

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-4000-00-00 | PROPERTY TAXES-CURRENT | 57,033.96- | 2,564,625.44- | 2,282,572.04- | 4,566,703.00- | 4,566,703.00- | 2,283,351.50- | 56.159 | 2,002,077.56- |
| 01-4001-00-00 | PROPERTY TAXES-DELINQUENT | 13,157.12- | 92,139.99- | 62,540.69- | 185,000.00- | 185,000.00- | 92,500.00- | 49.805 | 92,860.01- |
| 01-4002-00-00 | PROP TAXES-PENALTY/INTEREST | 13,632.49- | 85,879.88- | 61,791.27- | 100,000.00- | 100,000.00- | 50,000.00- | 85.880 | 14,120.12- |
| 01-4004-00-00 | SALES TAX | 339,926.26- | 2,195,387.37- | 2,289,815.90- | 4,464,654.00- | 4,464,654.00- | 2,232,327.00- | 49.173 | 2,269,266.63- |
| 01-4005-00-00 | FRANCHISE TAX ELECTRICAL | | 148,121.29- | 154,213.50- | 640,000.00- | 640,000.00- | 320,000.00- | 23.144 | 491,878.71- |
| 01-4006-00-00 | FRANCHISE TAX GAS | | 42,826.60- | 50,756.05- | 142,200.00- | 142,200.00- | 71,100.00- | 30.117 | 99,373.40- |
| 01-4007-00-00 | FRANCHISE TAX TELEPHONE | | 36,232.46- | 29,016.98- | 130,000.00- | 130,000.00- | 65,000.00- | 27.871 | 93,767.54- |
| 01-4008-00-00 | FRANCHISE TAX CABLE TV | | 20,845.74- | 23,582.96- | 95,000.00- | 95,000.00- | 47,500.00- | 21.943 | 74,154.26- |
| 01-4015-00-00 | SALES TAX-PROPERTY TAX REDUCE | 169,963.13- | 1,097,693.67- | 1,144,907.95- | 2,143,749.00- | 2,143,749.00- | 1,071,874.50- | 51.204 | 1,046,055.33- |
| Subtotal: | | 593,712.96- | 6,283,752.44- | 6,099,197.34- | 12,467,306.00- | 12,467,306.00- | 6,233,653.00- | 50.402 | 6,183,553.56- |
| 01-4100-00-00 | BUILDING PERMITS | 12,034.13- | 56,466.98- | 66,375.00- | 120,000.00- | 120,000.00- | 60,000.00- | 47.056 | 63,533.02- |
| 01-4105-00-00 | ELECTRICAL PERMITS | 1,577.99- | 8,505.88- | 9,144.00- | 20,000.00- | 20,000.00- | 10,000.00- | 42.529 | 11,494.12- |
| 01-4110-00-00 | LIQUOR PERMITS | 405.00- | 825.00- | 922.50- | 4,200.00- | 4,200.00- | 2,100.00- | 19.643 | 3,375.00- |
| 01-4115-00-00 | PLUMBING PERMITS | 2,562.18- | 7,823.21- | 12,497.50- | 19,200.00- | 19,200.00- | 9,600.00- | 40.746 | 11,376.79- |
| 01-4130-00-00 | OTHER LICENSES/PERMITS | 100.00- | 1,800.00- | 1,025.00- | 3,500.00- | 3,500.00- | 1,750.00- | 51.429 | 1,700.00- |
| 01-4135-00-00 | ITINERATE VENDOR PERMIT | | 60.00- | 40.00- | 100.00- | 100.00- | 50.00- | 60.000 | 40.00- |
| 01-4140-00-00 | BURNING PERMITS | 925.00- | 5,450.00- | 6,375.00- | 11,000.00- | 11,000.00- | 5,500.00- | 49.545 | 5,550.00- |
| Subtotal: | | 17,604.30- | 80,931.07- | 96,379.00- | 178,000.00- | 178,000.00- | 89,000.00- | 45.467 | 97,068.93- |
| 01-4202-00-00 | FEDERAL GRANT-FIRE DEPT | | 32,316.58- | | | | | | 32,316.58 |
| 01-4208-00-00 | STATE GRANTS | | 18,884.00- | | | | | | 18,884.00 |
| 01-4210-00-00 | COUNTY-LIBRARY | 5,788.34- | 34,730.04- | 28,941.70- | 69,460.00- | 69,460.00- | 34,730.00- | 50.000 | 34,729.96- |
| 01-4215-00-00 | COUNTY-AMBULANCE AID | 639.59- | 3,837.54- | 3,197.95- | 7,675.00- | 7,675.00- | 3,837.50- | 50.001 | 3,837.46- |
| 01-4225-00-00 | MIXED DRINK TAX REFUND STATE | | 7,290.49- | 7,799.01- | 30,000.00- | 30,000.00- | 15,000.00- | 24.302 | 22,709.51- |
| 01-4230-00-00 | ANIMAL CONTROL | 3,258.33- | 19,549.98- | 16,291.65- | 54,100.00- | 54,100.00- | 27,050.00- | 36.137 | 34,550.02- |
| Subtotal: | | 9,686.26- | 116,608.63- | 56,230.31- | 161,235.00- | 161,235.00- | 80,617.50- | 72.322 | 44,626.37- |
| 01-4400-00-00 | DEVELOPMENT FEES | 255.00- | 2,130.00- | 2,775.00- | 6,000.00- | 6,000.00- | 3,000.00- | 35.500 | 3,870.00- |
| 01-4402-00-00 | LOT CUTTING PROCEEDS | | | 1,860.00- | 2,200.00- | 2,200.00- | 1,100.00- | | 2,200.00- |
| 01-4405-00-00 | RECORD DUPLICATION FEES | 467.25- | 3,130.25- | 4,420.00- | 5,000.00- | 5,000.00- | 2,500.00- | 62.605 | 1,869.75- |
| 01-4406-00-00 | TAXABLE RECORD DUPLICATION FEE | 21.06- | 2,413.03- | 4,701.05- | 2,800.00- | 2,800.00- | 1,400.00- | 86.180 | 386.97- |
| 01-4410-00-00 | AMBULANCE FEES | 101,073.73- | 607,923.50- | 575,521.85- | 1,191,296.00- | 1,191,296.00- | 595,648.00- | 51.030 | 583,372.50- |
| 01-4411-00-00 | SUPPLEMENTAL AMB FEES (TASPP) | | | | 200,200.00- | 200,200.00- | 100,100.00- | | 200,200.00- |
| 01-4412-00-00 | SPECIAL RESPONSE FEES | 682.08- | 2,942.08- | 5,604.08- | 11,000.00- | 11,000.00- | 5,500.00- | 26.746 | 8,057.92- |
| 01-4420-00-00 | DRIVEWAY/CULVERT FEES | 337.20- | 674.40- | 242.80- | 1,000.00- | 1,000.00- | 500.00- | 67.440 | 325.60- |
| 01-4426-00-00 | REFUSE COLLECTION FEES | 264,160.40- | 1,616,149.74- | 1,430,179.80- | 3,134,712.00- | 3,134,712.00- | 1,567,356.00- | 51.557 | 1,518,562.26- |
| 01-4427-00-00 | CONVENIENCE STATION FEES | 4,851.66- | 18,259.66- | 12,963.38- | 24,000.00- | 24,000.00- | 12,000.00- | 76.082 | 5,740.34- |

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| 01-4430-00-00 | ANIMAL POUND FEES | | 202.00- | 775.00- | 2,000.00- | 2,000.00- | 1,000.00- | 10.100 | 1,798.00- |
| 01-4431-00-00 | ANIMAL ADOPTION | 60.00- | 250.00- | 1,157.21- | 2,000.00- | 2,000.00- | 1,000.00- | 12.500 | 1,750.00- |
| 01-4432-00-00 | BURGLAR ALARM FEE | 610.00- | 4,150.00- | 5,560.00- | 11,000.00- | 11,000.00- | 5,500.00- | 37.727 | 6,850.00- |
| 01-4434-00-00 | WRECKER LICENSE & INSPECT. FEE | 7,310.00- | 7,310.00- | 8,080.00- | 8,080.00- | 8,080.00- | 4,040.00- | 90.470 | 770.00- |
| 01-4435-00-00 | FOOD HANDLERS FEES | 1,015.00- | 17,910.00- | 12,495.00- | 86,000.00- | 86,000.00- | 43,000.00- | 20.826 | 68,090.00- |
| 01-4440-00-00 | MAIN STREET PROJECTS | 661.88- | 661.88- | 220.00- | 1,500.00- | 1,500.00- | 750.00- | 44.125 | 838.12- |
| 01-4445-00-00 | COMMUNITY CENTER FEES | 50.00- | 990.00 | 13,000.00- | 24,000.00- | 24,000.00- | 12,000.00- | -4.125 | 24,990.00- |
| 01-4454-00-00 | ATHLETIC FIELD FEES | 60.00- | 120.00- | 1,380.00- | 5,000.00- | 5,000.00- | 2,500.00- | 2.400 | 4,880.00- |
| 01-4456-00-00 | OTHER RECREATION FEES | | | 400.00 | | | | | |
| 01-4462-00-00 | RENTALS | 2,300.00- | 13,913.60- | 20,737.08- | 89,000.00- | 89,000.00- | 44,500.00- | 15.633 | 75,086.40- |
| 01-4465-00-00 | CONVENTION CENTER FEES | | 1,880.25- | 53,298.50- | 95,000.00- | 95,000.00- | 47,500.00- | 1.979 | 93,119.75- |
| 01-4468-00-00 | MEMORIAL CITY HALL | 12,531.13- | 47,941.39- | | 68,300.00- | 68,300.00- | 34,150.00- | 70.192 | 20,358.61- |
| 01-4470-00-00 | CONCESSION FEES | | 780.24- | 618.91- | 1,000.00- | 1,000.00- | 500.00- | 78.024 | 219.76- |
| 01-4475-00-00 | LIBRARY ROOM RENTAL FEES | | 215.00- | 335.00- | 650.00- | 650.00- | 325.00- | 33.077 | 435.00- |
| 01-4476-00-00 | WEISMAN BLDG TENANT RENT | 1,481.80- | 8,000.80- | 8,890.80- | 14,556.00- | 14,556.00- | 7,278.00- | 54.966 | 6,555.20- |
| 01-4487-00-00 | CHAMBER RENT OF BDC | 300.00- | 1,800.00- | 2,100.00- | 3,600.00- | 3,600.00- | 1,800.00- | 50.000 | 1,800.00- |
| 01-4490-00-00 | VISUAL ART CENTER FEES | | 790.00- | 12,023.82- | | | | | 790.00 |
| 01-4495-00-00 | COVERED ARENA FEES | | 10,590.00- | 23,871.00- | 85,000.00- | 85,000.00- | 42,500.00- | 12.459 | 74,410.00- |
| 01-4496-00-00 | GOLF COURSE FEES | 11,932.25- | 47,732.45- | 63,298.16- | 120,000.00- | 120,000.00- | 60,000.00- | 39.777 | 72,267.55- |
| 01-4497-00-00 | LIBRARY FINES | 18.40- | 1,164.09- | 3,974.40- | 6,000.00- | 6,000.00- | 3,000.00- | 19.402 | 4,835.91- |
| Subtotal: | | 410,178.84- | 2,418,044.36- | 2,269,682.84- | 5,200,894.00- | 5,200,894.00- | 2,600,447.00- | 46.493 | 2,782,849.64- |
| 01-5000-00-00 | COURT FINES-TRAFFIC | 10,206.27- | 63,099.22- | 77,858.36- | 484,332.00- | 484,332.00- | 242,166.00- | 13.028 | 421,232.78- |
| 01-5002-00-00 | COURT FINES-NON-TRAFFIC | 6,192.08- | 39,676.06- | 54,246.77- | | | | | 39,676.06 |
| 01-5006-00-00 | TRAFFIC FUND | 36.83- | 582.87- | 2,770.24- | | | | | 582.87 |
| 01-5007-00-00 | TRAFFIC FUND 2020 | 247.72- | 825.24- | | | | | | 825.24 |
| 01-5035-00-00 | DISMISSAL FEE - DDC | 129.00- | 1,854.20- | 4,884.80- | | | | | 1,854.20 |
| 01-5037-00-00 | LAW ENFORCEMENT STANDARDS | | | 16.00- | | | | | |
| 01-5040-00-00 | DEFERRED ADJUDICATION | 1,710.80- | 6,644.40- | 37,067.51- | | | | | 6,644.40 |
| 01-5041-00-00 | CITY ARREST FEE/CAF | 2,480.07- | 18,333.63- | 20,606.39- | | | | | 18,333.63 |
| 01-5047-00-00 | TIME PAYMENT | | 1,169.81- | 1,992.24- | | | | | 1,169.81 |
| 01-5052-00-00 | STATE TRAFFIC FEE | | 541.28- | 1,381.38- | | | | | 541.28 |
| 01-5053-00-00 | NEW CONSOLIDATED COURT C-NCC | | 2,504.30- | 5,734.43- | | | | | 2,504.30 |
| 01-5054-00-00 | JURY REIMBURSEMENT FEE RETAIN | | 132.76- | 571.91- | | | | | 132.76 |
| 01-5055-00-00 | JUDICIAL SUPPORT FEE RETAINAGE | | 198.91- | 856.65- | | | | | 198.91 |
| 01-5056-00-00 | INDIGENT DEFENSE FEE REVENUE | | 66.17- | 284.76- | | | | | 66.17 |
| 01-5057-00-00 | COURT COST-TPDF | 2.00- | 31.13- | 2,793.34- | | | | | 31.13 |
| 01-5059-00-00 | STATE MOVING VIOLATION RETAIN | | 2.00- | 9.39- | | | | | 2.00 |
| 01-5075-00-00 | TRAFFIC LIGHT REVENUE | | 4,058.83- | 337,047.81- | | | | | 4,058.83 |
| 01-5076-00-00 | TRAFFIC LIGHT EXPENSES | | 129.23 | 170,951.92 | | | | | 129.23- |

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| Subtotal: | | | | | | | | | |
| | | 21,004.77- | 139,591.58- | 377,170.06- | 484,332.00- | 484,332.00- | 242,166.00- | 28.821 | 344,740.42- |
| 01-5100-00-00 | INTEREST EARNED | 1,579.04- | 52,243.27- | 69,615.17- | 116,027.00- | 116,027.00- | 58,013.50- | 45.027 | 63,783.73- |
| 01-5105-00-00 | INDUSTRIAL DISTRICT AGREEMENT | | | | 298,084.00- | 298,084.00- | 149,042.00- | | 298,084.00- |
| 01-5109-00-00 | MEDCO SVS AGREEMENT | 400.00- | 2,400.00- | 2,400.00- | 4,800.00- | 4,800.00- | 2,400.00- | 50.000 | 2,400.00- |
| 01-5110-00-00 | INTERFUND TRANSFER | | 792,500.00- | 576,930.50- | 1,585,000.00- | 1,585,000.00- | 792,500.00- | 50.000 | 792,500.00- |
| 01-5111-00-00 | HOTEL/MOTEL TAX TRANSFER | | | | 298,908.00- | 298,908.00- | 149,454.00- | | 298,908.00- |
| 01-5112-00-00 | INTERFUND TRSF-POLICE SPEC PRO | | | | 150,000.00- | 150,000.00- | 75,000.00- | | 150,000.00- |
| 01-5115-00-00 | SALE OF ASSETS | | 91,291.00- | | 10,000.00- | 10,000.00- | 5,000.00- | 912.910 | 81,291.00 |
| 01-5125-00-00 | MISCELLANEOUS | 11,239.98- | 47,633.22- | 26,083.64- | 109,120.00- | 109,120.00- | 54,560.00- | 43.652 | 61,486.78- |
| 01-5129-00-00 | LEASE PROCEEDS | | | 612,296.60- | | | | | |
| 01-5130-00-00 | OIL & GAS ROYALTIES | | 409.16- | 579.57- | 1,392.00- | 1,392.00- | 696.00- | 29.394 | 982.84- |
| Subtotal: | | | | | | | | | |
| | | 13,219.02- | 986,476.65- | 1,287,905.48- | 2,573,331.00- | 2,573,331.00- | 1,286,665.50- | 38.335 | 1,586,854.35- |
| Program number: ""GENERAL GOVERNMENT"" | | 1,065,406.15- | 10,025,404.73- | 10,186,565.03- | 21,065,098.00- | 21,065,098.00- | 10,532,549.00- | 47.592 | 11,039,693.27- |
| Department number: | | 1,065,406.15- | 10,025,404.73- | 10,186,565.03- | 21,065,098.00- | 21,065,098.00- | 10,532,549.00- | 47.592 | 11,039,693.27- |
| Revenues Subtotal ----- | | 1,065,406.15- | 10,025,404.73- | 10,186,565.03- | 21,065,098.00- | 21,065,098.00- | 10,532,549.00- | 47.592 | 11,039,693.27- |

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| 01-0302-01-01 | CODIFICATION | | | 1,912.01 | 4,808.00 | 4,808.00 | 2,404.00 | | 4,808.00 |
| 01-0304-01-01 | CHARTER COMMISSION | | 30,263.34 | | 40,000.00 | 40,000.00 | 20,000.00 | 75.658 | 9,736.66 |
| 01-0307-01-01 | INTERNET SERVICE | 383.84 | 1,919.20 | 1,919.20 | 4,700.00 | 4,700.00 | 2,350.00 | 40.834 | 2,780.80 |
| 01-0312-01-01 | GENERAL ADVERTISING | | 309.15 | 1,865.60 | 4,000.00 | 4,000.00 | 2,000.00 | 7.729 | 3,690.85 |
| 01-0315-01-01 | ELECTION CONTRACT FEES | | | 3,601.04 | 7,500.00 | 7,500.00 | 3,750.00 | | 7,500.00 |
| 01-0324-01-01 | PRINTING & REPRODUCTION | | | 92.00 | 150.00 | 150.00 | 75.00 | | 150.00 |
| 01-0345-01-01 | CONFERENCE & TRAINING | | | 2,611.07 | 15,000.00 | 15,000.00 | 7,500.00 | | 15,000.00 |
| 01-0346-01-01 | DUES & SUBSCRIPTION | 93.00 | 186.00 | 522.00 | 700.00 | 700.00 | 350.00 | 26.571 | 514.00 |
| 01-0347-01-01 | MISCELLANEOUS | | 12.00 | 508.31 | 500.00 | 500.00 | 250.00 | 2.400 | 488.00 |
| Subtotal: | | 476.84 | 32,689.69 | 13,031.23 | 77,358.00 | 77,358.00 | 38,679.00 | 42.258 | 44,668.31 |
| 01-0490-01-01 | NON DEPRECIABLE CAPITAL ITEMS | | 639.84 | | | | | | 639.84- |
| Subtotal: | | | 639.84 | | | | | | 639.84- |
| Program number: | 1 LEGISLATIVE | 476.84 | 33,329.53 | 13,031.23 | 77,358.00 | 77,358.00 | 38,679.00 | 43.085 | 44,028.47 |

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| 01-0101-01-04 | SALARIES-OFFICIAL & ADMIN | 6,570.99 | 42,034.80 | 41,297.25 | 85,000.00 | 85,000.00 | 42,500.00 | 49.453 | 42,965.20 |
| 01-0106-01-04 | SALARIES-OFFICE & CLERICAL | 7,638.80 | 48,858.33 | 25,314.96 | 90,604.00 | 90,604.00 | 45,302.00 | 53.925 | 41,745.67 |
| 01-0111-01-04 | SALARIES-LONGEVITY | | | | 1,272.00 | 1,272.00 | 636.00 | | 1,272.00 |
| 01-0122-01-04 | TMRS | 2,398.33 | 15,310.76 | 11,544.44 | 29,428.00 | 29,428.00 | 14,714.00 | 52.028 | 14,117.24 |
| 01-0133-01-04 | FICA | 1,065.02 | 6,828.92 | 5,174.73 | 12,259.00 | 12,259.00 | 6,129.50 | 55.705 | 5,430.08 |
| 01-0134-01-04 | WORKER'S COMPENSATION | | 200.38 | 147.74 | 397.00 | 397.00 | 198.50 | 50.474 | 196.62 |
| Subtotal: | | 17,673.14 | 113,233.19 | 83,479.12 | 218,960.00 | 218,960.00 | 109,480.00 | 51.714 | 105,726.81 |
| 01-0201-01-04 | OFFICE SUPPLIES | 104.33 | 500.03 | 617.54 | 1,000.00 | 1,000.00 | 500.00 | 50.003 | 499.97 |
| Subtotal: | | 104.33 | 500.03 | 617.54 | 1,000.00 | 1,000.00 | 500.00 | 50.003 | 499.97 |
| 01-0304-01-04 | TELEPHONE-CELLULAR | 37.99 | 189.95 | 502.40 | 1,000.00 | 1,000.00 | 500.00 | 18.995 | 810.05 |
| 01-0311-01-04 | TRANSPORTATION | 450.00 | 2,693.50 | 3,840.34 | 3,000.00 | 3,000.00 | 1,500.00 | 89.783 | 306.50 |
| 01-0324-01-04 | PRINTING & REPRODUCTION | 232.29 | 1,835.39 | 1,958.28 | 4,000.00 | 4,000.00 | 2,000.00 | 45.885 | 2,164.61 |
| 01-0345-01-04 | CONFERENCE AND TRAINING | | | 32.06 | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 01-0346-01-04 | DUES & SUBSCRIPTION | | 6.50- | 473.00 | 500.00 | 500.00 | 250.00 | -1.300 | 506.50 |
| 01-0347-01-04 | MISCELLANEOUS | | 103.73 | 179.94 | 100.00 | 100.00 | 50.00 | 103.730 | 3.73- |
| Subtotal: | | 720.28 | 4,816.07 | 6,986.02 | 10,100.00 | 10,100.00 | 5,050.00 | 47.684 | 5,283.93 |
| Program number: | 4 ADMINISTRATION | 18,497.75 | 118,549.29 | 91,082.68 | 230,060.00 | 230,060.00 | 115,030.00 | 51.530 | 111,510.71 |

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| 01-0101-01-08 | SALARIES OFFICIALS & ADMIN | 5,144.00 | 32,921.60 | 33,172.10 | 66,872.00 | 66,872.00 | 33,436.00 | 49.231 | 33,950.40 |
| 01-0106-01-08 | SALARIES-OFFICE & CLERICAL | | | 20,412.96 | 41,142.00 | 41,142.00 | 20,571.00 | | 41,142.00 |
| 01-0109-01-08 | SALARIES-OVERTIME | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0110-01-08 | SALARIES-PART/TIME & HOURLY | 1,020.00 | 11,582.60 | | | | | | 11,582.60 |
| 01-0111-01-08 | SALARIES-LONGEVITY | | | | 1,152.00 | 1,152.00 | 576.00 | | 1,152.00 |
| 01-0122-01-08 | TMRS | 857.92 | 5,484.13 | 8,873.02 | 18,072.00 | 18,072.00 | 9,036.00 | 30.346 | 12,587.87 |
| 01-0133-01-08 | FICA-SALARY RESERVE | 476.51 | 3,434.61 | 4,129.16 | 8,451.00 | 8,451.00 | 4,225.50 | 40.641 | 5,016.39 |
| 01-0134-01-08 | WORKMEN'S COMPENSATION | | 122.66 | 122.94 | 243.00 | 243.00 | 121.50 | 50.477 | 120.34 |
| Subtotal: | | 7,498.43 | 53,545.60 | 66,710.18 | 136,032.00 | 136,032.00 | 68,016.00 | 39.363 | 82,486.40 |
| 01-0201-01-08 | OFFICE SUPPLIES | 20.82 | 129.14 | 214.66 | 500.00 | 500.00 | 250.00 | 25.828 | 370.86 |
| 01-0205-01-08 | FUEL,OIL, & LUBE | 72.41 | 72.41 | | 2,000.00 | 2,000.00 | 1,000.00 | 3.621 | 1,927.59 |
| 01-0213-01-08 | MOTOR VEHICLE | | 399.10 | | 2,000.00 | 2,000.00 | 1,000.00 | 19.955 | 1,600.90 |
| Subtotal: | | 93.23 | 600.65 | 214.66 | 4,500.00 | 4,500.00 | 2,250.00 | 13.348 | 3,899.35 |
| 01-0304-01-08 | TELEPHONE-CELLULAR | 90.98 | 455.65 | 453.94 | 1,310.00 | 1,310.00 | 655.00 | 34.782 | 854.35 |
| 01-0311-01-08 | TRANSPORTATION | 100.00 | 600.00 | 600.00 | 1,200.00 | 1,200.00 | 600.00 | 50.000 | 600.00 |
| 01-0323-01-08 | SERVICE AGREEMENT-TECHNICAL | | 481.79 | 4,091.96 | 3,750.00 | 3,750.00 | 1,875.00 | 12.848 | 3,268.21 |
| 01-0324-01-08 | PRINTING & REPRODUCTION | 24.08 | 24.08 | | 650.00 | 650.00 | 325.00 | 3.705 | 625.92 |
| 01-0345-01-08 | CONFERENCE AND TRAINING | | | 475.00 | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 01-0346-01-08 | DUES & SUBSCRIPTIONS | | 37.74 | 76.59 | 1,375.00 | 1,375.00 | 687.50 | 2.745 | 1,337.26 |
| 01-0347-01-08 | MISCELLANEOUS | | 3.32 | | 100.00 | 100.00 | 50.00 | 3.320 | 96.68 |
| 01-0355-01-08 | H/R-CIVIL SERVICE | | 1,620.98 | 12,215.67 | 14,500.00 | 14,500.00 | 7,250.00 | 11.179 | 12,879.02 |
| Subtotal: | | 215.06 | 3,223.56 | 17,913.16 | 24,385.00 | 24,385.00 | 12,192.50 | 13.219 | 21,161.44 |
| Program number: 8 HUMAN RESOURCES | | 7,806.72 | 57,369.81 | 84,838.00 | 164,917.00 | 164,917.00 | 82,458.50 | 34.787 | 107,547.19 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0305-01-13 | PROFESSIONAL SERVICES | | | 101.50 | | | | | |
| 01-0323-01-13 | SERVICE AGREEMENT-TECHNICAL | 1,418.00 | 1,418.00 | 1,390.00 | 11,000.00 | 11,000.00 | 5,500.00 | 12.891 | 9,582.00 |
| 01-0345-01-13 | CONFERENCE AND TRAINING | | | 170.18 | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 01-0346-01-13 | DUES & SUBSCRIPTIONS | | 125.00 | 225.00 | 140.00 | 140.00 | 70.00 | 89.286 | 15.00 |
| Subtotal: | | 1,418.00 | 1,543.00 | 1,886.68 | 12,640.00 | 12,640.00 | 6,320.00 | 12.207 | 11,097.00 |
| Program number: 13 PURCHASING | | 1,418.00 | 1,543.00 | 1,886.68 | 12,640.00 | 12,640.00 | 6,320.00 | 12.207 | 11,097.00 |
| Department number: GENERAL GOVERNMENT | | 35,604.39 | 265,852.33 | 225,080.99 | 555,300.00 | 555,300.00 | 277,650.00 | 47.875 | 289,447.67 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|----------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-02 | SALARIES-OFFICIAL & ADMIN | 3,218.40 | 20,597.78 | 20,758.68 | 41,839.00 | 41,839.00 | 20,919.50 | 49.231 | 21,241.22 |
| 01-0106-02-02 | SALARIES-OFFICE & CLERICAL | 9,078.39 | 58,101.75 | 58,555.65 | 118,019.00 | 118,019.00 | 59,009.50 | 49.231 | 59,917.25 |
| 01-0109-02-02 | SALARIES-OVERTIME | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0111-02-02 | SALARIES-LONGEVITY | | | | 984.00 | 984.00 | 492.00 | | 984.00 |
| 01-0122-02-02 | TMRS | 2,052.67 | 13,120.72 | 13,233.09 | 26,886.00 | 26,886.00 | 13,443.00 | 48.801 | 13,765.28 |
| 01-0133-02-02 | FICA | 892.12 | 5,738.82 | 5,499.98 | 12,572.00 | 12,572.00 | 6,286.00 | 45.648 | 6,833.18 |
| 01-0134-02-02 | WORKER'S COMPENSATION | | 182.72 | 182.64 | 362.00 | 362.00 | 181.00 | 50.475 | 179.28 |
| Subtotal: | | 15,241.58 | 97,741.79 | 98,230.04 | 201,162.00 | 201,162.00 | 100,581.00 | 48.589 | 103,420.21 |
| 01-0201-02-02 | OFFICE SUPPLIES | 459.56 | 1,976.45 | 1,850.93 | 4,500.00 | 4,500.00 | 2,250.00 | 43.921 | 2,523.55 |
| Subtotal: | | 459.56 | 1,976.45 | 1,850.93 | 4,500.00 | 4,500.00 | 2,250.00 | 43.921 | 2,523.55 |
| 01-0304-02-02 | TELEPHONE-CELLULAR | 78.35 | 355.11 | 501.16 | 993.00 | 993.00 | 496.50 | 35.761 | 637.89 |
| 01-0305-02-02 | OTHER PROFESSIONAL SERVICES | | 101.50 | | 1,500.00 | 1,500.00 | 750.00 | 6.767 | 1,398.50 |
| 01-0311-02-02 | TRANSPORTATION | 250.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 1,500.00 | 50.000 | 1,500.00 |
| 01-0323-02-02 | SERVICE AGREEMENT-TECHNICAL | 8,681.00 | 8,681.00 | 8,510.00 | 17,500.00 | 17,500.00 | 8,750.00 | 49.606 | 8,819.00 |
| 01-0324-02-02 | PRINTING & REPRODUCTION | 48.34 | 421.51 | 227.37 | 500.00 | 500.00 | 250.00 | 84.302 | 78.49 |
| 01-0342-02-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 01-0345-02-02 | CONFERENCE & TRAINING | | 39.05 | 1,533.63 | 2,000.00 | 2,000.00 | 1,000.00 | 1.953 | 1,960.95 |
| 01-0346-02-02 | DUES & SUBSCRIPTION | | 75.00 | 66.00 | 707.00 | 707.00 | 353.50 | 10.608 | 632.00 |
| 01-0347-02-02 | MISCELLANEOUS | | 310.00 | 125.00 | | | | | 310.00- |
| Subtotal: | | 9,057.69 | 11,483.17 | 12,463.16 | 27,200.00 | 27,200.00 | 13,600.00 | 42.218 | 15,716.83 |
| Program number: 2 FINANCE | | 24,758.83 | 111,201.41 | 112,544.13 | 232,862.00 | 232,862.00 | 116,431.00 | 47.754 | 121,660.59 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-03 | SALARIES OFFICIALS & ADMIN | 3,218.40 | 20,597.74 | 20,758.68 | 41,839.00 | 41,839.00 | 20,919.50 | 49.231 | 21,241.26 |
| 01-0103-02-03 | SALARIES-TECHNICIAN | 1,598.41 | 10,229.79 | 10,309.73 | 20,779.00 | 20,779.00 | 10,389.50 | 49.231 | 10,549.21 |
| 01-0109-02-03 | SALARIES-OVERTIME | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0111-02-03 | SALARIES-LONGEVITY | | | | 216.00 | 216.00 | 108.00 | | 216.00 |
| 01-0122-02-03 | TMRS | 828.92 | 5,288.71 | 5,333.60 | 10,803.00 | 10,803.00 | 5,401.50 | 48.956 | 5,514.29 |
| 01-0133-02-03 | FICA | 386.59 | 2,467.17 | 2,485.55 | 5,052.00 | 5,052.00 | 2,526.00 | 48.836 | 2,584.83 |
| 01-0134-02-03 | WORKMEN'S COMPENSATION | | 73.18 | 73.36 | 145.00 | 145.00 | 72.50 | 50.469 | 71.82 |
| Subtotal: | | 6,032.32 | 38,656.59 | 38,960.92 | 79,034.00 | 79,034.00 | 39,517.00 | 48.911 | 40,377.41 |
| 01-0201-02-03 | OFFICE SUPPLIES | 4.54 | 44.54 | 581.00 | 1,740.00 | 1,740.00 | 870.00 | 2.560 | 1,695.46 |
| 01-0217-02-03 | OTHER SUPPLIES | 35.00 | 35.00 | | | | | | 35.00- |
| Subtotal: | | 39.54 | 79.54 | 581.00 | 1,740.00 | 1,740.00 | 870.00 | 4.571 | 1,660.46 |
| 01-0311-02-03 | TRANSPORTATION | 250.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 1,500.00 | 50.000 | 1,500.00 |
| 01-0345-02-03 | CONFERENCE AND TRAINING | | | 900.00 | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 01-0346-02-03 | DUES & SUBSCRIPTIONS | | 870.83 | 870.83 | 1,000.00 | 1,000.00 | 500.00 | 87.083 | 129.17 |
| Subtotal: | | 250.00 | 2,370.83 | 3,270.83 | 5,000.00 | 5,000.00 | 2,500.00 | 47.417 | 2,629.17 |
| Program number: | 3 CITY SECRETARY | 6,321.86 | 41,106.96 | 42,812.75 | 85,774.00 | 85,774.00 | 42,887.00 | 47.925 | 44,667.04 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-05 | SALARIES OFFICIALS & ADMIN | 3,884.80 | 24,862.72 | 41,520.80 | 55,162.00 | 55,162.00 | 27,581.00 | 45.072 | 30,299.28 |
| 01-0102-02-05 | SALARIES-PROFESSIONAL | 3,075.36 | 19,682.30 | 19,836.07 | 39,980.00 | 39,980.00 | 19,990.00 | 49.230 | 20,297.70 |
| 01-0106-02-05 | SALARIES-OFFICE & CLERICAL | 5,267.20 | 33,710.08 | 33,970.49 | 68,474.00 | 68,474.00 | 34,237.00 | 49.230 | 34,763.92 |
| 01-0109-02-05 | SALARIES-OVERTIME | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0111-02-05 | SALARIES-LONGEVITY | | | 256.00 | 2,544.00 | 2,544.00 | 1,272.00 | | 2,544.00 |
| 01-0122-02-05 | TMRS | 1,497.26 | 9,582.50 | 12,399.86 | 20,676.00 | 20,676.00 | 10,338.00 | 46.346 | 11,093.50 |
| 01-0133-02-05 | FICA-SALARY RESERVE | 931.45 | 5,963.93 | 7,312.14 | 12,726.00 | 12,726.00 | 6,363.00 | 46.864 | 6,762.07 |
| 01-0134-02-05 | WORKMEN'S COMPENSATION | | 184.74 | 230.72 | 366.00 | 366.00 | 183.00 | 50.475 | 181.26 |
| Subtotal: | | 14,656.07 | 93,986.27 | 115,526.08 | 200,128.00 | 200,128.00 | 100,064.00 | 46.963 | 106,141.73 |
| 01-0201-02-05 | OFFICE SUPPLIES | | 525.08 | | 1,000.00 | 1,000.00 | 500.00 | 52.508 | 474.92 |
| 01-0205-02-05 | FUEL,OIL, & LUBE | | | 451.83 | | | | | |
| Subtotal: | | | 525.08 | 451.83 | 1,000.00 | 1,000.00 | 500.00 | 52.508 | 474.92 |
| 01-0304-02-05 | TELEPHONE-CELLULAR | 41.35 | 157.11 | 453.94 | 820.00 | 820.00 | 410.00 | 19.160 | 662.89 |
| 01-0305-02-05 | PROFESSIONAL SERVICES | | 300.00 | | 500.00 | 500.00 | 250.00 | 60.000 | 200.00 |
| 01-0324-02-05 | PRINTING & REPRODUCTION | | | 227.30 | 800.00 | 800.00 | 400.00 | | 800.00 |
| 01-0345-02-05 | CONFERENCE AND TRAINING | | 580.85 | 681.86 | | | | | 580.85- |
| 01-0346-02-05 | DUES & SUBSCRIPTIONS | | | 35.00 | 180.00 | 180.00 | 90.00 | | 180.00 |
| 01-0347-02-05 | MISCELLANEOUS | 31.50- | 35.25- | 106.00 | | | | | 35.25 |
| 01-0351-02-05 | LAUNDRY SERVICE | | | 252.00 | 250.00 | 250.00 | 125.00 | | 250.00 |
| Subtotal: | | 9.85 | 1,002.71 | 1,756.10 | 2,550.00 | 2,550.00 | 1,275.00 | 39.322 | 1,547.29 |
| Program number: | 5 MUNICIPAL COURT | 14,665.92 | 95,514.06 | 117,734.01 | 203,678.00 | 203,678.00 | 101,839.00 | 46.895 | 108,163.94 |
| Department number: | FINANCE | 45,746.61 | 247,822.43 | 273,090.89 | 522,314.00 | 522,314.00 | 261,157.00 | 47.447 | 274,491.57 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-03-02 | SALARIES-OFFICIAL & ADMIN | 7,308.80 | 46,776.32 | 47,141.76 | 95,014.00 | 95,014.00 | 47,507.00 | 49.231 | 48,237.68 |
| 01-0102-03-02 | SALARIES PROFESSIONALS | 10,400.00 | 66,010.47 | | 135,200.00 | 135,200.00 | 67,600.00 | 48.824 | 69,189.53 |
| 01-0103-03-02 | SALARIES-TECHNICIAN | | | 10,470.14 | | | | | |
| 01-0106-03-02 | SALARIES-OFFICE & CLERICAL | 29,285.60 | 186,472.89 | 209,342.60 | 433,306.00 | 433,306.00 | 216,653.00 | 43.035 | 246,833.11 |
| 01-0109-03-02 | SALARIES-OVERTIME | 3,597.66 | 14,238.27 | 14,321.01 | 10,903.00 | 10,903.00 | 5,451.50 | 130.590 | 3,335.27- |
| 01-0111-03-02 | SALARIES-LONGEVITY | | | 100.00 | 8,820.00 | 8,820.00 | 4,410.00 | | 8,820.00 |
| 01-0112-03-02 | SALARIES-INCENTIVE | 479.98 | 3,071.87 | 1,101.40 | 6,240.00 | 6,240.00 | 3,120.00 | 49.229 | 3,168.13 |
| 01-0113-03-02 | UNIFORM ALLOWANCES | 180.00 | 1,044.00 | 360.00 | 1,440.00 | 1,440.00 | 720.00 | 72.500 | 396.00 |
| 01-0115-03-02 | SPECIAL ASSIGNMENT PAY | 192.30 | 1,230.72 | 100.00 | 3,334.00 | 3,334.00 | 1,667.00 | 36.914 | 2,103.28 |
| 01-0122-03-02 | TMRS | 8,498.10 | 52,653.76 | 46,820.07 | 114,783.00 | 114,783.00 | 57,391.50 | 45.872 | 62,129.24 |
| 01-0130-03-02 | RELIEF FUND PAYMENT | 9.00 | 52.20 | 41.30 | 84.00 | 84.00 | 42.00 | 62.143 | 31.80 |
| 01-0133-03-02 | FICA | 2,658.95 | 16,714.18 | 18,590.25 | 38,171.00 | 38,171.00 | 19,085.50 | 43.788 | 21,456.82 |
| 01-0134-03-02 | WORKER'S COMPENSATION | | 3,054.18 | 1,451.56 | 6,051.00 | 6,051.00 | 3,025.50 | 50.474 | 2,996.82 |
| 01-0163-03-02 | WEAPON REPLACEMENT ALLOWANCE | | | | 1,350.00 | 1,350.00 | 675.00 | | 1,350.00 |
| Subtotal: | | 62,610.39 | 391,318.86 | 349,840.09 | 854,696.00 | 854,696.00 | 427,348.00 | 45.785 | 463,377.14 |
| 01-0201-03-02 | OFFICE SUPPLIES | | 130.81 | 5,235.18 | 12,500.00 | 12,500.00 | 6,250.00 | 1.046 | 12,369.19 |
| 01-0205-03-02 | FUEL,OIL, & LUBE | | 153.40 | 312.61 | | | | | 153.40- |
| 01-0206-03-02 | CLOTHING | 96.94 | 96.94 | 18.00 | | | | | 96.94- |
| 01-0213-03-02 | MOTOR VEHICLE | 21.00 | 24.15 | | | | | | 24.15- |
| 01-0217-03-02 | OTHER SUPPLIES | 111.54 | 530.39 | 502.26 | 400.00 | 400.00 | 200.00 | 132.598 | 130.39- |
| 01-0218-03-02 | SMALL TOOLS & MINOR EQUIPMENT | | | | 174.00 | 174.00 | 87.00 | | 174.00 |
| 01-0223-03-02 | WELFARE & MORALE | | 133.42 | 1,022.40 | 1,250.00 | 1,250.00 | 625.00 | 10.674 | 1,116.58 |
| 01-0225-03-02 | TACTICAL | 747.50 | 747.50 | | 4,500.00 | 4,500.00 | 2,250.00 | 16.611 | 3,752.50 |
| Subtotal: | | 976.98 | 1,816.61 | 7,090.45 | 18,824.00 | 18,824.00 | 9,412.00 | 9.650 | 17,007.39 |
| 01-0304-03-02 | TELEPHONE-CELLULAR | 1,571.12 | 7,866.67 | 7,395.14 | 14,000.00 | 14,000.00 | 7,000.00 | 56.191 | 6,133.33 |
| 01-0305-03-02 | OTHER PROFESSIONAL SERVICES | | 7,257.50 | 255.00 | 1,800.00 | 1,800.00 | 900.00 | 403.194 | 5,457.50- |
| 01-0306-03-02 | DRUG TESTING | | 40.00 | | | | | | 40.00- |
| 01-0309-03-02 | RADIO REPAIRS | | 734.79 | 1,302.29 | 4,100.00 | 4,100.00 | 2,050.00 | 17.922 | 3,365.21 |
| 01-0311-03-02 | TRANSPORTATION | 500.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 50.000 | 3,000.00 |
| 01-0315-03-02 | PRE-EMPL TESTING-NON CIVIL SER | | 190.00 | | | | | | 190.00- |
| 01-0317-03-02 | ACCREDITATION/RECOGNITION | | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 800.00 | 100.000 | |
| 01-0323-03-02 | SERVICE AGREEMENT-TECHNICAL | 2,337.72 | 39,641.50 | 35,096.33 | 60,000.00 | 60,000.00 | 30,000.00 | 66.069 | 20,358.50 |
| 01-0324-03-02 | PRINTING & REPRODUCTION | 1,115.00 | 1,406.81 | 807.10 | 1,827.00 | 1,827.00 | 913.50 | 77.001 | 420.19 |
| 01-0340-03-02 | REPAIR & MAINTENANCE BUILDINGS | | 38.00 | 733.98 | | | | | 38.00- |
| 01-0342-03-02 | REPAIR & MAINTENANCE EQUIPMENT | | | 309.00 | 1,566.00 | 1,566.00 | 783.00 | | 1,566.00 |
| 01-0344-03-02 | RENTALS | | | 14.99 | 348.00 | 348.00 | 174.00 | | 348.00 |
| 01-0345-03-02 | CONFERENCE & TRAINING | | 2,200.04 | 1,721.39 | 3,000.00 | 3,000.00 | 1,500.00 | 73.335 | 799.96 |

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-03 | SALARIES-PROFESSIONAL | 26,305.60 | 167,842.60 | 191,918.70 | 343,866.00 | 343,866.00 | 171,933.00 | 48.810 | 176,023.40 |
| 01-0103-03-03 | SALARIES-TECHNICIAN | 9,529.60 | 60,989.44 | 156,829.28 | 244,192.00 | 244,192.00 | 122,096.00 | 24.976 | 183,202.56 |
| 01-0104-03-03 | SALARIES-PROTECTIVE SERVICE | 109,550.56 | 683,235.05 | 544,244.96 | 1,330,826.00 | 1,330,826.00 | 665,413.00 | 51.339 | 647,590.95 |
| 01-0109-03-03 | SALARIES-OVERTIME | 10,137.32 | 41,949.24 | 45,343.13 | 40,653.00 | 40,653.00 | 20,326.50 | 103.189 | 1,296.24- |
| 01-0111-03-03 | SALARIES-LONGEVITY | 110.00 | 110.00 | 93.33 | 15,520.00 | 15,520.00 | 7,760.00 | .709 | 15,410.00 |
| 01-0112-03-03 | SALARIES-INCENTIVE | 2,328.45 | 15,112.05 | 17,981.87 | 30,120.00 | 30,120.00 | 15,060.00 | 50.173 | 15,007.95 |
| 01-0115-03-03 | SPECIAL ASSIGNMENT PAY | 1,600.00 | 9,590.00 | 7,691.00 | 9,050.00 | 9,050.00 | 4,525.00 | 105.967 | 540.00- |
| 01-0122-03-03 | TMRS | 26,104.29 | 160,136.33 | 160,710.43 | 332,789.00 | 332,789.00 | 166,394.50 | 48.119 | 172,652.67 |
| 01-0130-03-03 | RELIEF FUND PAYMENTS | 30.00 | 170.40 | 159.20 | 253.00 | 253.00 | 126.50 | 67.352 | 82.60 |
| 01-0133-03-03 | FICA | 2,633.17 | 15,834.04 | 13,637.93 | 29,496.00 | 29,496.00 | 14,748.00 | 53.682 | 13,661.96 |
| 01-0134-03-03 | WORKER'S COMPENSATION | | 21,610.38 | 18,770.62 | 42,815.00 | 42,815.00 | 21,407.50 | 50.474 | 21,204.62 |
| 01-0163-03-03 | WEAPON REPLACEMENT ALLOWANCE | | | | 19,950.00 | 19,950.00 | 9,975.00 | | 19,950.00 |
| 01-0165-03-03 | OVERTIME REIMBURSEMENT | | 4,316.49- | 5,743.38- | | | | | 4,316.49 |
| Subtotal: | | 188,328.99 | 1,172,263.04 | 1,151,637.07 | 2,439,530.00 | 2,439,530.00 | 1,219,765.00 | 48.053 | 1,267,266.96 |
| 01-0203-03-03 | MEDICAL & CHEMICAL | | 7.32 | | | | | | 7.32- |
| 01-0205-03-03 | FUEL, OIL & LUBE | 5,279.88 | 30,712.29 | 43,225.72 | 86,668.00 | 86,668.00 | 43,334.00 | 35.437 | 55,955.71 |
| 01-0206-03-03 | CLOTHING | 4,165.50 | 15,935.32 | 6,986.50 | 9,750.00 | 9,750.00 | 4,875.00 | 163.439 | 6,185.32- |
| 01-0213-03-03 | MOTOR VEHICLE | 6,978.05 | 20,006.81 | 29,417.85 | 45,000.00 | 45,000.00 | 22,500.00 | 44.460 | 24,993.19 |
| 01-0214-03-03 | POLICE CAR GRAPHIC SUPPLIES | | 360.00 | | | | | | 360.00- |
| 01-0217-03-03 | OTHER SUPPLIES | | 219.10 | 484.79 | 800.00 | 800.00 | 400.00 | 27.388 | 580.90 |
| 01-0218-03-03 | SMALL TOOLS & MINOR EQUIPMENT | 39.20 | 217.17 | 549.95 | 1,500.00 | 1,500.00 | 750.00 | 14.478 | 1,282.83 |
| 01-0224-03-03 | AMMUNITION | | 20.97 | 37.68 | 6,000.00 | 6,000.00 | 3,000.00 | .350 | 5,979.03 |
| 01-0228-03-03 | PERSONNEL PROTECTVE EQUIP | | | 1,513.00 | | | | | |
| Subtotal: | | 16,462.63 | 67,478.98 | 82,215.49 | 149,718.00 | 149,718.00 | 74,859.00 | 45.071 | 82,239.02 |
| 01-0306-03-03 | DRUG TESTING | | 35.00 | | | | | | 35.00- |
| 01-0309-03-03 | RADIO REPAIRS | 71.25 | 218.75 | 1,986.41 | 4,000.00 | 4,000.00 | 2,000.00 | 5.469 | 3,781.25 |
| 01-0332-03-03 | LIABILITY INSURANCE | | 13,047.50 | 16,111.50 | 41,425.00 | 41,425.00 | 20,712.50 | 31.497 | 28,377.50 |
| 01-0342-03-03 | REPAIR & MAINTENANCE EQUIPMENT | 2,482.00 | 3,576.48 | 1,038.55 | 3,000.00 | 3,000.00 | 1,500.00 | 119.216 | 576.48- |
| 01-0345-03-03 | CONFERENCE & TRAINING | 133.29 | 3,806.98 | 4,293.77 | 12,000.00 | 12,000.00 | 6,000.00 | 31.725 | 8,193.02 |
| 01-0346-03-03 | DUES & SUBSCRIPTIONS | | | 120.00 | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 01-0347-03-03 | MISCELLANEOUS | | 26.79 | 433.73 | 2,000.00 | 2,000.00 | 1,000.00 | 1.340 | 1,973.21 |
| 01-0351-03-03 | LAUNDRY SERVICE | 46.00 | 383.23 | 292.64 | 1,740.00 | 1,740.00 | 870.00 | 22.025 | 1,356.77 |
| Subtotal: | | 2,732.54 | 21,094.73 | 24,276.60 | 65,165.00 | 65,165.00 | 32,582.50 | 32.371 | 44,070.27 |
| 01-0425-03-03 | CARS & TRUCKS | 96.00 | 96.00 | 612,296.60 | 90,000.00 | 90,000.00 | 45,000.00 | .107 | 89,904.00 |
| 01-0460-03-03 | LEASE/PURCHASE PAYMENTS | | | | 216,404.00 | 216,404.00 | 108,202.00 | | 216,404.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-04 | SALARIES-PROFESSIONAL | 11,152.00 | 71,372.80 | 123,028.53 | 144,976.00 | 144,976.00 | 72,488.00 | 49.231 | 73,603.20 |
| 01-0103-03-04 | SALARIES-TECHNICIAN | 18,784.00 | 119,979.36 | 65,343.20 | 247,770.00 | 247,770.00 | 123,885.00 | 48.424 | 127,790.64 |
| 01-0104-03-04 | SALARIES-PROTECTIVE SERVICE | 23,294.40 | 149,204.82 | 176,126.52 | 354,016.00 | 354,016.00 | 177,008.00 | 42.146 | 204,811.18 |
| 01-0106-03-04 | SALARIES-OFFICE & CLERICAL | 2,145.60 | 13,731.84 | 13,839.12 | 27,893.00 | 27,893.00 | 13,946.50 | 49.230 | 14,161.16 |
| 01-0109-03-04 | SALARIES-OVERTIME | 4,535.79 | 12,250.62 | 6,458.71 | 11,913.00 | 11,913.00 | 5,956.50 | 102.834 | 337.62- |
| 01-0111-03-04 | SALARIES-LONGEVITY | | | 400.00 | 9,552.00 | 9,552.00 | 4,776.00 | | 9,552.00 |
| 01-0112-03-04 | SALARIES-INCENTIVE | 1,606.12 | 10,279.17 | 10,590.24 | 21,480.00 | 21,480.00 | 10,740.00 | 47.855 | 11,200.83 |
| 01-0113-03-04 | UNIFORM ALLOWANCE | 660.00 | 3,828.00 | 4,500.00 | 7,200.00 | 7,200.00 | 3,600.00 | 53.167 | 3,372.00 |
| 01-0115-03-04 | SPECIAL ASSIGNMENT PAY | | | 1,240.33 | | | | | |
| 01-0122-03-04 | TMRS | 10,172.31 | 62,273.79 | 65,748.62 | 136,054.00 | 136,054.00 | 68,027.00 | 45.771 | 73,780.21 |
| 01-0130-03-04 | RELIEF FUND PAYMENTS | 8.00 | 46.40 | 54.10 | 96.00 | 96.00 | 48.00 | 48.333 | 49.60 |
| 01-0133-03-04 | FICA | 1,013.80 | 6,249.17 | 6,521.56 | 13,824.00 | 13,824.00 | 6,912.00 | 45.205 | 7,574.83 |
| 01-0134-03-04 | WORKER'S COMPENSATION | | 9,222.58 | 6,858.60 | 18,272.00 | 18,272.00 | 9,136.00 | 50.474 | 9,049.42 |
| 01-0163-03-04 | WEAPON REPLACEMENT ALLOWANCE | | | | 6,825.00 | 6,825.00 | 3,412.50 | | 6,825.00 |
| Subtotal: | | 73,372.02 | 458,438.55 | 480,709.53 | 999,871.00 | 999,871.00 | 499,935.50 | 45.850 | 541,432.45 |
| 01-0205-03-04 | FUEL, OIL & LUBE | 1,243.07 | 7,878.48 | 10,468.56 | 19,810.00 | 19,810.00 | 9,905.00 | 39.770 | 11,931.52 |
| 01-0213-03-04 | MOTOR VEHICLE | 7.00 | 1,251.95 | 4,539.88 | 6,000.00 | 6,000.00 | 3,000.00 | 20.866 | 4,748.05 |
| 01-0217-03-04 | OTHER SUPPLIES | | 567.46 | | 261.00 | 261.00 | 130.50 | 217.418 | 306.46- |
| 01-0218-03-04 | SMALL TOOLS & MINOR EQUIPMENT | 160.97 | 977.00 | 1,680.06 | 2,000.00 | 2,000.00 | 1,000.00 | 48.850 | 1,023.00 |
| Subtotal: | | 1,411.04 | 10,674.89 | 16,688.50 | 28,071.00 | 28,071.00 | 14,035.50 | 38.028 | 17,396.11 |
| 01-0342-03-04 | REPAIR & MAINTENANCE EQUIPMENT | | | | 830.00 | 830.00 | 415.00 | | 830.00 |
| 01-0345-03-04 | CONFERENCE & TRAINING | | 2,119.62 | 2,111.15 | 8,000.00 | 8,000.00 | 4,000.00 | 26.495 | 5,880.38 |
| 01-0346-03-04 | DUES & SUBSCRIPTIONS | | 619.50 | 690.55 | 3,450.00 | 3,450.00 | 1,725.00 | 17.957 | 2,830.50 |
| 01-0347-03-04 | MISCELLANEOUS | | 96.90- | 1,544.16 | 1,175.00 | 1,175.00 | 587.50 | -8.247 | 1,271.90 |
| 01-0368-03-04 | PRISONER TRANSFER | | 9.40 | | | | | | 9.40- |
| Subtotal: | | | 2,651.62 | 4,345.86 | 13,455.00 | 13,455.00 | 6,727.50 | 19.707 | 10,803.38 |
| Program number: | 4 CID DIVISION | 74,783.06 | 471,765.06 | 501,743.89 | 1,041,397.00 | 1,041,397.00 | 520,698.50 | 45.301 | 569,631.94 |

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-03-05 | SALARIES-TECHNICIAN | 7,360.00 | 47,104.00 | 43,980.10 | 94,869.00 | 94,869.00 | 47,434.50 | 49.652 | 47,765.00 |
| 01-0109-03-05 | SALARIES-OVERTIME | 120.69 | 691.18 | 1,543.58 | 3,889.00 | 3,889.00 | 1,944.50 | 17.773 | 3,197.82 |
| 01-0111-03-05 | SALARIES-LONGEVITY | | | 32.00 | 672.00 | 672.00 | 336.00 | | 672.00 |
| 01-0122-03-05 | TMRS | 1,223.83 | 7,819.28 | 7,456.79 | 16,267.00 | 16,267.00 | 8,133.50 | 48.068 | 8,447.72 |
| 01-0130-03-05 | RELIEF FUND PAYMENTS | 3.00 | 17.40 | 11.90 | | | | | 17.40- |
| 01-0133-03-05 | FICA | 572.29 | 3,656.35 | 3,452.98 | 7,606.00 | 7,606.00 | 3,803.00 | 48.072 | 3,949.65 |
| 01-0134-03-05 | WORKER'S COMPENSATION | | 1,458.70 | 1,217.82 | 2,890.00 | 2,890.00 | 1,445.00 | 50.474 | 1,431.30 |
| Subtotal: | | 9,279.81 | 60,746.91 | 57,695.17 | 126,193.00 | 126,193.00 | 63,096.50 | 48.138 | 65,446.09 |
| 01-0201-03-05 | OFFICE SUPPLIES | | 83.93 | 118.28 | 500.00 | 500.00 | 250.00 | 16.786 | 416.07 |
| 01-0203-03-05 | MEDICAL & CHEMICAL | | 679.27 | 2,568.48 | 5,000.00 | 5,000.00 | 2,500.00 | 13.585 | 4,320.73 |
| 01-0205-03-05 | FUEL, OIL & LUBE | 133.75 | 908.44 | 1,105.40 | 2,450.00 | 2,450.00 | 1,225.00 | 37.079 | 1,541.56 |
| 01-0206-03-05 | CLOTHING | | | 126.00 | 348.00 | 348.00 | 174.00 | | 348.00 |
| 01-0207-03-05 | ANIMAL FOOD | | 461.01 | 648.15 | 1,740.00 | 1,740.00 | 870.00 | 26.495 | 1,278.99 |
| 01-0213-03-05 | MOTOR VEHICLE | 14.00 | 87.00 | 319.76 | 2,500.00 | 2,500.00 | 1,250.00 | 3.480 | 2,413.00 |
| 01-0217-03-05 | OTHER SUPPLIES | | | | 348.00 | 348.00 | 174.00 | | 348.00 |
| 01-0218-03-05 | SMALL TOOLS & MINOR EQUIPMENT | | | 98.94 | 500.00 | 500.00 | 250.00 | | 500.00 |
| Subtotal: | | 147.75 | 2,219.65 | 4,985.01 | 13,386.00 | 13,386.00 | 6,693.00 | 16.582 | 11,166.35 |
| 01-0340-03-05 | REPAIR & MAINTENANCE BUILDINGS | | 145.00 | 1,344.00 | | | | | 145.00- |
| 01-0342-03-05 | REPAIR & MAINTENANCE EQUIPMENT | | | | 348.00 | 348.00 | 174.00 | | 348.00 |
| 01-0345-03-05 | CONFERENCE & TRAINING | | 336.91 | 447.85 | 1,000.00 | 1,000.00 | 500.00 | 33.691 | 663.09 |
| 01-0347-03-05 | MISCELLANEOUS | 35.00 | 127.70 | 19.98 | 348.00 | 348.00 | 174.00 | 36.695 | 220.30 |
| Subtotal: | | 35.00 | 609.61 | 1,811.83 | 1,696.00 | 1,696.00 | 848.00 | 35.944 | 1,086.39 |
| Program number: 5 ANIMAL CONTROL | | 9,462.56 | 63,576.17 | 64,492.01 | 141,275.00 | 141,275.00 | 70,637.50 | 45.002 | 77,698.83 |
| Department number: POLICE | | 362,384.99 | 2,261,745.40 | 2,864,508.22 | 5,153,135.00 | 5,153,135.00 | 2,576,567.50 | 43.891 | 2,891,389.60 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-01 | SALARIES-PROFESSIONAL | 8,683.20 | 55,572.48 | 56,006.64 | 112,882.00 | 112,882.00 | 56,441.00 | 49.231 | 57,309.52 |
| 01-0109-04-01 | SALARIES-OVERTIME | | | | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| 01-0111-04-01 | SALARIES-LONGEVITY | | | | 1,744.00 | 1,744.00 | 872.00 | | 1,744.00 |
| 01-0112-04-01 | SALARIES-INCENTIVE | 738.44 | 4,726.02 | 6,410.61 | 9,600.00 | 9,600.00 | 4,800.00 | 49.229 | 4,873.98 |
| 01-0113-04-01 | UNIFORM ALLOWANCE | | | 360.00 | | | | | |
| 01-0115-04-01 | SPECIAL ASSIGNMENT PAY | 1,230.78 | 7,876.99 | 7,938.53 | 12,000.00 | 12,000.00 | 6,000.00 | 65.642 | 4,123.01 |
| 01-0129-04-01 | RELIEF FUND PAYMENTS | 4.10 | 26.24 | 27.08 | 52.00 | 52.00 | 26.00 | 50.462 | 25.76 |
| 01-0132-04-01 | FIREMEN RELIEF & RETIREMENT | 2,109.18 | 13,498.73 | 14,045.22 | 27,577.00 | 27,577.00 | 13,788.50 | 48.949 | 14,078.27 |
| 01-0133-04-01 | FICA | 153.93 | 982.66 | 979.14 | 2,020.00 | 2,020.00 | 1,010.00 | 48.647 | 1,037.34 |
| 01-0134-04-01 | WORKER'S COMPENSATION | | 1,532.90 | 942.08 | 3,037.00 | 3,037.00 | 1,518.50 | 50.474 | 1,504.10 |
| 01-0163-04-01 | WEAPON REPLACEMENT ALLOWANCE | | | | 1,050.00 | 1,050.00 | 525.00 | | 1,050.00 |
| Subtotal: | | 12,919.63 | 84,216.02 | 86,709.30 | 171,962.00 | 171,962.00 | 85,981.00 | 48.974 | 87,745.98 |
| 01-0201-04-01 | OFFICE SUPPLIES | | 74.99 | | 100.00 | 100.00 | 50.00 | 74.990 | 25.01 |
| 01-0205-04-01 | FUEL, OIL & LUBE | | 296.71 | 236.67 | 665.00 | 665.00 | 332.50 | 44.618 | 368.29 |
| 01-0206-04-01 | CLOTHING | | | 38.90 | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0213-04-01 | MOTOR VEHICLE | | 23.07 | 45.90 | 2,500.00 | 2,500.00 | 1,250.00 | .923 | 2,476.93 |
| 01-0217-04-01 | OTHER SUPPLIES | | | 18.13 | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0218-04-01 | SMALL TOOLS & MINOR EQUIPMENT | | 30.98 | 59.88 | 300.00 | 300.00 | 150.00 | 10.327 | 269.02 |
| Subtotal: | | | 425.75 | 399.48 | 3,865.00 | 3,865.00 | 1,932.50 | 11.016 | 3,439.25 |
| 01-0309-04-01 | RADIO REPAIRS | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0324-04-01 | PRINTING & REPRODUCTION | | 412.50 | | 1,000.00 | 1,000.00 | 500.00 | 41.250 | 587.50 |
| 01-0342-04-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0345-04-01 | CONFERENCE & TRAINING | | 759.33 | 244.42- | 850.00 | 850.00 | 425.00 | 89.333 | 90.67 |
| 01-0346-04-01 | DUES & SUBSCRIPTION | 1,345.50 | 1,345.50 | 1,495.00 | 600.00 | 600.00 | 300.00 | 224.250 | 745.50- |
| 01-0347-04-01 | MISCELLANEOUS | | | 40.34 | 50.00 | 50.00 | 25.00 | | 50.00 |
| Subtotal: | | 1,345.50 | 2,517.33 | 1,290.92 | 2,700.00 | 2,700.00 | 1,350.00 | 93.234 | 182.67 |
| Program number: 1 FIRE PREVENTION | | 14,265.13 | 87,159.10 | 88,399.70 | 178,527.00 | 178,527.00 | 89,263.50 | 48.821 | 91,367.90 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-04-02 | SALARIES-OFFICIAL & ADMIN | 7,308.80 | 46,776.32 | 47,141.76 | 95,014.00 | 95,014.00 | 47,507.00 | 49.231 | 48,237.68 |
| 01-0102-04-02 | SALARIES-PROFESSIONAL | 30,403.52 | 194,582.53 | 192,996.44 | 395,246.00 | 395,246.00 | 197,623.00 | 49.231 | 200,663.47 |
| 01-0103-04-02 | SALARIES-TECHNICIAN | 18,063.04 | 115,623.62 | 109,396.71 | 225,123.00 | 225,123.00 | 112,561.50 | 51.360 | 109,499.38 |
| 01-0104-04-02 | SALARIES-PROTECTIVE SERVICE | 60,163.54 | 423,065.46 | 434,801.10 | 788,482.00 | 788,482.00 | 394,241.00 | 53.656 | 365,416.54 |
| 01-0109-04-02 | SALARIES-OVERTIME | 1,362.15 | 7,982.01 | 3,015.43 | 6,000.00 | 6,000.00 | 3,000.00 | 133.034 | 1,982.01- |
| 01-0111-04-02 | SALARIES-LONGEVITY | | 131.00 | 290.32 | 12,036.00 | 12,036.00 | 6,018.00 | 1.088 | 11,905.00 |
| 01-0112-04-02 | SALARIES-INCENTIVE | 9,538.20 | 60,460.00 | 58,949.25 | 101,976.00 | 101,976.00 | 50,988.00 | 59.288 | 41,516.00 |
| 01-0113-04-02 | UNIFORM ALLOWANCE | 120.00 | 696.00 | 360.00 | 1,440.00 | 1,440.00 | 720.00 | 48.333 | 744.00 |
| 01-0118-04-02 | PREMIUM PAY | 3,282.44 | 21,833.24 | 21,237.47 | 38,302.00 | 38,302.00 | 19,151.00 | 57.003 | 16,468.76 |
| 01-0119-04-02 | STEP PAY | 522.14 | 1,878.79 | 2,677.43 | 7,000.00 | 7,000.00 | 3,500.00 | 26.840 | 5,121.21 |
| 01-0129-04-02 | RELIEF FUND PAYMENTS | 59.64 | 406.80 | 406.79 | 870.00 | 870.00 | 435.00 | 46.759 | 463.20 |
| 01-0132-04-02 | FIREMEN RELIEF & RETIREMENT | 26,024.46 | 173,600.93 | 172,718.57 | 332,484.00 | 332,484.00 | 166,242.00 | 52.213 | 158,883.07 |
| 01-0133-04-02 | FICA | 1,874.93 | 12,506.76 | 12,511.49 | 24,349.00 | 24,349.00 | 12,174.50 | 51.365 | 11,842.24 |
| 01-0134-04-02 | WORKER'S COMPENSATION | | 18,484.02 | 11,621.58 | 36,621.00 | 36,621.00 | 18,310.50 | 50.474 | 18,136.98 |
| 01-0163-04-02 | WEAPON REPLACEMENT ALLOWANCE | | | | 525.00 | 525.00 | 262.50 | | 525.00 |
| 01-0165-04-02 | OVERTIME REIMBURSEMENT | | 4,800.00- | | | | | | 4,800.00 |
| Subtotal: | | 158,722.86 | 1,073,227.48 | 1,068,124.34 | 2,065,468.00 | 2,065,468.00 | 1,032,734.00 | 51.960 | 992,240.52 |
| 01-0201-04-02 | OFFICE SUPPLIES | | 338.25 | 858.23 | 800.00 | 800.00 | 400.00 | 42.281 | 461.75 |
| 01-0202-04-02 | AGRICULTURE | 1.98 | 44.97 | | 150.00 | 150.00 | 75.00 | 29.980 | 105.03 |
| 01-0205-04-02 | FUEL,OIL & LUBE | 803.16 | 5,875.90 | 9,811.02 | 17,592.00 | 17,592.00 | 8,796.00 | 33.401 | 11,716.10 |
| 01-0206-04-02 | CLOTHING | | 15,200.50 | 3,254.90 | 18,600.00 | 18,600.00 | 9,300.00 | 81.723 | 3,399.50 |
| 01-0208-04-02 | FOOD SUPPLIES | | | 90.06 | 150.00 | 150.00 | 75.00 | | 150.00 |
| 01-0212-04-02 | ELECTRICAL SUPPLIES | | | | 50.00 | 50.00 | 25.00 | | 50.00 |
| 01-0213-04-02 | MOTOR VEHICLE | 4,696.42 | 67,835.79 | 48,639.71 | 45,000.00 | 45,000.00 | 22,500.00 | 150.746 | 22,835.79- |
| 01-0217-04-02 | OTHER SUPPLIES | 56.04 | 1,333.99 | 765.60 | 1,500.00 | 1,500.00 | 750.00 | 88.933 | 166.01 |
| 01-0218-04-02 | SMALL TOOLS & MINOR EQUIPMENT | 91.51 | 434.46 | 1,170.32 | 2,000.00 | 2,000.00 | 1,000.00 | 21.723 | 1,565.54 |
| 01-0223-04-02 | FIRE HOSE/ACCESS SUPPLIES | | 3,099.60 | 19.49 | 3,000.00 | 3,000.00 | 1,500.00 | 103.320 | 99.60- |
| 01-0226-04-02 | HAZARD MATERIAL SUPPLIES | | 1,101.04 | 1,097.09 | 1,500.00 | 1,500.00 | 750.00 | 73.403 | 398.96 |
| 01-0228-04-02 | PERSONNEL PROTECTIVE EQUIP | | 85.50 | 2,797.00 | 16,000.00 | 16,000.00 | 8,000.00 | .534 | 15,914.50 |
| Subtotal: | | 5,649.11 | 95,350.00 | 68,503.42 | 106,342.00 | 106,342.00 | 53,171.00 | 89.664 | 10,992.00 |
| 01-0301-04-02 | AUDIT SERVICES | | | | 11,000.00 | 11,000.00 | 5,500.00 | | 11,000.00 |
| 01-0304-04-02 | TELEPHONE-CELLULAR | 367.80 | 1,890.92 | 2,288.36 | 6,360.00 | 6,360.00 | 3,180.00 | 29.731 | 4,469.08 |
| 01-0306-04-02 | DRUG TESTING | | 35.00 | | 200.00 | 200.00 | 100.00 | 17.500 | 165.00 |
| 01-0307-04-02 | CHRONIC DISEASE PREVENTION | | | | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 01-0309-04-02 | RADIO REPAIRS | 105.00 | 137.48 | | 500.00 | 500.00 | 250.00 | 27.496 | 362.52 |
| 01-0311-04-02 | TRANSPORTATION | 672.75 | 4,036.50 | 4,036.50 | 8,073.00 | 8,073.00 | 4,036.50 | 50.000 | 4,036.50 |
| 01-0322-04-02 | SERVICE AGREEMENT-OTHER | 217.04 | 1,301.94 | 1,273.14 | 2,520.00 | 2,520.00 | 1,260.00 | 51.664 | 1,218.06 |

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0323-04-02 | SERVICE AGREEMENT-TECHNICAL | | 3,711.09 | 3,302.75 | 4,100.00 | 4,100.00 | 2,050.00 | 90.514 | 388.91 |
| 01-0324-04-02 | PRINTING & REPRODUCTION | | 16.00- | | 200.00 | 200.00 | 100.00 | -8.000 | 216.00 |
| 01-0342-04-02 | REPAIR & MAINTENANCE EQUIPMENT | 388.00 | 9,767.92 | 9,023.54 | 10,000.00 | 10,000.00 | 5,000.00 | 97.679 | 232.08 |
| 01-0344-04-02 | RENTALS | | 712.05 | 1,802.76 | 2,000.00 | 2,000.00 | 1,000.00 | 35.603 | 1,287.95 |
| 01-0345-04-02 | CONFERENCE & TRAINING | | 4,906.79 | 12,271.86 | 13,500.00 | 13,500.00 | 6,750.00 | 36.347 | 8,593.21 |
| 01-0346-04-02 | DUES & SUBSCRIPTION | 380.00 | 1,030.00 | 405.00 | 1,382.00 | 1,382.00 | 691.00 | 74.530 | 352.00 |
| 01-0347-04-02 | MISCELLANEOUS | | 35.00 | 240.48 | 275.00 | 275.00 | 137.50 | 12.727 | 240.00 |
| Subtotal: | | 2,130.59 | 27,548.69 | 34,644.39 | 61,110.00 | 61,110.00 | 30,555.00 | 45.080 | 33,561.31 |
| 01-0458-04-02 | REPLACEMENT FUND | | 24,134.00 | 24,132.00 | 48,265.00 | 48,265.00 | 24,132.50 | 50.003 | 24,131.00 |
| 01-0460-04-02 | LEASE/PURCHASE PAYMENTS | | 123,933.14 | 126,187.91 | 123,970.00 | 123,970.00 | 61,985.00 | 99.970 | 36.86 |
| 01-0496-04-02 | EQUIPMENT REPLACEMENT SUSPENSE | | | 1,332.32 | | | | | |
| Subtotal: | | | 148,067.14 | 151,652.23 | 172,235.00 | 172,235.00 | 86,117.50 | 85.968 | 24,167.86 |
| Program number: | 2 FIRE SUPPRESSION | 166,502.56 | 1,344,193.31 | 1,322,924.38 | 2,405,155.00 | 2,405,155.00 | 1,202,577.50 | 55.888 | 1,060,961.69 |

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-03 | SALARIES-PROFESSIONAL | 19,026.56 | 121,769.98 | 120,886.42 | 247,345.00 | 247,345.00 | 123,672.50 | 49.231 | 125,575.02 |
| 01-0103-04-03 | SALARIES-TECHNICIAN | 12,193.12 | 77,883.22 | 76,979.58 | 158,850.00 | 158,850.00 | 79,425.00 | 49.029 | 80,966.78 |
| 01-0104-04-03 | SALARIES-PROTECTIVE SERVICE | 30,615.05 | 185,169.23 | 213,685.19 | 493,904.00 | 493,904.00 | 246,952.00 | 37.491 | 308,734.77 |
| 01-0106-04-03 | SALARIES-OFFICE & CLERICAL | 2,684.80 | 17,202.72 | 17,370.96 | 34,903.00 | 34,903.00 | 17,451.50 | 49.287 | 17,700.28 |
| 01-0109-04-03 | SALARIES-OVERTIME | 513.47 | 2,814.76 | 892.09 | 4,500.00 | 4,500.00 | 2,250.00 | 62.550 | 1,685.24 |
| 01-0111-04-03 | SALARIES-LONGEVITY | | | 64.00 | 10,432.00 | 10,432.00 | 5,216.00 | | 10,432.00 |
| 01-0112-04-03 | INCENTIVE PAY | 4,790.76 | 30,655.05 | 31,701.44 | 85,296.00 | 85,296.00 | 42,648.00 | 35.940 | 54,640.95 |
| 01-0115-04-03 | SPECIAL ASSIGNMENT PAY | | | | 26,487.00 | 26,487.00 | 13,243.50 | | 26,487.00 |
| 01-0118-04-03 | PREMIUM PAY | 1,274.26 | 8,144.10 | 8,412.63 | 24,582.00 | 24,582.00 | 12,291.00 | 33.130 | 16,437.90 |
| 01-0119-04-03 | STEP PAY | 1,232.58 | 4,617.83 | 6,536.41 | 2,400.00 | 2,400.00 | 1,200.00 | 192.410 | 2,217.83- |
| 01-0122-04-03 | TMRS | 439.23 | 2,814.36 | 2,843.13 | 5,844.00 | 5,844.00 | 2,922.00 | 48.158 | 3,029.64 |
| 01-0129-04-03 | RELIEF FUND PAYMENTS | 30.26 | 188.96 | 197.13 | 335.00 | 335.00 | 167.50 | 56.406 | 146.04 |
| 01-0132-04-03 | FIREMEN RELIEF & RETIREMENT | 13,789.84 | 85,348.77 | 87,244.11 | 208,490.00 | 208,490.00 | 104,245.00 | 40.937 | 123,141.23 |
| 01-0133-04-03 | FICA | 1,174.04 | 7,319.20 | 7,199.87 | 18,001.00 | 18,001.00 | 9,000.50 | 40.660 | 10,681.80 |
| 01-0134-04-03 | WORKER'S COMPENSATION | | 11,630.18 | 7,132.32 | 23,042.00 | 23,042.00 | 11,521.00 | 50.474 | 11,411.82 |
| 01-0166-04-03 | SALARY SVGS-NON EMERGENCY TRSF | | | | 46,961.00- | 46,961.00- | 23,480.50- | | 46,961.00- |
| 01-0167-04-03 | OT SVGS-NON EMERGENCY TRSF | | | | 2,434.00- | 2,434.00- | 1,217.00- | | 2,434.00- |
| Subtotal: | | 87,763.97 | 555,558.36 | 581,145.28 | 1,295,016.00 | 1,295,016.00 | 647,508.00 | 42.900 | 739,457.64 |
| 01-0201-04-03 | OFFICE SUPPLIES | 111.81 | 873.05 | 415.91 | 1,000.00 | 1,000.00 | 500.00 | 87.305 | 126.95 |
| 01-0203-04-03 | MEDICAL & CHEMICAL | 4,592.83 | 41,087.65 | 26,897.38 | 54,000.00 | 54,000.00 | 27,000.00 | 76.088 | 12,912.35 |
| 01-0205-04-03 | FUEL, OIL & LUBE | 1,909.69 | 11,232.43 | 14,351.31 | 28,000.00 | 28,000.00 | 14,000.00 | 40.116 | 16,767.57 |
| 01-0208-04-03 | FOOD SUPPLIES | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0213-04-03 | MOTOR VEHICLE | 495.17 | 15,552.45 | 20,196.93 | 45,000.00 | 45,000.00 | 22,500.00 | 34.561 | 29,447.55 |
| 01-0217-04-03 | OTHER SUPPLIES | | | 477.03 | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 01-0218-04-03 | SMALL TOOLS & MINOR EQUIPMENT | 253.99 | 4,072.86 | 687.96 | 1,000.00 | 1,000.00 | 500.00 | 407.286 | 3,072.86- |
| 01-0229-04-03 | EXPENSE REDUCTION SVGS-ESD | | | | 38,000.00- | 38,000.00- | 19,000.00- | | 38,000.00- |
| Subtotal: | | 7,363.49 | 72,818.44 | 63,026.52 | 92,600.00 | 92,600.00 | 46,300.00 | 78.638 | 19,781.56 |
| 01-0305-04-03 | EMERGENCY DOCTOR CONTRACT | 1,500.00 | 9,000.00 | 9,000.00 | 18,600.00 | 18,600.00 | 9,300.00 | 48.387 | 9,600.00 |
| 01-0306-04-03 | DRUG TESTING | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0307-04-03 | CHRONIC DISEASE PREVENTION | | | 389.00 | 550.00 | 550.00 | 275.00 | | 550.00 |
| 01-0309-04-03 | RADIO REPAIRS | | | 28.25 | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0316-04-03 | CONTRACTED SERVICES | 9,616.46 | 55,873.31 | 52,285.32 | 102,000.00 | 102,000.00 | 51,000.00 | 54.778 | 46,126.69 |
| 01-0322-04-03 | SERVICE AGREEMENT-OTHER | 113.97 | 11,738.67 | 6,105.49 | 11,000.00 | 11,000.00 | 5,500.00 | 106.715 | 738.67- |
| 01-0342-04-03 | REPAIR & MAINTENANCE EQUIPMENT | 10.82 | 1,924.81 | | 500.00 | 500.00 | 250.00 | 384.962 | 1,424.81- |
| 01-0345-04-03 | CONFERENCE & TRAINING | | 4,682.50 | 4,863.66 | 8,500.00 | 8,500.00 | 4,250.00 | 55.088 | 3,817.50 |
| 01-0346-04-03 | DUES & SUBSCRIPTIONS | | 180.00 | | 932.00 | 932.00 | 466.00 | 19.313 | 752.00 |
| 01-0347-04-03 | MISCELLANEOUS | | | | 500.00 | 500.00 | 250.00 | | 500.00 |

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0132-04-04 | FIREMEN RELIEF & RETIREMENT | 35.10 | 210.60 | 209.27 | 421.00 | 421.00 | 210.50 | 50.024 | 210.40 |
| 01-0133-04-04 | FICA-SALARY RESERVE | 2.57 | 15.42 | 15.42 | 31.00 | 31.00 | 15.50 | 49.742 | 15.58 |
| 01-0134-04-04 | WORKMEN'S COMPENSATION | | 23.22 | 14.16 | 46.00 | 46.00 | 23.00 | 50.478 | 22.78 |
| Subtotal: | | 37.67 | 249.24 | 238.85 | 498.00 | 498.00 | 249.00 | 50.048 | 248.76 |
| 01-0304-04-04 | TELEPHONE-CELLULAR | 75.98 | 379.90 | 379.90 | | | | | 379.90- |
| 01-0311-04-04 | TRANSPORTATION | 177.25 | 1,063.50 | 1,063.50 | 2,127.00 | 2,127.00 | 1,063.50 | 50.000 | 1,063.50 |
| 01-0323-04-04 | SERVICE AGREEMENT-TECHNICAL | | | | 1,200.00 | 1,200.00 | 600.00 | | 1,200.00 |
| 01-0334-04-04 | INTERNET-SATELLITE SERVICE | 266.36 | 1,325.43 | 2,677.80 | 4,015.00 | 4,015.00 | 2,007.50 | 33.012 | 2,689.57 |
| 01-0342-04-04 | REPAIR & MAINTENANCE-SIREN | | 6,829.03 | 25,223.44- | 5,000.00 | 5,000.00 | 2,500.00 | 136.581 | 1,829.03- |
| 01-0345-04-04 | CONFERENCE AND TRAINING | | | | 300.00 | 300.00 | 150.00 | | 300.00 |
| Subtotal: | | 519.59 | 9,597.86 | 21,102.24- | 12,642.00 | 12,642.00 | 6,321.00 | 75.920 | 3,044.14 |
| 01-0440-04-04 | OTHER MACHINERY & EQUIPMENT | | | 36,734.00 | | | | | |
| Subtotal: | | | | 36,734.00 | | | | | |
| Program number: 4 EMERGENCY MANAGEMENT | | 557.26 | 9,847.10 | 15,870.61 | 13,140.00 | 13,140.00 | 6,570.00 | 74.940 | 3,292.90 |
| Department number: FIRE | | 287,693.66 | 2,167,649.58 | 2,144,038.21 | 4,144,820.00 | 4,144,820.00 | 2,072,410.00 | 52.298 | 1,977,170.42 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-02 | SALARIES-SKILLED CRAFT | 14,012.80 | 89,420.56 | 103,275.22 | 183,157.00 | 181,002.00 | 90,501.00 | 49.403 | 91,581.44 |
| 01-0108-05-02 | SALARIES-SERVICE MAINTENANCE | 4,209.27 | 33,795.74 | 54,268.56 | 111,571.00 | 111,571.00 | 55,785.50 | 30.291 | 77,775.26 |
| 01-0109-05-02 | SALARIES-OVERTIME | 849.51 | 3,739.39 | 8,484.47 | 11,080.00 | 11,080.00 | 5,540.00 | 33.749 | 7,340.61 |
| 01-0111-05-02 | SALARIES-LONGEVITY | | | | 3,984.00 | 3,984.00 | 1,992.00 | | 3,984.00 |
| 01-0122-05-02 | FMRS | 3,120.11 | 20,769.95 | 27,183.91 | 50,682.00 | 50,329.00 | 25,164.50 | 41.268 | 29,559.05 |
| 01-0133-05-02 | FICA | 1,456.98 | 9,700.40 | 12,670.97 | 23,698.00 | 23,534.00 | 11,767.00 | 41.219 | 13,833.60 |
| 01-0134-05-02 | WORKER'S COMPENSATION | | 6,469.24 | 6,182.16 | 12,822.00 | 12,817.00 | 6,408.50 | 50.474 | 6,347.76 |
| Subtotal: | | 23,648.67 | 163,895.28 | 212,065.29 | 396,994.00 | 394,317.00 | 197,158.50 | 41.564 | 230,421.72 |
| 01-0201-05-02 | OFFICE SUPPLIES | | 8.00 | 66.09 | 500.00 | 500.00 | 250.00 | 1.600 | 492.00 |
| 01-0203-05-02 | MEDICAL & CHEMICAL | | 286.66 | 144.65 | 3,500.00 | 3,500.00 | 1,750.00 | 8.190 | 3,213.34 |
| 01-0205-05-02 | FUEL, OIL & LUBE | 2,020.50 | 14,218.65 | 20,169.94 | 30,000.00 | 30,000.00 | 15,000.00 | 47.396 | 15,781.35 |
| 01-0206-05-02 | CLOTHING | | 1,624.65 | 2,062.84 | 4,000.00 | 4,000.00 | 2,000.00 | 40.616 | 2,375.35 |
| 01-0210-05-02 | SIGN SUPPLIES | 3,864.09 | 11,959.52 | 14,257.27 | 11,000.00 | 11,000.00 | 5,500.00 | 108.723 | 959.52- |
| 01-0213-05-02 | MOTOR VEHICLE | 2,915.74 | 19,191.94 | 31,156.11 | 35,000.00 | 35,000.00 | 17,500.00 | 54.834 | 15,808.06 |
| 01-0216-05-02 | STREET MAINTENANCE | 3,851.33 | 27,056.67 | 36,773.35 | 80,000.00 | 80,000.00 | 40,000.00 | 33.821 | 52,943.33 |
| 01-0217-05-02 | OTHER SUPPLIES | 4.07 | 15.95 | 606.19 | 1,000.00 | 1,000.00 | 500.00 | 1.595 | 984.05 |
| 01-0218-05-02 | SMALL TOOLS & MINOR EQUIPMENT | 35.30 | 459.89 | 1,327.72 | 2,000.00 | 2,000.00 | 1,000.00 | 22.995 | 1,540.11 |
| 01-0219-05-02 | REPAIR & MAINTENANCE SUPPLIES | 1,399.00 | 1,399.00 | 2,195.43 | 3,000.00 | 3,000.00 | 1,500.00 | 46.633 | 1,601.00 |
| Subtotal: | | 14,090.03 | 76,220.93 | 108,759.59 | 170,000.00 | 170,000.00 | 85,000.00 | 44.836 | 93,779.07 |
| 01-0304-05-02 | TELEPHONE-CELLULAR | 146.54 | 675.68 | 483.68 | 1,600.00 | 1,600.00 | 800.00 | 42.230 | 924.32 |
| 01-0306-05-02 | SPRAY CONTRACT | | 750.00 | | 750.00 | 750.00 | 375.00 | 100.000 | |
| 01-0308-05-02 | TELEPHONE-LAND | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0309-05-02 | RADIO REPAIRS | | 26.34 | 26.34 | 500.00 | 500.00 | 250.00 | 5.268 | 473.66 |
| 01-0316-05-02 | CONTRACTED SERVICES | | 761.20 | 14,894.37 | 22,500.00 | 22,500.00 | 11,250.00 | 3.383 | 21,738.80 |
| 01-0317-05-02 | CONTRACT SVG-MOSQUITO SPRAY | 535.50 | 535.50 | 8,015.00 | 18,000.00 | 18,000.00 | 9,000.00 | 2.975 | 17,464.50 |
| 01-0324-05-02 | PRINTING & REPRODUCTION | | 42.00 | | 100.00 | 100.00 | 50.00 | 42.000 | 58.00 |
| 01-0342-05-02 | REPAIR & MAINTENANCE EQUIPMENT | 305.03 | 457.74 | 106.97 | 1,500.00 | 1,500.00 | 750.00 | 30.516 | 1,042.26 |
| 01-0344-05-02 | RENTALS | | | 155.32 | 350.00 | 350.00 | 175.00 | | 350.00 |
| 01-0345-05-02 | CONFERENCE & TRAINING | | | | 300.00 | 300.00 | 150.00 | | 300.00 |
| 01-0346-05-02 | DUES & SUBSCRIPTIONS | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0347-05-02 | MISCELLANEOUS | | 256.28 | 350.00 | 300.00 | 300.00 | 150.00 | 85.427 | 43.72 |
| 01-0356-05-02 | ELECTRIC SERVICE-STREET LIGHTS | 26,084.84 | 150,872.27 | 149,677.97 | 406,083.00 | 175,000.00 | 87,500.00 | 86.213 | 24,127.73 |
| 01-0366-05-02 | REPAIR & MAINT -STREET LIGHTS | 915.00- | 11,434.66 | 22,543.49 | 20,000.00 | 20,000.00 | 10,000.00 | 57.173 | 8,565.34 |
| Subtotal: | | 26,156.91 | 165,811.67 | 196,253.14 | 472,283.00 | 241,200.00 | 120,600.00 | 68.744 | 75,388.33 |
| 01-0408-05-02 | IMPROVEMENTS-STREETS | 21,830.00 | 64,020.00 | 611,416.30 | 964,295.00 | 964,295.00 | 482,147.50 | 6.639 | 900,275.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-06 | SALARIES-SKILLED CRAFT | 4,459.36 | 39,685.97 | | 75,878.00 | 75,878.00 | 37,939.00 | 52.302 | 36,192.03 |
| 01-0108-05-06 | SALARIES-SERVICE MAINTENANCE | 2,145.60 | 4,076.64 | | 25,925.00 | | | | 4,076.64- |
| 01-0109-05-06 | SALARIES-OVERTIME | 80.60 | 264.18 | | | | | | 264.18- |
| 01-0110-05-06 | SALARIES-PART/TIME & HOURLY | | 2,653.15 | | 25,630.00 | 24,960.00 | 12,480.00 | 10.630 | 22,306.85 |
| 01-0111-05-06 | SALARIES-LONGEVITY | | | | 144.00 | 144.00 | 72.00 | | 144.00 |
| 01-0122-05-06 | TMRS | 1,076.72 | 5,501.92 | | 16,789.00 | 12,438.00 | 6,219.00 | 44.235 | 6,936.08 |
| 01-0133-05-06 | FICA | 511.45 | 3,571.02 | | 9,759.00 | 7,725.00 | 3,862.50 | 46.227 | 4,153.98 |
| 01-0134-05-06 | WORKER'S COMPENSATION | | 2,123.44 | | 4,265.00 | 4,207.00 | 2,103.50 | 50.474 | 2,083.56 |
| Subtotal: | | 8,273.73 | 57,876.32 | | 158,390.00 | 125,352.00 | 62,676.00 | 46.171 | 67,475.68 |
| 01-0205-05-06 | FUEL, OIL & LUBE | 131.89 | 227.71 | | | | | | 227.71- |
| 01-0206-05-06 | CLOTHING | | 416.71 | | | | | | 416.71- |
| 01-0213-05-06 | MOTOR VEHICLE | 334.02 | 444.02 | | | | | | 444.02- |
| 01-0217-05-06 | OTHER SUPPLIES | 418.28 | 924.63 | | | | | | 924.63- |
| 01-0218-05-06 | SMALL TOOLS & MINOR EQUIPMENT | 156.34 | 1,780.74 | | | | | | 1,780.74- |
| Subtotal: | | 1,040.53 | 3,793.81 | | | | | | 3,793.81- |
| 01-0342-05-06 | REPAIR & MAINTENANCE EQUIPMENT | 162.18 | 604.73 | | | | | | 604.73- |
| Subtotal: | | 162.18 | 604.73 | | | | | | 604.73- |
| Program number: | 6 COMMUNITY APPEARANCE/ROW | 9,476.44 | 62,274.86 | | 158,390.00 | 125,352.00 | 62,676.00 | 49.680 | 63,077.14 |
| Department number: | PUBLIC WORKS | 315,840.89 | 1,893,738.07 | 2,217,982.40 | 5,034,940.00 | 4,768,142.00 | 2,384,071.00 | 39.716 | 2,874,403.93 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0112-12-00 | EDUCATIONAL & INCENTIVE | 1,880.00 | 1,880.00 | 3,704.00 | 4,000.00 | 4,000.00 | 2,000.00 | 47.000 | 2,120.00 |
| 01-0120-12-00 | EMPLOYEE ASSISTANCE PROGRAM | | | | 11,904.00 | 11,904.00 | 5,952.00 | | 11,904.00 |
| 01-0122-12-00 | TMRS for DRAG-UP | 2,865.41 | 5,184.28 | 18,252.20 | 16,206.00 | 16,206.00 | 8,103.00 | 31.990 | 11,021.72 |
| 01-0123-12-00 | LIFE INSURANCE | 263.59 | 1,543.68 | 1,483.00 | 7,855.00 | 7,855.00 | 3,927.50 | 19.652 | 6,311.32 |
| 01-0124-12-00 | HEALTH INSURANCE | 111,800.11 | 679,536.52 | 584,100.75 | 1,351,460.00 | 1,259,225.00 | 629,612.50 | 53.965 | 579,688.48 |
| 01-0125-12-00 | DENTAL INSURANCE | 3,603.00 | 22,554.76 | 21,505.10 | 55,761.00 | 55,761.00 | 27,880.50 | 40.449 | 33,206.24 |
| 01-0127-12-00 | SICK LEAVE-ACCRUED PAYMENTS | 11,550.72 | 37,674.23 | 112,150.64 | 93,366.00 | 93,366.00 | 46,683.00 | 40.351 | 55,691.77 |
| 01-0128-12-00 | VACATION-ACCRUED PAYMENTS | 5,964.00 | 23,661.31 | 58,778.76 | 71,000.00 | 71,000.00 | 35,500.00 | 33.326 | 47,338.69 |
| 01-0133-12-00 | FICA for DRAG-UP | 253.96 | 1,738.27 | 4,030.12 | 5,000.00 | 5,000.00 | 2,500.00 | 34.765 | 3,261.73 |
| 01-0134-12-00 | WORKMEN'S COMPENSATION | | | | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| Subtotal: | | 138,180.79 | 773,773.05 | 804,004.57 | 1,618,552.00 | 1,526,317.00 | 763,158.50 | 50.695 | 752,543.95 |
| 01-0301-12-00 | AUDIT SERVICES | | | | 34,000.00 | 34,000.00 | 17,000.00 | | 34,000.00 |
| 01-0302-12-00 | HEALTH INSURANCE SERVICES | 1,698.00 | 10,188.00 | 10,188.00 | 30,526.00 | 30,526.00 | 15,263.00 | 33.375 | 20,338.00 |
| 01-0305-12-00 | PROFESSIONAL SERVICES | | 26,750.00 | 1,500.00 | 89,385.00 | | | | 26,750.00- |
| 01-0307-12-00 | TELEPHONE - INTERNET | 4,067.14 | 22,525.74 | 21,838.18 | 45,000.00 | 45,000.00 | 22,500.00 | 50.057 | 22,474.26 |
| 01-0308-12-00 | TELEPHONE - LAND | 2,331.51 | 14,616.67 | 15,527.08 | 14,000.00 | 14,000.00 | 7,000.00 | 104.405 | 616.67- |
| 01-0309-12-00 | TELEPHONE - WIRING | | | 630.00 | 20,000.00 | 20,000.00 | 10,000.00 | | 20,000.00 |
| 01-0310-12-00 | POSTAGE & FREIGHT | 5,061.01 | 12,312.54 | 8,856.77 | 20,203.00 | 20,203.00 | 10,101.50 | 60.944 | 7,890.46 |
| 01-0312-12-00 | GENERAL ADVERTISING | | 1,368.09 | 5,758.05 | 5,000.00 | 5,000.00 | 2,500.00 | 27.362 | 3,631.91 |
| 01-0314-12-00 | MEDIAN MAINTENANCE | | | 1,743.00 | | | | | |
| 01-0316-12-00 | MARSHALL/HARRISON HEALTH DIST | 5,745.00 | 34,470.00 | 34,470.00 | 68,940.00 | 68,940.00 | 34,470.00 | 50.000 | 34,470.00 |
| 01-0322-12-00 | WOMEN'S CENTER OF EAST TEXAS | | | 3,586.99 | | | | | |
| 01-0323-12-00 | SERVICE AGREEMENT-TECHNICAL | 7,030.60 | 9,130.60 | 11,807.21 | 7,625.00 | 7,625.00 | 3,812.50 | 119.746 | 1,505.60- |
| 01-0324-12-00 | PRINTING & REPRODUCTION | | 812.00 | 772.80 | 700.00 | 700.00 | 350.00 | 116.000 | 112.00- |
| 01-0326-12-00 | PROPERTY INSURANCE | | 60,326.12 | 49,486.55 | 105,850.00 | 105,850.00 | 52,925.00 | 56.992 | 45,523.88 |
| 01-0331-12-00 | UNEMPLOYMENT INSURANCE | 1,140.97 | 26,825.82 | 2,190.92 | 31,000.00 | 31,000.00 | 15,500.00 | 86.535 | 4,174.18 |
| 01-0332-12-00 | LIABILITY INSURANCE | | 22,276.46 | 25,852.75 | 70,828.00 | 70,828.00 | 35,414.00 | 31.451 | 48,551.54 |
| 01-0339-12-00 | CEMETERY GROUNDS MAINTENANCE | | | 11,580.00 | | | | | |
| 01-0343-12-00 | DUES/ETCOG | | 3,528.00 | 3,528.00 | 3,590.00 | 3,590.00 | 1,795.00 | 98.273 | 62.00 |
| 01-0344-12-00 | RENTALS | 310.97 | 621.94 | | 1,244.00 | 1,244.00 | 622.00 | 49.995 | 622.06 |
| 01-0346-12-00 | SUB/NEWSPAPERS - BNA | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0347-12-00 | MISCELLANEOUS | 416.79 | 4,780.49 | 16,398.75 | 15,000.00 | 15,000.00 | 7,500.00 | 31.870 | 10,219.51 |
| 01-0348-12-00 | I-69 ALLIANCE DUES | | 5,750.00 | | 5,750.00 | 5,750.00 | 2,875.00 | 100.000 | |
| 01-0349-12-00 | DUES/TML & NLC | | 2,237.40 | 2,008.50 | 1,747.00 | 1,747.00 | 873.50 | 128.071 | 490.40- |
| 01-0350-12-00 | LOT CLEARING EXPENSE | | | | 2,850.00 | 2,850.00 | 1,425.00 | | 2,850.00 |
| 01-0351-12-00 | ETCOG TRANSIT | | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 17,500.00 | 100.000 | |
| 01-0379-12-00 | DISASTER RELIEF | 8,153.64 | 29,119.63 | | | | | | 29,119.63- |
| Subtotal: | | 35,955.63 | 322,639.50 | 262,723.55 | 608,438.00 | 519,053.00 | 259,526.50 | 62.159 | 196,413.50 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-01 | SALARIES OFFICIALS & ADMIN | | 3,940.66 | 20,481.60 | 1,795.00 | 44,377.00 | 22,188.50 | 8.880 | 40,436.34 |
| 01-0106-14-01 | SALARIES-OFFICE & CLERICAL | 1,791.60 | 11,466.29 | 11,555.82 | 3,529.00 | 23,291.00 | 11,645.50 | 49.231 | 11,824.71 |
| 01-0109-14-01 | SALARIES-OVERTIME | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0111-14-01 | SALARIES-LONGEVITY | | 88.00 | | 88.00 | 1,212.00 | 606.00 | 7.261 | 1,124.00 |
| 01-0122-14-01 | TMRS | 293.11 | 2,633.13 | 5,255.25 | 1,065.00 | 11,939.00 | 5,969.50 | 22.055 | 9,305.87 |
| 01-0133-14-01 | FICA-SALARY RESERVE | 137.05 | 1,219.86 | 2,313.11 | 498.00 | 5,583.00 | 2,791.50 | 21.850 | 4,363.14 |
| 01-0134-14-01 | WORKMEN'S COMPENSATION | | 81.26 | 81.46 | 25.00 | 161.00 | 80.50 | 50.472 | 79.74 |
| Subtotal: | | 2,221.76 | 19,429.20 | 39,687.24 | 7,500.00 | 87,063.00 | 43,531.50 | 22.316 | 67,633.80 |
| 01-0201-14-01 | OFFICE SUPPLIES | 40.00 | 40.00 | 140.61 | 780.00 | 780.00 | 390.00 | 5.128 | 740.00 |
| 01-0218-14-01 | SMALL TOOL & MINOR EQUIPMENT | | | | 85.00 | 85.00 | 42.50 | | 85.00 |
| Subtotal: | | 40.00 | 40.00 | 140.61 | 865.00 | 865.00 | 432.50 | 4.624 | 825.00 |
| 01-0304-14-01 | TELEPHONE-CELLULAR | | 127.44 | 396.29 | 800.00 | 800.00 | 400.00 | 15.930 | 672.56 |
| 01-0311-14-01 | TRANSPORTATION | | 600.00 | | 600.00 | 3,600.00 | 1,800.00 | 16.667 | 3,000.00 |
| 01-0324-14-01 | PRINTING & REPRODUCTION | 23.37 | 62.85 | 70.56 | 900.00 | 900.00 | 450.00 | 6.983 | 837.15 |
| 01-0342-14-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 750.00 | 750.00 | 375.00 | | 750.00 |
| 01-0344-14-01 | RENTALS | 168.38 | 1,010.28 | 1,103.80 | | | | | 1,010.28- |
| 01-0346-14-01 | DUES & SUBSCRIPTIONS | | | 150.80 | 150.00 | 150.00 | 75.00 | | 150.00 |
| 01-0347-14-01 | MISCELLANEOUS | 21.48 | 45.27 | 93.67 | 100.00 | 100.00 | 50.00 | 45.270 | 54.73 |
| Subtotal: | | 213.23 | 1,845.84 | 1,815.12 | 3,300.00 | 6,300.00 | 3,150.00 | 29.299 | 4,454.16 |
| Program number: 1 ADMINISTRATION | | 2,474.99 | 21,315.04 | 41,642.97 | 11,665.00 | 94,228.00 | 47,114.00 | 22.621 | 72,912.96 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-14-04 | SALARIES-TECHNICIAN | 3,345.93 | 21,069.83 | 20,408.86 | 41,142.00 | 41,142.00 | 20,571.00 | 51.212 | 20,072.17 |
| 01-0106-14-04 | SALARIES-OFFICE & CLERICAL | 597.20 | 3,822.06 | 3,851.94 | 1,177.00 | 7,764.00 | 3,882.00 | 49.228 | 3,941.94 |
| 01-0107-14-04 | SALARIES-SKILLED CRAFT | 2,604.80 | 16,670.72 | 16,797.58 | 33,862.00 | 33,862.00 | 16,931.00 | 49.231 | 17,191.28 |
| 01-0108-14-04 | SALARIES-SERVICE MAINTENANCE | 6,457.49 | 38,298.45 | 41,039.59 | 83,679.00 | 83,679.00 | 41,839.50 | 45.768 | 45,380.55 |
| 01-0109-14-04 | SALARIES-OVERTIME | 241.51 | 3,409.49 | 8,714.57 | 10,000.00 | 10,000.00 | 5,000.00 | 34.095 | 6,590.51 |
| 01-0110-14-04 | SALARIES-PART/TIME & HOURLY | | | 3,475.00 | | | | | |
| 01-0111-14-04 | SALARIES-LONGEVITY | | | | 2,352.00 | 2,580.00 | 1,290.00 | | 2,580.00 |
| 01-0122-14-04 | TMRS | 2,167.21 | 13,623.09 | 14,866.09 | 28,173.00 | 29,288.00 | 14,644.00 | 46.514 | 15,664.91 |
| 01-0133-14-04 | FICA-SALARY RESERVE | 959.85 | 6,056.51 | 7,157.58 | 13,175.00 | 13,696.00 | 6,848.00 | 44.221 | 7,639.49 |
| 01-0134-14-04 | WORKMEN'S COMPENSATION | | 1,614.66 | 1,496.58 | 3,187.00 | 3,199.00 | 1,599.50 | 50.474 | 1,584.34 |
| Subtotal: | | 16,373.99 | 104,564.81 | 117,807.79 | 216,747.00 | 225,210.00 | 112,605.00 | 46.430 | 120,645.19 |
| 01-0201-14-04 | OFFICE SUPPLIES | | | 94.99 | 350.00 | 350.00 | 175.00 | | 350.00 |
| 01-0202-14-04 | AGRICULTURAL | 600.00 | 1,049.91 | 5,002.45 | 2,400.00 | 2,400.00 | 1,200.00 | 43.746 | 1,350.09 |
| 01-0203-14-04 | MEDICAL & CHEMICAL | | 460.81 | 2,670.06 | 3,000.00 | 3,000.00 | 1,500.00 | 15.360 | 2,539.19 |
| 01-0205-14-04 | FUEL,OIL, & LUBE | 758.93 | 6,643.24 | 7,768.91 | 12,600.00 | 12,600.00 | 6,300.00 | 52.724 | 5,956.76 |
| 01-0206-14-04 | CLOTHING | | 1,053.79 | 1,082.10 | 1,400.00 | 1,400.00 | 700.00 | 75.271 | 346.21 |
| 01-0211-14-04 | GARBAGE BAGS | | 4,160.00 | 4,236.30 | 6,300.00 | 6,300.00 | 3,150.00 | 66.032 | 2,140.00 |
| 01-0212-14-04 | ELECTRICAL SUPPLIES | | | 347.88 | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0213-14-04 | MOTOR VEHICLE-POOL VEHICLES | 971.41 | 4,369.70 | 7,246.10 | 12,000.00 | 12,000.00 | 6,000.00 | 36.414 | 7,630.30 |
| 01-0214-14-04 | PLUMBING SUPPLIES | 26.46 | 26.46 | 70.18 | 500.00 | 500.00 | 250.00 | 5.292 | 473.54 |
| 01-0215-14-04 | BUILDING SUPPLIES | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0217-14-04 | OTHER SUPPLIES | 744.00 | 1,520.46 | 4,023.31 | 7,000.00 | 7,000.00 | 3,500.00 | 21.721 | 5,479.54 |
| 01-0218-14-04 | SMALL TOOL & MINOR EQUIPMENT | 69.98 | 879.54 | 1,834.86 | 7,000.00 | 7,000.00 | 3,500.00 | 12.565 | 6,120.46 |
| 01-0219-14-04 | REPAIR & MAINTENANCE SUPPLIES | 131.44 | 847.50 | 3,037.70 | 4,500.00 | 4,500.00 | 2,250.00 | 18.833 | 3,652.50 |
| Subtotal: | | 3,302.22 | 21,011.41 | 37,414.84 | 58,050.00 | 58,050.00 | 29,025.00 | 36.195 | 37,038.59 |
| 01-0304-14-04 | TELEPHONE-CELLULAR | 115.46 | 576.68 | 580.97 | 1,500.00 | 1,500.00 | 750.00 | 38.445 | 923.32 |
| 01-0323-14-04 | SERVICE AGREEMENT-TECHNICAL | | | | 2,500.00 | 2,500.00 | 1,250.00 | | 2,500.00 |
| 01-0337-14-04 | ELECTRIC SERVICE | 1,380.62 | 8,198.39 | 9,445.56 | 20,000.00 | 20,000.00 | 10,000.00 | 40.992 | 11,801.61 |
| 01-0340-14-04 | REPAIR & MAINTENANCE BUILDINGS | | | 2,494.42 | 4,400.00 | 4,400.00 | 2,200.00 | | 4,400.00 |
| 01-0341-14-04 | REPAIR & MAINTENANCE-LIGHTS | | 1,641.06 | 1,708.72 | 15,000.00 | 15,000.00 | 7,500.00 | 10.940 | 13,358.94 |
| 01-0342-14-04 | REPAIR & MAINTENANCE EQUIPMENT | 812.11 | 3,484.12 | 7,061.32 | 10,000.00 | 10,000.00 | 5,000.00 | 34.841 | 6,515.88 |
| 01-0343-14-04 | REPAIR & MAINTENANCE-PARKS | | 3,795.96 | 13,929.97 | 22,800.00 | 22,800.00 | 11,400.00 | 16.649 | 19,004.04 |
| 01-0344-14-04 | RENTALS | 260.00 | 1,560.00 | 1,796.00 | 2,500.00 | 2,500.00 | 1,250.00 | 62.400 | 940.00 |
| 01-0347-14-04 | MISCELLANEOUS | | 129.02 | 33.53 | 200.00 | 200.00 | 100.00 | 64.510 | 70.98 |
| 01-0364-14-04 | REP & MAINT GROUNDS-CITY PARK | | 1,639.77 | 12,800.00 | 21,900.00 | 21,900.00 | 10,950.00 | 7.488 | 20,260.23 |
| 01-0365-14-04 | REP & MAINT GROUNDS-TELEGRAPH | | | 2,700.00 | 3,000.00 | 3,000.00 | 1,500.00 | | 3,000.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0109-14-05 | SALARIES-OVERTIME | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0110-14-05 | SALARIES-PART/TIME & HOURLY | | | | 1,705.00 | 1,705.00 | 852.50 | | 1,705.00 |
| 01-0133-14-05 | FICA-SALARY RESERVE | | | | 169.00 | 169.00 | 84.50 | | 169.00 |
| 01-0134-14-05 | WORKMEN'S COMPENSATION | | 20.70 | 21.76 | 41.00 | 41.00 | 20.50 | 50.488 | 20.30 |
| Subtotal: | | | 20.70 | 21.76 | 2,415.00 | 2,415.00 | 1,207.50 | .857 | 2,394.30 |
| 01-0201-14-05 | OFFICE SUPPLIES | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0203-14-05 | MEDICAL & CHEMICAL | | | 7,183.51 | 6,000.00 | 6,000.00 | 3,000.00 | | 6,000.00 |
| 01-0217-14-05 | OTHER SUPPLIES | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0218-14-05 | SMALL TOOL & MINOR EQUIPMENT | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0219-14-05 | REPAIR & MAINTENANCE SUPPLIES | | 99.10 | 57.50 | 1,500.00 | 1,500.00 | 750.00 | 6.607 | 1,400.90 |
| Subtotal: | | | 99.10 | 7,241.01 | 8,600.00 | 8,600.00 | 4,300.00 | 1.152 | 8,500.90 |
| 01-0337-14-05 | ELECTRIC SERVICE | 879.80 | 7,729.24 | 10,186.89 | 14,100.00 | 14,100.00 | 7,050.00 | 54.817 | 6,370.76 |
| 01-0338-14-05 | GAS SERVICE | 38.28 | 230.71 | 215.05 | 150.00 | 150.00 | 75.00 | 153.807 | 80.71- |
| 01-0342-14-05 | REPAIR & MAINTENANCE EQUIPMENT | | | 337.50 | 4,000.00 | 4,000.00 | 2,000.00 | | 4,000.00 |
| 01-0345-14-05 | CONFERENCE AND TRAINING | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0347-14-05 | MISCELLANEOUS | | | | 150.00 | 150.00 | 75.00 | | 150.00 |
| Subtotal: | | 918.08 | 7,959.95 | 10,739.44 | 18,900.00 | 18,900.00 | 9,450.00 | 42.116 | 10,940.05 |
| Program number: 5 RECREATION | | 918.08 | 8,079.75 | 18,002.21 | 29,915.00 | 29,915.00 | 14,957.50 | 27.009 | 21,835.25 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-06 | SALARIES OFFICIALS & ADMIN | | | 22,951.68 | | | | | |
| 01-0109-14-06 | SALARIES-OVERTIME | | | 8,337.55 | | | | | |
| 01-0110-14-06 | SALARIES-PART/TIME & HOURLY | | | 18,562.26 | | | | | |
| 01-0122-14-06 | TMRS | | | 5,125.71 | | | | | |
| 01-0133-14-06 | FICA-SALARY RESERVE | | | 3,801.86 | | | | | |
| 01-0134-14-06 | WORKMEN'S COMPENSATION | | | 906.66 | | | | | |
| Subtotal: | | | | 59,685.72 | | | | | |
| 01-0201-14-06 | OFFICE SUPPLIES | | | 90.16 | | | | | |
| 01-0202-14-06 | AGRICULTURAL | | | 279.70 | | | | | |
| 01-0205-14-06 | FUEL,OIL, & LUBE | | | 1,548.11 | | | | | |
| 01-0208-14-06 | FOOD SUPPLIES | | | 1,890.84 | | | | | |
| 01-0209-14-06 | PRO SHOP | | | 1,094.88 | | | | | |
| 01-0210-14-06 | DRIVING RANGE | | | 564.43 | | | | | |
| 01-0212-14-06 | ELECTRICAL SUPPLIES | | | 13.76 | | | | | |
| 01-0213-14-06 | MOTOR VEHICLE-POOL VEHICLES | | | 4,123.54 | | | | | |
| 01-0217-14-06 | OTHER SUPPLIES | | | 100.20 | | | | | |
| 01-0218-14-06 | SMALL TOOL & MINOR EQUIPMENT | | | 169.21 | | | | | |
| 01-0219-14-06 | REPAIR & MAINTENANCE SUPPLIES | | | 351.83 | | | | | |
| Subtotal: | | | | 10,226.66 | | | | | |
| 01-0304-14-06 | TELEPHONE-CELLULAR | | | 80.50 | | | | | |
| 01-0337-14-06 | ELECTRIC SERVICE | | | 5,952.87 | | | | | |
| 01-0342-14-06 | REPAIR & MAINTENANCE EQUIPMENT | | | 4,917.27 | | | | | |
| 01-0344-14-06 | RENTALS | | | 4,202.96 | | | | | |
| 01-0346-14-06 | DUES & SUBSCRIPTIONS | | | 369.44 | | | | | |
| 01-0347-14-06 | MISCELLANEOUS | | | .50- | | | | | |
| Subtotal: | | | | 15,522.54 | | | | | |
| 01-0458-14-06 | EQUIPMENT REPLACEMENT FUND | | | 3,116.00 | | | | | |
| Subtotal: | | | | 3,116.00 | | | | | |
| Program number: 6 GOLF | | | | 88,550.92 | | | | | |
| Department number: PARKS & RECREATION | | 25,637.47 | 185,844.01 | 366,518.74 | 439,866.00 | 530,892.00 | 265,446.00 | 35.006 | 345,047.99 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-01 | SALARIES OFFICIALS & ADMIN | 6,766.40 | 43,304.96 | | 87,963.00 | 87,963.00 | 43,981.50 | 49.231 | 44,658.04 |
| 01-0102-15-01 | SALARIES-PROFESSIONAL | | 22,788.72 | 43,643.28 | 63,710.00 | 63,710.00 | 31,855.00 | 35.769 | 40,921.28 |
| 01-0103-15-01 | SALARIES-TECHNICIAN | 1,712.00 | 10,956.80 | | 22,256.00 | 22,256.00 | 11,128.00 | 49.231 | 11,299.20 |
| 01-0106-15-01 | SALARIES-OFFICE & CLERICAL | 4,928.00 | 31,539.20 | 30,927.66 | 28,163.00 | 28,163.00 | 14,081.50 | 111.988 | 3,376.20- |
| 01-0111-15-01 | SALARIES-LONGEVITY | | | | 1,128.00 | 1,128.00 | 564.00 | | 1,128.00 |
| 01-0122-15-01 | TMRS | 2,304.11 | 18,612.31 | 12,801.81 | 34,420.00 | 34,420.00 | 17,210.00 | 54.074 | 15,807.69 |
| 01-0133-15-01 | FICA-SALARY RESERVE | 1,018.29 | 8,356.97 | 5,952.36 | 16,097.00 | 16,097.00 | 8,048.50 | 51.916 | 7,740.03 |
| 01-0134-15-01 | WORKMEN'S COMPENSATION | | 367.80 | 176.06 | 502.00 | 502.00 | 251.00 | 73.267 | 134.20 |
| 01-0168-15-01 | WAGE REIMB FROM CDBG | | 22,215.50- | 31,904.58- | | | | | 22,215.50 |
| Subtotal: | | 16,728.80 | 113,711.26 | 61,596.59 | 254,239.00 | 254,239.00 | 127,119.50 | 44.726 | 140,527.74 |
| 01-0201-15-01 | OFFICE SUPPLIES | 58.10 | 848.60 | 457.21 | 600.00 | 600.00 | 300.00 | 141.433 | 248.60- |
| Subtotal: | | 58.10 | 848.60 | 457.21 | 600.00 | 600.00 | 300.00 | 141.433 | 248.60- |
| 01-0304-15-01 | TELEPHONE-CELLULAR | 185.00 | 185.00 | 206.34 | | | | | 185.00- |
| 01-0305-15-01 | PROFESSIONAL SERVICES | 51.13 | 3,454.56 | 14,192.52 | 12,500.00 | 12,500.00 | 6,250.00 | 27.636 | 9,045.44 |
| 01-0311-15-01 | TRANSPORTATION | 677.44 | 5,177.44 | 3,600.00 | 7,200.00 | 7,200.00 | 3,600.00 | 71.909 | 2,022.56 |
| 01-0312-15-01 | GENERAL ADVERTISING | | 822.02 | 713.16 | 1,000.00 | 1,000.00 | 500.00 | 82.202 | 177.98 |
| 01-0319-15-01 | PLATT FEES | | | 1.00 | 300.00 | 300.00 | 150.00 | | 300.00 |
| 01-0324-15-01 | PRINTING & REPRODUCTION | | 49.52 | | | | | | 49.52- |
| 01-0345-15-01 | CONFERENCE AND TRAINING | | 205.08 | 66.69 | 1,500.00 | 1,500.00 | 750.00 | 13.672 | 1,294.92 |
| 01-0346-15-01 | DUES & SUBSCRIPTIONS | | 420.00 | 615.00 | 1,250.00 | 1,250.00 | 625.00 | 33.600 | 830.00 |
| 01-0347-15-01 | MISCELLANEOUS | | | 17.64 | | | | | |
| 01-0390-15-01 | CENSUS PROGRAM | 1,681.07 | 5,101.94 | | | | | | 5,101.94- |
| Subtotal: | | 2,594.64 | 15,415.56 | 19,412.35 | 23,750.00 | 23,750.00 | 11,875.00 | 64.908 | 8,334.44 |
| Program number: 1 PLANNING | | 19,381.54 | 129,975.42 | 81,466.15 | 278,589.00 | 278,589.00 | 139,294.50 | 46.655 | 148,613.58 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-02 | SALARIES OFFICIALS & ADMIN | 3,866.20 | 24,710.68 | 24,906.74 | 49,546.00 | 49,546.00 | 24,773.00 | 49.874 | 24,835.32 |
| 01-0103-15-02 | SALARIES-TECHNICIAN | 3,544.60 | 22,652.44 | 22,832.42 | 45,365.00 | 45,365.00 | 22,682.50 | 49.934 | 22,712.56 |
| 01-0111-15-02 | SALARIES-LONGEVITY | | | | 624.00 | 624.00 | 312.00 | | 624.00 |
| 01-0122-15-02 | TMRS | 1,212.41 | 7,748.60 | 7,817.08 | 15,630.00 | 15,630.00 | 7,815.00 | 49.575 | 7,881.40 |
| 01-0133-15-02 | FICA-SALARY RESERVE | 566.93 | 3,623.28 | 3,652.04 | 7,308.00 | 7,308.00 | 3,654.00 | 49.580 | 3,684.72 |
| 01-0134-15-02 | WORKMEN'S COMPENSATION | | 228.64 | 178.10 | 453.00 | 453.00 | 226.50 | 50.472 | 224.36 |
| Subtotal: | | 9,190.14 | 58,963.64 | 59,386.38 | 118,926.00 | 118,926.00 | 59,463.00 | 49.580 | 59,962.36 |
| 01-0201-15-02 | OFFICE SUPPLIES | 40.38 | 87.09 | 599.93 | 1,000.00 | 1,000.00 | 500.00 | 8.709 | 912.91 |
| 01-0205-15-02 | FUEL,OIL, & LUBE | 137.45 | 863.18 | 1,217.56 | 4,785.00 | 4,785.00 | 2,392.50 | 18.039 | 3,921.82 |
| 01-0206-15-02 | CLOTHING | 85.00 | 635.00 | 287.97 | 500.00 | 500.00 | 250.00 | 127.000 | 135.00- |
| 01-0213-15-02 | MOTOR VEHICLE-POOL VEHICLES | | 308.58 | 568.00 | 1,000.00 | 1,000.00 | 500.00 | 30.858 | 691.42 |
| 01-0218-15-02 | SMALL TOOL & MINOR EQUIPMENT | | 395.76 | | | | | | 395.76- |
| Subtotal: | | 262.83 | 2,289.61 | 2,673.46 | 7,285.00 | 7,285.00 | 3,642.50 | 31.429 | 4,995.39 |
| 01-0304-15-02 | TELEPHONE-CELLULAR | | | | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 01-0305-15-02 | PROFESSIONAL SERVICES | | | 1,337.44 | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| 01-0342-15-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 350.00 | 350.00 | 175.00 | | 350.00 |
| 01-0345-15-02 | CONFERENCE AND TRAINING | | | 1,766.78 | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| 01-0346-15-02 | DUES & SUBSCRIPTIONS | | | | 400.00 | 400.00 | 200.00 | | 400.00 |
| 01-0347-15-02 | MISCELLANEOUS | | 111.84 | 115.32 | 100.00 | 100.00 | 50.00 | 111.840 | 11.84- |
| Subtotal: | | | 111.84 | 3,219.54 | 6,350.00 | 6,350.00 | 3,175.00 | 1.761 | 6,238.16 |
| 01-0458-15-02 | EQUIPMENT REPLACEMENT FUND | | 1,976.00 | 3,900.00 | 3,953.00 | 3,953.00 | 1,976.50 | 49.987 | 1,977.00 |
| Subtotal: | | | 1,976.00 | 3,900.00 | 3,953.00 | 3,953.00 | 1,976.50 | 49.987 | 1,977.00 |
| Program number: | 2 BUILDING PERMITS & INSPE | 9,452.97 | 63,341.09 | 69,179.38 | 136,514.00 | 136,514.00 | 68,257.00 | 46.399 | 73,172.91 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-15-03 | SALARIES-PROFESSIONAL | 5,040.00 | 32,284.00 | 31,663.27 | 19,356.00 | 19,356.00 | 9,678.00 | 166.791 | 12,928.00- |
| 01-0109-15-03 | SALARIES-OVERTIME | | 175.77 | 727.20 | | | | | 175.77- |
| 01-0110-15-03 | SALARIES-PART/TIME & HOURLY | | | 8,966.40 | | | | | |
| 01-0111-15-03 | SALARIES-LONGEVITY | | | 144.00 | 24.00 | 24.00 | 12.00 | | 24.00 |
| 01-0122-15-03 | TMRS | 824.54 | 5,310.41 | 5,325.45 | 3,171.00 | 3,171.00 | 1,585.50 | 167.468 | 2,139.41- |
| 01-0133-15-03 | FICA-SALARY RESERVE | 341.36 | 2,224.44 | 2,808.48 | 1,483.00 | 1,483.00 | 741.50 | 149.996 | 741.44- |
| 01-0134-15-03 | WORKMEN'S COMPENSATION | | 86.84 | 243.36 | 92.00 | 92.00 | 46.00 | 94.391 | 5.16 |
| 01-0168-15-03 | WAGE REIMB FROM CDBG | | 27,692.15- | 30,801.06- | | | | | 27,692.15 |
| Subtotal: | | 6,205.90 | 12,389.31 | 19,077.10 | 24,126.00 | 24,126.00 | 12,063.00 | 51.353 | 11,736.69 |
| 01-0201-15-03 | OFFICE SUPPLIES | 125.30 | 335.94 | 115.33 | 250.00 | 250.00 | 125.00 | 134.376 | 85.94- |
| 01-0205-15-03 | FUEL,OIL, & LUBE | 204.91 | 1,229.93 | 3,201.27 | 4,310.00 | 4,310.00 | 2,155.00 | 28.537 | 3,080.07 |
| 01-0206-15-03 | CLOTHING | | | 122.55 | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0213-15-03 | MOTOR VEHICLE-POOL VEHICLES | | 806.76 | | | | | | 806.76- |
| Subtotal: | | 330.21 | 2,372.63 | 3,439.15 | 4,760.00 | 4,760.00 | 2,380.00 | 49.845 | 2,387.37 |
| 01-0304-15-03 | TELEPHONE-CELLULAR | 107.87 | 540.34 | 331.85 | 360.00 | 360.00 | 180.00 | 150.094 | 180.34- |
| 01-0320-15-03 | WASTE DISPOSAL-CONDEMMED STRUC | 46,885.00 | 56,385.00 | | 15,000.00 | 15,000.00 | 7,500.00 | 375.900 | 41,385.00- |
| 01-0324-15-03 | PRINTING & REPRODUCTION | | | 1,291.56 | 2,250.00 | 2,250.00 | 1,125.00 | | 2,250.00 |
| 01-0342-15-03 | REPAIR & MAINTENANCE EQUIPMENT | | | 426.52 | 500.00 | 500.00 | 250.00 | | 500.00 |
| Subtotal: | | 46,992.87 | 56,925.34 | 2,049.93 | 18,110.00 | 18,110.00 | 9,055.00 | 314.331 | 38,815.34- |
| 01-0458-15-03 | EQUIPMENT REPLACEMENT FUND | | 2,098.00 | 2,098.00 | 4,194.00 | 4,194.00 | 2,097.00 | 50.024 | 2,096.00 |
| Subtotal: | | | 2,098.00 | 2,098.00 | 4,194.00 | 4,194.00 | 2,097.00 | 50.024 | 2,096.00 |
| Program number: | 3 CODE ENFORCEMENT | 53,528.98 | 73,785.28 | 26,664.18 | 51,190.00 | 51,190.00 | 25,595.00 | 144.140 | 22,595.28- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-04 | SALARIES OFFICIALS & ADMIN | 2,481.60 | 15,882.24 | 13,869.98 | 32,261.00 | 32,261.00 | 16,130.50 | 49.230 | 16,378.76 |
| 01-0111-15-04 | SALARIES-LONGEVITY | | | | 480.00 | 480.00 | 240.00 | | 480.00 |
| 01-0122-15-04 | TMRS | 405.99 | 2,598.34 | 2,270.07 | 5,356.00 | 5,356.00 | 2,678.00 | 48.513 | 2,757.66 |
| 01-0133-15-04 | FICA-SALARY RESERVE | 189.83 | 1,214.99 | 1,061.06 | 2,505.00 | 2,505.00 | 1,252.50 | 48.503 | 1,290.01 |
| 01-0134-15-04 | WORKMEN'S COMPENSATION | | 78.24 | 63.74 | 155.00 | 155.00 | 77.50 | 50.477 | 76.76 |
| Subtotal: | | 3,077.42 | 19,773.81 | 17,264.85 | 40,757.00 | 40,757.00 | 20,378.50 | 48.516 | 20,983.19 |
| 01-0201-15-04 | OFFICE SUPPLIES | | 79.13 | 145.39 | 500.00 | 500.00 | 250.00 | 15.826 | 420.87 |
| 01-0205-15-04 | FUEL,OIL, & LUBE | 74.63 | 411.29 | 632.46 | 2,245.00 | 2,245.00 | 1,122.50 | 18.320 | 1,833.71 |
| 01-0206-15-04 | CLOTHING | | | 113.37 | 150.00 | 150.00 | 75.00 | | 150.00 |
| 01-0213-15-04 | MOTOR VEHICLE-POOL VEHICLES | 7.00 | 172.73 | 1,174.82 | 357.00 | 357.00 | 178.50 | 48.384 | 184.27 |
| Subtotal: | | 81.63 | 663.15 | 2,066.04 | 3,252.00 | 3,252.00 | 1,626.00 | 20.392 | 2,588.85 |
| 01-0304-15-04 | TELEPHONE-CELLULAR | 41.35 | 207.11 | 339.60 | 300.00 | 300.00 | 150.00 | 69.037 | 92.89 |
| 01-0312-15-04 | GENERAL ADVERTISING | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0324-15-04 | PRINTING & REPRODUCTION | | 145.00 | 225.00 | 450.00 | 450.00 | 225.00 | 32.222 | 305.00 |
| 01-0345-15-04 | CONFERENCE AND TRAINING | | | | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 01-0346-15-04 | DUES & SUBSCRIPTIONS | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0347-15-04 | MISCELLANEOUS | | | 54.11 | 100.00 | 100.00 | 50.00 | | 100.00 |
| Subtotal: | | 41.35 | 352.11 | 618.71 | 2,650.00 | 2,650.00 | 1,325.00 | 13.287 | 2,297.89 |
| Program number: | 4 HEALTH INSPECTIONS | 3,200.40 | 20,789.07 | 19,949.60 | 46,659.00 | 46,659.00 | 23,329.50 | 44.555 | 25,869.93 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-15-05 | SALARIES-PROFESSIONAL | 872.40 | 15,528.72 | | 45,365.00 | 45,365.00 | 22,682.50 | 34.231 | 29,836.28 |
| 01-0111-15-05 | SALARIES-LONGEVITY | | | | 144.00 | 144.00 | 72.00 | | 144.00 |
| 01-0122-15-05 | TMRS | 142.73 | 2,733.55 | | 7,838.00 | 7,838.00 | 3,919.00 | 34.876 | 5,104.45 |
| 01-0133-15-05 | FICA-SALARY RESERVE | 66.74 | 1,278.21 | | 3,665.00 | 3,665.00 | 1,832.50 | 34.876 | 2,386.79 |
| 01-0134-15-05 | WORKMEN'S COMPENSATION | | 53.00 | | 105.00 | 105.00 | 52.50 | 50.476 | 52.00 |
| Subtotal: | | 1,081.87 | 19,593.48 | | 57,117.00 | 57,117.00 | 28,558.50 | 34.304 | 37,523.52 |
| 01-0201-15-05 | OFFICE SUPPLIES | | 308.98 | | 1,000.00 | 1,000.00 | 500.00 | 30.898 | 691.02 |
| 01-0217-15-05 | OTHER SUPPLIES | | | | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| Subtotal: | | | 308.98 | | 2,000.00 | 2,000.00 | 1,000.00 | 15.449 | 1,691.02 |
| 01-0304-15-05 | TELEPHONE-CELLULAR | 41.35 | 207.11 | | | | | | 207.11- |
| 01-0311-15-05 | TRANSPORTATION | | 1,180.00 | | 2,400.00 | 2,400.00 | 1,200.00 | 49.167 | 1,220.00 |
| 01-0345-15-05 | CONFERENCE AND TRAINING | | | | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| 01-0346-15-05 | DUES & SUBSCRIPTIONS | | 608.42 | | 1,500.00 | 1,500.00 | 750.00 | 40.561 | 891.58 |
| 01-0364-15-05 | REPAIR & MAINTENANCE GROUNDS | | 2,499.90 | | 7,500.00 | 7,500.00 | 3,750.00 | 33.332 | 5,000.10 |
| 01-0373-15-05 | PROMOTION | 800.00 | 800.00 | | 13,000.00 | 13,000.00 | 6,500.00 | 6.154 | 12,200.00 |
| Subtotal: | | 841.35 | 5,295.43 | | 26,400.00 | 26,400.00 | 13,200.00 | 20.058 | 21,104.57 |
| Program number: 5 MAIN STREET | | 1,923.22 | 25,197.89 | | 85,517.00 | 85,517.00 | 42,758.50 | 29.465 | 60,319.11 |
| Department number: COMMUNITY & ECONOMIC DEV | | 87,487.11 | 313,088.75 | 197,259.31 | 598,469.00 | 598,469.00 | 299,234.50 | 52.315 | 285,380.25 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|----------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-16-01 | SALARIES OFFICIALS & ADMIN | | | 30,413.05 | | | | | |
| 01-0102-16-01 | SALARIES-PROFESSIONAL | | | 40,464.74 | | | | | |
| 01-0105-16-01 | SALARIES-PARAPROFESSIONAL | | | 28,803.18 | | | | | |
| 01-0106-16-01 | SALARIES-OFFICE & CLERICAL | | | 26,351.96 | | | | | |
| 01-0110-16-01 | SALARIES-PART/TIME & HOURLY | | | 1,906.99 | | | | | |
| 01-0122-16-01 | TMRS | | | 20,636.92 | | | | | |
| 01-0133-16-01 | FICA-SALARY RESERVE | | | 9,771.40 | | | | | |
| 01-0134-16-01 | WORKMEN'S COMPENSATION | | | 289.40 | | | | | |
| Subtotal: | | | | 158,637.64 | | | | | |
| 01-0201-16-01 | OFFICE SUPPLIES | | | 2,760.08 | | | | | |
| 01-0215-16-01 | PROGRAM EXPENSES | | | 2,413.06 | | | | | |
| Subtotal: | | | | 5,173.14 | | | | | |
| 01-0322-16-01 | SERVICE AGREEMENT-OTHER | | | 371.40 | | | | | |
| 01-0323-16-01 | SERVICE AGREEMENT-TECHNICAL | | | 7,139.59 | | | | | |
| 01-0326-16-01 | PROPERTY INSURANCE | | | 1,657.08 | | | | | |
| 01-0337-16-01 | ELECTRIC SERVICE | | | 7,802.01 | | | | | |
| 01-0338-16-01 | GAS SERVICE | | | 1,315.49 | | | | | |
| 01-0342-16-01 | REPAIR & MAINTENANCE EQUIPMENT | | | 597.14 | | | | | |
| 01-0346-16-01 | DUES & SUBSCRIPTIONS | | | 16,421.14 | | | | | |
| Subtotal: | | | | 35,303.85 | | | | | |
| 01-0414-16-01 | IMPROVEMENTS BOOKS-PUBLICATION | | | 25,894.83 | | | | | |
| 01-0420-16-01 | IMPROVEMENTS - DATA PROCESSING | | | 845.01 | | | | | |
| Subtotal: | | | | 26,739.84 | | | | | |
| Program number: 1 LIBRARY | | | | 225,854.47 | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|---------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-16-02 | SALARIES-TECHNICIAN | 10,835.20 | 67,950.52 | 53,911.69 | 150,556.00 | 148,616.00 | 74,308.00 | 45.722 | 80,665.48 |
| 01-0109-16-02 | SALARIES-OVERTIME | 1,434.70 | 13,615.97 | 11,341.46 | 4,000.00 | 4,000.00 | 2,000.00 | 340.399 | 9,615.97- |
| 01-0111-16-02 | SALARIES-LONGEVITY | | | | 1,776.00 | 1,776.00 | 888.00 | | 1,776.00 |
| 01-0122-16-02 | TMRS | 2,007.36 | 13,344.27 | 10,685.89 | 25,575.00 | 25,258.00 | 12,629.00 | 52.832 | 11,913.73 |
| 01-0133-16-02 | FICA-SALARY RESERVE | 938.65 | 6,239.85 | 4,991.87 | 11,956.00 | 11,811.00 | 5,905.50 | 52.831 | 5,571.15 |
| 01-0134-16-02 | WORKMEN'S COMPENSATION | | 171.62 | 162.40 | 344.00 | 340.00 | 170.00 | 50.476 | 168.38 |
| Subtotal: | | 15,215.91 | 101,322.23 | 81,093.31 | 194,207.00 | 191,801.00 | 95,900.50 | 52.827 | 90,478.77 |
| 01-0201-16-02 | OFFICE SUPPLIES | 96.87 | 130.59 | 215.78 | 750.00 | 750.00 | 375.00 | 17.412 | 619.41 |
| 01-0205-16-02 | FUEL,OIL, & LUBE | 220.02 | 1,460.78 | 2,194.85 | 3,600.00 | 3,600.00 | 1,800.00 | 40.577 | 2,139.22 |
| 01-0213-16-02 | MOTOR VEHICLE-POOL VEHICLES | | 37.31 | 745.68 | 1,000.00 | 1,000.00 | 500.00 | 3.731 | 962.69 |
| 01-0218-16-02 | SMALL TOOL & MINOR EQUIPMENT | 44.97 | 172.90 | 581.65 | 3,600.00 | 3,600.00 | 1,800.00 | 4.803 | 3,427.10 |
| Subtotal: | | 361.86 | 1,801.58 | 3,737.96 | 8,950.00 | 8,950.00 | 4,475.00 | 20.129 | 7,148.42 |
| 01-0304-16-02 | TELEPHONE-CELLULAR | 311.03 | 1,539.69 | 1,789.89 | 5,900.00 | 5,900.00 | 2,950.00 | 26.096 | 4,360.31 |
| 01-0308-16-02 | TELEPHONE -LAND | | | | 120.00 | 120.00 | 60.00 | | 120.00 |
| 01-0316-16-02 | CONTRACTED SERVICES | | 100.00 | | 10,000.00 | 10,000.00 | 5,000.00 | 1.000 | 9,900.00 |
| 01-0323-16-02 | SERVICE AGREEMENT-TECHNICAL | 3,989.83 | 22,905.22 | 21,587.27 | 89,500.00 | 89,500.00 | 44,750.00 | 25.592 | 66,594.78 |
| 01-0342-16-02 | REPAIR & MAINTENANCE EQUIPMENT | 307.86 | 2,485.15- | 2,026.05 | 6,000.00 | 6,000.00 | 3,000.00 | -41.419 | 8,485.15 |
| 01-0345-16-02 | CONFERENCE AND TRAINING | | | | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 01-0346-16-02 | DUES & SUBSCRIPTIONS | | 119.00 | | 750.00 | 750.00 | 375.00 | 15.867 | 631.00 |
| 01-0347-16-02 | MISCELLANEOUS | | 200.71 | 542.93- | 650.00 | 650.00 | 325.00 | 30.878 | 449.29 |
| Subtotal: | | 4,608.72 | 22,379.47 | 24,860.28 | 113,920.00 | 113,920.00 | 56,960.00 | 19.645 | 91,540.53 |
| 01-0420-16-02 | IMPROVEMENTS - DATA PROCESSING | 134.78 | 1,938.16 | 3,763.00 | 57,000.00 | 57,000.00 | 28,500.00 | 3.400 | 55,061.84 |
| 01-0421-16-02 | COMPUTER REPLACEMENT | | 15,667.51 | 32,775.69 | 20,000.00 | 20,000.00 | 10,000.00 | 78.338 | 4,332.49 |
| 01-0458-16-02 | EQUIPMENT REPLACEMENT FUND | | 7,194.00 | 4,194.00 | 14,388.00 | 14,388.00 | 7,194.00 | 50.000 | 7,194.00 |
| Subtotal: | | 134.78 | 24,799.67 | 40,732.69 | 91,388.00 | 91,388.00 | 45,694.00 | 27.137 | 66,588.33 |
| Program number: | 2 INFORMATION TECHNOLOGY | 20,321.27 | 150,302.95 | 150,424.24 | 408,465.00 | 406,059.00 | 203,029.50 | 37.015 | 255,756.05 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-16-04 | SALARIES-TECHNICIAN | 3,488.00 | 22,323.20 | 22,493.06 | 45,344.00 | 45,344.00 | 22,672.00 | 49.231 | 23,020.80 |
| 01-0108-16-04 | SALARIES-SERVICE MAINTENANCE | 7,102.40 | 45,889.64 | 37,112.20 | 96,762.00 | 96,762.00 | 48,381.00 | 47.425 | 50,872.36 |
| 01-0109-16-04 | SALARIES-OVERTIME | | 620.01 | 1,327.86 | 200.00 | 200.00 | 100.00 | 310.005 | 420.01- |
| 01-0110-16-04 | SALARIES-PART/TIME & HOURLY | | | 10,867.80 | | | | | |
| 01-0111-16-04 | SALARIES-LONGEVITY | | | | 1,536.00 | 1,536.00 | 768.00 | | 1,536.00 |
| 01-0122-16-04 | TMRS | 1,732.60 | 11,261.06 | 11,880.60 | 23,619.00 | 23,619.00 | 11,809.50 | 47.678 | 12,357.94 |
| 01-0133-16-04 | FICA-SALARY RESERVE | 810.16 | 5,265.72 | 5,057.53 | 11,004.00 | 11,004.00 | 5,502.00 | 47.853 | 5,738.28 |
| 01-0134-16-04 | WORKMEN'S COMPENSATION | | 1,351.68 | 1,157.60 | 2,678.00 | 2,678.00 | 1,339.00 | 50.473 | 1,326.32 |
| Subtotal: | | 13,133.16 | 86,711.31 | 89,896.65 | 181,143.00 | 181,143.00 | 90,571.50 | 47.869 | 94,431.69 |
| 01-0201-16-04 | OFFICE SUPPLIES | | | | 300.00 | 300.00 | 150.00 | | 300.00 |
| 01-0202-16-04 | JANITORIAL SUPPLIES-WEISMAN | | 100.80 | 483.08 | | | | | 100.80- |
| 01-0204-16-04 | JANITORIAL | 1,174.06 | 11,885.12 | 11,613.50 | 20,350.00 | 20,350.00 | 10,175.00 | 58.404 | 8,464.88 |
| 01-0205-16-04 | FUEL,OIL, & LUBE | 98.50 | 636.82 | 1,671.59 | 1,845.00 | 1,845.00 | 922.50 | 34.516 | 1,208.18 |
| 01-0206-16-04 | CLOTHING | 177.38 | 512.54 | 121.10 | 750.00 | 750.00 | 375.00 | 68.339 | 237.46 |
| 01-0212-16-04 | ELECTRICAL SUPPLIES | | | | 595.00 | 595.00 | 297.50 | | 595.00 |
| 01-0213-16-04 | MOTOR VEHICLE-POOL VEHICLES | | 648.21 | 1,263.83 | 3,500.00 | 3,500.00 | 1,750.00 | 18.520 | 2,851.79 |
| 01-0217-16-04 | OTHER SUPPLIES | | 53.91 | 28.61 | 500.00 | 500.00 | 250.00 | 10.782 | 446.09 |
| 01-0218-16-04 | SMALL TOOL & MINOR EQUIPMENT | 182.38 | 941.29 | 1,699.44 | 2,200.00 | 2,200.00 | 1,100.00 | 42.786 | 1,258.71 |
| Subtotal: | | 1,632.32 | 14,778.69 | 16,881.15 | 30,040.00 | 30,040.00 | 15,020.00 | 49.197 | 15,261.31 |
| 01-0304-16-04 | TELEPHONE-CELLULAR | 119.62 | 446.44 | 420.66 | 700.00 | 700.00 | 350.00 | 63.777 | 253.56 |
| 01-0305-16-04 | PROFESSIONAL SERVICES | | | | 850.00 | 850.00 | 425.00 | | 850.00 |
| 01-0309-16-04 | RADIO REPAIRS | | 26.34 | 26.34 | 85.00 | 85.00 | 42.50 | 30.988 | 58.66 |
| 01-0322-16-04 | SERVICE AGREEMENT-OTHER | 236.26 | 906.51 | 780.50 | 900.00 | 900.00 | 450.00 | 100.723 | 6.51- |
| 01-0323-16-04 | SERVICE AGREEMENT-TECHNICAL | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 01-0336-16-04 | ELECTRIC SERVICE-WEISMAN | | | | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 01-0337-16-04 | ELECTRIC SERVICE | 10,022.72 | 73,659.22 | 71,360.07 | 130,000.00 | 150,000.00 | 75,000.00 | 49.106 | 76,340.78 |
| 01-0338-16-04 | GAS SERVICE | 631.12 | 13,006.50 | 15,874.01 | 26,000.00 | 26,000.00 | 13,000.00 | 50.025 | 12,993.50 |
| 01-0339-16-04 | REPAIR & MAINT-ROOF | | | 1,678.90 | 25,000.00 | 25,000.00 | 12,500.00 | | 25,000.00 |
| 01-0340-16-04 | REPAIR & MAINTENANCE BUILDINGS | 3,173.16 | 23,656.32 | 44,876.06 | 50,000.00 | 50,000.00 | 25,000.00 | 47.313 | 26,343.68 |
| 01-0341-16-04 | REPAIR & MAINT-WEISMAN | 131.86 | 6,189.53 | 14,190.38 | 23,000.00 | 23,000.00 | 11,500.00 | 26.911 | 16,810.47 |
| 01-0342-16-04 | REPAIR & MAINT-EQUIPMENT | 60.00 | 23,282.61 | 9,308.47 | 25,000.00 | 25,000.00 | 12,500.00 | 93.130 | 1,717.39 |
| 01-0343-16-04 | REPAIR & MAINT-AIR CONDITIONER | 510.00 | 15,265.40 | 18,263.83 | 48,000.00 | 48,000.00 | 24,000.00 | 31.803 | 32,734.60 |
| 01-0344-16-04 | RENTALS | 32.90 | 1,216.50 | 2,101.56 | 2,000.00 | 2,000.00 | 1,000.00 | 60.825 | 783.50 |
| 01-0347-16-04 | MISCELLANEOUS | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0355-16-04 | ELECTRIC SERV-PERKINS BLDG | | 13.14 | 141.40 | | | | | 13.14- |
| 01-0358-16-04 | GUARANTEED SVGS-SCHNEIDER EL | | | | 106,588.00- | 106,588.00- | 53,294.00- | | 106,588.00- |
| 01-0364-16-04 | REPAIR & MAINTENANCE GROUNDS | | | 15,065.00 | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0365-16-04 | REPAIR & MAINT OF TRAFFIC SGNL | | | 626.60 | 4,125.00 | 4,125.00 | 2,062.50 | | 4,125.00 |
| 01-0370-16-04 | EXTERMINATION CONTRACT | 550.00 | 3,655.00 | 5,581.00 | 15,800.00 | 15,800.00 | 7,900.00 | 23.133 | 12,145.00 |
| 01-0374-16-04 | PASS CONTRACT | | | | 15,825.00 | 15,825.00 | 7,912.50 | | 15,825.00 |
| Subtotal: | | 15,467.64 | 161,323.51 | 200,294.78 | 262,397.00 | 282,397.00 | 141,198.50 | 57.126 | 121,073.49 |
| 01-0405-16-04 | IMPROVEMENTS-BUILDINGS | | 5,535.00 | | | | | | 5,535.00- |
| 01-0458-16-04 | EQUIPMENT REPLACEMENT FUND | | 2,906.00 | 2,908.00 | 5,810.00 | 5,810.00 | 2,905.00 | 50.017 | 2,904.00 |
| Subtotal: | | | 8,441.00 | 2,908.00 | 5,810.00 | 5,810.00 | 2,905.00 | 145.284 | 2,631.00- |
| Program number: | 4 BUILDINGS | 30,233.12 | 271,254.51 | 309,980.58 | 479,390.00 | 499,390.00 | 249,695.00 | 54.317 | 228,135.49 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-16-05 | SALARIES-PROFESSIONAL | | | 24,783.67 | | | | | |
| 01-0108-16-05 | SALARIES-SERVICE MAINTENANCE | | | 13,836.31 | | | | | |
| 01-0109-16-05 | SALARIES-OVERTIME | | | 4,234.19 | | | | | |
| 01-0122-16-05 | TMRS | | | 7,019.38 | | | | | |
| 01-0133-16-05 | FICA-SALARY RESERVE | | | 2,940.12 | | | | | |
| 01-0134-16-05 | WORKMEN'S COMPENSATION | | | 721.98 | | | | | |
| Subtotal: | | | | 53,535.65 | | | | | |
| 01-0202-16-05 | AGRICULTURAL | | | 8,897.75 | | | | | |
| 01-0203-16-05 | MEDICAL & CHEMICAL | | | 41.92 | | | | | |
| 01-0205-16-05 | FUEL,OIL, & LUBE | | | 2,458.12 | | | | | |
| 01-0212-16-05 | ELECTRICAL SUPPLIES | | | 94.49 | | | | | |
| 01-0213-16-05 | MOTOR VEHICLE-POOL VEHICLES | | | 1,295.59 | | | | | |
| 01-0218-16-05 | SMALL TOOL & MINOR EQUIPMENT | | | 301.73 | | | | | |
| 01-0219-16-05 | REPAIR & MAINTENANCE | | | 541.48 | | | | | |
| Subtotal: | | | | 13,631.08 | | | | | |
| 01-0304-16-05 | TELEPHONE-CELLULAR | | | 160.09 | | | | | |
| 01-0316-16-05 | CONTRACTED SERVICES | | | 2,625.00 | | | | | |
| 01-0322-16-05 | SERVICE AGREEMENT-OTHER | | | 142.06 | | | | | |
| 01-0326-16-05 | TEXAS MULTIPLE PERIL INSURANCE | | | 1,849.00 | | | | | |
| 01-0337-16-05 | ELECTRIC SERVICE | | | 12,926.48 | | | | | |
| 01-0338-16-05 | GAS SERVICE | | | 285.13 | | | | | |
| 01-0342-16-05 | REPAIR & MAINTENANCE EQUIPMENT | | | 125.00 | | | | | |
| 01-0344-16-05 | RENTALS | | | 600.00 | | | | | |
| 01-0346-16-05 | DUES & SUBSCRIPTIONS | | | 676.51 | | | | | |
| Subtotal: | | | | 19,389.27 | | | | | |
| Program number: 5 ARENA 2019 | | | | 86,556.00 | | | | | |
| Department number: SUPPORT SERVICES | | 50,554.39 | 421,557.46 | 772,815.29 | 887,855.00 | 905,449.00 | 452,724.50 | 46.558 | 483,891.54 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0106-17-01 | SALARIES-OFFICE & CLERICAL | | 8,749.44 | 13,436.64 | 27,082.00 | 27,082.00 | 13,541.00 | 32.307 | 18,332.56 |
| 01-0108-17-01 | SALARIES-SERVICE MAINTENANCE | 3,889.29 | 25,384.63 | 26,255.40 | 51,834.00 | 51,834.00 | 25,917.00 | 48.973 | 26,449.37 |
| 01-0109-17-01 | SALARIES-OVERTIME | | 469.63 | 8,292.33 | 3,000.00 | 3,000.00 | 1,500.00 | 15.654 | 2,530.37 |
| 01-0110-17-01 | SALARIES-PART/TIME & HOURLY | | | | 9,048.00 | 9,048.00 | 4,524.00 | | 9,048.00 |
| 01-0111-17-01 | SALARIES-LONGEVITY | | | | 2,016.00 | 2,016.00 | 1,008.00 | | 2,016.00 |
| 01-0122-17-01 | TMRS | 636.28 | 5,661.17 | 7,858.77 | 13,731.00 | 13,731.00 | 6,865.50 | 41.229 | 8,069.83 |
| 01-0133-17-01 | FICA-SALARY RESERVE | 297.53 | 2,647.17 | 3,662.05 | 7,113.00 | 7,113.00 | 3,556.50 | 37.216 | 4,465.83 |
| 01-0134-17-01 | WORKMEN'S COMPENSATION | | 648.08 | 566.16 | 1,284.00 | 1,284.00 | 642.00 | 50.474 | 635.92 |
| Subtotal: | | 4,823.10 | 43,560.12 | 60,071.35 | 115,108.00 | 115,108.00 | 57,554.00 | 37.843 | 71,547.88 |
| 01-0201-17-01 | OFFICE SUPPLIES | | | 518.00 | | | | | |
| 01-0204-17-01 | JANITORIAL | | 2,186.20 | 4,309.48 | 2,000.00 | 2,000.00 | 1,000.00 | 109.310 | 186.20- |
| 01-0205-17-01 | FUEL,OIL, & LUBE | 57.68 | 380.70 | 92.32 | 1,000.00 | 1,000.00 | 500.00 | 38.070 | 619.30 |
| 01-0206-17-01 | CLOTHING | | | 33.96 | | | | | |
| 01-0213-17-01 | MOTOR VEHICLE-POOL VEHICLES | 44.31 | 1,374.61 | 597.33 | 1,000.00 | 1,000.00 | 500.00 | 137.461 | 374.61- |
| 01-0217-17-01 | OTHER SUPPLIES | | | 397.42 | | | | | |
| 01-0218-17-01 | SMALL TOOL & MINOR EQUIPMENT | | | 1,425.16 | | | | | |
| 01-0219-17-01 | REPAIR & MAINTENANCE SUPPLIES | | | 117.00 | | | | | |
| Subtotal: | | 101.99 | 3,941.51 | 7,490.67 | 4,000.00 | 4,000.00 | 2,000.00 | 98.538 | 58.49 |
| 01-0322-17-01 | SERVICE AGREEMENT-OTHER | 144.54 | 575.79 | 441.70 | | | | | 575.79- |
| 01-0326-17-01 | TEXAS MULTIPLE PERIL INSURANCE | | 6,027.02 | 5,790.96 | 8,511.00 | 8,511.00 | 4,255.50 | 70.814 | 2,483.98 |
| 01-0337-17-01 | ELECTRIC SERVICE | 3,870.65 | 25,663.21 | 30,368.26 | 71,400.00 | 71,400.00 | 35,700.00 | 35.943 | 45,736.79 |
| 01-0338-17-01 | GAS SERVICE | 91.35 | 6,206.51 | 6,345.49 | 9,000.00 | 9,000.00 | 4,500.00 | 68.961 | 2,793.49 |
| 01-0342-17-01 | REPAIR & MAINTENANCE EQUIPMENT | | | 539.67 | | | | | |
| 01-0346-17-01 | DUES & SUBSCRIPTIONS | | | 150.00 | | | | | |
| 01-0347-17-01 | MISCELLANEOUS | | | 120.00 | | | | | |
| 01-0360-17-01 | JANITORIAL-COMMUNITY CENTERS | | | 113.00 | | | | | |
| 01-0364-17-01 | REPAIR & MAINTENANCE GROUNDS | | | 4,845.00 | | | | | |
| Subtotal: | | 4,106.54 | 38,472.53 | 48,714.08 | 88,911.00 | 88,911.00 | 44,455.50 | 43.271 | 50,438.47 |
| 01-0426-17-01 | FURNITURE & FIXTURES | | | | 3,000.00 | 3,000.00 | 1,500.00 | | 3,000.00 |
| Subtotal: | | | | | 3,000.00 | 3,000.00 | 1,500.00 | | 3,000.00 |
| Program number: | 1 CONVENTION/COMMUNITY CEN | 9,031.63 | 85,974.16 | 116,276.10 | 211,019.00 | 211,019.00 | 105,509.50 | 40.742 | 125,044.84 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0109-17-02 | SALARIES-OVERTIME | | | 1,871.58 | | | | | |
| 01-0122-17-02 | TMRS | | | 306.30 | | | | | |
| 01-0133-17-02 | FICA-SALARY RESERVE | | | 123.41 | | | | | |
| 01-0134-17-02 | WORKMEN'S COMPENSATION | | | 3.54 | | | | | |
| Subtotal: | | | | 2,304.83 | | | | | |
| 01-0204-17-02 | JANITORIAL | | | 117.82 | | | | | |
| 01-0217-17-02 | OTHER SUPPLIES | | | 615.74 | | | | | |
| Subtotal: | | | | 733.56 | | | | | |
| 01-0322-17-02 | SERVICE AGREEMENT-OTHER | | | 676.90 | | | | | |
| 01-0337-17-02 | ELECTRIC SERVICE | | | 2,900.52 | | | | | |
| 01-0338-17-02 | GAS SERVICE | | | 2,184.84 | | | | | |
| 01-0342-17-02 | REPAIR & MAINTENANCE EQUIPMENT | | | 58.00 | | | | | |
| Subtotal: | | | | 5,820.26 | | | | | |
| Program number: 2 VISUAL ART CENTER | | | | 8,858.65 | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
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| 01-0102-17-03 | SALARIES-PROFESSIONAL | | 16,141.44 | | 49,962.00 | 49,962.00 | 24,981.00 | 32.307 | 33,820.56 |
| 01-0108-17-03 | SALARIES-SERVICE MAINTENANCE | | 9,011.52 | | 27,893.00 | 27,893.00 | 13,946.50 | 32.307 | 18,881.48 |
| 01-0109-17-03 | SALARIES-OVERTIME | | 1,982.16 | | 6,000.00 | 6,000.00 | 3,000.00 | 33.036 | 4,017.84 |
| 01-0110-17-03 | SALARIES-PART/TIME & HOURLY | | | | 5,000.00 | 5,000.00 | 2,500.00 | | 5,000.00 |
| 01-0111-17-03 | SALARIES-LONGEVITY | | | | 912.00 | 912.00 | 456.00 | | 912.00 |
| 01-0122-17-03 | TMRS | | 4,439.31 | | 13,868.00 | 13,868.00 | 6,934.00 | 32.011 | 9,428.69 |
| 01-0133-17-03 | FICA-SALARY RESERVE | | 1,826.42 | | 6,867.00 | 6,867.00 | 3,433.50 | 26.597 | 5,040.58 |
| 01-0134-17-03 | WORKMEN'S COMPENSATION | | 842.92 | | 1,670.00 | 1,670.00 | 835.00 | 50.474 | 827.08 |
| Subtotal: | | | 34,243.77 | | 112,172.00 | 112,172.00 | 56,086.00 | 30.528 | 77,928.23 |
| 01-0202-17-03 | AGRICULTURAL | | 4,274.80 | | 11,000.00 | 11,000.00 | 5,500.00 | 38.862 | 6,725.20 |
| 01-0203-17-03 | MEDICAL & CHEMICAL | | | | 1,100.00 | 1,100.00 | 550.00 | | 1,100.00 |
| 01-0204-17-03 | JANITORIAL | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0205-17-03 | FUEL,OIL, & LUBE | | 1,675.66 | | 4,035.00 | 4,035.00 | 2,017.50 | 41.528 | 2,359.34 |
| 01-0206-17-03 | CLOTHING | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 01-0212-17-03 | ELECTRICAL SUPPLIES | | | | 750.00 | 750.00 | 375.00 | | 750.00 |
| 01-0213-17-03 | MOTOR VEHICLE-POOL VEHICLES | | 108.27 | | 750.00 | 750.00 | 375.00 | 14.436 | 641.73 |
| 01-0218-17-03 | SMALL TOOL & MINOR EQUIPMENT | | | | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| 01-0219-17-03 | REPAIR & MAINTENANCE SUPPLIES | | 260.96 | | 1,000.00 | 1,000.00 | 500.00 | 26.096 | 739.04 |
| Subtotal: | | | 6,319.69 | | 20,935.00 | 20,935.00 | 10,467.50 | 30.187 | 14,615.31 |
| 01-0304-17-03 | TELEPHONE-CELLULAR | 41.56 | 208.22 | | 500.00 | 500.00 | 250.00 | 41.644 | 291.78 |
| 01-0312-17-03 | GENERAL ADVERTISING | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 01-0316-17-03 | CONTRACTED SERVICES | | | | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 01-0322-17-03 | SERVICE AGREEMENT-OTHER | | | | 400.00 | 400.00 | 200.00 | | 400.00 |
| 01-0326-17-03 | TEXAS MULTIPLE PERIL INSURANCE | | 1,954.58 | | 2,753.00 | 2,753.00 | 1,376.50 | 70.998 | 798.42 |
| 01-0337-17-03 | ELECTRIC SERVICE | | 7,984.00 | | 22,000.00 | 22,000.00 | 11,000.00 | 36.291 | 14,016.00 |
| 01-0338-17-03 | GAS SERVICE | | 294.89 | | 1,200.00 | 1,200.00 | 600.00 | 24.574 | 905.11 |
| 01-0342-17-03 | REPAIR & MAINTENANCE EQUIPMENT | | 866.94 | | 8,700.00 | 8,700.00 | 4,350.00 | 9.965 | 7,833.06 |
| 01-0344-17-03 | RENTALS | 100.00 | 600.00 | | 200.00 | 200.00 | 100.00 | 300.000 | 400.00- |
| 01-0346-17-03 | DUES & SUBSCRIPTIONS | | | | 465.00 | 465.00 | 232.50 | | 465.00 |
| Subtotal: | | 141.56 | 11,908.63 | | 37,818.00 | 37,818.00 | 18,909.00 | 31.489 | 25,909.37 |
| Program number: 3 ARENA | | 141.56 | 52,472.09 | | 170,925.00 | 170,925.00 | 85,462.50 | 30.699 | 118,452.91 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-04 | SALARIES-PROFESSIONAL | | | 22,507.92 | | | | | |
| 01-0122-17-04 | TMRS | | | 3,882.61 | | | | | |
| 01-0133-17-04 | FICA-SALARY RESERVE | | | 1,813.65 | | | | | |
| 01-0134-17-04 | WORKMEN'S COMPENSATION | | | 53.12 | | | | | |
| Subtotal: | | | | 28,257.30 | | | | | |
| 01-0201-17-04 | OFFICE SUPPLIES | | | 296.59 | | | | | |
| Subtotal: | | | | 296.59 | | | | | |
| 01-0304-17-04 | TELEPHONE-CELLULAR | | | 206.34 | | | | | |
| 01-0311-17-04 | TRANSPORTATION | | | 1,200.00 | | | | | |
| 01-0345-17-04 | CONFERENCE AND TRAINING | | | 580.28 | | | | | |
| 01-0346-17-04 | DUES & SUBSCRIPTIONS | | | 599.75 | | | | | |
| 01-0347-17-04 | MISCELLANEOUS | | | 75.00 | | | | | |
| 01-0364-17-04 | REPAIR & MAINTENANCE GROUNDS | 188.54 | 188.54 | 1,253.00 | | | | | 188.54- |
| 01-0373-17-04 | PROMOTION | | | 7,375.93 | | | | | |
| Subtotal: | | 188.54 | 188.54 | 11,290.30 | | | | | 188.54- |
| Program number: 4 MAIN STREET | | 188.54 | 188.54 | 39,844.19 | | | | | 188.54- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-05 | SALARIES-PROFESSIONAL | 4,318.40 | 27,637.76 | 26,882.04 | 56,139.00 | 56,139.00 | 28,069.50 | 49.231 | 28,501.24 |
| 01-0110-17-05 | SALARIES-PART/TIME & HOURLY | 922.50 | 7,902.00 | | 9,048.00 | 9,048.00 | 4,524.00 | 87.334 | 1,146.00 |
| 01-0111-17-05 | SALARIES-LONGEVITY | | | | 48.00 | 48.00 | 24.00 | | 48.00 |
| 01-0122-17-05 | TMRS | 706.49 | 4,521.53 | 4,414.03 | 10,673.00 | 10,673.00 | 5,336.50 | 42.364 | 6,151.47 |
| 01-0133-17-05 | FICA-SALARY RESERVE | 400.93 | 2,718.79 | 2,056.48 | 4,990.00 | 4,990.00 | 2,495.00 | 54.485 | 2,271.21 |
| 01-0134-17-05 | WORKMEN'S COMPENSATION | | 72.68 | 64.26 | 144.00 | 144.00 | 72.00 | 50.472 | 71.32 |
| Subtotal: | | 6,348.32 | 42,852.76 | 33,416.81 | 81,042.00 | 81,042.00 | 40,521.00 | 52.877 | 38,189.24 |
| 01-0201-17-05 | OFFICE SUPPLIES | 168.75 | 1,601.23 | | 1,500.00 | 1,500.00 | 750.00 | 106.749 | 101.23- |
| 01-0217-17-05 | OTHER SUPPLIES | 93.98 | 644.96 | | 1,000.00 | 1,000.00 | 500.00 | 64.496 | 355.04 |
| Subtotal: | | 262.73 | 2,246.19 | | 2,500.00 | 2,500.00 | 1,250.00 | 89.848 | 253.81 |
| 01-0311-17-05 | TRANSPORTATION | | | 346.56 | | | | | |
| 01-0345-17-05 | CONFERENCE AND TRAINING | | | 479.50 | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| 01-0346-17-05 | DUES & SUBSCRIPTIONS | | | 233.82 | 5,000.00 | 5,000.00 | 2,500.00 | | 5,000.00 |
| 01-0347-17-05 | MISCELLANEOUS | 172.26- | 2,238.29 | | 1,000.00 | 1,000.00 | 500.00 | 223.829 | 1,238.29- |
| 01-0364-17-05 | REPAIR & MAINTENANCE GROUNDS | | 406.40 | | | | | | 406.40- |
| 01-0373-17-05 | PROMOTION | 300.00 | 18,171.61 | 400.00 | 25,000.00 | 25,000.00 | 12,500.00 | 72.686 | 6,828.39 |
| Subtotal: | | 127.74 | 20,816.30 | 1,459.88 | 33,000.00 | 33,000.00 | 16,500.00 | 63.080 | 12,183.70 |
| 01-0426-17-05 | FURNITURE & FIXTURES | 530.00 | 1,583.12 | | 3,000.00 | 3,000.00 | 1,500.00 | 52.771 | 1,416.88 |
| Subtotal: | | 530.00 | 1,583.12 | | 3,000.00 | 3,000.00 | 1,500.00 | 52.771 | 1,416.88 |
| Program number: | 5 MEMORIAL CITY HALL PERF | 7,268.79 | 67,498.37 | 34,876.69 | 119,542.00 | 119,542.00 | 59,771.00 | 56.464 | 52,043.63 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-17-06 | SALARIES OFFICIALS & ADMIN | 3,558.40 | 23,263.04 | | 46,259.00 | 46,259.00 | 23,129.50 | 50.289 | 22,995.96 |
| 01-0109-17-06 | SALARIES-OVERTIME | 1,421.47 | 5,103.76 | | 8,525.00 | 8,525.00 | 4,262.50 | 59.868 | 3,421.24 |
| 01-0110-17-06 | SALARIES-PART/TIME & HOURLY | 3,094.63 | 15,886.07 | | 45,000.00 | 45,000.00 | 22,500.00 | 35.302 | 29,113.93 |
| 01-0111-17-06 | SALARIES-LONGEVITY | | | | 672.00 | 672.00 | 336.00 | | 672.00 |
| 01-0122-17-06 | TMRS | 814.71 | 4,640.81 | | 9,106.00 | 9,106.00 | 4,553.00 | 50.964 | 4,465.19 |
| 01-0133-17-06 | FICA-SALARY RESERVE | 615.72 | 3,373.65 | | 7,685.00 | 7,685.00 | 3,842.50 | 43.899 | 4,311.35 |
| 01-0134-17-06 | WORKMEN'S COMPENSATION | | 1,056.92 | | 2,094.00 | 2,094.00 | 1,047.00 | 50.474 | 1,037.08 |
| Subtotal: | | 9,504.93 | 53,324.25 | | 119,341.00 | 119,341.00 | 59,670.50 | 44.682 | 66,016.75 |
| 01-0201-17-06 | OFFICE SUPPLIES | | 155.92 | | 425.00 | 425.00 | 212.50 | 36.687 | 269.08 |
| 01-0202-17-06 | AGRICULTURAL | | 1,095.00 | | 4,150.00 | 4,150.00 | 2,075.00 | 26.386 | 3,055.00 |
| 01-0203-17-06 | MEDICAL & CHEMICAL | | 75.85 | | 2,700.00 | 2,700.00 | 1,350.00 | 2.809 | 2,624.15 |
| 01-0205-17-06 | FUEL,OIL, & LUBE | 26.89 | 1,569.33 | | 4,000.00 | 4,000.00 | 2,000.00 | 39.233 | 2,430.67 |
| 01-0206-17-06 | CLOTHING | | | | 300.00 | 300.00 | 150.00 | | 300.00 |
| 01-0208-17-06 | FOOD SUPPLIES | | 423.58 | | 4,750.00 | 4,750.00 | 2,375.00 | 8.917 | 4,326.42 |
| 01-0209-17-06 | PRO SHOP | 242.98 | 1,807.80 | | 2,000.00 | 2,000.00 | 1,000.00 | 90.390 | 192.20 |
| 01-0210-17-06 | DRIVING RANGE | | | | 1,200.00 | 1,200.00 | 600.00 | | 1,200.00 |
| 01-0212-17-06 | ELECTRICAL SUPPLIES | | | | 150.00 | 150.00 | 75.00 | | 150.00 |
| 01-0213-17-06 | MOTOR VEHICLE-POOL VEHICLES | 218.98 | 318.98 | | 5,500.00 | 5,500.00 | 2,750.00 | 5.800 | 5,181.02 |
| 01-0217-17-06 | OTHER SUPPLIES | 48.90 | 128.32 | | 1,000.00 | 1,000.00 | 500.00 | 12.832 | 871.68 |
| 01-0218-17-06 | SMALL TOOL & MINOR EQUIPMENT | 20.70 | 155.65 | | 500.00 | 500.00 | 250.00 | 31.130 | 344.35 |
| 01-0219-17-06 | REPAIR & MAINTENANCE SUPPLIES | 115.40 | 239.63 | | 6,050.00 | 6,050.00 | 3,025.00 | 3.961 | 5,810.37 |
| Subtotal: | | 673.85 | 5,970.06 | | 32,725.00 | 32,725.00 | 16,362.50 | 18.243 | 26,754.94 |
| 01-0304-17-06 | TELEPHONE-CELLULAR | 15.78 | 79.11 | | 400.00 | 400.00 | 200.00 | 19.778 | 320.89 |
| 01-0322-17-06 | SERVICE AGREEMENT-OTHER | 42.61 | 85.44 | | 300.00 | 300.00 | 150.00 | 28.480 | 214.56 |
| 01-0337-17-06 | ELECTRIC SERVICE | 805.86 | 5,365.79 | | 10,000.00 | 10,000.00 | 5,000.00 | 53.658 | 4,634.21 |
| 01-0340-17-06 | REPAIR & MAINTENANCE BUILDINGS | | | | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 01-0342-17-06 | REPAIR & MAINTENANCE EQUIPMENT | 3,343.62 | 20,335.20 | | 4,500.00 | 4,500.00 | 2,250.00 | 451.893 | 15,835.20- |
| 01-0344-17-06 | RENTALS | | 3,847.99 | | 4,500.00 | 4,500.00 | 2,250.00 | 85.511 | 652.01 |
| 01-0346-17-06 | DUES & SUBSCRIPTIONS | 163.38 | 704.60 | | 700.00 | 700.00 | 350.00 | 100.657 | 4.60- |
| 01-0347-17-06 | MISCELLANEOUS | | 881.22 | | 200.00 | 200.00 | 100.00 | 440.610 | 681.22- |
| 01-0364-17-06 | REPAIR & MAINTENANCE GROUNDS | 1,132.00 | 6,424.34 | | | | | | 6,424.34- |
| Subtotal: | | 5,503.25 | 37,723.69 | | 21,600.00 | 21,600.00 | 10,800.00 | 174.647 | 16,123.69- |
| 01-0458-17-06 | EQUIPMENT REPLACEMENT FUND | | 2,648.00 | | 5,297.00 | 5,297.00 | 2,648.50 | 49.991 | 2,649.00 |
| 01-0460-17-06 | LEASE/PURCHASE PAYMENTS | 741.29 | 1,415.19 | | | | | | 1,415.19- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|----------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-17-07 | SALARIES OFFICIALS & ADMIN | 4,715.20 | 30,177.28 | | 61,298.00 | 61,298.00 | 30,649.00 | 49.230 | 31,120.72 |
| 01-0102-17-07 | SALARIES-PROFESSIONAL | 761.20 | 25,611.78 | | 81,557.00 | 81,557.00 | 40,778.50 | 31.404 | 55,945.22 |
| 01-0105-17-07 | SALARIES-PARAPROFESSIONAL | 2,320.01 | 23,597.92 | | 84,614.00 | 84,614.00 | 42,307.00 | 27.889 | 61,016.08 |
| 01-0106-17-07 | SALARIES-OFFICE & CLERICAL | 2,554.00 | 21,154.13 | | 26,562.00 | 26,562.00 | 13,281.00 | 79.641 | 5,407.87 |
| 01-0110-17-07 | SALARIES-PART/TIME & HOURLY | | 894.21 | | 8,840.00 | 8,840.00 | 4,420.00 | 10.115 | 7,945.79 |
| 01-0111-17-07 | SALARIES-LONGEVITY | | 72.00 | | 2,736.00 | 2,736.00 | 1,368.00 | 2.632 | 2,664.00 |
| 01-0122-17-07 | TMRS | 1,693.32 | 16,460.30 | | 43,453.00 | 43,453.00 | 21,726.50 | 37.881 | 26,992.70 |
| 01-0133-17-07 | FICA-SALARY RESERVE | 790.47 | 7,753.49 | | 20,319.00 | 20,319.00 | 10,159.50 | 38.159 | 12,565.51 |
| 01-0134-17-07 | WORKMEN'S COMPENSATION | | 294.76 | | 584.00 | 584.00 | 292.00 | 50.473 | 289.24 |
| Subtotal: | | 12,834.20 | 126,015.87 | | 329,963.00 | 329,963.00 | 164,981.50 | 38.191 | 203,947.13 |
| 01-0201-17-07 | OFFICE SUPPLIES | 214.64 | 2,019.61 | | 11,000.00 | 11,000.00 | 5,500.00 | 18.360 | 8,980.39 |
| 01-0212-17-07 | ELECTRICAL SUPPLIES | | | | 50.00 | 50.00 | 25.00 | | 50.00 |
| 01-0215-17-07 | PROGRAM EXPENSES | 701.50 | 1,128.93 | | 7,000.00 | 7,000.00 | 3,500.00 | 16.128 | 5,871.07 |
| Subtotal: | | 916.14 | 3,148.54 | | 18,050.00 | 18,050.00 | 9,025.00 | 17.443 | 14,901.46 |
| 01-0322-17-07 | SERVICE AGREEMENT-OTHER | 61.90 | 671.40 | | 3,000.00 | 3,000.00 | 1,500.00 | 22.380 | 2,328.60 |
| 01-0323-17-07 | SERVICE AGREEMENT-TECHNICAL | 425.82 | 2,550.27 | | 12,000.00 | 12,000.00 | 6,000.00 | 21.252 | 9,449.73 |
| 01-0326-17-07 | PROPERTY INSURANCE | | 1,751.70 | | 3,315.00 | 3,315.00 | 1,657.50 | 52.842 | 1,563.30 |
| 01-0337-17-07 | ELECTRIC SERVICE | 1,288.95 | 7,197.74 | | 17,000.00 | 17,000.00 | 8,500.00 | 42.340 | 9,802.26 |
| 01-0338-17-07 | GAS SERVICE | 50.13 | 1,083.71 | | 2,000.00 | 2,000.00 | 1,000.00 | 54.186 | 916.29 |
| 01-0342-17-07 | REPAIR & MAINTENANCE EQUIPMENT | 76.20 | 557.32 | | 3,000.00 | 3,000.00 | 1,500.00 | 18.577 | 2,442.68 |
| 01-0345-17-07 | CONFERENCE AND TRAINING | | 490.00 | | 100.00 | 100.00 | 50.00 | 490.000 | 390.00- |
| 01-0346-17-07 | DUES & SUBSCRIPTIONS | 3,875.00 | 23,895.43 | | 40,000.00 | 40,000.00 | 20,000.00 | 59.739 | 16,104.57 |
| 01-0347-17-07 | MISCELLANEOUS | | | | 201.00 | 201.00 | 100.50 | | 201.00 |
| 01-0364-17-07 | REPAIR & MAINTENANCE GROUNDS | | 115.00 | | 1,000.00 | 1,000.00 | 500.00 | 11.500 | 885.00 |
| Subtotal: | | 5,778.00 | 38,312.57 | | 81,616.00 | 81,616.00 | 40,808.00 | 46.942 | 43,303.43 |
| 01-0414-17-07 | IMPROVEMENTS BOOKS-PUBLICATION | 1,835.09 | 21,666.49 | | 55,000.00 | 55,000.00 | 27,500.00 | 39.394 | 33,333.51 |
| 01-0420-17-07 | IMPROVEMENTS - DATA PROCESSING | | 449.90 | | 8,000.00 | 8,000.00 | 4,000.00 | 5.624 | 7,550.10 |
| 01-0440-17-07 | OTHER MACHINERY & EQUIPMENT | | 2,195.00 | | 6,000.00 | 6,000.00 | 3,000.00 | 36.583 | 3,805.00 |
| Subtotal: | | 1,835.09 | 24,311.39 | | 69,000.00 | 69,000.00 | 34,500.00 | 35.234 | 44,688.61 |
| Program number: 7 LIBRARY | | 21,363.43 | 191,788.37 | | 498,629.00 | 498,629.00 | 249,314.50 | 38.463 | 306,840.63 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-08 | SALARIES-PROFESSIONAL | | 6,373.15 | | 19,481.00 | 19,481.00 | 9,740.50 | 32.715 | 13,107.85 |
| 01-0111-17-08 | SALARIES-LONGEVITY | | | | 29.00 | 29.00 | 14.50 | | 29.00 |
| 01-0122-17-08 | TMRS | | 1,080.94 | | 3,583.00 | 3,583.00 | 1,791.50 | 30.169 | 2,502.06 |
| 01-0133-17-08 | FICA-SALARY RESERVE | | 505.44 | | 1,678.00 | 1,678.00 | 839.00 | 30.122 | 1,172.56 |
| 01-0134-17-08 | WORKMEN'S COMPENSATION | | 24.22 | | 48.00 | 48.00 | 24.00 | 50.458 | 23.78 |
| Subtotal: | | | 7,983.75 | | 24,819.00 | 24,819.00 | 12,409.50 | 32.168 | 16,835.25 |
| 01-0311-17-08 | TRANSPORTATION | | 234.00 | | 2,400.00 | 2,400.00 | 1,200.00 | 9.750 | 2,166.00 |
| Subtotal: | | | 234.00 | | 2,400.00 | 2,400.00 | 1,200.00 | 9.750 | 2,166.00 |
| Program number: 8 ADMINISTRATION | | | 8,217.75 | | 27,219.00 | 27,219.00 | 13,609.50 | 30.191 | 19,001.25 |
| Department number: TOURISM & CULTURAL ARTS | | 54,417.27 | 507,220.47 | 199,855.63 | 1,206,297.00 | 1,206,297.00 | 603,148.50 | 42.048 | 699,076.53 |

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-4002-00-00 | PENALTY - MOTEL TAX | 120.05- | 510.59- | 23.93- | | | | | 510.59 |
| 03-4011-00-00 | HOTEL/MOTEL TAX | 42,403.73- | 234,545.02- | 339,735.62- | 760,000.00- | 760,000.00- | 380,000.00- | 30.861 | 525,454.98- |
| Subtotal: | | 42,523.78- | 235,055.61- | 339,759.55- | 760,000.00- | 760,000.00- | 380,000.00- | 30.928 | 524,944.39- |
| 03-5100-00-00 | INTEREST EARNED | .01- | .28- | .77- | | | | | .28 |
| 03-5101-00-00 | INTEREST EARNED - TEXPOOL D/S | .02- | .50- | 1.63- | | | | | .50 |
| Subtotal: | | .03- | .78- | 2.40- | | | | | .78 |
| Program number: ""HOTEL/MOTEL"" | | 42,523.81- | 235,056.39- | 339,761.95- | 760,000.00- | 760,000.00- | 380,000.00- | 30.928 | 524,943.61- |
| Department number: | | 42,523.81- | 235,056.39- | 339,761.95- | 760,000.00- | 760,000.00- | 380,000.00- | 30.928 | 524,943.61- |
| Revenues Subtotal ----- | | 42,523.81- | 235,056.39- | 339,761.95- | 760,000.00- | 760,000.00- | 380,000.00- | 30.928 | 524,943.61- |

08:57 07/23/20

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 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 | | 14,870.69 | 20,943.86 | | | | | 14,870.69- |
| 03-0110-30-02 | SALARIES-PART/TIME & HOURLY | | | 192.00 | | | | | |
| 03-0122-30-02 | TMRS | | 2,522.16 | 3,429.49 | | | | | 2,522.16- |
| 03-0133-30-02 | FICA | | 1,267.42 | 1,696.75 | | | | | 1,267.42- |
| 03-0134-30-02 | WORKMEN'S COMPENSATION | | 50.54 | 46.54 | | | | | 50.54- |
| Subtotal: | | | 18,710.81 | 27,352.64 | | | | | 18,710.81- |
| 03-0311-30-02 | TRANSPORTATION | | 546.00 | | | | | | 546.00- |
| 03-0314-30-02 | TOURISM PROMOTION | 6,044.37 | 85,887.06 | 29,917.97 | 397,861.00 | 397,861.00 | 198,930.50 | 21.587 | 311,973.94 |
| 03-0316-30-02 | MARSHALL DEPOT | | | 2,500.00 | | | | | |
| 03-0342-30-02 | REPAIR & MAINTENANCE EQUIPMENT | | | 764.99 | | | | | |
| 03-0350-30-02 | JOSEY RANCH | | 250.00 | 3,500.00 | | | | | 250.00- |
| 03-0351-30-02 | HARRISON COUNTY HIST MUSEUM | | | 3,200.00 | | | | | |
| 03-0352-30-02 | MICHELSON MUSEUM OF ART | | | 1,825.00 | | | | | |
| 03-0353-30-02 | TOURISM PROMOTION - CVB | | | 2,770.64 | | | | | |
| 03-0356-30-02 | ARTS COUNCIL | | | 4,500.00 | | | | | |
| 03-0365-30-02 | WONDERLAND OF LIGHTS | 337.24 | 10,520.55 | 32,799.45 | | | | | 10,520.55- |
| 03-0373-30-02 | BOOGIE WOOGIE PROMOTION | | | 3,500.00 | | | | | |
| Subtotal: | | 6,381.61 | 97,203.61 | 85,278.05 | 397,861.00 | 397,861.00 | 198,930.50 | 24.432 | 300,657.39 |
| Program number: | 2 TOURISM & CONVENTION DEV | 6,381.61 | 115,914.42 | 112,630.69 | 397,861.00 | 397,861.00 | 198,930.50 | 29.134 | 281,946.58 |

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-0514-30-05 | INTERFUND TRSF | | | | 298,908.00 | 298,908.00 | 149,454.00 | | 298,908.00 |
| 03-0515-30-05 | DEBT SERVICE PAYMENT | | | | 63,231.00 | 63,231.00 | 31,615.50 | | 63,231.00 |
| Subtotal: | | | | | 362,139.00 | 362,139.00 | 181,069.50 | | 362,139.00 |
| Program number: 5 DEBT SERVICE | | | | | 362,139.00 | 362,139.00 | 181,069.50 | | 362,139.00 |
| Department number: TOURIST & CONVENTION | | 6,381.61 | 115,914.42 | 112,630.69 | 760,000.00 | 760,000.00 | 380,000.00 | 15.252 | 644,085.58 |
| Expenditures Subtotal ----- | | 6,381.61 | 115,914.42 | 112,630.69 | 760,000.00 | 760,000.00 | 380,000.00 | 15.252 | 644,085.58 |
| Fund number: 3 MOTEL OCCUPANCY TAX FUND | | 36,142.20- | 119,141.97- | 227,131.26- | | | | | 119,141.97 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 07-0201-00-00 | OFFICE SUPPLIES | | 145.50 | 648.37 | | | | | 145.50- |
| 07-0218-00-00 | SMALL TOOLS & MINOR EQUIPMENT | | | 196.09 | | | | | |
| Subtotal: | | | 145.50 | 844.46 | | | | | 145.50- |
| 07-0323-00-00 | SERVICE AGREEMENTS-TECHNICAL | | | 5,328.00 | | | | | |
| 07-0344-00-00 | RENTALS | 46.60 | 279.79 | 116.36 | | | | | 279.79- |
| Subtotal: | | 46.60 | 279.79 | 5,444.36 | | | | | 279.79- |
| Program number: | | 46.60 | 425.29 | 6,288.82 | | | | | 425.29- |
| Department number: JUDICIAL EFFICIENCY | | 46.60 | 425.29 | 6,288.82 | | | | | 425.29- |
| Expenditures Subtotal ----- | | 46.60 | 425.29 | 6,288.82 | | | | | 425.29- |
| Fund number: 7 MUNI COURT TECHNOLOGY FUND | | 554.50- | 3,147.99- | 298.72 | | | | | 3,147.99 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 09-0106-00-00 | SALARIES CLERICAL | | | 37,782.03 | | | | | |
| 09-0106-00-00 | SALARIES CLERICAL | | 22,215.50 | | | | | | 22,215.50- |
| Subtotal: | | | 22,215.50 | 37,782.03 | | | | | 22,215.50- |
| 09-0302-00-00 | ADMINISTRATION | | | 9,445.89 | | | | | |
| 09-0302-00-00 | ADMINISTRATION | | 3,611.18 | | | | | | 3,611.18- |
| Subtotal: | | | 3,611.18 | 9,445.89 | | | | | 3,611.18- |
| 09-0469-00-00 | HOUSING REHAB | | | 36,370.71 | | | | | |
| 09-0469-00-00 | HOUSING REHAB | | 121.36 | | | | | | 121.36- |
| 09-0475-00-00 | LITERACY COUNCIL | | | 4,560.55 | | | | | |
| 09-0475-00-00 | LITERACY COUNCIL | 717.53 | 6,335.26 | | | | | | 6,335.26- |
| 09-0477-00-00 | HARRISON COUNTY FOOD BANK | | | 5,000.00 | | | | | |
| 09-0477-00-00 | HARRISON COUNTY FOOD BANK | 1,664.51 | 13,331.41 | | | | | | 13,331.41- |
| 09-0481-00-00 | DEMOLITION & BLIGHT REMOVAL | | | 25,100.00 | | | | | |
| 09-0481-00-00 | DEMOLITION | 35,512.38 | 221,996.70 | 15,257.50 | | | | | 221,996.70- |
| 09-0481-00-00 | DEMOLITION | 62,397.17 | 62,397.17 | | | | | | 62,397.17- |
| 09-0489-00-00 | BOYS AND GIRLS CLUB | | | 7,255.86 | | | | | |
| 09-0489-00-00 | BOYS AND GIRLS CLUB | | 2,250.00 | | | | | | 2,250.00- |
| Subtotal: | | 100,291.59 | 306,431.90 | 93,544.62 | | | | | 306,431.90- |
| Program number: | | 100,291.59 | 332,258.58 | 140,772.54 | | | | | 332,258.58- |
| Department number: | | 100,291.59 | 332,258.58 | 140,772.54 | | | | | 332,258.58- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 09-0103-10-00 | SALARIES TECHICIAN | | | 24,923.61 | | | | | |
| 09-0103-10-00 | SALARIES TECHICIAN | | 27,692.15 | | | | | | 27,692.15- |
| Subtotal: | | | 27,692.15 | 24,923.61 | | | | | 27,692.15- |
| 09-0302-10-00 | CODE ENFORCEMENT | | | 153.98 | | | | | |
| 09-0302-10-00 | CODE ENFORCEMENT | | 1,910.66 | | | | | | 1,910.66- |
| Subtotal: | | | 1,910.66 | 153.98 | | | | | 1,910.66- |
| Program number: CODE ENFORCEMENT | | | 29,602.81 | 25,077.59 | | | | | 29,602.81- |
| Department number: CODE ENFORCEMENT | | | 29,602.81 | 25,077.59 | | | | | 29,602.81- |
| Expenditures Subtotal ----- | | 100,291.59 | 361,861.39 | 165,850.13 | | | | | 361,861.39- |
| Fund number: 9 COMMUNITY DEVELOPMENT FUND | | 100,291.59 | 110,203.41 | 43,389.96 | | | | | 110,203.41- |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 13-0357-00-00 | LITTER CONTROL-SPECIAL PICKUP | | | 13,000.00 | 8,000.00 | 8,000.00 | 4,000.00 | | 8,000.00 |
| 13-0358-00-00 | LITTER CONTROL-STREETS | | 4,503.00 | 22,437.28 | 47,400.00 | 47,400.00 | 23,700.00 | 9.500 | 42,897.00 |
| Subtotal: | | | 4,503.00 | 35,437.28 | 55,400.00 | 55,400.00 | 27,700.00 | 8.128 | 50,897.00 |
| Program number: | | | 4,503.00 | 35,437.28 | 55,400.00 | 55,400.00 | 27,700.00 | 8.128 | 50,897.00 |
| Department number: | | | 4,503.00 | 35,437.28 | 55,400.00 | 55,400.00 | 27,700.00 | 8.128 | 50,897.00 |
| Expenditures Subtotal ----- | | | 4,503.00 | 35,437.28 | 55,400.00 | 55,400.00 | 27,700.00 | 8.128 | 50,897.00 |
| Fund number: | 13 LITTER CONTROL FUND | 472.00- | 1,576.00 | 32,237.28 | | | | | 1,576.00- |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|--|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 18-5100-00-00 | INTEREST EARNED | 80.34- | 1,913.57- | 5,483.86- | | | | | 1,913.57 |
| 18-5112-00-00 | PAYMENT OF VEHIC & EQUIP COST | | 45,892.00- | 32,920.00- | 91,790.00- | 91,790.00- | 45,895.00- | 49.997 | 45,898.00- |
| Subtotal: | | 80.34- | 47,805.57- | 38,403.86- | 91,790.00- | 91,790.00- | 45,895.00- | 52.081 | 43,984.43- |
| Program number: | | 80.34- | 47,805.57- | 38,403.86- | 91,790.00- | 91,790.00- | 45,895.00- | 52.081 | 43,984.43- |
| Department number: | | 80.34- | 47,805.57- | 38,403.86- | 91,790.00- | 91,790.00- | 45,895.00- | 52.081 | 43,984.43- |
| Revenues | Subtotal ----- | 80.34- | 47,805.57- | 38,403.86- | 91,790.00- | 91,790.00- | 45,895.00- | 52.081 | 43,984.43- |
| Fund number: | 18 EQUIP REPLACEMENT FUND-W&S | 80.34- | 47,805.57- | 38,403.86- | 91,790.00- | 91,790.00- | 45,895.00- | 52.081 | 43,984.43- |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 21-0217-00-00 | OTHER SUPPLIES | | | | 2,200.00 | 2,200.00 | 1,100.00 | | 2,200.00 |
| Subtotal: | | | | | 2,200.00 | 2,200.00 | 1,100.00 | | 2,200.00 |
| 21-0345-00-00 | CONFERENCE AND TRAINING | | | | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| 21-0347-00-00 | MISCELLANEOUS | | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 50.000 | 1,000.00 |
| Subtotal: | | | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 | 2,000.00 | 25.000 | 3,000.00 |
| Program number: | | | 1,000.00 | 1,000.00 | 6,200.00 | 6,200.00 | 3,100.00 | 16.129 | 5,200.00 |
| Department number: | | | 1,000.00 | 1,000.00 | 6,200.00 | 6,200.00 | 3,100.00 | 16.129 | 5,200.00 |
| Expenditures Subtotal ----- | | | 1,000.00 | 1,000.00 | 6,200.00 | 6,200.00 | 3,100.00 | 16.129 | 5,200.00 |
| Fund number: | 21 D.A.R.E. DONATIONS FUND | 3.83- | 782.72 | 103.55- | 5,200.00 | 5,200.00 | 2,600.00 | 15.052 | 4,417.28 |

08:57 07/23/20

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT | CURRENT | PRIOR | CURRENT YEAR | CURRENT | 06/12 | PERCENT | REMAINING |
|--------------------|-------------------------------|---------|---------|---------|--------------|----------------|----------------|------------|-----------|
| | | MONTH | YEAR | YEAR | REVISD | YEAR | OF | OF ADOPTED | ADOPTED |
| | | AMOUNT | TO-DATE | TO-DATE | BUDGET | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET | BUDGET |
| | | | | | | | | | AMT |
| 27-5100-00-00 | INTEREST EARNED | 1.41- | 28.79- | 92.61- | | | | | 28.79 |
| Subtotal: | | 1.41- | 28.79- | 92.61- | | | | | 28.79 |
| Program number: | | 1.41- | 28.79- | 92.61- | | | | | 28.79 |
| Department number: | | 1.41- | 28.79- | 92.61- | | | | | 28.79 |
| Revenues | Subtotal ----- | 1.41- | 28.79- | 92.61- | | | | | 28.79 |
| Fund number: | 27 2001 C/O DEBT SERVICE FUND | 1.41- | 28.79- | 92.61- | | | | | 28.79 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT | CURRENT | PRIOR | CURRENT YEAR | CURRENT | 06/12 | PERCENT | REMAINING |
|---------------------------|-----------------------|-------------------|--------------------|--------------------|--------------|----------------|----------------|------------|-------------------|
| | | MONTH | YEAR | YEAR | REVISIED | YEAR | OF | OF ADOPTED | ADOPTED |
| | | AMOUNT | TO-DATE | TO-DATE | BUDGET | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET | BUDGET |
| | | | | | | | | | AMT |
| 35-4013-00-00 | SALES TAX COLLECTED | 20,314.63- | 121,026.69- | 106,884.14- | | | | | 121,026.69 |
| Subtotal: | | 20,314.63- | 121,026.69- | 106,884.14- | | | | | 121,026.69 |
| Program number: | | 20,314.63- | 121,026.69- | 106,884.14- | | | | | 121,026.69 |
| Department number: | | 20,314.63- | 121,026.69- | 106,884.14- | | | | | 121,026.69 |
| Revenues | Subtotal ----- | 20,314.63- | 121,026.69- | 106,884.14- | | | | | 121,026.69 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING |
|---------------|--|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|-------------------|
| | | | | | | | | | ADOPTED BUDGET |
| | | | | | | | | | AMT |
| 35-0349-00-00 | SALES TAX - TO STATE | 19,188.28 | 120,688.81 | 101,771.60 | | | | | 120,688.81- |
| | Subtotal: | 19,188.28 | 120,688.81 | 101,771.60 | | | | | 120,688.81- |
| | Program number: | 19,188.28 | 120,688.81 | 101,771.60 | | | | | 120,688.81- |
| | Department number: | 19,188.28 | 120,688.81 | 101,771.60 | | | | | 120,688.81- |
| | Expenditures | | | | | | | | |
| | Subtotal ----- | 19,188.28 | 120,688.81 | 101,771.60 | | | | | 120,688.81- |
| | Fund number: 35 SALES TAX COLLECTED | 1,126.35- | 337.88- | 5,112.54- | | | | | 337.88 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-4135-00-00 | WASTE WATER DISCHARGE PERMIT | 200.00- | 1,400.00- | | 2,500.00- | 2,500.00- | 1,250.00- | 56.000 | 1,100.00- |
| 40-4150-00-00 | BACK FLOW PREVENTION FEE | | 814.50- | 670.50- | 1,215.00- | 1,215.00- | 607.50- | 67.037 | 400.50- |
| Subtotal: | | 200.00- | 2,214.50- | 670.50- | 3,715.00- | 3,715.00- | 1,857.50- | 59.610 | 1,500.50- |
| 40-4300-00-00 | WATER SALES | 374,906.21- | 2,404,234.72- | 2,679,672.58- | 6,211,070.00- | 6,211,070.00- | 3,105,535.00- | 38.709 | 3,806,835.28- |
| 40-4305-00-00 | SEWER SALES | 282,170.97- | 1,833,093.89- | 1,852,974.31- | 3,850,657.00- | 3,850,657.00- | 1,925,328.50- | 47.605 | 2,017,563.11- |
| 40-4308-00-00 | RECOVERED CHG OFFS | 2,913.42- | 13,287.78- | 8,891.84- | 16,562.00- | 16,562.00- | 8,281.00- | 80.231 | 3,274.22- |
| 40-4310-00-00 | WATER CONNECTIONS/EXTENSIONS | | 5,025.00- | 21,075.11- | 48,019.00- | 48,019.00- | 24,009.50- | 10.465 | 42,994.00- |
| 40-4315-00-00 | SEWER CONNECTIONS/EXTENSIONS | 500.00- | 3,350.00- | 6,850.00- | 12,240.00- | 12,240.00- | 6,120.00- | 27.369 | 8,890.00- |
| 40-4320-00-00 | W/BILLING SERVICE FEES | 974.05- | 923.80- | 55,134.69- | 101,842.00- | 101,842.00- | 50,921.00- | .907 | 100,918.20- |
| 40-4325-00-00 | WASTE HAULER FEES | 5,034.60- | 21,988.70- | 26,567.40- | 61,464.00- | 61,464.00- | 30,732.00- | 35.775 | 39,475.30- |
| Subtotal: | | 666,499.25- | 4,281,903.89- | 4,651,165.93- | 10,301,854.00- | 10,301,854.00- | 5,150,927.00- | 41.564 | 6,019,950.11- |
| 40-4435-00-00 | POLLUTION CONTROL FEES | 1,046.00- | 2,114.00- | 6,348.00- | 7,685.00- | 7,685.00- | 3,842.50- | 27.508 | 5,571.00- |
| Subtotal: | | 1,046.00- | 2,114.00- | 6,348.00- | 7,685.00- | 7,685.00- | 3,842.50- | 27.508 | 5,571.00- |
| 40-5100-00-00 | INTEREST EARNED | 33.54- | 5,306.29- | 21,191.32- | 40,000.00- | 40,000.00- | 20,000.00- | 13.266 | 34,693.71- |
| 40-5120-00-00 | I & S FUND INTEREST | 62.79- | 975.62- | 13,423.71- | 5,500.00- | 5,500.00- | 2,750.00- | 17.739 | 4,524.38- |
| 40-5125-00-00 | MISCELLANEOUS | | 2,869.70- | 9,141.70- | 26,500.00- | 26,500.00- | 13,250.00- | 10.829 | 23,630.30- |
| Subtotal: | | 96.33- | 9,151.61- | 43,756.73- | 72,000.00- | 72,000.00- | 36,000.00- | 12.711 | 62,848.39- |
| Program number: | | 667,841.58- | 4,295,384.00- | 4,701,941.16- | 10,385,254.00- | 10,385,254.00- | 5,192,627.00- | 41.360 | 6,089,870.00- |
| Department number: | | 667,841.58- | 4,295,384.00- | 4,701,941.16- | 10,385,254.00- | 10,385,254.00- | 5,192,627.00- | 41.360 | 6,089,870.00- |
| Revenues | Subtotal ----- | 667,841.58- | 4,295,384.00- | 4,701,941.16- | 10,385,254.00- | 10,385,254.00- | 5,192,627.00- | 41.360 | 6,089,870.00- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-01 | SALARIES-OFFICIAL & ADMIN | 14,794.98 | 98,215.63 | 61,119.48 | 182,288.00 | 221,625.00 | 110,812.50 | 44.316 | 123,409.37 |
| 40-0106-20-01 | SALARIES-OFFICE & CLERICAL | 2,846.41 | 17,950.34 | 17,316.98 | 37,102.00 | 34,902.00 | 17,451.00 | 51.431 | 16,951.66 |
| 40-0108-20-01 | SALARIES-SERVICE MAINTENANCE | 2,209.60 | 14,141.44 | 13,838.88 | 27,893.00 | 27,893.00 | 13,946.50 | 50.699 | 13,751.56 |
| 40-0109-20-01 | SALARIES-OVERTIME | | | 136.14 | 750.00 | 750.00 | 375.00 | | 750.00 |
| 40-0110-20-01 | SALARIES-PART/TIME & HOURLY | | | | 21,020.00 | 2,080.00 | 1,040.00 | | 2,080.00 |
| 40-0111-20-01 | SALARIES-LONGEVITY | | | 440.00 | 832.00 | 1,272.00 | 636.00 | | 1,272.00 |
| 40-0122-20-01 | TMRS | 3,403.05 | 22,348.96 | 15,650.01 | 45,777.00 | 49,316.00 | 24,658.00 | 45.318 | 26,967.04 |
| 40-0133-20-01 | FICA | 1,534.80 | 10,108.59 | 6,960.05 | 20,054.00 | 21,718.00 | 10,859.00 | 46.545 | 11,609.41 |
| 40-0134-20-01 | WORKER'S COMPENSATION | | 1,305.26 | 702.26 | 2,540.00 | 2,586.00 | 1,293.00 | 50.474 | 1,280.74 |
| Subtotal: | | 24,788.84 | 164,070.22 | 116,163.80 | 338,256.00 | 362,142.00 | 181,071.00 | 45.305 | 198,071.78 |
| 40-0201-20-01 | OFFICE SUPPLIES | 27.49 | 354.45 | 162.41 | 1,200.00 | 1,200.00 | 600.00 | 29.538 | 845.55 |
| 40-0205-20-01 | FUEL, OIL & LUBE | 141.38 | 962.62 | 1,082.91 | 3,360.00 | 3,360.00 | 1,680.00 | 28.649 | 2,397.38 |
| 40-0206-20-01 | CLOTHING | | 295.03 | 132.93 | 300.00 | 300.00 | 150.00 | 98.343 | 4.97 |
| 40-0213-20-01 | MOTOR VEHICLE SUP/POOL VEHICLE | | 145.13 | 2.29 | 600.00 | 600.00 | 300.00 | 24.188 | 454.87 |
| 40-0217-20-01 | OTHER SUPPLIES | | 86.97 | 23.97 | 50.00 | 50.00 | 25.00 | 173.940 | 36.97- |
| Subtotal: | | 168.87 | 1,844.20 | 1,404.51 | 5,510.00 | 5,510.00 | 2,755.00 | 33.470 | 3,665.80 |
| 40-0304-20-01 | TELEPHONE-CELLULAR | 15.78 | 79.11 | 237.76 | 1,900.00 | 1,900.00 | 950.00 | 4.164 | 1,820.89 |
| 40-0309-20-01 | RADIO REPAIRS | | 26.34 | 203.34 | | | | | 26.34- |
| 40-0311-20-01 | TRANSPORTATION | 950.00 | 6,300.00 | 2,750.00 | 12,000.00 | 15,000.00 | 7,500.00 | 42.000 | 8,700.00 |
| 40-0324-20-01 | PRINTING & REPRODUCTION | | 979.49 | 1,152.34 | 2,100.00 | 2,100.00 | 1,050.00 | 46.642 | 1,120.51 |
| 40-0342-20-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 1,050.00 | 1,050.00 | 525.00 | | 1,050.00 |
| 40-0344-20-01 | RENTALS | | 212.50 | 1,296.25 | 2,800.00 | 2,800.00 | 1,400.00 | 7.589 | 2,587.50 |
| 40-0345-20-01 | CONFERENCE & TRAINING | | 772.95 | | 2,000.00 | 2,000.00 | 1,000.00 | 38.648 | 1,227.05 |
| 40-0346-20-01 | DUES & SUBSCRIPTION | | 69.00 | 111.90 | 300.00 | 300.00 | 150.00 | 23.000 | 231.00 |
| 40-0347-20-01 | MISCELLANEOUS | | 15.00 | 180.00 | 600.00 | 600.00 | 300.00 | 2.500 | 585.00 |
| Subtotal: | | 965.78 | 8,454.39 | 5,931.59 | 22,750.00 | 25,750.00 | 12,875.00 | 32.833 | 17,295.61 |
| 40-0458-20-01 | REPLACEMENT FUND | | 2,454.00 | | 4,908.00 | 4,908.00 | 2,454.00 | 50.000 | 2,454.00 |
| Subtotal: | | | 2,454.00 | | 4,908.00 | 4,908.00 | 2,454.00 | 50.000 | 2,454.00 |
| Program number: 1 ADMINISTRATION | | 25,923.49 | 176,822.81 | 123,499.90 | 371,424.00 | 398,310.00 | 199,155.00 | 44.393 | 221,487.19 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-02 | SALARIES-OFFICIAL & ADMIN | 3,488.00 | 25,583.68 | 40,570.32 | 79,172.00 | 82,202.00 | 41,101.00 | 31.123 | 56,618.32 |
| 40-0103-20-02 | SALARIES-TECHNICIAN | | 27,164.64 | 48,296.78 | 79,290.00 | 79,290.00 | 39,645.00 | 34.260 | 52,125.36 |
| 40-0107-20-02 | SALARIES-SKILLED CRAFT | 17,044.08 | 98,773.60 | 72,323.01 | 193,960.00 | 193,960.00 | 96,980.00 | 50.925 | 95,186.40 |
| 40-0109-20-02 | SALARIES-OVERTIME | 1,751.29 | 13,014.76 | 13,301.68 | 3,410.00 | 3,410.00 | 1,705.00 | 381.665 | 9,604.76- |
| 40-0111-20-02 | SALARIES-LONGEVITY | | 452.00 | 16.00 | 4,370.00 | 4,920.00 | 2,460.00 | 9.187 | 4,468.00 |
| 40-0122-20-02 | TMRS | 3,645.56 | 27,033.03 | 28,646.87 | 58,970.00 | 59,760.00 | 29,880.00 | 45.236 | 32,726.97 |
| 40-0133-20-02 | FICA | 1,695.35 | 12,585.71 | 13,327.84 | 27,573.00 | 27,944.00 | 13,972.00 | 45.039 | 15,358.29 |
| 40-0134-20-02 | WORKER'S COMPENSATION | | 3,906.18 | 3,497.60 | 7,659.00 | 7,739.00 | 3,869.50 | 50.474 | 3,832.82 |
| Subtotal: | | 27,624.28 | 208,513.60 | 219,980.10 | 454,404.00 | 459,225.00 | 229,612.50 | 45.406 | 250,711.40 |
| 40-0201-20-02 | OFFICE SUPPLIES | | 106.17 | 494.67 | 1,635.00 | 1,635.00 | 817.50 | 6.494 | 1,528.83 |
| 40-0203-20-02 | MEDICAL & CHEMICAL | 13,571.33 | 145,361.82 | 176,183.46 | 275,000.00 | 275,000.00 | 137,500.00 | 52.859 | 129,638.18 |
| 40-0204-20-02 | JANITORIAL | 128.89 | 1,214.91 | 874.62 | 2,000.00 | 2,000.00 | 1,000.00 | 60.746 | 785.09 |
| 40-0205-20-02 | FUEL, OIL & LUBE | 393.85 | 3,495.60 | 3,883.25 | 8,000.00 | 8,000.00 | 4,000.00 | 43.695 | 4,504.40 |
| 40-0206-20-02 | CLOTHING | | 804.62 | 882.38 | 2,000.00 | 2,000.00 | 1,000.00 | 40.231 | 1,195.38 |
| 40-0212-20-02 | ELECTRIC SUPPLIES | | | 49.86 | 300.00 | 300.00 | 150.00 | | 300.00 |
| 40-0213-20-02 | MOTOR VEHICLE | 393.44 | 2,854.14 | 2,690.45 | 4,500.00 | 4,500.00 | 2,250.00 | 63.425 | 1,645.86 |
| 40-0217-20-02 | OTHER SUPPLIES | 282.86 | 847.64 | 829.24 | 2,500.00 | 2,500.00 | 1,250.00 | 33.906 | 1,652.36 |
| 40-0218-20-02 | SMALL TOOLS & MINOR EQUIPMENT | 70.64 | 1,834.73 | 983.08 | 3,000.00 | 3,000.00 | 1,500.00 | 61.158 | 1,165.27 |
| 40-0219-20-02 | REPAIR & MAINTENANCE SUPPLIES | | 1,475.46 | 4,614.31 | 12,000.00 | 12,000.00 | 6,000.00 | 12.296 | 10,524.54 |
| Subtotal: | | 14,841.01 | 157,995.09 | 191,485.32 | 310,935.00 | 310,935.00 | 155,467.50 | 50.813 | 152,939.91 |
| 40-0304-20-02 | TELEPHONE - CELLULAR | 41.35 | 221.55 | 453.94 | 700.00 | 700.00 | 350.00 | 31.650 | 478.45 |
| 40-0305-20-02 | OTHER PROFESSIONAL SERVICES | 1,241.00 | 18,397.24 | 18,989.67 | 30,000.00 | 30,000.00 | 15,000.00 | 61.324 | 11,602.76 |
| 40-0306-20-02 | SPRAY CONTRACT | | 795.00 | 575.00 | 2,300.00 | 2,300.00 | 1,150.00 | 34.565 | 1,505.00 |
| 40-0309-20-02 | RADIO REPAIRS | | 52.68 | 268.30 | 1,000.00 | 1,000.00 | 500.00 | 5.268 | 947.32 |
| 40-0311-20-02 | TRANSPORTATION | | 250.00 | 500.00 | 250.00 | 1,500.00 | 750.00 | 16.667 | 1,250.00 |
| 40-0323-20-02 | SERVICE AGREEMENT-TECHNICAL | | | 114.95 | | | | | |
| 40-0324-20-02 | PRINTING & REPRODUCTION | | | 2,058.33 | 3,000.00 | 3,000.00 | 1,500.00 | | 3,000.00 |
| 40-0337-20-02 | ELECTRIC SERVICE | 16,107.65 | 152,879.86 | 164,619.25 | 320,000.00 | 320,000.00 | 160,000.00 | 47.775 | 167,120.14 |
| 40-0340-20-02 | REPAIR & MAINTENANCE BUILDINGS | 907.91 | 1,120.86 | 6,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 22.417 | 3,879.14 |
| 40-0342-20-02 | REPAIR & MAINTENANCE EQUIPMENT | 270.66 | 11,449.64 | 34,134.37 | 100,000.00 | 100,000.00 | 50,000.00 | 11.450 | 88,550.36 |
| 40-0343-20-02 | REPAIR & MAINT-AIR CONDITIONER | | 398.87 | | | | | | 398.87- |
| 40-0344-20-02 | RENTALS | 49.62 | 385.22 | 338.62 | 600.00 | 600.00 | 300.00 | 64.203 | 214.78 |
| 40-0345-20-02 | CONFERENCE & TRAINING | | 90.00 | 1,255.00 | 2,500.00 | 2,500.00 | 1,250.00 | 3.600 | 2,410.00 |
| 40-0346-20-02 | DUES & SUBSCRIPTION | | 161.00 | 111.00 | 1,550.00 | 1,550.00 | 775.00 | 10.387 | 1,389.00 |
| 40-0347-20-02 | MISCELLANEOUS | | 350.00 | 532.63 | 100.00 | 100.00 | 50.00 | 350.000 | 250.00- |
| 40-0364-20-02 | REPAIR&MAINTENANCE OF GROUNDS | | | 2,650.00 | | | | | |
| 40-0369-20-02 | STATE AND FEDERAL FEES | | 25,440.80 | | 26,500.00 | 26,500.00 | 13,250.00 | 96.003 | 1,059.20 |

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Subtotal: | | | | | | | | | |
| | | 18,618.19 | 211,992.72 | 233,101.06 | 493,500.00 | 494,750.00 | 247,375.00 | 42.848 | 282,757.28 |
| 40-0440-20-02 | OTHER MACHINERY & EQUIPMENT | | 9,774.71 | 70,000.00 | 453,927.00 | 453,927.00 | 226,963.50 | 2.153 | 444,152.29 |
| 40-0458-20-02 | REPLACEMENT FUND | | 8,534.00 | 8,534.00 | 17,069.00 | 17,069.00 | 8,534.50 | 49.997 | 8,535.00 |
| 40-0496-20-02 | EQUIPMENT REPLACEMENT SUSPENSE | | | 28,220.75 | | | | | |
| Subtotal: | | | | | | | | | |
| | | | 18,308.71 | 106,754.75 | 470,996.00 | 470,996.00 | 235,498.00 | 3.887 | 452,687.29 |
| Program number: | 2 WATER PRODUCTION | 61,083.48 | 596,810.12 | 751,321.23 | 1,729,835.00 | 1,735,906.00 | 867,953.00 | 34.380 | 1,139,095.88 |

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-03 | SALARIES-OFFICIAL & ADMIN | 5,787.20 | 36,845.36 | 36,067.30 | 76,005.00 | 73,715.00 | 36,857.50 | 49.984 | 36,869.64 |
| 40-0107-20-03 | SALARIES-SKILLED CRAFT | 19,374.40 | 124,273.53 | 99,697.20 | 251,202.00 | 251,202.00 | 125,601.00 | 49.472 | 126,928.47 |
| 40-0108-20-03 | SALARIES-SERVICE MAINTENANCE | 25,410.96 | 159,736.19 | 166,031.24 | 357,739.00 | 357,739.00 | 178,869.50 | 44.652 | 198,002.81 |
| 40-0109-20-03 | SALARIES-OVERTIME | 1,480.51 | 20,408.12 | 29,574.86 | 27,129.00 | 27,129.00 | 13,564.50 | 75.226 | 6,720.88 |
| 40-0111-20-03 | SALARIES-LONGEVITY | | 72.00 | 40.00 | 7,296.00 | 7,296.00 | 3,648.00 | .987 | 7,224.00 |
| 40-0122-20-03 | TMRS | 8,515.86 | 55,842.43 | 54,264.84 | 117,689.00 | 117,314.00 | 58,657.00 | 47.601 | 61,471.57 |
| 40-0133-20-03 | FICA | 3,961.98 | 25,993.73 | 25,259.76 | 55,026.00 | 54,857.00 | 27,428.50 | 47.385 | 28,863.27 |
| 40-0134-20-03 | WORKER'S COMPENSATION | | 8,616.90 | 7,795.12 | 17,077.00 | 17,072.00 | 8,536.00 | 50.474 | 8,455.10 |
| Subtotal: | | 64,530.91 | 431,788.26 | 418,730.32 | 909,163.00 | 906,324.00 | 453,162.00 | 47.642 | 474,535.74 |
| 40-0201-20-03 | OFFICE SUPPLIES | | 266.21 | 167.67 | 1,000.00 | 1,000.00 | 500.00 | 26.621 | 733.79 |
| 40-0203-20-03 | MEDICAL & CHEMICAL | 40.00 | 2,213.36 | 3,010.24 | 10,000.00 | 10,000.00 | 5,000.00 | 22.134 | 7,786.64 |
| 40-0204-20-03 | JANITORIAL SUPPLIES | 64.45 | 621.02 | 355.55 | 150.00 | 150.00 | 75.00 | 414.013 | 471.02- |
| 40-0205-20-03 | FUEL, OIL & LUBE | 2,711.90 | 18,709.26 | 26,830.22 | 40,000.00 | 40,000.00 | 20,000.00 | 46.773 | 21,290.74 |
| 40-0206-20-03 | CLOTHING | 400.00 | 4,725.95 | 5,189.64 | 8,000.00 | 8,000.00 | 4,000.00 | 59.074 | 3,274.05 |
| 40-0213-20-03 | MOTOR VEHICLE | 2,543.21 | 17,070.28 | 14,853.76 | 25,000.00 | 25,000.00 | 12,500.00 | 68.281 | 7,929.72 |
| 40-0217-20-03 | OTHER SUPPLIES | 26.06 | 26.06 | 1,089.40 | 1,300.00 | 1,300.00 | 650.00 | 2.005 | 1,273.94 |
| 40-0218-20-03 | SMALL TOOLS & MINOR EQUIPMENT | 178.52 | 1,550.76 | 3,252.17 | 6,000.00 | 6,000.00 | 3,000.00 | 25.846 | 4,449.24 |
| 40-0219-20-03 | REPAIR & MAINTENANCE SUPPLIES | 9,974.56 | 67,907.42 | 72,565.97 | 135,000.00 | 135,000.00 | 67,500.00 | 50.302 | 67,092.58 |
| 40-0220-20-03 | WATER METERS & BOXES | 288.70 | 23,003.43 | 22,910.81 | 100,000.00 | 100,000.00 | 50,000.00 | 23.003 | 76,996.57 |
| Subtotal: | | 16,227.40 | 136,093.75 | 150,225.43 | 326,450.00 | 326,450.00 | 163,225.00 | 41.689 | 190,356.25 |
| 40-0304-20-03 | TELEPHONE - CELLULAR | 114.26 | 605.59 | 1,523.42 | 2,300.00 | 2,300.00 | 1,150.00 | 26.330 | 1,694.41 |
| 40-0306-20-03 | SPRAY CONTRACT | | 800.00 | 1,020.00 | 4,000.00 | 4,000.00 | 2,000.00 | 20.000 | 3,200.00 |
| 40-0309-20-03 | RADIO REPAIRS | | 79.02 | 79.02 | 500.00 | 500.00 | 250.00 | 15.804 | 420.98 |
| 40-0316-20-03 | CONTRACTED SERVICES | | 2,611.25 | 22,415.49 | 35,000.00 | 35,000.00 | 17,500.00 | 7.461 | 32,388.75 |
| 40-0323-20-03 | SERVICE AGREEMENT-TECHNICAL | 455.84 | 2,082.55 | 1,898.78 | | | | | 2,082.55- |
| 40-0342-20-03 | REPAIR & MAINTENANCE EQUIPMENT | 264.65 | 1,228.02 | 1,245.35 | 6,200.00 | 6,200.00 | 3,100.00 | 19.807 | 4,971.98 |
| 40-0344-20-03 | RENTALS | 49.60 | 1,194.30 | 2,155.97 | 1,000.00 | 1,000.00 | 500.00 | 119.430 | 194.30- |
| 40-0345-20-03 | CONFERENCE & TRAINING | | 1,015.74 | 1,242.82 | 4,000.00 | 4,000.00 | 2,000.00 | 25.394 | 2,984.26 |
| 40-0346-20-03 | DUES AND SUBSCRIPTIONS | | 60.00 | 210.00 | 1,500.00 | 1,500.00 | 750.00 | 4.000 | 1,440.00 |
| 40-0347-20-03 | MISCELLANEOUS | 98.44 | 265.26 | 385.42 | 1,000.00 | 1,000.00 | 500.00 | 26.526 | 734.74 |
| Subtotal: | | 982.79 | 9,941.73 | 32,176.27 | 55,500.00 | 55,500.00 | 27,750.00 | 17.913 | 45,558.27 |
| 40-0411-20-03 | IMPROVEMENTS-SEWER MAINS & SVS | 5,391.00 | 44,291.39 | 7,753.50 | 399,800.00 | 399,800.00 | 199,900.00 | 11.078 | 355,508.61 |
| 40-0412-20-03 | IMPROVEMENTS-WATER MAINS & SVS | 5,652.50 | 36,432.75 | 1,247.50 | 399,800.00 | 399,800.00 | 199,900.00 | 9.113 | 363,367.25 |
| 40-0435-20-03 | FIRE HYDRANT | | 4,005.19 | | 25,000.00 | 25,000.00 | 12,500.00 | 16.021 | 20,994.81 |
| 40-0440-20-03 | OTHER MACHINERY & EQUIPMENT | | | | 286,596.00 | 286,596.00 | 143,298.00 | | 286,596.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-04 | SALARIES-OFFICIALS & ADMIN | | 3,260.48 | 18,033.64 | 33,828.00 | 36,858.00 | 18,429.00 | 8.846 | 33,597.52 |
| 40-0103-20-04 | SALARIES-TECHNICIAN | 6,433.60 | 40,803.52 | 40,382.16 | 81,390.00 | 81,390.00 | 40,695.00 | 50.133 | 40,586.48 |
| 40-0107-20-04 | SALARIES-SKILLED CRAFT | 19,086.56 | 122,688.98 | 146,611.99 | 292,261.00 | 292,261.00 | 146,130.50 | 41.979 | 169,572.02 |
| 40-0108-20-04 | SALARIES-SERVICE MAINTENANCE | 2,145.60 | 13,731.84 | 13,836.31 | 27,893.00 | 27,893.00 | 13,946.50 | 49.230 | 14,161.16 |
| 40-0109-20-04 | SALARIES-OVERTIME | 2,610.75 | 18,727.36 | 23,049.18 | 9,810.00 | 9,810.00 | 4,905.00 | 190.901 | 8,917.36- |
| 40-0111-20-04 | SALARIES-LONGEVITY | | 208.00 | 456.00 | 4,994.00 | 5,544.00 | 2,772.00 | 3.752 | 5,336.00 |
| 40-0122-20-04 | TMRS | 4,953.22 | 32,666.02 | 39,764.44 | 73,690.00 | 74,480.00 | 37,240.00 | 43.859 | 41,813.98 |
| 40-0133-20-04 | FICA | 2,312.19 | 15,251.41 | 18,532.05 | 34,457.00 | 34,827.00 | 17,413.50 | 43.792 | 19,575.59 |
| 40-0134-20-04 | WORKER'S COMPENSATION | | 4,029.84 | 3,243.12 | 7,904.00 | 7,984.00 | 3,992.00 | 50.474 | 3,954.16 |
| Subtotal: | | 37,541.92 | 251,367.45 | 303,908.89 | 566,227.00 | 571,047.00 | 285,523.50 | 44.019 | 319,679.55 |
| 40-0201-20-04 | OFFICE SUPPLIES | | 330.91 | 297.31 | 1,000.00 | 1,000.00 | 500.00 | 33.091 | 669.09 |
| 40-0203-20-04 | MEDICAL & CHEMICAL | 541.58 | 8,370.27 | 10,122.98 | 25,000.00 | 25,000.00 | 12,500.00 | 33.481 | 16,629.73 |
| 40-0204-20-04 | JANITORIAL | 64.45 | 615.15 | 547.70 | 400.00 | 400.00 | 200.00 | 153.788 | 215.15- |
| 40-0205-20-04 | FUEL, OIL & LUBE | 838.34 | 5,493.72 | 9,048.42 | 12,000.00 | 12,000.00 | 6,000.00 | 45.781 | 6,506.28 |
| 40-0206-20-04 | CLOTHING | 469.86 | 1,824.42 | 2,325.48 | 3,150.00 | 3,150.00 | 1,575.00 | 57.918 | 1,325.58 |
| 40-0212-20-04 | ELECTRICAL SUPPLIES | 3,064.51 | 4,681.13 | | 33,000.00 | 33,000.00 | 16,500.00 | 14.185 | 28,318.87 |
| 40-0213-20-04 | MOTOR VEHICLE | 530.65 | 5,076.92 | 2,623.84 | 8,000.00 | 8,000.00 | 4,000.00 | 63.462 | 2,923.08 |
| 40-0217-20-04 | OTHER SUPPLIES | 173.52 | 3,941.54 | 2,033.94 | 10,000.00 | 10,000.00 | 5,000.00 | 39.415 | 6,058.46 |
| 40-0218-20-04 | SMALL TOOLS & MINOR EQUIPMENT | 778.76 | 3,097.71 | 2,351.38 | 2,700.00 | 2,700.00 | 1,350.00 | 114.730 | 397.71- |
| 40-0219-20-04 | REPAIR & MAINTENANCE SUPPLIES | 2.98 | 3,125.09 | 7,202.84 | 24,000.00 | 24,000.00 | 12,000.00 | 13.021 | 20,874.91 |
| Subtotal: | | 6,464.65 | 36,556.86 | 36,553.89 | 119,250.00 | 119,250.00 | 59,625.00 | 30.656 | 82,693.14 |
| 40-0304-20-04 | TELEPHONE - CELLULAR | 124.05 | 652.58 | 511.31 | 1,775.00 | 1,775.00 | 887.50 | 36.765 | 1,122.42 |
| 40-0305-20-04 | OTHER PROFESSIONAL SERVICES | 9,233.12 | 38,202.74 | 33,498.53 | 115,000.00 | 115,000.00 | 57,500.00 | 33.220 | 76,797.26 |
| 40-0306-20-04 | SPRAY CONTRACT | | 1,050.00 | 1,050.00 | 1,500.00 | 1,500.00 | 750.00 | 70.000 | 450.00 |
| 40-0309-20-04 | RADIO REPAIRS | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 40-0311-20-04 | TRANSPORTATION | | 250.00 | 500.00 | 250.00 | 1,500.00 | 750.00 | 16.667 | 1,250.00 |
| 40-0323-20-04 | SERVICE AGREEMENT-TECHNICAL | | 5,145.00 | 7,947.00 | 12,000.00 | 12,000.00 | 6,000.00 | 42.875 | 6,855.00 |
| 40-0324-20-04 | PRINTING & REPRODUCTION | 340.00 | 318.00 | 274.33 | 400.00 | 400.00 | 200.00 | 79.500 | 82.00 |
| 40-0337-20-04 | ELECTRIC SERVICE | 15,932.83 | 152,455.98 | 192,723.85 | 295,000.00 | 295,000.00 | 147,500.00 | 51.680 | 142,544.02 |
| 40-0340-20-04 | REPAIR & MAINTENANCE BUILDINGS | | | 10.97 | 2,500.00 | 2,500.00 | 1,250.00 | | 2,500.00 |
| 40-0342-20-04 | REPAIR & MAINTENANCE EQUIPMENT | 2,957.17 | 64,248.47 | 61,401.77 | 165,610.00 | 165,610.00 | 82,805.00 | 38.795 | 101,361.53 |
| 40-0344-20-04 | RENTALS | 27.00 | 9,768.50 | 12,141.00 | 8,000.00 | 8,000.00 | 4,000.00 | 122.106 | 1,768.50- |
| 40-0345-20-04 | CONFERENCE & TRAINING | | 845.88 | 809.28 | 3,000.00 | 3,000.00 | 1,500.00 | 28.196 | 2,154.12 |
| 40-0346-20-04 | DUES AND SUBSCRIPTIONS | | 100.00 | | 1,000.00 | 1,000.00 | 500.00 | 10.000 | 900.00 |
| 40-0347-20-04 | MISCELLANEOUS | 9.00 | 129.77 | 429.56 | 500.00 | 500.00 | 250.00 | 25.954 | 370.23 |
| 40-0369-20-04 | STATE AND FEDERAL FEES | | 200.00 | | 53,000.00 | 53,000.00 | 26,500.00 | .377 | 52,800.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Subtotal: | | | | | | | | | |
| | | 28,623.17 | 273,366.92 | 311,297.60 | 659,735.00 | 660,985.00 | 330,492.50 | 41.358 | 387,618.08 |
| 40-0440-20-04 | OTHER MACHINERY & EQUIPMENT | | 44,467.00 | 61,850.00 | 359,921.00 | 359,921.00 | 179,960.50 | 12.355 | 315,454.00 |
| 40-0458-20-04 | REPLACEMENT FUND | | 3,426.00 | 3,428.00 | 6,853.00 | 6,853.00 | 3,426.50 | 49.993 | 3,427.00 |
| Subtotal: | | | | | | | | | |
| | | | 47,893.00 | 65,278.00 | 366,774.00 | 366,774.00 | 183,387.00 | 13.058 | 318,881.00 |
| Program number: | 4 WASTEWATER TREATMENT | 72,629.74 | 609,184.23 | 717,038.38 | 1,711,986.00 | 1,718,056.00 | 859,028.00 | 35.458 | 1,108,871.77 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-06 | SALARIES-OFFICE & ADMIN | 3,664.00 | 23,449.60 | 23,632.80 | 47,632.00 | 47,632.00 | 23,816.00 | 49.231 | 24,182.40 |
| 40-0106-20-06 | SALARIES-OFFICE & CLERICAL | 8,868.96 | 57,036.68 | 55,063.61 | 115,356.00 | 115,356.00 | 57,678.00 | 49.444 | 58,319.32 |
| 40-0107-20-06 | SALARIES-SKILLED CRAFT | 9,582.41 | 67,155.38 | 72,349.49 | 150,363.00 | 150,363.00 | 75,181.50 | 44.662 | 83,207.62 |
| 40-0109-20-06 | SALARIES-OVERTIME | | | | 1,710.00 | 1,710.00 | 855.00 | | 1,710.00 |
| 40-0110-20-06 | SALARIES PARTTIME & HOURLY | | | 1,160.00 | | | | | |
| 40-0111-20-06 | SALARIES-LONGEVITY | | | 32.00 | 3,360.00 | 3,360.00 | 1,680.00 | | 3,360.00 |
| 40-0122-20-06 | TMRS | 3,618.05 | 24,154.16 | 24,735.17 | 52,094.00 | 52,094.00 | 26,047.00 | 46.366 | 27,939.84 |
| 40-0133-20-06 | FICA | 1,578.18 | 10,614.93 | 10,816.55 | 24,360.00 | 24,360.00 | 12,180.00 | 43.575 | 13,745.07 |
| 40-0134-20-06 | WORKER'S COMPENSATION | | 2,028.54 | 1,861.38 | 4,019.00 | 4,019.00 | 2,009.50 | 50.474 | 1,990.46 |
| Subtotal: | | 27,311.60 | 184,439.29 | 189,651.00 | 398,894.00 | 398,894.00 | 199,447.00 | 46.238 | 214,454.71 |
| 40-0201-20-06 | OFFICE SUPPLIES | 294.48 | 1,142.39 | 1,616.35 | 4,400.00 | 4,400.00 | 2,200.00 | 25.963 | 3,257.61 |
| 40-0205-20-06 | FUEL, OIL & LUBE | 473.75 | 3,094.96 | 4,375.52 | 10,000.00 | 10,000.00 | 5,000.00 | 30.950 | 6,905.04 |
| 40-0206-20-06 | CLOTHING | | 19.99 | 29.76 | 1,200.00 | 1,200.00 | 600.00 | 1.666 | 1,180.01 |
| 40-0213-20-06 | MOTOR VEHICLE | 165.00 | 2,143.03 | 203.10 | 3,000.00 | 3,000.00 | 1,500.00 | 71.434 | 856.97 |
| 40-0217-20-06 | OTHER SUPPLIES | 10.72 | 42.16 | | 400.00 | 400.00 | 200.00 | 10.540 | 357.84 |
| 40-0218-20-06 | SMALL TOOLS & MINOR EQUIPMENT | | 156.44 | 393.00 | 2,000.00 | 2,000.00 | 1,000.00 | 7.822 | 1,843.56 |
| 40-0220-20-06 | WATER METERS & BOXES | | | 516.05 | 2,000.00 | 2,000.00 | 1,000.00 | | 2,000.00 |
| Subtotal: | | 943.95 | 6,598.97 | 7,133.78 | 23,000.00 | 23,000.00 | 11,500.00 | 28.691 | 16,401.03 |
| 40-0304-20-06 | TELEPHONE-CELLULAR | 255.83 | 1,498.40 | 78.67 | 3,000.00 | 3,000.00 | 1,500.00 | 49.947 | 1,501.60 |
| 40-0305-20-06 | OTHER PROFESSIONAL SERVICES | | | 117.00 | 1,000.00 | 1,000.00 | 500.00 | | 1,000.00 |
| 40-0309-20-06 | RADIO REPAIRS | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| 40-0310-20-06 | POSTAGE & FREIGHT | 3,367.12 | 15,252.38 | 27,776.00 | 54,000.00 | 54,000.00 | 27,000.00 | 28.245 | 38,747.62 |
| 40-0316-20-06 | CONTRACTED SERVICES | 828.55 | 9,211.30 | 5,368.05 | 21,000.00 | 21,000.00 | 10,500.00 | 43.863 | 11,788.70 |
| 40-0323-20-06 | SERVICE AGREEMENT-TECHNICAL | 3,912.00 | 11,449.20 | 3,835.00 | 7,140.00 | 7,140.00 | 3,570.00 | 160.353 | 4,309.20 |
| 40-0324-20-06 | PRINTING & REPRODUCTION | | 263.00 | 670.58 | 1,200.00 | 1,200.00 | 600.00 | 21.917 | 937.00 |
| 40-0342-20-06 | REPAIR & MAINTENANCE EQUIPMENT | 136.00 | 680.00 | 1,794.79 | 1,350.00 | 1,350.00 | 675.00 | 50.370 | 670.00 |
| 40-0345-20-06 | CONFERENCE & TRAINING | | | 1,093.48 | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 40-0346-20-06 | DUES & SUBSCRIPTIONS | | | | 100.00 | 100.00 | 50.00 | | 100.00 |
| 40-0347-20-06 | MISCELLANEOUS | | 467.32 | 422.78 | 500.00 | 500.00 | 250.00 | 93.464 | 32.68 |
| Subtotal: | | 8,499.50 | 38,821.60 | 41,156.35 | 90,990.00 | 90,990.00 | 45,495.00 | 42.666 | 52,168.40 |
| 40-0458-20-06 | REPLACEMENT FUND | | | 4,086.00 | | | | | |
| Subtotal: | | | | 4,086.00 | | | | | |
| Program number: | 6 WATER BILLING | 36,755.05 | 229,859.86 | 242,027.13 | 512,884.00 | 512,884.00 | 256,442.00 | 44.817 | 283,024.14 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0103-20-07 | SALARIES-TECHNICIAN | 1,712.00 | 10,956.80 | 22,084.80 | 22,256.00 | 22,256.00 | 11,128.00 | 49.231 | 11,299.20 |
| 40-0111-20-07 | SALARIES-LONGEVITY | | | | 600.00 | 600.00 | 300.00 | | 600.00 |
| 40-0122-20-07 | TMRS | 280.07 | 1,792.51 | 3,616.16 | 3,739.00 | 3,739.00 | 1,869.50 | 47.941 | 1,946.49 |
| 40-0133-20-07 | FICA | 76.47 | 519.31 | 1,119.44 | 1,749.00 | 1,749.00 | 874.50 | 29.692 | 1,229.69 |
| 40-0134-20-07 | WORKER'S COMPENSATION | | 44.92 | 73.36 | 89.00 | 89.00 | 44.50 | 50.472 | 44.08 |
| Subtotal: | | 2,068.54 | 13,313.54 | 26,893.76 | 28,433.00 | 28,433.00 | 14,216.50 | 46.824 | 15,119.46 |
| 40-0205-20-07 | FUEL, OIL & LUBE | 170.44 | 1,167.53 | 988.90 | | | | | 1,167.53- |
| Subtotal: | | 170.44 | 1,167.53 | 988.90 | | | | | 1,167.53- |
| 40-0304-20-07 | TELEPHONE - CELLULAR | | | 47.25 | | | | | |
| 40-0323-20-07 | SERVICE AGREEMENT-TECHNICAL | | | 1,119.00 | | | | | |
| 40-0324-20-07 | PRINT & REPRODUCTION | | 1,074.00 | 37.41- | 500.00 | 500.00 | 250.00 | 214.800 | 574.00- |
| 40-0342-20-07 | REPAIR & MAINTENANCE EQUIPMENT | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| Subtotal: | | | 1,074.00 | 1,128.84 | 1,000.00 | 1,000.00 | 500.00 | 107.400 | 74.00- |
| 40-0458-20-07 | REPLACEMENT FUND | | 1,070.00 | 1,072.00 | 2,143.00 | 2,143.00 | 1,071.50 | 49.930 | 1,073.00 |
| Subtotal: | | | 1,070.00 | 1,072.00 | 2,143.00 | 2,143.00 | 1,071.50 | 49.930 | 1,073.00 |
| Program number: 7 ENGINEERING | | 2,238.98 | 16,625.07 | 30,083.50 | 31,576.00 | 31,576.00 | 15,788.00 | 52.651 | 14,950.93 |
| Department number: PUBLIC WORKS | | 291,415.34 | 2,321,133.16 | 2,488,773.16 | 6,843,571.00 | 6,879,759.00 | 3,439,879.50 | 33.739 | 4,558,625.84 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0122-21-00 | TMRS for DRAG-UP | | 10,393.23 | 6,972.15 | 1,961.00 | 1,961.00 | 980.50 | 529.996 | 8,432.23- |
| 40-0123-21-00 | LIFE INSURANCE | 112.97 | 661.60 | 635.56 | 1,914.00 | 1,914.00 | 957.00 | 34.566 | 1,252.40 |
| 40-0124-21-00 | HEALTH INSURANCE | 47,914.34 | 291,320.14 | 250,329.33 | 594,626.00 | 555,124.00 | 277,562.00 | 52.478 | 263,803.86 |
| 40-0125-21-00 | DENTAL INSURANCE | 1,544.15 | 9,589.00 | 9,216.48 | 24,630.00 | 24,630.00 | 12,315.00 | 38.932 | 15,041.00 |
| 40-0127-21-00 | SICK LEAVE ACCRUED-RESERVE | | 38,225.85 | 22,005.32 | 15,000.00 | 15,000.00 | 7,500.00 | 254.839 | 23,225.85- |
| 40-0128-21-00 | VACATION ACCRUED-RESERVE | | 25,302.43 | 20,456.06 | 7,450.00 | 7,450.00 | 3,725.00 | 339.630 | 17,852.43- |
| 40-0133-21-00 | FICA for DRAG-UP | | 4,859.91 | 3,248.27 | 995.00 | 995.00 | 497.50 | 488.433 | 3,864.91- |
| Subtotal: | | 49,571.46 | 380,352.16 | 312,863.17 | 646,576.00 | 607,074.00 | 303,537.00 | 62.653 | 226,721.84 |
| 40-0301-21-00 | AUDIT SERVICES | | | | 15,000.00 | 15,000.00 | 7,500.00 | | 15,000.00 |
| 40-0302-21-00 | HEALTH CONSULTANT SERVICES | 1,132.00 | 6,792.00 | 6,792.00 | 10,190.00 | 10,190.00 | 5,095.00 | 66.654 | 3,398.00 |
| 40-0305-21-00 | PROFESSIONAL SERVICES | | | 1,970.00 | 11,000.00 | 11,000.00 | 5,500.00 | | 11,000.00 |
| 40-0307-21-00 | TELEPHONE - INTERNET | 1,600.00 | 9,600.00 | 9,040.00 | 14,000.00 | 14,000.00 | 7,000.00 | 68.571 | 4,400.00 |
| 40-0308-21-00 | TELEPHONE - LAND | 1,461.54 | 8,778.23 | 8,817.42 | 5,000.00 | 5,000.00 | 2,500.00 | 175.565 | 3,778.23- |
| 40-0309-21-00 | TELEPHONE - WIRING | | 257.50 | 110.00 | 15,000.00 | 15,000.00 | 7,500.00 | 1.717 | 14,742.50 |
| 40-0310-21-00 | POSTAGE & FREIGHT | 4,697.00 | 10,505.70 | 9,114.38 | 18,000.00 | 18,000.00 | 9,000.00 | 58.365 | 7,494.30 |
| 40-0312-21-00 | GENERAL ADVERTISING | | 111.43 | 761.43 | 2,000.00 | 2,000.00 | 1,000.00 | 5.572 | 1,888.57 |
| 40-0315-21-00 | CREDIT CARD FEES | 5,160.54 | 29,409.59 | 26,572.23 | 15,520.00 | 15,520.00 | 7,760.00 | 189.495 | 13,889.59- |
| 40-0317-21-00 | RAW WATER RESERVATION FEE | 10,000.00 | 84,000.00 | 93,475.00 | 141,190.00 | 141,190.00 | 70,595.00 | 59.494 | 57,190.00 |
| 40-0321-21-00 | SALVINIA CONTROL | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 12,500.00 | 100.000 | |
| 40-0323-21-00 | SERVICE AGREEMENT-TECHNICAL | 3,294.40 | 5,608.12 | 9,766.72 | 13,500.00 | 13,500.00 | 6,750.00 | 41.542 | 7,891.88 |
| 40-0324-21-00 | PRINT & REPRODUCTION | | 348.00 | 331.20 | 750.00 | 750.00 | 375.00 | 46.400 | 402.00 |
| 40-0326-21-00 | PROPERTY INSURANCE | | 25,854.02 | 21,208.49 | 43,693.00 | 43,693.00 | 21,846.50 | 59.172 | 17,838.98 |
| 40-0331-21-00 | UNEMPLOYMENT INSURANCE | 557.09 | 8,343.74 | 483.96 | 8,825.00 | 8,825.00 | 4,412.50 | 94.547 | 481.26 |
| 40-0332-21-00 | LIABILITY INSURANCE | | 12,176.52 | 15,516.23 | 35,525.00 | 35,525.00 | 17,762.50 | 34.276 | 23,348.48 |
| 40-0344-21-00 | RENTALS | 310.96 | 621.92 | | 2,000.00 | 2,000.00 | 1,000.00 | 31.096 | 1,378.08 |
| 40-0347-21-00 | MISCELLANEOUS | .79 | 368.96 | 991.42 | 3,000.00 | 3,000.00 | 1,500.00 | 12.299 | 2,631.04 |
| 40-0349-21-00 | DUES/TML & NLC | | 1,833.50 | 1,833.50 | 1,740.00 | 1,740.00 | 870.00 | 105.374 | 93.50- |
| 40-0379-21-00 | DISASTER RELIEF | 370.11 | 1,760.78 | | | | | | 1,760.78- |
| Subtotal: | | 28,584.43 | 231,370.01 | 231,783.98 | 380,933.00 | 380,933.00 | 190,466.50 | 60.738 | 149,562.99 |
| 40-0458-21-00 | REPLACEMENT FUND | | 1,130.00 | 1,130.00 | 2,260.00 | 2,260.00 | 1,130.00 | 50.000 | 1,130.00 |
| Subtotal: | | | 1,130.00 | 1,130.00 | 2,260.00 | 2,260.00 | 1,130.00 | 50.000 | 1,130.00 |
| Program number: | NONDEPARTMENTAL | 78,155.89 | 612,852.17 | 545,777.15 | 1,029,769.00 | 990,267.00 | 495,133.50 | 61.888 | 377,414.83 |
| Department number: | NONDEPARTMENTAL | 78,155.89 | 612,852.17 | 545,777.15 | 1,029,769.00 | 990,267.00 | 495,133.50 | 61.888 | 377,414.83 |

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0515-22-00 | DEBT SERVICE PYMT W&S BONDS | 792,000.00 | 792,000.00 | 2,563,000.00 | 792,000.00 | 792,000.00 | 396,000.00 | 100.000 | |
| 40-0517-22-00 | DEBT SVC PMT INTEREST | 25,725.26 | 25,725.26 | 59,831.74 | 40,848.00 | 40,848.00 | 20,424.00 | 62.978 | 15,122.74 |
| 40-0518-22-00 | BOND ISSUE COST | | | | 1,500.00 | 1,500.00 | 750.00 | | 1,500.00 |
| 40-0519-22-00 | LOAN PAYMENT-FILTER MEDIA | | | | 95,880.00 | 95,880.00 | 47,940.00 | | 95,880.00 |
| 40-0520-22-00 | INTERFUND TRNF GENERAL FUND | | 792,500.00 | 576,930.50 | 1,585,000.00 | 1,585,000.00 | 792,500.00 | 50.000 | 792,500.00 |
| Subtotal: | | 817,725.26 | 1,610,225.26 | 3,199,762.24 | 2,515,228.00 | 2,515,228.00 | 1,257,614.00 | 64.019 | 905,002.74 |
| Program number: | INTERFUND TRANSFERS | 817,725.26 | 1,610,225.26 | 3,199,762.24 | 2,515,228.00 | 2,515,228.00 | 1,257,614.00 | 64.019 | 905,002.74 |
| Department number: | INTERFUND TRANSFERS | 817,725.26 | 1,610,225.26 | 3,199,762.24 | 2,515,228.00 | 2,515,228.00 | 1,257,614.00 | 64.019 | 905,002.74 |
| Expenditures | Subtotal ----- | 1,187,296.49 | 4,544,210.59 | 6,234,312.55 | 10,388,568.00 | 10,385,254.00 | 5,192,627.00 | 43.756 | 5,841,043.41 |
| Fund number: | 40 WATER & SEWER FUND | 519,454.91 | 248,826.59 | 1,532,371.39 | 3,314.00 | | | | 248,826.59- |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 42-4202-00-00 | REVENUE-LEOSE | | 3,519.10- | 3,538.52- | | | | | 3,519.10 |
| Subtotal: | | | 3,519.10- | 3,538.52- | | | | | 3,519.10 |
| 42-5038-00-00 | BUILDING SECURITY FUND | 89.35- | 1,292.44- | 4,328.26- | | | | | 1,292.44 |
| 42-5039-00-00 | BLDG SEC FUND 2020 | 590.75- | 2,109.42- | | | | | | 2,109.42 |
| Subtotal: | | 680.10- | 3,401.86- | 4,328.26- | | | | | 3,401.86 |
| 42-5100-00-00 | INTEREST-CONTROLLED SUBSTANCE | 9.44- | 243.58- | 399.15- | | | | | 243.58 |
| 42-5101-00-00 | INTEREST-BLDG SECURITY FUND | 11.09- | 256.55- | 1,054.55- | | | | | 256.55 |
| 42-5104-00-00 | INTEREST-ANIMAL SHELTER | 2.86- | 61.48- | 144.26- | | | | | 61.48 |
| 42-5107-00-00 | INTEREST - LEOSE | 1.70- | 33.13- | 48.48- | | | | | 33.13 |
| 42-5125-00-00 | MISCELEANOUS REVENUE | 60.00- | 32,660.00- | 10,308.00- | | | | | 32,660.00 |
| 42-5127-00-00 | DONATIONS-ANIMAL SHELTER | | 1,520.00- | 2,114.85- | | | | | 1,520.00 |
| Subtotal: | | 85.09- | 34,774.74- | 14,069.29- | | | | | 34,774.74 |
| Program number: | | 765.19- | 41,695.70- | 21,936.07- | | | | | 41,695.70 |
| Department number: | | 765.19- | 41,695.70- | 21,936.07- | | | | | 41,695.70 |
| Revenues Subtotal ----- | | 765.19- | 41,695.70- | 21,936.07- | | | | | 41,695.70 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 42-0205-03-04 | FUEL, OIL AND LUBE | 14.31 | 69.71 | 76.45 | | | | | 69.71- |
| Subtotal: | | 14.31 | 69.71 | 76.45 | | | | | 69.71- |
| 42-0347-03-04 | MISCELLANEOUS EXP | | | 215.85 | | | | | |
| Subtotal: | | | | 215.85 | | | | | |
| Program number: 4 CID DIVISION | | 14.31 | 69.71 | 292.30 | | | | | 69.71- |
| Department number: CONTROLLED SUBSTANCE | | 14.31 | 69.71 | 292.30 | | | | | 69.71- |

08:57 07/23/20

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 42-0347-06-00 | MISCELLEANOUS | | | 4,553.03 | | | | | |
| Subtotal: | | | | 4,553.03 | | | | | |
| Program number: K-9 | | | | 4,553.03 | | | | | |
| Department number: K-9 FUND | | | | 4,553.03 | | | | | |
| Expenditures Subtotal ----- | | 2,903.88 | 7,179.22 | 44,672.59 | | | | 7,179.22- | |
| Fund number: 42 LAW ENFORCEMENT FUND | | 2,138.69 | 34,516.48- | 22,736.52 | | | | 34,516.48 | |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 45-5100-00-00 | INTEREST EARNED | 12.33- | 293.49- | 808.06- | | | | | 293.49 |
| Subtotal: | | 12.33- | 293.49- | 808.06- | | | | | 293.49 |
| 45-5325-00-00 | EMPLOYEES CONTRIBUTION | 250.00- | 1,624.00- | 1,487.00- | | | | | 1,624.00 |
| 45-5330-00-00 | EMPLOYER'S CONTRIBUTION | 50.00- | 296.00- | 271.00- | | | | | 296.00 |
| Subtotal: | | 300.00- | 1,920.00- | 1,758.00- | | | | | 1,920.00 |
| Program number: | | 312.33- | 2,213.49- | 2,566.06- | | | | | 2,213.49 |
| Department number: | | 312.33- | 2,213.49- | 2,566.06- | | | | | 2,213.49 |
| Revenues | Subtotal ----- | 312.33- | 2,213.49- | 2,566.06- | | | | | 2,213.49 |

08:57 07/23/20

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 6/2020

Program:

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|-------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 45-0347-00-00 | MISCELLANEOUS EXP | | 3,259.50 | 2,313.50 | | | | | 3,259.50- |
| Subtotal: | | | 3,259.50 | 2,313.50 | | | | | 3,259.50- |
| Program number: | | | 3,259.50 | 2,313.50 | | | | | 3,259.50- |
| Department number: | | | 3,259.50 | 2,313.50 | | | | | 3,259.50- |
| Expenditures | | | 3,259.50 | 2,313.50 | | | | | 3,259.50- |
| Fund number: 45 POLICE LOCAL RELIEF FUND | | 312.33- | 1,046.01 | 252.56- | | | | | 1,046.01- |

Department:

Period Ending: 6/2020

Program:

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 48-0421-00-00 | IMPROVEMENTS-EMMA WALKER EST | | | 2,577.80 | | | | | |
| Subtotal: | | | | 2,577.80 | | | | | |
| Program number: | | | | 2,577.80 | | | | | |
| Department number: | | | | 2,577.80 | | | | | |
| Expenditures Subtotal ----- | | | | 2,577.80 | | | | | |
| Fund number: | 48 LIBRARY FUND | 1,276.99- | 11,694.95- | 49,271.48- | | | | | 11,694.95 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT | CURRENT | PRIOR | CURRENT YEAR | CURRENT | 06/12 | PERCENT | REMAINING |
|---------------------------|------------------------------|---------|-----------|------------|--------------|----------------|----------------|------------|-----------|
| | | MONTH | YEAR | YEAR | REVIS | YEAR | OF | OF ADOPTED | ADOPTED |
| | | AMOUNT | TO-DATE | TO-DATE | BUDGET | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET | BUDGET |
| | | | | | | | | | AMT |
| 51-5100-00-00 | INTEREST EARNED | 29.79- | 8,436.46- | 11,443.19- | | | | | 8,436.46 |
| Subtotal: | | 29.79- | 8,436.46- | 11,443.19- | | | | | 8,436.46 |
| Program number: | | 29.79- | 8,436.46- | 11,443.19- | | | | | 8,436.46 |
| Department number: | | 29.79- | 8,436.46- | 11,443.19- | | | | | 8,436.46 |
| Revenues | Subtotal ----- | 29.79- | 8,436.46- | 11,443.19- | | | | | 8,436.46 |
| Fund number: | 51 METER TRUSTEE FUND | 29.79- | 8,436.46- | 11,443.19- | | | | | 8,436.46 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET | AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|--------------------------------|-----|
| 52-0155-00-00 | POLICE/FIRE INSURANCE ASSOC | | 150.25 | 190.32 | | | | | 150.25- | |
| Subtotal: | | | 150.25 | 190.32 | | | | | 150.25- | |
| Program number: PAYROLL DEDUCTIONS | | | 150.25 | 190.32 | | | | | 150.25- | |
| Department number: | | | 150.25 | 190.32 | | | | | 150.25- | |
| Expenditures Subtotal ----- | | | 150.25 | 190.32 | | | | | 150.25- | |
| Fund number: 52 PAYROLL ACCOUNT FUND | | | 150.25 | 190.32 | | | | | 150.25- | |

Department: MEDCO

Program: MEDCO

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET |
|---------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| | | | | | | | | | AMT |
| 56-0101-00-00 | EXECUTIVE SALARIES | 15,820.00 | 100,845.46 | 96,753.32 | | | | | 100,845.46- |
| 56-0106-00-00 | SALARY-ADMINISTRATIVE ASST | 2,536.96 | 16,490.25 | 16,486.39 | | | | | 16,490.25- |
| 56-0122-00-00 | TMRS | 3,239.13 | 20,611.75 | 19,965.16 | | | | | 20,611.75- |
| 56-0133-00-00 | FICA BENEFITS | 1,405.68 | 9,038.84 | 9,324.81 | | | | | 9,038.84- |
| Subtotal: | | 23,001.77 | 146,986.30 | 142,529.68 | | | | | 146,986.30- |
| 56-0311-00-00 | TRANSPORTATION | 1,442.16 | 8,652.96 | 8,652.96 | | | | | 8,652.96- |
| Subtotal: | | 1,442.16 | 8,652.96 | 8,652.96 | | | | | 8,652.96- |
| Program number: | MEDCO | 24,443.93 | 155,639.26 | 151,182.64 | | | | | 155,639.26- |
| Department number: | MEDCO | 24,443.93 | 155,639.26 | 151,182.64 | | | | | 155,639.26- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 56-0106-38-00 | SALARY-ADMINISTRATIVE ASST | 1,173.20 | 7,625.79 | 7,624.46 | | | | | 7,625.79- |
| 56-0122-38-00 | TMRS | 191.94 | 1,247.61 | 1,247.27 | | | | | 1,247.61- |
| 56-0133-38-00 | FICA BENEFITS | 89.75 | 583.40 | 583.26 | | | | | 583.40- |
| Subtotal: | | 1,454.89 | 9,456.80 | 9,454.99 | | | | | 9,456.80- |
| Program number: | TENANT SERVICES | 1,454.89 | 9,456.80 | 9,454.99 | | | | | 9,456.80- |
| Department number: | BUSINESS DEVELOPMENT CENT | 1,454.89 | 9,456.80 | 9,454.99 | | | | | 9,456.80- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|--------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 56-0106-39-00 | SALARY-ADMINISTRATIVE ASST | 2,277.36 | 14,802.85 | 14,800.29 | | | | | 14,802.85- |
| 56-0122-39-00 | TMRS | 372.58 | 2,421.71 | 2,421.16 | | | | | 2,421.71- |
| 56-0133-39-00 | FICA BENEFITS | 174.22 | 1,132.39 | 1,132.23 | | | | | 1,132.39- |
| Subtotal: | | 2,824.16 | 18,356.95 | 18,353.68 | | | | | 18,356.95- |
| Program number: | TENANT SERVICES | 2,824.16 | 18,356.95 | 18,353.68 | | | | | 18,356.95- |
| Department number: | CENTER FOR APPLIED TECHNO | 2,824.16 | 18,356.95 | 18,353.68 | | | | | 18,356.95- |
| Expenditures | Subtotal ----- | 28,722.98 | 183,453.01 | 178,991.31 | | | | | 183,453.01- |
| Fund number: | 56 MARSHALL ECONOMIC DEV CORP | 99,556.86- | 658,019.10- | 754,004.17- | | | | | 658,019.10 |

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 | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 62-4000-00-00 | TAXES | 10,043.85- | 451,638.44- | 403,424.64- | 804,152.00- | 804,152.00- | 402,076.00- | 56.163 | 352,513.56- |
| 62-4001-00-00 | TAXES DELINQUENT | 2,316.67- | 16,223.78- | 11,053.53- | 30,000.00- | 30,000.00- | 15,000.00- | 54.079 | 13,776.22- |
| 62-4002-00-00 | PENALTY & INTEREST | 2,400.37- | 15,121.51- | 10,921.06- | 18,000.00- | 18,000.00- | 9,000.00- | 84.008 | 2,878.49- |
| Subtotal: | | 14,760.89- | 482,983.73- | 425,399.23- | 852,152.00- | 852,152.00- | 426,076.00- | 56.678 | 369,168.27- |
| 62-5100-00-00 | INTEREST EARNED | 95.02- | 2,633.81- | 7,718.09- | 1,000.00- | 1,000.00- | 500.00- | 263.381 | 1,633.81 |
| Subtotal: | | 95.02- | 2,633.81- | 7,718.09- | 1,000.00- | 1,000.00- | 500.00- | 263.381 | 1,633.81 |
| Program number: | 2007 GENERAL OBLIGATION | 14,855.91- | 485,617.54- | 433,117.32- | 853,152.00- | 853,152.00- | 426,576.00- | 56.920 | 367,534.46- |
| Department number: | 2007 GENERAL OBLIGATION F | 14,855.91- | 485,617.54- | 433,117.32- | 853,152.00- | 853,152.00- | 426,576.00- | 56.920 | 367,534.46- |
| Revenues | Subtotal ----- | 14,855.91- | 485,617.54- | 433,117.32- | 853,152.00- | 853,152.00- | 426,576.00- | 56.920 | 367,534.46- |

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 62-0348-00-00 | SERVICE FEES/MGT FEES | 6,325.00 | 7,937.50 | 9,618.75 | 6,000.00 | 6,000.00 | 3,000.00 | 132.292 | 1,937.50- |
| 62-0353-00-00 | INTEREST & FEES | 89,179.84 | 98,344.37 | 103,371.13 | 190,383.00 | 190,383.00 | 95,191.50 | 51.656 | 92,038.63 |
| 62-0354-00-00 | PRINCIPAL PAYMENTS | 611,000.00 | 611,000.00 | 650,000.00 | 661,769.00 | 661,769.00 | 330,884.50 | 92.328 | 50,769.00 |
| Subtotal: | | 706,504.84 | 717,281.87 | 762,989.88 | 858,152.00 | 858,152.00 | 429,076.00 | 83.584 | 140,870.13 |
| Program number: 2007 GENERAL OBLIGATION | | 706,504.84 | 717,281.87 | 762,989.88 | 858,152.00 | 858,152.00 | 429,076.00 | 83.584 | 140,870.13 |
| Department number: 2007 GENERAL OBLIGATION F | | 706,504.84 | 717,281.87 | 762,989.88 | 858,152.00 | 858,152.00 | 429,076.00 | 83.584 | 140,870.13 |
| Expenditures Subtotal ----- | | 706,504.84 | 717,281.87 | 762,989.88 | 858,152.00 | 858,152.00 | 429,076.00 | 83.584 | 140,870.13 |
| Fund number: 62 2007 GENERAL OBLIGATION FUN | | 691,648.93 | 231,664.33 | 329,872.56 | 5,000.00 | 5,000.00 | 2,500.00 | 4,633.287 | 226,664.33- |

Department: OPEB TRSF Program: OPEB TRSF

Period Ending: 6/2020

| Account | Description | CURRENT | | | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------------------|-------------|-----------------|---------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| | | MONTH AMOUNT | YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | | | | | |
| 64-5100-00-00 | INTEREST | 808.83- | 817.93- | 1,130.89- | | | | 817.93 | |
| Subtotal: | | 808.83- | 817.93- | 1,130.89- | | | | 817.93 | |
| Program number: OPEB TRSF | | 808.83- | 817.93- | 1,130.89- | | | | 817.93 | |
| Department number: OPEB TRSF | | 808.83- | 817.93- | 1,130.89- | | | | 817.93 | |
| Revenues Subtotal ----- | | 808.83- | 817.93- | 1,130.89- | | | | 817.93 | |
| Fund number: 64 OPEB TRSF FUND | | 808.83- | 817.93- | 1,130.89- | | | | 817.93 | |

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 66-5100-00-00 | INTEREST EARNED | 2.32- | 55.38- | 158.70- | | | | | 55.38 |
| 66-5112-00-00 | PAYMENT FOR EQUIP & VEHICLES | | 54,004.00- | 53,398.00- | 107,998.00- | 107,998.00- | 53,999.00- | 50.005 | 53,994.00- |
| Subtotal: | | 2.32- | 54,059.38- | 53,556.70- | 107,998.00- | 107,998.00- | 53,999.00- | 50.056 | 53,938.62- |
| Program number: | | 2.32- | 54,059.38- | 53,556.70- | 107,998.00- | 107,998.00- | 53,999.00- | 50.056 | 53,938.62- |
| Department number: | | 2.32- | 54,059.38- | 53,556.70- | 107,998.00- | 107,998.00- | 53,999.00- | 50.056 | 53,938.62- |
| Revenues | Subtotal ----- | 2.32- | 54,059.38- | 53,556.70- | 107,998.00- | 107,998.00- | 53,999.00- | 50.056 | 53,938.62- |
| Fund number: | 66 EQUIP REPLACEMENT FUND-GENE | 2.32- | 54,059.38- | 53,556.70- | 107,998.00- | 107,998.00- | 53,999.00- | 50.056 | 53,938.62- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 68-0305-01-00 | PROFESSIONAL SERV ANIMAL SHEL | | 28,466.50 | | | | | | 28,466.50- |
| 68-0347-01-00 | MISCELLANEOUS ANIMAL SHELTER | | 1,514.80 | | | | | | 1,514.80- |
| Subtotal: | | | 29,981.30 | | | | | | 29,981.30- |
| 68-0405-01-00 | IMPROVEMENTS-BLDGS - ANIMAL SH | | | | 899,527.00 | 899,527.00 | 449,763.50 | | 899,527.00 |
| Subtotal: | | | | | 899,527.00 | 899,527.00 | 449,763.50 | | 899,527.00 |
| Program number: | | | 29,981.30 | | 899,527.00 | 899,527.00 | 449,763.50 | 3.333 | 869,545.70 |
| Department number: GENERAL FUND | | | 29,981.30 | | 899,527.00 | 899,527.00 | 449,763.50 | 3.333 | 869,545.70 |
| Expenditures Subtotal ----- | | | 29,981.30 | | 899,527.00 | 899,527.00 | 449,763.50 | 3.333 | 869,545.70 |
| Fund number: 68 CAPITAL IMPROVEMENT | | | 29,981.30 | | 362,527.00 | 362,527.00 | 181,263.50 | 8.270 | 332,545.70 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 75-5100-00-00 | INTEREST EARNED | | | 1,247.91- | | | | | |
| 75-5125-00-00 | MISCELLANEOUS REVENUE | | | 77,385.03- | | | | | |
| Subtotal: | | | | 78,632.94- | | | | | |
| Program number: | | | | 78,632.94- | | | | | |
| Department number: | | | | 78,632.94- | | | | | |
| Revenues | Subtotal ----- | | | 78,632.94- | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 75-0110-01-00 | SALARY-PART TIME & HOURLY | | 4,303.04 | 39,846.48 | | | | | 4,303.04- |
| 75-0115-01-00 | SPECIAL ASSIGNMENT PAY | | | 5,953.87 | | | | | |
| 75-0122-01-00 | TMRS | | 703.98 | 3,748.59 | | | | | 703.98- |
| 75-0133-01-00 | FICA BENEFITS | | 329.19 | 3,587.11 | | | | | 329.19- |
| 75-0134-01-00 | WORKMEN'S COMPENSATION | | | 64.26 | | | | | |
| Subtotal: | | | 5,336.21 | 53,200.31 | | | | | 5,336.21- |
| 75-0205-01-00 | FUEL, OIL, & LUBE | | 22.88 | 280.71 | | | | | 22.88- |
| 75-0217-01-00 | OTHER SUPPLIES | | 179.26 | 5,950.75 | | | | | 179.26- |
| 75-0218-01-00 | SMALL TOOLS & OTHER EQUIPMENT | | 97.54 | 2,600.58 | | | | | 97.54- |
| Subtotal: | | | 299.68 | 8,832.04 | | | | | 299.68- |
| 75-0304-01-00 | TELEPHONE-CELLULAR | | 317.72 | 661.59 | | | | | 317.72- |
| 75-0305-01-00 | PROFESSIONAL FEES | 495.00 | 495.00 | 990.00 | | | | | 495.00- |
| 75-0311-01-00 | TRANSPORTATION | | | 1,610.06 | | | | | |
| 75-0312-01-00 | ADVERTISING | | | 134.40 | | | | | |
| 75-0316-01-00 | CONTRACTED SERVICES | | 4,732.72 | 21,764.22 | | | | | 4,732.72- |
| 75-0331-01-00 | UNEMPLOYMENT INSURANCE | | | 17.20 | | | | | |
| 75-0344-01-00 | RENTALS | | 3,621.25 | 48,518.47 | | | | | 3,621.25- |
| 75-0347-01-00 | MISCELLANEOUS | 908.99 | 9,783.38 | 150,041.87 | | | | | 9,783.38- |
| Subtotal: | | 1,403.99 | 18,950.07 | 223,737.81 | | | | | 18,950.07- |
| 75-0405-01-00 | BUILDING IMPROVEMENTS | | 9,958.28 | 423,637.31 | | | | | 9,958.28- |
| 75-0410-01-00 | IMPROVEMENTS | | | 10,648.04 | | | | | |
| 75-0420-01-00 | IMPROVEMENTS-DATA PROCESSING | | | 3,875.00 | | | | | |
| 75-0426-01-00 | FURNITURE & FIXTURES | | | 2,769.77 | | | | | |
| 75-0440-01-00 | OTHER MACHINERY & EQUIPMENT | | | 7,989.70 | | | | | |
| Subtotal: | | | 9,958.28 | 448,919.82 | | | | | 9,958.28- |
| Program number: | Project Expenses | 1,403.99 | 34,544.24 | 734,689.98 | | | | | 34,544.24- |
| Department number: | Project Expenses | 1,403.99 | 34,544.24 | 734,689.98 | | | | | 34,544.24- |
| Expenditures | Subtotal ----- | 1,403.99 | 34,544.24 | 734,689.98 | | | | | 34,544.24- |
| Fund number: | 75 2010 C/O MEM CITY HALL REST | 1,403.99 | 34,544.24 | 656,057.04 | | | | | 34,544.24- |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 80-0408-00-00 | STREET IMPROVEMENT | | | | 381,741.00 | 381,741.00 | 190,870.50 | | 381,741.00 |
| 80-0425-00-00 | CARS & TRUCKS | | | | 154,196.00 | 154,196.00 | 77,098.00 | | 154,196.00 |
| Subtotal: | | | | | 535,937.00 | 535,937.00 | 267,968.50 | | 535,937.00 |
| Program number: | | | | | 535,937.00 | 535,937.00 | 267,968.50 | | 535,937.00 |
| Department number: | | | | | 535,937.00 | 535,937.00 | 267,968.50 | | 535,937.00 |
| Expenditures | | | | | 535,937.00 | 535,937.00 | 267,968.50 | | 535,937.00 |
| Fund number: 80 STREET MAINTENANCE FUND | | 42,568.26- | 275,544.79- | 290,639.21- | | | | | 275,544.79 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 82-0347-00-00 | EMS EXPENSES FROM GENERAL FUND | 19,748.28- | | 19,748.28 | 38,000.00 | 38,000.00 | 19,000.00 | | 38,000.00 |
| | Subtotal: | 19,748.28- | | 19,748.28 | 38,000.00 | 38,000.00 | 19,000.00 | | 38,000.00 |
| | Program number: | 19,748.28- | | 19,748.28 | 38,000.00 | 38,000.00 | 19,000.00 | | 38,000.00 |
| | Department number: | 19,748.28- | | 19,748.28 | 38,000.00 | 38,000.00 | 19,000.00 | | 38,000.00 |
| | Expenditures Subtotal ----- | 19,748.28- | | 19,748.28 | 38,000.00 | 38,000.00 | 19,000.00 | | 38,000.00 |
| | Fund number: 82 EMS - ESD | 19,748.28- | 160,700.00- | 140,951.72- | 122,700.00- | 122,700.00- | 61,350.00- | 130.970 | 38,000.00 |

Department:

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 83-0213-00-00 | MOTOR VEHICLE | | | 825.89 | | | | | |
| 83-0218-00-00 | SMALL TOOLS & MINOR EQUIPMENT | | | 31,103.00 | | | | | |
| Subtotal: | | | | 31,928.89 | | | | | |
| 83-0312-00-00 | ADVERTISING | | | 278.19 | | | | | |
| 83-0347-00-00 | MISCELLANEOUS | | | 3,618.65 | | | | | |
| Subtotal: | | | | 3,896.84 | | | | | |
| 83-0420-00-00 | DATA PROCESSING IMPROVEMENTS | | 199,914.60 | 130,788.40 | | | | | 199,914.60- |
| Subtotal: | | | 199,914.60 | 130,788.40 | | | | | 199,914.60- |
| Program number: | | | 199,914.60 | 166,614.13 | | | | | 199,914.60- |
| Department number: | | | 199,914.60 | 166,614.13 | | | | | 199,914.60- |
| Expenditures Subtotal ----- | | | 199,914.60 | 166,614.13 | | | | | 199,914.60- |
| Fund number: 83 POLICE SPECIAL PROJECTS | | | 199,914.60 | 166,614.13 | | | | | 199,914.60- |

Department: Department 0
 Program:
 Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 84-0107-00-00 | SALARIES-SKILLED CRAFT | 5,454.56 | 34,502.24 | 33,772.40 | 67,912.00 | 67,912.00 | 33,956.00 | 50.804 | 33,409.76 |
| 84-0108-00-00 | SALARIES-SERVICE MAINTENANCE | 2,145.60 | 13,335.45 | 6,770.40 | 27,082.00 | 27,082.00 | 13,541.00 | 49.241 | 13,746.55 |
| 84-0109-00-00 | SALARIES-OVERTIME | 290.82 | 933.29 | 1,047.86 | | | | | 933.29- |
| 84-0111-00-00 | SALARIES-LONGEVITY | | | | 144.00 | 144.00 | 72.00 | | 144.00 |
| 84-0122-00-00 | TMRS | 1,290.97 | 7,978.93 | 6,813.09 | 15,622.00 | 15,622.00 | 7,811.00 | 51.075 | 7,643.07 |
| 84-0133-00-00 | FICA | 603.65 | 3,730.98 | 3,181.68 | 7,278.00 | 7,278.00 | 3,639.00 | 51.264 | 3,547.02 |
| 84-0134-00-00 | WORKER'S COMPENSATION | | 105.50 | 109.28 | 209.00 | 209.00 | 104.50 | 50.478 | 103.50 |
| Subtotal: | | 9,785.60 | 60,586.39 | 51,694.71 | 118,247.00 | 118,247.00 | 59,123.50 | 51.237 | 57,660.61 |
| 84-0203-00-00 | MEDICAL & CHEMICAL | | 91.66 | | 750.00 | 750.00 | 375.00 | 12.221 | 658.34 |
| 84-0205-00-00 | FUEL, OIL, & LUBE | 60.23 | 155.03 | | 4,500.00 | 4,500.00 | 2,250.00 | 3.445 | 4,344.97 |
| 84-0206-00-00 | CLOTHING & BOOTS | | 468.12 | 403.92 | 600.00 | 600.00 | 300.00 | 78.020 | 131.88 |
| 84-0210-00-00 | SIGN SUPPLIES | | | | 1,750.00 | 1,750.00 | 875.00 | | 1,750.00 |
| 84-0213-00-00 | MOTOR VEHICLE | 240.32 | 2,092.21 | 354.95 | 1,750.00 | 1,750.00 | 875.00 | 119.555 | 342.21- |
| 84-0217-00-00 | OTHER SUPPLIES | | | 15.55 | 200.00 | 200.00 | 100.00 | | 200.00 |
| 84-0218-00-00 | SMALL TOOLS & MINOR EQUIP | 89.99 | 215.85 | 842.82 | 1,000.00 | 1,000.00 | 500.00 | 21.585 | 784.15 |
| 84-0219-00-00 | REPAIR & MAINTENANCE SUPPLIES | 571.20 | 3,917.45 | 4,211.80 | 5,000.00 | 5,000.00 | 2,500.00 | 78.349 | 1,082.55 |
| Subtotal: | | 961.74 | 6,940.32 | 5,829.04 | 15,550.00 | 15,550.00 | 7,775.00 | 44.632 | 8,609.68 |
| 84-0304-00-00 | TELEPHONE-CELLULAR | 41.35 | 207.11 | 206.34 | 1,400.00 | 1,400.00 | 700.00 | 14.794 | 1,192.89 |
| 84-0305-00-00 | OTHER PROFESSIONAL SERVICES | | | | 30,000.00 | 30,000.00 | 15,000.00 | | 30,000.00 |
| 84-0306-00-00 | SPRAY CONTRACT | | 10,020.00 | 5,940.00 | 20,000.00 | 20,000.00 | 10,000.00 | 50.100 | 9,980.00 |
| 84-0309-00-00 | RADIO REPAIRS | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 84-0316-00-00 | CONTRACTED SERVICES | | 190.30 | 123.43 | | | | | 190.30- |
| 84-0324-00-00 | PRINTING & REPRODUCTIONS | | | | 500.00 | 500.00 | 250.00 | | 500.00 |
| 84-0331-00-00 | UNEMPLOYMENT INSURANCE | 36.34 | 432.00 | 17.12 | | | | | 432.00- |
| 84-0342-00-00 | REPAIR & MAINTENANCE EQUIPMENT | 239.29 | 427.78 | | 1,000.00 | 1,000.00 | 500.00 | 42.778 | 572.22 |
| 84-0344-00-00 | RENTALS | | | 272.50 | 500.00 | 500.00 | 250.00 | | 500.00 |
| 84-0345-00-00 | CONFERENCE & TRAINING | | | | 150.00 | 150.00 | 75.00 | | 150.00 |
| 84-0346-00-00 | DUES & SUBSCRIPTION | | | | 150.00 | 150.00 | 75.00 | | 150.00 |
| 84-0347-00-00 | MISCELLANEOUS | | | | 200.00 | 200.00 | 100.00 | | 200.00 |
| Subtotal: | | 316.98 | 11,277.19 | 6,559.39 | 54,400.00 | 54,400.00 | 27,200.00 | 20.730 | 43,122.81 |
| 84-0410-00-00 | CULVERTS | | | | 25,000.00 | 25,000.00 | 12,500.00 | | 25,000.00 |
| 84-0415-00-00 | DETENTION PONDS | | | | 10,000.00 | 10,000.00 | 5,000.00 | | 10,000.00 |
| 84-0416-00-00 | DRAINAGE IMPROVEMENTS | | | 36,912.07 | 100,000.00 | 100,000.00 | 50,000.00 | | 100,000.00 |
| 84-0425-00-00 | CARS & TRUCKS | | | | 26,903.00 | 26,903.00 | 13,451.50 | | 26,903.00 |
| 84-0440-00-00 | OTHER MACHINERY & EQUIPMENT | | | | 30,000.00 | 30,000.00 | 15,000.00 | | 30,000.00 |

Department: Department 0
 Period Ending: 6/2020
 Program:

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|-------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Subtotal: | | | | | | | | | |
| | | | 36,912.07 | 191,903.00 | 191,903.00 | 95,951.50 | | | 191,903.00 |
| Program number: | | | | | | | | | |
| | | 11,064.32 | 78,803.90 | 100,995.21 | 380,100.00 | 380,100.00 | 190,050.00 | 20.732 | 301,296.10 |
| Department number: Department 0 | | | | | | | | | |
| | | 11,064.32 | 78,803.90 | 100,995.21 | 380,100.00 | 380,100.00 | 190,050.00 | 20.732 | 301,296.10 |
| Expenditures Subtotal ----- | | | | | | | | | |
| | | 11,064.32 | 78,803.90 | 100,995.21 | 380,100.00 | 380,100.00 | 190,050.00 | 20.732 | 301,296.10 |
| Fund number: 84 MUNI DRAINAGE UTILITY | | | | | | | | | |
| | | 16,229.97- | 88,997.59- | 68,388.62- | | | | | 88,997.59 |

Department: Department 0
 Period Ending: 6/2020
 Program:

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|---------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 85-5125-00-00 | MISCELLANEOUS | 10,466.00- | 25,466.00- | | | | | | 25,466.00 |
| Subtotal: | | 10,466.00- | 25,466.00- | | | | | | 25,466.00 |
| Program number: | | 10,466.00- | 25,466.00- | | | | | | 25,466.00 |
| Department number: Department 0 | | 10,466.00- | 25,466.00- | | | | | | 25,466.00 |
| Revenues Subtotal ----- | | 10,466.00- | 25,466.00- | | | | | | 25,466.00 |

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 6/2020

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 06/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET |
|--|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| | | | | | | | | | AMT |
| 85-0305-00-00 | PROFESSIONAL SERVICES | | 15,000.00 | | | | | | 15,000.00- |
| Subtotal: | | | 15,000.00 | | | | | | 15,000.00- |
| Program number: | | | 15,000.00 | | | | | | 15,000.00- |
| Department number: Department 0 | | | 15,000.00 | | | | | | 15,000.00- |
| Expenditures Subtotal ----- | | | 15,000.00 | | | | | | 15,000.00- |
| Fund number: 85 ECONOMIC DEVELOPMENT FUND | | 10,466.00- | 10,466.00- | | | | | | 10,466.00 |
| ***** End of Report ***** | | | | | | | | | |