

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	1,527,007.69-	1,527,007.69-	1,552,130.23-	4,566,703.00-	4,566,703.00-	380,558.58-	33.438	3,039,695.31-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	25,653.88-	25,653.88-	9,172.62-	185,000.00-	185,000.00-	15,416.67-	13.867	159,346.12-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	16,139.97-	16,139.97-	5,598.47-	100,000.00-	100,000.00-	8,333.33-	16.140	83,860.03-
01-4004-00-00	SALES TAX	307,896.54-	307,896.54-	345,576.82-	4,464,654.00-	4,464,654.00-	372,054.50-	6.896	4,156,757.46-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	53,333.33-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	11,850.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE				130,000.00-	130,000.00-	10,833.33-		130,000.00-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	7,916.67-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	153,948.27-	153,948.27-	172,788.41-	2,143,749.00-	2,143,749.00-	178,645.75-	7.181	1,989,800.73-
<b>Subtotal:</b>		<b>2,030,646.35-</b>	<b>2,030,646.35-</b>	<b>2,085,266.55-</b>	<b>12,467,306.00-</b>	<b>12,467,306.00-</b>	<b>1,038,942.17-</b>	<b>16.288</b>	<b>10,436,659.65-</b>
01-4100-00-00	BUILDING PERMITS	9,549.40-	9,549.40-	10,376.00-	120,000.00-	120,000.00-	10,000.00-	7.958	110,450.60-
01-4105-00-00	ELECTRICAL PERMITS	1,126.00-	1,126.00-	1,095.00-	20,000.00-	20,000.00-	1,666.67-	5.630	18,874.00-
01-4110-00-00	LIQUOR PERMITS	90.00-	90.00-	330.00-	4,200.00-	4,200.00-	350.00-	2.143	4,110.00-
01-4115-00-00	PLUMBING PERMITS	1,190.50-	1,190.50-	1,779.50-	19,200.00-	19,200.00-	1,600.00-	6.201	18,009.50-
01-4130-00-00	OTHER LICENSES/PERMITS	450.00-	450.00-	150.00-	3,500.00-	3,500.00-	291.67-	12.857	3,050.00-
01-4135-00-00	ITINERATE VENDOR PERMIT				100.00-	100.00-	8.33-		100.00-
01-4140-00-00	BURNING PERMITS	500.00-	500.00-	1,050.00-	11,000.00-	11,000.00-	916.67-	4.545	10,500.00-
<b>Subtotal:</b>		<b>12,905.90-</b>	<b>12,905.90-</b>	<b>14,780.50-</b>	<b>178,000.00-</b>	<b>178,000.00-</b>	<b>14,833.33-</b>	<b>7.251</b>	<b>165,094.10-</b>
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	5,788.34-	5,788.34-	69,460.00-	69,460.00-	5,788.33-	8.333	63,671.66-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	639.59-	639.59-	7,675.00-	7,675.00-	639.58-	8.333	7,035.41-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	16,568.74-	16,568.74-		30,000.00-	30,000.00-	2,500.00-	55.229	13,431.26-
01-4230-00-00	COUNTY-ANIMAL CONTROL			3,258.33-	54,100.00-	54,100.00-	4,508.33-		54,100.00-
<b>Subtotal:</b>		<b>22,996.67-</b>	<b>22,996.67-</b>	<b>9,686.26-</b>	<b>161,235.00-</b>	<b>161,235.00-</b>	<b>13,436.25-</b>	<b>14.263</b>	<b>138,238.33-</b>
01-4400-00-00	DEVELOPMENT FEES	375.00-	375.00-	680.00-	6,000.00-	6,000.00-	500.00-	6.250	5,625.00-
01-4402-00-00	LOT CUTTING PROCEEDS				2,200.00-	2,200.00-	183.33-		2,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	247.00-	247.00-	603.00-	5,000.00-	5,000.00-	416.67-	4.940	4,753.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	1,012.24-	1,012.24-	1,077.03-	2,800.00-	2,800.00-	233.33-	36.151	1,787.76-
01-4410-00-00	AMBULANCE FEES	103,617.71-	103,617.71-	84,844.56-	1,191,296.00-	1,191,296.00-	99,274.67-	8.698	1,087,678.29-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				200,200.00-	200,200.00-	16,683.33-		200,200.00-
01-4412-00-00	SPECIAL RESPONSE FEES			1,016.00-	11,000.00-	11,000.00-	916.67-		11,000.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES			242.80-	1,000.00-	1,000.00-	83.33-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	287,081.62-	287,081.62-	204,698.08-	3,134,712.00-	3,134,712.00-	261,226.00-	9.158	2,847,630.38-
01-4427-00-00	CONVENIENCE STATION FEES	940.00-	940.00-	1,660.00-	24,000.00-	24,000.00-	2,000.00-	3.917	23,060.00-
01-4430-00-00	ANIMAL POUND FEES			50.00-	2,000.00-	2,000.00-	166.67-		2,000.00-
01-4431-00-00	ANIMAL ADOPTION			420.00-	2,000.00-	2,000.00-	166.67-		2,000.00-

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01-4432-00-00	BURGLAR ALARM FEE	415.00-	415.00-	530.00-	11,000.00-	11,000.00-	916.67-	3.773	10,585.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	673.33-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	13,850.00-	13,850.00-	8,450.00-	86,000.00-	86,000.00-	7,166.67-	16.105	72,150.00-
01-4440-00-00	MAIN STREET PROJECTS				1,500.00-	1,500.00-	125.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,170.00-	1,170.00-	2,595.00-	24,000.00-	24,000.00-	2,000.00-	4.875	22,830.00-
01-4454-00-00	ATHLETIC FIELD FEES	60.00-	60.00-	120.00-	5,000.00-	5,000.00-	416.67-	1.200	4,940.00-
01-4462-00-00	RENTALS	2,322.72-	2,322.72-	1,195.08-	89,000.00-	89,000.00-	7,416.67-	2.610	86,677.28-
01-4465-00-00	CONVENTION CENTER FEES	10,390.00-	10,390.00-	12,647.50-	95,000.00-	95,000.00-	7,916.67-	10.937	84,610.00-
01-4468-00-00	MEMORIAL CITY HALL	8,159.22-	8,159.22-		68,300.00-	68,300.00-	5,691.67-	11.946	60,140.78-
01-4470-00-00	CONCESSION FEES	225.00-	225.00-	108.82-	1,000.00-	1,000.00-	83.33-	22.500	775.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	70.00-	70.00-	45.00-	650.00-	650.00-	54.17-	10.769	580.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	1,481.80-	1,481.80-	14,556.00-	14,556.00-	1,213.00-	10.180	13,074.20-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	300.00-	300.00-	3,600.00-	3,600.00-	300.00-	8.333	3,300.00-
01-4490-00-00	VISUAL ART CENTER FEES	500.00-	500.00-	2,582.48-					500.00
01-4495-00-00	COVERED ARENA FEES	3,800.00-	3,800.00-	800.00-	85,000.00-	85,000.00-	7,083.33-	4.471	81,200.00-
01-4496-00-00	GOLF COURSE FEES	17,567.30-	17,567.30-	14,676.43-	120,000.00-	120,000.00-	10,000.00-	14.639	102,432.70-
01-4497-00-00	LIBRARY FINES	528.15-	528.15-	647.36-	6,000.00-	6,000.00-	500.00-	8.803	5,471.85-
<b>Subtotal:</b>		<b>454,112.76-</b>	<b>454,112.76-</b>	<b>341,470.94-</b>	<b>5,200,894.00-</b>	<b>5,200,894.00-</b>	<b>433,407.83-</b>	<b>8.731</b>	<b>4,746,781.24-</b>
01-5000-00-00	COURT FINES-TRAFFIC	7,750.61-	7,750.61-	8,472.18-	484,332.00-	484,332.00-	40,361.00-	1.600	476,581.39-
01-5002-00-00	COURT FINES-NON-TRAFFIC	5,209.43-	5,209.43-	5,814.12-					5,209.43
01-5006-00-00	TRAFFIC FUND	183.94-	183.94-	318.19-					183.94
01-5035-00-00	DISMISSAL FEE - DDC	548.80-	548.80-	647.20-					548.80
01-5040-00-00	DEFERRED ADJUDICATION	1,295.22-	1,295.22-	3,085.00-					1,295.22
01-5041-00-00	CITY ARREST FEE/CAF	4,007.60-	4,007.60-	2,006.58-					4,007.60
01-5057-00-00	COURT COST-TPDF	188.64-	188.64-	307.85-					188.64
01-5076-00-00	TRAFFIC LIGHT EXPENSES			101.63					
<b>Subtotal:</b>		<b>19,184.24-</b>	<b>19,184.24-</b>	<b>20,549.49-</b>	<b>484,332.00-</b>	<b>484,332.00-</b>	<b>40,361.00-</b>	<b>3.961</b>	<b>465,147.76-</b>
01-5100-00-00	INTEREST EARNED	9,416.53-	9,416.53-	10,299.36-	116,027.00-	116,027.00-	9,668.92-	8.116	106,610.47-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	24,840.33-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-		4,800.00-	4,800.00-	400.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER	396,250.00-	396,250.00-	288,465.25-	1,585,000.00-	1,585,000.00-	132,083.33-	25.000	1,188,750.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	24,909.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	12,500.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS				10,000.00-	10,000.00-	833.33-		10,000.00-
01-5125-00-00	MISCELLANEOUS	127.96-	127.96-	760.68-	109,120.00-	109,120.00-	9,093.33-	.117	108,992.04-
01-5129-00-00	LEASE PROCEEDS			612,296.60-					
01-5130-00-00	OIL & GAS ROYALTIES	172.06-	172.06-	108.59-	1,392.00-	1,392.00-	116.00-	12.361	1,219.94-



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01-0302-01-01	CODIFICATION				4,808.00	4,808.00	400.67		4,808.00
01-0304-01-01	CHARTER COMMISSION				40,000.00	40,000.00	3,333.33		40,000.00
01-0307-01-01	INTERNET SERVICE	383.84	383.84	383.84	4,700.00	4,700.00	391.67	8.167	4,316.16
01-0312-01-01	GENERAL ADVERTISING	309.15	309.15		4,000.00	4,000.00	333.33	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	625.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	12.50		150.00
01-0345-01-01	CONFERENCE & TRAINING				15,000.00	15,000.00	1,250.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	58.33		700.00
01-0347-01-01	MISCELLANEOUS				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>692.99</b>	<b>692.99</b>	<b>383.84</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>6,446.50</b>	<b>.896</b>	<b>76,665.01</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>692.99</b>	<b>692.99</b>	<b>383.84</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>6,446.50</b>	<b>.896</b>	<b>76,665.01</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,910.63	5,910.63	5,173.10	85,000.00	85,000.00	7,083.33	6.954	79,089.37
01-0106-01-04	SALARIES-OFFICE & CLERICAL	6,869.92	6,869.92	3,728.56	90,604.00	90,604.00	7,550.33	7.582	83,734.08
01-0111-01-04	SALARIES-LONGEVITY				1,272.00	1,272.00	106.00		1,272.00
01-0122-01-04	TMRS	2,163.45	2,163.45	1,487.06	29,428.00	29,428.00	2,452.33	7.352	27,264.55
01-0133-01-04	FICA	991.69	991.69	690.53	12,259.00	12,259.00	1,021.58	8.089	11,267.31
01-0134-01-04	WORKER'S COMPENSATION				397.00	397.00	33.08		397.00
<b>Subtotal:</b>		<b>15,935.69</b>	<b>15,935.69</b>	<b>11,079.25</b>	<b>218,960.00</b>	<b>218,960.00</b>	<b>18,246.67</b>	<b>7.278</b>	<b>203,024.31</b>
01-0201-01-04	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>					<b>1,000.00</b>	<b>1,000.00</b>	<b>83.33</b>		<b>1,000.00</b>
01-0304-01-04	TELEPHONE-CELLULAR	1,861.72	1,861.72	350.44	1,000.00	1,000.00	83.33	186.172	861.72-
01-0311-01-04	TRANSPORTATION	443.50	443.50	300.00	3,000.00	3,000.00	250.00	14.783	2,556.50
01-0324-01-04	PRINTING & REPRODUCTION	298.76	298.76	339.25	4,000.00	4,000.00	333.33	7.469	3,701.24
01-0345-01-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-01-04	DUES & SUBSCRIPTION			473.00	500.00	500.00	41.67		500.00
01-0347-01-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>2,603.98</b>	<b>2,603.98</b>	<b>1,462.69</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>841.67</b>	<b>25.782</b>	<b>7,496.02</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>18,539.67</b>	<b>18,539.67</b>	<b>12,541.94</b>	<b>230,060.00</b>	<b>230,060.00</b>	<b>19,171.67</b>	<b>8.059</b>	<b>211,520.33</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,629.60	4,629.60	4,880.10	66,872.00	66,872.00	5,572.67	6.923	62,242.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			3,006.56	41,142.00	41,142.00	3,428.50		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	1,688.60	1,688.60						1,688.60
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	96.00		1,152.00
01-0122-01-08	TMRS	773.76	773.76	1,287.24	18,072.00	18,072.00	1,506.00	4.282	17,298.24
01-0133-01-08	FICA-SALARY RESERVE	489.91	489.91	608.43	8,451.00	8,451.00	704.25	5.797	7,961.09
01-0134-01-08	WORKMEN'S COMPENSATION				243.00	243.00	20.25		243.00
<b>Subtotal:</b>		<b>7,581.87</b>	<b>7,581.87</b>	<b>9,782.33</b>	<b>136,032.00</b>	<b>136,032.00</b>	<b>11,336.00</b>	<b>5.574</b>	<b>128,450.13</b>
01-0201-01-08	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0205-01-08	FUEL,OIL, & LUBE				2,000.00	2,000.00	166.67		2,000.00
01-0213-01-08	MOTOR VEHICLE				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>					<b>4,500.00</b>	<b>4,500.00</b>	<b>375.00</b>		<b>4,500.00</b>
01-0304-01-08	TELEPHONE-CELLULAR			90.86	1,310.00	1,310.00	109.17		1,310.00
01-0311-01-08	TRANSPORTATION	100.00	100.00	100.00	1,200.00	1,200.00	100.00	8.333	1,100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				3,750.00	3,750.00	312.50		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	54.17		650.00
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	125.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS				1,375.00	1,375.00	114.58		1,375.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	8.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	587.08	587.08	762.85	14,500.00	14,500.00	1,208.33	4.049	13,912.92
<b>Subtotal:</b>		<b>687.08</b>	<b>687.08</b>	<b>1,428.71</b>	<b>24,385.00</b>	<b>24,385.00</b>	<b>2,032.08</b>	<b>2.818</b>	<b>23,697.92</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>8,268.95</b>	<b>8,268.95</b>	<b>11,211.04</b>	<b>164,917.00</b>	<b>164,917.00</b>	<b>13,743.08</b>	<b>5.014</b>	<b>156,648.05</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,896.56	2,896.56	3,057.48	41,839.00	41,839.00	3,486.58	6.923	38,942.44
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,170.56	8,170.56	8,624.47	118,019.00	118,019.00	9,834.92	6.923	109,848.44
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	82.00		984.00
01-0122-02-02	TMRS	1,851.47	1,851.47	1,922.59	26,886.00	26,886.00	2,240.50	6.886	25,034.53
01-0133-02-02	FICA	841.81	841.81	803.85	12,572.00	12,572.00	1,047.67	6.696	11,730.19
01-0134-02-02	WORKER'S COMPENSATION				362.00	362.00	30.17		362.00
<b>Subtotal:</b>		<b>13,760.40</b>	<b>13,760.40</b>	<b>14,408.39</b>	<b>201,162.00</b>	<b>201,162.00</b>	<b>16,763.50</b>	<b>6.840</b>	<b>187,401.60</b>
01-0201-02-02	OFFICE SUPPLIES	544.92	544.92	661.32	4,500.00	4,500.00	375.00	12.109	3,955.08
<b>Subtotal:</b>		<b>544.92</b>	<b>544.92</b>	<b>661.32</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>375.00</b>	<b>12.109</b>	<b>3,955.08</b>
01-0304-02-02	TELEPHONE-CELLULAR	41.47	41.47	41.30	993.00	993.00	82.75	4.176	951.53
01-0305-02-02	OTHER PROFESSIONAL SERVICES	101.50	101.50		1,500.00	1,500.00	125.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	250.00	250.00	250.00	3,000.00	3,000.00	250.00	8.333	2,750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,510.00	17,500.00	17,500.00	1,458.33		17,500.00
01-0324-02-02	PRINTING & REPRODUCTION	54.74	54.74	52.94	500.00	500.00	41.67	10.948	445.26
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-02-02	DUES & SUBSCRIPTION				707.00	707.00	58.92		707.00
<b>Subtotal:</b>		<b>447.71</b>	<b>447.71</b>	<b>8,854.24</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>2,266.67</b>	<b>1.646</b>	<b>26,752.29</b>
<b>Program number: 2 FINANCE</b>		<b>14,753.03</b>	<b>14,753.03</b>	<b>23,923.95</b>	<b>232,862.00</b>	<b>232,862.00</b>	<b>19,405.17</b>	<b>6.336</b>	<b>218,108.97</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,896.56	2,896.56	3,057.48	41,839.00	41,839.00	3,486.58	6.923	38,942.44
01-0103-02-03	SALARIES-TECHNICIAN	1,438.56	1,438.56	1,518.49	20,779.00	20,779.00	1,731.58	6.923	19,340.44
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	18.00		216.00
01-0122-02-03	TMRS	750.13	750.13	778.29	10,803.00	10,803.00	900.25	6.944	10,052.87
01-0133-02-03	FICA	350.37	350.37	368.23	5,052.00	5,052.00	421.00	6.935	4,701.63
01-0134-02-03	WORKMEN'S COMPENSATION				145.00	145.00	12.08		145.00
<b>Subtotal:</b>		<b>5,435.62</b>	<b>5,435.62</b>	<b>5,722.49</b>	<b>79,034.00</b>	<b>79,034.00</b>	<b>6,586.17</b>	<b>6.878</b>	<b>73,598.38</b>
01-0201-02-03	OFFICE SUPPLIES				1,740.00	1,740.00	145.00		1,740.00
<b>Subtotal:</b>					<b>1,740.00</b>	<b>1,740.00</b>	<b>145.00</b>		<b>1,740.00</b>
01-0311-02-03	TRANSPORTATION	250.00	250.00	250.00	3,000.00	3,000.00	250.00	8.333	2,750.00
01-0345-02-03	CONFERENCE AND TRAINING				1,000.00	1,000.00	83.33		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS	870.83	870.83		1,000.00	1,000.00	83.33	87.083	129.17
<b>Subtotal:</b>		<b>1,120.83</b>	<b>1,120.83</b>	<b>250.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>416.67</b>	<b>22.417</b>	<b>3,879.17</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,556.45</b>	<b>6,556.45</b>	<b>5,972.49</b>	<b>85,774.00</b>	<b>85,774.00</b>	<b>7,147.83</b>	<b>7.644</b>	<b>79,217.55</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,496.32	3,496.32	7,157.68	55,162.00	55,162.00	4,596.83	6.338	51,665.68
01-0102-02-05	SALARIES-PROFESSIONAL	2,767.82	2,767.82	2,921.59	39,980.00	39,980.00	3,331.67	6.923	37,212.18
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,740.48	4,740.48	5,000.89	68,474.00	68,474.00	5,706.17	6.923	63,733.52
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,544.00	2,544.00	212.00		2,544.00
01-0122-02-05	TMRS	1,347.53	1,347.53	1,958.61	20,676.00	20,676.00	1,723.00	6.517	19,328.47
01-0133-02-05	FICA-SALARY RESERVE	841.06	841.06	1,153.64	12,726.00	12,726.00	1,060.50	6.609	11,884.94
01-0134-02-05	WORKMEN'S COMPENSATION				366.00	366.00	30.50		366.00
<b>Subtotal:</b>		<b>13,193.21</b>	<b>13,193.21</b>	<b>18,192.41</b>	<b>200,128.00</b>	<b>200,128.00</b>	<b>16,677.33</b>	<b>6.592</b>	<b>186,934.79</b>
01-0201-02-05	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE			104.66					
<b>Subtotal:</b>				<b>104.66</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>83.33</b>		<b>1,000.00</b>
01-0304-02-05	TELEPHONE-CELLULAR	41.47	41.47	90.86	820.00	820.00	68.33	5.057	778.53
01-0305-02-05	PROFESSIONAL SERVICES	300.00	300.00		500.00	500.00	41.67	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	66.67		800.00
01-0345-02-05	CONFERENCE AND TRAINING	100.00-	100.00-						100.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	15.00		180.00
01-0347-02-05	MISCELLANEOUS	3.75-	3.75-	6.00					3.75
01-0351-02-05	LAUNDRY SERVICE				250.00	250.00	20.83		250.00
<b>Subtotal:</b>		<b>237.72</b>	<b>237.72</b>	<b>96.86</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>212.50</b>	<b>9.322</b>	<b>2,312.28</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>13,430.93</b>	<b>13,430.93</b>	<b>18,393.93</b>	<b>203,678.00</b>	<b>203,678.00</b>	<b>16,973.17</b>	<b>6.594</b>	<b>190,247.07</b>
<b>Department number: FINANCE</b>		<b>34,740.41</b>	<b>34,740.41</b>	<b>48,290.37</b>	<b>522,314.00</b>	<b>522,314.00</b>	<b>43,526.17</b>	<b>6.651</b>	<b>487,573.59</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,577.92	6,577.92	6,943.36	95,014.00	95,014.00	7,917.83	6.923	88,436.08
01-0102-03-02	SALARIES PROFESSIONALS	9,360.00	9,360.00		135,200.00	135,200.00	11,266.67	6.923	125,840.00
01-0103-03-02	SALARIES-TECHNICIAN			2,839.36					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	25,919.19	25,919.19	28,183.24	433,306.00	433,306.00	36,108.83	5.982	407,386.81
01-0109-03-02	SALARIES-OVERTIME	1,859.02	1,859.02	1,869.14	10,903.00	10,903.00	908.58	17.051	9,043.98
01-0111-03-02	SALARIES-LONGEVITY				8,820.00	8,820.00	735.00		8,820.00
01-0112-03-02	SALARIES-INCENTIVE	431.98	431.98	162.22	6,240.00	6,240.00	520.00	6.923	5,808.02
01-0113-03-02	UNIFORM ALLOWANCES	144.00	144.00	60.00	1,440.00	1,440.00	120.00	10.000	1,296.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	173.07	173.07		3,334.00	3,334.00	277.83	5.191	3,160.93
01-0122-03-02	TMRS	7,356.30	7,356.30	6,528.73	114,783.00	114,783.00	9,565.25	6.409	107,426.70
01-0130-03-02	RELIEF FUND PAYMENT	7.20	7.20	6.30	84.00	84.00	7.00	8.571	76.80
01-0133-03-02	FICA	2,348.92	2,348.92	2,622.99	38,171.00	38,171.00	3,180.92	6.154	35,822.08
01-0134-03-02	WORKER'S COMPENSATION				6,051.00	6,051.00	504.25		6,051.00
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	112.50		1,350.00
<b>Subtotal:</b>		<b>54,177.60</b>	<b>54,177.60</b>	<b>49,215.34</b>	<b>854,696.00</b>	<b>854,696.00</b>	<b>71,224.67</b>	<b>6.339</b>	<b>800,518.40</b>
01-0201-03-02	OFFICE SUPPLIES				12,500.00	12,500.00	1,041.67		12,500.00
01-0205-03-02	FUEL,OIL, & LUBE			9.24					
01-0217-03-02	OTHER SUPPLIES				400.00	400.00	33.33		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	14.50		174.00
01-0223-03-02	WELFARE & MORALE			38.67	1,250.00	1,250.00	104.17		1,250.00
01-0225-03-02	TACTICAL				4,500.00	4,500.00	375.00		4,500.00
<b>Subtotal:</b>				<b>47.91</b>	<b>18,824.00</b>	<b>18,824.00</b>	<b>1,568.67</b>		<b>18,824.00</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,543.45	1,543.45	1,470.08	14,000.00	14,000.00	1,166.67	11.025	12,456.55
01-0305-03-02	OTHER PROFESSIONAL SERVICES	7,172.50	7,172.50		1,800.00	1,800.00	150.00	398.472	5,372.50-
01-0309-03-02	RADIO REPAIRS	734.79	734.79		4,100.00	4,100.00	341.67	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	500.00	8.333	5,500.00
01-0317-03-02	ACCREDITATION/RECOGNITION			1,600.00	1,600.00	1,600.00	133.33		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	13,004.82	13,004.82	4,256.75	60,000.00	60,000.00	5,000.00	21.675	46,995.18
01-0324-03-02	PRINTING & REPRODUCTION				1,827.00	1,827.00	152.25		1,827.00
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT				1,566.00	1,566.00	130.50		1,566.00
01-0344-03-02	RENTALS				348.00	348.00	29.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	183.33	183.33	203.33	3,000.00	3,000.00	250.00	6.111	2,816.67
01-0346-03-02	DUES & SUBSCRIPTIONS				865.00	865.00	72.08		865.00
01-0347-03-02	MISCELLANEOUS			31.10	1,000.00	1,000.00	83.33		1,000.00
01-0359-03-02	JAIL CONTRACT				40,020.00	40,020.00	3,335.00		40,020.00
<b>Subtotal:</b>		<b>23,138.89</b>	<b>23,138.89</b>	<b>8,061.26</b>	<b>136,126.00</b>	<b>136,126.00</b>	<b>11,343.83</b>	<b>16.998</b>	<b>112,987.11</b>



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	23,544.00	23,544.00	30,578.38	343,866.00	343,866.00	28,655.50	6.847	320,322.00
01-0103-03-03	SALARIES-TECHNICIAN	8,576.64	8,576.64	27,337.04	244,192.00	244,192.00	20,349.33	3.512	235,615.36
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	94,453.46	94,453.46	63,483.78	1,330,826.00	1,330,826.00	110,902.17	7.097	1,236,372.54
01-0109-03-03	SALARIES-OVERTIME	4,995.27	4,995.27	7,085.24	40,653.00	40,653.00	3,387.75	12.288	35,657.73
01-0111-03-03	SALARIES-LONGEVITY				15,520.00	15,520.00	1,293.33		15,520.00
01-0112-03-03	SALARIES-INCENTIVE	2,126.75	2,126.75	2,776.40	30,120.00	30,120.00	2,510.00	7.061	27,993.25
01-0115-03-03	SPECIAL ASSIGNMENT PAY	600.00	600.00	548.05	9,050.00	9,050.00	754.17	6.630	8,450.00
01-0122-03-03	TMRS	21,970.84	21,970.84	24,047.87	332,789.00	332,789.00	27,732.42	6.602	310,818.16
01-0130-03-03	RELIEF FUND PAYMENTS	22.40	22.40	25.20	253.00	253.00	21.08	8.854	230.60
01-0133-03-03	FICA	2,089.45	2,089.45	1,835.93	29,496.00	29,496.00	2,458.00	7.084	27,406.55
01-0134-03-03	WORKER'S COMPENSATION				42,815.00	42,815.00	3,567.92		42,815.00
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	1,662.50		19,950.00
<b>Subtotal:</b>		<b>158,378.81</b>	<b>158,378.81</b>	<b>157,717.89</b>	<b>2,439,530.00</b>	<b>2,439,530.00</b>	<b>203,294.17</b>	<b>6.492</b>	<b>2,281,151.19</b>
01-0205-03-03	FUEL, OIL & LUBE	6,731.33	6,731.33	6,306.86	86,668.00	86,668.00	7,222.33	7.767	79,936.67
01-0206-03-03	CLOTHING	3,638.78	3,638.78	808.36	9,750.00	9,750.00	812.50	37.321	6,111.22
01-0213-03-03	MOTOR VEHICLE	1,094.13	1,094.13	13,789.78	45,000.00	45,000.00	3,750.00	2.431	43,905.87
01-0217-03-03	OTHER SUPPLIES			29.88	800.00	800.00	66.67		800.00
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT				1,500.00	1,500.00	125.00		1,500.00
01-0224-03-03	AMMUNITION				6,000.00	6,000.00	500.00		6,000.00
<b>Subtotal:</b>		<b>11,464.24</b>	<b>11,464.24</b>	<b>20,934.88</b>	<b>149,718.00</b>	<b>149,718.00</b>	<b>12,476.50</b>	<b>7.657</b>	<b>138,253.76</b>
01-0309-03-03	RADIO REPAIRS			904.29	4,000.00	4,000.00	333.33		4,000.00
01-0332-03-03	LIABILITY INSURANCE				41,425.00	41,425.00	3,452.08		41,425.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	95.00	95.00	20.00	3,000.00	3,000.00	250.00	3.167	2,905.00
01-0345-03-03	CONFERENCE & TRAINING	499.99	499.99	1,415.00	12,000.00	12,000.00	1,000.00	4.167	11,500.01
01-0346-03-03	DUES & SUBSCRIPTIONS				1,000.00	1,000.00	83.33		1,000.00
01-0347-03-03	MISCELLANEOUS	11.96	11.96		2,000.00	2,000.00	166.67	.598	1,988.04
01-0351-03-03	LAUNDRY SERVICE				1,740.00	1,740.00	145.00		1,740.00
<b>Subtotal:</b>		<b>606.95</b>	<b>606.95</b>	<b>2,339.29</b>	<b>65,165.00</b>	<b>65,165.00</b>	<b>5,430.42</b>	<b>.931</b>	<b>64,558.05</b>
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	7,500.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	18,033.67		216,404.00
<b>Subtotal:</b>				<b>612,296.60</b>	<b>306,404.00</b>	<b>306,404.00</b>	<b>25,533.67</b>		<b>306,404.00</b>
<b>Program number: 3 PATROL</b>		<b>170,450.00</b>	<b>170,450.00</b>	<b>793,288.66</b>	<b>2,960,817.00</b>	<b>2,960,817.00</b>	<b>246,734.75</b>	<b>5.757</b>	<b>2,790,367.00</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	10,036.80	10,036.80	15,534.40	144,976.00	144,976.00	12,081.33	6.923	134,939.20
01-0103-03-04	SALARIES-TECHNICIAN	16,905.60	16,905.60	8,922.40	247,770.00	247,770.00	20,647.50	6.823	230,864.40
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	20,862.72	20,862.72	25,244.03	354,016.00	354,016.00	29,501.33	5.893	333,153.28
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,931.04	1,931.04	2,038.32	27,893.00	27,893.00	2,324.42	6.923	25,961.96
01-0109-03-04	SALARIES-OVERTIME	909.06	909.06	1,373.05	11,913.00	11,913.00	992.75	7.631	11,003.94
01-0111-03-04	SALARIES-LONGEVITY				9,552.00	9,552.00	796.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	1,445.51	1,445.51	1,525.81	21,480.00	21,480.00	1,790.00	6.730	20,034.49
01-0113-03-04	UNIFORM ALLOWANCE	528.00	528.00	720.00	7,200.00	7,200.00	600.00	7.333	6,672.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			182.68					
01-0122-03-04	TMRS	8,608.44	8,608.44	8,937.73	136,054.00	136,054.00	11,337.83	6.327	127,445.56
01-0130-03-04	RELIEF FUND PAYMENTS	6.40	6.40	8.10	96.00	96.00	8.00	6.667	89.60
01-0133-03-04	FICA	875.53	875.53	905.41	13,824.00	13,824.00	1,152.00	6.333	12,948.47
01-0134-03-04	WORKER'S COMPENSATION				18,272.00	18,272.00	1,522.67		18,272.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	568.75		6,825.00
<b>Subtotal:</b>		<b>62,109.10</b>	<b>62,109.10</b>	<b>65,391.93</b>	<b>999,871.00</b>	<b>999,871.00</b>	<b>83,322.58</b>	<b>6.212</b>	<b>937,761.90</b>
01-0205-03-04	FUEL, OIL & LUBE	2,027.56	2,027.56	1,524.58	19,810.00	19,810.00	1,650.83	10.235	17,782.44
01-0213-03-04	MOTOR VEHICLE				6,000.00	6,000.00	500.00		6,000.00
01-0217-03-04	OTHER SUPPLIES				261.00	261.00	21.75		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>		<b>2,027.56</b>	<b>2,027.56</b>	<b>1,524.58</b>	<b>28,071.00</b>	<b>28,071.00</b>	<b>2,339.25</b>	<b>7.223</b>	<b>26,043.44</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	69.17		830.00
01-0345-03-04	CONFERENCE & TRAINING	255.00	255.00	203.33	8,000.00	8,000.00	666.67	3.188	7,745.00
01-0346-03-04	DUES & SUBSCRIPTIONS				3,450.00	3,450.00	287.50		3,450.00
01-0347-03-04	MISCELLANEOUS	6.92	6.92	508.00-	1,175.00	1,175.00	97.92	.589	1,168.08
01-0368-03-04	PRISONER TRANSFER	9.40	9.40						9.40-
<b>Subtotal:</b>		<b>271.32</b>	<b>271.32</b>	<b>304.67-</b>	<b>13,455.00</b>	<b>13,455.00</b>	<b>1,121.25</b>	<b>2.016</b>	<b>13,183.68</b>
<b>Program number: 4 CID DIVISION</b>		<b>64,407.98</b>	<b>64,407.98</b>	<b>66,611.84</b>	<b>1,041,397.00</b>	<b>1,041,397.00</b>	<b>86,783.08</b>	<b>6.185</b>	<b>976,989.02</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,624.00	6,624.00	7,175.22	94,869.00	94,869.00	7,905.75	6.982	88,245.00
01-0109-03-05	SALARIES-OVERTIME	116.47	116.47	244.83	3,889.00	3,889.00	324.08	2.995	3,772.53
01-0111-03-05	SALARIES-LONGEVITY				672.00	672.00	56.00		672.00
01-0122-03-05	TMRS	1,102.73	1,102.73	1,194.92	16,267.00	16,267.00	1,355.58	6.779	15,164.27
01-0130-03-05	RELIEF FUND PAYMENTS	2.40	2.40	.90					2.40-
01-0133-03-05	FICA	515.66	515.66	542.05	7,606.00	7,606.00	633.83	6.780	7,090.34
01-0134-03-05	WORKER'S COMPENSATION				2,890.00	2,890.00	240.83		2,890.00
<b>Subtotal:</b>		<b>8,361.26</b>	<b>8,361.26</b>	<b>9,157.92</b>	<b>126,193.00</b>	<b>126,193.00</b>	<b>10,516.08</b>	<b>6.626</b>	<b>117,831.74</b>
01-0201-03-05	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-03-05	MEDICAL & CHEMICAL				5,000.00	5,000.00	416.67		5,000.00
01-0205-03-05	FUEL, OIL & LUBE	137.57	137.57	189.45	2,450.00	2,450.00	204.17	5.615	2,312.43
01-0206-03-05	CLOTHING				348.00	348.00	29.00		348.00
01-0207-03-05	ANIMAL FOOD				1,740.00	1,740.00	145.00		1,740.00
01-0213-03-05	MOTOR VEHICLE				2,500.00	2,500.00	208.33		2,500.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	29.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>137.57</b>	<b>137.57</b>	<b>189.45</b>	<b>13,386.00</b>	<b>13,386.00</b>	<b>1,115.50</b>	<b>1.028</b>	<b>13,248.43</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	29.00		348.00
01-0345-03-05	CONFERENCE & TRAINING			142.33	1,000.00	1,000.00	83.33		1,000.00
01-0347-03-05	MISCELLANEOUS				348.00	348.00	29.00		348.00
<b>Subtotal:</b>				<b>142.33</b>	<b>1,696.00</b>	<b>1,696.00</b>	<b>141.33</b>		<b>1,696.00</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>8,498.83</b>	<b>8,498.83</b>	<b>9,489.70</b>	<b>141,275.00</b>	<b>141,275.00</b>	<b>11,772.92</b>	<b>6.016</b>	<b>132,776.17</b>
<b>Department number: POLICE</b>		<b>320,673.30</b>	<b>320,673.30</b>	<b>926,714.71</b>	<b>5,153,135.00</b>	<b>5,153,135.00</b>	<b>429,427.92</b>	<b>6.223</b>	<b>4,832,461.70</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	7,814.88	7,814.88	8,249.04	112,882.00	112,882.00	9,406.83	6.923	105,067.12
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	145.33		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	664.60	664.60	964.59	9,600.00	9,600.00	800.00	6.923	8,935.40
01-0113-04-01	UNIFORM ALLOWANCE			60.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,107.70	1,107.70	1,169.24	12,000.00	12,000.00	1,000.00	9.231	10,892.30
01-0129-04-01	RELIEF FUND PAYMENTS	3.69	3.69	4.00	52.00	52.00	4.33	7.096	48.31
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,898.26	1,898.26	2,111.24	27,577.00	27,577.00	2,298.08	6.883	25,678.74
01-0133-04-01	FICA	136.05	136.05	143.95	2,020.00	2,020.00	168.33	6.735	1,883.95
01-0134-04-01	WORKER'S COMPENSATION				3,037.00	3,037.00	253.08		3,037.00
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	87.50		1,050.00
<b>Subtotal:</b>		<b>11,625.18</b>	<b>11,625.18</b>	<b>12,702.06</b>	<b>171,962.00</b>	<b>171,962.00</b>	<b>14,330.17</b>	<b>6.760</b>	<b>160,336.82</b>
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0205-04-01	FUEL, OIL & LUBE	65.41	65.41		665.00	665.00	55.42	9.836	599.59
01-0206-04-01	CLOTHING				100.00	100.00	8.33		100.00
01-0213-04-01	MOTOR VEHICLE				2,500.00	2,500.00	208.33		2,500.00
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	16.67		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				300.00	300.00	25.00		300.00
<b>Subtotal:</b>		<b>65.41</b>	<b>65.41</b>		<b>3,865.00</b>	<b>3,865.00</b>	<b>322.08</b>	<b>1.692</b>	<b>3,799.59</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	8.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,000.00	1,000.00	83.33		1,000.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	8.33		100.00
01-0345-04-01	CONFERENCE & TRAINING			258.05	850.00	850.00	70.83		850.00
01-0346-04-01	DUES & SUBSCRIPTION				600.00	600.00	50.00		600.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	4.17		50.00
<b>Subtotal:</b>				<b>258.05</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>225.00</b>		<b>2,700.00</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>11,690.59</b>	<b>11,690.59</b>	<b>12,960.11</b>	<b>178,527.00</b>	<b>178,527.00</b>	<b>14,877.25</b>	<b>6.548</b>	<b>166,836.41</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	6,577.92	6,577.92	6,943.36	95,014.00	95,014.00	7,917.83	6.923	88,436.08
01-0102-04-02	SALARIES-PROFESSIONAL	27,363.17	27,363.17	28,336.00	395,246.00	395,246.00	32,937.17	6.923	367,882.83
01-0103-04-02	SALARIES-TECHNICIAN	16,256.74	16,256.74	17,067.26	225,123.00	225,123.00	18,760.25	7.221	208,866.26
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,465.94	63,465.94	60,978.75	788,482.00	788,482.00	65,706.83	8.049	725,016.06
01-0109-04-02	SALARIES-OVERTIME	2,311.58	2,311.58	612.79	6,000.00	6,000.00	500.00	38.526	3,688.42
01-0111-04-02	SALARIES-LONGEVITY			20.32	12,036.00	12,036.00	1,003.00		12,036.00
01-0112-04-02	SALARIES-INCENTIVE	8,259.27	8,259.27	8,479.64	101,976.00	101,976.00	8,498.00	8.099	93,716.73
01-0113-04-02	UNIFORM ALLOWANCE	96.00	96.00	60.00	1,440.00	1,440.00	120.00	6.667	1,344.00
01-0118-04-02	PREMIUM PAY	3,170.55	3,170.55	3,104.85	38,302.00	38,302.00	3,191.83	8.278	35,131.45
01-0119-04-02	STEP PAY	258.24	258.24	299.39	7,000.00	7,000.00	583.33	3.689	6,741.76
01-0129-04-02	RELIEF FUND PAYMENTS	59.82	59.82	59.35	870.00	870.00	72.50	6.876	810.18
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,429.52	25,429.52	25,614.04	332,484.00	332,484.00	27,707.00	7.648	307,054.48
01-0133-04-02	FICA	1,848.01	1,848.01	1,808.91	24,349.00	24,349.00	2,029.08	7.590	22,500.99
01-0134-04-02	WORKER'S COMPENSATION				36,621.00	36,621.00	3,051.75		36,621.00
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	43.75		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT	4,800.00-	4,800.00-						4,800.00
<b>Subtotal:</b>		<b>150,296.76</b>	<b>150,296.76</b>	<b>153,384.66</b>	<b>2,065,468.00</b>	<b>2,065,468.00</b>	<b>172,122.33</b>	<b>7.277</b>	<b>1,915,171.24</b>
01-0201-04-02	OFFICE SUPPLIES			170.42	800.00	800.00	66.67		800.00
01-0202-04-02	AGRICULTURE				150.00	150.00	12.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,277.48	1,277.48	1,185.13	17,592.00	17,592.00	1,466.00	7.262	16,314.52
01-0206-04-02	CLOTHING				18,600.00	18,600.00	1,550.00		18,600.00
01-0208-04-02	FOOD SUPPLIES				150.00	150.00	12.50		150.00
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0213-04-02	MOTOR VEHICLE	36,866.80	36,866.80	1,120.61	45,000.00	45,000.00	3,750.00	81.926	8,133.20
01-0217-04-02	OTHER SUPPLIES	37.61	37.61		1,500.00	1,500.00	125.00	2.507	1,462.39
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT			65.00	2,000.00	2,000.00	166.67		2,000.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	101.00	101.00		1,500.00	1,500.00	125.00	6.733	1,399.00
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	85.50	85.50		16,000.00	16,000.00	1,333.33	.534	15,914.50
<b>Subtotal:</b>		<b>38,368.39</b>	<b>38,368.39</b>	<b>2,541.16</b>	<b>106,342.00</b>	<b>106,342.00</b>	<b>8,861.83</b>	<b>36.080</b>	<b>67,973.61</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	916.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	373.23	373.23	521.69	6,360.00	6,360.00	530.00	5.868	5,986.77
01-0306-04-02	DRUG TESTING				200.00	200.00	16.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	83.33		1,000.00
01-0309-04-02	RADIO REPAIRS				500.00	500.00	41.67		500.00
01-0311-04-02	TRANSPORTATION	672.75	672.75	672.75	8,073.00	8,073.00	672.75	8.333	7,400.25
01-0322-04-02	SERVICE AGREEMENT-OTHER	216.94	216.94	216.94	2,520.00	2,520.00	210.00	8.609	2,303.06

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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	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	341.67		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION	8.00-	8.00-		200.00	200.00	16.67	-4.000	208.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	578.34	578.34	689.08	10,000.00	10,000.00	833.33	5.783	9,421.66
01-0344-04-02	RENTALS	229.00	229.00	251.90	2,000.00	2,000.00	166.67	11.450	1,771.00
01-0345-04-02	CONFERENCE & TRAINING	4,495.53	4,495.53	2,035.12	13,500.00	13,500.00	1,125.00	33.300	9,004.47
01-0346-04-02	DUES & SUBSCRIPTION	25.00	25.00	25.00	1,382.00	1,382.00	115.17	1.809	1,357.00
01-0347-04-02	MISCELLANEOUS				275.00	275.00	22.92		275.00
<b>Subtotal:</b>		<b>6,582.79</b>	<b>6,582.79</b>	<b>4,412.48</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>5,092.50</b>	<b>10.772</b>	<b>54,527.21</b>
01-0458-04-02	REPLACEMENT FUND	12,067.00	12,067.00	12,066.00	48,265.00	48,265.00	4,022.08	25.002	36,198.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS	123,933.14	123,933.14	126,187.91	123,970.00	123,970.00	10,330.83	99.970	36.86
<b>Subtotal:</b>		<b>136,000.14</b>	<b>136,000.14</b>	<b>138,253.91</b>	<b>172,235.00</b>	<b>172,235.00</b>	<b>14,352.92</b>	<b>78.962</b>	<b>36,234.86</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>331,248.08</b>	<b>331,248.08</b>	<b>298,592.21</b>	<b>2,405,155.00</b>	<b>2,405,155.00</b>	<b>200,429.58</b>	<b>13.772</b>	<b>2,073,906.92</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	17,123.90	17,123.90	17,804.98	247,345.00	247,345.00	20,612.08	6.923	230,221.10
01-0103-04-03	SALARIES-TECHNICIAN	11,098.01	11,098.01	11,440.90	158,850.00	158,850.00	13,237.50	6.986	147,751.99
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	26,047.52	26,047.52	50,317.13	493,904.00	493,904.00	41,158.67	5.274	467,856.48
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,436.32	2,436.32	2,604.56	34,903.00	34,903.00	2,908.58	6.980	32,466.68
01-0109-04-03	SALARIES-OVERTIME	2,301.29	2,301.29	522.16	4,500.00	4,500.00	375.00	51.140	2,198.71
01-0111-04-03	SALARIES-LONGEVITY				10,432.00	10,432.00	869.33		10,432.00
01-0112-04-03	INCENTIVE PAY	4,305.87	4,305.87	4,916.11	85,296.00	85,296.00	7,108.00	5.048	80,990.13
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	2,207.25		26,487.00
01-0118-04-03	PREMIUM PAY	1,144.13	1,144.13	1,279.21	24,582.00	24,582.00	2,048.50	4.654	23,437.87
01-0119-04-03	STEP PAY	559.30	559.30	912.96	2,400.00	2,400.00	200.00	23.304	1,840.70
01-0122-04-03	TMRS	398.58	398.58	418.49	5,844.00	5,844.00	487.00	6.820	5,445.42
01-0129-04-03	RELIEF FUND PAYMENTS	26.49	26.49	30.65	335.00	335.00	27.92	7.907	308.51
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,390.86	12,390.86	13,754.35	208,490.00	208,490.00	17,374.17	5.943	196,099.14
01-0133-04-03	FICA	1,081.53	1,081.53	1,337.91	18,001.00	18,001.00	1,500.08	6.008	16,919.47
01-0134-04-03	WORKER'S COMPENSATION				23,042.00	23,042.00	1,920.17		23,042.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	3,913.42-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	202.83-		2,434.00-
<b>Subtotal:</b>		<b>78,913.80</b>	<b>78,913.80</b>	<b>105,339.41</b>	<b>1,295,016.00</b>	<b>1,295,016.00</b>	<b>107,918.00</b>	<b>6.094</b>	<b>1,216,102.20</b>
01-0201-04-03	OFFICE SUPPLIES	560.00	560.00	60.00	1,000.00	1,000.00	83.33	56.000	440.00
01-0203-04-03	MEDICAL & CHEMICAL	9,640.11	9,640.11	5,973.81	54,000.00	54,000.00	4,500.00	17.852	44,359.89
01-0205-04-03	FUEL, OIL & LUBE	2,564.70	2,564.70	1,831.98	28,000.00	28,000.00	2,333.33	9.160	25,435.30
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	8.33		100.00
01-0213-04-03	MOTOR VEHICLE	223.61	223.61	139.25	45,000.00	45,000.00	3,750.00	.497	44,776.39
01-0217-04-03	OTHER SUPPLIES			36.60	1,500.00	1,500.00	125.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	990.14	990.14	166.98	1,000.00	1,000.00	83.33	99.014	9.86
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	3,166.67-		38,000.00-
<b>Subtotal:</b>		<b>13,978.56</b>	<b>13,978.56</b>	<b>8,208.62</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>7,716.67</b>	<b>15.096</b>	<b>78,621.44</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	1,550.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	8.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	45.83		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	16.67		200.00
01-0316-04-03	CONTRACTED SERVICES	10,856.01	10,856.01	8,283.19	102,000.00	102,000.00	8,500.00	10.643	91,143.99
01-0322-04-03	SERVICE AGREEMENT-OTHER	5,385.97	5,385.97	5,649.57	11,000.00	11,000.00	916.67	48.963	5,614.03
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	52.91	52.91		500.00	500.00	41.67	10.582	447.09
01-0345-04-03	CONFERENCE & TRAINING	4,587.50	4,587.50		8,500.00	8,500.00	708.33	53.971	3,912.50
01-0346-04-03	DUES & SUBSCRIPTIONS	180.00	180.00		932.00	932.00	77.67	19.313	752.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	41.67		500.00



Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	35.10	33.77	421.00	421.00	35.08	8.337	385.90
01-0133-04-04	FICA-SALARY RESERVE	2.57	2.57	2.57	31.00	31.00	2.58	8.290	28.43
01-0134-04-04	WORKMEN'S COMPENSATION				46.00	46.00	3.83		46.00
<b>Subtotal:</b>		<b>37.67</b>	<b>37.67</b>	<b>36.34</b>	<b>498.00</b>	<b>498.00</b>	<b>41.50</b>	<b>7.564</b>	<b>460.33</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	75.98	75.98					75.98-
01-0311-04-04	TRANSPORTATION	177.25	177.25	177.25	2,127.00	2,127.00	177.25	8.333	1,949.75
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	100.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,015.00	4,015.00	334.58		4,015.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	4,320.00	4,320.00	9,453.18	5,000.00	5,000.00	416.67	86.400	680.00
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	25.00		300.00
<b>Subtotal:</b>		<b>4,573.23</b>	<b>4,573.23</b>	<b>9,706.41</b>	<b>12,642.00</b>	<b>12,642.00</b>	<b>1,053.50</b>	<b>36.175</b>	<b>8,068.77</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>4,610.90</b>	<b>4,610.90</b>	<b>9,742.75</b>	<b>13,140.00</b>	<b>13,140.00</b>	<b>1,095.00</b>	<b>35.091</b>	<b>8,529.10</b>
<b>Department number:</b>	<b>FIRE</b>	<b>475,084.32</b>	<b>475,084.32</b>	<b>450,275.86</b>	<b>4,144,820.00</b>	<b>4,144,820.00</b>	<b>345,401.67</b>	<b>11.462</b>	<b>3,669,735.68</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	12,468.96	12,468.96	16,071.86	181,002.00	181,002.00	15,083.50	6.889	168,533.04
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,538.93	7,538.93	8,144.86	111,571.00	111,571.00	9,297.58	6.757	104,032.07
01-0109-05-02	SALARIES-OVERTIME	271.08	271.08	958.28	11,080.00	11,080.00	923.33	2.447	10,808.92
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	332.00		3,984.00
01-0122-05-02	TMRS	3,317.63	3,317.63	4,055.80	50,329.00	50,329.00	4,194.08	6.592	47,011.37
01-0133-05-02	FICA	1,550.54	1,550.54	1,919.58	23,534.00	23,534.00	1,961.17	6.589	21,983.46
01-0134-05-02	WORKER'S COMPENSATION				12,817.00	12,817.00	1,068.08		12,817.00
<b>Subtotal:</b>		<b>25,147.14</b>	<b>25,147.14</b>	<b>31,150.38</b>	<b>394,317.00</b>	<b>394,317.00</b>	<b>32,859.75</b>	<b>6.377</b>	<b>369,169.86</b>
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL				3,500.00	3,500.00	291.67		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	3,671.32	3,671.32	2,587.33	30,000.00	30,000.00	2,500.00	12.238	26,328.68
01-0206-05-02	CLOTHING	189.99	189.99	26.64	4,000.00	4,000.00	333.33	4.750	3,810.01
01-0210-05-02	SIGN SUPPLIES	5,566.06	5,566.06	7,521.79	11,000.00	11,000.00	916.67	50.601	5,433.94
01-0213-05-02	MOTOR VEHICLE	1,473.50	1,473.50	41.20	35,000.00	35,000.00	2,916.67	4.210	33,526.50
01-0216-05-02	STREET MAINTENANCE	2,980.58	2,980.58	6,399.91	80,000.00	80,000.00	6,666.67	3.726	77,019.42
01-0217-05-02	OTHER SUPPLIES			222.28	1,000.00	1,000.00	83.33		1,000.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	103.60	103.60	13.06	2,000.00	2,000.00	166.67	5.180	1,896.40
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>		<b>13,985.05</b>	<b>13,985.05</b>	<b>16,812.21</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>8.227</b>	<b>156,014.95</b>
01-0304-05-02	TELEPHONE-CELLULAR	97.17	97.17	96.80	1,600.00	1,600.00	133.33	6.073	1,502.83
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	62.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	8.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	13.17	13.17	500.00	500.00	41.67	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES			2,864.44	22,500.00	22,500.00	1,875.00		22,500.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	1,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION	42.00	42.00		100.00	100.00	8.33	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	69.50	69.50		1,500.00	1,500.00	125.00	4.633	1,430.50
01-0344-05-02	RENTALS				350.00	350.00	29.17		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	25.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	16.67		200.00
01-0347-05-02	MISCELLANEOUS				300.00	300.00	25.00		300.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	45,337.20	45,337.20	24,880.38	175,000.00	175,000.00	14,583.33	25.907	129,662.80
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS			170.00	20,000.00	20,000.00	1,666.67		20,000.00
<b>Subtotal:</b>		<b>45,559.04</b>	<b>45,559.04</b>	<b>28,024.79</b>	<b>241,200.00</b>	<b>241,200.00</b>	<b>20,100.00</b>	<b>18.888</b>	<b>195,640.96</b>
01-0408-05-02	IMPROVEMENTS-STREETS			178,355.41	964,295.00	964,295.00	80,357.92		964,295.00







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01-0107-05-06	SALARIES-SKILLED CRAFT	2,149.21	2,149.21		75,878.00	75,878.00	6,323.17	2.832	73,728.79
01-0110-05-06	SALARIES-PART/TIME & HOURLY	1,254.90	1,254.90		24,960.00	24,960.00	2,080.00	5.028	23,705.10
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	12.00		144.00
01-0122-05-06	TMRS	61.92	61.92		12,438.00	12,438.00	1,036.50	.498	12,376.08
01-0133-05-06	FICA	260.40	260.40		7,725.00	7,725.00	643.75	3.371	7,464.60
01-0134-05-06	WORKER'S COMPENSATION				4,207.00	4,207.00	350.58		4,207.00
<b>Subtotal:</b>		<b>3,726.43</b>	<b>3,726.43</b>		<b>125,352.00</b>	<b>125,352.00</b>	<b>10,446.00</b>	<b>2.973</b>	<b>121,625.57</b>
<b>Program number:</b>	<b>6 COMMUNITY APPEARANCE/ROW</b>	<b>3,726.43</b>	<b>3,726.43</b>		<b>125,352.00</b>	<b>125,352.00</b>	<b>10,446.00</b>	<b>2.973</b>	<b>121,625.57</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>97,250.52</b>	<b>97,250.52</b>	<b>267,536.47</b>	<b>4,768,142.00</b>	<b>4,768,142.00</b>	<b>397,345.17</b>	<b>2.040</b>	<b>4,670,891.48</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	333.33		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	992.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP			5,677.16	16,206.00	16,206.00	1,350.50		16,206.00
01-0123-12-00	LIFE INSURANCE	248.47	248.47	247.97	7,855.00	7,855.00	654.58	3.163	7,606.53
01-0124-12-00	HEALTH INSURANCE	115,223.22	115,223.22	98,371.94	1,259,225.00	1,259,225.00	104,935.42	9.150	1,144,001.78
01-0125-12-00	DENTAL INSURANCE	3,672.95	3,672.95	3,374.31	55,761.00	55,761.00	4,646.75	6.587	52,088.05
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS			34,568.67	93,366.00	93,366.00	7,780.50		93,366.00
01-0128-12-00	VACATION-ACCRUED PAYMENTS			17,380.04	71,000.00	71,000.00	5,916.67		71,000.00
01-0133-12-00	FICA for DRAG-UP			753.25	5,000.00	5,000.00	416.67		5,000.00
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>		<b>119,144.64</b>	<b>119,144.64</b>	<b>160,373.34</b>	<b>1,526,317.00</b>	<b>1,526,317.00</b>	<b>127,193.08</b>	<b>7.806</b>	<b>1,407,172.36</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	2,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	1,698.00	1,698.00	30,526.00	30,526.00	2,543.83	5.562	28,828.00
01-0307-12-00	TELEPHONE - INTERNET	3,036.76	3,036.76	2,511.92	45,000.00	45,000.00	3,750.00	6.748	41,963.24
01-0308-12-00	TELEPHONE - LAND	2,317.31	2,317.31	2,525.14	14,000.00	14,000.00	1,166.67	16.552	11,682.69
01-0309-12-00	TELEPHONE - WIRING			110.00	20,000.00	20,000.00	1,666.67		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,000.00	1,000.00	1,299.66	20,203.00	20,203.00	1,683.58	4.950	19,203.00
01-0312-12-00	GENERAL ADVERTISING	275.00	275.00	500.00	5,000.00	5,000.00	416.67	5.500	4,725.00
01-0314-12-00	MEDIAN MAINTENANCE			1,023.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	5,745.00	5,745.00	68,940.00	68,940.00	5,745.00	8.333	63,195.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			6,477.00	7,625.00	7,625.00	635.42		7,625.00
01-0324-12-00	PRINTING & REPRODUCTION	812.00	812.00	772.80	700.00	700.00	58.33	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE				105,850.00	105,850.00	8,820.83		105,850.00
01-0331-12-00	UNEMPLOYMENT INSURANCE				31,000.00	31,000.00	2,583.33		31,000.00
01-0332-12-00	LIABILITY INSURANCE				70,828.00	70,828.00	5,902.33		70,828.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	299.17		3,590.00
01-0344-12-00	RENTALS				1,244.00	1,244.00	103.67		1,244.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	16.67		200.00
01-0347-12-00	MISCELLANEOUS	1,359.39	1,359.39	659.67	15,000.00	15,000.00	1,250.00	9.063	13,640.61
01-0348-12-00	I-69 ALLIANCE DUES	5,750.00	5,750.00		5,750.00	5,750.00	479.17	100.000	
01-0349-12-00	DUES/TML & NLC				1,747.00	1,747.00	145.58		1,747.00
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	237.50		2,850.00
01-0351-12-00	ETCOG TRANSIT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	2,916.67	100.000	
<b>Subtotal:</b>		<b>56,993.46</b>	<b>56,993.46</b>	<b>58,322.19</b>	<b>519,053.00</b>	<b>519,053.00</b>	<b>43,254.42</b>	<b>10.980</b>	<b>462,059.54</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>176,138.10</b>	<b>176,138.10</b>	<b>218,695.53</b>	<b>2,045,370.00</b>	<b>2,045,370.00</b>	<b>170,447.50</b>	<b>8.612</b>	<b>1,869,231.90</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>176,138.10</b>	<b>176,138.10</b>	<b>218,695.53</b>	<b>2,045,370.00</b>	<b>2,045,370.00</b>	<b>170,447.50</b>	<b>8.612</b>	<b>1,869,231.90</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,072.26	3,072.26	1,706.80	44,377.00	44,377.00	3,698.08	6.923	41,304.74
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,612.44	1,612.44	1,702.02	23,291.00	23,291.00	1,940.92	6.923	21,678.56
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0111-14-01	SALARIES-LONGEVITY				1,212.00	1,212.00	101.00		1,212.00
01-0122-14-01	TMRS	815.52	815.52	554.42	11,939.00	11,939.00	994.92	6.831	11,123.48
01-0133-14-01	FICA-SALARY RESERVE	369.97	369.97	248.26	5,583.00	5,583.00	465.25	6.627	5,213.03
01-0134-14-01	WORKMEN'S COMPENSATION				161.00	161.00	13.42		161.00
<b>Subtotal:</b>		<b>5,870.19</b>	<b>5,870.19</b>	<b>4,211.50</b>	<b>87,063.00</b>	<b>87,063.00</b>	<b>7,255.25</b>	<b>6.742</b>	<b>81,192.81</b>
01-0201-14-01	OFFICE SUPPLIES				780.00	780.00	65.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	7.08		85.00
<b>Subtotal:</b>					<b>865.00</b>	<b>865.00</b>	<b>72.08</b>		<b>865.00</b>
01-0304-14-01	TELEPHONE-CELLULAR	79.46	79.46	79.29	800.00	800.00	66.67	9.933	720.54
01-0311-14-01	TRANSPORTATION	300.00	300.00		3,600.00	3,600.00	300.00	8.333	3,300.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	75.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
01-0344-14-01	RENTALS	168.38	168.38	176.80					168.38-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>547.84</b>	<b>547.84</b>	<b>256.09</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>525.00</b>	<b>8.696</b>	<b>5,752.16</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>6,418.03</b>	<b>6,418.03</b>	<b>4,467.59</b>	<b>94,228.00</b>	<b>94,228.00</b>	<b>7,852.33</b>	<b>6.811</b>	<b>87,809.97</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,848.32	2,848.32	3,002.46	41,142.00	41,142.00	3,428.50	6.923	38,293.68
01-0106-14-04	SALARIES-OFFICE & CLERICAL	537.48	537.48	567.34	7,764.00	7,764.00	647.00	6.923	7,226.52
01-0107-14-04	SALARIES-SKILLED CRAFT	2,344.32	2,344.32	2,471.18	33,862.00	33,862.00	2,821.83	6.923	31,517.68
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	4,362.05	4,362.05	6,106.54	83,679.00	83,679.00	6,973.25	5.213	79,316.95
01-0109-14-04	SALARIES-OVERTIME	718.50	718.50	1,324.16	10,000.00	10,000.00	833.33	7.185	9,281.50
01-0111-14-04	SALARIES-LONGEVITY				2,580.00	2,580.00	215.00		2,580.00
01-0122-14-04	TMRS	1,768.62	1,768.62	2,166.74	29,288.00	29,288.00	2,440.67	6.039	27,519.38
01-0133-14-04	FICA-SALARY RESERVE	807.70	807.70	1,021.75	13,696.00	13,696.00	1,141.33	5.897	12,888.30
01-0134-14-04	WORKMEN'S COMPENSATION				3,199.00	3,199.00	266.58		3,199.00
<b>Subtotal:</b>		<b>13,386.99</b>	<b>13,386.99</b>	<b>16,660.17</b>	<b>225,210.00</b>	<b>225,210.00</b>	<b>18,767.50</b>	<b>5.944</b>	<b>211,823.01</b>
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	29.17		350.00
01-0202-14-04	AGRICULTURAL			1,360.00	2,400.00	2,400.00	200.00		2,400.00
01-0203-14-04	MEDICAL & CHEMICAL	346.90	346.90		3,000.00	3,000.00	250.00	11.563	2,653.10
01-0205-14-04	FUEL,OIL, & LUBE	786.06	786.06	924.88	12,600.00	12,600.00	1,050.00	6.239	11,813.94
01-0206-14-04	CLOTHING				1,400.00	1,400.00	116.67		1,400.00
01-0211-14-04	GARBAGE BAGS				6,300.00	6,300.00	525.00		6,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	41.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	86.90	86.90	89.00	12,000.00	12,000.00	1,000.00	.724	11,913.10
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	41.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	41.67		500.00
01-0217-14-04	OTHER SUPPLIES	598.43	598.43	312.95	7,000.00	7,000.00	583.33	8.549	6,401.57
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT				7,000.00	7,000.00	583.33		7,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES			1,975.00	4,500.00	4,500.00	375.00		4,500.00
<b>Subtotal:</b>		<b>1,818.29</b>	<b>1,818.29</b>	<b>4,756.82</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>4,837.50</b>	<b>3.132</b>	<b>56,231.71</b>
01-0304-14-04	TELEPHONE-CELLULAR	115.86	115.86	124.59	1,500.00	1,500.00	125.00	7.724	1,384.14
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	208.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,238.39	2,238.39	1,675.96	20,000.00	20,000.00	1,666.67	11.192	17,761.61
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00	366.67		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				15,000.00	15,000.00	1,250.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	969.08	969.08	1,509.00	10,000.00	10,000.00	833.33	9.691	9,030.92
01-0343-14-04	REPAIR & MAINTENANCE-PARKS				22,800.00	22,800.00	1,900.00		22,800.00
01-0344-14-04	RENTALS	260.00	260.00	496.00	2,500.00	2,500.00	208.33	10.400	2,240.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK			3,825.00	21,900.00	21,900.00	1,825.00		21,900.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			450.00	3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>		<b>3,583.33</b>	<b>3,583.33</b>	<b>8,080.55</b>	<b>103,800.00</b>	<b>103,800.00</b>	<b>8,650.00</b>	<b>3.452</b>	<b>100,216.67</b>



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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	142.08		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	14.08		169.00
01-0134-14-05	WORKMEN'S COMPENSATION				41.00	41.00	3.42		41.00
<b>Subtotal:</b>					<b>2,415.00</b>	<b>2,415.00</b>	<b>201.25</b>		<b>2,415.00</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	99.10	99.10		1,500.00	1,500.00	125.00	6.607	1,400.90
<b>Subtotal:</b>		<b>99.10</b>	<b>99.10</b>		<b>8,600.00</b>	<b>8,600.00</b>	<b>716.67</b>	<b>1.152</b>	<b>8,500.90</b>
01-0337-14-05	ELECTRIC SERVICE	1,842.06	1,842.06	2,812.52	14,100.00	14,100.00	1,175.00	13.064	12,257.94
01-0338-14-05	GAS SERVICE	38.28	38.28	71.32	150.00	150.00	12.50	25.520	111.72
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	333.33		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	41.67		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	12.50		150.00
<b>Subtotal:</b>		<b>1,880.34</b>	<b>1,880.34</b>	<b>2,883.84</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>1,575.00</b>	<b>9.949</b>	<b>17,019.66</b>
<b>Program number: 5 RECREATION</b>		<b>1,979.44</b>	<b>1,979.44</b>	<b>2,883.84</b>	<b>29,915.00</b>	<b>29,915.00</b>	<b>2,492.92</b>	<b>6.617</b>	<b>27,935.56</b>



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01-0101-14-06	SALARIES OFFICIALS & ADMIN			3,380.48					
01-0109-14-06	SALARIES-OVERTIME			865.54					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			1,726.76					
01-0122-14-06	TMRS			685.22					
01-0133-14-06	FICA-SALARY RESERVE			455.05					
<b>Subtotal:</b>				<b>7,113.05</b>					
01-0201-14-06	OFFICE SUPPLIES			5.69					
01-0205-14-06	FUEL,OIL, & LUBE			60.78					
01-0208-14-06	FOOD SUPPLIES			116.31					
01-0209-14-06	PRO SHOP			163.84					
01-0212-14-06	ELECTRICAL SUPPLIES			13.76					
<b>Subtotal:</b>				<b>360.38</b>					
01-0304-14-06	TELEPHONE-CELLULAR			17.58					
01-0337-14-06	ELECTRIC SERVICE			1,563.57					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	219.08	219.08						219.08-
01-0344-14-06	RENTALS			238.76					
01-0346-14-06	DUES & SUBSCRIPTIONS			69.40					
01-0347-14-06	MISCELLANEOUS			.50-					
<b>Subtotal:</b>		<b>219.08</b>	<b>219.08</b>	<b>1,888.81</b>					<b>219.08-</b>
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			1,558.00					
<b>Subtotal:</b>				<b>1,558.00</b>					
<b>Program number:</b>	<b>6 GOLF</b>	<b>219.08</b>	<b>219.08</b>	<b>10,920.24</b>					<b>219.08-</b>
<b>Department number:</b>	<b>PARKS &amp; RECREATION</b>	<b>32,329.16</b>	<b>32,329.16</b>	<b>52,693.21</b>	<b>530,892.00</b>	<b>530,892.00</b>	<b>44,241.00</b>	<b>6.090</b>	<b>498,562.84</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,410.72	4,410.72		87,963.00	87,963.00	7,330.25	5.014	83,552.28
01-0102-15-01	SALARIES-PROFESSIONAL	6,089.76	6,089.76	6,428.08	63,710.00	63,710.00	5,309.17	9.559	57,620.24
01-0103-15-01	SALARIES-TECHNICIAN	1,540.80	1,540.80		22,256.00	22,256.00	1,854.67	6.923	20,715.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,435.20	4,435.20	4,529.26	28,163.00	28,163.00	2,346.92	15.748	23,727.80
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	94.00		1,128.00
01-0122-15-01	TMRS	2,842.79	2,842.79	1,863.85	34,420.00	34,420.00	2,868.33	8.259	31,577.21
01-0133-15-01	FICA-SALARY RESERVE	1,308.30	1,308.30	879.71	16,097.00	16,097.00	1,341.42	8.128	14,788.70
01-0134-15-01	WORKMEN'S COMPENSATION				502.00	502.00	41.83		502.00
01-0168-15-01	WAGE REIMB FROM CDBG	4,719.26-	4,719.26-	4,553.28-					4,719.26
<b>Subtotal:</b>		<b>15,908.31</b>	<b>15,908.31</b>	<b>9,147.62</b>	<b>254,239.00</b>	<b>254,239.00</b>	<b>21,186.58</b>	<b>6.257</b>	<b>238,330.69</b>
01-0201-15-01	OFFICE SUPPLIES			58.82	600.00	600.00	50.00		600.00
<b>Subtotal:</b>				<b>58.82</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>		<b>600.00</b>
01-0304-15-01	TELEPHONE-CELLULAR			41.30					
01-0305-15-01	PROFESSIONAL SERVICES				12,500.00	12,500.00	1,041.67		12,500.00
01-0311-15-01	TRANSPORTATION	900.00	900.00	600.00	7,200.00	7,200.00	600.00	12.500	6,300.00
01-0312-15-01	GENERAL ADVERTISING				1,000.00	1,000.00	83.33		1,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	25.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING	45.08	45.08		1,500.00	1,500.00	125.00	3.005	1,454.92
01-0346-15-01	DUES & SUBSCRIPTIONS	420.00	420.00		1,250.00	1,250.00	104.17	33.600	830.00
<b>Subtotal:</b>		<b>1,365.08</b>	<b>1,365.08</b>	<b>641.30</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>1,979.17</b>	<b>5.748</b>	<b>22,384.92</b>
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING	16,000.00	16,000.00						16,000.00-
<b>Subtotal:</b>		<b>16,000.00</b>	<b>16,000.00</b>						<b>16,000.00-</b>
<b>Program number: 1 PLANNING</b>		<b>33,273.39</b>	<b>33,273.39</b>	<b>9,847.74</b>	<b>278,589.00</b>	<b>278,589.00</b>	<b>23,215.75</b>	<b>11.944</b>	<b>245,315.61</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,474.08	3,474.08	3,670.14	49,546.00	49,546.00	4,128.83	7.012	46,071.92
01-0103-15-02	SALARIES-TECHNICIAN	3,184.64	3,184.64	3,364.62	45,365.00	45,365.00	3,780.42	7.020	42,180.36
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	52.00		624.00
01-0122-15-02	TMRS	1,089.37	1,089.37	1,133.42	15,630.00	15,630.00	1,302.50	6.970	14,540.63
01-0133-15-02	FICA-SALARY RESERVE	509.39	509.39	538.15	7,308.00	7,308.00	609.00	6.970	6,798.61
01-0134-15-02	WORKMEN'S COMPENSATION				453.00	453.00	37.75		453.00
<b>Subtotal:</b>		<b>8,257.48</b>	<b>8,257.48</b>	<b>8,706.33</b>	<b>118,926.00</b>	<b>118,926.00</b>	<b>9,910.50</b>	<b>6.943</b>	<b>110,668.52</b>
01-0201-15-02	OFFICE SUPPLIES			195.19	1,000.00	1,000.00	83.33		1,000.00
01-0205-15-02	FUEL,OIL, & LUBE	155.17	155.17	179.37	4,785.00	4,785.00	398.75	3.243	4,629.83
01-0206-15-02	CLOTHING				500.00	500.00	41.67		500.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>		<b>155.17</b>	<b>155.17</b>	<b>374.56</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>607.08</b>	<b>2.130</b>	<b>7,129.83</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	166.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	29.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING			385.00	2,000.00	2,000.00	166.67		2,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	33.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>				<b>385.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>529.17</b>		<b>6,350.00</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	988.00	988.00	1,950.00	3,953.00	3,953.00	329.42	24.994	2,965.00
<b>Subtotal:</b>		<b>988.00</b>	<b>988.00</b>	<b>1,950.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>329.42</b>	<b>24.994</b>	<b>2,965.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>9,400.65</b>	<b>9,400.65</b>	<b>11,415.89</b>	<b>136,514.00</b>	<b>136,514.00</b>	<b>11,376.17</b>	<b>6.886</b>	<b>127,113.35</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	4,564.00	4,564.00	4,883.40	19,356.00	19,356.00	1,613.00	23.579	14,792.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY			1,322.40					
01-0111-15-03	SALARIES-LONGEVITY				24.00	24.00	2.00		24.00
01-0122-15-03	TMRS	746.66	746.66	785.14	3,171.00	3,171.00	264.25	23.547	2,424.34
01-0133-15-03	FICA-SALARY RESERVE	333.55	333.55	400.71	1,483.00	1,483.00	123.58	22.492	1,149.45
01-0134-15-03	WORKMEN'S COMPENSATION				92.00	92.00	7.67		92.00
01-0168-15-03	WAGE REIMB FROM CDBG	5,538.43-	5,538.43-	11,161.38-					5,538.43
<b>Subtotal:</b>		<b>105.78</b>	<b>105.78</b>	<b>3,769.73-</b>	<b>24,126.00</b>	<b>24,126.00</b>	<b>2,010.50</b>	<b>.438</b>	<b>24,020.22</b>
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	20.83		250.00
01-0205-15-03	FUEL,OIL, & LUBE	146.78	146.78	95.76	4,310.00	4,310.00	359.17	3.406	4,163.22
01-0206-15-03	CLOTHING				200.00	200.00	16.67		200.00
<b>Subtotal:</b>		<b>146.78</b>	<b>146.78</b>	<b>95.76</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>396.67</b>	<b>3.084</b>	<b>4,613.22</b>
01-0304-15-03	TELEPHONE-CELLULAR	108.20	108.20	66.43	360.00	360.00	30.00	30.056	251.80
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				15,000.00	15,000.00	1,250.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	187.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>108.20</b>	<b>108.20</b>	<b>66.43</b>	<b>18,110.00</b>	<b>18,110.00</b>	<b>1,509.17</b>	<b>.597</b>	<b>18,001.80</b>
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,049.00	1,049.00	1,049.00	4,194.00	4,194.00	349.50	25.012	3,145.00
<b>Subtotal:</b>		<b>1,049.00</b>	<b>1,049.00</b>	<b>1,049.00</b>	<b>4,194.00</b>	<b>4,194.00</b>	<b>349.50</b>	<b>25.012</b>	<b>3,145.00</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>1,409.76</b>	<b>1,409.76</b>	<b>2,558.54-</b>	<b>51,190.00</b>	<b>51,190.00</b>	<b>4,265.83</b>	<b>2.754</b>	<b>49,780.24</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,233.44	2,233.44	2,357.52	32,261.00	32,261.00	2,688.42	6.923	30,027.56
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	40.00		480.00
01-0122-15-04	TMRS	365.39	365.39	379.73	5,356.00	5,356.00	446.33	6.822	4,990.61
01-0133-15-04	FICA-SALARY RESERVE	170.86	170.86	180.35	2,505.00	2,505.00	208.75	6.821	2,334.14
01-0134-15-04	WORKMEN'S COMPENSATION				155.00	155.00	12.92		155.00
<b>Subtotal:</b>		<b>2,769.69</b>	<b>2,769.69</b>	<b>2,917.60</b>	<b>40,757.00</b>	<b>40,757.00</b>	<b>3,396.42</b>	<b>6.796</b>	<b>37,987.31</b>
01-0201-15-04	OFFICE SUPPLIES			15.00	500.00	500.00	41.67		500.00
01-0205-15-04	FUEL,OIL, & LUBE	92.99	92.99	69.27	2,245.00	2,245.00	187.08	4.142	2,152.01
01-0206-15-04	CLOTHING				150.00	150.00	12.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES				357.00	357.00	29.75		357.00
<b>Subtotal:</b>		<b>92.99</b>	<b>92.99</b>	<b>84.27</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>271.00</b>	<b>2.859</b>	<b>3,159.01</b>
01-0304-15-04	TELEPHONE-CELLULAR	41.47	41.47	106.62	300.00	300.00	25.00	13.823	258.53
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	16.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	135.00	135.00		450.00	450.00	37.50	30.000	315.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>176.47</b>	<b>176.47</b>	<b>106.62</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>220.83</b>	<b>6.659</b>	<b>2,473.53</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,039.15</b>	<b>3,039.15</b>	<b>3,108.49</b>	<b>46,659.00</b>	<b>46,659.00</b>	<b>3,888.25</b>	<b>6.514</b>	<b>43,619.85</b>

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01-0102-15-05	SALARIES-PROFESSIONAL	3,140.64	3,140.64		45,365.00	45,365.00	3,780.42	6.923	42,224.36
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	12.00		144.00
01-0122-15-05	TMRS	579.25	579.25		7,838.00	7,838.00	653.17	7.390	7,258.75
01-0133-15-05	FICA-SALARY RESERVE	270.85	270.85		3,665.00	3,665.00	305.42	7.390	3,394.15
01-0134-15-05	WORKMEN'S COMPENSATION				105.00	105.00	8.75		105.00
<b>Subtotal:</b>		<b>3,990.74</b>	<b>3,990.74</b>		<b>57,117.00</b>	<b>57,117.00</b>	<b>4,759.75</b>	<b>6.987</b>	<b>53,126.26</b>
01-0201-15-05	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>		<b>2,000.00</b>
01-0304-15-05	TELEPHONE-CELLULAR	41.47	41.47						41.47-
01-0311-15-05	TRANSPORTATION				2,400.00	2,400.00	200.00		2,400.00
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS	535.00	535.00		1,500.00	1,500.00	125.00	35.667	965.00
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS				7,500.00	7,500.00	625.00		7,500.00
01-0373-15-05	PROMOTION				13,000.00	13,000.00	1,083.33		13,000.00
<b>Subtotal:</b>		<b>576.47</b>	<b>576.47</b>		<b>26,400.00</b>	<b>26,400.00</b>	<b>2,200.00</b>	<b>2.184</b>	<b>25,823.53</b>
<b>Program number: 5 MAIN STREET</b>		<b>4,567.21</b>	<b>4,567.21</b>		<b>85,517.00</b>	<b>85,517.00</b>	<b>7,126.42</b>	<b>5.341</b>	<b>80,949.79</b>
<b>Department number: COMMUNITY &amp; ECONOMIC DEV</b>		<b>51,690.16</b>	<b>51,690.16</b>	<b>21,813.58</b>	<b>598,469.00</b>	<b>598,469.00</b>	<b>49,872.42</b>	<b>8.637</b>	<b>546,778.84</b>

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01-0101-16-01	SALARIES OFFICIALS & ADMIN			4,479.44					
01-0102-16-01	SALARIES-PROFESSIONAL			5,959.93					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			4,242.34					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			3,876.75					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			328.10					
01-0122-16-01	TMRS			2,989.60					
01-0133-16-01	FICA-SALARY RESERVE			1,442.28					
<b>Subtotal:</b>				<b>23,318.44</b>					
01-0201-16-01	OFFICE SUPPLIES			203.14					
<b>Subtotal:</b>				<b>203.14</b>					
01-0337-16-01	ELECTRIC SERVICE			2,390.71					
01-0338-16-01	GAS SERVICE			482.94					
01-0346-16-01	DUES & SUBSCRIPTIONS			349.00					
<b>Subtotal:</b>				<b>3,222.65</b>					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			2,892.16					
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			372.74					
<b>Subtotal:</b>				<b>3,264.90</b>					
<b>Program number: 1 LIBRARY</b>				<b>30,009.13</b>					

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01-0103-16-02	SALARIES-TECHNICIAN	7,515.36	7,515.36	7,940.48	148,616.00	148,616.00	12,384.67	5.057	141,100.64
01-0109-16-02	SALARIES-OVERTIME	2,702.01	2,702.01	1,547.58	4,000.00	4,000.00	333.33	67.550	1,297.99
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	148.00		1,776.00
01-0122-16-02	TMRS	1,671.56	1,671.56	1,529.25	25,258.00	25,258.00	2,104.83	6.618	23,586.44
01-0133-16-02	FICA-SALARY RESERVE	781.63	781.63	725.84	11,811.00	11,811.00	984.25	6.618	11,029.37
01-0134-16-02	WORKMEN'S COMPENSATION				340.00	340.00	28.33		340.00
<b>Subtotal:</b>		<b>12,670.56</b>	<b>12,670.56</b>	<b>11,743.15</b>	<b>191,801.00</b>	<b>191,801.00</b>	<b>15,983.42</b>	<b>6.606</b>	<b>179,130.44</b>
01-0201-16-02	OFFICE SUPPLIES				750.00	750.00	62.50		750.00
01-0205-16-02	FUEL,OIL, & LUBE	389.15	389.15	406.21	3,600.00	3,600.00	300.00	10.810	3,210.85
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES				1,000.00	1,000.00	83.33		1,000.00
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				3,600.00	3,600.00	300.00		3,600.00
<b>Subtotal:</b>		<b>389.15</b>	<b>389.15</b>	<b>406.21</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>745.83</b>	<b>4.348</b>	<b>8,560.85</b>
01-0304-16-02	TELEPHONE-CELLULAR	107.08	107.08	106.61	5,900.00	5,900.00	491.67	1.815	5,792.92
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	10.00		120.00
01-0316-16-02	CONTRACTED SERVICES				10,000.00	10,000.00	833.33		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	123.12	123.12	75.76	89,500.00	89,500.00	7,458.33	.138	89,376.88
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	285.50	285.50		6,000.00	6,000.00	500.00	4.758	5,714.50
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	83.33		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	62.50		750.00
01-0347-16-02	MISCELLANEOUS	9.98-	9.98-	74.66-	650.00	650.00	54.17	-1.535	659.98
<b>Subtotal:</b>		<b>505.72</b>	<b>505.72</b>	<b>107.71</b>	<b>113,920.00</b>	<b>113,920.00</b>	<b>9,493.33</b>	<b>.444</b>	<b>113,414.28</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING				57,000.00	57,000.00	4,750.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT				20,000.00	20,000.00	1,666.67		20,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,597.00	3,597.00	2,097.00	14,388.00	14,388.00	1,199.00	25.000	10,791.00
<b>Subtotal:</b>		<b>3,597.00</b>	<b>3,597.00</b>	<b>2,097.00</b>	<b>91,388.00</b>	<b>91,388.00</b>	<b>7,615.67</b>	<b>3.936</b>	<b>87,791.00</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>17,162.43</b>	<b>17,162.43</b>	<b>14,354.07</b>	<b>406,059.00</b>	<b>406,059.00</b>	<b>33,838.25</b>	<b>4.227</b>	<b>388,896.57</b>



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01-0103-16-04	SALARIES-TECHNICIAN	3,139.20	3,139.20	3,309.06	45,344.00	45,344.00	3,778.67	6.923	42,204.80
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	6,481.77	6,481.77	4,715.04	96,762.00	96,762.00	8,063.50	6.699	90,280.23
01-0109-16-04	SALARIES-OVERTIME	252.31	252.31		200.00	200.00	16.67	126.155	52.31-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			2,249.80					
01-0111-16-04	SALARIES-LONGEVITY				1,536.00	1,536.00	128.00		1,536.00
01-0122-16-04	TMRS	1,615.27	1,615.27	1,777.87	23,619.00	23,619.00	1,968.25	6.839	22,003.73
01-0133-16-04	FICA-SALARY RESERVE	755.32	755.32	718.29	11,004.00	11,004.00	917.00	6.864	10,248.68
01-0134-16-04	WORKMEN'S COMPENSATION				2,678.00	2,678.00	223.17		2,678.00
<b>Subtotal:</b>		<b>12,243.87</b>	<b>12,243.87</b>	<b>12,770.06</b>	<b>181,143.00</b>	<b>181,143.00</b>	<b>15,095.25</b>	<b>6.759</b>	<b>168,899.13</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			72.45					
01-0204-16-04	JANITORIAL	831.97	831.97	1,348.75	20,350.00	20,350.00	1,695.83	4.088	19,518.03
01-0205-16-04	FUEL,OIL, & LUBE	94.93	94.93	303.83	1,845.00	1,845.00	153.75	5.145	1,750.07
01-0206-16-04	CLOTHING				750.00	750.00	62.50		750.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	49.58		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	316.36	316.36	316.36	3,500.00	3,500.00	291.67	9.039	3,183.64
01-0217-16-04	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT			204.68	2,200.00	2,200.00	183.33		2,200.00
<b>Subtotal:</b>		<b>1,243.26</b>	<b>1,243.26</b>	<b>2,246.07</b>	<b>30,040.00</b>	<b>30,040.00</b>	<b>2,503.33</b>	<b>4.139</b>	<b>28,796.74</b>
01-0304-16-04	TELEPHONE-CELLULAR	79.29	79.29	89.78	700.00	700.00	58.33	11.327	620.71
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	70.83		850.00
01-0309-16-04	RADIO REPAIRS	13.17	13.17	13.17	85.00	85.00	7.08	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	177.42	177.42	80.86	900.00	900.00	75.00	19.713	722.58
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	41.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	83.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	16,637.29	16,637.29	19,389.47	150,000.00	150,000.00	12,500.00	11.092	133,362.71
01-0338-16-04	GAS SERVICE	3,452.91	3,452.91	5,827.61	26,000.00	26,000.00	2,166.67	13.280	22,547.09
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	2,083.33		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,552.44	2,552.44	1,580.73	50,000.00	50,000.00	4,166.67	5.105	47,447.56
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,631.06	1,631.06	106.43	23,000.00	23,000.00	1,916.67	7.092	21,368.94
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	150.00	150.00		25,000.00	25,000.00	2,083.33	.600	24,850.00
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	6,312.97	6,312.97	550.00	48,000.00	48,000.00	4,000.00	13.152	41,687.03
01-0344-16-04	RENTALS	398.26	398.26	408.55	2,000.00	2,000.00	166.67	19.913	1,601.74
01-0347-16-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	13.14	13.14	44.87					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	8,882.33-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			1,350.00					

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			565.60	4,125.00	4,125.00	343.75		4,125.00
01-0370-16-04	EXTERMINATION CONTRACT	520.00	520.00	520.00	15,800.00	15,800.00	1,316.67	3.291	15,280.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	1,318.75		15,825.00
<b>Subtotal:</b>		<b>31,937.95</b>	<b>31,937.95</b>	<b>30,527.07</b>	<b>282,397.00</b>	<b>282,397.00</b>	<b>23,533.08</b>	<b>11.310</b>	<b>250,459.05</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS	5,535.00	5,535.00						5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,453.00	1,453.00	1,454.00	5,810.00	5,810.00	484.17	25.009	4,357.00
<b>Subtotal:</b>		<b>6,988.00</b>	<b>6,988.00</b>	<b>1,454.00</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>484.17</b>	<b>120.275</b>	<b>1,178.00-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>52,413.08</b>	<b>52,413.08</b>	<b>46,997.20</b>	<b>499,390.00</b>	<b>499,390.00</b>	<b>41,615.83</b>	<b>10.495</b>	<b>446,976.92</b>

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01-0102-16-05	SALARIES-PROFESSIONAL			3,646.07					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			2,035.51					
01-0109-16-05	SALARIES-OVERTIME			366.16					
01-0122-16-05	TMRS			975.76					
01-0133-16-05	FICA-SALARY RESERVE			408.66					
<b>Subtotal:</b>				<b>7,432.16</b>					
01-0205-16-05	FUEL,OIL, & LUBE			499.80					
<b>Subtotal:</b>				<b>499.80</b>					
01-0304-16-05	TELEPHONE-CELLULAR			25.75					
01-0316-16-05	CONTRACTED SERVICES			240.00					
01-0337-16-05	ELECTRIC SERVICE			1,895.45					
01-0338-16-05	GAS SERVICE			59.45					
01-0344-16-05	RENTALS			100.00					
<b>Subtotal:</b>				<b>2,320.65</b>					
<b>Program number: 5 ARENA 2019</b>				<b>10,252.61</b>					
<b>Department number: SUPPORT SERVICES</b>		<b>69,575.51</b>	<b>69,575.51</b>	<b>101,613.01</b>	<b>905,449.00</b>	<b>905,449.00</b>	<b>75,454.08</b>	<b>7.684</b>	<b>835,873.49</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	1,874.88	1,874.88	1,979.04	27,082.00	27,082.00	2,256.83	6.923	25,207.12
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,472.47	3,472.47	3,849.08	51,834.00	51,834.00	4,319.50	6.699	48,361.53
01-0109-17-01	SALARIES-OVERTIME	176.11	176.11	1,155.64	3,000.00	3,000.00	250.00	5.870	2,823.89
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	754.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				2,016.00	2,016.00	168.00		2,016.00
01-0122-17-01	TMRS	903.65	903.65	1,126.47	13,731.00	13,731.00	1,144.25	6.581	12,827.35
01-0133-17-01	FICA-SALARY RESERVE	422.54	422.54	532.28	7,113.00	7,113.00	592.75	5.940	6,690.46
01-0134-17-01	WORKMEN'S COMPENSATION				1,284.00	1,284.00	107.00		1,284.00
<b>Subtotal:</b>		<b>6,849.65</b>	<b>6,849.65</b>	<b>8,642.51</b>	<b>115,108.00</b>	<b>115,108.00</b>	<b>9,592.33</b>	<b>5.951</b>	<b>108,258.35</b>
01-0201-17-01	OFFICE SUPPLIES			109.59					
01-0204-17-01	JANITORIAL	1,155.50	1,155.50	2,034.27	2,000.00	2,000.00	166.67	57.775	844.50
01-0205-17-01	FUEL,OIL, & LUBE			24.02	1,000.00	1,000.00	83.33		1,000.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	1,330.30	1,330.30		1,000.00	1,000.00	83.33	133.030	330.30-
<b>Subtotal:</b>		<b>2,485.80</b>	<b>2,485.80</b>	<b>2,167.88</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>333.33</b>	<b>62.145</b>	<b>1,514.20</b>
01-0322-17-01	SERVICE AGREEMENT-OTHER	192.90	192.90	75.00					192.90-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE			89.50	8,511.00	8,511.00	709.25		8,511.00
01-0337-17-01	ELECTRIC SERVICE	3,141.93	3,141.93	4,946.01	71,400.00	71,400.00	5,950.00	4.400	68,258.07
01-0338-17-01	GAS SERVICE	2,187.12	2,187.12	1,197.95	9,000.00	9,000.00	750.00	24.301	6,812.88
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			2,425.00					
<b>Subtotal:</b>		<b>5,521.95</b>	<b>5,521.95</b>	<b>8,733.46</b>	<b>88,911.00</b>	<b>88,911.00</b>	<b>7,409.25</b>	<b>6.211</b>	<b>83,389.05</b>
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>250.00</b>		<b>3,000.00</b>
<b>Program number:</b>	<b>1 CONVENTION/COMMUNITY CEN</b>	<b>14,857.40</b>	<b>14,857.40</b>	<b>19,543.85</b>	<b>211,019.00</b>	<b>211,019.00</b>	<b>17,584.92</b>	<b>7.041</b>	<b>196,161.60</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,458.88	3,458.88		49,962.00	49,962.00	4,163.50	6.923	46,503.12
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,931.04	1,931.04		27,893.00	27,893.00	2,324.42	6.923	25,961.96
01-0109-17-03	SALARIES-OVERTIME	554.68	554.68		6,000.00	6,000.00	500.00	9.245	5,445.32
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	416.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	76.00		912.00
01-0122-17-03	TMRS	972.54	972.54		13,868.00	13,868.00	1,155.67	7.013	12,895.46
01-0133-17-03	FICA-SALARY RESERVE	432.03	432.03		6,867.00	6,867.00	572.25	6.291	6,434.97
01-0134-17-03	WORKMEN'S COMPENSATION				1,670.00	1,670.00	139.17		1,670.00
<b>Subtotal:</b>		<b>7,349.17</b>	<b>7,349.17</b>		<b>112,172.00</b>	<b>112,172.00</b>	<b>9,347.67</b>	<b>6.552</b>	<b>104,822.83</b>
01-0202-17-03	AGRICULTURAL				11,000.00	11,000.00	916.67		11,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	91.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	8.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	959.60	959.60		4,035.00	4,035.00	336.25	23.782	3,075.40
01-0206-17-03	CLOTHING				200.00	200.00	16.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	62.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	43.93	43.93		1,000.00	1,000.00	83.33	4.393	956.07
<b>Subtotal:</b>		<b>1,003.53</b>	<b>1,003.53</b>		<b>20,935.00</b>	<b>20,935.00</b>	<b>1,744.58</b>	<b>4.794</b>	<b>19,931.47</b>
01-0304-17-03	TELEPHONE-CELLULAR	41.70	41.70		500.00	500.00	41.67	8.340	458.30
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	8.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	125.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	33.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE				2,753.00	2,753.00	229.42		2,753.00
01-0337-17-03	ELECTRIC SERVICE	2,126.83	2,126.83		22,000.00	22,000.00	1,833.33	9.667	19,873.17
01-0338-17-03	GAS SERVICE	110.97	110.97		1,200.00	1,200.00	100.00	9.248	1,089.03
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT				8,700.00	8,700.00	725.00		8,700.00
01-0344-17-03	RENTALS	100.00	100.00		200.00	200.00	16.67	50.000	100.00
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	38.75		465.00
<b>Subtotal:</b>		<b>2,379.50</b>	<b>2,379.50</b>		<b>37,818.00</b>	<b>37,818.00</b>	<b>3,151.50</b>	<b>6.292</b>	<b>35,438.50</b>
<b>Program number: 3 ARENA</b>		<b>10,732.20</b>	<b>10,732.20</b>		<b>170,925.00</b>	<b>170,925.00</b>	<b>14,243.75</b>	<b>6.279</b>	<b>160,192.80</b>



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01-0102-17-05	SALARIES-PROFESSIONAL	3,886.56	3,886.56	3,130.84	56,139.00	56,139.00	4,678.25	6.923	52,252.44
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,174.50	1,174.50		9,048.00	9,048.00	754.00	12.981	7,873.50
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	4.00		48.00
01-0122-17-05	TMRS	635.84	635.84	514.08	10,673.00	10,673.00	889.42	5.957	10,037.16
01-0133-17-05	FICA-SALARY RESERVE	387.17	387.17	239.51	4,990.00	4,990.00	415.83	7.759	4,602.83
01-0134-17-05	WORKMEN'S COMPENSATION				144.00	144.00	12.00		144.00
<b>Subtotal:</b>		<b>6,084.07</b>	<b>6,084.07</b>	<b>3,884.43</b>	<b>81,042.00</b>	<b>81,042.00</b>	<b>6,753.50</b>	<b>7.507</b>	<b>74,957.93</b>
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	125.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>					<b>2,500.00</b>	<b>2,500.00</b>	<b>208.33</b>		<b>2,500.00</b>
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,000.00	5,000.00	416.67		5,000.00
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS	127.81	127.81						127.81-
01-0373-17-05	PROMOTION	4,530.04	4,530.04		25,000.00	25,000.00	2,083.33	18.120	20,469.96
<b>Subtotal:</b>		<b>4,657.85</b>	<b>4,657.85</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>2,750.00</b>	<b>14.115</b>	<b>28,342.15</b>
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>250.00</b>		<b>3,000.00</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>10,741.92</b>	<b>10,741.92</b>	<b>3,884.43</b>	<b>119,542.00</b>	<b>119,542.00</b>	<b>9,961.83</b>	<b>8.986</b>	<b>108,800.08</b>



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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,202.56	3,202.56		46,259.00	46,259.00	3,854.92	6.923	43,056.44
01-0109-17-06	SALARIES-OVERTIME	636.28	636.28		8,525.00	8,525.00	710.42	7.464	7,888.72
01-0110-17-06	SALARIES-PART/TIME & HOURLY	2,234.78	2,234.78		45,000.00	45,000.00	3,750.00	4.966	42,765.22
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	56.00		672.00
01-0122-17-06	TMRS	628.04	628.04		9,106.00	9,106.00	758.83	6.897	8,477.96
01-0133-17-06	FICA-SALARY RESERVE	463.84	463.84		7,685.00	7,685.00	640.42	6.036	7,221.16
01-0134-17-06	WORKMEN'S COMPENSATION				2,094.00	2,094.00	174.50		2,094.00
<b>Subtotal:</b>		<b>7,165.50</b>	<b>7,165.50</b>		<b>119,341.00</b>	<b>119,341.00</b>	<b>9,945.08</b>	<b>6.004</b>	<b>112,175.50</b>
01-0201-17-06	OFFICE SUPPLIES	5.92	5.92		425.00	425.00	35.42	1.393	419.08
01-0202-17-06	AGRICULTURAL				4,150.00	4,150.00	345.83		4,150.00
01-0203-17-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	225.00		2,700.00
01-0205-17-06	FUEL,OIL, & LUBE	84.44	84.44		4,000.00	4,000.00	333.33	2.111	3,915.56
01-0206-17-06	CLOTHING				300.00	300.00	25.00		300.00
01-0208-17-06	FOOD SUPPLIES	145.46	145.46		4,750.00	4,750.00	395.83	3.062	4,604.54
01-0209-17-06	PRO SHOP	558.09	558.09		2,000.00	2,000.00	166.67	27.905	1,441.91
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	100.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	12.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES				5,500.00	5,500.00	458.33		5,500.00
01-0217-17-06	OTHER SUPPLIES	79.42	79.42		1,000.00	1,000.00	83.33	7.942	920.58
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	504.17		6,050.00
<b>Subtotal:</b>		<b>873.33</b>	<b>873.33</b>		<b>32,725.00</b>	<b>32,725.00</b>	<b>2,727.08</b>	<b>2.669</b>	<b>31,851.67</b>
01-0304-17-06	TELEPHONE-CELLULAR	15.85	15.85		400.00	400.00	33.33	3.963	384.15
01-0322-17-06	SERVICE AGREEMENT-OTHER				300.00	300.00	25.00		300.00
01-0337-17-06	ELECTRIC SERVICE	1,021.90	1,021.90		10,000.00	10,000.00	833.33	10.219	8,978.10
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	83.33		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	112.36	112.36		4,500.00	4,500.00	375.00	2.497	4,387.64
01-0344-17-06	RENTALS	1,165.27	1,165.27		4,500.00	4,500.00	375.00	25.895	3,334.73
01-0346-17-06	DUES & SUBSCRIPTIONS	81.13	81.13		700.00	700.00	58.33	11.590	618.87
01-0347-17-06	MISCELLANEOUS				200.00	200.00	16.67		200.00
<b>Subtotal:</b>		<b>2,396.51</b>	<b>2,396.51</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>1,800.00</b>	<b>11.095</b>	<b>19,203.49</b>
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	1,324.00	1,324.00		5,297.00	5,297.00	441.42	24.995	3,973.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	673.90						673.90-
<b>Subtotal:</b>		<b>1,997.90</b>	<b>1,997.90</b>		<b>5,297.00</b>	<b>5,297.00</b>	<b>441.42</b>	<b>37.718</b>	<b>3,299.10</b>



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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,243.68	4,243.68		61,298.00	61,298.00	5,108.17	6.923	57,054.32
01-0102-17-07	SALARIES-PROFESSIONAL	5,325.14	5,325.14		81,557.00	81,557.00	6,796.42	6.529	76,231.86
01-0105-17-07	SALARIES-PARAPROFESSIONAL	4,019.05	4,019.05		84,614.00	84,614.00	7,051.17	4.750	80,594.95
01-0106-17-07	SALARIES-OFFICE & CLERICAL	3,677.77	3,677.77		26,562.00	26,562.00	2,213.50	13.846	22,884.23
01-0110-17-07	SALARIES-PART/TIME & HOURLY	294.95	294.95		8,840.00	8,840.00	736.67	3.337	8,545.05
01-0111-17-07	SALARIES-LONGEVITY				2,736.00	2,736.00	228.00		2,736.00
01-0122-17-07	TMRS	2,824.66	2,824.66		43,453.00	43,453.00	3,621.08	6.500	40,628.34
01-0133-17-07	FICA-SALARY RESERVE	1,342.33	1,342.33		20,319.00	20,319.00	1,693.25	6.606	18,976.67
01-0134-17-07	WORKMEN'S COMPENSATION				584.00	584.00	48.67		584.00
<b>Subtotal:</b>		<b>21,727.58</b>	<b>21,727.58</b>		<b>329,963.00</b>	<b>329,963.00</b>	<b>27,496.92</b>	<b>6.585</b>	<b>308,235.42</b>
01-0201-17-07	OFFICE SUPPLIES	399.60	399.60		11,000.00	11,000.00	916.67	3.633	10,600.40
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0215-17-07	PROGRAM EXPENSES	4.00-	4.00-		7,000.00	7,000.00	583.33	-.057	7,004.00
<b>Subtotal:</b>		<b>395.60</b>	<b>395.60</b>		<b>18,050.00</b>	<b>18,050.00</b>	<b>1,504.17</b>	<b>2.192</b>	<b>17,654.40</b>
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	61.90		3,000.00	3,000.00	250.00	2.063	2,938.10
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	421.17	421.17		12,000.00	12,000.00	1,000.00	3.510	11,578.83
01-0326-17-07	PROPERTY INSURANCE				3,315.00	3,315.00	276.25		3,315.00
01-0337-17-07	ELECTRIC SERVICE	1,183.16	1,183.16		17,000.00	17,000.00	1,416.67	6.960	15,816.84
01-0338-17-07	GAS SERVICE	273.54	273.54		2,000.00	2,000.00	166.67	13.677	1,726.46
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-17-07	CONFERENCE AND TRAINING				100.00	100.00	8.33		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	5,000.00	5,000.00		40,000.00	40,000.00	3,333.33	12.500	35,000.00
01-0347-17-07	MISCELLANEOUS				201.00	201.00	16.75		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS	115.00	115.00		1,000.00	1,000.00	83.33	11.500	885.00
<b>Subtotal:</b>		<b>7,054.77</b>	<b>7,054.77</b>		<b>81,616.00</b>	<b>81,616.00</b>	<b>6,801.33</b>	<b>8.644</b>	<b>74,561.23</b>
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	2,010.90	2,010.90		55,000.00	55,000.00	4,583.33	3.656	52,989.10
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	666.67		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	500.00		6,000.00
<b>Subtotal:</b>		<b>2,010.90</b>	<b>2,010.90</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>5,750.00</b>	<b>2.914</b>	<b>66,989.10</b>
<b>Program number: 7 LIBRARY</b>		<b>31,188.85</b>	<b>31,188.85</b>		<b>498,629.00</b>	<b>498,629.00</b>	<b>41,552.42</b>	<b>6.255</b>	<b>467,440.15</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONAL	1,361.90	1,361.90		19,481.00	19,481.00	1,623.42	6.991	18,119.10
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	2.42		29.00
01-0122-17-08	TMRS	222.81	222.81		3,583.00	3,583.00	298.58	6.219	3,360.19
01-0133-17-08	FICA-SALARY RESERVE	104.17	104.17		1,678.00	1,678.00	139.83	6.208	1,573.83
01-0134-17-08	WORKMEN'S COMPENSATION				48.00	48.00	4.00		48.00
<b>Subtotal:</b>		<b>1,688.88</b>	<b>1,688.88</b>		<b>24,819.00</b>	<b>24,819.00</b>	<b>2,068.25</b>	<b>6.805</b>	<b>23,130.12</b>
01-0311-17-08	TRANSPORTATION				2,400.00	2,400.00	200.00		2,400.00
<b>Subtotal:</b>					<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>		<b>2,400.00</b>
<b>Program number:</b>	<b>8 ADMINISTRATION</b>	<b>1,688.88</b>	<b>1,688.88</b>		<b>27,219.00</b>	<b>27,219.00</b>	<b>2,268.25</b>	<b>6.205</b>	<b>25,530.12</b>
<b>Department number:</b>	<b>TOURISM &amp; CULTURAL ARTS</b>	<b>82,042.49</b>	<b>82,042.49</b>	<b>29,570.00</b>	<b>1,206,297.00</b>	<b>1,206,297.00</b>	<b>100,524.75</b>	<b>6.801</b>	<b>1,124,254.51</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS			29,356.20					
<b>Subtotal:</b>				29,356.20					
<b>Program number:</b>				29,356.20					
<b>Department number: CAPITAL OUTLAY</b>				29,356.20					
<b>Expenditures</b>	<b>Subtotal -----</b>	1,400,079.66	1,400,079.66	2,180,182.66	21,065,098.00	21,065,098.00	1,755,424.83	6.646	19,665,018.34
<b>Fund number: 1 GENERAL FUND</b>		1,546,152.53-	1,546,152.53-	1,203,501.56-					1,546,152.53

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	1.00-	1.00-						1.00
03-4011-00-00	HOTEL/MOTEL TAX	55,281.43-	55,281.43-		760,000.00-	760,000.00-	63,333.33-	7.274	704,718.57-
<b>Subtotal:</b>		<b>55,282.43-</b>	<b>55,282.43-</b>		<b>760,000.00-</b>	<b>760,000.00-</b>	<b>63,333.33-</b>	<b>7.274</b>	<b>704,717.57-</b>
03-5100-00-00	INTEREST EARNED	.09-	.09-	.13-					.09
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.12-	.12-	.23-					.12
<b>Subtotal:</b>		<b>.21-</b>	<b>.21-</b>	<b>.36-</b>					<b>.21</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>55,282.64-</b>	<b>55,282.64-</b>	<b>.36-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>63,333.33-</b>	<b>7.274</b>	<b>704,717.36-</b>
<b>Department number:</b>		<b>55,282.64-</b>	<b>55,282.64-</b>	<b>.36-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>63,333.33-</b>	<b>7.274</b>	<b>704,717.36-</b>
<b>Revenues Subtotal -----</b>		<b>55,282.64-</b>	<b>55,282.64-</b>	<b>.36-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>63,333.33-</b>	<b>7.274</b>	<b>704,717.36-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 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	3,177.78	3,177.78	3,086.46					3,177.78-
03-0122-30-02	TMRS	519.88	519.88	497.30					519.88-
03-0133-30-02	FICA	331.15	331.15	315.98					331.15-
<b>Subtotal:</b>		<b>4,028.81</b>	<b>4,028.81</b>	<b>4,943.74</b>					<b>4,028.81-</b>
03-0314-30-02	TOURISM PROMOTION	8,492.55	8,492.55	2,682.14	397,861.00	397,861.00	33,155.08	2.135	389,368.45
03-0353-30-02	TOURISM PROMOTION - CVB			613.02					
03-0365-30-02	WONDERLAND OF LIGHTS	7,718.81	7,718.81	31,505.06					7,718.81-
<b>Subtotal:</b>		<b>16,211.36</b>	<b>16,211.36</b>	<b>34,800.22</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>33,155.08</b>	<b>4.075</b>	<b>381,649.64</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>20,240.17</b>	<b>20,240.17</b>	<b>39,743.96</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>33,155.08</b>	<b>5.087</b>	<b>377,620.83</b>



Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	24,909.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	5,269.25		63,231.00
<b>Subtotal:</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>30,178.25</b>		<b>362,139.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>30,178.25</b>		<b>362,139.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>20,240.17</b>	<b>20,240.17</b>	<b>39,743.96</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>63,333.33</b>	<b>2.663</b>	<b>739,759.83</b>
<b>Expenditures Subtotal -----</b>		<b>20,240.17</b>	<b>20,240.17</b>	<b>39,743.96</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>63,333.33</b>	<b>2.663</b>	<b>739,759.83</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>35,042.47-</b>	<b>35,042.47-</b>	<b>39,743.60</b>					<b>35,042.47</b>

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	01/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	ADOPTED	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	BUDGET	ADOPTED	BUDGET	BUDGET
		AMT							
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	380.34-	380.34-	635.92-					380.34
<b>Subtotal:</b>		<b>380.34-</b>	<b>380.34-</b>	<b>635.92-</b>					<b>380.34</b>
<b>Program number:</b>		<b>380.34-</b>	<b>380.34-</b>	<b>635.92-</b>					<b>380.34</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>380.34-</b>	<b>380.34-</b>	<b>635.92-</b>					<b>380.34</b>
<b>Revenues          Subtotal -----</b>		<b>380.34-</b>	<b>380.34-</b>	<b>635.92-</b>					<b>380.34</b>

16:30 03/25/20

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFICIENCY

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL			5,328.00						
07-0344-00-00	RENTALS	46.44	46.44	22.00					46.44-	
<b>Subtotal:</b>		46.44	46.44	5,350.00					46.44-	
<b>Program number:</b>		46.44	46.44	5,350.00					46.44-	
<b>Department number:</b>	JUDICIAL EFFICIENCY	46.44	46.44	5,350.00					46.44-	
<b>Expenditures</b>	<b>Subtotal -----</b>	46.44	46.44	5,350.00					46.44-	
<b>Fund number:</b>	7 MUNI COURT TECHNOLOGY FUND	333.90-	333.90-	4,714.08					333.90	

Department:

Period Ending: 1/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	15,419.98-	15,419.98-						15,419.98
<b>Subtotal:</b>		15,419.98-	15,419.98-						15,419.98
<b>Program number:</b>		15,419.98-	15,419.98-						15,419.98
<b>Department number:</b>		15,419.98-	15,419.98-						15,419.98
<b>Revenues</b>	<b>Subtotal -----</b>	15,419.98-	15,419.98-						15,419.98

Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,553.28					
09-0106-00-00	SALARIES CLERICAL	4,719.26	4,719.26						4,719.26-
<b>Subtotal:</b>		<b>4,719.26</b>	<b>4,719.26</b>	<b>4,553.28</b>					<b>4,719.26-</b>
09-0302-00-00	ADMINISTRATION	965.64	965.64						965.64-
<b>Subtotal:</b>		<b>965.64</b>	<b>965.64</b>						<b>965.64-</b>
09-0477-00-00	HARRISON COUNTY FOOD BANK			1,000.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			21,900.00					
09-0481-00-00	DEMOLITION	894.00	894.00						894.00-
<b>Subtotal:</b>		<b>894.00</b>	<b>894.00</b>	<b>22,900.00</b>					<b>894.00-</b>
<b>Program number:</b>		<b>6,578.90</b>	<b>6,578.90</b>	<b>27,453.28</b>					<b>6,578.90-</b>
<b>Department number:</b>		<b>6,578.90</b>	<b>6,578.90</b>	<b>27,453.28</b>					<b>6,578.90-</b>

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			11,161.38					
09-0103-10-00	SALARIES TECHICIAN	5,538.43	5,538.43						5,538.43-
<b>Subtotal:</b>		5,538.43	5,538.43	11,161.38					5,538.43-
<b>Program number: CODE ENFORCEMENT</b>		5,538.43	5,538.43	11,161.38					5,538.43-
<b>Department number: CODE ENFORCEMENT</b>		5,538.43	5,538.43	11,161.38					5,538.43-
<b>Expenditures Subtotal -----</b>		12,117.33	12,117.33	38,614.66					12,117.33-
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		3,302.65-	3,302.65-	38,614.66					3,302.65



Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP			500.00	8,000.00	8,000.00	666.67		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	3,750.00	3,250.00	47,400.00	47,400.00	3,950.00	7.911	43,650.00
<b>Subtotal:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>6.769</b>	<b>51,650.00</b>
<b>Program number:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>6.769</b>	<b>51,650.00</b>
<b>Department number:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>6.769</b>	<b>51,650.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>6.769</b>	<b>51,650.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,292.00</b>	<b>3,292.00</b>	<b>3,238.00</b>					<b>3,292.00-</b>



Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	608.19-	608.19-	903.05-					608.19
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	22,946.00-	22,946.00-	16,460.00-	91,790.00-	91,790.00-	7,649.17-	24.998	68,844.00-
<b>Subtotal:</b>		<b>23,554.19-</b>	<b>23,554.19-</b>	<b>17,363.05-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>7,649.17-</b>	<b>25.661</b>	<b>68,235.81-</b>
<b>Program number:</b>		<b>23,554.19-</b>	<b>23,554.19-</b>	<b>17,363.05-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>7,649.17-</b>	<b>25.661</b>	<b>68,235.81-</b>
<b>Department number:</b>		<b>23,554.19-</b>	<b>23,554.19-</b>	<b>17,363.05-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>7,649.17-</b>	<b>25.661</b>	<b>68,235.81-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>23,554.19-</b>	<b>23,554.19-</b>	<b>17,363.05-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>7,649.17-</b>	<b>25.661</b>	<b>68,235.81-</b>
<b>Fund number:</b>	<b>18 EQUIP REPLACEMENT FUND-W&amp;S</b>	<b>23,554.19-</b>	<b>23,554.19-</b>	<b>17,363.05-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>7,649.17-</b>	<b>25.661</b>	<b>68,235.81-</b>

Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	76.46-	76.46-	25.00-	1,000.00-	1,000.00-	83.33-	7.646	923.54-
<b>Subtotal:</b>		<b>76.46-</b>	<b>76.46-</b>	<b>25.00-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>83.33-</b>	<b>7.646</b>	<b>923.54-</b>
21-5100-00-00	INTEREST EARNED	28.89-	28.89-	42.70-					28.89
<b>Subtotal:</b>		<b>28.89-</b>	<b>28.89-</b>	<b>42.70-</b>					<b>28.89</b>
<b>Program number:</b>		<b>105.35-</b>	<b>105.35-</b>	<b>67.70-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>83.33-</b>	<b>10.535</b>	<b>894.65-</b>
<b>Department number:</b>		<b>105.35-</b>	<b>105.35-</b>	<b>67.70-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>83.33-</b>	<b>10.535</b>	<b>894.65-</b>
<b>Revenues Subtotal -----</b>		<b>105.35-</b>	<b>105.35-</b>	<b>67.70-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>83.33-</b>	<b>10.535</b>	<b>894.65-</b>

Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	183.33		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	183.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
21-0347-00-00	MISCELLANEOUS			500.00	2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>				500.00	4,000.00	4,000.00	333.33		4,000.00
<b>Program number:</b>				500.00	6,200.00	6,200.00	516.67		6,200.00
<b>Department number:</b>				500.00	6,200.00	6,200.00	516.67		6,200.00
<b>Expenditures Subtotal -----</b>				500.00	6,200.00	6,200.00	516.67		6,200.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	105.35-	105.35-	432.30	5,200.00	5,200.00	433.33	-2.026	5,305.35

















Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT				2,500.00-	2,500.00-	208.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	283.50-	283.50-	292.50-	1,215.00-	1,215.00-	101.25-	23.333	931.50-
<b>Subtotal:</b>		<b>283.50-</b>	<b>283.50-</b>	<b>292.50-</b>	<b>3,715.00-</b>	<b>3,715.00-</b>	<b>309.58-</b>	<b>7.631</b>	<b>3,431.50-</b>
40-4300-00-00	WATER SALES	447,155.11-	447,155.11-	579,240.68-	6,211,070.00-	6,211,070.00-	517,589.17-	7.199	5,763,914.89-
40-4305-00-00	SEWER SALES	324,417.15-	324,417.15-	305,287.67-	3,850,657.00-	3,850,657.00-	320,888.08-	8.425	3,526,239.85-
40-4308-00-00	RECOVERED CHG OFFS	1,553.35-	1,553.35-	1,244.13-	16,562.00-	16,562.00-	1,380.17-	9.379	15,008.65-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	1,075.00-	2,870.00-	48,019.00-	48,019.00-	4,001.58-	2.239	46,944.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS			2,100.00-	12,240.00-	12,240.00-	1,020.00-		12,240.00-
40-4320-00-00	W/BILLING SERVICE FEES	17,548.32-	17,548.32-	18,061.50-	101,842.00-	101,842.00-	8,486.83-	17.231	84,293.68-
40-4325-00-00	WASTE HAULER FEES	947.40-	947.40-	2,093.00-	61,464.00-	61,464.00-	5,122.00-	1.541	60,516.60-
<b>Subtotal:</b>		<b>792,696.33-</b>	<b>792,696.33-</b>	<b>910,896.98-</b>	<b>10,301,854.00-</b>	<b>10,301,854.00-</b>	<b>858,487.83-</b>	<b>7.695</b>	<b>9,509,157.67-</b>
40-4435-00-00	POLLUTION CONTROL FEES	589.00-	589.00-	2,116.00-	7,685.00-	7,685.00-	640.42-	7.664	7,096.00-
<b>Subtotal:</b>		<b>589.00-</b>	<b>589.00-</b>	<b>2,116.00-</b>	<b>7,685.00-</b>	<b>7,685.00-</b>	<b>640.42-</b>	<b>7.664</b>	<b>7,096.00-</b>
40-5100-00-00	INTEREST EARNED	1,359.06-	1,359.06-	4,107.75-	40,000.00-	40,000.00-	3,333.33-	3.398	38,640.94-
40-5120-00-00	I & S FUND INTEREST	61.06-	61.06-	367.36-	5,500.00-	5,500.00-	458.33-	1.110	5,438.94-
40-5125-00-00	MISCELLANEOUS	301.80-	301.80-		26,500.00-	26,500.00-	2,208.33-	1.139	26,198.20-
<b>Subtotal:</b>		<b>1,721.92-</b>	<b>1,721.92-</b>	<b>4,475.11-</b>	<b>72,000.00-</b>	<b>72,000.00-</b>	<b>6,000.00-</b>	<b>2.392</b>	<b>70,278.08-</b>
<b>Program number:</b>		<b>795,290.75-</b>	<b>795,290.75-</b>	<b>917,780.59-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>865,437.83-</b>	<b>7.658</b>	<b>9,589,963.25-</b>
<b>Department number:</b>		<b>795,290.75-</b>	<b>795,290.75-</b>	<b>917,780.59-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>865,437.83-</b>	<b>7.658</b>	<b>9,589,963.25-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>795,290.75-</b>	<b>795,290.75-</b>	<b>917,780.59-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>865,437.83-</b>	<b>7.658</b>	<b>9,589,963.25-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	16,169.90	16,169.90	6,220.55	221,625.00	221,625.00	18,468.75	7.296	205,455.10
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,416.32	2,416.32	2,550.56	34,902.00	34,902.00	2,908.50	6.923	32,485.68
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	1,988.64	1,988.64	2,225.28	27,893.00	27,893.00	2,324.42	7.130	25,904.36
40-0109-20-01	SALARIES-OVERTIME			45.38	750.00	750.00	62.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	173.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				1,272.00	1,272.00	106.00		1,272.00
40-0122-20-01	TMRS	3,570.53	3,570.53	1,929.52	49,316.00	49,316.00	4,109.67	7.240	45,745.47
40-0133-20-01	FICA	1,638.29	1,638.29	894.38	21,718.00	21,718.00	1,809.83	7.543	20,079.71
40-0134-20-01	WORKER'S COMPENSATION				2,586.00	2,586.00	215.50		2,586.00
<b>Subtotal:</b>		<b>25,783.68</b>	<b>25,783.68</b>	<b>13,865.67</b>	<b>362,142.00</b>	<b>362,142.00</b>	<b>30,178.50</b>	<b>7.120</b>	<b>336,358.32</b>
40-0201-20-01	OFFICE SUPPLIES				1,200.00	1,200.00	100.00		1,200.00
40-0205-20-01	FUEL, OIL & LUBE	226.49	226.49	178.98	3,360.00	3,360.00	280.00	6.741	3,133.51
40-0206-20-01	CLOTHING				300.00	300.00	25.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	102.93	102.93		600.00	600.00	50.00	17.155	497.07
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	4.17		50.00
<b>Subtotal:</b>		<b>329.42</b>	<b>329.42</b>	<b>178.98</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>459.17</b>	<b>5.979</b>	<b>5,180.58</b>
40-0304-20-01	TELEPHONE-CELLULAR	15.85	15.85	41.30	1,900.00	1,900.00	158.33	.834	1,884.15
40-0309-20-01	RADIO REPAIRS	13.17	13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION	1,250.00	1,250.00	1,000.00	15,000.00	15,000.00	1,250.00	8.333	13,750.00
40-0324-20-01	PRINTING & REPRODUCTION	516.49	516.49	525.34	2,100.00	2,100.00	175.00	24.595	1,583.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	87.50		1,050.00
40-0344-20-01	RENTALS	212.50	212.50	233.75	2,800.00	2,800.00	233.33	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING				2,000.00	2,000.00	166.67		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION	50.00	50.00		300.00	300.00	25.00	16.667	250.00
40-0347-20-01	MISCELLANEOUS				600.00	600.00	50.00		600.00
<b>Subtotal:</b>		<b>2,058.01</b>	<b>2,058.01</b>	<b>1,813.56</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>2,145.83</b>	<b>7.992</b>	<b>23,691.99</b>
40-0458-20-01	REPLACEMENT FUND	1,227.00	1,227.00		4,908.00	4,908.00	409.00	25.000	3,681.00
<b>Subtotal:</b>		<b>1,227.00</b>	<b>1,227.00</b>		<b>4,908.00</b>	<b>4,908.00</b>	<b>409.00</b>	<b>25.000</b>	<b>3,681.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>29,398.11</b>	<b>29,398.11</b>	<b>15,858.21</b>	<b>398,310.00</b>	<b>398,310.00</b>	<b>33,192.50</b>	<b>7.381</b>	<b>368,911.89</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,690.88	5,690.88	5,749.12	82,202.00	82,202.00	6,850.17	6.923	76,511.12
40-0103-20-02	SALARIES-TECHNICIAN	5,575.68	5,575.68	8,152.35	79,290.00	79,290.00	6,607.50	7.032	73,714.32
40-0107-20-02	SALARIES-SKILLED CRAFT	12,966.34	12,966.34	11,946.29	193,960.00	193,960.00	16,163.33	6.685	180,993.66
40-0109-20-02	SALARIES-OVERTIME	1,545.52	1,545.52	2,573.82	3,410.00	3,410.00	284.17	45.323	1,864.48
40-0111-20-02	SALARIES-LONGEVITY				4,920.00	4,920.00	410.00		4,920.00
40-0122-20-02	TMRS	4,237.79	4,237.79	4,577.42	59,760.00	59,760.00	4,980.00	7.091	55,522.21
40-0133-20-02	FICA	1,977.87	1,977.87	2,163.59	27,944.00	27,944.00	2,328.67	7.078	25,966.13
40-0134-20-02	WORKER'S COMPENSATION				7,739.00	7,739.00	644.92		7,739.00
<b>Subtotal:</b>		<b>31,994.08</b>	<b>31,994.08</b>	<b>35,162.59</b>	<b>459,225.00</b>	<b>459,225.00</b>	<b>38,268.75</b>	<b>6.967</b>	<b>427,230.92</b>
40-0201-20-02	OFFICE SUPPLIES	43.09	43.09		1,635.00	1,635.00	136.25	2.635	1,591.91
40-0203-20-02	MEDICAL & CHEMICAL	22,575.69	22,575.69	31,650.38	275,000.00	275,000.00	22,916.67	8.209	252,424.31
40-0204-20-02	JANITORIAL	220.61	220.61	53.51	2,000.00	2,000.00	166.67	11.031	1,779.39
40-0205-20-02	FUEL, OIL & LUBE	290.01	290.01	524.54	8,000.00	8,000.00	666.67	3.625	7,709.99
40-0206-20-02	CLOTHING	303.05	303.05		2,000.00	2,000.00	166.67	15.153	1,696.95
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	25.00		300.00
40-0213-20-02	MOTOR VEHICLE	474.54	474.54	489.54	4,500.00	4,500.00	375.00	10.545	4,025.46
40-0217-20-02	OTHER SUPPLIES	51.00	51.00		2,500.00	2,500.00	208.33	2.040	2,449.00
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	151.76	151.76	247.43	12,000.00	12,000.00	1,000.00	1.265	11,848.24
<b>Subtotal:</b>		<b>24,109.75</b>	<b>24,109.75</b>	<b>32,965.40</b>	<b>310,935.00</b>	<b>310,935.00</b>	<b>25,911.25</b>	<b>7.754</b>	<b>286,825.25</b>
40-0304-20-02	TELEPHONE - CELLULAR	91.23	91.23	90.86	700.00	700.00	58.33	13.033	608.77
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,354.49	3,354.49	941.00	30,000.00	30,000.00	2,500.00	11.182	26,645.51
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	191.67		2,300.00
40-0309-20-02	RADIO REPAIRS	26.34	26.34	26.34	1,000.00	1,000.00	83.33	2.634	973.66
40-0311-20-02	TRANSPORTATION	125.00	125.00		1,500.00	1,500.00	125.00	8.333	1,375.00
40-0324-20-02	PRINTING & REPRODUCTION			62.33	3,000.00	3,000.00	250.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	29,636.19	29,636.19	29,112.45	320,000.00	320,000.00	26,666.67	9.261	290,363.81
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS				5,000.00	5,000.00	416.67		5,000.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	6,637.89	6,637.89	11,771.18	100,000.00	100,000.00	8,333.33	6.638	93,362.11
40-0344-20-02	RENTALS	60.78	60.78	57.90	600.00	600.00	50.00	10.130	539.22
40-0345-20-02	CONFERENCE & TRAINING				2,500.00	2,500.00	208.33		2,500.00
40-0346-20-02	DUES & SUBSCRIPTION				1,550.00	1,550.00	129.17		1,550.00
40-0347-20-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
40-0369-20-02	STATE AND FEDERAL FEES	25,440.80	25,440.80		26,500.00	26,500.00	2,208.33	96.003	1,059.20
<b>Subtotal:</b>		<b>65,372.72</b>	<b>65,372.72</b>	<b>42,062.06</b>	<b>494,750.00</b>	<b>494,750.00</b>	<b>41,229.17</b>	<b>13.213</b>	<b>429,377.28</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,103.36	5,103.36	4,880.10	73,715.00	73,715.00	6,142.92	6.923	68,611.64
40-0107-20-03	SALARIES-SKILLED CRAFT	17,436.96	17,436.96	13,595.62	251,202.00	251,202.00	20,933.50	6.941	233,765.04
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,966.73	22,966.73	23,917.09	357,739.00	357,739.00	29,811.58	6.420	334,772.27
40-0109-20-03	SALARIES-OVERTIME	3,204.33	3,204.33	4,777.11	27,129.00	27,129.00	2,260.75	11.811	23,924.67
40-0111-20-03	SALARIES-LONGEVITY				7,296.00	7,296.00	608.00		7,296.00
40-0122-20-03	TMRS	7,969.17	7,969.17	7,592.51	117,314.00	117,314.00	9,776.17	6.793	109,344.83
40-0133-20-03	FICA	3,718.39	3,718.39	3,593.86	54,857.00	54,857.00	4,571.42	6.778	51,138.61
40-0134-20-03	WORKER'S COMPENSATION				17,072.00	17,072.00	1,422.67		17,072.00
<b>Subtotal:</b>		<b>60,398.94</b>	<b>60,398.94</b>	<b>58,356.29</b>	<b>906,324.00</b>	<b>906,324.00</b>	<b>75,527.00</b>	<b>6.664</b>	<b>845,925.06</b>
40-0201-20-03	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
40-0203-20-03	MEDICAL & CHEMICAL	752.55	752.55	1,589.71	10,000.00	10,000.00	833.33	7.526	9,247.45
40-0204-20-03	JANITORIAL SUPPLIES	110.33	110.33	26.76	150.00	150.00	12.50	73.553	39.67
40-0205-20-03	FUEL, OIL & LUBE	4,056.29	4,056.29	4,205.07	40,000.00	40,000.00	3,333.33	10.141	35,943.71
40-0206-20-03	CLOTHING	169.79	169.79	326.41	8,000.00	8,000.00	666.67	2.122	7,830.21
40-0213-20-03	MOTOR VEHICLE	1,328.53	1,328.53	1,420.16	25,000.00	25,000.00	2,083.33	5.314	23,671.47
40-0217-20-03	OTHER SUPPLIES				1,300.00	1,300.00	108.33		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	354.56	354.56	13.01	6,000.00	6,000.00	500.00	5.909	5,645.44
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	13,696.20	13,696.20	10,727.92	135,000.00	135,000.00	11,250.00	10.145	121,303.80
40-0220-20-03	WATER METERS & BOXES	2,093.23	2,093.23	6,190.33	100,000.00	100,000.00	8,333.33	2.093	97,906.77
<b>Subtotal:</b>		<b>22,561.48</b>	<b>22,561.48</b>	<b>24,499.37</b>	<b>326,450.00</b>	<b>326,450.00</b>	<b>27,204.17</b>	<b>6.911</b>	<b>303,888.52</b>
40-0304-20-03	TELEPHONE - CELLULAR	126.58	126.58	160.94	2,300.00	2,300.00	191.67	5.503	2,173.42
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	333.33		4,000.00
40-0309-20-03	RADIO REPAIRS	39.51	39.51	39.51	500.00	500.00	41.67	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES			12,955.00	35,000.00	35,000.00	2,916.67		35,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			1,201.64	6,200.00	6,200.00	516.67		6,200.00
40-0344-20-03	RENTALS	582.35	582.35	57.87	1,000.00	1,000.00	83.33	58.235	417.65
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	125.00		1,500.00
40-0347-20-03	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>		<b>748.44</b>	<b>748.44</b>	<b>14,414.96</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>4,625.00</b>	<b>1.349</b>	<b>54,751.56</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	2,885.32	2,885.32	7,753.50	399,800.00	399,800.00	33,316.67	.722	396,914.68
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	24,000.00	24,000.00		399,800.00	399,800.00	33,316.67	6.003	375,800.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	2,083.33		25,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				286,596.00	286,596.00	23,883.00		286,596.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	2,083.33		25,000.00





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,551.68	2,551.68	2,440.04	36,858.00	36,858.00	3,071.50	6.923	34,306.32
40-0103-20-04	SALARIES-TECHNICIAN	5,634.72	5,634.72	5,947.76	81,390.00	81,390.00	6,782.50	6.923	75,755.28
40-0107-20-04	SALARIES-SKILLED CRAFT	19,309.79	19,309.79	21,514.57	292,261.00	292,261.00	24,355.08	6.607	272,951.21
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,931.04	1,931.04	2,035.51	27,893.00	27,893.00	2,324.42	6.923	25,961.96
40-0109-20-04	SALARIES-OVERTIME	2,806.22	2,806.22	4,227.78	9,810.00	9,810.00	817.50	28.606	7,003.78
40-0111-20-04	SALARIES-LONGEVITY	8.00	8.00		5,544.00	5,544.00	462.00	.144	5,536.00
40-0122-20-04	TMRS	5,295.16	5,295.16	5,823.72	74,480.00	74,480.00	6,206.67	7.110	69,184.84
40-0133-20-04	FICA	2,474.43	2,474.43	2,759.38	34,827.00	34,827.00	2,902.25	7.105	32,352.57
40-0134-20-04	WORKER'S COMPENSATION				7,984.00	7,984.00	665.33		7,984.00
<b>Subtotal:</b>		<b>40,011.04</b>	<b>40,011.04</b>	<b>44,748.76</b>	<b>571,047.00</b>	<b>571,047.00</b>	<b>47,587.25</b>	<b>7.007</b>	<b>531,035.96</b>
40-0201-20-04	OFFICE SUPPLIES	66.73	66.73	77.50	1,000.00	1,000.00	83.33	6.673	933.27
40-0203-20-04	MEDICAL & CHEMICAL	3,374.43	3,374.43	563.36	25,000.00	25,000.00	2,083.33	13.498	21,625.57
40-0204-20-04	JANITORIAL	110.32	110.32	39.60	400.00	400.00	33.33	27.580	289.68
40-0205-20-04	FUEL, OIL & LUBE	1,273.73	1,273.73	1,380.67	12,000.00	12,000.00	1,000.00	10.614	10,726.27
40-0206-20-04	CLOTHING	48.98	48.98		3,150.00	3,150.00	262.50	1.555	3,101.02
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	2,750.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	1,738.03	1,738.03	998.44	8,000.00	8,000.00	666.67	21.725	6,261.97
40-0217-20-04	OTHER SUPPLIES	152.14	152.14	103.37	10,000.00	10,000.00	833.33	1.521	9,847.86
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT			888.90	2,700.00	2,700.00	225.00		2,700.00
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	35.58	35.58	1,374.68	24,000.00	24,000.00	2,000.00	.148	23,964.42
<b>Subtotal:</b>		<b>6,799.94</b>	<b>6,799.94</b>	<b>5,426.52</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>9,937.50</b>	<b>5.702</b>	<b>112,450.06</b>
40-0304-20-04	TELEPHONE - CELLULAR	130.03	130.03	108.73	1,775.00	1,775.00	147.92	7.326	1,644.97
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,565.64	3,565.64	1,554.50	115,000.00	115,000.00	9,583.33	3.101	111,434.36
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	125.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	16.67		200.00
40-0311-20-04	TRANSPORTATION	125.00	125.00		1,500.00	1,500.00	125.00	8.333	1,375.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	2,649.00		12,000.00	12,000.00	1,000.00	22.075	9,351.00
40-0324-20-04	PRINTING & REPRODUCTION	20.00-	20.00-	396.33	400.00	400.00	33.33	-5.000	420.00
40-0337-20-04	ELECTRIC SERVICE	29,559.89	29,559.89	29,033.02	295,000.00	295,000.00	24,583.33	10.020	265,440.11
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	208.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,298.00	1,298.00	30,930.01	165,610.00	165,610.00	13,800.83	.784	164,312.00
40-0344-20-04	RENTALS	100.00	100.00	6,077.50	8,000.00	8,000.00	666.67	1.250	7,900.00
40-0345-20-04	CONFERENCE & TRAINING	31.82	31.82	14.01	3,000.00	3,000.00	250.00	1.061	2,968.18
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,000.00	1,000.00	83.33		1,000.00
40-0347-20-04	MISCELLANEOUS			42.92	500.00	500.00	41.67		500.00
40-0369-20-04	STATE AND FEDERAL FEES	200.00	200.00		53,000.00	53,000.00	4,416.67	.377	52,800.00



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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,297.60	3,297.60	3,480.80	47,632.00	47,632.00	3,969.33	6.923	44,334.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,989.22	7,989.22	8,420.93	115,356.00	115,356.00	9,613.00	6.926	107,366.78
40-0107-20-06	SALARIES-SKILLED CRAFT	10,012.96	10,012.96	11,085.47	150,363.00	150,363.00	12,530.25	6.659	140,350.04
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	142.50		1,710.00
40-0111-20-06	SALARIES-LONGEVITY				3,360.00	3,360.00	280.00		3,360.00
40-0122-20-06	TMRS	3,484.65	3,484.65	3,702.67	52,094.00	52,094.00	4,341.17	6.689	48,609.35
40-0133-20-06	FICA	1,574.73	1,574.73	1,619.59	24,360.00	24,360.00	2,030.00	6.464	22,785.27
40-0134-20-06	WORKER'S COMPENSATION				4,019.00	4,019.00	334.92		4,019.00
<b>Subtotal:</b>		<b>26,359.16</b>	<b>26,359.16</b>	<b>28,309.46</b>	<b>398,894.00</b>	<b>398,894.00</b>	<b>33,241.17</b>	<b>6.608</b>	<b>372,534.84</b>
40-0201-20-06	OFFICE SUPPLIES	47.37	47.37		4,400.00	4,400.00	366.67	1.077	4,352.63
40-0205-20-06	FUEL, OIL & LUBE	644.39	644.39	668.53	10,000.00	10,000.00	833.33	6.444	9,355.61
40-0206-20-06	CLOTHING				1,200.00	1,200.00	100.00		1,200.00
40-0213-20-06	MOTOR VEHICLE	132.59	132.59		3,000.00	3,000.00	250.00	4.420	2,867.41
40-0217-20-06	OTHER SUPPLIES				400.00	400.00	33.33		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT			297.43	2,000.00	2,000.00	166.67		2,000.00
40-0220-20-06	WATER METERS & BOXES			53.49	2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>		<b>824.35</b>	<b>824.35</b>	<b>1,019.45</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,916.67</b>	<b>3.584</b>	<b>22,175.65</b>
40-0304-20-06	TELEPHONE-CELLULAR	15.85	15.85	15.75	3,000.00	3,000.00	250.00	.528	2,984.15
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	16.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	4,428.52	4,428.52		54,000.00	54,000.00	4,500.00	8.201	49,571.48
40-0316-20-06	CONTRACTED SERVICES	1,027.56	1,027.56		21,000.00	21,000.00	1,750.00	4.893	19,972.44
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	7,537.20	7,537.20	3,835.00	7,140.00	7,140.00	595.00	105.563	397.20
40-0324-20-06	PRINTING & REPRODUCTION				1,200.00	1,200.00	100.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT				1,350.00	1,350.00	112.50		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	125.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
40-0347-20-06	MISCELLANEOUS				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>13,009.13</b>	<b>13,009.13</b>	<b>3,850.75</b>	<b>90,990.00</b>	<b>90,990.00</b>	<b>7,582.50</b>	<b>14.297</b>	<b>77,980.87</b>
40-0458-20-06	REPLACEMENT FUND			2,043.00					
<b>Subtotal:</b>				<b>2,043.00</b>					
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>40,192.64</b>	<b>40,192.64</b>	<b>35,222.66</b>	<b>512,884.00</b>	<b>512,884.00</b>	<b>42,740.33</b>	<b>7.837</b>	<b>472,691.36</b>

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40-0103-20-07	SALARIES-TECHNICIAN	1,540.80	1,540.80	3,252.80	22,256.00	22,256.00	1,854.67	6.923	20,715.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	50.00		600.00
40-0122-20-07	TMRS	252.07	252.07	523.94	3,739.00	3,739.00	311.58	6.742	3,486.93
40-0133-20-07	FICA	98.68	98.68	157.82	1,749.00	1,749.00	145.75	5.642	1,650.32
40-0134-20-07	WORKER'S COMPENSATION				89.00	89.00	7.42		89.00
<b>Subtotal:</b>		<b>1,891.55</b>	<b>1,891.55</b>	<b>3,934.56</b>	<b>28,433.00</b>	<b>28,433.00</b>	<b>2,369.42</b>	<b>6.653</b>	<b>26,541.45</b>
40-0205-20-07	FUEL, OIL & LUBE	228.02	228.02	172.45					228.02-
<b>Subtotal:</b>		<b>228.02</b>	<b>228.02</b>	<b>172.45</b>					<b>228.02-</b>
40-0304-20-07	TELEPHONE - CELLULAR			15.75					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			1,119.00					
40-0324-20-07	PRINT & REPRODUCTION	1,119.00	1,119.00		500.00	500.00	41.67	223.800	619.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>1,119.00</b>	<b>1,119.00</b>	<b>1,134.75</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>83.33</b>	<b>111.900</b>	<b>119.00-</b>
40-0458-20-07	REPLACEMENT FUND	535.00	535.00	536.00	2,143.00	2,143.00	178.58	24.965	1,608.00
<b>Subtotal:</b>		<b>535.00</b>	<b>535.00</b>	<b>536.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>178.58</b>	<b>24.965</b>	<b>1,608.00</b>
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>3,773.57</b>	<b>3,773.57</b>	<b>5,777.76</b>	<b>31,576.00</b>	<b>31,576.00</b>	<b>2,631.33</b>	<b>11.951</b>	<b>27,802.43</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>410,504.41</b>	<b>410,504.41</b>	<b>428,198.65</b>	<b>6,879,759.00</b>	<b>6,879,759.00</b>	<b>573,313.25</b>	<b>5.967</b>	<b>6,469,254.59</b>

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40-0122-21-00	TMRS for DRAG-UP	689.73	689.73	1,978.21	1,961.00	1,961.00	163.42	35.172	1,271.27
40-0123-21-00	LIFE INSURANCE	106.49	106.49	106.27	1,914.00	1,914.00	159.50	5.564	1,807.51
40-0124-21-00	HEALTH INSURANCE	49,381.37	49,381.37	42,159.38	555,124.00	555,124.00	46,260.33	8.896	505,742.63
40-0125-21-00	DENTAL INSURANCE	1,574.13	1,574.13	1,446.04	24,630.00	24,630.00	2,052.50	6.391	23,055.87
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,471.47	1,471.47	8,733.97	15,000.00	15,000.00	1,250.00	9.810	13,528.53
40-0128-21-00	VACATION ACCRUED-RESERVE	2,744.47	2,744.47	3,313.58	7,450.00	7,450.00	620.83	36.839	4,705.53
40-0133-21-00	FICA for DRAG-UP	322.52	322.52	921.63	995.00	995.00	82.92	32.414	672.48
<b>Subtotal:</b>		<b>56,290.18</b>	<b>56,290.18</b>	<b>58,659.08</b>	<b>607,074.00</b>	<b>607,074.00</b>	<b>50,589.50</b>	<b>9.272</b>	<b>550,783.82</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	1,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	1,132.00	1,132.00	10,190.00	10,190.00	849.17	11.109	9,058.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	916.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	1,600.00	1,320.00	14,000.00	14,000.00	1,166.67	11.429	12,400.00
40-0308-21-00	TELEPHONE - LAND	1,452.08	1,452.08	1,457.27	5,000.00	5,000.00	416.67	29.042	3,547.92
40-0309-21-00	TELEPHONE - WIRING				15,000.00	15,000.00	1,250.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	1,000.00	1,305.36	18,000.00	18,000.00	1,500.00	5.556	17,000.00
40-0312-21-00	GENERAL ADVERTISING	111.43	111.43		2,000.00	2,000.00	166.67	5.572	1,888.57
40-0315-21-00	CREDIT CARD FEES	5,167.21	5,167.21	4,377.57	15,520.00	15,520.00	1,293.33	33.294	10,352.79
40-0317-21-00	RAW WATER RESERVATION FEE	34,000.00	34,000.00		141,190.00	141,190.00	11,765.83	24.081	107,190.00
40-0321-21-00	SALVINIA CONTROL			25,000.00	25,000.00	25,000.00	2,083.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL			3,723.00	13,500.00	13,500.00	1,125.00		13,500.00
40-0324-21-00	PRINT & REPRODUCTION	348.00	348.00	331.20	750.00	750.00	62.50	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE				43,693.00	43,693.00	3,641.08		43,693.00
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,825.00	8,825.00	735.42		8,825.00
40-0332-21-00	LIABILITY INSURANCE				35,525.00	35,525.00	2,960.42		35,525.00
40-0344-21-00	RENTALS				2,000.00	2,000.00	166.67		2,000.00
40-0347-21-00	MISCELLANEOUS	131.24	131.24	158.47	3,000.00	3,000.00	250.00	4.375	2,868.76
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	145.00		1,740.00
<b>Subtotal:</b>		<b>44,941.96</b>	<b>44,941.96</b>	<b>38,804.87</b>	<b>380,933.00</b>	<b>380,933.00</b>	<b>31,744.42</b>	<b>11.798</b>	<b>335,991.04</b>
40-0458-21-00	REPLACEMENT FUND	565.00	565.00	565.00	2,260.00	2,260.00	188.33	25.000	1,695.00
<b>Subtotal:</b>		<b>565.00</b>	<b>565.00</b>	<b>565.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>188.33</b>	<b>25.000</b>	<b>1,695.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>101,797.14</b>	<b>101,797.14</b>	<b>98,028.95</b>	<b>990,267.00</b>	<b>990,267.00</b>	<b>82,522.25</b>	<b>10.280</b>	<b>888,469.86</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>101,797.14</b>	<b>101,797.14</b>	<b>98,028.95</b>	<b>990,267.00</b>	<b>990,267.00</b>	<b>82,522.25</b>	<b>10.280</b>	<b>888,469.86</b>

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40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				792,000.00	792,000.00	66,000.00		792,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				40,848.00	40,848.00	3,404.00		40,848.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	125.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	7,990.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	396,250.00	396,250.00	288,465.25	1,585,000.00	1,585,000.00	132,083.33	25.000	1,188,750.00
<b>Subtotal:</b>		<b>396,250.00</b>	<b>396,250.00</b>	<b>288,465.25</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>209,602.33</b>	<b>15.754</b>	<b>2,118,978.00</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>396,250.00</b>	<b>396,250.00</b>	<b>288,465.25</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>209,602.33</b>	<b>15.754</b>	<b>2,118,978.00</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>396,250.00</b>	<b>396,250.00</b>	<b>288,465.25</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>209,602.33</b>	<b>15.754</b>	<b>2,118,978.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>908,551.55</b>	<b>908,551.55</b>	<b>814,692.85</b>	<b>10,385,254.00</b>	<b>10,385,254.00</b>	<b>865,437.83</b>	<b>8.748</b>	<b>9,476,702.45</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>113,260.80</b>	<b>113,260.80</b>	<b>103,087.74-</b>					<b>113,260.80-</b>







Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-5038-00-00	BUILDING SECURITY FUND	285.94-	285.94-	476.80-					285.94
<b>Subtotal:</b>		<b>285.94-</b>	<b>285.94-</b>	<b>476.80-</b>					<b>285.94</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	77.92-	77.92-	63.55-					77.92
42-5101-00-00	INTEREST-BLDG SECURITY FUND	81.69-	81.69-	182.45-					81.69
42-5104-00-00	INTEREST-ANIMAL SHELTER	19.51-	19.51-	25.92-					19.51
42-5107-00-00	INTEREST - LEOSE	10.46-	10.46-	8.25-					10.46
42-5125-00-00	MISCELLEANOUS REVENUE				10,208.00-				
42-5127-00-00	DONATIONS-ANIMAL SHELTER				340.00-				
<b>Subtotal:</b>		<b>189.58-</b>	<b>189.58-</b>	<b>10,828.17-</b>					<b>189.58</b>
<b>Program number:</b>		<b>475.52-</b>	<b>475.52-</b>	<b>11,304.97-</b>					<b>475.52</b>
<b>Department number:</b>		<b>475.52-</b>	<b>475.52-</b>	<b>11,304.97-</b>					<b>475.52</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>475.52-</b>	<b>475.52-</b>	<b>11,304.97-</b>					<b>475.52</b>



Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	93.28-	93.28-	136.91-					93.28
<b>Subtotal:</b>		<b>93.28-</b>	<b>93.28-</b>	<b>136.91-</b>					<b>93.28</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	312.00-	312.00-	285.00-					312.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	48.00-	48.00-	45.00-					48.00
<b>Subtotal:</b>		<b>360.00-</b>	<b>360.00-</b>	<b>330.00-</b>					<b>360.00</b>
<b>Program number:</b>		<b>453.28-</b>	<b>453.28-</b>	<b>466.91-</b>					<b>453.28</b>
<b>Department number:</b>		<b>453.28-</b>	<b>453.28-</b>	<b>466.91-</b>					<b>453.28</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>453.28-</b>	<b>453.28-</b>	<b>466.91-</b>					<b>453.28</b>

Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			875.00					
<b>Subtotal:</b>				875.00					
<b>Program number:</b>				875.00					
<b>Department number:</b>				875.00					
<b>Expenditures</b>									
<b>Subtotal -----</b>				875.00					
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	453.28-	453.28-	408.09					453.28

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	47.25-	47.25-	69.36-					47.25
<b>Subtotal:</b>		<b>47.25-</b>	<b>47.25-</b>	<b>69.36-</b>					<b>47.25</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	750.00-	750.00-					750.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	100.00-	100.00-					100.00
<b>Subtotal:</b>		<b>850.00-</b>	<b>850.00-</b>	<b>850.00-</b>					<b>850.00</b>
<b>Program number:</b>		<b>897.25-</b>	<b>897.25-</b>	<b>919.36-</b>					<b>897.25</b>
<b>Department number:</b>		<b>897.25-</b>	<b>897.25-</b>	<b>919.36-</b>					<b>897.25</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>897.25-</b>	<b>897.25-</b>	<b>919.36-</b>					<b>897.25</b>















Department: MEDCO

Program: MEDCO

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	14,896.96	14,896.96	14,820.04					14,896.96-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.97	2,536.97	2,533.11					2,536.97-
56-0122-00-00	TMRS	3,088.13	3,088.13	3,036.58					3,088.13-
56-0133-00-00	FICA BENEFITS	1,444.02	1,444.02	1,437.85					1,444.02-
<b>Subtotal:</b>		<b>21,966.08</b>	<b>21,966.08</b>	<b>21,827.58</b>					<b>21,966.08-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	1,442.16	1,442.16					1,442.16-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>1,442.16</b>	<b>1,442.16</b>					<b>1,442.16-</b>
<b>Program number: MEDCO</b>		<b>23,408.24</b>	<b>23,408.24</b>	<b>23,269.74</b>					<b>23,408.24-</b>
<b>Department number: MEDCO</b>		<b>23,408.24</b>	<b>23,408.24</b>	<b>23,269.74</b>					<b>23,408.24-</b>





Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	268,910.76-	268,910.76-	274,325.45-	804,152.00-	804,152.00-	67,012.67-	33.440	535,241.24-
62-4001-00-00	TAXES DELINQUENT	4,517.07-	4,517.07-	1,621.18-	30,000.00-	30,000.00-	2,500.00-	15.057	25,482.93-
62-4002-00-00	PENALTY & INTEREST	2,841.89-	2,841.89-	989.48-	18,000.00-	18,000.00-	1,500.00-	15.788	15,158.11-
<b>Subtotal:</b>		<b>276,269.72-</b>	<b>276,269.72-</b>	<b>276,936.11-</b>	<b>852,152.00-</b>	<b>852,152.00-</b>	<b>71,012.67-</b>	<b>32.420</b>	<b>575,882.28-</b>
62-5100-00-00	INTEREST EARNED	484.23-	484.23-	577.06-	1,000.00-	1,000.00-	83.33-	48.423	515.77-
<b>Subtotal:</b>		<b>484.23-</b>	<b>484.23-</b>	<b>577.06-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>83.33-</b>	<b>48.423</b>	<b>515.77-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>276,753.95-</b>	<b>276,753.95-</b>	<b>277,513.17-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>71,096.00-</b>	<b>32.439</b>	<b>576,398.05-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>276,753.95-</b>	<b>276,753.95-</b>	<b>277,513.17-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>71,096.00-</b>	<b>32.439</b>	<b>576,398.05-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>276,753.95-</b>	<b>276,753.95-</b>	<b>277,513.17-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>71,096.00-</b>	<b>32.439</b>	<b>576,398.05-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	806.25	806.25	6,000.00	6,000.00	500.00	13.438	5,193.75
62-0353-00-00	INTEREST & FEES				190,383.00	190,383.00	15,865.25		190,383.00
62-0354-00-00	PRINCIPAL PAYMENTS				661,769.00	661,769.00	55,147.42		661,769.00
<b>Subtotal:</b>		<b>806.25</b>	<b>806.25</b>	<b>806.25</b>	<b>858,152.00</b>	<b>858,152.00</b>	<b>71,512.67</b>	<b>.094</b>	<b>857,345.75</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>806.25</b>	<b>806.25</b>	<b>806.25</b>	<b>858,152.00</b>	<b>858,152.00</b>	<b>71,512.67</b>	<b>.094</b>	<b>857,345.75</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>806.25</b>	<b>806.25</b>	<b>806.25</b>	<b>858,152.00</b>	<b>858,152.00</b>	<b>71,512.67</b>	<b>.094</b>	<b>857,345.75</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>806.25</b>	<b>806.25</b>	<b>806.25</b>	<b>858,152.00</b>	<b>858,152.00</b>	<b>71,512.67</b>	<b>.094</b>	<b>857,345.75</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>275,947.70-</b>	<b>275,947.70-</b>	<b>276,706.92-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>416.67</b>	<b>-5,518.954</b>	<b>280,947.70</b>





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	17.60-	17.60-	26.13-					17.60
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	27,002.00-	27,002.00-	26,699.00-	107,998.00-	107,998.00-	8,999.83-	25.002	80,996.00-
<b>Subtotal:</b>		27,019.60-	27,019.60-	26,725.13-	107,998.00-	107,998.00-	8,999.83-	25.019	80,978.40-
<b>Program number:</b>		27,019.60-	27,019.60-	26,725.13-	107,998.00-	107,998.00-	8,999.83-	25.019	80,978.40-
<b>Department number:</b>		27,019.60-	27,019.60-	26,725.13-	107,998.00-	107,998.00-	8,999.83-	25.019	80,978.40-
<b>Revenues</b>	<b>Subtotal -----</b>	27,019.60-	27,019.60-	26,725.13-	107,998.00-	107,998.00-	8,999.83-	25.019	80,978.40-
<b>Fund number:</b>	<b>66 EQUIP REPLACEMENT FUND-GENE</b>	27,019.60-	27,019.60-	26,725.13-	107,998.00-	107,998.00-	8,999.83-	25.019	80,978.40-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	3,716.25	3,716.25						3,716.25-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER	4.56	4.56						4.56-
<b>Subtotal:</b>		<b>3,720.81</b>	<b>3,720.81</b>						<b>3,720.81-</b>
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	74,960.58		899,527.00
<b>Subtotal:</b>					<b>899,527.00</b>	<b>899,527.00</b>	<b>74,960.58</b>		<b>899,527.00</b>
<b>Program number:</b>		<b>3,720.81</b>	<b>3,720.81</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>74,960.58</b>	<b>.414</b>	<b>895,806.19</b>
<b>Department number: GENERAL FUND</b>		<b>3,720.81</b>	<b>3,720.81</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>74,960.58</b>	<b>.414</b>	<b>895,806.19</b>
<b>Expenditures Subtotal -----</b>		<b>3,720.81</b>	<b>3,720.81</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>74,960.58</b>	<b>.414</b>	<b>895,806.19</b>
<b>Fund number: 68 CAPITAL IMPROVEMENT</b>		<b>3,720.81</b>	<b>3,720.81</b>		<b>362,527.00</b>	<b>362,527.00</b>	<b>30,210.58</b>	<b>1.026</b>	<b>358,806.19</b>





Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	2,766.24	2,766.24	7,735.28					2,766.24-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			876.93					
75-0122-01-00	TMRS	452.56	452.56	499.34					452.56-
75-0133-01-00	FICA BENEFITS	211.62	211.62	679.71					211.62-
<b>Subtotal:</b>		<b>3,430.42</b>	<b>3,430.42</b>	<b>9,791.26</b>					<b>3,430.42-</b>
75-0217-01-00	OTHER SUPPLIES	48.37	48.37						48.37-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	22.16	22.16	209.33					22.16-
<b>Subtotal:</b>		<b>70.53</b>	<b>70.53</b>	<b>209.33</b>					<b>70.53-</b>
75-0304-01-00	TELEPHONE-CELLULAR	79.46	79.46	143.03					79.46-
75-0311-01-00	TRANSPORTATION			350.00					
75-0344-01-00	RENTALS	1,173.25	1,173.25	1,489.38					1,173.25-
75-0347-01-00	MISCELLANEOUS	4,838.90	4,838.90	27,671.04					4,838.90-
<b>Subtotal:</b>		<b>6,091.61</b>	<b>6,091.61</b>	<b>29,653.45</b>					<b>6,091.61-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	6,786.69	6,786.69	30,654.82					6,786.69-
<b>Subtotal:</b>		<b>6,786.69</b>	<b>6,786.69</b>	<b>30,654.82</b>					<b>6,786.69-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>16,379.25</b>	<b>16,379.25</b>	<b>70,308.86</b>					<b>16,379.25-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>16,379.25</b>	<b>16,379.25</b>	<b>70,308.86</b>					<b>16,379.25-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>16,379.25</b>	<b>16,379.25</b>	<b>70,308.86</b>					<b>16,379.25-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>16,379.25</b>	<b>16,379.25</b>	<b>50,506.70</b>					<b>16,379.25-</b>





Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				381,741.00	381,741.00	31,811.75		381,741.00
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	12,849.67		154,196.00
<b>Subtotal:</b>					535,937.00	535,937.00	44,661.42		535,937.00
<b>Program number:</b>					535,937.00	535,937.00	44,661.42		535,937.00
<b>Department number:</b>					535,937.00	535,937.00	44,661.42		535,937.00
<b>Expenditures</b>					535,937.00	535,937.00	44,661.42		535,937.00
<b>Fund number: 80 STREET MAINTENANCE FUND</b>		38,752.97-	38,752.97-	43,698.07-					38,752.97



Department:

Program:

Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				38,000.00	38,000.00	3,166.67		38,000.00
<b>Subtotal:</b>					38,000.00	38,000.00	3,166.67		38,000.00
<b>Program number:</b>					38,000.00	38,000.00	3,166.67		38,000.00
<b>Department number:</b>					38,000.00	38,000.00	3,166.67		38,000.00
<b>Expenditures Subtotal -----</b>					38,000.00	38,000.00	3,166.67		38,000.00
<b>Fund number:</b>	<b>82 EMS - ESD</b>	160,700.00-	160,700.00-	125,700.00-	122,700.00-	122,700.00-	10,225.00-	130.970	38,000.00





Department: Department 0  
 Program:  
 Period Ending: 1/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	4,841.28	4,841.28	4,962.80	67,912.00	67,912.00	5,659.33	7.129	63,070.72
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	1,874.88	1,874.88		27,082.00	27,082.00	2,256.83	6.923	25,207.12
84-0109-00-00	SALARIES-OVERTIME	232.06	232.06	48.98					232.06-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	12.00		144.00
84-0122-00-00	TMRS	1,136.72	1,136.72	806.84	15,622.00	15,622.00	1,301.83	7.276	14,485.28
84-0133-00-00	FICA	531.53	531.53	383.40	7,278.00	7,278.00	606.50	7.303	6,746.47
84-0134-00-00	WORKER'S COMPENSATION				209.00	209.00	17.42		209.00
<b>Subtotal:</b>		<b>8,616.47</b>	<b>8,616.47</b>	<b>6,202.02</b>	<b>118,247.00</b>	<b>118,247.00</b>	<b>9,853.92</b>	<b>7.287</b>	<b>109,630.53</b>
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	62.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	375.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	100.00	100.00		600.00	600.00	50.00	16.667	500.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	145.83		1,750.00
84-0213-00-00	MOTOR VEHICLE	126.20	126.20	15.00	1,750.00	1,750.00	145.83	7.211	1,623.80
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	16.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				1,000.00	1,000.00	83.33		1,000.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	287.00	287.00	718.64-	5,000.00	5,000.00	416.67	5.740	4,713.00
<b>Subtotal:</b>		<b>513.20</b>	<b>513.20</b>	<b>703.64-</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>1,295.83</b>	<b>3.300</b>	<b>15,036.80</b>
84-0304-00-00	TELEPHONE-CELLULAR	41.47	41.47	41.30	1,400.00	1,400.00	116.67	2.962	1,358.53
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	2,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	1,666.67		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	41.67		500.00
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	41.67		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
84-0344-00-00	RENTALS				500.00	500.00	41.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	12.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	12.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	16.67		200.00
<b>Subtotal:</b>		<b>41.47</b>	<b>41.47</b>	<b>41.30</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>4,533.33</b>	<b>.076</b>	<b>54,358.53</b>
84-0410-00-00	CULVERTS				25,000.00	25,000.00	2,083.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS				100,000.00	100,000.00	8,333.33		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	2,241.92		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	2,500.00		30,000.00
<b>Subtotal:</b>					<b>191,903.00</b>	<b>191,903.00</b>	<b>15,991.92</b>		<b>191,903.00</b>

Department: Department 0  
 Period Ending: 1/2020  
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:		9,171.14	9,171.14	5,539.68	380,100.00	380,100.00	31,675.00	2.413	370,928.86
Department number: Department 0		9,171.14	9,171.14	5,539.68	380,100.00	380,100.00	31,675.00	2.413	370,928.86
Expenditures Subtotal -----		9,171.14	9,171.14	5,539.68	380,100.00	380,100.00	31,675.00	2.413	370,928.86
Fund number: 84 MUNI DRAINAGE UTILITY		19,738.59-	19,738.59-	22,227.57-					19,738.59
***** End of Report *****									