

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,282,572.04-	2,263,893.64-	4,317,765.00-	4,317,765.00-	3,238,323.75-	52.865	2,035,192.96-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	21,294.65-	168,247.20-	164,336.76-	185,000.00-	185,000.00-	138,750.00-	90.944	16,752.80-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,197.75-	90,202.65-	89,949.92-	100,000.00-	100,000.00-	75,000.00-	90.203	9,797.35-
01-4004-00-00	SALES TAX	360,773.08-	3,423,173.11-	3,286,589.83-	4,464,654.00-	4,464,654.00-	3,348,490.50-	76.673	1,041,480.89-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		287,807.60-	303,288.57-	640,000.00-	640,000.00-	480,000.00-	44.970	352,192.40-
01-4006-00-00	FRANCHISE TAX GAS		75,227.87-	76,856.14-	142,200.00-	142,200.00-	106,650.00-	52.903	66,972.13-
01-4007-00-00	FRANCHISE TAX TELEPHONE		55,349.56-	74,839.73-	130,000.00-	130,000.00-	97,500.00-	42.577	74,650.44-
01-4008-00-00	FRANCHISE TAX CABLE TV		46,413.76-	49,518.74-	95,000.00-	95,000.00-	71,250.00-	48.857	48,586.24-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	180,386.54-	1,711,586.55-	1,643,294.89-	2,143,749.00-	2,143,749.00-	1,607,811.75-	79.841	432,162.45-
<b>Subtotal:</b>		<b>570,652.02-</b>	<b>8,140,580.34-</b>	<b>7,952,568.22-</b>	<b>12,218,368.00-</b>	<b>12,218,368.00-</b>	<b>9,163,776.00-</b>	<b>66.626</b>	<b>4,077,787.66-</b>
01-4100-00-00	BUILDING PERMITS	9,667.50-	102,791.75-	79,576.52-	137,000.00-	137,000.00-	102,750.00-	75.030	34,208.25-
01-4105-00-00	ELECTRICAL PERMITS	1,341.00-	13,463.00-	13,634.00-	20,000.00-	20,000.00-	15,000.00-	67.315	6,537.00-
01-4110-00-00	LIQUOR PERMITS	620.00-	2,852.50-	3,962.50-	4,200.00-	4,200.00-	3,150.00-	67.917	1,347.50-
01-4115-00-00	PLUMBING PERMITS	1,805.00-	17,386.00-	14,579.50-	19,200.00-	19,200.00-	14,400.00-	90.552	1,814.00-
01-4130-00-00	OTHER LICENSES/PERMITS	350.00-	1,900.00-	4,200.00-	3,500.00-	3,500.00-	2,625.00-	54.286	1,600.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-	120.00-	100.00-	100.00-	75.00-	40.000	60.00-
01-4140-00-00	BURNING PERMITS	425.00-	9,075.00-	6,325.00-	11,000.00-	11,000.00-	8,250.00-	82.500	1,925.00-
<b>Subtotal:</b>		<b>14,208.50-</b>	<b>147,508.25-</b>	<b>122,397.52-</b>	<b>195,000.00-</b>	<b>195,000.00-</b>	<b>146,250.00-</b>	<b>75.645</b>	<b>47,491.75-</b>
01-4210-00-00	COUNTY-LIBRARY	5,788.26-	52,094.98-	49,169.98-	69,460.00-	69,460.00-	52,095.00-	75.000	17,365.02-
01-4215-00-00	COUNTY-AMBULANCE AID	639.67-	5,756.39-	5,756.23-	7,675.00-	7,675.00-	5,756.25-	75.002	1,918.61-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		17,418.40-	14,416.07-	30,000.00-	30,000.00-	22,500.00-	58.061	12,581.60-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.37-	29,325.01-	29,325.01-	39,100.00-	39,100.00-	29,325.00-	75.000	9,774.99-
<b>Subtotal:</b>		<b>9,686.30-</b>	<b>104,594.78-</b>	<b>98,667.29-</b>	<b>146,235.00-</b>	<b>146,235.00-</b>	<b>109,676.25-</b>	<b>71.525</b>	<b>41,640.22-</b>
01-4400-00-00	DEVELOPMENT FEES	880.00-	4,290.00-	21,159.00-	23,000.00-	23,000.00-	17,250.00-	18.652	18,710.00-
01-4402-00-00	LOT CUTTING PROCEEDS		2,185.00-	1,470.00-	2,200.00-	2,200.00-	1,650.00-	99.318	15.00-
01-4405-00-00	RECORD DUPLICATION FEES	1,997.45-	8,178.45-	4,340.13-	5,000.00-	5,000.00-	3,750.00-	163.569	3,178.45-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	703.06-	6,809.89-	6,505.89-	2,800.00-	2,800.00-	2,100.00-	243.210	4,009.89-
01-4410-00-00	AMBULANCE FEES	99,043.83-	888,220.18-	874,073.91-	1,091,296.00-	1,091,296.00-	818,472.00-	81.391	203,075.82-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	92,900.75-	92,900.75-	203,991.74-	195,000.00-	195,000.00-	146,250.00-	47.641	102,099.25-
01-4412-00-00	SPECIAL RESPONSE FEES	2,582.00-	15,514.86-	8,068.00-	18,000.00-	18,000.00-	13,500.00-	86.194	2,485.14-
01-4420-00-00	DRIVEWAY/CULVERT FEES		485.60-	971.20-	1,800.00-	1,800.00-	1,350.00-	26.978	1,314.40-
01-4426-00-00	REFUSE COLLECTION FEES	270,297.04-	2,227,381.00-	1,864,391.69-	3,585,170.00-	3,585,170.00-	2,688,877.50-	62.128	1,357,789.00-
01-4427-00-00	CONVENIENCE STATION FEES	1,670.00-	17,928.40-	14,964.96-	18,000.00-	18,000.00-	13,500.00-	99.602	71.60-
01-4430-00-00	ANIMAL POUND FEES		1,565.00-	925.00-	2,000.00-	2,000.00-	1,500.00-	78.250	435.00-
01-4431-00-00	ANIMAL ADOPTION		1,392.21-	1,008.00-	2,000.00-	2,000.00-	1,500.00-	69.611	607.79-

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01-4432-00-00	BURGLAR ALARM FEE	1,220.00-	8,995.00-	9,535.00-	15,000.00-	15,000.00-	11,250.00-	59.967	6,005.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,080.00-	8,100.00-	7,500.00-	7,500.00-	5,625.00-	107.733	580.00
01-4435-00-00	FOOD HANDLERS FEES	2,359.00-	19,134.00-	29,126.97-	86,000.00-	86,000.00-	64,500.00-	22.249	66,866.00-
01-4440-00-00	MAIN STREET PROJECTS		220.00-	1,606.43-	1,500.00-	1,500.00-	1,125.00-	14.667	1,280.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,155.00-	17,565.00-	17,523.00-	18,000.00-	18,000.00-	13,500.00-	97.583	435.00-
01-4454-00-00	ATHLETIC FIELD FEES		1,380.00-	1,520.00-	600.00-	600.00-	450.00-	230.000	780.00
01-4456-00-00	OTHER RECREATION FEES		400.00						400.00-
01-4462-00-00	RENTALS	3,508.40-	31,575.60-	31,282.56-	41,500.00-	41,500.00-	31,125.00-	76.086	9,924.40-
01-4465-00-00	CONVENTION CENTER FEES	4,908.50-	69,179.00-	44,913.00-	85,000.00-	85,000.00-	63,750.00-	81.387	15,821.00-
01-4468-00-00	MEMORIAL CITY HALL	8,983.80-	17,778.25-						17,778.25
01-4470-00-00	CONCESSION FEES	135.40-	1,023.63-						1,023.63
01-4475-00-00	LIBRARY ROOM RENTAL FEES	15.00	550.00-	535.00-	500.00-	500.00-	375.00-	110.000	50.00
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	13,336.20-	12,698.00-	14,556.00-	14,556.00-	10,917.00-	91.620	1,219.80-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	2,700.00-	2,400.00-	3,600.00-	3,600.00-	2,700.00-	75.000	900.00-
01-4490-00-00	VISUAL ART CENTER FEES	164.18-	13,422.50-	20,462.50-	23,000.00-	23,000.00-	17,250.00-	58.359	9,577.50-
01-4495-00-00	COVERED ARENA FEES	3,480.00-	39,381.00-	65,015.00-	89,000.00-	89,000.00-	66,750.00-	44.248	49,619.00-
01-4496-00-00	GOLF COURSE FEES	9,653.92-	95,014.07-	88,608.36-	120,000.00-	120,000.00-	90,000.00-	79.178	24,985.93-
01-4497-00-00	LIBRARY FINES	619.82-	5,604.77-	6,764.18-	5,000.00-	5,000.00-	3,750.00-	112.095	604.77
<b>Subtotal:</b>		<b>508,028.95-</b>	<b>3,611,390.36-</b>	<b>3,341,959.52-</b>	<b>5,457,022.00-</b>	<b>5,457,022.00-</b>	<b>4,092,766.50-</b>	<b>66.179</b>	<b>1,845,631.64-</b>
01-5000-00-00	COURT FINES-TRAFFIC	8,395.07-	109,499.75-	74,106.77-	625,000.00-	625,000.00-	468,750.00-	17.520	515,500.25-
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,312.00-	74,249.33-	71,651.33-					74,249.33
01-5006-00-00	TRAFFIC FUND	285.71-	3,862.96-	2,271.63-					3,862.96
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	568.20-	7,349.20-	3,997.10-					7,349.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS		16.00-	27.42-					16.00
01-5040-00-00	DEFERRED ADJUDICATION	2,375.24-	46,456.92-	31,397.46-					46,456.92
01-5041-00-00	CITY ARREST FEE/CAF	1,551.78-	26,559.10-	29,941.15-					26,559.10
01-5047-00-00	TIME PAYMENT		1,992.24-	2,744.38-					1,992.24
01-5048-00-00	POLICE-MISC REVENUE			40.00-					
01-5052-00-00	STATE TRAFFIC FEE		1,381.38-	1,131.35-					1,381.38
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		5,734.43-	5,540.19-					5,734.43
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		571.91-	552.80-					571.91
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		856.65-	827.87-					856.65
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		284.76-	275.01-					284.76
01-5057-00-00	COURT COST-TPDF	312.28-	3,872.13-	2,653.67-					3,872.13
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.39-	8.58-					9.39
01-5075-00-00	TRAFFIC LIGHT REVENUE	225.00-	378,586.87-	799,191.04-					378,586.87
01-5076-00-00	TRAFFIC LIGHT EXPENSES		171,020.95	275,479.79					171,020.95-

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<b>Subtotal:</b>									
		21,025.28-	490,262.07-	750,932.96-	625,000.00-	625,000.00-	468,750.00-	78.442	134,737.93-
01-5100-00-00	INTEREST EARNED	22,466.49-	126,538.97-	90,842.88-	70,000.00-	70,000.00-	52,500.00-	180.770	56,538.97
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	229,440.00-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,600.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	865,395.75-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	225,255.75-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	45,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		18,133.85-	19,403.00-					18,133.85
01-5125-00-00	MISCELLANEOUS	2,040.00-	31,842.41-	53,236.09-	44,000.00-	44,000.00-	33,000.00-	72.369	12,157.59-
01-5126-00-00	SPECIAL DONATONS - KMB		200.00-						200.00
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	183.39-	950.64-	1,072.61-	3,000.00-	3,000.00-	2,250.00-	31.688	2,049.36-
01-5135-00-00	DONATIONS MCH EVENT CTR	11,263.00-	22,883.00-						22,883.00
<b>Subtotal:</b>									
		36,352.88-	1,681,841.22-	1,033,575.95-	1,941,922.00-	1,941,922.00-	1,456,441.50-	86.607	260,080.78-
<b>Program number: ""GENERAL GOVERNMENT""</b>		1,159,953.93-	14,176,177.02-	13,300,101.46-	20,583,547.00-	20,583,547.00-	15,437,660.25-	68.871	6,407,369.98-
<b>Department number:</b>		1,159,953.93-	14,176,177.02-	13,300,101.46-	20,583,547.00-	20,583,547.00-	15,437,660.25-	68.871	6,407,369.98-
<b>Revenues Subtotal -----</b>		1,159,953.93-	14,176,177.02-	13,300,101.46-	20,583,547.00-	20,583,547.00-	15,437,660.25-	68.871	6,407,369.98-





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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	61,010.19	42,238.06	76,076.00	76,076.00	57,057.00	80.196	15,065.81
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	37,089.37	36,737.51	51,022.00	51,022.00	38,266.50	72.693	13,932.63
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-04	SALARIES-LONGEVITY			96.00	1,704.00	1,704.00	1,278.00		1,704.00
01-0122-01-04	TMRS	1,764.45	16,591.50	13,899.74	21,757.00	21,757.00	16,317.75	76.258	5,165.50
01-0133-01-04	FICA	772.19	7,401.45	6,090.77	10,136.00	10,136.00	7,602.00	73.021	2,734.55
01-0134-01-04	WORKER'S COMPENSATION		221.61	190.05	292.00	292.00	219.00	75.894	70.39
<b>Subtotal:</b>		<b>13,032.42</b>	<b>122,314.12</b>	<b>99,252.13</b>	<b>161,087.00</b>	<b>161,087.00</b>	<b>120,815.25</b>	<b>75.930</b>	<b>38,772.88</b>
01-0201-01-04	OFFICE SUPPLIES	192.60	1,212.21	825.21	1,500.00	1,500.00	1,125.00	80.814	287.79
<b>Subtotal:</b>		<b>192.60</b>	<b>1,212.21</b>	<b>825.21</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,125.00</b>	<b>80.814</b>	<b>287.79</b>
01-0304-01-04	TELEPHONE-CELLULAR	37.99	616.37	1,460.84	900.00	900.00	675.00	68.486	283.63
01-0311-01-04	TRANSPORTATION	250.00	3,090.34	2,308.36	3,600.00	3,600.00	2,700.00	85.843	509.66
01-0324-01-04	PRINTING & REPRODUCTION	232.29	2,896.85	2,686.85	5,500.00	5,500.00	4,125.00	52.670	2,603.15
01-0345-01-04	CONFERENCE AND TRAINING	91.40-	566.50	1,059.00	2,000.00	2,000.00	1,500.00	28.325	1,433.50
01-0346-01-04	DUES & SUBSCRIPTION		660.20	198.20	500.00	500.00	375.00	132.040	160.20-
01-0347-01-04	MISCELLANEOUS		202.15	233.57	100.00	100.00	75.00	202.150	102.15-
<b>Subtotal:</b>		<b>428.88</b>	<b>8,032.41</b>	<b>7,946.82</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>9,450.00</b>	<b>63.749</b>	<b>4,567.59</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>13,653.90</b>	<b>131,558.74</b>	<b>108,024.16</b>	<b>175,187.00</b>	<b>175,187.00</b>	<b>131,390.25</b>	<b>75.096</b>	<b>43,628.26</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	48,604.10	44,312.56	66,872.00	66,872.00	50,154.00	72.682	18,267.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	29,907.36	29,639.20	41,142.00	41,142.00	30,856.50	72.693	11,234.64
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	792.00		1,056.00
01-0122-01-08	TMRS	1,380.72	13,015.19	12,784.67	18,123.00	18,123.00	13,592.25	71.816	5,107.81
01-0133-01-08	FICA-SALARY RESERVE	640.58	6,052.26	5,703.30	8,443.00	8,443.00	6,332.25	71.684	2,390.74
01-0134-01-08	WORKMEN'S COMPENSATION		184.41	148.53	243.00	243.00	182.25	75.889	58.59
<b>Subtotal:</b>		<b>10,330.10</b>	<b>97,763.32</b>	<b>92,588.26</b>	<b>135,979.00</b>	<b>135,979.00</b>	<b>101,984.25</b>	<b>71.896</b>	<b>38,215.68</b>
01-0201-01-08	OFFICE SUPPLIES	70.40	475.05	98.99	700.00	700.00	525.00	67.864	224.95
<b>Subtotal:</b>		<b>70.40</b>	<b>475.05</b>	<b>98.99</b>	<b>700.00</b>	<b>700.00</b>	<b>525.00</b>	<b>67.864</b>	<b>224.95</b>
01-0304-01-08	TELEPHONE-CELLULAR	90.23	724.16	889.02	1,310.00	1,310.00	982.50	55.279	585.84
01-0311-01-08	TRANSPORTATION	100.00	900.00	900.00	1,200.00	1,200.00	900.00	75.000	300.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	184.45	4,276.41	3,419.15	3,000.00	3,000.00	2,250.00	142.547	1,276.41-
01-0324-01-08	PRINTING & REPRODUCTION			267.05	650.00	650.00	487.50		650.00
01-0345-01-08	CONFERENCE AND TRAINING		475.00	2,323.97	1,500.00	1,500.00	1,125.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS		323.54	914.89	1,375.00	1,375.00	1,031.25	23.530	1,051.46
01-0347-01-08	MISCELLANEOUS			23.54	100.00	100.00	75.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	895.00	18,090.67	9,012.65	13,000.00	13,000.00	9,750.00	139.159	5,090.67-
<b>Subtotal:</b>		<b>1,269.68</b>	<b>24,789.78</b>	<b>17,750.27</b>	<b>22,135.00</b>	<b>22,135.00</b>	<b>16,601.25</b>	<b>111.994</b>	<b>2,654.78-</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>11,670.18</b>	<b>123,028.15</b>	<b>110,437.52</b>	<b>158,814.00</b>	<b>158,814.00</b>	<b>119,110.50</b>	<b>77.467</b>	<b>35,785.85</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-13	PROFESSIONAL SERVICES	319.00	420.50						420.50-
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,390.00	1,325.00	1,325.00	1,325.00	993.75	104.906	65.00-
01-0345-01-13	CONFERENCE AND TRAINING	100.00	270.18	40.00	1,500.00	1,500.00	1,125.00	18.012	1,229.82
01-0346-01-13	DUES & SUBSCRIPTIONS		225.00	50.00	140.00	140.00	105.00	160.714	85.00-
<b>Subtotal:</b>		<b>419.00</b>	<b>2,305.68</b>	<b>1,415.00</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>2,223.75</b>	<b>77.763</b>	<b>659.32</b>
<b>Program number:</b>	<b>13 PURCHASING</b>	<b>419.00</b>	<b>2,305.68</b>	<b>1,415.00</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>2,223.75</b>	<b>77.763</b>	<b>659.32</b>
<b>Department number:</b>	<b>GENERAL GOVERNMENT</b>	<b>34,037.27</b>	<b>335,691.74</b>	<b>296,398.70</b>	<b>508,624.00</b>	<b>508,624.00</b>	<b>381,468.00</b>	<b>66.000</b>	<b>172,932.26</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	30,413.88	30,155.70	41,839.00	41,839.00	31,379.25	72.693	11,425.12
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	85,790.85	90,903.04	117,915.00	117,915.00	88,436.25	72.757	32,124.15
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	630.00		840.00
01-0122-02-02	TMRS	2,060.19	19,413.65	20,948.15	26,944.00	26,944.00	20,208.00	72.052	7,530.35
01-0133-02-02	FICA	900.02	8,202.49	8,231.29	12,553.00	12,553.00	9,414.75	65.343	4,350.51
01-0134-02-02	WORKER'S COMPENSATION		273.96	280.26	361.00	361.00	270.75	75.889	87.04
<b>Subtotal:</b>		<b>15,257.01</b>	<b>144,094.83</b>	<b>150,606.44</b>	<b>200,952.00</b>	<b>200,952.00</b>	<b>150,714.00</b>	<b>71.706</b>	<b>56,857.17</b>
01-0201-02-02	OFFICE SUPPLIES	36.97	2,836.74	6,183.52	4,000.00	4,000.00	3,000.00	70.919	1,163.26
<b>Subtotal:</b>		<b>36.97</b>	<b>2,836.74</b>	<b>6,183.52</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>70.919</b>	<b>1,163.26</b>
01-0304-02-02	TELEPHONE-CELLULAR	78.62	736.62	444.51					736.62-
01-0305-02-02	OTHER PROFESSIONAL SERVICES	290.00	290.00	657.25	1,900.00	1,900.00	1,425.00	15.263	1,610.00
01-0311-02-02	TRANSPORTATION	250.00	2,250.00	1,500.00	3,000.00	3,000.00	2,250.00	75.000	750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00	8,100.00	13,900.00	13,900.00	10,425.00	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	70.85	418.40	356.86	500.00	500.00	375.00	83.680	81.60
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	750.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		1,533.63		2,000.00	2,000.00	1,500.00	76.682	466.37
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	530.25	9.335	641.00
01-0347-02-02	MISCELLANEOUS		125.00	184.16					125.00-
<b>Subtotal:</b>		<b>689.47</b>	<b>13,929.65</b>	<b>11,308.78</b>	<b>23,007.00</b>	<b>23,007.00</b>	<b>17,255.25</b>	<b>60.545</b>	<b>9,077.35</b>
<b>Program number: 2 FINANCE</b>		<b>15,983.45</b>	<b>160,861.22</b>	<b>168,098.74</b>	<b>227,959.00</b>	<b>227,959.00</b>	<b>170,969.25</b>	<b>70.566</b>	<b>67,097.78</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	30,413.88	30,155.66	41,839.00	41,839.00	31,379.25	72.693	11,425.12
01-0103-02-03	SALARIES-TECHNICIAN	1,598.40	15,104.93	14,348.65	20,634.00	20,634.00	15,475.50	73.204	5,529.07
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	126.00		168.00
01-0122-02-03	TMRS	831.99	7,829.51	7,857.47	10,811.00	10,811.00	8,108.25	72.422	2,981.49
01-0133-02-03	FICA	386.61	3,645.92	3,510.94	5,037.00	5,037.00	3,777.75	72.383	1,391.08
01-0134-02-03	WORKMEN'S COMPENSATION		110.04	108.60	145.00	145.00	108.75	75.890	34.96
<b>Subtotal:</b>		<b>6,035.40</b>	<b>57,104.28</b>	<b>55,981.32</b>	<b>78,834.00</b>	<b>78,834.00</b>	<b>59,125.50</b>	<b>72.436</b>	<b>21,729.72</b>
01-0201-02-03	OFFICE SUPPLIES	40.00	621.00	253.59	203.00	203.00	152.25	305.911	418.00-
<b>Subtotal:</b>		<b>40.00</b>	<b>621.00</b>	<b>253.59</b>	<b>203.00</b>	<b>203.00</b>	<b>152.25</b>	<b>305.911</b>	<b>418.00-</b>
01-0311-02-03	TRANSPORTATION	250.00	2,250.00	1,500.00	3,000.00	3,000.00	2,250.00	75.000	750.00
01-0345-02-03	CONFERENCE AND TRAINING	679.61	1,579.61	2,231.75	1,000.00	1,000.00	750.00	157.961	579.61-
01-0346-02-03	DUES & SUBSCRIPTIONS		1,045.83	246.00	300.00	300.00	225.00	348.610	745.83-
<b>Subtotal:</b>		<b>929.61</b>	<b>4,875.44</b>	<b>3,977.75</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>3,225.00</b>	<b>113.382</b>	<b>575.44-</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>7,005.01</b>	<b>62,600.72</b>	<b>60,212.66</b>	<b>83,337.00</b>	<b>83,337.00</b>	<b>62,502.75</b>	<b>75.118</b>	<b>20,736.28</b>

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	4,945.60	54,952.80	69,848.95	96,346.00	96,346.00	72,259.50	57.037	41,393.20
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	29,062.15	29,215.92	39,980.00	39,980.00	29,985.00	72.692	10,917.85
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	49,772.09	46,261.69	67,350.00	67,350.00	50,512.50	73.901	17,577.91
01-0109-02-05	SALARIES-OVERTIME	112.60	329.74		200.00	200.00	150.00	164.870	129.74-
01-0111-02-05	SALARIES-LONGEVITY	448.00	704.00		3,168.00	3,168.00	2,376.00	22.222	2,464.00
01-0122-02-05	TMRS	1,768.99	17,327.72	19,831.70	27,481.00	27,481.00	20,610.75	63.053	10,153.28
01-0130-02-05	RELIEF FUND PAYMENTS	.03	.03						.03-
01-0133-02-05	FICA-SALARY RESERVE	1,055.44	10,296.37	10,991.56	15,862.00	15,862.00	11,896.50	64.912	5,565.63
01-0134-02-05	WORKMEN'S COMPENSATION		346.08	353.73	456.00	456.00	342.00	75.895	109.92
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
<b>Subtotal:</b>		<b>16,673.22</b>	<b>162,790.98</b>	<b>176,503.55</b>	<b>251,143.00</b>	<b>251,143.00</b>	<b>188,357.25</b>	<b>64.820</b>	<b>88,352.02</b>
01-0201-02-05	OFFICE SUPPLIES	29.25	265.37	402.96	1,000.00	1,000.00	750.00	26.537	734.63
01-0205-02-05	FUEL,OIL, & LUBE		451.83	1,132.71	1,570.00	1,570.00	1,177.50	28.779	1,118.17
01-0206-02-05	CLOTHING				150.00	150.00	112.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	562.50		750.00
<b>Subtotal:</b>		<b>29.25</b>	<b>717.20</b>	<b>1,535.67</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>2,602.50</b>	<b>20.669</b>	<b>2,752.80</b>
01-0304-02-05	TELEPHONE-CELLULAR	49.95	600.64	1,285.36					600.64-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	375.00		500.00
01-0324-02-05	PRINTING & REPRODUCTION		227.30		800.00	800.00	600.00	28.413	572.70
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	1,200.00	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS		35.00	29.00	180.00	180.00	135.00	19.444	145.00
01-0347-02-05	MISCELLANEOUS	100.00	201.40	118.10					201.40-
01-0351-02-05	LAUNDRY SERVICE		252.00	539.35	900.00	900.00	675.00	28.000	648.00
<b>Subtotal:</b>		<b>149.95</b>	<b>1,998.20</b>	<b>3,390.57</b>	<b>3,980.00</b>	<b>3,980.00</b>	<b>2,985.00</b>	<b>50.206</b>	<b>1,981.80</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>16,852.42</b>	<b>165,506.38</b>	<b>181,429.79</b>	<b>258,593.00</b>	<b>258,593.00</b>	<b>193,944.75</b>	<b>64.003</b>	<b>93,086.62</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>39,840.88</b>	<b>388,968.32</b>	<b>409,741.19</b>	<b>569,889.00</b>	<b>569,889.00</b>	<b>427,416.75</b>	<b>68.253</b>	<b>180,920.68</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2019

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	69,068.16	74,433.60	95,014.00	95,014.00	71,260.50	72.693	25,945.84
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	20,800.00						20,800.00-
01-0103-03-02	SALARIES-TECHNICIAN		10,470.14	28,346.80	38,854.00	38,854.00	29,140.50	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,456.36	301,094.03	292,590.69	431,475.00	431,475.00	323,606.25	69.782	130,380.97
01-0109-03-02	SALARIES-OVERTIME	3,565.83	23,952.25	19,731.49	3,403.00	3,403.00	2,552.25	703.857	20,549.25-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			3,542.16					
01-0111-03-02	SALARIES-LONGEVITY		100.00		6,864.00	6,864.00	5,148.00	1.457	6,764.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	2,232.12	1,622.22	2,220.00	2,220.00	1,665.00	100.546	12.12-
01-0113-03-02	UNIFORM ALLOWANCES	180.00	780.00	540.00	720.00	720.00	540.00	108.333	60.00-
01-0115-03-02	SPECIAL ASSIGNMENT PAY	292.30	634.60	200.00	834.00	834.00	625.50	76.091	199.40
01-0122-03-02	TMRS	8,896.89	71,071.48	71,709.12	96,206.00	96,206.00	72,154.50	73.874	25,134.52
01-0130-03-02	RELIEF FUND PAYMENT	9.00	65.30	71.00	84.00	84.00	63.00	77.738	18.70
01-0133-03-02	FICA	2,919.05	26,917.24	27,454.52	38,339.00	38,339.00	28,754.25	70.209	11,421.76
01-0134-03-02	WORKER'S COMPENSATION		2,177.34	2,506.47	2,869.00	2,869.00	2,151.75	75.892	691.66
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	393.75		525.00
<b>Subtotal:</b>		<b>65,508.21</b>	<b>529,362.66</b>	<b>522,748.07</b>	<b>717,407.00</b>	<b>717,407.00</b>	<b>538,055.25</b>	<b>73.788</b>	<b>188,044.34</b>
01-0201-03-02	OFFICE SUPPLIES	988.82	7,534.03	15,625.44	12,500.00	12,500.00	9,375.00	60.272	4,965.97
01-0205-03-02	FUEL,OIL, & LUBE		312.61	477.32					312.61-
01-0206-03-02	CLOTHING		18.00	2.91-					18.00-
01-0213-03-02	MOTOR VEHICLE			2,235.00					
01-0215-03-02	PROMOTIONAL ITEMS			109.78					
01-0217-03-02	OTHER SUPPLIES		734.80	1,026.03	348.00	348.00	261.00	211.149	386.80-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		99.99	49.98	174.00	174.00	130.50	57.466	74.01
01-0223-03-02	WELFARE & MORALE		1,242.00	1,594.80					1,242.00-
01-0225-03-02	TACTICAL			982.30	4,500.00	4,500.00	3,375.00		4,500.00
<b>Subtotal:</b>		<b>988.82</b>	<b>9,941.43</b>	<b>22,097.74</b>	<b>17,522.00</b>	<b>17,522.00</b>	<b>13,141.50</b>	<b>56.737</b>	<b>7,580.57</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,373.12	11,700.22	13,837.32	13,050.00	13,050.00	9,787.50	89.657	1,349.78
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	425.00	9,946.00	2,045.00	2,045.00	1,533.75	20.782	1,620.00
01-0306-03-02	DRUG TESTING		38.00						38.00-
01-0309-03-02	RADIO REPAIRS	170.00	4,672.48	2,810.37	4,100.00	4,100.00	3,075.00	113.963	572.48-
01-0311-03-02	TRANSPORTATION	500.00	4,500.00	4,500.00	6,000.00	6,000.00	4,500.00	75.000	1,500.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		200.21						200.21-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	320.20	36,430.49	33,403.14	29,154.00	29,154.00	21,865.50	124.959	7,276.49-
01-0324-03-02	PRINTING & REPRODUCTION	255.58	1,314.88	1,090.35	1,827.00	1,827.00	1,370.25	71.969	512.12
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	115.00	848.98	392.58					848.98-

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2019

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01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00	471.76	1,566.00	1,566.00	1,174.50	19.732	1,257.00
01-0344-03-02	RENTALS		14.99	235.00	348.00	348.00	261.00	4.307	333.01
01-0345-03-02	CONFERENCE & TRAINING		1,721.39	4,809.92	3,480.00	3,480.00	2,610.00	49.465	1,758.61
01-0346-03-02	DUES & SUBSCRIPTIONS	241.40	1,405.40	555.00	261.00	261.00	195.75	538.467	1,144.40-
01-0347-03-02	MISCELLANEOUS	41.99	815.06	2,479.84	1,000.00	1,000.00	750.00	81.506	184.94
01-0359-03-02	JAIL CONTRACT	3,040.00	19,932.00	22,712.00	40,020.00	40,020.00	30,015.00	49.805	20,088.00
<b>Subtotal:</b>		<b>6,142.29</b>	<b>85,928.10</b>	<b>101,523.28</b>	<b>102,851.00</b>	<b>102,851.00</b>	<b>77,138.25</b>	<b>83.546</b>	<b>16,922.90</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>72,639.32</b>	<b>625,232.19</b>	<b>646,369.09</b>	<b>837,780.00</b>	<b>837,780.00</b>	<b>628,335.00</b>	<b>74.630</b>	<b>212,547.81</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,160.00	275,598.70	268,148.61	415,376.00	415,376.00	311,532.00	66.349	139,777.30
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	190,045.28	233,608.50	369,866.00	369,866.00	277,399.50	51.382	179,820.72
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	88,928.56	820,847.78	690,552.92	1,227,366.00	1,227,366.00	920,524.50	66.879	406,518.22
01-0109-03-03	SALARIES-OVERTIME	5,937.09	65,148.81	61,178.95	25,153.00	25,153.00	18,864.75	259.010	39,995.81-
01-0111-03-03	SALARIES-LONGEVITY		553.00	67.67	18,516.00	18,516.00	13,887.00	2.987	17,963.00
01-0112-03-03	SALARIES-INCENTIVE	2,270.76	25,888.05	27,752.18	43,692.00	43,692.00	32,769.00	59.251	17,803.95
01-0115-03-03	SPECIAL ASSIGNMENT PAY		15,736.58	8,930.55	9,050.00	9,050.00	6,787.50	173.885	6,686.58-
01-0122-03-03	TMRS	21,810.02	231,269.78	220,373.02	349,663.00	349,663.00	262,247.25	66.141	118,393.22
01-0130-03-03	RELIEF FUND PAYMENTS	24.97	233.17	209.00	252.00	252.00	189.00	92.528	18.83
01-0133-03-03	FICA	1,983.71	19,911.70	18,359.46	30,878.00	30,878.00	23,158.50	64.485	10,966.30
01-0134-03-03	WORKER'S COMPENSATION		28,155.93	30,583.89	37,100.00	37,100.00	27,825.00	75.892	8,944.07
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	15,356.25		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	4,187.85-	11,969.43-	506.70-					11,969.43
<b>Subtotal:</b>		<b>152,456.86</b>	<b>1,661,419.35</b>	<b>1,559,258.05</b>	<b>2,547,387.00</b>	<b>2,547,387.00</b>	<b>1,910,540.25</b>	<b>65.221</b>	<b>885,967.65</b>
01-0205-03-03	FUEL, OIL & LUBE	6,812.04	66,298.08	61,925.19	73,300.00	73,300.00	54,975.00	90.448	7,001.92
01-0206-03-03	CLOTHING	458.15	8,140.33	12,989.01	9,000.00	9,000.00	6,750.00	90.448	859.67
01-0213-03-03	MOTOR VEHICLE	3,261.64	28,748.47	37,500.30	13,000.00	13,000.00	9,750.00	221.142	15,748.47-
01-0216-03-03	IN-CAR MEDIA		124.90						124.90-
01-0217-03-03	OTHER SUPPLIES	101.27	586.06	997.47	696.00	696.00	522.00	84.204	109.94
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		549.95	2,877.80					549.95-
01-0224-03-03	AMMUNITION		37.68	4,680.59	6,491.00	6,491.00	4,868.25	.580	6,453.32
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP	420.00	1,933.00	6,035.00	8,000.00	8,000.00	6,000.00	24.163	6,067.00
<b>Subtotal:</b>		<b>11,178.00</b>	<b>106,418.47</b>	<b>127,005.36</b>	<b>110,487.00</b>	<b>110,487.00</b>	<b>82,865.25</b>	<b>96.318</b>	<b>4,068.53</b>
01-0309-03-03	RADIO REPAIRS		1,995.55	354.50	3,480.00	3,480.00	2,610.00	57.343	1,484.45
01-0332-03-03	LIABILITY INSURANCE	205.80-	23,961.45	31,068.75	41,425.00	41,425.00	31,068.75	57.843	17,463.55
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	127.50	1,561.55	4,495.10	3,000.00	3,000.00	2,250.00	52.052	1,438.45
01-0345-03-03	CONFERENCE & TRAINING	250.00	5,158.44	6,801.47	12,000.00	12,000.00	9,000.00	42.987	6,841.56
01-0346-03-03	DUES & SUBSCRIPTIONS	750.00	870.00	1,100.00					870.00-
01-0347-03-03	MISCELLANEOUS	302.00	794.17	2,580.83	2,349.00	2,349.00	1,761.75	33.809	1,554.83
01-0351-03-03	LAUNDRY SERVICE	62.07	462.75	701.88	1,740.00	1,740.00	1,305.00	26.595	1,277.25
<b>Subtotal:</b>		<b>1,285.77</b>	<b>34,803.91</b>	<b>47,102.53</b>	<b>63,994.00</b>	<b>63,994.00</b>	<b>47,995.50</b>	<b>54.386</b>	<b>29,190.09</b>
01-0425-03-03	CARS & TRUCKS		612,296.60						612,296.60-
01-0428-03-03	RADIO EQUIPMENT			21,676.97					
01-0440-03-03	OTHER MACHINERY & EQUIPMENT			6,929.29					
01-0460-03-03	LEASE/PURCHASE PAYMENTS	181,643.32	304,102.64	262,183.97	314,804.00	314,804.00	236,103.00	96.601	10,701.36



Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	161,684.53	137,750.21	212,576.00	212,576.00	159,432.00	76.060	50,891.47
01-0103-03-04	SALARIES-TECHNICIAN	18,784.00	117,068.00	77,488.82	61,942.00	61,942.00	46,456.50	188.996	55,126.00-
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	25,355.72	261,696.94	229,374.58	411,133.00	411,133.00	308,349.75	63.653	149,436.06
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.61	20,275.93	20,355.11	27,893.00	27,893.00	20,919.75	72.692	7,617.07
01-0109-03-04	SALARIES-OVERTIME	2,065.28	12,760.83	11,946.37	10,413.00	10,413.00	7,809.75	122.547	2,347.83-
01-0111-03-04	SALARIES-LONGEVITY		400.00		9,060.00	9,060.00	6,795.00	4.415	8,660.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	15,523.98	15,654.25	19,152.00	19,152.00	14,364.00	81.057	3,628.02
01-0113-03-04	UNIFORM ALLOWANCE	660.00	6,660.00	6,480.00	8,640.00	8,640.00	6,480.00	77.083	1,980.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY		1,432.63	1,826.85	2,500.00	2,500.00	1,875.00	57.305	1,067.37
01-0122-03-04	TMRS	10,142.41	97,927.90	85,549.68	126,370.00	126,370.00	94,777.50	77.493	28,442.10
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	81.10	63.00	96.00	96.00	72.00	84.479	14.90
01-0133-03-04	FICA	1,010.73	9,705.50	8,259.69	12,921.00	12,921.00	9,690.75	75.114	3,215.50
01-0134-03-04	WORKER'S COMPENSATION		10,287.90	11,075.94	13,556.00	13,556.00	10,167.00	75.892	3,268.10
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	4,725.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT	294.21-	294.21-	2,353.46-					294.21
<b>Subtotal:</b>		<b>72,635.66</b>	<b>715,211.03</b>	<b>603,471.04</b>	<b>922,552.00</b>	<b>922,552.00</b>	<b>691,914.00</b>	<b>77.525</b>	<b>207,340.97</b>
01-0205-03-04	FUEL, OIL & LUBE	1,569.40	16,569.95	20,820.34	17,410.00	17,410.00	13,057.50	95.175	840.05
01-0213-03-04	MOTOR VEHICLE	241.43	7,981.62	5,058.10	4,000.00	4,000.00	3,000.00	199.541	3,981.62-
01-0217-03-04	OTHER SUPPLIES			260.00	261.00	261.00	195.75		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	377.35	2,322.43	799.45	3,050.00	3,050.00	2,287.50	76.145	727.57
<b>Subtotal:</b>		<b>2,188.18</b>	<b>26,874.00</b>	<b>26,937.89</b>	<b>24,721.00</b>	<b>24,721.00</b>	<b>18,540.75</b>	<b>108.709</b>	<b>2,153.00-</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			325.50	830.00	830.00	622.50		830.00
01-0345-03-04	CONFERENCE & TRAINING	75.00	4,168.97	5,353.50	9,000.00	9,000.00	6,750.00	46.322	4,831.03
01-0346-03-04	DUES & SUBSCRIPTIONS	396.20	1,564.25	2,791.60					1,564.25-
01-0347-03-04	MISCELLANEOUS	110.19	243.72	801.91-	2,175.00	2,175.00	1,631.25	11.206	1,931.28
01-0368-03-04	PRISONER TRANSFER			20.00					
<b>Subtotal:</b>		<b>581.39</b>	<b>5,976.94</b>	<b>7,688.69</b>	<b>12,005.00</b>	<b>12,005.00</b>	<b>9,003.75</b>	<b>49.787</b>	<b>6,028.06</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>75,405.23</b>	<b>748,061.97</b>	<b>638,097.62</b>	<b>959,278.00</b>	<b>959,278.00</b>	<b>719,458.50</b>	<b>77.982</b>	<b>211,216.03</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,297.60	65,872.90	64,065.74	98,238.00	98,238.00	73,678.50	67.054	32,365.10
01-0109-03-05	SALARIES-OVERTIME	620.13	2,522.23	3,281.90	2,778.00	2,778.00	2,083.50	90.793	255.77
01-0111-03-05	SALARIES-LONGEVITY		32.00		912.00	912.00	684.00	3.509	880.00
01-0122-03-05	TMRS	1,300.09	11,212.28	11,502.94	16,737.00	16,737.00	12,552.75	66.991	5,524.72
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	20.90	6.00					20.90-
01-0133-03-05	FICA	605.71	5,202.66	4,401.70	7,798.00	7,798.00	5,848.50	66.718	2,595.34
01-0134-03-05	WORKER'S COMPENSATION		1,826.73	2,207.85	2,407.00	2,407.00	1,805.25	75.892	580.27
<b>Subtotal:</b>		<b>9,826.53</b>	<b>86,689.70</b>	<b>85,466.13</b>	<b>128,870.00</b>	<b>128,870.00</b>	<b>96,652.50</b>	<b>67.269</b>	<b>42,180.30</b>
01-0201-03-05	OFFICE SUPPLIES	12.30	220.52	125.01	500.00	500.00	375.00	44.104	279.48
01-0203-03-05	MEDICAL & CHEMICAL	270.81	3,220.21	2,934.40	3,000.00	3,000.00	2,250.00	107.340	220.21-
01-0205-03-05	FUEL, OIL & LUBE	203.59	1,766.89	2,334.18	2,450.00	2,450.00	1,837.50	72.118	683.11
01-0206-03-05	CLOTHING		126.00	106.00	348.00	348.00	261.00	36.207	222.00
01-0207-03-05	ANIMAL FOOD	246.87	1,767.51	1,288.44	1,740.00	1,740.00	1,305.00	101.581	27.51-
01-0213-03-05	MOTOR VEHICLE		319.76	2,445.90	2,500.00	2,500.00	1,875.00	12.790	2,180.24
01-0217-03-05	OTHER SUPPLIES	39.98	39.98	99.50	348.00	348.00	261.00	11.489	308.02
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		176.90	141.50	1,000.00	1,000.00	750.00	17.690	823.10
<b>Subtotal:</b>		<b>773.55</b>	<b>7,637.77</b>	<b>9,474.93</b>	<b>11,886.00</b>	<b>11,886.00</b>	<b>8,914.50</b>	<b>64.259</b>	<b>4,248.23</b>
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	261.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	142.33	1,057.84	46.90	261.00	261.00	195.75	405.303	796.84-
01-0347-03-05	MISCELLANEOUS	102.57	122.55	56.98	348.00	348.00	261.00	35.216	225.45
<b>Subtotal:</b>		<b>244.90</b>	<b>2,524.39</b>	<b>809.28</b>	<b>957.00</b>	<b>957.00</b>	<b>717.75</b>	<b>263.782</b>	<b>1,567.39-</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>10,844.98</b>	<b>96,851.86</b>	<b>95,750.34</b>	<b>141,713.00</b>	<b>141,713.00</b>	<b>106,284.75</b>	<b>68.344</b>	<b>44,861.14</b>
<b>Department number: POLICE</b>		<b>505,453.48</b>	<b>4,189,186.99</b>	<b>3,404,373.22</b>	<b>4,975,443.00</b>	<b>4,975,443.00</b>	<b>3,731,582.25</b>	<b>84.197</b>	<b>786,256.01</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	82,056.24	78,758.62	112,898.00	112,898.00	84,673.50	72.682	30,841.76
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	1,236.00		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	8,625.93	9,645.92	9,600.00	9,600.00	7,200.00	89.853	974.07
01-0113-04-01	UNIFORM ALLOWANCE		360.00	540.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	11,630.87	9,119.28	12,000.00	12,000.00	9,000.00	96.924	369.13
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	39.38	39.16	52.00	52.00	39.00	75.731	12.62
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,109.18	20,372.75	18,776.39	27,472.00	27,472.00	20,604.00	74.158	7,099.25
01-0133-04-01	FICA	147.04	1,423.98	1,367.96	2,012.00	2,012.00	1,509.00	70.774	588.02
01-0134-04-01	WORKER'S COMPENSATION		1,413.12	1,721.67	1,862.00	1,862.00	1,396.50	75.893	448.88
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
<b>Subtotal:</b>		<b>12,912.74</b>	<b>125,922.27</b>	<b>119,969.00</b>	<b>170,144.00</b>	<b>170,144.00</b>	<b>127,608.00</b>	<b>74.009</b>	<b>44,221.73</b>
01-0201-04-01	OFFICE SUPPLIES			157.43	100.00	100.00	75.00		100.00
01-0205-04-01	FUEL, OIL & LUBE	71.53	466.20	691.91	665.00	665.00	498.75	70.105	198.80
01-0206-04-01	CLOTHING		38.90		100.00	100.00	75.00	38.900	61.10
01-0213-04-01	MOTOR VEHICLE	38.69	92.09	1,854.91	500.00	500.00	375.00	18.418	407.91
01-0217-04-01	OTHER SUPPLIES		33.01	448.62	200.00	200.00	150.00	16.505	166.99
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	263.41	400.00	400.00	300.00	14.970	340.12
<b>Subtotal:</b>		<b>110.22</b>	<b>690.08</b>	<b>3,416.28</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,473.75</b>	<b>35.119</b>	<b>1,274.92</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	75.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION		345.60	411.02	1,500.00	1,500.00	1,125.00	23.040	1,154.40
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			42.99	100.00	100.00	75.00		100.00
01-0345-04-01	CONFERENCE & TRAINING		199.42	698.53	1,000.00	1,000.00	750.00	19.942	800.58
01-0346-04-01	DUES & SUBSCRIPTION		1,495.00	1,345.50	600.00	600.00	450.00	249.167	895.00-
01-0347-04-01	MISCELLANEOUS		400.34	3.01	50.00	50.00	37.50	800.680	350.34-
<b>Subtotal:</b>			<b>2,440.36</b>	<b>2,501.05</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>2,512.50</b>	<b>72.847</b>	<b>909.64</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,022.96</b>	<b>129,052.71</b>	<b>125,886.33</b>	<b>175,459.00</b>	<b>175,459.00</b>	<b>131,594.25</b>	<b>73.551</b>	<b>46,406.29</b>

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	69,068.16	68,847.04	95,014.00	95,014.00	71,260.50	72.693	25,945.84
01-0102-04-02	SALARIES-PROFESSIONAL	30,119.04	283,353.56	278,057.09	401,244.00	401,244.00	300,933.00	70.619	117,890.44
01-0103-04-02	SALARIES-TECHNICIAN	18,103.36	158,310.18	162,286.95	179,250.00	179,250.00	134,437.50	88.318	20,939.82
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	64,949.24	635,742.95	611,577.28	839,996.00	839,996.00	629,997.00	75.684	204,253.05
01-0109-04-02	SALARIES-OVERTIME	826.32	5,095.51	10,536.10	3,895.00	3,895.00	2,921.25	130.822	1,200.51-
01-0111-04-02	SALARIES-LONGEVITY		290.32	731.00	12,892.00	12,892.00	9,669.00	2.252	12,601.68
01-0112-04-02	SALARIES-INCENTIVE	9,615.70	87,638.50	90,362.09	123,288.00	123,288.00	92,466.00	71.084	35,649.50
01-0113-04-02	UNIFORM ALLOWANCE	120.00	720.00	540.00	1,440.00	1,440.00	1,080.00	50.000	720.00
01-0118-04-02	PREMIUM PAY	3,363.84	31,280.32	28,270.13	39,390.00	39,390.00	29,542.50	79.412	8,109.68
01-0119-04-02	STEP PAY	223.44	3,688.31	5,412.64	7,000.00	7,000.00	5,250.00	52.690	3,311.69
01-0129-04-02	RELIEF FUND PAYMENTS	62.57	594.45	596.79	870.00	870.00	652.50	68.328	275.55
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,789.87	253,173.87	238,477.98	338,933.00	338,933.00	254,199.75	74.697	85,759.13
01-0133-04-02	FICA	1,925.91	18,313.45	15,969.34	24,821.00	24,821.00	18,615.75	73.782	6,507.55
01-0134-04-02	WORKER'S COMPENSATION		17,432.37	20,231.49	22,970.00	22,970.00	17,227.50	75.892	5,537.63
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
<b>Subtotal:</b>		<b>163,408.09</b>	<b>1,564,701.95</b>	<b>1,531,895.92</b>	<b>2,091,303.00</b>	<b>2,091,303.00</b>	<b>1,568,477.25</b>	<b>74.819</b>	<b>526,601.05</b>
01-0201-04-02	OFFICE SUPPLIES		858.23	646.15	1,195.00	1,195.00	896.25	71.818	336.77
01-0202-04-02	AGRICULTURE			594.22	150.00	150.00	112.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,064.84	14,484.38	15,417.83	14,600.00	14,600.00	10,950.00	99.208	115.62
01-0206-04-02	CLOTHING	1,711.25-	11,959.55	25,226.08	15,000.00	15,000.00	11,250.00	79.730	3,040.45
01-0208-04-02	FOOD SUPPLIES		129.73	366.16	150.00	150.00	112.50	86.487	20.27
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	37.50		50.00
01-0213-04-02	MOTOR VEHICLE	525.48	54,286.05	38,094.63-	24,000.00	24,000.00	18,000.00	226.192	30,286.05-
01-0217-04-02	OTHER SUPPLIES	86.37	1,183.38	24.18	500.00	500.00	375.00	236.676	683.38-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		1,235.28	1,822.01	1,000.00	1,000.00	750.00	123.528	235.28-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		19.49	210.00	3,000.00	3,000.00	2,250.00	.650	2,980.51
01-0226-04-02	HAZARD MATERIAL SUPPLIES	89.00	1,186.09	809.08	1,700.00	1,700.00	1,275.00	69.770	513.91
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		2,797.00	30,997.00	12,000.00	12,000.00	9,000.00	23.308	9,203.00
<b>Subtotal:</b>		<b>54.44</b>	<b>88,139.18</b>	<b>38,032.66</b>	<b>73,345.00</b>	<b>73,345.00</b>	<b>55,008.75</b>	<b>120.171</b>	<b>14,794.18-</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	8,250.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	423.84	3,618.57	4,060.01	6,360.00	6,360.00	4,770.00	56.896	2,741.43
01-0306-04-02	DRUG TESTING			38.00	200.00	200.00	150.00		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	150.00		200.00
01-0309-04-02	RADIO REPAIRS		17.35	1,952.35	500.00	500.00	375.00	3.470	482.65
01-0311-04-02	TRANSPORTATION	672.75	6,054.75	4,791.15	8,073.00	8,073.00	6,054.75	75.000	2,018.25
01-0322-04-02	SERVICE AGREEMENT-OTHER	207.44	1,697.52	1,683.26					1,697.52-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,302.75		4,100.00	4,100.00	3,075.00	80.555	797.25

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01-0324-04-02	PRINTING & REPRODUCTION		306.69	298.69	200.00	200.00	150.00	153.345	106.69-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	111.56	9,262.02	8,339.64	1,000.00	1,000.00	750.00	926.202	8,262.02-
01-0344-04-02	RENTALS	229.00	2,632.76	2,643.51	2,000.00	2,000.00	1,500.00	131.638	632.76-
01-0345-04-02	CONFERENCE & TRAINING	803.81	14,414.76	24,382.75	11,000.00	11,000.00	8,250.00	131.043	3,414.76-
01-0346-04-02	DUES & SUBSCRIPTION		684.00	646.52	950.00	950.00	712.50	72.000	266.00
01-0347-04-02	MISCELLANEOUS	76.00	316.48	489.70	225.00	225.00	168.75	140.658	91.48-
<b>Subtotal:</b>		<b>2,524.40</b>	<b>42,307.65</b>	<b>49,325.58</b>	<b>45,808.00</b>	<b>45,808.00</b>	<b>34,356.00</b>	<b>92.359</b>	<b>3,500.35</b>
01-0425-04-02	CAR & TRUCKS			71,412.00					
01-0458-04-02	REPLACEMENT FUND		36,198.00	24,133.00	48,265.00	48,265.00	36,198.75	74.998	12,067.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	125,584.50	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE		1,712.02						1,712.02-
<b>Subtotal:</b>			<b>164,097.93</b>	<b>226,432.96</b>	<b>215,711.00</b>	<b>215,711.00</b>	<b>161,783.25</b>	<b>76.073</b>	<b>51,613.07</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>165,986.93</b>	<b>1,859,246.71</b>	<b>1,845,687.12</b>	<b>2,426,167.00</b>	<b>2,426,167.00</b>	<b>1,819,625.25</b>	<b>76.633</b>	<b>566,920.29</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	177,681.62	172,733.01	243,647.00	243,647.00	182,735.25	72.926	65,965.38
01-0103-04-03	SALARIES-TECHNICIAN	12,006.40	113,561.34	110,723.41	158,850.00	158,850.00	119,137.50	71.490	45,288.66
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,078.40	300,487.83	278,944.19	496,814.00	496,814.00	372,610.50	60.483	196,326.17
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	25,425.36	22,959.32	34,903.00	34,903.00	26,177.25	72.846	9,477.64
01-0109-04-03	SALARIES-OVERTIME	693.26	1,656.95	8,164.90	4,500.00	4,500.00	3,375.00	36.821	2,843.05
01-0111-04-03	SALARIES-LONGEVITY		64.00	92.67	9,904.00	9,904.00	7,428.00	.646	9,840.00
01-0112-04-03	INCENTIVE PAY	4,784.30	46,165.11	47,340.11	82,280.00	82,280.00	61,710.00	56.107	36,114.89
01-0115-04-03	SPECIAL ASSIGNMENT PAY			980.85	22,487.00	22,487.00	16,865.25		22,487.00
01-0118-04-03	PREMIUM PAY	1,264.54	12,250.67	13,534.57	24,539.00	24,539.00	18,404.25	49.923	12,288.33
01-0119-04-03	STEP PAY	315.15	9,798.60	9,542.95	2,400.00	2,400.00	1,800.00	408.275	7,398.60-
01-0122-04-03	TMRS	440.84	4,165.66	3,921.40	5,857.00	5,857.00	4,392.75	71.123	1,691.34
01-0129-04-03	RELIEF FUND PAYMENTS	29.33	286.17	291.05	335.00	335.00	251.25	85.424	48.83
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,101.38	127,340.80	121,840.99	206,842.00	206,842.00	155,131.50	61.564	79,501.20
01-0133-04-03	FICA	1,032.63	10,421.87	10,648.09	17,876.00	17,876.00	13,407.00	58.301	7,454.13
01-0134-04-03	WORKER'S COMPENSATION		10,698.48	12,689.70	14,097.00	14,097.00	10,572.75	75.892	3,398.52
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	35,220.75-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,825.50-		2,434.00-
<b>Subtotal:</b>		<b>83,457.59</b>	<b>840,004.46</b>	<b>814,407.21</b>	<b>1,275,936.00</b>	<b>1,275,936.00</b>	<b>956,952.00</b>	<b>65.834</b>	<b>435,931.54</b>
01-0201-04-03	OFFICE SUPPLIES	34.86	533.77	331.09	600.00	600.00	450.00	88.962	66.23
01-0203-04-03	MEDICAL & CHEMICAL	2,558.47	42,595.74	54,488.77	54,000.00	54,000.00	40,500.00	78.881	11,404.26
01-0205-04-03	FUEL, OIL & LUBE	2,473.73	22,709.37	26,138.01	20,000.00	20,000.00	15,000.00	113.547	2,709.37-
01-0208-04-03	FOOD SUPPLIES			42.74	100.00	100.00	75.00		100.00
01-0213-04-03	MOTOR VEHICLE	1,320.24-	26,294.74	25,396.15	37,000.00	37,000.00	27,750.00	71.067	10,705.26
01-0217-04-03	OTHER SUPPLIES	135.98	613.01	247.77	100.00	100.00	75.00	613.010	513.01-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		972.37	4,551.60	1,000.00	1,000.00	750.00	97.237	27.63
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	28,500.00-		38,000.00-
<b>Subtotal:</b>		<b>3,882.80</b>	<b>93,719.00</b>	<b>111,196.13</b>	<b>74,800.00</b>	<b>74,800.00</b>	<b>56,100.00</b>	<b>125.293</b>	<b>18,919.00-</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	75.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	30.00-	359.00	300.00	550.00	550.00	412.50	65.273	191.00
01-0309-04-03	RADIO REPAIRS		28.25	499.90	200.00	200.00	150.00	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	8,712.46	81,197.99	80,336.06	87,000.00	87,000.00	65,250.00	93.331	5,802.01
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.99	6,447.44	12,099.13	11,000.00	11,000.00	8,250.00	58.613	4,552.56
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		133.79	3,681.08	500.00	500.00	375.00	26.758	366.21
01-0345-04-03	CONFERENCE & TRAINING	62.00	5,150.66	5,384.80	2,000.00	2,000.00	1,500.00	257.533	3,150.66-
01-0346-04-03	DUES & SUBSCRIPTIONS	225.00	296.00	402.05	500.00	500.00	375.00	59.200	204.00
01-0347-04-03	MISCELLANEOUS			26.16	75.00	75.00	56.25		75.00



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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	314.57	277.93	421.00	421.00	315.75	74.720	106.43
01-0133-04-04	FICA-SALARY RESERVE	2.57	23.13	21.17	31.00	31.00	23.25	74.613	7.87
01-0134-04-04	WORKMEN'S COMPENSATION		21.24	22.35	28.00	28.00	21.00	75.857	6.76
<b>Subtotal:</b>		<b>37.67</b>	<b>358.94</b>	<b>321.45</b>	<b>480.00</b>	<b>480.00</b>	<b>360.00</b>	<b>74.779</b>	<b>121.06</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	607.84	477.41					607.84-
01-0311-04-04	TRANSPORTATION	177.25	1,595.25	1,458.90	2,127.00	2,127.00	1,595.25	75.000	531.75
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00	1,200.00	1,200.00	1,200.00	900.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	818.49	4,576.62	4,528.33	4,015.00	4,015.00	3,011.25	113.988	561.62-
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		25,073.44-	4,050.13	4,000.00	4,000.00	3,000.00	-626.836	29,073.44
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	300.00		400.00
<b>Subtotal:</b>		<b>1,071.72</b>	<b>17,093.73-</b>	<b>11,714.77</b>	<b>11,742.00</b>	<b>11,742.00</b>	<b>8,806.50</b>	<b>-145.578</b>	<b>28,835.73</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		36,734.00						36,734.00-
<b>Subtotal:</b>			<b>36,734.00</b>						<b>36,734.00-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>1,109.39</b>	<b>19,999.21</b>	<b>12,036.22</b>	<b>12,222.00</b>	<b>12,222.00</b>	<b>9,166.50</b>	<b>163.633</b>	<b>7,777.21-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>278,043.12</b>	<b>3,049,135.22</b>	<b>3,046,767.15</b>	<b>4,085,109.00</b>	<b>4,085,109.00</b>	<b>3,063,831.75</b>	<b>74.640</b>	<b>1,035,973.78</b>

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01-0107-05-02	SALARIES-SKILLED CRAFT	13,923.20	145,044.82	139,719.54	181,002.00	181,002.00	135,751.50	80.134	35,957.18
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,420.20	77,362.36	75,443.32	110,926.00	110,926.00	83,194.50	69.742	33,563.64
01-0109-05-02	SALARIES-OVERTIME	1,152.41	11,463.57	14,038.08	11,080.00	11,080.00	8,310.00	103.462	383.57-
01-0110-05-02	SALARIES-PART/TIME & HOURLY	681.50	1,791.50						1,791.50-
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	2,772.00		3,696.00
01-0122-05-02	TMRS	3,857.99	38,323.64	39,147.67	50,361.00	50,361.00	37,770.75	76.098	12,037.36
01-0133-05-02	FICA	1,847.58	17,993.02	17,493.74	23,463.00	23,463.00	17,597.25	76.687	5,469.98
01-0134-05-02	WORKER'S COMPENSATION		9,273.24	11,540.64	12,219.00	12,219.00	9,164.25	75.892	2,945.76
<b>Subtotal:</b>		<b>29,882.88</b>	<b>301,252.15</b>	<b>297,382.99</b>	<b>392,747.00</b>	<b>392,747.00</b>	<b>294,560.25</b>	<b>76.704</b>	<b>91,494.85</b>
01-0201-05-02	OFFICE SUPPLIES		66.09	43.67	500.00	500.00	375.00	13.218	433.91
01-0203-05-02	MEDICAL & CHEMICAL	59.99	2,247.92	4,109.62	3,500.00	3,500.00	2,625.00	64.226	1,252.08
01-0205-05-02	FUEL, OIL & LUBE	3,748.84	31,934.61	31,800.61	30,000.00	30,000.00	22,500.00	106.449	1,934.61-
01-0206-05-02	CLOTHING	34.34	2,583.54	2,861.71	4,000.00	4,000.00	3,000.00	64.588	1,416.46
01-0210-05-02	SIGN SUPPLIES	1,494.26	26,091.90	6,019.80	9,000.00	9,000.00	6,750.00	289.910	17,091.90-
01-0213-05-02	MOTOR VEHICLE	9,861.28	45,592.49	44,828.25	35,000.00	35,000.00	26,250.00	130.264	10,592.49-
01-0216-05-02	STREET MAINTENANCE	13,940.90	68,973.77	67,902.01	85,700.00	85,700.00	64,275.00	80.483	16,726.23
01-0217-05-02	OTHER SUPPLIES		740.07	164.87	500.00	500.00	375.00	148.014	240.07-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	337.94	2,828.91	1,209.21	1,500.00	1,500.00	1,125.00	188.594	1,328.91-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		3,176.23	6,285.71	3,000.00	3,000.00	2,250.00	105.874	176.23-
<b>Subtotal:</b>		<b>29,477.55</b>	<b>184,235.53</b>	<b>165,225.46</b>	<b>172,700.00</b>	<b>172,700.00</b>	<b>129,525.00</b>	<b>106.680</b>	<b>11,535.53-</b>
01-0304-05-02	TELEPHONE-CELLULAR	97.50	775.32	845.07	1,600.00	1,600.00	1,200.00	48.458	824.68
01-0306-05-02	SPRAY CONTRACT			3,940.00	750.00	750.00	562.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	75.00		100.00
01-0309-05-02	RADIO REPAIRS		39.51	39.51	500.00	500.00	375.00	7.902	460.49
01-0316-05-02	CONTRACTED SERVICES	1,597.10	24,204.90	4,413.96	30,000.00	30,000.00	22,500.00	80.683	5,795.10
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,085.00	16,960.00	18,340.00	18,000.00	18,000.00	13,500.00	94.222	1,040.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		984.80	1,274.93	1,500.00	1,500.00	1,125.00	65.653	515.20
01-0344-05-02	RENTALS		155.32	90.22	350.00	350.00	262.50	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	337.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS			195.00	200.00	200.00	150.00		200.00
01-0347-05-02	MISCELLANEOUS	612.92	1,169.56	165.12	500.00	500.00	375.00	233.912	669.56-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,297.97	248,748.31	244,749.91	175,000.00	175,000.00	131,250.00	142.142	73,748.31-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL		1,811.04						1,811.04-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	2,704.00	22,132.30	14,295.61	20,000.00	20,000.00	15,000.00	110.662	2,132.30-
<b>Subtotal:</b>		<b>33,394.49</b>	<b>316,981.06</b>	<b>288,349.33</b>	<b>249,050.00</b>	<b>249,050.00</b>	<b>186,787.50</b>	<b>127.276</b>	<b>67,931.06-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES				97.09				
<b>Subtotal:</b>					97.09				
01-0305-05-03	OTHER-SANITATION CONTRACT	221,815.86	1,705,920.61	1,320,452.31	3,012,750.00	3,012,750.00	2,259,562.50	56.623	1,306,829.39
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	4,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		387.10	404.60	2,000.00	2,000.00	1,500.00	19.355	1,612.90
01-0342-05-03	CART REPAIR & REPLACEMENT			542.00	2,000.00	2,000.00	1,500.00		2,000.00
01-0347-05-03	MISCELLANEOUS			297.76					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,427.86	49,517.68	52,421.29	96,000.00	96,000.00	72,000.00	51.581	46,482.32
<b>Subtotal:</b>		228,243.72	1,755,825.39	1,374,117.96	3,118,750.00	3,118,750.00	2,339,062.50	56.299	1,362,924.61
<b>Program number: 3 SANITATION/COLLECTION</b>		228,243.72	1,755,825.39	1,374,215.05	3,118,750.00	3,118,750.00	2,339,062.50	56.299	1,362,924.61
<b>Department number: PUBLIC SERVICES</b>		320,998.64	3,520,181.13	2,258,722.83	4,834,215.00	4,834,215.00	3,625,661.25	72.818	1,314,033.87

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01-0112-12-00	EDUCATIONAL & INCENTIVE		3,962.68	1,000.00	5,000.00	5,000.00	3,750.00	79.254	1,037.32
01-0122-12-00	TMRS for DRAG-UP	2,810.45	29,023.16	16,086.95	5,885.00	5,885.00	4,413.75	493.172	23,138.16-
01-0123-12-00	LIFE INSURANCE	258.94	2,278.20	2,216.62	4,094.00	4,094.00	3,070.50	55.647	1,815.80
01-0124-12-00	HEALTH INSURANCE	93,935.65	872,802.98	784,098.07	1,176,902.00	1,176,902.00	882,676.50	74.161	304,099.02
01-0125-12-00	DENTAL INSURANCE	3,450.84	32,556.20	31,319.07	52,113.00	52,113.00	39,084.75	62.472	19,556.80
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	8,456.94	147,448.39	106,722.00	35,655.00	35,655.00	26,741.25	413.542	111,793.39-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,659.04	89,077.53	62,563.82	28,600.00	28,600.00	21,450.00	311.460	60,477.53-
01-0133-12-00	FICA for DRAG-UP	1,309.37	6,552.77	7,867.84	5,000.00	5,000.00	3,750.00	131.055	1,552.77-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
<b>Subtotal:</b>		<b>118,881.23</b>	<b>1,183,701.91</b>	<b>1,011,874.37</b>	<b>1,315,249.00</b>	<b>1,315,249.00</b>	<b>986,436.75</b>	<b>89.998</b>	<b>131,547.09</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	25,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	15,282.00	15,282.00	23,770.00	23,770.00	17,827.50	64.291	8,488.00
01-0305-12-00	PROFESSIONAL SERVICES		1,500.00	24,247.97					1,500.00-
01-0307-12-00	TELEPHONE - INTERNET	4,372.66	35,247.88	32,844.21	45,000.00	45,000.00	33,750.00	78.329	9,752.12
01-0308-12-00	TELEPHONE - LAND	2,510.62	22,840.80	9,085.45	14,000.00	14,000.00	10,500.00	163.149	8,840.80-
01-0309-12-00	TELEPHONE - WIRING		786.00	19,501.28	22,000.00	22,000.00	16,500.00	3.573	21,214.00
01-0310-12-00	POSTAGE & FREIGHT	1,011.16	12,645.31	13,112.45	16,203.00	16,203.00	12,152.25	78.043	3,557.69
01-0312-12-00	GENERAL ADVERTISING	1,774.26	9,611.64	7,931.82	6,000.00	6,000.00	4,500.00	160.194	3,611.64-
01-0314-12-00	MEDIAN MAINTENANCE	835.00	2,803.00	7,216.00	5,000.00	5,000.00	3,750.00	56.060	2,197.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	51,705.00	40,455.00	53,940.00	53,940.00	40,455.00	95.857	2,235.00
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	5,718.75	154.849	4,182.21-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	525.00	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE		74,299.45	68,364.39	100,850.00	100,850.00	75,637.50	73.673	26,550.55
01-0331-12-00	UNEMPLOYMENT INSURANCE	59.67	2,339.36	30,364.34	31,000.00	31,000.00	23,250.00	7.546	28,660.64
01-0332-12-00	LIABILITY INSURANCE		38,604.37	57,913.46	66,828.00	66,828.00	50,121.00	57.767	28,223.63
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		13,580.00	21,925.00	15,000.00	15,000.00	11,250.00	90.533	1,420.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,692.50	98.273	62.00
01-0344-12-00	RENTALS			932.91	2,000.00	2,000.00	1,500.00		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	2,215.35	21,551.96	14,874.36	30,000.00	30,000.00	22,500.00	71.840	8,448.04
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	4,312.50		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	1,747.00	3,650.00	3,650.00	2,737.50	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,850.00	5,000.00	5,000.00	3,750.00		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	132,866.25		177,155.00
<b>Subtotal:</b>		<b>20,221.72</b>	<b>359,500.27</b>	<b>422,134.60</b>	<b>704,261.00</b>	<b>704,261.00</b>	<b>528,195.75</b>	<b>51.046</b>	<b>344,760.73</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,413.60	30,722.40	13,424.64	44,377.00	44,377.00	33,282.75	69.230	13,654.60
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	16,930.62	16,956.26	23,291.00	23,291.00	17,468.25	72.692	6,360.38
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	864.00		1,152.00
01-0122-14-01	TMRS	903.96	8,213.44	5,445.18	12,055.00	12,055.00	9,041.25	68.133	3,841.56
01-0133-14-01	FICA-SALARY RESERVE	392.76	3,625.34	2,358.42	5,617.00	5,617.00	4,212.75	64.542	1,991.66
01-0134-14-01	WORKMEN'S COMPENSATION		122.19	127.77	161.00	161.00	120.75	75.894	38.81
<b>Subtotal:</b>		<b>6,501.92</b>	<b>59,613.99</b>	<b>38,312.27</b>	<b>87,653.00</b>	<b>87,653.00</b>	<b>65,739.75</b>	<b>68.011</b>	<b>28,039.01</b>
01-0201-14-01	OFFICE SUPPLIES	77.68	218.29	112.88	780.00	780.00	585.00	27.986	561.71
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	63.75		85.00
<b>Subtotal:</b>		<b>77.68</b>	<b>218.29</b>	<b>112.88</b>	<b>865.00</b>	<b>865.00</b>	<b>648.75</b>	<b>25.236</b>	<b>646.71</b>
01-0304-14-01	TELEPHONE-CELLULAR	79.61	634.72	149.66	800.00	800.00	600.00	79.340	165.28
01-0311-14-01	TRANSPORTATION	300.00	2,400.00	1,500.00	3,600.00	3,600.00	2,700.00	66.667	1,200.00
01-0324-14-01	PRINTING & REPRODUCTION		99.37	168.29	900.00	900.00	675.00	11.041	800.63
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	562.50		750.00
01-0344-14-01	RENTALS	134.70	1,575.26	1,557.52					1,575.26-
01-0346-14-01	DUES & SUBSCRIPTIONS	14.06-	164.86	150.80	150.00	150.00	112.50	109.907	14.86-
01-0347-14-01	MISCELLANEOUS		130.09	153.58	100.00	100.00	75.00	130.090	30.09-
<b>Subtotal:</b>		<b>500.25</b>	<b>5,004.30</b>	<b>3,679.85</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,725.00</b>	<b>79.433</b>	<b>1,295.70</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>7,079.85</b>	<b>64,836.58</b>	<b>42,105.00</b>	<b>94,818.00</b>	<b>94,818.00</b>	<b>71,113.50</b>	<b>68.380</b>	<b>29,981.42</b>

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01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	29,903.26	27,034.96	41,142.00	41,142.00	30,856.50	72.683	11,238.74
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	5,643.54	5,652.06	7,764.00	7,764.00	5,823.00	72.689	2,120.46
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	24,611.98	23,332.32	33,862.00	33,862.00	25,396.50	72.683	9,250.02
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,235.65	58,907.24	58,525.84	83,678.00	83,678.00	62,758.50	70.398	24,770.76
01-0109-14-04	SALARIES-OVERTIME	1,236.33	12,293.71	11,547.05	11,487.00	11,487.00	8,615.25	107.023	806.71-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		5,115.00	20,210.00	12,500.00	12,500.00	9,375.00	40.920	7,385.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,674.00		2,232.00
01-0122-14-04	TMRS	2,272.33	21,523.94	21,534.28	29,583.00	29,583.00	22,187.25	72.758	8,059.06
01-0133-14-04	FICA-SALARY RESERVE	1,016.96	10,295.04	11,112.89	14,739.00	14,739.00	11,054.25	69.849	4,443.96
01-0134-14-04	WORKMEN'S COMPENSATION		2,244.87	2,875.38	2,958.00	2,958.00	2,218.50	75.891	713.13
<b>Subtotal:</b>		<b>17,128.07</b>	<b>170,538.58</b>	<b>181,824.78</b>	<b>239,945.00</b>	<b>239,945.00</b>	<b>179,958.75</b>	<b>71.074</b>	<b>69,406.42</b>
01-0201-14-04	OFFICE SUPPLIES		94.99	67.00	350.00	350.00	262.50	27.140	255.01
01-0202-14-04	AGRICULTURAL	208.73	5,373.86	5,697.70	2,400.00	2,400.00	1,800.00	223.911	2,973.86-
01-0203-14-04	MEDICAL & CHEMICAL		2,850.06	4,037.55	3,000.00	3,000.00	2,250.00	95.002	149.94
01-0205-14-04	FUEL,OIL, & LUBE	717.29	11,231.18	11,483.92	12,600.00	12,600.00	9,450.00	89.136	1,368.82
01-0206-14-04	CLOTHING		1,082.10	2,076.68	1,400.00	1,400.00	1,050.00	77.293	317.90
01-0211-14-04	GARBAGE BAGS		4,236.30	3,347.20	7,300.00	7,300.00	5,475.00	58.032	3,063.70
01-0212-14-04	ELECTRICAL SUPPLIES		365.73	467.60	500.00	500.00	375.00	73.146	134.27
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	978.47	10,866.05	8,367.54	12,000.00	12,000.00	9,000.00	90.550	1,133.95
01-0214-14-04	PLUMBING SUPPLIES		124.86	6.05	500.00	500.00	375.00	24.972	375.14
01-0215-14-04	BUILDING SUPPLIES		5.91		500.00	500.00	375.00	1.182	494.09
01-0217-14-04	OTHER SUPPLIES	39.97	5,009.58	5,723.53	8,000.00	8,000.00	6,000.00	62.620	2,990.42
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	759.96	3,181.90	7,936.11	8,000.00	8,000.00	6,000.00	39.774	4,818.10
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	98.86	3,678.12	5,572.34	4,500.00	4,500.00	3,375.00	81.736	821.88
<b>Subtotal:</b>		<b>2,803.28</b>	<b>48,100.64</b>	<b>54,783.22</b>	<b>61,050.00</b>	<b>61,050.00</b>	<b>45,787.50</b>	<b>78.789</b>	<b>12,949.36</b>
01-0304-14-04	TELEPHONE-CELLULAR	138.33	945.45	1,321.48	1,500.00	1,500.00	1,125.00	63.030	554.55
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	623.29	15,093.84	15,506.09	20,000.00	20,000.00	15,000.00	75.469	4,906.16
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,494.42	5,653.35	4,400.00	4,400.00	3,300.00	56.691	1,905.58
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		2,701.96	11,540.85	20,000.00	20,000.00	15,000.00	13.510	17,298.04
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	41.95	11,758.72	8,765.98	12,000.00	12,000.00	9,000.00	97.989	241.28
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	682.43	15,631.81	46,663.22	22,800.00	22,800.00	17,100.00	68.561	7,168.19
01-0344-14-04	RENTALS	260.00	2,576.00	4,385.60	2,500.00	2,500.00	1,875.00	103.040	76.00-
01-0347-14-04	MISCELLANEOUS		36.85	179.00	200.00	200.00	150.00	18.425	163.15
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,825.00	17,983.00	20,228.00	21,900.00	21,900.00	16,425.00	82.114	3,917.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,050.00	3,692.27	7,000.00	7,000.00	5,250.00	57.857	2,950.00





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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,278.75		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	155.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		32.64	44.73	43.00	43.00	32.25	75.907	10.36
<b>Subtotal:</b>			<b>32.64</b>	<b>44.73</b>	<b>2,955.00</b>	<b>2,955.00</b>	<b>2,216.25</b>	<b>1.105</b>	<b>2,922.36</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	75.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		11,036.98	9,106.80	7,000.00	7,000.00	5,250.00	157.671	4,036.98-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	375.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		344.76	449.60	1,000.00	1,000.00	750.00	34.476	655.24
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		326.88	356.62	1,500.00	1,500.00	1,125.00	21.792	1,173.12
<b>Subtotal:</b>			<b>11,708.62</b>	<b>9,913.02</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>7,575.00</b>	<b>115.927</b>	<b>1,608.62-</b>
01-0337-14-05	ELECTRIC SERVICE	1,592.21	15,655.56	17,865.16	14,100.00	14,100.00	10,575.00	111.032	1,555.56-
01-0338-14-05	GAS SERVICE	38.28	327.27	367.82	150.00	150.00	112.50	218.180	177.27-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		3,086.49	8,677.70	5,000.00	5,000.00	3,750.00	61.730	1,913.51
01-0343-14-05	REPAIR & MAINTENANCE-POOL			765.00					
01-0345-14-05	CONFERENCE AND TRAINING			697.49	500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS			925.45	300.00	300.00	225.00		300.00
<b>Subtotal:</b>		<b>1,630.49</b>	<b>19,069.32</b>	<b>29,298.62</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>15,037.50</b>	<b>95.109</b>	<b>980.68</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>1,630.49</b>	<b>30,810.58</b>	<b>39,256.37</b>	<b>33,105.00</b>	<b>33,105.00</b>	<b>24,828.75</b>	<b>93.069</b>	<b>2,294.42</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	33,626.88	33,932.37	46,259.00	46,259.00	34,694.25	72.693	12,632.12
01-0109-14-06	SALARIES-OVERTIME	743.82	12,259.51	7,164.35	8,525.00	8,525.00	6,393.75	143.807	3,734.51-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	4,370.90	30,961.18	26,660.81	45,000.00	45,000.00	33,750.00	68.803	14,038.82
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	504.00		672.00
01-0122-14-06	TMRS	706.43	7,522.57	7,012.90	9,106.00	9,106.00	6,829.50	82.611	1,583.43
01-0133-14-06	FICA-SALARY RESERVE	661.52	5,862.11	5,166.63	7,685.00	7,685.00	5,763.75	76.280	1,822.89
01-0134-14-06	WORKMEN'S COMPENSATION		1,359.99	1,848.51	1,792.00	1,792.00	1,344.00	75.892	432.01
<b>Subtotal:</b>		<b>10,041.07</b>	<b>91,592.24</b>	<b>81,785.57</b>	<b>119,039.00</b>	<b>119,039.00</b>	<b>89,279.25</b>	<b>76.943</b>	<b>27,446.76</b>
01-0201-14-06	OFFICE SUPPLIES	49.51	139.67	95.16	425.00	425.00	318.75	32.864	285.33
01-0202-14-06	AGRICULTURAL		306.69	2,901.67	4,150.00	4,150.00	3,112.50	7.390	3,843.31
01-0203-14-06	MEDICAL & CHEMICAL			937.41	2,700.00	2,700.00	2,025.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	44.19	3,016.21	1,557.80	4,500.00	4,500.00	3,375.00	67.027	1,483.79
01-0206-14-06	CLOTHING				300.00	300.00	225.00		300.00
01-0208-14-06	FOOD SUPPLIES	446.68	3,547.85	3,624.87	5,210.00	5,210.00	3,907.50	68.097	1,662.15
01-0209-14-06	PRO SHOP	467.14	2,237.10	2,342.83	2,000.00	2,000.00	1,500.00	111.855	237.10-
01-0210-14-06	DRIVING RANGE		564.43	213.89	1,200.00	1,200.00	900.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES		37.37	27.18	150.00	150.00	112.50	24.913	112.63
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		5,644.60	3,539.20	5,500.00	5,500.00	4,125.00	102.629	144.60-
01-0217-14-06	OTHER SUPPLIES		134.12	441.58	1,000.00	1,000.00	750.00	13.412	865.88
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	512.37	691.57	558.24	500.00	500.00	375.00	138.314	191.57-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	4,475.17	5,199.15	1,376.12	6,050.00	6,050.00	4,537.50	85.936	850.85
<b>Subtotal:</b>		<b>5,995.06</b>	<b>21,518.76</b>	<b>17,615.95</b>	<b>33,685.00</b>	<b>33,685.00</b>	<b>25,263.75</b>	<b>63.882</b>	<b>12,166.24</b>
01-0304-14-06	TELEPHONE-CELLULAR	15.94	128.09	144.78	400.00	400.00	300.00	32.023	271.91
01-0322-14-06	SERVICE AGREEMENT-OTHER	76.88	76.88		300.00	300.00	225.00	25.627	223.12
01-0337-14-06	ELECTRIC SERVICE	1,012.52	8,858.49	9,471.10	10,000.00	10,000.00	7,500.00	88.585	1,141.51
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			1,595.84	1,000.00	1,000.00	750.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,936.14	11,289.69	8,832.58	4,500.00	4,500.00	3,375.00	250.882	6,789.69-
01-0344-14-06	RENTALS	207.84	6,708.64	2,835.54	4,500.00	4,500.00	3,375.00	149.081	2,208.64-
01-0346-14-06	DUES & SUBSCRIPTIONS	76.88	600.08	526.21	700.00	700.00	525.00	85.726	99.92
01-0347-14-06	MISCELLANEOUS		103.88		200.00	200.00	150.00	51.940	96.12
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS	98.16	573.79						573.79-
<b>Subtotal:</b>		<b>3,424.36</b>	<b>28,339.54</b>	<b>23,406.05</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>16,200.00</b>	<b>131.202</b>	<b>6,739.54-</b>
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			10,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		4,674.00	5,625.00	6,232.00	6,232.00	4,674.00	75.000	1,558.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS			16,722.64					



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01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,430.56	3,430.56						3,430.56-
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	63,942.48	62,703.36	87,963.00	87,963.00	65,972.25	72.692	24,020.52
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	45,711.66	43,933.06	34,399.00	34,399.00	25,799.25	132.887	11,312.66-
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	428.25		571.00
01-0122-15-01	TMRS	2,582.03	19,421.33	19,050.48	21,368.00	21,368.00	16,026.00	90.890	1,946.67
01-0133-15-01	FICA-SALARY RESERVE	1,198.30	9,024.71	8,492.95	9,955.00	9,955.00	7,466.25	90.655	930.29
01-0134-15-01	WORKMEN'S COMPENSATION		264.09	274.11	287.00	287.00	215.25	92.017	22.91
01-0168-15-01	WAGE REIMB FROM CDBG	13,119.21-	49,183.12-	11,063.79-					49,183.12
<b>Subtotal:</b>		<b>5,786.08</b>	<b>92,611.71</b>	<b>123,390.17</b>	<b>154,543.00</b>	<b>154,543.00</b>	<b>115,907.25</b>	<b>59.926</b>	<b>61,931.29</b>
01-0201-15-01	OFFICE SUPPLIES		475.10	327.19	500.00	500.00	375.00	95.020	24.90
<b>Subtotal:</b>			<b>475.10</b>	<b>327.19</b>	<b>500.00</b>	<b>500.00</b>	<b>375.00</b>	<b>95.020</b>	<b>24.90</b>
01-0304-15-01	TELEPHONE-CELLULAR		203.68	444.51					203.68-
01-0305-15-01	PROFESSIONAL SERVICES	17,903.30	32,095.82	44,825.00	10,000.00	10,000.00	7,500.00	320.958	22,095.82-
01-0311-15-01	TRANSPORTATION	600.00	5,400.00	4,900.00	7,200.00	7,200.00	5,400.00	75.000	1,800.00
01-0312-15-01	GENERAL ADVERTISING	465.33	2,450.57	838.84	1,000.00	1,000.00	750.00	245.057	1,450.57-
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	225.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING	380.00	766.69	2,892.80	500.00	500.00	375.00	153.338	266.69-
01-0346-15-01	DUES & SUBSCRIPTIONS		615.00	1,110.00	800.00	800.00	600.00	76.875	185.00
01-0347-15-01	MISCELLANEOUS	179.00	196.64						196.64-
01-0348-15-01	FACADE GRANT PROGRAM			1,050.00	10,000.00	10,000.00	7,500.00		10,000.00
<b>Subtotal:</b>		<b>19,527.63</b>	<b>41,729.40</b>	<b>56,061.15</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>22,350.00</b>	<b>140.032</b>	<b>11,929.40-</b>
<b>Program number: 1 PLANNING</b>		<b>25,313.71</b>	<b>134,816.21</b>	<b>179,778.51</b>	<b>184,843.00</b>	<b>184,843.00</b>	<b>138,632.25</b>	<b>72.936</b>	<b>50,026.79</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	36,505.34	35,187.40					36,505.34-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	33,466.22	31,657.88	90,896.00	90,896.00	68,172.00	36.818	57,429.78
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	396.00		528.00
01-0122-15-02	TMRS	1,216.85	11,467.64	11,417.14	15,012.00	15,012.00	11,259.00	76.390	3,544.36
01-0133-15-02	FICA-SALARY RESERVE	566.92	5,352.81	5,113.67	6,994.00	6,994.00	5,245.50	76.534	1,641.19
01-0134-15-02	WORKMEN'S COMPENSATION		267.15	356.94	352.00	352.00	264.00	75.895	84.85
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
<b>Subtotal:</b>		<b>9,194.57</b>	<b>87,059.16</b>	<b>83,490.24</b>	<b>113,782.00</b>	<b>113,782.00</b>	<b>85,336.50</b>	<b>76.514</b>	<b>26,722.84</b>
01-0201-15-02	OFFICE SUPPLIES	139.27	932.69	767.22	1,200.00	1,200.00	900.00	77.724	267.31
01-0205-15-02	FUEL,OIL, & LUBE	184.91	1,899.39	1,761.47	4,785.00	4,785.00	3,588.75	39.695	2,885.61
01-0206-15-02	CLOTHING		287.97	278.98	500.00	500.00	375.00	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		575.00	409.65	1,000.00	1,000.00	750.00	57.500	425.00
<b>Subtotal:</b>		<b>324.18</b>	<b>3,695.05</b>	<b>3,217.32</b>	<b>7,485.00</b>	<b>7,485.00</b>	<b>5,613.75</b>	<b>49.366</b>	<b>3,789.95</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		1,337.44		2,000.00	2,000.00	1,500.00	66.872	662.56
01-0324-15-02	PRINTING & REPRODUCTION	42.00	42.00						42.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	262.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING	145.00	1,911.78	4,596.92	3,000.00	3,000.00	2,250.00	63.726	1,088.22
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	300.00		400.00
01-0347-15-02	MISCELLANEOUS	3.32	153.60	12.04	100.00	100.00	75.00	153.600	53.60-
<b>Subtotal:</b>		<b>190.32</b>	<b>3,444.82</b>	<b>4,608.96</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>5,512.50</b>	<b>46.868</b>	<b>3,905.18</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		5,850.00	5,850.00	7,800.00	7,800.00	5,850.00	75.000	1,950.00
<b>Subtotal:</b>			<b>5,850.00</b>	<b>5,850.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>5,850.00</b>	<b>75.000</b>	<b>1,950.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>9,709.07</b>	<b>100,049.03</b>	<b>97,166.52</b>	<b>136,417.00</b>	<b>136,417.00</b>	<b>102,312.75</b>	<b>73.341</b>	<b>36,367.97</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,112.00	46,999.27	48,496.00	29,228.00	29,228.00	21,921.00	160.802	17,771.27-
01-0109-15-03	SALARIES-OVERTIME	300.91	1,705.15	2,005.91	6,500.00	6,500.00	4,875.00	26.233	4,794.85
01-0110-15-03	SALARIES-PART/TIME & HOURLY		11,210.40	13,140.00	13,000.00	13,000.00	9,750.00	86.234	1,789.60
01-0111-15-03	SALARIES-LONGEVITY		144.00		408.00	408.00	306.00	35.294	264.00
01-0122-15-03	TMRS	888.80	8,004.20	8,625.75	5,934.00	5,934.00	4,450.50	134.887	2,070.20-
01-0133-15-03	FICA-SALARY RESERVE	375.04	4,129.32	4,257.02	3,759.00	3,759.00	2,819.25	109.852	370.32-
01-0134-15-03	WORKMEN'S COMPENSATION		365.04	389.37	335.00	335.00	251.25	108.967	30.04-
01-0168-15-03	WAGE REIMB FROM CDBG	16,615.29-	50,046.75-	33,833.33-					50,046.75
<b>Subtotal:</b>		<b>9,938.54-</b>	<b>22,510.63</b>	<b>43,080.72</b>	<b>59,164.00</b>	<b>59,164.00</b>	<b>44,373.00</b>	<b>38.048</b>	<b>36,653.37</b>
01-0201-15-03	OFFICE SUPPLIES		115.33	229.59	250.00	250.00	187.50	46.132	134.67
01-0205-15-03	FUEL,OIL, & LUBE	265.50	4,267.67	1,942.96	4,310.00	4,310.00	3,232.50	99.018	42.33
01-0206-15-03	CLOTHING		122.55	104.96	200.00	200.00	150.00	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		127.00						127.00-
<b>Subtotal:</b>		<b>265.50</b>	<b>5,342.48</b>	<b>3,727.67</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>3,570.00</b>	<b>112.237</b>	<b>582.48-</b>
01-0304-15-03	TELEPHONE-CELLULAR	8.62	537.57	392.84	360.00	360.00	270.00	149.325	177.57-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			1,540.98	15,000.00	15,000.00	11,250.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION		1,291.56	520.25	2,250.00	2,250.00	1,687.50	57.403	958.44
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		434.52	49.52	500.00	500.00	375.00	86.904	65.48
<b>Subtotal:</b>		<b>8.62</b>	<b>2,263.65</b>	<b>2,503.59</b>	<b>18,110.00</b>	<b>18,110.00</b>	<b>13,582.50</b>	<b>12.499</b>	<b>15,846.35</b>
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		3,147.00		4,194.00	4,194.00	3,145.50	75.036	1,047.00
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE			20,978.00					
<b>Subtotal:</b>			<b>3,147.00</b>	<b>20,978.00</b>	<b>4,194.00</b>	<b>4,194.00</b>	<b>3,145.50</b>	<b>75.036</b>	<b>1,047.00</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>9,664.42-</b>	<b>33,263.76</b>	<b>70,289.98</b>	<b>86,228.00</b>	<b>86,228.00</b>	<b>64,671.00</b>	<b>38.577</b>	<b>52,964.24</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	21,314.78	23,560.65	32,261.00	32,261.00	24,195.75	66.070	10,946.22
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	324.00		432.00
01-0122-15-04	TMRS	407.48	3,492.51	4,024.20	5,368.00	5,368.00	4,026.00	65.062	1,875.49
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,630.58	1,802.38	2,501.00	2,501.00	1,875.75	65.197	870.42
01-0134-15-04	WORKMEN'S COMPENSATION		95.61	130.14	126.00	126.00	94.50	75.881	30.39
<b>Subtotal:</b>		<b>3,078.92</b>	<b>26,533.48</b>	<b>29,517.37</b>	<b>40,688.00</b>	<b>40,688.00</b>	<b>30,516.00</b>	<b>65.212</b>	<b>14,154.52</b>
01-0201-15-04	OFFICE SUPPLIES	23.02	168.41	80.88	600.00	600.00	450.00	28.068	431.59
01-0205-15-04	FUEL,OIL, & LUBE	77.58	918.92	1,650.88	2,245.00	2,245.00	1,683.75	40.932	1,326.08
01-0206-15-04	CLOTHING		113.37	95.49	100.00	100.00	75.00	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,279.82	678.17	357.00	357.00	267.75	358.493	922.82-
<b>Subtotal:</b>		<b>100.60</b>	<b>2,480.52</b>	<b>2,505.42</b>	<b>3,302.00</b>	<b>3,302.00</b>	<b>2,476.50</b>	<b>75.122</b>	<b>821.48</b>
01-0304-15-04	TELEPHONE-CELLULAR	41.62	464.06	266.06	300.00	300.00	225.00	154.687	164.06-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		341.59	252.34	700.00	700.00	525.00	48.799	358.41
01-0345-15-04	CONFERENCE AND TRAINING			426.66	1,500.00	1,500.00	1,125.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
01-0347-15-04	MISCELLANEOUS		54.11		100.00	100.00	75.00	54.110	45.89
<b>Subtotal:</b>		<b>41.62</b>	<b>859.76</b>	<b>945.06</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,175.00</b>	<b>29.647</b>	<b>2,040.24</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,221.14</b>	<b>29,873.76</b>	<b>32,967.85</b>	<b>46,890.00</b>	<b>46,890.00</b>	<b>35,167.50</b>	<b>63.710</b>	<b>17,016.24</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>28,579.50</b>	<b>298,002.76</b>	<b>380,202.86</b>	<b>454,378.00</b>	<b>454,378.00</b>	<b>340,783.50</b>	<b>65.585</b>	<b>156,375.24</b>

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	12,946.01	44,558.65	44,539.61	61,298.00	61,298.00	45,973.50	72.692	16,739.35
01-0102-16-01	SALARIES-PROFESSIONAL	4,611.61	54,209.54	58,524.72	81,557.00	81,557.00	61,167.75	66.468	27,347.46
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.60	42,199.99	42,255.79	84,614.00	84,614.00	63,460.50	49.874	42,414.01
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,086.40	38,611.16	36,475.20	26,562.00	26,562.00	19,921.50	145.362	12,049.16
01-0110-16-01	SALARIES-PART/TIME & HOURLY	467.50	3,050.24	2,635.03	3,600.00	3,600.00	2,700.00	84.729	549.76
01-0111-16-01	SALARIES-LONGEVITY		140.00		2,400.00	2,400.00	1,800.00	5.833	2,260.00
01-0122-16-01	TMRS	2,772.75	29,452.23	31,050.75	42,106.00	42,106.00	31,579.50	69.948	12,653.77
01-0133-16-01	FICA-SALARY RESERVE	1,324.86	13,959.13	14,063.19	19,892.00	19,892.00	14,919.00	70.175	5,932.87
01-0134-16-01	WORKMEN'S COMPENSATION		434.10	463.14	572.00	572.00	429.00	75.892	137.90
<b>Subtotal:</b>		<b>21,451.51</b>	<b>226,615.04</b>	<b>230,007.43</b>	<b>322,601.00</b>	<b>322,601.00</b>	<b>241,950.75</b>	<b>70.246</b>	<b>95,985.96</b>
01-0201-16-01	OFFICE SUPPLIES	903.61	4,173.67	7,553.90	12,000.00	12,000.00	9,000.00	34.781	7,826.33
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	37.50		50.00
01-0215-16-01	PROGRAM EXPENSES	93.91	3,925.91	2,866.30	7,000.00	7,000.00	5,250.00	56.084	3,074.09
<b>Subtotal:</b>		<b>997.52</b>	<b>8,099.58</b>	<b>10,420.20</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>14,287.50</b>	<b>42.517</b>	<b>10,950.42</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,023.05	2,518.25	510.41	3,000.00	3,000.00	2,250.00	83.942	481.75
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,421.17	10,403.10	9,288.92	8,000.00	8,000.00	6,000.00	130.039	2,403.10
01-0326-16-01	PROPERTY INSURANCE		2,485.62	2,142.48	2,465.00	2,465.00	1,848.75	100.837	20.62
01-0337-16-01	ELECTRIC SERVICE	1,802.56	13,137.12	12,848.76	17,000.00	17,000.00	12,750.00	77.277	3,862.88
01-0338-16-01	GAS SERVICE	48.72	1,465.30	1,420.24	2,000.00	2,000.00	1,500.00	73.265	534.70
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	227.56	1,245.19	899.88	3,000.00	3,000.00	2,250.00	41.506	1,754.81
01-0345-16-01	CONFERENCE AND TRAINING			1,679.24	100.00	100.00	75.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	1,493.79	21,946.90	30,115.43	40,000.00	40,000.00	30,000.00	54.867	18,053.10
01-0347-16-01	MISCELLANEOUS			873.92	50.00	50.00	37.50		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	750.00		1,000.00
<b>Subtotal:</b>		<b>8,016.85</b>	<b>53,201.48</b>	<b>60,481.28</b>	<b>76,615.00</b>	<b>76,615.00</b>	<b>57,461.25</b>	<b>69.440</b>	<b>23,413.52</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	9,457.50	43,272.04	41,648.83	55,000.00	55,000.00	41,250.00	78.676	11,727.96
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	239.98	1,084.99	3,727.50	8,000.00	8,000.00	6,000.00	13.562	6,915.01
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			6,720.14	6,000.00	6,000.00	4,500.00		6,000.00
<b>Subtotal:</b>		<b>9,697.48</b>	<b>44,357.03</b>	<b>52,096.47</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>51,750.00</b>	<b>64.286</b>	<b>24,642.97</b>
<b>Program number: 1 LIBRARY</b>		<b>40,163.36</b>	<b>332,273.13</b>	<b>353,005.38</b>	<b>487,266.00</b>	<b>487,266.00</b>	<b>365,449.50</b>	<b>68.191</b>	<b>154,992.87</b>



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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	78,986.89	77,719.83	139,110.00	139,110.00	104,332.50	56.780	60,123.11
01-0109-16-02	SALARIES-OVERTIME	2,439.94	17,210.96	13,393.09	5,000.00	5,000.00	3,750.00	344.219	12,210.96-
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	1,224.00		1,632.00
01-0122-16-02	TMRS	1,773.09	15,767.01	15,562.11	23,931.00	23,931.00	17,948.25	65.885	8,163.99
01-0133-16-02	FICA-SALARY RESERVE	826.07	7,359.14	6,970.14	11,149.00	11,149.00	8,361.75	66.007	3,789.86
01-0134-16-02	WORKMEN'S COMPENSATION		243.60	269.10	321.00	321.00	240.75	75.888	77.40
<b>Subtotal:</b>		<b>13,397.50</b>	<b>119,567.60</b>	<b>113,914.27</b>	<b>181,143.00</b>	<b>181,143.00</b>	<b>135,857.25</b>	<b>66.007</b>	<b>61,575.40</b>
01-0201-16-02	OFFICE SUPPLIES		215.78	1,009.97	750.00	750.00	562.50	28.771	534.22
01-0205-16-02	FUEL,OIL, & LUBE	283.44	3,309.92	5,268.33	3,600.00	3,600.00	2,700.00	91.942	290.08
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		809.63	4,414.01	1,000.00	1,000.00	750.00	80.963	190.37
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		599.63	541.75	3,600.00	3,600.00	2,700.00	16.656	3,000.37
<b>Subtotal:</b>		<b>283.44</b>	<b>4,934.96</b>	<b>11,234.06</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>6,712.50</b>	<b>55.139</b>	<b>4,015.04</b>
01-0304-16-02	TELEPHONE-CELLULAR	326.49	2,768.08	3,397.97	5,900.00	5,900.00	4,425.00	46.917	3,131.92
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	90.00		120.00
01-0316-16-02	CONTRACTED SERVICES	87.50	87.50	5,750.00	10,000.00	10,000.00	7,500.00	.875	9,912.50
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	9.99	26,484.34	29,028.38	89,500.00	89,500.00	67,125.00	29.591	63,015.66
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	224.37	2,628.55	7,848.02	8,000.00	8,000.00	6,000.00	32.857	5,371.45
01-0345-16-02	CONFERENCE AND TRAINING			395.00	2,000.00	2,000.00	1,500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			13.17	750.00	750.00	562.50		750.00
01-0347-16-02	MISCELLANEOUS	133.15	366.92-	181.41	650.00	650.00	487.50	-56.449	1,016.92
<b>Subtotal:</b>		<b>781.50</b>	<b>31,601.55</b>	<b>46,613.95</b>	<b>116,920.00</b>	<b>116,920.00</b>	<b>87,690.00</b>	<b>27.028</b>	<b>85,318.45</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	299.00	5,844.14	6,492.48	57,000.00	57,000.00	42,750.00	10.253	51,155.86
01-0421-16-02	COMPUTER REPLACEMENT	417.92	33,193.61	39,845.56	30,000.00	30,000.00	22,500.00	110.645	3,193.61-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		6,291.00	5,146.00	8,388.00	8,388.00	6,291.00	75.000	2,097.00
<b>Subtotal:</b>		<b>716.92</b>	<b>45,328.75</b>	<b>51,484.04</b>	<b>95,388.00</b>	<b>95,388.00</b>	<b>71,541.00</b>	<b>47.520</b>	<b>50,059.25</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>15,179.36</b>	<b>201,432.86</b>	<b>223,246.32</b>	<b>402,401.00</b>	<b>402,401.00</b>	<b>301,800.75</b>	<b>50.058</b>	<b>200,968.14</b>

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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					
<b>Subtotal:</b>				<b>75,435.62</b>					
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			816.93					
01-0217-16-03	OTHER SUPPLIES			444.71					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			5,334.74					
<b>Subtotal:</b>				<b>8,512.16</b>					
01-0304-16-03	TELEPHONE-CELLULAR			273.46					
01-0309-16-03	RADIO REPAIRS			39.51					
01-0322-16-03	SERVICE AGREEMENT-OTHER			226.80					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			7,134.23					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			3,794.84					
01-0344-16-03	RENTALS			572.72					
01-0347-16-03	MISCELLANEOUS	4.99-		4,076.62					
<b>Subtotal:</b>		<b>4.99-</b>		<b>16,118.18</b>					
<b>Program number: 3 FLEET</b>		<b>4.99-</b>		<b>100,065.96</b>					

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	32,957.06	28,763.05	45,344.00	45,344.00	34,008.00	72.682	12,386.94
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,960.00	53,264.80	46,528.01	96,762.00	96,762.00	72,571.50	55.047	43,497.20
01-0109-16-04	SALARIES-OVERTIME	209.87	1,625.18	1,147.56	200.00	200.00	150.00	812.590	1,425.18-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		10,867.80	6,400.00					10,867.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	1,116.00		1,488.00
01-0122-16-04	TMRS	1,421.63	16,299.87	13,030.10	23,611.00	23,611.00	17,708.25	69.035	7,311.13
01-0133-16-04	FICA-SALARY RESERVE	662.33	7,038.50	5,751.29	11,000.00	11,000.00	8,250.00	63.986	3,961.50
01-0134-16-04	WORKMEN'S COMPENSATION		1,736.40	987.75	2,288.00	2,288.00	1,716.00	75.892	551.60
<b>Subtotal:</b>		<b>10,741.83</b>	<b>123,789.61</b>	<b>102,607.76</b>	<b>180,693.00</b>	<b>180,693.00</b>	<b>135,519.75</b>	<b>68.508</b>	<b>56,903.39</b>
01-0201-16-04	OFFICE SUPPLIES			38.93	300.00	300.00	225.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		717.61	920.65					717.61-
01-0204-16-04	JANITORIAL	1,047.01	17,958.96	21,122.91	20,350.00	20,350.00	15,262.50	88.250	2,391.04
01-0205-16-04	FUEL,OIL, & LUBE	327.67	2,438.98	1,465.80	1,845.00	1,845.00	1,383.75	132.194	593.98-
01-0206-16-04	CLOTHING		218.76	91.96	100.00	100.00	75.00	218.760	118.76-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	446.25		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	2,918.68	4,506.07	4,459.40	3,500.00	3,500.00	2,625.00	128.745	1,006.07-
01-0217-16-04	OTHER SUPPLIES		109.51	124.08	500.00	500.00	375.00	21.902	390.49
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	19.98	2,255.79	1,552.20	2,200.00	2,200.00	1,650.00	102.536	55.79-
<b>Subtotal:</b>		<b>4,313.34</b>	<b>28,205.68</b>	<b>29,791.61</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>22,042.50</b>	<b>95.970</b>	<b>1,184.32</b>
01-0304-16-04	TELEPHONE-CELLULAR	57.56	644.36	823.36	700.00	700.00	525.00	92.051	55.64
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	637.50		850.00
01-0309-16-04	RADIO REPAIRS		39.51		85.00	85.00	63.75	46.482	45.49
01-0322-16-04	SERVICE AGREEMENT-OTHER	222.87	1,176.41	1,320.79	900.00	900.00	675.00	130.712	276.41-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			194.85	500.00	500.00	375.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	750.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	15,499.42	118,109.59	125,067.01	150,000.00	150,000.00	112,500.00	78.740	31,890.41
01-0338-16-04	GAS SERVICE	620.12	18,435.44	19,401.22	26,000.00	26,000.00	19,500.00	70.906	7,564.56
01-0339-16-04	REPAIR & MAINT-ROOF		1,678.90	1,020.96	35,000.00	35,000.00	26,250.00	4.797	33,321.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,241.66	52,927.43	79,969.10	70,000.00	70,000.00	52,500.00	75.611	17,072.57
01-0341-16-04	REPAIR & MAINT-WEISMAN	555.11	15,064.01	16,736.86	23,000.00	23,000.00	17,250.00	65.496	7,935.99
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	1,669.13	13,523.75	14,154.84	30,250.00	30,250.00	22,687.50	44.707	16,726.25
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,136.58	38,188.39	23,452.44	40,000.00	40,000.00	30,000.00	95.471	1,811.61
01-0344-16-04	RENTALS	1,895.36	4,907.16	2,889.73	2,000.00	2,000.00	1,500.00	245.358	2,907.16-
01-0347-16-04	MISCELLANEOUS	4.99	4.99	248.01	200.00	200.00	150.00	2.495	195.01
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	212.10	239.06					212.10-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	79,941.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			1,560.00					



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01-0102-16-05	SALARIES-PROFESSIONAL	3,843.20	36,313.27		49,962.00	49,962.00	37,471.50	72.682	13,648.73
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,145.60	20,273.11		27,893.00	27,893.00	20,919.75	72.682	7,619.89
01-0109-16-05	SALARIES-OVERTIME	651.45	5,984.98		6,000.00	6,000.00	4,500.00	99.750	15.02
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	3,750.00		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	612.00		816.00
01-0122-16-05	TMRS	1,090.33	10,256.94		13,903.00	13,903.00	10,427.25	73.775	3,646.06
01-0133-16-05	FICA-SALARY RESERVE	451.13	4,306.37		6,860.00	6,860.00	5,145.00	62.775	2,553.63
01-0134-16-05	WORKMEN'S COMPENSATION		1,082.97		1,426.00	1,426.00	1,069.50	75.945	343.03
<b>Subtotal:</b>		<b>8,181.71</b>	<b>78,217.64</b>		<b>111,860.00</b>	<b>111,860.00</b>	<b>83,895.00</b>	<b>69.925</b>	<b>33,642.36</b>
01-0202-16-05	AGRICULTURAL		12,834.95		11,000.00	11,000.00	8,250.00	116.681	1,834.95-
01-0203-16-05	MEDICAL & CHEMICAL		41.92		1,100.00	1,100.00	825.00	3.811	1,058.08
01-0204-16-05	JANITORIAL				100.00	100.00	75.00		100.00
01-0205-16-05	FUEL,OIL, & LUBE	28.70	2,552.78		4,035.00	4,035.00	3,026.25	63.266	1,482.22
01-0206-16-05	CLOTHING				200.00	200.00	150.00		200.00
01-0212-16-05	ELECTRICAL SUPPLIES	80.37	260.73		750.00	750.00	562.50	34.764	489.27
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES	18.07	1,816.66		750.00	750.00	562.50	242.221	1,066.66-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT		356.71		2,000.00	2,000.00	1,500.00	17.836	1,643.29
01-0219-16-05	REPAIR & MAINTENANCE		733.07		1,000.00	1,000.00	750.00	73.307	266.93
<b>Subtotal:</b>		<b>127.14</b>	<b>18,596.82</b>		<b>20,935.00</b>	<b>20,935.00</b>	<b>15,701.25</b>	<b>88.831</b>	<b>2,338.18</b>
01-0304-16-05	TELEPHONE-CELLULAR	41.88	285.27		500.00	500.00	375.00	57.054	214.73
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	75.00		100.00
01-0316-16-05	CONTRACTED SERVICES		2,865.00		1,500.00	1,500.00	1,125.00	191.000	1,365.00-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	300.00	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE		2,773.50		2,753.00	2,753.00	2,064.75	100.745	20.50-
01-0337-16-05	ELECTRIC SERVICE	2,174.98	18,317.23		22,000.00	22,000.00	16,500.00	83.260	3,682.77
01-0338-16-05	GAS SERVICE		458.47		1,200.00	1,200.00	900.00	38.206	741.53
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT	230.52	756.10		2,700.00	2,700.00	2,025.00	28.004	1,943.90
01-0344-16-05	RENTALS	100.00	900.00		200.00	200.00	150.00	450.000	700.00-
01-0346-16-05	DUES & SUBSCRIPTIONS		1,023.87		365.00	365.00	273.75	280.512	658.87-
<b>Subtotal:</b>		<b>2,547.38</b>	<b>27,521.50</b>		<b>31,718.00</b>	<b>31,718.00</b>	<b>23,788.50</b>	<b>86.769</b>	<b>4,196.50</b>
<b>Program number: 5 ARENA 2019</b>		<b>10,856.23</b>	<b>124,335.96</b>		<b>164,513.00</b>	<b>164,513.00</b>	<b>123,384.75</b>	<b>75.578</b>	<b>40,177.04</b>
<b>Department number: SUPPORT SERVICES</b>		<b>123,000.19</b>	<b>1,126,495.56</b>	<b>1,183,477.32</b>	<b>1,633,477.00</b>	<b>1,633,477.00</b>	<b>1,225,107.75</b>	<b>68.963</b>	<b>506,981.44</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	19,686.24	22,752.64	33,904.00	33,904.00	25,428.00	58.065	14,217.76
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	2,458.57	36,853.05	38,326.88	51,834.00	51,834.00	38,875.50	71.098	14,980.95
01-0109-17-01	SALARIES-OVERTIME	1,206.67	10,143.80	12,783.70	6,000.00	6,000.00	4,500.00	169.063	4,143.80-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	4,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY	640.00	640.00		1,872.00	1,872.00	1,404.00	34.188	1,232.00
01-0122-17-01	TMRS	1,048.97	11,034.17	12,615.90	15,371.00	15,371.00	11,528.25	71.786	4,336.83
01-0133-17-01	FICA-SALARY RESERVE	484.86	5,137.61	5,629.07	7,620.00	7,620.00	5,715.00	67.423	2,482.39
01-0134-17-01	WORKMEN'S COMPENSATION		849.24	1,102.71	1,119.00	1,119.00	839.25	75.893	269.76
<b>Subtotal:</b>		<b>7,922.27</b>	<b>84,344.11</b>	<b>93,210.90</b>	<b>123,720.00</b>	<b>123,720.00</b>	<b>92,790.00</b>	<b>68.173</b>	<b>39,375.89</b>
01-0201-17-01	OFFICE SUPPLIES	15.96	533.96	786.80					533.96-
01-0204-17-01	JANITORIAL		4,348.62	9,214.16	9,500.00	9,500.00	7,125.00	45.775	5,151.38
01-0205-17-01	FUEL,OIL, & LUBE		195.20	142.32	1,000.00	1,000.00	750.00	19.520	804.80
01-0206-17-01	CLOTHING		33.96	35.92	400.00	400.00	300.00	8.490	366.04
01-0208-17-01	FOOD SUPPLIES			74.89					
01-0212-17-01	ELECTRICAL SUPPLIES			4,228.73	2,500.00	2,500.00	1,875.00		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		942.16	288.11	500.00	500.00	375.00	188.432	442.16-
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	225.00		300.00
01-0217-17-01	OTHER SUPPLIES		397.42	8.12	1,000.00	1,000.00	750.00	39.742	602.58
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,425.16	1,089.14	3,000.00	3,000.00	2,250.00	47.505	1,574.84
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		117.00	65.00	500.00	500.00	375.00	23.400	383.00
<b>Subtotal:</b>		<b>15.96</b>	<b>7,993.48</b>	<b>15,933.19</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>14,025.00</b>	<b>42.746</b>	<b>10,706.52</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	750.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER		441.70	2,059.44	3,500.00	3,500.00	2,625.00	12.620	3,058.30
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		8,641.69	7,399.26	8,511.00	8,511.00	6,383.25	101.536	130.69-
01-0337-17-01	ELECTRIC SERVICE	6,602.88	49,353.01	90,699.92	71,400.00	71,400.00	53,550.00	69.122	22,046.99
01-0338-17-01	GAS SERVICE	93.25	6,638.25	7,458.51	9,000.00	9,000.00	6,750.00	73.758	2,361.75
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		539.67	1,165.63	5,000.00	5,000.00	3,750.00	10.793	4,460.33
01-0346-17-01	DUES & SUBSCRIPTIONS		150.00						150.00-
01-0347-17-01	MISCELLANEOUS		120.00	1,769.54	1,100.00	1,100.00	825.00	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	6,375.00	57.000	3,655.00
<b>Subtotal:</b>		<b>6,696.13</b>	<b>70,842.32</b>	<b>123,073.30</b>	<b>108,011.00</b>	<b>108,011.00</b>	<b>81,008.25</b>	<b>65.588</b>	<b>37,168.68</b>
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	4,500.00		6,000.00
<b>Subtotal:</b>					<b>6,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>		<b>6,000.00</b>



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01-0109-17-02	SALARIES-OVERTIME	352.54	2,701.09	372.72					2,701.09-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			3,092.50	3,500.00	3,500.00	2,625.00		3,500.00
01-0122-17-02	TMRS	57.88	442.49	63.67					442.49-
01-0133-17-02	FICA-SALARY RESERVE	21.63	176.74	260.85	268.00	268.00	201.00	65.948	91.26
01-0134-17-02	WORKMEN'S COMPENSATION		5.31	6.39	7.00	7.00	5.25	75.857	1.69
<b>Subtotal:</b>		<b>432.05</b>	<b>3,325.63</b>	<b>3,796.13</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>2,831.25</b>	<b>88.096</b>	<b>449.37</b>
01-0204-17-02	JANITORIAL		117.82	196.63					117.82-
01-0217-17-02	OTHER SUPPLIES		844.56	132.00	1,000.00	1,000.00	750.00	84.456	155.44
<b>Subtotal:</b>			<b>962.38</b>	<b>328.63</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>96.238</b>	<b>37.62</b>
01-0322-17-02	SERVICE AGREEMENT-OTHER		778.90	1,463.97	300.00	300.00	225.00	259.633	478.90-
01-0337-17-02	ELECTRIC SERVICE	1,109.42	6,279.99	8,750.87	7,000.00	7,000.00	5,250.00	89.714	720.01
01-0338-17-02	GAS SERVICE		2,297.06	1,960.46	3,000.00	3,000.00	2,250.00	76.569	702.94
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	44.95	102.95	148.74	750.00	750.00	562.50	13.727	647.05
<b>Subtotal:</b>		<b>1,154.37</b>	<b>9,458.90</b>	<b>12,324.04</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>8,287.50</b>	<b>85.601</b>	<b>1,591.10</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>1,586.42</b>	<b>13,746.91</b>	<b>16,448.80</b>	<b>15,825.00</b>	<b>15,825.00</b>	<b>11,868.75</b>	<b>86.868</b>	<b>2,078.09</b>



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01-0102-17-03	SALARIES-PROFESSIONAL			34,749.20					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			19,471.95					
01-0109-17-03	SALARIES-OVERTIME			9,323.53					
01-0122-17-03	TMRS			10,853.40					
01-0133-17-03	FICA-SALARY RESERVE			4,416.49					
01-0134-17-03	WORKMEN'S COMPENSATION			1,359.03					
<b>Subtotal:</b>				<b>80,173.60</b>					
01-0202-17-03	AGRICULTURAL			6,388.40					
01-0204-17-03	JANITORIAL			2,136.71					
01-0205-17-03	FUEL,OIL, & LUBE	16.91	16.91	3,061.44					16.91-
01-0212-17-03	ELECTRICAL SUPPLIES			304.60					
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					
<b>Subtotal:</b>		<b>16.91</b>	<b>16.91</b>	<b>23,409.43</b>					<b>16.91-</b>
01-0304-17-03	TELEPHONE-CELLULAR			231.00					
01-0316-17-03	CONTRACTED SERVICES			4,268.52					
01-0322-17-03	SERVICE AGREEMENT-OTHER			648.45					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			2,393.88					
01-0337-17-03	ELECTRIC SERVICE			21,779.03					
01-0338-17-03	GAS SERVICE			465.14					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			1,792.89					
01-0344-17-03	RENTALS			1,116.23					
01-0347-17-03	MISCELLANEOUS			375.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
<b>Subtotal:</b>				<b>34,870.14</b>					
<b>Program number:</b>	<b>3 ARENA</b>	<b>16.91</b>	<b>16.91</b>	<b>138,453.17</b>					<b>16.91-</b>

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01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	32,976.72		45,365.00	45,365.00	34,023.75	72.692	12,388.28
01-0111-17-04	SALARIES-LONGEVITY			592.00	96.00	96.00	72.00		96.00
01-0122-17-04	TMRS	638.67	5,732.94	421.78	7,859.00	7,859.00	5,894.25	72.947	2,126.06
01-0133-17-04	FICA-SALARY RESERVE	297.55	2,675.71	188.91	3,661.00	3,661.00	2,745.75	73.087	985.29
01-0134-17-04	WORKMEN'S COMPENSATION		79.68	63.09	105.00	105.00	78.75	75.886	25.32
<b>Subtotal:</b>		<b>4,425.82</b>	<b>41,465.05</b>	<b>1,265.78</b>	<b>57,086.00</b>	<b>57,086.00</b>	<b>42,814.50</b>	<b>72.636</b>	<b>15,620.95</b>
01-0201-17-04	OFFICE SUPPLIES		650.57	119.99	300.00	300.00	225.00	216.857	350.57-
01-0217-17-04	OTHER SUPPLIES			163.74	1,000.00	1,000.00	750.00		1,000.00
<b>Subtotal:</b>			<b>650.57</b>	<b>283.73</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>975.00</b>	<b>50.044</b>	<b>649.43</b>
01-0304-17-04	TELEPHONE-CELLULAR	41.62	330.80	1,594.26					330.80-
01-0311-17-04	TRANSPORTATION	400.00	2,000.00	1,877.42	2,400.00	2,400.00	1,800.00	83.333	400.00
01-0312-17-04	GENERAL ADVERTISING			33.33					
01-0345-17-04	CONFERENCE AND TRAINING		580.28	2,281.67	3,000.00	3,000.00	2,250.00	19.343	2,419.72
01-0346-17-04	DUES & SUBSCRIPTIONS	387.95	1,388.60	1,212.95	1,500.00	1,500.00	1,125.00	92.573	111.40
01-0347-17-04	MISCELLANEOUS		75.00	40.23					75.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	219.28	1,472.28	1,700.00					1,472.28-
01-0373-17-04	PROMOTION	66.79	8,806.31	17,003.07	9,000.00	9,000.00	6,750.00	97.848	193.69
<b>Subtotal:</b>		<b>1,115.64</b>	<b>14,653.27</b>	<b>25,742.93</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>11,925.00</b>	<b>92.159</b>	<b>1,246.73</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>5,541.46</b>	<b>56,768.89</b>	<b>27,292.44</b>	<b>74,286.00</b>	<b>74,286.00</b>	<b>55,714.50</b>	<b>76.419</b>	<b>17,517.11</b>

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01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	39,837.24		57,803.00	57,803.00	43,352.25	68.919	17,965.76
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	36.00		48.00
01-0122-17-05	TMRS	709.08	6,541.27		9,499.00	9,499.00	7,124.25	68.863	2,957.73
01-0133-17-05	FICA-SALARY RESERVE	330.36	3,047.55		4,426.00	4,426.00	3,319.50	68.856	1,378.45
01-0134-17-05	WORKMEN'S COMPENSATION		96.39		127.00	127.00	95.25	75.898	30.61
<b>Subtotal:</b>		<b>5,357.84</b>	<b>49,522.45</b>		<b>71,903.00</b>	<b>71,903.00</b>	<b>53,927.25</b>	<b>68.874</b>	<b>22,380.55</b>
01-0201-17-05	OFFICE SUPPLIES	133.24	133.24		1,500.00	1,500.00	1,125.00	8.883	1,366.76
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	750.00		1,000.00
<b>Subtotal:</b>		<b>133.24</b>	<b>133.24</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,875.00</b>	<b>5.330</b>	<b>2,366.76</b>
01-0311-17-05	TRANSPORTATION	609.90-			4,000.00	4,000.00	3,000.00		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING	1,190.05	2,219.55		10,000.00	10,000.00	7,500.00	22.196	7,780.45
01-0346-17-05	DUES & SUBSCRIPTIONS	358.00	591.82		5,500.00	5,500.00	4,125.00	10.760	4,908.18
01-0347-17-05	MISCELLANEOUS	79.00	79.00		1,000.00	1,000.00	750.00	7.900	921.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	750.00		1,000.00
01-0373-17-05	PROMOTION	575.00	5,453.21		10,000.00	10,000.00	7,500.00	54.532	4,546.79
<b>Subtotal:</b>		<b>1,592.15</b>	<b>8,343.58</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>23,625.00</b>	<b>26.488</b>	<b>23,156.42</b>
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	2,250.00		3,000.00
<b>Subtotal:</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>2,250.00</b>		<b>3,000.00</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>7,083.23</b>	<b>57,999.27</b>		<b>108,903.00</b>	<b>108,903.00</b>	<b>81,677.25</b>	<b>53.258</b>	<b>50,903.73</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>28,862.38</b>	<b>291,711.89</b>	<b>414,411.80</b>	<b>455,445.00</b>	<b>455,445.00</b>	<b>341,583.75</b>	<b>64.050</b>	<b>163,733.11</b>

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01-0405-23-00	BUILDINGS		55,758.48	23,357.42	210,000.00	210,000.00	157,500.00	26.552	154,241.52
<b>Subtotal:</b>			55,758.48	23,357.42	210,000.00	210,000.00	157,500.00	26.552	154,241.52
<b>Program number:</b>			55,758.48	23,357.42	210,000.00	210,000.00	157,500.00	26.552	154,241.52
<b>Department number: CAPITAL OUTLAY</b>			55,758.48	23,357.42	210,000.00	210,000.00	157,500.00	26.552	154,241.52
<b>Expenditures Subtotal -----</b>		1,573,413.34	15,440,977.76	13,603,332.04	20,583,547.00	20,583,547.00	15,437,660.25	75.016	5,142,569.24
<b>Fund number: 1 GENERAL FUND</b>		413,459.41	1,264,800.74	303,230.58					1,264,800.74-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	141.17-	165.10-	2.97-					165.10
03-4011-00-00	HOTEL/MOTEL TAX	86,889.03-	568,861.44-	526,744.31-	760,000.00-	760,000.00-	570,000.00-	74.850	191,138.56-
<b>Subtotal:</b>		<b>87,030.20-</b>	<b>569,026.54-</b>	<b>526,747.28-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>570,000.00-</b>	<b>74.872</b>	<b>190,973.46-</b>
03-5100-00-00	INTEREST EARNED	.12-	1.14-	.80-					1.14
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.25-	2.43-	2.17-					2.43
<b>Subtotal:</b>		<b>.37-</b>	<b>3.57-</b>	<b>2.97-</b>					<b>3.57</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>87,030.57-</b>	<b>569,030.11-</b>	<b>526,750.25-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>570,000.00-</b>	<b>74.872</b>	<b>190,969.89-</b>
<b>Department number:</b>		<b>87,030.57-</b>	<b>569,030.11-</b>	<b>526,750.25-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>570,000.00-</b>	<b>74.872</b>	<b>190,969.89-</b>
<b>Revenues Subtotal -----</b>		<b>87,030.57-</b>	<b>569,030.11-</b>	<b>526,750.25-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>570,000.00-</b>	<b>74.872</b>	<b>190,969.89-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	34,026.30	33,210.12					34,026.30-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	480.00	672.00						672.00-
03-0122-30-02	TMRS	829.24	5,577.62	10,504.59					5,577.62-
03-0133-30-02	FICA	423.06	2,734.28	4,791.01					2,734.28-
03-0134-30-02	WORKMEN'S COMPENSATION		69.81	189.06					69.81-
<b>Subtotal:</b>		<b>6,782.50</b>	<b>44,124.01</b>	<b>77,827.18</b>					<b>44,124.01-</b>
03-0314-30-02	TOURISM PROMOTION	9,917.68	59,455.89	32,983.16	418,000.00	418,000.00	313,500.00	14.224	358,544.11
03-0316-30-02	MARSHALL DEPOT		5,000.00	3,375.00					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		9,700.00	3,500.00					9,700.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,200.00	3,200.00					3,200.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		3,650.00	1,825.00					3,650.00-
03-0353-30-02	TOURISM PROMOTION - CVB		2,770.64	37,314.32					2,770.64-
03-0356-30-02	ARTS COUNCIL		4,500.00	5,400.00					4,500.00-
03-0365-30-02	WONDERLAND OF LIGHTS	4,743.23	49,759.49	37,305.73					49,759.49-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		3,500.00	6,000.00					3,500.00-
<b>Subtotal:</b>		<b>14,660.91</b>	<b>142,301.01</b>	<b>131,353.21</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>313,500.00</b>	<b>34.043</b>	<b>275,698.99</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>21,443.41</b>	<b>186,425.02</b>	<b>209,180.39</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>313,500.00</b>	<b>44.599</b>	<b>231,574.98</b>







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		858.35	658.90					858.35-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT		196.09						196.09-
<b>Subtotal:</b>			<b>1,054.44</b>	<b>658.90</b>					<b>1,054.44-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		11,120.63	10,951.11					11,120.63-
07-0344-00-00	RENTALS	44.84	316.46	194.65					316.46-
<b>Subtotal:</b>		<b>44.84</b>	<b>11,437.09</b>	<b>11,145.76</b>					<b>11,437.09-</b>
07-0440-00-00	MACHINERY & EQUIPMENT		2,500.00						2,500.00-
<b>Subtotal:</b>			<b>2,500.00</b>						<b>2,500.00-</b>
<b>Program number:</b>		<b>44.84</b>	<b>14,991.53</b>	<b>11,804.66</b>					<b>14,991.53-</b>
<b>Department number: JUDICIAL EFFIENCY</b>		<b>44.84</b>	<b>14,991.53</b>	<b>11,804.66</b>					<b>14,991.53-</b>
<b>Expenditures Subtotal -----</b>		<b>44.84</b>	<b>14,991.53</b>	<b>11,804.66</b>					<b>14,991.53-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>592.35-</b>	<b>6,782.80</b>	<b>5,933.79</b>					<b>6,782.80-</b>



Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			11,063.79					
09-0106-00-00	SALARIES CLERICAL	4,373.07	46,314.43						46,314.43-
09-0106-00-00	SALARIES CLERICAL	8,746.14	8,746.14						8,746.14-
<b>Subtotal:</b>		<b>13,119.21</b>	<b>55,060.57</b>	<b>11,063.79</b>					<b>55,060.57-</b>
09-0302-00-00	ADMINISTRATION			3,931.26					
09-0302-00-00	ADMINISTRATION		11,016.39	7,182.22					11,016.39-
09-0302-00-00	ADMINISTRATION	752.91	4,815.41						4,815.41-
<b>Subtotal:</b>		<b>752.91</b>	<b>15,831.80</b>	<b>11,113.48</b>					<b>15,831.80-</b>
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	11,700.00					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	1,060.97	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	2,000.00					5,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,666.66	4,333.32						4,333.32-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			27,600.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		25,100.00	4,720.00					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-
<b>Subtotal:</b>		<b>2,727.63</b>	<b>171,036.74</b>	<b>165,588.63</b>					<b>171,036.74-</b>
<b>Program number:</b>		<b>16,599.75</b>	<b>241,929.11</b>	<b>187,765.90</b>					<b>241,929.11-</b>
<b>Department number:</b>		<b>16,599.75</b>	<b>241,929.11</b>	<b>187,765.90</b>					<b>241,929.11-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	5,538.43	33,092.44						33,092.44-
09-0103-10-00	SALARIES TECHICIAN	11,076.86	11,076.86						11,076.86-
<b>Subtotal:</b>		16,615.29	44,169.30	33,833.33					44,169.30-
09-0302-10-00	CODE ENFORCEMENT			639.80					
09-0302-10-00	CODE ENFORCEMENT		153.98						153.98-
09-0302-10-00	CODE ENFORCEMENT		112.50						112.50-
<b>Subtotal:</b>			266.48	639.80					266.48-
<b>Program number: CODE ENFORCEMENT</b>		16,615.29	44,435.78	34,473.13					44,435.78-
<b>Department number: CODE ENFORCEMENT</b>		16,615.29	44,435.78	34,473.13					44,435.78-
<b>Expenditures Subtotal -----</b>		33,215.04	286,364.89	222,239.03					286,364.89-
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		103,461.70-	2,138.74	20,470.82					2,138.74-



Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0347-00-00	MISCELLANEOUS	5,505.47	5,505.47						5,505.47-
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	4,500.00	8,000.00	8,000.00	6,000.00	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS		29,937.28	29,960.00	47,400.00	47,400.00	35,550.00	63.159	17,462.72
<b>Subtotal:</b>		5,505.47	48,442.75	34,460.00	55,400.00	55,400.00	41,550.00	87.442	6,957.25
<b>Program number:</b>		5,505.47	48,442.75	34,460.00	55,400.00	55,400.00	41,550.00	87.442	6,957.25
<b>Department number:</b>		5,505.47	48,442.75	34,460.00	55,400.00	55,400.00	41,550.00	87.442	6,957.25
<b>Expenditures</b>	<b>Subtotal -----</b>	5,505.47	48,442.75	34,460.00	55,400.00	55,400.00	41,550.00	87.442	6,957.25
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	4,985.47	43,602.75	29,700.00					43,602.75-

Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	779.06-	7,979.20-	5,572.23-					7,979.20
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		49,380.00-	63,398.25-	65,841.00-	65,841.00-	49,380.75-	74.999	16,461.00-
<b>Subtotal:</b>		779.06-	57,359.20-	68,970.48-	65,841.00-	65,841.00-	49,380.75-	87.118	8,481.80-
<b>Program number:</b>		779.06-	57,359.20-	68,970.48-	65,841.00-	65,841.00-	49,380.75-	87.118	8,481.80-
<b>Department number:</b>		779.06-	57,359.20-	68,970.48-	65,841.00-	65,841.00-	49,380.75-	87.118	8,481.80-
<b>Revenues</b>	<b>Subtotal -----</b>	779.06-	57,359.20-	68,970.48-	65,841.00-	65,841.00-	49,380.75-	87.118	8,481.80-











Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,650.00		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	1,650.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
21-0347-00-00	MISCELLANEOUS		1,500.00	2,900.00	2,000.00	2,000.00	1,500.00	75.000	500.00
<b>Subtotal:</b>			1,500.00	2,900.00	4,000.00	4,000.00	3,000.00	37.500	2,500.00
<b>Program number:</b>			1,500.00	2,900.00	6,200.00	6,200.00	4,650.00	24.194	4,700.00
<b>Department number:</b>			1,500.00	2,900.00	6,200.00	6,200.00	4,650.00	24.194	4,700.00
<b>Expenditures</b>			1,500.00	2,900.00	6,200.00	6,200.00	4,650.00	24.194	4,700.00
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		211.55-	14.85	1,866.57	5,200.00	5,200.00	3,900.00	.286	5,185.15











Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0414-00-00	BOOKS			2,000.00					
<b>Subtotal:</b>				2,000.00					
<b>Program number:</b>				2,000.00					
<b>Department number:</b>				2,000.00					
<b>Expenditures Subtotal -----</b>				2,000.00					
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	160.43-	1,426.30-	714.26					1,426.30











Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			2,200.00-	2,500.00-	2,500.00-	1,875.00-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		1,003.50-	1,017.00-					1,003.50
<b>Subtotal:</b>			1,003.50-	3,217.00-	2,500.00-	2,500.00-	1,875.00-	40.140	1,496.50-
40-4300-00-00	WATER SALES	509,007.45-	4,301,754.42-	4,515,627.67-	6,251,180.00-	6,251,180.00-	4,688,385.00-	68.815	1,949,425.58-
40-4305-00-00	SEWER SALES	296,594.67-	2,750,301.17-	2,808,096.61-	3,925,000.00-	3,925,000.00-	2,943,750.00-	70.071	1,174,698.83-
40-4308-00-00	RECOVERED CHG OFFS	1,441.17-	13,557.34-	12,452.12-	17,959.00-	17,959.00-	13,469.25-	75.491	4,401.66-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,750.00-	25,925.11-	38,253.00-	48,019.00-	48,019.00-	36,014.25-	53.989	22,093.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	13,000.00-	11,375.00-	19,320.00-	19,320.00-	14,490.00-	67.288	6,320.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,135.48-	90,059.06-	122,490.63-	124,618.00-	124,618.00-	93,463.50-	72.268	34,558.94-
40-4325-00-00	WASTE HAULER FEES	3,825.00-	41,181.80-	44,067.40-	61,464.00-	61,464.00-	46,098.00-	67.001	20,282.20-
<b>Subtotal:</b>		819,253.77-	7,235,778.90-	7,552,362.43-	10,447,560.00-	10,447,560.00-	7,835,670.00-	69.258	3,211,781.10-
40-4435-00-00	POLLUTION CONTROL FEES		7,885.00-	7,555.00-	12,700.00-	12,700.00-	9,525.00-	62.087	4,815.00-
<b>Subtotal:</b>			7,885.00-	7,555.00-	12,700.00-	12,700.00-	9,525.00-	62.087	4,815.00-
40-5100-00-00	INTEREST EARNED	4,654.40-	31,414.84-	23,435.11-	40,000.00-	40,000.00-	30,000.00-	78.537	8,585.16-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	15,000.00-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	46.18-	13,567.36-	9,588.53-					13,567.36
40-5125-00-00	MISCELLANEOUS		9,784.00-	4,358.18-	3,000.00-	3,000.00-	2,250.00-	326.133	6,784.00
<b>Subtotal:</b>		4,700.58-	54,766.20-	37,381.82-	63,000.00-	63,000.00-	47,250.00-	86.930	8,233.80-
<b>Program number:</b>		823,954.35-	7,299,433.60-	7,600,516.25-	10,525,760.00-	10,525,760.00-	7,894,320.00-	69.348	3,226,326.40-
<b>Department number:</b>		823,954.35-	7,299,433.60-	7,600,516.25-	10,525,760.00-	10,525,760.00-	7,894,320.00-	69.348	3,226,326.40-
<b>Revenues Subtotal -----</b>		823,954.35-	7,299,433.60-	7,600,516.25-	10,525,760.00-	10,525,760.00-	7,894,320.00-	69.348	3,226,326.40-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	17,970.18	110,637.94	122,023.26	212,701.00	212,701.00	159,525.75	52.016	102,063.06
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.81	25,371.39	24,599.25	33,904.00	33,904.00	25,428.00	74.833	8,532.61
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.60	20,275.68	21,897.13	30,451.00	30,451.00	22,838.25	66.585	10,175.32
40-0109-20-01	SALARIES-OVERTIME		156.32	154.25	750.00	750.00	562.50	20.843	593.68
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		440.00	96.00	2,928.00	2,928.00	2,196.00	15.027	2,488.00
40-0122-20-01	TMRS	3,949.10	26,638.54	30,415.70	48,461.00	48,461.00	36,345.75	54.969	21,822.46
40-0133-20-01	FICA	1,761.53	11,888.87	13,164.32	22,737.00	22,737.00	17,052.75	52.289	10,848.13
40-0134-20-01	WORKER'S COMPENSATION		1,053.39	572.52	1,388.00	1,388.00	1,041.00	75.893	334.61
<b>Subtotal:</b>		<b>28,511.22</b>	<b>196,462.13</b>	<b>212,922.43</b>	<b>355,400.00</b>	<b>355,400.00</b>	<b>266,550.00</b>	<b>55.279</b>	<b>158,937.87</b>
40-0201-20-01	OFFICE SUPPLIES		582.58	1,225.62	1,200.00	1,200.00	900.00	48.548	617.42
40-0205-20-01	FUEL, OIL & LUBE	156.63	1,578.75		3,360.00	3,360.00	2,520.00	46.987	1,781.25
40-0206-20-01	CLOTHING		134.48	115.94	300.00	300.00	225.00	44.827	165.52
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		2.29		600.00	600.00	450.00	.382	597.71
40-0217-20-01	OTHER SUPPLIES		76.56		50.00	50.00	37.50	153.120	26.56-
<b>Subtotal:</b>		<b>156.63</b>	<b>2,374.66</b>	<b>1,341.56</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>4,132.50</b>	<b>43.097</b>	<b>3,135.34</b>
40-0304-20-01	TELEPHONE-CELLULAR	15.94	282.69	764.50	1,900.00	1,900.00	1,425.00	14.878	1,617.31
40-0309-20-01	RADIO REPAIRS		216.51	39.51					216.51-
40-0311-20-01	TRANSPORTATION	1,250.00	5,641.94	9,308.35	14,400.00	14,400.00	10,800.00	39.180	8,758.06
40-0324-20-01	PRINTING & REPRODUCTION		1,661.34	1,621.49	2,100.00	2,100.00	1,575.00	79.111	438.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	787.50		1,050.00
40-0344-20-01	RENTALS	212.50	1,955.00	1,933.75	2,800.00	2,800.00	2,100.00	69.821	845.00
40-0345-20-01	CONFERENCE & TRAINING		405.00	360.00	3,000.00	3,000.00	2,250.00	13.500	2,595.00
40-0346-20-01	DUES & SUBSCRIPTION		111.90	279.00	300.00	300.00	225.00	37.300	188.10
40-0347-20-01	MISCELLANEOUS		330.00	1,459.96	600.00	600.00	450.00	55.000	270.00
<b>Subtotal:</b>		<b>1,478.44</b>	<b>10,604.38</b>	<b>15,766.56</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>19,612.50</b>	<b>40.552</b>	<b>15,545.62</b>
40-0458-20-01	REPLACEMENT FUND			1,695.00					
<b>Subtotal:</b>				<b>1,695.00</b>					
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>30,146.29</b>	<b>209,441.17</b>	<b>231,725.55</b>	<b>387,060.00</b>	<b>387,060.00</b>	<b>290,295.00</b>	<b>54.111</b>	<b>177,618.83</b>



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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,323.20	59,539.92	53,926.07	78,780.00	78,780.00	59,085.00	75.577	19,240.08
40-0103-20-02	SALARIES-TECHNICIAN	6,195.20	66,955.08	49,280.06	37,336.00	37,336.00	28,002.00	179.331	29,619.08-
40-0107-20-02	SALARIES-SKILLED CRAFT	12,175.20	109,816.49	121,956.60	237,973.00	237,973.00	178,479.75	46.147	128,156.51
40-0109-20-02	SALARIES-OVERTIME	2,347.34	20,391.41	12,046.71	3,410.00	3,410.00	2,557.50	597.989	16,981.41-
40-0111-20-02	SALARIES-LONGEVITY		16.00	140.00	4,536.00	4,536.00	3,402.00	.353	4,520.00
40-0122-20-02	TMRS	4,460.66	42,207.52	40,539.37	59,446.00	59,446.00	44,584.50	71.001	17,238.48
40-0133-20-02	FICA	2,068.93	19,622.41	18,094.86	27,696.00	27,696.00	20,772.00	70.849	8,073.59
40-0134-20-02	WORKER'S COMPENSATION		5,246.40	7,452.36	6,913.00	6,913.00	5,184.75	75.892	1,666.60
<b>Subtotal:</b>		<b>33,570.53</b>	<b>323,795.23</b>	<b>303,436.03</b>	<b>456,090.00</b>	<b>456,090.00</b>	<b>342,067.50</b>	<b>70.994</b>	<b>132,294.77</b>
40-0201-20-02	OFFICE SUPPLIES		629.64	1,196.67	1,635.00	1,635.00	1,226.25	38.510	1,005.36
40-0203-20-02	MEDICAL & CHEMICAL	13,840.39	277,849.37	193,663.27	275,000.00	275,000.00	206,250.00	101.036	2,849.37-
40-0204-20-02	JANITORIAL	167.56	1,399.26	1,931.55	1,700.00	1,700.00	1,275.00	82.309	300.74
40-0205-20-02	FUEL, OIL & LUBE	548.55	6,588.44	8,498.93	7,000.00	7,000.00	5,250.00	94.121	411.56
40-0206-20-02	CLOTHING	149.86	1,360.58	1,732.03	2,000.00	2,000.00	1,500.00	68.029	639.42
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	225.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	155.27	3,331.93	4,759.66	4,000.00	4,000.00	3,000.00	83.298	668.07
40-0217-20-02	OTHER SUPPLIES	320.85	1,855.00	2,263.68	3,000.00	3,000.00	2,250.00	61.833	1,145.00
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	169.98	2,088.85	1,992.25	3,000.00	3,000.00	2,250.00	69.628	911.15
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	404.50	6,176.28	12,776.46	18,000.00	18,000.00	13,500.00	34.313	11,823.72
<b>Subtotal:</b>		<b>15,756.96</b>	<b>301,329.21</b>	<b>228,814.50</b>	<b>315,635.00</b>	<b>315,635.00</b>	<b>236,726.25</b>	<b>95.468</b>	<b>14,305.79</b>
40-0304-20-02	TELEPHONE - CELLULAR		636.19	889.02	700.00	700.00	525.00	90.884	63.81
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,579.00	22,816.07	25,623.52	35,000.00	35,000.00	26,250.00	65.189	12,183.93
40-0306-20-02	SPRAY CONTRACT		1,370.00	1,462.50	2,300.00	2,300.00	1,725.00	59.565	930.00
40-0309-20-02	RADIO REPAIRS		294.64	776.84	2,000.00	2,000.00	1,500.00	14.732	1,705.36
40-0311-20-02	TRANSPORTATION	125.00	875.00						875.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		114.95		3,220.00	3,220.00	2,415.00	3.570	3,105.05
40-0324-20-02	PRINTING & REPRODUCTION		2,058.33	2,037.95	3,000.00	3,000.00	2,250.00	68.611	941.67
40-0337-20-02	ELECTRIC SERVICE	30,234.79	252,318.88	266,560.03	290,000.00	290,000.00	217,500.00	87.007	37,681.12
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		7,534.84	3,571.36	5,000.00	5,000.00	3,750.00	150.697	2,534.84-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,500.00	56,566.33	21,424.30	114,098.00	114,098.00	85,573.50	49.577	57,531.67
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			663.85					
40-0344-20-02	RENTALS	60.76	500.68	487.49	600.00	600.00	450.00	83.447	99.32
40-0345-20-02	CONFERENCE & TRAINING		1,255.00	1,830.30	2,500.00	2,500.00	1,875.00	50.200	1,245.00
40-0346-20-02	DUES & SUBSCRIPTION	776.00	1,055.42	1,587.43	1,350.00	1,350.00	1,012.50	78.179	294.58
40-0347-20-02	MISCELLANEOUS	5.00	537.63	642.98	100.00	100.00	75.00	537.630	437.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,400.00	6,150.00	5,000.00	5,000.00	3,750.00	68.000	1,600.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	26,500.00	26,500.00	19,875.00		26,500.00



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,670.40	53,078.50	47,144.97	66,872.00	66,872.00	50,154.00	79.373	13,793.50
40-0107-20-03	SALARIES-SKILLED CRAFT	19,357.60	157,378.63	125,725.33	252,990.00	252,990.00	189,742.50	62.207	95,611.37
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,440.28	239,695.97	212,690.57	361,795.00	361,795.00	271,346.25	66.252	122,099.03
40-0109-20-03	SALARIES-OVERTIME	3,645.73	41,328.26	47,747.47	27,129.00	27,129.00	20,346.75	152.340	14,199.26-
40-0111-20-03	SALARIES-LONGEVITY		40.00	144.00	7,536.00	7,536.00	5,652.00	.531	7,496.00
40-0122-20-03	TMRS	8,721.32	80,555.05	74,033.98	117,620.00	117,620.00	88,215.00	68.488	37,064.95
40-0133-20-03	FICA	4,045.08	37,462.89	33,027.94	54,799.00	54,799.00	41,099.25	68.364	17,336.11
40-0134-20-03	WORKER'S COMPENSATION		11,692.68	14,709.87	15,407.00	15,407.00	11,555.25	75.892	3,714.32
<b>Subtotal:</b>		<b>65,880.41</b>	<b>621,231.98</b>	<b>555,224.13</b>	<b>904,148.00</b>	<b>904,148.00</b>	<b>678,111.00</b>	<b>68.709</b>	<b>282,916.02</b>
40-0201-20-03	OFFICE SUPPLIES		596.67	477.20	1,000.00	1,000.00	750.00	59.667	403.33
40-0203-20-03	MEDICAL & CHEMICAL	5.69	5,185.95	6,533.31	10,000.00	10,000.00	7,500.00	51.860	4,814.05
40-0204-20-03	JANITORIAL SUPPLIES	83.79	615.98	207.91	150.00	150.00	112.50	410.653	465.98-
40-0205-20-03	FUEL, OIL & LUBE	4,130.31	40,761.90	45,555.37	40,000.00	40,000.00	30,000.00	101.905	761.90-
40-0206-20-03	CLOTHING	532.15	6,025.85	6,268.90	8,000.00	8,000.00	6,000.00	75.323	1,974.15
40-0213-20-03	MOTOR VEHICLE	2,573.60	22,692.58	48,887.28	28,000.00	28,000.00	21,000.00	81.045	5,307.42
40-0217-20-03	OTHER SUPPLIES		1,132.75	635.42	1,300.00	1,300.00	975.00	87.135	167.25
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	97.89	3,557.44	5,707.36	6,000.00	6,000.00	4,500.00	59.291	2,442.56
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	6,266.32	107,385.82	146,752.47	135,000.00	135,000.00	101,250.00	79.545	27,614.18
40-0220-20-03	WATER METERS & BOXES	1,695.00	43,444.23	45,391.51	20,000.00	20,000.00	15,000.00	217.221	23,444.23-
<b>Subtotal:</b>		<b>15,384.75</b>	<b>231,399.17</b>	<b>306,416.73</b>	<b>249,450.00</b>	<b>249,450.00</b>	<b>187,087.50</b>	<b>92.764</b>	<b>18,050.83</b>
40-0304-20-03	TELEPHONE - CELLULAR	314.12	2,380.08	1,489.51	2,300.00	2,300.00	1,725.00	103.482	80.08-
40-0306-20-03	SPRAY CONTRACT		1,820.00	3,012.50	4,000.00	4,000.00	3,000.00	45.500	2,180.00
40-0309-20-03	RADIO REPAIRS		118.53	22.53	500.00	500.00	375.00	23.706	381.47
40-0316-20-03	CONTRACTED SERVICES	247.10	37,095.89	70,844.29	40,000.00	40,000.00	30,000.00	92.740	2,904.11
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		2,593.60	3,594.46					2,593.60-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		34.84-						34.84
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		2,535.35	27,073.59	5,000.00	5,000.00	3,750.00	50.707	2,464.65
40-0344-20-03	RENTALS	20.25	2,414.23	14,960.02	1,000.00	1,000.00	750.00	241.423	1,414.23-
40-0345-20-03	CONFERENCE & TRAINING	333.00	2,471.05	1,377.00	4,000.00	4,000.00	3,000.00	61.776	1,528.95
40-0346-20-03	DUES AND SUBSCRIPTIONS		448.43	363.42	1,500.00	1,500.00	1,125.00	29.895	1,051.57
40-0347-20-03	MISCELLANEOUS		609.28	540.10	1,000.00	1,000.00	750.00	60.928	390.72
<b>Subtotal:</b>		<b>914.47</b>	<b>52,451.60</b>	<b>123,277.42</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>44,475.00</b>	<b>88.451</b>	<b>6,848.40</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	25,658.39	33,872.21	64,270.66	399,800.00	399,800.00	299,850.00	8.472	365,927.79
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		1,247.50	214,339.00	399,800.00	399,800.00	299,850.00	.312	398,552.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	18,750.00		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	18,750.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		22,005.00	23,196.00	29,341.00	29,341.00	22,005.75	74.997	7,336.00
40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	17,250.00		23,000.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE			63,236.42					
<b>Subtotal:</b>		25,658.39	57,124.71	405,874.08	901,941.00	901,941.00	676,455.75	6.334	844,816.29
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>107,838.02</b>	<b>962,207.46</b>	<b>1,390,792.36</b>	<b>2,114,839.00</b>	<b>2,114,839.00</b>	<b>1,586,129.25</b>	<b>45.498</b>	<b>1,152,631.54</b>

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,835.20	26,539.24	23,619.49	33,436.00	33,436.00	25,077.00	79.373	6,896.76
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	59,164.56	59,312.77	81,390.00	81,390.00	61,042.50	72.693	22,225.44
40-0107-20-04	SALARIES-SKILLED CRAFT	19,420.32	210,160.08	217,843.12	298,771.00	298,771.00	224,078.25	70.342	88,610.92
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.61	20,273.12	19,475.29	27,893.00	27,893.00	20,919.75	72.682	7,619.88
40-0109-20-04	SALARIES-OVERTIME	3,399.79	29,637.36	29,471.69	9,810.00	9,810.00	7,357.50	302.114	19,827.36-
40-0111-20-04	SALARIES-LONGEVITY		808.00		6,600.00	6,600.00	4,950.00	12.242	5,792.00
40-0122-20-04	TMRS	5,613.46	56,937.79	59,732.57	75,187.00	75,187.00	56,390.25	75.728	18,249.21
40-0133-20-04	FICA	2,608.60	26,513.40	26,697.21	35,029.00	35,029.00	26,271.75	75.690	8,515.60
40-0134-20-04	WORKER'S COMPENSATION		4,864.68	6,229.05	6,410.00	6,410.00	4,807.50	75.892	1,545.32
<b>Subtotal:</b>		<b>42,283.78</b>	<b>434,898.23</b>	<b>442,381.19</b>	<b>574,526.00</b>	<b>574,526.00</b>	<b>430,894.50</b>	<b>75.697</b>	<b>139,627.77</b>
40-0201-20-04	OFFICE SUPPLIES		429.27	1,057.14	1,000.00	1,000.00	750.00	42.927	570.73
40-0203-20-04	MEDICAL & CHEMICAL	672.90	16,821.34	21,978.94	20,000.00	20,000.00	15,000.00	84.107	3,178.66
40-0204-20-04	JANITORIAL	83.77	818.49	249.11	300.00	300.00	225.00	272.830	518.49-
40-0205-20-04	FUEL, OIL & LUBE	637.71	12,816.80	12,385.31	10,000.00	10,000.00	7,500.00	128.168	2,816.80-
40-0206-20-04	CLOTHING		2,855.24	3,738.08	3,150.00	3,150.00	2,362.50	90.643	294.76
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	24,750.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	2,381.31	10,617.68	8,534.15	8,000.00	8,000.00	6,000.00	132.721	2,617.68-
40-0217-20-04	OTHER SUPPLIES	874.79	3,817.50	4,802.18	9,000.00	9,000.00	6,750.00	42.417	5,182.50
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	72.28	2,796.52	2,152.47	2,700.00	2,700.00	2,025.00	103.575	96.52-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	109.43	8,948.82	18,924.68	39,000.00	39,000.00	29,250.00	22.946	30,051.18
<b>Subtotal:</b>		<b>4,832.19</b>	<b>59,921.66</b>	<b>73,822.06</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>94,612.50</b>	<b>47.500</b>	<b>66,228.34</b>
40-0304-20-04	TELEPHONE - CELLULAR	100.30	812.58	1,053.15	1,775.00	1,775.00	1,331.25	45.779	962.42
40-0305-20-04	OTHER PROFESSIONAL SERVICES	7,633.69	57,686.78	61,369.40	90,000.00	90,000.00	67,500.00	64.096	32,313.22
40-0306-20-04	SPRAY CONTRACT		2,100.00	2,400.00	1,500.00	1,500.00	1,125.00	140.000	600.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0311-20-04	TRANSPORTATION	125.00	875.00						875.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	5,698.00	12,000.00	12,000.00	9,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	65.67-	218.00-	400.00	400.00	300.00	-16.418	465.67
40-0337-20-04	ELECTRIC SERVICE	30,234.78	280,244.55	265,732.75	285,000.00	285,000.00	213,750.00	98.331	4,755.45
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	18.96	29.93	183.46	2,500.00	2,500.00	1,875.00	1.197	2,470.07
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	2,271.00	84,924.32	95,129.18	165,610.00	165,610.00	124,207.50	51.280	80,685.68
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			720.00					
40-0344-20-04	RENTALS	558.56	12,880.56	2,752.53	8,000.00	8,000.00	6,000.00	161.007	4,880.56-
40-0345-20-04	CONFERENCE & TRAINING		2,328.56	2,187.03	3,000.00	3,000.00	2,250.00	77.619	671.44
40-0346-20-04	DUES AND SUBSCRIPTIONS	665.00	833.43	783.43	1,000.00	1,000.00	750.00	83.343	166.57
40-0347-20-04	MISCELLANEOUS	58.00	487.56	10.83	500.00	500.00	375.00	97.512	12.44
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	34,042.50		45,390.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	34,624.80	34,504.88	47,632.00	47,632.00	35,724.00	72.692	13,007.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,873.61	81,684.44	78,370.76	116,126.00	116,126.00	87,094.50	70.341	34,441.56
40-0107-20-06	SALARIES-SKILLED CRAFT	11,332.49	103,749.99	104,579.25	151,133.00	151,133.00	113,349.75	68.648	47,383.01
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,282.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		1,160.00	2,280.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY		32.00		3,072.00	3,072.00	2,304.00	1.042	3,040.00
40-0122-20-06	TMRS	3,919.46	36,067.15	37,141.42	52,490.00	52,490.00	39,367.50	68.712	16,422.85
40-0133-20-06	FICA	1,689.32	15,754.24	15,710.81	24,455.00	24,455.00	18,341.25	64.421	8,700.76
40-0134-20-06	WORKER'S COMPENSATION		2,792.07	3,556.50	3,679.00	3,679.00	2,759.25	75.892	886.93
<b>Subtotal:</b>		<b>29,478.88</b>	<b>275,864.69</b>	<b>276,143.62</b>	<b>400,297.00</b>	<b>400,297.00</b>	<b>300,222.75</b>	<b>68.915</b>	<b>124,432.31</b>
40-0201-20-06	OFFICE SUPPLIES	204.16	2,316.93	2,850.21	4,400.00	4,400.00	3,300.00	52.658	2,083.07
40-0205-20-06	FUEL, OIL & LUBE	790.44	6,770.07	6,838.03	10,000.00	10,000.00	7,500.00	67.701	3,229.93
40-0206-20-06	CLOTHING	20.00	567.01	827.34	1,200.00	1,200.00	900.00	47.251	632.99
40-0213-20-06	MOTOR VEHICLE	586.26	304.36	4,612.43	4,000.00	4,000.00	3,000.00	7.609	3,695.64
40-0217-20-06	OTHER SUPPLIES			361.55	400.00	400.00	300.00		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	232.11	625.11	899.12	3,000.00	3,000.00	2,250.00	20.837	2,374.89
40-0220-20-06	WATER METERS & BOXES		516.05	535.81	2,000.00	2,000.00	1,500.00	25.803	1,483.95
<b>Subtotal:</b>		<b>1,832.97</b>	<b>11,099.53</b>	<b>16,924.49</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>44.398</b>	<b>13,900.47</b>
40-0304-20-06	TELEPHONE-CELLULAR	740.69	1,417.71	141.00	1,000.00	1,000.00	750.00	141.771	417.71-
40-0305-20-06	OTHER PROFESSIONAL SERVICES	145.00	262.00	584.55	1,000.00	1,000.00	750.00	26.200	738.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0310-20-06	POSTAGE & FREIGHT		30,876.00	40,200.00	54,000.00	54,000.00	40,500.00	57.178	23,124.00
40-0316-20-06	CONTRACTED SERVICES	911.01	7,469.56	8,932.25	21,000.00	21,000.00	15,750.00	35.569	13,530.44
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	7,064.50	7,140.00	7,140.00	5,355.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION	120.00	1,167.30	912.49	1,200.00	1,200.00	900.00	97.275	32.70
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	138.57	2,069.36	987.76	1,350.00	1,350.00	1,012.50	153.286	719.36-
40-0345-20-06	CONFERENCE & TRAINING		1,093.48	1,214.39	2,000.00	2,000.00	1,500.00	54.674	906.52
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS	179.00	680.78	287.15	500.00	500.00	375.00	136.156	180.78-
<b>Subtotal:</b>		<b>2,234.27</b>	<b>48,871.19</b>	<b>60,324.09</b>	<b>89,490.00</b>	<b>89,490.00</b>	<b>67,117.50</b>	<b>54.611</b>	<b>40,618.81</b>
40-0458-20-06	REPLACEMENT FUND		6,129.00	8,553.00	8,172.00	8,172.00	6,129.00	75.000	2,043.00
<b>Subtotal:</b>			<b>6,129.00</b>	<b>8,553.00</b>	<b>8,172.00</b>	<b>8,172.00</b>	<b>6,129.00</b>	<b>75.000</b>	<b>2,043.00</b>
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>33,546.12</b>	<b>341,964.41</b>	<b>361,945.20</b>	<b>522,959.00</b>	<b>522,959.00</b>	<b>392,219.25</b>	<b>65.390</b>	<b>180,994.59</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	32,356.80	32,201.44	44,512.00	44,512.00	33,384.00	72.692	12,155.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	900.00		1,200.00
40-0122-20-07	TMRS	562.22	5,302.82	5,500.02	7,506.00	7,506.00	5,629.50	70.648	2,203.18
40-0133-20-07	FICA	166.12	1,665.72	1,713.02	3,497.00	3,497.00	2,622.75	47.633	1,831.28
40-0134-20-07	WORKER'S COMPENSATION		110.04	148.53	145.00	145.00	108.75	75.890	34.96
<b>Subtotal:</b>		<b>4,152.34</b>	<b>39,435.38</b>	<b>39,563.01</b>	<b>56,860.00</b>	<b>56,860.00</b>	<b>42,645.00</b>	<b>69.355</b>	<b>17,424.62</b>
40-0205-20-07	FUEL, OIL & LUBE	169.85	1,590.94	2,615.49					1,590.94-
40-0213-20-07	MOTOR VEHICLE	7.50	7.50	436.88					7.50-
<b>Subtotal:</b>		<b>177.35</b>	<b>1,598.44</b>	<b>3,052.37</b>					<b>1,598.44-</b>
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	750.00	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION		389.91-	226.23-	1,000.00	1,000.00	750.00	-38.991	1,389.91
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
<b>Subtotal:</b>			<b>776.34</b>	<b>85.23-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,875.00</b>	<b>31.054</b>	<b>1,723.66</b>
40-0458-20-07	REPLACEMENT FUND		1,608.00	1,607.25	2,143.00	2,143.00	1,607.25	75.035	535.00
<b>Subtotal:</b>			<b>1,608.00</b>	<b>1,607.25</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,607.25</b>	<b>75.035</b>	<b>535.00</b>
<b>Program number: 7 ENGINEERING</b>		<b>4,329.69</b>	<b>43,418.16</b>	<b>44,137.40</b>	<b>61,503.00</b>	<b>61,503.00</b>	<b>46,127.25</b>	<b>70.595</b>	<b>18,084.84</b>
<b>Department number: WATER UTILITIES</b>		<b>348,149.42</b>	<b>3,657,407.84</b>	<b>4,090,324.62</b>	<b>5,690,930.00</b>	<b>5,690,930.00</b>	<b>4,268,197.50</b>	<b>64.267</b>	<b>2,033,522.16</b>



Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	1,470.75	364.803	5,192.79-
40-0123-21-00	LIFE INSURANCE	110.98	976.36	949.96	1,914.00	1,914.00	1,435.50	51.011	937.64
40-0124-21-00	HEALTH INSURANCE	41,583.42	375,384.15	336,083.64	504,658.00	504,658.00	378,493.50	74.384	129,273.85
40-0125-21-00	DENTAL INSURANCE	1,478.94	13,952.69	13,422.55	22,330.00	22,330.00	16,747.50	62.484	8,377.31
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		22,005.32	26,390.85	15,000.00	15,000.00	11,250.00	146.702	7,005.32-
40-0128-21-00	VACATION ACCRUED-RESERVE		21,562.25	14,136.29	7,450.00	7,450.00	5,587.50	289.426	14,112.25-
40-0133-21-00	FICA for DRAG-UP		3,332.89	3,100.33	995.00	995.00	746.25	334.964	2,337.89-
<b>Subtotal:</b>		<b>43,173.34</b>	<b>444,367.45</b>	<b>401,005.65</b>	<b>554,308.00</b>	<b>554,308.00</b>	<b>415,731.00</b>	<b>80.166</b>	<b>109,940.55</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	11,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	10,188.00	10,188.00	10,190.00	10,190.00	7,642.50	99.980	2.00
40-0305-21-00	PROFESSIONAL SERVICES		1,970.00	6,638.59	11,000.00	11,000.00	8,250.00	17.909	9,030.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	13,840.00	11,880.00	14,000.00	14,000.00	10,500.00	98.857	160.00
40-0308-21-00	TELEPHONE - LAND	1,466.55	13,228.57	3,376.86	5,000.00	5,000.00	3,750.00	264.571	8,228.57-
40-0309-21-00	TELEPHONE - WIRING		214.00	10,423.95	15,000.00	15,000.00	11,250.00	1.427	14,786.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	12,842.12	14,407.10	15,000.00	15,000.00	11,250.00	85.614	2,157.88
40-0312-21-00	GENERAL ADVERTISING	353.84	1,115.27	3,918.12	2,000.00	2,000.00	1,500.00	55.764	884.73
40-0315-21-00	CREDIT CARD FEES	4,962.96	40,635.79	33,546.75	15,520.00	15,520.00	11,640.00	261.829	25,115.79-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	123,475.00	82,523.36	141,190.00	141,190.00	105,892.50	87.453	17,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		11,514.09	8,949.25	13,500.00	13,500.00	10,125.00	85.290	1,985.91
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	562.50	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE		31,842.58	29,298.99	43,693.00	43,693.00	32,769.75	72.878	11,850.42
40-0331-21-00	UNEMPLOYMENT INSURANCE	35.63	588.66	9,618.53	8,825.00	8,825.00	6,618.75	6.670	8,236.34
40-0332-21-00	LIABILITY INSURANCE		22,295.65	28,763.51	35,525.00	35,525.00	26,643.75	62.760	13,229.35
40-0344-21-00	RENTALS			932.88	2,000.00	2,000.00	1,500.00		2,000.00
40-0347-21-00	MISCELLANEOUS	885.72	2,093.65	1,919.12	5,000.00	5,000.00	3,750.00	41.873	2,906.35
40-0349-21-00	DUES/TML & NLC		1,833.50	1,747.00	1,740.00	1,740.00	1,305.00	105.374	93.50-
<b>Subtotal:</b>		<b>21,436.70</b>	<b>313,008.08</b>	<b>283,270.32</b>	<b>379,933.00</b>	<b>379,933.00</b>	<b>284,949.75</b>	<b>82.385</b>	<b>66,924.92</b>
40-0458-21-00	REPLACEMENT FUND		1,695.00		2,260.00	2,260.00	1,695.00	75.000	565.00
<b>Subtotal:</b>			<b>1,695.00</b>		<b>2,260.00</b>	<b>2,260.00</b>	<b>1,695.00</b>	<b>75.000</b>	<b>565.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>64,610.04</b>	<b>759,070.53</b>	<b>684,275.97</b>	<b>936,501.00</b>	<b>936,501.00</b>	<b>702,375.75</b>	<b>81.054</b>	<b>177,430.47</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>64,610.04</b>	<b>759,070.53</b>	<b>684,275.97</b>	<b>936,501.00</b>	<b>936,501.00</b>	<b>702,375.75</b>	<b>81.054</b>	<b>177,430.47</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,563,000.00	2,290,000.00	2,648,588.00	2,648,588.00	1,986,441.00	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	71,910.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		865,395.75	865,395.75	1,153,861.00	1,153,861.00	865,395.75	75.000	288,465.25
<b>Subtotal:</b>			<b>3,584,107.39</b>	<b>3,507,853.86</b>	<b>3,898,329.00</b>	<b>3,898,329.00</b>	<b>2,923,746.75</b>	<b>91.940</b>	<b>314,221.61</b>
<b>Program number: INTERFUND TRANSFERS</b>			<b>3,584,107.39</b>	<b>3,507,853.86</b>	<b>3,898,329.00</b>	<b>3,898,329.00</b>	<b>2,923,746.75</b>	<b>91.940</b>	<b>314,221.61</b>
<b>Department number: INTERFUND TRANSFERS</b>			<b>3,584,107.39</b>	<b>3,507,853.86</b>	<b>3,898,329.00</b>	<b>3,898,329.00</b>	<b>2,923,746.75</b>	<b>91.940</b>	<b>314,221.61</b>
<b>Expenditures Subtotal -----</b>		<b>412,759.46</b>	<b>8,000,585.76</b>	<b>8,282,454.45</b>	<b>10,525,760.00</b>	<b>10,525,760.00</b>	<b>7,894,320.00</b>	<b>76.010</b>	<b>2,525,174.24</b>
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		<b>411,194.89-</b>	<b>701,152.16</b>	<b>681,938.20</b>					<b>701,152.16-</b>





Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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-					
<b>Subtotal:</b>			<b>3,538.52-</b>	<b>39,350.22-</b>					<b>3,538.52</b>
42-5038-00-00	BUILDING SECURITY FUND	477.48-	5,991.52-	4,176.96-					5,991.52
<b>Subtotal:</b>		<b>477.48-</b>	<b>5,991.52-</b>	<b>4,176.96-</b>					<b>5,991.52</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	107.66-	662.95-	458.18-					662.95
42-5101-00-00	INTEREST-BLDG SECURITY FUND	103.59-	1,472.90-	1,006.69-					1,472.90
42-5104-00-00	INTEREST-ANIMAL SHELTER	24.72-	217.20-	136.45-					217.20
42-5107-00-00	INTEREST - LEOSE	13.78-	81.42-	67.67-					81.42
42-5125-00-00	MISCELLANEOUS REVENUE		13,308.00-	1,500.00-					13,308.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		2,514.85-	1,789.12-					2,514.85
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	45,119.34-	45,739.34-						45,739.34
42-5162-00-00	CONFISCATED MONEY-FORFEITURE			3,746.71-					
<b>Subtotal:</b>		<b>45,369.09-</b>	<b>63,996.66-</b>	<b>8,704.82-</b>					<b>63,996.66</b>
<b>Program number:</b>		<b>45,846.57-</b>	<b>73,526.70-</b>	<b>52,232.00-</b>					<b>73,526.70</b>
<b>Department number:</b>		<b>45,846.57-</b>	<b>73,526.70-</b>	<b>52,232.00-</b>					<b>73,526.70</b>
<b>Revenues Subtotal -----</b>		<b>45,846.57-</b>	<b>73,526.70-</b>	<b>52,232.00-</b>					<b>73,526.70</b>





































Department: MEDCO

Program: MEDCO

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	14,896.96	141,444.20	126,906.34					141,444.20-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	24,097.27	23,370.00					24,097.27-
56-0122-00-00	TMRS	3,099.45	29,263.52	27,884.00					29,263.52-
56-0133-00-00	FICA BENEFITS	1,444.02	13,656.89	12,489.11					13,656.89-
<b>Subtotal:</b>		<b>21,977.39</b>	<b>208,461.88</b>	<b>190,649.45</b>					<b>208,461.88-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	12,979.44	12,979.44					12,979.44-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>12,979.44</b>	<b>12,979.44</b>					<b>12,979.44-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>23,419.55</b>	<b>221,441.32</b>	<b>203,628.89</b>					<b>221,441.32-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>23,419.55</b>	<b>221,441.32</b>	<b>203,628.89</b>					<b>221,441.32-</b>







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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		403,424.64-	420,646.00-	763,127.00-	763,127.00-	572,345.25-	52.865	359,702.36-
62-4001-00-00	TAXES DELINQUENT	3,763.64-	29,736.23-	30,214.77-	30,000.00-	30,000.00-	22,500.00-	99.121	263.77-
62-4002-00-00	PENALTY & INTEREST	1,448.88-	15,942.52-	46,700.93-	18,000.00-	18,000.00-	13,500.00-	88.570	2,057.48-
<b>Subtotal:</b>		<b>5,212.52-</b>	<b>449,103.39-</b>	<b>497,561.70-</b>	<b>811,127.00-</b>	<b>811,127.00-</b>	<b>608,345.25-</b>	<b>55.368</b>	<b>362,023.61-</b>
62-5100-00-00	INTEREST EARNED	217.15-	8,386.59-	5,034.50-	1,000.00-	1,000.00-	750.00-	838.659	7,386.59
<b>Subtotal:</b>		<b>217.15-</b>	<b>8,386.59-</b>	<b>5,034.50-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>750.00-</b>	<b>838.659</b>	<b>7,386.59</b>
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-
<b>Subtotal:</b>			<b>43,000.00-</b>						<b>43,000.00</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>5,429.67-</b>	<b>500,489.98-</b>	<b>502,596.20-</b>	<b>812,127.00-</b>	<b>812,127.00-</b>	<b>609,095.25-</b>	<b>61.627</b>	<b>311,637.02-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>5,429.67-</b>	<b>500,489.98-</b>	<b>502,596.20-</b>	<b>812,127.00-</b>	<b>812,127.00-</b>	<b>609,095.25-</b>	<b>61.627</b>	<b>311,637.02-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>5,429.67-</b>	<b>500,489.98-</b>	<b>502,596.20-</b>	<b>812,127.00-</b>	<b>812,127.00-</b>	<b>609,095.25-</b>	<b>61.627</b>	<b>311,637.02-</b>

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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		9,618.75	8,023.75	6,000.00	6,000.00	4,500.00	160.313	3,618.75-
62-0353-00-00	INTEREST & FEES		112,679.74	110,901.88	198,679.00	198,679.00	149,009.25	56.714	85,999.26
62-0354-00-00	PRINCIPAL PAYMENTS		650,000.00	605,000.00	650,000.00	650,000.00	487,500.00	100.000	
62-0355-00-00	BOND COSTS		33,691.39						33,691.39-
<b>Subtotal:</b>			805,989.88	723,925.63	854,679.00	854,679.00	641,009.25	94.303	48,689.12
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			805,989.88	723,925.63	854,679.00	854,679.00	641,009.25	94.303	48,689.12
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			805,989.88	723,925.63	854,679.00	854,679.00	641,009.25	94.303	48,689.12
<b>Expenditures Subtotal -----</b>			805,989.88	723,925.63	854,679.00	854,679.00	641,009.25	94.303	48,689.12
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		5,429.67-	305,499.90	221,329.43	42,552.00	42,552.00	31,914.00	717.945	262,947.90-



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	22.54-	230.91-	2,701.24-					230.91
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		80,097.00-	61,805.00-	106,791.00-	106,791.00-	80,093.25-	75.004	26,694.00-
<b>Subtotal:</b>		22.54-	80,327.91-	64,506.24-	106,791.00-	106,791.00-	80,093.25-	75.220	26,463.09-
<b>Program number:</b>		22.54-	80,327.91-	64,506.24-	106,791.00-	106,791.00-	80,093.25-	75.220	26,463.09-
<b>Department number:</b>		22.54-	80,327.91-	64,506.24-	106,791.00-	106,791.00-	80,093.25-	75.220	26,463.09-
<b>Revenues</b>	<b>Subtotal -----</b>	22.54-	80,327.91-	64,506.24-	106,791.00-	106,791.00-	80,093.25-	75.220	26,463.09-











Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	63.68-	1,378.15-	22,904.95-					1,378.15
75-5125-00-00	MISCELLANEOUS REVENUE		77,385.03-						77,385.03
<b>Subtotal:</b>		<b>63.68-</b>	<b>78,763.18-</b>	<b>22,904.95-</b>					<b>78,763.18</b>
75-5300-00-00	BOND PROCEEDS		853,000.00-						853,000.00
<b>Subtotal:</b>			<b>853,000.00-</b>						<b>853,000.00</b>
<b>Program number:</b>		<b>63.68-</b>	<b>931,763.18-</b>	<b>22,904.95-</b>					<b>931,763.18</b>
<b>Department number:</b>		<b>63.68-</b>	<b>931,763.18-</b>	<b>22,904.95-</b>					<b>931,763.18</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>63.68-</b>	<b>931,763.18-</b>	<b>22,904.95-</b>					<b>931,763.18</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME			172.39					
75-0110-01-00	SALARY-PART TIME & HOURLY	3,073.60	49,067.28	75,778.69					49,067.28-
75-0115-01-00	SPECIAL ASSIGNMENT PAY		7,800.03	8,769.26					7,800.03-
75-0122-01-00	TMRS	504.69	5,565.80	4,091.74					5,565.80-
75-0133-01-00	FICA BENEFITS	235.14	4,423.57	6,674.35					4,423.57-
75-0134-01-00	WORKMEN'S COMPENSATION		96.39	2,164.38					96.39-
<b>Subtotal:</b>		<b>3,813.43</b>	<b>66,953.07</b>	<b>97,650.81</b>					<b>66,953.07-</b>
75-0205-01-00	FUEL, OIL, & LUBE	20.15	361.99	648.62					361.99-
75-0217-01-00	OTHER SUPPLIES	1,404.39	8,364.44	9,804.94					8,364.44-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	115.24	3,577.33	5,183.82					3,577.33-
<b>Subtotal:</b>		<b>1,539.78</b>	<b>12,303.76</b>	<b>15,637.38</b>					<b>12,303.76-</b>
75-0304-01-00	TELEPHONE-CELLULAR	79.61	897.57	1,211.17					897.57-
75-0305-01-00	PROFESSIONAL FEES		990.00						990.00-
75-0311-01-00	TRANSPORTATION		1,610.06	3,150.00					1,610.06-
75-0312-01-00	ADVERTISING	100.84	275.02	249.04					275.02-
75-0316-01-00	CONTRACTED SERVICES	3,733.60	34,355.57	36,209.69					34,355.57-
75-0331-01-00	UNEMPLOYMENT INSURANCE		18.00	366.77					18.00-
75-0333-01-00	BOND ISSUANCE COST		30,000.00						30,000.00-
75-0344-01-00	RENTALS	10,845.76	78,413.88	91,473.07					78,413.88-
75-0347-01-00	MISCELLANEOUS	40,061.74	244,657.44	95,958.03					244,657.44-
<b>Subtotal:</b>		<b>54,821.55</b>	<b>391,217.54</b>	<b>228,617.77</b>					<b>391,217.54-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	82,945.83	885,305.59	892,355.90					885,305.59-
75-0410-01-00	IMPROVEMENTS		36,207.80						36,207.80-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		6,962.79	14,408.31					6,962.79-
75-0426-01-00	FURNITURE & FIXTURES	1,983.06	5,300.67	5,241.00					5,300.67-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		7,989.70						7,989.70-
<b>Subtotal:</b>		<b>84,928.89</b>	<b>941,766.55</b>	<b>912,005.21</b>					<b>941,766.55-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>145,103.65</b>	<b>1,412,240.92</b>	<b>1,253,911.17</b>					<b>1,412,240.92-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>145,103.65</b>	<b>1,412,240.92</b>	<b>1,253,911.17</b>					<b>1,412,240.92-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>145,103.65</b>	<b>1,412,240.92</b>	<b>1,253,911.17</b>					<b>1,412,240.92-</b>





Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	327,797.61	835,420.94		458,839.00	458,839.00	344,129.25	182.073	376,581.94-
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	57,823.50		77,098.00
<b>Subtotal:</b>		<b>327,797.61</b>	<b>835,420.94</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>401,952.75</b>	<b>155.880</b>	<b>299,483.94-</b>
<b>Program number:</b>		<b>327,797.61</b>	<b>835,420.94</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>401,952.75</b>	<b>155.880</b>	<b>299,483.94-</b>
<b>Department number:</b>		<b>327,797.61</b>	<b>835,420.94</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>401,952.75</b>	<b>155.880</b>	<b>299,483.94-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>327,797.61</b>	<b>835,420.94</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>401,952.75</b>	<b>155.880</b>	<b>299,483.94-</b>
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	<b>281,757.54</b>	<b>399,983.19</b>	<b>413,160.39-</b>					<b>399,983.19-</b>



Department:

Program:

Period Ending: 9/2019

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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND	19,748.28	19,748.28	19,748.28	38,000.00	38,000.00	28,500.00	51.969	18,251.72
<b>Subtotal:</b>		19,748.28	19,748.28	19,748.28	38,000.00	38,000.00	28,500.00	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS			169,223.40					
<b>Subtotal:</b>				169,223.40					
<b>Program number:</b>		19,748.28	188,971.68	188,971.68	38,000.00	38,000.00	28,500.00	51.969	18,251.72
<b>Department number:</b>		19,748.28	188,971.68	188,971.68	38,000.00	38,000.00	28,500.00	51.969	18,251.72
<b>Expenditures Subtotal -----</b>		19,748.28	188,971.68	188,971.68	38,000.00	38,000.00	28,500.00	51.969	18,251.72
<b>Fund number: 82 EMS - ESD</b>		140,951.72-	28,271.68	28,271.68	122,700.00-	122,700.00-	92,025.00-	114.875	18,251.72

Department:

Program:

Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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-
<b>Subtotal:</b>			<b>33,507.89</b>						<b>33,507.89-</b>
83-0312-00-00	ADVERTISING		278.19						278.19-
83-0347-00-00	MISCELLANEOUS		4,525.40						4,525.40-
<b>Subtotal:</b>			<b>4,803.59</b>						<b>4,803.59-</b>
83-0420-00-00	DATA PROCESSING IMPROVEMENTS	42.07	274,588.22						274,588.22-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			40,754.35					
<b>Subtotal:</b>		<b>42.07</b>	<b>274,588.22</b>	<b>40,754.35</b>					<b>274,588.22-</b>
<b>Program number:</b>		<b>42.07</b>	<b>312,899.70</b>	<b>40,754.35</b>					<b>312,899.70-</b>
<b>Department number:</b>		<b>42.07</b>	<b>312,899.70</b>	<b>40,754.35</b>					<b>312,899.70-</b>
<b>Expenditures Subtotal -----</b>		<b>42.07</b>	<b>312,899.70</b>	<b>40,754.35</b>					<b>312,899.70-</b>
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>		<b>42.07</b>	<b>312,899.70</b>	<b>40,754.35</b>					<b>312,899.70-</b>





Department: Department 0  
 Program:  
 Period Ending: 9/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,453.10	49,983.90	13,872.19	30,742.00	30,742.00	23,056.50	162.592	19,241.90-
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,083.20	13,020.00	32,405.96	67,080.00	67,080.00	50,310.00	19.410	54,060.00
84-0109-00-00	SALARIES-OVERTIME	577.83	2,542.52	1,818.06					2,542.52-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	108.00		144.00
84-0122-00-00	TMRS	1,332.34	10,746.62	8,214.86	16,086.00	16,086.00	12,064.50	66.807	5,339.38
84-0133-00-00	FICA	620.73	5,014.30	3,679.36	7,494.00	7,494.00	5,620.50	66.911	2,479.70
84-0134-00-00	WORKER'S COMPENSATION		163.92		216.00	216.00	162.00	75.889	52.08
<b>Subtotal:</b>		<b>10,067.20</b>	<b>81,471.26</b>	<b>59,990.43</b>	<b>121,762.00</b>	<b>121,762.00</b>	<b>91,321.50</b>	<b>66.910</b>	<b>40,290.74</b>
84-0203-00-00	MEDICAL & CHEMICAL			73.59	750.00	750.00	562.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE			267.58	4,500.00	4,500.00	3,375.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS		447.36	1,403.17	600.00	600.00	450.00	74.560	152.64
84-0210-00-00	SIGN SUPPLIES		42.50		1,750.00	1,750.00	1,312.50	2.429	1,707.50
84-0213-00-00	MOTOR VEHICLE	44.95	459.37	204.00	1,750.00	1,750.00	1,312.50	26.250	1,290.63
84-0217-00-00	OTHER SUPPLIES		15.55	150.28	200.00	200.00	150.00	7.775	184.45
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	437.31	1,396.30	974.09	500.00	500.00	375.00	279.260	896.30-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	375.00	8,681.81	16,614.61	5,000.00	5,000.00	3,750.00	173.636	3,681.81-
<b>Subtotal:</b>		<b>857.26</b>	<b>11,042.89</b>	<b>19,687.32</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>11,287.50</b>	<b>73.375</b>	<b>4,007.11</b>
84-0304-00-00	TELEPHONE-CELLULAR	41.62	330.80	251.72	1,400.00	1,400.00	1,050.00	23.629	1,069.20
84-0305-00-00	OTHER PROFESSIONAL SERVICES			14,695.00	30,000.00	30,000.00	22,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		11,880.00	18,800.00	20,000.00	20,000.00	15,000.00	59.400	8,120.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	375.00		500.00
84-0316-00-00	CONTRACTED SERVICES	40.85	222.58	99.27					222.58-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	375.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	3.16	26.99	486.00					26.99-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			574.00	1,000.00	1,000.00	750.00		1,000.00
84-0344-00-00	RENTALS		272.50		500.00	500.00	375.00	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	112.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	112.50		150.00
84-0347-00-00	MISCELLANEOUS			180.73	200.00	200.00	150.00		200.00
<b>Subtotal:</b>		<b>85.63</b>	<b>12,732.87</b>	<b>35,086.72</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>40,800.00</b>	<b>23.406</b>	<b>41,667.13</b>
84-0410-00-00	CULVERTS		136.60		25,000.00	25,000.00	18,750.00	.546	24,863.40
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	7,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		39,989.57	14,703.60	100,000.00	100,000.00	75,000.00	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	15,000.00		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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	8,920.50		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	8,920.50		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	450.00		600.00
<b>Subtotal:</b>					<b>24,388.00</b>	<b>24,388.00</b>	<b>18,291.00</b>		<b>24,388.00</b>
<b>Program number: DEBT SERVICE</b>					<b>24,388.00</b>	<b>24,388.00</b>	<b>18,291.00</b>		<b>24,388.00</b>
<b>Department number: INTERFUND TRANSFERS</b>					<b>24,388.00</b>	<b>24,388.00</b>	<b>18,291.00</b>		<b>24,388.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>11,010.09</b>	<b>145,373.19</b>	<b>205,170.58</b>	<b>380,600.00</b>	<b>380,600.00</b>	<b>285,450.00</b>	<b>38.196</b>	<b>235,226.81</b>
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		<b>17,068.94-</b>	<b>109,928.16-</b>	<b>52,955.05-</b>					<b>109,928.16</b>
***** End of Report *****									