

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	33,056.91-	2,647,468.89-	2,390,949.24-	4,564,023.00-	4,564,023.00-	1,521,341.00-	58.007	1,916,554.11-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	12,988.30-	70,823.96-	60,057.26-	185,000.00-	185,000.00-	61,666.67-	38.283	114,176.04-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	11,699.69-	61,085.63-	49,118.47-	100,000.00-	100,000.00-	33,333.33-	61.086	38,914.37-
01-4004-00-00	SALES TAX	303,700.07-	1,552,961.97-	1,438,535.40-	4,563,243.00-	4,563,243.00-	1,521,081.00-	34.032	3,010,281.03-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	162,693.21-	162,693.21-	148,121.29-	640,000.00-	640,000.00-	213,333.33-	25.421	477,306.79-
01-4006-00-00	FRANCHISE TAX GAS	58,639.69-	58,639.69-	42,826.60-	142,200.00-	142,200.00-	47,400.00-	41.237	83,560.31-
01-4007-00-00	FRANCHISE TAX TELEPHONE	11,013.74-	11,018.14-	23,535.44-	130,000.00-	130,000.00-	43,333.33-	8.475	118,981.86-
01-4008-00-00	FRANCHISE TAX CABLE TV	19,001.70-	19,001.70-	20,845.74-	95,000.00-	95,000.00-	31,666.67-	20.002	75,998.30-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	151,850.03-	776,480.97-	719,267.68-	2,281,621.00-	2,281,621.00-	760,540.33-	34.032	1,505,140.03-
Subtotal:		764,643.34-	5,360,174.16-	4,893,257.12-	12,701,087.00-	12,701,087.00-	4,233,695.67-	42.202	7,340,912.84-
01-4100-00-00	BUILDING PERMITS	16,259.29-	43,751.24-	29,990.70-	132,750.00-	132,750.00-	44,250.00-	32.958	88,998.76-
01-4105-00-00	ELECTRICAL PERMITS	1,119.50-	4,806.70-	5,080.75-	21,870.00-	21,870.00-	7,290.00-	21.979	17,063.30-
01-4110-00-00	LIQUOR PERMITS	405.00-	1,225.00-	390.00-	4,900.00-	4,900.00-	1,633.33-	25.000	3,675.00-
01-4115-00-00	PLUMBING PERMITS	1,025.00-	4,644.90-	4,099.53-	20,880.00-	20,880.00-	6,960.00-	22.246	16,235.10-
01-4130-00-00	OTHER LICENSES/PERMITS	50.00-	475.00-	1,550.00-	3,500.00-	3,500.00-	1,166.67-	13.571	3,025.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00-	100.00-	100.00-	33.33-		100.00-
01-4140-00-00	BURNING PERMITS	1,275.00-	3,900.00-	3,575.00-	11,000.00-	11,000.00-	3,666.67-	35.455	7,100.00-
Subtotal:		20,133.79-	58,802.84-	44,745.98-	195,000.00-	195,000.00-	65,000.00-	30.155	136,197.16-
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			32,316.58-					
01-4210-00-00	COUNTY-LIBRARY	6,162.58-	43,138.06-	23,153.36-	69,460.00-	69,460.00-	23,153.33-	62.105	26,321.94-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	4,477.13-	2,558.36-	7,675.00-	7,675.00-	2,558.33-	58.334	3,197.87-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	1,737.55-	5,948.42-	7,290.49-	30,000.00-	30,000.00-	10,000.00-	19.828	24,051.58-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	22,808.31-	13,033.32-	59,100.00-	59,100.00-	19,700.00-	38.593	36,291.69-
Subtotal:		11,798.05-	76,371.92-	78,352.11-	166,235.00-	166,235.00-	55,411.67-	45.942	89,863.08-
01-4400-00-00	DEVELOPMENT FEES	375.00-	2,406.00-	1,875.00-	6,000.00-	6,000.00-	2,000.00-	40.100	3,594.00-
01-4402-00-00	LOT CUTTING PROCEEDS				8,200.00-	8,200.00-	2,733.33-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	531.00-	2,803.25-	2,199.00-	6,500.00-	6,500.00-	2,166.67-	43.127	3,696.75-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	397.69-	1,742.65-	2,391.97-	2,800.00-	2,800.00-	933.33-	62.238	1,057.35-
01-4410-00-00	AMBULANCE FEES	105,698.06-	347,007.26-	414,978.06-	1,250,000.00-	1,250,000.00-	416,666.67-	27.761	902,992.74-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	45,000.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	824.00-	4,220.00-	1,016.00-	11,000.00-	11,000.00-	3,666.67-	38.364	6,780.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	1,979.99-	2,559.99-	337.20-	1,000.00-	1,000.00-	333.33-	255.999	1,559.99
01-4426-00-00	REFUSE COLLECTION FEES	280,093.99-	1,124,635.93-	1,093,119.90-	3,341,300.00-	3,341,300.00-	1,113,766.67-	33.659	2,216,664.07-
01-4427-00-00	CONVENIENCE STATION FEES	4,010.00-	11,992.00-	9,058.00-	30,000.00-	30,000.00-	10,000.00-	39.973	18,008.00-
01-4430-00-00	ANIMAL SHELTER FEES	120.00-	180.00-	202.00-	2,500.00-	2,500.00-	833.33-	7.200	2,320.00-

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01-4431-00-00	ANIMAL ADOPTION		187.00-	190.00-	2,500.00-	2,500.00-	833.33-	7.480	2,313.00-
01-4432-00-00	BURGLAR ALARM FEE	720.00-	3,800.00-	2,720.00-	11,000.00-	11,000.00-	3,666.67-	34.545	7,200.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	2,693.33-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	600.00-	24,000.00-	16,005.00-	86,000.00-	86,000.00-	28,666.67-	27.907	62,000.00-
01-4440-00-00	MAIN STREET PROJECTS	150.00-	150.00-		5,500.00-	5,500.00-	1,833.33-	2.727	5,350.00-
01-4444-00-00	LIBRARY ACCESSORIES	50.00	50.00						50.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,010.00-	3,035.00-	2,205.00-	17,500.00-	17,500.00-	5,833.33-	17.343	14,465.00-
01-4454-00-00	ATHLETIC FIELD FEES			60.00-	10,000.00-	10,000.00-	3,333.33-		10,000.00-
01-4462-00-00	RENTALS	332.40-	10,529.60-	9,290.88-	31,475.00-	31,475.00-	10,491.67-	33.454	20,945.40-
01-4465-00-00	CONVENTION CENTER FEES	8,897.50-	14,354.50-	19,211.75-	95,000.00-	95,000.00-	31,666.67-	15.110	80,645.50-
01-4468-00-00	MEMORIAL CITY HALL	4,531.51-	3,851.74-	30,625.54-	68,300.00-	68,300.00-	22,766.67-	5.639	64,448.26-
01-4470-00-00	CONCESSION FEES	522.01-	1,021.27-	768.90-	1,000.00-	1,000.00-	333.33-	102.127	21.27
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	40.00-	215.00-	650.00-	650.00-	216.67-	6.154	610.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	4,660.00-	5,482.20-	17,782.00-	17,782.00-	5,927.33-	26.206	13,122.00-
01-4487-00-00	CHAMBER RENT OF BDC	600.00-	900.00-	1,200.00-	3,600.00-	3,600.00-	1,200.00-	25.000	2,700.00-
01-4490-00-00	VISUAL ART CENTER FEES			790.00-					
01-4495-00-00	COVERED ARENA FEES	10,780.00-	13,575.00-	10,590.00-	85,000.00-	85,000.00-	28,333.33-	15.971	71,425.00-
01-4496-00-00	GOLF COURSE FEES	11,751.44-	39,447.89-	31,397.92-	150,000.00-	150,000.00-	50,000.00-	26.299	110,552.11-
01-4497-00-00	LIBRARY FINES	273.95-	775.24-	1,145.69-	6,000.00-	6,000.00-	2,000.00-	12.921	5,224.76-
Subtotal:		436,323.54-	1,617,824.32-	1,657,075.01-	5,393,687.00-	5,393,687.00-	1,797,895.67-	29.995	3,775,862.68-
01-5000-00-00	COURT FINES-TRAFFIC	13,380.26-	40,692.55-	46,460.07-	500,000.00-	500,000.00-	166,666.67-	8.139	459,307.45-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,756.60-	25,319.37-	29,186.42-					25,319.37
01-5006-00-00	TRAFFIC FUND	57.77-	150.61-	507.05-					150.61
01-5007-00-00	TRAFFIC FUND 2020	90.56-	577.07-	502.17-					577.07
01-5035-00-00	DISMISSAL FEE - DDC	109.10-	297.60-	1,606.20-					297.60
01-5040-00-00	DEFERRED ADJUDICATION	1,004.70-	3,711.50-	4,661.80-					3,711.50
01-5041-00-00	CITY ARREST FEE/CAF	4,724.08-	12,813.89-	13,566.36-					12,813.89
01-5047-00-00	TIME PAYMENT		260.05-	1,169.81-					260.05
01-5052-00-00	STATE TRAFFIC FEE		374.95-	541.28-					374.95
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		1,924.99-	2,504.30-					1,924.99
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		35.93-	132.76-					35.93
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		53.89-	198.91-					53.89
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		17.77-	66.17-					17.77
01-5057-00-00	COURT COST-TPDF		20.00-	29.13-					20.00
01-5059-00-00	STATE MOVING VIOLATION RETAIN		.38-	2.00-					.38
01-5075-00-00	TRAFFIC LIGHT REVENUE			4,058.83-					
Subtotal:		28,123.07-	86,250.55-	105,193.26-	500,000.00-	500,000.00-	166,666.67-	17.250	413,749.45-

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01-5100-00-00	INTEREST EARNED	2,492.33-	6,418.48-	41,987.48-	70,000.00-	70,000.00-	23,333.33-	9.169	63,581.52-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	68,074.67-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,600.00-	1,600.00-	4,800.00-	4,800.00-	1,600.00-	33.333	3,200.00-
01-5110-00-00	INTERFUND TRANSFER		403,382.50-	792,500.00-	1,613,530.00-	1,613,530.00-	537,843.33-	25.000	1,210,147.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	99,739.00-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	20,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-	91,291.00-	10,000.00-	10,000.00-	3,333.33-	43.600	5,640.00-
01-5125-00-00	MISCELLANEOUS	1,111.82-	27,418.51-	35,501.48-	55,000.00-	55,000.00-	18,333.33-	49.852	27,581.49-
01-5130-00-00	OIL & GAS ROYALTIES	356.58-	676.62-	409.16-	1,392.00-	1,392.00-	464.00-	48.608	715.38-
01-5135-00-00	DONATIONS MCH EVENT CTR			34.72-					
Subtotal:		4,360.73-	443,856.11-	963,323.84-	2,318,163.00-	2,318,163.00-	772,721.00-	19.147	1,874,306.89-
Program number:	""GENERAL GOVERNMENT""	1,265,382.52-	7,643,279.90-	7,741,947.32-	21,274,172.00-	21,274,172.00-	7,091,390.67-	35.928	13,630,892.10-
Department number:		1,265,382.52-	7,643,279.90-	7,741,947.32-	21,274,172.00-	21,274,172.00-	7,091,390.67-	35.928	13,630,892.10-
Revenues	Subtotal -----	1,265,382.52-	7,643,279.90-	7,741,947.32-	21,274,172.00-	21,274,172.00-	7,091,390.67-	35.928	13,630,892.10-

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01-0302-01-01	CODIFICATION		2,489.93		4,808.00	4,808.00	1,602.67	51.787	2,318.07
01-0304-01-01	CHARTER COMMISSION			22,704.92					
01-0305-01-01	OTHER PROFESSIONAL SERVICES		10,000.00						10,000.00-
01-0307-01-01	INTERNET SERVICE	383.84	767.68	1,151.52	4,700.00	4,700.00	1,566.67	16.334	3,932.32
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	1,333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				10,300.00	10,300.00	3,433.33		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	50.00		150.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	4,166.67		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	233.33		700.00
01-0347-01-01	MISCELLANEOUS	537.00	537.00	12.00	500.00	500.00	166.67	107.400	37.00-
Subtotal:		920.84	13,794.61	24,177.59	37,658.00	37,658.00	12,552.67	36.631	23,863.39
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
Subtotal:				639.84					
Program number:	1 LEGISLATIVE	920.84	13,794.61	24,817.43	37,658.00	37,658.00	12,552.67	36.631	23,863.39

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	9,840.23	29,839.26	25,623.58	86,487.00	86,487.00	28,829.00	34.501	56,647.74
01-0106-01-04	SALARIES-OFFICE & CLERICAL	4,660.40	22,076.59	29,786.32	100,380.00	100,380.00	33,460.00	21.993	78,303.41
01-0111-01-04	SALARIES-LONGEVITY		16.00		1,344.00	1,344.00	448.00	1.190	1,328.00
01-0122-01-04	TMRS	2,483.29	9,183.73	9,358.46	32,159.00	32,159.00	10,719.67	28.557	22,975.27
01-0133-01-04	FICA	1,065.63	4,093.79	4,186.74	13,659.00	13,659.00	4,553.00	29.971	9,565.21
01-0134-01-04	WORKER'S COMPENSATION	107.14	214.28	100.19	426.00	426.00	142.00	50.300	211.72
Subtotal:		18,156.69	65,423.65	69,055.29	234,455.00	234,455.00	78,151.67	27.905	169,031.35
01-0201-01-04	OFFICE SUPPLIES		63.98	395.70	1,000.00	1,000.00	333.33	6.398	936.02
Subtotal:			63.98	395.70	1,000.00	1,000.00	333.33	6.398	936.02
01-0304-01-04	TELEPHONE-CELLULAR	37.99	75.98	205.20	500.00	500.00	166.67	15.196	424.02
01-0311-01-04	TRANSPORTATION	450.00	1,350.00	1,793.50	5,400.00	5,400.00	1,800.00	25.000	4,050.00
01-0324-01-04	PRINTING & REPRODUCTION	232.29	1,145.68	1,271.73	4,000.00	4,000.00	1,333.33	28.642	2,854.32
01-0345-01-04	CONFERENCE AND TRAINING		233.97		1,500.00	1,500.00	500.00	15.598	1,266.03
01-0346-01-04	DUES & SUBSCRIPTION			6.50-					
01-0347-01-04	MISCELLANEOUS	56.23	56.23	103.73	100.00	100.00	33.33	56.230	43.77
Subtotal:		776.51	2,861.86	3,367.66	11,500.00	11,500.00	3,833.33	24.886	8,638.14
Program number: 4 ADMINISTRATION		18,933.20	68,349.49	72,818.65	246,955.00	246,955.00	82,318.33	27.677	178,605.51

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	9,550.40	22,532.11	20,061.60	68,042.00	68,042.00	22,680.67	33.115	45,509.89
01-0106-01-08	SALARIES-OFFICE & CLERICAL		1,816.00		31,598.00	31,598.00	10,532.67	5.747	29,782.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	2,167.46	3,971.44	7,604.60					3,971.44-
01-0111-01-08	SALARIES-LONGEVITY				2,016.00	2,016.00	672.00		2,016.00
01-0122-01-08	TMRS	1,257.43	1,973.92	3,347.51	17,084.00	17,084.00	5,694.67	11.554	15,110.08
01-0133-01-08	FICA-SALARY RESERVE	900.00	2,170.03	2,137.92	7,876.00	7,876.00	2,625.33	27.552	5,705.97
01-0134-01-08	WORKMEN'S COMPENSATION	56.84	113.68	61.33	226.00	226.00	75.33	50.301	112.32
Subtotal:		13,932.13	32,577.18	33,212.96	126,942.00	126,942.00	42,314.00	25.663	94,364.82
01-0201-01-08	OFFICE SUPPLIES	53.97	130.72	98.95	500.00	500.00	166.67	26.144	369.28
01-0205-01-08	FUEL,OIL, & LUBE	72.18	187.46		1,000.00	1,000.00	333.33	18.746	812.54
01-0213-01-08	MOTOR VEHICLE			399.10	1,500.00	1,500.00	500.00		1,500.00
Subtotal:		126.15	318.18	498.05	3,000.00	3,000.00	1,000.00	10.606	2,681.82
01-0304-01-08	TELEPHONE-CELLULAR	48.30	96.60	182.46	1,310.00	1,310.00	436.67	7.374	1,213.40
01-0311-01-08	TRANSPORTATION	77.52	77.52	400.00	1,200.00	1,200.00	400.00	6.460	1,122.48
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL			429.99	3,750.00	3,750.00	1,250.00		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	216.67		650.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	400.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS			37.74	1,000.00	1,000.00	333.33		1,000.00
01-0347-01-08	MISCELLANEOUS	104.00	368.77	3.32	100.00	100.00	33.33	368.770	268.77-
01-0355-01-08	H/R-CIVIL SERVICE	450.00	1,383.00	1,620.98	14,500.00	14,500.00	4,833.33	9.538	13,117.00
Subtotal:		679.82	1,925.89	2,674.49	23,710.00	23,710.00	7,903.33	8.123	21,784.11
Program number: 8 HUMAN RESOURCES		14,738.10	34,821.25	36,385.50	153,652.00	153,652.00	51,217.33	22.662	118,830.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	11,653.15	22,851.54	12,551.77	42,571.00	42,571.00	14,190.33	53.679	19,719.46
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,545.20	18,642.16	35,405.76	120,083.00	120,083.00	40,027.67	15.524	101,440.84
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		32.00		1,128.00	1,128.00	376.00	2.837	1,096.00
01-0122-02-02	TMRS	2,135.98	4,621.45	8,009.50	27,786.00	27,786.00	9,262.00	16.632	23,164.55
01-0133-02-02	FICA	1,618.70	3,182.48	3,518.12	12,797.00	12,797.00	4,265.67	24.869	9,614.52
01-0134-02-02	WORKER'S COMPENSATION	92.55	186.09	91.36	368.00	368.00	122.67	50.568	181.91
Subtotal:		25,045.58	49,515.72	59,576.51	205,233.00	205,233.00	68,411.00	24.127	155,717.28
01-0201-02-02	OFFICE SUPPLIES	1,507.86	2,417.42	1,461.97	4,500.00	4,500.00	1,500.00	53.720	2,082.58
Subtotal:		1,507.86	2,417.42	1,461.97	4,500.00	4,500.00	1,500.00	53.720	2,082.58
01-0304-02-02	TELEPHONE-CELLULAR	77.24	191.48	235.41	993.00	993.00	331.00	19.283	801.52
01-0305-02-02	OTHER PROFESSIONAL SERVICES	138.75	555.00	101.50	1,500.00	1,500.00	500.00	37.000	945.00
01-0311-02-02	TRANSPORTATION		209.84	1,000.00	3,000.00	3,000.00	1,000.00	6.995	2,790.16
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		6,870.96		17,500.00	17,500.00	5,833.33	39.263	10,629.04
01-0324-02-02	PRINTING & REPRODUCTION	35.38	192.31	331.76	500.00	500.00	166.67	38.462	307.69
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		38.90	39.05	2,500.00	2,500.00	833.33	1.556	2,461.10
01-0346-02-02	DUES & SUBSCRIPTION		175.00	75.00	707.00	707.00	235.67	24.752	532.00
01-0347-02-02	MISCELLANEOUS	204.34	269.34	310.00					269.34-
Subtotal:		455.71	8,502.83	2,092.72	27,700.00	27,700.00	9,233.33	30.696	19,197.17
Program number: 2 FINANCE		27,009.15	60,435.97	63,131.20	237,433.00	237,433.00	79,144.33	25.454	176,997.03

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	5,234.40	17,823.12	12,551.75	42,571.00	42,571.00	14,190.33	41.867	24,747.88
01-0103-02-03	SALARIES-TECHNICIAN		1,355.52	6,233.77	21,143.00	21,143.00	7,047.67	6.411	19,787.48
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	88.00		264.00
01-0122-02-03	TMRS	869.43	3,220.41	3,236.87	11,158.00	11,158.00	3,719.33	28.862	7,937.59
01-0133-02-03	FICA	400.43	1,481.43	1,510.22	5,139.00	5,139.00	1,713.00	28.827	3,657.57
01-0134-02-03	WORKMEN'S COMPENSATION	37.22	74.44	36.59	148.00	148.00	49.33	50.297	73.56
Subtotal:		6,541.48	23,954.92	23,569.20	80,623.00	80,623.00	26,874.33	29.712	56,668.08
01-0201-02-03	OFFICE SUPPLIES	40.00	40.00	40.00	1,740.00	1,740.00	580.00	2.299	1,700.00
Subtotal:		40.00	40.00	40.00	1,740.00	1,740.00	580.00	2.299	1,700.00
01-0311-02-03	TRANSPORTATION		209.83	1,000.00	3,000.00	3,000.00	1,000.00	6.994	2,790.17
01-0345-02-03	CONFERENCE AND TRAINING				3,000.00	3,000.00	1,000.00		3,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		50.00	870.83	1,000.00	1,000.00	333.33	5.000	950.00
Subtotal:			259.83	1,870.83	7,000.00	7,000.00	2,333.33	3.712	6,740.17
Program number:	3 CITY SECRETARY	6,581.48	24,254.75	25,480.03	89,363.00	89,363.00	29,787.67	27.142	65,108.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	5,827.20	16,704.64	15,150.72	51,386.00	51,386.00	17,128.67	32.508	34,681.36
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	13,224.05	11,993.90	39,980.00	39,980.00	13,326.67	33.077	26,755.95
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,900.80	22,459.46	20,542.08	69,671.00	69,671.00	23,223.67	32.236	47,211.54
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				1,968.00	1,968.00	656.00		1,968.00
01-0122-02-05	TMRS	2,280.24	6,505.21	5,839.33	20,468.00	20,468.00	6,822.67	31.782	13,962.79
01-0133-02-05	FICA-SALARY RESERVE	1,397.14	3,990.66	3,635.35	12,485.00	12,485.00	4,161.67	31.964	8,494.34
01-0134-02-05	WORKMEN'S COMPENSATION	90.04	180.08	92.37	358.00	358.00	119.33	50.302	177.92
Subtotal:		22,108.46	63,064.10	57,253.75	196,516.00	196,516.00	65,505.33	32.091	133,451.90
01-0201-02-05	OFFICE SUPPLIES		795.18	300.76	1,250.00	1,250.00	416.67	63.614	454.82
Subtotal:			795.18	300.76	1,250.00	1,250.00	416.67	63.614	454.82
01-0304-02-05	TELEPHONE-CELLULAR	40.24	80.48	74.41	820.00	820.00	273.33	9.815	739.52
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	400.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	266.67		800.00
01-0345-02-05	CONFERENCE AND TRAINING		200.00	580.85	3,000.00	3,000.00	1,000.00	6.667	2,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS		180.10	3.75-	500.00	500.00	166.67	36.020	319.90
Subtotal:		40.24	460.58	951.51	6,500.00	6,500.00	2,166.67	7.086	6,039.42
Program number: 5 MUNICIPAL COURT		22,148.70	64,319.86	58,506.02	204,266.00	204,266.00	68,088.67	31.488	139,946.14
Department number: FINANCE		55,739.33	149,010.58	147,117.25	531,062.00	531,062.00	177,020.67	28.059	382,051.42

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,963.20	31,427.84	28,504.32	96,676.00	96,676.00	32,225.33	32.508	65,248.16
01-0102-03-02	SALARIES PROFESSIONALS	15,340.00	44,460.00	40,560.00	135,200.00	135,200.00	45,066.67	32.885	90,740.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE	4,734.40	11,906.73						11,906.73-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,144.28	102,275.00	113,595.90	438,006.00	438,006.00	146,002.00	23.350	335,731.00
01-0109-03-02	SALARIES-OVERTIME	4,715.43	11,146.95	7,635.00	10,903.00	10,903.00	3,634.33	102.237	243.95-
01-0111-03-02	SALARIES-LONGEVITY				8,484.00	8,484.00	2,828.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	719.97	2,063.91	1,871.92	6,240.00	6,240.00	2,080.00	33.075	4,176.09
01-0113-03-02	UNIFORM ALLOWANCES	180.00	720.00	684.00	1,440.00	1,440.00	480.00	50.000	720.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	288.45	826.89	749.97	5,834.00	5,834.00	1,944.67	14.174	5,007.11
01-0122-03-02	TMRS	11,890.43	34,271.03	32,000.35	117,953.00	117,953.00	39,317.67	29.055	83,681.97
01-0130-03-02	RELIEF FUND PAYMENT	7.06	30.06	34.20	84.00	84.00	28.00	35.786	53.94
01-0133-03-02	FICA	3,657.08	10,490.53	10,175.73	38,714.00	38,714.00	12,904.67	27.098	28,223.47
01-0134-03-02	WORKER'S COMPENSATION	1,178.06	2,356.12	1,527.09	4,684.00	4,684.00	1,561.33	50.301	2,327.88
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	450.00		1,350.00
Subtotal:		87,818.36	251,975.06	237,338.48	865,568.00	865,568.00	288,522.67	29.111	613,592.94
01-0201-03-02	OFFICE SUPPLIES	477.17	512.12	130.81	10,000.00	10,000.00	3,333.33	5.121	9,487.88
01-0205-03-02	FUEL,OIL, & LUBE	316.86	686.29	123.33	800.00	800.00	266.67	85.786	113.71
01-0213-03-02	MOTOR VEHICLE	50.00	50.00	3.15					50.00-
01-0217-03-02	OTHER SUPPLIES	7.26	18.86	418.85	1,266.00	1,266.00	422.00	1.490	1,247.14
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	58.00		174.00
01-0223-03-02	WELFARE & MORALE		46.93	133.42	750.00	750.00	250.00	6.257	703.07
01-0225-03-02	TACTICAL				8,000.00	8,000.00	2,666.67		8,000.00
Subtotal:		851.29	1,314.20	809.56	20,990.00	20,990.00	6,996.67	6.261	19,675.80
01-0304-03-02	TELEPHONE-CELLULAR	1,523.58	1,873.24	4,724.43	17,900.00	17,900.00	5,966.67	10.465	16,026.76
01-0305-03-02	OTHER PROFESSIONAL SERVICES	163.57	7,336.07	7,257.50	1,800.00	1,800.00	600.00	407.559	5,536.07-
01-0306-03-02	DRUG TESTING				750.00	750.00	250.00		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	1,366.67		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	1,500.00	2,000.00	6,000.00	6,000.00	2,000.00	25.000	4,500.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			190.00	500.00	500.00	166.67		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	533.33		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	13,122.25	46,934.54	34,796.64	92,452.00	92,452.00	30,817.33	50.766	45,517.46
01-0324-03-02	PRINTING & REPRODUCTION			179.71	1,500.00	1,500.00	500.00		1,500.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			38.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	352.75	495.25		1,300.00	1,300.00	433.33	38.096	804.75
01-0344-03-02	RENTALS				348.00	348.00	116.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	1,263.86	1,263.86	2,200.04	2,200.00	2,200.00	733.33	57.448	936.14
01-0346-03-02	DUES & SUBSCRIPTIONS		410.00	619.04	915.00	915.00	305.00	44.809	505.00

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01-0102-03-03	SALARIES-PROFESSIONAL	39,294.01	113,154.28	102,024.00	345,413.00	345,413.00	115,137.67	32.759	232,258.72
01-0103-03-03	SALARIES-TECHNICIAN	15,055.12	41,738.00	37,165.44	244,192.00	244,192.00	81,397.33	17.092	202,454.00
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	136,788.33	402,503.21	415,146.38	1,337,537.00	1,337,537.00	445,845.67	30.093	935,033.79
01-0109-03-03	SALARIES-OVERTIME	7,648.82	23,402.51	25,170.69	40,653.00	40,653.00	13,551.00	57.567	17,250.49
01-0111-03-03	SALARIES-LONGEVITY	29.00	29.00		16,812.00	16,812.00	5,604.00	.172	16,783.00
01-0112-03-03	SALARIES-INCENTIVE	3,773.04	14,871.21	9,215.93	30,120.00	30,120.00	10,040.00	49.373	15,248.79
01-0113-03-03	UNIFORM ALLOWANCE	60.00	180.00						180.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	200.00	320.00	5,050.00	1,550.00	1,550.00	516.67	20.645	1,230.00
01-0122-03-03	TMRS	33,793.83	98,604.94	97,141.15	338,217.00	338,217.00	112,739.00	29.154	239,612.06
01-0130-03-03	RELIEF FUND PAYMENTS	25.94	109.94	110.40	253.00	253.00	84.33	43.455	143.06
01-0133-03-03	FICA	3,749.77	10,272.67	9,475.03	29,525.00	29,525.00	9,841.67	34.793	19,252.33
01-0134-03-03	WORKER'S COMPENSATION	7,756.49	15,513.01	10,805.19	30,840.00	30,840.00	10,280.00	50.302	15,326.99
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	6,650.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		693.76-	4,316.49-					693.76
Subtotal:		248,174.35	720,005.01	706,987.72	2,435,062.00	2,435,062.00	811,687.33	29.568	1,715,056.99
01-0203-03-03	MEDICAL & CHEMICAL	46.65	46.65	7.32					46.65-
01-0205-03-03	FUEL, OIL & LUBE	8,267.63	28,169.67	20,979.21	86,668.00	86,668.00	28,889.33	32.503	58,498.33
01-0206-03-03	CLOTHING	682.76	2,128.69	9,678.69	9,750.00	9,750.00	3,250.00	21.833	7,621.31
01-0213-03-03	MOTOR VEHICLE	5,569.49	4,390.18	9,028.21	58,527.00	58,527.00	19,509.00	7.501	54,136.82
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			360.00					
01-0216-03-03	IN-CAR MEDIA				8,000.00	8,000.00	2,666.67		8,000.00
01-0217-03-03	OTHER SUPPLIES		1,249.29	155.60	15,800.00	15,800.00	5,266.67	7.907	14,550.71
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	257.40	486.56	177.97	1,500.00	1,500.00	500.00	32.437	1,013.44
01-0224-03-03	AMMUNITION	2,424.97	4,272.97	20.97	6,660.00	6,660.00	2,220.00	64.159	2,387.03
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	401.65	432.16		4,000.00	4,000.00	1,333.33	10.804	3,567.84
Subtotal:		17,650.55	41,176.17	40,407.97	190,905.00	190,905.00	63,635.00	21.569	149,728.83
01-0306-03-03	DRUG TESTING		30.00	35.00	750.00	750.00	250.00	4.000	720.00
01-0309-03-03	RADIO REPAIRS	734.79	1,469.58	147.50	4,000.00	4,000.00	1,333.33	36.740	2,530.42
01-0332-03-03	LIABILITY INSURANCE	6,812.50	13,625.00	6,523.75	41,425.00	41,425.00	13,808.33	32.891	27,800.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	5.96	8,771.73	954.48	3,000.00	3,000.00	1,000.00	292.391	5,771.73-
01-0345-03-03	CONFERENCE & TRAINING	7,134.05	11,627.94	3,673.69	10,000.00	10,000.00	3,333.33	116.279	1,627.94-
01-0346-03-03	DUES & SUBSCRIPTIONS	280.00	280.00		1,190.00	1,190.00	396.67	23.529	910.00
01-0347-03-03	MISCELLANEOUS	26.17	215.17	26.79	2,000.00	2,000.00	666.67	10.759	1,784.83
01-0351-03-03	LAUNDRY SERVICE	40.16	154.24	313.65	1,740.00	1,740.00	580.00	8.864	1,585.76
Subtotal:		15,033.63	36,173.66	11,674.86	64,105.00	64,105.00	21,368.33	56.429	27,931.34

Period Ending: 4/2021

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01-0102-03-04	SALARIES-PROFESSIONAL	16,502.40	47,728.00	43,492.80	147,876.00	147,876.00	49,292.00	32.276	100,148.00
01-0103-03-04	SALARIES-TECHNICIAN	28,588.80	81,954.56	73,257.60	252,725.00	252,725.00	84,241.67	32.428	170,770.44
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	41,684.80	118,647.03	90,819.87	356,755.00	356,755.00	118,918.33	33.257	238,107.97
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,126.40	3,915.68	8,367.84	28,381.00	28,381.00	9,460.33	13.797	24,465.32
01-0109-03-04	SALARIES-OVERTIME	1,912.16	2,685.92	6,110.96	11,913.00	11,913.00	3,971.00	22.546	9,227.08
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	3,257.33		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	2,201.52	6,542.27	6,263.87	20,880.00	20,880.00	6,960.00	31.333	14,337.73
01-0113-03-04	UNIFORM ALLOWANCE	600.00	2,460.00	2,508.00	7,920.00	7,920.00	2,640.00	31.061	5,460.00
01-0122-03-04	TMRS	15,383.53	43,839.33	37,762.32	140,030.00	140,030.00	46,676.67	31.307	96,190.67
01-0130-03-04	RELIEF FUND PAYMENTS	11.00	41.00	30.40	96.00	96.00	32.00	42.708	55.00
01-0133-03-04	FICA	1,497.95	4,262.93	3,796.16	14,022.00	14,022.00	4,674.00	30.402	9,759.07
01-0134-03-04	WORKER'S COMPENSATION	3,004.76	6,009.52	4,611.29	11,947.00	11,947.00	3,982.33	50.301	5,937.48
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	2,275.00		6,825.00
Subtotal:		112,513.32	318,086.24	277,021.11	1,009,142.00	1,009,142.00	336,380.67	31.520	691,055.76
01-0205-03-04	FUEL, OIL & LUBE	2,035.28	6,680.05	5,841.93	19,810.00	19,810.00	6,603.33	33.721	13,129.95
01-0213-03-04	MOTOR VEHICLE	14.19	2,035.53	1,244.95	5,000.00	5,000.00	1,666.67	40.711	2,964.47
01-0217-03-04	OTHER SUPPLIES	502.34	1,190.18	567.46	261.00	261.00	87.00	456.008	929.18-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			787.59	2,000.00	2,000.00	666.67		2,000.00
Subtotal:		2,551.81	9,905.76	8,441.93	27,071.00	27,071.00	9,023.67	36.592	17,165.24
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	36.98	331.52		830.00	830.00	276.67	39.942	498.48
01-0345-03-04	CONFERENCE & TRAINING		75.00	2,119.62	10,000.00	10,000.00	3,333.33	.750	9,925.00
01-0346-03-04	DUES & SUBSCRIPTIONS		474.20	384.30	3,000.00	3,000.00	1,000.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS	465.99	499.07	131.95-	1,000.00	1,000.00	333.33	49.907	500.93
01-0368-03-04	PRISONER TRANSFER			9.40					
Subtotal:		502.97	1,379.79	2,381.37	14,830.00	14,830.00	4,943.33	9.304	13,450.21
Program number:	4 CID DIVISION	115,568.10	329,371.79	287,844.41	1,051,043.00	1,051,043.00	350,347.67	31.338	721,671.21

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	11,040.00	31,665.60	28,704.00	97,353.00	97,353.00	32,451.00	32.527	65,687.40
01-0109-03-05	SALARIES-OVERTIME	124.73	511.76	486.20	3,889.00	3,889.00	1,296.33	13.159	3,377.24
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	272.00		816.00
01-0122-03-05	TMRS	1,854.47	5,344.69	4,775.52	16,952.00	16,952.00	5,650.67	31.528	11,607.31
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	12.00	11.40					12.00-
01-0133-03-05	FICA	854.11	2,461.58	2,233.06	7,807.00	7,807.00	2,602.33	31.530	5,345.42
01-0134-03-05	WORKER'S COMPENSATION	538.73	1,077.46	729.35	2,142.00	2,142.00	714.00	50.302	1,064.54
Subtotal:		14,415.04	41,073.09	36,939.53	128,959.00	128,959.00	42,986.33	31.850	87,885.91
01-0201-03-05	OFFICE SUPPLIES		68.57	83.93	500.00	500.00	166.67	13.714	431.43
01-0203-03-05	MEDICAL & CHEMICAL		305.95	679.27	5,000.00	5,000.00	1,666.67	6.119	4,694.05
01-0205-03-05	FUEL, OIL & LUBE	272.30	1,098.41	609.51	2,450.00	2,450.00	816.67	44.833	1,351.59
01-0206-03-05	CLOTHING				348.00	348.00	116.00		348.00
01-0207-03-05	ANIMAL FOOD	219.90	392.29	461.01	1,740.00	1,740.00	580.00	22.545	1,347.71
01-0213-03-05	MOTOR VEHICLE			73.00	2,500.00	2,500.00	833.33		2,500.00
01-0217-03-05	OTHER SUPPLIES		55.38		348.00	348.00	116.00	15.914	292.62
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	166.67		500.00
Subtotal:		492.20	1,920.60	1,906.72	13,386.00	13,386.00	4,462.00	14.348	11,465.40
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	119.44	119.44		348.00	348.00	116.00	34.322	228.56
01-0345-03-05	CONFERENCE & TRAINING			336.91	1,000.00	1,000.00	333.33		1,000.00
01-0347-03-05	MISCELLANEOUS			92.70	348.00	348.00	116.00		348.00
Subtotal:		119.44	119.44	429.61	1,696.00	1,696.00	565.33	7.042	1,576.56
Program number: 5 ANIMAL CONTROL		15,026.68	43,113.13	39,275.86	144,041.00	144,041.00	48,013.67	29.931	100,927.87
Department number: POLICE		518,492.97	1,496,683.88	1,384,023.61	5,160,503.00	5,160,503.00	1,720,167.67	29.003	3,663,819.12

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01-0102-04-01	SALARIES-PROFESSIONAL	6,168.00	20,552.58	33,864.48	115,139.00	115,139.00	38,379.67	17.850	94,586.42
01-0109-04-01	SALARIES-OVERTIME	281.18	281.18		2,000.00	2,000.00	666.67	14.059	1,718.82
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	613.33		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	553.83	1,698.41	2,879.92	9,600.00	9,600.00	3,200.00	17.692	7,901.59
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,153.86	3,446.19	4,800.04	12,000.00	12,000.00	4,000.00	28.718	8,553.81
01-0129-04-01	RELIEF FUND PAYMENTS	3.15	9.63	15.99	52.00	52.00	17.33	18.519	42.37
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,696.63	5,403.49	8,225.79	30,909.00	29,459.00	9,819.67	18.342	24,055.51
01-0133-04-01	FICA	117.44	374.30	597.84	2,054.00	2,054.00	684.67	18.223	1,679.70
01-0134-04-01	WORKER'S COMPENSATION	588.02	1,176.04	766.45	2,338.00	2,338.00	779.33	50.301	1,161.96
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	350.00		1,050.00
Subtotal:		10,562.11	32,941.82	51,150.51	176,982.00	175,532.00	58,510.67	18.767	142,590.18
01-0201-04-01	OFFICE SUPPLIES			74.99	100.00	100.00	33.33		100.00
01-0205-04-01	FUEL, OIL & LUBE	69.79	279.67	264.91	665.00	665.00	221.67	42.056	385.33
01-0206-04-01	CLOTHING				100.00	100.00	33.33		100.00
01-0213-04-01	MOTOR VEHICLE		1,496.16	17.08	2,500.00	2,500.00	833.33	59.846	1,003.84
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	66.67		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			30.98	200.00	200.00	66.67		200.00
Subtotal:		69.79	1,775.83	387.96	3,765.00	3,765.00	1,255.00	47.167	1,989.17
01-0309-04-01	RADIO REPAIRS				100.00	100.00	33.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION				750.00	750.00	250.00		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	33.33		100.00
01-0345-04-01	CONFERENCE & TRAINING		741.06-	759.33	850.00	850.00	283.33	-87.184	1,591.06
01-0346-04-01	DUES & SUBSCRIPTION				1,400.00	1,400.00	466.67		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	16.67		50.00
Subtotal:			741.06-	759.33	3,250.00	3,250.00	1,083.33	-22.802	3,991.06
Program number:	1 FIRE PREVENTION	10,631.90	33,976.59	52,297.80	183,997.00	182,547.00	60,849.00	18.613	148,570.41

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	20,078.40	59,770.83	28,504.32	177,056.00	177,056.00	59,018.67	33.758	117,285.17
01-0102-04-02	SALARIES-PROFESSIONAL	45,857.28	131,407.14	118,573.73	405,123.00	405,123.00	135,041.00	32.436	273,715.86
01-0103-04-02	SALARIES-TECHNICIAN	18,170.88	51,936.39	70,466.02	107,998.00	107,998.00	35,999.33	48.090	56,061.61
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	84,954.81	243,880.71	270,590.06	835,424.00	835,424.00	278,474.67	29.192	591,543.29
01-0109-04-02	SALARIES-OVERTIME	4,060.35	12,890.60	5,216.13	6,000.00	6,000.00	2,000.00	214.843	6,890.60-
01-0111-04-02	SALARIES-LONGEVITY			110.00	12,576.00	12,576.00	4,192.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	15,302.79	42,970.39	36,854.50	93,096.00	93,096.00	31,032.00	46.157	50,125.61
01-0113-04-02	UNIFORM ALLOWANCE	120.00	480.00	456.00	1,440.00	1,440.00	480.00	33.333	960.00
01-0118-04-02	PREMIUM PAY	4,856.91	13,906.51	13,637.43	38,581.00	38,581.00	12,860.33	36.045	24,674.49
01-0119-04-02	STEP PAY	831.41	2,074.17	1,085.90	7,000.00	7,000.00	2,333.33	29.631	4,925.83
01-0129-04-02	RELIEF FUND PAYMENTS	86.35	247.05	256.38	870.00	870.00	290.00	28.397	622.95
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	40,540.33	116,757.64	108,486.74	368,941.00	352,121.00	117,373.67	33.158	235,363.36
01-0133-04-02	FICA	2,779.46	8,005.45	7,815.34	24,547.00	24,547.00	8,182.33	32.613	16,541.55
01-0134-04-02	WORKER'S COMPENSATION	7,030.14	14,060.28	9,242.01	27,952.00	27,952.00	9,317.33	50.302	13,891.72
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	175.00		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT	540.00-	540.00-	4,800.00-					540.00
Subtotal:		244,129.11	697,847.16	666,494.56	2,107,129.00	2,090,309.00	696,769.67	33.385	1,392,461.84
01-0201-04-02	OFFICE SUPPLIES	84.56	543.89	338.25	800.00	800.00	266.67	67.986	256.11
01-0202-04-02	AGRICULTURE			42.99	150.00	150.00	50.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,625.24	5,315.19	4,115.10	17,592.00	17,592.00	5,864.00	30.214	12,276.81
01-0206-04-02	CLOTHING		264.00	15,200.50	18,600.00	18,600.00	6,200.00	1.419	18,336.00
01-0208-04-02	FOOD SUPPLIES	49.94	78.55		150.00	150.00	50.00	52.367	71.45
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
01-0213-04-02	MOTOR VEHICLE	1,360.16	43,667.98	63,070.37	55,000.00	55,000.00	18,333.33	79.396	11,332.02
01-0217-04-02	OTHER SUPPLIES	124.84	779.34	1,216.10	1,500.00	1,500.00	500.00	51.956	720.66
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	363.99	440.58	342.95	2,000.00	2,000.00	666.67	22.029	1,559.42
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			3,099.60	3,000.00	3,000.00	1,000.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES		583.18	1,101.04	1,500.00	1,500.00	500.00	38.879	916.82
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP			85.50	14,000.00	14,000.00	4,666.67		14,000.00
Subtotal:		3,608.73	51,672.71	88,612.40	114,342.00	114,342.00	38,114.00	45.191	62,669.29
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	3,666.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	358.92	754.84	1,118.32	6,360.00	6,360.00	2,120.00	11.869	5,605.16
01-0306-04-02	DRUG TESTING				200.00	200.00	66.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				750.00	750.00	250.00		750.00
01-0309-04-02	RADIO REPAIRS			32.48	400.00	400.00	133.33		400.00
01-0311-04-02	TRANSPORTATION	672.75	2,018.25	2,691.00	8,073.00	8,073.00	2,691.00	25.000	6,054.75
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,085.20	867.86	2,520.00	2,520.00	840.00	43.063	1,434.80

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,503.94	3,711.09	3,900.00	3,900.00	1,300.00	89.845	396.06
01-0324-04-02	PRINTING & REPRODUCTION			16.00-	300.00	300.00	100.00		300.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,050.15	3,018.26	8,848.46	10,000.00	10,000.00	3,333.33	30.183	6,981.74
01-0344-04-02	RENTALS	88.96	251.71	602.61	3,350.00	3,350.00	1,116.67	7.514	3,098.29
01-0345-04-02	CONFERENCE & TRAINING			4,906.79	13,500.00	13,500.00	4,500.00		13,500.00
01-0346-04-02	DUES & SUBSCRIPTION		160.00	25.00	1,382.00	1,382.00	460.67	11.577	1,222.00
01-0347-04-02	MISCELLANEOUS	101.72	660.70	35.00	275.00	275.00	91.67	240.255	385.70-
Subtotal:		2,489.54	11,452.90	22,822.61	62,010.00	62,010.00	20,670.00	18.469	50,557.10
01-0458-04-02	REPLACEMENT FUND	12,066.00	24,132.00	24,134.00	48,265.00	48,265.00	16,088.33	49.999	24,133.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	39,828.33	101.897	2,267.08-
Subtotal:		12,066.00	145,884.08	148,067.14	167,750.00	167,750.00	55,916.67	86.965	21,865.92
Program number:	2 FIRE SUPPRESSION	262,293.38	906,856.85	925,996.71	2,451,231.00	2,434,411.00	811,470.33	37.252	1,527,554.15

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01-0102-04-03	SALARIES-PROFESSIONAL	28,539.84	81,800.08	74,203.58	253,537.00	253,537.00	84,512.33	32.264	171,736.92
01-0103-04-03	SALARIES-TECHNICIAN	18,395.28	52,729.86	47,493.06	214,452.00	214,452.00	71,484.00	24.588	161,722.14
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	43,757.20	125,164.66	111,838.50	457,961.00	457,961.00	152,653.67	27.331	332,796.34
01-0106-04-03	SALARIES-OFFICE & CLERICAL	4,027.20	11,544.64	10,490.72	35,513.00	35,513.00	11,837.67	32.508	23,968.36
01-0109-04-03	SALARIES-OVERTIME	1,468.50	5,183.56	2,301.29	4,500.00	4,500.00	1,500.00	115.190	683.56-
01-0111-04-03	SALARIES-LONGEVITY	226.00	226.00		11,268.00	11,268.00	3,756.00	2.006	11,042.00
01-0112-04-03	INCENTIVE PAY	5,913.67	17,441.75	18,678.15	84,756.00	84,756.00	28,252.00	20.579	67,314.25
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	8,829.00		26,487.00
01-0118-04-03	PREMIUM PAY	1,652.28	4,902.96	4,958.45	25,224.00	25,224.00	8,408.00	19.438	20,321.04
01-0119-04-03	STEP PAY	1,208.21	3,014.32	2,315.95	2,400.00	2,400.00	800.00	125.597	614.32-
01-0122-04-03	TMRS	668.91	1,917.54	1,716.28	6,042.00	6,042.00	2,014.00	31.737	4,124.46
01-0129-04-03	RELIEF FUND PAYMENTS	42.50	123.32	114.63	335.00	335.00	111.67	36.812	211.68
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	20,891.44	60,266.32	51,834.29	235,312.00	224,582.00	74,860.67	26.835	164,315.68
01-0133-04-03	FICA	1,737.48	4,986.48	4,454.38	18,439.00	18,439.00	6,146.33	27.043	13,452.52
01-0134-04-03	WORKER'S COMPENSATION	4,504.25	9,008.50	5,815.09	17,909.00	17,909.00	5,969.67	50.302	8,900.50
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
Subtotal:		133,032.76	378,309.99	336,214.37	1,344,740.00	1,334,010.00	444,670.00	28.359	955,700.01
01-0201-04-03	OFFICE SUPPLIES			761.24	1,000.00	1,000.00	333.33		1,000.00
01-0203-04-03	MEDICAL & CHEMICAL	7,503.11	29,511.33	30,978.45	70,000.00	70,000.00	23,333.33	42.159	40,488.67
01-0205-04-03	FUEL, OIL & LUBE	3,292.76	11,642.91	7,776.11	27,000.00	27,000.00	9,000.00	43.122	15,357.09
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	33.33		100.00
01-0213-04-03	MOTOR VEHICLE	3,613.01	7,944.49	12,813.46	35,000.00	35,000.00	11,666.67	22.699	27,055.51
01-0217-04-03	OTHER SUPPLIES				1,500.00	1,500.00	500.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	85.72	818.69	3,818.87	1,000.00	1,000.00	333.33	81.869	181.31
Subtotal:		14,494.60	49,917.42	56,148.13	135,600.00	135,600.00	45,200.00	36.812	85,682.58
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	33.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	183.33		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	66.67		200.00
01-0316-04-03	CONTRACTED SERVICES	6,525.45	30,478.17	38,729.51	112,000.00	112,000.00	37,333.33	27.213	81,521.83
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	5,499.94	5,613.93	11,000.00	11,000.00	3,666.67	49.999	5,500.06
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	285.00	430.00	1,913.99	500.00	500.00	166.67	86.000	70.00
01-0345-04-03	CONFERENCE & TRAINING			4,682.50	7,000.00	7,000.00	2,333.33		7,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	310.67		932.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	166.67		500.00

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	110.61	140.40	442.00	442.00	147.33	25.025	331.39
01-0133-04-04	FICA-SALARY RESERVE	2.57	7.71	10.28	31.00	31.00	10.33	24.871	23.29
01-0134-04-04	WORKMEN'S COMPENSATION	8.80	17.60	11.61	35.00	35.00	11.67	50.286	17.40
Subtotal:		48.24	135.92	162.29	508.00	508.00	169.33	26.756	372.08
01-0304-04-04	TELEPHONE-CELLULAR	75.98	151.96	227.94					151.96-
01-0311-04-04	TRANSPORTATION	177.25	531.75	709.00	2,127.00	2,127.00	709.00	25.000	1,595.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	400.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	210.39	631.17	792.71	4,015.00	4,015.00	1,338.33	15.720	3,383.83
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	1,120.00	5,320.00	6,829.03	5,000.00	5,000.00	1,666.67	106.400	320.00-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	100.00		300.00
Subtotal:		1,583.62	6,634.88	8,558.68	12,642.00	12,642.00	4,214.00	52.483	6,007.12
Program number:	4 EMERGENCY MANAGEMENT	1,631.86	6,770.80	8,720.97	13,150.00	13,150.00	4,383.33	51.489	6,379.20
Department number:	FIRE	430,508.92	1,418,239.76	1,451,171.89	4,280,100.00	4,251,100.00	1,417,033.33	33.362	2,832,860.24

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01-0107-05-02	SALARIES-SKILLED CRAFT	21,019.20	60,502.42	54,388.56	185,352.00	185,352.00	61,784.00	32.642	124,849.58
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	14,230.08	41,857.88	23,243.27	142,750.00	142,750.00	47,583.33	29.323	100,892.12
01-0109-05-02	SALARIES-OVERTIME	1,100.02	1,719.66	1,745.01	11,080.00	11,080.00	3,693.33	15.520	9,360.34
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	1,216.00		3,648.00
01-0122-05-02	TMRS	6,037.64	17,287.71	12,986.05	56,944.00	56,944.00	18,981.33	30.359	39,656.29
01-0133-05-02	FICA	2,777.73	7,953.60	6,065.58	26,227.00	26,227.00	8,742.33	30.326	18,273.40
01-0134-05-02	WORKER'S COMPENSATION	2,036.46	4,072.92	3,234.62	8,097.00	8,097.00	2,699.00	50.302	4,024.08
Subtotal:		47,201.13	133,394.19	101,663.09	434,098.00	434,098.00	144,699.33	30.729	300,703.81
01-0201-05-02	OFFICE SUPPLIES			8.00	500.00	500.00	166.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL	3,786.75	3,807.95	170.22	3,500.00	3,500.00	1,166.67	108.799	307.95-
01-0205-05-02	FUEL, OIL & LUBE	3,571.93	11,807.51	10,909.08	30,000.00	30,000.00	10,000.00	39.358	18,192.49
01-0206-05-02	CLOTHING	267.44	761.62	1,505.84	4,300.00	4,300.00	1,433.33	17.712	3,538.38
01-0210-05-02	SIGN SUPPLIES		4,383.79	5,644.27	15,000.00	15,000.00	5,000.00	29.225	10,616.21
01-0213-05-02	MOTOR VEHICLE	1,279.82	3,207.84	13,858.56	35,000.00	35,000.00	11,666.67	9.165	31,792.16
01-0216-05-02	STREET MAINTENANCE	2,898.58	20,824.75	18,721.72	55,000.00	55,000.00	18,333.33	37.863	34,175.25
01-0217-05-02	OTHER SUPPLIES		13.67	11.88	1,000.00	1,000.00	333.33	1.367	986.33
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		113.57	357.30	2,000.00	2,000.00	666.67	5.679	1,886.43
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00	1,000.00		3,000.00
Subtotal:		11,804.52	44,920.70	51,186.87	149,300.00	149,300.00	49,766.67	30.088	104,379.30
01-0304-05-02	TELEPHONE-CELLULAR	145.38	290.76	332.98	1,300.00	1,300.00	433.33	22.366	1,009.24
01-0306-05-02	SPRAY CONTRACT		58.42		750.00	750.00	250.00	7.789	691.58
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	33.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	26.34	26.34	500.00	500.00	166.67	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES	896.67	2,446.74	612.06	22,500.00	22,500.00	7,500.00	10.874	20,053.26
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	6,000.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		8,380.11	69.50	1,500.00	1,500.00	500.00	558.674	6,880.11-
01-0344-05-02	RENTALS	175.15	175.15		350.00	350.00	116.67	50.043	174.85
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	100.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	66.67		200.00
01-0347-05-02	MISCELLANEOUS		232.85	256.28	300.00	300.00	100.00	77.617	67.15
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,155.23	80,294.07	99,273.25	350,000.00	350,000.00	116,666.67	22.941	269,705.93
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	666.67		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS			12,349.66	20,000.00	20,000.00	6,666.67		20,000.00
Subtotal:		3,385.60	91,904.44	112,962.07	417,800.00	417,800.00	139,266.67	21.997	325,895.56

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01-0107-05-06	SALARIES-SKILLED CRAFT	6,692.80	18,796.17	24,631.57	113,867.00	113,867.00	37,955.67	16.507	95,070.83
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	8,843.04	21,562.99		28,381.00	28,381.00	9,460.33	75.977	6,818.01
01-0109-05-06	SALARIES-OVERTIME	80.89	121.75	20.12					121.75-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,653.15					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	272.00		816.00
01-0122-05-06	TMRS	2,593.92	6,723.88	2,826.32	23,763.00	23,763.00	7,921.00	28.296	17,039.12
01-0133-05-06	FICA	1,184.73	3,069.83	2,088.81	10,944.00	10,944.00	3,648.00	28.050	7,874.17
01-0134-05-06	WORKER'S COMPENSATION	920.01	1,840.02	1,061.72	3,658.00	3,658.00	1,219.33	50.301	1,817.98
Subtotal:		20,315.39	52,114.64	33,281.69	181,429.00	181,429.00	60,476.33	28.725	129,314.36
01-0202-05-06	AGRICULTURAL				1,000.00	1,000.00	333.33		1,000.00
01-0205-05-06	FUEL, OIL & LUBE	308.29	1,153.25		13,000.00	13,000.00	4,333.33	8.871	11,846.75
01-0206-05-06	CLOTHING	119.04	331.78	199.80					331.78-
01-0211-05-06	GARBAGE BAGS				500.00	500.00	166.67		500.00
01-0213-05-06	MOTOR VEHICLE		124.44	82.50	10,000.00	10,000.00	3,333.33	1.244	9,875.56
01-0217-05-06	OTHER SUPPLIES	140.00	140.00		1,000.00	1,000.00	333.33	14.000	860.00
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	141.00	204.96	930.00	5,000.00	5,000.00	1,666.67	4.099	4,795.04
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES				1,000.00	1,000.00	333.33		1,000.00
Subtotal:		708.33	1,954.43	1,212.30	31,500.00	31,500.00	10,500.00	6.205	29,545.57
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	333.33		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT		4,825.35		2,000.00	2,000.00	666.67	241.268	2,825.35-
01-0344-05-06	RENTALS				500.00	500.00	166.67		500.00
01-0347-05-06	MISCELLANEOUS	149.85	184.85		500.00	500.00	166.67	36.970	315.15
Subtotal:		149.85	5,010.20		4,000.00	4,000.00	1,333.33	125.255	1,010.20-
Program number:	6 COMMUNITY APPEARANCE/ROW	21,173.57	59,079.27	34,493.99	216,929.00	216,929.00	72,309.67	27.234	157,849.73
Department number:	PUBLIC WORKS	333,280.87	1,378,868.99	1,261,978.83	5,338,400.00	5,080,400.00	1,693,466.67	27.141	3,701,531.01

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01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	1,333.33		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	3,968.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	3,795.21	9,725.70	2,318.87	16,206.00	16,206.00	5,402.00	60.013	6,480.30
01-0123-12-00	LIFE INSURANCE	3.90-	811.05	1,039.63	7,855.00	7,855.00	2,618.33	10.325	7,043.95
01-0124-12-00	HEALTH INSURANCE	121,656.65	451,245.02	455,491.67	1,446,062.00	1,446,062.00	482,020.67	31.205	994,816.98
01-0125-12-00	DENTAL INSURANCE	3,999.60	14,095.95	15,119.70	56,876.00	56,876.00	18,958.67	24.784	42,780.05
01-0126-12-00	HSA INSURANCE	3,255.00	3,255.00						3,255.00-
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	32,302.12	55,203.04	23,879.44	93,366.00	93,366.00	31,122.00	59.125	38,162.96
01-0128-12-00	VACATION-ACCRUED PAYMENTS	10,801.89	31,091.83	13,800.38	71,000.00	71,000.00	23,666.67	43.791	39,908.17
01-0133-12-00	FICA for DRAG-UP	1,480.31	4,320.25	1,395.27	5,000.00	5,000.00	1,666.67	86.405	679.75
Subtotal:		177,286.88	569,747.84	513,044.96	1,712,269.00	1,712,269.00	570,756.33	33.274	1,142,521.16
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	9,292.00	6,792.00	20,526.00	20,526.00	6,842.00	45.269	11,234.00
01-0305-12-00	PROFESSIONAL SERVICES		2,392.50	23,450.00	42,850.00	42,850.00	14,283.33	5.583	40,457.50
01-0307-12-00	TELEPHONE - INTERNET	4,889.87	16,951.25	14,458.30	45,000.00	45,000.00	15,000.00	37.669	28,048.75
01-0308-12-00	TELEPHONE - LAND	2,350.24	9,374.82	9,963.60	14,000.00	14,000.00	4,666.67	66.963	4,625.18
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	6,666.67		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	292.51	3,367.13	6,131.11	48,000.00	48,000.00	16,000.00	7.015	44,632.87
01-0312-12-00	GENERAL ADVERTISING	20.94	5,212.49	1,097.77	5,000.00	5,000.00	1,666.67	104.250	212.49-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	22,980.00	22,980.00	68,940.00	68,940.00	22,980.00	33.333	45,960.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		5,326.65		7,625.00	7,625.00	2,541.67	69.858	2,298.35
01-0324-12-00	PRINTING & REPRODUCTION	230.52	817.12	812.00	700.00	700.00	233.33	116.731	117.12-
01-0326-12-00	PROPERTY INSURANCE	24,744.39	53,042.95	33,333.01	110,850.00	110,850.00	36,950.00	47.851	57,807.05
01-0331-12-00	UNEMPLOYMENT INSURANCE			25,684.85	31,152.00	31,152.00	10,384.00		31,152.00
01-0332-12-00	LIABILITY INSURANCE	10,536.47	26,588.04	11,138.23	55,828.00	55,828.00	18,609.33	47.625	29,239.96
01-0334-12-00	HSA FEE	277.20	277.20						277.20-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,196.67	98.273	62.00
01-0344-12-00	RENTALS		310.97	310.97	1,244.00	1,244.00	414.67	24.998	933.03
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	66.67	87.500	25.00
01-0347-12-00	MISCELLANEOUS	869.82	4,051.68	4,639.28	15,000.00	15,000.00	5,000.00	27.011	10,948.32
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	1,916.67	100.000	
01-0349-12-00	DUES/TML & NLC	1,833.50	2,008.50	2,237.40	1,747.00	1,747.00	582.33	114.969	261.50-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	950.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	11,666.67	100.000	
01-0374-12-00	DISASTER-WINTER WEATHER	1,722.66	27,899.74						27,899.74-
01-0379-12-00	DISASTER RELIEF	29,109.20	39,991.39	14,261.98					39,991.39-
01-0381-12-00	SEVERE WEATHER				5,000.00				
Subtotal:		84,320.32	274,337.43	221,568.50	574,852.00	569,852.00	189,950.67	48.142	295,514.57

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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,940.66					
01-0106-14-01	SALARIES-OFFICE & CLERICAL		358.32-	6,987.27					358.32
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS		59.52-	1,900.37					59.52
01-0133-14-01	FICA-SALARY RESERVE		27.41-	877.22					27.41
01-0134-14-01	WORKMEN'S COMPENSATION			40.63					
Subtotal:			445.25-	13,834.15					445.25
01-0304-14-01	TELEPHONE-CELLULAR			135.44					
01-0311-14-01	TRANSPORTATION			600.00					
01-0324-14-01	PRINTING & REPRODUCTION			32.15					
01-0344-14-01	RENTALS			673.52					
01-0347-14-01	MISCELLANEOUS			23.79					
Subtotal:				1,464.90					
Program number: 1 ADMINISTRATION			445.25-	15,299.05					445.25

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01-0103-14-04	SALARIES-TECHNICIAN	4,868.09	14,439.77	12,674.81	41,862.00	41,862.00	13,954.00	34.494	27,422.23
01-0106-14-04	SALARIES-OFFICE & CLERICAL		1,401.56	2,329.06					1,401.56-
01-0107-14-04	SALARIES-SKILLED CRAFT	3,972.32	11,476.12	10,158.72	34,455.00	34,455.00	11,485.00	33.308	22,978.88
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,873.78	28,742.54	22,443.65	85,142.00	85,142.00	28,380.67	33.758	56,399.46
01-0109-14-04	SALARIES-OVERTIME	83.23	256.37	2,926.47	10,000.00	10,000.00	3,333.33	2.564	9,743.63
01-0111-14-04	SALARIES-LONGEVITY		80.00		3,264.00	3,264.00	1,088.00	2.451	3,184.00
01-0122-14-04	TMRS	3,122.26	9,367.42	8,267.16	29,021.00	29,021.00	9,673.67	32.278	19,653.58
01-0133-14-04	FICA-SALARY RESERVE	1,353.35	4,071.69	3,685.88	13,366.00	13,366.00	4,455.33	30.463	9,294.31
01-0134-14-04	WORKMEN'S COMPENSATION	530.93	1,061.86	807.33	2,111.00	2,111.00	703.67	50.301	1,049.14
Subtotal:		23,803.96	70,897.33	63,293.08	219,221.00	219,221.00	73,073.67	32.341	148,323.67
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	116.67		350.00
01-0202-14-04	AGRICULTURAL	1,220.57	1,220.57	99.98	3,000.00	3,000.00	1,000.00	40.686	1,779.43
01-0203-14-04	MEDICAL & CHEMICAL			460.81	3,000.00	3,000.00	1,000.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	841.79	3,554.08	4,603.33	12,600.00	12,600.00	4,200.00	28.207	9,045.92
01-0206-14-04	CLOTHING	816.07	1,215.93	1,053.79	1,400.00	1,400.00	466.67	86.852	184.07
01-0211-14-04	GARBAGE BAGS	4,818.75	4,818.75	4,160.00	8,000.00	8,000.00	2,666.67	60.234	3,181.25
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	166.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	92.50	456.11	3,083.79	12,000.00	12,000.00	4,000.00	3.801	11,543.89
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	166.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	166.67		500.00
01-0217-14-04	OTHER SUPPLIES		1,489.10	776.46	7,000.00	7,000.00	2,333.33	21.273	5,510.90
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	902.99	2,278.38	621.76	7,000.00	7,000.00	2,333.33	32.548	4,721.62
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		41.16	576.06	4,500.00	4,500.00	1,500.00	.915	4,458.84
Subtotal:		8,692.67	15,074.08	15,435.98	60,350.00	60,350.00	20,116.67	24.978	45,275.92
01-0304-14-04	TELEPHONE-CELLULAR	115.92	231.84	345.76	1,500.00	1,500.00	500.00	15.456	1,268.16
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,372.49	5,501.70	5,478.49	20,000.00	20,000.00	6,666.67	27.509	14,498.30
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	110.00	194.00		4,400.00	4,400.00	1,466.67	4.409	4,206.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			1,641.06	15,000.00	15,000.00	5,000.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		632.25	2,512.01	10,000.00	10,000.00	3,333.33	6.323	9,367.75
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,080.80	1,461.61	3,795.96	25,000.00	25,000.00	8,333.33	5.846	23,538.39
01-0344-14-04	RENTALS	70.00	610.00	1,040.00	2,000.00	2,000.00	666.67	30.500	1,390.00
01-0347-14-04	MISCELLANEOUS		32.54	129.02	200.00	200.00	66.67	16.270	167.46
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		1,850.00	1,389.77	20,000.00	20,000.00	6,666.67	9.250	18,150.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH				3,000.00	3,000.00	1,000.00		3,000.00
Subtotal:		2,749.21	10,513.94	16,332.07	103,600.00	103,600.00	34,533.33	10.149	93,086.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	568.33		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	56.33		169.00
01-0134-14-05	WORKMEN'S COMPENSATION	6.54	13.08	10.35	26.00	26.00	8.67	50.308	12.92
Subtotal:		6.54	13.08	10.35	2,400.00	2,400.00	800.00	.545	2,386.92
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	2,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	166.67		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	1,500.00	1,500.00	500.00		1,500.00
Subtotal:				99.10	8,600.00	8,600.00	2,866.67		8,600.00
01-0305-14-05	PROFESSIONAL SERVICES				20,000.00				
01-0337-14-05	ELECTRIC SERVICE	1,097.76	4,616.82	5,851.94	14,100.00	14,100.00	4,700.00	32.743	9,483.18
01-0338-14-05	GAS SERVICE	37.77	148.02	153.12	150.00	150.00	50.00	98.680	1.98
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	1,333.33		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	50.00		150.00
Subtotal:		1,135.53	4,764.84	6,005.06	38,900.00	18,900.00	6,300.00	25.211	14,135.16
Program number:	5 RECREATION	1,142.07	4,777.92	6,114.51	49,900.00	29,900.00	9,966.67	15.980	25,122.08
Department number:	PARKS & RECREATION	39,000.91	108,353.02	126,322.69	445,832.00	425,832.00	141,944.00	25.445	317,478.98

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	12,066.08	31,305.60	19,113.12	70,706.00	70,706.00	23,568.67	44.276	39,400.40
01-0102-15-01	SALARIES-PROFESSIONAL			26,388.96	64,825.00	64,825.00	21,608.33		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	2,593.60	7,387.20	6,676.80	22,645.00	22,645.00	7,548.33	32.622	15,257.80
01-0106-15-01	SALARIES-OFFICE & CLERICAL	6,820.80	18,675.20	19,219.20	28,656.00	28,656.00	9,552.00	65.170	9,980.80
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	384.33		1,153.00
01-0122-15-01	TMRS	3,642.63	9,753.00	12,269.68	32,767.00	32,767.00	10,922.33	29.765	23,014.00
01-0133-15-01	FICA-SALARY RESERVE	1,583.51	4,221.97	5,538.97	15,091.00	15,091.00	5,030.33	27.977	10,869.03
01-0134-15-01	WORKMEN'S COMPENSATION	159.94	319.88	183.90	449.00	449.00	149.67	71.243	129.12
01-0168-15-01	WAGE REIMB FROM CDBG		12,730.62-	9,093.32-					12,730.62
Subtotal:		26,866.56	58,932.23	80,297.31	236,292.00	236,292.00	78,764.00	24.940	177,359.77
01-0201-15-01	OFFICE SUPPLIES		359.40	750.50	600.00	600.00	200.00	59.900	240.60
Subtotal:			359.40	750.50	600.00	600.00	200.00	59.900	240.60
01-0305-15-01	PROFESSIONAL SERVICES		129.90	615.43	12,500.00	12,500.00	4,166.67	1.039	12,370.10
01-0306-15-01	CRADLE ENTREPRENEURSHIP				50,000.00				
01-0311-15-01	TRANSPORTATION	450.00	1,350.00	3,600.00	9,288.00	9,288.00	3,096.00	14.535	7,938.00
01-0312-15-01	GENERAL ADVERTISING		668.90	278.24	1,000.00	1,000.00	333.33	66.890	331.10
01-0319-15-01	PLATT FEES				300.00	300.00	100.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			49.52					
01-0345-15-01	CONFERENCE AND TRAINING		150.00	205.08	1,250.00	1,250.00	416.67	12.000	1,100.00
01-0346-15-01	DUES & SUBSCRIPTIONS	3,000.00	3,454.00	420.00	1,000.00	1,000.00	333.33	345.400	2,454.00-
01-0348-15-01	FACADE GRANT PROGRAM				50,000.00	25,000.00	8,333.33		25,000.00
01-0390-15-01	CENSUS PROGRAM			1,238.00					
Subtotal:		3,450.00	5,752.80	6,406.27	125,338.00	50,338.00	16,779.33	11.428	44,585.20
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING		16,000.00		10,000.00	10,000.00	3,333.33	160.000	6,000.00-
Subtotal:			16,000.00		10,000.00	10,000.00	3,333.33	160.000	6,000.00-
Program number: 1 PLANNING		30,316.56	81,044.43	87,454.08	372,230.00	297,230.00	99,076.67	27.267	216,185.57

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	5,771.80	16,608.16	15,072.68	50,412.00	50,412.00	16,804.00	32.945	33,803.84
01-0103-15-02	SALARIES-TECHNICIAN	5,289.40	15,225.28	13,818.44	46,158.00	46,158.00	15,386.00	32.985	30,932.72
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	240.00		720.00
01-0122-15-02	TMRS	1,837.27	5,287.56	4,726.59	16,160.00	16,160.00	5,386.67	32.720	10,872.44
01-0133-15-02	FICA-SALARY RESERVE	846.18	2,435.26	2,210.17	7,443.00	7,443.00	2,481.00	32.719	5,007.74
01-0134-15-02	WORKMEN'S COMPENSATION	71.43	142.86	114.32	284.00	284.00	94.67	50.303	141.14
Subtotal:		13,816.08	39,699.12	35,942.20	121,177.00	121,177.00	40,392.33	32.761	81,477.88
01-0201-15-02	OFFICE SUPPLIES	104.89	435.43	40.00	750.00	750.00	250.00	58.057	314.57
01-0205-15-02	FUEL,OIL, & LUBE	148.71	604.97	642.46	4,785.00	4,785.00	1,595.00	12.643	4,180.03
01-0206-15-02	CLOTHING		444.69	550.00	500.00	500.00	166.67	88.938	55.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		361.89	308.58	700.00	700.00	233.33	51.699	338.11
Subtotal:		253.60	1,846.98	1,541.04	6,735.00	6,735.00	2,245.00	27.424	4,888.02
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	333.33		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING		82.50		1,000.00	1,000.00	333.33	8.250	917.50
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	133.33		400.00
01-0347-15-02	MISCELLANEOUS	27.96	67.84	83.88	100.00	100.00	33.33	67.840	32.16
Subtotal:		27.96	150.34	83.88	4,350.00	4,350.00	1,450.00	3.456	4,199.66
01-0458-15-02	EQUIPMENT REPLACEMENT FUND				1,976.00				
Subtotal:					1,976.00				
Program number:	2 BUILDING PERMITS & INSPE	14,097.64	41,696.44	39,543.12	132,262.00	132,262.00	44,087.33	31.526	90,565.56

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01-0102-15-03	SALARIES-PROFESSIONAL	7,560.00	21,672.00	19,684.00	19,695.00	19,695.00	6,565.00	110.038	1,977.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	9,460.33		28,381.00
01-0109-15-03	SALARIES-OVERTIME	301.73	301.73	175.77					301.73-
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	24.00		72.00
01-0122-15-03	TMRS	1,305.83	3,649.82	3,249.05	7,997.00	7,997.00	2,665.67	45.640	4,347.18
01-0133-15-03	FICA-SALARY RESERVE	530.76	1,478.42	1,371.04	3,683.00	3,683.00	1,227.67	40.142	2,204.58
01-0134-15-03	WORKMEN'S COMPENSATION	217.93	435.86	43.42	785.00	785.00	261.67	55.524	349.14
01-0168-15-03	WAGE REIMB FROM CDBG		11,076.86-	11,076.86-					11,076.86
Subtotal:		9,916.25	16,460.97	13,446.42	60,613.00	60,613.00	20,204.33	27.157	44,152.03
01-0201-15-03	OFFICE SUPPLIES			210.64	250.00	250.00	83.33		250.00
01-0205-15-03	FUEL,OIL, & LUBE	170.29	464.00	741.47	4,310.00	4,310.00	1,436.67	10.766	3,846.00
01-0206-15-03	CLOTHING	161.99	174.07		200.00	200.00	66.67	87.035	25.93
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	125.00	221.39-	806.76					221.39
Subtotal:		457.28	416.68	1,758.87	4,760.00	4,760.00	1,586.67	8.754	4,343.32
01-0304-15-03	TELEPHONE-CELLULAR	104.74	209.48	324.60	360.00	360.00	120.00	58.189	150.52
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			9,500.00	35,000.00	35,000.00	11,666.67		35,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	750.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
Subtotal:		104.74	209.48	9,824.60	38,110.00	38,110.00	12,703.33	.550	37,900.52
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,416.00	2,465.00	2,098.00	4,196.00	4,196.00	1,398.67	58.746	1,731.00
Subtotal:		1,416.00	2,465.00	2,098.00	4,196.00	4,196.00	1,398.67	58.746	1,731.00
Program number:	3 CODE ENFORCEMENT	11,894.27	19,552.13	27,127.89	107,679.00	107,679.00	35,893.00	18.158	88,126.87

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,614.40	9,161.09	9,678.24	32,825.00	32,825.00	10,941.67	27.909	23,663.91
01-0109-15-04	SALARIES-OVERTIME		295.47						295.47-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	176.00		528.00
01-0122-15-04	TMRS	600.36	1,465.12	1,583.36	5,540.00	5,540.00	1,846.67	26.446	4,074.88
01-0133-15-04	FICA-SALARY RESERVE	276.50	723.42	740.39	2,552.00	2,552.00	850.67	28.347	1,828.58
01-0134-15-04	WORKMEN'S COMPENSATION	24.40	48.80	39.12	97.00	97.00	32.33	50.309	48.20
Subtotal:		4,515.66	11,693.90	12,041.11	41,542.00	41,542.00	13,847.33	28.150	29,848.10
01-0201-15-04	OFFICE SUPPLIES	248.15	340.15	69.13	500.00	500.00	166.67	68.030	159.85
01-0205-15-04	FUEL,OIL, & LUBE	77.36	245.56	304.91	2,245.00	2,245.00	748.33	10.938	1,999.44
01-0206-15-04	CLOTHING				150.00	150.00	50.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			165.73	357.00	357.00	119.00		357.00
Subtotal:		325.51	585.71	539.77	3,252.00	3,252.00	1,084.00	18.011	2,666.29
01-0304-15-04	TELEPHONE-CELLULAR	40.24	80.48	124.41	300.00	300.00	100.00	26.827	219.52
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	450.00	450.00	150.00		450.00
01-0345-15-04	CONFERENCE AND TRAINING				1,250.00	1,250.00	416.67		1,250.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-15-04	MISCELLANEOUS		58.36		100.00	100.00	33.33	58.360	41.64
Subtotal:		40.24	138.84	269.41	2,400.00	2,400.00	800.00	5.785	2,261.16
Program number:	4 HEALTH INSPECTIONS	4,881.41	12,418.45	12,850.29	47,194.00	47,194.00	15,731.33	26.314	34,775.55

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01-0102-15-05	SALARIES-PROFESSIONAL	5,551.20	4,640.00	13,609.44	46,158.00	46,158.00	15,386.00	10.052	41,518.00
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	64.00		192.00
01-0122-15-05	TMRS	940.26	788.91	2,390.10	8,097.00	8,097.00	2,699.00	9.743	7,308.09
01-0133-15-05	FICA-SALARY RESERVE	433.06	363.36	1,117.62	3,729.00	3,729.00	1,243.00	9.744	3,365.64
01-0134-15-05	WORKMEN'S COMPENSATION	27.16	54.32	26.50	108.00	108.00	36.00	50.296	53.68
Subtotal:		6,951.68	5,846.59	17,143.66	58,284.00	58,284.00	19,428.00	10.031	52,437.41
01-0201-15-05	OFFICE SUPPLIES	87.84	87.84	308.98	750.00	750.00	250.00	11.712	662.16
01-0217-15-05	OTHER SUPPLIES				750.00	750.00	250.00		750.00
Subtotal:		87.84	87.84	308.98	1,500.00	1,500.00	500.00	5.856	1,412.16
01-0304-15-05	TELEPHONE-CELLULAR	40.24	80.48	124.41					80.48-
01-0311-15-05	TRANSPORTATION	109.65	109.65	1,000.00	2,400.00	2,400.00	800.00	4.569	2,290.35
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS	535.00	535.00	595.47	1,500.00	1,500.00	500.00	35.667	965.00
01-0347-15-05	MISCELLANEOUS	187.58	233.43						233.43-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	192.50	192.50	2,499.90	7,500.00	7,500.00	2,500.00	2.567	7,307.50
01-0373-15-05	PROMOTION				10,000.00	10,000.00	3,333.33		10,000.00
Subtotal:		1,064.97	1,151.06	4,219.78	22,900.00	22,900.00	7,633.33	5.026	21,748.94
Program number:	5 MAIN STREET	8,104.49	7,085.49	21,672.42	82,684.00	82,684.00	27,561.33	8.569	75,598.51
Department number:	COMMUNITY & ECONOMIC DEV	69,294.37	161,796.94	188,647.80	742,049.00	667,049.00	222,349.67	24.256	505,252.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	16,252.80	48,969.71	40,059.08	112,337.00	112,337.00	37,445.67	43.592	63,367.29
01-0106-16-02	SALARIES-OFFICE CLERICAL		760.50						760.50-
01-0109-16-02	SALARIES-OVERTIME	2,661.64	7,158.15	10,422.06	4,000.00	4,000.00	1,333.33	178.954	3,158.15-
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	576.00		1,728.00
01-0122-16-02	TMRS	3,141.70	9,449.19	8,258.71	19,611.00	19,611.00	6,537.00	48.183	10,161.81
01-0133-16-02	FICA-SALARY RESERVE	1,446.96	4,351.97	3,861.81	9,032.00	9,032.00	3,010.67	48.184	4,680.03
01-0134-16-02	WORKMEN'S COMPENSATION	65.39	130.78	85.81	260.00	260.00	86.67	50.300	129.22
Subtotal:		23,568.49	70,820.30	62,687.47	146,968.00	146,968.00	48,989.33	48.188	76,147.70
01-0201-16-02	OFFICE SUPPLIES	43.34	63.32	33.72	750.00	750.00	250.00	8.443	686.68
01-0205-16-02	FUEL,OIL, & LUBE	512.53	1,742.46	1,065.70	3,600.00	3,600.00	1,200.00	48.402	1,857.54
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	4,496.80-	4,451.85-	37.31	1,000.00	1,000.00	333.33	-445.185	5,451.85
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	167.40	167.40	61.99	3,600.00	3,600.00	1,200.00	4.650	3,432.60
Subtotal:		3,773.53-	2,478.67-	1,198.72	8,950.00	8,950.00	2,983.33	-27.695	11,428.67
01-0304-16-02	TELEPHONE-CELLULAR	375.51	884.15	917.61	5,900.00	5,900.00	1,966.67	14.986	5,015.85
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	40.00		120.00
01-0316-16-02	CONTRACTED SERVICES	589.56	589.56	100.00	10,000.00	10,000.00	3,333.33	5.896	9,410.44
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,971.86	26,460.15	14,975.15	89,500.00	89,500.00	29,833.33	29.564	63,039.85
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	330.74	2,050.92	3,115.82-	8,000.00	8,000.00	2,666.67	25.637	5,949.08
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	333.33		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			119.00	750.00	750.00	250.00		750.00
01-0347-16-02	MISCELLANEOUS	209.86	579.56	200.71	650.00	650.00	216.67	89.163	70.44
Subtotal:		3,477.53	30,564.34	13,196.65	115,920.00	115,920.00	38,640.00	26.367	85,355.66
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING		4,876.74	1,223.38	45,000.00	45,000.00	15,000.00	10.837	40,123.26
01-0421-16-02	COMPUTER REPLACEMENT		194.00	21,293.40	17,500.00	17,500.00	5,833.33	1.109	17,306.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,645.00	5,290.00	7,194.00	10,580.00	10,580.00	3,526.67	50.000	5,290.00
Subtotal:		2,645.00	10,360.74	29,710.78	73,080.00	73,080.00	24,360.00	14.177	62,719.26
Program number:	2 INFORMATION TECHNOLOGY	25,917.49	109,266.71	106,793.62	344,918.00	344,918.00	114,972.67	31.679	235,651.29

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01-0103-16-04	SALARIES-TECHNICIAN	5,232.00	15,229.73	13,603.20	77,121.00	77,121.00	25,707.00	19.748	61,891.27
01-0106-16-04	SALARIES-OFFICE & CLERICAL		760.50						760.50-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	10,269.68	30,577.26	28,052.89	93,946.00	93,946.00	31,315.33	32.548	63,368.74
01-0109-16-04	SALARIES-OVERTIME		425.90	620.01	200.00	200.00	66.67	212.950	225.90-
01-0111-16-04	SALARIES-LONGEVITY				1,248.00	1,248.00	416.00		1,248.00
01-0122-16-04	TMRS	2,574.83	7,805.61	6,916.38	28,655.00	28,655.00	9,551.67	27.240	20,849.39
01-0133-16-04	FICA-SALARY RESERVE	1,185.87	3,594.99	3,234.13	13,197.00	13,197.00	4,399.00	27.241	9,602.01
01-0134-16-04	WORKMEN'S COMPENSATION	522.38	1,044.76	675.84	2,077.00	2,077.00	692.33	50.301	1,032.24
Subtotal:		19,784.76	59,438.75	53,102.45	216,444.00	216,444.00	72,148.00	27.461	157,005.25
01-0201-16-04	OFFICE SUPPLIES	1,185.93	1,241.72		300.00	300.00	100.00	413.907	941.72-
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			100.80					
01-0204-16-04	JANITORIAL	5,168.57	11,647.30	8,887.76	21,000.00	21,000.00	7,000.00	55.463	9,352.70
01-0205-16-04	FUEL,OIL, & LUBE	474.52	1,593.47	456.80	2,000.00	2,000.00	666.67	79.674	406.53
01-0206-16-04	CLOTHING	471.74	471.74	335.16	750.00	750.00	250.00	62.899	278.26
01-0212-16-04	ELECTRICAL SUPPLIES				600.00	600.00	200.00		600.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	222.31	876.97	598.29	3,500.00	3,500.00	1,166.67	25.056	2,623.03
01-0217-16-04	OTHER SUPPLIES		77.19	53.91	500.00	500.00	166.67	15.438	422.81
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	149.13	840.87	730.93	2,200.00	2,200.00	733.33	38.221	1,359.13
Subtotal:		7,672.20	16,749.26	11,163.65	30,850.00	30,850.00	10,283.33	54.293	14,100.74
01-0304-16-04	TELEPHONE-CELLULAR	152.27	282.25	245.63	800.00	800.00	266.67	35.281	517.75
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	333.33		1,000.00
01-0309-16-04	RADIO REPAIRS	13.17	26.34	26.34	85.00	85.00	28.33	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	65.86	648.88	578.53	900.00	900.00	300.00	72.098	251.12
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	166.67		500.00
01-0337-16-04	ELECTRIC SERVICE	10,687.98	48,577.86	51,647.30	130,000.00	130,000.00	43,333.33	37.368	81,422.14
01-0338-16-04	GAS SERVICE	278.46	14,219.11	11,388.05	26,000.00	26,000.00	8,666.67	54.689	11,780.89
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	8,333.33		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	828.81	9,295.23	18,406.96	40,000.00	40,000.00	13,333.33	23.238	30,704.77
01-0341-16-04	REPAIR & MAINT-WEISMAN	111.86	6,566.21	5,945.81	20,000.00	20,000.00	6,666.67	32.831	13,433.79
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,367.10	11,542.89	5,419.80	25,000.00	25,000.00	8,333.33	46.172	13,457.11
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	657.44	16,110.07	12,179.50	50,000.00	50,000.00	16,666.67	32.220	33,889.93
01-0344-16-04	RENTALS		156.00	1,183.60	2,000.00	2,000.00	666.67	7.800	1,844.00
01-0347-16-04	MISCELLANEOUS				200.00	200.00	66.67		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-	35,529.33-		106,588.00-
01-0370-16-04	EXTERMINATION CONTRACT	797.00	2,097.00	2,585.00	16,000.00	16,000.00	5,333.33	13.106	13,903.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	3,124.80	8,957.76	8,124.48	27,555.00	27,555.00	9,185.00	32.509	18,597.24
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	5,909.84	17,053.24	15,187.89	51,238.00	51,238.00	17,079.33	33.282	34,184.76
01-0109-17-01	SALARIES-OVERTIME	235.05	363.48	469.63	3,000.00	3,000.00	1,000.00	12.116	2,636.52
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	3,016.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	400.00		1,200.00
01-0122-17-01	TMRS	1,539.71	4,380.84	3,890.74	13,785.00	13,785.00	4,595.00	31.780	9,404.16
01-0133-17-01	FICA-SALARY RESERVE	709.12	2,017.64	1,819.31	7,041.00	7,041.00	2,347.00	28.656	5,023.36
01-0134-17-01	WORKMEN'S COMPENSATION	210.76	421.52	324.04	838.00	838.00	279.33	50.301	416.48
Subtotal:		11,729.28	33,194.48	29,816.09	113,705.00	113,705.00	37,901.67	29.194	80,510.52
01-0204-17-01	JANITORIAL	198.64	198.64	2,186.20	2,000.00	2,000.00	666.67	9.932	1,801.36
01-0205-17-01	FUEL,OIL, & LUBE	33.11	261.70	286.83	1,000.00	1,000.00	333.33	26.170	738.30
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	57.29	507.61	1,330.30	1,000.00	1,000.00	333.33	50.761	492.39
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	58.39	245.87						245.87-
Subtotal:		347.43	1,213.82	3,803.33	4,000.00	4,000.00	1,333.33	30.346	2,786.18
01-0322-17-01	SERVICE AGREEMENT-OTHER			431.25					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,370.42	6,740.84	3,013.51	8,511.00	8,511.00	2,837.00	79.202	1,770.16
01-0337-17-01	ELECTRIC SERVICE	2,624.10	11,239.01	18,033.91	71,400.00	71,400.00	23,800.00	15.741	60,160.99
01-0338-17-01	GAS SERVICE	220.54-	6,093.41	5,949.48	9,000.00	9,000.00	3,000.00	67.705	2,906.59
Subtotal:		5,773.98	24,073.26	27,428.15	88,911.00	88,911.00	29,637.00	27.076	64,837.74
01-0426-17-01	FURNITURE & FIXTURES	999.71	999.71		3,000.00	3,000.00	1,000.00	33.324	2,000.29
Subtotal:		999.71	999.71		3,000.00	3,000.00	1,000.00	33.324	2,000.29
Program number:	1 CONVENTION/COMMUNITY CEN	18,850.40	59,481.27	61,047.57	209,616.00	209,616.00	69,872.00	28.376	150,134.73

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01-0102-17-03	SALARIES-PROFESSIONAL	5,764.80	16,525.76	14,988.48	50,835.00	50,835.00	16,945.00	32.509	34,309.24
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	3,124.80	8,957.76	8,367.84	28,381.00	28,381.00	9,460.33	31.563	19,423.24
01-0109-17-03	SALARIES-OVERTIME	714.68	714.68	1,982.16	6,000.00	6,000.00	2,000.00	11.911	5,285.32
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	1,666.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	336.00		1,008.00
01-0122-17-03	TMRS	1,595.27	4,351.53	4,145.38	14,322.00	14,322.00	4,774.00	30.384	9,970.47
01-0133-17-03	FICA-SALARY RESERVE	630.99	1,706.80	1,721.36	6,979.00	6,979.00	2,326.33	24.456	5,272.20
01-0134-17-03	WORKMEN'S COMPENSATION	277.16	554.32	421.46	1,102.00	1,102.00	367.33	50.301	547.68
Subtotal:		12,107.70	32,810.85	31,626.68	113,627.00	113,627.00	37,875.67	28.876	80,816.15
01-0202-17-03	AGRICULTURAL		2,688.10	4,274.80	11,000.00	11,000.00	3,666.67	24.437	8,311.90
01-0203-17-03	MEDICAL & CHEMICAL		49.92		1,100.00	1,100.00	366.67	4.538	1,050.08
01-0204-17-03	JANITORIAL				100.00	100.00	33.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	24.12	60.61	1,675.66	4,035.00	4,035.00	1,345.00	1.502	3,974.39
01-0206-17-03	CLOTHING				200.00	200.00	66.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	250.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	250.00		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		359.00		2,000.00	2,000.00	666.67	17.950	1,641.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	66.96	218.05	196.05	1,000.00	1,000.00	333.33	21.805	781.95
Subtotal:		91.08	3,375.68	6,254.78	20,935.00	20,935.00	6,978.33	16.125	17,559.32
01-0304-17-03	TELEPHONE-CELLULAR	42.84	85.68	125.10	500.00	500.00	166.67	17.136	414.32
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	33.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	500.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	133.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	1,093.03	2,186.06	977.29	2,753.00	2,753.00	917.67	79.406	566.94
01-0337-17-03	ELECTRIC SERVICE	1,879.07	6,364.39	7,137.32	22,000.00	22,000.00	7,333.33	28.929	15,635.61
01-0338-17-03	GAS SERVICE		140.41	256.04	1,200.00	1,200.00	400.00	11.701	1,059.59
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	96.96	755.33	866.94	8,700.00	8,700.00	2,900.00	8.682	7,944.67
01-0344-17-03	RENTALS	150.00	550.00	400.00	200.00	200.00	66.67	275.000	350.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	155.00		465.00
Subtotal:		3,261.90	10,081.87	9,762.69	37,818.00	37,818.00	12,606.00	26.659	27,736.13
01-0415-17-03	IMPROVEMENTS				12,500.00				
Subtotal:					12,500.00				
Program number: 3 ARENA		15,460.68	46,268.40	47,644.15	184,880.00	172,380.00	57,460.00	26.841	126,111.60

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01-0102-17-05	SALARIES-PROFESSIONAL	6,477.60	18,569.12	16,841.76	57,121.00	57,121.00	19,040.33	32.508	38,551.88
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,957.50	5,251.50	5,089.50	9,048.00	9,048.00	3,016.00	58.040	3,796.50
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	32.00		96.00
01-0122-17-05	TMRS	1,075.92	3,084.30	2,755.31	9,504.00	9,504.00	3,168.00	32.453	6,419.70
01-0133-17-05	FICA-SALARY RESERVE	645.29	1,822.28	1,677.74	5,069.00	5,069.00	1,689.67	35.949	3,246.72
01-0134-17-05	WORKMEN'S COMPENSATION	36.72	73.44	36.34	146.00	146.00	48.67	50.301	72.56
Subtotal:		10,193.03	28,800.64	26,400.65	80,984.00	80,984.00	26,994.67	35.563	52,183.36
01-0201-17-05	OFFICE SUPPLIES	277.09	619.70	1,282.24	1,500.00	1,500.00	500.00	41.313	880.30
01-0217-17-05	OTHER SUPPLIES	125.69	125.69	475.98	1,000.00	1,000.00	333.33	12.569	874.31
Subtotal:		402.78	745.39	1,758.22	2,500.00	2,500.00	833.33	29.816	1,754.61
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS		545.18		5,000.00	5,000.00	1,666.67	10.904	4,454.82
01-0347-17-05	MISCELLANEOUS	75.00	550.00	2,410.55	1,000.00	1,000.00	333.33	55.000	450.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS	119.04	119.04	406.40					119.04-
01-0373-17-05	PROMOTION	176.00	176.00	17,871.61	25,000.00	25,000.00	8,333.33	.704	24,824.00
Subtotal:		370.04	1,390.22	20,688.56	33,000.00	33,000.00	11,000.00	4.213	31,609.78
01-0426-17-05	FURNITURE & FIXTURES	2,754.00	2,754.00	1,053.12	2,000.00	2,000.00	666.67	137.700	754.00-
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS		1,050.00						1,050.00-
Subtotal:		2,754.00	3,804.00	1,053.12	2,000.00	2,000.00	666.67	190.200	1,804.00-
Program number:	5 MEMORIAL CITY HALL PERF	13,719.85	34,740.25	49,900.55	118,484.00	118,484.00	39,494.67	29.321	83,743.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-06	SALARIES OFFICIALS & ADMIN	11,693.81	21,657.33	13,877.76	47,068.00	47,068.00	15,689.33	46.013	25,410.67
01-0109-17-06	SALARIES-OVERTIME	1,321.28	3,381.13	2,700.80	8,525.00	8,525.00	2,841.67	39.661	5,143.87
01-0110-17-06	SALARIES-PART/TIME & HOURLY	3,317.91	8,172.26	9,985.19	45,000.00	45,000.00	15,000.00	18.161	36,827.74
01-0111-17-06	SALARIES-LONGEVITY	256.00	256.00		768.00	768.00	256.00	33.333	512.00
01-0122-17-06	TMRS	2,056.38	4,053.47	2,712.25	9,362.00	9,362.00	3,120.67	43.297	5,308.53
01-0133-17-06	FICA-SALARY RESERVE	1,266.08	2,551.67	2,025.40	7,754.00	7,754.00	2,584.67	32.908	5,202.33
01-0134-17-06	WORKMEN'S COMPENSATION	344.82	689.64	528.46	1,371.00	1,371.00	457.00	50.302	681.36
Subtotal:		20,256.28	40,761.50	31,829.86	119,848.00	119,848.00	39,949.33	34.011	79,086.50
01-0201-17-06	OFFICE SUPPLIES		156.00	155.92	425.00	425.00	141.67	36.706	269.00
01-0202-17-06	AGRICULTURAL	150.00	870.00		4,150.00	4,150.00	1,383.33	20.964	3,280.00
01-0203-17-06	MEDICAL & CHEMICAL		115.00	75.85	2,700.00	2,700.00	900.00	4.259	2,585.00
01-0205-17-06	FUEL,OIL, & LUBE	78.28	940.34	1,488.41	4,000.00	4,000.00	1,333.33	23.509	3,059.66
01-0206-17-06	CLOTHING				300.00	300.00	100.00		300.00
01-0208-17-06	FOOD SUPPLIES			423.58	4,750.00	4,750.00	1,583.33		4,750.00
01-0209-17-06	PRO SHOP	185.98	2,310.02	1,564.82	2,000.00	2,000.00	666.67	115.501	310.02-
01-0210-17-06	DRIVING RANGE		597.00		1,200.00	1,200.00	400.00	49.750	603.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES	235.15	534.70	100.00	5,500.00	5,500.00	1,833.33	9.722	4,965.30
01-0217-17-06	OTHER SUPPLIES	46.06	116.06	79.42	1,000.00	1,000.00	333.33	11.606	883.94
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	183.56	183.56	85.87	500.00	500.00	166.67	36.712	316.44
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES			124.23	6,050.00	6,050.00	2,016.67		6,050.00
Subtotal:		879.03	5,822.68	4,098.10	32,725.00	32,725.00	10,908.33	17.793	26,902.32
01-0304-17-06	TELEPHONE-CELLULAR	23.14	46.28	47.55	400.00	400.00	133.33	11.570	353.72
01-0322-17-06	SERVICE AGREEMENT-OTHER			42.83	300.00	300.00	100.00		300.00
01-0337-17-06	ELECTRIC SERVICE	744.95	4,112.89	3,813.76	10,000.00	10,000.00	3,333.33	41.129	5,887.11
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS	293.00	293.00		1,000.00	1,000.00	333.33	29.300	707.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	826.61	4,325.08	3,936.64	4,500.00	4,500.00	1,500.00	96.113	174.92
01-0344-17-06	RENTALS	326.06	1,018.44	3,847.99	10,942.00	10,942.00	3,647.33	9.308	9,923.56
01-0346-17-06	DUES & SUBSCRIPTIONS	157.81	773.20	377.84	700.00	700.00	233.33	110.457	73.20-
01-0347-17-06	MISCELLANEOUS			881.22	200.00	200.00	66.67		200.00
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	2,361.05	2,361.05	4,616.78					2,361.05-
Subtotal:		4,732.62	12,929.94	17,564.61	28,042.00	28,042.00	9,347.33	46.109	15,112.06
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	1,324.00	2,649.00	2,648.00	5,297.00	5,297.00	1,765.67	50.009	2,648.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	808.68	3,504.28						3,504.28-

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	7,072.80	20,275.36	18,389.28	62,370.00	62,370.00	20,790.00	32.508	42,094.64
01-0102-17-07	SALARIES-PROFESSIONAL	8,875.21	25,442.26	23,075.54	78,264.00	78,264.00	26,088.00	32.508	52,821.74
01-0105-17-07	SALARIES-PARAPROFESSIONAL	3,480.01	9,976.05	17,797.91	86,094.00	86,094.00	28,698.00	11.587	76,117.95
01-0106-17-07	SALARIES-OFFICE & CLERICAL	7,924.83	19,692.40	14,922.37	28,381.00	28,381.00	9,460.33	69.386	8,688.60
01-0110-17-07	SALARIES-PART/TIME & HOURLY			894.21	4,420.00	4,420.00	1,473.33		4,420.00
01-0111-17-07	SALARIES-LONGEVITY			72.00	2,544.00	2,544.00	848.00		2,544.00
01-0122-17-07	TMRS	4,543.31	12,521.65	12,148.48	42,796.00	42,796.00	14,265.33	29.259	30,274.35
01-0133-17-07	FICA-SALARY RESERVE	2,088.47	5,755.49	5,739.94	20,049.00	20,049.00	6,683.00	28.707	14,293.51
01-0134-17-07	WORKMEN'S COMPENSATION	124.24	248.48	147.38	494.00	494.00	164.67	50.300	245.52
Subtotal:		34,108.87	93,911.69	93,187.11	325,412.00	325,412.00	108,470.67	28.859	231,500.31
01-0201-17-07	OFFICE SUPPLIES	1,138.12	2,652.07	1,682.90	11,000.00	11,000.00	3,666.67	24.110	8,347.93
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
01-0215-17-07	PROGRAM EXPENSES	265.02	1,132.34	418.55	7,000.00	7,000.00	2,333.33	16.176	5,867.66
Subtotal:		1,403.14	3,784.41	2,101.45	18,050.00	18,050.00	6,016.67	20.966	14,265.59
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	799.60	547.60	3,000.00	3,000.00	1,000.00	26.653	2,200.40
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL		227.65	1,698.63	12,000.00	12,000.00	4,000.00	1.897	11,772.35
01-0326-17-07	PROPERTY INSURANCE	979.58	1,959.16	875.85	3,315.00	3,315.00	1,105.00	59.100	1,355.84
01-0337-17-07	ELECTRIC SERVICE	1,124.57	4,379.61	4,676.79	17,000.00	17,000.00	5,666.67	25.762	12,620.39
01-0338-17-07	GAS SERVICE	204.12	1,415.34	979.59	2,000.00	2,000.00	666.67	70.767	584.66
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	50.57	506.89	390.39	3,000.00	3,000.00	1,000.00	16.896	2,493.11
01-0345-17-07	CONFERENCE AND TRAINING			490.00	100.00	100.00	33.33		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	250.00	19,615.86	19,626.02	40,000.00	40,000.00	13,333.33	49.040	20,384.14
01-0347-17-07	MISCELLANEOUS	45.85	45.85		200.00	200.00	66.67	22.925	154.15
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	333.33		1,000.00
Subtotal:		2,716.59	28,949.96	29,399.87	81,615.00	81,615.00	27,205.00	35.471	52,665.04
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	4,868.87	18,040.07	18,106.77	60,000.00	60,000.00	20,000.00	30.067	41,959.93
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING			449.90	8,000.00	8,000.00	2,666.67		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,195.00	6,000.00	6,000.00	2,000.00		6,000.00
Subtotal:		4,868.87	18,040.07	20,751.67	74,000.00	74,000.00	24,666.67	24.378	55,959.93
Program number: 7 LIBRARY		43,097.47	144,686.13	145,440.10	499,077.00	499,077.00	166,359.00	28.991	354,390.87

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01-0102-17-08	SALARIES-PROFESSIONAL	2,247.84	6,443.81	5,907.08	19,822.00	19,822.00	6,607.33	32.508	13,378.19
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	14.33		43.00
01-0122-17-08	TMRS	383.34	1,100.22	995.85	3,419.00	3,419.00	1,139.67	32.180	2,318.78
01-0133-17-08	FICA-SALARY RESERVE	174.50	500.84	465.66	1,575.00	1,575.00	525.00	31.799	1,074.16
01-0134-17-08	WORKMEN'S COMPENSATION	11.32	22.64	12.11	45.00	45.00	15.00	50.311	22.36
Subtotal:		2,817.00	8,067.51	7,380.70	24,904.00	24,904.00	8,301.33	32.394	16,836.49
01-0311-17-08	TRANSPORTATION	60.00	180.00	180.00	720.00	720.00	240.00	25.000	540.00
Subtotal:		60.00	180.00	180.00	720.00	720.00	240.00	25.000	540.00
Program number:	8 ADMINISTRATION	2,877.00	8,247.51	7,560.70	25,624.00	25,624.00	8,541.33	32.187	17,376.49
Department number:	TOURISM & CULTURAL ARTS	122,006.01	359,090.96	367,733.64	1,223,593.00	1,211,093.00	403,697.67	29.650	852,002.04

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	50.37-	51.37-	1.00-					51.37
03-4011-00-00	HOTEL/MOTEL TAX	79,638.68-	187,547.39-	164,196.13-	800,000.00-	800,000.00-	266,666.67-	23.443	612,452.61-
Subtotal:		79,689.05-	187,598.76-	164,197.13-	800,000.00-	800,000.00-	266,666.67-	23.450	612,401.24-
03-5100-00-00	INTEREST EARNED	2.23-	25.62-	.25-					25.62
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.45-					.01
Subtotal:		2.23-	25.63-	.70-					25.63
Program number:	""HOTEL/MOTEL""	79,691.28-	187,624.39-	164,197.83-	800,000.00-	800,000.00-	266,666.67-	23.453	612,375.61-
Department number:		79,691.28-	187,624.39-	164,197.83-	800,000.00-	800,000.00-	266,666.67-	23.453	612,375.61-
Revenues	Subtotal -----	79,691.28-	187,624.39-	164,197.83-	800,000.00-	800,000.00-	266,666.67-	23.453	612,375.61-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	5,244.96	15,035.55	13,783.20					15,035.55-
03-0122-30-02	TMRS	894.43	2,567.15	2,323.64					2,567.15-
03-0133-30-02	FICA	407.11	1,168.49	1,174.59					1,168.49-
03-0134-30-02	WORKMEN'S COMPENSATION	26.58	53.16	25.27					53.16-
Subtotal:		6,573.08	18,824.35	17,306.70					18,824.35-
03-0311-30-02	TRANSPORTATION	140.00	420.00	420.00					420.00-
03-0314-30-02	TOURISM PROMOTION	4,245.01	24,883.02	69,429.14	437,552.00	437,552.00	145,850.67	5.687	412,668.98
03-0350-30-02	JOSEY RANCH			250.00					
03-0365-30-02	WONDERLAND OF LIGHTS	160.96	4,958.97	10,201.85					4,958.97-
Subtotal:		4,545.97	30,261.99	80,300.99	437,552.00	437,552.00	145,850.67	6.916	407,290.01
Program number:	2 TOURISM & CONVENTION DEV	11,119.05	49,086.34	97,607.69	437,552.00	437,552.00	145,850.67	11.218	388,465.66

Department:

Program:

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 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-
Subtotal:			12,730.62	9,093.32					12,730.62-
09-0302-00-00	ADMINISTRATION			3,402.25					
09-0302-00-00	ADMINISTRATION	2,410.36	10,957.79						10,957.79-
Subtotal:		2,410.36	10,957.79	3,402.25					10,957.79-
09-0469-00-00	HOUSING REHAB			121.36					
09-0469-00-00	HOUSING REHAB	20,099.01	31,099.01						31,099.01-
09-0475-00-00	LITERACY COUNCIL			2,698.98					
09-0475-00-00	LITERACY COUNCIL	2,577.02	4,060.31						4,060.31-
09-0477-00-00	HARRISON COUNTY FOOD BANK	33.19	3,667.95						3,667.95-
09-0481-00-00	DEMOLITION			163,586.48					
09-0481-00-00	DEMOLITION		3,800.00						3,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB			2,250.00					
Subtotal:		22,709.22	42,627.27	168,656.82					42,627.27-
Program number:		25,119.58	66,315.68	181,152.39					66,315.68-
Department number:		25,119.58	66,315.68	181,152.39					66,315.68-

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		379.80						379.80-
13-0358-00-00	LITTER CONTROL-STREETS		175.00	4,503.00	6,700.00	6,700.00	2,233.33	2.612	6,525.00
Subtotal:			554.80	4,503.00	6,700.00	6,700.00	2,233.33	8.281	6,145.20
Program number:			554.80	4,503.00	6,700.00	6,700.00	2,233.33	8.281	6,145.20
Department number:			554.80	4,503.00	6,700.00	6,700.00	2,233.33	8.281	6,145.20
Expenditures Subtotal -----			554.80	4,503.00	6,700.00	6,700.00	2,233.33	8.281	6,145.20
Fund number:	13 LITTER CONTROL FUND	560.00-	1,663.20-	2,537.00					1,663.20

Department:

Program:

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	2.77-	30.35-	1,730.29-					30.35
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	19,717.00-	39,436.00-	45,892.00-	73,961.00-	73,961.00-	24,653.67-	53.320	34,525.00-
Subtotal:		19,719.77-	39,466.35-	47,622.29-	73,961.00-	73,961.00-	24,653.67-	53.361	34,494.65-
Program number:		19,719.77-	39,466.35-	47,622.29-	73,961.00-	73,961.00-	24,653.67-	53.361	34,494.65-
Department number:		19,719.77-	39,466.35-	47,622.29-	73,961.00-	73,961.00-	24,653.67-	53.361	34,494.65-
Revenues	Subtotal -----	19,719.77-	39,466.35-	47,622.29-	73,961.00-	73,961.00-	24,653.67-	53.361	34,494.65-

Department:

Program:

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	733.33		2,200.00
Subtotal:					2,200.00	2,200.00	733.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		500.00	1,000.00	2,000.00	2,000.00	666.67	25.000	1,500.00
Subtotal:			500.00	1,000.00	4,000.00	4,000.00	1,333.33	12.500	3,500.00
Program number:			500.00	1,000.00	6,200.00	6,200.00	2,066.67	8.065	5,700.00
Department number:			500.00	1,000.00	6,200.00	6,200.00	2,066.67	8.065	5,700.00
Expenditures Subtotal -----			500.00	1,000.00	6,200.00	6,200.00	2,066.67	8.065	5,700.00
Fund number:	21 D.A.R.E. DONATIONS FUND	50.24-	41.75	791.44	5,200.00	5,200.00	1,733.33	.803	5,158.25

Department:

Program:

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	200.00-	1,200.00-	2,500.00-	2,500.00-	833.33-	8.000	2,300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	567.00-	837.00-	814.50-	1,215.00-	1,215.00-	405.00-	68.889	378.00-
Subtotal:		767.00-	1,037.00-	2,014.50-	3,715.00-	3,715.00-	1,238.33-	27.914	2,678.00-
40-4300-00-00	WATER SALES	367,604.47-	1,500,600.42-	1,682,112.39-	5,611,070.00-	5,611,070.00-	1,870,356.67-	26.744	4,110,469.58-
40-4305-00-00	SEWER SALES	312,142.92-	1,245,988.59-	1,262,470.51-	3,700,657.00-	3,700,657.00-	1,233,552.33-	33.669	2,454,668.41-
40-4308-00-00	RECOVERED CHG OFFS	2,132.53-	7,705.04-	8,145.08-	16,562.00-	16,562.00-	5,520.67-	46.522	8,856.96-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	1,350.00-	3,950.00-	36,000.00-	36,000.00-	12,000.00-	3.750	34,650.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	1,500.00-	2,850.00-	12,240.00-	12,240.00-	4,080.00-	12.255	10,740.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,485.23-	15,867.80-	1,117.79	50,000.00-	50,000.00-	16,666.67-	31.736	34,132.20-
40-4325-00-00	WASTE HAULER FEES	3,868.00-	17,397.20-	12,302.80-	61,464.00-	61,464.00-	20,488.00-	28.305	44,066.80-
Subtotal:		695,408.15-	2,790,409.05-	2,970,712.99-	9,487,993.00-	9,487,993.00-	3,162,664.33-	29.410	6,697,583.95-
40-4435-00-00	POLLUTION CONTROL FEES		1,605.00-	1,068.00-	7,685.00-	7,685.00-	2,561.67-	20.885	6,080.00-
Subtotal:			1,605.00-	1,068.00-	7,685.00-	7,685.00-	2,561.67-	20.885	6,080.00-
40-5100-00-00	INTEREST EARNED	18.67-	910.77-	5,192.17-	15,000.00-	15,000.00-	5,000.00-	6.072	14,089.23-
40-5120-00-00	I & S FUND INTEREST	2.87-	21.23-	767.04-	500.00-	500.00-	166.67-	4.246	478.77-
40-5125-00-00	MISCELLANEOUS	654.52-	3,413.84-	2,530.37-	26,500.00-	26,500.00-	8,833.33-	12.882	23,086.16-
Subtotal:		676.06-	4,345.84-	8,489.58-	42,000.00-	42,000.00-	14,000.00-	10.347	37,654.16-
Program number:		696,851.21-	2,797,396.89-	2,982,285.07-	9,541,393.00-	9,541,393.00-	3,180,464.33-	29.319	6,743,996.11-
Department number:		696,851.21-	2,797,396.89-	2,982,285.07-	9,541,393.00-	9,541,393.00-	3,180,464.33-	29.319	6,743,996.11-
Revenues	Subtotal -----	696,851.21-	2,797,396.89-	2,982,285.07-	9,541,393.00-	9,541,393.00-	3,180,464.33-	29.319	6,743,996.11-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,176.21	65,202.38	61,244.44	195,269.00	195,269.00	65,089.67	33.391	130,066.62
40-0106-20-01	SALARIES-OFFICE & CLERICAL	4,269.61	12,239.54	10,834.32	37,650.00	37,650.00	12,550.00	32.509	25,410.46
40-0108-20-01	SALARIES-SERVICE MAINTENANCE		662.88	8,617.44					662.88-
40-0109-20-01	SALARIES-OVERTIME		25.03		750.00	750.00	250.00	3.337	724.97
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	224.00		672.00
40-0122-20-01	TMRS	4,550.44	13,450.73	13,921.73	40,818.00	40,818.00	13,606.00	32.953	27,367.27
40-0133-20-01	FICA	2,014.76	5,962.63	6,309.15	17,806.00	17,806.00	5,935.33	33.487	11,843.37
40-0134-20-01	WORKER'S COMPENSATION	137.07	274.14	652.63	545.00	545.00	181.67	50.301	270.86
Subtotal:		33,148.09	97,817.33	101,579.71	295,590.00	295,590.00	98,530.00	33.092	197,772.67
40-0201-20-01	OFFICE SUPPLIES	340.29	850.91	308.69	300.00	300.00	100.00	283.637	550.91-
40-0205-20-01	FUEL, OIL & LUBE	246.19	891.99	703.86	1,500.00	1,500.00	500.00	59.466	608.01
40-0206-20-01	CLOTHING			295.03	300.00	300.00	100.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			102.93	600.00	600.00	200.00		600.00
40-0217-20-01	OTHER SUPPLIES			86.97	100.00	100.00	33.33		100.00
Subtotal:		586.48	1,742.90	1,497.48	2,800.00	2,800.00	933.33	62.246	1,057.10
40-0304-20-01	TELEPHONE-CELLULAR	16.42	49.26	47.55	1,000.00	1,000.00	333.33	4.926	950.74
40-0309-20-01	RADIO REPAIRS	13.17	26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	950.00	2,850.00	4,400.00	11,400.00	11,400.00	3,800.00	25.000	8,550.00
40-0324-20-01	PRINTING & REPRODUCTION	463.00	926.00	979.49	2,500.00	2,500.00	833.33	37.040	1,574.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
40-0344-20-01	RENTALS	168.38	699.91	212.50	1,000.00	1,000.00	333.33	69.991	300.09
40-0345-20-01	CONFERENCE & TRAINING			772.95	2,500.00	2,500.00	833.33		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION		19.00	69.00	300.00	300.00	100.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS			15.00	500.00	500.00	166.67		500.00
Subtotal:		1,610.97	4,570.51	6,522.83	19,700.00	19,700.00	6,566.67	23.201	15,129.49
40-0458-20-01	REPLACEMENT FUND	1,227.00	2,454.00	2,454.00	4,908.00	4,908.00	1,636.00	50.000	2,454.00
Subtotal:		1,227.00	2,454.00	2,454.00	4,908.00	4,908.00	1,636.00	50.000	2,454.00
Program number: 1 ADMINISTRATION		36,572.54	106,584.74	112,054.02	322,998.00	322,998.00	107,666.00	32.999	216,413.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,232.00	14,998.40	16,863.68	46,137.00	46,137.00	15,379.00	32.508	31,138.60
40-0103-20-02	SALARIES-TECHNICIAN			24,161.28	32,825.00	32,825.00	10,941.67		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	25,631.80	74,332.65	56,248.34	231,704.00	231,704.00	77,234.67	32.081	157,371.35
40-0109-20-02	SALARIES-OVERTIME	3,568.83	15,603.33	7,526.60	3,410.00	3,410.00	1,136.67	457.576	12,193.33-
40-0111-20-02	SALARIES-LONGEVITY			100.00	3,840.00	3,840.00	1,280.00		3,840.00
40-0122-20-02	TMRS	5,719.28	17,429.65	17,202.50	52,724.00	52,724.00	17,574.67	33.058	35,294.35
40-0133-20-02	FICA	2,620.11	7,987.40	8,012.26	24,321.00	24,321.00	8,107.00	32.842	16,333.60
40-0134-20-02	WORKER'S COMPENSATION	1,236.91	2,473.82	1,953.09	4,918.00	4,918.00	1,639.33	50.301	2,444.18
Subtotal:		44,008.93	132,825.25	132,067.75	399,879.00	399,879.00	133,293.00	33.216	267,053.75
40-0201-20-02	OFFICE SUPPLIES	47.32	208.93	91.91	1,000.00	1,000.00	333.33	20.893	791.07
40-0203-20-02	MEDICAL & CHEMICAL	3,955.00	78,776.63	75,728.30	275,000.00	275,000.00	91,666.67	28.646	196,223.37
40-0204-20-02	JANITORIAL	166.46	656.78	761.45	2,000.00	2,000.00	666.67	32.839	1,343.22
40-0205-20-02	FUEL, OIL & LUBE	1,132.34	5,102.45	2,760.22	8,000.00	8,000.00	2,666.67	63.781	2,897.55
40-0206-20-02	CLOTHING	671.56	1,231.48	594.04	2,400.00	2,400.00	800.00	51.312	1,168.52
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	100.00		300.00
40-0213-20-02	MOTOR VEHICLE	7.83	2,428.32	2,214.86	4,500.00	4,500.00	1,500.00	53.963	2,071.68
40-0217-20-02	OTHER SUPPLIES	15.99	70.01	181.48	2,000.00	2,000.00	666.67	3.501	1,929.99
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		397.29	432.52	3,500.00	3,500.00	1,166.67	11.351	3,102.71
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	891.42	1,537.48	1,346.74	12,000.00	12,000.00	4,000.00	12.812	10,462.52
Subtotal:		6,887.92	90,409.37	84,111.52	310,700.00	310,700.00	103,566.67	29.099	220,290.63
40-0304-20-02	TELEPHONE - CELLULAR	40.24	80.48	138.85	700.00	700.00	233.33	11.497	619.52
40-0305-20-02	OTHER PROFESSIONAL SERVICES	185.00	6,396.80	16,370.24	30,000.00	30,000.00	10,000.00	21.323	23,603.20
40-0306-20-02	SPRAY CONTRACT				2,500.00	2,500.00	833.33		2,500.00
40-0309-20-02	RADIO REPAIRS	26.34	52.68	52.68	1,000.00	1,000.00	333.33	5.268	947.32
40-0311-20-02	TRANSPORTATION			250.00					
40-0324-20-02	PRINTING & REPRODUCTION				2,000.00	2,000.00	666.67		2,000.00
40-0337-20-02	ELECTRIC SERVICE	28,481.04	120,147.85	110,729.87	335,000.00	335,000.00	111,666.67	35.865	214,852.15
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	180.00	1,062.55	212.95	10,000.00	10,000.00	3,333.33	10.626	8,937.45
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,699.07	21,489.11	11,098.99	100,000.00	100,000.00	33,333.33	21.489	78,510.89
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			398.87					
40-0344-20-02	RENTALS	49.62	198.48	285.98	1,000.00	1,000.00	333.33	19.848	801.52
40-0345-20-02	CONFERENCE & TRAINING	525.00	525.00	90.00	2,500.00	2,500.00	833.33	21.000	1,975.00
40-0346-20-02	DUES & SUBSCRIPTION	50.00	50.00	161.00	1,550.00	1,550.00	516.67	3.226	1,500.00
40-0347-20-02	MISCELLANEOUS	350.00	350.00	350.00	100.00	100.00	33.33	350.000	250.00-
40-0369-20-02	STATE AND FEDERAL FEES	25,769.10	25,769.10	25,440.80	26,500.00	26,500.00	8,833.33	97.242	730.90
Subtotal:		57,355.41	176,122.05	165,580.23	512,850.00	512,850.00	170,950.00	34.342	336,727.95

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40-0405-20-02	IMPROVEMENTS-BUILDINGS				2,000.00	2,000.00	666.67		2,000.00
40-0422-20-02	BUILDING REPAIRS & MAINTENANCE	20,600.00	20,600.00						20,600.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			9,774.71					
40-0458-20-02	REPLACEMENT FUND	4,267.00	8,535.00	8,534.00	17,069.00	17,069.00	5,689.67	50.003	8,534.00
Subtotal:		24,867.00	29,135.00	18,308.71	19,069.00	19,069.00	6,356.33	152.787	10,066.00-
Program number:	2 WATER PRODUCTION	133,119.26	428,491.67	400,068.21	1,242,498.00	1,242,498.00	414,166.00	34.486	814,006.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	8,680.80	24,884.96	22,377.36	76,549.00	76,549.00	25,516.33	32.509	51,664.04
40-0107-20-03	SALARIES-SKILLED CRAFT	25,537.85	73,777.37	75,708.35	256,272.00	256,272.00	85,424.00	28.789	182,494.63
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	37,725.60	102,889.92	95,915.33	368,461.00	368,461.00	122,820.33	27.924	265,571.08
40-0109-20-03	SALARIES-OVERTIME	6,244.58	17,892.67	16,221.69	27,129.00	27,129.00	9,043.00	65.954	9,236.33
40-0111-20-03	SALARIES-LONGEVITY		92.00	72.00	7,344.00	7,344.00	2,448.00	1.253	7,252.00
40-0122-20-03	TMRS	12,987.13	36,465.04	34,404.22	122,209.00	122,209.00	40,736.33	29.838	85,743.96
40-0133-20-03	FICA	5,959.45	16,730.01	16,019.29	56,285.00	56,285.00	18,761.67	29.724	39,554.99
40-0134-20-03	WORKER'S COMPENSATION	2,863.16	5,726.32	4,308.45	11,384.00	11,384.00	3,794.67	50.301	5,657.68
Subtotal:		99,998.57	278,458.29	265,026.69	925,633.00	925,633.00	308,544.33	30.083	647,174.71
40-0201-20-03	OFFICE SUPPLIES	10.00	10.00	251.96	750.00	750.00	250.00	1.333	740.00
40-0203-20-03	MEDICAL & CHEMICAL	80.00	3,116.03	1,873.36	10,000.00	10,000.00	3,333.33	31.160	6,883.97
40-0204-20-03	JANITORIAL SUPPLIES	83.25	328.44	394.27	300.00	300.00	100.00	109.480	28.44-
40-0205-20-03	FUEL, OIL & LUBE	8,775.43	18,946.28	13,952.58	40,000.00	40,000.00	13,333.33	47.366	21,053.72
40-0206-20-03	CLOTHING	1,176.86	3,672.13	3,953.66	8,000.00	8,000.00	2,666.67	45.902	4,327.87
40-0213-20-03	MOTOR VEHICLE	658.99	6,038.97	11,166.55	25,000.00	25,000.00	8,333.33	24.156	18,961.03
40-0217-20-03	OTHER SUPPLIES	34.80	178.04		1,300.00	1,300.00	433.33	13.695	1,121.96
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	226.43	428.60	1,131.63	6,000.00	6,000.00	2,000.00	7.143	5,571.40
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	12,412.31	39,805.83	48,554.94	135,000.00	135,000.00	45,000.00	29.486	95,194.17
40-0220-20-03	WATER METERS & BOXES	6,589.66	8,467.43	14,288.08	100,000.00	100,000.00	33,333.33	8.467	91,532.57
Subtotal:		30,047.73	80,991.75	95,567.03	326,350.00	326,350.00	108,783.33	24.817	245,358.25
40-0304-20-03	TELEPHONE - CELLULAR	113.32	226.64	377.07	2,300.00	2,300.00	766.67	9.854	2,073.36
40-0306-20-03	SPRAY CONTRACT		58.43		4,000.00	4,000.00	1,333.33	1.461	3,941.57
40-0309-20-03	RADIO REPAIRS	39.51	199.02	79.02	500.00	500.00	166.67	39.804	300.98
40-0316-20-03	CONTRACTED SERVICES	331.69	11,087.06	1,812.08	35,000.00	35,000.00	11,666.67	31.677	23,912.94
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	457.51	1,370.45	1,207.75					1,370.45-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	1,000.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	794.44	2,205.13	603.37	7,000.00	7,000.00	2,333.33	31.502	4,794.87
40-0344-20-03	RENTALS	49.62	198.48	1,095.10	1,000.00	1,000.00	333.33	19.848	801.52
40-0345-20-03	CONFERENCE & TRAINING			1,015.74	3,000.00	3,000.00	1,000.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	60.00	60.00	60.00	1,500.00	1,500.00	500.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS	696.25	742.10	166.82	1,000.00	1,000.00	333.33	74.210	257.90
Subtotal:		2,542.34	16,147.31	6,416.95	58,300.00	58,300.00	19,433.33	27.697	42,152.69
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	25,287.90	38,807.90	31,900.39	655,218.00	655,218.00	218,406.00	5.923	616,410.10
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	1,764.00	262,414.99	29,915.25	655,217.00	655,217.00	218,405.67	40.050	392,802.01
40-0435-20-03	FIRE HYDRANT			2,192.71	25,000.00	25,000.00	8,333.33		25,000.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	10,164.00	29,136.80	24,719.52	85,100.00	85,100.00	28,366.67	34.238	55,963.20
40-0107-20-04	SALARIES-SKILLED CRAFT	31,592.16	91,557.20	76,328.81	286,494.00	286,494.00	95,498.00	31.958	194,936.80
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,218.40	9,226.08	8,367.84	28,381.00	28,381.00	9,460.33	32.508	19,154.92
40-0109-20-04	SALARIES-OVERTIME	4,250.50	14,390.48	11,300.39	9,810.00	9,810.00	3,270.00	146.692	4,580.48-
40-0111-20-04	SALARIES-LONGEVITY	32.00	32.00	208.00	3,456.00	3,456.00	1,152.00	.926	3,424.00
40-0122-20-04	TMRS	8,181.62	23,975.31	20,357.57	68,639.00	68,639.00	22,879.67	34.930	44,663.69
40-0133-20-04	FICA	3,759.50	11,021.35	9,505.81	31,613.00	31,613.00	10,537.67	34.863	20,591.65
40-0134-20-04	WORKER'S COMPENSATION	1,367.19	2,734.38	2,014.92	5,436.00	5,436.00	1,812.00	50.301	2,701.62
Subtotal:		62,565.37	182,073.60	156,063.34	518,929.00	518,929.00	172,976.33	35.086	336,855.40
40-0201-20-04	OFFICE SUPPLIES	514.96	947.10	108.47	1,000.00	1,000.00	333.33	94.710	52.90
40-0203-20-04	MEDICAL & CHEMICAL	3,364.78	12,769.32	6,230.47	25,000.00	25,000.00	8,333.33	51.077	12,230.68
40-0204-20-04	JANITORIAL	83.23	398.31	388.41	500.00	500.00	166.67	79.662	101.69
40-0205-20-04	FUEL, OIL & LUBE	1,268.28	3,815.07	4,078.24	12,000.00	12,000.00	4,000.00	31.792	8,184.93
40-0206-20-04	CLOTHING		239.99	700.13	3,300.00	3,300.00	1,100.00	7.272	3,060.01
40-0212-20-04	ELECTRICAL SUPPLIES	1,753.73	3,798.70	1,580.87	35,000.00	35,000.00	11,666.67	10.853	31,201.30
40-0213-20-04	MOTOR VEHICLE	1,093.41	3,773.96	3,158.32	8,000.00	8,000.00	2,666.67	47.175	4,226.04
40-0217-20-04	OTHER SUPPLIES	194.96	905.41	3,734.01	9,000.00	9,000.00	3,000.00	10.060	8,094.59
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	1,887.93	3,957.54	1,023.70	3,000.00	3,000.00	1,000.00	131.918	957.54-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	10.26	4,563.80	1,245.75	25,000.00	25,000.00	8,333.33	18.255	20,436.20
Subtotal:		10,171.54	35,169.20	22,248.37	121,800.00	121,800.00	40,600.00	28.875	86,630.80
40-0304-20-04	TELEPHONE - CELLULAR	120.72	241.44	404.48	1,775.00	1,775.00	591.67	13.602	1,533.56
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,902.06	12,992.14	22,659.29	100,000.00	100,000.00	33,333.33	12.992	87,007.86
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	500.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0311-20-04	TRANSPORTATION			250.00					
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	4,752.00	4,752.00	5,145.00	15,000.00	15,000.00	5,000.00	31.680	10,248.00
40-0324-20-04	PRINTING & REPRODUCTION	340.00	40.00	118.00	400.00	400.00	133.33	10.000	360.00
40-0337-20-04	ELECTRIC SERVICE	28,390.26	119,797.46	110,480.81	350,000.00	350,000.00	116,666.67	34.228	230,202.54
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		230.20		4,000.00	4,000.00	1,333.33	5.755	3,769.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	14,015.25	93,109.62	46,675.58	170,000.00	170,000.00	56,666.67	54.770	76,890.38
40-0344-20-04	RENTALS	17,058.00	17,139.00	9,221.50	8,000.00	8,000.00	2,666.67	214.238	9,139.00-
40-0345-20-04	CONFERENCE & TRAINING	475.00	2,403.75	845.88	4,000.00	4,000.00	1,333.33	60.094	1,596.25
40-0346-20-04	DUES AND SUBSCRIPTIONS		50.00	100.00	1,000.00	1,000.00	333.33	5.000	950.00
40-0347-20-04	MISCELLANEOUS		17.30	120.77	500.00	500.00	166.67	3.460	482.70
40-0369-20-04	STATE AND FEDERAL FEES		251.38	200.00	53,000.00	53,000.00	17,666.67	.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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,496.00	15,755.20	14,289.60	48,465.00	48,465.00	16,155.00	32.508	32,709.80
40-0106-20-06	SALARIES-OFFICE & CLERICAL	13,310.40	38,156.49	34,787.66	118,157.00	118,157.00	39,385.67	32.293	80,000.51
40-0107-20-06	SALARIES-SKILLED CRAFT	16,895.01	45,460.96	43,199.37	153,776.00	153,776.00	51,258.67	29.563	108,315.04
40-0109-20-06	SALARIES-OVERTIME		1,474.19		1,710.00	1,710.00	570.00	86.210	235.81
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	1,152.00		3,456.00
40-0122-20-06	TMRS	5,930.06	16,750.80	15,096.45	54,076.00	54,076.00	18,025.33	30.976	37,325.20
40-0133-20-06	FICA	2,627.42	7,417.42	6,663.56	24,906.00	24,906.00	8,302.00	29.782	17,488.58
40-0134-20-06	WORKER'S COMPENSATION	705.98	1,411.96	1,014.27	2,807.00	2,807.00	935.67	50.301	1,395.04
Subtotal:		44,964.87	126,427.02	115,050.91	407,353.00	407,353.00	135,784.33	31.036	280,925.98
40-0201-20-06	OFFICE SUPPLIES	382.53	822.85	678.27	3,400.00	3,400.00	1,133.33	24.201	2,577.15
40-0205-20-06	FUEL, OIL & LUBE	867.61	2,636.70	2,266.02	10,000.00	10,000.00	3,333.33	26.367	7,363.30
40-0206-20-06	CLOTHING		354.89	19.99	1,200.00	1,200.00	400.00	29.574	845.11
40-0213-20-06	MOTOR VEHICLE	337.74	337.74	1,964.03	3,000.00	3,000.00	1,000.00	11.258	2,662.26
40-0217-20-06	OTHER SUPPLIES			31.44	1,400.00	1,400.00	466.67		1,400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	33.57	744.80	156.44	2,000.00	2,000.00	666.67	37.240	1,255.20
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		1,621.45	4,896.98	5,116.19	23,000.00	23,000.00	7,666.67	21.291	18,103.02
40-0304-20-06	TELEPHONE-CELLULAR	294.57	851.61	986.49	3,000.00	3,000.00	1,000.00	28.387	2,148.39
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	333.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0310-20-06	POSTAGE & FREIGHT		10,412.15	8,523.52	54,000.00	54,000.00	18,000.00	19.282	43,587.85
40-0316-20-06	CONTRACTED SERVICES		6,683.41	7,548.20	21,000.00	21,000.00	7,000.00	31.826	14,316.59
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	7,600.01	10,678.01	7,537.20	7,140.00	7,140.00	2,380.00	149.552	3,538.01-
40-0324-20-06	PRINTING & REPRODUCTION			263.00	1,200.00	1,200.00	400.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	296.69	568.69	408.00	1,350.00	1,350.00	450.00	42.125	781.31
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	500.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS	35.00	702.49	467.32	500.00	500.00	166.67	140.498	202.49-
Subtotal:		8,226.27	29,896.36	25,733.73	90,990.00	90,990.00	30,330.00	32.857	61,093.64
Program number:	6 WATER BILLING	54,812.59	161,220.36	145,900.83	521,343.00	521,343.00	173,781.00	30.924	360,122.64

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40-0103-20-07	SALARIES-TECHNICIAN	2,593.60	7,387.20	6,676.80	22,645.00	22,645.00	7,548.33	32.622	15,257.80
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	200.00		600.00
40-0122-20-07	TMRS	430.80	1,227.02	1,092.32	3,861.00	3,861.00	1,287.00	31.780	2,633.98
40-0133-20-07	FICA	111.20	315.10	328.13	1,778.00	1,778.00	592.67	17.722	1,462.90
40-0134-20-07	WORKER'S COMPENSATION	16.60	33.20	22.46	66.00	66.00	22.00	50.303	32.80
Subtotal:		3,152.20	8,962.52	8,119.71	28,950.00	28,950.00	9,650.00	30.959	19,987.48
40-0205-20-07	FUEL, OIL & LUBE			831.43					
Subtotal:				831.43					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	1,153.00	1,153.00						1,153.00-
40-0324-20-07	PRINT & REPRODUCTION		261.00	1,074.00	500.00	500.00	166.67	52.200	239.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
Subtotal:		1,153.00	1,414.00	1,074.00	1,000.00	1,000.00	333.33	141.400	414.00-
40-0458-20-07	REPLACEMENT FUND	536.00	1,072.00	1,070.00	2,143.00	2,143.00	714.33	50.023	1,071.00
Subtotal:		536.00	1,072.00	1,070.00	2,143.00	2,143.00	714.33	50.023	1,071.00
Program number:	7 ENGINEERING	4,841.20	11,448.52	11,095.14	32,093.00	32,093.00	10,697.67	35.673	20,644.48
Department number:	PUBLIC WORKS	543,899.33	1,879,078.62	1,544,009.24	6,192,246.00	6,192,246.00	2,064,082.00	30.346	4,313,167.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	804.92	2,438.10	9,267.06	1,961.00	1,961.00	653.67	124.329	477.10-
40-0123-21-00	LIFE INSURANCE	1.68-	347.57	445.57	1,914.00	1,914.00	638.00	18.159	1,566.43
40-0124-21-00	HEALTH INSURANCE	52,138.56	193,390.74	195,300.90	593,983.00	593,983.00	197,994.33	32.558	400,592.26
40-0125-21-00	DENTAL INSURANCE	1,714.13	6,041.16	6,402.54	25,123.00	25,123.00	8,374.33	24.046	19,081.84
40-0126-21-00	HSA	1,395.00	1,395.00						1,395.00-
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,310.17	5,952.98	34,394.42	15,000.00	15,000.00	5,000.00	39.687	9,047.02
40-0128-21-00	VACATION ACCRUED-RESERVE	3,535.82	8,725.50	22,250.21	7,450.00	7,450.00	2,483.33	117.121	1,275.50-
40-0133-21-00	FICA for DRAG-UP	370.72	1,122.91	4,333.31	995.00	995.00	331.67	112.855	127.91-
Subtotal:		61,267.64	219,413.96	272,394.01	646,426.00	646,426.00	215,475.33	33.943	427,012.04
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	4,528.00	4,528.00	25,000.00	25,000.00	8,333.33	18.112	20,472.00
40-0305-21-00	PROFESSIONAL SERVICES				18,035.00	18,035.00	6,011.67		18,035.00
40-0307-21-00	TELEPHONE - INTERNET	1,831.06	7,324.24	6,400.00	14,000.00	14,000.00	4,666.67	52.316	6,675.76
40-0308-21-00	TELEPHONE - LAND	1,428.84	5,845.21	5,856.18	5,000.00	5,000.00	1,666.67	116.904	845.21-
40-0309-21-00	TELEPHONE - WIRING			257.50	15,000.00	15,000.00	5,000.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT		1,697.01	4,808.70	18,000.00	18,000.00	6,000.00	9.428	16,302.99
40-0312-21-00	GENERAL ADVERTISING		1,722.67	111.43	2,000.00	2,000.00	666.67	86.134	277.33
40-0315-21-00	CREDIT CARD FEES	6,821.38	23,092.28	19,585.34	60,000.00	60,000.00	20,000.00	38.487	36,907.72
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	73,475.00	64,000.00	153,475.00	153,475.00	51,158.33	47.874	80,000.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	8,333.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		2,933.10	1,413.72	15,000.00	15,000.00	5,000.00	19.554	12,066.90
40-0324-21-00	PRINT & REPRODUCTION	230.51	481.91	348.00	750.00	750.00	250.00	64.255	268.09
40-0326-21-00	PROPERTY INSURANCE	10,604.72	22,732.65	14,285.56	43,693.00	43,693.00	14,564.33	52.028	20,960.35
40-0331-21-00	UNEMPLOYMENT INSURANCE			7,786.65	9,435.00	9,435.00	3,145.00		9,435.00
40-0332-21-00	LIABILITY INSURANCE	5,830.32	14,476.63	6,088.26	35,525.00	35,525.00	11,841.67	40.751	21,048.37
40-0334-21-00	HSA FEE	118.80	118.80						118.80-
40-0344-21-00	RENTALS		310.96	310.96	2,000.00	2,000.00	666.67	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS		238.11	335.05	3,000.00	3,000.00	1,000.00	7.937	2,761.89
40-0349-21-00	DUES/TML & NLC	1,833.50	1,833.50	1,833.50	1,740.00	1,740.00	580.00	105.374	93.50-
40-0374-21-00	DISASTER-WINTER WEATHER	21,391.56	110,196.51						110,196.51-
40-0379-21-00	DISASTER RELIEF		252.50	1,148.05					252.50-
Subtotal:		61,222.69	296,259.08	164,096.90	461,653.00	461,653.00	153,884.33	64.174	165,393.92
40-0458-21-00	REPLACEMENT FUND	564.00	1,129.00	1,130.00	2,257.00	2,257.00	752.33	50.022	1,128.00
Subtotal:		564.00	1,129.00	1,130.00	2,257.00	2,257.00	752.33	50.022	1,128.00
Program number:	NONDEPARTMENTAL	123,054.33	516,802.04	437,620.91	1,110,336.00	1,110,336.00	370,112.00	46.545	593,533.96

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 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	173,666.67		521,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				6,901.00	6,901.00	2,300.33		6,901.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	500.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	31,960.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		403,382.50	792,500.00	1,613,530.00	1,613,530.00	537,843.33	25.000	1,210,147.50
Subtotal:			403,382.50	792,500.00	2,238,811.00	2,238,811.00	746,270.33	18.018	1,835,428.50
Program number: INTERFUND TRANSFERS			403,382.50	792,500.00	2,238,811.00	2,238,811.00	746,270.33	18.018	1,835,428.50
Department number: INTERFUND TRANSFERS			403,382.50	792,500.00	2,238,811.00	2,238,811.00	746,270.33	18.018	1,835,428.50
Expenditures Subtotal -----		666,953.66	2,799,263.16	2,774,130.15	9,541,393.00	9,541,393.00	3,180,464.33	29.338	6,742,129.84
Fund number: 40 WATER & SEWER FUND		29,897.55-	1,866.27	208,154.92-					1,866.27-

Department:

Program:

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	28,217.57-	28,217.57-						28,217.57
42-4202-00-00	REVENUE-LEOSE		3,255.31-	3,519.10-					3,255.31
Subtotal:		28,217.57-	31,472.88-	3,519.10-					31,472.88
42-5038-00-00	BUILDING SECURITY FUND	168.77-	582.25-	1,102.33-					582.25
42-5039-00-00	BLDG SEC FUND 2020	559.50-	1,819.54-	1,280.47-					1,819.54
Subtotal:		728.27-	2,401.79-	2,382.80-					2,401.79
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.52-	5.99-	220.95-					5.99
42-5101-00-00	INTEREST-BLDG SECURITY FUND	.75-	8.63-	231.63-					8.63
42-5104-00-00	INTEREST-ANIMAL SHELTER	.15-	1.76-	55.32-					1.76
42-5107-00-00	INTEREST - LEOSE	.12-	1.43-	29.66-					1.43
42-5125-00-00	MISCELLANEOUS REVENUE			32,600.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER		2,150.00-	500.00-					2,150.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		1,248.52-						1,248.52
Subtotal:		1.54-	3,416.33-	33,637.56-					3,416.33
Program number:		28,947.38-	37,291.00-	39,539.46-					37,291.00
Department number:		28,947.38-	37,291.00-	39,539.46-					37,291.00
Revenues	Subtotal -----	28,947.38-	37,291.00-	39,539.46-					37,291.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-02-00	MOTOR VEHICLE			3,506.00					
Subtotal:				3,506.00					
42-0347-02-00	MISCELLEANOUS	7,529.43	7,529.43	202.80					7,529.43-
Subtotal:		7,529.43	7,529.43	202.80					7,529.43-
42-0440-02-00	OTHER MACHINERY & EQUIPMENT	9,999.89	9,999.89						9,999.89-
Subtotal:		9,999.89	9,999.89						9,999.89-
Program number:		17,529.32	17,529.32	3,708.80					17,529.32-
Department number: MISCELLANEOUS		17,529.32	17,529.32	3,708.80					17,529.32-

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	11,326.24-	466,964.53-	421,053.53-	795,414.00-	795,414.00-	265,138.00-	58.707	328,449.47-
62-4001-00-00	TAXES DELINQUENT	2,263.59-	12,343.14-	10,574.73-	35,300.00-	35,300.00-	11,766.67-	34.966	22,956.86-
62-4002-00-00	PENALTY & INTEREST	2,039.01-	10,645.95-	8,648.66-	20,000.00-	20,000.00-	6,666.67-	53.230	9,354.05-
Subtotal:		15,628.84-	489,953.62-	440,276.92-	850,714.00-	850,714.00-	283,571.33-	57.593	360,760.38-
62-5100-00-00	INTEREST EARNED	9.13-	66.73-	2,336.80-	6,003.00-	6,003.00-	2,001.00-	1.112	5,936.27-
62-5110-00-00	TRANSFER FROM OTHER FUNDS				218,030.00-	218,030.00-	72,676.67-		218,030.00-
Subtotal:		9.13-	66.73-	2,336.80-	224,033.00-	224,033.00-	74,677.67-	.030	223,966.27-
Program number:	2007 GENERAL OBLIGATION	15,637.97-	490,020.35-	442,613.72-	1,074,747.00-	1,074,747.00-	358,249.00-	45.594	584,726.65-
Department number:	2007 GENERAL OBLIGATION F	15,637.97-	490,020.35-	442,613.72-	1,074,747.00-	1,074,747.00-	358,249.00-	45.594	584,726.65-
Revenues	Subtotal -----	15,637.97-	490,020.35-	442,613.72-	1,074,747.00-	1,074,747.00-	358,249.00-	45.594	584,726.65-

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	6,935.00	7,741.25	1,612.50	6,000.00	6,000.00	2,000.00	129.021	1,741.25-
62-0353-00-00	INTEREST & FEES		8,609.35	9,164.53	181,747.00	181,747.00	60,582.33	4.737	173,137.65
62-0354-00-00	PRINCIPAL PAYMENTS				887,000.00	887,000.00	295,666.67		887,000.00
Subtotal:		6,935.00	16,350.60	10,777.03	1,074,747.00	1,074,747.00	358,249.00	1.521	1,058,396.40
Program number:	2007 GENERAL OBLIGATION	6,935.00	16,350.60	10,777.03	1,074,747.00	1,074,747.00	358,249.00	1.521	1,058,396.40
Department number:	2007 GENERAL OBLIGATION F	6,935.00	16,350.60	10,777.03	1,074,747.00	1,074,747.00	358,249.00	1.521	1,058,396.40
Expenditures	Subtotal -----	6,935.00	16,350.60	10,777.03	1,074,747.00	1,074,747.00	358,249.00	1.521	1,058,396.40
Fund number:	62 2007 GENERAL OBLIGATION FUN	8,702.97-	473,669.75-	431,836.69-					473,669.75

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 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	6,200.00	10,946.65						10,946.65-
63-0419-00-00	IMPROVEMENTS-POLICE BLDG		578.75						578.75-
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1		1,650.00						1,650.00-
63-0431-00-00	REDEVELOP N WASHINGTON-PHASE 2	166,112.39	291,406.43						291,406.43-
63-0432-00-00	DOWNTOWN REDEVELOPMENT-PHASE 3	4,350.00	20,850.00						20,850.00-
63-0436-00-00	IMPROVEMENTS-ARENA		1,200.00						1,200.00-
Subtotal:		176,662.39	351,976.33						351,976.33-
Program number:	2007 CAPITAL IMPROVEMENT	176,662.39	351,976.33						351,976.33-
Department number:	2007 CAPITAL IMPROVEMENT	176,662.39	351,976.33						351,976.33-
Expenditures	Subtotal -----	176,662.39	351,976.33						351,976.33-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	50,646.84	225,783.32						225,783.32-

16:06 06/01/21

REVENUE/EXPENSE BUDGET

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	1.20-	13.19-	50.08-					13.19
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	20,064.00-	42,071.00-	54,004.00-	107,998.00-	107,998.00-	35,999.33-	38.955	65,927.00-
Subtotal:		20,065.20-	42,084.19-	54,054.08-	107,998.00-	107,998.00-	35,999.33-	38.968	65,913.81-
Program number:		20,065.20-	42,084.19-	54,054.08-	107,998.00-	107,998.00-	35,999.33-	38.968	65,913.81-
Department number:		20,065.20-	42,084.19-	54,054.08-	107,998.00-	107,998.00-	35,999.33-	38.968	65,913.81-
Revenues	Subtotal -----	20,065.20-	42,084.19-	54,054.08-	107,998.00-	107,998.00-	35,999.33-	38.968	65,913.81-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 15 PLANNING & DEVELOPMENT

Program: 4 Health Inspections

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-04	CARS AND TRUCKS	21,969.50	21,969.50		24,000.00	24,000.00	8,000.00	91.540	2,030.50
Subtotal:		21,969.50	21,969.50		24,000.00	24,000.00	8,000.00	91.540	2,030.50
Program number: 4 Health Inspections		21,969.50	21,969.50		24,000.00	24,000.00	8,000.00	91.540	2,030.50
Department number: PLANNING & DEVELOPMENT		21,969.50	21,969.50		24,000.00	24,000.00	8,000.00	91.540	2,030.50
Expenditures Subtotal -----		21,969.50	21,969.50		98,615.00	98,615.00	32,871.67	22.278	76,645.50
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		1,904.30	20,114.69-	54,054.08-	9,383.00-	9,383.00-	3,127.67-	214.374	10,731.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	1,393.76	4,155.59	28,466.50					4,155.59-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			1,014.80					
Subtotal:		1,393.76	4,155.59	29,481.30					4,155.59-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	4,862.80	635,151.82		861,139.00	861,139.00	287,046.33	73.757	225,987.18
68-0426-01-00	FURNITURE AND FIXTURES		303.00						303.00-
Subtotal:		4,862.80	635,454.82		861,139.00	861,139.00	287,046.33	73.792	225,684.18
Program number:		6,256.56	639,610.41	29,481.30	861,139.00	861,139.00	287,046.33	74.275	221,528.59
Department number: GENERAL FUND		6,256.56	639,610.41	29,481.30	861,139.00	861,139.00	287,046.33	74.275	221,528.59
Expenditures	Subtotal -----	6,256.56	639,768.48	29,481.30	861,139.00	861,139.00	287,046.33	74.293	221,370.52
Fund number: 68 CAPITAL IMPROVEMENT		5,756.56	380,746.87	29,481.30	861,139.00	861,139.00	287,046.33	44.214	480,392.13

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 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	16.56	16.56	22.88				16.56-	
75-0217-01-00	OTHER SUPPLIES			179.26					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			97.54					
Subtotal:		16.56	16.56	299.68				16.56-	
75-0304-01-00	TELEPHONE-CELLULAR			238.38					
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:				17,466.74					
75-0405-01-00	BUILDING IMPROVEMENTS			9,958.28					
Subtotal:				9,958.28					
Program number:	Project Expenses	16.56	16.56	33,060.91				16.56-	
Department number:	Project Expenses	16.56	16.56	33,060.91				16.56-	
Expenditures	Subtotal -----	16.56	16.56	33,060.91				16.56-	
Fund number:	75 2010 C/O MEM CITY HALL REST	16.56	16.56	33,060.91				16.56-	

Department:

Program:

Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 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	40,000.00		120,000.00
Subtotal:					120,000.00	120,000.00	40,000.00		120,000.00
Program number:				19,748.28	120,000.00	120,000.00	40,000.00		120,000.00
Department number:				19,748.28	120,000.00	120,000.00	40,000.00		120,000.00
Expenditures Subtotal -----				19,748.28	120,000.00	120,000.00	40,000.00		120,000.00
Fund number:	82 EMS - ESD		85,700.00-	140,951.72-	40,700.00-	40,700.00-	13,566.67-	210.565	45,000.00

Department: Department 0
 Program:
 Period Ending: 4/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	8,068.80	23,702.96	20,978.88	67,912.00	67,912.00	22,637.33	34.902	44,209.04
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	3,218.40	9,286.53	7,942.20	27,082.00	27,082.00	9,027.33	34.290	17,795.47
84-0109-00-00	SALARIES-OVERTIME	527.62	1,233.43	642.47					1,233.43-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	48.00		144.00
84-0122-00-00	TMRS	1,962.46	5,684.45	4,836.59	15,622.00	15,622.00	5,207.33	36.387	9,937.55
84-0133-00-00	FICA	903.83	2,618.06	2,261.60	7,278.00	7,278.00	2,426.00	35.972	4,659.94
84-0134-00-00	WORKER'S COMPENSATION	52.57	105.14	52.75	209.00	209.00	69.67	50.306	103.86
Subtotal:		14,733.68	42,630.57	36,714.49	118,247.00	118,247.00	39,415.67	36.052	75,616.43
84-0203-00-00	MEDICAL & CHEMICAL			91.66	750.00	750.00	250.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE			94.80	4,500.00	4,500.00	1,500.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	719.18	1,039.63	468.12	600.00	600.00	200.00	173.272	439.63-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	583.33		1,750.00
84-0213-00-00	MOTOR VEHICLE		408.07	956.94	1,750.00	1,750.00	583.33	23.318	1,341.93
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	66.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP		60.75	25.07	1,000.00	1,000.00	333.33	6.075	939.25
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	156.70	1,523.78	1,605.44	5,000.00	5,000.00	1,666.67	30.476	3,476.22
Subtotal:		875.88	3,032.23	3,242.03	15,550.00	15,550.00	5,183.33	19.500	12,517.77
84-0304-00-00	TELEPHONE-CELLULAR	40.24	80.48	124.41	1,400.00	1,400.00	466.67	5.749	1,319.52
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	10,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT	2,750.00	2,750.00		20,000.00	20,000.00	6,666.67	13.750	17,250.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	166.67		500.00
84-0316-00-00	CONTRACTED SERVICES	56.68	156.74	41.16					156.74-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	166.67		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	333.33	11.250	887.50
84-0344-00-00	RENTALS				500.00	500.00	166.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	50.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	50.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	66.67		200.00
Subtotal:		2,846.92	3,099.72	719.72	54,400.00	54,400.00	18,133.33	5.698	51,300.28
84-0410-00-00	CULVERTS				25,000.00	25,000.00	8,333.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	3,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		111,483.52		100,000.00	100,000.00	33,333.33	111.484	11,483.52-
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	8,967.67		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	10,000.00		30,000.00

Department: Department 0
 Period Ending: 4/2021
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			111,483.52		191,903.00	191,903.00	63,967.67	58.094	80,419.48
Program number:									
		18,456.48	160,246.04	40,676.24	380,100.00	380,100.00	126,700.00	42.159	219,853.96
Department number: Department 0									
		18,456.48	160,246.04	40,676.24	380,100.00	380,100.00	126,700.00	42.159	219,853.96
Expenditures Subtotal -----									
		18,456.48	160,246.04	40,676.24	380,100.00	380,100.00	126,700.00	42.159	219,853.96
Fund number: 84 MUNI DRAINAGE UTILITY									
		10,457.05-	44,400.33	71,786.96-					44,400.33-

