

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	462,171.96-	2,744,744.00-	2,793,290.19-	4,317,765.00-	4,317,765.00-	3,598,137.50-	63.569	1,573,021.00-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	38,589.48-	206,836.68-	167,562.92-	185,000.00-	185,000.00-	154,166.67-	111.804	21,836.68
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	12,274.66-	102,477.31-	99,347.07-	100,000.00-	100,000.00-	83,333.33-	102.477	2,477.31
01-4004-00-00	SALES TAX	351,699.35-	3,774,872.46-	3,624,296.19-	4,464,654.00-	4,464,654.00-	3,720,545.00-	84.550	689,781.54-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	187,067.62-	474,875.22-	500,740.61-	640,000.00-	640,000.00-	533,333.33-	74.199	165,124.78-
01-4006-00-00	FRANCHISE TAX GAS	18,200.92-	93,428.79-	76,856.14-	142,200.00-	142,200.00-	118,500.00-	65.702	48,771.21-
01-4007-00-00	FRANCHISE TAX TELEPHONE	11,889.99-	67,239.55-	87,319.82-	130,000.00-	130,000.00-	108,333.33-	51.723	62,760.45-
01-4008-00-00	FRANCHISE TAX CABLE TV	21,089.77-	67,503.53-	72,614.52-	95,000.00-	95,000.00-	79,166.67-	71.056	27,496.47-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	175,849.68-	1,887,436.23-	1,812,148.07-	2,143,749.00-	2,143,749.00-	1,786,457.50-	88.044	256,312.77-
Subtotal:		1,278,833.43-	9,419,413.77-	9,234,175.53-	12,218,368.00-	12,218,368.00-	10,181,973.33-	77.092	2,798,954.23-
01-4100-00-00	BUILDING PERMITS	8,057.50-	110,849.25-	87,184.02-	137,000.00-	137,000.00-	114,166.67-	80.912	26,150.75-
01-4105-00-00	ELECTRICAL PERMITS	1,107.50-	14,570.50-	15,367.00-	20,000.00-	20,000.00-	16,666.67-	72.853	5,429.50-
01-4110-00-00	LIQUOR PERMITS	400.00-	3,252.50-	3,962.50-	4,200.00-	4,200.00-	3,500.00-	77.440	947.50-
01-4115-00-00	PLUMBING PERMITS	1,482.50-	18,868.50-	16,034.50-	19,200.00-	19,200.00-	16,000.00-	98.273	331.50-
01-4130-00-00	OTHER LICENSES/PERMITS	300.00-	2,200.00-	4,700.00-	3,500.00-	3,500.00-	2,916.67-	62.857	1,300.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-	120.00-	100.00-	100.00-	83.33-	40.000	60.00-
01-4140-00-00	BURNING PERMITS	1,275.00-	10,350.00-	7,450.00-	11,000.00-	11,000.00-	9,166.67-	94.091	650.00-
Subtotal:		12,622.50-	160,130.75-	134,818.02-	195,000.00-	195,000.00-	162,500.00-	82.118	34,869.25-
01-4210-00-00	COUNTY-LIBRARY		52,094.98-	54,958.32-	69,460.00-	69,460.00-	57,883.33-	75.000	17,365.02-
01-4215-00-00	COUNTY-AMBULANCE AID		5,756.39-	6,395.74-	7,675.00-	7,675.00-	6,395.83-	75.002	1,918.61-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,592.68-	25,011.08-	21,344.38-	30,000.00-	30,000.00-	25,000.00-	83.370	4,988.92-
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	32,583.34-	39,100.00-	39,100.00-	32,583.33-	75.000	9,774.99-
Subtotal:		7,592.68-	112,187.46-	115,281.78-	146,235.00-	146,235.00-	121,862.50-	76.717	34,047.54-
01-4400-00-00	DEVELOPMENT FEES	1,125.00-	5,415.00-	22,189.00-	23,000.00-	23,000.00-	19,166.67-	23.543	17,585.00-
01-4402-00-00	LOT CUTTING PROCEEDS		2,185.00-	2,060.95-	2,200.00-	2,200.00-	1,833.33-	99.318	15.00-
01-4405-00-00	RECORD DUPLICATION FEES	1,053.00-	9,231.45-	4,840.13-	5,000.00-	5,000.00-	4,166.67-	184.629	4,231.45
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	863.74-	7,673.63-	7,271.88-	2,800.00-	2,800.00-	2,333.33-	274.058	4,873.63
01-4410-00-00	AMBULANCE FEES	92,283.10-	980,503.28-	960,133.79-	1,091,296.00-	1,091,296.00-	909,413.33-	89.848	110,792.72-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)		92,900.75-	173,392.98-	195,000.00-	195,000.00-	162,500.00-	47.641	102,099.25-
01-4412-00-00	SPECIAL RESPONSE FEES		15,514.86-	8,764.00-	18,000.00-	18,000.00-	15,000.00-	86.194	2,485.14-
01-4420-00-00	DRIVEWAY/CULVERT FEES		485.60-	1,214.00-	1,800.00-	1,800.00-	1,500.00-	26.978	1,314.40-
01-4426-00-00	REFUSE COLLECTION FEES	281,768.89-	2,509,149.89-	2,068,131.90-	3,585,170.00-	3,585,170.00-	2,987,641.67-	69.987	1,076,020.11-
01-4427-00-00	CONVENIENCE STATION FEES	2,100.00-	20,028.40-	16,949.96-	18,000.00-	18,000.00-	15,000.00-	111.269	2,028.40
01-4430-00-00	ANIMAL POUND FEES	265.00-	1,830.00-	925.00-	2,000.00-	2,000.00-	1,666.67-	91.500	170.00-
01-4431-00-00	ANIMAL ADOPTION	86.00-	1,478.21-	1,084.00-	2,000.00-	2,000.00-	1,666.67-	73.911	521.79-

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01-4432-00-00	BURGLAR ALARM FEE	1,365.00-	10,360.00-	10,505.00-	15,000.00-	15,000.00-	12,500.00-	69.067	4,640.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,080.00-	8,100.00-	7,500.00-	7,500.00-	6,250.00-	107.733	580.00
01-4435-00-00	FOOD HANDLERS FEES	5,445.00-	24,579.00-	35,771.97-	86,000.00-	86,000.00-	71,666.67-	28.580	61,421.00-
01-4440-00-00	MAIN STREET PROJECTS		220.00-	1,606.43-	1,500.00-	1,500.00-	1,250.00-	14.667	1,280.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,405.00-	18,970.00-	20,293.00-	18,000.00-	18,000.00-	15,000.00-	105.389	970.00
01-4454-00-00	ATHLETIC FIELD FEES		1,380.00-	1,920.00-	600.00-	600.00-	500.00-	230.000	780.00
01-4456-00-00	OTHER RECREATION FEES		400.00						400.00-
01-4462-00-00	RENTALS	3,218.98-	34,794.58-	34,477.64-	41,500.00-	41,500.00-	34,583.33-	83.842	6,705.42-
01-4465-00-00	CONVENTION CENTER FEES	6,320.00-	75,499.00-	53,490.50-	85,000.00-	85,000.00-	70,833.33-	88.822	9,501.00-
01-4468-00-00	MEMORIAL CITY HALL	5,657.28-	23,435.53-						23,435.53
01-4470-00-00	CONCESSION FEES		1,023.63-						1,023.63
01-4475-00-00	LIBRARY ROOM RENTAL FEES	90.00-	640.00-	555.00-	500.00-	500.00-	416.67-	128.000	140.00
01-4476-00-00	WEISMAN BLDG TENANT RENT	445.00-	13,781.20-	14,007.00-	14,556.00-	14,556.00-	12,130.00-	94.677	774.80-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	3,000.00-	3,300.00-	3,600.00-	3,600.00-	3,000.00-	83.333	600.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,605.00-	15,027.50-	22,467.50-	23,000.00-	23,000.00-	19,166.67-	65.337	7,972.50-
01-4495-00-00	COVERED ARENA FEES	4,475.00-	43,856.00-	76,970.00-	89,000.00-	89,000.00-	74,166.67-	49.276	45,144.00-
01-4496-00-00	GOLF COURSE FEES	8,795.36-	103,809.43-	97,334.59-	120,000.00-	120,000.00-	100,000.00-	86.508	16,190.57-
01-4497-00-00	LIBRARY FINES	402.49-	6,007.26-	7,334.00-	5,000.00-	5,000.00-	4,166.67-	120.145	1,007.26
Subtotal:		419,068.84-	4,030,459.20-	3,655,090.22-	5,457,022.00-	5,457,022.00-	4,547,518.33-	73.858	1,426,562.80-
01-5000-00-00	COURT FINES-TRAFFIC	14,333.80-	123,833.55-	84,460.67-	625,000.00-	625,000.00-	520,833.33-	19.813	501,166.45-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,129.69-	83,379.02-	81,165.86-					83,379.02
01-5006-00-00	TRAFFIC FUND	366.83-	4,229.79-	2,674.49-					4,229.79
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	1,078.00-	8,427.20-	4,784.50-					8,427.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS		16.00-	27.42-					16.00
01-5040-00-00	DEFERRED ADJUDICATION	1,352.82-	47,809.74-	34,442.97-					47,809.74
01-5041-00-00	CITY ARREST FEE/CAF	3,085.53-	29,644.63-	32,730.10-					29,644.63
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	403.64-	4,275.77-	3,085.40-					4,275.77
01-5059-00-00	STATE MOVING VIOLATION RETAIN		12.60-	8.58-					12.60
01-5075-00-00	TRAFFIC LIGHT REVENUE	225.00-	378,811.87-	883,950.34-					378,811.87
01-5076-00-00	TRAFFIC LIGHT EXPENSES		171,020.95	309,710.84					171,020.95-

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Subtotal:									
		29,975.31-	524,396.12-	828,786.09-	625,000.00-	625,000.00-	520,833.33-	83.903	100,603.88-
01-5100-00-00	INTEREST EARNED	1,023.35-	127,562.32-	94,683.17-	70,000.00-	70,000.00-	58,333.33-	182.232	57,562.32
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	254,933.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,000.00-	4,000.00-	4,800.00-	4,800.00-	4,000.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	961,550.83-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	250,284.17-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	50,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		18,133.85-	19,403.00-					18,133.85
01-5125-00-00	MISCELLANEOUS	915.76-	32,758.17-	54,839.80-	44,000.00-	44,000.00-	36,666.67-	74.450	11,241.83-
01-5126-00-00	SPECIAL DONATONS - KMB	52.00-	252.00-						252.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			25.62-					
01-5129-00-00	LEASE PROCEEDS		612,296.60-						612,296.60
01-5130-00-00	OIL & GAS ROYALTIES		950.64-	1,196.04-	3,000.00-	3,000.00-	2,500.00-	31.688	2,049.36-
01-5135-00-00	DONATIONS MCH EVENT CTR	5,842.22-	28,725.22-						28,725.22
Subtotal:									
		296,698.58-	1,978,539.80-	1,328,008.63-	1,941,922.00-	1,941,922.00-	1,618,268.33-	101.886	36,617.80
Program number:	""GENERAL GOVERNMENT""	2,044,791.34-	16,225,127.10-	15,296,160.27-	20,583,547.00-	20,583,547.00-	17,152,955.83-	78.826	4,358,419.90-
Department number:		2,044,791.34-	16,225,127.10-	15,296,160.27-	20,583,547.00-	20,583,547.00-	17,152,955.83-	78.826	4,358,419.90-
Revenues	Subtotal -----	2,044,791.34-	16,225,127.10-	15,296,160.27-	20,583,547.00-	20,583,547.00-	17,152,955.83-	78.826	4,358,419.90-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	67,581.17	46,468.86	76,076.00	76,076.00	63,396.67	88.834	8,494.83
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	41,014.17	40,662.31	51,022.00	51,022.00	42,518.33	80.385	10,007.83
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-04	SALARIES-LONGEVITY			96.00	1,704.00	1,704.00	1,420.00		1,704.00
01-0122-01-04	TMRS	1,764.46	18,355.96	15,343.97	21,757.00	21,757.00	18,130.83	84.368	3,401.04
01-0133-01-04	FICA	772.17	8,173.62	6,712.05	10,136.00	10,136.00	8,446.67	80.640	1,962.38
01-0134-01-04	WORKER'S COMPENSATION	97.23	318.84	263.92	292.00	292.00	243.33	109.192	26.84-
Subtotal:		13,129.64	135,443.76	109,547.11	161,087.00	161,087.00	134,239.17	84.081	25,643.24
01-0201-01-04	OFFICE SUPPLIES	51.51	1,263.72	918.72	1,500.00	1,500.00	1,250.00	84.248	236.28
Subtotal:		51.51	1,263.72	918.72	1,500.00	1,500.00	1,250.00	84.248	236.28
01-0304-01-04	TELEPHONE-CELLULAR	37.99	654.36	1,460.84	900.00	900.00	750.00	72.707	245.64
01-0311-01-04	TRANSPORTATION	250.00	3,340.34	2,608.36	3,600.00	3,600.00	3,000.00	92.787	259.66
01-0324-01-04	PRINTING & REPRODUCTION	162.21	3,059.06	2,999.40	5,500.00	5,500.00	4,583.33	55.619	2,440.94
01-0345-01-04	CONFERENCE AND TRAINING	142.33	708.83	1,520.06	2,000.00	2,000.00	1,666.67	35.442	1,291.17
01-0346-01-04	DUES & SUBSCRIPTION		660.20	198.20	500.00	500.00	416.67	132.040	160.20-
01-0347-01-04	MISCELLANEOUS		202.15	233.57	100.00	100.00	83.33	202.150	102.15-
Subtotal:		592.53	8,624.94	9,020.43	12,600.00	12,600.00	10,500.00	68.452	3,975.06
Program number:	4 ADMINISTRATION	13,773.68	145,332.42	119,486.26	175,187.00	175,187.00	145,989.17	82.958	29,854.58

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	53,748.10	49,307.76	66,872.00	66,872.00	55,726.67	80.375	13,123.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	4,695.28	34,602.64	32,804.00	41,142.00	41,142.00	34,285.00	84.105	6,539.36
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	1,326.00	1,326.00						1,326.00-
01-0111-01-08	SALARIES-LONGEVITY	72.00	72.00		1,056.00	1,056.00	880.00	6.818	984.00
01-0122-01-08	TMRS	1,643.85	14,659.04	14,195.47	18,123.00	18,123.00	15,102.50	80.886	3,463.96
01-0133-01-08	FICA-SALARY RESERVE	864.61	6,916.87	6,332.49	8,443.00	8,443.00	7,035.83	81.924	1,526.13
01-0134-01-08	WORKMEN'S COMPENSATION	80.91	265.32	210.00	243.00	243.00	202.50	109.185	22.32-
Subtotal:		13,826.65	111,589.97	102,849.72	135,979.00	135,979.00	113,315.83	82.064	24,389.03
01-0201-01-08	OFFICE SUPPLIES		475.05	106.86	700.00	700.00	583.33	67.864	224.95
01-0213-01-08	MOTOR VEHICLE	452.00	452.00						452.00-
Subtotal:		452.00	927.05	106.86	700.00	700.00	583.33	132.436	227.05-
01-0304-01-08	TELEPHONE-CELLULAR	91.57	815.73	889.02	1,310.00	1,310.00	1,091.67	62.269	494.27
01-0311-01-08	TRANSPORTATION	100.00	1,000.00	1,000.00	1,200.00	1,200.00	1,000.00	83.333	200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	232.29	4,508.70	3,419.15	3,000.00	3,000.00	2,500.00	150.290	1,508.70-
01-0324-01-08	PRINTING & REPRODUCTION			267.05	650.00	650.00	541.67		650.00
01-0345-01-08	CONFERENCE AND TRAINING	3.32	478.32	2,323.97	1,500.00	1,500.00	1,250.00	31.888	1,021.68
01-0346-01-08	DUES & SUBSCRIPTIONS		323.54	989.89	1,375.00	1,375.00	1,145.83	23.530	1,051.46
01-0347-01-08	MISCELLANEOUS			23.54	100.00	100.00	83.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,104.66	19,195.33	10,473.74	13,000.00	13,000.00	10,833.33	147.656	6,195.33-
Subtotal:		1,531.84	26,321.62	19,386.36	22,135.00	22,135.00	18,445.83	118.914	4,186.62-
Program number:	8 HUMAN RESOURCES	15,810.49	138,838.64	122,342.94	158,814.00	158,814.00	132,345.00	87.422	19,975.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-13	PROFESSIONAL SERVICES		420.50						420.50-
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,390.00	1,325.00	1,325.00	1,325.00	1,104.17	104.906	65.00-
01-0345-01-13	CONFERENCE AND TRAINING		270.18	40.00	1,500.00	1,500.00	1,250.00	18.012	1,229.82
01-0346-01-13	DUES & SUBSCRIPTIONS		225.00	50.00	140.00	140.00	116.67	160.714	85.00-
Subtotal:			2,305.68	1,415.00	2,965.00	2,965.00	2,470.83	77.763	659.32
Program number: 13 PURCHASING			2,305.68	1,415.00	2,965.00	2,965.00	2,470.83	77.763	659.32
Department number: GENERAL GOVERNMENT		37,947.39	373,639.13	332,209.13	508,624.00	508,624.00	423,853.33	73.461	134,984.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	33,632.28	33,374.10	41,839.00	41,839.00	34,865.83	80.385	8,206.72
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	94,869.25	99,981.44	117,915.00	117,915.00	98,262.50	80.456	23,045.75
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	700.00		840.00
01-0122-02-02	TMRS	2,060.18	21,473.83	23,091.14	26,944.00	26,944.00	22,453.33	79.698	5,470.17
01-0133-02-02	FICA	900.03	9,102.52	9,049.51	12,553.00	12,553.00	10,460.83	72.513	3,450.48
01-0134-02-02	WORKER'S COMPENSATION	120.53	394.49	371.58	361.00	361.00	300.83	109.277	33.49-
Subtotal:		15,377.54	159,472.37	165,955.77	200,952.00	200,952.00	167,460.00	79.358	41,479.63
01-0201-02-02	OFFICE SUPPLIES	1,707.09	4,543.83	6,406.10	4,000.00	4,000.00	3,333.33	113.596	543.83-
Subtotal:		1,707.09	4,543.83	6,406.10	4,000.00	4,000.00	3,333.33	113.596	543.83-
01-0304-02-02	TELEPHONE-CELLULAR	78.62	815.24	444.51					815.24-
01-0305-02-02	OTHER PROFESSIONAL SERVICES		290.00	657.25	1,900.00	1,900.00	1,583.33	15.263	1,610.00
01-0311-02-02	TRANSPORTATION	250.00	2,500.00	1,750.00	3,000.00	3,000.00	2,500.00	83.333	500.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00	8,100.00	13,900.00	13,900.00	11,583.33	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	45.90	464.30	386.02	500.00	500.00	416.67	92.860	35.70
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	833.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	250.00	1,783.63		2,000.00	2,000.00	1,666.67	89.182	216.37
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	589.17	9.335	641.00
01-0347-02-02	MISCELLANEOUS		125.00	184.16					125.00-
Subtotal:		624.52	14,554.17	11,587.94	23,007.00	23,007.00	19,172.50	63.260	8,452.83
Program number: 2 FINANCE		17,709.15	178,570.37	183,949.81	227,959.00	227,959.00	189,965.83	78.334	49,388.63

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	33,632.28	33,374.06	41,839.00	41,839.00	34,865.83	80.385	8,206.72
01-0103-02-03	SALARIES-TECHNICIAN	1,598.41	16,703.34	15,947.05	20,634.00	20,634.00	17,195.00	80.951	3,930.66
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	140.00		168.00
01-0122-02-03	TMRS	831.97	8,661.48	8,722.88	10,811.00	10,811.00	9,009.17	80.117	2,149.52
01-0133-02-03	FICA	386.60	4,032.52	3,897.55	5,037.00	5,037.00	4,197.50	80.058	1,004.48
01-0134-02-03	WORKMEN'S COMPENSATION	48.28	158.32	145.28	145.00	145.00	120.83	109.186	13.32-
Subtotal:		6,083.66	63,187.94	62,086.82	78,834.00	78,834.00	65,695.00	80.153	15,646.06
01-0201-02-03	OFFICE SUPPLIES		621.00	253.59	203.00	203.00	169.17	305.911	418.00-
Subtotal:			621.00	253.59	203.00	203.00	169.17	305.911	418.00-
01-0311-02-03	TRANSPORTATION	250.00	2,500.00	1,750.00	3,000.00	3,000.00	2,500.00	83.333	500.00
01-0345-02-03	CONFERENCE AND TRAINING	955.12	2,534.73	2,231.75	1,000.00	1,000.00	833.33	253.473	1,534.73-
01-0346-02-03	DUES & SUBSCRIPTIONS		1,045.83	246.00	300.00	300.00	250.00	348.610	745.83-
Subtotal:		1,205.12	6,080.56	4,227.75	4,300.00	4,300.00	3,583.33	141.408	1,780.56-
Program number:	3 CITY SECRETARY	7,288.78	69,889.50	66,568.16	83,337.00	83,337.00	69,447.50	83.864	13,447.50

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	58,837.60	77,383.35	96,346.00	96,346.00	80,288.33	61.069	37,508.40
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	32,137.51	32,291.28	39,980.00	39,980.00	33,316.67	80.384	7,842.49
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	55,039.29	51,376.90	67,350.00	67,350.00	56,125.00	81.721	12,310.71
01-0109-02-05	SALARIES-OVERTIME	294.13	623.87		200.00	200.00	166.67	311.935	423.87-
01-0111-02-05	SALARIES-LONGEVITY		704.00		3,168.00	3,168.00	2,640.00	22.222	2,464.00
01-0122-02-05	TMRS	1,551.06	18,878.78	21,992.26	27,481.00	27,481.00	22,900.83	68.698	8,602.22
01-0130-02-05	RELIEF FUND PAYMENTS		.03						.03-
01-0133-02-05	FICA-SALARY RESERVE	957.90	11,254.27	12,194.53	15,862.00	15,862.00	13,218.33	70.951	4,607.73
01-0134-02-05	WORKMEN'S COMPENSATION	151.83	497.91	469.09	456.00	456.00	380.00	109.191	41.91-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
Subtotal:		15,182.28	177,973.26	195,707.41	251,143.00	251,143.00	209,285.83	70.865	73,169.74
01-0201-02-05	OFFICE SUPPLIES		265.37	402.96	1,000.00	1,000.00	833.33	26.537	734.63
01-0205-02-05	FUEL,OIL, & LUBE	34.23	486.06	1,228.18	1,570.00	1,570.00	1,308.33	30.959	1,083.94
01-0206-02-05	CLOTHING				150.00	150.00	125.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	625.00		750.00
Subtotal:		34.23	751.43	1,631.14	3,470.00	3,470.00	2,891.67	21.655	2,718.57
01-0304-02-05	TELEPHONE-CELLULAR	43.51-	557.13	1,285.36					557.13-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	416.67		500.00
01-0324-02-05	PRINTING & REPRODUCTION	159.63	386.93		800.00	800.00	666.67	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	1,333.33	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS		35.00	29.00	180.00	180.00	150.00	19.444	145.00
01-0347-02-05	MISCELLANEOUS		201.40	118.10					201.40-
01-0351-02-05	LAUNDRY SERVICE		252.00	601.75	900.00	900.00	750.00	28.000	648.00
Subtotal:		116.12	2,114.32	3,452.97	3,980.00	3,980.00	3,316.67	53.124	1,865.68
Program number:	5 MUNICIPAL COURT	15,332.63	180,839.01	200,791.52	258,593.00	258,593.00	215,494.17	69.932	77,753.99
Department number:	FINANCE	40,330.56	429,298.88	451,309.49	569,889.00	569,889.00	474,907.50	75.330	140,590.12

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	76,376.96	81,742.40	95,014.00	95,014.00	79,178.33	80.385	18,637.04
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	31,200.00						31,200.00-
01-0103-03-02	SALARIES-TECHNICIAN		10,470.14	31,335.60	38,854.00	38,854.00	32,378.33	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,366.60	332,460.63	321,731.10	431,475.00	431,475.00	359,562.50	77.052	99,014.37
01-0109-03-02	SALARIES-OVERTIME	4,677.70	28,629.95	21,583.53	3,403.00	3,403.00	2,835.83	841.315	25,226.95-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			5,963.60					
01-0111-03-02	SALARIES-LONGEVITY		100.00		6,864.00	6,864.00	5,720.00	1.457	6,764.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	2,712.10	1,792.98	2,220.00	2,220.00	1,850.00	122.167	492.10-
01-0113-03-02	UNIFORM ALLOWANCES	180.00	960.00	600.00	720.00	720.00	600.00	133.333	240.00-
01-0115-03-02	SPECIAL ASSIGNMENT PAY	292.30	926.90	200.00	834.00	834.00	695.00	111.139	92.90-
01-0122-03-02	TMRS	9,064.72	80,136.20	78,852.72	96,206.00	96,206.00	80,171.67	83.296	16,069.80
01-0130-03-02	RELIEF FUND PAYMENT	9.00	74.30	78.00	84.00	84.00	70.00	88.452	9.70
01-0133-03-02	FICA	2,997.26	29,914.50	30,351.96	38,339.00	38,339.00	31,949.17	78.026	8,424.50
01-0134-03-02	WORKER'S COMPENSATION	955.28	3,132.62	3,232.25	2,869.00	2,869.00	2,390.83	109.189	263.62-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	437.50		525.00
Subtotal:		67,731.64	597,094.30	577,464.14	717,407.00	717,407.00	597,839.17	83.230	120,312.70
01-0201-03-02	OFFICE SUPPLIES	1,059.03	8,593.06	16,525.16	12,500.00	12,500.00	10,416.67	68.744	3,906.94
01-0205-03-02	FUEL,OIL, & LUBE	105.59	418.20	694.48					418.20-
01-0206-03-02	CLOTHING		18.00	2.91-					18.00-
01-0213-03-02	MOTOR VEHICLE	63.41	63.41	2,235.00					63.41-
01-0215-03-02	PROMOTIONAL ITEMS			109.78					
01-0217-03-02	OTHER SUPPLIES		734.80	1,026.03	348.00	348.00	290.00	211.149	386.80-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		99.99	49.98	174.00	174.00	145.00	57.466	74.01
01-0223-03-02	WELFARE & MORALE		1,242.00	1,598.78					1,242.00-
01-0225-03-02	TACTICAL			982.30	4,500.00	4,500.00	3,750.00		4,500.00
Subtotal:		1,228.03	11,169.46	23,218.60	17,522.00	17,522.00	14,601.67	63.745	6,352.54
01-0304-03-02	TELEPHONE-CELLULAR	1,468.29	13,168.51	13,837.32	13,050.00	13,050.00	10,875.00	100.908	118.51-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		425.00	19,481.00	2,045.00	2,045.00	1,704.17	20.782	1,620.00
01-0306-03-02	DRUG TESTING		38.00						38.00-
01-0309-03-02	RADIO REPAIRS	734.79	5,407.27	3,545.16	4,100.00	4,100.00	3,416.67	131.885	1,307.27-
01-0311-03-02	TRANSPORTATION	500.00	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	83.333	1,000.00
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	386.94	36,817.43	33,830.58	29,154.00	29,154.00	24,295.00	126.286	7,663.43-
01-0324-03-02	PRINTING & REPRODUCTION		1,314.88	1,210.35	1,827.00	1,827.00	1,522.50	71.969	512.12
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		848.98	392.58					848.98-

Department: 3 POLICE

Program: 3 PATROL

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01-0102-03-03	SALARIES-PROFESSIONAL	26,160.00	301,758.70	300,025.41	415,376.00	415,376.00	346,146.67	72.647	113,617.30
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	199,574.88	261,990.90	369,866.00	369,866.00	308,221.67	53.959	170,291.12
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	92,997.50	913,845.28	770,941.32	1,227,366.00	1,227,366.00	1,022,805.00	74.456	313,520.72
01-0109-03-03	SALARIES-OVERTIME	7,868.94	73,017.75	69,463.27	25,153.00	25,153.00	20,960.83	290.294	47,864.75-
01-0111-03-03	SALARIES-LONGEVITY		553.00	67.67	18,516.00	18,516.00	15,430.00	2.987	17,963.00
01-0112-03-03	SALARIES-INCENTIVE	2,316.90	28,204.95	30,747.58	43,692.00	43,692.00	36,410.00	64.554	15,487.05
01-0115-03-03	SPECIAL ASSIGNMENT PAY		15,736.58	10,707.45	9,050.00	9,050.00	7,541.67	173.885	6,686.58-
01-0122-03-03	TMRS	22,802.93	254,072.71	246,625.68	349,663.00	349,663.00	291,385.83	72.662	95,590.29
01-0130-03-03	RELIEF FUND PAYMENTS	26.00	259.17	235.00	252.00	252.00	210.00	102.845	7.17-
01-0133-03-03	FICA	1,946.89	21,858.59	20,529.31	30,878.00	30,878.00	25,731.67	70.790	9,019.41
01-0134-03-03	WORKER'S COMPENSATION	12,353.08	40,509.01	40,001.33	37,100.00	37,100.00	30,916.67	109.189	3,409.01-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	17,062.50		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	406.24-	12,375.67-	1,202.49-					12,375.67
Subtotal:		175,595.60	1,837,014.95	1,750,132.43	2,547,387.00	2,547,387.00	2,122,822.50	72.114	710,372.05
01-0205-03-03	FUEL, OIL & LUBE	6,677.80	72,975.88	65,643.70	73,300.00	73,300.00	61,083.33	99.558	324.12
01-0206-03-03	CLOTHING	707.10	8,847.43	14,107.82	9,000.00	9,000.00	7,500.00	98.305	152.57
01-0213-03-03	MOTOR VEHICLE	6,009.92	34,758.39	34,714.14	13,000.00	13,000.00	10,833.33	267.372	21,758.39-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	1,085.00	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	580.00	84.204	109.94
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	611.00	1,160.95	2,877.80					1,160.95-
01-0224-03-03	AMMUNITION		37.68	7,466.59	6,491.00	6,491.00	5,409.17	.580	6,453.32
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		1,933.00	5,408.75	8,000.00	8,000.00	6,666.67	24.163	6,067.00
Subtotal:		15,090.82	121,509.29	131,216.27	110,487.00	110,487.00	92,072.50	109.976	11,022.29-
01-0306-03-03	DRUG TESTING	35.00	35.00						35.00-
01-0309-03-03	RADIO REPAIRS		1,995.55	397.00	3,480.00	3,480.00	2,900.00	57.343	1,484.45
01-0332-03-03	LIABILITY INSURANCE	6,523.75	30,485.20	39,124.50	41,425.00	41,425.00	34,520.83	73.591	10,939.80
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	4,124.47	5,686.02	5,112.17	3,000.00	3,000.00	2,500.00	189.534	2,686.02-
01-0345-03-03	CONFERENCE & TRAINING	425.00	5,583.44	9,359.80	12,000.00	12,000.00	10,000.00	46.529	6,416.56
01-0346-03-03	DUES & SUBSCRIPTIONS		870.00	1,100.00					870.00-
01-0347-03-03	MISCELLANEOUS	7.98	802.15	2,610.05	2,349.00	2,349.00	1,957.50	34.149	1,546.85
01-0351-03-03	LAUNDRY SERVICE	88.31	551.06	810.66	1,740.00	1,740.00	1,450.00	31.670	1,188.94
Subtotal:		11,204.51	46,008.42	58,514.18	63,994.00	63,994.00	53,328.33	71.895	17,985.58
01-0425-03-03	CARS & TRUCKS		612,296.60						612,296.60-
01-0428-03-03	RADIO EQUIPMENT			21,676.97					

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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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	172,836.53	154,102.21	212,576.00	212,576.00	177,146.67	81.306	39,739.47
01-0103-03-04	SALARIES-TECHNICIAN	18,813.78	135,881.78	86,880.82	61,942.00	61,942.00	51,618.33	219.369	73,939.78-
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,084.58	284,781.52	255,718.58	411,133.00	411,133.00	342,610.83	69.267	126,351.48
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	22,421.53	22,500.71	27,893.00	27,893.00	23,244.17	80.384	5,471.47
01-0109-03-04	SALARIES-OVERTIME	1,143.95	13,904.78	13,995.00	10,413.00	10,413.00	8,677.50	133.533	3,491.78-
01-0111-03-04	SALARIES-LONGEVITY		400.00		9,060.00	9,060.00	7,550.00	4.415	8,660.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	17,130.10	17,260.37	19,152.00	19,152.00	15,960.00	89.443	2,021.90
01-0113-03-04	UNIFORM ALLOWANCE	660.00	7,320.00	7,200.00	8,640.00	8,640.00	7,200.00	84.722	1,320.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY		1,432.63	2,019.15	2,500.00	2,500.00	2,083.33	57.305	1,067.37
01-0122-03-04	TMRS	9,623.12	107,551.02	95,592.83	126,370.00	126,370.00	105,308.33	85.108	18,818.98
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	89.10	72.00	96.00	96.00	80.00	92.813	6.90
01-0133-03-04	FICA	964.89	10,670.39	9,219.20	12,921.00	12,921.00	10,767.50	82.582	2,250.61
01-0134-03-04	WORKER'S COMPENSATION	4,513.70	14,801.60	14,505.24	13,556.00	13,556.00	11,296.67	109.189	1,245.60-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	5,250.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT		294.21-	2,353.46-					294.21
Subtotal:		73,715.74	788,926.77	676,712.65	922,552.00	922,552.00	768,793.33	85.516	133,625.23
01-0205-03-04	FUEL, OIL & LUBE	1,934.07	18,504.02	20,919.84	17,410.00	17,410.00	14,508.33	106.284	1,094.02-
01-0213-03-04	MOTOR VEHICLE	251.35	8,232.97	5,276.48	4,000.00	4,000.00	3,333.33	205.824	4,232.97-
01-0217-03-04	OTHER SUPPLIES			260.00	261.00	261.00	217.50		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	219.97	2,542.40	799.45	3,050.00	3,050.00	2,541.67	83.357	507.60
Subtotal:		2,405.39	29,279.39	27,255.77	24,721.00	24,721.00	20,600.83	118.439	4,558.39-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			325.50	830.00	830.00	691.67		830.00
01-0345-03-04	CONFERENCE & TRAINING	933.33	5,102.30	6,217.13	9,000.00	9,000.00	7,500.00	56.692	3,897.70
01-0346-03-04	DUES & SUBSCRIPTIONS	1,403.70	2,967.95	2,901.60					2,967.95-
01-0347-03-04	MISCELLANEOUS		243.72	696.59-	2,175.00	2,175.00	1,812.50	11.206	1,931.28
01-0368-03-04	PRISONER TRANSFER			29.06					
Subtotal:		2,337.03	8,313.97	8,776.70	12,005.00	12,005.00	10,004.17	69.254	3,691.03
Program number:	4 CID DIVISION	78,458.16	826,520.13	712,745.12	959,278.00	959,278.00	799,398.33	86.161	132,757.87

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 10/2019

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01-0103-03-05	SALARIES-TECHNICIAN	7,297.60	73,170.50	71,539.34	98,238.00	98,238.00	81,865.00	74.483	25,067.50
01-0109-03-05	SALARIES-OVERTIME	171.59	2,693.82	3,599.86	2,778.00	2,778.00	2,315.00	96.970	84.18
01-0111-03-05	SALARIES-LONGEVITY		32.00		912.00	912.00	760.00	3.509	880.00
01-0122-03-05	TMRS	1,226.45	12,438.73	12,833.73	16,737.00	16,737.00	13,947.50	74.319	4,298.27
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	23.90	7.00					23.90-
01-0133-03-05	FICA	571.38	5,774.04	4,909.48	7,798.00	7,798.00	6,498.33	74.045	2,023.96
01-0134-03-05	WORKER'S COMPENSATION	801.45	2,628.18	2,816.76	2,407.00	2,407.00	2,005.83	109.189	221.18-
Subtotal:		10,071.47	96,761.17	95,706.17	128,870.00	128,870.00	107,391.67	75.084	32,108.83
01-0201-03-05	OFFICE SUPPLIES	15.90	236.42	171.48	500.00	500.00	416.67	47.284	263.58
01-0203-03-05	MEDICAL & CHEMICAL	346.03	3,566.24	3,119.20	3,000.00	3,000.00	2,500.00	118.875	566.24-
01-0205-03-05	FUEL, OIL & LUBE	273.89	2,040.78	2,411.24	2,450.00	2,450.00	2,041.67	83.297	409.22
01-0206-03-05	CLOTHING		126.00	106.00	348.00	348.00	290.00	36.207	222.00
01-0207-03-05	ANIMAL FOOD	607.67	2,375.18	1,472.30	1,740.00	1,740.00	1,450.00	136.505	635.18-
01-0213-03-05	MOTOR VEHICLE	16.12	335.88	2,445.90	2,500.00	2,500.00	2,083.33	13.435	2,164.12
01-0217-03-05	OTHER SUPPLIES		39.98	99.50	348.00	348.00	290.00	11.489	308.02
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		176.90	141.50	1,000.00	1,000.00	833.33	17.690	823.10
Subtotal:		1,259.61	8,897.38	9,967.12	11,886.00	11,886.00	9,905.00	74.856	2,988.62
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	290.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	356.16	1,414.00	46.90	261.00	261.00	217.50	541.762	1,153.00-
01-0347-03-05	MISCELLANEOUS		122.55	56.98	348.00	348.00	290.00	35.216	225.45
Subtotal:		356.16	2,880.55	809.28	957.00	957.00	797.50	300.998	1,923.55-
Program number:	5 ANIMAL CONTROL	11,687.24	108,539.10	106,482.57	141,713.00	141,713.00	118,094.17	76.591	33,173.90
Department number:	POLICE	367,145.23	4,556,332.22	3,771,786.89	4,975,443.00	4,975,443.00	4,146,202.50	91.576	419,110.78

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01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	90,739.44	87,441.82	112,898.00	112,898.00	94,081.67	80.373	22,158.56
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	1,373.33		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	9,364.37	10,661.28	9,600.00	9,600.00	8,000.00	97.546	235.63
01-0113-04-01	UNIFORM ALLOWANCE		360.00	600.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	12,861.65	10,350.06	12,000.00	12,000.00	10,000.00	107.180	861.65-
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	43.48	43.36	52.00	52.00	43.33	83.615	8.52
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,109.18	22,481.93	20,869.87	27,472.00	27,472.00	22,893.33	81.836	4,990.07
01-0133-04-01	FICA	147.04	1,571.02	1,520.11	2,012.00	2,012.00	1,676.67	78.083	440.98
01-0134-04-01	WORKER'S COMPENSATION	619.98	2,033.10	2,192.71	1,862.00	1,862.00	1,551.67	109.189	171.10-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
Subtotal:		13,532.72	139,454.99	133,679.21	170,144.00	170,144.00	141,786.67	81.963	30,689.01
01-0201-04-01	OFFICE SUPPLIES			163.35	100.00	100.00	83.33		100.00
01-0205-04-01	FUEL, OIL & LUBE	114.30	580.50	1,032.87	665.00	665.00	554.17	87.293	84.50
01-0206-04-01	CLOTHING		38.90		100.00	100.00	83.33	38.900	61.10
01-0213-04-01	MOTOR VEHICLE		92.09	1,885.45	500.00	500.00	416.67	18.418	407.91
01-0217-04-01	OTHER SUPPLIES		33.01	448.62	200.00	200.00	166.67	16.505	166.99
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	263.41	400.00	400.00	333.33	14.970	340.12
Subtotal:		114.30	804.38	3,793.70	1,965.00	1,965.00	1,637.50	40.935	1,160.62
01-0309-04-01	RADIO REPAIRS				100.00	100.00	83.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION		345.60	1,222.02	1,500.00	1,500.00	1,250.00	23.040	1,154.40
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			59.06	100.00	100.00	83.33		100.00
01-0345-04-01	CONFERENCE & TRAINING		199.42	848.53	1,000.00	1,000.00	833.33	19.942	800.58
01-0346-04-01	DUES & SUBSCRIPTION		1,495.00	1,332.80	600.00	600.00	500.00	249.167	895.00-
01-0347-04-01	MISCELLANEOUS		400.34	3.01	50.00	50.00	41.67	800.680	350.34-
Subtotal:			2,440.36	3,465.42	3,350.00	3,350.00	2,791.67	72.847	909.64
Program number: 1 FIRE PREVENTION		13,647.02	142,699.73	140,938.33	175,459.00	175,459.00	146,215.83	81.329	32,759.27

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	76,376.96	76,155.84	95,014.00	95,014.00	79,178.33	80.385	18,637.04
01-0102-04-02	SALARIES-PROFESSIONAL	30,261.28	313,614.84	319,045.31	401,244.00	401,244.00	334,370.00	78.161	87,629.16
01-0103-04-02	SALARIES-TECHNICIAN	18,063.04	176,373.22	180,271.59	179,250.00	179,250.00	149,375.00	98.395	2,876.78
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	64,890.41	700,633.36	669,887.90	839,996.00	839,996.00	699,996.67	83.409	139,362.64
01-0109-04-02	SALARIES-OVERTIME	1,670.40	6,765.91	11,844.68	3,895.00	3,895.00	3,245.83	173.708	2,870.91-
01-0111-04-02	SALARIES-LONGEVITY		290.32	1,931.00	12,892.00	12,892.00	10,743.33	2.252	12,601.68
01-0112-04-02	SALARIES-INCENTIVE	9,615.70	97,254.20	99,358.85	123,288.00	123,288.00	102,740.00	78.884	26,033.80
01-0113-04-02	UNIFORM ALLOWANCE	120.00	840.00	600.00	1,440.00	1,440.00	1,200.00	58.333	600.00
01-0118-04-02	PREMIUM PAY	3,367.65	34,647.97	31,271.54	39,390.00	39,390.00	32,825.00	87.961	4,742.03
01-0119-04-02	STEP PAY	547.10	4,235.41	6,374.86	7,000.00	7,000.00	5,833.33	60.506	2,764.59
01-0129-04-02	RELIEF FUND PAYMENTS	62.52	656.97	655.34	870.00	870.00	725.00	75.514	213.03
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,030.35	280,204.22	262,690.34	338,933.00	338,933.00	282,444.17	82.672	58,728.78
01-0133-04-02	FICA	1,943.54	20,256.99	17,089.21	24,821.00	24,821.00	20,684.17	81.612	4,564.01
01-0134-04-02	WORKER'S COMPENSATION	7,648.26	25,080.63	26,042.28	22,970.00	22,970.00	19,141.67	109.189	2,110.63-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT	360.00-	360.00-						360.00
Subtotal:		172,169.05	1,736,871.00	1,703,218.74	2,091,303.00	2,091,303.00	1,742,752.50	83.052	354,432.00
01-0201-04-02	OFFICE SUPPLIES	111.62	969.85	646.15	1,195.00	1,195.00	995.83	81.159	225.15
01-0202-04-02	AGRICULTURE			602.19	150.00	150.00	125.00		150.00
01-0203-04-02	MEDICAL & CHEMICAL			78.12					
01-0205-04-02	FUEL,OIL & LUBE	941.61	15,425.99	17,723.42	14,600.00	14,600.00	12,166.67	105.657	825.99-
01-0206-04-02	CLOTHING	2,454.14	14,413.69	26,797.06	15,000.00	15,000.00	12,500.00	96.091	586.31
01-0208-04-02	FOOD SUPPLIES		129.73	366.16	150.00	150.00	125.00	86.487	20.27
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	41.67		50.00
01-0213-04-02	MOTOR VEHICLE	7,019.90	61,305.95	37,797.10-	24,000.00	24,000.00	20,000.00	255.441	37,305.95-
01-0217-04-02	OTHER SUPPLIES	121.96	1,305.34	394.40	500.00	500.00	416.67	261.068	805.34-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	80.70	1,315.98	1,836.99	1,000.00	1,000.00	833.33	131.598	315.98-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		19.49	210.00	3,000.00	3,000.00	2,500.00	.650	2,980.51
01-0226-04-02	HAZARD MATERIAL SUPPLIES	239.95	1,426.04	876.66	1,700.00	1,700.00	1,416.67	83.885	273.96
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		2,797.00	30,997.00	12,000.00	12,000.00	10,000.00	23.308	9,203.00
Subtotal:		10,969.88	99,109.06	42,745.63	73,345.00	73,345.00	61,120.83	135.127	25,764.06-
01-0301-04-02	AUDIT SERVICES	8,850.00	8,850.00		11,000.00	11,000.00	9,166.67	80.455	2,150.00
01-0304-04-02	TELEPHONE-CELLULAR	411.58	4,030.15	4,060.01	6,360.00	6,360.00	5,300.00	63.367	2,329.85
01-0306-04-02	DRUG TESTING			76.00	200.00	200.00	166.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	166.67		200.00
01-0309-04-02	RADIO REPAIRS		17.35	2,207.75	500.00	500.00	416.67	3.470	482.65
01-0311-04-02	TRANSPORTATION	672.75	6,727.50	5,463.90	8,073.00	8,073.00	6,727.50	83.333	1,345.50

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01-0322-04-02	SERVICE AGREEMENT-OTHER	216.94	1,914.46	1,874.74					1,914.46-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,302.75	7,206.00	4,100.00	4,100.00	3,416.67	80.555	797.25
01-0324-04-02	PRINTING & REPRODUCTION		306.69	298.69	200.00	200.00	166.67	153.345	106.69-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	764.84	10,026.86	8,559.15	1,000.00	1,000.00	833.33	1,002.686	9,026.86-
01-0344-04-02	RENTALS	382.79	3,015.55	2,872.51	2,000.00	2,000.00	1,666.67	150.778	1,015.55-
01-0345-04-02	CONFERENCE & TRAINING	268.40	14,683.16	25,463.73	11,000.00	11,000.00	9,166.67	133.483	3,683.16-
01-0346-04-02	DUES & SUBSCRIPTION		684.00	689.22	950.00	950.00	791.67	72.000	266.00
01-0347-04-02	MISCELLANEOUS		316.48	489.70	225.00	225.00	187.50	140.658	91.48-
Subtotal:		11,567.30	53,874.95	59,261.40	45,808.00	45,808.00	38,173.33	117.610	8,066.95-
01-0425-04-02	CAR & TRUCKS			71,783.70					
01-0458-04-02	REPLACEMENT FUND	12,067.00	48,265.00	48,265.00	48,265.00	48,265.00	40,220.83	100.000	
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	139,538.33	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	13,426.69	15,138.71						15,138.71-
Subtotal:		25,493.69	189,591.62	250,936.66	215,711.00	215,711.00	179,759.17	87.891	26,119.38
Program number:	2 FIRE SUPPRESSION	220,199.92	2,079,446.63	2,056,162.43	2,426,167.00	2,426,167.00	2,021,805.83	85.709	346,720.37

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01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	196,708.18	191,475.09	243,647.00	243,647.00	203,039.17	80.735	46,938.82
01-0103-04-03	SALARIES-TECHNICIAN	12,136.00	125,697.34	122,917.44	158,850.00	158,850.00	132,375.00	79.130	33,152.66
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,411.31	328,899.14	316,054.67	496,814.00	496,814.00	414,011.67	66.202	167,914.86
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	28,110.16	25,644.12	34,903.00	34,903.00	29,085.83	80.538	6,792.84
01-0109-04-03	SALARIES-OVERTIME	1,853.68	3,510.63	9,513.83	4,500.00	4,500.00	3,750.00	78.014	989.37
01-0111-04-03	SALARIES-LONGEVITY		64.00	92.67	9,904.00	9,904.00	8,253.33	.646	9,840.00
01-0112-04-03	INCENTIVE PAY	4,784.30	50,949.41	52,762.23	82,280.00	82,280.00	68,566.67	61.922	31,330.59
01-0115-04-03	SPECIAL ASSIGNMENT PAY			980.85	22,487.00	22,487.00	18,739.17		22,487.00
01-0118-04-03	PREMIUM PAY	1,266.07	13,516.74	14,878.26	24,539.00	24,539.00	20,449.17	55.083	11,022.26
01-0119-04-03	STEP PAY	1,120.44	10,919.04	10,260.93	2,400.00	2,400.00	2,000.00	454.960	8,519.04-
01-0122-04-03	TMRS	440.85	4,606.51	4,379.96	5,857.00	5,857.00	4,880.83	78.650	1,250.49
01-0129-04-03	RELIEF FUND PAYMENTS	29.38	315.55	325.30	335.00	335.00	279.17	94.194	19.45
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,582.47	140,923.27	136,486.50	206,842.00	206,842.00	172,368.33	68.131	65,918.73
01-0133-04-03	FICA	1,067.81	11,489.68	11,842.92	17,876.00	17,876.00	14,896.67	64.274	6,386.32
01-0134-04-03	WORKER'S COMPENSATION	4,693.84	15,392.32	16,255.86	14,097.00	14,097.00	11,747.50	109.189	1,295.32-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,028.33-		2,434.00-
Subtotal:		91,097.51	931,101.97	913,870.63	1,275,936.00	1,275,936.00	1,063,280.00	72.974	344,834.03
01-0201-04-03	OFFICE SUPPLIES	258.95	792.72	331.09	600.00	600.00	500.00	132.120	192.72-
01-0203-04-03	MEDICAL & CHEMICAL	8,116.38	50,712.12	58,613.29	54,000.00	54,000.00	45,000.00	93.911	3,287.88
01-0205-04-03	FUEL, OIL & LUBE	2,562.36	25,271.73	28,616.69	20,000.00	20,000.00	16,666.67	126.359	5,271.73-
01-0208-04-03	FOOD SUPPLIES			42.74	100.00	100.00	83.33		100.00
01-0213-04-03	MOTOR VEHICLE	2,138.67	28,433.41	29,643.51	37,000.00	37,000.00	30,833.33	76.847	8,566.59
01-0217-04-03	OTHER SUPPLIES	37.08	650.09	290.57	100.00	100.00	83.33	650.090	550.09-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		972.37	4,596.59	1,000.00	1,000.00	833.33	97.237	27.63
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	31,666.67-		38,000.00-
Subtotal:		13,113.44	106,832.44	122,134.48	74,800.00	74,800.00	62,333.33	142.824	32,032.44-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	83.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	180.00	539.00	300.00	550.00	550.00	458.33	98.000	11.00
01-0309-04-03	RADIO REPAIRS		28.25	499.90	200.00	200.00	166.67	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	8,294.67	89,492.66	88,408.32	87,000.00	87,000.00	72,500.00	102.865	2,492.66-
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	6,561.41	12,099.13	11,000.00	11,000.00	9,166.67	59.649	4,438.59
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		133.79	3,811.62	500.00	500.00	416.67	26.758	366.21
01-0345-04-03	CONFERENCE & TRAINING		5,150.66	5,648.80	2,000.00	2,000.00	1,666.67	257.533	3,150.66-
01-0346-04-03	DUES & SUBSCRIPTIONS		296.00	402.05	500.00	500.00	416.67	59.200	204.00
01-0347-04-03	MISCELLANEOUS			26.16	75.00	75.00	62.50		75.00

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	349.67	311.70	421.00	421.00	350.83	83.057	71.33
01-0133-04-04	FICA-SALARY RESERVE	2.57	25.70	23.74	31.00	31.00	25.83	82.903	5.30
01-0134-04-04	WORKMEN'S COMPENSATION	9.32	30.56	29.43	28.00	28.00	23.33	109.143	2.56-
Subtotal:		46.99	405.93	364.87	480.00	480.00	400.00	84.569	74.07
01-0304-04-04	TELEPHONE-CELLULAR	75.98	683.82	477.41					683.82-
01-0311-04-04	TRANSPORTATION	177.25	1,772.50	1,636.15	2,127.00	2,127.00	1,772.50	83.333	354.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	259.97	4,836.59	5,042.75	4,015.00	4,015.00	3,345.83	120.463	821.59-
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		25,073.44-	4,240.13	4,000.00	4,000.00	3,333.33	-626.836	29,073.44
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	333.33		400.00
Subtotal:		513.20	16,580.53-	12,596.44	11,742.00	11,742.00	9,785.00	-141.207	28,322.53
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	560.19	20,559.40	12,961.31	12,222.00	12,222.00	10,185.00	168.216	8,337.40-
Department number:	FIRE	348,706.72	3,397,841.94	3,393,588.12	4,085,109.00	4,085,109.00	3,404,257.50	83.176	687,267.06

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,016.67	159,061.49	156,358.65	181,002.00	181,002.00	150,835.00	87.878	21,940.51
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,936.43	88,298.79	83,838.52	110,926.00	110,926.00	92,438.33	79.602	22,627.21
01-0109-05-02	SALARIES-OVERTIME	1,355.82	12,819.39	15,263.87	11,080.00	11,080.00	9,233.33	115.698	1,739.39-
01-0110-05-02	SALARIES-PART/TIME & HOURLY	2,044.50	3,836.00						3,836.00-
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	3,080.00		3,696.00
01-0122-05-02	TMRS	4,319.93	42,643.57	43,632.91	50,361.00	50,361.00	41,967.50	84.676	7,717.43
01-0133-05-02	FICA	2,167.05	20,160.07	19,496.02	23,463.00	23,463.00	19,552.50	85.923	3,302.93
01-0134-05-02	WORKER'S COMPENSATION	4,068.53	13,341.77	14,631.72	12,219.00	12,219.00	10,182.50	109.189	1,122.77-
Subtotal:		38,908.93	340,161.08	333,221.69	392,747.00	392,747.00	327,289.17	86.611	52,585.92
01-0201-05-02	OFFICE SUPPLIES		66.09	43.67	500.00	500.00	416.67	13.218	433.91
01-0203-05-02	MEDICAL & CHEMICAL		2,247.92	4,109.62	3,500.00	3,500.00	2,916.67	64.226	1,252.08
01-0205-05-02	FUEL, OIL & LUBE	4,004.71	35,939.32	35,566.72	30,000.00	30,000.00	25,000.00	119.798	5,939.32-
01-0206-05-02	CLOTHING	290.22	2,873.76	3,039.31	4,000.00	4,000.00	3,333.33	71.844	1,126.24
01-0210-05-02	SIGN SUPPLIES		26,091.90	7,574.29	9,000.00	9,000.00	7,500.00	289.910	17,091.90-
01-0213-05-02	MOTOR VEHICLE	4,390.26	49,982.75	48,608.37	35,000.00	35,000.00	29,166.67	142.808	14,982.75-
01-0216-05-02	STREET MAINTENANCE	7,194.84	76,168.61	74,922.24	85,700.00	85,700.00	71,416.67	88.878	9,531.39
01-0217-05-02	OTHER SUPPLIES	335.41	1,075.48	199.42	500.00	500.00	416.67	215.096	575.48-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	422.72	3,251.63	1,218.20	1,500.00	1,500.00	1,250.00	216.775	1,751.63-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,204.99	4,381.22	6,535.93	3,000.00	3,000.00	2,500.00	146.041	1,381.22-
Subtotal:		17,843.15	202,078.68	181,817.77	172,700.00	172,700.00	143,916.67	117.011	29,378.68-
01-0304-05-02	TELEPHONE-CELLULAR	97.50	872.82	845.07	1,600.00	1,600.00	1,333.33	54.551	727.18
01-0306-05-02	SPRAY CONTRACT			3,940.00	750.00	750.00	625.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	83.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	52.68	52.68	500.00	500.00	416.67	10.536	447.32
01-0316-05-02	CONTRACTED SERVICES		24,204.90	4,413.96	30,000.00	30,000.00	25,000.00	80.683	5,795.10
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	1,586.47	18,546.47	18,550.00	18,000.00	18,000.00	15,000.00	103.036	546.47-
01-0324-05-02	PRINTING & REPRODUCTION			40.00	100.00	100.00	83.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	988.89	1,973.69	1,954.47	1,500.00	1,500.00	1,250.00	131.579	473.69-
01-0344-05-02	RENTALS		155.32	90.22	350.00	350.00	291.67	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING	19.92	19.92		450.00	450.00	375.00	4.427	430.08
01-0346-05-02	DUES & SUBSCRIPTIONS	200.00	200.00	195.00	200.00	200.00	166.67	100.000	
01-0347-05-02	MISCELLANEOUS	214.75	1,384.31	202.14	500.00	500.00	416.67	276.862	884.31-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,369.81	274,118.12	296,081.08	175,000.00	175,000.00	145,833.33	156.639	99,118.12-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL		1,811.04						1,811.04-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	115.20	22,247.50	26,120.61	20,000.00	20,000.00	16,666.67	111.238	2,247.50-
Subtotal:		28,605.71	345,586.77	352,485.23	249,050.00	249,050.00	207,541.67	138.762	96,536.77-

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01-0408-05-02	IMPROVEMENTS-STREETS		894,565.00	193,574.00	894,565.00	894,565.00	745,470.83	100.000	
01-0417-05-02	OVERLAY IMPROVEMENTS		310.00						310.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		62,209.00						62,209.00-
01-0458-05-02	REPLACEMENT FUND	1,600.00	6,403.00	6,403.00	6,403.00	6,403.00	5,335.83	100.000	
Subtotal:		1,600.00	963,487.00	199,977.00	900,968.00	900,968.00	750,806.67	106.939	62,519.00-
Program number: 2 STREET MAINTENANCE		86,957.79	1,851,313.53	1,067,501.69	1,715,465.00	1,715,465.00	1,429,554.17	107.919	135,848.53-

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01-0201-05-03	OFFICE SUPPLIES				97.09				
Subtotal:					97.09				
01-0305-05-03	OTHER-SANITATION CONTRACT	221,172.77	1,927,093.38	1,482,019.38	3,012,750.00	3,012,750.00	2,510,625.00	63.965	1,085,656.62
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		387.10	404.60	2,000.00	2,000.00	1,666.67	19.355	1,612.90
01-0342-05-03	CART REPAIR & REPLACEMENT			542.00	2,000.00	2,000.00	1,666.67		2,000.00
01-0347-05-03	MISCELLANEOUS	32.00	32.00	297.76					32.00-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,380.46	56,898.14	52,421.29	96,000.00	96,000.00	80,000.00	59.269	39,101.86
Subtotal:		228,585.23	1,984,410.62	1,535,685.03	3,118,750.00	3,118,750.00	2,598,958.33	63.628	1,134,339.38
Program number:	3 SANITATION/COLLECTION	228,585.23	1,984,410.62	1,535,782.12	3,118,750.00	3,118,750.00	2,598,958.33	63.628	1,134,339.38
Department number:	PUBLIC WORKS	315,543.02	3,835,724.15	2,603,283.81	4,834,215.00	4,834,215.00	4,028,512.50	79.345	998,490.85

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01-0112-12-00	EDUCATIONAL & INCENTIVE		3,962.68	1,000.00	5,000.00	5,000.00	4,166.67	79.254	1,037.32
01-0122-12-00	TMRS for DRAG-UP	491.65	29,514.81	16,086.95	5,885.00	5,885.00	4,904.17	501.526	23,629.81-
01-0123-12-00	LIFE INSURANCE	234.30	2,512.50	2,466.10	4,094.00	4,094.00	3,411.67	61.370	1,581.50
01-0124-12-00	HEALTH INSURANCE	90,575.41	963,378.39	875,257.72	1,176,902.00	1,176,902.00	980,751.67	81.857	213,523.61
01-0125-12-00	DENTAL INSURANCE	3,278.16	35,834.36	34,837.82	52,113.00	52,113.00	43,427.50	68.763	16,278.64
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	1,610.59	149,058.98	136,713.60	35,655.00	35,655.00	29,712.50	418.059	113,403.98-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,383.61	90,461.14	79,243.45	28,600.00	28,600.00	23,833.33	316.298	61,861.14-
01-0133-12-00	FICA for DRAG-UP	229.06	6,781.83	8,544.57	5,000.00	5,000.00	4,166.67	135.637	1,781.83-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
Subtotal:		97,802.78	1,281,504.69	1,154,150.21	1,315,249.00	1,315,249.00	1,096,040.83	97.434	33,744.31
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	28,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	16,980.00	16,980.00	23,770.00	23,770.00	19,808.33	71.435	6,790.00
01-0305-12-00	PROFESSIONAL SERVICES		1,500.00	33,231.14					1,500.00-
01-0307-12-00	TELEPHONE - INTERNET	4,277.10	39,524.98	36,770.47	45,000.00	45,000.00	37,500.00	87.833	5,475.02
01-0308-12-00	TELEPHONE - LAND	2,328.76	25,169.56	11,153.43	14,000.00	14,000.00	11,666.67	179.783	11,169.56-
01-0309-12-00	TELEPHONE - WIRING		786.00	19,761.28	22,000.00	22,000.00	18,333.33	3.573	21,214.00
01-0310-12-00	POSTAGE & FREIGHT	1,000.00	13,645.31	14,520.10	16,203.00	16,203.00	13,502.50	84.215	2,557.69
01-0312-12-00	GENERAL ADVERTISING	231.12	9,842.76	7,981.82	6,000.00	6,000.00	5,000.00	164.046	3,842.76-
01-0314-12-00	MEDIAN MAINTENANCE	75.00	2,878.00	7,316.00	5,000.00	5,000.00	4,166.67	57.560	2,122.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	57,450.00	40,455.00	53,940.00	53,940.00	44,950.00	106.507	3,510.00-
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	8,795.31	7,625.00	7,625.00	6,354.17	154.849	4,182.21-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	583.33	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE	26,993.12	101,292.57	93,177.29	100,850.00	100,850.00	84,041.67	100.439	442.57-
01-0331-12-00	UNEMPLOYMENT INSURANCE		2,339.36	30,364.34	31,000.00	31,000.00	25,833.33	7.546	28,660.64
01-0332-12-00	LIABILITY INSURANCE	11,138.23	49,742.60	71,501.91	66,828.00	66,828.00	55,690.00	74.434	17,085.40
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		13,580.00	21,925.00	15,000.00	15,000.00	12,500.00	90.533	1,420.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,991.67	98.273	62.00
01-0344-12-00	RENTALS	932.88	932.88	932.91	2,000.00	2,000.00	1,666.67	46.644	1,067.12
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	6,844.06	28,396.02	17,264.78	30,000.00	30,000.00	25,000.00	94.653	1,603.98
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	4,791.67		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	1,747.00	3,650.00	3,650.00	3,041.67	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,850.00	5,000.00	5,000.00	4,166.67		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	29,166.67	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	147,629.17		177,155.00
Subtotal:		61,263.27	420,763.54	481,419.43	704,261.00	704,261.00	586,884.17	59.745	283,497.46

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 13 APPRAISAL DISTRICT
 Period Ending: 10/2019

Program: APPRAISAL DISTRICT

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		93,487.00	97,910.00	93,487.00	93,487.00	77,905.83	100.000	
	Subtotal:		93,487.00	97,910.00	93,487.00	93,487.00	77,905.83	100.000	
	Program number: APPRAISAL DISTRICT		93,487.00	97,910.00	93,487.00	93,487.00	77,905.83	100.000	
	Department number: APPRAISAL DISTRICT		93,487.00	97,910.00	93,487.00	93,487.00	77,905.83	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,413.60	34,136.00	13,424.64	44,377.00	44,377.00	36,980.83	76.923	10,241.00
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	18,722.22	18,747.86	23,291.00	23,291.00	19,409.17	80.384	4,568.78
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	960.00		1,152.00
01-0122-14-01	TMRS	903.96	9,117.40	5,751.18	12,055.00	12,055.00	10,045.83	75.632	2,937.60
01-0133-14-01	FICA-SALARY RESERVE	392.73	4,018.07	2,495.49	5,617.00	5,617.00	4,680.83	71.534	1,598.93
01-0134-14-01	WORKMEN'S COMPENSATION	53.61	175.80	168.50	161.00	161.00	134.17	109.193	14.80-
Subtotal:		6,555.50	66,169.49	40,587.67	87,653.00	87,653.00	73,044.17	75.490	21,483.51
01-0201-14-01	OFFICE SUPPLIES		218.29	112.88	780.00	780.00	650.00	27.986	561.71
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	70.83		85.00
Subtotal:			218.29	112.88	865.00	865.00	720.83	25.236	646.71
01-0304-14-01	TELEPHONE-CELLULAR	79.61	714.33	149.66	800.00	800.00	666.67	89.291	85.67
01-0311-14-01	TRANSPORTATION	300.00	2,700.00	1,500.00	3,600.00	3,600.00	3,000.00	75.000	900.00
01-0324-14-01	PRINTING & REPRODUCTION	11.15	110.52	177.00	900.00	900.00	750.00	12.280	789.48
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	625.00		750.00
01-0344-14-01	RENTALS	168.38	1,743.64	1,725.90					1,743.64-
01-0346-14-01	DUES & SUBSCRIPTIONS		164.86	150.80	150.00	150.00	125.00	109.907	14.86-
01-0347-14-01	MISCELLANEOUS	29.88	159.97	196.18	100.00	100.00	83.33	159.970	59.97-
Subtotal:		589.02	5,593.32	3,899.54	6,300.00	6,300.00	5,250.00	88.783	706.68
Program number:	1 ADMINISTRATION	7,144.52	71,981.10	44,600.09	94,818.00	94,818.00	79,015.00	75.915	22,836.90

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01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	33,068.06	30,108.56	41,142.00	41,142.00	34,285.00	80.375	8,073.94
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	6,240.74	6,249.26	7,764.00	7,764.00	6,470.00	80.380	1,523.26
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	27,216.78	25,861.92	33,862.00	33,862.00	28,218.33	80.376	6,645.22
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	4,733.88	63,641.12	64,775.44	83,678.00	83,678.00	69,731.67	76.055	20,036.88
01-0109-14-04	SALARIES-OVERTIME	2,968.00	15,261.71	12,835.45	11,487.00	11,487.00	9,572.50	132.861	3,774.71-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		5,115.00	21,010.00	12,500.00	12,500.00	10,416.67	40.920	7,385.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,860.00		2,232.00
01-0122-14-04	TMRS	2,310.08	23,834.02	23,880.81	29,583.00	29,583.00	24,652.50	80.567	5,748.98
01-0133-14-04	FICA-SALARY RESERVE	1,030.59	11,325.63	12,215.77	14,739.00	14,739.00	12,282.50	76.841	3,413.37
01-0134-14-04	WORKMEN'S COMPENSATION	984.92	3,229.79	3,623.67	2,958.00	2,958.00	2,465.00	109.188	271.79-
Subtotal:		18,394.27	188,932.85	200,560.88	239,945.00	239,945.00	199,954.17	78.740	51,012.15
01-0201-14-04	OFFICE SUPPLIES		94.99	67.00	350.00	350.00	291.67	27.140	255.01
01-0202-14-04	AGRICULTURAL		5,373.86	5,697.70	2,400.00	2,400.00	2,000.00	223.911	2,973.86-
01-0203-14-04	MEDICAL & CHEMICAL	46.95	2,897.01	4,149.61	3,000.00	3,000.00	2,500.00	96.567	102.99
01-0205-14-04	FUEL,OIL, & LUBE	1,736.01	12,967.19	12,906.23	12,600.00	12,600.00	10,500.00	102.914	367.19-
01-0206-14-04	CLOTHING		1,082.10	2,076.68	1,400.00	1,400.00	1,166.67	77.293	317.90
01-0211-14-04	GARBAGE BAGS		4,236.30	3,347.20	7,300.00	7,300.00	6,083.33	58.032	3,063.70
01-0212-14-04	ELECTRICAL SUPPLIES		365.73	467.60	500.00	500.00	416.67	73.146	134.27
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,074.52	11,940.57	9,514.83	12,000.00	12,000.00	10,000.00	99.505	59.43
01-0214-14-04	PLUMBING SUPPLIES		124.86	16.47	500.00	500.00	416.67	24.972	375.14
01-0215-14-04	BUILDING SUPPLIES	318.67	324.58		500.00	500.00	416.67	64.916	175.42
01-0217-14-04	OTHER SUPPLIES	1,219.95	6,229.53	6,034.94	8,000.00	8,000.00	6,666.67	77.869	1,770.47
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	695.92	3,877.82	8,178.32	8,000.00	8,000.00	6,666.67	48.473	4,122.18
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	349.00	4,027.12	5,674.61	4,500.00	4,500.00	3,750.00	89.492	472.88
Subtotal:		5,441.02	53,541.66	58,131.19	61,050.00	61,050.00	50,875.00	87.701	7,508.34
01-0304-14-04	TELEPHONE-CELLULAR	135.14	1,080.59	1,321.48	1,500.00	1,500.00	1,250.00	72.039	419.41
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,083.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,484.96	16,578.80	17,347.26	20,000.00	20,000.00	16,666.67	82.894	3,421.20
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,494.42	5,831.44	4,400.00	4,400.00	3,666.67	56.691	1,905.58
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		2,701.96	11,978.52	20,000.00	20,000.00	16,666.67	13.510	17,298.04
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,507.93	13,266.65	8,894.97	12,000.00	12,000.00	10,000.00	110.555	1,266.65-
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	75.25	15,707.06	47,063.22	22,800.00	22,800.00	19,000.00	68.891	7,092.94
01-0344-14-04	RENTALS	260.00	2,836.00	4,745.60	2,500.00	2,500.00	2,083.33	113.440	336.00-
01-0347-14-04	MISCELLANEOUS		36.85	179.00	200.00	200.00	166.67	18.425	163.15
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	19,483.00	23,478.00	21,900.00	21,900.00	18,250.00	88.963	2,417.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,500.00	4,142.27	7,000.00	7,000.00	5,833.33	64.286	2,500.00

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Subtotal:		5,413.28	78,685.33	124,981.76	114,800.00	114,800.00	95,666.67	68.541	36,114.67
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		701.52	2,086.53					701.52-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	4,924.00	19,696.00	15,846.00	19,696.00	19,696.00	16,413.33	100.000	
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE			19,233.11					
Subtotal:		4,924.00	20,397.52	37,165.64	19,696.00	19,696.00	16,413.33	103.562	701.52-
Program number:	4 PARKS	34,172.57	341,557.36	420,839.47	435,491.00	435,491.00	362,909.17	78.430	93,933.64

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,420.83		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	172.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.32	46.96	55.61	43.00	43.00	35.83	109.209	3.96-
Subtotal:		14.32	46.96	55.61	2,955.00	2,955.00	2,462.50	1.589	2,908.04
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	83.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL		11,036.98	9,106.80	7,000.00	7,000.00	5,833.33	157.671	4,036.98-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	416.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		344.76	449.60	1,000.00	1,000.00	833.33	34.476	655.24
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		326.88	356.62	1,500.00	1,500.00	1,250.00	21.792	1,173.12
Subtotal:			11,708.62	9,913.02	10,100.00	10,100.00	8,416.67	115.927	1,608.62-
01-0337-14-05	ELECTRIC SERVICE	1,658.86	17,314.42	20,328.66	14,100.00	14,100.00	11,750.00	122.797	3,214.42-
01-0338-14-05	GAS SERVICE	38.28	365.55	350.86	150.00	150.00	125.00	243.700	215.55-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	24.50	3,110.99	8,677.70	5,000.00	5,000.00	4,166.67	62.220	1,889.01
01-0343-14-05	REPAIR & MAINTENANCE-POOL			765.00					
01-0345-14-05	CONFERENCE AND TRAINING			697.49	500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS			925.45	300.00	300.00	250.00		300.00
Subtotal:		1,721.64	20,790.96	31,745.16	20,050.00	20,050.00	16,708.33	103.696	740.96-
Program number:	5 RECREATION	1,735.96	32,546.54	41,713.79	33,105.00	33,105.00	27,587.50	98.313	558.46

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	37,185.28	37,490.77	46,259.00	46,259.00	38,549.17	80.385	9,073.72
01-0109-14-06	SALARIES-OVERTIME	608.58	12,868.09	8,380.26	8,525.00	8,525.00	7,104.17	150.945	4,343.09-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,923.77	34,884.95	29,811.84	45,000.00	45,000.00	37,500.00	77.522	10,115.05
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	560.00		672.00
01-0122-14-06	TMRs	684.22	8,206.79	7,828.35	9,106.00	9,106.00	7,588.33	90.125	899.21
01-0133-14-06	FICA-SALARY RESERVE	616.94	6,479.05	5,770.93	7,685.00	7,685.00	6,404.17	84.308	1,205.95
01-0134-14-06	WORKMEN'S COMPENSATION	596.68	1,956.67	2,301.84	1,792.00	1,792.00	1,493.33	109.189	164.67-
Subtotal:		9,988.59	101,580.83	91,583.99	119,039.00	119,039.00	99,199.17	85.334	17,458.17
01-0201-14-06	OFFICE SUPPLIES	3.97	143.64	95.16	425.00	425.00	354.17	33.798	281.36
01-0202-14-06	AGRICULTURAL	43.45	350.14	2,901.67	4,150.00	4,150.00	3,458.33	8.437	3,799.86
01-0203-14-06	MEDICAL & CHEMICAL	692.50	692.50	937.41	2,700.00	2,700.00	2,250.00	25.648	2,007.50
01-0205-14-06	FUEL,OIL, & LUBE	105.30	3,121.51	2,543.90	4,500.00	4,500.00	3,750.00	69.367	1,378.49
01-0206-14-06	CLOTHING	22.53	22.53		300.00	300.00	250.00	7.510	277.47
01-0208-14-06	FOOD SUPPLIES	366.66	3,914.51	3,979.65	5,210.00	5,210.00	4,341.67	75.135	1,295.49
01-0209-14-06	PRO SHOP		2,237.10	2,435.54	2,000.00	2,000.00	1,666.67	111.855	237.10-
01-0210-14-06	DRIVING RANGE		564.43	213.89	1,200.00	1,200.00	1,000.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES		37.37	27.18	150.00	150.00	125.00	24.913	112.63
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	355.78	6,000.38	4,288.96	5,500.00	5,500.00	4,583.33	109.098	500.38-
01-0217-14-06	OTHER SUPPLIES	189.15	323.27	496.52	1,000.00	1,000.00	833.33	32.327	676.73
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		691.57	602.86	500.00	500.00	416.67	138.314	191.57-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	63.94	5,263.09	1,392.70	6,050.00	6,050.00	5,041.67	86.993	786.91
Subtotal:		1,843.28	23,362.04	19,915.44	33,685.00	33,685.00	28,070.83	69.354	10,322.96
01-0304-14-06	TELEPHONE-CELLULAR	16.23	144.32	144.78	400.00	400.00	333.33	36.080	255.68
01-0322-14-06	SERVICE AGREEMENT-OTHER		76.88		300.00	300.00	250.00	25.627	223.12
01-0337-14-06	ELECTRIC SERVICE	1,130.34	9,988.83	10,509.69	10,000.00	10,000.00	8,333.33	99.888	11.17
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			1,595.84	1,000.00	1,000.00	833.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	83.80	11,373.49	9,776.23	4,500.00	4,500.00	3,750.00	252.744	6,873.49-
01-0344-14-06	RENTALS	241.76	6,950.40	3,057.14	4,500.00	4,500.00	3,750.00	154.453	2,450.40-
01-0346-14-06	DUES & SUBSCRIPTIONS	81.13	681.21	599.86	700.00	700.00	583.33	97.316	18.79
01-0347-14-06	MISCELLANEOUS		103.88		200.00	200.00	166.67	51.940	96.12
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		573.79						573.79-
Subtotal:		1,553.26	29,892.80	25,683.54	21,600.00	21,600.00	18,000.00	138.393	8,292.80-
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			10,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,558.00	6,232.00	7,500.00	6,232.00	6,232.00	5,193.33	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS	1,890.00	1,890.00	16,722.64					1,890.00-

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01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					
Subtotal:		3,448.00	8,122.00	66,003.69	6,232.00	6,232.00	5,193.33	130.327	1,890.00-
Program number:	6 GOLF	16,833.13	162,957.67	203,186.66	180,556.00	180,556.00	150,463.33	90.253	17,598.33
Department number:	PARKS & RECREATION	59,886.18	609,042.67	710,340.01	743,970.00	743,970.00	619,975.00	81.864	134,927.33

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,900.80	8,331.36						8,331.36-
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	70,708.88	69,469.76	87,963.00	87,963.00	73,302.50	80.385	17,254.12
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	50,639.66	48,629.06	34,399.00	34,399.00	28,665.83	147.213	16,240.66-
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	475.83		571.00
01-0122-15-01	TMRS	2,823.45	22,244.78	21,110.74	21,368.00	21,368.00	17,806.67	104.103	876.78-
01-0133-15-01	FICA-SALARY RESERVE	1,310.75	10,335.46	9,411.07	9,955.00	9,955.00	8,295.83	103.822	380.46-
01-0134-15-01	WORKMEN'S COMPENSATION	115.87	379.96	362.14	287.00	287.00	239.17	132.390	92.96-
01-0168-15-01	WAGE REIMB FROM CDBG		49,183.12-	20,079.91-					49,183.12
Subtotal:		20,845.27	113,456.98	128,902.86	154,543.00	154,543.00	128,785.83	73.415	41,086.02
01-0201-15-01	OFFICE SUPPLIES		475.10	365.30	500.00	500.00	416.67	95.020	24.90
Subtotal:			475.10	365.30	500.00	500.00	416.67	95.020	24.90
01-0304-15-01	TELEPHONE-CELLULAR		203.68	444.51					203.68-
01-0305-15-01	PROFESSIONAL SERVICES	12,976.00	45,071.82	44,825.00	10,000.00	10,000.00	8,333.33	450.718	35,071.82-
01-0311-15-01	TRANSPORTATION	600.00	6,000.00	5,500.00	7,200.00	7,200.00	6,000.00	83.333	1,200.00
01-0312-15-01	GENERAL ADVERTISING		2,450.57	838.84	1,000.00	1,000.00	833.33	245.057	1,450.57-
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	250.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING	532.09	1,298.78	2,892.80	500.00	500.00	416.67	259.756	798.78-
01-0346-15-01	DUES & SUBSCRIPTIONS		615.00	1,110.00	800.00	800.00	666.67	76.875	185.00
01-0347-15-01	MISCELLANEOUS	217.77-	21.13-						21.13
01-0348-15-01	FACADE GRANT PROGRAM			1,050.00	10,000.00	10,000.00	8,333.33		10,000.00
Subtotal:		13,890.32	55,619.72	56,661.15	29,800.00	29,800.00	24,833.33	186.643	25,819.72-
Program number: 1 PLANNING		34,735.59	169,551.80	185,929.31	184,843.00	184,843.00	154,035.83	91.727	15,291.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	40,371.54	39,053.60					40,371.54-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	37,010.82	35,202.48	90,896.00	90,896.00	75,746.67	40.718	53,885.18
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	440.00		528.00
01-0122-15-02	TMRS	1,216.86	12,684.50	12,682.91	15,012.00	15,012.00	12,510.00	84.496	2,327.50
01-0133-15-02	FICA-SALARY RESERVE	566.94	5,919.75	5,680.59	6,994.00	6,994.00	5,828.33	84.640	1,074.25
01-0134-15-02	WORKMEN'S COMPENSATION	117.20	384.35	445.99	352.00	352.00	293.33	109.190	32.35-
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
Subtotal:		9,311.80	96,370.96	92,822.78	113,782.00	113,782.00	94,818.33	84.698	17,411.04
01-0201-15-02	OFFICE SUPPLIES	65.60	998.29	833.58	1,200.00	1,200.00	1,000.00	83.191	201.71
01-0205-15-02	FUEL,OIL, & LUBE	169.50	2,068.89	1,761.47	4,785.00	4,785.00	3,987.50	43.237	2,716.11
01-0206-15-02	CLOTHING		287.97	278.98	500.00	500.00	416.67	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	15.50	590.50	409.65	1,000.00	1,000.00	833.33	59.050	409.50
Subtotal:		250.60	3,945.65	3,283.68	7,485.00	7,485.00	6,237.50	52.714	3,539.35
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		1,337.44		2,000.00	2,000.00	1,666.67	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	291.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING	806.57	2,718.35	4,596.92	3,000.00	3,000.00	2,500.00	90.612	281.65
01-0346-15-02	DUES & SUBSCRIPTIONS			90.00	400.00	400.00	333.33		400.00
01-0347-15-02	MISCELLANEOUS	27.96	181.56	12.04	100.00	100.00	83.33	181.560	81.56-
Subtotal:		834.53	4,279.35	4,698.96	7,350.00	7,350.00	6,125.00	58.222	3,070.65
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	100.000	
Subtotal:		1,950.00	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	100.000	
Program number:	2 BUILDING PERMITS & INSPE	12,346.93	112,395.96	108,605.42	136,417.00	136,417.00	113,680.83	82.391	24,021.04

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01-0102-15-03	SALARIES-PROFESSIONAL	4,445.07	51,444.34	53,638.00	29,228.00	29,228.00	24,356.67	176.010	22,216.34-
01-0109-15-03	SALARIES-OVERTIME	526.59	2,231.74	2,206.24	6,500.00	6,500.00	5,416.67	34.334	4,268.26
01-0110-15-03	SALARIES-PART/TIME & HOURLY		11,210.40	14,532.00	13,000.00	13,000.00	10,833.33	86.234	1,789.60
01-0111-15-03	SALARIES-LONGEVITY		144.00		408.00	408.00	340.00	35.294	264.00
01-0122-15-03	TMRS	816.35	8,820.55	9,538.22	5,934.00	5,934.00	4,945.00	148.644	2,886.55-
01-0133-15-03	FICA-SALARY RESERVE	338.67	4,467.99	4,700.27	3,759.00	3,759.00	3,132.50	118.861	708.99-
01-0134-15-03	WORKMEN'S COMPENSATION	160.15	525.19	511.05	335.00	335.00	279.17	156.773	190.19-
01-0168-15-03	WAGE REIMB FROM CDBG		50,046.75-	52,274.38-					50,046.75
Subtotal:		6,286.83	28,797.46	32,851.40	59,164.00	59,164.00	49,303.33	48.674	30,366.54
01-0201-15-03	OFFICE SUPPLIES		115.33	235.75	250.00	250.00	208.33	46.132	134.67
01-0205-15-03	FUEL,OIL, & LUBE	174.69	4,442.36	2,363.51	4,310.00	4,310.00	3,591.67	103.071	132.36-
01-0206-15-03	CLOTHING		122.55	104.96	200.00	200.00	166.67	61.275	77.45
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		709.93	1,450.16					709.93-
01-0217-15-03	OTHER SUPPLIES	35.84	162.84						162.84-
Subtotal:		210.53	5,553.01	4,154.38	4,760.00	4,760.00	3,966.67	116.660	793.01-
01-0304-15-03	TELEPHONE-CELLULAR	108.62	646.19	392.84	360.00	360.00	300.00	179.497	286.19-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			2,740.98	15,000.00	15,000.00	12,500.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION		1,291.56	605.97	2,250.00	2,250.00	1,875.00	57.403	958.44
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		434.52	97.48	500.00	500.00	416.67	86.904	65.48
Subtotal:		108.62	2,372.27	3,837.27	18,110.00	18,110.00	15,091.67	13.099	15,737.73
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,047.00	4,194.00		4,194.00	4,194.00	3,495.00	100.000	
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE			20,978.00					
Subtotal:		1,047.00	4,194.00	20,978.00	4,194.00	4,194.00	3,495.00	100.000	
Program number:	3 CODE ENFORCEMENT	7,652.98	40,916.74	61,821.05	86,228.00	86,228.00	71,856.67	47.452	45,311.26

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	23,796.38	26,042.25	32,261.00	32,261.00	26,884.17	73.762	8,464.62
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	360.00		432.00
01-0122-15-04	TMRS	407.48	3,899.99	4,448.06	5,368.00	5,368.00	4,473.33	72.653	1,468.01
01-0133-15-04	FICA-SALARY RESERVE	189.85	1,820.43	1,992.23	2,501.00	2,501.00	2,084.17	72.788	680.57
01-0134-15-04	WORKMEN'S COMPENSATION	41.95	137.56	162.01	126.00	126.00	105.00	109.175	11.56-
Subtotal:		3,120.88	29,654.36	32,644.55	40,688.00	40,688.00	33,906.67	72.882	11,033.64
01-0201-15-04	OFFICE SUPPLIES	173.36	341.77	136.48	600.00	600.00	500.00	56.962	258.23
01-0205-15-04	FUEL,OIL, & LUBE	133.44	1,052.36	1,775.54	2,245.00	2,245.00	1,870.83	46.876	1,192.64
01-0206-15-04	CLOTHING		113.37	95.49	100.00	100.00	83.33	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,279.82	678.17	357.00	357.00	297.50	358.493	922.82-
Subtotal:		306.80	2,787.32	2,685.68	3,302.00	3,302.00	2,751.67	84.413	514.68
01-0304-15-04	TELEPHONE-CELLULAR	41.62	505.68	266.06	300.00	300.00	250.00	168.560	205.68-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		341.59	397.34	700.00	700.00	583.33	48.799	358.41
01-0345-15-04	CONFERENCE AND TRAINING	30.68	30.68	1,021.66	1,500.00	1,500.00	1,250.00	2.045	1,469.32
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
01-0347-15-04	MISCELLANEOUS		54.11		100.00	100.00	83.33	54.110	45.89
Subtotal:		72.30	932.06	1,685.06	2,900.00	2,900.00	2,416.67	32.140	1,967.94
Program number:	4 HEALTH INSPECTIONS	3,499.98	33,373.74	37,015.29	46,890.00	46,890.00	39,075.00	71.175	13,516.26
Department number:	PLANNING & DEVELOPMENT	58,235.48	356,238.24	393,371.07	454,378.00	454,378.00	378,648.33	78.401	98,139.76

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	49,273.85	49,254.81	61,298.00	61,298.00	51,081.67	80.384	12,024.15
01-0102-16-01	SALARIES-PROFESSIONAL	5,916.80	60,126.34	64,798.32	81,557.00	81,557.00	67,964.17	73.723	21,430.66
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.62	46,665.61	46,721.40	84,614.00	84,614.00	70,511.67	55.151	37,948.39
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,086.40	42,697.56	40,443.20	26,562.00	26,562.00	22,135.00	160.747	16,135.56-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	395.25	3,445.49	2,958.04	3,600.00	3,600.00	3,000.00	95.708	154.51
01-0111-16-01	SALARIES-LONGEVITY		140.00		2,400.00	2,400.00	2,000.00	5.833	2,260.00
01-0115-16-01	SPECIAL ASSIGNMENT PAY	184.62	184.62						184.62-
01-0122-16-01	TMRS	3,180.32	32,632.55	34,368.09	42,106.00	42,106.00	35,088.33	77.501	9,473.45
01-0133-16-01	FICA-SALARY RESERVE	1,509.25	15,468.38	15,568.31	19,892.00	19,892.00	16,576.67	77.762	4,423.62
01-0134-16-01	WORKMEN'S COMPENSATION	190.46	624.56	607.84	572.00	572.00	476.67	109.189	52.56-
Subtotal:		24,643.92	251,258.96	254,720.01	322,601.00	322,601.00	268,834.17	77.885	71,342.04
01-0201-16-01	OFFICE SUPPLIES	527.18	4,700.85	7,905.29	12,000.00	12,000.00	10,000.00	39.174	7,299.15
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	41.67		50.00
01-0215-16-01	PROGRAM EXPENSES	327.19	4,253.10	2,921.30	7,000.00	7,000.00	5,833.33	60.759	2,746.90
Subtotal:		854.37	8,953.95	10,826.59	19,050.00	19,050.00	15,875.00	47.002	10,096.05
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	2,580.15	572.31	3,000.00	3,000.00	2,500.00	86.005	419.85
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,143.82	11,546.92	9,288.92	8,000.00	8,000.00	6,666.67	144.337	3,546.92-
01-0326-16-01	PROPERTY INSURANCE	875.85	3,361.47	2,971.02	2,465.00	2,465.00	2,054.17	136.368	896.47-
01-0337-16-01	ELECTRIC SERVICE	1,734.96	14,872.08	14,351.71	17,000.00	17,000.00	14,166.67	87.483	2,127.92
01-0338-16-01	GAS SERVICE	49.96	1,515.26	1,404.79	2,000.00	2,000.00	1,666.67	75.763	484.74
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	694.58	1,939.77	938.48	3,000.00	3,000.00	2,500.00	64.659	1,060.23
01-0345-16-01	CONFERENCE AND TRAINING	3.32	3.32	1,679.24	100.00	100.00	83.33	3.320	96.68
01-0346-16-01	DUES & SUBSCRIPTIONS	8,295.52	30,242.42	34,832.59	40,000.00	40,000.00	33,333.33	75.606	9,757.58
01-0347-16-01	MISCELLANEOUS	79.00	79.00	873.92	50.00	50.00	41.67	158.000	29.00-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	833.33		1,000.00
Subtotal:		12,938.91	66,140.39	67,614.98	76,615.00	76,615.00	63,845.83	86.328	10,474.61
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,103.10	48,375.14	45,123.28	55,000.00	55,000.00	45,833.33	87.955	6,624.86
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		1,084.99	3,727.50	8,000.00	8,000.00	6,666.67	13.562	6,915.01
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			7,092.88	6,000.00	6,000.00	5,000.00		6,000.00
Subtotal:		5,103.10	49,460.13	55,943.66	69,000.00	69,000.00	57,500.00	71.681	19,539.87
Program number: 1 LIBRARY		43,540.30	375,813.43	389,105.24	487,266.00	487,266.00	406,055.00	77.127	111,452.57

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01-0103-16-02	SALARIES-TECHNICIAN	8,354.40	87,341.29	86,078.23	139,110.00	139,110.00	115,925.00	62.786	51,768.71
01-0109-16-02	SALARIES-OVERTIME	1,740.38	18,951.34	15,080.57	5,000.00	5,000.00	4,166.67	379.027	13,951.34-
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	1,360.00		1,632.00
01-0122-16-02	TMRS	1,657.55	17,424.56	17,277.95	23,931.00	23,931.00	19,942.50	72.812	6,506.44
01-0133-16-02	FICA-SALARY RESERVE	772.24	8,131.38	7,738.65	11,149.00	11,149.00	9,290.83	72.934	3,017.62
01-0134-16-02	WORKMEN'S COMPENSATION	106.88	350.48	350.30	321.00	321.00	267.50	109.184	29.48-
Subtotal:		12,631.45	132,199.05	126,525.70	181,143.00	181,143.00	150,952.50	72.980	48,943.95
01-0201-16-02	OFFICE SUPPLIES	7.60	223.38	1,009.97	750.00	750.00	625.00	29.784	526.62
01-0205-16-02	FUEL,OIL, & LUBE	368.30	3,678.22	5,738.24	3,600.00	3,600.00	3,000.00	102.173	78.22-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		809.63	4,414.01	1,000.00	1,000.00	833.33	80.963	190.37
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		599.63	561.51	3,600.00	3,600.00	3,000.00	16.656	3,000.37
Subtotal:		375.90	5,310.86	11,723.73	8,950.00	8,950.00	7,458.33	59.339	3,639.14
01-0304-16-02	TELEPHONE-CELLULAR	326.49	3,094.57	3,734.15	5,900.00	5,900.00	4,916.67	52.450	2,805.43
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	100.00		120.00
01-0316-16-02	CONTRACTED SERVICES		87.50	5,750.00	10,000.00	10,000.00	8,333.33	.875	9,912.50
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	11,479.83	37,964.17	29,924.99	89,500.00	89,500.00	74,583.33	42.418	51,535.83
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	28.68	2,657.23	8,780.34	8,000.00	8,000.00	6,666.67	33.215	5,342.77
01-0345-16-02	CONFERENCE AND TRAINING			598.33	2,000.00	2,000.00	1,666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			13.17	750.00	750.00	625.00		750.00
01-0347-16-02	MISCELLANEOUS		366.92-	1,451.02	650.00	650.00	541.67	-56.449	1,016.92
Subtotal:		11,835.00	43,436.55	50,252.00	116,920.00	116,920.00	97,433.33	37.151	73,483.45
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,879.89	7,724.03	6,492.48	57,000.00	57,000.00	47,500.00	13.551	49,275.97
01-0421-16-02	COMPUTER REPLACEMENT	150.96	33,344.57	41,130.56	30,000.00	30,000.00	25,000.00	111.149	3,344.57-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,097.00	8,388.00	8,389.00	8,388.00	8,388.00	6,990.00	100.000	
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	28,000.00	28,000.00	24,906.05					28,000.00-
Subtotal:		32,127.85	77,456.60	80,918.09	95,388.00	95,388.00	79,490.00	81.202	17,931.40
Program number:	2 INFORMATION TECHNOLOGY	56,970.20	258,403.06	269,419.52	402,401.00	402,401.00	335,334.17	64.215	143,997.94

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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			1,611.88					
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:				8,528.62					
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				100,432.84					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	3,509.80	36,466.86	32,150.25	45,344.00	45,344.00	37,786.67	80.423	8,877.14
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	6,583.68	59,848.48	51,491.21	96,762.00	96,762.00	80,635.00	61.851	36,913.52
01-0109-16-04	SALARIES-OVERTIME	1,674.17	3,299.35	1,147.56	200.00	200.00	166.67	1,649.675	3,099.35-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		10,867.80	7,690.00					10,867.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	1,240.00		1,488.00
01-0122-16-04	TMRS	1,932.26	18,232.13	14,456.35	23,611.00	23,611.00	19,675.83	77.219	5,378.87
01-0133-16-04	FICA-SALARY RESERVE	900.22	7,938.72	6,421.60	11,000.00	11,000.00	9,166.67	72.170	3,061.28
01-0134-16-04	WORKMEN'S COMPENSATION	761.83	2,498.23	1,566.55	2,288.00	2,288.00	1,906.67	109.188	210.23-
Subtotal:		15,361.96	139,151.57	114,923.52	180,693.00	180,693.00	150,577.50	77.010	41,541.43
01-0201-16-04	OFFICE SUPPLIES			38.93	300.00	300.00	250.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	222.07	939.68	1,091.75					939.68-
01-0204-16-04	JANITORIAL	1,834.84	19,793.80	22,430.30	20,350.00	20,350.00	16,958.33	97.267	556.20
01-0205-16-04	FUEL,OIL, & LUBE	158.39	2,597.37	1,852.09	1,845.00	1,845.00	1,537.50	140.779	752.37-
01-0206-16-04	CLOTHING		218.76	91.96	100.00	100.00	83.33	218.760	118.76-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	495.83		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	933.32	5,439.39	5,332.93	3,500.00	3,500.00	2,916.67	155.411	1,939.39-
01-0217-16-04	OTHER SUPPLIES		109.51	124.08	500.00	500.00	416.67	21.902	390.49
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		2,255.79	1,671.46	2,200.00	2,200.00	1,833.33	102.536	55.79-
Subtotal:		3,148.62	31,354.30	32,649.18	29,390.00	29,390.00	24,491.67	106.684	1,964.30-
01-0304-16-04	TELEPHONE-CELLULAR	57.56	701.92	823.36	700.00	700.00	583.33	100.274	1.92-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	708.33		850.00
01-0309-16-04	RADIO REPAIRS	13.17	52.68		85.00	85.00	70.83	61.976	32.32
01-0322-16-04	SERVICE AGREEMENT-OTHER	86.52	1,262.93	1,401.65	900.00	900.00	750.00	140.326	362.93-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			194.85	500.00	500.00	416.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	833.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	16,584.39	134,693.98	140,146.35	150,000.00	150,000.00	125,000.00	89.796	15,306.02
01-0338-16-04	GAS SERVICE	986.19	19,421.63	19,774.84	26,000.00	26,000.00	21,666.67	74.699	6,578.37
01-0339-16-04	REPAIR & MAINT-ROOF		1,678.90	1,020.96	35,000.00	35,000.00	29,166.67	4.797	33,321.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,719.06	54,646.49	83,531.83	70,000.00	70,000.00	58,333.33	78.066	15,353.51
01-0341-16-04	REPAIR & MAINT-WEISMAN	158.76	15,222.77	16,845.62	23,000.00	23,000.00	19,166.67	66.186	7,777.23
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	227.96	13,751.71	14,171.96	30,250.00	30,250.00	25,208.33	45.460	16,498.29
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	911.78	39,100.17	26,505.99	40,000.00	40,000.00	33,333.33	97.750	899.83
01-0344-16-04	RENTALS	456.70	5,363.86	3,263.45	2,000.00	2,000.00	1,666.67	268.193	3,363.86-
01-0347-16-04	MISCELLANEOUS		4.99	248.01	200.00	200.00	166.67	2.495	195.01
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	24.34	236.44	266.20					236.44-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	88,823.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			1,560.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		18,770.00	34,413.00					18,770.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		626.60	3,354.16	4,125.00	4,125.00	3,437.50	15.190	3,498.40
01-0370-16-04	EXTERMINATION CONTRACT	520.00	8,107.00	9,022.00	15,800.00	15,800.00	13,166.67	51.310	7,693.00
01-0374-16-04	PASS CONTRACT		16,825.08	16,527.59	15,825.00	15,825.00	13,187.50	106.320	1,000.08-
Subtotal:		21,746.43	330,467.15	373,071.82	309,647.00	309,647.00	258,039.17	106.724	20,820.15-
01-0405-16-04	IMPROVEMENTS-BUILDINGS		3,375.60	12,578.62	53,750.00	53,750.00	44,791.67	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	1,455.00	5,817.00	5,817.00	5,817.00	5,817.00	4,847.50	100.000	
Subtotal:		1,455.00	9,192.60	31,638.02	59,567.00	59,567.00	49,639.17	15.432	50,374.40
Program number:	4 BUILDINGS	41,712.01	510,165.62	552,282.54	579,297.00	579,297.00	482,747.50	88.066	69,131.38

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01-0102-16-05	SALARIES-PROFESSIONAL	3,843.20	40,156.47		49,962.00	49,962.00	41,635.00	80.374	9,805.53
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,145.60	22,418.71		27,893.00	27,893.00	23,244.17	80.374	5,474.29
01-0109-16-05	SALARIES-OVERTIME	508.95	6,493.93		6,000.00	6,000.00	5,000.00	108.232	493.93-
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	4,166.67		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	816.00		816.00
01-0122-16-05	TMRS	1,066.94	11,323.88		13,903.00	13,903.00	11,585.83	81.449	2,579.12
01-0133-16-05	FICA-SALARY RESERVE	440.25	4,746.62		6,860.00	6,860.00	5,716.67	69.193	2,113.38
01-0134-16-05	WORKMEN'S COMPENSATION	474.81	1,557.78		1,426.00	1,426.00	1,188.33	109.241	131.78-
Subtotal:		8,479.75	86,697.39		111,860.00	111,860.00	93,216.67	77.505	25,162.61
01-0202-16-05	AGRICULTURAL		12,834.95		11,000.00	11,000.00	9,166.67	116.681	1,834.95-
01-0203-16-05	MEDICAL & CHEMICAL		41.92		1,100.00	1,100.00	916.67	3.811	1,058.08
01-0204-16-05	JANITORIAL				100.00	100.00	83.33		100.00
01-0205-16-05	FUEL,OIL, & LUBE	788.17	3,340.95		4,035.00	4,035.00	3,362.50	82.799	694.05
01-0206-16-05	CLOTHING				200.00	200.00	166.67		200.00
01-0212-16-05	ELECTRICAL SUPPLIES	179.15	439.88		750.00	750.00	625.00	58.651	310.12
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES	13.08	1,829.74		750.00	750.00	625.00	243.965	1,079.74-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT		356.71		2,000.00	2,000.00	1,666.67	17.836	1,643.29
01-0219-16-05	REPAIR & MAINTENANCE		733.07		1,000.00	1,000.00	833.33	73.307	266.93
Subtotal:		980.40	19,577.22		20,935.00	20,935.00	17,445.83	93.514	1,357.78
01-0304-16-05	TELEPHONE-CELLULAR	41.88	327.15		500.00	500.00	416.67	65.430	172.85
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	83.33		100.00
01-0316-16-05	CONTRACTED SERVICES	405.88	3,270.88		1,500.00	1,500.00	1,250.00	218.059	1,770.88-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	333.33	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE	977.29	3,750.79		2,753.00	2,753.00	2,294.17	136.244	997.79-
01-0337-16-05	ELECTRIC SERVICE	1,270.13	19,587.36		22,000.00	22,000.00	18,333.33	89.033	2,412.64
01-0338-16-05	GAS SERVICE	59.17	517.64		1,200.00	1,200.00	1,000.00	43.137	682.36
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT	628.45	1,384.55		2,700.00	2,700.00	2,250.00	51.280	1,315.45
01-0344-16-05	RENTALS	100.00	1,000.00		200.00	200.00	166.67	500.000	800.00-
01-0346-16-05	DUES & SUBSCRIPTIONS		1,023.87		365.00	365.00	304.17	280.512	658.87-
Subtotal:		3,482.80	31,004.30		31,718.00	31,718.00	26,431.67	97.750	713.70
Program number: 5 ARENA 2019		12,942.95	137,278.91		164,513.00	164,513.00	137,094.17	83.446	27,234.09
Department number: SUPPORT SERVICES		155,165.46	1,281,661.02	1,311,240.14	1,633,477.00	1,633,477.00	1,361,230.83	78.462	351,815.98

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	21,769.44	24,835.84	33,904.00	33,904.00	28,253.33	64.209	12,134.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	2,020.80	38,873.85	42,366.08	51,834.00	51,834.00	43,195.00	74.997	12,960.15
01-0109-17-01	SALARIES-OVERTIME	314.94	10,458.74	13,559.81	6,000.00	6,000.00	5,000.00	174.312	4,458.74-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	5,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY		640.00		1,872.00	1,872.00	1,560.00	34.188	1,232.00
01-0122-17-01	TMRS	725.60	11,759.77	13,794.17	15,371.00	15,371.00	12,809.17	76.506	3,611.23
01-0133-17-01	FICA-SALARY RESERVE	337.52	5,475.13	6,156.81	7,620.00	7,620.00	6,350.00	71.852	2,144.87
01-0134-17-01	WORKMEN'S COMPENSATION	372.59	1,221.83	1,385.79	1,119.00	1,119.00	932.50	109.189	102.83-
Subtotal:		5,854.65	90,198.76	102,098.50	123,720.00	123,720.00	103,100.00	72.906	33,521.24
01-0201-17-01	OFFICE SUPPLIES		533.96	919.05					533.96-
01-0204-17-01	JANITORIAL		4,348.62	10,445.82	9,500.00	9,500.00	7,916.67	45.775	5,151.38
01-0205-17-01	FUEL,OIL, & LUBE		195.20	175.26	1,000.00	1,000.00	833.33	19.520	804.80
01-0206-17-01	CLOTHING		33.96	35.92	400.00	400.00	333.33	8.490	366.04
01-0208-17-01	FOOD SUPPLIES			74.89					
01-0212-17-01	ELECTRICAL SUPPLIES			4,315.16	2,500.00	2,500.00	2,083.33		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		942.16	288.11	500.00	500.00	416.67	188.432	442.16-
01-0215-17-01	BUILDING SUPPLIES			560.70	300.00	300.00	250.00		300.00
01-0217-17-01	OTHER SUPPLIES		397.42	208.11	1,000.00	1,000.00	833.33	39.742	602.58
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,425.16	1,089.14	3,000.00	3,000.00	2,500.00	47.505	1,574.84
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		117.00	997.18	500.00	500.00	416.67	23.400	383.00
Subtotal:			7,993.48	19,109.34	18,700.00	18,700.00	15,583.33	42.746	10,706.52
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	833.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER		441.70	2,388.74	3,500.00	3,500.00	2,916.67	12.620	3,058.30
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,013.51	11,655.20	10,249.99	8,511.00	8,511.00	7,092.50	136.943	3,144.20-
01-0337-17-01	ELECTRIC SERVICE	7,036.13	56,389.14	109,456.26	71,400.00	71,400.00	59,500.00	78.976	15,010.86
01-0338-17-01	GAS SERVICE	85.58	6,723.83	7,572.14	9,000.00	9,000.00	7,500.00	74.709	2,276.17
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	670.65	1,210.32	1,398.35	5,000.00	5,000.00	4,166.67	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	916.67	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		4,845.00	10,966.00	8,500.00	8,500.00	7,083.33	57.000	3,655.00
Subtotal:		10,805.87	81,648.19	146,516.02	108,011.00	108,011.00	90,009.17	75.592	26,362.81
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	5,000.00		6,000.00
Subtotal:					6,000.00	6,000.00	5,000.00		6,000.00

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01-0109-17-02	SALARIES-OVERTIME	165.90	2,866.99	759.43					2,866.99-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			3,092.50	3,500.00	3,500.00	2,916.67		3,500.00
01-0122-17-02	TMRS	27.24	469.73	129.72					469.73-
01-0133-17-02	FICA-SALARY RESERVE	10.59	187.33	285.65	268.00	268.00	223.33	69.899	80.67
01-0134-17-02	WORKMEN'S COMPENSATION	2.33	7.64	8.16	7.00	7.00	5.83	109.143	.64-
Subtotal:		206.06	3,531.69	4,275.46	3,775.00	3,775.00	3,145.83	93.555	243.31
01-0204-17-02	JANITORIAL		117.82	229.15					117.82-
01-0217-17-02	OTHER SUPPLIES		844.56	132.00	1,000.00	1,000.00	833.33	84.456	155.44
Subtotal:			962.38	361.15	1,000.00	1,000.00	833.33	96.238	37.62
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	880.90	2,046.76	300.00	300.00	250.00	293.633	580.90-
01-0337-17-02	ELECTRIC SERVICE	952.00	7,231.99	9,910.96	7,000.00	7,000.00	5,833.33	103.314	231.99-
01-0338-17-02	GAS SERVICE	38.28	2,335.34	2,017.29	3,000.00	3,000.00	2,500.00	77.845	664.66
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	39.50	142.45	268.24	750.00	750.00	625.00	18.993	607.55
Subtotal:		1,131.78	10,590.68	14,243.25	11,050.00	11,050.00	9,208.33	95.843	459.32
Program number:	2 VISUAL ART CENTER	1,337.84	15,084.75	18,879.86	15,825.00	15,825.00	13,187.50	95.322	740.25

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01-0102-17-03	SALARIES-PROFESSIONAL			38,482.00					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			21,555.15					
01-0109-17-03	SALARIES-OVERTIME			9,876.17					
01-0122-17-03	TMRS			11,941.16					
01-0133-17-03	FICA-SALARY RESERVE			4,851.37					
01-0134-17-03	WORKMEN'S COMPENSATION			1,720.02					
Subtotal:				88,425.87					
01-0202-17-03	AGRICULTURAL			9,582.60					
01-0204-17-03	JANITORIAL			2,136.71					
01-0205-17-03	FUEL,OIL, & LUBE	40.71	57.62	3,983.31				57.62-	
01-0212-17-03	ELECTRICAL SUPPLIES			725.01					
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			8,980.16					
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			560.72					
Subtotal:		40.71	57.62	27,945.91					57.62-
01-0304-17-03	TELEPHONE-CELLULAR			231.00					
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			24,504.42					
01-0338-17-03	GAS SERVICE			574.86					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			1,792.89					
01-0344-17-03	RENTALS			1,132.97					
01-0346-17-03	DUES & SUBSCRIPTIONS			650.87					
01-0347-17-03	MISCELLANEOUS			375.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
Subtotal:				39,439.58					
Program number: 3 ARENA		40.71	57.62	155,811.36					57.62-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	36,466.32		45,365.00	45,365.00	37,804.17	80.384	8,898.68
01-0111-17-04	SALARIES-LONGEVITY			592.00	96.00	96.00	80.00		96.00
01-0122-17-04	TMRS	638.68	6,371.62	455.94	7,859.00	7,859.00	6,549.17	81.074	1,487.38
01-0133-17-04	FICA-SALARY RESERVE	297.56	2,973.27	204.21	3,661.00	3,661.00	3,050.83	81.215	687.73
01-0134-17-04	WORKMEN'S COMPENSATION	34.96	114.64	89.65	105.00	105.00	87.50	109.181	9.64-
Subtotal:		4,460.80	45,925.85	1,341.80	57,086.00	57,086.00	47,571.67	80.450	11,160.15
01-0201-17-04	OFFICE SUPPLIES		650.57	119.99	300.00	300.00	250.00	216.857	350.57-
01-0217-17-04	OTHER SUPPLIES	44.56	44.56	228.69	1,000.00	1,000.00	833.33	4.456	955.44
Subtotal:		44.56	695.13	348.68	1,300.00	1,300.00	1,083.33	53.472	604.87
01-0304-17-04	TELEPHONE-CELLULAR	41.62	372.42	1,594.26					372.42-
01-0311-17-04	TRANSPORTATION	400.00	2,400.00	2,077.42	2,400.00	2,400.00	2,000.00	100.000	
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	2,500.00	19.343	2,419.72
01-0346-17-04	DUES & SUBSCRIPTIONS		1,388.60	1,212.95	1,500.00	1,500.00	1,250.00	92.573	111.40
01-0347-17-04	MISCELLANEOUS		75.00	40.23					75.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	163.20	1,635.48	1,900.00					1,635.48-
01-0373-17-04	PROMOTION	93.95	8,900.26	17,003.07	9,000.00	9,000.00	7,500.00	98.892	99.74
Subtotal:		698.77	15,352.04	26,263.36	15,900.00	15,900.00	13,250.00	96.554	547.96
Program number:	4 MAIN STREET	5,204.13	61,973.02	27,953.84	74,286.00	74,286.00	61,905.00	83.425	12,312.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	44,155.64		57,803.00	57,803.00	48,169.17	76.390	13,647.36
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	40.00		48.00
01-0122-17-05	TMRS	709.08	7,250.35		9,499.00	9,499.00	7,915.83	76.328	2,248.65
01-0133-17-05	FICA-SALARY RESERVE	330.35	3,377.90		4,426.00	4,426.00	3,688.33	76.319	1,048.10
01-0134-17-05	WORKMEN'S COMPENSATION	42.29	138.68		127.00	127.00	105.83	109.197	11.68-
Subtotal:		5,400.12	54,922.57		71,903.00	71,903.00	59,919.17	76.384	16,980.43
01-0201-17-05	OFFICE SUPPLIES		133.24		1,500.00	1,500.00	1,250.00	8.883	1,366.76
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	833.33		1,000.00
Subtotal:			133.24		2,500.00	2,500.00	2,083.33	5.330	2,366.76
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	3,333.33		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING	1,001.10	3,220.65		10,000.00	10,000.00	8,333.33	32.207	6,779.35
01-0346-17-05	DUES & SUBSCRIPTIONS	2,035.00	2,626.82		5,500.00	5,500.00	4,583.33	47.760	2,873.18
01-0347-17-05	MISCELLANEOUS	1,256.42	1,335.42		1,000.00	1,000.00	833.33	133.542	335.42-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	833.33		1,000.00
01-0373-17-05	PROMOTION	6,479.30	11,932.51		10,000.00	10,000.00	8,333.33	119.325	1,932.51-
Subtotal:		10,771.82	19,115.40		31,500.00	31,500.00	26,250.00	60.684	12,384.60
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	2,500.00		3,000.00
Subtotal:					3,000.00	3,000.00	2,500.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	16,171.94	74,171.21		108,903.00	108,903.00	90,752.50	68.108	34,731.79
Department number:	TOURISM & CULTURAL ARTS	39,415.14	331,127.03	470,368.92	455,445.00	455,445.00	379,537.50	72.704	124,317.97

Department: 23 CAPITAL OUTLAY

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT	
01-0405-23-00	BUILDINGS		55,758.48	42,107.42	210,000.00	210,000.00	175,000.00	26.552	154,241.52	
	Subtotal:		55,758.48	42,107.42	210,000.00	210,000.00	175,000.00	26.552	154,241.52	
	Program number:		55,758.48	42,107.42	210,000.00	210,000.00	175,000.00	26.552	154,241.52	
	Department number: CAPITAL OUTLAY		55,758.48	42,107.42	210,000.00	210,000.00	175,000.00	26.552	154,241.52	
	Expenditures	Subtotal -----	1,581,441.23	17,022,418.99	15,213,084.64	20,583,547.00	20,583,547.00	17,152,955.83	82.699	3,561,128.01
	Fund number: 1 GENERAL FUND		463,350.11-	797,291.89	83,075.63-				797,291.89-	

Department:

Program: "HOTEL/MOTEL"

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	67,667.91-	636,529.35-	570,167.86-	760,000.00-	760,000.00-	633,333.33-	83.754	123,470.65-
Subtotal:		67,667.91-	636,694.45-	570,173.67-	760,000.00-	760,000.00-	633,333.33-	83.776	123,305.55-
03-5100-00-00	INTEREST EARNED	.09-	1.23-	.92-					1.23
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.23-	2.66-	2.42-					2.66
Subtotal:		.32-	3.89-	3.34-					3.89
Program number:	"HOTEL/MOTEL"	67,668.23-	636,698.34-	570,177.01-	760,000.00-	760,000.00-	633,333.33-	83.776	123,301.66-
Department number:		67,668.23-	636,698.34-	570,177.01-	760,000.00-	760,000.00-	633,333.33-	83.776	123,301.66-
Revenues	Subtotal -----	67,668.23-	636,698.34-	570,177.01-	760,000.00-	760,000.00-	633,333.33-	83.776	123,301.66-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	29,132.40					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	5,050.20	39,076.50	39,951.52					39,076.50-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	348.00	1,020.00						1,020.00-
03-0122-30-02	TMRS	829.25	6,406.87	11,656.02					6,406.87-
03-0133-30-02	FICA	412.96	3,147.24	5,306.73					3,147.24-
03-0134-30-02	WORKMEN'S COMPENSATION	30.63	100.44	212.33					100.44-
Subtotal:		6,671.04	50,795.05	86,259.00					50,795.05-
03-0314-30-02	TOURISM PROMOTION	32,481.52	91,937.41	34,276.69	418,000.00	418,000.00	348,333.33	21.995	326,062.59
03-0316-30-02	MARSHALL DEPOT		5,000.00	6,750.00					5,000.00-
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	3,500.00	13,200.00	7,000.00					13,200.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	4,800.00	4,800.00					4,800.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	1,825.00	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	2,250.00	6,750.00	5,400.00					6,750.00-
03-0365-30-02	WONDERLAND OF LIGHTS	9,064.17	58,823.66	114,379.02					58,823.66-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		3,500.00	7,022.59					3,500.00-
Subtotal:		50,720.69	193,021.70	220,012.62	418,000.00	418,000.00	348,333.33	46.177	224,978.30
Program number:	2 TOURISM & CONVENTION DEV	57,391.73	243,816.75	306,271.62	418,000.00	418,000.00	348,333.33	58.329	174,183.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		858.35	842.90					858.35-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT		196.09						196.09-
Subtotal:			1,054.44	842.90					1,054.44-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		11,120.63	10,951.11					11,120.63-
07-0344-00-00	RENTALS	45.33	361.79	216.65					361.79-
Subtotal:		45.33	11,482.42	11,167.76					11,482.42-
07-0440-00-00	MACHINERY & EQUIPMENT		2,500.00						2,500.00-
Subtotal:			2,500.00						2,500.00-
Program number:		45.33	15,036.86	12,010.66					15,036.86-
Department number: JUDICIAL EFFIENCY		45.33	15,036.86	12,010.66					15,036.86-
Expenditures Subtotal -----		45.33	15,036.86	12,010.66					15,036.86-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		774.55-	5,922.44	5,268.36					5,922.44-

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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		46,314.43	9,016.12					46,314.43-
09-0106-00-00	SALARIES CLERICAL		8,746.14						8,746.14-
Subtotal:			55,060.57	20,079.91					55,060.57-
09-0302-00-00	ADMINISTRATION			3,931.26					
09-0302-00-00	ADMINISTRATION		11,016.39	7,368.89					11,016.39-
09-0302-00-00	ADMINISTRATION	1,623.50	6,438.91						6,438.91-
Subtotal:		1,623.50	17,455.30	11,300.15					17,455.30-
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	13,650.00					36,370.71-
09-0475-00-00	LITERACY COUNCIL			15,000.00					
09-0475-00-00	LITERACY COUNCIL		4,807.33	3,182.19					4,807.33-
09-0475-00-00	LITERACY COUNCIL		2,191.24						2,191.24-
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	1,666.66	5,999.98						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						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						7,255.86-
09-0489-00-00	BOYS AND GIRLS CLUB	7,320.51	7,320.51						7,320.51-
Subtotal:		8,987.17	180,023.91	180,338.63					180,023.91-
Program number:		10,610.67	252,539.78	211,718.69					252,539.78-
Department number:		10,610.67	252,539.78	211,718.69					252,539.78-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-0103-10-00	SALARIES TECHICIAN			33,833.33					
09-0103-10-00	SALARIES TECHICIAN		33,092.44	18,441.05					33,092.44-
09-0103-10-00	SALARIES TECHICIAN		11,076.86						11,076.86-
Subtotal:			44,169.30	52,274.38					44,169.30-
09-0302-10-00	CODE ENFORCEMENT			639.80					
09-0302-10-00	CODE ENFORCEMENT		153.98	339.98					153.98-
09-0302-10-00	CODE ENFORCEMENT	74.09	186.59						186.59-
Subtotal:		74.09	340.57	979.78					340.57-
Program number:	CODE ENFORCEMENT	74.09	44,509.87	53,254.16					44,509.87-
Department number:	CODE ENFORCEMENT	74.09	44,509.87	53,254.16					44,509.87-
Expenditures	Subtotal -----	10,684.76	297,049.65	264,972.85					297,049.65-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	10,684.76	12,823.50	7,074.87-					12,823.50-

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0347-00-00	MISCELLANEOUS	1,890.61	7,396.08						7,396.08-
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	4,500.00	8,000.00	8,000.00	6,666.67	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS	7,500.00	37,437.28	33,210.00	47,400.00	47,400.00	39,500.00	78.982	9,962.72
Subtotal:		9,390.61	57,833.36	37,710.00	55,400.00	55,400.00	46,166.67	104.392	2,433.36-
Program number:		9,390.61	57,833.36	37,710.00	55,400.00	55,400.00	46,166.67	104.392	2,433.36-
Department number:		9,390.61	57,833.36	37,710.00	55,400.00	55,400.00	46,166.67	104.392	2,433.36-
Expenditures	Subtotal -----	9,390.61	57,833.36	37,710.00	55,400.00	55,400.00	46,166.67	104.392	2,433.36-
Fund number:	13 LITTER CONTROL FUND	8,932.61	52,535.36	32,454.00					52,535.36-

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,833.33		2,200.00
Subtotal:					2,200.00	2,200.00	1,833.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		1,500.00	3,550.00	2,000.00	2,000.00	1,666.67	75.000	500.00
Subtotal:			1,500.00	3,550.00	4,000.00	4,000.00	3,333.33	37.500	2,500.00
Program number:			1,500.00	3,550.00	6,200.00	6,200.00	5,166.67	24.194	4,700.00
Department number:			1,500.00	3,550.00	6,200.00	6,200.00	5,166.67	24.194	4,700.00
Expenditures			1,500.00	3,550.00	6,200.00	6,200.00	5,166.67	24.194	4,700.00
Fund number: 21 D.A.R.E. DONATIONS FUND		186.72-	171.87-	2,278.80	5,200.00	5,200.00	4,333.33	-3.305	5,371.87

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	7.35-	86.08-	1,912.56					86.08

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-0347-00-00	MISCELLANEOUS EXPENSE			993.92					
Subtotal:				993.92					
Program number:				993.92					
Department number:				993.92					
Expenditures	Subtotal -----			993.92					
Fund number:	34 LIBRARY - BILL GAW MEMORIAL			993.92					

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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-	2,083.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	144.00-	1,147.50-	1,215.00-					1,147.50
Subtotal:		144.00-	1,147.50-	3,815.00-	2,500.00-	2,500.00-	2,083.33-	45.900	1,352.50-
40-4300-00-00	WATER SALES	652,308.33-	4,954,062.75-	5,030,785.77-	6,251,180.00-	6,251,180.00-	5,209,316.67-	79.250	1,297,117.25-
40-4305-00-00	SEWER SALES	331,178.50-	3,081,479.67-	3,135,345.79-	3,925,000.00-	3,925,000.00-	3,270,833.33-	78.509	843,520.33-
40-4308-00-00	RECOVERED CHG OFFS	1,375.91-	14,933.25-	13,573.98-	17,959.00-	17,959.00-	14,965.83-	83.152	3,025.75-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,425.00-	28,350.11-	40,548.00-	48,019.00-	48,019.00-	40,015.83-	59.039	19,668.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	3,460.00-	16,460.00-	12,125.00-	19,320.00-	19,320.00-	16,100.00-	85.197	2,860.00-
40-4320-00-00	W/BILLING SERVICE FEES	24,505.18-	114,564.24-	142,158.37-	124,618.00-	124,618.00-	103,848.33-	91.932	10,053.76-
40-4325-00-00	WASTE HAULER FEES	4,046.80-	45,228.60-	47,343.40-	61,464.00-	61,464.00-	51,220.00-	73.586	16,235.40-
Subtotal:		1,019,299.72-	8,255,078.62-	8,421,880.31-	10,447,560.00-	10,447,560.00-	8,706,300.00-	79.014	2,192,481.38-
40-4435-00-00	POLLUTION CONTROL FEES		7,885.00-	7,555.00-	12,700.00-	12,700.00-	10,583.33-	62.087	4,815.00-
Subtotal:			7,885.00-	7,555.00-	12,700.00-	12,700.00-	10,583.33-	62.087	4,815.00-
40-5100-00-00	INTEREST EARNED	2,002.13-	33,416.97-	26,605.37-	40,000.00-	40,000.00-	33,333.33-	83.542	6,583.03-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	16,666.67-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	42.71-	13,610.07-	9,657.33-					13,610.07
40-5125-00-00	MISCELLANEOUS	344.33-	10,128.33-	5,000.48-	3,000.00-	3,000.00-	2,500.00-	337.611	7,128.33
Subtotal:		2,389.17-	57,155.37-	41,263.18-	63,000.00-	63,000.00-	52,500.00-	90.723	5,844.63-
Program number:		1,021,832.89-	8,321,266.49-	8,474,513.49-	10,525,760.00-	10,525,760.00-	8,771,466.67-	79.056	2,204,493.51-
Department number:		1,021,832.89-	8,321,266.49-	8,474,513.49-	10,525,760.00-	10,525,760.00-	8,771,466.67-	79.056	2,204,493.51-
Revenues	Subtotal -----	1,021,832.89-	8,321,266.49-	8,474,513.49-	10,525,760.00-	10,525,760.00-	8,771,466.67-	79.056	2,204,493.51-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	17,970.18	128,608.12	133,350.06	212,701.00	212,701.00	177,250.83	60.464	84,092.88
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.80	28,056.19	27,284.05	33,904.00	33,904.00	28,253.33	82.752	5,847.81
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.60	22,421.28	24,239.53	30,451.00	30,451.00	25,375.83	73.631	8,029.72
40-0109-20-01	SALARIES-OVERTIME		156.32	199.56	750.00	750.00	625.00	20.843	593.68
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		440.00	96.00	2,928.00	2,928.00	2,440.00	15.027	2,488.00
40-0122-20-01	TMRS	3,949.10	30,587.64	33,387.49	48,461.00	48,461.00	40,384.17	63.118	17,873.36
40-0133-20-01	FICA	1,761.54	13,650.41	14,467.83	22,737.00	22,737.00	18,947.50	60.036	9,086.59
40-0134-20-01	WORKER'S COMPENSATION	462.16	1,515.55	923.65	1,388.00	1,388.00	1,156.67	109.189	127.55-
Subtotal:		28,973.38	225,435.51	233,948.17	355,400.00	355,400.00	296,166.67	63.431	129,964.49
40-0201-20-01	OFFICE SUPPLIES	91.98	674.56	1,235.97	1,200.00	1,200.00	1,000.00	56.213	525.44
40-0205-20-01	FUEL, OIL & LUBE	232.39	1,811.14	213.63	3,360.00	3,360.00	2,800.00	53.903	1,548.86
40-0206-20-01	CLOTHING	52.55	187.03	115.94	300.00	300.00	250.00	62.343	112.97
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		2.29	25.99	600.00	600.00	500.00	.382	597.71
40-0217-20-01	OTHER SUPPLIES		76.56		50.00	50.00	41.67	153.120	26.56-
Subtotal:		376.92	2,751.58	1,591.53	5,510.00	5,510.00	4,591.67	49.938	2,758.42
40-0304-20-01	TELEPHONE-CELLULAR	15.94	298.63	764.50	1,900.00	1,900.00	1,583.33	15.717	1,601.37
40-0309-20-01	RADIO REPAIRS	13.17	229.68	52.68					229.68-
40-0311-20-01	TRANSPORTATION	1,250.00	6,891.94	10,308.35	14,400.00	14,400.00	12,000.00	47.861	7,508.06
40-0324-20-01	PRINTING & REPRODUCTION	488.37	2,149.71	2,084.49	2,100.00	2,100.00	1,750.00	102.367	49.71-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	875.00		1,050.00
40-0344-20-01	RENTALS	212.50	2,167.50	2,358.75	2,800.00	2,800.00	2,333.33	77.411	632.50
40-0345-20-01	CONFERENCE & TRAINING	685.89	1,090.89	897.67	3,000.00	3,000.00	2,500.00	36.363	1,909.11
40-0346-20-01	DUES & SUBSCRIPTION	200.00	311.90	279.00	300.00	300.00	250.00	103.967	11.90-
40-0347-20-01	MISCELLANEOUS		330.00	1,459.96	600.00	600.00	500.00	55.000	270.00
Subtotal:		2,865.87	13,470.25	18,205.40	26,150.00	26,150.00	21,791.67	51.511	12,679.75
40-0458-20-01	REPLACEMENT FUND			2,260.00					
40-0496-20-01	EQUIPMENT REPLACEMENT SUSPENSE			22,750.00					
Subtotal:				25,010.00					
Program number:	1 ADMINISTRATION	32,216.17	241,657.34	278,755.10	387,060.00	387,060.00	322,550.00	62.434	145,402.66

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,323.20	65,863.12	59,810.87	78,780.00	78,780.00	65,650.00	83.604	12,916.88
40-0103-20-02	SALARIES-TECHNICIAN	6,247.13	73,202.21	54,526.38	37,336.00	37,336.00	31,113.33	196.063	35,866.21-
40-0107-20-02	SALARIES-SKILLED CRAFT	12,251.26	122,067.75	133,898.18	237,973.00	237,973.00	198,310.83	51.295	115,905.25
40-0109-20-02	SALARIES-OVERTIME	2,419.87	22,811.28	13,149.12	3,410.00	3,410.00	2,841.67	668.952	19,401.28-
40-0111-20-02	SALARIES-LONGEVITY		16.00	140.00	4,536.00	4,536.00	3,780.00	.353	4,520.00
40-0122-20-02	TMRS	4,493.56	46,701.08	44,668.47	59,446.00	59,446.00	49,538.33	78.561	12,744.92
40-0133-20-02	FICA	2,084.17	21,706.58	19,936.92	27,696.00	27,696.00	23,080.00	78.374	5,989.42
40-0134-20-02	WORKER'S COMPENSATION	2,301.80	7,548.20	9,201.16	6,913.00	6,913.00	5,760.83	109.188	635.20-
Subtotal:		36,120.99	359,916.22	335,331.10	456,090.00	456,090.00	380,075.00	78.913	96,173.78
40-0201-20-02	OFFICE SUPPLIES	595.82	1,225.46	1,254.72	1,635.00	1,635.00	1,362.50	74.952	409.54
40-0203-20-02	MEDICAL & CHEMICAL	25,756.70	303,606.07	234,675.74	275,000.00	275,000.00	229,166.67	110.402	28,606.07-
40-0204-20-02	JANITORIAL	154.93	1,554.19	2,067.40	1,700.00	1,700.00	1,416.67	91.423	145.81
40-0205-20-02	FUEL, OIL & LUBE	638.54	7,226.98	9,483.81	7,000.00	7,000.00	5,833.33	103.243	226.98-
40-0206-20-02	CLOTHING	171.99	1,532.57	1,732.03	2,000.00	2,000.00	1,666.67	76.629	467.43
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	250.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	340.34	3,672.27	4,891.03	4,000.00	4,000.00	3,333.33	91.807	327.73
40-0217-20-02	OTHER SUPPLIES	335.68	2,190.68	2,507.09	3,000.00	3,000.00	2,500.00	73.023	809.32
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	487.67	2,576.52	2,048.50	3,000.00	3,000.00	2,500.00	85.884	423.48
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	275.27	6,451.55	14,519.34	18,000.00	18,000.00	15,000.00	35.842	11,548.45
Subtotal:		28,756.94	330,086.15	273,179.66	315,635.00	315,635.00	263,029.17	104.578	14,451.15-
40-0304-20-02	TELEPHONE - CELLULAR	91.57	727.76	889.02	700.00	700.00	583.33	103.966	27.76-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,776.52	25,592.59	30,245.68	35,000.00	35,000.00	29,166.67	73.122	9,407.41
40-0306-20-02	SPRAY CONTRACT		1,370.00	1,462.50	2,300.00	2,300.00	1,916.67	59.565	930.00
40-0309-20-02	RADIO REPAIRS	26.34	320.98	803.18	2,000.00	2,000.00	1,666.67	16.049	1,679.02
40-0311-20-02	TRANSPORTATION	125.00	1,000.00						1,000.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		114.95		3,220.00	3,220.00	2,683.33	3.570	3,105.05
40-0324-20-02	PRINTING & REPRODUCTION		2,058.33	2,037.95	3,000.00	3,000.00	2,500.00	68.611	941.67
40-0337-20-02	ELECTRIC SERVICE	24,599.55	276,918.43	315,629.70	290,000.00	290,000.00	241,666.67	95.489	13,081.57
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		7,534.84	5,117.11	5,000.00	5,000.00	4,166.67	150.697	2,534.84-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	16,646.20	73,212.53	21,424.30	114,098.00	114,098.00	95,081.67	64.166	40,885.47
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			663.85					
40-0344-20-02	RENTALS	221.53	722.21	526.09	600.00	600.00	500.00	120.368	122.21-
40-0345-20-02	CONFERENCE & TRAINING		1,255.00	1,830.30	2,500.00	2,500.00	2,083.33	50.200	1,245.00
40-0346-20-02	DUES & SUBSCRIPTION	311.00	1,366.42	1,587.43	1,350.00	1,350.00	1,125.00	101.216	16.42-
40-0347-20-02	MISCELLANEOUS		537.63	942.98	100.00	100.00	83.33	537.630	437.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,400.00	6,800.00	5,000.00	5,000.00	4,166.67	68.000	1,600.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	26,500.00	26,500.00	22,083.33		26,500.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,670.40	58,748.90	52,140.17	66,872.00	66,872.00	55,726.67	87.853	8,123.10
40-0107-20-03	SALARIES-SKILLED CRAFT	19,460.80	176,839.43	141,733.13	252,990.00	252,990.00	210,825.00	69.900	76,150.57
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,624.82	265,320.79	232,559.09	361,795.00	361,795.00	301,495.83	73.335	96,474.21
40-0109-20-03	SALARIES-OVERTIME	4,163.56	45,491.82	53,639.57	27,129.00	27,129.00	22,607.50	167.687	18,362.82-
40-0111-20-03	SALARIES-LONGEVITY		40.00	144.00	7,536.00	7,536.00	6,280.00	.531	7,496.00
40-0122-20-03	TMRS	9,017.79	89,572.84	82,021.21	117,620.00	117,620.00	98,016.67	76.154	28,047.16
40-0133-20-03	FICA	4,178.64	41,641.53	36,589.93	54,799.00	54,799.00	45,665.83	75.990	13,157.47
40-0134-20-03	WORKER'S COMPENSATION	5,130.03	16,822.71	18,607.43	15,407.00	15,407.00	12,839.17	109.189	1,415.71-
Subtotal:		73,246.04	694,478.02	617,434.53	904,148.00	904,148.00	753,456.67	76.810	209,669.98
40-0201-20-03	OFFICE SUPPLIES		596.67	707.24	1,000.00	1,000.00	833.33	59.667	403.33
40-0203-20-03	MEDICAL & CHEMICAL	40.00	5,225.95	7,034.56	10,000.00	10,000.00	8,333.33	52.260	4,774.05
40-0204-20-03	JANITORIAL SUPPLIES	77.47	693.45	275.84	150.00	150.00	125.00	462.300	543.45-
40-0205-20-03	FUEL, OIL & LUBE	4,526.35	45,288.25	51,196.49	40,000.00	40,000.00	33,333.33	113.221	5,288.25-
40-0206-20-03	CLOTHING	1,653.29	7,679.14	6,656.80	8,000.00	8,000.00	6,666.67	95.989	320.86
40-0213-20-03	MOTOR VEHICLE	8,340.27	31,032.85	52,121.53	28,000.00	28,000.00	23,333.33	110.832	3,032.85-
40-0217-20-03	OTHER SUPPLIES	425.41	1,558.16	659.42	1,300.00	1,300.00	1,083.33	119.858	258.16-
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	435.48	3,992.92	6,185.18	6,000.00	6,000.00	5,000.00	66.549	2,007.08
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	19,636.98	127,022.80	163,674.06	135,000.00	135,000.00	112,500.00	94.091	7,977.20
40-0220-20-03	WATER METERS & BOXES	8.64	43,452.87	45,817.58	20,000.00	20,000.00	16,666.67	217.264	23,452.87-
Subtotal:		35,143.89	266,543.06	334,328.70	249,450.00	249,450.00	207,875.00	106.852	17,093.06-
40-0304-20-03	TELEPHONE - CELLULAR	115.12	2,495.20	1,489.51	2,300.00	2,300.00	1,916.67	108.487	195.20-
40-0306-20-03	SPRAY CONTRACT		1,820.00	3,012.50	4,000.00	4,000.00	3,333.33	45.500	2,180.00
40-0309-20-03	RADIO REPAIRS	39.51	158.04	62.04	500.00	500.00	416.67	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	375.00	37,470.89	70,927.74	40,000.00	40,000.00	33,333.33	93.677	2,529.11
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		2,593.60	3,902.18					2,593.60-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		34.84-						34.84
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	179.32	2,714.67	28,880.50	5,000.00	5,000.00	4,166.67	54.293	2,285.33
40-0344-20-03	RENTALS	180.50	2,594.73	15,087.93	1,000.00	1,000.00	833.33	259.473	1,594.73-
40-0345-20-03	CONFERENCE & TRAINING	30.00	2,501.05	1,635.09	4,000.00	4,000.00	3,333.33	62.526	1,498.95
40-0346-20-03	DUES AND SUBSCRIPTIONS	411.00	859.43	363.42	1,500.00	1,500.00	1,250.00	57.295	640.57
40-0347-20-03	MISCELLANEOUS	58.00	667.28	550.92	1,000.00	1,000.00	833.33	66.728	332.72
Subtotal:		1,388.45	53,840.05	125,911.83	59,300.00	59,300.00	49,416.67	90.793	5,459.95
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	870.00	34,742.21	82,062.41	399,800.00	399,800.00	333,166.67	8.690	365,057.79
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	297.50	1,545.00	219,631.50	399,800.00	399,800.00	333,166.67	.386	398,255.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	20,833.33		25,000.00

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40-0440-20-03	OTHER MACHINERY & EQUIPMENT			40,832.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	20,833.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	7,336.00	29,341.00	30,926.00	29,341.00	29,341.00	24,450.83	100.000	
40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	19,166.67		23,000.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	25,539.00	25,539.00	63,236.42					25,539.00-
Subtotal:		34,042.50	91,167.21	436,688.33	901,941.00	901,941.00	751,617.50	10.108	810,773.79
Program number: 3 WATER DISTRIBUTION/COLLE		143,820.88	1,106,028.34	1,514,363.39	2,114,839.00	2,114,839.00	1,762,365.83	52.298	1,008,810.66

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,835.20	29,374.44	26,117.09	33,436.00	33,436.00	27,863.33	87.853	4,061.56
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	65,425.36	65,573.57	81,390.00	81,390.00	67,825.00	80.385	15,964.64
40-0107-20-04	SALARIES-SKILLED CRAFT	20,082.49	230,242.57	241,344.74	298,771.00	298,771.00	248,975.83	77.063	68,528.43
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	22,418.72	21,558.49	27,893.00	27,893.00	23,244.17	80.374	5,474.28
40-0109-20-04	SALARIES-OVERTIME	3,064.52	32,701.88	31,661.07	9,810.00	9,810.00	8,175.00	333.352	22,891.88-
40-0111-20-04	SALARIES-LONGEVITY		808.00		6,600.00	6,600.00	5,500.00	12.242	5,792.00
40-0122-20-04	TMRS	5,667.14	62,604.93	65,972.35	75,187.00	75,187.00	62,655.83	83.266	12,582.07
40-0133-20-04	FICA	2,633.70	29,147.10	29,485.33	35,029.00	35,029.00	29,190.83	83.208	5,881.90
40-0134-20-04	WORKER'S COMPENSATION	2,134.32	6,999.00	7,850.61	6,410.00	6,410.00	5,341.67	109.189	589.00-
Subtotal:		44,823.77	479,722.00	489,563.25	574,526.00	574,526.00	478,771.67	83.499	94,804.00
40-0201-20-04	OFFICE SUPPLIES	40.98	470.25	1,069.46	1,000.00	1,000.00	833.33	47.025	529.75
40-0203-20-04	MEDICAL & CHEMICAL	3,708.03	20,529.37	23,641.69	20,000.00	20,000.00	16,666.67	102.647	529.37-
40-0204-20-04	JANITORIAL	98.42	916.91	354.38	300.00	300.00	250.00	305.637	616.91-
40-0205-20-04	FUEL, OIL & LUBE	1,192.72	14,009.52	14,005.30	10,000.00	10,000.00	8,333.33	140.095	4,009.52-
40-0206-20-04	CLOTHING	20.00	2,875.24	3,822.19	3,150.00	3,150.00	2,625.00	91.277	274.76
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	27,500.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	134.86	10,752.54	10,349.08	8,000.00	8,000.00	6,666.67	134.407	2,752.54-
40-0217-20-04	OTHER SUPPLIES	1,491.87	5,309.37	6,100.00	9,000.00	9,000.00	7,500.00	58.993	3,690.63
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT		2,796.52	2,300.35	2,700.00	2,700.00	2,250.00	103.575	96.52-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,112.81	10,061.63	19,389.31	39,000.00	39,000.00	32,500.00	25.799	28,938.37
Subtotal:		7,799.69	67,721.35	81,031.76	126,150.00	126,150.00	105,125.00	53.683	58,428.65
40-0304-20-04	TELEPHONE - CELLULAR	102.24	914.82	1,053.15	1,775.00	1,775.00	1,479.17	51.539	860.18
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,683.16	66,369.94	66,176.40	90,000.00	90,000.00	75,000.00	73.744	23,630.06
40-0306-20-04	SPRAY CONTRACT		2,100.00	2,400.00	1,500.00	1,500.00	1,250.00	140.000	600.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	166.67		200.00
40-0311-20-04	TRANSPORTATION	125.00	1,000.00						1,000.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	10,596.00	8,347.00	12,000.00	12,000.00	10,000.00	88.300	1,404.00
40-0324-20-04	PRINTING & REPRODUCTION	258.00	192.33	338.00-	400.00	400.00	333.33	48.083	207.67
40-0337-20-04	ELECTRIC SERVICE	24,504.32	304,748.87	314,703.75	285,000.00	285,000.00	237,500.00	106.929	19,748.87-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		29.93	183.46	2,500.00	2,500.00	2,083.33	1.197	2,470.07
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	36,534.59	121,458.91	96,438.19	165,610.00	165,610.00	138,008.33	73.340	44,151.09
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			720.00					
40-0344-20-04	RENTALS	1,260.00	14,140.56	2,793.03	8,000.00	8,000.00	6,666.67	176.757	6,140.56-
40-0345-20-04	CONFERENCE & TRAINING	14.06	2,342.62	2,298.03	3,000.00	3,000.00	2,500.00	78.087	657.38
40-0346-20-04	DUES AND SUBSCRIPTIONS		833.43	783.43	1,000.00	1,000.00	833.33	83.343	166.57
40-0347-20-04	MISCELLANEOUS	100.00	587.56	10.83	500.00	500.00	416.67	117.512	87.56-
40-0369-20-04	STATE AND FEDERAL FEES	50,311.24	50,311.24	50,311.24	45,390.00	45,390.00	37,825.00	110.842	4,921.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	38,288.80	38,168.88	47,632.00	47,632.00	39,693.33	80.385	9,343.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,793.01	90,477.45	86,969.96	116,126.00	116,126.00	96,771.67	77.913	25,648.55
40-0107-20-06	SALARIES-SKILLED CRAFT	10,431.80	114,181.79	115,868.85	151,133.00	151,133.00	125,944.17	75.551	36,951.21
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,425.00		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		32.00		3,072.00	3,072.00	2,560.00	1.042	3,040.00
40-0122-20-06	TMRS	3,758.36	39,825.51	41,164.22	52,490.00	52,490.00	43,741.67	75.873	12,664.49
40-0133-20-06	FICA	1,614.21	17,368.45	17,368.03	24,455.00	24,455.00	20,379.17	71.022	7,086.55
40-0134-20-06	WORKER'S COMPENSATION	1,224.99	4,017.06	4,487.19	3,679.00	3,679.00	3,065.83	109.189	338.06-
Subtotal:		29,486.37	305,351.06	306,307.13	400,297.00	400,297.00	333,580.83	76.281	94,945.94
40-0201-20-06	OFFICE SUPPLIES	304.37	2,621.30	3,296.61	4,400.00	4,400.00	3,666.67	59.575	1,778.70
40-0205-20-06	FUEL, OIL & LUBE	708.82	7,478.89	7,808.63	10,000.00	10,000.00	8,333.33	74.789	2,521.11
40-0206-20-06	CLOTHING	70.61	637.62	827.34	1,200.00	1,200.00	1,000.00	53.135	562.38
40-0213-20-06	MOTOR VEHICLE	319.00	623.36	5,434.93	4,000.00	4,000.00	3,333.33	15.584	3,376.64
40-0217-20-06	OTHER SUPPLIES			361.55	400.00	400.00	333.33		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	45.00	670.11	1,091.73	3,000.00	3,000.00	2,500.00	22.337	2,329.89
40-0220-20-06	WATER METERS & BOXES	35.00	551.05	553.64	2,000.00	2,000.00	1,666.67	27.553	1,448.95
Subtotal:		1,482.80	12,582.33	19,374.43	25,000.00	25,000.00	20,833.33	50.329	12,417.67
40-0304-20-06	TELEPHONE-CELLULAR	666.83	2,084.54	141.00	1,000.00	1,000.00	833.33	208.454	1,084.54-
40-0305-20-06	OTHER PROFESSIONAL SERVICES		262.00	929.55	1,000.00	1,000.00	833.33	26.200	738.00
40-0309-20-06	RADIO REPAIRS			42.50	200.00	200.00	166.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	3,963.31	34,839.31	50,300.00	54,000.00	54,000.00	45,000.00	64.517	19,160.69
40-0316-20-06	CONTRACTED SERVICES	2,953.56	10,423.12	10,041.41	21,000.00	21,000.00	17,500.00	49.634	10,576.88
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	7,064.50	7,140.00	7,140.00	5,950.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION		1,167.30	912.49	1,200.00	1,200.00	1,000.00	97.275	32.70
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	2,205.36	987.76	1,350.00	1,350.00	1,125.00	163.360	855.36-
40-0345-20-06	CONFERENCE & TRAINING		1,093.48	1,214.39	2,000.00	2,000.00	1,666.67	54.674	906.52
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS		680.78	287.15	500.00	500.00	416.67	136.156	180.78-
Subtotal:		7,719.70	56,590.89	71,920.75	89,490.00	89,490.00	74,575.00	63.237	32,899.11
40-0440-20-06	OTHER MACHINERY & EQUIPMENT			3,813.34					
40-0458-20-06	REPLACEMENT FUND	2,043.00	8,172.00	11,402.00	8,172.00	8,172.00	6,810.00	100.000	
Subtotal:		2,043.00	8,172.00	15,215.34	8,172.00	8,172.00	6,810.00	100.000	

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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	35,780.80	35,625.44	44,512.00	44,512.00	37,093.33	80.385	8,731.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	1,000.00		1,200.00
40-0122-20-07	TMRS	562.22	5,865.04	6,084.84	7,506.00	7,506.00	6,255.00	78.138	1,640.96
40-0133-20-07	FICA	166.13	1,831.85	1,886.68	3,497.00	3,497.00	2,914.17	52.383	1,665.15
40-0134-20-07	WORKER'S COMPENSATION	48.28	158.32	185.21	145.00	145.00	120.83	109.186	13.32-
Subtotal:		4,200.63	43,636.01	43,782.17	56,860.00	56,860.00	47,383.33	76.743	13,223.99
40-0205-20-07	FUEL, OIL & LUBE	230.76	1,821.70	2,615.49					1,821.70-
40-0213-20-07	MOTOR VEHICLE		7.50	451.88					7.50-
Subtotal:		230.76	1,829.20	3,067.37					1,829.20-
40-0304-20-07	TELEPHONE - CELLULAR		47.25	141.00					47.25-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	833.33	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	95.65	294.26-	226.23-	1,000.00	1,000.00	833.33	-29.426	1,294.26
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	416.67		500.00
40-0347-20-07	MISCELLANEOUS			15.50					
Subtotal:		95.65	871.99	69.73-	2,500.00	2,500.00	2,083.33	34.880	1,628.01
40-0458-20-07	REPLACEMENT FUND	535.00	2,143.00	2,143.00	2,143.00	2,143.00	1,785.83	100.000	
Subtotal:		535.00	2,143.00	2,143.00	2,143.00	2,143.00	1,785.83	100.000	
Program number:	7 ENGINEERING	5,062.04	48,480.20	48,922.81	61,503.00	61,503.00	51,252.50	78.826	13,022.80
Department number:	PUBLIC WORKS	514,653.67	4,172,061.51	4,651,016.32	5,690,930.00	5,690,930.00	4,742,441.67	73.311	1,518,868.49

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		7,153.79	6,922.03	1,961.00	1,961.00	1,634.17	364.803	5,192.79-
40-0123-21-00	LIFE INSURANCE	100.42	1,076.78	1,056.88	1,914.00	1,914.00	1,595.00	56.258	837.22
40-0124-21-00	HEALTH INSURANCE	38,818.04	414,202.19	375,152.05	504,658.00	504,658.00	420,548.33	82.076	90,455.81
40-0125-21-00	DENTAL INSURANCE	1,404.96	15,357.65	14,930.58	22,330.00	22,330.00	18,608.33	68.776	6,972.35
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		22,005.32	26,390.85	15,000.00	15,000.00	12,500.00	146.702	7,005.32-
40-0128-21-00	VACATION ACCRUED-RESERVE		21,562.25	14,136.29	7,450.00	7,450.00	6,208.33	289.426	14,112.25-
40-0133-21-00	FICA for DRAG-UP		3,332.89	3,100.33	995.00	995.00	829.17	334.964	2,337.89-
Subtotal:		40,323.42	484,690.87	441,689.01	554,308.00	554,308.00	461,923.33	87.441	69,617.13
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	12,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	11,320.00	11,320.00	10,190.00	10,190.00	8,491.67	111.089	1,130.00-
40-0305-21-00	PROFESSIONAL SERVICES		1,970.00	14,936.76	11,000.00	11,000.00	9,166.67	17.909	9,030.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	15,440.00	13,200.00	14,000.00	14,000.00	11,666.67	110.286	1,440.00-
40-0308-21-00	TELEPHONE - LAND	1,464.53	14,693.10	4,799.72	5,000.00	5,000.00	4,166.67	293.862	9,693.10-
40-0309-21-00	TELEPHONE - WIRING		214.00	10,423.95	15,000.00	15,000.00	12,500.00	1.427	14,786.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	13,842.12	15,685.10	15,000.00	15,000.00	12,500.00	92.281	1,157.88
40-0312-21-00	GENERAL ADVERTISING		1,115.27	3,918.12	2,000.00	2,000.00	1,666.67	55.764	884.73
40-0315-21-00	CREDIT CARD FEES	4,376.76	45,012.55	37,317.02	15,520.00	15,520.00	12,933.33	290.029	29,492.55-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	133,475.00	91,690.03	141,190.00	141,190.00	117,658.33	94.536	7,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	20,833.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		11,514.09	9,253.42	13,500.00	13,500.00	11,250.00	85.290	1,985.91
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	625.00	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE	11,568.47	43,411.05	39,933.08	43,693.00	43,693.00	36,410.83	99.355	281.95
40-0331-21-00	UNEMPLOYMENT INSURANCE		588.66	9,618.53	8,825.00	8,825.00	7,354.17	6.670	8,236.34
40-0332-21-00	LIABILITY INSURANCE	6,088.26	28,383.91	35,901.63	35,525.00	35,525.00	29,604.17	79.898	7,141.09
40-0344-21-00	RENTALS	932.91	932.91	932.88	2,000.00	2,000.00	1,666.67	46.646	1,067.09
40-0347-21-00	MISCELLANEOUS	74.50	2,168.15	1,955.43	5,000.00	5,000.00	4,166.67	43.363	2,831.85
40-0349-21-00	DUES/TML & NLC		1,833.50	1,747.00	1,740.00	1,740.00	1,450.00	105.374	93.50-
Subtotal:		38,237.43	351,245.51	327,770.98	379,933.00	379,933.00	316,610.83	92.449	28,687.49
40-0458-21-00	REPLACEMENT FUND	565.00	2,260.00		2,260.00	2,260.00	1,883.33	100.000	
Subtotal:		565.00	2,260.00		2,260.00	2,260.00	1,883.33	100.000	
Program number:	NONDEPARTMENTAL	79,125.85	838,196.38	769,459.99	936,501.00	936,501.00	780,417.50	89.503	98,304.62
Department number:	NONDEPARTMENTAL	79,125.85	838,196.38	769,459.99	936,501.00	936,501.00	780,417.50	89.503	98,304.62

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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	2,207,156.67	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	79,900.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	961,550.83	100.000	
Subtotal:		288,465.25	3,872,572.64	3,796,319.11	3,898,329.00	3,898,329.00	3,248,607.50	99.339	25,756.36
Program number:	INTERFUND TRANSFERS	288,465.25	3,872,572.64	3,796,319.11	3,898,329.00	3,898,329.00	3,248,607.50	99.339	25,756.36
Department number:	INTERFUND TRANSFERS	288,465.25	3,872,572.64	3,796,319.11	3,898,329.00	3,898,329.00	3,248,607.50	99.339	25,756.36
Expenditures	Subtotal -----	882,244.77	8,882,830.53	9,216,795.42	10,525,760.00	10,525,760.00	8,771,466.67	84.391	1,642,929.47
Fund number:	40 WATER & SEWER FUND	139,588.12-	561,564.04	742,281.93					561,564.04-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	35,051.88	254,608.67	234,527.27					254,608.67-
41-0213-01-00	MOTOR VEHICLE SUPPLIES			6,648.87					
41-0217-01-00	OTHER SUPPLIES		224.10						224.10-
Subtotal:		35,051.88	254,832.77	241,176.14					254,832.77-
Program number:	CENTRAL STORES	35,051.88	254,832.77	241,176.14					254,832.77-
Department number:	CENTRAL STORES	35,051.88	254,832.77	241,176.14					254,832.77-
Expenditures	Subtotal -----	35,051.88	254,832.77	241,176.14					254,832.77-
Fund number:	41 STORES INVENTORY FUND	11,372.80	10,920.50	15,336.98-					10,920.50-

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	615.29-	6,606.81-	4,830.56-					6,606.81
Subtotal:		615.29-	6,606.81-	4,830.56-					6,606.81
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	84.14-	747.09-	524.04-					747.09
42-5101-00-00	INTEREST-BLDG SECURITY FUND	80.96-	1,553.86-	1,159.37-					1,553.86
42-5104-00-00	INTEREST-ANIMAL SHELTER	19.32-	236.52-	157.16-					236.52
42-5107-00-00	INTEREST - LEOSE	10.77-	92.19-	76.26-					92.19
42-5125-00-00	MISCELLANEOUS REVENUE	1,027.00-	14,335.00-	1,500.00-					14,335.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	200.00-	2,714.85-	1,983.12-					2,714.85
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	5,794.52-	51,533.86-						51,533.86
42-5162-00-00	CONFISCATED MONEY-FORFEITURE			3,746.71-					
Subtotal:		7,216.71-	71,213.37-	9,146.66-					71,213.37
Program number:		7,832.00-	81,358.70-	53,327.44-					81,358.70
Department number:		7,832.00-	81,358.70-	53,327.44-					81,358.70
Revenues Subtotal -----		7,832.00-	81,358.70-	53,327.44-					81,358.70

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Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	152.16	374.34	595.10					374.34-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		99.97	97.45					99.97-
Subtotal:		152.16	474.31	692.55					474.31-
42-0347-03-04	MISCELLANEOUS EXP		215.85						215.85-
Subtotal:			215.85						215.85-
Program number: 4 CID DIVISION		152.16	690.16	692.55					690.16-
Department number: CONTROLLED SUBSTANCE		152.16	690.16	692.55					690.16-

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REVENUE/EXPENSE BUDGET

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 17 BG-BULLET PROOF VEST GRANT

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
								AMT	
42-0440-07-17	OTHER MACHINERY & EQUIPMENT			35,653.75					
Subtotal:				35,653.75					
Program number: 17 BG-BULLET PROOF VEST GRANT				35,653.75					
Department number: LAW ENFORCEMENT BLK GRANT FUND				45,801.28					
Expenditures	Subtotal -----	558.83	48,500.92	51,275.83				48,500.92-	
Fund number: 42 LAW ENFORCEMENT FUND		7,273.17-	32,857.78-	2,051.61-				32,857.78	

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	111.47-	1,306.06-	963.22-					1,306.06
Subtotal:		111.47-	1,306.06-	963.22-					1,306.06
45-5325-00-00	EMPLOYEES CONTRIBUTION	230.00-	2,387.00-	2,092.00-					2,387.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	46.00-	451.00-	392.00-					451.00
Subtotal:		276.00-	2,838.00-	2,484.00-					2,838.00
Program number:		387.47-	4,144.06-	3,447.22-					4,144.06
Department number:		387.47-	4,144.06-	3,447.22-					4,144.06
Revenues	Subtotal -----	387.47-	4,144.06-	3,447.22-					4,144.06

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP			.16					
	Subtotal:			.16					
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	9,037.84	11,787.41	839.26					11,787.41-
	Subtotal:	9,037.84	11,787.41	839.26					11,787.41-
	Program number:	9,037.84	11,787.41	839.42					11,787.41-
	Department number:	9,037.84	11,787.41	839.42					11,787.41-
	Expenditures								
	Subtotal -----	9,037.84	11,787.41	839.42					11,787.41-
Fund number:	48 LIBRARY FUND	4,027.46	55,569.95-	301.89-					55,569.95

Department: MEDCO

Program: MEDCO

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	14,896.96	156,341.16	140,264.90				156,341.16-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	26,634.23	25,830.00				26,634.23-	
56-0122-00-00	TMRS	3,099.45	32,362.97	30,832.12				32,362.97-	
56-0133-00-00	FICA BENEFITS	1,443.99	15,100.88	13,809.55				15,100.88-	
Subtotal:		21,977.36	230,439.24	210,736.57				230,439.24-	
56-0311-00-00	TRANSPORTATION	1,442.16	14,421.60	14,421.60				14,421.60-	
Subtotal:		1,442.16	14,421.60	14,421.60				14,421.60-	
Program number:	MEDCO	23,419.52	244,860.84	225,158.17				244,860.84-	
Department number:	MEDCO	23,419.52	244,860.84	225,158.17				244,860.84-	

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,173.20	12,317.25	17,707.20					12,317.25-
56-0122-38-00	TMRS	192.64	2,017.83	3,024.41					2,017.83-
56-0133-38-00	FICA BENEFITS	89.76	942.29	1,354.67					942.29-
Subtotal:		1,455.60	15,277.37	22,086.28					15,277.37-
Program number:	TENANT SERVICES	1,455.60	15,277.37	22,086.28					15,277.37-
Department number:	BUSINESS DEVELOPMENT CENT	1,455.60	15,277.37	22,086.28					15,277.37-

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	81,384.01-	484,808.65-	514,212.21-	763,127.00-	763,127.00-	635,939.17-	63.529	278,318.35-
62-4001-00-00	TAXES DELINQUENT	6,795.23-	36,531.46-	30,784.96-	30,000.00-	30,000.00-	25,000.00-	121.772	6,531.46
62-4002-00-00	PENALTY & INTEREST	2,161.45-	18,103.97-	48,361.80-	18,000.00-	18,000.00-	15,000.00-	100.578	103.97
Subtotal:		90,340.69-	539,444.08-	593,358.97-	811,127.00-	811,127.00-	675,939.17-	66.506	271,682.92-
62-5100-00-00	INTEREST EARNED	199.70-	8,586.29-	5,329.24-	1,000.00-	1,000.00-	833.33-	858.629	7,586.29
Subtotal:		199.70-	8,586.29-	5,329.24-	1,000.00-	1,000.00-	833.33-	858.629	7,586.29
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		90,540.39-	591,030.37-	598,688.21-	812,127.00-	812,127.00-	676,772.50-	72.776	221,096.63-
Department number: 2007 GENERAL OBLIGATION F		90,540.39-	591,030.37-	598,688.21-	812,127.00-	812,127.00-	676,772.50-	72.776	221,096.63-
Revenues Subtotal -----		90,540.39-	591,030.37-	598,688.21-	812,127.00-	812,127.00-	676,772.50-	72.776	221,096.63-

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	1,280.00	10,898.75	8,023.75	6,000.00	6,000.00	5,000.00	181.646	4,898.75-
62-0353-00-00	INTEREST & FEES		112,679.74	110,901.88	198,679.00	198,679.00	165,565.83	56.714	85,999.26
62-0354-00-00	PRINCIPAL PAYMENTS		650,000.00	605,000.00	650,000.00	650,000.00	541,666.67	100.000	
62-0355-00-00	BOND COSTS	1,107.40-	32,583.99						32,583.99-
Subtotal:		172.60	806,162.48	723,925.63	854,679.00	854,679.00	712,232.50	94.323	48,516.52
Program number:	2007 GENERAL OBLIGATION	172.60	806,162.48	723,925.63	854,679.00	854,679.00	712,232.50	94.323	48,516.52
Department number:	2007 GENERAL OBLIGATION F	172.60	806,162.48	723,925.63	854,679.00	854,679.00	712,232.50	94.323	48,516.52
Expenditures	Subtotal -----	172.60	806,162.48	723,925.63	854,679.00	854,679.00	712,232.50	94.323	48,516.52
Fund number:	62 2007 GENERAL OBLIGATION FUN	90,367.79-	215,132.11	125,237.42	42,552.00	42,552.00	35,460.00	505.575	172,580.11-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	21.03-	251.94-	2,724.28-					251.94
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	26,698.00-	106,795.00-	100,020.00-	106,791.00-	106,791.00-	88,992.50-	100.004	4.00
Subtotal:		26,719.03-	107,046.94-	102,744.28-	106,791.00-	106,791.00-	88,992.50-	100.240	255.94
Program number:		26,719.03-	107,046.94-	102,744.28-	106,791.00-	106,791.00-	88,992.50-	100.240	255.94
Department number:		26,719.03-	107,046.94-	102,744.28-	106,791.00-	106,791.00-	88,992.50-	100.240	255.94
Revenues	Subtotal -----	26,719.03-	107,046.94-	102,744.28-	106,791.00-	106,791.00-	88,992.50-	100.240	255.94

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME	2,077.17	2,077.17	172.39					2,077.17-
75-0110-01-00	SALARY-PART TIME & HOURLY	3,073.60	52,140.88	83,921.09					52,140.88-
75-0115-01-00	SPECIAL ASSIGNMENT PAY		7,800.03	9,692.34					7,800.03-
75-0122-01-00	TMRS	845.75	6,411.55	4,649.48					6,411.55-
75-0133-01-00	FICA BENEFITS	394.03	4,817.60	7,389.48					4,817.60-
75-0134-01-00	WORKMEN'S COMPENSATION	42.29	138.68	2,196.51					138.68-
Subtotal:		6,432.84	73,385.91	108,021.29					73,385.91-
75-0205-01-00	FUEL, OIL, & LUBE	63.21	425.20	767.99					425.20-
75-0217-01-00	OTHER SUPPLIES	2,530.08	10,894.52	10,408.72					10,894.52-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	371.41	3,948.74	5,197.31					3,948.74-
Subtotal:		2,964.70	15,268.46	16,374.02					15,268.46-
75-0304-01-00	TELEPHONE-CELLULAR	79.61	977.18	1,211.17					977.18-
75-0305-01-00	PROFESSIONAL FEES		990.00						990.00-
75-0311-01-00	TRANSPORTATION		1,610.06	3,500.00					1,610.06-
75-0312-01-00	ADVERTISING	22.05-	252.97	275.92					252.97-
75-0316-01-00	CONTRACTED SERVICES	4,159.72	38,515.29	27,599.77					38,515.29-
75-0331-01-00	UNEMPLOYMENT INSURANCE		18.00	366.77					18.00-
75-0333-01-00	BOND ISSUANCE COST	1,160.19-	28,839.81						28,839.81-
75-0344-01-00	RENTALS	2,542.84	80,956.72	111,844.10					80,956.72-
75-0347-01-00	MISCELLANEOUS	40,759.35	285,416.79	121,492.46					285,416.79-
Subtotal:		46,359.28	437,576.82	266,290.19					437,576.82-
75-0405-01-00	BUILDING IMPROVEMENTS	166,331.17	1,051,636.76	1,037,433.58					1,051,636.76-
75-0410-01-00	IMPROVEMENTS	266.00	36,473.80						36,473.80-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	173.38	7,136.17	17,833.31					7,136.17-
75-0426-01-00	FURNITURE & FIXTURES	61,672.43	66,973.10	5,241.00					66,973.10-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		7,989.70						7,989.70-
Subtotal:		228,442.98	1,170,209.53	1,060,507.89					1,170,209.53-
Program number:	Project Expenses	284,199.80	1,696,440.72	1,451,193.39					1,696,440.72-
Department number:	Project Expenses	284,199.80	1,696,440.72	1,451,193.39					1,696,440.72-
Expenditures	Subtotal -----	284,199.80	1,696,440.72	1,451,193.39					1,696,440.72-

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	43,962.42-	471,859.06-	453,037.01-	535,937.00-	535,937.00-	446,614.17-	88.044	64,077.94-
	Subtotal:	43,962.42-	471,859.06-	453,037.01-	535,937.00-	535,937.00-	446,614.17-	88.044	64,077.94-
80-5100-00-00	INTEREST EARNED	411.21-	7,952.32-	3,056.55-					7,952.32
	Subtotal:	411.21-	7,952.32-	3,056.55-					7,952.32
	Program number:	44,373.63-	479,811.38-	456,093.56-	535,937.00-	535,937.00-	446,614.17-	89.528	56,125.62-
	Department number:	44,373.63-	479,811.38-	456,093.56-	535,937.00-	535,937.00-	446,614.17-	89.528	56,125.62-
	Revenues Subtotal -----	44,373.63-	479,811.38-	456,093.56-	535,937.00-	535,937.00-	446,614.17-	89.528	56,125.62-

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	67,450.11	902,871.05		458,839.00	458,839.00	382,365.83	196.773	444,032.05-
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	64,248.33		77,098.00
Subtotal:		67,450.11	902,871.05		535,937.00	535,937.00	446,614.17	168.466	366,934.05-
Program number:		67,450.11	902,871.05		535,937.00	535,937.00	446,614.17	168.466	366,934.05-
Department number:		67,450.11	902,871.05		535,937.00	535,937.00	446,614.17	168.466	366,934.05-
Expenditures	Subtotal -----	67,450.11	902,871.05		535,937.00	535,937.00	446,614.17	168.466	366,934.05-
Fund number:	80 STREET MAINTENANCE FUND	23,076.48	423,059.67	456,093.56-					423,059.67-

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND		19,748.28	19,748.28	38,000.00	38,000.00	31,666.67	51.969	18,251.72
Subtotal:			19,748.28	19,748.28	38,000.00	38,000.00	31,666.67	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS			169,223.40					
Subtotal:				169,223.40					
Program number:			19,748.28	188,971.68	38,000.00	38,000.00	31,666.67	51.969	18,251.72
Department number:			19,748.28	188,971.68	38,000.00	38,000.00	31,666.67	51.969	18,251.72
Expenditures			19,748.28	188,971.68	38,000.00	38,000.00	31,666.67	51.969	18,251.72
Fund number: 82 EMS - ESD			140,951.72-	28,271.68	122,700.00-	122,700.00-	102,250.00-	114.875	18,251.72

Department:

Program:

Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	107,498.80	382,087.02						382,087.02-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			40,754.35					
Subtotal:		107,498.80	382,087.02	40,754.35					382,087.02-
Program number:		107,498.80	420,398.50	40,754.35					420,398.50-
Department number:		107,498.80	420,398.50	40,754.35					420,398.50-
Expenditures	Subtotal -----	107,498.80	420,398.50	40,754.35					420,398.50-
Fund number: 83 POLICE SPECIAL PROJECTS		107,498.80	420,398.50	40,754.35					420,398.50-

Department: Department 0
 Program:
 Period Ending: 10/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	55,363.10	16,168.19	30,742.00	30,742.00	25,618.33	180.089	24,621.10-
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	3,156.00	16,176.00	37,417.16	67,080.00	67,080.00	55,900.00	24.114	50,904.00
84-0109-00-00	SALARIES-OVERTIME	1,020.80	3,563.32	1,989.33					3,563.32-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	120.00		144.00
84-0122-00-00	TMRs	1,569.10	12,315.72	9,492.18	16,086.00	16,086.00	13,405.00	76.562	3,770.28
84-0133-00-00	FICA	731.05	5,745.35	4,251.47	7,494.00	7,494.00	6,245.00	76.666	1,748.65
84-0134-00-00	WORKER'S COMPENSATION	71.92	235.84	54.64	216.00	216.00	180.00	109.185	19.84-
Subtotal:		11,928.07	93,399.33	69,372.97	121,762.00	121,762.00	101,468.33	76.706	28,362.67
84-0203-00-00	MEDICAL & CHEMICAL			73.59	750.00	750.00	625.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE	126.75	126.75	505.56	4,500.00	4,500.00	3,750.00	2.817	4,373.25
84-0206-00-00	CLOTHING & BOOTS	64.00	511.36	1,403.17	600.00	600.00	500.00	85.227	88.64
84-0210-00-00	SIGN SUPPLIES		42.50		1,750.00	1,750.00	1,458.33	2.429	1,707.50
84-0213-00-00	MOTOR VEHICLE		459.37	204.00	1,750.00	1,750.00	1,458.33	26.250	1,290.63
84-0217-00-00	OTHER SUPPLIES	403.41	418.96	150.28	200.00	200.00	166.67	209.480	218.96-
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	81.98	1,478.28	1,037.62	500.00	500.00	416.67	295.656	978.28-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	42.90	8,724.71	18,570.16	5,000.00	5,000.00	4,166.67	174.494	3,724.71-
Subtotal:		719.04	11,761.93	21,944.38	15,050.00	15,050.00	12,541.67	78.152	3,288.07
84-0304-00-00	TELEPHONE-CELLULAR	41.62	372.42	251.72	1,400.00	1,400.00	1,166.67	26.601	1,027.58
84-0305-00-00	OTHER PROFESSIONAL SERVICES			14,695.00	30,000.00	30,000.00	25,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		11,880.00	18,800.00	20,000.00	20,000.00	16,666.67	59.400	8,120.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	416.67		500.00
84-0316-00-00	CONTRACTED SERVICES		222.58	99.27					222.58-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	416.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		26.99	486.00					26.99-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	10.00	10.00	3,145.65	1,000.00	1,000.00	833.33	1.000	990.00
84-0344-00-00	RENTALS		272.50		500.00	500.00	416.67	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	125.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	125.00		150.00
84-0347-00-00	MISCELLANEOUS			280.73	200.00	200.00	166.67		200.00
Subtotal:		51.62	12,784.49	37,758.37	54,400.00	54,400.00	45,333.33	23.501	41,615.51
84-0410-00-00	CULVERTS		136.60		25,000.00	25,000.00	20,833.33	.546	24,863.40
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	8,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		39,989.57	37,957.15	100,000.00	100,000.00	83,333.33	39.990	60,010.43
84-0425-00-00	CARS & TRUCKS			30,767.51					
84-0440-00-00	OTHER MACHINERY & EQUIPMENT			44,935.00	20,000.00	20,000.00	16,666.67		20,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	9,911.67		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	9,911.67		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	500.00		600.00
Subtotal:					24,388.00	24,388.00	20,323.33		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	20,323.33		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	20,323.33		24,388.00
Expenditures	Subtotal -----	12,698.73	158,071.92	242,735.38	380,600.00	380,600.00	317,166.67	41.532	222,528.08
Fund number: 84 MUNI DRAINAGE UTILITY		16,630.53-	126,558.69-	43,070.67-					126,558.69
***** End of Report *****									