.69	3,683.00	3,683.00	920.75	25.731	2,735.34
01-0134-15-03	WORKMEN'S COMPENSATION	217.93	217.93	43.42	785.00	785.00	196.25	27.762	567.07
01-0168-15-03	WAGE REIMB FROM CDBG	11,076.86-	11,076.86-	11,076.86-					11,076.86
Subtotal:		5,886.46-	6,544.72	7,240.52	60,613.00	60,613.00	15,153.25	10.798	54,068.28
01-0201-15-03	OFFICE SUPPLIES			200.68	250.00	250.00	62.50		250.00
01-0205-15-03	FUEL,OIL, & LUBE	117.21	293.71	561.06	4,310.00	4,310.00	1,077.50	6.815	4,016.29
01-0206-15-03	CLOTHING	27.54	12.08		200.00	200.00	50.00	6.040	187.92
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	353.39-	346.39-	295.00					346.39
Subtotal:		208.64-	40.60-	1,056.74	4,760.00	4,760.00	1,190.00	-.853	4,800.60
01-0304-15-03	TELEPHONE-CELLULAR	104.74	104.74	216.40	360.00	360.00	90.00	29.094	255.26
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			9,500.00	35,000.00	35,000.00	8,750.00		35,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	562.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:		104.74	104.74	9,716.40	38,110.00	38,110.00	9,527.50	.275	38,005.26
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		1,049.00	1,049.00	4,196.00	4,196.00	1,049.00	25.000	3,147.00
Subtotal:			1,049.00	1,049.00	4,196.00	4,196.00	1,049.00	25.000	3,147.00
Program number:	3 CODE ENFORCEMENT	5,990.36-	7,657.86	19,062.66	107,679.00	107,679.00	26,919.75	7.112	100,021.14

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	570.55-	5,546.69	7,196.64	32,825.00	32,825.00	8,206.25	16.898	27,278.31
01-0109-15-04	SALARIES-OVERTIME	136.37	295.47						295.47-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	132.00		528.00
01-0122-15-04	TMRS	72.11-	864.76	1,177.37	5,540.00	5,540.00	1,385.00	15.609	4,675.24
01-0133-15-04	FICA-SALARY RESERVE	33.21-	446.92	550.55	2,552.00	2,552.00	638.00	17.513	2,105.08
01-0134-15-04	WORKMEN'S COMPENSATION	24.40	24.40	39.12	97.00	97.00	24.25	25.155	72.60
Subtotal:		515.10-	7,178.24	8,963.68	41,542.00	41,542.00	10,385.50	17.279	34,363.76
01-0201-15-04	OFFICE SUPPLIES		92.00		500.00	500.00	125.00	18.400	408.00
01-0205-15-04	FUEL,OIL, & LUBE	113.54	168.20	223.48	2,245.00	2,245.00	561.25	7.492	2,076.80
01-0206-15-04	CLOTHING				150.00	150.00	37.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			165.73	357.00	357.00	89.25		357.00
Subtotal:		113.54	260.20	389.21	3,252.00	3,252.00	813.00	8.001	2,991.80
01-0304-15-04	TELEPHONE-CELLULAR	40.24	40.24	82.94	300.00	300.00	75.00	13.413	259.76
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	450.00	450.00	112.50		450.00
01-0345-15-04	CONFERENCE AND TRAINING				1,250.00	1,250.00	312.50		1,250.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-15-04	MISCELLANEOUS		58.36		100.00	100.00	25.00	58.360	41.64
Subtotal:		40.24	98.60	227.94	2,400.00	2,400.00	600.00	4.108	2,301.40
Program number:	4 HEALTH INSPECTIONS	361.32-	7,537.04	9,580.83	47,194.00	47,194.00	11,798.50	15.970	39,656.96

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01-0102-15-05	SALARIES-PROFESSIONAL	2,012.61-	911.20-	10,119.84	46,158.00	46,158.00	11,539.50	-1.974	47,069.20
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	48.00		192.00
01-0122-15-05	TMRS	367.51-	151.35-	1,786.48	8,097.00	8,097.00	2,024.25	-1.869	8,248.35
01-0133-15-05	FICA-SALARY RESERVE	169.26-	69.70-	835.36	3,729.00	3,729.00	932.25	-1.869	3,798.70
01-0134-15-05	WORKMEN'S COMPENSATION	27.16	27.16	26.50	108.00	108.00	27.00	25.148	80.84
Subtotal:		2,522.22-	1,105.09-	12,768.18	58,284.00	58,284.00	14,571.00	-1.896	59,389.09
01-0201-15-05	OFFICE SUPPLIES			308.98	750.00	750.00	187.50		750.00
01-0217-15-05	OTHER SUPPLIES				750.00	750.00	187.50		750.00
Subtotal:				308.98	1,500.00	1,500.00	375.00		1,500.00
01-0304-15-05	TELEPHONE-CELLULAR	40.24	40.24	82.94					40.24-
01-0311-15-05	TRANSPORTATION	200.00-		800.00	2,400.00	2,400.00	600.00		2,400.00
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS			571.71	1,500.00	1,500.00	375.00		1,500.00
01-0347-15-05	MISCELLANEOUS		45.85						45.85-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS			1,393.00	7,500.00	7,500.00	1,875.00		7,500.00
01-0373-15-05	PROMOTION				10,000.00	10,000.00	2,500.00		10,000.00
Subtotal:		159.76-	86.09	2,847.65	22,900.00	22,900.00	5,725.00	.376	22,813.91
Program number:	5 MAIN STREET	2,681.98-	1,019.00-	15,924.81	82,684.00	82,684.00	20,671.00	-1.232	83,703.00
Department number:	COMMUNITY & ECONOMIC DEV	16,824.79	92,502.57	135,374.56	667,049.00	667,049.00	166,762.25	13.867	574,546.43

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01-0103-16-02	SALARIES-TECHNICIAN	10,290.50	32,716.91	28,090.56	112,337.00	112,337.00	28,084.25	29.124	79,620.09
01-0106-16-02	SALARIES-OFFICE CLERICAL	760.50	760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	1,470.34	4,496.51	8,047.97	4,000.00	4,000.00	1,000.00	112.413	496.51-
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	432.00		1,728.00
01-0122-16-02	TMRS	2,079.81	6,307.49	5,912.26	19,611.00	19,611.00	4,902.75	32.163	13,303.51
01-0133-16-02	FICA-SALARY RESERVE	957.88	2,905.01	2,764.60	9,032.00	9,032.00	2,258.00	32.164	6,126.99
01-0134-16-02	WORKMEN'S COMPENSATION	65.39	65.39	85.81	260.00	260.00	65.00	25.150	194.61
Subtotal:		15,624.42	47,251.81	44,901.20	146,968.00	146,968.00	36,742.00	32.151	99,716.19
01-0201-16-02	OFFICE SUPPLIES	8.99	19.98	23.98	750.00	750.00	187.50	2.664	730.02
01-0205-16-02	FUEL,OIL, & LUBE	521.86	1,229.93	880.05	3,600.00	3,600.00	900.00	34.165	2,370.07
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		44.95	37.31	1,000.00	1,000.00	250.00	4.495	955.05
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				3,600.00	3,600.00	900.00		3,600.00
Subtotal:		530.85	1,294.86	941.34	8,950.00	8,950.00	2,237.50	14.468	7,655.14
01-0304-16-02	TELEPHONE-CELLULAR	309.57	508.64	611.74	5,900.00	5,900.00	1,475.00	8.621	5,391.36
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	30.00		120.00
01-0316-16-02	CONTRACTED SERVICES			100.00	10,000.00	10,000.00	2,500.00		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	11,105.31	24,488.29	5,857.79	89,500.00	89,500.00	22,375.00	27.361	65,011.71
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	275.36	1,720.18	2,302.25	8,000.00	8,000.00	2,000.00	21.502	6,279.82
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	250.00		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS	87.98	369.70	165.71	650.00	650.00	162.50	56.877	280.30
Subtotal:		11,778.22	27,086.81	9,037.49	115,920.00	115,920.00	28,980.00	23.367	88,833.19
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	423.39	4,876.74	284.56	45,000.00	45,000.00	11,250.00	10.837	40,123.26
01-0421-16-02	COMPUTER REPLACEMENT	194.00	194.00	2,192.50	17,500.00	17,500.00	4,375.00	1.109	17,306.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		2,645.00	3,597.00	10,580.00	10,580.00	2,645.00	25.000	7,935.00
Subtotal:		617.39	7,715.74	6,074.06	73,080.00	73,080.00	18,270.00	10.558	65,364.26
Program number: 2 INFORMATION TECHNOLOGY		28,550.88	83,349.22	60,954.09	344,918.00	344,918.00	86,229.50	24.165	261,568.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	3,021.73	9,997.73	10,115.20	77,121.00	77,121.00	19,280.25	12.964	67,123.27
01-0106-16-04	SALARIES-OFFICE & CLERICAL	760.50	760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	5,681.93	20,307.58	20,857.08	93,946.00	93,946.00	23,486.50	21.616	73,638.42
01-0109-16-04	SALARIES-OVERTIME	268.85	425.90	620.01	200.00	200.00	50.00	212.950	225.90-
01-0111-16-04	SALARIES-LONGEVITY				1,248.00	1,248.00	312.00		1,248.00
01-0122-16-04	TMRS	1,616.66	5,230.78	5,168.50	28,655.00	28,655.00	7,163.75	18.254	23,424.22
01-0133-16-04	FICA-SALARY RESERVE	744.57	2,409.12	2,416.83	13,197.00	13,197.00	3,299.25	18.255	10,787.88
01-0134-16-04	WORKMEN'S COMPENSATION	522.38	522.38	675.84	2,077.00	2,077.00	519.25	25.151	1,554.62
Subtotal:		12,616.62	39,653.99	39,853.46	216,444.00	216,444.00	54,111.00	18.321	176,790.01
01-0201-16-04	OFFICE SUPPLIES	55.79	55.79		300.00	300.00	75.00	18.597	244.21
01-0204-16-04	JANITORIAL	1,914.35	6,478.73	5,858.73	21,000.00	21,000.00	5,250.00	30.851	14,521.27
01-0205-16-04	FUEL,OIL, & LUBE	560.73	1,118.95	382.74	2,000.00	2,000.00	500.00	55.948	881.05
01-0206-16-04	CLOTHING			335.16	750.00	750.00	187.50		750.00
01-0212-16-04	ELECTRICAL SUPPLIES				600.00	600.00	150.00		600.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	45.75	654.66	378.26	3,500.00	3,500.00	875.00	18.705	2,845.34
01-0217-16-04	OTHER SUPPLIES	35.97	77.19	53.91	500.00	500.00	125.00	15.438	422.81
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	39.94	691.74	167.84	2,200.00	2,200.00	550.00	31.443	1,508.26
Subtotal:		2,652.53	9,077.06	7,176.64	30,850.00	30,850.00	7,712.50	29.423	21,772.94
01-0304-16-04	TELEPHONE-CELLULAR	129.98	129.98	162.46	800.00	800.00	200.00	16.247	670.02
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	250.00		1,000.00
01-0309-16-04	RADIO REPAIRS		13.17	13.17	85.00	85.00	21.25	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	451.30	583.02	486.81	900.00	900.00	225.00	64.780	316.98
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	125.00		500.00
01-0337-16-04	ELECTRIC SERVICE	16,349.46	37,889.88	40,590.47	130,000.00	130,000.00	32,500.00	29.146	92,110.12
01-0338-16-04	GAS SERVICE	4,585.61	13,940.65	10,135.23	26,000.00	26,000.00	6,500.00	53.618	12,059.35
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	6,250.00		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	4,458.93	8,466.42	11,964.89	40,000.00	40,000.00	10,000.00	21.166	31,533.58
01-0341-16-04	REPAIR & MAINT-WEISMAN	111.86	6,454.35	5,833.95	20,000.00	20,000.00	5,000.00	32.272	13,545.65
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	114.38	8,175.79	5,216.61	25,000.00	25,000.00	6,250.00	32.703	16,824.21
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	7,418.56	15,452.63	8,202.93	50,000.00	50,000.00	12,500.00	30.905	34,547.37
01-0344-16-04	RENTALS		156.00	1,183.60	2,000.00	2,000.00	500.00	7.800	1,844.00
01-0347-16-04	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG			13.14					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-
01-0370-16-04	EXTERMINATION CONTRACT	780.00	1,300.00	2,585.00	16,000.00	16,000.00	4,000.00	8.125	14,700.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	1,666.56	5,832.96	6,041.28	27,555.00	27,555.00	6,888.75	21.168	21,722.04
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,227.81	11,143.40	11,367.09	51,238.00	51,238.00	12,809.50	21.748	40,094.60
01-0109-17-01	SALARIES-OVERTIME		128.43	469.63	3,000.00	3,000.00	750.00	4.281	2,871.57
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	2,262.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	300.00		1,200.00
01-0122-17-01	TMRS	812.96	2,841.13	2,924.85	13,785.00	13,785.00	3,446.25	20.610	10,943.87
01-0133-17-01	FICA-SALARY RESERVE	374.42	1,308.52	1,367.65	7,041.00	7,041.00	1,760.25	18.584	5,732.48
01-0134-17-01	WORKMEN'S COMPENSATION	210.76	210.76	324.04	838.00	838.00	209.50	25.150	627.24
Subtotal:		6,292.51	21,465.20	22,494.54	113,705.00	113,705.00	28,426.25	18.878	92,239.80
01-0204-17-01	JANITORIAL			2,186.20	2,000.00	2,000.00	500.00		2,000.00
01-0205-17-01	FUEL,OIL, & LUBE	90.31	228.59	259.86	1,000.00	1,000.00	250.00	22.859	771.41
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	450.32	450.32	1,330.30	1,000.00	1,000.00	250.00	45.032	549.68
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		187.48						187.48-
Subtotal:		540.63	866.39	3,776.36	4,000.00	4,000.00	1,000.00	21.660	3,133.61
01-0322-17-01	SERVICE AGREEMENT-OTHER			329.25					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,370.42	3,370.42	3,013.51	8,511.00	8,511.00	2,127.75	39.601	5,140.58
01-0337-17-01	ELECTRIC SERVICE	2,763.68	8,614.91	14,291.75	71,400.00	71,400.00	17,850.00	12.066	62,785.09
01-0338-17-01	GAS SERVICE	2,999.71	6,313.95	5,541.83	9,000.00	9,000.00	2,250.00	70.155	2,686.05
Subtotal:		9,133.81	18,299.28	23,176.34	88,911.00	88,911.00	22,227.75	20.582	70,611.72
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	750.00		3,000.00
Subtotal:					3,000.00	3,000.00	750.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	15,966.95	40,630.87	49,447.24	209,616.00	209,616.00	52,404.00	19.383	168,985.13

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01-0102-17-03	SALARIES-PROFESSIONAL	3,074.56	10,760.96	11,145.28	50,835.00	50,835.00	12,708.75	21.168	40,074.04
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,666.56	5,832.96	6,222.24	28,381.00	28,381.00	7,095.25	20.552	22,548.04
01-0109-17-03	SALARIES-OVERTIME			1,982.16	6,000.00	6,000.00	1,500.00		6,000.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	1,250.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	252.00		1,008.00
01-0122-17-03	TMRS	787.50	2,756.26	3,165.62	14,322.00	14,322.00	3,580.50	19.245	11,565.74
01-0133-17-03	FICA-SALARY RESERVE	307.38	1,075.81	1,327.99	6,979.00	6,979.00	1,744.75	15.415	5,903.19
01-0134-17-03	WORKMEN'S COMPENSATION	277.16	277.16	421.46	1,102.00	1,102.00	275.50	25.151	824.84
Subtotal:		6,113.16	20,703.15	24,264.75	113,627.00	113,627.00	28,406.75	18.220	92,923.85
01-0202-17-03	AGRICULTURAL	2,688.10	2,688.10	4,274.80	11,000.00	11,000.00	2,750.00	24.437	8,311.90
01-0203-17-03	MEDICAL & CHEMICAL	49.92	49.92		1,100.00	1,100.00	275.00	4.538	1,050.08
01-0204-17-03	JANITORIAL				100.00	100.00	25.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	36.49	36.49	1,675.66	4,035.00	4,035.00	1,008.75	.904	3,998.51
01-0206-17-03	CLOTHING				200.00	200.00	50.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	187.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	187.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		359.00		2,000.00	2,000.00	500.00	17.950	1,641.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	40.66	151.09	172.41	1,000.00	1,000.00	250.00	15.109	848.91
Subtotal:		2,815.17	3,284.60	6,231.14	20,935.00	20,935.00	5,233.75	15.690	17,650.40
01-0304-17-03	TELEPHONE-CELLULAR	42.84	42.84	83.40	500.00	500.00	125.00	8.568	457.16
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	25.00		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	375.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	100.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	1,093.03	1,093.03	977.29	2,753.00	2,753.00	688.25	39.703	1,659.97
01-0337-17-03	ELECTRIC SERVICE	2,811.87	4,485.32	5,983.49	22,000.00	22,000.00	5,500.00	20.388	17,514.68
01-0338-17-03	GAS SERVICE	41.32	140.41	212.77	1,200.00	1,200.00	300.00	11.701	1,059.59
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	56.42	658.37	866.94	8,700.00	8,700.00	2,175.00	7.567	8,041.63
01-0344-17-03	RENTALS	150.00	400.00	300.00	200.00	200.00	50.00	200.000	200.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	116.25		465.00
Subtotal:		4,195.48	6,819.97	8,423.89	37,818.00	37,818.00	9,454.50	18.034	30,998.03
Program number: 3 ARENA		13,123.81	30,807.72	38,919.78	172,380.00	172,380.00	43,095.00	17.872	141,572.28

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01-0102-17-05	SALARIES-PROFESSIONAL	3,454.72	12,091.52	12,523.36	57,121.00	57,121.00	14,280.25	21.168	45,029.48
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,066.50	3,294.00	3,784.50	9,048.00	9,048.00	2,262.00	36.406	5,754.00
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	24.00		96.00
01-0122-17-05	TMRS	573.82	2,008.38	2,048.82	9,504.00	9,504.00	2,376.00	21.132	7,495.62
01-0133-17-05	FICA-SALARY RESERVE	345.87	1,176.99	1,247.55	5,069.00	5,069.00	1,267.25	23.219	3,892.01
01-0134-17-05	WORKMEN'S COMPENSATION	36.72	36.72	36.34	146.00	146.00	36.50	25.151	109.28
Subtotal:		5,477.63	18,607.61	19,640.57	80,984.00	80,984.00	20,246.00	22.977	62,376.39
01-0201-17-05	OFFICE SUPPLIES	132.18	342.61	1,132.00	1,500.00	1,500.00	375.00	22.841	1,157.39
01-0217-17-05	OTHER SUPPLIES			240.21	1,000.00	1,000.00	250.00		1,000.00
Subtotal:		132.18	342.61	1,372.21	2,500.00	2,500.00	625.00	13.704	2,157.39
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS	545.18	545.18		5,000.00	5,000.00	1,250.00	10.904	4,454.82
01-0347-17-05	MISCELLANEOUS	75.00	475.00	2,224.64	1,000.00	1,000.00	250.00	47.500	525.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS			406.40					
01-0373-17-05	PROMOTION			13,192.38	25,000.00	25,000.00	6,250.00		25,000.00
Subtotal:		620.18	1,020.18	15,823.42	33,000.00	33,000.00	8,250.00	3.091	31,979.82
01-0426-17-05	FURNITURE & FIXTURES			526.56	2,000.00	2,000.00	500.00		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS		1,050.00						1,050.00-
Subtotal:			1,050.00	526.56	2,000.00	2,000.00	500.00	52.500	950.00
Program number:	5 MEMORIAL CITY HALL PERF	6,229.99	21,020.40	37,362.76	118,484.00	118,484.00	29,621.00	17.741	97,463.60

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	2,846.72	9,963.52	10,319.36	47,068.00	47,068.00	11,767.00	21.168	37,104.48
01-0109-17-06	SALARIES-OVERTIME	603.05	2,059.85	2,362.35	8,525.00	8,525.00	2,131.25	24.162	6,465.15
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,600.20	4,854.35	8,163.69	45,000.00	45,000.00	11,250.00	10.787	40,145.65
01-0111-17-06	SALARIES-LONGEVITY				768.00	768.00	192.00		768.00
01-0122-17-06	TMRS	573.01	1,997.09	2,074.73	9,362.00	9,362.00	2,340.50	21.332	7,364.91
01-0133-17-06	FICA-SALARY RESERVE	384.73	1,285.59	1,589.93	7,754.00	7,754.00	1,938.50	16.580	6,468.41
01-0134-17-06	WORKMEN'S COMPENSATION	344.82	344.82	528.46	1,371.00	1,371.00	342.75	25.151	1,026.18
Subtotal:		6,352.53	20,505.22	25,038.52	119,848.00	119,848.00	29,962.00	17.109	99,342.78
01-0201-17-06	OFFICE SUPPLIES	120.00	156.00	155.92	425.00	425.00	106.25	36.706	269.00
01-0202-17-06	AGRICULTURAL		720.00		4,150.00	4,150.00	1,037.50	17.349	3,430.00
01-0203-17-06	MEDICAL & CHEMICAL	115.00	115.00	22.00	2,700.00	2,700.00	675.00	4.259	2,585.00
01-0205-17-06	FUEL,OIL, & LUBE	67.84	862.06	1,473.06	4,000.00	4,000.00	1,000.00	21.552	3,137.94
01-0206-17-06	CLOTHING				300.00	300.00	75.00		300.00
01-0208-17-06	FOOD SUPPLIES			423.58	4,750.00	4,750.00	1,187.50		4,750.00
01-0209-17-06	PRO SHOP	151.01	2,124.04	1,045.27	2,000.00	2,000.00	500.00	106.202	124.04-
01-0210-17-06	DRIVING RANGE	597.00	597.00		1,200.00	1,200.00	300.00	49.750	603.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES	35.06	299.55	100.00	5,500.00	5,500.00	1,375.00	5.446	5,200.45
01-0217-17-06	OTHER SUPPLIES		70.00	79.42	1,000.00	1,000.00	250.00	7.000	930.00
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT			85.87	500.00	500.00	125.00		500.00
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	1,512.50		6,050.00
Subtotal:		1,085.91	4,943.65	3,385.12	32,725.00	32,725.00	8,181.25	15.107	27,781.35
01-0304-17-06	TELEPHONE-CELLULAR	23.14	23.14	31.70	400.00	400.00	100.00	5.785	376.86
01-0322-17-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-17-06	ELECTRIC SERVICE	2,196.57	3,367.94	3,109.27	10,000.00	10,000.00	2,500.00	33.679	6,632.06
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	250.00		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	2,253.00	3,498.47	3,710.44	4,500.00	4,500.00	1,125.00	77.744	1,001.53
01-0344-17-06	RENTALS	232.12	692.38	3,034.09	10,942.00	10,942.00	2,735.50	6.328	10,249.62
01-0346-17-06	DUES & SUBSCRIPTIONS	157.81	615.39	246.62	700.00	700.00	175.00	87.913	84.61
01-0347-17-06	MISCELLANEOUS			100.00	200.00	200.00	50.00		200.00
Subtotal:		4,862.64	8,197.32	10,232.12	28,042.00	28,042.00	7,010.50	29.232	19,844.68
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		1,325.00	1,324.00	5,297.00	5,297.00	1,324.25	25.014	3,972.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	1,347.80	2,695.60	673.90					2,695.60-
Subtotal:		1,347.80	4,020.60	1,997.90	5,297.00	5,297.00	1,324.25	75.903	1,276.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS & ADMIN	3,772.16	13,202.56	13,674.08	62,370.00	62,370.00	15,592.50	21.168	49,167.44
01-0102-17-07	SALARIES-PROFESSIONAL	4,733.45	16,567.05	17,158.74	78,264.00	78,264.00	19,566.00	21.168	61,696.95
01-0105-17-07	SALARIES-PARAPROFESSIONAL	1,856.02	6,496.04	12,718.26	86,094.00	86,094.00	21,523.50	7.545	79,597.96
01-0106-17-07	SALARIES-OFFICE & CLERICAL	3,410.44	11,767.57	11,850.57	28,381.00	28,381.00	7,095.25	41.463	16,613.43
01-0110-17-07	SALARIES-PART/TIME & HOURLY			894.21	4,420.00	4,420.00	1,105.00		4,420.00
01-0111-17-07	SALARIES-LONGEVITY				2,544.00	2,544.00	636.00		2,544.00
01-0122-17-07	TMRS	2,287.54	7,978.34	9,063.73	42,796.00	42,796.00	10,699.00	18.643	34,817.66
01-0133-17-07	FICA-SALARY RESERVE	1,051.41	3,667.02	4,300.19	20,049.00	20,049.00	5,012.25	18.290	16,381.98
01-0134-17-07	WORKMEN'S COMPENSATION	124.24	124.24	147.38	494.00	494.00	123.50	25.150	369.76
Subtotal:		17,235.26	59,802.82	69,807.16	325,412.00	325,412.00	81,353.00	18.378	265,609.18
01-0201-17-07	OFFICE SUPPLIES	285.45	1,513.95	1,063.72	11,000.00	11,000.00	2,750.00	13.763	9,486.05
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
01-0215-17-07	PROGRAM EXPENSES	607.38	867.32	407.94	7,000.00	7,000.00	1,750.00	12.390	6,132.68
Subtotal:		892.83	2,381.27	1,471.66	18,050.00	18,050.00	4,512.50	13.193	15,668.73
01-0322-17-07	SERVICE AGREEMENT-OTHER	613.90	737.70	185.70	3,000.00	3,000.00	750.00	24.590	2,262.30
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	58.19	227.65	1,272.81	12,000.00	12,000.00	3,000.00	1.897	11,772.35
01-0326-17-07	PROPERTY INSURANCE	979.58	979.58	875.85	3,315.00	3,315.00	828.75	29.550	2,335.42
01-0337-17-07	ELECTRIC SERVICE	1,104.81	3,255.04	3,483.85	17,000.00	17,000.00	4,250.00	19.147	13,744.96
01-0338-17-07	GAS SERVICE	544.88	1,211.22	901.78	2,000.00	2,000.00	500.00	60.561	788.78
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	296.54	456.32	121.02	3,000.00	3,000.00	750.00	15.211	2,543.68
01-0345-17-07	CONFERENCE AND TRAINING			490.00	100.00	100.00	25.00		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	16,416.89	19,365.86	14,490.02	40,000.00	40,000.00	10,000.00	48.415	20,634.14
01-0347-17-07	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	250.00		1,000.00
Subtotal:		20,014.79	26,233.37	21,936.03	81,615.00	81,615.00	20,403.75	32.143	55,381.63
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	3,972.64	13,171.20	12,833.88	60,000.00	60,000.00	15,000.00	21.952	46,828.80
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	2,000.00		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,195.00	6,000.00	6,000.00	1,500.00		6,000.00
Subtotal:		3,972.64	13,171.20	15,028.88	74,000.00	74,000.00	18,500.00	17.799	60,828.80
Program number: 7 LIBRARY		42,115.52	101,588.66	108,243.73	499,077.00	499,077.00	124,769.25	20.355	397,488.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONAL	1,198.85	4,195.97	4,392.02	19,822.00	19,822.00	4,955.50	21.168	15,626.03
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	10.75		43.00
01-0122-17-08	TMRS	199.12	716.88	738.17	3,419.00	3,419.00	854.75	20.968	2,702.12
01-0133-17-08	FICA-SALARY RESERVE	90.62	326.34	345.17	1,575.00	1,575.00	393.75	20.720	1,248.66
01-0134-17-08	WORKMEN'S COMPENSATION	11.32	11.32	12.11	45.00	45.00	11.25	25.156	33.68
Subtotal:		1,499.91	5,250.51	5,487.47	24,904.00	24,904.00	6,226.00	21.083	19,653.49
01-0311-17-08	TRANSPORTATION		120.00	120.00	720.00	720.00	180.00	16.667	600.00
Subtotal:			120.00	120.00	720.00	720.00	180.00	16.667	600.00
Program number: 8 ADMINISTRATION		1,499.91	5,370.51	5,607.47	25,624.00	25,624.00	6,406.00	20.959	20,253.49
Department number: TOURISM & CULTURAL ARTS		92,585.06	237,084.95	280,234.64	1,211,093.00	1,211,093.00	302,773.25	19.576	974,008.05

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	1.00-	1.00-	1.00-					1.00
03-4011-00-00	HOTEL/MOTEL TAX	80,447.83-	107,908.71-	115,299.39-	800,000.00-	800,000.00-	200,000.00-	13.489	692,091.29-
Subtotal:		80,448.83-	107,909.71-	115,300.39-	800,000.00-	800,000.00-	200,000.00-	13.489	692,090.29-
03-5100-00-00	INTEREST EARNED	3.16-	23.39-	.23-					23.39
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.40-					.01
Subtotal:		3.16-	23.40-	.63-					23.40
Program number: ""HOTEL/MOTEL""		80,451.99-	107,933.11-	115,301.02-	800,000.00-	800,000.00-	200,000.00-	13.492	692,066.89-
Department number:		80,451.99-	107,933.11-	115,301.02-	800,000.00-	800,000.00-	200,000.00-	13.492	692,066.89-
Revenues Subtotal -----		80,451.99-	107,933.11-	115,301.02-	800,000.00-	800,000.00-	200,000.00-	13.492	692,066.89-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	2,797.31	9,790.59	10,248.06					9,790.59-
03-0122-30-02	TMRS	464.64	1,672.72	1,722.39					1,672.72-
03-0133-30-02	FICA	211.42	761.38	893.44					761.38-
03-0134-30-02	WORKMEN'S COMPENSATION	26.58	26.58	25.27					26.58-
Subtotal:		3,499.95	12,251.27	12,889.16					12,251.27-
03-0311-30-02	TRANSPORTATION		280.00	280.00					280.00-
03-0314-30-02	TOURISM PROMOTION	6,405.84	20,638.01	66,846.81	437,552.00	437,552.00	109,388.00	4.717	416,913.99
03-0350-30-02	JOSEY RANCH			250.00					
03-0365-30-02	WONDERLAND OF LIGHTS	160.96	4,798.01	10,201.85					4,798.01-
Subtotal:		6,566.80	25,716.02	77,578.66	437,552.00	437,552.00	109,388.00	5.877	411,835.98
Program number:	2 TOURISM & CONVENTION DEV	10,066.75	37,967.29	90,467.82	437,552.00	437,552.00	109,388.00	8.677	399,584.71

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	74,804.25		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	15,807.75		63,231.00
Subtotal:					362,448.00	362,448.00	90,612.00		362,448.00
Program number: 5 DEBT SERVICE					362,448.00	362,448.00	90,612.00		362,448.00
Department number: TOURIST & CONVENTION		10,066.75	37,967.29	90,467.82	800,000.00	800,000.00	200,000.00	4.746	762,032.71
Expenditures Subtotal -----		10,066.75	37,967.29	90,467.82	800,000.00	800,000.00	200,000.00	4.746	762,032.71
Fund number: 3 MOTEL OCCUPANCY TAX FUND		70,385.24-	69,965.82-	24,833.20-					69,965.82

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			9,093.32					
09-0106-00-00	SALARIES CLERICAL	12,730.62	12,730.62						12,730.62-
Subtotal:		12,730.62	12,730.62	9,093.32					12,730.62-
09-0302-00-00	ADMINISTRATION			3,221.90					
09-0302-00-00	ADMINISTRATION	3,504.32	8,547.43						8,547.43-
Subtotal:		3,504.32	8,547.43	3,221.90					8,547.43-
09-0469-00-00	HOUSING REHAB			121.36					
09-0469-00-00	HOUSING REHAB		11,000.00						11,000.00-
09-0475-00-00	LITERACY COUNCIL			2,698.98					
09-0475-00-00	LITERACY COUNCIL	1,483.29	1,483.29						1,483.29-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,530.63	3,634.76						3,634.76-
09-0481-00-00	DEMOLITION			94,714.79					
09-0481-00-00	DEMOLITION		3,800.00						3,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB			2,250.00					
Subtotal:		3,013.92	19,918.05	99,785.13					19,918.05-
Program number:		19,248.86	41,196.10	112,100.35					41,196.10-
Department number:		19,248.86	41,196.10	112,100.35					41,196.10-

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0100-20-00	ADMINISTRATION		250.00						250.00-
Subtotal:			250.00						250.00-
09-0486-20-00	ECONOMIC DEVELOPMENT	5,000.00	45,000.00						45,000.00-
Subtotal:		5,000.00	45,000.00						45,000.00-
Program number:		5,000.00	45,250.00						45,250.00-
Department number: COVID 20-21		5,000.00	45,250.00						45,250.00-
Expenditures Subtotal -----		35,325.72	97,522.96	123,375.12					97,522.96-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		6,330.90-	55,866.34	152.20					55,866.34-

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	379.80	379.80						379.80-
13-0358-00-00	LITTER CONTROL-STREETS		175.00	4,503.00	6,700.00	6,700.00	1,675.00	2.612	6,525.00
Subtotal:		379.80	554.80	4,503.00	6,700.00	6,700.00	1,675.00	8.281	6,145.20
Program number:		379.80	554.80	4,503.00	6,700.00	6,700.00	1,675.00	8.281	6,145.20
Department number:		379.80	554.80	4,503.00	6,700.00	6,700.00	1,675.00	8.281	6,145.20
Expenditures	Subtotal -----	379.80	554.80	4,503.00	6,700.00	6,700.00	1,675.00	8.281	6,145.20
Fund number:	13 LITTER CONTROL FUND	275.20-	1,103.20-	3,098.00					1,103.20

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	3.77-	27.58-	1,561.48-					27.58
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		19,719.00-	22,946.00-	73,961.00-	73,961.00-	18,490.25-	26.661	54,242.00-
Subtotal:		3.77-	19,746.58-	24,507.48-	73,961.00-	73,961.00-	18,490.25-	26.699	54,214.42-
Program number:		3.77-	19,746.58-	24,507.48-	73,961.00-	73,961.00-	18,490.25-	26.699	54,214.42-
Department number:		3.77-	19,746.58-	24,507.48-	73,961.00-	73,961.00-	18,490.25-	26.699	54,214.42-
Revenues	Subtotal -----	3.77-	19,746.58-	24,507.48-	73,961.00-	73,961.00-	18,490.25-	26.699	54,214.42-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				254,116.00	254,116.00	63,529.00		254,116.00
Subtotal:					254,116.00	254,116.00	63,529.00		254,116.00
Program number: 3 WATER DIST/COLL					254,116.00	254,116.00	63,529.00		254,116.00
Department number: WATER UTILITIES					254,116.00	254,116.00	63,529.00		254,116.00
Expenditures Subtotal -----					254,116.00	254,116.00	63,529.00		254,116.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		3.77-	19,746.58-	24,507.48-	180,155.00	180,155.00	45,038.75	-10.961	199,901.58

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	145.13-	405.52-	126.64-	1,000.00-	1,000.00-	250.00-	40.552	594.48-
Subtotal:		145.13-	405.52-	126.64-	1,000.00-	1,000.00-	250.00-	40.552	594.48-
21-5100-00-00	INTEREST EARNED	.34-	2.49-	73.99-					2.49
Subtotal:		.34-	2.49-	73.99-					2.49
Program number:		145.47-	408.01-	200.63-	1,000.00-	1,000.00-	250.00-	40.801	591.99-
Department number:		145.47-	408.01-	200.63-	1,000.00-	1,000.00-	250.00-	40.801	591.99-
Revenues Subtotal -----		145.47-	408.01-	200.63-	1,000.00-	1,000.00-	250.00-	40.801	591.99-

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	550.00		2,200.00
Subtotal:					2,200.00	2,200.00	550.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS	500.00	500.00	1,000.00	2,000.00	2,000.00	500.00	25.000	1,500.00
Subtotal:		500.00	500.00	1,000.00	4,000.00	4,000.00	1,000.00	12.500	3,500.00
Program number:		500.00	500.00	1,000.00	6,200.00	6,200.00	1,550.00	8.065	5,700.00
Department number:		500.00	500.00	1,000.00	6,200.00	6,200.00	1,550.00	8.065	5,700.00
Expenditures Subtotal -----		500.00	500.00	1,000.00	6,200.00	6,200.00	1,550.00	8.065	5,700.00
Fund number: 21 D.A.R.E. DONATIONS FUND		354.53	91.99	799.37	5,200.00	5,200.00	1,300.00	1.769	5,108.01

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			600.00-	2,500.00-	2,500.00-	625.00-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		270.00-	283.50-	1,215.00-	1,215.00-	303.75-	22.222	945.00-
Subtotal:			270.00-	883.50-	3,715.00-	3,715.00-	928.75-	7.268	3,445.00-
40-4300-00-00	WATER SALES	494,247.94-	1,132,995.95-	1,296,432.02-	5,611,070.00-	5,611,070.00-	1,402,767.50-	20.192	4,478,074.05-
40-4305-00-00	SEWER SALES	383,685.71-	933,845.67-	941,409.71-	3,700,657.00-	3,700,657.00-	925,164.25-	25.235	2,766,811.33-
40-4308-00-00	RECOVERED CHG OFFS	3,971.02-	5,572.51-	5,309.84-	16,562.00-	16,562.00-	4,140.50-	33.646	10,989.49-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	675.00-	3,275.00-	36,000.00-	36,000.00-	9,000.00-	1.875	35,325.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		1,000.00-	2,100.00-	12,240.00-	12,240.00-	3,060.00-	8.170	11,240.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,482.78-	7,382.57-	26,051.48-	50,000.00-	50,000.00-	12,500.00-	14.765	42,617.43-
40-4325-00-00	WASTE HAULER FEES	6,429.00-	13,529.20-	7,439.60-	61,464.00-	61,464.00-	15,366.00-	22.012	47,934.80-
Subtotal:		894,491.45-	2,095,000.90-	2,282,017.65-	9,487,993.00-	9,487,993.00-	2,371,998.25-	22.081	7,392,992.10-
40-4435-00-00	POLLUTION CONTROL FEES	1,086.00-	1,605.00-	1,068.00-	7,685.00-	7,685.00-	1,921.25-	20.885	6,080.00-
Subtotal:		1,086.00-	1,605.00-	1,068.00-	7,685.00-	7,685.00-	1,921.25-	20.885	6,080.00-
40-5100-00-00	INTEREST EARNED	33.71-	892.10-	5,019.77-	15,000.00-	15,000.00-	3,750.00-	5.947	14,107.90-
40-5120-00-00	I & S FUND INTEREST	3.75-	18.36-	581.47-	500.00-	500.00-	125.00-	3.672	481.64-
40-5125-00-00	MISCELLANEOUS	435.09-	2,759.32-	5,271.26-	26,500.00-	26,500.00-	6,625.00-	10.413	23,740.68-
Subtotal:		472.55-	3,669.78-	10,872.50-	42,000.00-	42,000.00-	10,500.00-	8.738	38,330.22-
Program number:		896,050.00-	2,100,545.68-	2,294,841.65-	9,541,393.00-	9,541,393.00-	2,385,348.25-	22.015	7,440,847.32-
Department number:		896,050.00-	2,100,545.68-	2,294,841.65-	9,541,393.00-	9,541,393.00-	2,385,348.25-	22.015	7,440,847.32-
Revenues Subtotal -----		896,050.00-	2,100,545.68-	2,294,841.65-	9,541,393.00-	9,541,393.00-	2,385,348.25-	22.015	7,440,847.32-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	12,005.95	43,026.17	46,449.46	195,269.00	195,269.00	48,817.25	22.034	152,242.83
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,277.12	7,969.93	7,987.92	37,650.00	37,650.00	9,412.50	21.168	29,680.07
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	441.92-	662.88	6,407.84					662.88-
40-0109-20-01	SALARIES-OVERTIME	16.68-	25.03		750.00	750.00	187.50	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	168.00		672.00
40-0122-20-01	TMRS	2,296.24	8,900.29	10,518.68	40,818.00	40,818.00	10,204.50	21.805	31,917.71
40-0133-20-01	FICA	1,014.35	3,947.87	4,774.34	17,806.00	17,806.00	4,451.50	22.172	13,858.13
40-0134-20-01	WORKER'S COMPENSATION	137.07	137.07	652.63	545.00	545.00	136.25	25.150	407.93
Subtotal:		17,272.13	64,669.24	76,790.87	295,590.00	295,590.00	73,897.50	21.878	230,920.76
40-0201-20-01	OFFICE SUPPLIES	503.98	510.62	113.39	300.00	300.00	75.00	170.207	210.62-
40-0205-20-01	FUEL, OIL & LUBE	322.85	645.80	576.41	1,500.00	1,500.00	375.00	43.053	854.20
40-0206-20-01	CLOTHING			295.03	300.00	300.00	75.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			102.93	600.00	600.00	150.00		600.00
40-0217-20-01	OTHER SUPPLIES				100.00	100.00	25.00		100.00
Subtotal:		826.83	1,156.42	1,087.76	2,800.00	2,800.00	700.00	41.301	1,643.58
40-0304-20-01	TELEPHONE-CELLULAR	32.84	32.84	31.70	1,000.00	1,000.00	250.00	3.284	967.16
40-0309-20-01	RADIO REPAIRS		13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION		1,900.00	3,450.00	11,400.00	11,400.00	2,850.00	16.667	9,500.00
40-0324-20-01	PRINTING & REPRODUCTION		463.00	516.49	2,500.00	2,500.00	625.00	18.520	2,037.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
40-0344-20-01	RENTALS	176.58	531.53	212.50	1,000.00	1,000.00	250.00	53.153	468.47
40-0345-20-01	CONFERENCE & TRAINING			772.95	2,500.00	2,500.00	625.00		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION		19.00	69.00	300.00	300.00	75.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS				500.00	500.00	125.00		500.00
Subtotal:		209.42	2,959.54	5,065.81	19,700.00	19,700.00	4,925.00	15.023	16,740.46
40-0458-20-01	REPLACEMENT FUND		1,227.00	1,227.00	4,908.00	4,908.00	1,227.00	25.000	3,681.00
Subtotal:			1,227.00	1,227.00	4,908.00	4,908.00	1,227.00	25.000	3,681.00
Program number:	1 ADMINISTRATION	18,308.38	70,012.20	84,171.44	322,998.00	322,998.00	80,749.50	21.676	252,985.80

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	2,790.40	9,766.40	13,375.68	46,137.00	46,137.00	11,534.25	21.168	36,370.60
40-0103-20-02	SALARIES-TECHNICIAN			17,966.08	32,825.00	32,825.00	8,206.25		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	13,814.70	48,700.85	41,780.42	231,704.00	231,704.00	57,926.00	21.019	183,003.15
40-0109-20-02	SALARIES-OVERTIME	4,300.60	12,034.50	4,958.75	3,410.00	3,410.00	852.50	352.918	8,624.50
40-0111-20-02	SALARIES-LONGEVITY			100.00	3,840.00	3,840.00	960.00		3,840.00
40-0122-20-02	TMRS	3,472.44	11,710.37	12,831.28	52,724.00	52,724.00	13,181.00	22.211	41,013.63
40-0133-20-02	FICA	1,591.85	5,367.29	5,977.60	24,321.00	24,321.00	6,080.25	22.069	18,953.71
40-0134-20-02	WORKER'S COMPENSATION	1,236.91	1,236.91	1,953.09	4,918.00	4,918.00	1,229.50	25.151	3,681.09
Subtotal:		27,206.90	88,816.32	98,942.90	399,879.00	399,879.00	99,969.75	22.211	311,062.68
40-0201-20-02	OFFICE SUPPLIES	161.61	161.61	91.91	1,000.00	1,000.00	250.00	16.161	838.39
40-0203-20-02	MEDICAL & CHEMICAL	33,304.38	74,821.63	65,579.20	275,000.00	275,000.00	68,750.00	27.208	200,178.37
40-0204-20-02	JANITORIAL	205.80	490.32	579.08	2,000.00	2,000.00	500.00	24.516	1,509.68
40-0205-20-02	FUEL, OIL & LUBE	842.43	3,970.11	1,168.06	8,000.00	8,000.00	2,000.00	49.626	4,029.89
40-0206-20-02	CLOTHING	559.92	559.92	541.89	2,400.00	2,400.00	600.00	23.330	1,840.08
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	75.00		300.00
40-0213-20-02	MOTOR VEHICLE	308.50	2,420.49	1,937.49	4,500.00	4,500.00	1,125.00	53.789	2,079.51
40-0217-20-02	OTHER SUPPLIES	46.07	54.02	155.36	2,000.00	2,000.00	500.00	2.701	1,945.98
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	15.16	397.29	171.56	3,500.00	3,500.00	875.00	11.351	3,102.71
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	617.89	646.06	856.63	12,000.00	12,000.00	3,000.00	5.384	11,353.94
Subtotal:		36,061.76	83,521.45	71,081.18	310,700.00	310,700.00	77,675.00	26.882	227,178.55
40-0304-20-02	TELEPHONE - CELLULAR	40.24	40.24	97.38	700.00	700.00	175.00	5.749	659.76
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,269.80	6,211.80	15,835.26	30,000.00	30,000.00	7,500.00	20.706	23,788.20
40-0306-20-02	SPRAY CONTRACT				2,500.00	2,500.00	625.00		2,500.00
40-0309-20-02	RADIO REPAIRS		26.34	26.34	1,000.00	1,000.00	250.00	2.634	973.66
40-0311-20-02	TRANSPORTATION			250.00					
40-0324-20-02	PRINTING & REPRODUCTION				2,000.00	2,000.00	500.00		2,000.00
40-0337-20-02	ELECTRIC SERVICE	52,626.52	91,666.81	84,852.44	335,000.00	335,000.00	83,750.00	27.363	243,333.19
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		882.55		10,000.00	10,000.00	2,500.00	8.826	9,117.45
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	10,272.04	19,790.04	10,398.99	100,000.00	100,000.00	25,000.00	19.790	80,209.96
40-0344-20-02	RENTALS	49.62	148.86	141.82	1,000.00	1,000.00	250.00	14.886	851.14
40-0345-20-02	CONFERENCE & TRAINING			90.00	2,500.00	2,500.00	625.00		2,500.00
40-0346-20-02	DUES & SUBSCRIPTION			161.00	1,550.00	1,550.00	387.50		1,550.00
40-0347-20-02	MISCELLANEOUS			350.00	100.00	100.00	25.00		100.00
40-0369-20-02	STATE AND FEDERAL FEES			25,440.80	26,500.00	26,500.00	6,625.00		26,500.00
Subtotal:		65,258.22	118,766.64	137,644.03	512,850.00	512,850.00	128,212.50	23.158	394,083.36

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									AMT
40-0405-20-02	IMPROVEMENTS-BUILDINGS				2,000.00	2,000.00	500.00		2,000.00
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			9,774.71					
40-0458-20-02	REPLACEMENT FUND		4,268.00	4,267.00	17,069.00	17,069.00	4,267.25	25.004	12,801.00
Subtotal:			4,268.00	14,041.71	19,069.00	19,069.00	4,767.25	22.382	14,801.00
Program number:	2 WATER PRODUCTION	128,526.88	295,372.41	321,709.82	1,242,498.00	1,242,498.00	310,624.50	23.772	947,125.59

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,629.76	16,204.16	16,590.16	76,549.00	76,549.00	19,137.25	21.168	60,344.84
40-0107-20-03	SALARIES-SKILLED CRAFT	15,548.02	48,239.52	56,230.10	256,272.00	256,272.00	64,068.00	18.824	208,032.48
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	17,873.26	65,164.32	70,397.09	368,461.00	368,461.00	92,115.25	17.686	303,296.68
40-0109-20-03	SALARIES-OVERTIME	3,365.49	11,648.09	12,761.21	27,129.00	27,129.00	6,782.25	42.936	15,480.91
40-0111-20-03	SALARIES-LONGEVITY	16.00	92.00	72.00	7,344.00	7,344.00	1,836.00	1.253	7,252.00
40-0122-20-03	TMRS	6,881.94	23,477.91	25,529.87	122,209.00	122,209.00	30,552.25	19.211	98,731.09
40-0133-20-03	FICA	3,158.75	10,770.56	11,889.72	56,285.00	56,285.00	14,071.25	19.136	45,514.44
40-0134-20-03	WORKER'S COMPENSATION	2,863.16	2,863.16	4,308.45	11,384.00	11,384.00	2,846.00	25.151	8,520.84
Subtotal:		54,336.38	178,459.72	197,778.60	925,633.00	925,633.00	231,408.25	19.280	747,173.28
40-0201-20-03	OFFICE SUPPLIES			251.96	750.00	750.00	187.50		750.00
40-0203-20-03	MEDICAL & CHEMICAL	1,192.79	3,036.03	1,541.68	10,000.00	10,000.00	2,500.00	30.360	6,963.97
40-0204-20-03	JANITORIAL SUPPLIES	102.91	245.19	303.08	300.00	300.00	75.00	81.730	54.81
40-0205-20-03	FUEL, OIL & LUBE	4,874.83	10,170.85	11,487.72	40,000.00	40,000.00	10,000.00	25.427	29,829.15
40-0206-20-03	CLOTHING	1,010.44	2,495.27	3,052.15	8,000.00	8,000.00	2,000.00	31.191	5,504.73
40-0213-20-03	MOTOR VEHICLE	1,784.39	5,379.98	4,978.95	25,000.00	25,000.00	6,250.00	21.520	19,620.02
40-0217-20-03	OTHER SUPPLIES	98.54	143.24		1,300.00	1,300.00	325.00	11.018	1,156.76
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	164.44	202.17	775.84	6,000.00	6,000.00	1,500.00	3.370	5,797.83
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	3,242.31	27,393.52	39,465.07	135,000.00	135,000.00	33,750.00	20.291	107,606.48
40-0220-20-03	WATER METERS & BOXES		1,877.77	14,210.32	100,000.00	100,000.00	25,000.00	1.878	98,122.23
Subtotal:		12,470.65	50,944.02	76,066.77	326,350.00	326,350.00	81,587.50	15.610	275,405.98
40-0304-20-03	TELEPHONE - CELLULAR	113.32	113.32	262.43	2,300.00	2,300.00	575.00	4.927	2,186.68
40-0306-20-03	SPRAY CONTRACT		58.43		4,000.00	4,000.00	1,000.00	1.461	3,941.57
40-0309-20-03	RADIO REPAIRS	120.00	159.51	39.51	500.00	500.00	125.00	31.902	340.49
40-0316-20-03	CONTRACTED SERVICES	10,755.37	10,755.37	1,272.08	35,000.00	35,000.00	8,750.00	30.730	24,244.63
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.47	912.94	814.37					912.94-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	750.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	572.98	1,410.69	513.37	7,000.00	7,000.00	1,750.00	20.153	5,589.31
40-0344-20-03	RENTALS	49.62	148.86	1,045.19	1,000.00	1,000.00	250.00	14.886	851.14
40-0345-20-03	CONFERENCE & TRAINING			1,015.74	3,000.00	3,000.00	750.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			60.00	1,500.00	1,500.00	375.00		1,500.00
40-0347-20-03	MISCELLANEOUS		45.85	166.82	1,000.00	1,000.00	250.00	4.585	954.15
Subtotal:		12,067.76	13,604.97	5,189.51	58,300.00	58,300.00	14,575.00	23.336	44,695.03
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	8,760.00	13,520.00	31,900.39	655,218.00	655,218.00	163,804.50	2.063	641,698.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	242,950.99	260,650.99	24,000.00	655,217.00	655,217.00	163,804.25	39.781	394,566.01
40-0435-20-03	FIRE HYDRANT			2,192.71	25,000.00	25,000.00	6,250.00		25,000.00

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40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	6,250.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		13,123.00	14,639.00	52,492.00	52,492.00	13,123.00	25.000	39,369.00
Subtotal:		251,710.99	287,293.99	72,732.10	1,412,927.00	1,412,927.00	353,231.75	20.333	1,125,633.01
Program number:	3 WATER DISTRIBUTION/COLLE	330,585.78	530,302.70	351,766.98	2,723,210.00	2,723,210.00	680,802.50	19.473	2,192,907.30

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				3,260.48					
40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	5,420.80	18,972.80	18,285.92	85,100.00	85,100.00	21,275.00	22.295	66,127.20
40-0107-20-04	SALARIES-SKILLED CRAFT	17,164.94	59,965.04	57,893.45	286,494.00	286,494.00	71,623.50	20.931	226,528.96
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,716.48	6,007.68	6,222.24	28,381.00	28,381.00	7,095.25	21.168	22,373.32
40-0109-20-04	SALARIES-OVERTIME	2,551.67	10,139.98	8,365.66	9,810.00	9,810.00	2,452.50	103.364	329.98-
40-0111-20-04	SALARIES-LONGEVITY			208.00	3,456.00	3,456.00	864.00		3,456.00
40-0122-20-04	TMRS	4,460.42	15,793.69	15,457.87	68,639.00	68,639.00	17,159.75	23.010	52,845.31
40-0133-20-04	FICA	2,048.08	7,261.85	7,218.66	31,613.00	31,613.00	7,903.25	22.971	24,351.15
40-0134-20-04	WORKER'S COMPENSATION	1,367.19	1,367.19	2,014.92	5,436.00	5,436.00	1,359.00	25.151	4,068.81
Subtotal:		34,729.58	119,508.23	118,927.20	518,929.00	518,929.00	129,732.25	23.030	399,420.77
40-0201-20-04	OFFICE SUPPLIES	219.98	432.14	108.47	1,000.00	1,000.00	250.00	43.214	567.86
40-0203-20-04	MEDICAL & CHEMICAL	3,986.70	9,404.54	6,047.55	25,000.00	25,000.00	6,250.00	37.618	15,595.46
40-0204-20-04	JANITORIAL	121.78	315.08	286.86	500.00	500.00	125.00	63.016	184.92
40-0205-20-04	FUEL, OIL & LUBE	1,063.12	2,546.79	3,264.27	12,000.00	12,000.00	3,000.00	21.223	9,453.21
40-0206-20-04	CLOTHING		239.99	492.17	3,300.00	3,300.00	825.00	7.272	3,060.01
40-0212-20-04	ELECTRICAL SUPPLIES	2,044.97	2,044.97	1,556.89	35,000.00	35,000.00	8,750.00	5.843	32,955.03
40-0213-20-04	MOTOR VEHICLE	424.43	2,680.55	2,486.46	8,000.00	8,000.00	2,000.00	33.507	5,319.45
40-0217-20-04	OTHER SUPPLIES	29.63	710.45	3,020.82	9,000.00	9,000.00	2,250.00	7.894	8,289.55
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	190.03	2,069.61	761.16	3,000.00	3,000.00	750.00	68.987	930.39
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,945.56	4,553.54	599.80	25,000.00	25,000.00	6,250.00	18.214	20,446.46
Subtotal:		12,026.20	24,997.66	18,624.45	121,800.00	121,800.00	30,450.00	20.524	96,802.34
40-0304-20-04	TELEPHONE - CELLULAR	120.72	120.72	344.42	1,775.00	1,775.00	443.75	6.801	1,654.28
40-0305-20-04	OTHER PROFESSIONAL SERVICES	327.23	9,090.08	18,382.79	100,000.00	100,000.00	25,000.00	9.090	90,909.92
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0311-20-04	TRANSPORTATION			250.00					
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL			2,649.00	15,000.00	15,000.00	3,750.00		15,000.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	300.00-	278.00	400.00	400.00	100.00	-75.000	700.00
40-0337-20-04	ELECTRIC SERVICE	52,447.96	91,407.20	84,682.86	350,000.00	350,000.00	87,500.00	26.116	258,592.80
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	230.20	230.20		4,000.00	4,000.00	1,000.00	5.755	3,769.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	59,385.11	79,094.37	7,634.73	170,000.00	170,000.00	42,500.00	46.526	90,905.63
40-0344-20-04	RENTALS	27.00	81.00	7,930.00	8,000.00	8,000.00	2,000.00	1.013	7,919.00
40-0345-20-04	CONFERENCE & TRAINING	375.00	1,928.75	845.88	4,000.00	4,000.00	1,000.00	48.219	2,071.25
40-0346-20-04	DUES AND SUBSCRIPTIONS	50.00	50.00	50.00	1,000.00	1,000.00	250.00	5.000	950.00
40-0347-20-04	MISCELLANEOUS		17.30	120.77	500.00	500.00	125.00	3.460	482.70
40-0369-20-04	STATE AND FEDERAL FEES	51.38	251.38	200.00	53,000.00	53,000.00	13,250.00	.474	52,748.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	2,931.20	10,259.20	10,625.60	48,465.00	48,465.00	12,116.25	21.168	38,205.80
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,098.88	24,846.09	25,854.85	118,157.00	118,157.00	29,539.25	21.028	93,310.91
40-0107-20-06	SALARIES-SKILLED CRAFT	10,307.54	28,565.95	33,120.97	153,776.00	153,776.00	38,444.00	18.576	125,210.05
40-0109-20-06	SALARIES-OVERTIME	877.55	1,474.19		1,710.00	1,710.00	427.50	86.210	235.81
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	864.00		3,456.00
40-0122-20-06	TMRS	3,523.86	10,820.74	11,386.81	54,076.00	54,076.00	13,519.00	20.010	43,255.26
40-0133-20-06	FICA	1,567.61	4,790.00	5,042.54	24,906.00	24,906.00	6,226.50	19.232	20,116.00
40-0134-20-06	WORKER'S COMPENSATION	705.98	705.98	1,014.27	2,807.00	2,807.00	701.75	25.151	2,101.02
Subtotal:		27,012.62	81,462.15	87,045.04	407,353.00	407,353.00	101,838.25	19.998	325,890.85
40-0201-20-06	OFFICE SUPPLIES	229.63	440.32	556.58	3,400.00	3,400.00	850.00	12.951	2,959.68
40-0205-20-06	FUEL, OIL & LUBE	942.07	1,769.09	2,020.71	10,000.00	10,000.00	2,500.00	17.691	8,230.91
40-0206-20-06	CLOTHING	201.98	354.89	19.99	1,200.00	1,200.00	300.00	29.574	845.11
40-0213-20-06	MOTOR VEHICLE			537.03	3,000.00	3,000.00	750.00		3,000.00
40-0217-20-06	OTHER SUPPLIES				1,400.00	1,400.00	350.00		1,400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	440.00	711.23	150.50	2,000.00	2,000.00	500.00	35.562	1,288.77
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		1,813.68	3,275.53	3,284.81	23,000.00	23,000.00	5,750.00	14.241	19,724.47
40-0304-20-06	TELEPHONE-CELLULAR	278.89	557.04	657.66	3,000.00	3,000.00	750.00	18.568	2,442.96
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	250.00		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	5,039.40	10,412.15	4,428.52	54,000.00	54,000.00	13,500.00	19.282	43,587.85
40-0316-20-06	CONTRACTED SERVICES	1,207.94	6,683.41	6,542.14	21,000.00	21,000.00	5,250.00	31.826	14,316.59
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,078.00	3,078.00	7,537.20	7,140.00	7,140.00	1,785.00	43.109	4,062.00
40-0324-20-06	PRINTING & REPRODUCTION			143.00	1,200.00	1,200.00	300.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	272.00	272.00	136.00	1,350.00	1,350.00	337.50	20.148	1,078.00
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	375.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS	390.00	667.49	467.32	500.00	500.00	125.00	133.498	167.49-
Subtotal:		10,266.23	21,670.09	19,911.84	90,990.00	90,990.00	22,747.50	23.816	69,319.91
Program number:	6 WATER BILLING	39,092.53	106,407.77	110,241.69	521,343.00	521,343.00	130,335.75	20.410	414,935.23

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,369.60	4,793.60	4,964.80	22,645.00	22,645.00	5,661.25	21.168	17,851.40
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	150.00		600.00
40-0122-20-07	TMRS	227.50	796.22	812.24	3,861.00	3,861.00	965.25	20.622	3,064.78
40-0133-20-07	FICA	58.25	203.90	251.65	1,778.00	1,778.00	444.50	11.468	1,574.10
40-0134-20-07	WORKER'S COMPENSATION	16.60	16.60	22.46	66.00	66.00	16.50	25.152	49.40
Subtotal:		1,671.95	5,810.32	6,051.15	28,950.00	28,950.00	7,237.50	20.070	23,139.68
40-0205-20-07	FUEL, OIL & LUBE			731.69					
Subtotal:				731.69					
40-0324-20-07	PRINT & REPRODUCTION		261.00	1,074.00	500.00	500.00	125.00	52.200	239.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:			261.00	1,074.00	1,000.00	1,000.00	250.00	26.100	739.00
40-0458-20-07	REPLACEMENT FUND		536.00	535.00	2,143.00	2,143.00	535.75	25.012	1,607.00
Subtotal:			536.00	535.00	2,143.00	2,143.00	535.75	25.012	1,607.00
Program number:	7 ENGINEERING	1,671.95	6,607.32	8,391.84	32,093.00	32,093.00	8,023.25	20.588	25,485.68
Department number:	PUBLIC WORKS	677,815.90	1,335,179.29	1,138,914.87	6,192,246.00	6,192,246.00	1,548,061.50	21.562	4,857,066.71

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40-0122-21-00	TMRS for DRAG-UP	145.62	1,633.18	9,267.06	1,961.00	1,961.00	490.25	83.283	327.82
40-0123-21-00	LIFE INSURANCE	360.70	349.25	332.91	1,914.00	1,914.00	478.50	18.247	1,564.75
40-0124-21-00	HEALTH INSURANCE	44,639.21	141,252.18	145,671.14	593,983.00	593,983.00	148,495.75	23.781	452,730.82
40-0125-21-00	DENTAL INSURANCE	1,071.79	4,327.03	4,760.23	25,123.00	25,123.00	6,280.75	17.223	20,795.97
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	486.85	4,642.81	34,394.42	15,000.00	15,000.00	3,750.00	30.952	10,357.19
40-0128-21-00	VACATION ACCRUED-RESERVE	389.83	5,189.68	22,250.21	7,450.00	7,450.00	1,862.50	69.660	2,260.32
40-0133-21-00	FICA for DRAG-UP	67.07	752.19	4,333.31	995.00	995.00	248.75	75.597	242.81
Subtotal:		47,161.07	158,146.32	221,009.28	646,426.00	646,426.00	161,606.50	24.465	488,279.68
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	3,396.00	3,396.00	25,000.00	25,000.00	6,250.00	13.584	21,604.00
40-0305-21-00	PROFESSIONAL SERVICES				18,035.00	18,035.00	4,508.75		18,035.00
40-0307-21-00	TELEPHONE - INTERNET	3,662.12	5,493.18	4,800.00	14,000.00	14,000.00	3,500.00	39.237	8,506.82
40-0308-21-00	TELEPHONE - LAND	2,891.48	4,416.37	4,389.83	5,000.00	5,000.00	1,250.00	88.327	583.63
40-0309-21-00	TELEPHONE - WIRING			257.50	15,000.00	15,000.00	3,750.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	1,697.01	3,808.70	18,000.00	18,000.00	4,500.00	9.428	16,302.99
40-0312-21-00	GENERAL ADVERTISING		1,722.67	111.43	2,000.00	2,000.00	500.00	86.134	277.33
40-0315-21-00	CREDIT CARD FEES	5,310.67	16,270.90	14,741.23	60,000.00	60,000.00	15,000.00	27.118	43,729.10
40-0317-21-00	RAW WATER RESERVATION FEE	19,475.00	63,475.00	54,000.00	153,475.00	153,475.00	38,368.75	41.359	90,000.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	6,250.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,933.10	2,933.10		15,000.00	15,000.00	3,750.00	19.554	12,066.90
40-0324-21-00	PRINT & REPRODUCTION		251.40	348.00	750.00	750.00	187.50	33.520	498.60
40-0326-21-00	PROPERTY INSURANCE	12,127.93	12,127.93	11,568.46	43,693.00	43,693.00	10,923.25	27.757	31,565.07
40-0331-21-00	UNEMPLOYMENT INSURANCE			7,786.65	9,435.00	9,435.00	2,358.75		9,435.00
40-0332-21-00	LIABILITY INSURANCE	8,646.31	8,646.31	6,088.26	35,525.00	35,525.00	8,881.25	24.339	26,878.69
40-0344-21-00	RENTALS		310.96	310.96	2,000.00	2,000.00	500.00	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	45.34	238.11	293.95	3,000.00	3,000.00	750.00	7.937	2,761.89
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
40-0374-21-00	DISASTER-WINTER WEATHER	81,721.68	88,804.95						88,804.95-
40-0379-21-00	DISASTER RELIEF		252.50	306.90					252.50-
Subtotal:		138,945.63	235,036.39	137,207.87	461,653.00	461,653.00	115,413.25	50.912	226,616.61
40-0458-21-00	REPLACEMENT FUND		565.00	565.00	2,257.00	2,257.00	564.25	25.033	1,692.00
Subtotal:			565.00	565.00	2,257.00	2,257.00	564.25	25.033	1,692.00
Program number:	NONDEPARTMENTAL	186,106.70	393,747.71	358,782.15	1,110,336.00	1,110,336.00	277,584.00	35.462	716,588.29
Department number:	NONDEPARTMENTAL	186,106.70	393,747.71	358,782.15	1,110,336.00	1,110,336.00	277,584.00	35.462	716,588.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				521,000.00	521,000.00	130,250.00		521,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				6,901.00	6,901.00	1,725.25		6,901.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	375.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	23,970.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		403,382.50	396,250.00	1,613,530.00	1,613,530.00	403,382.50	25.000	1,210,147.50
Subtotal:			403,382.50	396,250.00	2,238,811.00	2,238,811.00	559,702.75	18.018	1,835,428.50
Program number: INTERFUND TRANSFERS			403,382.50	396,250.00	2,238,811.00	2,238,811.00	559,702.75	18.018	1,835,428.50
Department number: INTERFUND TRANSFERS			403,382.50	396,250.00	2,238,811.00	2,238,811.00	559,702.75	18.018	1,835,428.50
Expenditures Subtotal -----		863,922.60	2,132,309.50	1,893,947.02	9,541,393.00	9,541,393.00	2,385,348.25	22.348	7,409,083.50
Fund number: 40 WATER & SEWER FUND		32,127.40-	31,763.82	400,894.63-					31,763.82-

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,255.31-	3,519.10-					3,255.31
Subtotal:			3,255.31-	3,519.10-					3,255.31
42-5038-00-00	BUILDING SECURITY FUND	361.25-	413.48-	1,001.62-					413.48
42-5039-00-00	BLDG SEC FUND 2020	610.87-	1,260.04-						1,260.04
Subtotal:		972.12-	1,673.52-	1,001.62-					1,673.52
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.74-	5.47-	199.55-					5.47
42-5101-00-00	INTEREST-BLDG SECURITY FUND	1.07-	7.88-	209.20-					7.88
42-5104-00-00	INTEREST-ANIMAL SHELTER	.22-	1.61-	49.96-					1.61
42-5107-00-00	INTEREST - LEOSE	.18-	1.31-	26.79-					1.31
42-5125-00-00	MISCELLANEOUS REVENUE			2,600.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	450.00-	2,150.00-	500.00-					2,150.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	20.34-	1,248.52-						1,248.52
Subtotal:		472.55-	3,414.79-	3,585.50-					3,414.79
Program number:		1,444.67-	8,343.62-	8,106.22-					8,343.62
Department number:		1,444.67-	8,343.62-	8,106.22-					8,343.62
Revenues Subtotal -----		1,444.67-	8,343.62-	8,106.22-					8,343.62

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0405-05-00	BUILDINGS			105.00					
Subtotal:				105.00					
Program number: BUILDING SECURITIES				105.00					
Department number: BLDG SECURITY FUND				105.00					
Expenditures Subtotal -----		68.08	690.16	4,072.54					690.16-
Fund number: 42 LAW ENFORCEMENT FUND		1,376.59-	7,653.46-	4,033.68-					7,653.46

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			1,552.50					
Subtotal:				1,552.50					
Program number:				1,552.50					
Department number:				1,552.50					
Expenditures									
Subtotal -----				1,552.50					
Fund number:	45 POLICE LOCAL RELIEF FUND	655.02-	1,027.48-	293.02					1,027.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.56-	4.08-	121.31-					4.08
Subtotal:		.56-	4.08-	121.31-					4.08
46-5325-00-00	EMPLOYEES CONTRIBUTION	990.00-	1,995.00-	2,625.00-					1,995.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	132.00-	266.00-	350.00-					266.00
Subtotal:		1,122.00-	2,261.00-	2,975.00-					2,261.00
Program number:		1,122.56-	2,265.08-	3,096.31-					2,265.08
Department number:		1,122.56-	2,265.08-	3,096.31-					2,265.08
Revenues	Subtotal -----	1,122.56-	2,265.08-	3,096.31-					2,265.08

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	.47-	3.42-	101.44-					3.42
48-5125-00-00	MISCELLANEOUS			350.00-					
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	1,614.20-	6,073.34-	6,913.25-					6,073.34
Subtotal:		1,614.67-	6,076.76-	7,364.69-					6,076.76
Program number:		1,614.67-	6,076.76-	7,364.69-					6,076.76
Department number:		1,614.67-	6,076.76-	7,364.69-					6,076.76
Revenues	Subtotal -----	1,614.67-	6,076.76-	7,364.69-					6,076.76
Fund number: 48 LIBRARY FUND		1,614.67-	6,076.76-	7,364.69-					6,076.76

City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 3/2021

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	6,832.08	6,832.09					6,832.08-
56-0122-39-00	TMRS	378.27	1,134.83	1,117.71					1,134.83-
56-0133-39-00	FICA BENEFITS	174.22	522.65	522.64					522.65-
Subtotal:		2,829.85	8,489.56	8,472.44					8,489.56-
Program number:	TENANT SERVICES	2,829.85	8,489.56	8,472.44					8,489.56-
Department number:	CENTER FOR APPLIED TECHNO	2,829.85	8,489.56	8,472.44					8,489.56-
Expenditures	Subtotal -----	20,403.74	60,457.67	82,843.87					60,457.67-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	120,401.47-	408,636.76-	354,957.89-					408,636.76

Fund: 62 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	21,143.78-	455,638.29-	414,000.48-	795,414.00-	795,414.00-	198,853.50-	57.283	339,775.71-
62-4001-00-00	TAXES DELINQUENT	4,676.08-	10,079.55-	9,887.86-	35,300.00-	35,300.00-	8,825.00-	28.554	25,220.45-
62-4002-00-00	PENALTY & INTEREST	4,075.39-	8,606.94-	7,772.53-	20,000.00-	20,000.00-	5,000.00-	43.035	11,393.06-
Subtotal:		29,895.25-	474,324.78-	431,660.87-	850,714.00-	850,714.00-	212,678.50-	55.756	376,389.22-
62-5100-00-00	INTEREST EARNED	11.62-	57.60-	2,013.04-	6,003.00-	6,003.00-	1,500.75-	.960	5,945.40-
62-5110-00-00	TRANSFER FROM OTHER FUNDS				218,030.00-	218,030.00-	54,507.50-		218,030.00-
Subtotal:		11.62-	57.60-	2,013.04-	224,033.00-	224,033.00-	56,008.25-	.026	223,975.40-
Program number:	2007 GENERAL OBLIGATION	29,906.87-	474,382.38-	433,673.91-	1,074,747.00-	1,074,747.00-	268,686.75-	44.139	600,364.62-
Department number:	2007 GENERAL OBLIGATION F	29,906.87-	474,382.38-	433,673.91-	1,074,747.00-	1,074,747.00-	268,686.75-	44.139	600,364.62-
Revenues	Subtotal -----	29,906.87-	474,382.38-	433,673.91-	1,074,747.00-	1,074,747.00-	268,686.75-	44.139	600,364.62-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		806.25	1,612.50	6,000.00	6,000.00	1,500.00	13.438	5,193.75
62-0353-00-00	INTEREST & FEES		8,609.35	9,164.53	181,747.00	181,747.00	45,436.75	4.737	173,137.65
62-0354-00-00	PRINCIPAL PAYMENTS				887,000.00	887,000.00	221,750.00		887,000.00
Subtotal:			9,415.60	10,777.03	1,074,747.00	1,074,747.00	268,686.75	.876	1,065,331.40
Program number: 2007 GENERAL OBLIGATION FUND			9,415.60	10,777.03	1,074,747.00	1,074,747.00	268,686.75	.876	1,065,331.40
Department number: 2007 GENERAL OBLIGATION FUND			9,415.60	10,777.03	1,074,747.00	1,074,747.00	268,686.75	.876	1,065,331.40
Expenditures Subtotal -----			9,415.60	10,777.03	1,074,747.00	1,074,747.00	268,686.75	.876	1,065,331.40
Fund number: 62 2007 GENERAL OBLIGATION FUN		29,906.87-	464,966.78-	422,896.88-					464,966.78

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0411-00-00	IMPROVEMENTS-#2 FIRE STATION		14,500.00						14,500.00-
63-0412-00-00	IMPROVEMENTS-#4 FIRE STATION		10,844.50						10,844.50-
63-0418-00-00	IMPROVEMENTS - BDC	4,746.65	4,746.65						4,746.65-
63-0419-00-00	IMPROVEMENTS-POLICE BLDG		578.75						578.75-
63-0422-00-00	STW MIGRATION	11,045.33-							
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1		1,650.00						1,650.00-
63-0431-00-00	REDEVELOP N WASHINGTON-PHASE 2	117,507.95	125,294.04						125,294.04-
63-0432-00-00	DOWNTOWN REDEVELOPMENT-PHASE 3	16,500.00	16,500.00						16,500.00-
63-0436-00-00	IMPROVEMENTS-ARENA	1,200.00	1,200.00						1,200.00-
Subtotal:		128,909.27	175,313.94						175,313.94-
Program number:	2007 CAPITAL IMPROVEMENT	128,909.27	175,313.94						175,313.94-
Department number:	2007 CAPITAL IMPROVEMENT	128,909.27	175,313.94						175,313.94-
Expenditures	Subtotal -----	128,909.27	175,313.94						175,313.94-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	128,885.72	175,136.48						175,136.48-

Department: OPEB TRSF Program: OPEB TRSF
 Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	73.82-	73.99-	7.79-					73.99
Subtotal:		73.82-	73.99-	7.79-					73.99
Program number: OPEB TRSF		73.82-	73.99-	7.79-					73.99
Department number: OPEB TRSF		73.82-	73.99-	7.79-					73.99
Revenues Subtotal -----		73.82-	73.99-	7.79-					73.99
Fund number: 64 OPEB TRSF FUND		73.82-	73.99-	7.79-					73.99

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	1.64-	11.99-	45.19-					11.99
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		22,007.00-	27,002.00-	107,998.00-	107,998.00-	26,999.50-	20.377	85,991.00-
Subtotal:		1.64-	22,018.99-	27,047.19-	107,998.00-	107,998.00-	26,999.50-	20.388	85,979.01-
Program number:		1.64-	22,018.99-	27,047.19-	107,998.00-	107,998.00-	26,999.50-	20.388	85,979.01-
Department number:		1.64-	22,018.99-	27,047.19-	107,998.00-	107,998.00-	26,999.50-	20.388	85,979.01-
Revenues	Subtotal -----	1.64-	22,018.99-	27,047.19-	107,998.00-	107,998.00-	26,999.50-	20.388	85,979.01-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 15 PLANNING & DEVELOPMENT

Program: 4 Health Inspections

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-04	CARS AND TRUCKS				24,000.00	24,000.00	6,000.00		24,000.00
Subtotal:					24,000.00	24,000.00	6,000.00		24,000.00
Program number: 4 Health Inspections					24,000.00	24,000.00	6,000.00		24,000.00
Department number: PLANNING & DEVELOPMENT					24,000.00	24,000.00	6,000.00		24,000.00
Expenditures Subtotal -----					98,615.00	98,615.00	24,653.75		98,615.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		1.64-	22,018.99-	27,047.19-	9,383.00-	9,383.00-	2,345.75-	234.669	12,635.99

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-5126-00-00	SPECIAL REVENUE	155,028.87-	258,521.61-						258,521.61
Subtotal:		155,028.87-	258,521.61-						258,521.61
Program number:		155,028.87-	258,521.61-						258,521.61
Department number:		155,028.87-	258,521.61-						258,521.61
Revenues	Subtotal -----	155,028.87-	258,521.61-						258,521.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	1,368.07	2,761.83	28,466.50					2,761.83-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			321.97					
Subtotal:		1,368.07	2,761.83	28,788.47					2,761.83-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	115,716.77	630,289.02		861,139.00	861,139.00	215,284.75	73.192	230,849.98
68-0426-01-00	FURNITURE AND FIXTURES		303.00						303.00-
Subtotal:		115,716.77	630,592.02		861,139.00	861,139.00	215,284.75	73.228	230,546.98
Program number:		117,084.84	633,353.85	28,788.47	861,139.00	861,139.00	215,284.75	73.548	227,785.15
Department number: GENERAL FUND		117,084.84	633,353.85	28,788.47	861,139.00	861,139.00	215,284.75	73.548	227,785.15
Expenditures	Subtotal -----	117,139.25	633,511.92	28,788.47	861,139.00	861,139.00	215,284.75	73.567	227,627.08
Fund number: 68 CAPITAL IMPROVEMENT		37,889.62-	374,990.31	28,788.47	861,139.00	861,139.00	215,284.75	43.546	486,148.69

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY			4,303.04					
75-0122-01-00	TMRS			703.98					
75-0133-01-00	FICA BENEFITS			329.19					
Subtotal:				5,336.21					
75-0205-01-00	FUEL, OIL, & LUBE			22.88					
75-0217-01-00	OTHER SUPPLIES			179.26					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			97.54					
Subtotal:				299.68					
75-0304-01-00	TELEPHONE-CELLULAR			158.92					
75-0316-01-00	CONTRACTED SERVICES			4,732.72					
75-0344-01-00	RENTALS			3,621.25					
75-0347-01-00	MISCELLANEOUS			8,874.39					
Subtotal:				17,387.28					
75-0405-01-00	BUILDING IMPROVEMENTS			9,817.87					
Subtotal:				9,817.87					
Program number: Project Expenses				32,841.04					
Department number: Project Expenses				32,841.04					
Expenditures Subtotal -----				32,841.04					
Fund number: 75 2010 C/O MEM CITY HALL RESTOR				32,841.04					

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				570,405.00	570,405.00	142,601.25		570,405.00
Subtotal:					570,405.00	570,405.00	142,601.25		570,405.00
Program number:					570,405.00	570,405.00	142,601.25		570,405.00
Department number:					570,405.00	570,405.00	142,601.25		570,405.00
Expenditures Subtotal -----					570,405.00	570,405.00	142,601.25		570,405.00
Fund number:	80 STREET MAINTENANCE FUND	46,913.47-	156,202.75-	141,840.71-					156,202.75

Department:

Program:

Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND			19,748.28					
Subtotal:				19,748.28					
82-0440-00-00	OTHER MACHINERY & EQUIPMENT				120,000.00	120,000.00	30,000.00		120,000.00
Subtotal:					120,000.00	120,000.00	30,000.00		120,000.00
Program number:				19,748.28	120,000.00	120,000.00	30,000.00		120,000.00
Department number:				19,748.28	120,000.00	120,000.00	30,000.00		120,000.00
Expenditures Subtotal -----				19,748.28	120,000.00	120,000.00	30,000.00		120,000.00
Fund number:	82 EMS - ESD		85,700.00-	140,951.72-	40,700.00-	40,700.00-	10,175.00-	210.565	45,000.00

Department: Department 0
 Program:
 Period Ending: 3/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	4,875.76	15,634.16	15,599.68	67,912.00	67,912.00	16,978.00	23.021	52,277.84
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	1,776.93	6,068.13	5,859.00	27,082.00	27,082.00	6,770.50	22.407	21,013.87
84-0109-00-00	SALARIES-OVERTIME	154.13	705.81	477.16					705.81-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	36.00		144.00
84-0122-00-00	TMRS	1,130.61	3,721.99	3,588.70	15,622.00	15,622.00	3,905.50	23.825	11,900.01
84-0133-00-00	FICA	520.73	1,714.23	1,678.09	7,278.00	7,278.00	1,819.50	23.554	5,563.77
84-0134-00-00	WORKER'S COMPENSATION	52.57	52.57	52.75	209.00	209.00	52.25	25.153	156.43
Subtotal:		8,510.73	27,896.89	27,255.38	118,247.00	118,247.00	29,561.75	23.592	90,350.11
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	187.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE			94.80	4,500.00	4,500.00	1,125.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	220.45	320.45	468.12	600.00	600.00	150.00	53.408	279.55
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	437.50		1,750.00
84-0213-00-00	MOTOR VEHICLE	262.57	408.07	161.20	1,750.00	1,750.00	437.50	23.318	1,341.93
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	50.00		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	2.79	60.75	10.37	1,000.00	1,000.00	250.00	6.075	939.25
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	1,323.15	1,367.08	511.56	5,000.00	5,000.00	1,250.00	27.342	3,632.92
Subtotal:		1,808.96	2,156.35	1,246.05	15,550.00	15,550.00	3,887.50	13.867	13,393.65
84-0304-00-00	TELEPHONE-CELLULAR	40.24	40.24	82.94	1,400.00	1,400.00	350.00	2.874	1,359.76
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	7,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	5,000.00		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	125.00		500.00
84-0316-00-00	CONTRACTED SERVICES	100.06	100.06	41.16					100.06-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	125.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE			395.66					
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		112.50	158.49	1,000.00	1,000.00	250.00	11.250	887.50
84-0344-00-00	RENTALS				500.00	500.00	125.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	37.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	37.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	50.00		200.00
Subtotal:		140.30	252.80	678.25	54,400.00	54,400.00	13,600.00	.465	54,147.20
84-0410-00-00	CULVERTS				25,000.00	25,000.00	6,250.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	2,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	106,823.00	111,483.52		100,000.00	100,000.00	25,000.00	111.484	11,483.52-
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	6,725.75		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	7,500.00		30,000.00

Department: Department 0
 Period Ending: 3/2021
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		106,823.00	111,483.52		191,903.00	191,903.00	47,975.75	58.094	80,419.48
Program number:									
		117,282.99	141,789.56	29,179.68	380,100.00	380,100.00	95,025.00	37.303	238,310.44
Department number: Department 0									
		117,282.99	141,789.56	29,179.68	380,100.00	380,100.00	95,025.00	37.303	238,310.44
Expenditures Subtotal -----									
		117,282.99	141,789.56	29,179.68	380,100.00	380,100.00	95,025.00	37.303	238,310.44
Fund number: 84 MUNI DRAINAGE UTILITY									
		81,583.73	54,857.38	55,260.11-					54,857.38-
***** End of Report *****									