

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	681,997.12-	2,209,004.81-	1,969,713.95-	4,566,703.00-	4,566,703.00-	761,117.17-	48.372	2,357,698.19-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	13,141.70-	38,795.58-	17,130.88-	185,000.00-	185,000.00-	30,833.33-	20.971	146,204.42-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	12,844.09-	28,984.06-	14,964.54-	100,000.00-	100,000.00-	16,666.67-	28.984	71,015.94-
01-4004-00-00	SALES TAX	481,017.67-	788,914.21-	801,348.40-	4,464,654.00-	4,464,654.00-	744,109.00-	17.670	3,675,739.79-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	106,666.67-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	23,700.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,096.49-	12,096.49-	20,938.53-	130,000.00-	130,000.00-	21,666.67-	9.305	117,903.51-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	15,833.33-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	240,508.83-	394,457.10-	400,674.21-	2,143,749.00-	2,143,749.00-	357,291.50-	18.400	1,749,291.90-
Subtotal:		1,441,605.90-	3,472,252.25-	3,224,770.51-	12,467,306.00-	12,467,306.00-	2,077,884.33-	27.851	8,995,053.75-
01-4100-00-00	BUILDING PERMITS	9,987.20-	19,536.60-	21,470.50-	120,000.00-	120,000.00-	20,000.00-	16.281	100,463.40-
01-4105-00-00	ELECTRICAL PERMITS	1,683.75-	2,809.75-	3,759.00-	20,000.00-	20,000.00-	3,333.33-	14.049	17,190.25-
01-4110-00-00	LIQUOR PERMITS	240.00-	330.00-	390.00-	4,200.00-	4,200.00-	700.00-	7.857	3,870.00-
01-4115-00-00	PLUMBING PERMITS	1,150.40-	2,340.90-	2,874.50-	19,200.00-	19,200.00-	3,200.00-	12.192	16,859.10-
01-4130-00-00	OTHER LICENSES/PERMITS	650.00-	1,100.00-	350.00-	3,500.00-	3,500.00-	583.33-	31.429	2,400.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	60.00-	60.00-		100.00-	100.00-	16.67-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	825.00-	1,325.00-	2,225.00-	11,000.00-	11,000.00-	1,833.33-	12.045	9,675.00-
Subtotal:		14,596.35-	27,502.25-	31,069.00-	178,000.00-	178,000.00-	29,666.67-	15.451	150,497.75-
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	11,576.68-	11,576.68-	69,460.00-	69,460.00-	11,576.67-	16.667	57,883.32-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	1,279.18-	1,279.18-	7,675.00-	7,675.00-	1,279.17-	16.667	6,395.82-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	16,568.74			30,000.00-	30,000.00-	5,000.00-		30,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL			6,516.66-	54,100.00-	54,100.00-	9,016.67-		54,100.00-
Subtotal:		10,140.81	12,855.86-	19,372.52-	161,235.00-	161,235.00-	26,872.50-	7.973	148,379.14-
01-4400-00-00	DEVELOPMENT FEES	1,760.00-	2,135.00-	1,035.00-	6,000.00-	6,000.00-	1,000.00-	35.583	3,865.00-
01-4402-00-00	LOT CUTTING PROCEEDS			195.00-	2,200.00-	2,200.00-	366.67-		2,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	614.00-	861.00-	1,290.00-	5,000.00-	5,000.00-	833.33-	17.220	4,139.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	723.01-	1,735.25-	1,900.99-	2,800.00-	2,800.00-	466.67-	61.973	1,064.75-
01-4410-00-00	AMBULANCE FEES	97,979.67-	201,597.38-	180,864.17-	1,191,296.00-	1,191,296.00-	198,549.33-	16.923	989,698.62-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				200,200.00-	200,200.00-	33,366.67-		200,200.00-
01-4412-00-00	SPECIAL RESPONSE FEES			2,420.08-	11,000.00-	11,000.00-	1,833.33-		11,000.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES			242.80-	1,000.00-	1,000.00-	166.67-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	259,389.35-	546,470.97-	407,094.44-	3,134,712.00-	3,134,712.00-	522,452.00-	17.433	2,588,241.03-
01-4427-00-00	CONVENIENCE STATION FEES	1,125.00-	2,065.00-	3,732.38-	24,000.00-	24,000.00-	4,000.00-	8.604	21,935.00-
01-4430-00-00	ANIMAL POUND FEES	202.00-	202.00-	90.00-	2,000.00-	2,000.00-	333.33-	10.100	1,798.00-
01-4431-00-00	ANIMAL ADOPTION	160.00-	160.00-	760.00-	2,000.00-	2,000.00-	333.33-	8.000	1,840.00-

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2020

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01-4432-00-00	BURGLAR ALARM FEE	620.00-	1,035.00-	1,440.00-	11,000.00-	11,000.00-	1,833.33-	9.409	9,965.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	1,346.67-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	350.00-	14,200.00-	9,330.00-	86,000.00-	86,000.00-	14,333.33-	16.512	71,800.00-
01-4440-00-00	MAIN STREET PROJECTS				1,500.00-	1,500.00-	250.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,845.00-	3,015.00-	5,645.00-	24,000.00-	24,000.00-	4,000.00-	12.563	20,985.00-
01-4454-00-00	ATHLETIC FIELD FEES		60.00-	270.00-	5,000.00-	5,000.00-	833.33-	1.200	4,940.00-
01-4462-00-00	RENTALS	4,322.72-	6,645.44-	4,703.48-	89,000.00-	89,000.00-	14,833.33-	7.467	82,354.56-
01-4465-00-00	CONVENTION CENTER FEES	7,739.25-	18,129.25-	20,142.00-	95,000.00-	95,000.00-	15,833.33-	19.083	76,870.75-
01-4468-00-00	MEMORIAL CITY HALL	21,310.65-	29,469.87-		68,300.00-	68,300.00-	11,383.33-	43.148	38,830.13-
01-4470-00-00	CONCESSION FEES	302.25-	527.25-	355.42-	1,000.00-	1,000.00-	166.67-	52.725	472.75-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	185.00-	255.00-	265.00-	650.00-	650.00-	108.33-	39.231	395.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	2,963.60-	2,963.60-	14,556.00-	14,556.00-	2,426.00-	20.360	11,592.40-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	600.00-	600.00-	3,600.00-	3,600.00-	600.00-	16.667	3,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	210.00-	710.00-	4,414.98-					710.00
01-4495-00-00	COVERED ARENA FEES	1,855.00-	5,655.00-	1,695.00-	85,000.00-	85,000.00-	14,166.67-	6.653	79,345.00-
01-4496-00-00	GOLF COURSE FEES	6,354.69-	23,921.99-	22,257.36-	120,000.00-	120,000.00-	20,000.00-	19.935	96,078.01-
01-4497-00-00	LIBRARY FINES	284.40-	812.55-	1,013.55-	6,000.00-	6,000.00-	1,000.00-	13.543	5,187.45-
Subtotal:		409,113.79-	863,226.55-	674,720.25-	5,200,894.00-	5,200,894.00-	866,815.67-	16.598	4,337,667.45-
01-5000-00-00	COURT FINES-TRAFFIC	12,887.01-	20,637.62-	21,686.73-	484,332.00-	484,332.00-	80,722.00-	4.261	463,694.38-
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,955.80-	17,165.23-	14,747.63-					17,165.23
01-5006-00-00	TRAFFIC FUND	147.92-	331.86-	771.35-					331.86
01-5035-00-00	DISMISSAL FEE - DDC	688.70-	1,237.50-	1,505.10-					1,237.50
01-5040-00-00	DEFERRED ADJUDICATION	963.10-	2,258.32-	9,649.73-					2,258.32
01-5041-00-00	CITY ARREST FEE/CAF	10,092.10-	14,099.70-	5,674.17-					14,099.70
01-5057-00-00	COURT COST-TPDF	244.23-	432.87-	783.17-					432.87
01-5075-00-00	TRAFFIC LIGHT REVENUE			78,500.31-					
01-5076-00-00	TRAFFIC LIGHT EXPENSES			161.48					
Subtotal:		36,978.86-	56,163.10-	133,156.71-	484,332.00-	484,332.00-	80,722.00-	11.596	428,168.90-
01-5100-00-00	INTEREST EARNED	17,619.30-	27,035.83-	24,310.90-	116,027.00-	116,027.00-	19,337.83-	23.301	88,991.17-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	49,680.67-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	800.00-	400.00-	4,800.00-	4,800.00-	800.00-	16.667	4,000.00-
01-5110-00-00	INTERFUND TRANSFER		396,250.00-	288,465.25-	1,585,000.00-	1,585,000.00-	264,166.67-	25.000	1,188,750.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	49,818.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	25,000.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS				10,000.00-	10,000.00-	1,666.67-		10,000.00-
01-5125-00-00	MISCELLANEOUS	1,526.60-	1,654.56-	3,905.61-	109,120.00-	109,120.00-	18,186.67-	1.516	107,465.44-
01-5129-00-00	LEASE PROCEEDS			612,296.60-					

Department:

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01-5130-00-00	OIL & GAS ROYALTIES		172.06-	268.27-	1,392.00-	1,392.00-	232.00-	12.361	1,219.94-
01-5135-00-00	DONATIONS MCH EVENT CTR	17.00-	36.72-						36.72
Subtotal:		19,562.90-	425,949.17-	929,646.63-	2,573,331.00-	2,573,331.00-	428,888.50-	16.552	2,147,381.83-
Program number:	""GENERAL GOVERNMENT""	1,911,716.99-	4,857,949.18-	5,012,735.62-	21,065,098.00-	21,065,098.00-	3,510,849.67-	23.062	16,207,148.82-
Department number:		1,911,716.99-	4,857,949.18-	5,012,735.62-	21,065,098.00-	21,065,098.00-	3,510,849.67-	23.062	16,207,148.82-
Revenues	Subtotal -----	1,911,716.99-	4,857,949.18-	5,012,735.62-	21,065,098.00-	21,065,098.00-	3,510,849.67-	23.062	16,207,148.82-

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01-0302-01-01	CODIFICATION				4,808.00	4,808.00	801.33		4,808.00
01-0304-01-01	CHARTER COMMISSION	19,580.92	19,580.92		40,000.00	40,000.00	6,666.67	48.952	20,419.08
01-0307-01-01	INTERNET SERVICE		383.84	383.84	4,700.00	4,700.00	783.33	8.167	4,316.16
01-0312-01-01	GENERAL ADVERTISING		309.15		4,000.00	4,000.00	666.67	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,250.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	25.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			1,073.12	15,000.00	15,000.00	2,500.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	116.67		700.00
01-0347-01-01	MISCELLANEOUS	12.00	12.00		500.00	500.00	83.33	2.400	488.00
Subtotal:		19,592.92	20,285.91	1,456.96	77,358.00	77,358.00	12,893.00	26.223	57,072.09
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS	639.84	639.84						639.84-
Subtotal:		639.84	639.84						639.84-
Program number:	1 LEGISLATIVE	20,232.76	20,925.75	1,456.96	77,358.00	77,358.00	12,893.00	27.051	56,432.25

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	12,481.61	11,744.08	85,000.00	85,000.00	14,166.67	14.684	72,518.39
01-0106-01-04	SALARIES-OFFICE & CLERICAL	7,638.80	14,508.72	7,653.36	90,604.00	90,604.00	15,100.67	16.013	76,095.28
01-0111-01-04	SALARIES-LONGEVITY				1,272.00	1,272.00	212.00		1,272.00
01-0122-01-04	TMRS	2,398.32	4,561.77	3,307.39	29,428.00	29,428.00	4,904.67	15.501	24,866.23
01-0133-01-04	FICA	1,065.02	2,056.71	1,536.65	12,259.00	12,259.00	2,043.17	16.777	10,202.29
01-0134-01-04	WORKER'S COMPENSATION	100.19	100.19	73.87	397.00	397.00	66.17	25.237	296.81
Subtotal:		17,773.31	33,709.00	24,315.35	218,960.00	218,960.00	36,493.33	15.395	185,251.00
01-0201-01-04	OFFICE SUPPLIES	105.97	105.97	197.31	1,000.00	1,000.00	166.67	10.597	894.03
Subtotal:		105.97	105.97	197.31	1,000.00	1,000.00	166.67	10.597	894.03
01-0304-01-04	TELEPHONE-CELLULAR		1,861.72	350.44	1,000.00	1,000.00	166.67	186.172	861.72-
01-0311-01-04	TRANSPORTATION	450.00	893.50	890.34	3,000.00	3,000.00	500.00	29.783	2,106.50
01-0324-01-04	PRINTING & REPRODUCTION	388.63	687.39	685.77	4,000.00	4,000.00	666.67	17.185	3,312.61
01-0345-01-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-01-04	DUES & SUBSCRIPTION	6.50-	6.50-	473.00	500.00	500.00	83.33	-1.300	506.50
01-0347-01-04	MISCELLANEOUS	79.98	79.98	59.00	100.00	100.00	16.67	79.980	20.02
Subtotal:		912.11	3,516.09	2,458.55	10,100.00	10,100.00	1,683.33	34.813	6,583.91
Program number:	4 ADMINISTRATION	18,791.39	37,331.06	26,971.21	230,060.00	230,060.00	38,343.33	16.227	192,728.94

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	9,773.60	10,024.10	66,872.00	66,872.00	11,145.33	14.615	57,098.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			6,171.36	41,142.00	41,142.00	6,857.00		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	2,040.00	3,728.60						3,728.60
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	192.00		1,152.00
01-0122-01-08	TMRS	857.92	1,631.68	2,667.96	18,072.00	18,072.00	3,012.00	9.029	16,440.32
01-0133-01-08	FICA-SALARY RESERVE	554.54	1,044.45	1,249.01	8,451.00	8,451.00	1,408.50	12.359	7,406.55
01-0134-01-08	WORKMEN'S COMPENSATION	61.33	61.33	61.47	243.00	243.00	40.50	25.239	181.67
Subtotal:		8,657.79	16,239.66	20,173.90	136,032.00	136,032.00	22,672.00	11.938	119,792.34
01-0201-01-08	OFFICE SUPPLIES	40.00	40.00	38.00	500.00	500.00	83.33	8.000	460.00
01-0205-01-08	FUEL,OIL, & LUBE				2,000.00	2,000.00	333.33		2,000.00
01-0213-01-08	MOTOR VEHICLE	7.00	7.00		2,000.00	2,000.00	333.33	.350	1,993.00
Subtotal:		47.00	47.00	38.00	4,500.00	4,500.00	750.00	1.044	4,453.00
01-0304-01-08	TELEPHONE-CELLULAR			90.86	1,310.00	1,310.00	218.33		1,310.00
01-0311-01-08	TRANSPORTATION	100.00	200.00	200.00	1,200.00	1,200.00	200.00	16.667	1,000.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	380.86	380.86	191.63	3,750.00	3,750.00	625.00	10.156	3,369.14
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	108.33		650.00
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	250.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS			12.95	1,375.00	1,375.00	229.17		1,375.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	16.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,033.90	1,620.98	1,292.89	14,500.00	14,500.00	2,416.67	11.179	12,879.02
Subtotal:		1,514.76	2,201.84	2,263.33	24,385.00	24,385.00	4,064.17	9.029	22,183.16
Program number: 8 HUMAN RESOURCES		10,219.55	18,488.50	22,475.23	164,917.00	164,917.00	27,486.17	11.211	146,428.50

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 13 PURCHASING

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,390.00	11,000.00	11,000.00	1,833.33		11,000.00
01-0345-01-13	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS	75.00	125.00	50.00	140.00	140.00	23.33	89.286	15.00
Subtotal:		75.00	125.00	1,440.00	12,640.00	12,640.00	2,106.67	.989	12,515.00
Program number:	13 PURCHASING	75.00	125.00	1,440.00	12,640.00	12,640.00	2,106.67	.989	12,515.00
Department number:	GENERAL GOVERNMENT	60,679.00	97,907.69	66,378.65	555,300.00	555,300.00	92,550.00	17.631	457,392.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	6,114.96	6,275.88	41,839.00	41,839.00	6,973.17	14.615	35,724.04
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	17,248.96	17,702.87	118,019.00	118,019.00	19,669.83	14.615	100,770.04
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	164.00		984.00
01-0122-02-02	TMRS	2,052.67	3,904.14	3,982.79	26,886.00	26,886.00	4,481.00	14.521	22,981.86
01-0133-02-02	FICA	892.09	1,733.90	1,649.01	12,572.00	12,572.00	2,095.33	13.792	10,838.10
01-0134-02-02	WORKER'S COMPENSATION	91.36	91.36	91.32	362.00	362.00	60.33	25.238	270.64
Subtotal:		15,332.92	29,093.32	29,701.87	201,162.00	201,162.00	33,527.00	14.463	172,068.68
01-0201-02-02	OFFICE SUPPLIES	88.94	633.86	1,085.64	4,500.00	4,500.00	750.00	14.086	3,866.14
Subtotal:		88.94	633.86	1,085.64	4,500.00	4,500.00	750.00	14.086	3,866.14
01-0304-02-02	TELEPHONE-CELLULAR	37.00	78.47	41.30	993.00	993.00	165.50	7.902	914.53
01-0305-02-02	OTHER PROFESSIONAL SERVICES		101.50		1,500.00	1,500.00	250.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	250.00	500.00	500.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,510.00	17,500.00	17,500.00	2,916.67		17,500.00
01-0324-02-02	PRINTING & REPRODUCTION	38.97	93.71	103.78	500.00	500.00	83.33	18.742	406.29
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING			450.00	2,000.00	2,000.00	333.33		2,000.00
01-0346-02-02	DUES & SUBSCRIPTION			66.00	707.00	707.00	117.83		707.00
01-0347-02-02	MISCELLANEOUS	310.00	310.00						310.00-
Subtotal:		635.97	1,083.68	9,671.08	27,200.00	27,200.00	4,533.33	3.984	26,116.32
Program number: 2 FINANCE		16,057.83	30,810.86	40,458.59	232,862.00	232,862.00	38,810.33	13.231	202,051.14

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	6,114.96	6,275.88	41,839.00	41,839.00	6,973.17	14.615	35,724.04
01-0103-02-03	SALARIES-TECHNICIAN	1,598.40	3,036.96	3,116.89	20,779.00	20,779.00	3,463.17	14.616	17,742.04
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	36.00		216.00
01-0122-02-03	TMRS	828.92	1,579.05	1,610.26	10,803.00	10,803.00	1,800.50	14.617	9,223.95
01-0133-02-03	FICA	386.62	736.99	754.84	5,052.00	5,052.00	842.00	14.588	4,315.01
01-0134-02-03	WORKMEN'S COMPENSATION	36.59	36.59	36.68	145.00	145.00	24.17	25.234	108.41
Subtotal:		6,068.93	11,504.55	11,794.55	79,034.00	79,034.00	13,172.33	14.556	67,529.45
01-0201-02-03	OFFICE SUPPLIES			581.00	1,740.00	1,740.00	290.00		1,740.00
Subtotal:				581.00	1,740.00	1,740.00	290.00		1,740.00
01-0311-02-03	TRANSPORTATION	250.00	500.00	500.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0345-02-03	CONFERENCE AND TRAINING				1,000.00	1,000.00	166.67		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83		1,000.00	1,000.00	166.67	87.083	129.17
Subtotal:		250.00	1,370.83	500.00	5,000.00	5,000.00	833.33	27.417	3,629.17
Program number:	3 CITY SECRETARY	6,318.93	12,875.38	12,875.55	85,774.00	85,774.00	14,295.67	15.011	72,898.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	7,381.12	14,692.08	55,162.00	55,162.00	9,193.67	13.381	47,780.88
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	5,843.18	5,996.95	39,980.00	39,980.00	6,663.33	14.615	34,136.82
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	10,007.68	10,268.09	68,474.00	68,474.00	11,412.33	14.615	58,466.32
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,544.00	2,544.00	424.00		2,544.00
01-0122-02-05	TMRS	1,497.27	2,844.80	4,060.63	20,676.00	20,676.00	3,446.00	13.759	17,831.20
01-0133-02-05	FICA-SALARY RESERVE	931.43	1,772.49	2,368.25	12,726.00	12,726.00	2,121.00	13.928	10,953.51
01-0134-02-05	WORKMEN'S COMPENSATION	92.37	92.37	115.36	366.00	366.00	61.00	25.238	273.63
Subtotal:		14,748.43	27,941.64	37,501.36	200,128.00	200,128.00	33,354.67	13.962	172,186.36
01-0201-02-05	OFFICE SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE			212.18					
Subtotal:				212.18	1,000.00	1,000.00	166.67		1,000.00
01-0304-02-05	TELEPHONE-CELLULAR		41.47	90.86	820.00	820.00	136.67	5.057	778.53
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	83.33	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	133.33		800.00
01-0345-02-05	CONFERENCE AND TRAINING		100.00-						100.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0347-02-05	MISCELLANEOUS		3.75-	6.00					3.75
01-0351-02-05	LAUNDRY SERVICE			53.05	250.00	250.00	41.67		250.00
Subtotal:			237.72	149.91	2,550.00	2,550.00	425.00	9.322	2,312.28
Program number: 5 MUNICIPAL COURT		14,748.43	28,179.36	37,863.45	203,678.00	203,678.00	33,946.33	13.835	175,498.64
Department number: FINANCE		37,125.19	71,865.60	91,197.59	522,314.00	522,314.00	87,052.33	13.759	450,448.40

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	13,886.72	14,252.16	95,014.00	95,014.00	15,835.67	14.615	81,127.28
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	19,760.00		135,200.00	135,200.00	22,533.33	14.615	115,440.00
01-0103-03-02	SALARIES-TECHNICIAN			5,828.16					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,279.17	55,198.36	60,182.16	433,306.00	433,306.00	72,217.67	12.739	378,107.64
01-0109-03-02	SALARIES-OVERTIME	2,388.05	4,247.07	3,576.63	10,903.00	10,903.00	1,817.17	38.953	6,655.93
01-0111-03-02	SALARIES-LONGEVITY				8,820.00	8,820.00	1,470.00		8,820.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	911.96	332.98	6,240.00	6,240.00	1,040.00	14.615	5,328.04
01-0113-03-02	UNIFORM ALLOWANCES	180.00	324.00	120.00	1,440.00	1,440.00	240.00	22.500	1,116.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	365.37		3,334.00	3,334.00	555.67	10.959	2,968.63
01-0122-03-02	TMRS	8,299.14	15,655.44	13,874.19	114,783.00	114,783.00	19,130.50	13.639	99,127.56
01-0130-03-02	RELIEF FUND PAYMENT	9.00	16.20	13.30	84.00	84.00	14.00	19.286	67.80
01-0133-03-02	FICA	2,649.53	4,998.45	5,542.40	38,171.00	38,171.00	6,361.83	13.095	33,172.55
01-0134-03-02	WORKER'S COMPENSATION	1,527.09	1,527.09	725.78	6,051.00	6,051.00	1,008.50	25.237	4,523.91
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	225.00		1,350.00
Subtotal:		62,713.06	116,890.66	104,447.76	854,696.00	854,696.00	142,449.33	13.676	737,805.34
01-0201-03-02	OFFICE SUPPLIES	130.81	130.81	1,239.25	12,500.00	12,500.00	2,083.33	1.046	12,369.19
01-0205-03-02	FUEL,OIL, & LUBE	79.31	79.31	71.38					79.31-
01-0217-03-02	OTHER SUPPLIES	418.85	418.85	252.60	400.00	400.00	66.67	104.713	18.85-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	29.00		174.00
01-0223-03-02	WELFARE & MORALE			58.66	1,250.00	1,250.00	208.33		1,250.00
01-0225-03-02	TACTICAL				4,500.00	4,500.00	750.00		4,500.00
Subtotal:		628.97	628.97	1,621.89	18,824.00	18,824.00	3,137.33	3.341	18,195.03
01-0304-03-02	TELEPHONE-CELLULAR		1,543.45	1,470.08	14,000.00	14,000.00	2,333.33	11.025	12,456.55
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	7,257.50	85.00	1,800.00	1,800.00	300.00	403.194	5,457.50-
01-0309-03-02	RADIO REPAIRS		734.79		4,100.00	4,100.00	683.33	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	16.667	5,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	190.00	190.00						190.00-
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	266.67		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	14,195.35	27,200.17	13,688.06	60,000.00	60,000.00	10,000.00	45.334	32,799.83
01-0324-03-02	PRINTING & REPRODUCTION	55.96	55.96		1,827.00	1,827.00	304.50	3.063	1,771.04
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	38.00	38.00	3.98					38.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			309.00	1,566.00	1,566.00	261.00		1,566.00
01-0344-03-02	RENTALS				348.00	348.00	58.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	2,016.70	2,200.03	617.06	3,000.00	3,000.00	500.00	73.334	799.97
01-0346-03-02	DUES & SUBSCRIPTIONS			295.00	865.00	865.00	144.17		865.00
01-0347-03-02	MISCELLANEOUS	194.36	194.36	416.79	1,000.00	1,000.00	166.67	19.436	805.64
01-0359-03-02	JAIL CONTRACT	1,896.00	1,896.00		40,020.00	40,020.00	6,670.00	4.738	38,124.00

Department: 3 POLICE

Program: 3 PATROL

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01-0102-03-03	SALARIES-PROFESSIONAL	26,160.00	49,704.00	57,330.38	343,866.00	343,866.00	57,311.00	14.454	294,162.00
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	18,106.24	56,220.00	244,192.00	244,192.00	40,698.67	7.415	226,085.76
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	105,393.60	199,847.06	150,506.25	1,330,826.00	1,330,826.00	221,804.33	15.017	1,130,978.94
01-0109-03-03	SALARIES-OVERTIME	5,407.60	10,402.87	12,531.72	40,653.00	40,653.00	6,775.50	25.589	30,250.13
01-0111-03-03	SALARIES-LONGEVITY				15,520.00	15,520.00	2,586.67		15,520.00
01-0112-03-03	SALARIES-INCENTIVE	2,363.06	4,489.81	5,633.34	30,120.00	30,120.00	5,020.00	14.906	25,630.19
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,200.00	1,800.00	1,924.95	9,050.00	9,050.00	1,508.33	19.890	7,250.00
01-0122-03-03	TMRS	24,548.81	46,519.65	49,061.73	332,789.00	332,789.00	55,464.83	13.979	286,269.35
01-0130-03-03	RELIEF FUND PAYMENTS	28.00	50.40	52.20	253.00	253.00	42.17	19.921	202.60
01-0133-03-03	FICA	2,304.57	4,394.02	3,982.28	29,496.00	29,496.00	4,916.00	14.897	25,101.98
01-0134-03-03	WORKER'S COMPENSATION	10,805.19	10,805.19	9,385.31	42,815.00	42,815.00	7,135.83	25.237	32,009.81
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	3,325.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT			2,882.15-					
Subtotal:		187,740.43	346,119.24	343,746.01	2,439,530.00	2,439,530.00	406,588.33	14.188	2,093,410.76
01-0205-03-03	FUEL, OIL & LUBE	5,833.93	12,565.26	11,997.40	86,668.00	86,668.00	14,444.67	14.498	74,102.74
01-0206-03-03	CLOTHING	1,210.37	4,849.15	4,482.50	9,750.00	9,750.00	1,625.00	49.735	4,900.85
01-0213-03-03	MOTOR VEHICLE	1,791.64	2,885.77	17,585.91	45,000.00	45,000.00	7,500.00	6.413	42,114.23
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	360.00	360.00						360.00-
01-0217-03-03	OTHER SUPPLIES	155.60	155.60	447.88	800.00	800.00	133.33	19.450	644.40
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	177.97	177.97	549.95	1,500.00	1,500.00	250.00	11.865	1,322.03
01-0224-03-03	AMMUNITION	20.97	20.97		6,000.00	6,000.00	1,000.00	.350	5,979.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,513.00					
Subtotal:		9,550.48	21,014.72	36,576.64	149,718.00	149,718.00	24,953.00	14.036	128,703.28
01-0306-03-03	DRUG TESTING	35.00	35.00						35.00-
01-0309-03-03	RADIO REPAIRS			1,727.51	4,000.00	4,000.00	666.67		4,000.00
01-0332-03-03	LIABILITY INSURANCE	6,523.75	6,523.75	8,055.75	41,425.00	41,425.00	6,904.17	15.748	34,901.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	379.48	474.48	168.75	3,000.00	3,000.00	500.00	15.816	2,525.52
01-0345-03-03	CONFERENCE & TRAINING	1,115.70	1,615.69	2,015.00	12,000.00	12,000.00	2,000.00	13.464	10,384.31
01-0346-03-03	DUES & SUBSCRIPTIONS				1,000.00	1,000.00	166.67		1,000.00
01-0347-03-03	MISCELLANEOUS		11.96	7.04	2,000.00	2,000.00	333.33	.598	1,988.04
01-0351-03-03	LAUNDRY SERVICE	65.78	65.78	90.00	1,740.00	1,740.00	290.00	3.780	1,674.22
Subtotal:		8,119.71	8,726.66	12,064.05	65,165.00	65,165.00	10,860.83	13.392	56,438.34
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	15,000.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	36,067.33		216,404.00

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01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	21,188.80	31,886.40	144,976.00	144,976.00	24,162.67	14.615	123,787.20
01-0103-03-04	SALARIES-TECHNICIAN	18,784.00	35,689.60	18,314.40	247,770.00	247,770.00	41,295.00	14.404	212,080.40
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,368.35	44,231.07	51,802.43	354,016.00	354,016.00	59,002.67	12.494	309,784.93
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	4,076.64	4,183.92	27,893.00	27,893.00	4,648.83	14.615	23,816.36
01-0109-03-04	SALARIES-OVERTIME	576.08	1,485.14	1,785.01	11,913.00	11,913.00	1,985.50	12.467	10,427.86
01-0111-03-04	SALARIES-LONGEVITY				9,552.00	9,552.00	1,592.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	3,051.63	3,131.93	21,480.00	21,480.00	3,580.00	14.207	18,428.37
01-0113-03-04	UNIFORM ALLOWANCE	660.00	1,188.00	1,440.00	7,200.00	7,200.00	1,200.00	16.500	6,012.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			374.98					
01-0122-03-04	TMRS	9,536.57	18,145.01	18,359.26	136,054.00	136,054.00	22,675.67	13.337	117,908.99
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	14.40	17.10	96.00	96.00	16.00	15.000	81.60
01-0133-03-04	FICA	957.45	1,832.98	1,843.87	13,824.00	13,824.00	2,304.00	13.259	11,991.02
01-0134-03-04	WORKER'S COMPENSATION	4,611.29	4,611.29	3,429.30	18,272.00	18,272.00	3,045.33	25.237	13,660.71
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	1,137.50		6,825.00
Subtotal:		73,405.46	135,514.56	136,568.60	999,871.00	999,871.00	166,645.17	13.553	864,356.44
01-0205-03-04	FUEL, OIL & LUBE	1,857.03	3,884.59	2,998.01	19,810.00	19,810.00	3,301.67	19.609	15,925.41
01-0213-03-04	MOTOR VEHICLE	414.00	414.00	2,715.53	6,000.00	6,000.00	1,000.00	6.900	5,586.00
01-0217-03-04	OTHER SUPPLIES	567.46	567.46		261.00	261.00	43.50	217.418	306.46-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	485.28	485.28	162.50	2,000.00	2,000.00	333.33	24.264	1,514.72
Subtotal:		3,323.77	5,351.33	5,876.04	28,071.00	28,071.00	4,678.50	19.064	22,719.67
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	138.33		830.00
01-0345-03-04	CONFERENCE & TRAINING	1,523.60	1,778.60	633.29	8,000.00	8,000.00	1,333.33	22.233	6,221.40
01-0346-03-04	DUES & SUBSCRIPTIONS	50.00	50.00	222.25	3,450.00	3,450.00	575.00	1.449	3,400.00
01-0347-03-04	MISCELLANEOUS	35.05	41.97	508.00-	1,175.00	1,175.00	195.83	3.572	1,133.03
01-0368-03-04	PRISONER TRANSFER		9.40						9.40-
Subtotal:		1,608.65	1,879.97	347.54	13,455.00	13,455.00	2,242.50	13.972	11,575.03
Program number: 4 CID DIVISION		78,337.88	142,745.86	142,792.18	1,041,397.00	1,041,397.00	173,566.17	13.707	898,651.14

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	13,984.00	13,224.10	94,869.00	94,869.00	15,811.50	14.740	80,885.00
01-0109-03-05	SALARIES-OVERTIME	80.46	196.93	680.07	3,889.00	3,889.00	648.17	5.064	3,692.07
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	112.00		672.00
01-0122-03-05	TMRS	1,217.27	2,320.00	2,264.87	16,267.00	16,267.00	2,711.17	14.262	13,947.00
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	5.40	1.90					5.40-
01-0133-03-05	FICA	569.19	1,084.85	1,040.55	7,606.00	7,606.00	1,267.67	14.263	6,521.15
01-0134-03-05	WORKER'S COMPENSATION	729.35	729.35	608.91	2,890.00	2,890.00	481.67	25.237	2,160.65
Subtotal:		9,959.27	18,320.53	17,852.40	126,193.00	126,193.00	21,032.17	14.518	107,872.47
01-0201-03-05	OFFICE SUPPLIES	83.93	83.93	28.87	500.00	500.00	83.33	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL	248.25	248.25	904.38	5,000.00	5,000.00	833.33	4.965	4,751.75
01-0205-03-05	FUEL, OIL & LUBE	166.44	304.01	383.23	2,450.00	2,450.00	408.33	12.409	2,145.99
01-0206-03-05	CLOTHING				348.00	348.00	58.00		348.00
01-0207-03-05	ANIMAL FOOD			252.43	1,740.00	1,740.00	290.00		1,740.00
01-0213-03-05	MOTOR VEHICLE				2,500.00	2,500.00	416.67		2,500.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	58.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:		498.62	636.19	1,568.91	13,386.00	13,386.00	2,231.00	4.753	12,749.81
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			795.00					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	58.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	75.00	75.00	372.85	1,000.00	1,000.00	166.67	7.500	925.00
01-0347-03-05	MISCELLANEOUS				348.00	348.00	58.00		348.00
Subtotal:		75.00	75.00	1,167.85	1,696.00	1,696.00	282.67	4.422	1,621.00
Program number:	5 ANIMAL CONTROL	10,532.89	19,031.72	20,589.16	141,275.00	141,275.00	23,545.83	13.471	122,243.28
Department number:	POLICE	376,794.79	697,468.09	1,293,619.26	5,153,135.00	5,153,135.00	858,855.83	13.535	4,455,666.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	16,498.08	16,932.24	112,882.00	112,882.00	18,813.67	14.615	96,383.92
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	290.67		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	1,403.04	1,979.95	9,600.00	9,600.00	1,600.00	14.615	8,196.96
01-0113-04-01	UNIFORM ALLOWANCE			120.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	2,338.48	2,400.02	12,000.00	12,000.00	2,000.00	19.487	9,661.52
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	7.79	8.20	52.00	52.00	8.67	14.981	44.21
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,109.18	4,007.44	4,287.12	27,577.00	27,577.00	4,596.17	14.532	23,569.56
01-0133-04-01	FICA	153.93	289.98	295.51	2,020.00	2,020.00	336.67	14.355	1,730.02
01-0134-04-01	WORKER'S COMPENSATION	766.45	766.45	471.04	3,037.00	3,037.00	506.17	25.237	2,270.55
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	175.00		1,050.00
Subtotal:		13,686.08	25,311.26	26,494.08	171,962.00	171,962.00	28,660.33	14.719	146,650.74
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0205-04-01	FUEL, OIL & LUBE	65.88	131.29	42.02	665.00	665.00	110.83	19.743	533.71
01-0206-04-01	CLOTHING			38.90	100.00	100.00	16.67		100.00
01-0213-04-01	MOTOR VEHICLE				2,500.00	2,500.00	416.67		2,500.00
01-0217-04-01	OTHER SUPPLIES			14.95	200.00	200.00	33.33		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			59.88	300.00	300.00	50.00		300.00
Subtotal:		65.88	131.29	155.75	3,865.00	3,865.00	644.17	3.397	3,733.71
01-0309-04-01	RADIO REPAIRS				100.00	100.00	16.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,000.00	1,000.00	166.67		1,000.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	16.67		100.00
01-0345-04-01	CONFERENCE & TRAINING	664.33	664.33	537.75-	850.00	850.00	141.67	78.156	185.67
01-0346-04-01	DUES & SUBSCRIPTION				600.00	600.00	100.00		600.00
01-0347-04-01	MISCELLANEOUS			40.34	50.00	50.00	8.33		50.00
Subtotal:		664.33	664.33	497.41-	2,700.00	2,700.00	450.00	24.605	2,035.67
Program number: 1 FIRE PREVENTION		14,416.29	26,106.88	26,152.42	178,527.00	178,527.00	29,754.50	14.623	152,420.12

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	13,886.72	14,252.16	95,014.00	95,014.00	15,835.67	14.615	81,127.28
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	57,766.69	58,154.88	395,246.00	395,246.00	65,874.33	14.615	337,479.31
01-0103-04-02	SALARIES-TECHNICIAN	18,083.20	34,339.94	35,070.94	225,123.00	225,123.00	37,520.50	15.254	190,783.06
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	70,323.26	133,789.20	125,296.02	788,482.00	788,482.00	131,413.67	16.968	654,692.80
01-0109-04-02	SALARIES-OVERTIME	218.52	2,530.10	612.79	6,000.00	6,000.00	1,000.00	42.168	3,469.90
01-0111-04-02	SALARIES-LONGEVITY			20.32	12,036.00	12,036.00	2,006.00		12,036.00
01-0112-04-02	SALARIES-INCENTIVE	9,429.74	17,689.01	17,397.46	101,976.00	101,976.00	16,996.00	17.346	84,286.99
01-0113-04-02	UNIFORM ALLOWANCE	120.00	216.00	120.00	1,440.00	1,440.00	240.00	15.000	1,224.00
01-0118-04-02	PREMIUM PAY	3,529.61	6,700.16	6,330.92	38,302.00	38,302.00	6,383.67	17.493	31,601.84
01-0119-04-02	STEP PAY	57.90	316.14	449.49	7,000.00	7,000.00	1,166.67	4.516	6,683.86
01-0129-04-02	RELIEF FUND PAYMENTS	66.49	126.31	121.78	870.00	870.00	145.00	14.518	743.69
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,749.18	53,178.70	51,844.17	332,484.00	332,484.00	55,414.00	15.994	279,305.30
01-0133-04-02	FICA	1,992.46	3,840.47	3,701.42	24,349.00	24,349.00	4,058.17	15.773	20,508.53
01-0134-04-02	WORKER'S COMPENSATION	9,242.01	9,242.01	5,810.79	36,621.00	36,621.00	6,103.50	25.237	27,378.99
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	87.50		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		4,800.00-						4,800.00
Subtotal:		178,524.69	328,821.45	319,183.14	2,065,468.00	2,065,468.00	344,244.67	15.920	1,736,646.55
01-0201-04-02	OFFICE SUPPLIES	130.94	130.94	170.42	800.00	800.00	133.33	16.368	669.06
01-0202-04-02	AGRICULTURE	42.99	42.99		150.00	150.00	25.00	28.660	107.01
01-0205-04-02	FUEL,OIL & LUBE	1,276.28	2,553.76	2,440.29	17,592.00	17,592.00	2,932.00	14.517	15,038.24
01-0206-04-02	CLOTHING	3,011.00	3,011.00	1,100.00	18,600.00	18,600.00	3,100.00	16.188	15,589.00
01-0208-04-02	FOOD SUPPLIES				150.00	150.00	25.00		150.00
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
01-0213-04-02	MOTOR VEHICLE	6,984.89	43,851.69	3,351.66	45,000.00	45,000.00	7,500.00	97.448	1,148.31
01-0217-04-02	OTHER SUPPLIES	824.52	862.13	346.08	1,500.00	1,500.00	250.00	57.475	637.87
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	181.59	181.59	65.00	2,000.00	2,000.00	333.33	9.080	1,818.41
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	3,099.60	3,099.60		3,000.00	3,000.00	500.00	103.320	99.60-
01-0226-04-02	HAZARD MATERIAL SUPPLIES	353.00	454.00	111.37	1,500.00	1,500.00	250.00	30.267	1,046.00
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		85.50		16,000.00	16,000.00	2,666.67	.534	15,914.50
Subtotal:		15,904.81	54,273.20	7,584.82	106,342.00	106,342.00	17,723.67	51.036	52,068.80
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	37.00	410.23	521.69	6,360.00	6,360.00	1,060.00	6.450	5,949.77
01-0306-04-02	DRUG TESTING				200.00	200.00	33.33		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	166.67		1,000.00
01-0309-04-02	RADIO REPAIRS				500.00	500.00	83.33		500.00
01-0311-04-02	TRANSPORTATION	672.75	1,345.50	1,345.50	8,073.00	8,073.00	1,345.50	16.667	6,727.50
01-0322-04-02	SERVICE AGREEMENT-OTHER	216.94	433.88	424.38	2,520.00	2,520.00	420.00	17.217	2,086.12

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	683.33		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION	8.00-	16.00-		200.00	200.00	33.33	-8.000	216.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	742.80	1,321.14	5,975.71	10,000.00	10,000.00	1,666.67	13.211	8,678.86
01-0344-04-02	RENTALS	274.45	503.45	562.74	2,000.00	2,000.00	333.33	25.173	1,496.55
01-0345-04-02	CONFERENCE & TRAINING	303.23	4,798.76	4,941.68	13,500.00	13,500.00	2,250.00	35.546	8,701.24
01-0346-04-02	DUES & SUBSCRIPTION		25.00	25.00	1,382.00	1,382.00	230.33	1.809	1,357.00
01-0347-04-02	MISCELLANEOUS	35.00	35.00	164.48	275.00	275.00	45.83	12.727	240.00
Subtotal:		2,274.17	8,856.96	13,961.18	61,110.00	61,110.00	10,185.00	14.493	52,253.04
01-0458-04-02	REPLACEMENT FUND		12,067.00	12,066.00	48,265.00	48,265.00	8,044.17	25.002	36,198.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	20,661.67	99.970	36.86
Subtotal:			136,000.14	138,253.91	172,235.00	172,235.00	28,705.83	78.962	36,234.86
Program number:	2 FIRE SUPPRESSION	196,703.67	527,951.75	478,983.05	2,405,155.00	2,405,155.00	400,859.17	21.951	1,877,203.25

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01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	36,150.46	36,547.06	247,345.00	247,345.00	41,224.17	14.615	211,194.54
01-0103-04-03	SALARIES-TECHNICIAN	12,100.48	23,198.49	23,308.42	158,850.00	158,850.00	26,475.00	14.604	135,651.51
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,542.00	54,589.52	81,436.61	493,904.00	493,904.00	82,317.33	11.053	439,314.48
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	5,121.12	5,289.36	34,903.00	34,903.00	5,817.17	14.672	29,781.88
01-0109-04-03	SALARIES-OVERTIME		2,301.29	522.16	4,500.00	4,500.00	750.00	51.140	2,198.71
01-0111-04-03	SALARIES-LONGEVITY				10,432.00	10,432.00	1,738.67		10,432.00
01-0112-04-03	INCENTIVE PAY	4,790.76	9,096.63	9,959.79	85,296.00	85,296.00	14,216.00	10.665	76,199.37
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	4,414.50		26,487.00
01-0118-04-03	PREMIUM PAY	1,271.44	2,415.57	2,625.75	24,582.00	24,582.00	4,097.00	9.827	22,166.43
01-0119-04-03	STEP PAY	421.48	980.78	1,521.88	2,400.00	2,400.00	400.00	40.866	1,419.22
01-0122-04-03	TMRS	439.23	837.81	859.33	5,844.00	5,844.00	974.00	14.336	5,006.19
01-0129-04-03	RELIEF FUND PAYMENTS	29.41	55.90	62.02	335.00	335.00	55.83	16.687	279.10
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,098.28	25,489.14	27,362.54	208,490.00	208,490.00	34,748.33	12.226	183,000.86
01-0133-04-03	FICA	1,115.04	2,196.57	2,407.65	18,001.00	18,001.00	3,000.17	12.202	15,804.43
01-0134-04-03	WORKER'S COMPENSATION	5,815.09	5,815.09	3,566.16	23,042.00	23,042.00	3,840.33	25.237	17,226.91
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		89,334.57	168,248.37	195,468.73	1,295,016.00	1,295,016.00	215,836.00	12.992	1,126,767.63
01-0201-04-03	OFFICE SUPPLIES		560.00	60.00	1,000.00	1,000.00	166.67	56.000	440.00
01-0203-04-03	MEDICAL & CHEMICAL	11,111.14	20,751.25	8,205.35	54,000.00	54,000.00	9,000.00	38.428	33,248.75
01-0205-04-03	FUEL, OIL & LUBE	2,238.42	4,803.12	3,702.26	28,000.00	28,000.00	4,666.67	17.154	23,196.88
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	16.67		100.00
01-0213-04-03	MOTOR VEHICLE	4,503.39	4,727.00	13,312.74	45,000.00	45,000.00	7,500.00	10.504	40,273.00
01-0217-04-03	OTHER SUPPLIES			85.30	1,500.00	1,500.00	250.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	1,389.97	2,380.11	518.97	1,000.00	1,000.00	166.67	238.011	1,380.11-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	6,333.33-		38,000.00-
Subtotal:		19,242.92	33,221.48	25,884.62	92,600.00	92,600.00	15,433.33	35.876	59,378.52
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	91.67		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	33.33		200.00
01-0316-04-03	CONTRACTED SERVICES	8,469.89	19,325.90	17,205.08	102,000.00	102,000.00	17,000.00	18.947	82,674.10
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,385.97	5,649.57	11,000.00	11,000.00	1,833.33	48.963	5,614.03
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	282.00	334.91		500.00	500.00	83.33	66.982	165.09
01-0345-04-03	CONFERENCE & TRAINING		4,587.50	3,910.61	8,500.00	8,500.00	1,416.67	53.971	3,912.50
01-0346-04-03	DUES & SUBSCRIPTIONS		180.00		932.00	932.00	155.33	19.313	752.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	83.33		500.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	70.20	68.87	421.00	421.00	70.17	16.675	350.80
01-0133-04-04	FICA-SALARY RESERVE	2.57	5.14	5.14	31.00	31.00	5.17	16.581	25.86
01-0134-04-04	WORKMEN'S COMPENSATION	11.61	11.61	7.08	46.00	46.00	7.67	25.239	34.39
Subtotal:		49.28	86.95	81.09	498.00	498.00	83.00	17.460	411.05
01-0304-04-04	TELEPHONE-CELLULAR		75.98	75.98					75.98-
01-0311-04-04	TRANSPORTATION	177.25	354.50	354.50	2,127.00	2,127.00	354.50	16.667	1,772.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	200.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	259.25	259.25	527.58	4,015.00	4,015.00	669.17	6.457	3,755.75
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	105.45	4,425.45	9,943.00	5,000.00	5,000.00	833.33	88.509	574.55
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	50.00		300.00
Subtotal:		541.95	5,115.18	10,901.06	12,642.00	12,642.00	2,107.00	40.462	7,526.82
Program number:	4 EMERGENCY MANAGEMENT	591.23	5,202.13	10,982.15	13,140.00	13,140.00	2,190.00	39.590	7,937.87
Department number:	FIRE	333,134.55	808,218.87	767,236.23	4,144,820.00	4,144,820.00	690,803.33	19.499	3,336,601.13

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01-0107-05-02	SALARIES-SKILLED CRAFT	13,894.00	26,362.96	33,009.46	181,002.00	181,002.00	30,167.00	14.565	154,639.04
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,767.54	15,306.47	16,727.26	111,571.00	111,571.00	18,595.17	13.719	96,264.53
01-0109-05-02	SALARIES-OVERTIME	173.92	445.00	1,786.76	11,080.00	11,080.00	1,846.67	4.016	10,635.00
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	664.00		3,984.00
01-0122-05-02	TMRS	3,572.29	6,889.92	8,382.24	50,329.00	50,329.00	8,388.17	13.690	43,439.08
01-0133-05-02	FICA	1,668.42	3,218.96	3,928.61	23,534.00	23,534.00	3,922.33	13.678	20,315.04
01-0134-05-02	WORKER'S COMPENSATION	3,234.62	3,234.62	3,091.08	12,817.00	12,817.00	2,136.17	25.237	9,582.38
Subtotal:		30,310.79	55,457.93	66,925.41	394,317.00	394,317.00	65,719.50	14.064	338,859.07
01-0201-05-02	OFFICE SUPPLIES			18.40	500.00	500.00	83.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL				3,500.00	3,500.00	583.33		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	3,213.59	6,884.91	5,471.57	30,000.00	30,000.00	5,000.00	22.950	23,115.09
01-0206-05-02	CLOTHING	629.79	819.78	754.43	4,000.00	4,000.00	666.67	20.495	3,180.22
01-0210-05-02	SIGN SUPPLIES		5,566.06	7,539.14	11,000.00	11,000.00	1,833.33	50.601	5,433.94
01-0213-05-02	MOTOR VEHICLE	2,890.31	4,363.81	2,308.29	35,000.00	35,000.00	5,833.33	12.468	30,636.19
01-0216-05-02	STREET MAINTENANCE	5,692.10	8,672.68	12,615.42	80,000.00	80,000.00	13,333.33	10.841	71,327.32
01-0217-05-02	OTHER SUPPLIES	11.88	11.88	347.29	1,000.00	1,000.00	166.67	1.188	988.12
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	60.90	164.50	240.62	2,000.00	2,000.00	333.33	8.225	1,835.50
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES			631.31	3,000.00	3,000.00	500.00		3,000.00
Subtotal:		12,498.57	26,483.62	29,926.47	170,000.00	170,000.00	28,333.33	15.579	143,516.38
01-0304-05-02	TELEPHONE-CELLULAR		97.17	96.80	1,600.00	1,600.00	266.67	6.073	1,502.83
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	125.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	16.67		100.00
01-0309-05-02	RADIO REPAIRS		13.17	13.17	500.00	500.00	83.33	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES	350.00	350.00	6,289.72	22,500.00	22,500.00	3,750.00	1.556	22,150.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	3,000.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	16.67	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		69.50		1,500.00	1,500.00	250.00	4.633	1,430.50
01-0344-05-02	RENTALS				350.00	350.00	58.33		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	50.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	33.33		200.00
01-0347-05-02	MISCELLANEOUS				300.00	300.00	50.00		300.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	26,188.13	71,525.33	50,247.86	175,000.00	175,000.00	29,166.67	40.872	103,474.67
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS			170.00	20,000.00	20,000.00	3,333.33		20,000.00
Subtotal:		26,538.13	72,097.17	56,817.55	241,200.00	241,200.00	40,200.00	29.891	169,102.83
01-0408-05-02	IMPROVEMENTS-STREETS	7,340.00	7,340.00	178,355.41	964,295.00	964,295.00	160,715.83	.761	956,955.00

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01-0458-05-02	REPLACEMENT FUND		1,600.00	1,601.00	6,402.00	6,402.00	1,067.00	24.992	4,802.00
Subtotal:		7,340.00	8,940.00	179,956.41	970,697.00	970,697.00	161,782.83	.921	961,757.00
Program number: 2 STREET MAINTENANCE		76,687.49	162,978.72	333,625.84	1,776,214.00	1,776,214.00	296,035.67	9.176	1,613,235.28

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01-0305-05-03	OTHER-SANITATION CONTRACT	452,833.95	452,833.95	166,467.44	2,760,576.00	2,760,576.00	460,096.00	16.404	2,307,742.05
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	1,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		805.00		2,000.00	2,000.00	333.33	40.250	1,195.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	333.33		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,904.16	13,332.02	9,997.92	96,000.00	96,000.00	16,000.00	13.888	82,667.98
Subtotal:		459,738.11	466,970.97	176,465.36	2,866,576.00	2,866,576.00	477,762.67	16.290	2,399,605.03
Program number: 3 SANITATION/COLLECTION		459,738.11	466,970.97	176,465.36	2,866,576.00	2,866,576.00	477,762.67	16.290	2,399,605.03

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01-0107-05-06	SALARIES-SKILLED CRAFT	6,257.22	8,406.43		75,878.00	75,878.00	12,646.33	11.079	67,471.57
01-0110-05-06	SALARIES-PART/TIME & HOURLY	1,304.25	2,559.15		24,960.00	24,960.00	4,160.00	10.253	22,400.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	24.00		144.00
01-0122-05-06	TMRS	702.04	763.96		12,438.00	12,438.00	2,073.00	6.142	11,674.04
01-0133-05-06	FICA	578.46	838.86		7,725.00	7,725.00	1,287.50	10.859	6,886.14
01-0134-05-06	WORKER'S COMPENSATION	1,061.72	1,061.72		4,207.00	4,207.00	701.17	25.237	3,145.28
Subtotal:		9,903.69	13,630.12		125,352.00	125,352.00	20,892.00	10.873	111,721.88
Program number:	6 COMMUNITY APPEARANCE/ROW	9,903.69	13,630.12		125,352.00	125,352.00	20,892.00	10.873	111,721.88
Department number:	PUBLIC WORKS	546,329.29	643,579.81	510,091.20	4,768,142.00	4,768,142.00	794,690.33	13.497	4,124,562.19

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01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	666.67		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	1,984.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	2,074.04	2,074.04	6,196.26	16,206.00	16,206.00	2,701.00	12.798	14,131.96
01-0123-12-00	LIFE INSURANCE	252.95	501.42	504.56	7,855.00	7,855.00	1,309.17	6.383	7,353.58
01-0124-12-00	HEALTH INSURANCE	120,624.85	235,848.07	197,219.18	1,259,225.00	1,259,225.00	209,870.83	18.730	1,023,376.93
01-0125-12-00	DENTAL INSURANCE	5,045.02	8,717.97	7,230.02	55,761.00	55,761.00	9,293.50	15.635	47,043.03
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	7,557.07	7,557.07	35,141.83	93,366.00	93,366.00	15,561.00	8.094	85,808.93
01-0128-12-00	VACATION-ACCRUED PAYMENTS	5,120.40	5,120.40	19,968.25	71,000.00	71,000.00	11,833.33	7.212	65,879.60
01-0133-12-00	FICA for DRAG-UP	969.83	969.83	995.09	5,000.00	5,000.00	833.33	19.397	4,030.17
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		141,644.16	260,788.80	267,255.19	1,526,317.00	1,526,317.00	254,386.17	17.086	1,265,528.20
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	3,396.00	3,396.00	30,526.00	30,526.00	5,087.67	11.125	27,130.00
01-0307-12-00	TELEPHONE - INTERNET	4,355.00	7,391.76	5,727.68	45,000.00	45,000.00	7,500.00	16.426	37,608.24
01-0308-12-00	TELEPHONE - LAND	2,979.61	5,296.92	5,129.01	14,000.00	14,000.00	2,333.33	37.835	8,703.08
01-0309-12-00	TELEPHONE - WIRING			110.00	20,000.00	20,000.00	3,333.33		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,019.86	2,019.86	2,671.71	20,203.00	20,203.00	3,367.17	9.998	18,183.14
01-0312-12-00	GENERAL ADVERTISING	522.55	797.55	1,081.32	5,000.00	5,000.00	833.33	15.951	4,202.45
01-0314-12-00	MEDIAN MAINTENANCE			1,023.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	11,490.00	11,490.00	68,940.00	68,940.00	11,490.00	16.667	57,450.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			6,477.00	7,625.00	7,625.00	1,270.83		7,625.00
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	116.67	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE	26,993.11	26,993.11	24,673.65	105,850.00	105,850.00	17,641.67	25.501	78,856.89
01-0331-12-00	UNEMPLOYMENT INSURANCE				31,000.00	31,000.00	5,166.67		31,000.00
01-0332-12-00	LIABILITY INSURANCE	11,138.23	11,138.23	12,751.55	70,828.00	70,828.00	11,804.67	15.726	59,689.77
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00	3,528.00	3,590.00	3,590.00	598.33	98.273	62.00
01-0344-12-00	RENTALS				1,244.00	1,244.00	207.33		1,244.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	33.33		200.00
01-0347-12-00	MISCELLANEOUS	1,201.85	2,561.24	2,468.58	15,000.00	15,000.00	2,500.00	17.075	12,438.76
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	958.33	100.000	
01-0349-12-00	DUES/TML & NLC	175.00	175.00		1,747.00	1,747.00	291.17	10.017	1,572.00
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	475.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	5,833.33	100.000	
Subtotal:		59,356.21	116,349.67	116,300.30	519,053.00	519,053.00	86,508.83	22.416	402,703.33
Program number:	NONDEPARTMENTAL	201,000.37	377,138.47	383,555.49	2,045,370.00	2,045,370.00	340,895.00	18.439	1,668,231.53
Department number:	NONDEPARTMENTAL	201,000.37	377,138.47	383,555.49	2,045,370.00	2,045,370.00	340,895.00	18.439	1,668,231.53

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	868.40	3,940.66	5,120.40	44,377.00	44,377.00	7,396.17	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	3,404.04	3,493.62	23,291.00	23,291.00	3,881.83	14.615	19,886.96
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-14-01	SALARIES-LONGEVITY	88.00	88.00		1,212.00	1,212.00	202.00	7.261	1,124.00
01-0122-14-01	TMRS	498.65	1,314.17	1,409.12	11,939.00	11,939.00	1,989.83	11.007	10,624.83
01-0133-14-01	FICA-SALARY RESERVE	233.14	603.11	621.40	5,583.00	5,583.00	930.50	10.803	4,979.89
01-0134-14-01	WORKMEN'S COMPENSATION	40.63	40.63	40.73	161.00	161.00	26.83	25.236	120.37
Subtotal:		3,520.42	9,390.61	10,685.27	87,063.00	87,063.00	14,510.50	10.786	77,672.39
01-0201-14-01	OFFICE SUPPLIES			91.73	780.00	780.00	130.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	14.17		85.00
Subtotal:				91.73	865.00	865.00	144.17		865.00
01-0304-14-01	TELEPHONE-CELLULAR		79.46	79.29	800.00	800.00	133.33	9.933	720.54
01-0311-14-01	TRANSPORTATION	300.00	600.00		3,600.00	3,600.00	600.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	13.09	13.09	24.41	900.00	900.00	150.00	1.454	886.91
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0344-14-01	RENTALS	168.38	336.76	345.18					336.76-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-14-01	MISCELLANEOUS	23.79	23.79		100.00	100.00	16.67	23.790	76.21
Subtotal:		505.26	1,053.10	448.88	6,300.00	6,300.00	1,050.00	16.716	5,246.90
Program number: 1 ADMINISTRATION		4,025.68	10,443.71	11,225.88	94,228.00	94,228.00	15,704.67	11.083	83,784.29

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01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	6,013.12	6,167.26	41,142.00	41,142.00	6,857.00	14.616	35,128.88
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	1,134.68	1,164.54	7,764.00	7,764.00	1,294.00	14.615	6,629.32
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	4,949.12	5,075.98	33,862.00	33,862.00	5,643.67	14.616	28,912.88
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,332.80	9,694.85	12,543.34	83,679.00	83,679.00	13,946.50	11.586	73,984.15
01-0109-14-04	SALARIES-OVERTIME	1,349.38	2,067.88	2,530.34	10,000.00	10,000.00	1,666.67	20.679	7,932.12
01-0111-14-04	SALARIES-LONGEVITY				2,580.00	2,580.00	430.00		2,580.00
01-0122-14-04	TMRS	2,134.82	3,903.44	4,467.13	29,288.00	29,288.00	4,881.33	13.328	25,384.56
01-0133-14-04	FICA-SALARY RESERVE	944.72	1,752.42	2,084.18	13,696.00	13,696.00	2,282.67	12.795	11,943.58
01-0134-14-04	WORKMEN'S COMPENSATION	807.33	807.33	748.29	3,199.00	3,199.00	533.17	25.237	2,391.67
Subtotal:		16,935.85	30,322.84	34,781.06	225,210.00	225,210.00	37,535.00	13.464	194,887.16
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	58.33		350.00
01-0202-14-04	AGRICULTURAL			1,360.00	2,400.00	2,400.00	400.00		2,400.00
01-0203-14-04	MEDICAL & CHEMICAL		346.90	365.00	3,000.00	3,000.00	500.00	11.563	2,653.10
01-0205-14-04	FUEL,OIL, & LUBE	948.67	1,734.73	2,720.82	12,600.00	12,600.00	2,100.00	13.768	10,865.27
01-0206-14-04	CLOTHING	549.80	549.80	964.72	1,400.00	1,400.00	233.33	39.271	850.20
01-0211-14-04	GARBAGE BAGS				6,300.00	6,300.00	1,050.00		6,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,436.58	1,523.48	1,279.12	12,000.00	12,000.00	2,000.00	12.696	10,476.52
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	83.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	83.33		500.00
01-0217-14-04	OTHER SUPPLIES		598.43	361.71	7,000.00	7,000.00	1,166.67	8.549	6,401.57
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT			471.91	7,000.00	7,000.00	1,166.67		7,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	156.03	156.03	2,234.38	4,500.00	4,500.00	750.00	3.467	4,343.97
Subtotal:		3,091.08	4,909.37	9,852.65	58,050.00	58,050.00	9,675.00	8.457	53,140.63
01-0304-14-04	TELEPHONE-CELLULAR		115.86	124.59	1,500.00	1,500.00	250.00	7.724	1,384.14
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	533.04	2,771.43	3,011.70	20,000.00	20,000.00	3,333.33	13.857	17,228.57
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00	733.33		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				15,000.00	15,000.00	2,500.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	148.92	1,118.00	1,634.00	10,000.00	10,000.00	1,666.67	11.180	8,882.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	250.00	250.00	2,350.00	22,800.00	22,800.00	3,800.00	1.096	22,550.00
01-0344-14-04	RENTALS	260.00	520.00	756.00	2,500.00	2,500.00	416.67	20.800	1,980.00
01-0347-14-04	MISCELLANEOUS	117.32	117.32	33.53	200.00	200.00	33.33	58.660	82.68
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	128.97	128.97	5,550.00	21,900.00	21,900.00	3,650.00	.589	21,771.03
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			900.00	3,000.00	3,000.00	500.00		3,000.00
Subtotal:		1,438.25	5,021.58	14,359.82	103,800.00	103,800.00	17,300.00	4.838	98,778.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	284.17		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	28.17		169.00
01-0134-14-05	WORKMEN'S COMPENSATION	10.35	10.35	10.88	41.00	41.00	6.83	25.244	30.65
Subtotal:		10.35	10.35	10.88	2,415.00	2,415.00	402.50	.429	2,404.65
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	1,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	83.33		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10		1,500.00	1,500.00	250.00	6.607	1,400.90
Subtotal:			99.10		8,600.00	8,600.00	1,433.33	1.152	8,500.90
01-0337-14-05	ELECTRIC SERVICE	1,424.68	3,266.74	4,307.20	14,100.00	14,100.00	2,350.00	23.168	10,833.26
01-0338-14-05	GAS SERVICE	38.28	76.56	106.98	150.00	150.00	25.00	51.040	73.44
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	666.67		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	25.00		150.00
Subtotal:		1,462.96	3,343.30	4,414.18	18,900.00	18,900.00	3,150.00	17.689	15,556.70
Program number: 5 RECREATION		1,473.31	3,452.75	4,425.06	29,915.00	29,915.00	4,985.83	11.542	26,462.25

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				6,938.88					
01-0101-14-06	SALARIES OFFICIALS & ADMIN			6,938.88					
01-0109-14-06	SALARIES-OVERTIME			1,812.22					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			3,993.83					
01-0122-14-06	TMRS			1,424.95					
01-0133-14-06	FICA-SALARY RESERVE			971.12					
01-0134-14-06	WORKMEN'S COMPENSATION			453.33					
Subtotal:				15,594.33					
01-0201-14-06	OFFICE SUPPLIES			12.18					
01-0205-14-06	FUEL,OIL, & LUBE			152.03					
01-0208-14-06	FOOD SUPPLIES			328.94					
01-0209-14-06	PRO SHOP			163.84					
01-0210-14-06	DRIVING RANGE			296.52					
01-0212-14-06	ELECTRICAL SUPPLIES			13.76					
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			3,497.48					
01-0217-14-06	OTHER SUPPLIES			4.41					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			18.99					
Subtotal:				4,488.15					
01-0304-14-06	TELEPHONE-CELLULAR			17.58					
01-0337-14-06	ELECTRIC SERVICE			3,090.27					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	219.08-		1,410.52					
01-0344-14-06	RENTALS			446.60					
01-0346-14-06	DUES & SUBSCRIPTIONS			69.40					
01-0347-14-06	MISCELLANEOUS			.50-					
Subtotal:		219.08-		5,033.87					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			1,558.00					
Subtotal:				1,558.00					
Program number: 6 GOLF			219.08-	26,674.35					
Department number: PARKS & RECREATION		26,745.09	59,074.25	106,904.34	530,892.00	530,892.00	88,482.00	11.127	471,817.75

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,900.80	9,311.52		87,963.00	87,963.00	14,660.50	10.586	78,651.48
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	12,856.16	13,194.48	63,710.00	63,710.00	10,618.33	20.179	50,853.84
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	3,252.80		22,256.00	22,256.00	3,709.33	14.615	19,003.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	9,363.20	9,300.46	28,163.00	28,163.00	4,693.83	33.246	18,799.80
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	188.00		1,128.00
01-0122-15-01	TMRS	3,142.31	5,985.10	3,856.86	34,420.00	34,420.00	5,736.67	17.388	28,434.90
01-0133-15-01	FICA-SALARY RESERVE	1,410.21	2,718.51	1,803.55	16,097.00	16,097.00	2,682.83	16.888	13,378.49
01-0134-15-01	WORKMEN'S COMPENSATION	183.90	183.90	88.03	502.00	502.00	83.67	36.633	318.10
01-0168-15-01	WAGE REIMB FROM CDBG	4,374.06-	9,093.32-	7,082.88-					9,093.32
Subtotal:		18,669.56	34,577.87	21,160.50	254,239.00	254,239.00	42,373.17	13.601	219,661.13
01-0201-15-01	OFFICE SUPPLIES			207.70	600.00	600.00	100.00		600.00
Subtotal:				207.70	600.00	600.00	100.00		600.00
01-0304-15-01	TELEPHONE-CELLULAR			41.30					
01-0305-15-01	PROFESSIONAL SERVICES	579.90	579.90		12,500.00	12,500.00	2,083.33	4.639	11,920.10
01-0311-15-01	TRANSPORTATION	900.00	1,800.00	1,200.00	7,200.00	7,200.00	1,200.00	25.000	5,400.00
01-0312-15-01	GENERAL ADVERTISING			240.00	1,000.00	1,000.00	166.67		1,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	50.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION	49.52	49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING	418.57	463.65		1,500.00	1,500.00	250.00	30.910	1,036.35
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	15.00	1,250.00	1,250.00	208.33	33.600	830.00
Subtotal:		1,947.99	3,313.07	1,496.30	23,750.00	23,750.00	3,958.33	13.950	20,436.93
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING	16,000.00-							
Subtotal:		16,000.00-							
Program number:	1 PLANNING	4,617.55	37,890.94	22,864.50	278,589.00	278,589.00	46,431.50	13.601	240,698.06

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	7,340.28	7,536.34	49,546.00	49,546.00	8,257.67	14.815	42,205.72
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	6,729.24	6,909.22	45,365.00	45,365.00	7,560.83	14.834	38,635.76
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	104.00		624.00
01-0122-15-02	TMRS	1,212.40	2,301.77	2,350.27	15,630.00	15,630.00	2,605.00	14.727	13,328.23
01-0133-15-02	FICA-SALARY RESERVE	566.93	1,076.32	1,105.08	7,308.00	7,308.00	1,218.00	14.728	6,231.68
01-0134-15-02	WORKMEN'S COMPENSATION	114.32	114.32	89.05	453.00	453.00	75.50	25.236	338.68
Subtotal:		9,304.45	17,561.93	17,989.96	118,926.00	118,926.00	19,821.00	14.767	101,364.07
01-0201-15-02	OFFICE SUPPLIES			259.13	1,000.00	1,000.00	166.67		1,000.00
01-0205-15-02	FUEL,OIL, & LUBE	154.63	309.80	330.03	4,785.00	4,785.00	797.50	6.474	4,475.20
01-0206-15-02	CLOTHING	200.00	200.00		500.00	500.00	83.33	40.000	300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		354.63	509.80	589.16	7,285.00	7,285.00	1,214.17	6.998	6,775.20
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	333.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING			385.00	2,000.00	2,000.00	333.33		2,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	66.67		400.00
01-0347-15-02	MISCELLANEOUS	27.96	27.96		100.00	100.00	16.67	27.960	72.04
Subtotal:		27.96	27.96	385.00	6,350.00	6,350.00	1,058.33	.440	6,322.04
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		988.00	1,950.00	3,953.00	3,953.00	658.83	24.994	2,965.00
Subtotal:			988.00	1,950.00	3,953.00	3,953.00	658.83	24.994	2,965.00
Program number:	2 BUILDING PERMITS & INSPE	9,687.04	19,087.69	20,914.12	136,514.00	136,514.00	22,752.33	13.982	117,426.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	9,604.00	10,025.40	19,356.00	19,356.00	3,226.00	49.618	9,752.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY			2,714.40					
01-0111-15-03	SALARIES-LONGEVITY				24.00	24.00	4.00		24.00
01-0122-15-03	TMRS	824.54	1,571.20	1,629.46	3,171.00	3,171.00	528.50	49.549	1,599.80
01-0133-15-03	FICA-SALARY RESERVE	341.35	674.90	822.61	1,483.00	1,483.00	247.17	45.509	808.10
01-0134-15-03	WORKMEN'S COMPENSATION	43.42	43.42	121.68	92.00	92.00	15.33	47.196	48.58
01-0168-15-03	WAGE REIMB FROM CDBG	5,538.43-	11,076.86-	16,592.92-					11,076.86
Subtotal:		710.88	816.66	1,279.37-	24,126.00	24,126.00	4,021.00	3.385	23,309.34
01-0201-15-03	OFFICE SUPPLIES	200.68	200.68		250.00	250.00	41.67	80.272	49.32
01-0205-15-03	FUEL,OIL, & LUBE	209.32	356.10	230.65	4,310.00	4,310.00	718.33	8.262	3,953.90
01-0206-15-03	CLOTHING				200.00	200.00	33.33		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	147.50	147.50						147.50-
Subtotal:		557.50	704.28	230.65	4,760.00	4,760.00	793.33	14.796	4,055.72
01-0304-15-03	TELEPHONE-CELLULAR		108.20	66.43	360.00	360.00	60.00	30.056	251.80
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	9,500.00	9,500.00		15,000.00	15,000.00	2,500.00	63.333	5,500.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	375.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:		9,500.00	9,608.20	66.43	18,110.00	18,110.00	3,018.33	53.055	8,501.80
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		1,049.00	1,049.00	4,194.00	4,194.00	699.00	25.012	3,145.00
Subtotal:			1,049.00	1,049.00	4,194.00	4,194.00	699.00	25.012	3,145.00
Program number:	3 CODE ENFORCEMENT	10,768.38	12,178.14	66.71	51,190.00	51,190.00	8,531.67	23.790	39,011.86

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	4,715.04	4,839.13	32,261.00	32,261.00	5,376.83	14.615	27,545.96
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	80.00		480.00
01-0122-15-04	TMRS	405.99	771.38	787.21	5,356.00	5,356.00	892.67	14.402	4,584.62
01-0133-15-04	FICA-SALARY RESERVE	189.85	360.71	370.20	2,505.00	2,505.00	417.50	14.400	2,144.29
01-0134-15-04	WORKMEN'S COMPENSATION	39.12	39.12	31.87	155.00	155.00	25.83	25.239	115.88
Subtotal:		3,116.56	5,886.25	6,028.41	40,757.00	40,757.00	6,792.83	14.442	34,870.75
01-0201-15-04	OFFICE SUPPLIES			15.00	500.00	500.00	83.33		500.00
01-0205-15-04	FUEL,OIL, & LUBE	70.39	163.38	138.41	2,245.00	2,245.00	374.17	7.278	2,081.62
01-0206-15-04	CLOTHING				150.00	150.00	25.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	165.73	165.73		357.00	357.00	59.50	46.423	191.27
Subtotal:		236.12	329.11	153.41	3,252.00	3,252.00	542.00	10.120	2,922.89
01-0304-15-04	TELEPHONE-CELLULAR		41.47	129.97	300.00	300.00	50.00	13.823	258.53
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	10.00	145.00		450.00	450.00	75.00	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		10.00	186.47	129.97	2,650.00	2,650.00	441.67	7.037	2,463.53
Program number:	4 HEALTH INSPECTIONS	3,362.68	6,401.83	6,311.79	46,659.00	46,659.00	7,776.50	13.720	40,257.17

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01-0102-15-05	SALARIES-PROFESSIONAL	3,489.60	6,630.24		45,365.00	45,365.00	7,560.83	14.615	38,734.76
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	24.00		144.00
01-0122-15-05	TMRS	603.62	1,182.87		7,838.00	7,838.00	1,306.33	15.091	6,655.13
01-0133-15-05	FICA-SALARY RESERVE	282.26	553.11		3,665.00	3,665.00	610.83	15.092	3,111.89
01-0134-15-05	WORKMEN'S COMPENSATION	26.50	26.50		105.00	105.00	17.50	25.238	78.50
Subtotal:		4,401.98	8,392.72		57,117.00	57,117.00	9,519.50	14.694	48,724.28
01-0201-15-05	OFFICE SUPPLIES	308.98	308.98		1,000.00	1,000.00	166.67	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		308.98	308.98		2,000.00	2,000.00	333.33	15.449	1,691.02
01-0304-15-05	TELEPHONE-CELLULAR		41.47						41.47-
01-0311-15-05	TRANSPORTATION	200.00	200.00		2,400.00	2,400.00	400.00	8.333	2,200.00
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS	12.95	547.95		1,500.00	1,500.00	250.00	36.530	952.05
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS				7,500.00	7,500.00	1,250.00		7,500.00
01-0373-15-05	PROMOTION				13,000.00	13,000.00	2,166.67		13,000.00
Subtotal:		212.95	789.42		26,400.00	26,400.00	4,400.00	2.990	25,610.58
Program number: 5 MAIN STREET		4,923.91	9,491.12		85,517.00	85,517.00	14,252.83	11.099	76,025.88
Department number: COMMUNITY & ECONOMIC DEV		33,359.56	85,049.72	50,157.12	598,469.00	598,469.00	99,744.83	14.211	513,419.28

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN			9,194.64					
01-0102-16-01	SALARIES-PROFESSIONAL			12,233.53					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			8,707.94					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			7,963.15					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			631.98					
01-0122-16-01	TMRS			6,198.21					
01-0133-16-01	FICA-SALARY RESERVE			2,957.70					
01-0134-16-01	WORKMEN'S COMPENSATION			144.70					
Subtotal:				48,031.85					
01-0201-16-01	OFFICE SUPPLIES			419.30					
01-0215-16-01	PROGRAM EXPENSES			238.61					
Subtotal:				657.91					
01-0322-16-01	SERVICE AGREEMENT-OTHER			123.80					
01-0326-16-01	PROPERTY INSURANCE	875.85	875.85	828.54				875.85-	
01-0337-16-01	ELECTRIC SERVICE			2,390.71					
01-0338-16-01	GAS SERVICE			833.70					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			41.00					
01-0346-16-01	DUES & SUBSCRIPTIONS			465.97					
01-0347-16-01	MISCELLANEOUS			1,903.30					
Subtotal:		875.85	875.85	6,587.02					875.85-
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			8,165.27					
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			793.91					
Subtotal:				8,959.18					
Program number:	1 LIBRARY	875.85	875.85	64,235.96					875.85-

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01-0103-16-02	SALARIES-TECHNICIAN	9,740.00	17,255.36	16,298.88	148,616.00	148,616.00	24,769.33	11.611	131,360.64
01-0109-16-02	SALARIES-OVERTIME	2,083.73	4,785.74	2,980.83	4,000.00	4,000.00	666.67	119.644	785.74-
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	296.00		1,776.00
01-0122-16-02	TMRS	1,934.37	3,605.93	3,137.05	25,258.00	25,258.00	4,209.67	14.276	21,652.07
01-0133-16-02	FICA-SALARY RESERVE	904.52	1,686.15	1,474.89	11,811.00	11,811.00	1,968.50	14.276	10,124.85
01-0134-16-02	WORKMEN'S COMPENSATION	85.81	85.81	81.20	340.00	340.00	56.67	25.238	254.19
Subtotal:		14,748.43	27,418.99	23,972.85	191,801.00	191,801.00	31,966.83	14.296	164,382.01
01-0201-16-02	OFFICE SUPPLIES	23.98	23.98		750.00	750.00	125.00	3.197	726.02
01-0205-16-02	FUEL,OIL, & LUBE	253.02	642.17	784.11	3,600.00	3,600.00	600.00	17.838	2,957.83
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES			29.37	1,000.00	1,000.00	166.67		1,000.00
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT			181.77	3,600.00	3,600.00	600.00		3,600.00
Subtotal:		277.00	666.15	995.25	8,950.00	8,950.00	1,491.67	7.443	8,283.85
01-0304-16-02	TELEPHONE-CELLULAR	198.79	305.87	286.87	5,900.00	5,900.00	983.33	5.184	5,594.13
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	20.00		120.00
01-0316-16-02	CONTRACTED SERVICES				10,000.00	10,000.00	1,666.67		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,724.68	5,847.80	5,766.35	89,500.00	89,500.00	14,916.67	6.534	83,652.20
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,554.88	1,840.38	563.51	6,000.00	6,000.00	1,000.00	30.673	4,159.62
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	166.67		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS	4.99	4.99-	74.66-	650.00	650.00	108.33	-.768	654.99
Subtotal:		7,483.34	7,989.06	6,542.07	113,920.00	113,920.00	18,986.67	7.013	105,930.94
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING				57,000.00	57,000.00	9,500.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	1,221.85	1,221.85	1,039.63	20,000.00	20,000.00	3,333.33	6.109	18,778.15
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		3,597.00	2,097.00	14,388.00	14,388.00	2,398.00	25.000	10,791.00
Subtotal:		1,221.85	4,818.85	3,136.63	91,388.00	91,388.00	15,231.33	5.273	86,569.15
Program number: 2 INFORMATION TECHNOLOGY		23,730.62	40,893.05	34,646.80	406,059.00	406,059.00	67,676.50	10.071	365,165.95

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	6,627.20	6,797.06	45,344.00	45,344.00	7,557.33	14.615	38,716.80
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,226.41	13,708.18	9,678.24	96,762.00	96,762.00	16,127.00	14.167	83,053.82
01-0109-16-04	SALARIES-OVERTIME	93.00	345.31	93.00	200.00	200.00	33.33	172.655	145.31-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			4,667.80					
01-0111-16-04	SALARIES-LONGEVITY				1,536.00	1,536.00	256.00		1,536.00
01-0122-16-04	TMRS	1,768.09	3,383.36	3,577.86	23,619.00	23,619.00	3,936.50	14.325	20,235.64
01-0133-16-04	FICA-SALARY RESERVE	826.77	1,582.09	1,482.92	11,004.00	11,004.00	1,834.00	14.377	9,421.91
01-0134-16-04	WORKMEN'S COMPENSATION	675.84	675.84	578.80	2,678.00	2,678.00	446.33	25.237	2,002.16
Subtotal:		14,078.11	26,321.98	26,875.68	181,143.00	181,143.00	30,190.50	14.531	154,821.02
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			72.45					
01-0204-16-04	JANITORIAL	4,609.29	5,441.26	4,923.52	20,350.00	20,350.00	3,391.67	26.738	14,908.74
01-0205-16-04	FUEL,OIL, & LUBE	158.36	253.29	602.09	1,845.00	1,845.00	307.50	13.728	1,591.71
01-0206-16-04	CLOTHING	180.22	180.22		750.00	750.00	125.00	24.029	569.78
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	99.17		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	61.90	378.26	639.40	3,500.00	3,500.00	583.33	10.807	3,121.74
01-0217-16-04	OTHER SUPPLIES	26.21	26.21	10.15	500.00	500.00	83.33	5.242	473.79
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	130.15	130.15	621.74	2,200.00	2,200.00	366.67	5.916	2,069.85
Subtotal:		5,166.13	6,409.39	6,869.35	30,040.00	30,040.00	5,006.67	21.336	23,630.61
01-0304-16-04	TELEPHONE-CELLULAR		79.29	89.78	700.00	700.00	116.67	11.327	620.71
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	141.67		850.00
01-0309-16-04	RADIO REPAIRS		13.17	13.17	85.00	85.00	14.17	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	86.52	263.94	161.72	900.00	900.00	150.00	29.327	636.06
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	83.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	166.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,343.58	27,980.87	30,604.66	150,000.00	150,000.00	25,000.00	18.654	122,019.13
01-0338-16-04	GAS SERVICE	3,420.65	6,873.56	9,420.30	26,000.00	26,000.00	4,333.33	26.437	19,126.44
01-0339-16-04	REPAIR & MAINT-ROOF			536.90	25,000.00	25,000.00	4,166.67		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,648.64	5,201.08	6,109.30	50,000.00	50,000.00	8,333.33	10.402	44,798.92
01-0341-16-04	REPAIR & MAINT-WEISMAN	4,093.63	5,724.69	5,011.93	23,000.00	23,000.00	3,833.33	24.890	17,275.31
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	4,966.71	5,116.71	4,272.07	25,000.00	25,000.00	4,166.67	20.467	19,883.29
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	464.92	6,777.89	2,246.60	48,000.00	48,000.00	8,000.00	14.121	41,222.11
01-0344-16-04	RENTALS	530.66	928.92	746.27	2,000.00	2,000.00	333.33	46.446	1,071.08
01-0347-16-04	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	44.87					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			2,810.00					

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			565.60	4,125.00	4,125.00	687.50		4,125.00
01-0370-16-04	EXTERMINATION CONTRACT		520.00	1,040.00	15,800.00	15,800.00	2,633.33	3.291	15,280.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		27,555.31	59,493.26	63,673.17	282,397.00	282,397.00	47,066.17	21.067	222,903.74
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00						5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,453.00	1,454.00	5,810.00	5,810.00	968.33	25.009	4,357.00
Subtotal:			6,988.00	1,454.00	5,810.00	5,810.00	968.33	120.275	1,178.00-
Program number:	4 BUILDINGS	46,799.55	99,212.63	98,872.20	499,390.00	499,390.00	83,231.67	19.867	400,177.37

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01-0102-16-05	SALARIES-PROFESSIONAL			7,489.27					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			4,181.11					
01-0109-16-05	SALARIES-OVERTIME			1,119.41					
01-0122-16-05	TMRS			2,082.81					
01-0133-16-05	FICA-SALARY RESERVE			867.58					
01-0134-16-05	WORKMEN'S COMPENSATION			360.99					
Subtotal:				16,101.17					
01-0202-16-05	AGRICULTURAL			4,844.20					
01-0205-16-05	FUEL,OIL, & LUBE			499.80					
01-0212-16-05	ELECTRICAL SUPPLIES			13.79					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			883.48					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			91.90					
01-0219-16-05	REPAIR & MAINTENANCE			21.99					
Subtotal:				6,355.16					
01-0304-16-05	TELEPHONE-CELLULAR			25.75					
01-0316-16-05	CONTRACTED SERVICES			720.00					
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE	977.29	977.29	924.50					977.29-
01-0337-16-05	ELECTRIC SERVICE			3,777.01					
01-0338-16-05	GAS SERVICE			112.30					
01-0344-16-05	RENTALS			200.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			144.27					
Subtotal:		977.29	977.29	5,903.83					977.29-
Program number: 5 ARENA 2019		977.29	977.29	28,360.16					977.29-
Department number: SUPPORT SERVICES		72,383.31	141,958.82	226,115.12	905,449.00	905,449.00	150,908.17	15.678	763,490.18

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	3,958.08	4,062.24	27,082.00	27,082.00	4,513.67	14.615	23,123.92
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,073.82	7,546.29	7,970.64	51,834.00	51,834.00	8,639.00	14.559	44,287.71
01-0109-17-01	SALARIES-OVERTIME	195.68	371.79	2,849.54	3,000.00	3,000.00	500.00	12.393	2,628.21
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	1,508.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				2,016.00	2,016.00	336.00		2,016.00
01-0122-17-01	TMRS	1,039.30	1,942.95	2,423.43	13,731.00	13,731.00	2,288.50	14.150	11,788.05
01-0133-17-01	FICA-SALARY RESERVE	485.99	908.53	1,133.66	7,113.00	7,113.00	1,185.50	12.773	6,204.47
01-0134-17-01	WORKMEN'S COMPENSATION	324.04	324.04	283.08	1,284.00	1,284.00	214.00	25.237	959.96
Subtotal:		8,202.03	15,051.68	18,722.59	115,108.00	115,108.00	19,184.67	13.076	100,056.32
01-0201-17-01	OFFICE SUPPLIES			190.97					
01-0204-17-01	JANITORIAL	65.06	1,220.56	2,243.38	2,000.00	2,000.00	333.33	61.028	779.44
01-0205-17-01	FUEL,OIL, & LUBE	259.86	259.86	24.02	1,000.00	1,000.00	166.67	25.986	740.14
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		1,330.30		1,000.00	1,000.00	166.67	133.030	330.30-
01-0217-17-01	OTHER SUPPLIES			217.52					
Subtotal:		324.92	2,810.72	2,675.89	4,000.00	4,000.00	666.67	70.268	1,189.28
01-0322-17-01	SERVICE AGREEMENT-OTHER		192.90	145.35					192.90-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,013.51	3,013.51	2,940.23	8,511.00	8,511.00	1,418.50	35.407	5,497.49
01-0337-17-01	ELECTRIC SERVICE	6,778.92	9,920.85	10,458.97	71,400.00	71,400.00	11,900.00	13.895	61,479.15
01-0338-17-01	GAS SERVICE	2,107.90	4,295.02	2,521.83	9,000.00	9,000.00	1,500.00	47.722	4,704.98
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			335.67					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			3,425.00					
Subtotal:		11,900.33	17,422.28	19,827.05	88,911.00	88,911.00	14,818.50	19.595	71,488.72
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	500.00		3,000.00
Subtotal:					3,000.00	3,000.00	500.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	20,427.28	35,284.68	41,225.53	211,019.00	211,019.00	35,169.83	16.721	175,734.32

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01-0109-17-02	SALARIES-OVERTIME			413.52					
01-0122-17-02	TMRS			66.88					
01-0133-17-02	FICA-SALARY RESERVE			26.13					
01-0134-17-02	WORKMEN'S COMPENSATION			1.77					
Subtotal:				508.30					
01-0204-17-02	JANITORIAL			33.52					
Subtotal:				33.52					
01-0322-17-02	SERVICE AGREEMENT-OTHER			102.00					
01-0337-17-02	ELECTRIC SERVICE			768.28					
01-0338-17-02	GAS SERVICE			852.94					
Subtotal:				1,723.22					
Program number: 2 VISUAL ART CENTER				2,265.04					

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01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	7,302.08		49,962.00	49,962.00	8,327.00	14.615	42,659.92
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,145.60	4,076.64		27,893.00	27,893.00	4,648.83	14.615	23,816.36
01-0109-17-03	SALARIES-OVERTIME	774.92	1,329.60		6,000.00	6,000.00	1,000.00	22.160	4,670.40
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	833.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	152.00		912.00
01-0122-17-03	TMRS	1,106.55	2,079.09		13,868.00	13,868.00	2,311.33	14.992	11,788.91
01-0133-17-03	FICA-SALARY RESERVE	452.66	884.69		6,867.00	6,867.00	1,144.50	12.883	5,982.31
01-0134-17-03	WORKMEN'S COMPENSATION	421.46	421.46		1,670.00	1,670.00	278.33	25.237	1,248.54
Subtotal:		8,744.39	16,093.56		112,172.00	112,172.00	18,695.33	14.347	96,078.44
01-0202-17-03	AGRICULTURAL	4,274.80	4,274.80		11,000.00	11,000.00	1,833.33	38.862	6,725.20
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	16.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	26.36	985.96		4,035.00	4,035.00	672.50	24.435	3,049.04
01-0206-17-03	CLOTHING				200.00	200.00	33.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	125.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	108.27	108.27		750.00	750.00	125.00	14.436	641.73
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	333.33		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		43.93		1,000.00	1,000.00	166.67	4.393	956.07
Subtotal:		4,409.43	5,412.96		20,935.00	20,935.00	3,489.17	25.856	15,522.04
01-0304-17-03	TELEPHONE-CELLULAR		41.70		500.00	500.00	83.33	8.340	458.30
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	16.67		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	250.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	66.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE				2,753.00	2,753.00	458.83		2,753.00
01-0337-17-03	ELECTRIC SERVICE	1,711.27	3,838.10		22,000.00	22,000.00	3,666.67	17.446	18,161.90
01-0338-17-03	GAS SERVICE	49.96	160.93		1,200.00	1,200.00	200.00	13.411	1,039.07
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	664.40	664.40		8,700.00	8,700.00	1,450.00	7.637	8,035.60
01-0344-17-03	RENTALS	100.00	200.00		200.00	200.00	33.33	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	77.50		465.00
Subtotal:		2,525.63	4,905.13		37,818.00	37,818.00	6,303.00	12.970	32,912.87
Program number: 3 ARENA		15,679.45	26,411.65		170,925.00	170,925.00	28,487.50	15.452	144,513.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL			6,804.72					
01-0122-17-04	TMRS			1,172.78					
01-0133-17-04	FICA-SALARY RESERVE			551.16					
01-0134-17-04	WORKMEN'S COMPENSATION			26.56					
Subtotal:				8,555.22					
01-0201-17-04	OFFICE SUPPLIES			279.50					
Subtotal:				279.50					
01-0304-17-04	TELEPHONE-CELLULAR			41.30					
01-0311-17-04	TRANSPORTATION		400.00	400.00					400.00-
01-0346-17-04	DUES & SUBSCRIPTIONS			12.95					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			200.00					
01-0373-17-04	PROMOTION			250.00					
Subtotal:			400.00	904.25					400.00-
Program number: 4 MAIN STREET			400.00	9,738.97					400.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	8,204.96	7,449.24	56,139.00	56,139.00	9,356.50	14.615	47,934.04
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,305.00	2,479.50		9,048.00	9,048.00	1,508.00	27.404	6,568.50
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	8.00		48.00
01-0122-17-05	TMRS	706.49	1,342.33	1,223.16	10,673.00	10,673.00	1,778.83	12.577	9,330.67
01-0133-17-05	FICA-SALARY RESERVE	430.19	817.36	569.87	4,990.00	4,990.00	831.67	16.380	4,172.64
01-0134-17-05	WORKMEN'S COMPENSATION	36.34	36.34	32.13	144.00	144.00	24.00	25.236	107.66
Subtotal:		6,796.42	12,880.49	9,274.40	81,042.00	81,042.00	13,507.00	15.894	68,161.51
01-0201-17-05	OFFICE SUPPLIES	814.03	814.03		1,500.00	1,500.00	250.00	54.269	685.97
01-0217-17-05	OTHER SUPPLIES	165.21	165.21		1,000.00	1,000.00	166.67	16.521	834.79
Subtotal:		979.24	979.24		2,500.00	2,500.00	416.67	39.170	1,520.76
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,000.00	5,000.00	833.33		5,000.00
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	166.67		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS	278.59	406.40						406.40-
01-0373-17-05	PROMOTION	6,383.36	10,913.40		25,000.00	25,000.00	4,166.67	43.654	14,086.60
Subtotal:		6,661.95	11,319.80		33,000.00	33,000.00	5,500.00	34.302	21,680.20
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	500.00		3,000.00
Subtotal:					3,000.00	3,000.00	500.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	14,437.61	25,179.53	9,274.40	119,542.00	119,542.00	19,923.67	21.063	94,362.47

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	6,760.96		46,259.00	46,259.00	7,709.83	14.615	39,498.04
01-0109-17-06	SALARIES-OVERTIME	643.05	1,279.33		8,525.00	8,525.00	1,420.83	15.007	7,245.67
01-0110-17-06	SALARIES-PART/TIME & HOURLY	2,927.64	5,162.42		45,000.00	45,000.00	7,500.00	11.472	39,837.58
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	112.00		672.00
01-0122-17-06	TMRS	687.35	1,315.39		9,106.00	9,106.00	1,517.67	14.445	7,790.61
01-0133-17-06	FICA-SALARY RESERVE	543.42	1,007.26		7,685.00	7,685.00	1,280.83	13.107	6,677.74
01-0134-17-06	WORKMEN'S COMPENSATION	528.46	528.46		2,094.00	2,094.00	349.00	25.237	1,565.54
Subtotal:		8,888.32	16,053.82		119,341.00	119,341.00	19,890.17	13.452	103,287.18
01-0201-17-06	OFFICE SUPPLIES		5.92		425.00	425.00	70.83	1.393	419.08
01-0202-17-06	AGRICULTURAL				4,150.00	4,150.00	691.67		4,150.00
01-0203-17-06	MEDICAL & CHEMICAL	22.00	22.00		2,700.00	2,700.00	450.00	.815	2,678.00
01-0205-17-06	FUEL,OIL, & LUBE	47.92	132.36		4,000.00	4,000.00	666.67	3.309	3,867.64
01-0206-17-06	CLOTHING				300.00	300.00	50.00		300.00
01-0208-17-06	FOOD SUPPLIES	278.12	423.58		4,750.00	4,750.00	791.67	8.917	4,326.42
01-0209-17-06	PRO SHOP	487.18	1,045.27		2,000.00	2,000.00	333.33	52.264	954.73
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	200.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES	100.00	100.00		5,500.00	5,500.00	916.67	1.818	5,400.00
01-0217-17-06	OTHER SUPPLIES		79.42		1,000.00	1,000.00	166.67	7.942	920.58
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	85.87	85.87		500.00	500.00	83.33	17.174	414.13
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	1,008.33		6,050.00
Subtotal:		1,021.09	1,894.42		32,725.00	32,725.00	5,454.17	5.789	30,830.58
01-0304-17-06	TELEPHONE-CELLULAR		15.85		400.00	400.00	66.67	3.963	384.15
01-0322-17-06	SERVICE AGREEMENT-OTHER				300.00	300.00	50.00		300.00
01-0337-17-06	ELECTRIC SERVICE	1,032.21	2,054.11		10,000.00	10,000.00	1,666.67	20.541	7,945.89
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	166.67		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	3,480.70	3,593.06		4,500.00	4,500.00	750.00	79.846	906.94
01-0344-17-06	RENTALS	1,170.66	2,335.93		4,500.00	4,500.00	750.00	51.910	2,164.07
01-0346-17-06	DUES & SUBSCRIPTIONS	81.13	162.26		700.00	700.00	116.67	23.180	537.74
01-0347-17-06	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:		5,764.70	8,161.21		21,600.00	21,600.00	3,600.00	37.783	13,438.79
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		1,324.00		5,297.00	5,297.00	882.83	24.995	3,973.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS		673.90						673.90-
Subtotal:			1,997.90		5,297.00	5,297.00	882.83	37.718	3,299.10

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	8,958.88		61,298.00	61,298.00	10,216.33	14.615	52,339.12
01-0102-17-07	SALARIES-PROFESSIONAL	5,916.80	11,241.94		81,557.00	81,557.00	13,592.83	13.784	70,315.06
01-0105-17-07	SALARIES-PARAPROFESSIONAL	4,233.60	8,252.65		84,614.00	84,614.00	14,102.33	9.753	76,361.35
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,086.40	7,764.17		26,562.00	26,562.00	4,427.00	29.230	18,797.83
01-0110-17-07	SALARIES-PART/TIME & HOURLY	331.51	626.46		8,840.00	8,840.00	1,473.33	7.087	8,213.54
01-0111-17-07	SALARIES-LONGEVITY				2,736.00	2,736.00	456.00		2,736.00
01-0122-17-07	TMRS	3,100.56	5,925.22		43,453.00	43,453.00	7,242.17	13.636	37,527.78
01-0133-17-07	FICA-SALARY RESERVE	1,472.52	2,814.85		20,319.00	20,319.00	3,386.50	13.853	17,504.15
01-0134-17-07	WORKMEN'S COMPENSATION	147.38	147.38		584.00	584.00	97.33	25.236	436.62
Subtotal:		24,003.97	45,731.55		329,963.00	329,963.00	54,993.83	13.860	284,231.45
01-0201-17-07	OFFICE SUPPLIES	712.26	1,111.86		11,000.00	11,000.00	1,833.33	10.108	9,888.14
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
01-0215-17-07	PROGRAM EXPENSES	304.97	300.97		7,000.00	7,000.00	1,166.67	4.300	6,699.03
Subtotal:		1,017.23	1,412.83		18,050.00	18,050.00	3,008.33	7.827	16,637.17
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	123.80		3,000.00	3,000.00	500.00	4.127	2,876.20
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	425.82	846.99		12,000.00	12,000.00	2,000.00	7.058	11,153.01
01-0326-17-07	PROPERTY INSURANCE				3,315.00	3,315.00	552.50		3,315.00
01-0337-17-07	ELECTRIC SERVICE	1,156.87	2,340.03		17,000.00	17,000.00	2,833.33	13.765	14,659.97
01-0338-17-07	GAS SERVICE	324.52	598.06		2,000.00	2,000.00	333.33	29.903	1,401.94
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	78.02	78.02		3,000.00	3,000.00	500.00	2.601	2,921.98
01-0345-17-07	CONFERENCE AND TRAINING	717.35	717.35		100.00	100.00	16.67	717.350	617.35-
01-0346-17-07	DUES & SUBSCRIPTIONS	1,989.16	6,989.16		40,000.00	40,000.00	6,666.67	17.473	33,010.84
01-0347-17-07	MISCELLANEOUS				201.00	201.00	33.50		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	166.67	11.500	885.00
Subtotal:		4,753.64	11,808.41		81,616.00	81,616.00	13,602.67	14.468	69,807.59
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	7,245.47	9,256.37		55,000.00	55,000.00	9,166.67	16.830	45,743.63
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	1,333.33		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT	2,195.00	2,195.00		6,000.00	6,000.00	1,000.00	36.583	3,805.00
Subtotal:		9,440.47	11,451.37		69,000.00	69,000.00	11,500.00	16.596	57,548.63
Program number: 7 LIBRARY		39,215.31	70,404.16		498,629.00	498,629.00	83,104.83	14.120	428,224.84

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01-0102-17-08	SALARIES-PROFESSIONAL	1,515.06	2,876.96		19,481.00	19,481.00	3,246.83	14.768	16,604.04
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	4.83		29.00
01-0122-17-08	TMRS	257.68	480.49		3,583.00	3,583.00	597.17	13.410	3,102.51
01-0133-17-08	FICA-SALARY RESERVE	120.50	224.67		1,678.00	1,678.00	279.67	13.389	1,453.33
01-0134-17-08	WORKMEN'S COMPENSATION	12.11	12.11		48.00	48.00	8.00	25.229	35.89
Subtotal:		1,905.35	3,594.23		24,819.00	24,819.00	4,136.50	14.482	21,224.77
01-0311-17-08	TRANSPORTATION	60.00	60.00		2,400.00	2,400.00	400.00	2.500	2,340.00
Subtotal:		60.00	60.00		2,400.00	2,400.00	400.00	2.500	2,340.00
Program number:	8 ADMINISTRATION	1,965.35	3,654.23		27,219.00	27,219.00	4,536.50	13.425	23,564.77
Department number:	TOURISM & CULTURAL ARTS	107,399.11	189,441.60	62,503.94	1,206,297.00	1,206,297.00	201,049.50	15.704	1,016,855.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS			37,766.66					
Subtotal:				37,766.66					
Program number:				37,766.66					
Department number: CAPITAL OUTLAY				37,766.66					
Expenditures	Subtotal -----	1,794,950.26	3,195,029.92	3,595,525.60	21,065,098.00	21,065,098.00	3,510,849.67	15.167	17,870,068.08
Fund number: 1 GENERAL FUND		116,766.73-	1,662,919.26-	1,417,210.02-					1,662,919.26

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		1.00-						1.00
03-4011-00-00	HOTEL/MOTEL TAX	339.03-	55,620.46-	56,468.89-	760,000.00-	760,000.00-	126,666.67-	7.318	704,379.54-
Subtotal:		339.03-	55,621.46-	56,468.89-	760,000.00-	760,000.00-	126,666.67-	7.319	704,378.54-
03-5100-00-00	INTEREST EARNED	.08-	.17-	.25-					.17
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.16-	.28-	.52-					.28
Subtotal:		.24-	.45-	.77-					.45
Program number: ""HOTEL/MOTEL""		339.27-	55,621.91-	56,469.66-	760,000.00-	760,000.00-	126,666.67-	7.319	704,378.09-
Department number:		339.27-	55,621.91-	56,469.66-	760,000.00-	760,000.00-	126,666.67-	7.319	704,378.09-
Revenues Subtotal -----		339.27-	55,621.91-	56,469.66-	760,000.00-	760,000.00-	126,666.67-	7.319	704,378.09-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN			1,044.00					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,535.14	6,712.92	6,338.26					6,712.92-
03-0122-30-02	TMRS	601.25	1,121.13	1,031.25					1,121.13-
03-0133-30-02	FICA	281.15	612.30	564.74					612.30-
03-0134-30-02	WORKMEN'S COMPENSATION	25.27	25.27	23.27					25.27-
Subtotal:		4,442.81	8,471.62	9,001.52					8,471.62-
03-0311-30-02	TRANSPORTATION	140.00	140.00						140.00-
03-0314-30-02	TOURISM PROMOTION	43,135.30	51,627.85	8,532.14	397,861.00	397,861.00	66,310.17	12.976	346,233.15
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT			160.00					
03-0353-30-02	TOURISM PROMOTION - CVB			876.68					
03-0365-30-02	WONDERLAND OF LIGHTS	2,448.24	10,167.05	31,505.06					10,167.05-
Subtotal:		45,723.54	61,934.90	41,073.88	397,861.00	397,861.00	66,310.17	15.567	335,926.10
Program number:	2 TOURISM & CONVENTION DEV	50,166.35	70,406.52	50,075.40	397,861.00	397,861.00	66,310.17	17.696	327,454.48

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	49,818.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	10,538.50		63,231.00
Subtotal:					362,139.00	362,139.00	60,356.50		362,139.00
Program number: 5 DEBT SERVICE					362,139.00	362,139.00	60,356.50		362,139.00
Department number: TOURIST & CONVENTION		50,166.35	70,406.52	50,075.40	760,000.00	760,000.00	126,666.67	9.264	689,593.48
Expenditures Subtotal -----		50,166.35	70,406.52	50,075.40	760,000.00	760,000.00	126,666.67	9.264	689,593.48
Fund number: 3 MOTEL OCCUPANCY TAX FUND		49,827.08	14,784.61	6,394.26-					14,784.61-

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			7,082.88					
09-0106-00-00	SALARIES CLERICAL	4,374.06	9,093.32						9,093.32-
Subtotal:		4,374.06	9,093.32	7,082.88					9,093.32-
09-0302-00-00	ADMINISTRATION			337.90					
09-0302-00-00	ADMINISTRATION	2,037.26	3,002.90						3,002.90-
Subtotal:		2,037.26	3,002.90	337.90					3,002.90-
09-0469-00-00	HOUSING REHAB			8,779.04					
09-0469-00-00	HOUSING REHAB	121.36	121.36						121.36-
09-0475-00-00	LITERACY COUNCIL			1,266.62					
09-0477-00-00	HARRISON COUNTY FOOD BANK			2,000.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			21,900.00					
09-0481-00-00	DEMOLITION	91,079.20	91,973.20						91,973.20-
09-0489-00-00	BOYS AND GIRLS CLUB			5,223.95					
09-0489-00-00	BOYS AND GIRLS CLUB	2,250.00	2,250.00						2,250.00-
Subtotal:		93,450.56	94,344.56	39,169.61					94,344.56-
Program number:		99,861.88	106,440.78	46,590.39					106,440.78-
Department number:		99,861.88	106,440.78	46,590.39					106,440.78-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			16,592.92					
09-0103-10-00	SALARIES TECHICIAN	5,538.43	11,076.86						11,076.86-
Subtotal:		5,538.43	11,076.86	16,592.92					11,076.86-
09-0302-10-00	CODE ENFORCEMENT			153.98					
Subtotal:				153.98					
Program number:	CODE ENFORCEMENT	5,538.43	11,076.86	16,746.90					11,076.86-
Department number:	CODE ENFORCEMENT	5,538.43	11,076.86	16,746.90					11,076.86-
Expenditures	Subtotal -----	105,400.31	117,517.64	63,337.29					117,517.64-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	87,769.47	84,466.82	21,983.76					84,466.82-

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP			1,000.00	8,000.00	8,000.00	1,333.33		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS	753.00	4,503.00	7,024.00	47,400.00	47,400.00	7,900.00	9.500	42,897.00
Subtotal:		753.00	4,503.00	8,024.00	55,400.00	55,400.00	9,233.33	8.128	50,897.00
Program number:		753.00	4,503.00	8,024.00	55,400.00	55,400.00	9,233.33	8.128	50,897.00
Department number:		753.00	4,503.00	8,024.00	55,400.00	55,400.00	9,233.33	8.128	50,897.00
Expenditures	Subtotal -----	753.00	4,503.00	8,024.00	55,400.00	55,400.00	9,233.33	8.128	50,897.00
Fund number:	13 LITTER CONTROL FUND	311.00	3,603.00	7,006.00					3,603.00-

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	569.09-	1,177.28-	1,713.34-					1,177.28
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		22,946.00-	16,460.00-	91,790.00-	91,790.00-	15,298.33-	24.998	68,844.00-
Subtotal:		569.09-	24,123.28-	18,173.34-	91,790.00-	91,790.00-	15,298.33-	26.281	67,666.72-
Program number:		569.09-	24,123.28-	18,173.34-	91,790.00-	91,790.00-	15,298.33-	26.281	67,666.72-
Department number:		569.09-	24,123.28-	18,173.34-	91,790.00-	91,790.00-	15,298.33-	26.281	67,666.72-
Revenues	Subtotal -----	569.09-	24,123.28-	18,173.34-	91,790.00-	91,790.00-	15,298.33-	26.281	67,666.72-
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	569.09-	24,123.28-	18,173.34-	91,790.00-	91,790.00-	15,298.33-	26.281	67,666.72-

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	366.67		2,200.00
Subtotal:					2,200.00	2,200.00	366.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS			500.00	2,000.00	2,000.00	333.33		2,000.00
Subtotal:				500.00	4,000.00	4,000.00	666.67		4,000.00
Program number:				500.00	6,200.00	6,200.00	1,033.33		6,200.00
Department number:				500.00	6,200.00	6,200.00	1,033.33		6,200.00
Expenditures Subtotal -----				500.00	6,200.00	6,200.00	1,033.33		6,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	52.24-	157.59-	343.89	5,200.00	5,200.00	866.67	-3.031	5,357.59

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	400.00-		2,500.00-	2,500.00-	416.67-	16.000	2,100.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		283.50-	292.50-	1,215.00-	1,215.00-	202.50-	23.333	931.50-
Subtotal:		400.00-	683.50-	292.50-	3,715.00-	3,715.00-	619.17-	18.398	3,031.50-
40-4300-00-00	WATER SALES	412,980.26-	860,135.37-	915,736.53-	6,211,070.00-	6,211,070.00-	1,035,178.33-	13.848	5,350,934.63-
40-4305-00-00	SEWER SALES	301,711.30-	626,128.45-	602,869.09-	3,850,657.00-	3,850,657.00-	641,776.17-	16.260	3,224,528.55-
40-4308-00-00	RECOVERED CHG OFFS	1,912.57-	3,465.92-	2,555.08-	16,562.00-	16,562.00-	2,760.33-	20.927	13,096.08-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,125.00-	2,200.00-	6,045.00-	48,019.00-	48,019.00-	8,003.17-	4.582	45,819.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,100.00-	1,100.00-	3,100.00-	12,240.00-	12,240.00-	2,040.00-	8.987	11,140.00-
40-4320-00-00	W/BILLING SERVICE FEES	2,302.86-	19,851.18-	26,906.38-	101,842.00-	101,842.00-	16,973.67-	19.492	81,990.82-
40-4325-00-00	WASTE HAULER FEES	3,149.20-	4,096.60-	6,681.00-	61,464.00-	61,464.00-	10,244.00-	6.665	57,367.40-
Subtotal:		724,281.19-	1,516,977.52-	1,563,893.08-	10,301,854.00-	10,301,854.00-	1,716,975.67-	14.725	8,784,876.48-
40-4435-00-00	POLLUTION CONTROL FEES	479.00-	1,068.00-	2,116.00-	7,685.00-	7,685.00-	1,280.83-	13.897	6,617.00-
Subtotal:		479.00-	1,068.00-	2,116.00-	7,685.00-	7,685.00-	1,280.83-	13.897	6,617.00-
40-5100-00-00	INTEREST EARNED	1,282.86-	2,641.92-	6,853.44-	40,000.00-	40,000.00-	6,666.67-	6.605	37,358.08-
40-5120-00-00	I & S FUND INTEREST	235.14-	296.20-	1,775.45-	5,500.00-	5,500.00-	916.67-	5.385	5,203.80-
40-5125-00-00	MISCELLANEOUS	3,359.56-	3,661.36-	1,920.60-	26,500.00-	26,500.00-	4,416.67-	13.816	22,838.64-
Subtotal:		4,877.56-	6,599.48-	10,549.49-	72,000.00-	72,000.00-	12,000.00-	9.166	65,400.52-
Program number:		730,037.75-	1,525,328.50-	1,576,851.07-	10,385,254.00-	10,385,254.00-	1,730,875.67-	14.687	8,859,925.50-
Department number:		730,037.75-	1,525,328.50-	1,576,851.07-	10,385,254.00-	10,385,254.00-	1,730,875.67-	14.687	8,859,925.50-
Revenues	Subtotal -----	730,037.75-	1,525,328.50-	1,576,851.07-	10,385,254.00-	10,385,254.00-	1,730,875.67-	14.687	8,859,925.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,484.58	31,654.48	16,205.13	221,625.00	221,625.00	36,937.50	14.283	189,970.52
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,725.20	5,141.52	5,235.36	34,902.00	34,902.00	5,817.00	14.731	29,760.48
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,209.60	4,198.24	4,567.68	27,893.00	27,893.00	4,648.83	15.051	23,694.76
40-0109-20-01	SALARIES-OVERTIME			45.38	750.00	750.00	125.00		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				1,272.00	1,272.00	212.00		1,272.00
40-0122-20-01	TMRS	3,545.12	7,115.65	4,443.71	49,316.00	49,316.00	8,219.33	14.429	42,200.35
40-0133-20-01	FICA	1,601.25	3,239.54	2,038.72	21,718.00	21,718.00	3,619.67	14.916	18,478.46
40-0134-20-01	WORKER'S COMPENSATION	652.63	652.63	351.13	2,586.00	2,586.00	431.00	25.237	1,933.37
Subtotal:		26,218.38	52,002.06	32,887.11	362,142.00	362,142.00	60,357.00	14.360	310,139.94
40-0201-20-01	OFFICE SUPPLIES			90.72	1,200.00	1,200.00	200.00		1,200.00
40-0205-20-01	FUEL, OIL & LUBE	169.86	396.35	356.54	3,360.00	3,360.00	560.00	11.796	2,963.65
40-0206-20-01	CLOTHING	295.03	295.03	109.95	300.00	300.00	50.00	98.343	4.97
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		102.93		600.00	600.00	100.00	17.155	497.07
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	8.33		50.00
Subtotal:		464.89	794.31	557.21	5,510.00	5,510.00	918.33	14.416	4,715.69
40-0304-20-01	TELEPHONE-CELLULAR		15.85	41.30	1,900.00	1,900.00	316.67	.834	1,884.15
40-0309-20-01	RADIO REPAIRS		13.17	190.17					13.17-
40-0311-20-01	TRANSPORTATION	1,250.00	2,500.00	1,300.00	15,000.00	15,000.00	2,500.00	16.667	12,500.00
40-0324-20-01	PRINTING & REPRODUCTION		516.49	525.34	2,100.00	2,100.00	350.00	24.595	1,583.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	175.00		1,050.00
40-0344-20-01	RENTALS		212.50	446.25	2,800.00	2,800.00	466.67	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING	772.95	772.95		2,000.00	2,000.00	333.33	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION	19.00	69.00	19.00	300.00	300.00	50.00	23.000	231.00
40-0347-20-01	MISCELLANEOUS				600.00	600.00	100.00		600.00
Subtotal:		2,041.95	4,099.96	2,522.06	25,750.00	25,750.00	4,291.67	15.922	21,650.04
40-0458-20-01	REPLACEMENT FUND		1,227.00		4,908.00	4,908.00	818.00	25.000	3,681.00
Subtotal:			1,227.00		4,908.00	4,908.00	818.00	25.000	3,681.00
Program number:	1 ADMINISTRATION	28,725.22	58,123.33	35,966.38	398,310.00	398,310.00	66,385.00	14.592	340,186.67

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	4,196.80	9,887.68	12,115.92	82,202.00	82,202.00	13,700.33	12.029	72,314.32
40-0103-20-02	SALARIES-TECHNICIAN	6,195.20	11,770.88	20,540.17	79,290.00	79,290.00	13,215.00	14.845	67,519.12
40-0107-20-02	SALARIES-SKILLED CRAFT	14,407.04	27,373.38	19,585.49	193,960.00	193,960.00	32,326.67	14.113	166,586.62
40-0109-20-02	SALARIES-OVERTIME	1,594.56	3,140.08	3,990.21	3,410.00	3,410.00	568.33	92.084	269.92
40-0111-20-02	SALARIES-LONGEVITY	100.00	100.00	16.00	4,920.00	4,920.00	820.00	2.033	4,820.00
40-0122-20-02	TMRS	4,354.80	8,592.59	9,146.47	59,760.00	59,760.00	9,960.00	14.378	51,167.41
40-0133-20-02	FICA	2,027.04	4,004.91	4,281.00	27,944.00	27,944.00	4,657.33	14.332	23,939.09
40-0134-20-02	WORKER'S COMPENSATION	1,953.09	1,953.09	1,748.80	7,739.00	7,739.00	1,289.83	25.237	5,785.91
Subtotal:		34,828.53	66,822.61	71,424.06	459,225.00	459,225.00	76,537.50	14.551	392,402.39
40-0201-20-02	OFFICE SUPPLIES	34.85	77.94	222.28	1,635.00	1,635.00	272.50	4.767	1,557.06
40-0203-20-02	MEDICAL & CHEMICAL	16,715.36	39,291.05	71,493.75	275,000.00	275,000.00	45,833.33	14.288	235,708.95
40-0204-20-02	JANITORIAL	131.33	351.94	167.29	2,000.00	2,000.00	333.33	17.597	1,648.06
40-0205-20-02	FUEL, OIL & LUBE	502.18	792.19	775.03	8,000.00	8,000.00	1,333.33	9.902	7,207.81
40-0206-20-02	CLOTHING		303.05	257.50	2,000.00	2,000.00	333.33	15.153	1,696.95
40-0212-20-02	ELECTRIC SUPPLIES			49.86	300.00	300.00	50.00		300.00
40-0213-20-02	MOTOR VEHICLE	760.95	1,235.49	1,097.07	4,500.00	4,500.00	750.00	27.455	3,264.51
40-0217-20-02	OTHER SUPPLIES	47.24	98.24	184.98	2,500.00	2,500.00	416.67	3.930	2,401.76
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	64.56	64.56	194.92	3,000.00	3,000.00	500.00	2.152	2,935.44
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	398.72	550.48	2,867.61	12,000.00	12,000.00	2,000.00	4.587	11,449.52
Subtotal:		18,655.19	42,764.94	77,310.29	310,935.00	310,935.00	51,822.50	13.754	268,170.06
40-0304-20-02	TELEPHONE - CELLULAR		91.23	90.86	700.00	700.00	116.67	13.033	608.77
40-0305-20-02	OTHER PROFESSIONAL SERVICES	4,414.75	7,769.24	1,632.00	30,000.00	30,000.00	5,000.00	25.897	22,230.76
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	383.33		2,300.00
40-0309-20-02	RADIO REPAIRS		26.34	241.96	1,000.00	1,000.00	166.67	2.634	973.66
40-0311-20-02	TRANSPORTATION	125.00	250.00		1,500.00	1,500.00	250.00	16.667	1,250.00
40-0324-20-02	PRINTING & REPRODUCTION			62.33	3,000.00	3,000.00	500.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	28,498.52	58,134.71	67,193.65	320,000.00	320,000.00	53,333.33	18.167	261,865.29
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS			6,500.00	5,000.00	5,000.00	833.33		5,000.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	224.45	6,862.34	28,024.94	100,000.00	100,000.00	16,666.67	6.862	93,137.66
40-0344-20-02	RENTALS	20.26	81.04	96.50	600.00	600.00	100.00	13.507	518.96
40-0345-20-02	CONFERENCE & TRAINING	60.00	60.00		2,500.00	2,500.00	416.67	2.400	2,440.00
40-0346-20-02	DUES & SUBSCRIPTION				1,550.00	1,550.00	258.33		1,550.00
40-0347-20-02	MISCELLANEOUS	350.00	350.00	480.63	100.00	100.00	16.67	350.000	250.00-
40-0369-20-02	STATE AND FEDERAL FEES		25,440.80		26,500.00	26,500.00	4,416.67	96.003	1,059.20
Subtotal:		33,692.98	99,065.70	104,322.87	494,750.00	494,750.00	82,458.33	20.023	395,684.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,699.60	10,802.96	10,550.50	73,715.00	73,715.00	12,285.83	14.655	62,912.04
40-0107-20-03	SALARIES-SKILLED CRAFT	19,374.40	36,811.36	28,774.34	251,202.00	251,202.00	41,867.00	14.654	214,390.64
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,454.29	45,421.02	46,477.03	357,739.00	357,739.00	59,623.17	12.697	312,317.98
40-0109-20-03	SALARIES-OVERTIME	5,395.72	8,600.05	10,007.16	27,129.00	27,129.00	4,521.50	31.701	18,528.95
40-0111-20-03	SALARIES-LONGEVITY	72.00	72.00	40.00	7,296.00	7,296.00	1,216.00	.987	7,224.00
40-0122-20-03	TMRS	8,670.15	16,639.32	15,585.63	117,314.00	117,314.00	19,552.33	14.184	100,674.68
40-0133-20-03	FICA	4,034.15	7,752.54	7,302.38	54,857.00	54,857.00	9,142.83	14.132	47,104.46
40-0134-20-03	WORKER'S COMPENSATION	4,308.45	4,308.45	3,897.56	17,072.00	17,072.00	2,845.33	25.237	12,763.55
Subtotal:		70,008.76	130,407.70	122,634.60	906,324.00	906,324.00	151,054.00	14.389	775,916.30
40-0201-20-03	OFFICE SUPPLIES			55.00	1,000.00	1,000.00	166.67		1,000.00
40-0203-20-03	MEDICAL & CHEMICAL	100.00	852.55	1,686.50	10,000.00	10,000.00	1,666.67	8.526	9,147.45
40-0204-20-03	JANITORIAL SUPPLIES	79.17	189.50	83.66	150.00	150.00	25.00	126.333	39.50-
40-0205-20-03	FUEL, OIL & LUBE	3,617.37	7,673.66	7,919.49	40,000.00	40,000.00	6,666.67	19.184	32,326.34
40-0206-20-03	CLOTHING	808.50	978.29	2,468.91	8,000.00	8,000.00	1,333.33	12.229	7,021.71
40-0213-20-03	MOTOR VEHICLE	1,953.56	3,282.09	3,786.91	25,000.00	25,000.00	4,166.67	13.128	21,717.91
40-0217-20-03	OTHER SUPPLIES			119.90	1,300.00	1,300.00	216.67		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	8.98	363.54	2,193.36	6,000.00	6,000.00	1,000.00	6.059	5,636.46
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	18,115.96	31,812.16	22,696.61	135,000.00	135,000.00	22,500.00	23.565	103,187.84
40-0220-20-03	WATER METERS & BOXES	1,663.04	3,756.27	8,335.16	100,000.00	100,000.00	16,666.67	3.756	96,243.73
Subtotal:		26,346.58	48,908.06	49,345.50	326,450.00	326,450.00	54,408.33	14.982	277,541.94
40-0304-20-03	TELEPHONE - CELLULAR	19.88	146.46	160.94	2,300.00	2,300.00	383.33	6.368	2,153.54
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	666.67		4,000.00
40-0309-20-03	RADIO REPAIRS		39.51	39.51	500.00	500.00	83.33	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES			12,980.29	35,000.00	35,000.00	5,833.33		35,000.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	407.54	407.54						407.54-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	513.37	513.37	1,201.64	6,200.00	6,200.00	1,033.33	8.280	5,686.63
40-0344-20-03	RENTALS	249.75	832.10	270.77	1,000.00	1,000.00	166.67	83.210	167.90
40-0345-20-03	CONFERENCE & TRAINING	981.10	981.10		4,000.00	4,000.00	666.67	24.528	3,018.90
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	250.00		1,500.00
40-0347-20-03	MISCELLANEOUS				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		2,171.64	2,920.08	14,653.15	55,500.00	55,500.00	9,250.00	5.261	52,579.92
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	8,787.80	11,673.12	7,753.50	399,800.00	399,800.00	66,633.33	2.920	388,126.88
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		24,000.00		399,800.00	399,800.00	66,633.33	6.003	375,800.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	4,166.67		25,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				286,596.00	286,596.00	47,766.00		286,596.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	708.80	3,260.48	5,275.24	36,858.00	36,858.00	6,143.00	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	11,895.52	12,208.56	81,390.00	81,390.00	13,565.00	14.615	69,494.48
40-0107-20-04	SALARIES-SKILLED CRAFT	19,793.46	39,103.25	44,175.91	292,261.00	292,261.00	48,710.17	13.380	253,157.75
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	4,076.64	4,181.11	27,893.00	27,893.00	4,648.83	14.615	23,816.36
40-0109-20-04	SALARIES-OVERTIME	2,490.05	5,296.27	7,384.04	9,810.00	9,810.00	1,635.00	53.988	4,513.73
40-0111-20-04	SALARIES-LONGEVITY		8.00	56.00	5,544.00	5,544.00	924.00	.144	5,536.00
40-0122-20-04	TMRS	5,157.26	10,452.42	11,918.01	74,480.00	74,480.00	12,413.33	14.034	64,027.58
40-0133-20-04	FICA	2,407.62	4,882.05	5,592.03	34,827.00	34,827.00	5,804.50	14.018	29,944.95
40-0134-20-04	WORKER'S COMPENSATION	2,014.92	2,014.92	1,621.56	7,984.00	7,984.00	1,330.67	25.237	5,969.08
Subtotal:		40,978.51	80,989.55	92,412.46	571,047.00	571,047.00	95,174.50	14.183	490,057.45
40-0201-20-04	OFFICE SUPPLIES		66.73	99.90	1,000.00	1,000.00	166.67	6.673	933.27
40-0203-20-04	MEDICAL & CHEMICAL		3,374.43	1,357.35	25,000.00	25,000.00	4,166.67	13.498	21,625.57
40-0204-20-04	JANITORIAL	52.17	162.49	96.49	400.00	400.00	66.67	40.623	237.51
40-0205-20-04	FUEL, OIL & LUBE	946.00	2,219.73	1,935.38	12,000.00	12,000.00	2,000.00	18.498	9,780.27
40-0206-20-04	CLOTHING	39.99	88.97	163.98	3,150.00	3,150.00	525.00	2.824	3,061.03
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	5,500.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	663.65	2,401.68	998.44	8,000.00	8,000.00	1,333.33	30.021	5,598.32
40-0217-20-04	OTHER SUPPLIES	1,552.44	1,704.58	155.29	10,000.00	10,000.00	1,666.67	17.046	8,295.42
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	334.28	334.28	903.66	2,700.00	2,700.00	450.00	12.381	2,365.72
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	564.22	599.80	3,155.48	24,000.00	24,000.00	4,000.00	2.499	23,400.20
Subtotal:		4,152.75	10,952.69	8,865.97	119,250.00	119,250.00	19,875.00	9.185	108,297.31
40-0304-20-04	TELEPHONE - CELLULAR	89.98	220.01	108.73	1,775.00	1,775.00	295.83	12.395	1,554.99
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,660.85	7,226.49	3,650.98	115,000.00	115,000.00	19,166.67	6.284	107,773.51
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0311-20-04	TRANSPORTATION	125.00	250.00		1,500.00	1,500.00	250.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,649.00		12,000.00	12,000.00	2,000.00	22.075	9,351.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	80.00-	296.33	400.00	400.00	66.67	-20.000	480.00
40-0337-20-04	ELECTRIC SERVICE	28,405.23	57,965.12	67,021.16	295,000.00	295,000.00	49,166.67	19.649	237,034.88
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	416.67		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	4,192.77	5,490.77	36,692.27	165,610.00	165,610.00	27,601.67	3.315	160,119.23
40-0344-20-04	RENTALS	27.00	127.00	7,910.00	8,000.00	8,000.00	1,333.33	1.588	7,873.00
40-0345-20-04	CONFERENCE & TRAINING	375.00	406.82	14.01	3,000.00	3,000.00	500.00	13.561	2,593.18
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,000.00	1,000.00	166.67		1,000.00
40-0347-20-04	MISCELLANEOUS			42.92	500.00	500.00	83.33		500.00
40-0369-20-04	STATE AND FEDERAL FEES		200.00		53,000.00	53,000.00	8,833.33	.377	52,800.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	6,961.60	7,144.80	47,632.00	47,632.00	7,938.67	14.615	40,670.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,932.81	16,922.03	17,195.35	115,356.00	115,356.00	19,226.00	14.669	98,433.97
40-0107-20-06	SALARIES-SKILLED CRAFT	11,541.60	21,554.56	21,689.48	150,363.00	150,363.00	25,060.50	14.335	128,808.44
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	285.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY			400.00					
40-0111-20-06	SALARIES-LONGEVITY			12.00	3,360.00	3,360.00	560.00		3,360.00
40-0122-20-06	TMRS	3,949.06	7,433.71	7,488.21	52,094.00	52,094.00	8,682.33	14.270	44,660.29
40-0133-20-06	FICA	1,732.96	3,307.69	3,275.11	24,360.00	24,360.00	4,060.00	13.578	21,052.31
40-0134-20-06	WORKER'S COMPENSATION	1,014.27	1,014.27	930.69	4,019.00	4,019.00	669.83	25.237	3,004.73
Subtotal:		30,834.70	57,193.86	58,135.64	398,894.00	398,894.00	66,482.33	14.338	341,700.14
40-0201-20-06	OFFICE SUPPLIES	334.37	381.74	212.83	4,400.00	4,400.00	733.33	8.676	4,018.26
40-0205-20-06	FUEL, OIL & LUBE	695.91	1,340.30	1,278.52	10,000.00	10,000.00	1,666.67	13.403	8,659.70
40-0206-20-06	CLOTHING	19.99	19.99		1,200.00	1,200.00	200.00	1.666	1,180.01
40-0213-20-06	MOTOR VEHICLE	354.94	487.53		3,000.00	3,000.00	500.00	16.251	2,512.47
40-0217-20-06	OTHER SUPPLIES				400.00	400.00	66.67		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	114.50	114.50	317.43	2,000.00	2,000.00	333.33	5.725	1,885.50
40-0220-20-06	WATER METERS & BOXES			72.80	2,000.00	2,000.00	333.33		2,000.00
Subtotal:		1,519.71	2,344.06	1,881.58	23,000.00	23,000.00	3,833.33	10.192	20,655.94
40-0304-20-06	TELEPHONE-CELLULAR	312.98	328.83	15.75	3,000.00	3,000.00	500.00	10.961	2,671.17
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0310-20-06	POSTAGE & FREIGHT		4,428.52		54,000.00	54,000.00	9,000.00	8.201	49,571.48
40-0316-20-06	CONTRACTED SERVICES		1,027.56	1,146.42	21,000.00	21,000.00	3,500.00	4.893	19,972.44
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,537.20	3,835.00	7,140.00	7,140.00	1,190.00	105.563	397.20-
40-0324-20-06	PRINTING & REPRODUCTION			530.58	1,200.00	1,200.00	200.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	136.00		1,350.00	1,350.00	225.00	10.074	1,214.00
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	250.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS	467.32	467.32		500.00	500.00	83.33	93.464	32.68
Subtotal:		916.30	13,925.43	5,527.75	90,990.00	90,990.00	15,165.00	15.304	77,064.57
40-0458-20-06	REPLACEMENT FUND			2,043.00					
Subtotal:				2,043.00					
Program number:	6 WATER BILLING	33,270.71	73,463.35	67,587.97	512,884.00	512,884.00	85,480.67	14.324	439,420.65

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40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	3,252.80	6,676.80	22,256.00	22,256.00	3,709.33	14.615	19,003.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	100.00		600.00
40-0122-20-07	TMRS	280.08	532.15	1,086.16	3,739.00	3,739.00	623.17	14.232	3,206.85
40-0133-20-07	FICA	76.48	175.16	323.95	1,749.00	1,749.00	291.50	10.015	1,573.84
40-0134-20-07	WORKER'S COMPENSATION	22.46	22.46	36.68	89.00	89.00	14.83	25.236	66.54
Subtotal:		2,091.02	3,982.57	8,123.59	28,433.00	28,433.00	4,738.83	14.007	24,450.43
40-0205-20-07	FUEL, OIL & LUBE	265.83	493.85	357.08					493.85-
Subtotal:		265.83	493.85	357.08					493.85-
40-0304-20-07	TELEPHONE - CELLULAR			15.75					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			1,119.00					
40-0324-20-07	PRINT & REPRODUCTION	45.00-	1,074.00	12.00-	500.00	500.00	83.33	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:		45.00-	1,074.00	1,122.75	1,000.00	1,000.00	166.67	107.400	74.00-
40-0458-20-07	REPLACEMENT FUND		535.00	536.00	2,143.00	2,143.00	357.17	24.965	1,608.00
Subtotal:			535.00	536.00	2,143.00	2,143.00	357.17	24.965	1,608.00
Program number:	7 ENGINEERING	2,311.85	6,085.42	10,139.42	31,576.00	31,576.00	5,262.67	19.272	25,490.58
Department number:	PUBLIC WORKS	340,746.35	751,250.76	898,796.12	6,879,759.00	6,879,759.00	1,146,626.50	10.920	6,128,508.24

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	6,737.67	7,427.40	4,789.32	1,961.00	1,961.00	326.83	378.756	5,466.40-
40-0123-21-00	LIFE INSURANCE	108.41	214.90	216.24	1,914.00	1,914.00	319.00	11.228	1,699.10
40-0124-21-00	HEALTH INSURANCE	51,696.37	101,077.74	84,522.93	555,124.00	555,124.00	92,520.67	18.208	454,046.26
40-0125-21-00	DENTAL INSURANCE	2,162.16	3,736.29	3,098.52	24,630.00	24,630.00	4,105.00	15.170	20,893.71
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	25,074.95	26,546.42	15,347.78	15,000.00	15,000.00	2,500.00	176.976	11,546.42-
40-0128-21-00	VACATION ACCRUED-RESERVE	16,108.86	18,853.33	13,819.87	7,450.00	7,450.00	1,241.67	253.065	11,403.33-
40-0133-21-00	FICA for DRAG-UP	3,150.56	3,473.08	2,231.31	995.00	995.00	165.83	349.053	2,478.08-
Subtotal:		105,038.98	161,329.16	124,025.97	607,074.00	607,074.00	101,179.00	26.575	445,744.84
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	2,264.00	2,264.00	10,190.00	10,190.00	1,698.33	22.218	7,926.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	3,200.00	2,640.00	14,000.00	14,000.00	2,333.33	22.857	10,800.00
40-0308-21-00	TELEPHONE - LAND	1,470.93	2,923.01	2,915.61	5,000.00	5,000.00	833.33	58.460	2,076.99
40-0309-21-00	TELEPHONE - WIRING				15,000.00	15,000.00	2,500.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,015.64	2,015.64	2,628.07	18,000.00	18,000.00	3,000.00	11.198	15,984.36
40-0312-21-00	GENERAL ADVERTISING		111.43	108.50	2,000.00	2,000.00	333.33	5.572	1,888.57
40-0315-21-00	CREDIT CARD FEES	4,908.81	10,076.02	8,517.38	15,520.00	15,520.00	2,586.67	64.923	5,443.98
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	44,000.00	19,475.00	141,190.00	141,190.00	23,531.67	31.164	97,190.00
40-0321-21-00	SALVINIA CONTROL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	4,166.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL			3,723.00	13,500.00	13,500.00	2,250.00		13,500.00
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	125.00	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE	11,568.46	11,568.46	10,574.40	43,693.00	43,693.00	7,282.17	26.477	32,124.54
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,825.00	8,825.00	1,470.83		8,825.00
40-0332-21-00	LIABILITY INSURANCE	6,088.26	6,088.26	6,779.43	35,525.00	35,525.00	5,920.83	17.138	29,436.74
40-0344-21-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
40-0347-21-00	MISCELLANEOUS	134.92	266.16	183.81	3,000.00	3,000.00	500.00	8.872	2,733.84
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
Subtotal:		62,919.02	107,860.98	85,140.40	380,933.00	380,933.00	63,488.83	28.315	273,072.02
40-0458-21-00	REPLACEMENT FUND		565.00	565.00	2,260.00	2,260.00	376.67	25.000	1,695.00
Subtotal:			565.00	565.00	2,260.00	2,260.00	376.67	25.000	1,695.00
Program number:	NONDEPARTMENTAL	167,958.00	269,755.14	209,731.37	990,267.00	990,267.00	165,044.50	27.241	720,511.86
Department number:	NONDEPARTMENTAL	167,958.00	269,755.14	209,731.37	990,267.00	990,267.00	165,044.50	27.241	720,511.86

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				792,000.00	792,000.00	132,000.00		792,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				40,848.00	40,848.00	6,808.00		40,848.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	250.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	15,980.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		396,250.00	288,465.25	1,585,000.00	1,585,000.00	264,166.67	25.000	1,188,750.00
Subtotal:			396,250.00	288,465.25	2,515,228.00	2,515,228.00	419,204.67	15.754	2,118,978.00
Program number: INTERFUND TRANSFERS			396,250.00	288,465.25	2,515,228.00	2,515,228.00	419,204.67	15.754	2,118,978.00
Department number: INTERFUND TRANSFERS			396,250.00	288,465.25	2,515,228.00	2,515,228.00	419,204.67	15.754	2,118,978.00
Expenditures Subtotal -----		508,704.35	1,417,255.90	1,396,992.74	10,385,254.00	10,385,254.00	1,730,875.67	13.647	8,967,998.10
Fund number: 40 WATER & SEWER FUND		221,333.40-	108,072.60-	179,858.33-					108,072.60

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,519.10-	3,519.10-	3,538.52-					3,519.10
Subtotal:		3,519.10-	3,519.10-	3,538.52-					3,519.10
42-5038-00-00	BUILDING SECURITY FUND	379.74-	665.68-	1,204.76-					665.68
Subtotal:		379.74-	665.68-	1,204.76-					665.68
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	72.98-	150.90-	125.45-					150.90
42-5101-00-00	INTEREST-BLDG SECURITY FUND	76.51-	158.20-	343.30-					158.20
42-5104-00-00	INTEREST-ANIMAL SHELTER	18.27-	37.78-	47.75-					37.78
42-5107-00-00	INTEREST - LEOSE	9.80-	20.26-	15.67-					20.26
42-5125-00-00	MISCELLEANOUS REVENUE			10,208.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	400.00-	400.00-	480.00-					400.00
Subtotal:		577.56-	767.14-	11,220.17-					767.14
Program number:		4,476.40-	4,951.92-	15,963.45-					4,951.92
Department number:		4,476.40-	4,951.92-	15,963.45-					4,951.92
Revenues Subtotal -----		4,476.40-	4,951.92-	15,963.45-					4,951.92

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	87.28-	180.56-	261.24-					180.56
Subtotal:		87.28-	180.56-	261.24-					180.56
45-5325-00-00	EMPLOYEES CONTRIBUTION		312.00-	577.00-					312.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION		48.00-	89.00-					48.00
Subtotal:			360.00-	666.00-					360.00
Program number:		87.28-	540.56-	927.24-					540.56
Department number:		87.28-	540.56-	927.24-					540.56
Revenues			Subtotal -----	927.24-					540.56

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	44.21-	91.46-	132.34-					91.46
Subtotal:		44.21-	91.46-	132.34-					91.46
46-5325-00-00	EMPLOYEES CONTRIBUTION	375.00-	1,125.00-	1,485.00-					1,125.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	50.00-	150.00-	198.00-					150.00
Subtotal:		425.00-	1,275.00-	1,683.00-					1,275.00
Program number:		469.21-	1,366.46-	1,815.34-					1,366.46
Department number:		469.21-	1,366.46-	1,815.34-					1,366.46
Revenues	Subtotal -----	469.21-	1,366.46-	1,815.34-					1,366.46

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	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	120,101.80-	389,012.56-	348,129.72-	804,152.00-	804,152.00-	134,025.33-	48.376	415,139.44-
62-4001-00-00	TAXES DELINQUENT	2,313.96-	6,831.03-	3,027.73-	30,000.00-	30,000.00-	5,000.00-	22.770	23,168.97-
62-4002-00-00	PENALTY & INTEREST	2,261.56-	5,103.45-	2,644.85-	18,000.00-	18,000.00-	3,000.00-	28.353	12,896.55-
Subtotal:		124,677.32-	400,947.04-	353,802.30-	852,152.00-	852,152.00-	142,025.33-	47.051	451,204.96-
62-5100-00-00	INTEREST EARNED	848.72-	1,332.95-	1,803.35-	1,000.00-	1,000.00-	166.67-	133.295	332.95
Subtotal:		848.72-	1,332.95-	1,803.35-	1,000.00-	1,000.00-	166.67-	133.295	332.95
Program number:	2007 GENERAL OBLIGATION	125,526.04-	402,279.99-	355,605.65-	853,152.00-	853,152.00-	142,192.00-	47.152	450,872.01-
Department number:	2007 GENERAL OBLIGATION F	125,526.04-	402,279.99-	355,605.65-	853,152.00-	853,152.00-	142,192.00-	47.152	450,872.01-
Revenues	Subtotal -----	125,526.04-	402,279.99-	355,605.65-	853,152.00-	853,152.00-	142,192.00-	47.152	450,872.01-

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	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	1,612.50	1,612.50	6,000.00	6,000.00	1,000.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES	9,164.53	9,164.53		190,383.00	190,383.00	31,730.50	4.814	181,218.47
62-0354-00-00	PRINCIPAL PAYMENTS				661,769.00	661,769.00	110,294.83		661,769.00
Subtotal:		9,970.78	10,777.03	1,612.50	858,152.00	858,152.00	143,025.33	1.256	847,374.97
Program number:	2007 GENERAL OBLIGATION	9,970.78	10,777.03	1,612.50	858,152.00	858,152.00	143,025.33	1.256	847,374.97
Department number:	2007 GENERAL OBLIGATION F	9,970.78	10,777.03	1,612.50	858,152.00	858,152.00	143,025.33	1.256	847,374.97
Expenditures	Subtotal -----	9,970.78	10,777.03	1,612.50	858,152.00	858,152.00	143,025.33	1.256	847,374.97
Fund number:	62 2007 GENERAL OBLIGATION FUN	115,555.26-	391,502.96-	353,993.15-	5,000.00	5,000.00	833.33	-7,830.059	396,502.96

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	16.47-	34.07-	49.58-					34.07
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		27,002.00-	26,699.00-	107,998.00-	107,998.00-	17,999.67-	25.002	80,996.00-
Subtotal:		16.47-	27,036.07-	26,748.58-	107,998.00-	107,998.00-	17,999.67-	25.034	80,961.93-
Program number:		16.47-	27,036.07-	26,748.58-	107,998.00-	107,998.00-	17,999.67-	25.034	80,961.93-
Department number:		16.47-	27,036.07-	26,748.58-	107,998.00-	107,998.00-	17,999.67-	25.034	80,961.93-
Revenues	Subtotal -----	16.47-	27,036.07-	26,748.58-	107,998.00-	107,998.00-	17,999.67-	25.034	80,961.93-
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	16.47-	27,036.07-	26,748.58-	107,998.00-	107,998.00-	17,999.67-	25.034	80,961.93-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	10,723.25	14,439.50						14,439.50-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER	39.00	43.56						43.56-
Subtotal:		10,762.25	14,483.06						14,483.06-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	149,921.17		899,527.00
Subtotal:					899,527.00	899,527.00	149,921.17		899,527.00
Program number:		10,762.25	14,483.06		899,527.00	899,527.00	149,921.17	1.610	885,043.94
Department number: GENERAL FUND		10,762.25	14,483.06		899,527.00	899,527.00	149,921.17	1.610	885,043.94
Expenditures Subtotal -----		10,762.25	14,483.06		899,527.00	899,527.00	149,921.17	1.610	885,043.94
Fund number: 68 CAPITAL IMPROVEMENT		10,762.25	14,483.06		362,527.00	362,527.00	60,421.17	3.995	348,043.94

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	1,536.80	4,303.04	15,877.68					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			1,800.01					
75-0122-01-00	TMRS	251.42	703.98	1,035.55					703.98-
75-0133-01-00	FICA BENEFITS	117.57	329.19	1,393.22					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			32.13					
Subtotal:		1,905.79	5,336.21	20,138.59					5,336.21-
75-0205-01-00	FUEL, OIL, & LUBE	22.88	22.88						22.88-
75-0217-01-00	OTHER SUPPLIES	105.40	153.77	274.65					153.77-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	54.22	76.38	652.09					76.38-
Subtotal:		182.50	253.03	926.74					253.03-
75-0304-01-00	TELEPHONE-CELLULAR		79.46	143.03					79.46-
75-0311-01-00	TRANSPORTATION			700.00					
75-0312-01-00	ADVERTISING			26.88					
75-0316-01-00	CONTRACTED SERVICES	4,732.72	4,732.72	4,399.61					4,732.72-
75-0344-01-00	RENTALS	1,648.00	2,821.25	6,441.62					2,821.25-
75-0347-01-00	MISCELLANEOUS	3,785.49	8,624.39	52,754.12					8,624.39-
Subtotal:		10,166.21	16,257.82	64,465.26					16,257.82-
75-0405-01-00	BUILDING IMPROVEMENTS	2,289.85	9,076.54	171,303.63					9,076.54-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			600.00					
Subtotal:		2,289.85	9,076.54	171,903.63					9,076.54-
Program number:	Project Expenses	14,544.35	30,923.60	257,434.22					30,923.60-
Department number:	Project Expenses	14,544.35	30,923.60	257,434.22					30,923.60-
Expenditures	Subtotal -----	14,544.35	30,923.60	257,434.22					30,923.60-
Fund number:	75 2010 C/O MEM CITY HALL REST	14,544.35	30,923.60	179,027.56					30,923.60-

Department:

Program:

Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				381,741.00	381,741.00	63,623.50		381,741.00
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	25,699.33		154,196.00
Subtotal:					535,937.00	535,937.00	89,322.83		535,937.00
Program number:					535,937.00	535,937.00	89,322.83		535,937.00
Department number:					535,937.00	535,937.00	89,322.83		535,937.00
Expenditures					535,937.00	535,937.00	89,322.83		535,937.00
Fund number: 80 STREET MAINTENANCE FUND		60,439.37-	99,192.34-	101,213.03-					99,192.34

Department: Department 0
 Program:
 Period Ending: 2/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	10,220.48	10,186.80	67,912.00	67,912.00	11,318.67	15.050	57,691.52
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,005.08	3,879.96		27,082.00	27,082.00	4,513.67	14.327	23,202.04
84-0109-00-00	SALARIES-OVERTIME		232.06	97.96					232.06-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	24.00		144.00
84-0122-00-00	TMRS	1,208.07	2,344.79	1,672.66	15,622.00	15,622.00	2,603.67	15.010	13,277.21
84-0133-00-00	FICA	564.90	1,096.43	786.79	7,278.00	7,278.00	1,213.00	15.065	6,181.57
84-0134-00-00	WORKER'S COMPENSATION	52.75	52.75	54.64	209.00	209.00	34.83	25.239	156.25
Subtotal:		9,210.00	17,826.47	12,798.85	118,247.00	118,247.00	19,707.83	15.076	100,420.53
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	125.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE	44.80	44.80		4,500.00	4,500.00	750.00	.996	4,455.20
84-0206-00-00	CLOTHING & BOOTS		100.00	403.92	600.00	600.00	100.00	16.667	500.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	291.67		1,750.00
84-0213-00-00	MOTOR VEHICLE	35.00	161.20	15.00	1,750.00	1,750.00	291.67	9.211	1,588.80
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	33.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	7.99	7.99		1,000.00	1,000.00	166.67	.799	992.01
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	149.59	436.59	718.64-	5,000.00	5,000.00	833.33	8.732	4,563.41
Subtotal:		237.38	750.58	299.72-	15,550.00	15,550.00	2,591.67	4.827	14,799.42
84-0304-00-00	TELEPHONE-CELLULAR		41.47	41.30	1,400.00	1,400.00	233.33	2.962	1,358.53
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	5,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	3,333.33		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	83.33		500.00
84-0316-00-00	CONTRACTED SERVICES			25.28					
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	83.33		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	158.49	158.49		1,000.00	1,000.00	166.67	15.849	841.51
84-0344-00-00	RENTALS				500.00	500.00	83.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	25.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	25.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:		158.49	199.96	66.58	54,400.00	54,400.00	9,066.67	.368	54,200.04
84-0410-00-00	CULVERTS				25,000.00	25,000.00	4,166.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	1,666.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			4,715.47	100,000.00	100,000.00	16,666.67		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	4,483.83		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	5,000.00		30,000.00

Department: Department 0
 Period Ending: 2/2020
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			4,715.47	191,903.00	191,903.00	31,983.83			191,903.00
Program number:									
		9,605.87	18,777.01	17,281.18	380,100.00	380,100.00	63,350.00	4.940	361,322.99
Department number: Department 0									
		9,605.87	18,777.01	17,281.18	380,100.00	380,100.00	63,350.00	4.940	361,322.99
Expenditures Subtotal -----									
		9,605.87	18,777.01	17,281.18	380,100.00	380,100.00	63,350.00	4.940	361,322.99
Fund number: 84 MUNI DRAINAGE UTILITY									
		18,548.54-	38,287.13-	38,571.74-					38,287.13
***** End of Report *****									