

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	760,726.51-	3,505,470.51-	3,377,532.60-	4,317,765.00-	4,317,765.00-	3,957,951.25-	81.187	812,294.49-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	6,496.93-	213,333.61-	174,542.31-	185,000.00-	185,000.00-	169,583.33-	115.315	28,333.61
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	2,936.14-	105,413.45-	102,191.99-	100,000.00-	100,000.00-	91,666.67-	105.413	5,413.45
01-4004-00-00	SALES TAX	534,138.04-	4,309,010.50-	4,038,433.86-	4,464,654.00-	4,464,654.00-	4,092,599.50-	96.514	155,643.50-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		474,875.22-	500,740.61-	640,000.00-	640,000.00-	586,666.67-	74.199	165,124.78-
01-4006-00-00	FRANCHISE TAX GAS		93,428.79-	94,093.17-	142,200.00-	142,200.00-	130,350.00-	65.702	48,771.21-
01-4007-00-00	FRANCHISE TAX TELEPHONE	13,681.50-	80,921.05-	101,862.69-	130,000.00-	130,000.00-	119,166.67-	62.247	49,078.95-
01-4008-00-00	FRANCHISE TAX CABLE TV		67,503.53-	72,614.52-	95,000.00-	95,000.00-	87,083.33-	71.056	27,496.47-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	267,069.02-	2,154,505.25-	2,019,216.90-	2,143,749.00-	2,143,749.00-	1,965,103.25-	100.502	10,756.25
Subtotal:		1,585,048.14-	11,004,461.91-	10,481,228.65-	12,218,368.00-	12,218,368.00-	11,200,170.67-	90.065	1,213,906.09-
01-4100-00-00	BUILDING PERMITS	10,335.40-	121,184.65-	93,606.52-	137,000.00-	137,000.00-	125,583.33-	88.456	15,815.35-
01-4105-00-00	ELECTRICAL PERMITS	941.50-	15,512.00-	16,917.00-	20,000.00-	20,000.00-	18,333.33-	77.560	4,488.00-
01-4110-00-00	LIQUOR PERMITS	345.00-	3,597.50-	4,397.50-	4,200.00-	4,200.00-	3,850.00-	85.655	602.50-
01-4115-00-00	PLUMBING PERMITS	2,375.00-	21,243.50-	16,884.50-	19,200.00-	19,200.00-	17,600.00-	110.643	2,043.50-
01-4130-00-00	OTHER LICENSES/PERMITS	430.00-	2,630.00-	5,250.00-	3,500.00-	3,500.00-	3,208.33-	75.143	870.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	40.00-	80.00-	120.00-	100.00-	100.00-	91.67-	80.000	20.00-
01-4140-00-00	BURNING PERMITS	1,100.00-	11,450.00-	8,350.00-	11,000.00-	11,000.00-	10,083.33-	104.091	450.00
Subtotal:		15,566.90-	175,697.65-	145,525.52-	195,000.00-	195,000.00-	178,750.00-	90.101	19,302.35-
01-4210-00-00	COUNTY-LIBRARY		52,094.98-	60,746.66-	69,460.00-	69,460.00-	63,671.67-	75.000	17,365.02-
01-4215-00-00	COUNTY-AMBULANCE AID		5,756.39-	7,035.25-	7,675.00-	7,675.00-	7,035.42-	75.002	1,918.61-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		25,011.08-	21,344.38-	30,000.00-	30,000.00-	27,500.00-	83.370	4,988.92-
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	35,841.67-	39,100.00-	39,100.00-	35,841.67-	75.000	9,774.99-
Subtotal:			112,187.46-	124,967.96-	146,235.00-	146,235.00-	134,048.75-	76.717	34,047.54-
01-4400-00-00	DEVELOPMENT FEES	375.00	5,040.00-	22,239.00-	23,000.00-	23,000.00-	21,083.33-	21.913	17,960.00-
01-4402-00-00	LOT CUTTING PROCEEDS		2,185.00-	3,260.95-	2,200.00-	2,200.00-	2,016.67-	99.318	15.00-
01-4405-00-00	RECORD DUPLICATION FEES	672.00-	9,903.45-	5,144.13-	5,000.00-	5,000.00-	4,583.33-	198.069	4,903.45
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	460.55-	8,134.18-	7,715.16-	2,800.00-	2,800.00-	2,566.67-	290.506	5,334.18
01-4410-00-00	AMBULANCE FEES	112,833.50-	1,093,336.78-	1,043,091.40-	1,091,296.00-	1,091,296.00-	1,000,354.67-	100.187	2,040.78
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)		92,900.75-	173,392.98-	195,000.00-	195,000.00-	178,750.00-	47.641	102,099.25-
01-4412-00-00	SPECIAL RESPONSE FEES	2,310.00-	17,824.86-	10,356.00-	18,000.00-	18,000.00-	16,500.00-	99.027	175.14-
01-4420-00-00	DRIVEWAY/CULVERT FEES		485.60-	1,456.80-	1,800.00-	1,800.00-	1,650.00-	26.978	1,314.40-
01-4426-00-00	REFUSE COLLECTION FEES	250,293.62-	2,759,443.51-	2,271,327.31-	3,585,170.00-	3,585,170.00-	3,286,405.83-	76.968	825,726.49-
01-4427-00-00	CONVENIENCE STATION FEES	1,050.00-	21,078.40-	17,739.96-	18,000.00-	18,000.00-	16,500.00-	117.102	3,078.40
01-4430-00-00	ANIMAL POUND FEES	405.00-	2,235.00-	925.00-	2,000.00-	2,000.00-	1,833.33-	111.750	235.00
01-4431-00-00	ANIMAL ADOPTION	60.00	1,418.21-	1,281.00-	2,000.00-	2,000.00-	1,833.33-	70.911	581.79-

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01-4432-00-00	BURGLAR ALARM FEE	990.00-	11,350.00-	11,920.00-	15,000.00-	15,000.00-	13,750.00-	75.667	3,650.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,080.00-	8,100.00-	7,500.00-	7,500.00-	6,875.00-	107.733	580.00
01-4435-00-00	FOOD HANDLERS FEES	6,990.00-	31,569.00-	47,427.97-	86,000.00-	86,000.00-	78,833.33-	36.708	54,431.00-
01-4440-00-00	MAIN STREET PROJECTS		220.00-	1,606.43-	1,500.00-	1,500.00-	1,375.00-	14.667	1,280.00-
01-4445-00-00	COMMUNITY CENTER FEES	930.00-	19,900.00-	21,923.00-	18,000.00-	18,000.00-	16,500.00-	110.556	1,900.00
01-4454-00-00	ATHLETIC FIELD FEES		1,380.00-	1,920.00-	600.00-	600.00-	550.00-	230.000	780.00
01-4456-00-00	OTHER RECREATION FEES		400.00						400.00-
01-4462-00-00	RENTALS	3,218.98-	38,013.56-	37,672.72-	41,500.00-	41,500.00-	38,041.67-	91.599	3,486.44-
01-4465-00-00	CONVENTION CENTER FEES	8,285.50-	83,784.50-	63,495.50-	85,000.00-	85,000.00-	77,916.67-	98.570	1,215.50-
01-4468-00-00	MEMORIAL CITY HALL	1,575.00-	25,010.53-						25,010.53
01-4470-00-00	CONCESSION FEES		1,023.63-						1,023.63
01-4475-00-00	LIBRARY ROOM RENTAL FEES	185.00-	825.00-	635.00-	500.00-	500.00-	458.33-	165.000	325.00
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	15,263.00-	15,488.80-	14,556.00-	14,556.00-	13,343.00-	104.857	707.00
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	3,300.00-	3,300.00-	3,600.00-	3,600.00-	3,300.00-	91.667	300.00-
01-4490-00-00	VISUAL ART CENTER FEES	306.68-	15,334.18-	24,270.00-	23,000.00-	23,000.00-	21,083.33-	66.670	7,665.82-
01-4495-00-00	COVERED ARENA FEES	1,095.00-	44,951.00-	87,215.00-	89,000.00-	89,000.00-	81,583.33-	50.507	44,049.00-
01-4496-00-00	GOLF COURSE FEES	4,669.37-	108,478.80-	103,404.90-	120,000.00-	120,000.00-	110,000.00-	90.399	11,521.20-
01-4497-00-00	LIBRARY FINES	377.13-	6,384.39-	7,672.33-	5,000.00-	5,000.00-	4,583.33-	127.688	1,384.39
Subtotal:		397,994.13-	4,428,453.33-	3,993,981.34-	5,457,022.00-	5,457,022.00-	5,002,270.17-	81.151	1,028,568.67-
01-5000-00-00	COURT FINES-TRAFFIC	9,266.45-	133,100.00-	89,934.10-	625,000.00-	625,000.00-	572,916.67-	21.296	491,900.00-
01-5002-00-00	COURT FINES-NON-TRAFFIC	5,477.25-	88,856.27-	87,606.74-					88,856.27
01-5006-00-00	TRAFFIC FUND	233.82-	4,463.61-	2,876.86-					4,463.61
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	768.90-	9,196.10-	5,322.90-					9,196.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS		16.00-	27.42-					16.00
01-5040-00-00	DEFERRED ADJUDICATION	1,968.84-	49,778.58-	37,104.76-					49,778.58
01-5041-00-00	CITY ARREST FEE/CAF	1,910.55-	31,555.18-	34,071.32-					31,555.18
01-5047-00-00	TIME PAYMENT		2,764.55-	2,744.38-					2,764.55
01-5048-00-00	POLICE-MISC REVENUE			40.00-					
01-5052-00-00	STATE TRAFFIC FEE		1,898.52-	1,131.35-					1,898.52
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		7,940.20-	5,540.19-					7,940.20
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		792.08-	552.80-					792.08
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,186.91-	827.87-					1,186.91
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		394.64-	275.01-					394.64
01-5057-00-00	COURT COST-TPDF	274.00-	4,549.77-	3,321.13-					4,549.77
01-5059-00-00	STATE MOVING VIOLATION RETAIN		12.60-	8.58-					12.60
01-5075-00-00	TRAFFIC LIGHT REVENUE	75.00-	378,886.87-	964,214.78-					378,886.87
01-5076-00-00	TRAFFIC LIGHT EXPENSES		171,020.95	344,204.11					171,020.95-

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Subtotal:									
		19,974.81-	544,370.93-	891,451.08-	625,000.00-	625,000.00-	572,916.67-	87.099	80,629.07-
01-5100-00-00	INTEREST EARNED	11,577.76-	139,140.08-	100,985.13-	70,000.00-	70,000.00-	64,166.67-	198.772	69,140.08
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT			298,084.20-	305,920.00-	305,920.00-	280,426.67-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,400.00-	4,000.00-	4,800.00-	4,800.00-	4,400.00-	91.667	400.00-
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,057,705.92-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	275,312.58-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	55,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		18,133.85-	19,403.00-					18,133.85
01-5125-00-00	MISCELLANEOUS	6,911.06-	39,669.23-	66,871.37-	44,000.00-	44,000.00-	40,333.33-	90.157	4,330.77-
01-5126-00-00	SPECIAL DONATONS - KMB		252.00-						252.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			25.62-					
01-5129-00-00	LEASE PROCEEDS		612,296.60-		612,297.00-				612,296.60
01-5130-00-00	OIL & GAS ROYALTIES	166.14-	1,116.78-	1,321.84-	3,000.00-	3,000.00-	2,750.00-	37.226	1,883.22-
01-5135-00-00	DONATIONS MCH EVENT CTR	2,503.00-	31,228.22-						31,228.22
Subtotal:									
		21,557.96-	2,000,097.76-	1,644,552.16-	2,554,219.00-	1,941,922.00-	1,780,095.17-	102.996	58,175.76
Program number: ""GENERAL GOVERNMENT""		2,040,141.94-	18,265,269.04-	17,281,706.71-	21,195,844.00-	20,583,547.00-	18,868,251.42-	88.737	2,318,277.96-
Department number:		2,040,141.94-	18,265,269.04-	17,281,706.71-	21,195,844.00-	20,583,547.00-	18,868,251.42-	88.737	2,318,277.96-
Revenues Subtotal -----		2,040,141.94-	18,265,269.04-	17,281,706.71-	21,195,844.00-	20,583,547.00-	18,868,251.42-	88.737	2,318,277.96-

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01-0302-01-01	CODIFICATION		3,263.87	2,207.61	4,808.00	4,808.00	4,407.33	67.884	1,544.13
01-0304-01-01	CHARTER COMMISSION			67.20	50,000.00	50,000.00	45,833.33		50,000.00
01-0307-01-01	INTERNET SERVICE	383.84	3,838.40	3,838.40	4,700.00	4,700.00	4,308.33	81.668	861.60
01-0312-01-01	GENERAL ADVERTISING		1,865.60	1,652.20	4,000.00	4,000.00	3,666.67	46.640	2,134.40
01-0315-01-01	ELECTION CONTRACT FEES		3,601.04	3,954.95	7,500.00	7,500.00	6,875.00	48.014	3,898.96
01-0324-01-01	PRINTING & REPRODUCTION		138.00	206.42	150.00	150.00	137.50	92.000	12.00
01-0345-01-01	CONFERENCE & TRAINING	705.90	7,862.30	22,062.42	21,000.00	21,000.00	19,250.00	37.440	13,137.70
01-0346-01-01	DUES & SUBSCRIPTION	65.00	662.00	409.00	700.00	700.00	641.67	94.571	38.00
01-0347-01-01	MISCELLANEOUS		592.31	519.44	1,000.00	1,000.00	916.67	59.231	407.69
Subtotal:		1,154.74	21,823.52	34,917.64	93,858.00	93,858.00	86,036.50	23.252	72,034.48
Program number:	1 LEGISLATIVE	1,154.74	21,823.52	34,917.64	93,858.00	93,858.00	86,036.50	23.252	72,034.48

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	9,840.22	77,421.39	52,815.06	76,076.00	76,076.00	69,736.33	101.768	1,345.39-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,887.20	46,901.37	46,549.51	51,022.00	51,022.00	46,770.17	91.924	4,120.63
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0111-01-04	SALARIES-LONGEVITY	1,200.00	1,200.00	2,256.00	1,704.00	1,704.00	1,562.00	70.423	504.00
01-0122-01-04	TMRS	2,820.53	21,176.49	17,853.61	21,757.00	21,757.00	19,943.92	97.332	580.51
01-0133-01-04	FICA	877.96	9,051.58	7,797.75	10,136.00	10,136.00	9,291.33	89.301	1,084.42
01-0134-01-04	WORKER'S COMPENSATION		318.84	263.92	292.00	292.00	267.67	109.192	26.84-
Subtotal:		20,625.91	156,069.67	127,535.85	161,087.00	161,087.00	147,663.08	96.885	5,017.33
01-0201-01-04	OFFICE SUPPLIES	73.86	1,337.58	918.72	1,500.00	1,500.00	1,375.00	89.172	162.42
Subtotal:		73.86	1,337.58	918.72	1,500.00	1,500.00	1,375.00	89.172	162.42
01-0304-01-04	TELEPHONE-CELLULAR	37.99	692.35	1,548.33	900.00	900.00	825.00	76.928	207.65
01-0311-01-04	TRANSPORTATION	250.00	3,590.34	2,908.36	3,600.00	3,600.00	3,300.00	99.732	9.66
01-0324-01-04	PRINTING & REPRODUCTION	288.67	3,347.73	3,290.13	5,500.00	5,500.00	5,041.67	60.868	2,152.27
01-0345-01-04	CONFERENCE AND TRAINING	494.14	1,202.97	2,155.21	2,000.00	2,000.00	1,833.33	60.149	797.03
01-0346-01-04	DUES & SUBSCRIPTION		660.20	198.20	500.00	500.00	458.33	132.040	160.20-
01-0347-01-04	MISCELLANEOUS		202.15	233.57	100.00	100.00	91.67	202.150	102.15-
Subtotal:		1,070.80	9,695.74	10,333.80	12,600.00	12,600.00	11,550.00	76.950	2,904.26
Program number:	4 ADMINISTRATION	21,770.57	167,102.99	138,788.37	175,187.00	175,187.00	160,588.08	95.385	8,084.01

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	7,716.00	61,464.10	56,800.56	66,872.00	66,872.00	61,299.33	91.913	5,407.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL		34,602.64	37,551.20	41,142.00	41,142.00	37,713.50	84.105	6,539.36
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	2,696.63	4,022.63						4,022.63-
01-0111-01-08	SALARIES-LONGEVITY	960.00	1,032.00	960.00	1,056.00	1,056.00	968.00	97.727	24.00
01-0122-01-08	TMRS	1,441.02	16,100.06	16,467.10	18,123.00	18,123.00	16,612.75	88.838	2,022.94
01-0133-01-08	FICA-SALARY RESERVE	873.63	7,790.50	7,345.92	8,443.00	8,443.00	7,739.42	92.272	652.50
01-0134-01-08	WORKMEN'S COMPENSATION		265.32	210.00	243.00	243.00	222.75	109.185	22.32-
Subtotal:		13,687.28	125,277.25	119,334.78	135,979.00	135,979.00	124,647.42	92.130	10,701.75
01-0201-01-08	OFFICE SUPPLIES	102.70	577.75	132.44	700.00	700.00	641.67	82.536	122.25
01-0213-01-08	MOTOR VEHICLE		452.00						452.00-
Subtotal:		102.70	1,029.75	132.44	700.00	700.00	641.67	147.107	329.75-
01-0304-01-08	TELEPHONE-CELLULAR	91.72	907.45	988.02	1,310.00	1,310.00	1,200.83	69.271	402.55
01-0311-01-08	TRANSPORTATION	100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	91.667	100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		4,508.70	3,419.15	3,000.00	3,000.00	2,750.00	150.290	1,508.70-
01-0324-01-08	PRINTING & REPRODUCTION			267.05	650.00	650.00	595.83		650.00
01-0345-01-08	CONFERENCE AND TRAINING	540.73	1,019.05	2,323.97	1,500.00	1,500.00	1,375.00	67.937	480.95
01-0346-01-08	DUES & SUBSCRIPTIONS	90.00	413.54	1,056.86	1,375.00	1,375.00	1,260.42	30.076	961.46
01-0347-01-08	MISCELLANEOUS	109.96	109.96	23.54	100.00	100.00	91.67	109.960	9.96-
01-0355-01-08	H/R-CIVIL SERVICE	801.00	19,996.33	11,179.60	13,000.00	13,000.00	11,916.67	153.818	6,996.33-
Subtotal:		1,733.41	28,055.03	20,358.19	22,135.00	22,135.00	20,290.42	126.745	5,920.03-
Program number:	8 HUMAN RESOURCES	15,523.39	154,362.03	139,825.41	158,814.00	158,814.00	145,579.50	97.197	4,451.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,827.61	38,459.89	38,201.70	41,839.00	41,839.00	38,352.42	91.924	3,379.11
01-0106-02-02	SALARIES-OFFICE & CLERICAL	13,621.90	108,491.15	113,599.03	117,915.00	117,915.00	108,088.75	92.008	9,423.85
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	1,008.00	1,008.00	904.00	840.00	840.00	770.00	120.000	168.00-
01-0122-02-02	TMRS	3,235.98	24,709.81	26,423.63	26,944.00	26,944.00	24,698.67	91.708	2,234.19
01-0133-02-02	FICA	1,417.90	10,520.42	10,347.75	12,553.00	12,553.00	11,506.92	83.808	2,032.58
01-0134-02-02	WORKER'S COMPENSATION		394.49	371.58	361.00	361.00	330.92	109.277	33.49-
Subtotal:		24,111.39	183,583.76	189,847.69	200,952.00	200,952.00	184,206.00	91.357	17,368.24
01-0201-02-02	OFFICE SUPPLIES	477.36	5,021.19	6,544.45	4,000.00	4,000.00	3,666.67	125.530	1,021.19-
Subtotal:		477.36	5,021.19	6,544.45	4,000.00	4,000.00	3,666.67	125.530	1,021.19-
01-0304-02-02	TELEPHONE-CELLULAR	78.69	893.93	494.01					893.93-
01-0305-02-02	OTHER PROFESSIONAL SERVICES		290.00	657.25	1,900.00	1,900.00	1,741.67	15.263	1,610.00
01-0311-02-02	TRANSPORTATION	250.00	2,750.00	2,000.00	3,000.00	3,000.00	2,750.00	91.667	250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00	8,100.00	13,900.00	13,900.00	12,741.67	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	35.23	499.53	415.62	500.00	500.00	458.33	99.906	.47
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	916.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		1,783.63		2,000.00	2,000.00	1,833.33	89.182	216.37
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	648.08	9.335	641.00
01-0347-02-02	MISCELLANEOUS		125.00	184.16					125.00-
Subtotal:		363.92	14,918.09	11,917.04	23,007.00	23,007.00	21,089.75	64.842	8,088.91
Program number: 2 FINANCE		24,952.67	203,523.04	208,309.18	227,959.00	227,959.00	208,962.42	89.281	24,435.96

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,827.59	38,459.87	38,201.66	41,839.00	41,839.00	38,352.42	91.923	3,379.13
01-0103-02-03	SALARIES-TECHNICIAN	2,397.62	19,100.96	18,344.66	20,634.00	20,634.00	18,914.50	92.570	1,533.04
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	154.00		168.00
01-0122-02-03	TMRS	1,227.41	9,888.89	9,999.67	10,811.00	10,811.00	9,910.08	91.471	922.11
01-0133-02-03	FICA	570.37	4,602.89	4,467.89	5,037.00	5,037.00	4,617.25	91.382	434.11
01-0134-02-03	WORKMEN'S COMPENSATION		158.32	145.28	145.00	145.00	132.92	109.186	13.32-
Subtotal:		9,022.99	72,210.93	71,159.16	78,834.00	78,834.00	72,264.50	91.599	6,623.07
01-0201-02-03	OFFICE SUPPLIES		621.00	389.59	203.00	203.00	186.08	305.911	418.00-
Subtotal:			621.00	389.59	203.00	203.00	186.08	305.911	418.00-
01-0311-02-03	TRANSPORTATION	250.00	2,750.00	2,000.00	3,000.00	3,000.00	2,750.00	91.667	250.00
01-0345-02-03	CONFERENCE AND TRAINING		2,534.73	2,231.75	1,000.00	1,000.00	916.67	253.473	1,534.73-
01-0346-02-03	DUES & SUBSCRIPTIONS	350.00	1,395.83	596.00	300.00	300.00	275.00	465.277	1,095.83-
Subtotal:		600.00	6,680.56	4,827.75	4,300.00	4,300.00	3,941.67	155.362	2,380.56-
Program number:	3 CITY SECRETARY	9,622.99	79,512.49	76,376.50	83,337.00	83,337.00	76,392.25	95.411	3,824.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	5,827.20	64,664.80	88,684.95	96,346.00	96,346.00	88,317.17	67.117	31,681.20
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	36,750.55	36,904.32	39,980.00	39,980.00	36,648.33	91.922	3,229.45
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,900.80	62,940.09	59,049.70	67,350.00	67,350.00	61,737.50	93.452	4,409.91
01-0109-02-05	SALARIES-OVERTIME	244.34	868.21		200.00	200.00	183.33	434.105	668.21-
01-0111-02-05	SALARIES-LONGEVITY	1,728.00	2,432.00	2,976.00	3,168.00	3,168.00	2,904.00	76.768	736.00
01-0122-02-05	TMRS	2,578.00	21,456.78	25,831.07	27,481.00	27,481.00	25,190.92	78.079	6,024.22
01-0130-02-05	RELIEF FUND PAYMENTS	.04	.07						.07-
01-0133-02-05	FICA-SALARY RESERVE	1,539.65	12,793.92	14,266.80	15,862.00	15,862.00	14,540.17	80.658	3,068.08
01-0134-02-05	WORKMEN'S COMPENSATION		497.91	469.09	456.00	456.00	418.00	109.191	41.91-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE			525.00	300.00	300.00	275.00		300.00
Subtotal:		24,431.07	202,404.33	228,706.93	251,143.00	251,143.00	230,214.42	80.593	48,738.67
01-0201-02-05	OFFICE SUPPLIES	726.92	992.29	402.96	1,000.00	1,000.00	916.67	99.229	7.71
01-0205-02-05	FUEL,OIL, & LUBE		486.06	1,318.41	1,570.00	1,570.00	1,439.17	30.959	1,083.94
01-0206-02-05	CLOTHING				150.00	150.00	137.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			175.40	750.00	750.00	687.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT			172.00					
Subtotal:		726.92	1,478.35	2,068.77	3,470.00	3,470.00	3,180.83	42.604	1,991.65
01-0304-02-05	TELEPHONE-CELLULAR		557.13	1,384.36					557.13-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	458.33		500.00
01-0324-02-05	PRINTING & REPRODUCTION		386.93		800.00	800.00	733.33	48.366	413.07
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT			2.00-					
01-0345-02-05	CONFERENCE AND TRAINING		681.86	1,420.76	1,600.00	1,600.00	1,466.67	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS		35.00	29.00	180.00	180.00	165.00	19.444	145.00
01-0347-02-05	MISCELLANEOUS		201.40	118.10					201.40-
01-0351-02-05	LAUNDRY SERVICE		252.00	695.35	900.00	900.00	825.00	28.000	648.00
Subtotal:			2,114.32	3,645.57	3,980.00	3,980.00	3,648.33	53.124	1,865.68
Program number:	5 MUNICIPAL COURT	25,157.99	205,997.00	234,421.27	258,593.00	258,593.00	237,043.58	79.661	52,596.00
Department number:	FINANCE	59,733.65	489,032.53	519,106.95	569,889.00	569,889.00	522,398.25	85.812	80,856.47

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,963.20	87,340.16	92,705.60	95,014.00	95,014.00	87,096.17	91.923	7,673.84
01-0102-03-02	SALARIES PROFESSIONALS	15,600.00	46,800.00						46,800.00-
01-0103-03-02	SALARIES-TECHNICIAN		10,470.14	35,818.80	38,854.00	38,854.00	35,616.17	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	46,682.84	379,143.47	365,779.92	431,475.00	431,475.00	395,518.75	87.871	52,331.53
01-0109-03-02	SALARIES-OVERTIME	4,236.34	32,866.29	24,548.68	3,403.00	3,403.00	3,119.42	965.803	29,463.29-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			9,481.22					
01-0111-03-02	SALARIES-LONGEVITY	8,100.00	8,200.00	5,816.00	6,864.00	6,864.00	6,292.00	119.464	1,336.00-
01-0112-03-02	SALARIES-INCENTIVE	719.97	3,432.07	2,049.12	2,220.00	2,220.00	2,035.00	154.598	1,212.07-
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,140.00	660.00	720.00	720.00	660.00	158.333	420.00-
01-0115-03-02	SPECIAL ASSIGNMENT PAY	388.45	1,315.35	200.00	834.00	834.00	764.50	157.716	481.35-
01-0122-03-02	TMRS	14,949.35	95,085.55	90,671.51	96,206.00	96,206.00	88,188.83	98.835	1,120.45
01-0130-03-02	RELIEF FUND PAYMENT	9.00	83.30	85.00	84.00	84.00	77.00	99.167	.70
01-0133-03-02	FICA	4,698.57	34,613.07	35,171.24	38,339.00	38,339.00	35,144.08	90.282	3,725.93
01-0134-03-02	WORKER'S COMPENSATION		3,132.62	3,232.25	2,869.00	2,869.00	2,629.92	109.189	263.62-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	1,350.00	1,350.00	300.00	525.00	525.00	481.25	257.143	825.00-
Subtotal:		107,877.72	704,972.02	666,519.34	717,407.00	717,407.00	657,623.08	98.267	12,434.98
01-0201-03-02	OFFICE SUPPLIES	5,607.37	14,200.43	20,034.43	12,500.00	12,500.00	11,458.33	113.603	1,700.43-
01-0205-03-02	FUEL,OIL, & LUBE	41.33	459.53	753.00					459.53-
01-0206-03-02	CLOTHING		18.00	69.09					18.00-
01-0213-03-02	MOTOR VEHICLE	64.46	127.87	2,235.00					127.87-
01-0215-03-02	PROMOTIONAL ITEMS			317.77					
01-0217-03-02	OTHER SUPPLIES		734.80	1,070.13	348.00	348.00	319.00	211.149	386.80-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		99.99	49.98	174.00	174.00	159.50	57.466	74.01
01-0223-03-02	WELFARE & MORALE	134.50	1,376.50	108.74					1,376.50-
01-0225-03-02	TACTICAL			3,839.14	4,500.00	4,500.00	4,125.00		4,500.00
Subtotal:		5,847.66	17,017.12	28,477.28	17,522.00	17,522.00	16,061.83	97.119	504.88
01-0304-03-02	TELEPHONE-CELLULAR	1,467.75	14,636.26	15,388.24	13,050.00	13,050.00	11,962.50	112.155	1,586.26-
01-0305-03-02	OTHER PROFESSIONAL SERVICES	228.75	653.75	19,481.00	2,045.00	2,045.00	1,874.58	31.968	1,391.25
01-0306-03-02	DRUG TESTING	114.00	152.00						152.00-
01-0309-03-02	RADIO REPAIRS		5,407.27	3,545.16	4,100.00	4,100.00	3,758.33	131.885	1,307.27-
01-0311-03-02	TRANSPORTATION	500.00	5,500.00	5,500.00	6,000.00	6,000.00	5,500.00	91.667	500.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		200.21						200.21-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	13,506.10	50,323.53	33,926.32	29,154.00	29,154.00	26,724.50	172.613	21,169.53-
01-0324-03-02	PRINTING & REPRODUCTION		1,314.88	1,327.92	1,827.00	1,827.00	1,674.75	71.969	512.12
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	570.00	1,418.98	492.58					1,418.98-

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00	471.76	1,566.00	1,566.00	1,435.50	19.732	1,257.00
01-0344-03-02	RENTALS		14.99	235.00	348.00	348.00	319.00	4.307	333.01
01-0345-03-02	CONFERENCE & TRAINING	788.90	3,025.25	5,454.92	3,480.00	3,480.00	3,190.00	86.932	454.75
01-0346-03-02	DUES & SUBSCRIPTIONS		1,405.40	555.00	261.00	261.00	239.25	538.467	1,144.40-
01-0347-03-02	MISCELLANEOUS	271.38	1,202.69	4,312.04	1,000.00	1,000.00	916.67	120.269	202.69-
01-0359-03-02	JAIL CONTRACT	1,612.00	23,972.00	30,840.00	40,020.00	40,020.00	36,685.00	59.900	16,048.00
Subtotal:		19,058.88	111,136.21	125,809.94	102,851.00	102,851.00	94,280.08	108.056	8,285.21-
Program number:	2 SPECIAL SERVICES	132,784.26	833,125.35	820,806.56	837,780.00	837,780.00	767,965.00	99.444	4,654.65

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	39,240.00	340,998.70	347,953.41	415,376.00	415,376.00	380,761.33	82.094	74,377.30
01-0103-03-03	SALARIES-TECHNICIAN	14,353.96	213,928.84	304,667.70	369,866.00	369,866.00	339,043.83	57.840	155,937.16
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	151,946.13	1,065,791.41	891,658.72	1,227,366.00	1,227,366.00	1,125,085.50	86.836	161,574.59
01-0109-03-03	SALARIES-OVERTIME	14,842.89	87,860.64	86,497.77	25,153.00	25,153.00	23,056.92	349.305	62,707.64-
01-0111-03-03	SALARIES-LONGEVITY	13,588.00	14,141.00	16,703.67	18,516.00	18,516.00	16,973.00	76.372	4,375.00
01-0112-03-03	SALARIES-INCENTIVE	3,475.35	31,680.30	35,240.68	43,692.00	43,692.00	40,051.00	72.508	12,011.70
01-0115-03-03	SPECIAL ASSIGNMENT PAY		15,736.58	13,402.80	9,050.00	9,050.00	8,295.83	173.885	6,686.58-
01-0122-03-03	TMRS	41,574.84	295,647.55	292,477.96	349,663.00	349,663.00	320,524.42	84.552	54,015.45
01-0130-03-03	RELIEF FUND PAYMENTS	25.96	285.13	261.00	252.00	252.00	231.00	113.147	33.13-
01-0133-03-03	FICA	3,850.81	25,709.40	24,333.66	30,878.00	30,878.00	28,304.83	83.261	5,168.60
01-0134-03-03	WORKER'S COMPENSATION		40,509.01	40,001.33	37,100.00	37,100.00	34,008.33	109.189	3,409.01-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	15,750.00	15,750.00	16,275.00	20,475.00	20,475.00	18,768.75	76.923	4,725.00
01-0165-03-03	OVERTIME REIMBURSEMENT	3,599.82-	15,975.49-	1,202.49-					15,975.49
Subtotal:		295,048.12	2,132,063.07	2,068,271.21	2,547,387.00	2,547,387.00	2,335,104.75	83.696	415,323.93
01-0205-03-03	FUEL, OIL & LUBE	6,387.81	79,363.69	66,800.33	73,300.00	73,300.00	67,191.67	108.272	6,063.69-
01-0206-03-03	CLOTHING	875.70	9,723.13	21,979.50	9,000.00	9,000.00	8,250.00	108.035	723.13-
01-0213-03-03	MOTOR VEHICLE	7,506.85	42,265.24	36,833.30	13,000.00	13,000.00	11,916.67	325.117	29,265.24-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		1,085.00						1,085.00-
01-0216-03-03	IN-CAR MEDIA		124.90						124.90-
01-0217-03-03	OTHER SUPPLIES		586.06	997.47	696.00	696.00	638.00	84.204	109.94
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	5,994.00	7,154.95	2,877.80					7,154.95-
01-0224-03-03	AMMUNITION	8,327.10	8,364.78	7,466.59	6,491.00	6,491.00	5,950.08	128.867	1,873.78-
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		1,933.00	29,053.75	8,000.00	8,000.00	7,333.33	24.163	6,067.00
Subtotal:		29,091.46	150,600.75	166,008.74	110,487.00	110,487.00	101,279.75	136.306	40,113.75-
01-0306-03-03	DRUG TESTING		35.00						35.00-
01-0309-03-03	RADIO REPAIRS		1,995.55	397.00	3,480.00	3,480.00	3,190.00	57.343	1,484.45
01-0332-03-03	LIABILITY INSURANCE		30,485.20	39,124.50	41,425.00	41,425.00	37,972.92	73.591	10,939.80
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	822.00	6,508.02	6,007.17	3,000.00	3,000.00	2,750.00	216.934	3,508.02-
01-0345-03-03	CONFERENCE & TRAINING	515.00	6,098.44	9,896.76	12,000.00	12,000.00	11,000.00	50.820	5,901.56
01-0346-03-03	DUES & SUBSCRIPTIONS		870.00	1,100.00					870.00-
01-0347-03-03	MISCELLANEOUS	268.57	1,070.72	2,666.63	2,349.00	2,349.00	2,153.25	45.582	1,278.28
01-0351-03-03	LAUNDRY SERVICE	65.66	616.72	971.52	1,740.00	1,740.00	1,595.00	35.444	1,123.28
Subtotal:		1,671.23	47,679.65	60,163.58	63,994.00	63,994.00	58,661.17	74.506	16,314.35
01-0425-03-03	CARS & TRUCKS		612,296.60		612,297.00				612,296.60-
01-0428-03-03	RADIO EQUIPMENT			21,676.97					

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01-0102-03-04	SALARIES-PROFESSIONAL	16,728.00	189,564.53	178,630.21	212,576.00	212,576.00	194,861.33	89.175	23,011.47
01-0103-03-04	SALARIES-TECHNICIAN	28,176.00	164,057.78	100,968.82	61,942.00	61,942.00	56,780.17	264.857	102,115.78-
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	34,588.80	319,370.32	295,472.33	411,133.00	411,133.00	376,871.92	77.681	91,762.68
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,218.40	25,639.93	25,719.11	27,893.00	27,893.00	25,568.58	91.922	2,253.07
01-0109-03-04	SALARIES-OVERTIME	3,144.35	17,049.13	14,202.26	10,413.00	10,413.00	9,545.25	163.729	6,636.13-
01-0111-03-04	SALARIES-LONGEVITY	8,572.00	8,972.00	8,508.00	9,060.00	9,060.00	8,305.00	99.029	88.00
01-0112-03-04	SALARIES-INCENTIVE	2,409.18	19,539.28	19,669.55	19,152.00	19,152.00	17,556.00	102.022	387.28-
01-0113-03-04	UNIFORM ALLOWANCE	660.00	7,980.00	7,920.00	8,640.00	8,640.00	7,920.00	92.361	660.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY		1,432.63	2,307.60	2,500.00	2,500.00	2,291.67	57.305	1,067.37
01-0122-03-04	TMRS	17,043.42	124,594.44	112,676.42	126,370.00	126,370.00	115,839.17	98.595	1,775.56
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	97.10	81.00	96.00	96.00	88.00	101.146	1.10-
01-0133-03-04	FICA	1,710.44	12,380.83	10,852.03	12,921.00	12,921.00	11,844.25	95.819	540.17
01-0134-03-04	WORKER'S COMPENSATION		14,801.60	14,505.24	13,556.00	13,556.00	12,426.33	109.189	1,245.60-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	5,775.00	100.000	
01-0165-03-04	OVERTIME REIMBURSEMENT	98.07-	392.28-	2,353.46-					392.28
Subtotal:		122,460.52	911,387.29	795,459.11	922,552.00	922,552.00	845,672.67	98.790	11,164.71
01-0205-03-04	FUEL, OIL & LUBE	1,556.54	20,060.56	21,031.86	17,410.00	17,410.00	15,959.17	115.224	2,650.56-
01-0213-03-04	MOTOR VEHICLE	1,032.00	9,264.97	6,522.25	4,000.00	4,000.00	3,666.67	231.624	5,264.97-
01-0217-03-04	OTHER SUPPLIES			260.00	261.00	261.00	239.25		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	76.00	2,618.40	1,287.44	3,050.00	3,050.00	2,795.83	85.849	431.60
Subtotal:		2,664.54	31,943.93	29,101.55	24,721.00	24,721.00	22,660.92	129.218	7,222.93-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			328.95	830.00	830.00	760.83		830.00
01-0345-03-04	CONFERENCE & TRAINING	1,470.90	6,573.20	6,828.89	9,000.00	9,000.00	8,250.00	73.036	2,426.80
01-0346-03-04	DUES & SUBSCRIPTIONS		2,967.95	3,012.85					2,967.95-
01-0347-03-04	MISCELLANEOUS	183.29	427.01	1,272.59-	2,175.00	2,175.00	1,993.75	19.633	1,747.99
01-0368-03-04	PRISONER TRANSFER			29.06					
Subtotal:		1,654.19	9,968.16	8,927.16	12,005.00	12,005.00	11,004.58	83.033	2,036.84
Program number:	4 CID DIVISION	126,779.25	953,299.38	833,487.82	959,278.00	959,278.00	879,338.17	99.377	5,978.62

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	11,071.20	84,241.70	82,749.74	98,238.00	98,238.00	90,051.50	85.753	13,996.30
01-0109-03-05	SALARIES-OVERTIME	333.69	3,027.51	3,599.86	2,778.00	2,778.00	2,546.50	108.982	249.51-
01-0111-03-05	SALARIES-LONGEVITY	528.00	560.00	768.00	912.00	912.00	836.00	61.404	352.00
01-0122-03-05	TMRS	1,959.38	14,398.11	14,879.63	16,737.00	16,737.00	15,342.25	86.026	2,338.89
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	26.90	8.00					26.90-
01-0133-03-05	FICA	912.87	6,686.91	5,747.36	7,798.00	7,798.00	7,148.17	85.752	1,111.09
01-0134-03-05	WORKER'S COMPENSATION		2,628.18	2,816.76	2,407.00	2,407.00	2,206.42	109.189	221.18-
Subtotal:		14,808.14	111,569.31	110,569.35	128,870.00	128,870.00	118,130.83	86.575	17,300.69
01-0201-03-05	OFFICE SUPPLIES		236.42	346.15	500.00	500.00	458.33	47.284	263.58
01-0203-03-05	MEDICAL & CHEMICAL	736.54	4,302.78	3,660.79	3,000.00	3,000.00	2,750.00	143.426	1,302.78-
01-0205-03-05	FUEL, OIL & LUBE	106.14	2,146.92	2,653.37	2,450.00	2,450.00	2,245.83	87.629	303.08
01-0206-03-05	CLOTHING	749.00	875.00	106.00	348.00	348.00	319.00	251.437	527.00-
01-0207-03-05	ANIMAL FOOD	404.74	2,779.92	1,776.16	1,740.00	1,740.00	1,595.00	159.766	1,039.92-
01-0213-03-05	MOTOR VEHICLE		335.88	2,445.90	2,500.00	2,500.00	2,291.67	13.435	2,164.12
01-0217-03-05	OTHER SUPPLIES		39.98	138.48	348.00	348.00	319.00	11.489	308.02
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	339.42	516.32	141.50	1,000.00	1,000.00	916.67	51.632	483.68
Subtotal:		2,335.84	11,233.22	11,268.35	11,886.00	11,886.00	10,895.50	94.508	652.78
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		1,344.00	689.40					1,344.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			16.00	348.00	348.00	319.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		1,414.00	46.90	261.00	261.00	239.25	541.762	1,153.00-
01-0347-03-05	MISCELLANEOUS	3.52	126.07	56.98	348.00	348.00	319.00	36.227	221.93
Subtotal:		3.52	2,884.07	809.28	957.00	957.00	877.25	301.366	1,927.07-
Program number:	5 ANIMAL CONTROL	17,147.50	125,686.60	122,646.98	141,713.00	141,713.00	129,903.58	88.691	16,026.40
Department number:	POLICE	615,561.82	5,171,894.04	4,355,245.83	5,587,740.00	4,975,443.00	4,560,822.75	103.948	196,451.04-

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01-0102-04-01	SALARIES-PROFESSIONAL	13,024.80	103,764.24	100,466.62	112,898.00	112,898.00	103,489.83	91.910	9,133.76
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY	1,648.00	1,648.00	1,552.00	1,648.00	1,648.00	1,510.67	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,107.66	10,472.03	12,184.32	9,600.00	9,600.00	8,800.00	109.084	872.03-
01-0113-04-01	UNIFORM ALLOWANCE		360.00	660.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,846.17	14,707.82	12,196.23	12,000.00	12,000.00	11,000.00	122.565	2,707.82-
01-0129-04-01	RELIEF FUND PAYMENTS	6.15	49.63	49.65	52.00	52.00	47.67	95.442	2.37
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,697.97	26,179.90	24,500.01	27,472.00	27,472.00	25,182.67	95.297	1,292.10
01-0133-04-01	FICA	259.69	1,830.71	1,785.65	2,012.00	2,012.00	1,844.33	90.990	181.29
01-0134-04-01	WORKER'S COMPENSATION		2,033.10	2,192.71	1,862.00	1,862.00	1,706.83	109.189	171.10-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	1,050.00	1,050.00	1,050.00	600.00	600.00	550.00	175.000	450.00-
Subtotal:		22,640.44	162,095.43	156,637.19	170,144.00	170,144.00	155,965.33	95.270	8,048.57
01-0201-04-01	OFFICE SUPPLIES			163.35	100.00	100.00	91.67		100.00
01-0205-04-01	FUEL, OIL & LUBE	56.06	636.56	1,080.74	665.00	665.00	609.58	95.723	28.44
01-0206-04-01	CLOTHING		38.90		100.00	100.00	91.67	38.900	61.10
01-0213-04-01	MOTOR VEHICLE	67.45	159.54	1,921.93	500.00	500.00	458.33	31.908	340.46
01-0217-04-01	OTHER SUPPLIES		33.01	448.62	200.00	200.00	183.33	16.505	166.99
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	263.41	400.00	400.00	366.67	14.970	340.12
Subtotal:		123.51	927.89	3,878.05	1,965.00	1,965.00	1,801.25	47.221	1,037.11
01-0309-04-01	RADIO REPAIRS				100.00	100.00	91.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION		345.60	1,222.02	1,500.00	1,500.00	1,375.00	23.040	1,154.40
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			59.06	100.00	100.00	91.67		100.00
01-0345-04-01	CONFERENCE & TRAINING	585.00	784.42	1,258.53	1,000.00	1,000.00	916.67	78.442	215.58
01-0346-04-01	DUES & SUBSCRIPTION		1,495.00	1,502.80	600.00	600.00	550.00	249.167	895.00-
01-0347-04-01	MISCELLANEOUS		400.34	3.01	50.00	50.00	45.83	800.680	350.34-
Subtotal:		585.00	3,025.36	4,045.42	3,350.00	3,350.00	3,070.83	90.309	324.64
Program number: 1 FIRE PREVENTION		23,348.95	166,048.68	164,560.66	175,459.00	175,459.00	160,837.42	94.637	9,410.32

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,963.20	87,340.16	87,119.04	95,014.00	95,014.00	87,096.17	91.923	7,673.84
01-0102-04-02	SALARIES-PROFESSIONAL	45,606.96	359,221.80	363,531.71	401,244.00	401,244.00	367,807.00	89.527	42,022.20
01-0103-04-02	SALARIES-TECHNICIAN	27,134.88	203,508.10	207,188.07	213,865.00	179,250.00	164,312.50	113.533	24,258.10-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	102,332.32	802,965.68	762,415.69	839,996.00	839,996.00	769,996.33	95.592	37,030.32
01-0109-04-02	SALARIES-OVERTIME	1,254.97	8,020.88	17,506.12	3,895.00	3,895.00	3,570.42	205.928	4,125.88-
01-0111-04-02	SALARIES-LONGEVITY	12,760.00	13,050.32	14,343.00	12,892.00	12,892.00	11,817.67	101.228	158.32-
01-0112-04-02	SALARIES-INCENTIVE	13,835.56	111,089.76	112,804.36	123,288.00	123,288.00	113,014.00	90.106	12,198.24
01-0113-04-02	UNIFORM ALLOWANCE	120.00	960.00	660.00	1,440.00	1,440.00	1,320.00	66.667	480.00
01-0118-04-02	PREMIUM PAY	4,954.04	39,602.01	35,873.64	39,390.00	39,390.00	36,107.50	100.538	212.01-
01-0119-04-02	STEP PAY	1,482.31	5,717.72	7,499.63	7,000.00	7,000.00	6,416.67	81.682	1,282.28
01-0129-04-02	RELIEF FUND PAYMENTS	95.82	752.79	747.28	870.00	870.00	797.50	86.528	117.21
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	43,635.65	323,839.87	303,342.58	338,933.00	338,933.00	310,688.58	95.547	15,093.13
01-0133-04-02	FICA	3,160.15	23,417.14	20,145.27	24,821.00	24,821.00	22,752.58	94.344	1,403.86
01-0134-04-02	WORKER'S COMPENSATION		25,080.63	26,042.28	22,970.00	22,970.00	21,055.83	109.189	2,110.63-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	525.00	525.00	525.00	300.00	300.00	275.00	175.000	225.00-
01-0165-04-02	OVERTIME REIMBURSEMENT		360.00-	420.00-					360.00
Subtotal:		267,860.86	2,004,731.86	1,959,323.67	2,125,918.00	2,091,303.00	1,917,027.75	95.860	86,571.14
01-0201-04-02	OFFICE SUPPLIES	138.41	1,108.26	801.30	1,195.00	1,195.00	1,095.42	92.741	86.74
01-0202-04-02	AGRICULTURE			602.19	150.00	150.00	137.50		150.00
01-0203-04-02	MEDICAL & CHEMICAL			78.12					
01-0205-04-02	FUEL,OIL & LUBE	1,309.34	16,735.33	18,944.18	14,600.00	14,600.00	13,383.33	114.626	2,135.33-
01-0206-04-02	CLOTHING	1,617.00	16,030.69	27,695.06	15,000.00	15,000.00	13,750.00	106.871	1,030.69-
01-0208-04-02	FOOD SUPPLIES		129.73	366.16	150.00	150.00	137.50	86.487	20.27
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	45.83		50.00
01-0213-04-02	MOTOR VEHICLE	23,112.99	84,418.94	29,902.87-	84,419.00	24,000.00	22,000.00	351.746	60,418.94-
01-0217-04-02	OTHER SUPPLIES	53.73	1,359.07	606.75	500.00	500.00	458.33	271.814	859.07-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	68.94	1,384.92	1,836.99	1,000.00	1,000.00	916.67	138.492	384.92-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		19.49	210.00	3,000.00	3,000.00	2,750.00	.650	2,980.51
01-0226-04-02	HAZARD MATERIAL SUPPLIES	96.32	1,522.36	1,518.46	1,700.00	1,700.00	1,558.33	89.551	177.64
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	9,371.00	12,168.00	31,659.00	12,000.00	12,000.00	11,000.00	101.400	168.00-
Subtotal:		35,767.73	134,876.79	54,429.92	133,764.00	73,345.00	67,232.92	183.894	61,531.79-
01-0301-04-02	AUDIT SERVICES		8,850.00		11,000.00	11,000.00	10,083.33	80.455	2,150.00
01-0304-04-02	TELEPHONE-CELLULAR	412.21	4,442.36	4,658.40	6,360.00	6,360.00	5,830.00	69.848	1,917.64
01-0306-04-02	DRUG TESTING	114.00	114.00	76.00	200.00	200.00	183.33	57.000	86.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	183.33		200.00
01-0309-04-02	RADIO REPAIRS		17.35	2,717.75	500.00	500.00	458.33	3.470	482.65
01-0311-04-02	TRANSPORTATION	672.75	7,400.25	6,136.65	8,073.00	8,073.00	7,400.25	91.667	672.75

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01-0322-04-02	SERVICE AGREEMENT-OTHER	207.44	2,121.90	2,066.22					2,121.90-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,302.75	7,206.00	4,100.00	4,100.00	3,758.33	80.555	797.25
01-0324-04-02	PRINTING & REPRODUCTION	16.00-	290.69	298.69	200.00	200.00	183.33	145.345	90.69-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	310.50	10,337.36	10,739.18	8,700.00	1,000.00	916.67	1,033.736	9,337.36-
01-0344-04-02	RENTALS	251.90	3,267.45	3,214.28	2,000.00	2,000.00	1,833.33	163.373	1,267.45-
01-0345-04-02	CONFERENCE & TRAINING	4,552.05	19,235.21	26,283.81	19,335.00	11,000.00	10,083.33	174.866	8,235.21-
01-0346-04-02	DUES & SUBSCRIPTION		684.00	689.22	950.00	950.00	870.83	72.000	266.00
01-0347-04-02	MISCELLANEOUS	113.83	430.31	489.70	225.00	225.00	206.25	191.249	205.31-
Subtotal:		6,618.68	60,493.63	64,575.90	61,843.00	45,808.00	41,990.67	132.059	14,685.63-
01-0425-04-02	CAR & TRUCKS			71,486.34					
01-0458-04-02	REPLACEMENT FUND		48,265.00	48,265.00	48,265.00	48,265.00	44,242.92	100.000	
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	153,492.17	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	183.25	15,321.96						15,321.96-
Subtotal:		183.25	189,774.87	250,639.30	215,711.00	215,711.00	197,735.08	87.976	25,936.13
Program number:	2 FIRE SUPPRESSION	310,430.52	2,389,877.15	2,328,968.79	2,537,236.00	2,426,167.00	2,223,986.42	98.504	36,289.85

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01-0102-04-03	SALARIES-PROFESSIONAL	28,539.84	225,248.02	219,588.21	243,647.00	243,647.00	223,343.08	92.449	18,398.98
01-0103-04-03	SALARIES-TECHNICIAN	18,299.33	143,996.67	140,784.75	158,850.00	158,850.00	145,612.50	90.649	14,853.33
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	42,911.12	371,810.26	368,521.25	496,814.00	496,814.00	455,412.83	74.839	125,003.74
01-0106-04-03	SALARIES-OFFICE & CLERICAL	4,092.20	32,202.36	29,761.32	34,903.00	34,903.00	31,994.42	92.262	2,700.64
01-0109-04-03	SALARIES-OVERTIME	2,014.34	5,524.97	10,434.49	4,500.00	4,500.00	4,125.00	122.777	1,024.97-
01-0111-04-03	SALARIES-LONGEVITY	7,252.00	7,316.00	7,032.67	9,904.00	9,904.00	9,078.67	73.869	2,588.00
01-0112-04-03	INCENTIVE PAY	7,176.45	58,125.86	60,673.89	82,280.00	82,280.00	75,423.33	70.644	24,154.14
01-0115-04-03	SPECIAL ASSIGNMENT PAY			980.85	22,487.00	22,487.00	20,613.08		22,487.00
01-0118-04-03	PREMIUM PAY	1,903.77	15,420.51	16,898.07	24,539.00	24,539.00	22,494.08	62.841	9,118.49
01-0119-04-03	STEP PAY	1,307.55	12,226.59	12,378.90	2,400.00	2,400.00	2,200.00	509.441	9,826.59-
01-0122-04-03	TMRS	798.04	5,404.55	5,206.15	5,857.00	5,857.00	5,368.92	92.275	452.45
01-0129-04-03	RELIEF FUND PAYMENTS	44.03	359.58	375.07	335.00	335.00	307.08	107.337	24.58-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	21,510.03	162,433.30	158,896.35	206,842.00	206,842.00	189,605.17	78.530	44,408.70
01-0133-04-03	FICA	1,748.71	13,238.39	13,735.52	17,876.00	17,876.00	16,386.33	74.057	4,637.61
01-0134-04-03	WORKER'S COMPENSATION		15,392.32	16,255.86	14,097.00	14,097.00	12,922.25	109.189	1,295.32-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,231.17-		2,434.00-
Subtotal:		137,597.41	1,068,699.38	1,061,523.35	1,275,936.00	1,275,936.00	1,169,608.00	83.758	207,236.62
01-0201-04-03	OFFICE SUPPLIES		792.72	603.66	600.00	600.00	550.00	132.120	192.72-
01-0203-04-03	MEDICAL & CHEMICAL	4,520.65	55,232.77	61,124.41	54,000.00	54,000.00	49,500.00	102.283	1,232.77-
01-0205-04-03	FUEL, OIL & LUBE	2,286.20	27,557.93	29,438.07	20,000.00	20,000.00	18,333.33	137.790	7,557.93-
01-0208-04-03	FOOD SUPPLIES			42.74	100.00	100.00	91.67		100.00
01-0213-04-03	MOTOR VEHICLE	13,029.47	41,462.88	29,905.99	41,462.00	37,000.00	33,916.67	112.062	4,462.88-
01-0217-04-03	OTHER SUPPLIES	37.08-	613.01	290.57	100.00	100.00	91.67	613.010	513.01-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	193.98	1,166.35	4,812.01	1,000.00	1,000.00	916.67	116.635	166.35-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	34,833.33-		38,000.00-
Subtotal:		19,993.22	126,825.66	126,217.45	79,262.00	74,800.00	68,566.67	169.553	52,025.66-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	17,050.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	91.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		539.00	300.00	550.00	550.00	504.17	98.000	11.00
01-0309-04-03	RADIO REPAIRS		28.25	545.85	200.00	200.00	183.33	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	10,468.24	99,960.90	96,842.89	99,960.00	87,000.00	79,750.00	114.898	12,960.90-
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	6,675.38	12,213.10	11,000.00	11,000.00	10,083.33	60.685	4,324.62
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		133.79	3,811.62	500.00	500.00	458.33	26.758	366.21
01-0345-04-03	CONFERENCE & TRAINING	666.55	5,817.21	6,018.31	6,635.00	2,000.00	1,833.33	290.861	3,817.21-
01-0346-04-03	DUES & SUBSCRIPTIONS		296.00	402.05	500.00	500.00	458.33	59.200	204.00
01-0347-04-03	MISCELLANEOUS			26.16	75.00	75.00	68.75		75.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	384.77	345.47	421.00	421.00	385.92	91.394	36.23
01-0133-04-04	FICA-SALARY RESERVE	2.57	28.27	26.31	31.00	31.00	28.42	91.194	2.73
01-0134-04-04	WORKMEN'S COMPENSATION		30.56	29.43	28.00	28.00	25.67	109.143	2.56-
Subtotal:		37.67	443.60	401.21	480.00	480.00	440.00	92.417	36.40
01-0304-04-04	TELEPHONE-CELLULAR	75.98	759.80	553.39					759.80-
01-0311-04-04	TRANSPORTATION	177.25	1,949.75	1,813.40	2,127.00	2,127.00	1,949.75	91.667	177.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	260.08	5,096.67	5,559.71	4,015.00	4,015.00	3,680.42	126.941	1,081.67-
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		25,073.44-	4,240.13	13,381.00	4,000.00	3,666.67	-626.836	29,073.44
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	366.67		400.00
Subtotal:		513.31	16,067.22-	13,366.63	21,123.00	11,742.00	10,763.50	-136.835	27,809.22
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		36,734.00						36,734.00-
Subtotal:			36,734.00						36,734.00-
Program number:	4 EMERGENCY MANAGEMENT	550.98	21,110.38	13,767.84	21,603.00	12,222.00	11,203.50	172.724	8,888.38-
Department number:	FIRE	504,669.84	3,902,511.78	3,853,023.03	4,227,616.00	4,085,109.00	3,744,683.25	95.530	182,597.22

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01-0107-05-02	SALARIES-SKILLED CRAFT	19,491.84	178,553.33	181,136.25	181,002.00	181,002.00	165,918.50	98.647	2,448.67
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	17,679.15	105,977.94	96,336.91	154,158.00	110,926.00	101,682.17	95.539	4,948.06
01-0109-05-02	SALARIES-OVERTIME	981.19	13,800.58	17,700.78	11,080.00	11,080.00	10,156.67	124.554	2,720.58-
01-0110-05-02	SALARIES-PART/TIME & HOURLY	3,701.88	7,537.88		9,900.00				7,537.88-
01-0111-05-02	SALARIES-LONGEVITY	3,472.00	3,472.00	3,312.00	3,696.00	3,696.00	3,388.00	93.939	224.00
01-0122-05-02	TMRS	6,834.70	49,478.27	50,981.59	50,361.00	50,361.00	46,164.25	98.247	882.73
01-0133-05-02	FICA	3,464.47	23,624.54	22,777.45	23,463.00	23,463.00	21,507.75	100.688	161.54-
01-0134-05-02	WORKER'S COMPENSATION		13,341.77	14,631.72	12,219.00	12,219.00	11,200.75	109.189	1,122.77-
Subtotal:		55,625.23	395,786.31	386,876.70	445,879.00	392,747.00	360,018.08	100.774	3,039.31-
01-0201-05-02	OFFICE SUPPLIES	23.49	89.58	73.10	500.00	500.00	458.33	17.916	410.42
01-0203-05-02	MEDICAL & CHEMICAL		2,247.92	4,109.62	3,500.00	3,500.00	3,208.33	64.226	1,252.08
01-0205-05-02	FUEL, OIL & LUBE	3,298.41	39,237.73	37,335.00	30,000.00	30,000.00	27,500.00	130.792	9,237.73-
01-0206-05-02	CLOTHING	137.61	3,011.37	3,608.25	4,000.00	4,000.00	3,666.67	75.284	988.63
01-0210-05-02	SIGN SUPPLIES	813.21	26,905.11	7,574.29	9,000.00	9,000.00	8,250.00	298.946	17,905.11-
01-0213-05-02	MOTOR VEHICLE	2,951.64	52,934.39	52,290.06	35,000.00	35,000.00	32,083.33	151.241	17,934.39-
01-0216-05-02	STREET MAINTENANCE	1,406.39	77,575.00	79,941.13	85,700.00	85,700.00	78,558.33	90.519	8,125.00
01-0217-05-02	OTHER SUPPLIES	23.16	1,098.64	206.40	500.00	500.00	458.33	219.728	598.64-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		3,251.63	1,265.84	1,500.00	1,500.00	1,375.00	216.775	1,751.63-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,405.50	5,786.72	6,535.93	3,000.00	3,000.00	2,750.00	192.891	2,786.72-
Subtotal:		10,059.41	212,138.09	192,939.62	172,700.00	172,700.00	158,308.33	122.836	39,438.09-
01-0304-05-02	TELEPHONE-CELLULAR	97.65	970.47	974.98	1,600.00	1,600.00	1,466.67	60.654	629.53
01-0306-05-02	SPRAY CONTRACT			3,940.00	750.00	750.00	687.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	91.67		100.00
01-0309-05-02	RADIO REPAIRS		52.68	52.68	500.00	500.00	458.33	10.536	447.32
01-0316-05-02	CONTRACTED SERVICES		24,204.90	8,057.16	28,500.00	30,000.00	27,500.00	80.683	5,795.10
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		18,546.47	18,550.00	18,000.00	18,000.00	16,500.00	103.036	546.47-
01-0324-05-02	PRINTING & REPRODUCTION			40.00	100.00	100.00	91.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	1,081.00	3,054.69	2,258.07	1,500.00	1,500.00	1,375.00	203.646	1,554.69-
01-0344-05-02	RENTALS		155.32	90.22	350.00	350.00	320.83	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING	19.92-			450.00	450.00	412.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		200.00	195.00	200.00	200.00	183.33	100.000	
01-0347-05-02	MISCELLANEOUS	149.92	1,534.23	202.14	500.00	500.00	458.33	306.846	1,034.23-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,451.19	299,569.31	320,746.50	175,000.00	175,000.00	160,416.67	171.182	124,569.31-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL		1,811.04						1,811.04-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	3,685.89-	18,561.61	26,996.23	20,000.00	20,000.00	18,333.33	92.808	1,438.39
Subtotal:		23,073.95	368,660.72	382,102.98	247,550.00	249,050.00	228,295.83	148.027	119,610.72-

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01-0201-05-03	OFFICE SUPPLIES				97.09				
Subtotal:					97.09				
01-0305-05-03	OTHER-SANITATION CONTRACT	218,882.85	2,145,976.23	1,646,032.03	3,012,750.00	3,012,750.00	2,761,687.50	71.230	866,773.77
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		387.10	404.60	2,000.00	2,000.00	1,833.33	19.355	1,612.90
01-0342-05-03	CART REPAIR & REPLACEMENT			542.00	2,000.00	2,000.00	1,833.33		2,000.00
01-0347-05-03	MISCELLANEOUS		32.00	297.76					32.00-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,427.86	63,326.00	58,372.85	96,000.00	96,000.00	88,000.00	65.965	32,674.00
Subtotal:		225,310.71	2,209,721.33	1,705,649.24	3,118,750.00	3,118,750.00	2,858,854.17	70.853	909,028.67
Program number: 3 SANITATION/COLLECTION		225,310.71	2,209,721.33	1,705,746.33	3,118,750.00	3,118,750.00	2,858,854.17	70.853	909,028.67
Department number: PUBLIC WORKS		314,069.30	4,149,793.45	2,906,490.33	4,885,847.00	4,834,215.00	4,431,363.75	85.842	684,421.55

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01-0112-12-00	EDUCATIONAL & INCENTIVE		3,962.68	1,000.00	5,000.00	5,000.00	4,583.33	79.254	1,037.32
01-0122-12-00	TMRS for DRAG-UP	1,359.03	30,873.84	16,206.26	5,885.00	5,885.00	5,394.58	524.619	24,988.84-
01-0123-12-00	LIFE INSURANCE	230.94	2,743.44	2,716.31	4,094.00	4,094.00	3,752.83	67.011	1,350.56
01-0124-12-00	HEALTH INSURANCE	95,738.67	1,059,117.06	964,841.59	1,176,902.00	1,176,902.00	1,078,826.83	89.992	117,784.94
01-0125-12-00	DENTAL INSURANCE	4,074.83	39,909.19	38,721.04	52,113.00	52,113.00	47,770.25	76.582	12,203.81
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	26,322.53	175,381.51	137,412.11	57,686.00	35,655.00	32,683.75	491.885	139,726.51-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	13,305.18	103,766.32	79,243.45	28,600.00	28,600.00	26,216.67	362.819	75,166.32-
01-0133-12-00	FICA for DRAG-UP	1,231.75	8,013.58	8,598.01	5,000.00	5,000.00	4,583.33	160.272	3,013.58-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,833.33		2,000.00
Subtotal:		142,262.93	1,423,767.62	1,248,738.77	1,337,280.00	1,315,249.00	1,205,644.92	108.251	108,518.62-
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	31,166.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	18,678.00	18,678.00	23,770.00	23,770.00	21,789.17	78.578	5,092.00
01-0305-12-00	PROFESSIONAL SERVICES	100.00	1,600.00	33,231.14					1,600.00-
01-0307-12-00	TELEPHONE - INTERNET	4,242.73	43,767.71	41,253.21	45,000.00	45,000.00	41,250.00	97.262	1,232.29
01-0308-12-00	TELEPHONE - LAND	2,394.96	27,564.52	13,218.87	14,000.00	14,000.00	12,833.33	196.889	13,564.52-
01-0309-12-00	TELEPHONE - WIRING		786.00	19,761.28	22,000.00	22,000.00	20,166.67	3.573	21,214.00
01-0310-12-00	POSTAGE & FREIGHT	1,046.51	14,691.82	15,821.62	16,203.00	16,203.00	14,852.75	90.673	1,511.18
01-0312-12-00	GENERAL ADVERTISING	829.75	10,672.51	7,927.58	6,000.00	6,000.00	5,500.00	177.875	4,672.51-
01-0314-12-00	MEDIAN MAINTENANCE		2,878.00	7,616.00	2,500.00	5,000.00	4,583.33	57.560	2,122.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	63,195.00	49,445.00	53,940.00	53,940.00	49,445.00	117.158	9,255.00-
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		3,586.99						3,586.99-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		11,807.21	11,622.75	7,625.00	7,625.00	6,989.58	154.849	4,182.21-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	641.67	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE	5,764.12	107,056.69	93,651.31	100,850.00	100,850.00	92,445.83	106.154	6,206.69-
01-0331-12-00	UNEMPLOYMENT INSURANCE		2,339.36	30,364.34	31,000.00	31,000.00	28,416.67	7.546	28,660.64
01-0332-12-00	LIABILITY INSURANCE		49,742.60	71,501.91	66,828.00	66,828.00	61,259.00	74.434	17,085.40
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		13,580.00	23,925.00	7,500.00	15,000.00	13,750.00	90.533	1,420.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,290.83	98.273	62.00
01-0344-12-00	RENTALS		932.88	932.91	2,000.00	2,000.00	1,833.33	46.644	1,067.12
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	183.33		200.00
01-0347-12-00	MISCELLANEOUS	1,146.52	29,542.54	27,029.44	30,000.00	30,000.00	27,500.00	98.475	457.46
01-0348-12-00	I-69 ALLIANCE DUES	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,270.83	100.000	
01-0349-12-00	DUES/TML & NLC		2,008.50	1,747.00	3,650.00	3,650.00	3,345.83	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,850.00	2,500.00	5,000.00	4,583.33		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	32,083.33	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	162,392.08		177,155.00
Subtotal:		28,717.59	449,481.13	515,269.01	691,761.00	704,261.00	645,572.58	63.823	254,779.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,120.40	39,256.40	13,424.64	44,377.00	44,377.00	40,678.92	88.461	5,120.60
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,687.40	21,409.62	21,435.26	23,291.00	23,291.00	21,350.08	91.922	1,881.38
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY	1,104.00	1,104.00	48.00	1,152.00	1,152.00	1,056.00	95.833	48.00
01-0122-14-01	TMRS	1,512.56	10,629.96	6,218.38	12,055.00	12,055.00	11,050.42	88.179	1,425.04
01-0133-14-01	FICA-SALARY RESERVE	662.04	4,680.11	2,704.74	5,617.00	5,617.00	5,148.92	83.320	936.89
01-0134-14-01	WORKMEN'S COMPENSATION		175.80	168.50	161.00	161.00	147.58	109.193	14.80-
Subtotal:		11,086.40	77,255.89	43,999.52	87,653.00	87,653.00	80,348.58	88.138	10,397.11
01-0201-14-01	OFFICE SUPPLIES	74.16	292.45	112.88	780.00	780.00	715.00	37.494	487.55
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	77.92		85.00
Subtotal:		74.16	292.45	112.88	865.00	865.00	792.92	33.809	572.55
01-0304-14-01	TELEPHONE-CELLULAR	81.02	795.35	149.66	800.00	800.00	733.33	99.419	4.65
01-0311-14-01	TRANSPORTATION	300.00	3,000.00	1,500.00	3,600.00	3,600.00	3,300.00	83.333	600.00
01-0324-14-01	PRINTING & REPRODUCTION	12.73	123.25	197.65	900.00	900.00	825.00	13.694	776.75
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	687.50		750.00
01-0344-14-01	RENTALS	168.38	1,912.02	1,894.28					1,912.02-
01-0346-14-01	DUES & SUBSCRIPTIONS		164.86	150.80	150.00	150.00	137.50	109.907	14.86-
01-0347-14-01	MISCELLANEOUS		159.97	256.18	100.00	100.00	91.67	159.970	59.97-
Subtotal:		562.13	6,155.45	4,148.57	6,300.00	6,300.00	5,775.00	97.706	144.55
Program number:	1 ADMINISTRATION	11,722.69	83,703.79	48,260.97	94,818.00	94,818.00	86,916.50	88.278	11,114.21

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01-0103-14-04	SALARIES-TECHNICIAN	4,747.20	37,815.26	34,718.96	41,142.00	41,142.00	37,713.50	91.914	3,326.74
01-0106-14-04	SALARIES-OFFICE & CLERICAL	895.80	7,136.54	7,145.06	7,764.00	7,764.00	7,117.00	91.918	627.46
01-0107-14-04	SALARIES-SKILLED CRAFT	3,907.20	31,123.98	29,656.32	33,862.00	33,862.00	31,040.17	91.914	2,738.02
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,561.60	73,202.72	74,149.84	83,678.00	83,678.00	76,704.83	87.481	10,475.28
01-0109-14-04	SALARIES-OVERTIME	4,878.13	20,139.84	17,462.86	11,487.00	11,487.00	10,529.75	175.327	8,652.84-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		5,115.00	21,350.00	6,250.00	12,500.00	11,458.33	40.920	7,385.00
01-0111-14-04	SALARIES-LONGEVITY	3,696.00	3,696.00	2,784.00	2,232.00	2,232.00	2,046.00	165.591	1,464.00-
01-0122-14-04	TMRS	4,546.04	28,380.06	28,336.40	29,583.00	29,583.00	27,117.75	95.934	1,202.94
01-0133-14-04	FICA-SALARY RESERVE	2,048.03	13,373.66	14,223.41	14,739.00	14,739.00	13,510.75	90.737	1,365.34
01-0134-14-04	WORKMEN'S COMPENSATION		3,229.79	3,623.67	2,958.00	2,958.00	2,711.50	109.188	271.79-
Subtotal:		34,280.00	223,212.85	233,450.52	233,695.00	239,945.00	219,949.58	93.027	16,732.15
01-0201-14-04	OFFICE SUPPLIES		94.99	67.00	350.00	350.00	320.83	27.140	255.01
01-0202-14-04	AGRICULTURAL		5,373.86	5,697.70	2,400.00	2,400.00	2,200.00	223.911	2,973.86-
01-0203-14-04	MEDICAL & CHEMICAL		2,897.01	4,149.61	3,000.00	3,000.00	2,750.00	96.567	102.99
01-0205-14-04	FUEL,OIL, & LUBE	590.30	13,557.49	13,248.85	12,600.00	12,600.00	11,550.00	107.599	957.49-
01-0206-14-04	CLOTHING		1,082.10	2,076.68	1,400.00	1,400.00	1,283.33	77.293	317.90
01-0211-14-04	GARBAGE BAGS		4,236.30	7,008.20	7,300.00	7,300.00	6,691.67	58.032	3,063.70
01-0212-14-04	ELECTRICAL SUPPLIES		365.73	510.63	500.00	500.00	458.33	73.146	134.27
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	152.39	12,092.96	10,273.50	12,000.00	12,000.00	11,000.00	100.775	92.96-
01-0214-14-04	PLUMBING SUPPLIES		124.86	57.33	500.00	500.00	458.33	24.972	375.14
01-0215-14-04	BUILDING SUPPLIES		324.58	125.00	500.00	500.00	458.33	64.916	175.42
01-0217-14-04	OTHER SUPPLIES	170.58	6,400.11	6,562.30	8,000.00	8,000.00	7,333.33	80.001	1,599.89
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	176.24	4,054.06	8,482.60	8,000.00	8,000.00	7,333.33	50.676	3,945.94
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		4,027.12	5,778.95	4,500.00	4,500.00	4,125.00	89.492	472.88
Subtotal:		1,089.51	54,631.17	64,038.35	61,050.00	61,050.00	55,962.50	89.486	6,418.83
01-0304-14-04	TELEPHONE-CELLULAR	143.22	1,223.81	1,450.57	1,500.00	1,500.00	1,375.00	81.587	276.19
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,291.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,748.86	18,327.66	18,782.93	20,000.00	20,000.00	18,333.33	91.638	1,672.34
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,494.42	5,937.51	4,400.00	4,400.00	4,033.33	56.691	1,905.58
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		2,701.96	11,978.52	20,000.00	20,000.00	18,333.33	13.510	17,298.04
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		13,266.65	9,326.83	12,000.00	12,000.00	11,000.00	110.555	1,266.65-
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		15,707.06	49,463.22	18,800.00	22,800.00	20,900.00	68.891	7,092.94
01-0344-14-04	RENTALS	360.00	3,196.00	5,005.60	2,500.00	2,500.00	2,291.67	127.840	696.00-
01-0347-14-04	MISCELLANEOUS	103.32	140.17	179.00	200.00	200.00	183.33	70.085	59.83
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	20,983.00	24,978.00	10,950.00	21,900.00	20,075.00	95.813	917.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,950.00	4,592.27	3,500.00	7,000.00	6,416.67	70.714	2,050.00

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Subtotal:									
		4,305.40	82,990.73	131,694.45	96,350.00	114,800.00	105,233.33	72.292	31,809.27
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		701.52	2,086.53					701.52-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		19,696.00	15,846.00	19,696.00	19,696.00	18,054.67	100.000	
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE			19,233.11					
Subtotal:									
			20,397.52	37,165.64	19,696.00	19,696.00	18,054.67	103.562	701.52-
Program number: 4 PARKS		39,674.91	381,232.27	466,348.96	410,791.00	435,491.00	399,200.08	87.541	54,258.73

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY					1,705.00	1,562.92		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	189.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		46.96	55.61	43.00	43.00	39.42	109.209	3.96-
Subtotal:			46.96	55.61	1,250.00	2,955.00	2,708.75	1.589	2,908.04
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	91.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		11,036.98	9,106.80	7,000.00	7,000.00	6,416.67	157.671	4,036.98-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	458.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		344.76	449.60	1,000.00	1,000.00	916.67	34.476	655.24
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		326.88	356.62	1,500.00	1,500.00	1,375.00	21.792	1,173.12
Subtotal:			11,708.62	9,913.02	10,100.00	10,100.00	9,258.33	115.927	1,608.62-
01-0337-14-05	ELECTRIC SERVICE	1,677.58	18,992.00	22,009.65	14,100.00	14,100.00	12,925.00	134.695	4,892.00-
01-0338-14-05	GAS SERVICE	38.28	403.83	386.52	150.00	150.00	137.50	269.220	253.83-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		3,110.99	8,677.70	5,000.00	5,000.00	4,583.33	62.220	1,889.01
01-0343-14-05	REPAIR & MAINTENANCE-POOL			765.00					
01-0345-14-05	CONFERENCE AND TRAINING			1,189.34	500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS			925.45	300.00	300.00	275.00		300.00
Subtotal:		1,715.86	22,506.82	33,953.66	20,050.00	20,050.00	18,379.17	112.253	2,456.82-
Program number:	5 RECREATION	1,715.86	34,262.40	43,922.29	31,400.00	33,105.00	30,346.25	103.496	1,157.40-

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,315.36	42,500.64	42,828.37	46,259.00	46,259.00	42,404.08	91.875	3,758.36
01-0109-14-06	SALARIES-OVERTIME	1,251.69	14,119.78	9,732.66	8,525.00	8,525.00	7,814.58	165.628	5,594.78-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	4,478.27	39,363.22	32,465.00	45,000.00	45,000.00	41,250.00	87.474	5,636.78
01-0111-14-06	SALARIES-LONGEVITY	672.00	672.00	624.00	672.00	672.00	616.00	100.000	
01-0122-14-06	TMRS	1,188.65	9,395.44	9,077.57	9,106.00	9,106.00	8,347.17	103.179	289.44-
01-0133-14-06	FICA-SALARY RESERVE	893.40	7,372.45	6,530.44	7,685.00	7,685.00	7,044.58	95.933	312.55
01-0134-14-06	WORKMEN'S COMPENSATION		1,956.67	2,301.84	1,792.00	1,792.00	1,642.67	109.189	164.67-
Subtotal:		13,799.37	115,380.20	103,559.88	119,039.00	119,039.00	109,119.08	96.926	3,658.80
01-0201-14-06	OFFICE SUPPLIES	12.15	155.79	95.16	425.00	425.00	389.58	36.656	269.21
01-0202-14-06	AGRICULTURAL	39.94	390.08	2,962.62	4,150.00	4,150.00	3,804.17	9.400	3,759.92
01-0203-14-06	MEDICAL & CHEMICAL	11.91	704.41	937.41	2,700.00	2,700.00	2,475.00	26.089	1,995.59
01-0205-14-06	FUEL,OIL, & LUBE	36.30	3,157.81	2,617.38	4,500.00	4,500.00	4,125.00	70.174	1,342.19
01-0206-14-06	CLOTHING		22.53	45.98	300.00	300.00	275.00	7.510	277.47
01-0208-14-06	FOOD SUPPLIES	326.03	4,240.54	4,332.68	5,210.00	5,210.00	4,775.83	81.392	969.46
01-0209-14-06	PRO SHOP	258.30	2,495.40	2,569.54	2,000.00	2,000.00	1,833.33	124.770	495.40-
01-0210-14-06	DRIVING RANGE		564.43	213.89	1,200.00	1,200.00	1,100.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES		37.37	27.18	150.00	150.00	137.50	24.913	112.63
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	600.24	6,600.62	5,115.20	5,500.00	5,500.00	5,041.67	120.011	1,100.62-
01-0217-14-06	OTHER SUPPLIES	23.66	346.93	506.84	1,000.00	1,000.00	916.67	34.693	653.07
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	78.43	770.00	602.86	500.00	500.00	458.33	154.000	270.00-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	126.43	5,389.52	1,544.25	6,050.00	6,050.00	5,545.83	89.083	660.48
Subtotal:		1,513.39	24,875.43	21,570.99	33,685.00	33,685.00	30,877.92	73.847	8,809.57
01-0304-14-06	TELEPHONE-CELLULAR	15.98	160.30	160.50	400.00	400.00	366.67	40.075	239.70
01-0322-14-06	SERVICE AGREEMENT-OTHER		76.88		300.00	300.00	275.00	25.627	223.12
01-0337-14-06	ELECTRIC SERVICE	805.07	10,793.90	11,195.22	10,000.00	10,000.00	9,166.67	107.939	793.90-
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			1,595.84	1,000.00	1,000.00	916.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		11,373.49	10,369.53	4,500.00	4,500.00	4,125.00	252.744	6,873.49-
01-0344-14-06	RENTALS	876.01	7,826.41	3,261.98	4,500.00	4,500.00	4,125.00	173.920	3,326.41-
01-0346-14-06	DUES & SUBSCRIPTIONS	81.13	762.34	738.66	700.00	700.00	641.67	108.906	62.34-
01-0347-14-06	MISCELLANEOUS		103.88		200.00	200.00	183.33	51.940	96.12
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		573.79						573.79-
Subtotal:		1,778.19	31,670.99	27,321.73	21,600.00	21,600.00	19,800.00	146.625	10,070.99-
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			10,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		6,232.00	7,500.00	6,232.00	6,232.00	5,712.67	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS	1,890.00	3,780.00	16,722.64					3,780.00-

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	7,351.20	15,682.56						15,682.56-
01-0102-15-01	SALARIES-PROFESSIONAL	10,149.60	80,858.48	79,619.36	87,963.00	87,963.00	80,632.75	91.923	7,104.52
01-0106-15-01	SALARIES-OFFICE & CLERICAL	7,392.00	58,031.66	55,673.06	34,399.00	34,399.00	31,532.42	168.702	23,632.66-
01-0111-15-01	SALARIES-LONGEVITY	816.00	816.00	672.00	571.00	571.00	523.42	142.907	245.00-
01-0122-15-01	TMRS	4,415.13	26,659.91	24,264.67	21,368.00	21,368.00	19,587.33	124.766	5,291.91-
01-0133-15-01	FICA-SALARY RESERVE	2,050.04	12,385.50	10,816.68	9,955.00	9,955.00	9,125.42	124.415	2,430.50-
01-0134-15-01	WORKMEN'S COMPENSATION		379.96	362.14	287.00	287.00	263.08	132.390	92.96-
01-0168-15-01	WAGE REIMB FROM CDBG	4,373.07-	53,556.19-	22,356.55-					53,556.19
Subtotal:		27,800.90	141,257.88	149,051.36	154,543.00	154,543.00	141,664.42	91.404	13,285.12
01-0201-15-01	OFFICE SUPPLIES	84.40	559.50	373.26	500.00	500.00	458.33	111.900	59.50-
Subtotal:		84.40	559.50	373.26	500.00	500.00	458.33	111.900	59.50-
01-0304-15-01	TELEPHONE-CELLULAR		203.68	494.01					203.68-
01-0305-15-01	PROFESSIONAL SERVICES	23,769.00	68,840.82	45,280.63	10,000.00	10,000.00	9,166.67	688.408	58,840.82-
01-0311-15-01	TRANSPORTATION	1,180.00	7,180.00	6,100.00	7,200.00	7,200.00	6,600.00	99.722	20.00
01-0312-15-01	GENERAL ADVERTISING	566.77	3,017.34	1,099.08	1,000.00	1,000.00	916.67	301.734	2,017.34-
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	275.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING	2,017.36	3,316.14	2,892.80	500.00	500.00	458.33	663.228	2,816.14-
01-0346-15-01	DUES & SUBSCRIPTIONS		615.00	1,110.00	800.00	800.00	733.33	76.875	185.00
01-0347-15-01	MISCELLANEOUS		21.13-						21.13
01-0348-15-01	FACADE GRANT PROGRAM			1,050.00	10,000.00	10,000.00	9,166.67		10,000.00
Subtotal:		27,533.13	83,152.85	58,026.52	29,800.00	29,800.00	27,316.67	279.036	53,352.85-
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING				16,000.00				
Subtotal:					16,000.00				
Program number:	1 PLANNING	55,418.43	224,970.23	207,451.14	200,843.00	184,843.00	169,439.42	121.709	40,127.23-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	5,771.80	46,143.34	44,825.40					46,143.34-
01-0103-15-02	SALARIES-TECHNICIAN	5,289.40	42,300.22	40,491.88	90,896.00	90,896.00	83,321.33	46.537	48,595.78
01-0111-15-02	SALARIES-LONGEVITY	528.00	528.00	432.00	528.00	528.00	484.00	100.000	
01-0122-15-02	TMRS	1,902.94	14,587.44	14,645.96	15,012.00	15,012.00	13,761.00	97.172	424.56
01-0133-15-02	FICA-SALARY RESERVE	886.57	6,806.32	6,559.81	6,994.00	6,994.00	6,411.17	97.317	187.68
01-0134-15-02	WORKMEN'S COMPENSATION		384.35	445.99	352.00	352.00	322.67	109.190	32.35-
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
Subtotal:		14,378.71	110,749.67	107,158.25	113,782.00	113,782.00	104,300.17	97.335	3,032.33
01-0201-15-02	OFFICE SUPPLIES		998.29	861.54	1,200.00	1,200.00	1,100.00	83.191	201.71
01-0205-15-02	FUEL,OIL, & LUBE	147.33	2,216.22	1,761.68	4,785.00	4,785.00	4,386.25	46.316	2,568.78
01-0206-15-02	CLOTHING		287.97	278.98	500.00	500.00	458.33	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	375.00	965.50	463.34	1,000.00	1,000.00	916.67	96.550	34.50
Subtotal:		522.33	4,467.98	3,365.54	7,485.00	7,485.00	6,861.25	59.692	3,017.02
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		1,337.44		2,000.00	2,000.00	1,833.33	66.872	662.56
01-0324-15-02	PRINTING & REPRODUCTION		42.00						42.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	320.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING		2,718.35	4,596.92	3,000.00	3,000.00	2,750.00	90.612	281.65
01-0346-15-02	DUES & SUBSCRIPTIONS			90.00	400.00	400.00	366.67		400.00
01-0347-15-02	MISCELLANEOUS	26.96	208.52	12.04	100.00	100.00	91.67	208.520	108.52-
Subtotal:		26.96	4,306.31	4,698.96	7,350.00	7,350.00	6,737.50	58.589	3,043.69
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	100.000	
Subtotal:			7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	100.000	
Program number:	2 BUILDING PERMITS & INSPE	14,928.00	127,323.96	123,022.75	136,417.00	136,417.00	125,048.92	93.334	9,093.04

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01-0102-15-03	SALARIES-PROFESSIONAL	6,932.12	58,376.46	61,653.50	29,228.00	29,228.00	26,792.33	199.728	29,148.46-
01-0109-15-03	SALARIES-OVERTIME	301.32	2,533.06	2,457.00	6,500.00	6,500.00	5,958.33	38.970	3,966.94
01-0110-15-03	SALARIES-PART/TIME & HOURLY		11,210.40	16,620.00	6,500.00	13,000.00	11,916.67	86.234	1,789.60
01-0111-15-03	SALARIES-LONGEVITY	624.00	768.00	960.00	408.00	408.00	374.00	188.235	360.00-
01-0122-15-03	TMRS	1,290.19	10,110.74	11,114.08	5,934.00	5,934.00	5,439.50	170.387	4,176.74-
01-0133-15-03	FICA-SALARY RESERVE	542.64	5,010.63	5,457.87	3,759.00	3,759.00	3,445.75	133.297	1,251.63-
01-0134-15-03	WORKMEN'S COMPENSATION		525.19	511.05	335.00	335.00	307.08	156.773	190.19-
01-0168-15-03	WAGE REIMB FROM CDBG	4,194.23-	54,240.98-	57,602.22-					54,240.98
Subtotal:		5,496.04	34,293.50	41,171.28	52,664.00	59,164.00	54,233.67	57.963	24,870.50
01-0201-15-03	OFFICE SUPPLIES	227.90	343.23	235.75	250.00	250.00	229.17	137.292	93.23-
01-0205-15-03	FUEL,OIL, & LUBE	217.05	4,659.41	2,668.17	4,310.00	4,310.00	3,950.83	108.107	349.41-
01-0206-15-03	CLOTHING		122.55	104.96	200.00	200.00	183.33	61.275	77.45
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	75.00	784.93	1,679.65					784.93-
01-0217-15-03	OTHER SUPPLIES		162.84						162.84-
Subtotal:		519.95	6,072.96	4,688.53	4,760.00	4,760.00	4,363.33	127.583	1,312.96-
01-0304-15-03	TELEPHONE-CELLULAR	108.82	755.01	459.18	360.00	360.00	330.00	209.725	395.01-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			2,740.98	15,000.00	15,000.00	13,750.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION	68.56	1,360.12	605.97	2,250.00	2,250.00	2,062.50	60.450	889.88
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		434.52	97.48	500.00	500.00	458.33	86.904	65.48
01-0347-15-03	MISCELLANEOUS	103.32	103.32						103.32-
Subtotal:		280.70	2,652.97	3,903.61	18,110.00	18,110.00	16,600.83	14.649	15,457.03
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		4,194.00		4,194.00	4,194.00	3,844.50	100.000	
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE			20,978.00					
Subtotal:			4,194.00	20,978.00	4,194.00	4,194.00	3,844.50	100.000	
Program number:	3 CODE ENFORCEMENT	6,296.69	47,213.43	70,741.42	79,728.00	86,228.00	79,042.33	54.754	39,014.57

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,722.41	27,518.79	29,764.66	32,261.00	32,261.00	29,572.58	85.300	4,742.21
01-0111-15-04	SALARIES-LONGEVITY	480.00	480.00	432.00	432.00	432.00	396.00	111.111	48.00-
01-0122-15-04	TMRS	690.03	4,590.02	5,157.64	5,368.00	5,368.00	4,920.67	85.507	777.98
01-0133-15-04	FICA-SALARY RESERVE	321.48	2,141.91	2,310.04	2,501.00	2,501.00	2,292.58	85.642	359.09
01-0134-15-04	WORKMEN'S COMPENSATION		137.56	162.01	126.00	126.00	115.50	109.175	11.56-
Subtotal:		5,213.92	34,868.28	37,826.35	40,688.00	40,688.00	37,297.33	85.697	5,819.72
01-0201-15-04	OFFICE SUPPLIES	144.92	486.69	136.48	600.00	600.00	550.00	81.115	113.31
01-0205-15-04	FUEL,OIL, & LUBE	122.89	1,175.25	1,875.04	2,245.00	2,245.00	2,057.92	52.350	1,069.75
01-0206-15-04	CLOTHING		113.37	95.49	100.00	100.00	91.67	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,279.82	864.72	357.00	357.00	327.25	358.493	922.82-
Subtotal:		267.81	3,055.13	2,971.73	3,302.00	3,302.00	3,026.83	92.524	246.87
01-0304-15-04	TELEPHONE-CELLULAR	41.69	547.37	316.91	300.00	300.00	275.00	182.457	247.37-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		341.59	443.34	700.00	700.00	641.67	48.799	358.41
01-0345-15-04	CONFERENCE AND TRAINING		30.68	1,021.66	1,500.00	1,500.00	1,375.00	2.045	1,469.32
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00	50.00		100.00	100.00	91.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS		54.11		100.00	100.00	91.67	54.110	45.89
Subtotal:		91.69	1,023.75	1,781.91	2,900.00	2,900.00	2,658.33	35.302	1,876.25
Program number:	4 HEALTH INSPECTIONS	5,573.42	38,947.16	42,579.99	46,890.00	46,890.00	42,982.50	83.061	7,942.84
Department number:	COMMUNITY & ECONOMIC DEV	82,216.54	438,454.78	443,795.30	463,878.00	454,378.00	416,513.17	96.496	15,923.22

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,072.80	56,346.65	56,327.61	61,298.00	61,298.00	56,189.83	91.922	4,951.35
01-0102-16-01	SALARIES-PROFESSIONAL	8,875.21	69,001.55	74,208.72	81,557.00	81,557.00	74,760.58	84.605	12,555.45
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,698.40	53,364.01	53,419.81	84,614.00	84,614.00	77,562.83	63.068	31,249.99
01-0106-16-01	SALARIES-OFFICE & CLERICAL	6,129.62	48,827.18	46,395.20	26,562.00	26,562.00	24,348.50	183.823	22,265.18-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	658.75	4,104.24	3,385.17	3,600.00	3,600.00	3,300.00	114.007	504.24-
01-0111-16-01	SALARIES-LONGEVITY	2,208.00	2,348.00	2,064.00	2,400.00	2,400.00	2,200.00	97.833	52.00
01-0115-16-01	SPECIAL ASSIGNMENT PAY	276.93	461.55						461.55-
01-0122-16-01	TMRS	5,133.06	37,765.61	39,696.62	42,106.00	42,106.00	38,597.17	89.692	4,340.39
01-0133-16-01	FICA-SALARY RESERVE	2,437.83	17,906.21	17,979.57	19,892.00	19,892.00	18,234.33	90.017	1,985.79
01-0134-16-01	WORKMEN'S COMPENSATION		624.56	607.84	572.00	572.00	524.33	109.189	52.56-
Subtotal:		39,490.60	290,749.56	294,084.54	322,601.00	322,601.00	295,717.58	90.127	31,851.44
01-0201-16-01	OFFICE SUPPLIES	3,814.81	8,515.66	7,307.07	12,000.00	12,000.00	11,000.00	70.964	3,484.34
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	45.83		50.00
01-0215-16-01	PROGRAM EXPENSES	110.51	4,363.61	3,456.17	7,000.00	7,000.00	6,416.67	62.337	2,636.39
Subtotal:		3,925.32	12,879.27	10,763.24	19,050.00	19,050.00	17,462.50	67.608	6,170.73
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	2,642.05	634.21	3,000.00	3,000.00	2,750.00	88.068	357.95
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	421.17	11,968.09	9,288.92	8,000.00	8,000.00	7,333.33	149.601	3,968.09-
01-0326-16-01	PROPERTY INSURANCE		3,361.47	2,971.02	2,465.00	2,465.00	2,259.58	136.368	896.47-
01-0337-16-01	ELECTRIC SERVICE	1,222.09	16,094.17	15,600.26	17,000.00	17,000.00	15,583.33	94.672	905.83
01-0338-16-01	GAS SERVICE	69.60	1,584.86	1,479.44	2,000.00	2,000.00	1,833.33	79.243	415.14
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	41.00	1,980.77	977.08	3,000.00	3,000.00	2,750.00	66.026	1,019.23
01-0345-16-01	CONFERENCE AND TRAINING		3.32	1,679.24	100.00	100.00	91.67	3.320	96.68
01-0346-16-01	DUES & SUBSCRIPTIONS	985.17	31,227.59	38,268.40	40,000.00	40,000.00	36,666.67	78.069	8,772.41
01-0347-16-01	MISCELLANEOUS		79.00	873.92	50.00	50.00	45.83	158.000	29.00-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	500.00	1,000.00	916.67		1,000.00
Subtotal:		2,800.93	68,941.32	72,474.49	76,115.00	76,615.00	70,230.42	89.984	7,673.68
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,152.33	51,527.47	47,251.35	55,000.00	55,000.00	50,416.67	93.686	3,472.53
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	8,743.00	9,827.99	3,727.50	8,000.00	8,000.00	7,333.33	122.850	1,827.99-
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			7,465.62	6,000.00	6,000.00	5,500.00		6,000.00
Subtotal:		11,895.33	61,355.46	58,444.47	69,000.00	69,000.00	63,250.00	88.921	7,644.54
Program number: 1 LIBRARY		58,112.18	433,925.61	435,766.74	486,766.00	487,266.00	446,660.50	89.053	53,340.39

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01-0103-16-02	SALARIES-TECHNICIAN	12,525.61	99,866.90	98,615.83	139,110.00	139,110.00	127,517.50	71.790	39,243.10
01-0109-16-02	SALARIES-OVERTIME	3,209.70	22,161.04	18,134.76	5,000.00	5,000.00	4,583.33	443.221	17,161.04-
01-0111-16-02	SALARIES-LONGEVITY	1,584.00	1,584.00	1,488.00	1,632.00	1,632.00	1,496.00	97.059	48.00
01-0122-16-02	TMRS	2,843.84	20,268.40	20,195.18	23,931.00	23,931.00	21,936.75	84.695	3,662.60
01-0133-16-02	FICA-SALARY RESERVE	1,324.93	9,456.31	9,045.25	11,149.00	11,149.00	10,219.92	84.818	1,692.69
01-0134-16-02	WORKMEN'S COMPENSATION		350.48	350.30	321.00	321.00	294.25	109.184	29.48-
Subtotal:		21,488.08	153,687.13	147,829.32	181,143.00	181,143.00	166,047.75	84.843	27,455.87
01-0201-16-02	OFFICE SUPPLIES		223.38	1,009.97	750.00	750.00	687.50	29.784	526.62
01-0205-16-02	FUEL,OIL, & LUBE	251.51	3,929.73	6,182.98	3,600.00	3,600.00	3,300.00	109.159	329.73-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	52.31	861.94	4,414.01	1,000.00	1,000.00	916.67	86.194	138.06
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		599.63	561.51	3,600.00	3,600.00	3,300.00	16.656	3,000.37
Subtotal:		303.82	5,614.68	12,168.47	8,950.00	8,950.00	8,204.17	62.734	3,335.32
01-0304-16-02	TELEPHONE-CELLULAR	306.59	3,401.16	4,029.12	5,900.00	5,900.00	5,408.33	57.647	2,498.84
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	110.00		120.00
01-0316-16-02	CONTRACTED SERVICES	87.50	175.00	5,750.00	10,000.00	10,000.00	9,166.67	1.750	9,825.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	177.01	38,141.18	30,102.39	89,500.00	89,500.00	82,041.67	42.616	51,358.82
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	169.98	2,827.21	8,934.91	8,000.00	8,000.00	7,333.33	35.340	5,172.79
01-0345-16-02	CONFERENCE AND TRAINING			598.33	2,000.00	2,000.00	1,833.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			13.17	750.00	750.00	687.50		750.00
01-0347-16-02	MISCELLANEOUS		366.92-	915.05	650.00	650.00	595.83	-56.449	1,016.92
Subtotal:		741.08	44,177.63	50,342.97	116,920.00	116,920.00	107,176.67	37.784	72,742.37
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,831.01	9,555.04	6,506.46	57,000.00	57,000.00	52,250.00	16.763	47,444.96
01-0421-16-02	COMPUTER REPLACEMENT		33,344.57	41,130.56	30,000.00	30,000.00	27,500.00	111.149	3,344.57-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		8,388.00	8,389.00	8,388.00	8,388.00	7,689.00	100.000	
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		28,000.00	24,906.05					28,000.00-
Subtotal:		1,831.01	79,287.61	80,932.07	95,388.00	95,388.00	87,439.00	83.121	16,100.39
Program number: 2 INFORMATION TECHNOLOGY		24,363.99	282,767.05	291,272.83	402,401.00	402,401.00	368,867.58	70.270	119,633.95

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01-0107-16-03	SALARIES-SKILLED CRAFT			42,647.20					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			14,922.03					
01-0109-16-03	SALARIES-OVERTIME			337.57					
01-0111-16-03	SALARIES-LONGEVITY			900.00					
01-0122-16-03	TMRS			10,044.24					
01-0133-16-03	FICA-SALARY RESERVE			4,499.70					
01-0134-16-03	WORKMEN'S COMPENSATION			2,084.88					
Subtotal:				75,435.62					
01-0201-16-03	OFFICE SUPPLIES			54.67					
01-0205-16-03	FUEL,OIL, & LUBE			1,649.26					
01-0206-16-03	CLOTHING			249.23					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			833.39					
01-0217-16-03	OTHER SUPPLIES			444.71					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			5,334.74					
Subtotal:				8,566.00					
01-0304-16-03	TELEPHONE-CELLULAR			273.46					
01-0309-16-03	RADIO REPAIRS			52.68					
01-0322-16-03	SERVICE AGREEMENT-OTHER			252.00					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			7,446.28					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			3,794.84					
01-0344-16-03	RENTALS			572.72					
01-0347-16-03	MISCELLANEOUS			4,076.62					
Subtotal:				16,468.60					
Program number: 3 FLEET				100,470.22					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	5,232.00	41,698.86	37,231.05	45,344.00	45,344.00	41,565.33	91.961	3,645.14
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	10,731.10	70,579.58	58,936.01	96,762.00	96,762.00	88,698.50	72.941	26,182.42
01-0109-16-04	SALARIES-OVERTIME	529.21	3,828.56	1,217.52	200.00	200.00	183.33	1,914.280	3,628.56-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		10,867.80	9,230.00					10,867.80-
01-0111-16-04	SALARIES-LONGEVITY	768.00	768.00	1,344.00	1,488.00	1,488.00	1,364.00	51.613	720.00
01-0122-16-04	TMRS	2,834.13	21,066.26	16,837.24	23,611.00	23,611.00	21,643.42	89.222	2,544.74
01-0133-16-04	FICA-SALARY RESERVE	1,320.40	9,259.12	7,505.09	11,000.00	11,000.00	10,083.33	84.174	1,740.88
01-0134-16-04	WORKMEN'S COMPENSATION		2,498.23	1,566.55	2,288.00	2,288.00	2,097.33	109.188	210.23-
Subtotal:		21,414.84	160,566.41	133,867.46	180,693.00	180,693.00	165,635.25	88.861	20,126.59
01-0201-16-04	OFFICE SUPPLIES			38.93	300.00	300.00	275.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		939.68	1,091.75					939.68-
01-0204-16-04	JANITORIAL	2,408.38	22,202.18	24,984.62	20,350.00	20,350.00	18,654.17	109.102	1,852.18-
01-0205-16-04	FUEL,OIL, & LUBE	215.79	2,813.16	2,032.86	1,845.00	1,845.00	1,691.25	152.475	968.16-
01-0206-16-04	CLOTHING		218.76	91.96	100.00	100.00	91.67	218.760	118.76-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	545.42		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		5,439.39	5,378.49	3,500.00	3,500.00	3,208.33	155.411	1,939.39-
01-0217-16-04	OTHER SUPPLIES		109.51	124.08	500.00	500.00	458.33	21.902	390.49
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	295.59	2,551.38	1,835.85	2,200.00	2,200.00	2,016.67	115.972	351.38-
Subtotal:		2,919.76	34,274.06	35,594.22	29,390.00	29,390.00	26,940.83	116.618	4,884.06-
01-0304-16-04	TELEPHONE-CELLULAR	57.67	759.59	919.64	700.00	700.00	641.67	108.513	59.59-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	779.17		850.00
01-0309-16-04	RADIO REPAIRS		52.68		85.00	85.00	77.92	61.976	32.32
01-0322-16-04	SERVICE AGREEMENT-OTHER	86.52	1,349.45	1,482.51	900.00	900.00	825.00	149.939	449.45-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			194.85	500.00	500.00	458.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	916.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,648.87	147,342.85	151,026.25	150,000.00	150,000.00	137,500.00	98.229	2,657.15
01-0338-16-04	GAS SERVICE	862.81	20,284.44	20,844.62	26,000.00	26,000.00	23,833.33	78.017	5,715.56
01-0339-16-04	REPAIR & MAINT-ROOF		1,678.90	1,020.96	35,000.00	35,000.00	32,083.33	4.797	33,321.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,490.06	56,136.55	84,747.73	70,000.00	70,000.00	64,166.67	80.195	13,863.45
01-0341-16-04	REPAIR & MAINT-WEISMAN	109.26	15,332.03	17,179.60	23,000.00	23,000.00	21,083.33	66.661	7,667.97
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	37.50	13,789.21	14,311.29	30,250.00	30,250.00	27,729.17	45.584	16,460.79
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER		39,100.17	27,206.55	40,000.00	40,000.00	36,666.67	97.750	899.83
01-0344-16-04	RENTALS	365.36	5,729.22	3,537.97	2,000.00	2,000.00	1,833.33	286.461	3,729.22-
01-0347-16-04	MISCELLANEOUS		4.99	248.01	200.00	200.00	183.33	2.495	195.01
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	24.34	260.78	288.22					260.78-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	97,705.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			1,560.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	150.00	18,920.00	36,776.00					18,920.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		626.60	3,354.16	4,125.00	4,125.00	3,781.25	15.190	3,498.40
01-0370-16-04	EXTERMINATION CONTRACT	1,243.00	9,350.00	9,022.00	15,800.00	15,800.00	14,483.33	59.177	6,450.00
01-0374-16-04	PASS CONTRACT		16,825.08	16,527.59	15,825.00	15,825.00	14,506.25	106.320	1,000.08-
Subtotal:		17,075.39	347,542.54	390,247.95	309,647.00	309,647.00	283,843.08	112.238	37,895.54-
01-0405-16-04	IMPROVEMENTS-BUILDINGS		3,375.60	12,578.62	53,750.00	53,750.00	49,270.83	6.280	50,374.40
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			4,154.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			9,088.40					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		5,817.00	5,817.00	5,817.00	5,817.00	5,332.25	100.000	
Subtotal:			9,192.60	31,638.02	59,567.00	59,567.00	54,603.08	15.432	50,374.40
Program number:	4 BUILDINGS	41,409.99	551,575.61	591,347.65	579,297.00	579,297.00	531,022.25	95.215	27,721.39

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01-0102-16-05	SALARIES-PROFESSIONAL	5,764.80	45,921.27		49,962.00	49,962.00	45,798.50	91.912	4,040.73
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	3,218.40	25,637.11		27,893.00	27,893.00	25,568.58	91.912	2,255.89
01-0109-16-05	SALARIES-OVERTIME	957.69	7,451.62		6,000.00	6,000.00	5,500.00	124.194	1,451.62-
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	4,583.33		5,000.00
01-0111-16-05	SALARIES-LONGEVITY	816.00	816.00		816.00	816.00	748.00	100.000	
01-0122-16-05	TMRS	1,766.27	13,090.15		13,903.00	13,903.00	12,744.42	94.153	812.85
01-0133-16-05	FICA-SALARY RESERVE	737.63	5,484.25		6,860.00	6,860.00	6,288.33	79.945	1,375.75
01-0134-16-05	WORKMEN'S COMPENSATION		1,557.78		1,426.00	1,426.00	1,307.17	109.241	131.78-
Subtotal:		13,260.79	99,958.18		111,860.00	111,860.00	102,538.33	89.360	11,901.82
01-0202-16-05	AGRICULTURAL		12,834.95		11,000.00	11,000.00	10,083.33	116.681	1,834.95-
01-0203-16-05	MEDICAL & CHEMICAL		41.92		1,100.00	1,100.00	1,008.33	3.811	1,058.08
01-0204-16-05	JANITORIAL				100.00	100.00	91.67		100.00
01-0205-16-05	FUEL,OIL, & LUBE	57.62	3,398.57		4,035.00	4,035.00	3,698.75	84.227	636.43
01-0206-16-05	CLOTHING				200.00	200.00	183.33		200.00
01-0212-16-05	ELECTRICAL SUPPLIES	50.07	489.95		750.00	750.00	687.50	65.327	260.05
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES		1,829.74		750.00	750.00	687.50	243.965	1,079.74-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT		356.71		2,000.00	2,000.00	1,833.33	17.836	1,643.29
01-0219-16-05	REPAIR & MAINTENANCE		733.07		1,000.00	1,000.00	916.67	73.307	266.93
Subtotal:		107.69	19,684.91		20,935.00	20,935.00	19,190.42	94.029	1,250.09
01-0304-16-05	TELEPHONE-CELLULAR	41.96	369.11		500.00	500.00	458.33	73.822	130.89
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	91.67		100.00
01-0316-16-05	CONTRACTED SERVICES		3,270.88		1,500.00	1,500.00	1,375.00	218.059	1,770.88-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	366.67	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE		3,750.79		2,753.00	2,753.00	2,523.58	136.244	997.79-
01-0337-16-05	ELECTRIC SERVICE	1,468.96	21,056.32		22,000.00	22,000.00	20,166.67	95.711	943.68
01-0338-16-05	GAS SERVICE	293.99	811.63		1,200.00	1,200.00	1,100.00	67.636	388.37
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT	33.05-	1,351.50		2,700.00	2,700.00	2,475.00	50.056	1,348.50
01-0344-16-05	RENTALS		1,000.00		200.00	200.00	183.33	500.000	800.00-
01-0346-16-05	DUES & SUBSCRIPTIONS		1,023.87		365.00	365.00	334.58	280.512	658.87-
Subtotal:		1,771.86	32,776.16		31,718.00	31,718.00	29,074.83	103.336	1,058.16-
Program number: 5 ARENA 2019		15,140.34	152,419.25		164,513.00	164,513.00	150,803.58	92.649	12,093.75
Department number: SUPPORT SERVICES		139,026.50	1,420,687.52	1,418,857.44	1,632,977.00	1,633,477.00	1,497,353.92	86.973	212,789.48

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	3,124.80	24,894.24	27,960.64	33,904.00	33,904.00	31,078.67	73.426	9,009.76
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,043.83	41,917.68	48,346.88	51,834.00	51,834.00	47,514.50	80.869	9,916.32
01-0109-17-01	SALARIES-OVERTIME	782.60	11,241.34	16,311.79	6,000.00	6,000.00	5,500.00	187.356	5,241.34-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	5,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY	912.00	1,552.00	1,728.00	1,872.00	1,872.00	1,716.00	82.906	320.00
01-0122-17-01	TMRS	1,291.14	13,050.91	16,114.60	15,371.00	15,371.00	14,090.08	84.906	2,320.09
01-0133-17-01	FICA-SALARY RESERVE	601.55	6,076.68	7,191.67	7,620.00	7,620.00	6,985.00	79.746	1,543.32
01-0134-17-01	WORKMEN'S COMPENSATION		1,221.83	1,385.79	1,119.00	1,119.00	1,025.75	109.189	102.83-
Subtotal:		9,755.92	99,954.68	119,039.37	123,720.00	123,720.00	113,410.00	80.791	23,765.32
01-0201-17-01	OFFICE SUPPLIES	380.76	914.72	1,158.31					914.72-
01-0204-17-01	JANITORIAL	736.29	5,084.91	10,756.92	9,500.00	9,500.00	8,708.33	53.525	4,415.09
01-0205-17-01	FUEL,OIL, & LUBE	27.54	222.74	175.26	1,000.00	1,000.00	916.67	22.274	777.26
01-0206-17-01	CLOTHING		33.96	35.92	400.00	400.00	366.67	8.490	366.04
01-0208-17-01	FOOD SUPPLIES			74.89					
01-0212-17-01	ELECTRICAL SUPPLIES	73.86	73.86	4,404.22	2,500.00	2,500.00	2,291.67	2.954	2,426.14
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		942.16	295.61	500.00	500.00	458.33	188.432	442.16-
01-0215-17-01	BUILDING SUPPLIES			560.70	300.00	300.00	275.00		300.00
01-0217-17-01	OTHER SUPPLIES		397.42	532.85	1,000.00	1,000.00	916.67	39.742	602.58
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	477.59	1,902.75	1,280.12	3,000.00	3,000.00	2,750.00	63.425	1,097.25
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		117.00	997.18	500.00	500.00	458.33	23.400	383.00
Subtotal:		1,696.04	9,689.52	20,271.98	18,700.00	18,700.00	17,141.67	51.816	9,010.48
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	916.67		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER		441.70	2,644.69	3,500.00	3,500.00	3,208.33	12.620	3,058.30
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		11,655.20	10,249.99	8,511.00	8,511.00	7,801.75	136.943	3,144.20-
01-0337-17-01	ELECTRIC SERVICE	5,277.77	61,666.91	122,410.65	71,400.00	71,400.00	65,450.00	86.368	9,733.09
01-0338-17-01	GAS SERVICE		6,723.83	7,793.51	9,000.00	9,000.00	8,250.00	74.709	2,276.17
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		1,210.32	1,965.51	5,000.00	5,000.00	4,583.33	24.206	3,789.68
01-0346-17-01	DUES & SUBSCRIPTIONS		150.00	1,160.00					150.00-
01-0347-17-01	MISCELLANEOUS		120.00	1,769.54	1,100.00	1,100.00	1,008.33	10.909	980.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		113.00	1,555.00					113.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	5,845.00	11,966.00	4,250.00	8,500.00	7,791.67	68.765	2,655.00
Subtotal:		6,277.77	87,925.96	161,514.89	103,761.00	108,011.00	99,010.08	81.405	20,085.04
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	5,500.00		6,000.00
Subtotal:					6,000.00	6,000.00	5,500.00		6,000.00

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01-0109-17-02	SALARIES-OVERTIME	207.72	3,074.71	1,022.36					3,074.71-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			3,092.50	3,500.00	3,500.00	3,208.33		3,500.00
01-0122-17-02	TMRS	34.11	503.84	174.63					503.84-
01-0133-17-02	FICA-SALARY RESERVE	13.42	200.75	302.97	268.00	268.00	245.67	74.907	67.25
01-0134-17-02	WORKMEN'S COMPENSATION		7.64	8.16	7.00	7.00	6.42	109.143	.64-
Subtotal:		255.25	3,786.94	4,600.62	3,775.00	3,775.00	3,460.42	100.316	11.94-
01-0204-17-02	JANITORIAL		117.82	287.60					117.82-
01-0217-17-02	OTHER SUPPLIES		844.56	132.00	1,000.00	1,000.00	916.67	84.456	155.44
Subtotal:			962.38	419.60	1,000.00	1,000.00	916.67	96.238	37.62
01-0322-17-02	SERVICE AGREEMENT-OTHER		880.90	2,527.05	300.00	300.00	275.00	293.633	580.90-
01-0337-17-02	ELECTRIC SERVICE	240.37	7,472.36	10,669.17	7,000.00	7,000.00	6,416.67	106.748	472.36-
01-0338-17-02	GAS SERVICE	53.03	2,388.37	2,017.29	3,000.00	3,000.00	2,750.00	79.612	611.63
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	125.00	267.45	268.24	750.00	750.00	687.50	35.660	482.55
Subtotal:		418.40	11,009.08	15,481.75	11,050.00	11,050.00	10,129.17	99.630	40.92
Program number:	2 VISUAL ART CENTER	673.65	15,758.40	20,501.97	15,825.00	15,825.00	14,506.25	99.579	66.60

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01-0102-17-03	SALARIES-PROFESSIONAL			44,081.20					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			24,679.95					
01-0109-17-03	SALARIES-OVERTIME			11,023.01					
01-0111-17-03	SALARIES-LONGEVITY			720.00					
01-0122-17-03	TMRS			13,750.07					
01-0133-17-03	FICA-SALARY RESERVE			5,583.10					
01-0134-17-03	WORKMEN'S COMPENSATION			1,720.02					
Subtotal:				101,557.35					
01-0202-17-03	AGRICULTURAL			9,582.60					
01-0204-17-03	JANITORIAL			2,136.71					
01-0205-17-03	FUEL,OIL, & LUBE	57.62-		4,009.30					
01-0212-17-03	ELECTRICAL SUPPLIES			725.01					
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			9,025.16					
01-0217-17-03	OTHER SUPPLIES			85.67					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT			1,891.73					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			581.06					
Subtotal:		57.62-		28,037.24					
01-0304-17-03	TELEPHONE-CELLULAR			256.72					
01-0316-17-03	CONTRACTED SERVICES			4,268.52					
01-0322-17-03	SERVICE AGREEMENT-OTHER			790.67					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			3,318.38					
01-0337-17-03	ELECTRIC SERVICE			26,143.95					
01-0338-17-03	GAS SERVICE			574.86					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			1,792.89					
01-0344-17-03	RENTALS			1,232.97					
01-0346-17-03	DUES & SUBSCRIPTIONS			795.14					
01-0347-17-03	MISCELLANEOUS			375.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
Subtotal:				41,349.10					
Program number: 3 ARENA		57.62-		170,943.69					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,234.40	41,700.72		45,365.00	45,365.00	41,584.58	91.923	3,664.28
01-0111-17-04	SALARIES-LONGEVITY	144.00	144.00	640.00	96.00	96.00	88.00	150.000	48.00-
01-0122-17-04	TMRS	948.81	7,320.43	498.30	7,859.00	7,859.00	7,204.08	93.147	538.57
01-0133-17-04	FICA-SALARY RESERVE	442.03	3,415.30	223.19	3,661.00	3,661.00	3,355.92	93.289	245.70
01-0134-17-04	WORKMEN'S COMPENSATION		114.64	89.65	105.00	105.00	96.25	109.181	9.64-
Subtotal:		6,769.24	52,695.09	1,451.14	57,086.00	57,086.00	52,328.83	92.308	4,390.91
01-0201-17-04	OFFICE SUPPLIES		650.57	165.99	300.00	300.00	275.00	216.857	350.57-
01-0217-17-04	OTHER SUPPLIES	32.54	77.10	448.57	1,000.00	1,000.00	916.67	7.710	922.90
Subtotal:		32.54	727.67	614.56	1,300.00	1,300.00	1,191.67	55.975	572.33
01-0304-17-04	TELEPHONE-CELLULAR	41.69	414.11	1,693.26					414.11-
01-0311-17-04	TRANSPORTATION	400.00	2,800.00	2,277.42	2,400.00	2,400.00	2,200.00	116.667	400.00-
01-0312-17-04	GENERAL ADVERTISING			46.28					
01-0345-17-04	CONFERENCE AND TRAINING		580.28	2,389.15	3,000.00	3,000.00	2,750.00	19.343	2,419.72
01-0346-17-04	DUES & SUBSCRIPTIONS	12.95	1,401.55	1,225.90	1,500.00	1,500.00	1,375.00	93.437	98.45
01-0347-17-04	MISCELLANEOUS	103.32	178.32	122.55					178.32-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	8,500.00	10,135.48	3,034.00					10,135.48-
01-0373-17-04	PROMOTION	91.52	8,991.78	17,203.07	9,000.00	9,000.00	8,250.00	99.909	8.22
Subtotal:		9,149.48	24,501.52	27,991.63	15,900.00	15,900.00	14,575.00	154.098	8,601.52-
Program number:	4 MAIN STREET	15,951.26	77,924.28	30,057.33	74,286.00	74,286.00	68,095.50	104.898	3,638.28-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	6,477.60	50,633.24		57,803.00	57,803.00	52,986.08	87.596	7,169.76
01-0109-17-05	SALARIES-OVERTIME	820.74	820.74						820.74-
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	44.00		48.00
01-0122-17-05	TMRS	1,198.39	8,448.74		9,499.00	9,499.00	8,707.42	88.943	1,050.26
01-0133-17-05	FICA-SALARY RESERVE	532.55	3,910.45		4,426.00	4,426.00	4,057.17	88.352	515.55
01-0134-17-05	WORKMEN'S COMPENSATION		138.68		127.00	127.00	116.42	109.197	11.68-
Subtotal:		9,029.28	63,951.85		71,903.00	71,903.00	65,911.08	88.942	7,951.15
01-0201-17-05	OFFICE SUPPLIES	911.08	1,044.32		1,500.00	1,500.00	1,375.00	69.621	455.68
01-0217-17-05	OTHER SUPPLIES	970.18	970.18		1,000.00	1,000.00	916.67	97.018	29.82
Subtotal:		1,881.26	2,014.50		2,500.00	2,500.00	2,291.67	80.580	485.50
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	3,666.67		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING		3,220.65		10,000.00	10,000.00	9,166.67	32.207	6,779.35
01-0346-17-05	DUES & SUBSCRIPTIONS		2,626.82		5,500.00	5,500.00	5,041.67	47.760	2,873.18
01-0347-17-05	MISCELLANEOUS	1,348.99	2,684.41		1,000.00	1,000.00	916.67	268.441	1,684.41-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS	130.00	130.00		1,000.00	1,000.00	916.67	13.000	870.00
01-0373-17-05	PROMOTION	4,117.42	16,049.93		10,000.00	10,000.00	9,166.67	160.499	6,049.93-
Subtotal:		5,596.41	24,711.81		31,500.00	31,500.00	28,875.00	78.450	6,788.19
01-0426-17-05	FURNITURE & FIXTURES	1,150.00	1,150.00		3,000.00	3,000.00	2,750.00	38.333	1,850.00
Subtotal:		1,150.00	1,150.00		3,000.00	3,000.00	2,750.00	38.333	1,850.00
Program number:	5 MEMORIAL CITY HALL PERF	17,656.95	91,828.16		108,903.00	108,903.00	99,827.75	84.321	17,074.84
Department number:	TOURISM & CULTURAL ARTS	51,953.97	383,081.00	522,329.23	451,195.00	455,445.00	417,491.25	84.111	72,364.00

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01-0405-23-00	BUILDINGS	58,715.00	114,473.48	110,231.05	210,000.00	210,000.00	192,500.00	54.511	95,526.52
Subtotal:		58,715.00	114,473.48	110,231.05	210,000.00	210,000.00	192,500.00	54.511	95,526.52
Program number:		58,715.00	114,473.48	110,231.05	210,000.00	210,000.00	192,500.00	54.511	95,526.52
Department number: CAPITAL OUTLAY		58,715.00	114,473.48	110,231.05	210,000.00	210,000.00	192,500.00	54.511	95,526.52
Expenditures Subtotal -----		2,121,112.70	19,143,531.69	17,148,012.40	21,690,332.00	20,583,547.00	18,868,251.42	93.004	1,440,015.31
Fund number: 1 GENERAL FUND		80,970.76	878,262.65	133,694.31-	494,488.00				878,262.65-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		165.10-	5.81-					165.10
03-4011-00-00	HOTEL/MOTEL TAX	49,846.34-	686,375.69-	635,921.26-	760,000.00-	760,000.00-	696,666.67-	90.313	73,624.31-
Subtotal:		49,846.34-	686,540.79-	635,927.07-	760,000.00-	760,000.00-	696,666.67-	90.334	73,459.21-
03-5100-00-00	INTEREST EARNED	.09-	1.32-	1.04-					1.32
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.22-	2.88-	2.69-					2.88
Subtotal:		.31-	4.20-	3.73-					4.20
Program number: ""HOTEL/MOTEL""		49,846.65-	686,544.99-	635,930.80-	760,000.00-	760,000.00-	696,666.67-	90.335	73,455.01-
Department number:		49,846.65-	686,544.99-	635,930.80-	760,000.00-	760,000.00-	696,666.67-	90.335	73,455.01-
Revenues Subtotal -----		49,846.65-	686,544.99-	635,930.80-	760,000.00-	760,000.00-	696,666.67-	90.335	73,455.01-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

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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	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	31,154.40					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	7,547.80	46,624.30	50,036.12					46,624.30-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	2,003.00	3,023.00						3,023.00-
03-0122-30-02	TMRS	1,239.35	7,646.22	13,378.47					7,646.22-
03-0133-30-02	FICA	772.36	3,919.60	6,251.23					3,919.60-
03-0134-30-02	WORKMEN'S COMPENSATION		100.44	212.33					100.44-
Subtotal:		11,562.51	62,357.56	101,032.55					62,357.56-
03-0314-30-02	TOURISM PROMOTION	8,569.98	100,507.39	37,050.25	230,103.00	418,000.00	383,166.67	24.045	317,492.61
03-0316-30-02	MARSHALL DEPOT	2,500.00	7,500.00	6,750.00					7,500.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		764.99	50.00					764.99-
03-0349-30-02	CADDO KENNEL CLUB			400.00					
03-0350-30-02	JOSEY RANCH		13,200.00	7,000.00					13,200.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		4,800.00	4,800.00					4,800.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		5,475.00	1,825.00					5,475.00-
03-0353-30-02	TOURISM PROMOTION - CVB		2,770.64	38,109.32					2,770.64-
03-0356-30-02	ARTS COUNCIL		6,750.00	5,400.00					6,750.00-
03-0365-30-02	WONDERLAND OF LIGHTS	63,635.99	122,459.65	171,071.95					122,459.65-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		3,500.00	8,022.59					3,500.00-
Subtotal:		74,705.97	267,727.67	280,479.11	230,103.00	418,000.00	383,166.67	64.050	150,272.33
Program number:	2 TOURISM & CONVENTION DEV	86,268.48	330,085.23	381,511.66	230,103.00	418,000.00	383,166.67	78.968	87,914.77

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		858.35	1,354.35					858.35-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT		196.09						196.09-
Subtotal:			1,054.44	1,354.35					1,054.44-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		11,120.63	10,951.11					11,120.63-
07-0344-00-00	RENTALS	46.18	407.97	216.65					407.97-
Subtotal:		46.18	11,528.60	11,167.76					11,528.60-
07-0440-00-00	MACHINERY & EQUIPMENT		2,500.00						2,500.00-
Subtotal:			2,500.00						2,500.00-
Program number:		46.18	15,083.04	12,522.11					15,083.04-
Department number: JUDICIAL EFFIENCY		46.18	15,083.04	12,522.11					15,083.04-
Expenditures Subtotal -----		46.18	15,083.04	12,522.11					15,083.04-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		521.68-	5,400.76	5,305.18					5,400.76-

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			11,063.79					
09-0106-00-00	SALARIES CLERICAL	4,373.07	50,687.50	11,292.76					50,687.50-
09-0106-00-00	SALARIES CLERICAL		8,746.14						8,746.14-
Subtotal:		4,373.07	59,433.64	22,356.55					59,433.64-
09-0302-00-00	ADMINISTRATION			3,931.26					
09-0302-00-00	ADMINISTRATION		11,016.39	7,412.49					11,016.39-
09-0302-00-00	ADMINISTRATION	688.04	7,126.95		65,575.00				7,126.95-
Subtotal:		688.04	18,143.34	11,343.75	65,575.00				18,143.34-
09-0468-00-00	STREETS			63,056.28					
09-0469-00-00	HOUSING REHAB		70,720.78						70,720.78-
09-0469-00-00	HOUSING REHAB			25,330.16					
09-0469-00-00	HOUSING REHAB		36,370.71	21,450.00					36,370.71-
09-0469-00-00	HOUSING REHAB				100,000.00				
09-0475-00-00	LITERACY COUNCIL			15,000.00					
09-0475-00-00	LITERACY COUNCIL		4,807.33	6,349.84					4,807.33-
09-0475-00-00	LITERACY COUNCIL	3,168.46	5,359.70		14,500.00				5,359.70-
09-0477-00-00	HARRISON COUNTY FOOD BANK			6,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	3,000.00					5,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,999.98		20,000.00				5,999.98-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			27,600.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		25,100.00	16,520.00					25,100.00-
09-0481-00-00	DEMOLITION		15,257.50		253,112.00				15,257.50-
09-0489-00-00	BOYS AND GIRLS CLUB			7,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,255.86	12,744.14					7,255.86-
09-0489-00-00	BOYS AND GIRLS CLUB		7,320.51		15,000.00				7,320.51-
Subtotal:		3,168.46	183,192.37	204,050.42	402,612.00				183,192.37-
Program number:		8,229.57	260,769.35	237,750.72	468,187.00				260,769.35-
Department number:		8,229.57	260,769.35	237,750.72	468,187.00				260,769.35-

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09-0103-10-00	SALARIES TECHICIAN			33,833.33					
09-0103-10-00	SALARIES TECHICIAN	4,194.23	37,286.67	23,768.89					37,286.67-
09-0103-10-00	SALARIES TECHICIAN		11,076.86						11,076.86-
Subtotal:		4,194.23	48,363.53	57,602.22					48,363.53-
09-0302-10-00	CODE ENFORCEMENT			639.80					
09-0302-10-00	CODE ENFORCEMENT		153.98	493.68					153.98-
09-0302-10-00	CODE ENFORCEMENT		186.59		63,603.00				186.59-
Subtotal:			340.57	1,133.48	63,603.00				340.57-
Program number: CODE ENFORCEMENT		4,194.23	48,704.10	58,735.70	63,603.00				48,704.10-
Department number: CODE ENFORCEMENT		4,194.23	48,704.10	58,735.70	63,603.00				48,704.10-
Expenditures Subtotal -----		12,423.80	309,473.45	296,486.42	531,790.00				309,473.45-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		4,939.67-	7,883.83	6,857.22-	531,790.00				7,883.83-

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	433.00-	5,731.00-	5,757.00-	6,700.00-	6,700.00-	6,141.67-	85.537	969.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	44,641.67-		48,700.00-
Subtotal:		433.00-	5,731.00-	5,757.00-	55,400.00-	55,400.00-	50,783.33-	10.345	49,669.00-
Program number:		433.00-	5,731.00-	5,757.00-	55,400.00-	55,400.00-	50,783.33-	10.345	49,669.00-
Department number:		433.00-	5,731.00-	5,757.00-	55,400.00-	55,400.00-	50,783.33-	10.345	49,669.00-
Revenues	Subtotal -----	433.00-	5,731.00-	5,757.00-	55,400.00-	55,400.00-	50,783.33-	10.345	49,669.00-

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	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0347-00-00	MISCELLANEOUS		7,396.08						7,396.08-
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	6,100.00	13,000.00	8,000.00	7,333.33	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	41,187.28	36,460.00	47,400.00	47,400.00	43,450.00	86.893	6,212.72
Subtotal:		3,750.00	61,583.36	42,560.00	60,400.00	55,400.00	50,783.33	111.161	6,183.36-
Program number:		3,750.00	61,583.36	42,560.00	60,400.00	55,400.00	50,783.33	111.161	6,183.36-
Department number:		3,750.00	61,583.36	42,560.00	60,400.00	55,400.00	50,783.33	111.161	6,183.36-
Expenditures	Subtotal -----	3,750.00	61,583.36	42,560.00	60,400.00	55,400.00	50,783.33	111.161	6,183.36-
Fund number:	13 LITTER CONTROL FUND	3,317.00	55,852.36	36,803.00	5,000.00				55,852.36-

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	618.29-	9,324.30-	7,161.64-					9,324.30
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		65,841.00-	84,528.00-	65,841.00-	65,841.00-	60,354.25-	100.000	
Subtotal:		618.29-	75,165.30-	91,689.64-	65,841.00-	65,841.00-	60,354.25-	114.162	9,324.30
Program number:		618.29-	75,165.30-	91,689.64-	65,841.00-	65,841.00-	60,354.25-	114.162	9,324.30
Department number:		618.29-	75,165.30-	91,689.64-	65,841.00-	65,841.00-	60,354.25-	114.162	9,324.30
Revenues	Subtotal -----	618.29-	75,165.30-	91,689.64-	65,841.00-	65,841.00-	60,354.25-	114.162	9,324.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				37,350.00	37,350.00	34,237.50		37,350.00
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				34,464.00	34,464.00	31,592.00		34,464.00
Subtotal:					71,814.00	71,814.00	65,829.50		71,814.00
Program number: 4 Sewer Treatment					71,814.00	71,814.00	65,829.50		71,814.00
Department number: WATER UTILITIES					244,723.00	244,723.00	224,329.42		244,723.00
Expenditures Subtotal -----					244,723.00	244,723.00	224,329.42		244,723.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		618.29-	75,165.30-	91,689.64-	178,882.00	178,882.00	163,975.17	-42.019	254,047.30

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	2,016.67		2,200.00
Subtotal:					2,200.00	2,200.00	2,016.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,833.33		2,000.00
21-0347-00-00	MISCELLANEOUS	1,000.00	2,500.00	3,550.00	2,000.00	2,000.00	1,833.33	125.000	500.00-
Subtotal:		1,000.00	2,500.00	3,550.00	4,000.00	4,000.00	3,666.67	62.500	1,500.00
Program number:		1,000.00	2,500.00	3,550.00	6,200.00	6,200.00	5,683.33	40.323	3,700.00
Department number:		1,000.00	2,500.00	3,550.00	6,200.00	6,200.00	5,683.33	40.323	3,700.00
Expenditures Subtotal -----		1,000.00	2,500.00	3,550.00	6,200.00	6,200.00	5,683.33	40.323	3,700.00
Fund number:	21 D.A.R.E. DONATIONS FUND	826.39	654.52	2,240.80	5,200.00	5,200.00	4,766.67	12.587	4,545.48

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-0347-00-00	MISCELLANEOUS EXPENSE			2,000.00					
Subtotal:				2,000.00					
Program number:				2,000.00					
Department number:				2,000.00					
Expenditures									
Subtotal -----				2,000.00					
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	6.25-	92.33-	1,903.01					92.33

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			2,600.00-	2,500.00-	2,500.00-	2,291.67-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		1,147.50-	1,215.00-					1,147.50
Subtotal:			1,147.50-	3,815.00-	2,500.00-	2,500.00-	2,291.67-	45.900	1,352.50-
40-4300-00-00	WATER SALES	372,581.89-	5,326,644.64-	5,522,996.76-	6,251,180.00-	6,251,180.00-	5,730,248.33-	85.210	924,535.36-
40-4305-00-00	SEWER SALES	290,643.71-	3,372,123.38-	3,453,384.37-	3,925,000.00-	3,925,000.00-	3,597,916.67-	85.914	552,876.62-
40-4308-00-00	RECOVERED CHG OFFS	1,231.21-	16,164.46-	14,630.23-	17,959.00-	17,959.00-	16,462.42-	90.008	1,794.54-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	825.00-	29,175.11-	41,223.00-	48,019.00-	48,019.00-	44,017.42-	60.757	18,843.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00	15,960.00-	12,125.00-	19,320.00-	19,320.00-	17,710.00-	82.609	3,360.00-
40-4320-00-00	W/BILLING SERVICE FEES	13,573.38-	128,137.62-	148,710.47-	124,618.00-	124,618.00-	114,233.17-	102.824	3,519.62
40-4325-00-00	WASTE HAULER FEES	3,456.00-	48,684.60-	50,397.40-	61,464.00-	61,464.00-	56,342.00-	79.208	12,779.40-
Subtotal:		681,811.19-	8,936,889.81-	9,243,467.23-	10,447,560.00-	10,447,560.00-	9,576,930.00-	85.540	1,510,670.19-
40-4435-00-00	POLLUTION CONTROL FEES	1,046.00-	8,931.00-	9,216.00-	12,700.00-	12,700.00-	11,641.67-	70.323	3,769.00-
Subtotal:		1,046.00-	8,931.00-	9,216.00-	12,700.00-	12,700.00-	11,641.67-	70.323	3,769.00-
40-5100-00-00	INTEREST EARNED	1,470.85-	34,887.82-	30,609.87-	40,000.00-	40,000.00-	36,666.67-	87.220	5,112.18-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	18,333.33-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	40.05-	13,650.12-	9,740.28-					13,650.12
40-5125-00-00	MISCELLANEOUS	2,430.46-	12,558.79-	24,720.44-	3,000.00-	3,000.00-	2,750.00-	418.626	9,558.79
Subtotal:		3,941.36-	61,096.73-	65,070.59-	63,000.00-	63,000.00-	57,750.00-	96.979	1,903.27-
Program number:		686,798.55-	9,008,065.04-	9,321,568.82-	10,525,760.00-	10,525,760.00-	9,648,613.33-	85.581	1,517,694.96-
Department number:		686,798.55-	9,008,065.04-	9,321,568.82-	10,525,760.00-	10,525,760.00-	9,648,613.33-	85.581	1,517,694.96-
Revenues Subtotal -----		686,798.55-	9,008,065.04-	9,321,568.82-	10,525,760.00-	10,525,760.00-	9,648,613.33-	85.581	1,517,694.96-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	26,939.02	155,547.14	150,340.26	212,701.00	212,701.00	194,975.92	73.129	57,153.86
40-0106-20-01	SALARIES-OFFICE & CLERICAL	4,027.20	32,083.39	31,311.25	33,904.00	33,904.00	31,078.67	94.630	1,820.61
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,218.40	25,639.68	27,753.13	30,451.00	30,451.00	27,913.42	84.200	4,811.32
40-0109-20-01	SALARIES-OVERTIME	40.44	196.76	267.62	750.00	750.00	687.50	26.235	553.24
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	576.00	1,016.00	1,872.00	2,928.00	2,928.00	2,684.00	34.699	1,912.00
40-0122-20-01	TMRS	5,919.60	36,507.24	38,063.16	48,461.00	48,461.00	44,422.58	75.333	11,953.76
40-0133-20-01	FICA	2,279.20	15,929.61	16,520.71	22,737.00	22,737.00	20,842.25	70.060	6,807.39
40-0134-20-01	WORKER'S COMPENSATION		1,515.55	923.65	1,388.00	1,388.00	1,272.33	109.189	127.55-
Subtotal:		42,999.86	268,435.37	267,051.78	355,400.00	355,400.00	325,783.33	75.530	86,964.63
40-0201-20-01	OFFICE SUPPLIES	102.59	777.15	1,265.40	1,200.00	1,200.00	1,100.00	64.763	422.85
40-0205-20-01	FUEL, OIL & LUBE	153.27	1,964.41	422.89	3,360.00	3,360.00	3,080.00	58.465	1,395.59
40-0206-20-01	CLOTHING	43.99	231.02	115.94	300.00	300.00	275.00	77.007	68.98
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	40.90	43.19	85.99	600.00	600.00	550.00	7.198	556.81
40-0217-20-01	OTHER SUPPLIES	120.98	197.54		50.00	50.00	45.83	395.080	147.54-
Subtotal:		461.73	3,213.31	1,890.22	5,510.00	5,510.00	5,050.83	58.318	2,296.69
40-0304-20-01	TELEPHONE-CELLULAR	15.98	314.61	814.00	1,900.00	1,900.00	1,741.67	16.558	1,585.39
40-0309-20-01	RADIO REPAIRS		229.68	52.68					229.68-
40-0311-20-01	TRANSPORTATION	1,250.00	8,141.94	11,308.35	14,400.00	14,400.00	13,200.00	56.541	6,258.06
40-0324-20-01	PRINTING & REPRODUCTION		2,149.71	2,084.49	2,100.00	2,100.00	1,925.00	102.367	49.71-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	962.50		1,050.00
40-0344-20-01	RENTALS	233.75	2,401.25	2,358.75	2,800.00	2,800.00	2,566.67	85.759	398.75
40-0345-20-01	CONFERENCE & TRAINING	884.10	1,974.99	1,876.96	3,000.00	3,000.00	2,750.00	65.833	1,025.01
40-0346-20-01	DUES & SUBSCRIPTION		311.90	279.00	300.00	300.00	275.00	103.967	11.90-
40-0347-20-01	MISCELLANEOUS	109.74	439.74	1,009.96	600.00	600.00	550.00	73.290	160.26
Subtotal:		2,493.57	15,963.82	19,784.19	26,150.00	26,150.00	23,970.83	61.047	10,186.18
40-0458-20-01	REPLACEMENT FUND			2,260.00					
40-0496-20-01	EQUIPMENT REPLACEMENT SUSPENSE			24,541.75					
Subtotal:				26,801.75					
Program number: 1 ADMINISTRATION		45,955.16	287,612.50	315,527.94	387,060.00	387,060.00	354,805.00	74.307	99,447.50

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	9,484.80	75,347.92	68,638.07	78,780.00	78,780.00	72,215.00	95.643	3,432.08
40-0103-20-02	SALARIES-TECHNICIAN	9,292.80	82,495.01	62,484.54	37,336.00	37,336.00	34,224.67	220.953	45,159.01-
40-0107-20-02	SALARIES-SKILLED CRAFT	21,610.56	143,678.31	152,144.18	237,973.00	237,973.00	218,141.92	60.376	94,294.69
40-0109-20-02	SALARIES-OVERTIME	4,129.02	26,940.30	15,846.70	3,410.00	3,410.00	3,125.83	790.038	23,530.30-
40-0111-20-02	SALARIES-LONGEVITY	5,088.00	5,104.00	4,844.00	4,536.00	4,536.00	4,158.00	112.522	568.00-
40-0122-20-02	TMRS	8,165.72	54,866.80	51,916.06	59,446.00	59,446.00	54,492.17	92.297	4,579.20
40-0133-20-02	FICA	3,790.38	25,496.96	23,172.03	27,696.00	27,696.00	25,388.00	92.060	2,199.04
40-0134-20-02	WORKER'S COMPENSATION		7,548.20	9,201.16	6,913.00	6,913.00	6,336.92	109.188	635.20-
Subtotal:		61,561.28	421,477.50	388,246.74	456,090.00	456,090.00	418,082.50	92.411	34,612.50
40-0201-20-02	OFFICE SUPPLIES	23.50	1,248.96	1,284.15	1,635.00	1,635.00	1,498.75	76.389	386.04
40-0203-20-02	MEDICAL & CHEMICAL	14,648.29	318,254.36	259,099.57	318,161.00	275,000.00	252,083.33	115.729	43,254.36-
40-0204-20-02	JANITORIAL	55.72	1,609.91	2,181.05	1,700.00	1,700.00	1,558.33	94.701	90.09
40-0205-20-02	FUEL, OIL & LUBE	1,223.72	8,450.70	9,991.28	7,000.00	7,000.00	6,416.67	120.724	1,450.70-
40-0206-20-02	CLOTHING	16.99	1,549.56	1,860.45	2,000.00	2,000.00	1,833.33	77.478	450.44
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	275.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	59.95	3,732.22	4,896.03	4,000.00	4,000.00	3,666.67	93.306	267.78
40-0217-20-02	OTHER SUPPLIES	293.42	2,484.10	2,571.59	3,000.00	3,000.00	2,750.00	82.803	515.90
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	109.07	2,685.59	2,138.36	3,000.00	3,000.00	2,750.00	89.520	314.41
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	928.05	7,379.60	14,980.42	18,000.00	18,000.00	16,500.00	40.998	10,620.40
Subtotal:		17,358.71	347,444.86	299,002.90	358,796.00	315,635.00	289,332.08	110.078	31,809.86-
40-0304-20-02	TELEPHONE - CELLULAR	91.77	819.53	988.02	700.00	700.00	641.67	117.076	119.53-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,814.40	27,406.99	31,297.37	35,000.00	35,000.00	32,083.33	78.306	7,593.01
40-0306-20-02	SPRAY CONTRACT		1,370.00	1,462.50	2,300.00	2,300.00	2,108.33	59.565	930.00
40-0309-20-02	RADIO REPAIRS		320.98	803.18	2,000.00	2,000.00	1,833.33	16.049	1,679.02
40-0311-20-02	TRANSPORTATION	125.00	1,125.00						1,125.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		114.95		3,220.00	3,220.00	2,951.67	3.570	3,105.05
40-0324-20-02	PRINTING & REPRODUCTION		2,058.33	2,037.95	3,000.00	3,000.00	2,750.00	68.611	941.67
40-0337-20-02	ELECTRIC SERVICE	32,182.48	309,100.91	343,298.57	290,000.00	290,000.00	265,833.33	106.587	19,100.91-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		7,534.84	5,217.11	5,000.00	5,000.00	4,583.33	150.697	2,534.84-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	120.40	73,332.93	29,001.99	114,098.00	114,098.00	104,589.83	64.272	40,765.07
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			663.85					
40-0344-20-02	RENTALS	67.52	789.73	584.94	600.00	600.00	550.00	131.622	189.73-
40-0345-20-02	CONFERENCE & TRAINING	13.49	1,268.49	1,830.30	2,500.00	2,500.00	2,291.67	50.740	1,231.51
40-0346-20-02	DUES & SUBSCRIPTION		1,366.42	1,587.43	1,350.00	1,350.00	1,237.50	101.216	16.42-
40-0347-20-02	MISCELLANEOUS	103.32	640.95	942.98	100.00	100.00	91.67	640.950	540.95-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,400.00	6,800.00	2,500.00	5,000.00	4,583.33	68.000	1,600.00
40-0369-20-02	STATE AND FEDERAL FEES			25,490.80	26,500.00	26,500.00	24,291.67		26,500.00

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Subtotal:		34,518.38	430,650.05	452,006.99	488,868.00	491,368.00	450,420.67	87.643	60,717.95
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		70,000.00	92,775.00	70,000.00				70,000.00-
40-0458-20-02	REPLACEMENT FUND		17,069.00	17,069.00	17,069.00	17,069.00	15,646.58	100.000	
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		28,220.75						28,220.75-
Subtotal:			115,289.75	109,844.00	87,069.00	17,069.00	15,646.58	675.434	98,220.75-
Program number: 2 WATER PRODUCTION		113,438.37	1,314,862.16	1,249,100.63	1,390,823.00	1,280,162.00	1,173,481.83	102.711	34,700.16-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	8,505.60	67,254.50	59,632.97	66,872.00	66,872.00	61,299.33	100.572	382.50-
40-0107-20-03	SALARIES-SKILLED CRAFT	29,183.02	206,022.45	165,920.54	252,990.00	252,990.00	231,907.50	81.435	46,967.55
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	38,662.01	303,982.80	269,490.14	361,795.00	361,795.00	331,645.42	84.021	57,812.20
40-0109-20-03	SALARIES-OVERTIME	6,602.72	52,094.54	62,858.31	27,129.00	27,129.00	24,868.25	192.025	24,965.54-
40-0111-20-03	SALARIES-LONGEVITY	6,384.00	6,424.00	6,288.00	7,536.00	7,536.00	6,908.00	85.244	1,112.00
40-0122-20-03	TMRS	14,669.20	104,242.04	96,363.97	117,620.00	117,620.00	107,818.33	88.626	13,377.96
40-0133-20-03	FICA	6,801.50	48,443.03	42,990.79	54,799.00	54,799.00	50,232.42	88.401	6,355.97
40-0134-20-03	WORKER'S COMPENSATION		16,822.71	18,607.43	15,407.00	15,407.00	14,123.08	109.189	1,415.71-
Subtotal:		110,808.05	805,286.07	722,152.15	904,148.00	904,148.00	828,802.33	89.066	98,861.93
40-0201-20-03	OFFICE SUPPLIES	23.50	620.17	1,132.67	1,000.00	1,000.00	916.67	62.017	379.83
40-0203-20-03	MEDICAL & CHEMICAL	220.00	5,445.95	7,419.76	10,000.00	10,000.00	9,166.67	54.460	4,554.05
40-0204-20-03	JANITORIAL SUPPLIES	27.86	721.31	332.67	150.00	150.00	137.50	480.873	571.31-
40-0205-20-03	FUEL, OIL & LUBE	3,839.54	49,127.79	55,306.73	40,000.00	40,000.00	36,666.67	122.819	9,127.79-
40-0206-20-03	CLOTHING	840.98	8,520.12	8,354.08	8,000.00	8,000.00	7,333.33	106.502	520.12-
40-0213-20-03	MOTOR VEHICLE	2,959.02	33,991.87	55,168.30	28,000.00	28,000.00	25,666.67	121.400	5,991.87-
40-0217-20-03	OTHER SUPPLIES	424.94	1,983.10	659.42	1,300.00	1,300.00	1,191.67	152.546	683.10-
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	408.08	4,401.00	6,323.26	6,000.00	6,000.00	5,500.00	73.350	1,599.00
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	29,580.85	156,603.65	173,097.27	135,000.00	135,000.00	123,750.00	116.003	21,603.65-
40-0220-20-03	WATER METERS & BOXES	3,095.86	46,548.73	50,210.53	20,000.00	20,000.00	18,333.33	232.744	26,548.73-
Subtotal:		41,420.63	307,963.69	358,004.69	249,450.00	249,450.00	228,662.50	123.457	58,513.69-
40-0304-20-03	TELEPHONE - CELLULAR	165.33	2,660.53	1,622.58	2,300.00	2,300.00	2,108.33	115.675	360.53-
40-0305-20-03	OTHER PROFESSIONAL SERVICES			54.10					
40-0306-20-03	SPRAY CONTRACT		1,820.00	3,012.50	4,000.00	4,000.00	3,666.67	45.500	2,180.00
40-0309-20-03	RADIO REPAIRS	252.00	410.04	62.04	500.00	500.00	458.33	82.008	89.96
40-0316-20-03	CONTRACTED SERVICES		37,470.89	72,088.05	40,000.00	40,000.00	36,666.67	93.677	2,529.11
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	1,680.00	4,273.60	3,902.18					4,273.60-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		34.84-						34.84
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	48.82	2,763.49	28,880.50	5,000.00	5,000.00	4,583.33	55.270	2,236.51
40-0344-20-03	RENTALS	40.50	2,635.23	15,210.73	1,000.00	1,000.00	916.67	263.523	1,635.23-
40-0345-20-03	CONFERENCE & TRAINING		2,501.05	2,446.06	4,000.00	4,000.00	3,666.67	62.526	1,498.95
40-0346-20-03	DUES AND SUBSCRIPTIONS	70.00	929.43	363.42	1,500.00	1,500.00	1,375.00	61.962	570.57
40-0347-20-03	MISCELLANEOUS		667.28	751.56	1,000.00	1,000.00	916.67	66.728	332.72
Subtotal:		2,256.65	56,096.70	128,393.72	59,300.00	59,300.00	54,358.33	94.598	3,203.30
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	22,596.40	57,338.61	82,062.41	399,800.00	399,800.00	366,483.33	14.342	342,461.39
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		1,545.00	228,249.00	399,800.00	399,800.00	366,483.33	.386	398,255.00

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40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	22,916.67		25,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			40,832.00					
40-0442-20-03	ANNUAL MANHOLE REHAB	25,000.00	25,000.00		25,000.00	25,000.00	22,916.67	100.000	
40-0458-20-03	REPLACEMENT FUND		29,341.00	30,926.00	29,341.00	29,341.00	26,895.92	100.000	
40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	21,083.33		23,000.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	8,035.00	33,574.00	63,236.42					33,574.00-
Subtotal:		55,631.40	146,798.61	445,305.83	901,941.00	901,941.00	826,779.25	16.276	755,142.39
Program number:	3 WATER DISTRIBUTION/COLLE	210,116.73	1,316,145.07	1,653,856.39	2,114,839.00	2,114,839.00	1,938,602.42	62.234	798,693.93

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	4,252.80	33,627.24	29,863.49	33,436.00	33,436.00	30,649.67	100.572	191.24-
40-0103-20-04	SALARIES-TECHNICIAN	9,391.20	74,816.56	74,964.77	81,390.00	81,390.00	74,607.50	91.924	6,573.44
40-0107-20-04	SALARIES-SKILLED CRAFT	30,819.63	261,062.20	279,909.92	298,771.00	298,771.00	273,873.42	87.379	37,708.80
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,218.40	25,637.12	24,683.29	27,893.00	27,893.00	25,568.58	91.912	2,255.88
40-0109-20-04	SALARIES-OVERTIME	3,097.11	35,798.99	37,119.52	9,810.00	9,810.00	8,992.50	364.923	25,988.99-
40-0111-20-04	SALARIES-LONGEVITY	3,936.00	4,744.00	5,520.00	6,600.00	6,600.00	6,050.00	71.879	1,856.00
40-0122-20-04	TMRS	9,004.73	71,609.66	77,212.04	75,187.00	75,187.00	68,921.42	95.242	3,577.34
40-0133-20-04	FICA	4,187.66	33,334.76	34,509.54	35,029.00	35,029.00	32,109.92	95.163	1,694.24
40-0134-20-04	WORKER'S COMPENSATION		6,999.00	7,850.61	6,410.00	6,410.00	5,875.83	109.189	589.00-
Subtotal:		67,907.53	547,629.53	571,633.18	574,526.00	574,526.00	526,648.83	95.318	26,896.47
40-0201-20-04	OFFICE SUPPLIES	190.72	660.97	1,209.72	1,000.00	1,000.00	916.67	66.097	339.03
40-0203-20-04	MEDICAL & CHEMICAL	576.85	21,106.22	25,936.47	20,000.00	20,000.00	18,333.33	105.531	1,106.22-
40-0204-20-04	JANITORIAL	104.56	1,021.47	421.39	300.00	300.00	275.00	340.490	721.47-
40-0205-20-04	FUEL, OIL & LUBE	515.59	14,525.11	14,513.62	10,000.00	10,000.00	9,166.67	145.251	4,525.11-
40-0206-20-04	CLOTHING	124.14	2,999.38	4,053.37	3,150.00	3,150.00	2,887.50	95.218	150.62
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	30,250.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	83.40	10,835.94	11,105.25	8,000.00	8,000.00	7,333.33	135.449	2,835.94-
40-0217-20-04	OTHER SUPPLIES	540.18	5,849.55	6,787.29	9,000.00	9,000.00	8,250.00	64.995	3,150.45
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	41.98	2,838.50	2,347.83	2,700.00	2,700.00	2,475.00	105.130	138.50-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,526.46	12,588.09	19,815.95	39,000.00	39,000.00	35,750.00	32.277	26,411.91
Subtotal:		4,703.88	72,425.23	86,190.89	126,150.00	126,150.00	115,637.50	57.412	53,724.77
40-0304-20-04	TELEPHONE - CELLULAR	99.36	1,014.18	1,168.39	1,775.00	1,775.00	1,627.08	57.137	760.82
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,164.36	69,534.30	73,354.68	90,000.00	90,000.00	82,500.00	77.260	20,465.70
40-0306-20-04	SPRAY CONTRACT		2,100.00	2,400.00	1,500.00	1,500.00	1,375.00	140.000	600.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	183.33		200.00
40-0311-20-04	TRANSPORTATION	125.00	1,125.00						1,125.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		10,596.00	8,347.00	12,000.00	12,000.00	11,000.00	88.300	1,404.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	112.33	398.00-	400.00	400.00	366.67	28.083	287.67
40-0337-20-04	ELECTRIC SERVICE	32,108.58	336,857.45	342,286.70	323,442.00	285,000.00	261,250.00	118.196	51,857.45-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		29.93	183.46	2,500.00	2,500.00	2,291.67	1.197	2,470.07
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	427.50	121,886.41	97,080.69	165,610.00	165,610.00	151,809.17	73.598	43,723.59
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			720.00					
40-0344-20-04	RENTALS	1,110.70	15,251.26	3,373.28	8,000.00	8,000.00	7,333.33	190.641	7,251.26-
40-0345-20-04	CONFERENCE & TRAINING	15.14	2,357.76	2,311.97	3,000.00	3,000.00	2,750.00	78.592	642.24
40-0346-20-04	DUES AND SUBSCRIPTIONS		833.43	993.43	1,000.00	1,000.00	916.67	83.343	166.57
40-0347-20-04	MISCELLANEOUS	103.32	690.88	121.65	500.00	500.00	458.33	138.176	190.88-
40-0369-20-04	STATE AND FEDERAL FEES		50,311.24	50,311.24	45,390.00	45,390.00	41,607.50	110.842	4,921.24-

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Subtotal:		37,073.96	612,700.17	582,254.49	655,317.00	616,875.00	565,468.75	99.323	4,174.83
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		61,850.00	153,189.00	49,000.00				61,850.00-
40-0458-20-04	REPLACEMENT FUND		6,856.00	20,728.00	6,856.00	6,856.00	6,284.67	100.000	
Subtotal:			68,706.00	173,917.00	55,856.00	6,856.00	6,284.67	1,002.130	61,850.00-
Program number:	4 WASTEWATER TREATMENT	109,685.37	1,301,460.93	1,413,995.56	1,411,849.00	1,324,407.00	1,214,039.75	98.267	22,946.07

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40-0101-20-06	SALARIES-OFFICE & ADMIN	5,496.00	43,784.80	43,664.88	47,632.00	47,632.00	43,662.67	91.923	3,847.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	13,246.57	103,724.02	100,451.00	116,126.00	116,126.00	106,448.83	89.320	12,401.98
40-0107-20-06	SALARIES-SKILLED CRAFT	16,357.61	130,539.40	132,973.25	151,133.00	151,133.00	138,538.58	86.374	20,593.60
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,567.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		1,160.00	2,280.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY	2,736.00	2,768.00	2,688.00	3,072.00	3,072.00	2,816.00	90.104	304.00
40-0122-20-06	TMRS	6,212.68	46,038.19	47,786.02	52,490.00	52,490.00	48,115.83	87.708	6,451.81
40-0133-20-06	FICA	2,689.36	20,057.81	20,117.08	24,455.00	24,455.00	22,417.08	82.019	4,397.19
40-0134-20-06	WORKER'S COMPENSATION		4,017.06	4,487.19	3,679.00	3,679.00	3,372.42	109.189	338.06-
Subtotal:		46,738.22	352,089.28	354,447.42	400,297.00	400,297.00	366,938.92	87.957	48,207.72
40-0201-20-06	OFFICE SUPPLIES	224.92	2,846.22	3,394.83	4,400.00	4,400.00	4,033.33	64.687	1,553.78
40-0205-20-06	FUEL, OIL & LUBE	646.55	8,125.44	8,260.01	10,000.00	10,000.00	9,166.67	81.254	1,874.56
40-0206-20-06	CLOTHING	25.00	662.62	827.34	1,200.00	1,200.00	1,100.00	55.218	537.38
40-0213-20-06	MOTOR VEHICLE	669.19	1,292.55	5,434.93	4,000.00	4,000.00	3,666.67	32.314	2,707.45
40-0217-20-06	OTHER SUPPLIES			361.55	400.00	400.00	366.67		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		670.11	10,618.06	3,000.00	3,000.00	2,750.00	22.337	2,329.89
40-0220-20-06	WATER METERS & BOXES		551.05	647.67	2,000.00	2,000.00	1,833.33	27.553	1,448.95
Subtotal:		1,565.66	14,147.99	29,544.39	25,000.00	25,000.00	22,916.67	56.592	10,852.01
40-0304-20-06	TELEPHONE-CELLULAR	716.43	2,800.97	156.72	1,000.00	1,000.00	916.67	280.097	1,800.97-
40-0305-20-06	OTHER PROFESSIONAL SERVICES		262.00	959.55	1,000.00	1,000.00	916.67	26.200	738.00
40-0309-20-06	RADIO REPAIRS			42.50	200.00	200.00	183.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	5,188.40	40,027.71	50,300.00	54,000.00	54,000.00	49,500.00	74.125	13,972.29
40-0316-20-06	CONTRACTED SERVICES	1,293.74	11,716.86	11,156.69	21,000.00	21,000.00	19,250.00	55.795	9,283.14
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	7,064.50	7,140.00	7,140.00	6,545.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION		1,167.30	1,157.29	1,200.00	1,200.00	1,100.00	97.275	32.70
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	138.76	2,344.12	987.76	1,350.00	1,350.00	1,237.50	173.639	994.12-
40-0345-20-06	CONFERENCE & TRAINING		1,093.48	1,214.39	2,000.00	2,000.00	1,833.33	54.674	906.52
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS	106.64	787.42	426.15	500.00	500.00	458.33	157.484	287.42-
Subtotal:		7,443.97	64,034.86	73,465.55	89,490.00	89,490.00	82,032.50	71.555	25,455.14
40-0440-20-06	OTHER MACHINERY & EQUIPMENT			3,813.34					
40-0458-20-06	REPLACEMENT FUND		8,172.00	11,402.00	8,172.00	8,172.00	7,491.00	100.000	
Subtotal:			8,172.00	15,215.34	8,172.00	8,172.00	7,491.00	100.000	

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40-0103-20-07	SALARIES-TECHNICIAN	5,136.00	40,916.80	40,761.44	44,512.00	44,512.00	40,802.67	91.923	3,595.20
40-0111-20-07	SALARIES-LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	100.000	
40-0122-20-07	TMRS	1,040.37	6,905.41	7,167.03	7,506.00	7,506.00	6,880.50	91.999	600.59
40-0133-20-07	FICA	341.00	2,172.85	2,238.96	3,497.00	3,497.00	3,205.58	62.135	1,324.15
40-0134-20-07	WORKER'S COMPENSATION		158.32	185.21	145.00	145.00	132.92	109.186	13.32-
Subtotal:		7,717.37	51,353.38	51,552.64	56,860.00	56,860.00	52,121.67	90.315	5,506.62
40-0205-20-07	FUEL, OIL & LUBE	147.50	1,969.20	2,615.49					1,969.20-
40-0213-20-07	MOTOR VEHICLE		7.50	451.88					7.50-
Subtotal:		147.50	1,976.70	3,067.37					1,976.70-
40-0304-20-07	TELEPHONE - CELLULAR		47.25	156.72					47.25-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	916.67	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	15.00-	309.26-	258.52	1,000.00	1,000.00	916.67	-30.926	1,309.26
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
40-0347-20-07	MISCELLANEOUS			24.00					
Subtotal:		15.00-	856.99	439.24	2,500.00	2,500.00	2,291.67	34.280	1,643.01
40-0458-20-07	REPLACEMENT FUND		2,143.00	2,143.00	2,143.00	2,143.00	1,964.42	100.000	
Subtotal:			2,143.00	2,143.00	2,143.00	2,143.00	1,964.42	100.000	
Program number:	7 ENGINEERING	7,849.87	56,330.07	57,202.25	61,503.00	61,503.00	56,377.75	91.589	5,172.93
Department number:	PUBLIC WORKS	542,793.35	4,714,854.86	5,162,355.47	5,889,033.00	5,690,930.00	5,216,685.83	82.849	976,075.14

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40-0122-21-00	TMRS for DRAG-UP		7,153.79	7,125.35	1,961.00	1,961.00	1,797.58	364.803	5,192.79-
40-0123-21-00	LIFE INSURANCE	98.98	1,175.76	1,164.11	1,914.00	1,914.00	1,754.50	61.429	738.24
40-0124-21-00	HEALTH INSURANCE	41,030.88	455,233.07	413,569.22	504,658.00	504,658.00	462,603.17	90.206	49,424.93
40-0125-21-00	DENTAL INSURANCE	1,746.36	17,104.01	16,594.83	22,330.00	22,330.00	20,469.17	76.597	5,225.99
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		22,005.32	27,096.04	15,000.00	15,000.00	13,750.00	146.702	7,005.32-
40-0128-21-00	VACATION ACCRUED-RESERVE		21,562.25	14,621.50	7,450.00	7,450.00	6,829.17	289.426	14,112.25-
40-0133-21-00	FICA for DRAG-UP		3,332.89	3,191.40	995.00	995.00	912.08	334.964	2,337.89-
Subtotal:		42,876.22	527,567.09	483,362.45	554,308.00	554,308.00	508,115.67	95.176	26,740.91
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	13,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	12,452.00	12,452.00	10,190.00	10,190.00	9,340.83	122.198	2,262.00-
40-0305-21-00	PROFESSIONAL SERVICES	9,030.00	11,000.00	14,936.76	11,000.00	11,000.00	10,083.33	100.000	
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	17,040.00	14,520.00	14,000.00	14,000.00	12,833.33	121.714	3,040.00-
40-0308-21-00	TELEPHONE - LAND	1,511.63	16,204.73	6,224.76	19,621.00	5,000.00	4,583.33	324.095	11,204.73-
40-0309-21-00	TELEPHONE - WIRING		214.00	10,721.45	15,000.00	15,000.00	13,750.00	1.427	14,786.00
40-0310-21-00	POSTAGE & FREIGHT	1,024.97	14,867.09	16,963.10	15,000.00	15,000.00	13,750.00	99.114	132.91
40-0312-21-00	GENERAL ADVERTISING	139.67	1,254.94	3,918.12	2,000.00	2,000.00	1,833.33	62.747	745.06
40-0315-21-00	CREDIT CARD FEES	5,057.99	50,070.54	40,939.26	55,520.00	15,520.00	14,226.67	322.619	34,550.54-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	143,475.00	132,023.37	141,190.00	141,190.00	129,424.17	101.618	2,285.00-
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	22,916.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		11,514.09	11,138.38	13,500.00	13,500.00	12,375.00	85.290	1,985.91
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	687.50	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE	2,470.34	45,881.39	40,136.24	43,693.00	43,693.00	40,051.92	105.009	2,188.39-
40-0331-21-00	UNEMPLOYMENT INSURANCE		588.66	9,618.53	8,825.00	8,825.00	8,089.58	6.670	8,236.34
40-0332-21-00	LIABILITY INSURANCE		28,383.91	35,901.63	35,525.00	35,525.00	32,564.58	79.898	7,141.09
40-0344-21-00	RENTALS		932.91	932.88	2,000.00	2,000.00	1,833.33	46.646	1,067.09
40-0347-21-00	MISCELLANEOUS	41.16	2,209.31	2,657.19	5,000.00	5,000.00	4,583.33	44.186	2,790.69
40-0349-21-00	DUES/TML & NLC		1,833.50	1,747.00	1,740.00	1,740.00	1,595.00	105.374	93.50-
Subtotal:		32,007.76	383,253.27	379,968.98	434,554.00	379,933.00	348,271.92	100.874	3,320.27-
40-0458-21-00	REPLACEMENT FUND		2,260.00		2,260.00	2,260.00	2,071.67	100.000	
Subtotal:			2,260.00		2,260.00	2,260.00	2,071.67	100.000	
Program number:	NONDEPARTMENTAL	74,883.98	913,080.36	863,331.43	991,122.00	936,501.00	858,459.25	97.499	23,420.64
Department number:	NONDEPARTMENTAL	74,883.98	913,080.36	863,331.43	991,122.00	936,501.00	858,459.25	97.499	23,420.64

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,563,000.00	2,290,000.00	2,648,588.00	2,648,588.00	2,427,872.33	96.769	85,588.00
40-0517-22-00	DEBT SVC PMT INTEREST		59,831.74	146,825.00					59,831.74-
40-0518-22-00	BOND ISSUE COST			109,753.21					
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90	95,879.90	95,880.00	95,880.00	87,890.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,153,861.00	1,156,361.00	1,153,861.00	1,057,705.92	100.000	
Subtotal:			3,872,572.64	3,796,319.11	3,900,829.00	3,898,329.00	3,573,468.25	99.339	25,756.36
Program number: INTERFUND TRANSFERS			3,872,572.64	3,796,319.11	3,900,829.00	3,898,329.00	3,573,468.25	99.339	25,756.36
Department number: INTERFUND TRANSFERS			3,872,572.64	3,796,319.11	3,900,829.00	3,898,329.00	3,573,468.25	99.339	25,756.36
Expenditures Subtotal -----		617,677.33	9,500,507.86	9,822,006.01	10,780,984.00	10,525,760.00	9,648,613.33	90.260	1,025,252.14
Fund number: 40 WATER & SEWER FUND		69,121.22-	492,442.82	500,437.19	255,224.00				492,442.82-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,538.52-	3,589.97-					3,538.52
42-4205-00-00	STATE GRANTS			35,010.25-					
42-4245-00-00	K-9 FUNDS FROM MISD			750.00-					
Subtotal:			3,538.52-	39,350.22-					3,538.52
42-5038-00-00	BUILDING SECURITY FUND	426.03-	7,032.84-	5,186.44-					7,032.84
Subtotal:		426.03-	7,032.84-	5,186.44-					7,032.84
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	82.18-	829.27-	585.29-					829.27
42-5101-00-00	INTEREST-BLDG SECURITY FUND	79.07-	1,632.93-	1,318.53-					1,632.93
42-5104-00-00	INTEREST-ANIMAL SHELTER	18.87-	255.39-	178.76-					255.39
42-5107-00-00	INTEREST - LEOSE	10.52-	102.71-	83.60-					102.71
42-5125-00-00	MISCELLANEOUS REVENUE	1,027.00	13,308.00-	1,500.00-					13,308.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	748.00-	3,462.85-	1,983.12-					3,462.85
42-5128-00-00	DONATIONS - K-9			1,800.00-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		51,533.86-						51,533.86
42-5162-00-00	CONFISCATED MONEY-FORFEITURE			3,746.71-					
Subtotal:		88.36	71,125.01-	11,196.01-					71,125.01
Program number:		337.67-	81,696.37-	55,732.67-					81,696.37
Department number:		337.67-	81,696.37-	55,732.67-					81,696.37
Revenues Subtotal -----		337.67-	81,696.37-	55,732.67-					81,696.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	48.03-	709.64-	549.71-					709.64
Subtotal:		48.03-	709.64-	549.71-					709.64
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	8,752.50-	8,760.00-					8,752.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	1,167.00-	1,171.00-					1,167.00
Subtotal:		816.00-	9,919.50-	9,931.00-					9,919.50
Program number:		864.03-	10,629.14-	10,480.71-					10,629.14
Department number:		864.03-	10,629.14-	10,480.71-					10,629.14
Revenues	Subtotal -----	864.03-	10,629.14-	10,480.71-					10,629.14

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP	302.51	302.51	.16					302.51-
Subtotal:		302.51	302.51	.16					302.51-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	1,975.00	13,762.41	839.26					13,762.41-
Subtotal:		1,975.00	13,762.41	839.26					13,762.41-
Program number:		2,277.51	14,064.92	839.42					14,064.92-
Department number:		2,277.51	14,064.92	839.42					14,064.92-
Expenditures Subtotal -----		2,277.51	14,064.92	839.42					14,064.92-
Fund number:	48 LIBRARY FUND	82.44-	55,652.39-	473.35-					55,652.39

Department: MEDCO

Program: MEDCO

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	22,345.44	178,686.60	160,302.74					178,686.60-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,805.44	30,439.67	29,520.00					30,439.67-
56-0111-00-00	Salaries Longevity	1,824.00	1,824.00	1,632.00					1,824.00-
56-0122-00-00	TMRS	4,830.27	37,193.24	35,409.89					37,193.24-
56-0133-00-00	FICA BENEFITS	2,250.39	17,351.27	15,859.90					17,351.27-
Subtotal:		35,055.54	265,494.78	242,724.53					265,494.78-
56-0311-00-00	TRANSPORTATION	1,442.16	15,863.76	15,863.76					15,863.76-
Subtotal:		1,442.16	15,863.76	15,863.76					15,863.76-
Program number: MEDCO		36,497.70	281,358.54	258,588.29					281,358.54-
Department number: MEDCO		36,497.70	281,358.54	258,588.29					281,358.54-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	133,956.58-	618,765.23-	617,471.95-	763,127.00-	763,127.00-	699,533.08-	81.083	144,361.77-
62-4001-00-00	TAXES DELINQUENT	1,144.05-	37,675.51-	32,018.51-	30,000.00-	30,000.00-	27,500.00-	125.585	7,675.51
62-4002-00-00	PENALTY & INTEREST	517.02-	18,620.99-	48,864.61-	18,000.00-	18,000.00-	16,500.00-	103.450	620.99
Subtotal:		135,617.65-	675,061.73-	698,355.07-	811,127.00-	811,127.00-	743,533.08-	83.225	136,065.27-
62-5100-00-00	INTEREST EARNED	260.55-	8,846.84-	5,747.59-	1,000.00-	1,000.00-	916.67-	884.684	7,846.84
Subtotal:		260.55-	8,846.84-	5,747.59-	1,000.00-	1,000.00-	916.67-	884.684	7,846.84
62-5300-00-00	BOND PROCEEDS		1,033,000.00-						1,033,000.00
62-5302-00-00	DEPOSIT TO ESCROW		990,000.00						990,000.00-
Subtotal:			43,000.00-						43,000.00
Program number: 2007 GENERAL OBLIGATION		135,878.20-	726,908.57-	704,102.66-	812,127.00-	812,127.00-	744,449.75-	89.507	85,218.43-
Department number: 2007 GENERAL OBLIGATION F		135,878.20-	726,908.57-	704,102.66-	812,127.00-	812,127.00-	744,449.75-	89.507	85,218.43-
Revenues Subtotal -----		135,878.20-	726,908.57-	704,102.66-	812,127.00-	812,127.00-	744,449.75-	89.507	85,218.43-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		10,898.75	8,023.75	6,000.00	6,000.00	5,500.00	181.646	4,898.75-
62-0353-00-00	INTEREST & FEES		112,679.74	110,901.88	198,679.00	198,679.00	182,122.42	56.714	85,999.26
62-0354-00-00	PRINCIPAL PAYMENTS		650,000.00	605,000.00	650,000.00	650,000.00	595,833.33	100.000	
62-0355-00-00	BOND COSTS		32,583.99						32,583.99-
Subtotal:			806,162.48	723,925.63	854,679.00	854,679.00	783,455.75	94.323	48,516.52
Program number: 2007 GENERAL OBLIGATION FUND			806,162.48	723,925.63	854,679.00	854,679.00	783,455.75	94.323	48,516.52
Department number: 2007 GENERAL OBLIGATION FUND			806,162.48	723,925.63	854,679.00	854,679.00	783,455.75	94.323	48,516.52
Expenditures Subtotal -----			806,162.48	723,925.63	854,679.00	854,679.00	783,455.75	94.323	48,516.52
Fund number: 62 2007 GENERAL OBLIGATION FUN		135,878.20-	79,253.91	19,822.97	42,552.00	42,552.00	39,006.00	186.252	36,701.91-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	17.89-	269.83-	2,747.23-					269.83
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		106,795.00-	100,020.00-	106,791.00-	106,791.00-	97,891.75-	100.004	4.00
Subtotal:		17.89-	107,064.83-	102,767.23-	106,791.00-	106,791.00-	97,891.75-	100.256	273.83
Program number:		17.89-	107,064.83-	102,767.23-	106,791.00-	106,791.00-	97,891.75-	100.256	273.83
Department number:		17.89-	107,064.83-	102,767.23-	106,791.00-	106,791.00-	97,891.75-	100.256	273.83
Revenues Subtotal -----		17.89-	107,064.83-	102,767.23-	106,791.00-	106,791.00-	97,891.75-	100.256	273.83

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME	504.87	2,582.04	172.39					2,582.04-
75-0110-01-00	SALARY-PART TIME & HOURLY	4,610.40	56,751.28	96,098.44					56,751.28-
75-0115-01-00	SPECIAL ASSIGNMENT PAY		7,800.03	11,076.96					7,800.03-
75-0122-01-00	TMRS	839.93	7,251.48	5,486.09					7,251.48-
75-0133-01-00	FICA BENEFITS	391.32	5,208.92	8,446.01					5,208.92-
75-0134-01-00	WORKMEN'S COMPENSATION		138.68	2,196.51					138.68-
Subtotal:		6,346.52	79,732.43	123,476.40					79,732.43-
75-0205-01-00	FUEL, OIL, & LUBE	42.44	467.64	767.99					467.64-
75-0217-01-00	OTHER SUPPLIES	853.04	11,747.56	10,627.14					11,747.56-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	739.17	4,687.91	5,583.58					4,687.91-
Subtotal:		1,634.65	16,903.11	16,978.71					16,903.11-
75-0304-01-00	TELEPHONE-CELLULAR	79.68	1,056.86	1,362.39					1,056.86-
75-0305-01-00	PROFESSIONAL FEES		990.00						990.00-
75-0311-01-00	TRANSPORTATION		1,610.06	3,850.00					1,610.06-
75-0312-01-00	ADVERTISING	204.00	456.97	456.82					456.97-
75-0316-01-00	CONTRACTED SERVICES	5,857.63	44,372.92	27,599.77					44,372.92-
75-0331-01-00	UNEMPLOYMENT INSURANCE		18.00	366.77					18.00-
75-0333-01-00	BOND ISSUANCE COST		28,839.81						28,839.81-
75-0344-01-00	RENTALS	4,232.94	85,189.66	118,699.27					85,189.66-
75-0347-01-00	MISCELLANEOUS	18,644.44	304,061.23	141,259.67					304,061.23-
Subtotal:		29,018.69	466,595.51	293,594.69					466,595.51-
75-0405-01-00	BUILDING IMPROVEMENTS	68,979.45	1,120,616.21	1,041,602.35					1,120,616.21-
75-0410-01-00	IMPROVEMENTS		36,473.80						36,473.80-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	359.94	7,496.11	17,833.31					7,496.11-
75-0426-01-00	FURNITURE & FIXTURES	2,580.36	69,553.46	5,241.00					69,553.46-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		7,989.70						7,989.70-
Subtotal:		71,919.75	1,242,129.28	1,064,676.66					1,242,129.28-
Program number:	Project Expenses	108,919.61	1,805,360.33	1,498,726.46					1,805,360.33-
Department number:	Project Expenses	108,919.61	1,805,360.33	1,498,726.46					1,805,360.33-
Expenditures	Subtotal -----	108,919.61	1,805,360.33	1,498,726.46					1,805,360.33-

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	1,500.00	904,371.05	28,051.03	846,109.00	458,839.00	420,602.42	197.100	445,532.05-
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	70,673.17		77,098.00
Subtotal:		1,500.00	904,371.05	28,051.03	923,207.00	535,937.00	491,275.58	168.746	368,434.05-
Program number:		1,500.00	904,371.05	28,051.03	923,207.00	535,937.00	491,275.58	168.746	368,434.05-
Department number:		1,500.00	904,371.05	28,051.03	923,207.00	535,937.00	491,275.58	168.746	368,434.05-
Expenditures	Subtotal -----	1,500.00	904,371.05	28,051.03	923,207.00	535,937.00	491,275.58	168.746	368,434.05-
Fund number:	80 STREET MAINTENANCE FUND	65,473.51-	357,586.16	480,611.58-	387,270.00				357,586.16-

Department:

Program:

Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0213-00-00	MOTOR VEHICLE		825.89						825.89-
83-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT		32,682.00						32,682.00-
Subtotal:			33,507.89						33,507.89-
83-0312-00-00	ADVERTISING		278.19						278.19-
83-0347-00-00	MISCELLANEOUS		4,525.40						4,525.40-
Subtotal:			4,803.59						4,803.59-
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		382,087.02						382,087.02-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			40,754.35					
Subtotal:			382,087.02	40,754.35					382,087.02-
Program number:			420,398.50	40,754.35					420,398.50-
Department number:			420,398.50	40,754.35					420,398.50-
Expenditures Subtotal -----			420,398.50	40,754.35					420,398.50-
Fund number: 83 POLICE SPECIAL PROJECTS			420,398.50	40,754.35					420,398.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	26,820.76-	311,451.37-	314,737.90-	380,100.00-	380,100.00-	348,425.00-	81.939	68,648.63-
Subtotal:		26,820.76-	311,451.37-	314,737.90-	380,100.00-	380,100.00-	348,425.00-	81.939	68,648.63-
84-5100-00-00	INTEREST EARNED				500.00-	500.00-	458.33-		500.00-
Subtotal:					500.00-	500.00-	458.33-		500.00-
Program number:		26,820.76-	311,451.37-	314,737.90-	380,600.00-	380,600.00-	348,883.33-	81.832	69,148.63-
Department number: Department 0		26,820.76-	311,451.37-	314,737.90-	380,600.00-	380,600.00-	348,883.33-	81.832	69,148.63-
Revenues Subtotal -----		26,820.76-	311,451.37-	314,737.90-	380,600.00-	380,600.00-	348,883.33-	81.832	69,148.63-

Department: Department 0
 Program:
 Period Ending: 11/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	8,068.80	63,431.90	18,913.68	30,742.00	30,742.00	28,180.17	206.336	32,689.90-
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	5,060.95	21,236.95	45,162.07	67,080.00	67,080.00	61,490.00	31.659	45,843.05
84-0109-00-00	SALARIES-OVERTIME	196.44	3,759.76	2,331.86					3,759.76-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	132.00		144.00
84-0122-00-00	TMRS	2,188.15	14,503.87	11,342.45	16,086.00	16,086.00	14,745.50	90.165	1,582.13
84-0133-00-00	FICA	1,019.43	6,764.78	5,080.17	7,494.00	7,494.00	6,869.50	90.269	729.22
84-0134-00-00	WORKER'S COMPENSATION		235.84	54.64	216.00	216.00	198.00	109.185	19.84-
Subtotal:		16,533.77	109,933.10	82,884.87	121,762.00	121,762.00	111,615.17	90.285	11,828.90
84-0203-00-00	MEDICAL & CHEMICAL			118.56	750.00	750.00	687.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE	29.64	156.39	753.22	4,500.00	4,500.00	4,125.00	3.475	4,343.61
84-0206-00-00	CLOTHING & BOOTS	79.96	591.32	1,463.12	600.00	600.00	550.00	98.553	8.68
84-0210-00-00	SIGN SUPPLIES		42.50		1,750.00	1,750.00	1,604.17	2.429	1,707.50
84-0213-00-00	MOTOR VEHICLE	1,246.50	1,705.87	204.00	1,750.00	1,750.00	1,604.17	97.478	44.13
84-0217-00-00	OTHER SUPPLIES	59.82	478.78	150.28	200.00	200.00	183.33	239.390	278.78-
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	51.21	1,529.49	1,055.62	500.00	500.00	458.33	305.898	1,029.49-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	881.84	9,606.55	19,570.80	5,000.00	5,000.00	4,583.33	192.131	4,606.55-
Subtotal:		2,348.97	14,110.90	23,315.60	15,050.00	15,050.00	13,795.83	93.760	939.10
84-0304-00-00	TELEPHONE-CELLULAR	41.94	414.36	301.22	1,400.00	1,400.00	1,283.33	29.597	985.64
84-0305-00-00	OTHER PROFESSIONAL SERVICES			14,695.00	30,000.00	30,000.00	27,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		11,880.00	18,800.00	20,000.00	20,000.00	18,333.33	59.400	8,120.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	458.33		500.00
84-0316-00-00	CONTRACTED SERVICES		222.58	141.27					222.58-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	458.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		26.99	486.00					26.99-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	268.74	278.74	3,145.65	1,000.00	1,000.00	916.67	27.874	721.26
84-0344-00-00	RENTALS		272.50		500.00	500.00	458.33	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	137.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	137.50		150.00
84-0347-00-00	MISCELLANEOUS	79.00	79.00	280.73	200.00	200.00	183.33	39.500	121.00
Subtotal:		389.68	13,174.17	37,849.87	54,400.00	54,400.00	49,866.67	24.217	41,225.83
84-0410-00-00	CULVERTS		136.60		25,000.00	25,000.00	22,916.67	.546	24,863.40
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	9,166.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		39,989.57	37,957.15	100,000.00	100,000.00	91,666.67	39.990	60,010.43
84-0425-00-00	CARS & TRUCKS			30,767.51					
84-0440-00-00	OTHER MACHINERY & EQUIPMENT			62,743.20	20,000.00	20,000.00	18,333.33		20,000.00

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84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	10,902.83		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	10,902.83		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	550.00		600.00
Subtotal:					24,388.00	24,388.00	22,355.67		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	22,355.67		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	22,355.67		24,388.00
Expenditures Subtotal -----		19,272.42	177,344.34	275,518.20	380,600.00	380,600.00	348,883.33	46.596	203,255.66
Fund number: 84 MUNI DRAINAGE UTILITY		7,548.34-	134,107.03-	39,219.70-					134,107.03
***** End of Report *****									