

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,564,625.44-	2,282,572.04-	4,566,703.00-	4,566,703.00-	2,663,910.08-	56.159	2,002,077.56-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	88,932.30-	181,072.29-	105,246.29-	185,000.00-	185,000.00-	107,916.67-	97.877	3,927.71-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	19,199.95-	105,079.83-	70,582.22-	100,000.00-	100,000.00-	58,333.33-	105.080	5,079.83
01-4004-00-00	SALES TAX	402,957.66-	2,598,345.03-	2,649,209.98-	4,464,654.00-	4,464,654.00-	2,604,381.50-	58.198	1,866,308.97-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	125,450.86-	273,572.15-	287,807.60-	640,000.00-	640,000.00-	373,333.33-	42.746	366,427.85-
01-4006-00-00	FRANCHISE TAX GAS	21,671.33-	64,497.93-	75,227.87-	142,200.00-	142,200.00-	82,950.00-	45.357	77,702.07-
01-4007-00-00	FRANCHISE TAX TELEPHONE	11,420.49-	47,652.95-	41,257.39-	130,000.00-	130,000.00-	75,833.33-	36.656	82,347.05-
01-4008-00-00	FRANCHISE TAX CABLE TV	20,957.87-	41,803.61-	46,413.76-	95,000.00-	95,000.00-	55,416.67-	44.004	53,196.39-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	201,478.83-	1,299,172.50-	1,324,604.99-	2,143,749.00-	2,143,749.00-	1,250,520.25-	60.603	844,576.50-
<b>Subtotal:</b>		<b>892,069.29-</b>	<b>7,175,821.73-</b>	<b>6,882,922.14-</b>	<b>12,467,306.00-</b>	<b>12,467,306.00-</b>	<b>7,272,595.17-</b>	<b>57.557</b>	<b>5,291,484.27-</b>
01-4100-00-00	BUILDING PERMITS	11,175.50-	67,642.48-	78,577.25-	120,000.00-	120,000.00-	70,000.00-	56.369	52,357.52-
01-4105-00-00	ELECTRICAL PERMITS	1,019.06-	9,524.94-	10,194.00-	20,000.00-	20,000.00-	11,666.67-	47.625	10,475.06-
01-4110-00-00	LIQUOR PERMITS	187.50-	1,012.50-	1,522.50-	4,200.00-	4,200.00-	2,450.00-	24.107	3,187.50-
01-4115-00-00	PLUMBING PERMITS	1,398.43-	9,221.64-	13,967.50-	19,200.00-	19,200.00-	11,200.00-	48.029	9,978.36-
01-4130-00-00	OTHER LICENSES/PERMITS	775.00-	2,575.00-	1,075.00-	3,500.00-	3,500.00-	2,041.67-	73.571	925.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	40.00-	100.00-	100.00-	58.33-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	1,000.00-	6,450.00-	7,950.00-	11,000.00-	11,000.00-	6,416.67-	58.636	4,550.00-
<b>Subtotal:</b>		<b>15,555.49-</b>	<b>96,486.56-</b>	<b>113,326.25-</b>	<b>178,000.00-</b>	<b>178,000.00-</b>	<b>103,833.33-</b>	<b>54.206</b>	<b>81,513.44-</b>
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-	40,518.38-	40,518.38-	69,460.00-	69,460.00-	40,518.33-	58.333	28,941.62-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	4,477.13-	4,477.13-	7,675.00-	7,675.00-	4,477.08-	58.334	3,197.87-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	2,808.55-	10,099.04-	17,418.40-	30,000.00-	30,000.00-	17,500.00-	33.663	19,900.96-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	22,808.31-	22,808.31-	54,100.00-	54,100.00-	31,558.33-	42.160	31,291.69-
<b>Subtotal:</b>		<b>12,494.81-</b>	<b>129,103.44-</b>	<b>85,222.22-</b>	<b>161,235.00-</b>	<b>161,235.00-</b>	<b>94,053.75-</b>	<b>80.072</b>	<b>32,131.56-</b>
01-4400-00-00	DEVELOPMENT FEES		2,130.00-	3,410.00-	6,000.00-	6,000.00-	3,500.00-	35.500	3,870.00-
01-4402-00-00	LOT CUTTING PROCEEDS	116.25-	116.25-	2,185.00-	2,200.00-	2,200.00-	1,283.33-	5.284	2,083.75-
01-4405-00-00	RECORD DUPLICATION FEES	594.50-	3,724.75-	5,640.00-	5,000.00-	5,000.00-	2,916.67-	74.495	1,275.25-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	287.62-	2,700.65-	5,395.46-	2,800.00-	2,800.00-	1,633.33-	96.452	99.35-
01-4410-00-00	AMBULANCE FEES	104,183.62-	712,107.12-	681,372.75-	1,191,296.00-	1,191,296.00-	694,922.67-	59.776	479,188.88-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				200,200.00-	200,200.00-	116,783.33-		200,200.00-
01-4412-00-00	SPECIAL RESPONSE FEES		2,942.08-	11,144.86-	11,000.00-	11,000.00-	6,416.67-	26.746	8,057.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		674.40-	485.60-	1,000.00-	1,000.00-	583.33-	67.440	325.60-
01-4426-00-00	REFUSE COLLECTION FEES	289,191.24-	1,905,340.98-	1,691,230.26-	3,134,712.00-	3,134,712.00-	1,828,582.00-	60.782	1,229,371.02-
01-4427-00-00	CONVENIENCE STATION FEES	3,570.10-	21,829.76-	14,968.38-	24,000.00-	24,000.00-	14,000.00-	90.957	2,170.24-

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01-4430-00-00	ANIMAL POUND FEES	40.00-	242.00-	1,245.00-	2,000.00-	2,000.00-	1,166.67-	12.100	1,758.00-
01-4431-00-00	ANIMAL ADOPTION	60.00-	310.00-	1,243.21-	2,000.00-	2,000.00-	1,166.67-	15.500	1,690.00-
01-4432-00-00	BURGLAR ALARM FEE	1,070.00-	5,220.00-	6,710.00-	11,000.00-	11,000.00-	6,416.67-	47.455	5,780.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,310.00-	8,080.00-	8,080.00-	8,080.00-	4,713.33-	90.470	770.00-
01-4435-00-00	FOOD HANDLERS FEES	730.00-	18,640.00-	14,785.00-	86,000.00-	86,000.00-	50,166.67-	21.674	67,360.00-
01-4440-00-00	MAIN STREET PROJECTS		661.88-	220.00-	1,500.00-	1,500.00-	875.00-	44.125	838.12-
01-4445-00-00	COMMUNITY CENTER FEES	100.00	1,090.00	14,745.00-	24,000.00-	24,000.00-	14,000.00-	-4.542	25,090.00-
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	1,380.00-	5,000.00-	5,000.00-	2,916.67-	2.400	4,880.00-
01-4456-00-00	OTHER RECREATION FEES			400.00					
01-4462-00-00	RENTALS	2,945.44-	16,859.04-	24,558.80-	89,000.00-	89,000.00-	51,916.67-	18.943	72,140.96-
01-4465-00-00	CONVENTION CENTER FEES		1,880.25-	61,515.50-	95,000.00-	95,000.00-	55,416.67-	1.979	93,119.75-
01-4468-00-00	MEMORIAL CITY HALL	13,912.89-	61,854.28-	8,790.00-	68,300.00-	68,300.00-	39,841.67-	90.563	6,445.72-
01-4470-00-00	CONCESSION FEES	75.82-	856.06-	766.43-	1,000.00-	1,000.00-	583.33-	85.606	143.94-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		215.00-	450.00-	650.00-	650.00-	379.17-	33.077	435.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	9,482.60-	10,372.60-	14,556.00-	14,556.00-	8,491.00-	65.146	5,073.40-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	2,100.00-	2,100.00-	3,600.00-	3,600.00-	2,100.00-	58.333	1,500.00-
01-4490-00-00	VISUAL ART CENTER FEES		790.00-	12,973.82-					790.00
01-4495-00-00	COVERED ARENA FEES		10,590.00-	34,336.00-	85,000.00-	85,000.00-	49,583.33-	12.459	74,410.00-
01-4496-00-00	GOLF COURSE FEES	11,242.94-	58,975.39-	74,925.94-	120,000.00-	120,000.00-	70,000.00-	49.146	61,024.61-
01-4497-00-00	LIBRARY FINES	147.94-	1,312.03-	4,609.65-	6,000.00-	6,000.00-	3,500.00-	21.867	4,687.97-
<b>Subtotal:</b>		<b>429,850.16-</b>	<b>2,847,894.52-</b>	<b>2,699,239.26-</b>	<b>5,200,894.00-</b>	<b>5,200,894.00-</b>	<b>3,033,854.83-</b>	<b>54.758</b>	<b>2,352,999.48-</b>
01-5000-00-00	COURT FINES-TRAFFIC	10,441.49-	73,540.71-	91,916.28-	484,332.00-	484,332.00-	282,527.00-	15.184	410,791.29-
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,626.10-	47,302.16-	60,960.47-					47,302.16
01-5006-00-00	TRAFFIC FUND	27.00-	609.87-	3,229.28-					609.87
01-5007-00-00	TRAFFIC FUND 2020	323.95-	1,149.19-						1,149.19
01-5035-00-00	DISMISSAL FEE - DDC	258.40-	2,112.60-	5,922.90-					2,112.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS	4.00-	4.00-	16.00-					4.00
01-5040-00-00	DEFERRED ADJUDICATION	1,489.90-	8,134.30-	41,338.63-					8,134.30
01-5041-00-00	CITY ARREST FEE/CAF	2,163.97-	20,497.60-	22,839.87-					20,497.60
01-5047-00-00	TIME PAYMENT	579.83-	1,749.64-	1,992.24-					1,749.64
01-5052-00-00	STATE TRAFFIC FEE	365.65-	906.93-	1,381.38-					906.93
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	1,870.69-	4,374.99-	5,734.43-					4,374.99
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	36.78-	169.54-	571.91-					169.54
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	54.76-	253.67-	856.65-					253.67
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	18.39-	84.56-	284.76-					84.56
01-5057-00-00	COURT COST-TPDF		31.13-	3,232.97-					31.13
01-5059-00-00	STATE MOVING VIOLATION RETAIN	.46-	2.46-	9.39-					2.46
01-5075-00-00	TRAFFIC LIGHT REVENUE		4,058.83-	377,886.87-					4,058.83
01-5076-00-00	TRAFFIC LIGHT EXPENSES		129.23	170,954.18					129.23-

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<b>Subtotal:</b>									
		25,261.37-	164,852.95-	447,219.85-	484,332.00-	484,332.00-	282,527.00-	34.037	319,479.05-
01-5100-00-00	INTEREST EARNED	16,673.30-	68,916.57-	77,605.60-	116,027.00-	116,027.00-	67,682.42-	59.397	47,110.43-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	173,882.33-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	2,800.00-	4,800.00-	4,800.00-	2,800.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER	396,250.00-	1,188,750.00-	865,395.75-	1,585,000.00-	1,585,000.00-	924,583.33-	75.000	396,250.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	174,363.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	87,500.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS		91,291.00-	18,133.85-	10,000.00-	10,000.00-	5,833.33-	912.910	81,291.00
01-5125-00-00	MISCELLANEOUS	100.20-	47,733.42-	28,213.70-	109,120.00-	109,120.00-	63,653.33-	43.744	61,386.58-
01-5129-00-00	LEASE PROCEEDS			612,296.60-					
01-5130-00-00	OIL & GAS ROYALTIES	145.02-	554.18-	767.25-	1,392.00-	1,392.00-	812.00-	39.812	837.82-
<b>Subtotal:</b>									
		413,568.52-	1,400,045.17-	1,605,212.75-	2,573,331.00-	2,573,331.00-	1,501,109.75-	54.406	1,173,285.83-
Program number:	""GENERAL GOVERNMENT""	1,788,799.64-	11,814,204.37-	11,833,142.47-	21,065,098.00-	21,065,098.00-	12,287,973.83-	56.084	9,250,893.63-
Department number:		1,788,799.64-	11,814,204.37-	11,833,142.47-	21,065,098.00-	21,065,098.00-	12,287,973.83-	56.084	9,250,893.63-
Revenues	Subtotal -----	1,788,799.64-	11,814,204.37-	11,833,142.47-	21,065,098.00-	21,065,098.00-	12,287,973.83-	56.084	9,250,893.63-

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01-0302-01-01	CODIFICATION			1,912.01	4,808.00	4,808.00	2,804.67		4,808.00
01-0304-01-01	CHARTER COMMISSION	1,320.00	31,583.34		40,000.00	40,000.00	23,333.33	78.958	8,416.66
01-0307-01-01	INTERNET SERVICE	383.84	2,303.04	2,303.04	4,700.00	4,700.00	2,741.67	49.001	2,396.96
01-0312-01-01	GENERAL ADVERTISING		309.15	1,865.60	4,000.00	4,000.00	2,333.33	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES	330.00	330.00	3,601.04	7,500.00	7,500.00	4,375.00	4.400	7,170.00
01-0324-01-01	PRINTING & REPRODUCTION			92.00	150.00	150.00	87.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			4,922.85	15,000.00	15,000.00	8,750.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION		186.00	597.00	700.00	700.00	408.33	26.571	514.00
01-0347-01-01	MISCELLANEOUS		12.00	592.31	500.00	500.00	291.67	2.400	488.00
<b>Subtotal:</b>		<b>2,033.84</b>	<b>34,723.53</b>	<b>15,885.85</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>45,125.50</b>	<b>44.887</b>	<b>42,634.47</b>
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
<b>Subtotal:</b>			<b>639.84</b>						<b>639.84-</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>2,033.84</b>	<b>35,363.37</b>	<b>15,885.85</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>45,125.50</b>	<b>45.714</b>	<b>41,994.63</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,571.00	48,605.80	47,868.23	85,000.00	85,000.00	49,583.33	57.183	36,394.20
01-0106-01-04	SALARIES-OFFICE & CLERICAL	7,638.80	56,497.13	29,239.77	90,604.00	90,604.00	52,852.33	62.356	34,106.87
01-0111-01-04	SALARIES-LONGEVITY				1,272.00	1,272.00	742.00		1,272.00
01-0122-01-04	TMRS	2,398.35	17,709.11	13,013.34	29,428.00	29,428.00	17,166.33	60.178	11,718.89
01-0133-01-04	FICA	1,093.25	7,922.17	5,809.19	12,259.00	12,259.00	7,151.08	64.623	4,336.83
01-0134-01-04	WORKER'S COMPENSATION		200.38	147.74	397.00	397.00	231.58	50.474	196.62
<b>Subtotal:</b>		<b>17,701.40</b>	<b>130,934.59</b>	<b>96,078.27</b>	<b>218,960.00</b>	<b>218,960.00</b>	<b>127,726.67</b>	<b>59.798</b>	<b>88,025.41</b>
01-0201-01-04	OFFICE SUPPLIES	25.98	526.01	912.54	1,000.00	1,000.00	583.33	52.601	473.99
<b>Subtotal:</b>		<b>25.98</b>	<b>526.01</b>	<b>912.54</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>583.33</b>	<b>52.601</b>	<b>473.99</b>
01-0304-01-04	TELEPHONE-CELLULAR	37.99	227.94	540.39	1,000.00	1,000.00	583.33	22.794	772.06
01-0311-01-04	TRANSPORTATION	450.00	3,143.50	2,290.34	3,000.00	3,000.00	1,750.00	104.783	143.50-
01-0324-01-04	PRINTING & REPRODUCTION	305.24	2,140.63	2,316.78	4,000.00	4,000.00	2,333.33	53.516	1,859.37
01-0345-01-04	CONFERENCE AND TRAINING			216.50	1,500.00	1,500.00	875.00		1,500.00
01-0346-01-04	DUES & SUBSCRIPTION		6.50-	473.00	500.00	500.00	291.67	-1.300	506.50
01-0347-01-04	MISCELLANEOUS		103.73	202.15	100.00	100.00	58.33	103.730	3.73-
<b>Subtotal:</b>		<b>793.23</b>	<b>5,609.30</b>	<b>6,039.16</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>5,891.67</b>	<b>55.538</b>	<b>4,490.70</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>18,520.61</b>	<b>137,069.90</b>	<b>103,029.97</b>	<b>230,060.00</b>	<b>230,060.00</b>	<b>134,201.67</b>	<b>59.580</b>	<b>92,990.10</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	38,065.60	38,316.10	66,872.00	66,872.00	39,008.67	56.923	28,806.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			23,577.76	41,142.00	41,142.00	23,999.50		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	1,938.00	13,520.60						13,520.60
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	672.00		1,152.00
01-0122-01-08	TMRS	857.92	6,342.05	10,253.74	18,072.00	18,072.00	10,542.00	35.093	11,729.95
01-0133-01-08	FICA-SALARY RESERVE	548.07	3,982.68	4,769.74	8,451.00	8,451.00	4,929.75	47.127	4,468.32
01-0134-01-08	WORKMEN'S COMPENSATION		122.66	122.94	243.00	243.00	141.75	50.477	120.34
<b>Subtotal:</b>		<b>8,487.99</b>	<b>62,033.59</b>	<b>77,040.28</b>	<b>136,032.00</b>	<b>136,032.00</b>	<b>79,352.00</b>	<b>45.602</b>	<b>73,998.41</b>
01-0201-01-08	OFFICE SUPPLIES	43.19	172.33	404.65	500.00	500.00	291.67	34.466	327.67
01-0205-01-08	FUEL,OIL, & LUBE	75.87	148.28		2,000.00	2,000.00	1,166.67	7.414	1,851.72
01-0213-01-08	MOTOR VEHICLE		399.10		2,000.00	2,000.00	1,166.67	19.955	1,600.90
<b>Subtotal:</b>		<b>119.06</b>	<b>719.71</b>	<b>404.65</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,625.00</b>	<b>15.994</b>	<b>3,780.29</b>
01-0304-01-08	TELEPHONE-CELLULAR	90.98	546.63	500.74	1,310.00	1,310.00	764.17	41.727	763.37
01-0311-01-08	TRANSPORTATION	100.00	700.00	700.00	1,200.00	1,200.00	700.00	58.333	500.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		481.79	4,091.96	3,750.00	3,750.00	2,187.50	12.848	3,268.21
01-0324-01-08	PRINTING & REPRODUCTION		24.08		650.00	650.00	379.17	3.705	625.92
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	875.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		37.74	89.54	1,375.00	1,375.00	802.08	2.745	1,337.26
01-0347-01-08	MISCELLANEOUS		3.32		100.00	100.00	58.33	3.320	96.68
01-0355-01-08	H/R-CIVIL SERVICE		1,620.98	12,614.67	14,500.00	14,500.00	8,458.33	11.179	12,879.02
<b>Subtotal:</b>		<b>190.98</b>	<b>3,414.54</b>	<b>18,471.91</b>	<b>24,385.00</b>	<b>24,385.00</b>	<b>14,224.58</b>	<b>14.003</b>	<b>20,970.46</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>8,798.03</b>	<b>66,167.84</b>	<b>95,916.84</b>	<b>164,917.00</b>	<b>164,917.00</b>	<b>96,201.58</b>	<b>40.122</b>	<b>98,749.16</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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	1,390.00	11,000.00	11,000.00	6,416.67	12.891	9,582.00
01-0345-01-13	CONFERENCE AND TRAINING			170.18	1,500.00	1,500.00	875.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS		125.00	225.00	140.00	140.00	81.67	89.286	15.00
<b>Subtotal:</b>			1,543.00	1,886.68	12,640.00	12,640.00	7,373.33	12.207	11,097.00
<b>Program number: 13 PURCHASING</b>			1,543.00	1,886.68	12,640.00	12,640.00	7,373.33	12.207	11,097.00
<b>Department number: GENERAL GOVERNMENT</b>		38,104.26	303,956.59	258,540.09	555,300.00	555,300.00	323,925.00	54.737	251,343.41



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	10,783.45	31,381.23	23,977.08	41,839.00	41,839.00	24,406.08	75.005	10,457.77
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,730.40	64,832.15	67,634.05	118,019.00	118,019.00	68,844.42	54.934	53,186.85
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	574.00		984.00
01-0122-02-02	TMRS	2,906.17	16,026.89	15,293.28	26,886.00	26,886.00	15,683.50	59.611	10,859.11
01-0133-02-02	FICA	1,325.08	7,063.90	6,372.57	12,572.00	12,572.00	7,333.67	56.188	5,508.10
01-0134-02-02	WORKER'S COMPENSATION		182.72	182.64	362.00	362.00	211.17	50.475	179.28
<b>Subtotal:</b>		<b>21,745.10</b>	<b>119,486.89</b>	<b>113,459.62</b>	<b>201,162.00</b>	<b>201,162.00</b>	<b>117,344.50</b>	<b>59.398</b>	<b>81,675.11</b>
01-0201-02-02	OFFICE SUPPLIES	462.62	2,439.07	2,626.40	4,500.00	4,500.00	2,625.00	54.202	2,060.93
<b>Subtotal:</b>		<b>462.62</b>	<b>2,439.07</b>	<b>2,626.40</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,625.00</b>	<b>54.202</b>	<b>2,060.93</b>
01-0304-02-02	TELEPHONE-CELLULAR	78.35	433.46	579.38	993.00	993.00	579.25	43.652	559.54
01-0305-02-02	OTHER PROFESSIONAL SERVICES		101.50		1,500.00	1,500.00	875.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	250.00	1,750.00	1,750.00	3,000.00	3,000.00	1,750.00	58.333	1,250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,681.00	8,510.00	17,500.00	17,500.00	10,208.33	49.606	8,819.00
01-0324-02-02	PRINTING & REPRODUCTION	46.28	467.79	308.89	500.00	500.00	291.67	93.558	32.21
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	583.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	99.00	138.05	1,533.63	2,000.00	2,000.00	1,166.67	6.903	1,861.95
01-0346-02-02	DUES & SUBSCRIPTION		75.00	66.00	707.00	707.00	412.42	10.608	632.00
01-0347-02-02	MISCELLANEOUS		310.00	125.00					310.00-
<b>Subtotal:</b>		<b>473.63</b>	<b>11,956.80</b>	<b>12,872.90</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>15,866.67</b>	<b>43.959</b>	<b>15,243.20</b>
<b>Program number: 2 FINANCE</b>		<b>22,681.35</b>	<b>133,882.76</b>	<b>128,958.92</b>	<b>232,862.00</b>	<b>232,862.00</b>	<b>135,836.17</b>	<b>57.494</b>	<b>98,979.24</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	10,783.44	31,381.18	23,977.08	41,839.00	41,839.00	24,406.08	75.005	10,457.82
01-0103-02-03	SALARIES-TECHNICIAN	1,608.00	11,837.79	11,908.13	20,779.00	20,779.00	12,121.08	56.970	8,941.21
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	126.00		216.00
01-0122-02-03	TMRS	2,068.14	7,356.85	6,165.56	10,803.00	10,803.00	6,301.75	68.100	3,446.15
01-0133-02-03	FICA	966.57	3,433.74	2,872.17	5,052.00	5,052.00	2,947.00	67.968	1,618.26
01-0134-02-03	WORKMEN'S COMPENSATION		73.18	73.36	145.00	145.00	84.58	50.469	71.82
<b>Subtotal:</b>		<b>15,426.15</b>	<b>54,082.74</b>	<b>44,996.30</b>	<b>79,034.00</b>	<b>79,034.00</b>	<b>46,103.17</b>	<b>68.430</b>	<b>24,951.26</b>
01-0201-02-03	OFFICE SUPPLIES		79.54	581.00	1,740.00	1,740.00	1,015.00	4.571	1,660.46
<b>Subtotal:</b>			<b>79.54</b>	<b>581.00</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>1,015.00</b>	<b>4.571</b>	<b>1,660.46</b>
01-0311-02-03	TRANSPORTATION	250.00	1,750.00	1,750.00	3,000.00	3,000.00	1,750.00	58.333	1,250.00
01-0345-02-03	CONFERENCE AND TRAINING			900.00	1,000.00	1,000.00	583.33		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	1,045.83	1,000.00	1,000.00	583.33	87.083	129.17
<b>Subtotal:</b>		<b>250.00</b>	<b>2,620.83</b>	<b>3,695.83</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,916.67</b>	<b>52.417</b>	<b>2,379.17</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>15,676.15</b>	<b>56,783.11</b>	<b>49,273.13</b>	<b>85,774.00</b>	<b>85,774.00</b>	<b>50,034.83</b>	<b>66.201</b>	<b>28,990.89</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	28,747.52	45,764.00	55,162.00	55,162.00	32,177.83	52.115	26,414.48
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	22,757.66	22,911.43	39,980.00	39,980.00	23,321.67	56.923	17,222.34
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	38,977.28	39,237.69	68,474.00	68,474.00	39,943.17	56.923	29,496.72
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-05	SALARIES-LONGEVITY			256.00	2,544.00	2,544.00	1,484.00		2,544.00
01-0122-02-05	TMRS	1,497.27	11,079.77	13,961.48	20,676.00	20,676.00	12,061.00	53.588	9,596.23
01-0133-02-05	FICA-SALARY RESERVE	933.40	6,897.33	8,274.94	12,726.00	12,726.00	7,423.50	54.199	5,828.67
01-0134-02-05	WORKMEN'S COMPENSATION		184.74	230.72	366.00	366.00	213.50	50.475	181.26
<b>Subtotal:</b>		<b>14,658.03</b>	<b>108,644.30</b>	<b>130,636.26</b>	<b>200,128.00</b>	<b>200,128.00</b>	<b>116,741.33</b>	<b>54.287</b>	<b>91,483.70</b>
01-0201-02-05	OFFICE SUPPLIES		525.08	188.44	1,000.00	1,000.00	583.33	52.508	474.92
01-0205-02-05	FUEL,OIL, & LUBE			451.83					
<b>Subtotal:</b>			<b>525.08</b>	<b>640.27</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>583.33</b>	<b>52.508</b>	<b>474.92</b>
01-0304-02-05	TELEPHONE-CELLULAR	41.35	198.46	500.74	820.00	820.00	478.33	24.202	621.54
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	291.67	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION	218.90	218.90	227.30	800.00	800.00	466.67	27.363	581.10
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	105.00		180.00
01-0347-02-05	MISCELLANEOUS	10.29-	45.54-	106.00					45.54
01-0351-02-05	LAUNDRY SERVICE			252.00	250.00	250.00	145.83		250.00
<b>Subtotal:</b>		<b>249.96</b>	<b>1,252.67</b>	<b>1,802.90</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>1,487.50</b>	<b>49.124</b>	<b>1,297.33</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>14,907.99</b>	<b>110,422.05</b>	<b>133,079.43</b>	<b>203,678.00</b>	<b>203,678.00</b>	<b>118,812.17</b>	<b>54.214</b>	<b>93,255.95</b>
<b>Department number: FINANCE</b>		<b>53,265.49</b>	<b>301,087.92</b>	<b>311,311.48</b>	<b>522,314.00</b>	<b>522,314.00</b>	<b>304,683.17</b>	<b>57.645</b>	<b>221,226.08</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	54,085.12	54,450.56	95,014.00	95,014.00	55,424.83	56.923	40,928.88
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	76,410.47		135,200.00	135,200.00	78,866.67	56.517	58,789.53
01-0103-03-02	SALARIES-TECHNICIAN			10,470.14					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,141.24	215,614.13	238,776.20	433,306.00	433,306.00	252,761.83	49.760	217,691.87
01-0109-03-02	SALARIES-OVERTIME	2,703.22	16,941.49	17,529.80	10,903.00	10,903.00	6,360.08	155.384	6,038.49-
01-0111-03-02	SALARIES-LONGEVITY			100.00	8,820.00	8,820.00	5,145.00		8,820.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	3,551.85	1,272.16	6,240.00	6,240.00	3,640.00	56.921	2,688.15
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,224.00	420.00	1,440.00	1,440.00	840.00	85.000	216.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	1,423.02	100.00	3,334.00	3,334.00	1,944.83	42.682	1,910.98
01-0122-03-02	TMRS	8,328.14	60,981.90	53,500.04	114,783.00	114,783.00	66,956.75	53.128	53,801.10
01-0130-03-02	RELIEF FUND PAYMENT	9.00	61.20	47.30	84.00	84.00	49.00	72.857	22.80
01-0133-03-02	FICA	2,687.81	19,401.99	21,160.67	38,171.00	38,171.00	22,266.42	50.829	18,769.01
01-0134-03-02	WORKER'S COMPENSATION		3,054.18	1,451.56	6,051.00	6,051.00	3,529.75	50.474	2,996.82
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	787.50		1,350.00
<b>Subtotal:</b>		<b>61,430.49</b>	<b>452,749.35</b>	<b>399,278.43</b>	<b>854,696.00</b>	<b>854,696.00</b>	<b>498,572.67</b>	<b>52.972</b>	<b>401,946.65</b>
01-0201-03-02	OFFICE SUPPLIES	164.86	295.67	5,578.41	12,500.00	12,500.00	7,291.67	2.365	12,204.33
01-0205-03-02	FUEL,OIL, & LUBE		153.40	312.61					153.40-
01-0206-03-02	CLOTHING		96.94	18.00					96.94-
01-0208-03-02	FOOD SUPPLIES	40.30	40.30						40.30-
01-0213-03-02	MOTOR VEHICLE	7.00	31.15						31.15-
01-0217-03-02	OTHER SUPPLIES		530.39	502.26	400.00	400.00	233.33	132.598	130.39-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	57.97	57.97		174.00	174.00	101.50	33.316	116.03
01-0223-03-02	WELFARE & MORALE		133.42	1,086.40	1,250.00	1,250.00	729.17	10.674	1,116.58
01-0225-03-02	TACTICAL	1,004.56	1,752.06		4,500.00	4,500.00	2,625.00	38.935	2,747.94
<b>Subtotal:</b>		<b>1,274.69</b>	<b>3,091.30</b>	<b>7,497.68</b>	<b>18,824.00</b>	<b>18,824.00</b>	<b>10,980.67</b>	<b>16.422</b>	<b>15,732.70</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,571.12	9,437.79	8,804.25	14,000.00	14,000.00	8,166.67	67.413	4,562.21
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	7,342.50	340.00	1,800.00	1,800.00	1,050.00	407.917	5,542.50-
01-0306-03-02	DRUG TESTING		40.00	38.00					40.00-
01-0309-03-02	RADIO REPAIRS		734.79	2,037.08	4,100.00	4,100.00	2,391.67	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	3,500.00	3,500.00	6,000.00	6,000.00	3,500.00	58.333	2,500.00
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	933.33	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	2,174.41	41,815.91	35,366.33	60,000.00	60,000.00	35,000.00	69.693	18,184.09
01-0324-03-02	PRINTING & REPRODUCTION		1,406.81	884.80	1,827.00	1,827.00	1,065.75	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	913.50		1,566.00
01-0344-03-02	RENTALS			14.99	348.00	348.00	203.00		348.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING		2,200.04	1,721.39	3,000.00	3,000.00	1,750.00	73.335	799.96
01-0346-03-02	DUES & SUBSCRIPTIONS		879.04	1,164.00	865.00	865.00	504.58	101.623	14.04-
01-0347-03-02	MISCELLANEOUS	188.56	522.16	761.78	1,000.00	1,000.00	583.33	52.216	477.84
01-0359-03-02	JAIL CONTRACT	1,864.00	9,012.00	16,892.00	40,020.00	40,020.00	23,345.00	22.519	31,008.00
<b>Subtotal:</b>		<b>6,383.09</b>	<b>78,719.04</b>	<b>74,167.60</b>	<b>136,126.00</b>	<b>136,126.00</b>	<b>79,406.83</b>	<b>57.828</b>	<b>57,406.96</b>
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL	2,659.10	2,659.10						2,659.10-
<b>Subtotal:</b>		<b>2,659.10</b>	<b>2,659.10</b>						<b>2,659.10-</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>71,747.37</b>	<b>537,218.79</b>	<b>480,943.71</b>	<b>1,009,646.00</b>	<b>1,009,646.00</b>	<b>588,960.17</b>	<b>53.209</b>	<b>472,427.21</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,305.60	194,148.20	223,278.70	343,866.00	343,866.00	200,588.50	56.460	149,717.80
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	70,519.04	170,986.08	244,192.00	244,192.00	142,445.33	28.879	173,672.96
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	102,143.89	785,378.94	628,525.55	1,330,826.00	1,330,826.00	776,315.17	59.014	545,447.06
01-0109-03-03	SALARIES-OVERTIME	8,838.16	50,787.40	52,339.07	40,653.00	40,653.00	23,714.25	124.929	10,134.40-
01-0111-03-03	SALARIES-LONGEVITY		110.00	93.33	15,520.00	15,520.00	9,053.33	.709	15,410.00
01-0112-03-03	SALARIES-INCENTIVE	2,259.22	17,371.27	20,561.89	30,120.00	30,120.00	17,570.00	57.674	12,748.73
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,140.00	10,730.00	8,267.90	9,050.00	9,050.00	5,279.17	118.564	1,680.00-
01-0122-03-03	TMRS	24,575.41	184,711.74	183,690.23	332,789.00	332,789.00	194,126.92	55.504	148,077.26
01-0130-03-03	RELIEF FUND PAYMENTS	30.00	200.40	184.20	253.00	253.00	147.58	79.209	52.60
01-0133-03-03	FICA	2,540.74	18,374.78	15,683.67	29,496.00	29,496.00	17,206.00	62.296	11,121.22
01-0134-03-03	WORKER'S COMPENSATION		21,610.38	18,770.62	42,815.00	42,815.00	24,975.42	50.474	21,204.62
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	11,637.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	2,358.74-	6,675.23-	6,575.54-					6,675.23
<b>Subtotal:</b>		<b>175,003.88</b>	<b>1,347,266.92</b>	<b>1,315,805.70</b>	<b>2,439,530.00</b>	<b>2,439,530.00</b>	<b>1,423,059.17</b>	<b>55.226</b>	<b>1,092,263.08</b>
01-0205-03-03	FUEL, OIL & LUBE	4,877.03	35,685.32	51,571.35	86,668.00	86,668.00	50,556.33	41.175	50,982.68
01-0206-03-03	CLOTHING	589.28	16,524.60	7,563.68	9,750.00	9,750.00	5,687.50	169.483	6,774.60-
01-0213-03-03	MOTOR VEHICLE	2,175.77	22,182.58	22,205.53	45,000.00	45,000.00	26,250.00	49.295	22,817.42
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		360.00						360.00-
01-0217-03-03	OTHER SUPPLIES		226.42	484.79	800.00	800.00	466.67	28.303	573.58
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	572.44	789.61	549.95	1,500.00	1,500.00	875.00	52.641	710.39
01-0224-03-03	AMMUNITION		20.97	37.68	6,000.00	6,000.00	3,500.00	.350	5,979.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,513.00					
<b>Subtotal:</b>		<b>8,214.52</b>	<b>75,789.50</b>	<b>83,925.98</b>	<b>149,718.00</b>	<b>149,718.00</b>	<b>87,335.50</b>	<b>50.622</b>	<b>73,928.50</b>
01-0306-03-03	DRUG TESTING	30.00	65.00						65.00-
01-0309-03-03	RADIO REPAIRS		218.75	1,995.55	4,000.00	4,000.00	2,333.33	5.469	3,781.25
01-0332-03-03	LIABILITY INSURANCE		13,047.50	16,111.50	41,425.00	41,425.00	24,164.58	31.497	28,377.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	85.00	3,661.48	1,038.55	3,000.00	3,000.00	1,750.00	122.049	661.48-
01-0345-03-03	CONFERENCE & TRAINING	25.00	3,831.98	4,808.44	12,000.00	12,000.00	7,000.00	31.933	8,168.02
01-0346-03-03	DUES & SUBSCRIPTIONS			120.00	1,000.00	1,000.00	583.33		1,000.00
01-0347-03-03	MISCELLANEOUS	64.00	90.79	439.67	2,000.00	2,000.00	1,166.67	4.540	1,909.21
01-0351-03-03	LAUNDRY SERVICE	31.13	414.36	364.24	1,740.00	1,740.00	1,015.00	23.814	1,325.64
<b>Subtotal:</b>		<b>235.13</b>	<b>21,329.86</b>	<b>24,877.95</b>	<b>65,165.00</b>	<b>65,165.00</b>	<b>38,012.92</b>	<b>32.732</b>	<b>43,835.14</b>
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	52,500.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	126,235.67		216,404.00



Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	82,524.80	139,380.53	144,976.00	144,976.00	84,569.33	56.923	62,451.20
01-0103-03-04	SALARIES-TECHNICIAN	19,549.62	139,528.98	79,500.00	247,770.00	247,770.00	144,532.50	56.314	108,241.02
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	25,390.69	174,595.51	207,124.48	354,016.00	354,016.00	206,509.33	49.319	179,420.49
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	15,877.44	15,984.72	27,893.00	27,893.00	16,270.92	56.923	12,015.56
01-0109-03-04	SALARIES-OVERTIME	978.67	13,229.29	8,663.67	11,913.00	11,913.00	6,949.25	111.049	1,316.29-
01-0111-03-04	SALARIES-LONGEVITY			400.00	9,552.00	9,552.00	5,572.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	1,617.66	11,896.83	12,288.66	21,480.00	21,480.00	12,530.00	55.386	9,583.17
01-0113-03-04	UNIFORM ALLOWANCE	660.00	4,488.00	5,280.00	7,200.00	7,200.00	4,200.00	62.333	2,712.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			1,432.63					
01-0122-03-04	TMRS	10,060.45	72,334.24	77,000.93	136,054.00	136,054.00	79,364.83	53.166	63,719.76
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	54.40	64.10	96.00	96.00	56.00	56.667	41.60
01-0133-03-04	FICA	1,014.31	7,263.48	7,622.06	13,824.00	13,824.00	8,064.00	52.543	6,560.52
01-0134-03-04	WORKER'S COMPENSATION		9,222.58	6,858.60	18,272.00	18,272.00	10,658.67	50.474	9,049.42
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	3,981.25		6,825.00
<b>Subtotal:</b>		<b>72,577.00</b>	<b>531,015.55</b>	<b>561,600.38</b>	<b>999,871.00</b>	<b>999,871.00</b>	<b>583,258.08</b>	<b>53.108</b>	<b>468,855.45</b>
01-0205-03-04	FUEL, OIL & LUBE	1,020.00	8,898.48	12,730.57	19,810.00	19,810.00	11,555.83	44.919	10,911.52
01-0213-03-04	MOTOR VEHICLE	50.38	1,302.33	5,790.67	6,000.00	6,000.00	3,500.00	21.706	4,697.67
01-0217-03-04	OTHER SUPPLIES	492.55	1,060.01		261.00	261.00	152.25	406.134	799.01-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		977.00	1,842.56	2,000.00	2,000.00	1,166.67	48.850	1,023.00
<b>Subtotal:</b>		<b>1,562.93</b>	<b>12,237.82</b>	<b>20,363.80</b>	<b>28,071.00</b>	<b>28,071.00</b>	<b>16,374.75</b>	<b>43.596</b>	<b>15,833.18</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	484.17		830.00
01-0345-03-04	CONFERENCE & TRAINING	151.20	2,270.82	3,211.33	8,000.00	8,000.00	4,666.67	28.385	5,729.18
01-0346-03-04	DUES & SUBSCRIPTIONS	1,967.40	2,586.90	1,075.65	3,450.00	3,450.00	2,012.50	74.983	863.10
01-0347-03-04	MISCELLANEOUS		87.50-	2,242.16	1,175.00	1,175.00	685.42	-7.447	1,262.50
<b>Subtotal:</b>		<b>2,118.60</b>	<b>4,770.22</b>	<b>6,529.14</b>	<b>13,455.00</b>	<b>13,455.00</b>	<b>7,848.75</b>	<b>35.453</b>	<b>8,684.78</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>76,258.53</b>	<b>548,023.59</b>	<b>588,493.32</b>	<b>1,041,397.00</b>	<b>1,041,397.00</b>	<b>607,481.58</b>	<b>52.624</b>	<b>493,373.41</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	54,464.00	51,277.70	94,869.00	94,869.00	55,340.25	57.410	40,405.00
01-0109-03-05	SALARIES-OVERTIME	308.41	999.59	1,543.58	3,889.00	3,889.00	2,268.58	25.703	2,889.41
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	392.00		672.00
01-0122-03-05	TMRS	1,254.55	9,073.83	8,655.06	16,267.00	16,267.00	9,489.08	55.781	7,193.17
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	20.40	14.90					20.40-
01-0133-03-05	FICA	586.62	4,242.97	4,011.24	7,606.00	7,606.00	4,436.83	55.785	3,363.03
01-0134-03-05	WORKER'S COMPENSATION		1,458.70	1,217.82	2,890.00	2,890.00	1,685.83	50.474	1,431.30
<b>Subtotal:</b>		<b>9,512.58</b>	<b>70,259.49</b>	<b>66,752.30</b>	<b>126,193.00</b>	<b>126,193.00</b>	<b>73,612.58</b>	<b>55.676</b>	<b>55,933.51</b>
01-0201-03-05	OFFICE SUPPLIES		83.93	208.22	500.00	500.00	291.67	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL	1,434.81	2,114.08	2,845.56	5,000.00	5,000.00	2,916.67	42.282	2,885.92
01-0205-03-05	FUEL, OIL & LUBE	188.32	1,096.76	1,328.24	2,450.00	2,450.00	1,429.17	44.766	1,353.24
01-0206-03-05	CLOTHING			126.00	348.00	348.00	203.00		348.00
01-0207-03-05	ANIMAL FOOD		461.01	1,114.88	1,740.00	1,740.00	1,015.00	26.495	1,278.99
01-0213-03-05	MOTOR VEHICLE		87.00	319.76	2,500.00	2,500.00	1,458.33	3.480	2,413.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	203.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			136.92	500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>1,623.13</b>	<b>3,842.78</b>	<b>6,079.58</b>	<b>13,386.00</b>	<b>13,386.00</b>	<b>7,808.50</b>	<b>28.707</b>	<b>9,543.22</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	125.00	270.00	1,344.00					270.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	203.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		336.91	915.51	1,000.00	1,000.00	583.33	33.691	663.09
01-0347-03-05	MISCELLANEOUS	35.00	162.70	19.98	348.00	348.00	203.00	46.753	185.30
<b>Subtotal:</b>		<b>160.00</b>	<b>769.61</b>	<b>2,279.49</b>	<b>1,696.00</b>	<b>1,696.00</b>	<b>989.33</b>	<b>45.378</b>	<b>926.39</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>11,295.71</b>	<b>74,871.88</b>	<b>75,111.37</b>	<b>141,275.00</b>	<b>141,275.00</b>	<b>82,410.42</b>	<b>52.997</b>	<b>66,403.12</b>
<b>Department number:</b>	<b>POLICE</b>	<b>342,755.14</b>	<b>2,604,500.54</b>	<b>3,181,454.63</b>	<b>5,153,135.00</b>	<b>5,153,135.00</b>	<b>3,005,995.42</b>	<b>50.542</b>	<b>2,548,634.46</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	64,255.68	64,689.84	112,882.00	112,882.00	65,847.83	56.923	48,626.32
01-0109-04-01	SALARIES-OVERTIME	140.49	140.49		2,000.00	2,000.00	1,166.67	7.025	1,859.51
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	1,017.33		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	5,464.46	7,149.05	9,600.00	9,600.00	5,600.00	56.921	4,135.54
01-0113-04-01	UNIFORM ALLOWANCE			360.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	9,107.77	9,169.31	12,000.00	12,000.00	7,000.00	75.898	2,892.23
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	30.34	31.18	52.00	52.00	30.33	58.346	21.66
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,136.98	15,635.71	16,154.38	27,577.00	27,577.00	16,086.58	56.698	11,941.29
01-0133-04-01	FICA	156.23	1,138.89	1,126.19	2,020.00	2,020.00	1,178.33	56.381	881.11
01-0134-04-01	WORKER'S COMPENSATION		1,532.90	942.08	3,037.00	3,037.00	1,771.58	50.474	1,504.10
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	612.50		1,050.00
<b>Subtotal:</b>		<b>13,090.22</b>	<b>97,306.24</b>	<b>99,622.03</b>	<b>171,962.00</b>	<b>171,962.00</b>	<b>100,311.17</b>	<b>56.586</b>	<b>74,655.76</b>
01-0201-04-01	OFFICE SUPPLIES		74.99		100.00	100.00	58.33	74.990	25.01
01-0205-04-01	FUEL, OIL & LUBE	86.90	383.61	296.43	665.00	665.00	387.92	57.686	281.39
01-0206-04-01	CLOTHING			38.90	100.00	100.00	58.33		100.00
01-0213-04-01	MOTOR VEHICLE	97.84	120.91	45.90	2,500.00	2,500.00	1,458.33	4.836	2,379.09
01-0217-04-01	OTHER SUPPLIES			39.97	200.00	200.00	116.67		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		30.98	59.88	300.00	300.00	175.00	10.327	269.02
<b>Subtotal:</b>		<b>184.74</b>	<b>610.49</b>	<b>481.08</b>	<b>3,865.00</b>	<b>3,865.00</b>	<b>2,254.58</b>	<b>15.795</b>	<b>3,254.51</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	58.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION		412.50		1,000.00	1,000.00	583.33	41.250	587.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	58.33		100.00
01-0345-04-01	CONFERENCE & TRAINING		759.33	199.42	850.00	850.00	495.83	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,495.00	600.00	600.00	350.00	224.250	745.50-
01-0347-04-01	MISCELLANEOUS			40.34	50.00	50.00	29.17		50.00
<b>Subtotal:</b>			<b>2,517.33</b>	<b>1,734.76</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,575.00</b>	<b>93.234</b>	<b>182.67</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,274.96</b>	<b>100,434.06</b>	<b>101,837.87</b>	<b>178,527.00</b>	<b>178,527.00</b>	<b>104,140.75</b>	<b>56.257</b>	<b>78,092.94</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	54,085.12	54,450.56	95,014.00	95,014.00	55,424.83	56.923	40,928.88
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	224,986.05	223,115.48	395,246.00	395,246.00	230,560.17	56.923	170,259.95
01-0103-04-02	SALARIES-TECHNICIAN	18,063.04	133,686.66	123,465.83	225,123.00	225,123.00	131,321.75	59.384	91,436.34
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	54,138.47	477,203.93	505,130.06	788,482.00	788,482.00	459,947.83	60.522	311,278.07
01-0109-04-02	SALARIES-OVERTIME	6,351.38	14,333.39	4,269.19	6,000.00	6,000.00	3,500.00	238.890	8,333.39-
01-0111-04-02	SALARIES-LONGEVITY	66.00	197.00	290.32	12,036.00	12,036.00	7,021.00	1.637	11,839.00
01-0112-04-02	SALARIES-INCENTIVE	9,394.65	69,854.65	68,566.79	101,976.00	101,976.00	59,486.00	68.501	32,121.35
01-0113-04-02	UNIFORM ALLOWANCE	120.00	816.00	480.00	1,440.00	1,440.00	840.00	56.667	624.00
01-0118-04-02	PREMIUM PAY	3,155.02	24,988.26	24,609.15	38,302.00	38,302.00	22,342.83	65.240	13,313.74
01-0119-04-02	STEP PAY	1,252.69	3,131.48	3,140.63	7,000.00	7,000.00	4,083.33	44.735	3,868.52
01-0129-04-02	RELIEF FUND PAYMENTS	56.77	463.57	470.33	870.00	870.00	507.50	53.284	406.43
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,910.32	199,511.25	199,908.83	332,484.00	332,484.00	193,949.00	60.006	132,972.75
01-0133-04-02	FICA	1,882.95	14,389.71	14,466.71	24,349.00	24,349.00	14,203.58	59.098	9,959.29
01-0134-04-02	WORKER'S COMPENSATION		18,484.02	11,621.58	36,621.00	36,621.00	21,362.25	50.474	18,136.98
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	306.25		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		4,800.00-						4,800.00
<b>Subtotal:</b>		<b>158,103.61</b>	<b>1,231,331.09</b>	<b>1,233,985.46</b>	<b>2,065,468.00</b>	<b>2,065,468.00</b>	<b>1,204,856.33</b>	<b>59.615</b>	<b>834,136.91</b>
01-0201-04-02	OFFICE SUPPLIES		338.25	858.23	800.00	800.00	466.67	42.281	461.75
01-0202-04-02	AGRICULTURE		44.97		150.00	150.00	87.50	29.980	105.03
01-0205-04-02	FUEL,OIL & LUBE	1,078.37	6,954.27	11,363.13	17,592.00	17,592.00	10,262.00	39.531	10,637.73
01-0206-04-02	CLOTHING		15,200.50	12,838.90	18,600.00	18,600.00	10,850.00	81.723	3,399.50
01-0208-04-02	FOOD SUPPLIES	35.66	35.66	90.06	150.00	150.00	87.50	23.773	114.34
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	29.17		50.00
01-0213-04-02	MOTOR VEHICLE	1,318.48	69,154.27	49,979.37	45,000.00	45,000.00	26,250.00	153.676	24,154.27-
01-0217-04-02	OTHER SUPPLIES	41.84	1,375.83	1,045.37	1,500.00	1,500.00	875.00	91.722	124.17
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	59.98	494.44	1,195.30	2,000.00	2,000.00	1,166.67	24.722	1,505.56
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,099.60	19.49	3,000.00	3,000.00	1,750.00	103.320	99.60-
01-0226-04-02	HAZARD MATERIAL SUPPLIES	89.00	1,190.04	1,097.09	1,500.00	1,500.00	875.00	79.336	309.96
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		85.50	2,797.00	16,000.00	16,000.00	9,333.33	.534	15,914.50
<b>Subtotal:</b>		<b>2,623.33</b>	<b>97,973.33</b>	<b>81,283.94</b>	<b>106,342.00</b>	<b>106,342.00</b>	<b>62,032.83</b>	<b>92.130</b>	<b>8,368.67</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	6,416.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	367.80	2,258.72	2,783.15	6,360.00	6,360.00	3,710.00	35.514	4,101.28
01-0306-04-02	DRUG TESTING		35.00		200.00	200.00	116.67	17.500	165.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	583.33		1,000.00
01-0309-04-02	RADIO REPAIRS		137.48	17.35	500.00	500.00	291.67	27.496	362.52
01-0311-04-02	TRANSPORTATION	672.75	4,709.25	4,709.25	8,073.00	8,073.00	4,709.25	58.333	3,363.75
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,518.98	1,273.14	2,520.00	2,520.00	1,470.00	60.277	1,001.02

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,711.09	3,302.75	4,100.00	4,100.00	2,391.67	90.514	388.91
01-0324-04-02	PRINTING & REPRODUCTION	246.05	230.05	306.69	200.00	200.00	116.67	115.025	30.05-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	389.61	10,157.53	9,023.54	10,000.00	10,000.00	5,833.33	101.575	157.53-
01-0344-04-02	RENTALS	42.70	754.75	2,111.20	2,000.00	2,000.00	1,166.67	37.738	1,245.25
01-0345-04-02	CONFERENCE & TRAINING		4,906.79	12,679.34	13,500.00	13,500.00	7,875.00	36.347	8,593.21
01-0346-04-02	DUES & SUBSCRIPTION		1,030.00	405.00	1,382.00	1,382.00	806.17	74.530	352.00
01-0347-04-02	MISCELLANEOUS		35.00	240.48	275.00	275.00	160.42	12.727	240.00
<b>Subtotal:</b>		<b>1,935.95</b>	<b>29,484.64</b>	<b>36,851.89</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>35,647.50</b>	<b>48.248</b>	<b>31,625.36</b>
01-0458-04-02	REPLACEMENT FUND	12,067.00	36,201.00	36,198.00	48,265.00	48,265.00	28,154.58	75.005	12,064.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	72,315.83	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			1,712.02					
<b>Subtotal:</b>		<b>12,067.00</b>	<b>160,134.14</b>	<b>164,097.93</b>	<b>172,235.00</b>	<b>172,235.00</b>	<b>100,470.42</b>	<b>92.974</b>	<b>12,100.86</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>174,729.89</b>	<b>1,518,923.20</b>	<b>1,516,219.22</b>	<b>2,405,155.00</b>	<b>2,405,155.00</b>	<b>1,403,007.08</b>	<b>63.153</b>	<b>886,231.80</b>

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	140,796.54	139,628.50	247,345.00	247,345.00	144,284.58	56.923	106,548.46
01-0103-04-03	SALARIES-TECHNICIAN	12,285.76	90,168.98	89,429.74	158,850.00	158,850.00	92,662.50	56.764	68,681.02
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	32,365.91	217,535.14	242,291.83	493,904.00	493,904.00	288,110.67	44.044	276,368.86
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	19,887.52	20,055.76	34,903.00	34,903.00	20,360.08	56.979	15,015.48
01-0109-04-03	SALARIES-OVERTIME	2,801.01	5,615.77	892.09	4,500.00	4,500.00	2,625.00	124.795	1,115.77-
01-0111-04-03	SALARIES-LONGEVITY			64.00	10,432.00	10,432.00	6,085.33		10,432.00
01-0112-04-03	INCENTIVE PAY	4,790.76	35,445.81	36,436.82	85,296.00	85,296.00	49,756.00	41.556	49,850.19
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	15,450.75		26,487.00
01-0118-04-03	PREMIUM PAY	1,274.26	9,418.36	9,672.55	24,582.00	24,582.00	14,339.50	38.314	15,163.64
01-0119-04-03	STEP PAY	1,567.88	6,185.71	7,986.49	2,400.00	2,400.00	1,400.00	257.738	3,785.71-
01-0122-04-03	TMRS	439.24	3,253.60	3,283.98	5,844.00	5,844.00	3,409.00	55.674	2,590.40
01-0129-04-03	RELIEF FUND PAYMENTS	31.13	220.09	226.49	335.00	335.00	195.42	65.699	114.91
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,674.19	100,022.96	100,558.51	208,490.00	208,490.00	121,619.17	47.975	108,467.04
01-0133-04-03	FICA	1,259.44	8,578.64	8,248.07	18,001.00	18,001.00	10,500.58	47.656	9,422.36
01-0134-04-03	WORKER'S COMPENSATION		11,630.18	7,132.32	23,042.00	23,042.00	13,441.17	50.474	11,411.82
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
<b>Subtotal:</b>		<b>93,200.94</b>	<b>648,759.30</b>	<b>665,907.15</b>	<b>1,295,016.00</b>	<b>1,295,016.00</b>	<b>755,426.00</b>	<b>50.097</b>	<b>646,256.70</b>
01-0201-04-03	OFFICE SUPPLIES	281.99	1,155.04	415.91	1,000.00	1,000.00	583.33	115.504	155.04-
01-0203-04-03	MEDICAL & CHEMICAL	4,388.01	45,475.66	34,295.79	54,000.00	54,000.00	31,500.00	84.214	8,524.34
01-0205-04-03	FUEL, OIL & LUBE	2,078.92	13,311.35	17,363.78	28,000.00	28,000.00	16,333.33	47.541	14,688.65
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	58.33		100.00
01-0213-04-03	MOTOR VEHICLE	979.22	16,531.67	24,584.07	45,000.00	45,000.00	26,250.00	36.737	28,468.33
01-0217-04-03	OTHER SUPPLIES			823.43	1,500.00	1,500.00	875.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	19.17	4,092.03	756.95	1,000.00	1,000.00	583.33	409.203	3,092.03-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	22,166.67-		38,000.00-
<b>Subtotal:</b>		<b>7,747.31</b>	<b>80,565.75</b>	<b>78,239.93</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>54,016.67</b>	<b>87.004</b>	<b>12,034.25</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	58.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			389.00	550.00	550.00	320.83		550.00
01-0309-04-03	RADIO REPAIRS			28.25	200.00	200.00	116.67		200.00
01-0316-04-03	CONTRACTED SERVICES	9,121.81	64,995.12	61,987.33	102,000.00	102,000.00	59,500.00	63.721	37,004.88
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	11,852.64	6,219.48	11,000.00	11,000.00	6,416.67	107.751	852.64-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	51.80	1,976.61		500.00	500.00	291.67	395.322	1,476.61-
01-0345-04-03	CONFERENCE & TRAINING		4,682.50	4,863.66	8,500.00	8,500.00	4,958.33	55.088	3,817.50
01-0346-04-03	DUES & SUBSCRIPTIONS		180.00		932.00	932.00	543.67	19.313	752.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	291.67		500.00

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<b>Subtotal:</b>		10,787.58	94,186.87	83,987.72	142,882.00	142,882.00	83,347.83	65.919	48,695.13
01-0440-04-03	OTHER MACHINERY & EQUIPMENT		14,673.98		17,500.00	17,500.00	10,208.33	83.851	2,826.02
<b>Subtotal:</b>			14,673.98		17,500.00	17,500.00	10,208.33	83.851	2,826.02
<b>Program number:</b>	<b>3 EMERGENCY MEDICAL SERVIC</b>	111,735.83	838,185.90	828,134.80	1,547,998.00	1,547,998.00	902,998.83	54.146	709,812.10

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	245.70	244.37	421.00	421.00	245.58	58.361	175.30
01-0133-04-04	FICA-SALARY RESERVE	2.57	17.99	17.99	31.00	31.00	18.08	58.032	13.01
01-0134-04-04	WORKMEN'S COMPENSATION		23.22	14.16	46.00	46.00	26.83	50.478	22.78
<b>Subtotal:</b>		<b>37.67</b>	<b>286.91</b>	<b>276.52</b>	<b>498.00</b>	<b>498.00</b>	<b>290.50</b>	<b>57.612</b>	<b>211.09</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	455.88	455.88					455.88-
01-0311-04-04	TRANSPORTATION	177.25	1,240.75	1,240.75	2,127.00	2,127.00	1,240.75	58.333	886.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL			1,200.00	1,200.00	1,200.00	700.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	266.36	1,591.79	3,214.64	4,015.00	4,015.00	2,342.08	39.646	2,423.21
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	765.48	7,594.51	25,073.44-	5,000.00	5,000.00	2,916.67	151.890	2,594.51-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	175.00		300.00
<b>Subtotal:</b>		<b>1,285.07</b>	<b>10,882.93</b>	<b>18,962.17-</b>	<b>12,642.00</b>	<b>12,642.00</b>	<b>7,374.50</b>	<b>86.086</b>	<b>1,759.07</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			36,734.00					
<b>Subtotal:</b>				<b>36,734.00</b>					
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>1,322.74</b>	<b>11,169.84</b>	<b>18,048.35</b>	<b>13,140.00</b>	<b>13,140.00</b>	<b>7,665.00</b>	<b>85.006</b>	<b>1,970.16</b>
<b>Department number:</b>	<b>FIRE</b>	<b>301,063.42</b>	<b>2,468,713.00</b>	<b>2,464,240.24</b>	<b>4,144,820.00</b>	<b>4,144,820.00</b>	<b>2,417,811.67</b>	<b>59.561</b>	<b>1,676,107.00</b>

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	103,433.36	117,198.42	183,157.00	181,002.00	105,584.50	57.145	77,568.64
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	4,235.51	38,031.25	60,705.36	111,571.00	111,571.00	65,083.08	34.087	73,539.75
01-0109-05-02	SALARIES-OVERTIME	728.04	4,467.43	9,075.97	11,080.00	11,080.00	6,463.33	40.320	6,612.57
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	2,324.00		3,984.00
01-0122-05-02	TMRS	3,104.54	23,874.49	30,624.15	50,682.00	50,329.00	29,358.58	47.437	26,454.51
01-0133-05-02	FICA	1,450.72	11,151.12	14,271.78	23,698.00	23,534.00	13,728.17	47.383	12,382.88
01-0134-05-02	WORKER'S COMPENSATION		6,469.24	6,182.16	12,822.00	12,817.00	7,476.58	50.474	6,347.76
<b>Subtotal:</b>		<b>23,531.61</b>	<b>187,426.89</b>	<b>238,057.84</b>	<b>396,994.00</b>	<b>394,317.00</b>	<b>230,018.25</b>	<b>47.532</b>	<b>206,890.11</b>
01-0201-05-02	OFFICE SUPPLIES		8.00	66.09	500.00	500.00	291.67	1.600	492.00
01-0203-05-02	MEDICAL & CHEMICAL	8.99	295.65	2,119.53	3,500.00	3,500.00	2,041.67	8.447	3,204.35
01-0205-05-02	FUEL, OIL & LUBE	2,290.85	16,509.50	23,901.00	30,000.00	30,000.00	17,500.00	55.032	13,490.50
01-0206-05-02	CLOTHING	27.29	1,651.94	2,437.72	4,000.00	4,000.00	2,333.33	41.299	2,348.06
01-0210-05-02	SIGN SUPPLIES	9.53	11,969.05	18,118.17	11,000.00	11,000.00	6,416.67	108.810	969.05-
01-0213-05-02	MOTOR VEHICLE	5,471.78	24,663.72	32,371.22	35,000.00	35,000.00	20,416.67	70.468	10,336.28
01-0216-05-02	STREET MAINTENANCE	4,664.86	31,721.53	45,162.48	80,000.00	80,000.00	46,666.67	39.652	48,278.47
01-0217-05-02	OTHER SUPPLIES		15.95	740.07	1,000.00	1,000.00	583.33	1.595	984.05
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	41.68	501.57	1,483.28	2,000.00	2,000.00	1,166.67	25.079	1,498.43
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		1,399.00	2,195.43	3,000.00	3,000.00	1,750.00	46.633	1,601.00
<b>Subtotal:</b>		<b>12,514.98</b>	<b>88,735.91</b>	<b>128,594.99</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>99,166.67</b>	<b>52.198</b>	<b>81,264.09</b>
01-0304-05-02	TELEPHONE-CELLULAR	146.54	822.22	580.32	1,600.00	1,600.00	933.33	51.389	777.78
01-0306-05-02	SPRAY CONTRACT		750.00		750.00	750.00	437.50	100.000	
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	58.33		100.00
01-0309-05-02	RADIO REPAIRS		26.34	39.51	500.00	500.00	291.67	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES	120.02	881.22	15,395.31	22,500.00	22,500.00	13,125.00	3.917	21,618.78
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	178.50	714.00	10,480.00	18,000.00	18,000.00	10,500.00	3.967	17,286.00
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	58.33	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	521.75	979.49	401.55	1,500.00	1,500.00	875.00	65.299	520.51
01-0344-05-02	RENTALS			155.32	350.00	350.00	204.17		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	175.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	116.67		200.00
01-0347-05-02	MISCELLANEOUS	66.29	322.57	350.00	300.00	300.00	175.00	107.523	22.57-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	26,102.78	176,975.05	175,222.10	406,083.00	175,000.00	102,083.33	101.129	1,975.05-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	4,820.00	16,254.66	19,428.30	20,000.00	20,000.00	11,666.67	81.273	3,745.34
<b>Subtotal:</b>		<b>31,955.88</b>	<b>197,767.55</b>	<b>222,052.41</b>	<b>472,283.00</b>	<b>241,200.00</b>	<b>140,700.00</b>	<b>81.993</b>	<b>43,432.45</b>
01-0408-05-02	IMPROVEMENTS-STREETS	132,586.35	196,606.35	611,992.30	964,295.00	964,295.00	562,505.42	20.389	767,688.65



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01-0417-05-02	OVERLAY IMPROVEMENTS			310.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			15,259.00					
01-0458-05-02	REPLACEMENT FUND	1,600.00	4,800.00	4,803.00	6,402.00	6,402.00	3,734.50	74.977	1,602.00
<b>Subtotal:</b>		<b>134,186.35</b>	<b>201,406.35</b>	<b>632,364.30</b>	<b>970,697.00</b>	<b>970,697.00</b>	<b>566,239.92</b>	<b>20.749</b>	<b>769,290.65</b>
<b>Program number: 2 STREET MAINTENANCE</b>		<b>202,188.82</b>	<b>675,336.70</b>	<b>1,221,069.54</b>	<b>2,009,974.00</b>	<b>1,776,214.00</b>	<b>1,036,124.83</b>	<b>38.021</b>	<b>1,100,877.30</b>

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01-0305-05-03	OTHER-SANITATION CONTRACT	218,593.96	1,541,348.49	1,261,189.08	2,760,576.00	2,760,576.00	1,610,336.00	55.834	1,219,227.51
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	3,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		1,040.00	387.10	2,000.00	2,000.00	1,166.67	52.000	960.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,166.67		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	8,809.36	43,330.16	35,709.36	96,000.00	96,000.00	56,000.00	45.136	52,669.84
<b>Subtotal:</b>		<b>227,403.32</b>	<b>1,585,718.65</b>	<b>1,297,285.54</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>1,672,169.33</b>	<b>55.318</b>	<b>1,280,857.35</b>
<b>Program number: 3 SANITATION/COLLECTION</b>		<b>227,403.32</b>	<b>1,585,718.65</b>	<b>1,297,285.54</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>1,672,169.33</b>	<b>55.318</b>	<b>1,280,857.35</b>

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,355.20	44,041.17		75,878.00	75,878.00	44,262.17	58.042	31,836.83
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	3,499.68	7,576.32		25,925.00				7,576.32-
01-0109-05-06	SALARIES-OVERTIME	428.38	692.56						692.56-
01-0110-05-06	SALARIES-PART/TIME & HOURLY		2,653.15		25,630.00	24,960.00	14,560.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	84.00		144.00
01-0122-05-06	TMRS	1,355.14	6,857.06		16,789.00	12,438.00	7,255.50	55.130	5,580.94
01-0133-05-06	FICA	633.66	4,204.68		9,759.00	7,725.00	4,506.25	54.430	3,520.32
01-0134-05-06	WORKER'S COMPENSATION		2,123.44		4,265.00	4,207.00	2,454.08	50.474	2,083.56
<b>Subtotal:</b>		<b>10,272.06</b>	<b>68,148.38</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>73,122.00</b>	<b>54.366</b>	<b>57,203.62</b>
01-0205-05-06	FUEL, OIL & LUBE	338.29	566.00						566.00-
01-0206-05-06	CLOTHING	27.29	444.00						444.00-
01-0213-05-06	MOTOR VEHICLE		444.02						444.02-
01-0217-05-06	OTHER SUPPLIES	99.98	1,024.61						1,024.61-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	369.99	2,150.73						2,150.73-
<b>Subtotal:</b>		<b>835.55</b>	<b>4,629.36</b>						<b>4,629.36-</b>
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	1,016.27	1,621.00						1,621.00-
<b>Subtotal:</b>		<b>1,016.27</b>	<b>1,621.00</b>						<b>1,621.00-</b>
<b>Program number:</b>	<b>6 COMMUNITY APPEARANCE/ROW</b>	<b>12,123.88</b>	<b>74,398.74</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>73,122.00</b>	<b>59.352</b>	<b>50,953.26</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>441,716.02</b>	<b>2,335,454.09</b>	<b>2,518,355.08</b>	<b>5,034,940.00</b>	<b>4,768,142.00</b>	<b>2,781,416.17</b>	<b>48.980</b>	<b>2,432,687.91</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,880.00	3,962.68	4,000.00	4,000.00	2,333.33	47.000	2,120.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	6,944.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	2,397.68	7,581.96	18,252.20	16,206.00	16,206.00	9,453.50	46.785	8,624.04
01-0123-12-00	LIFE INSURANCE	177.35	1,721.03	1,761.21	7,855.00	7,855.00	4,582.08	21.910	6,133.97
01-0124-12-00	HEALTH INSURANCE	111,393.41	790,929.93	680,279.09	1,351,460.00	1,259,225.00	734,547.92	62.811	468,295.07
01-0125-12-00	DENTAL INSURANCE	3,696.67	26,251.43	25,052.76	55,761.00	55,761.00	32,527.25	47.078	29,509.57
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	13,938.30	51,612.53	112,150.64	93,366.00	93,366.00	54,463.50	55.280	41,753.47
01-0128-12-00	VACATION-ACCRUED PAYMENTS	14,831.03	38,492.34	58,778.76	71,000.00	71,000.00	41,416.67	54.215	32,507.66
01-0133-12-00	FICA for DRAG-UP	1,325.81	3,064.08	4,030.12	5,000.00	5,000.00	2,916.67	61.282	1,935.92
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,166.67		2,000.00
<b>Subtotal:</b>		<b>147,760.25</b>	<b>921,533.30</b>	<b>904,267.46</b>	<b>1,618,552.00</b>	<b>1,526,317.00</b>	<b>890,351.58</b>	<b>60.376</b>	<b>604,783.70</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	11,886.00	11,886.00	30,526.00	30,526.00	17,806.83	38.937	18,640.00
01-0305-12-00	PROFESSIONAL SERVICES	46,885.00	73,635.00	1,500.00	89,385.00				73,635.00-
01-0307-12-00	TELEPHONE - INTERNET	4,039.28	26,565.02	26,502.70	45,000.00	45,000.00	26,250.00	59.033	18,434.98
01-0308-12-00	TELEPHONE - LAND	2,567.72	17,184.39	17,936.13	14,000.00	14,000.00	8,166.67	122.746	3,184.39-
01-0309-12-00	TELEPHONE - WIRING			630.00	20,000.00	20,000.00	11,666.67		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	15.00	12,327.54	9,856.77	20,203.00	20,203.00	11,785.08	61.018	7,875.46
01-0312-12-00	GENERAL ADVERTISING		1,368.09	7,359.47	5,000.00	5,000.00	2,916.67	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	40,215.00	34,470.00	68,940.00	68,940.00	40,215.00	58.333	28,725.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			3,586.99					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		9,130.60	11,807.21	7,625.00	7,625.00	4,447.92	119.746	1,505.60-
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	408.33	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE		60,326.12	49,486.55	105,850.00	105,850.00	61,745.83	56.992	45,523.88
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,050.00	27,875.82	2,279.69	31,000.00	31,000.00	18,083.33	89.922	3,124.18
01-0332-12-00	LIABILITY INSURANCE		22,276.46	25,852.75	70,828.00	70,828.00	41,316.33	31.451	48,551.54
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			13,580.00					
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,094.17	98.273	62.00
01-0344-12-00	RENTALS		621.94		1,244.00	1,244.00	725.67	49.995	622.06
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	116.67		200.00
01-0347-12-00	MISCELLANEOUS	791.67	5,572.16	17,966.12	15,000.00	15,000.00	8,750.00	37.148	9,427.84
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	3,354.17	100.000	
01-0349-12-00	DUES/TML & NLC		2,237.40	2,008.50	1,747.00	1,747.00	1,019.08	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	1,662.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	20,416.67	100.000	
01-0379-12-00	DISASTER RELIEF	2,047.94	31,167.57						31,167.57-
<b>Subtotal:</b>		<b>64,839.61</b>	<b>387,479.11</b>	<b>277,752.68</b>	<b>608,438.00</b>	<b>519,053.00</b>	<b>302,780.92</b>	<b>74.651</b>	<b>131,573.89</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	23,895.20	1,795.00	44,377.00	25,886.58	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	13,257.89	13,347.42	3,529.00	23,291.00	13,586.42	56.923	10,033.11
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00		88.00	1,212.00	707.00	7.261	1,124.00
01-0122-14-01	TMRS	293.10	2,926.23	6,454.77	1,065.00	11,939.00	6,964.42	24.510	9,012.77
01-0133-14-01	FICA-SALARY RESERVE	137.06	1,356.92	2,846.91	498.00	5,583.00	3,256.75	24.304	4,226.08
01-0134-14-01	WORKMEN'S COMPENSATION		81.26	81.46	25.00	161.00	93.92	50.472	79.74
<b>Subtotal:</b>		<b>2,221.76</b>	<b>21,650.96</b>	<b>46,625.76</b>	<b>7,500.00</b>	<b>87,063.00</b>	<b>50,786.75</b>	<b>24.868</b>	<b>65,412.04</b>
01-0201-14-01	OFFICE SUPPLIES		40.00	140.61	780.00	780.00	455.00	5.128	740.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	49.58		85.00
<b>Subtotal:</b>			<b>40.00</b>	<b>140.61</b>	<b>865.00</b>	<b>865.00</b>	<b>504.58</b>	<b>4.624</b>	<b>825.00</b>
01-0304-14-01	TELEPHONE-CELLULAR		127.44	475.50	800.00	800.00	466.67	15.930	672.56
01-0311-14-01	TRANSPORTATION		600.00	2,100.00	600.00	3,600.00	2,100.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	18.38	81.23	86.01	900.00	900.00	525.00	9.026	818.77
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	437.50		750.00
01-0344-14-01	RENTALS	168.38	1,178.66	1,272.18					1,178.66-
01-0346-14-01	DUES & SUBSCRIPTIONS			164.86	150.00	150.00	87.50		150.00
01-0347-14-01	MISCELLANEOUS		45.27	130.09	100.00	100.00	58.33	45.270	54.73
<b>Subtotal:</b>		<b>186.76</b>	<b>2,032.60</b>	<b>4,228.64</b>	<b>3,300.00</b>	<b>6,300.00</b>	<b>3,675.00</b>	<b>32.263</b>	<b>4,267.40</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>2,408.52</b>	<b>23,723.56</b>	<b>50,995.01</b>	<b>11,665.00</b>	<b>94,228.00</b>	<b>54,966.33</b>	<b>25.177</b>	<b>70,504.44</b>

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01-0103-14-04	SALARIES-TECHNICIAN	3,587.45	24,657.28	23,573.66	41,142.00	41,142.00	23,999.50	59.932	16,484.72
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	4,419.26	4,449.14	1,177.00	7,764.00	4,529.00	56.920	3,344.74
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	19,275.52	19,402.38	33,862.00	33,862.00	19,752.83	56.924	14,586.48
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,452.52	44,750.97	46,234.79	83,679.00	83,679.00	48,812.75	53.479	38,928.03
01-0109-14-04	SALARIES-OVERTIME	289.28	3,698.77	9,851.20	10,000.00	10,000.00	5,833.33	36.988	6,301.23
01-0110-14-04	SALARIES-PART/TIME & HOURLY			4,675.00					
01-0111-14-04	SALARIES-LONGEVITY				2,352.00	2,580.00	1,505.00		2,580.00
01-0122-14-04	TMRS	2,213.71	15,836.80	16,951.21	28,173.00	29,288.00	17,084.67	54.073	13,451.20
01-0133-14-04	FICA-SALARY RESERVE	1,008.39	7,064.90	8,193.67	13,175.00	13,696.00	7,989.33	51.584	6,631.10
01-0134-14-04	WORKMEN'S COMPENSATION		1,614.66	1,496.58	3,187.00	3,199.00	1,866.08	50.474	1,584.34
<b>Subtotal:</b>		<b>16,753.35</b>	<b>121,318.16</b>	<b>134,827.63</b>	<b>216,747.00</b>	<b>225,210.00</b>	<b>131,372.50</b>	<b>53.869</b>	<b>103,891.84</b>
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	204.17		350.00
01-0202-14-04	AGRICULTURAL		1,049.91	5,065.15	2,400.00	2,400.00	1,400.00	43.746	1,350.09
01-0203-14-04	MEDICAL & CHEMICAL	179.96	640.77	2,670.06	3,000.00	3,000.00	1,750.00	21.359	2,359.23
01-0205-14-04	FUEL,OIL, & LUBE	635.56	7,278.80	9,529.47	12,600.00	12,600.00	7,350.00	57.768	5,321.20
01-0206-14-04	CLOTHING	27.29	1,081.08	1,082.10	1,400.00	1,400.00	816.67	77.220	318.92
01-0211-14-04	GARBAGE BAGS		4,160.00	4,236.30	6,300.00	6,300.00	3,675.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES			360.31	500.00	500.00	291.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	732.19	5,101.89	9,594.73	12,000.00	12,000.00	7,000.00	42.516	6,898.11
01-0214-14-04	PLUMBING SUPPLIES		26.46	124.86	500.00	500.00	291.67	5.292	473.54
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	291.67		500.00
01-0217-14-04	OTHER SUPPLIES	31.96	1,552.42	4,359.76	7,000.00	7,000.00	4,083.33	22.177	5,447.58
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT		879.54	2,179.82	7,000.00	7,000.00	4,083.33	12.565	6,120.46
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		847.50	3,561.30	4,500.00	4,500.00	2,625.00	18.833	3,652.50
<b>Subtotal:</b>		<b>1,606.96</b>	<b>22,618.37</b>	<b>42,858.85</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>33,862.50</b>	<b>38.964</b>	<b>35,431.63</b>
01-0304-14-04	TELEPHONE-CELLULAR	116.78	693.46	700.65	1,500.00	1,500.00	875.00	46.231	806.54
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,320.98	9,519.37	11,549.82	20,000.00	20,000.00	11,666.67	47.597	10,480.63
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	351.89	351.89	2,494.42	4,400.00	4,400.00	2,566.67	7.998	4,048.11
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	10,485.82	12,126.88	1,708.72	15,000.00	15,000.00	8,750.00	80.846	2,873.12
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	27.99	3,512.11	11,646.27	10,000.00	10,000.00	5,833.33	35.121	6,487.89
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,172.06	4,968.02	14,935.63	22,800.00	22,800.00	13,300.00	21.790	17,831.98
01-0344-14-04	RENTALS	260.00	1,820.00	2,056.00	2,500.00	2,500.00	1,458.33	72.800	680.00
01-0347-14-04	MISCELLANEOUS		129.02	36.85	200.00	200.00	116.67	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	847.86	2,487.63	14,533.00	21,900.00	21,900.00	12,775.00	11.359	19,412.37
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			3,150.00	3,000.00	3,000.00	1,750.00		3,000.00





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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	994.58		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	98.58		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		20.70	21.76	41.00	41.00	23.92	50.488	20.30
<b>Subtotal:</b>			20.70	21.76	2,415.00	2,415.00	1,408.75	.857	2,394.30
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	58.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL			10,846.98	6,000.00	6,000.00	3,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	291.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			81.76	500.00	500.00	291.67		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10	57.50	1,500.00	1,500.00	875.00	6.607	1,400.90
<b>Subtotal:</b>			99.10	10,986.24	8,600.00	8,600.00	5,016.67	1.152	8,500.90
01-0337-14-05	ELECTRIC SERVICE	1,208.47	8,937.71	10,689.05	14,100.00	14,100.00	8,225.00	63.388	5,162.29
01-0338-14-05	GAS SERVICE	38.28	268.99	250.71	150.00	150.00	87.50	179.327	118.99-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			3,086.49	4,000.00	4,000.00	2,333.33		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	291.67		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	87.50		150.00
<b>Subtotal:</b>		1,246.75	9,206.70	14,026.25	18,900.00	18,900.00	11,025.00	48.713	9,693.30
<b>Program number: 5 RECREATION</b>		1,246.75	9,326.50	25,034.25	29,915.00	29,915.00	17,450.42	31.177	20,588.50

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			26,510.08					
01-0109-14-06	SALARIES-OVERTIME			10,399.96					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			21,958.28					
01-0122-14-06	TMRS			6,048.65					
01-0133-14-06	FICA-SALARY RESERVE			4,489.67					
01-0134-14-06	WORKMEN'S COMPENSATION			906.66					
<b>Subtotal:</b>				<b>70,313.30</b>					
01-0201-14-06	OFFICE SUPPLIES			90.16					
01-0202-14-06	AGRICULTURAL			279.70					
01-0205-14-06	FUEL,OIL, & LUBE			1,664.19					
01-0208-14-06	FOOD SUPPLIES			2,412.32					
01-0209-14-06	PRO SHOP			1,361.92					
01-0210-14-06	DRIVING RANGE			564.43					
01-0212-14-06	ELECTRICAL SUPPLIES			37.37					
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			5,465.77					
01-0217-14-06	OTHER SUPPLIES			100.20					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			179.20					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			351.83					
<b>Subtotal:</b>				<b>12,507.09</b>					
01-0304-14-06	TELEPHONE-CELLULAR			96.21					
01-0337-14-06	ELECTRIC SERVICE			6,793.36					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			8,399.90					
01-0344-14-06	RENTALS			6,326.88					
01-0346-14-06	DUES & SUBSCRIPTIONS			523.20					
01-0347-14-06	MISCELLANEOUS			40.82					
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			400.00					
<b>Subtotal:</b>				<b>22,580.37</b>					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			4,674.00					
<b>Subtotal:</b>				<b>4,674.00</b>					
<b>Program number: 6 GOLF</b>				<b>110,074.76</b>					
<b>Department number: PARKS &amp; RECREATION</b>		<b>41,522.96</b>	<b>227,366.97</b>	<b>442,075.38</b>	<b>439,866.00</b>	<b>530,892.00</b>	<b>309,687.00</b>	<b>42.827</b>	<b>303,525.03</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	6,766.40	50,071.36		87,963.00	87,963.00	51,311.75	56.923	37,891.64
01-0102-15-01	SALARIES-PROFESSIONAL		22,788.72	50,409.68	63,710.00	63,710.00	37,164.17	35.769	40,921.28
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	12,668.80		22,256.00	22,256.00	12,982.67	56.923	9,587.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	36,467.20	35,855.66	28,163.00	28,163.00	16,428.42	129.486	8,304.20-
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	658.00		1,128.00
01-0122-15-01	TMRS	2,291.45	20,903.76	14,820.54	34,420.00	34,420.00	20,078.33	60.731	13,516.24
01-0133-15-01	FICA-SALARY RESERVE	1,041.92	9,398.89	6,888.20	16,097.00	16,097.00	9,389.92	58.389	6,698.11
01-0134-15-01	WORKMEN'S COMPENSATION		367.80	176.06	502.00	502.00	292.83	73.267	134.20
01-0168-15-01	WAGE REIMB FROM CDBG	1,050.18-	23,265.68-	36,063.91-					23,265.68
<b>Subtotal:</b>		<b>15,689.59</b>	<b>129,400.85</b>	<b>72,086.23</b>	<b>254,239.00</b>	<b>254,239.00</b>	<b>148,306.08</b>	<b>50.897</b>	<b>124,838.15</b>
01-0201-15-01	OFFICE SUPPLIES	404.12	1,252.72	467.21	600.00	600.00	350.00	208.787	652.72-
<b>Subtotal:</b>		<b>404.12</b>	<b>1,252.72</b>	<b>467.21</b>	<b>600.00</b>	<b>600.00</b>	<b>350.00</b>	<b>208.787</b>	<b>652.72-</b>
01-0304-15-01	TELEPHONE-CELLULAR	185.00	370.00	203.68					370.00-
01-0305-15-01	PROFESSIONAL SERVICES		3,454.56	14,192.52	12,500.00	12,500.00	7,291.67	27.636	9,045.44
01-0311-15-01	TRANSPORTATION	600.00	5,777.44	4,200.00	7,200.00	7,200.00	4,200.00	80.242	1,422.56
01-0312-15-01	GENERAL ADVERTISING	149.29	971.31	1,985.24	1,000.00	1,000.00	583.33	97.131	28.69
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	175.00		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	875.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	615.00	1,250.00	1,250.00	729.17	33.600	830.00
01-0347-15-01	MISCELLANEOUS			17.64					
01-0390-15-01	CENSUS PROGRAM	300.00	5,401.94						5,401.94-
<b>Subtotal:</b>		<b>1,234.29</b>	<b>16,649.85</b>	<b>21,281.77</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>13,854.17</b>	<b>70.105</b>	<b>7,100.15</b>
<b>Program number: 1 PLANNING</b>		<b>17,328.00</b>	<b>147,303.42</b>	<b>93,835.21</b>	<b>278,589.00</b>	<b>278,589.00</b>	<b>162,510.25</b>	<b>52.875</b>	<b>131,285.58</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	28,576.88	28,772.94	49,546.00	49,546.00	28,901.83	57.677	20,969.12
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	26,197.04	26,377.02	45,365.00	45,365.00	26,462.92	57.747	19,167.96
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	364.00		624.00
01-0122-15-02	TMRS	1,212.40	8,961.00	9,033.94	15,630.00	15,630.00	9,117.50	57.332	6,669.00
01-0133-15-02	FICA-SALARY RESERVE	566.93	4,190.21	4,218.97	7,308.00	7,308.00	4,263.00	57.337	3,117.79
01-0134-15-02	WORKMEN'S COMPENSATION		228.64	178.10	453.00	453.00	264.25	50.472	224.36
<b>Subtotal:</b>		<b>9,190.13</b>	<b>68,153.77</b>	<b>68,580.97</b>	<b>118,926.00</b>	<b>118,926.00</b>	<b>69,373.50</b>	<b>57.308</b>	<b>50,772.23</b>
01-0201-15-02	OFFICE SUPPLIES		87.09	793.42	1,000.00	1,000.00	583.33	8.709	912.91
01-0205-15-02	FUEL,OIL, & LUBE	187.39	1,050.57	1,507.90	4,785.00	4,785.00	2,791.25	21.955	3,734.43
01-0206-15-02	CLOTHING		635.00	287.97	500.00	500.00	291.67	127.000	135.00-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		308.58	568.00	1,000.00	1,000.00	583.33	30.858	691.42
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		395.76						395.76-
<b>Subtotal:</b>		<b>187.39</b>	<b>2,477.00</b>	<b>3,157.29</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>4,249.58</b>	<b>34.001</b>	<b>4,808.00</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	875.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			1,337.44	2,000.00	2,000.00	1,166.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING			1,766.78	2,000.00	2,000.00	1,166.67		2,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	233.33		400.00
01-0347-15-02	MISCELLANEOUS	20.97	132.81	115.32	100.00	100.00	58.33	132.810	32.81-
<b>Subtotal:</b>		<b>20.97</b>	<b>132.81</b>	<b>3,219.54</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>3,704.17</b>	<b>2.091</b>	<b>6,217.19</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	988.00	2,964.00	5,850.00	3,953.00	3,953.00	2,305.92	74.981	989.00
<b>Subtotal:</b>		<b>988.00</b>	<b>2,964.00</b>	<b>5,850.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>2,305.92</b>	<b>74.981</b>	<b>989.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>10,386.49</b>	<b>73,727.58</b>	<b>80,807.80</b>	<b>136,514.00</b>	<b>136,514.00</b>	<b>79,633.17</b>	<b>54.007</b>	<b>62,786.42</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	37,324.00	36,775.27	19,356.00	19,356.00	11,291.00	192.829	17,968.00-
01-0109-15-03	SALARIES-OVERTIME	301.32	477.09	1,028.11					477.09-
01-0110-15-03	SALARIES-PART/TIME & HOURLY			10,358.40					
01-0111-15-03	SALARIES-LONGEVITY			144.00	24.00	24.00	14.00		24.00
01-0122-15-03	TMRS	873.84	6,184.25	6,214.25	3,171.00	3,171.00	1,849.75	195.025	3,013.25-
01-0133-15-03	FICA-SALARY RESERVE	386.50	2,610.94	3,290.11	1,483.00	1,483.00	865.08	176.058	1,127.94-
01-0134-15-03	WORKMEN'S COMPENSATION		86.84	243.36	92.00	92.00	53.67	94.391	5.16
01-0168-15-03	WAGE REIMB FROM CDBG	5,222.53-	32,914.68-	33,431.46-					32,914.68
<b>Subtotal:</b>		<b>1,379.13</b>	<b>13,768.44</b>	<b>24,622.04</b>	<b>24,126.00</b>	<b>24,126.00</b>	<b>14,073.50</b>	<b>57.069</b>	<b>10,357.56</b>
01-0201-15-03	OFFICE SUPPLIES		335.94	115.33	250.00	250.00	145.83	134.376	85.94-
01-0205-15-03	FUEL,OIL, & LUBE	185.00	1,414.93	3,597.71	4,310.00	4,310.00	2,514.17	32.829	2,895.07
01-0206-15-03	CLOTHING			122.55	200.00	200.00	116.67		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	380.30	1,187.06	701.43					1,187.06-
01-0217-15-03	OTHER SUPPLIES			20.92					
<b>Subtotal:</b>		<b>565.30</b>	<b>2,937.93</b>	<b>4,557.94</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>2,776.67</b>	<b>61.721</b>	<b>1,822.07</b>
01-0304-15-03	TELEPHONE-CELLULAR	107.87	648.21	398.13	360.00	360.00	210.00	180.058	288.21-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	24,385.00-	32,000.00		15,000.00	15,000.00	8,750.00	213.333	17,000.00-
01-0324-15-03	PRINTING & REPRODUCTION			1,291.56	2,250.00	2,250.00	1,312.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	1,362.03	1,362.03	434.52	500.00	500.00	291.67	272.406	862.03-
<b>Subtotal:</b>		<b>22,915.10-</b>	<b>34,010.24</b>	<b>2,124.21</b>	<b>18,110.00</b>	<b>18,110.00</b>	<b>10,564.17</b>	<b>187.798</b>	<b>15,900.24-</b>
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,049.00	3,147.00	3,147.00	4,194.00	4,194.00	2,446.50	75.036	1,047.00
<b>Subtotal:</b>		<b>1,049.00</b>	<b>3,147.00</b>	<b>3,147.00</b>	<b>4,194.00</b>	<b>4,194.00</b>	<b>2,446.50</b>	<b>75.036</b>	<b>1,047.00</b>
<b>Program number: 3 CODE ENFORCEMENT</b>		<b>19,921.67-</b>	<b>53,863.61</b>	<b>34,451.19</b>	<b>51,190.00</b>	<b>51,190.00</b>	<b>29,860.83</b>	<b>105.223</b>	<b>2,673.61-</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	18,363.84	16,351.58	32,261.00	32,261.00	18,818.92	56.923	13,897.16
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	280.00		480.00
01-0122-15-04	TMRS	405.99	3,004.33	2,677.55	5,356.00	5,356.00	3,124.33	56.093	2,351.67
01-0133-15-04	FICA-SALARY RESERVE	189.85	1,404.84	1,250.90	2,505.00	2,505.00	1,461.25	56.081	1,100.16
01-0134-15-04	WORKMEN'S COMPENSATION		78.24	63.74	155.00	155.00	90.42	50.477	76.76
<b>Subtotal:</b>		<b>3,077.44</b>	<b>22,851.25</b>	<b>20,343.77</b>	<b>40,757.00</b>	<b>40,757.00</b>	<b>23,774.92</b>	<b>56.067</b>	<b>17,905.75</b>
01-0201-15-04	OFFICE SUPPLIES	34.38	113.51	145.39	500.00	500.00	291.67	22.702	386.49
01-0205-15-04	FUEL,OIL, & LUBE	64.85	476.14	737.31	2,245.00	2,245.00	1,309.58	21.209	1,768.86
01-0206-15-04	CLOTHING			113.37	150.00	150.00	87.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	7.50	180.23	1,174.82	357.00	357.00	208.25	50.485	176.77
<b>Subtotal:</b>		<b>106.73</b>	<b>769.88</b>	<b>2,170.89</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>1,897.00</b>	<b>23.674</b>	<b>2,482.12</b>
01-0304-15-04	TELEPHONE-CELLULAR	41.35	248.46	380.82	300.00	300.00	175.00	82.820	51.54
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00	341.59	450.00	450.00	262.50	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	875.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-15-04	MISCELLANEOUS			54.11	100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>41.35</b>	<b>393.46</b>	<b>776.52</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>1,545.83</b>	<b>14.848</b>	<b>2,256.54</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,225.52</b>	<b>24,014.59</b>	<b>23,291.18</b>	<b>46,659.00</b>	<b>46,659.00</b>	<b>27,217.75</b>	<b>51.468</b>	<b>22,644.41</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-05	SALARIES-PROFESSIONAL	3,489.60	19,018.32		45,365.00	45,365.00	26,462.92	41.923	26,346.68
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	84.00		144.00
01-0122-15-05	TMRS	580.72	3,314.27		7,838.00	7,838.00	4,572.17	42.285	4,523.73
01-0133-15-05	FICA-SALARY RESERVE	271.55	1,549.76		3,665.00	3,665.00	2,137.92	42.285	2,115.24
01-0134-15-05	WORKMEN'S COMPENSATION		53.00		105.00	105.00	61.25	50.476	52.00
<b>Subtotal:</b>		<b>4,341.87</b>	<b>23,935.35</b>		<b>57,117.00</b>	<b>57,117.00</b>	<b>33,318.25</b>	<b>41.906</b>	<b>33,181.65</b>
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	583.33	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	583.33		1,000.00
<b>Subtotal:</b>			<b>308.98</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,166.67</b>	<b>15.449</b>	<b>1,691.02</b>
01-0304-15-05	TELEPHONE-CELLULAR	41.35	248.46						248.46
01-0311-15-05	TRANSPORTATION	60.03	1,240.03		2,400.00	2,400.00	1,400.00	51.668	1,159.97
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS		608.42		1,500.00	1,500.00	875.00	40.561	891.58
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	175.00	2,863.44		7,500.00	7,500.00	4,375.00	38.179	4,636.56
01-0373-15-05	PROMOTION		800.00		13,000.00	13,000.00	7,583.33	6.154	12,200.00
<b>Subtotal:</b>		<b>276.38</b>	<b>5,760.35</b>		<b>26,400.00</b>	<b>26,400.00</b>	<b>15,400.00</b>	<b>21.820</b>	<b>20,639.65</b>
<b>Program number: 5 MAIN STREET</b>		<b>4,618.25</b>	<b>30,004.68</b>		<b>85,517.00</b>	<b>85,517.00</b>	<b>49,884.92</b>	<b>35.086</b>	<b>55,512.32</b>
<b>Department number: COMMUNITY &amp; ECONOMIC DEV</b>		<b>15,636.59</b>	<b>328,913.88</b>	<b>232,385.38</b>	<b>598,469.00</b>	<b>598,469.00</b>	<b>349,106.92</b>	<b>54.959</b>	<b>269,555.12</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN			35,128.25					
01-0102-16-01	SALARIES-PROFESSIONAL			46,738.34					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			33,268.79					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			30,438.36					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			2,191.74					
01-0122-16-01	TMRS			23,845.51					
01-0133-16-01	FICA-SALARY RESERVE			11,285.38					
01-0134-16-01	WORKMEN'S COMPENSATION			289.40					
<b>Subtotal:</b>				<b>183,185.77</b>					
01-0201-16-01	OFFICE SUPPLIES			2,837.00					
01-0215-16-01	PROGRAM EXPENSES			2,891.54					
<b>Subtotal:</b>				<b>5,728.54</b>					
01-0322-16-01	SERVICE AGREEMENT-OTHER			433.30					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			7,560.76					
01-0326-16-01	PROPERTY INSURANCE			1,657.08					
01-0337-16-01	ELECTRIC SERVICE			9,552.14					
01-0338-16-01	GAS SERVICE			1,364.05					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			898.12					
01-0346-16-01	DUES & SUBSCRIPTIONS			20,318.14					
<b>Subtotal:</b>				<b>41,783.59</b>					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			30,936.14					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			845.01					
<b>Subtotal:</b>				<b>31,781.15</b>					
<b>Program number: 1 LIBRARY</b>				<b>262,479.05</b>					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	10,835.20	78,785.72	62,270.09	150,556.00	148,616.00	86,692.67	53.013	69,830.28
01-0109-16-02	SALARIES-OVERTIME	2,100.81	15,716.78	13,252.46	4,000.00	4,000.00	2,333.33	392.920	11,716.78-
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	1,036.00		1,776.00
01-0122-16-02	TMRS	2,116.34	15,460.61	12,372.12	25,575.00	25,258.00	14,733.83	61.211	9,797.39
01-0133-16-02	FICA-SALARY RESERVE	989.58	7,229.43	5,777.47	11,956.00	11,811.00	6,889.75	61.209	4,581.57
01-0134-16-02	WORKMEN'S COMPENSATION		171.62	162.40	344.00	340.00	198.33	50.476	168.38
<b>Subtotal:</b>		<b>16,041.93</b>	<b>117,364.16</b>	<b>93,834.54</b>	<b>194,207.00</b>	<b>191,801.00</b>	<b>111,883.92</b>	<b>61.191</b>	<b>74,436.84</b>
01-0201-16-02	OFFICE SUPPLIES		130.59	215.78	750.00	750.00	437.50	17.412	619.41
01-0205-16-02	FUEL,OIL, & LUBE	330.75	1,791.53	2,643.90	3,600.00	3,600.00	2,100.00	49.765	1,808.47
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	164.31	201.62	753.18	1,000.00	1,000.00	583.33	20.162	798.38
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	29.98	202.88	581.65	3,600.00	3,600.00	2,100.00	5.636	3,397.12
<b>Subtotal:</b>		<b>525.04</b>	<b>2,326.62</b>	<b>4,194.51</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>5,220.83</b>	<b>25.996</b>	<b>6,623.38</b>
01-0304-16-02	TELEPHONE-CELLULAR	311.03	1,850.72	2,115.10	5,900.00	5,900.00	3,441.67	31.368	4,049.28
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	70.00		120.00
01-0316-16-02	CONTRACTED SERVICES		100.00		10,000.00	10,000.00	5,833.33	1.000	9,900.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	3,714.11	26,619.33	27,998.57	89,500.00	89,500.00	52,208.33	29.742	62,880.67
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	117.94-	2,603.09-	2,404.18	6,000.00	6,000.00	3,500.00	-43.385	8,603.09
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	583.33		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		119.00		750.00	750.00	437.50	15.867	631.00
01-0347-16-02	MISCELLANEOUS	634.46	835.17	495.08-	650.00	650.00	379.17	128.488	185.17-
<b>Subtotal:</b>		<b>4,541.66</b>	<b>26,921.13</b>	<b>32,022.77</b>	<b>113,920.00</b>	<b>113,920.00</b>	<b>66,453.33</b>	<b>23.632</b>	<b>86,998.87</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,688.09	3,626.25	4,087.42	57,000.00	57,000.00	33,250.00	6.362	53,373.75
01-0421-16-02	COMPUTER REPLACEMENT		15,667.51	32,775.69	20,000.00	20,000.00	11,666.67	78.338	4,332.49
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,597.00	10,791.00	6,291.00	14,388.00	14,388.00	8,393.00	75.000	3,597.00
<b>Subtotal:</b>		<b>5,285.09</b>	<b>30,084.76</b>	<b>43,154.11</b>	<b>91,388.00</b>	<b>91,388.00</b>	<b>53,309.67</b>	<b>32.920</b>	<b>61,303.24</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>26,393.72</b>	<b>176,696.67</b>	<b>173,205.93</b>	<b>408,465.00</b>	<b>406,059.00</b>	<b>236,867.75</b>	<b>43.515</b>	<b>229,362.33</b>

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	25,811.20	25,981.06	45,344.00	45,344.00	26,450.67	56.923	19,532.80
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,172.15	53,061.79	43,313.80	96,762.00	96,762.00	56,444.50	54.837	43,700.21
01-0109-16-04	SALARIES-OVERTIME		620.01	1,415.31	200.00	200.00	116.67	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	896.00		1,536.00
01-0122-16-04	TMRS	1,744.00	13,005.06	13,486.00	23,619.00	23,619.00	13,777.75	55.062	10,613.94
01-0133-16-04	FICA-SALARY RESERVE	815.50	6,081.22	5,747.01	11,004.00	11,004.00	6,419.00	55.264	4,922.78
01-0134-16-04	WORKMEN'S COMPENSATION		1,351.68	1,157.60	2,678.00	2,678.00	1,562.17	50.473	1,326.32
<b>Subtotal:</b>		<b>13,219.65</b>	<b>99,930.96</b>	<b>101,968.58</b>	<b>181,143.00</b>	<b>181,143.00</b>	<b>105,666.75</b>	<b>55.167</b>	<b>81,212.04</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	175.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		100.80	717.61					100.80-
01-0204-16-04	JANITORIAL	755.78	12,640.90	15,358.67	20,350.00	20,350.00	11,870.83	62.117	7,709.10
01-0205-16-04	FUEL,OIL, & LUBE	269.18	906.00	1,916.68	1,845.00	1,845.00	1,076.25	49.106	939.00
01-0206-16-04	CLOTHING		512.54	218.76	750.00	750.00	437.50	68.339	237.46
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	347.08		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	95.33	743.54	1,580.39	3,500.00	3,500.00	2,041.67	21.244	2,756.46
01-0217-16-04	OTHER SUPPLIES		53.91	81.59	500.00	500.00	291.67	10.782	446.09
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	835.78	1,777.07	1,728.42	2,200.00	2,200.00	1,283.33	80.776	422.93
<b>Subtotal:</b>		<b>1,956.07</b>	<b>16,734.76</b>	<b>21,602.12</b>	<b>30,040.00</b>	<b>30,040.00</b>	<b>17,523.33</b>	<b>55.708</b>	<b>13,305.24</b>
01-0304-16-04	TELEPHONE-CELLULAR	119.56	566.00	503.30	700.00	700.00	408.33	80.857	134.00
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	495.83		850.00
01-0309-16-04	RADIO REPAIRS		26.34	39.51	85.00	85.00	49.58	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	91.72	998.23	867.02	900.00	900.00	525.00	110.914	98.23-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	291.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	583.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	15,707.74	89,366.96	79,378.57	130,000.00	150,000.00	87,500.00	59.578	60,633.04
01-0338-16-04	GAS SERVICE	892.89	13,899.39	16,759.58	26,000.00	26,000.00	15,166.67	53.459	12,100.61
01-0339-16-04	REPAIR & MAINT-ROOF			1,678.90	25,000.00	25,000.00	14,583.33		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	4,690.84	28,347.16	46,720.42	50,000.00	50,000.00	29,166.67	56.694	21,652.84
01-0341-16-04	REPAIR & MAINT-WEISMAN	686.86	6,876.39	14,399.64	23,000.00	23,000.00	13,416.67	29.897	16,123.61
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	2,769.54	26,052.15	11,854.62	25,000.00	25,000.00	14,583.33	104.209	1,052.15-
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,092.44	18,357.84	29,290.62	48,000.00	48,000.00	28,000.00	38.246	29,642.16
01-0344-16-04	RENTALS		1,216.50	2,585.08	2,000.00	2,000.00	1,166.67	60.825	783.50
01-0347-16-04	MISCELLANEOUS	8,145.00	8,145.00		200.00	200.00	116.67	4,072.500	7,945.00-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	165.74					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	62,176.33-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			18,395.00					

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	328.00	328.00	626.60	4,125.00	4,125.00	2,406.25	7.952	3,797.00
01-0370-16-04	EXTERMINATION CONTRACT	520.00	4,175.00	6,101.00	15,800.00	15,800.00	9,216.67	26.424	11,625.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
<b>Subtotal:</b>		<b>37,044.59</b>	<b>198,368.10</b>	<b>229,365.60</b>	<b>262,397.00</b>	<b>282,397.00</b>	<b>164,731.58</b>	<b>70.244</b>	<b>84,028.90</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00	3,375.60					5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,453.00	4,359.00	4,362.00	5,810.00	5,810.00	3,389.17	75.026	1,451.00
<b>Subtotal:</b>		<b>1,453.00</b>	<b>9,894.00</b>	<b>7,737.60</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>3,389.17</b>	<b>170.293</b>	<b>4,084.00-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>53,673.31</b>	<b>324,927.82</b>	<b>360,673.90</b>	<b>479,390.00</b>	<b>499,390.00</b>	<b>291,310.83</b>	<b>65.065</b>	<b>174,462.18</b>

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01-0102-16-05	SALARIES-PROFESSIONAL			28,626.87					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			15,981.91					
01-0109-16-05	SALARIES-OVERTIME			4,682.07					
01-0122-16-05	TMRS			8,076.29					
01-0133-16-05	FICA-SALARY RESERVE			3,375.68					
01-0134-16-05	WORKMEN'S COMPENSATION			721.98					
<b>Subtotal:</b>				<b>61,464.80</b>					
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			161.38					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			1,798.59					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			356.71					
01-0219-16-05	REPAIR & MAINTENANCE			731.42					
<b>Subtotal:</b>				<b>14,445.89</b>					
01-0304-16-05	TELEPHONE-CELLULAR			201.51					
01-0316-16-05	CONTRACTED SERVICES			2,865.00					
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			10,519.35					
01-0338-16-05	GAS SERVICE			352.70					
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT			125.00					
01-0344-16-05	RENTALS			700.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			790.88					
<b>Subtotal:</b>				<b>17,545.50</b>					
<b>Program number: 5 ARENA 2019</b>				<b>93,456.19</b>					
<b>Department number: SUPPORT SERVICES</b>		<b>80,067.03</b>	<b>501,624.49</b>	<b>889,815.07</b>	<b>887,855.00</b>	<b>905,449.00</b>	<b>528,178.58</b>	<b>55.401</b>	<b>403,824.51</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL		8,749.44	15,519.84	27,082.00	27,082.00	15,797.83	32.307	18,332.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,840.37	29,225.00	30,242.60	51,834.00	51,834.00	30,236.50	56.382	22,609.00
01-0109-17-01	SALARIES-OVERTIME		469.63	8,697.05	3,000.00	3,000.00	1,750.00	15.654	2,530.37
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	5,278.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				2,016.00	2,016.00	1,176.00		2,016.00
01-0122-17-01	TMRS	628.29	6,289.46	8,921.99	13,731.00	13,731.00	8,009.75	45.805	7,441.54
01-0133-17-01	FICA-SALARY RESERVE	293.79	2,940.96	4,157.41	7,113.00	7,113.00	4,149.25	41.346	4,172.04
01-0134-17-01	WORKMEN'S COMPENSATION		648.08	566.16	1,284.00	1,284.00	749.00	50.474	635.92
<b>Subtotal:</b>		<b>4,762.45</b>	<b>48,322.57</b>	<b>68,105.05</b>	<b>115,108.00</b>	<b>115,108.00</b>	<b>67,146.33</b>	<b>41.980</b>	<b>66,785.43</b>
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	1,166.67	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE	65.90	446.60	164.57	1,000.00	1,000.00	583.33	44.660	553.40
01-0206-17-01	CLOTHING			33.96					
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	7.50	1,382.11	753.21	1,000.00	1,000.00	583.33	138.211	382.11-
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					
<b>Subtotal:</b>		<b>73.40</b>	<b>4,014.91</b>	<b>7,718.80</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,333.33</b>	<b>100.373</b>	<b>14.91-</b>
01-0322-17-01	SERVICE AGREEMENT-OTHER	102.00	677.79	441.70					677.79-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,027.02	5,790.96	8,511.00	8,511.00	4,964.75	70.814	2,483.98
01-0337-17-01	ELECTRIC SERVICE	4,333.14	29,996.35	36,756.90	71,400.00	71,400.00	41,650.00	42.012	41,403.65
01-0338-17-01	GAS SERVICE	172.43	6,378.94	6,447.67	9,000.00	9,000.00	5,250.00	70.877	2,621.06
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					
<b>Subtotal:</b>		<b>4,607.57</b>	<b>43,080.10</b>	<b>55,204.90</b>	<b>88,911.00</b>	<b>88,911.00</b>	<b>51,864.75</b>	<b>48.453</b>	<b>45,830.90</b>
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	1,750.00		3,000.00
<b>Subtotal:</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>1,750.00</b>		<b>3,000.00</b>
<b>Program number:</b>	<b>1 CONVENTION/COMMUNITY CEN</b>	<b>9,443.42</b>	<b>95,417.58</b>	<b>131,028.75</b>	<b>211,019.00</b>	<b>211,019.00</b>	<b>123,094.42</b>	<b>45.218</b>	<b>115,601.42</b>

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01-0109-17-02	SALARIES-OVERTIME			1,954.53					
01-0122-17-02	TMRS			319.92					
01-0133-17-02	FICA-SALARY RESERVE			128.11					
01-0134-17-02	WORKMEN'S COMPENSATION			3.54					
<b>Subtotal:</b>				<b>2,406.10</b>					
01-0204-17-02	JANITORIAL			117.82					
01-0217-17-02	OTHER SUPPLIES			844.56					
<b>Subtotal:</b>				<b>962.38</b>					
01-0322-17-02	SERVICE AGREEMENT-OTHER			778.90					
01-0337-17-02	ELECTRIC SERVICE			3,918.72					
01-0338-17-02	GAS SERVICE			2,220.50					
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00					
<b>Subtotal:</b>				<b>6,976.12</b>					
<b>Program number: 2 VISUAL ART CENTER</b>				<b>10,344.60</b>					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL		16,141.44		49,962.00	49,962.00	29,144.50	32.307	33,820.56
01-0108-17-03	SALARIES-SERVICE MAINTENANCE		9,011.52		27,893.00	27,893.00	16,270.92	32.307	18,881.48
01-0109-17-03	SALARIES-OVERTIME		1,982.16		6,000.00	6,000.00	3,500.00	33.036	4,017.84
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	2,916.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	532.00		912.00
01-0122-17-03	TMRS		4,439.31		13,868.00	13,868.00	8,089.67	32.011	9,428.69
01-0133-17-03	FICA-SALARY RESERVE		1,826.42		6,867.00	6,867.00	4,005.75	26.597	5,040.58
01-0134-17-03	WORKMEN'S COMPENSATION		842.92		1,670.00	1,670.00	974.17	50.474	827.08
<b>Subtotal:</b>			<b>34,243.77</b>		<b>112,172.00</b>	<b>112,172.00</b>	<b>65,433.67</b>	<b>30.528</b>	<b>77,928.23</b>
01-0202-17-03	AGRICULTURAL		4,274.80		11,000.00	11,000.00	6,416.67	38.862	6,725.20
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	641.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	58.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE		1,675.66		4,035.00	4,035.00	2,353.75	41.528	2,359.34
01-0206-17-03	CLOTHING				200.00	200.00	116.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	437.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		108.27		750.00	750.00	437.50	14.436	641.73
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	1,166.67		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		260.96		1,000.00	1,000.00	583.33	26.096	739.04
<b>Subtotal:</b>			<b>6,319.69</b>		<b>20,935.00</b>	<b>20,935.00</b>	<b>12,212.08</b>	<b>30.187</b>	<b>14,615.31</b>
01-0304-17-03	TELEPHONE-CELLULAR	41.56	249.78		500.00	500.00	291.67	49.956	250.22
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	58.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	875.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	233.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,954.58		2,753.00	2,753.00	1,605.92	70.998	798.42
01-0337-17-03	ELECTRIC SERVICE	851.36	8,835.36		22,000.00	22,000.00	12,833.33	40.161	13,164.64
01-0338-17-03	GAS SERVICE	76.56	371.45		1,200.00	1,200.00	700.00	30.954	828.55
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		866.94		8,700.00	8,700.00	5,075.00	9.965	7,833.06
01-0344-17-03	RENTALS	100.00	700.00		200.00	200.00	116.67	350.000	500.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	271.25		465.00
<b>Subtotal:</b>		<b>1,069.48</b>	<b>12,978.11</b>		<b>37,818.00</b>	<b>37,818.00</b>	<b>22,060.50</b>	<b>34.317</b>	<b>24,839.89</b>
<b>Program number: 3 ARENA</b>		<b>1,069.48</b>	<b>53,541.57</b>		<b>170,925.00</b>	<b>170,925.00</b>	<b>99,706.25</b>	<b>31.325</b>	<b>117,383.43</b>



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01-0102-17-04	SALARIES-PROFESSIONAL			25,997.52					
01-0122-17-04	TMRS			4,488.44					
01-0133-17-04	FICA-SALARY RESERVE			2,095.90					
01-0134-17-04	WORKMEN'S COMPENSATION			53.12					
<b>Subtotal:</b>				<b>32,634.98</b>					
01-0201-17-04	OFFICE SUPPLIES			296.59					
<b>Subtotal:</b>				<b>296.59</b>					
01-0304-17-04	TELEPHONE-CELLULAR			247.56					
01-0311-17-04	TRANSPORTATION			1,400.00					
01-0345-17-04	CONFERENCE AND TRAINING			580.28					
01-0346-17-04	DUES & SUBSCRIPTIONS			987.70					
01-0347-17-04	MISCELLANEOUS			75.00					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			1,253.00					
01-0373-17-04	PROMOTION			7,754.24					
<b>Subtotal:</b>				<b>12,297.78</b>					
<b>Program number: 4 MAIN STREET</b>				<b>45,229.35</b>					

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01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	31,956.16	31,200.44	56,139.00	56,139.00	32,747.75	56.923	24,182.84
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,153.13	9,055.13		9,048.00	9,048.00	5,278.00	100.079	7.13-
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	28.00		48.00
01-0122-17-05	TMRS	706.49	5,228.02	5,123.11	10,673.00	10,673.00	6,225.92	48.984	5,444.98
01-0133-17-05	FICA-SALARY RESERVE	418.56	3,137.35	2,386.83	4,990.00	4,990.00	2,910.83	62.873	1,852.65
01-0134-17-05	WORKMEN'S COMPENSATION		72.68	64.26	144.00	144.00	84.00	50.472	71.32
<b>Subtotal:</b>		<b>6,596.58</b>	<b>49,449.34</b>	<b>38,774.64</b>	<b>81,042.00</b>	<b>81,042.00</b>	<b>47,274.50</b>	<b>61.017</b>	<b>31,592.66</b>
01-0201-17-05	OFFICE SUPPLIES	44.88	1,646.11		1,500.00	1,500.00	875.00	109.741	146.11-
01-0217-17-05	OTHER SUPPLIES	75.00	719.96		1,000.00	1,000.00	583.33	71.996	280.04
<b>Subtotal:</b>		<b>119.88</b>	<b>2,366.07</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,458.33</b>	<b>94.643</b>	<b>133.93</b>
01-0311-17-05	TRANSPORTATION			346.56					
01-0345-17-05	CONFERENCE AND TRAINING			479.50	2,000.00	2,000.00	1,166.67		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS			233.82	5,000.00	5,000.00	2,916.67		5,000.00
01-0347-17-05	MISCELLANEOUS	300.00	2,538.29		1,000.00	1,000.00	583.33	253.829	1,538.29-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40						406.40-
01-0373-17-05	PROMOTION	4,701.02	22,872.63	4,628.21	25,000.00	25,000.00	14,583.33	91.491	2,127.37
<b>Subtotal:</b>		<b>5,001.02</b>	<b>25,817.32</b>	<b>5,688.09</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>19,250.00</b>	<b>78.234</b>	<b>7,182.68</b>
01-0426-17-05	FURNITURE & FIXTURES		1,583.12		3,000.00	3,000.00	1,750.00	52.771	1,416.88
<b>Subtotal:</b>			<b>1,583.12</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,750.00</b>	<b>52.771</b>	<b>1,416.88</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>11,717.48</b>	<b>79,215.85</b>	<b>44,462.73</b>	<b>119,542.00</b>	<b>119,542.00</b>	<b>69,732.83</b>	<b>66.266</b>	<b>40,326.15</b>

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	26,821.44		46,259.00	46,259.00	26,984.42	57.981	19,437.56
01-0109-17-06	SALARIES-OVERTIME	1,523.00	6,626.76		8,525.00	8,525.00	4,972.92	77.733	1,898.24
01-0110-17-06	SALARIES-PART/TIME & HOURLY	3,380.63	19,266.70		45,000.00	45,000.00	26,250.00	42.815	25,733.30
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	392.00		672.00
01-0122-17-06	TMRS	831.32	5,472.13		9,106.00	9,106.00	5,311.83	60.094	3,633.87
01-0133-17-06	FICA-SALARY RESERVE	646.36	4,020.01		7,685.00	7,685.00	4,482.92	52.310	3,664.99
01-0134-17-06	WORKMEN'S COMPENSATION		1,056.92		2,094.00	2,094.00	1,221.50	50.474	1,037.08
<b>Subtotal:</b>		<b>9,939.71</b>	<b>63,263.96</b>		<b>119,341.00</b>	<b>119,341.00</b>	<b>69,615.58</b>	<b>53.011</b>	<b>56,077.04</b>
01-0201-17-06	OFFICE SUPPLIES		155.92		425.00	425.00	247.92	36.687	269.08
01-0202-17-06	AGRICULTURAL	100.65	1,195.65		4,150.00	4,150.00	2,420.83	28.811	2,954.35
01-0203-17-06	MEDICAL & CHEMICAL		75.85		2,700.00	2,700.00	1,575.00	2.809	2,624.15
01-0205-17-06	FUEL,OIL, & LUBE	808.99	2,378.32		4,000.00	4,000.00	2,333.33	59.458	1,621.68
01-0206-17-06	CLOTHING				300.00	300.00	175.00		300.00
01-0208-17-06	FOOD SUPPLIES		423.58		4,750.00	4,750.00	2,770.83	8.917	4,326.42
01-0209-17-06	PRO SHOP		1,807.80		2,000.00	2,000.00	1,166.67	90.390	192.20
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	700.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	87.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES	90.02	409.00		5,500.00	5,500.00	3,208.33	7.436	5,091.00
01-0217-17-06	OTHER SUPPLIES	68.98	197.30		1,000.00	1,000.00	583.33	19.730	802.70
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	155.00	310.65		500.00	500.00	291.67	62.130	189.35
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES		239.63		6,050.00	6,050.00	3,529.17	3.961	5,810.37
<b>Subtotal:</b>		<b>1,223.64</b>	<b>7,193.70</b>		<b>32,725.00</b>	<b>32,725.00</b>	<b>19,089.58</b>	<b>21.982</b>	<b>25,531.30</b>
01-0304-17-06	TELEPHONE-CELLULAR	15.78	94.89		400.00	400.00	233.33	23.723	305.11
01-0322-17-06	SERVICE AGREEMENT-OTHER		85.44		300.00	300.00	175.00	28.480	214.56
01-0337-17-06	ELECTRIC SERVICE	936.91	6,302.70		10,000.00	10,000.00	5,833.33	63.027	3,697.30
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	583.33		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	814.63	21,149.83		4,500.00	4,500.00	2,625.00	469.996	16,649.83-
01-0344-17-06	RENTALS		3,847.99		4,500.00	4,500.00	2,625.00	85.511	652.01
01-0346-17-06	DUES & SUBSCRIPTIONS	163.38	867.98		700.00	700.00	408.33	123.997	167.98-
01-0347-17-06	MISCELLANEOUS		881.22		200.00	200.00	116.67	440.610	681.22-
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	1,075.00	7,499.34						7,499.34-
<b>Subtotal:</b>		<b>3,005.70</b>	<b>40,729.39</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>12,600.00</b>	<b>188.562</b>	<b>19,129.39-</b>
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	1,324.00	3,972.00		5,297.00	5,297.00	3,089.92	74.986	1,325.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	2,089.09						2,089.09-



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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	34,892.48		61,298.00	61,298.00	35,757.17	56.923	26,405.52
01-0102-17-07	SALARIES-PROFESSIONAL	3,044.80	28,656.58		81,557.00	81,557.00	47,574.92	35.137	52,900.42
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,320.00	25,917.92		84,614.00	84,614.00	49,358.17	30.631	58,696.08
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,086.40	25,240.53		26,562.00	26,562.00	15,494.50	95.025	1,321.47
01-0110-17-07	SALARIES-PART/TIME & HOURLY		894.21		8,840.00	8,840.00	5,156.67	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY		72.00		2,736.00	2,736.00	1,596.00	2.632	2,664.00
01-0122-17-07	TMRS	2,317.63	18,777.93		43,453.00	43,453.00	25,347.58	43.214	24,675.07
01-0133-17-07	FICA-SALARY RESERVE	1,082.40	8,835.89		20,319.00	20,319.00	11,852.75	43.486	11,483.11
01-0134-17-07	WORKMEN'S COMPENSATION		294.76		584.00	584.00	340.67	50.473	289.24
<b>Subtotal:</b>		<b>17,566.43</b>	<b>143,582.30</b>		<b>329,963.00</b>	<b>329,963.00</b>	<b>192,478.42</b>	<b>43.515</b>	<b>186,380.70</b>
01-0201-17-07	OFFICE SUPPLIES	75.70	2,095.31		11,000.00	11,000.00	6,416.67	19.048	8,904.69
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	29.17		50.00
01-0215-17-07	PROGRAM EXPENSES	85.60	1,214.53		7,000.00	7,000.00	4,083.33	17.350	5,785.47
<b>Subtotal:</b>		<b>161.30</b>	<b>3,309.84</b>		<b>18,050.00</b>	<b>18,050.00</b>	<b>10,529.17</b>	<b>18.337</b>	<b>14,740.16</b>
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	733.30		3,000.00	3,000.00	1,750.00	24.443	2,266.70
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	2,736.04	5,286.31		12,000.00	12,000.00	7,000.00	44.053	6,713.69
01-0326-17-07	PROPERTY INSURANCE		1,751.70		3,315.00	3,315.00	1,933.75	52.842	1,563.30
01-0337-17-07	ELECTRIC SERVICE	1,627.70	8,825.44		17,000.00	17,000.00	9,916.67	51.914	8,174.56
01-0338-17-07	GAS SERVICE	49.02	1,132.73		2,000.00	2,000.00	1,166.67	56.637	867.27
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	43.00	600.32		3,000.00	3,000.00	1,750.00	20.011	2,399.68
01-0345-17-07	CONFERENCE AND TRAINING		490.00		100.00	100.00	58.33	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	426.00	24,321.43		40,000.00	40,000.00	23,333.33	60.804	15,678.57
01-0347-17-07	MISCELLANEOUS				201.00	201.00	117.25		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	583.33	11.500	885.00
<b>Subtotal:</b>		<b>4,943.66</b>	<b>43,256.23</b>		<b>81,616.00</b>	<b>81,616.00</b>	<b>47,609.33</b>	<b>53.000</b>	<b>38,359.77</b>
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	2,055.18	23,721.67		55,000.00	55,000.00	32,083.33	43.130	31,278.33
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING		449.90		8,000.00	8,000.00	4,666.67	5.624	7,550.10
01-0440-17-07	OTHER MACHINERY & EQUIPMENT		2,195.00		6,000.00	6,000.00	3,500.00	36.583	3,805.00
<b>Subtotal:</b>		<b>2,055.18</b>	<b>26,366.57</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>40,250.00</b>	<b>38.212</b>	<b>42,633.43</b>
<b>Program number: 7 LIBRARY</b>		<b>24,726.57</b>	<b>216,514.94</b>		<b>498,629.00</b>	<b>498,629.00</b>	<b>290,866.92</b>	<b>43.422</b>	<b>282,114.06</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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	11,363.92	32.715	13,107.85
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	16.92		29.00
01-0122-17-08	TMRS		1,080.94		3,583.00	3,583.00	2,090.08	30.169	2,502.06
01-0133-17-08	FICA-SALARY RESERVE		505.44		1,678.00	1,678.00	978.83	30.122	1,172.56
01-0134-17-08	WORKMEN'S COMPENSATION		24.22		48.00	48.00	28.00	50.458	23.78
<b>Subtotal:</b>			<b>7,983.75</b>		<b>24,819.00</b>	<b>24,819.00</b>	<b>14,477.75</b>	<b>32.168</b>	<b>16,835.25</b>
01-0311-17-08	TRANSPORTATION		234.00		2,400.00	2,400.00	1,400.00	9.750	2,166.00
<b>Subtotal:</b>			<b>234.00</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>9.750</b>	<b>2,166.00</b>
<b>Program number: 8 ADMINISTRATION</b>			<b>8,217.75</b>		<b>27,219.00</b>	<b>27,219.00</b>	<b>15,877.75</b>	<b>30.191</b>	<b>19,001.25</b>
<b>Department number: TOURISM &amp; CULTURAL ARTS</b>		<b>63,123.90</b>	<b>570,155.83</b>	<b>231,065.43</b>	<b>1,206,297.00</b>	<b>1,206,297.00</b>	<b>703,673.25</b>	<b>47.265</b>	<b>636,141.17</b>







Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		510.59-	23.93-					510.59
03-4011-00-00	HOTEL/MOTEL TAX	57,680.96-	292,225.98-	423,014.30-	760,000.00-	760,000.00-	443,333.33-	38.451	467,774.02-
<b>Subtotal:</b>		<b>57,680.96-</b>	<b>292,736.57-</b>	<b>423,038.23-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>443,333.33-</b>	<b>38.518</b>	<b>467,263.43-</b>
03-5100-00-00	INTEREST EARNED	15.66-	15.94-	.90-					15.94
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.02-	.52-	1.92-					.52
<b>Subtotal:</b>		<b>15.68-</b>	<b>16.46-</b>	<b>2.82-</b>					<b>16.46</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>57,696.64-</b>	<b>292,753.03-</b>	<b>423,041.05-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>443,333.33-</b>	<b>38.520</b>	<b>467,246.97-</b>
<b>Department number:</b>		<b>57,696.64-</b>	<b>292,753.03-</b>	<b>423,041.05-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>443,333.33-</b>	<b>38.520</b>	<b>467,246.97-</b>
<b>Revenues Subtotal -----</b>		<b>57,696.64-</b>	<b>292,753.03-</b>	<b>423,041.05-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>443,333.33-</b>	<b>38.520</b>	<b>467,246.97-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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	24,195.66					14,870.69-
03-0110-30-02	SALARIES-PART/TIME & HOURLY			192.00					
03-0122-30-02	TMRS		2,522.16	3,963.43					2,522.16-
03-0133-30-02	FICA		1,267.42	1,945.51					1,267.42-
03-0134-30-02	WORKMEN'S COMPENSATION		50.54	46.54					50.54-
<b>Subtotal:</b>			<b>18,710.81</b>	<b>31,387.14</b>					<b>18,710.81-</b>
03-0311-30-02	TRANSPORTATION		546.00						546.00-
03-0314-30-02	TOURISM PROMOTION	2,535.47	88,422.53	37,393.26	397,861.00	397,861.00	232,085.58	22.224	309,438.47
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	9,700.00					250.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			3,200.00					
03-0352-30-02	MICHELSON MUSEUM OF ART			3,650.00					
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	165.40	10,685.95	44,156.28					10,685.95-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			3,500.00					
<b>Subtotal:</b>		<b>2,700.87</b>	<b>99,904.48</b>	<b>112,135.17</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>232,085.58</b>	<b>25.110</b>	<b>297,956.52</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>2,700.87</b>	<b>118,615.29</b>	<b>143,522.31</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>232,085.58</b>	<b>29.813</b>	<b>279,245.71</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	174,363.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	36,884.75		63,231.00
<b>Subtotal:</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>211,247.75</b>		<b>362,139.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>211,247.75</b>		<b>362,139.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>2,700.87</b>	<b>118,615.29</b>	<b>143,522.31</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>443,333.33</b>	<b>15.607</b>	<b>641,384.71</b>
<b>Expenditures Subtotal -----</b>		<b>2,700.87</b>	<b>118,615.29</b>	<b>143,522.31</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>443,333.33</b>	<b>15.607</b>	<b>641,384.71</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>54,995.77-</b>	<b>174,137.74-</b>	<b>279,518.74-</b>					<b>174,137.74</b>

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	108.00-	1,833.32-	6,659.99-					1,833.32
07-5040-00-00	JUDICIAL EFFIENCY FUND	579.83-	709.81-	221.36-					709.81
07-5041-00-00	MUNI COURT TECH 2020	592.41-	2,310.39-						2,310.39
<b>Subtotal:</b>		1,280.24-	4,853.52-	6,881.35-					4,853.52
<b>Program number:</b>		1,280.24-	4,853.52-	6,881.35-					4,853.52
<b>Department number: JUDICIAL EFFIENCY</b>		1,280.24-	4,853.52-	6,881.35-					4,853.52
<b>Revenues</b>	<b>Subtotal -----</b>	1,280.24-	4,853.52-	6,881.35-					4,853.52

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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					
<b>Subtotal:</b>			145.50	844.46					145.50-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,593.00	5,593.00	5,328.00					5,593.00-
07-0344-00-00	RENTALS	47.24	327.03	226.36					327.03-
<b>Subtotal:</b>		5,640.24	5,920.03	5,554.36					5,920.03-
07-0440-00-00	MACHINERY & EQUIPMENT			2,500.00					
<b>Subtotal:</b>				2,500.00					
<b>Program number:</b>		5,640.24	6,065.53	8,898.82					6,065.53-
<b>Department number: JUDICIAL EFFIENCY</b>		5,640.24	6,065.53	8,898.82					6,065.53-
<b>Expenditures Subtotal -----</b>		5,640.24	6,065.53	8,898.82					6,065.53-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		4,360.00	1,212.01	2,017.47					1,212.01-

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	97,297.48-	348,955.46-	147,302.63-					348,955.46
<b>Subtotal:</b>		<b>97,297.48-</b>	<b>348,955.46-</b>	<b>147,302.63-</b>					<b>348,955.46</b>
<b>Program number:</b>		<b>97,297.48-</b>	<b>348,955.46-</b>	<b>147,302.63-</b>					<b>348,955.46</b>
<b>Department number:</b>		<b>97,297.48-</b>	<b>348,955.46-</b>	<b>147,302.63-</b>					<b>348,955.46</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>97,297.48-</b>	<b>348,955.46-</b>	<b>147,302.63-</b>					<b>348,955.46</b>

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			41,941.36					
09-0106-00-00	SALARIES CLERICAL	1,050.18	23,265.68						23,265.68-
<b>Subtotal:</b>		<b>1,050.18</b>	<b>23,265.68</b>	<b>41,941.36</b>					<b>23,265.68-</b>
09-0302-00-00	ADMINISTRATION			11,016.39					
09-0302-00-00	ADMINISTRATION		3,611.18						3,611.18-
09-0302-00-00	ADMINISTRATION	1,125.00	1,125.00						1,125.00-
<b>Subtotal:</b>		<b>1,125.00</b>	<b>4,736.18</b>	<b>11,016.39</b>					<b>4,736.18-</b>
09-0469-00-00	HOUSING REHAB			70,720.78					
09-0469-00-00	HOUSING REHAB			36,370.71					
09-0469-00-00	HOUSING REHAB	38,775.00	38,896.36						38,896.36-
09-0475-00-00	LITERACY COUNCIL			4,807.33					
09-0475-00-00	LITERACY COUNCIL		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		13,331.41						13,331.41-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			25,100.00					
09-0481-00-00	DEMOLITION		221,996.70	15,257.50					221,996.70-
09-0481-00-00	DEMOLITION		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-
<b>Subtotal:</b>		<b>38,775.00</b>	<b>345,206.90</b>	<b>164,512.18</b>					<b>345,206.90-</b>
<b>Program number:</b>		<b>40,950.18</b>	<b>373,208.76</b>	<b>217,469.93</b>					<b>373,208.76-</b>
<b>Department number:</b>		<b>40,950.18</b>	<b>373,208.76</b>	<b>217,469.93</b>					<b>373,208.76-</b>









Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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	4,666.67		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00	26,187.28	47,400.00	47,400.00	27,650.00	9.500	42,897.00
<b>Subtotal:</b>			4,503.00	39,187.28	55,400.00	55,400.00	32,316.67	8.128	50,897.00
<b>Program number:</b>			4,503.00	39,187.28	55,400.00	55,400.00	32,316.67	8.128	50,897.00
<b>Department number:</b>			4,503.00	39,187.28	55,400.00	55,400.00	32,316.67	8.128	50,897.00
<b>Expenditures</b>			4,503.00	39,187.28	55,400.00	55,400.00	32,316.67	8.128	50,897.00
<b>Fund number: 13 LITTER CONTROL FUND</b>		537.00-	1,039.00	35,430.28					1,039.00-

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	69.77-	1,983.34-	6,386.66-					1,983.34
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	22,946.00-	68,838.00-	49,380.00-	91,790.00-	91,790.00-	53,544.17-	74.995	22,952.00-
<b>Subtotal:</b>		<b>23,015.77-</b>	<b>70,821.34-</b>	<b>55,766.66-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>53,544.17-</b>	<b>77.156</b>	<b>20,968.66-</b>
<b>Program number:</b>		<b>23,015.77-</b>	<b>70,821.34-</b>	<b>55,766.66-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>53,544.17-</b>	<b>77.156</b>	<b>20,968.66-</b>
<b>Department number:</b>		<b>23,015.77-</b>	<b>70,821.34-</b>	<b>55,766.66-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>53,544.17-</b>	<b>77.156</b>	<b>20,968.66-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>23,015.77-</b>	<b>70,821.34-</b>	<b>55,766.66-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>53,544.17-</b>	<b>77.156</b>	<b>20,968.66-</b>
<b>Fund number:</b>	<b>18 EQUIP REPLACEMENT FUND-W&amp;S</b>	<b>23,015.77-</b>	<b>70,821.34-</b>	<b>55,766.66-</b>	<b>91,790.00-</b>	<b>91,790.00-</b>	<b>53,544.17-</b>	<b>77.156</b>	<b>20,968.66-</b>

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	07/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
21-5044-00-00	DARE/DAP	50.00-	176.64-	890.63-	1,000.00-	1,000.00-	583.33-	17.664	823.36-
<b>Subtotal:</b>		50.00-	176.64-	890.63-	1,000.00-	1,000.00-	583.33-	17.664	823.36-
21-5100-00-00	INTEREST EARNED	3.32-	93.96-	293.70-					93.96
<b>Subtotal:</b>		3.32-	93.96-	293.70-					93.96
<b>Program number:</b>		53.32-	270.60-	1,184.33-	1,000.00-	1,000.00-	583.33-	27.060	729.40-
<b>Department number:</b>		53.32-	270.60-	1,184.33-	1,000.00-	1,000.00-	583.33-	27.060	729.40-
<b>Revenues Subtotal -----</b>		53.32-	270.60-	1,184.33-	1,000.00-	1,000.00-	583.33-	27.060	729.40-

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,283.33		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	1,283.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
21-0347-00-00	MISCELLANEOUS	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	1,166.67	100.000	
<b>Subtotal:</b>		1,000.00	2,000.00	1,000.00	4,000.00	4,000.00	2,333.33	50.000	2,000.00
<b>Program number:</b>		1,000.00	2,000.00	1,000.00	6,200.00	6,200.00	3,616.67	32.258	4,200.00
<b>Department number:</b>		1,000.00	2,000.00	1,000.00	6,200.00	6,200.00	3,616.67	32.258	4,200.00
<b>Expenditures Subtotal -----</b>		1,000.00	2,000.00	1,000.00	6,200.00	6,200.00	3,616.67	32.258	4,200.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	946.68	1,729.40	184.33-	5,200.00	5,200.00	3,033.33	33.258	3,470.60

15:25 08/21/20

REVENUE/EXPENSE BUDGET

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-5126-00-00	DONATIONS			39,000.00-					
22-5130-00-00	DONATIONS-FUND RAISING		3,542.00-	32,700.00-					3,542.00
<b>Subtotal:</b>			3,542.00-	71,700.00-					3,542.00
<b>Program number:</b>			3,542.00-	71,700.00-					3,542.00
<b>Department number:</b>			3,542.00-	71,700.00-					3,542.00
<b>Revenues</b>	<b>Subtotal -----</b>		3,542.00-	71,700.00-					3,542.00















Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	07/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		<b>AMT</b>							
35-0349-00-00	SALES TAX - TO STATE	19,727.20	140,416.01	120,912.84					140,416.01-
<b>Subtotal:</b>		19,727.20	140,416.01	120,912.84					140,416.01-
<b>Program number:</b>		19,727.20	140,416.01	120,912.84					140,416.01-
<b>Department number:</b>		19,727.20	140,416.01	120,912.84					140,416.01-
<b>Expenditures Subtotal -----</b>		19,727.20	140,416.01	120,912.84					140,416.01-
<b>Fund number: 35 SALES TAX COLLECTED</b>		2,807.45-	3,145.33-	6,202.07-					3,145.33

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	50.00-						50.00
<b>Subtotal:</b>		<b>50.00-</b>	<b>50.00-</b>						<b>50.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	1,600.00-		2,500.00-	2,500.00-	1,458.33-	64.000	900.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	301.50-	1,116.00-	1,003.50-	1,215.00-	1,215.00-	708.75-	91.852	99.00-
<b>Subtotal:</b>		<b>501.50-</b>	<b>2,716.00-</b>	<b>1,003.50-</b>	<b>3,715.00-</b>	<b>3,715.00-</b>	<b>2,167.08-</b>	<b>73.109</b>	<b>999.00-</b>
40-4300-00-00	WATER SALES	515,450.22-	2,919,602.94-	3,188,271.33-	6,211,070.00-	6,211,070.00-	3,623,124.17-	47.006	3,291,467.06-
40-4305-00-00	SEWER SALES	323,701.50-	2,156,795.39-	2,149,278.13-	3,850,657.00-	3,850,657.00-	2,246,216.58-	56.011	1,693,861.61-
40-4308-00-00	RECOVERED CHG OFFS	3,303.39-	16,591.17-	10,680.53-	16,562.00-	16,562.00-	9,661.17-	100.176	29.17
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,175.00-	7,200.00-	22,825.11-	48,019.00-	48,019.00-	28,011.08-	14.994	40,819.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,400.00-	4,750.00-	7,600.00-	12,240.00-	12,240.00-	7,140.00-	38.807	7,490.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,019.02-	8,942.82-	64,044.03-	101,842.00-	101,842.00-	59,407.83-	8.781	92,899.18-
40-4325-00-00	WASTE HAULER FEES	4,506.60-	26,495.30-	32,401.80-	61,464.00-	61,464.00-	35,854.00-	43.107	34,968.70-
<b>Subtotal:</b>		<b>858,555.73-</b>	<b>5,140,377.62-</b>	<b>5,475,100.93-</b>	<b>10,301,854.00-</b>	<b>10,301,854.00-</b>	<b>6,009,414.83-</b>	<b>49.898</b>	<b>5,161,476.38-</b>
40-4435-00-00	POLLUTION CONTROL FEES	3,196.00-	5,310.00-	6,827.00-	7,685.00-	7,685.00-	4,482.92-	69.096	2,375.00-
<b>Subtotal:</b>		<b>3,196.00-</b>	<b>5,310.00-</b>	<b>6,827.00-</b>	<b>7,685.00-</b>	<b>7,685.00-</b>	<b>4,482.92-</b>	<b>69.096</b>	<b>2,375.00-</b>
40-5100-00-00	INTEREST EARNED	94.10-	5,400.39-	23,964.75-	40,000.00-	40,000.00-	23,333.33-	13.501	34,599.61-
40-5120-00-00	I & S FUND INTEREST	2.80-	978.42-	13,472.92-	5,500.00-	5,500.00-	3,208.33-	17.789	4,521.58-
40-5125-00-00	MISCELLANEOUS	6,095.00-	8,964.70-	9,141.70-	26,500.00-	26,500.00-	15,458.33-	33.829	17,535.30-
<b>Subtotal:</b>		<b>6,191.90-</b>	<b>15,343.51-</b>	<b>46,579.37-</b>	<b>72,000.00-</b>	<b>72,000.00-</b>	<b>42,000.00-</b>	<b>21.310</b>	<b>56,656.49-</b>
<b>Program number:</b>		<b>868,495.13-</b>	<b>5,163,797.13-</b>	<b>5,529,510.80-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>6,058,064.83-</b>	<b>49.722</b>	<b>5,221,456.87-</b>
<b>Department number:</b>		<b>868,495.13-</b>	<b>5,163,797.13-</b>	<b>5,529,510.80-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>6,058,064.83-</b>	<b>49.722</b>	<b>5,221,456.87-</b>
<b>Revenues Subtotal -----</b>		<b>868,495.13-</b>	<b>5,163,797.13-</b>	<b>5,529,510.80-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>6,058,064.83-</b>	<b>49.722</b>	<b>5,221,456.87-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.96	113,010.59	74,697.58	182,288.00	221,625.00	129,281.25	50.992	108,614.41
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	20,796.74	20,001.78	37,102.00	34,902.00	20,359.50	59.586	14,105.26
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,209.60	16,351.04	15,984.48	27,893.00	27,893.00	16,270.92	58.621	11,541.96
40-0109-20-01	SALARIES-OVERTIME			136.14	750.00	750.00	437.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				21,020.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			440.00	832.00	1,272.00	742.00		1,272.00
40-0122-20-01	TMRS	3,403.04	25,752.00	18,762.99	45,777.00	49,316.00	28,767.67	52.218	23,564.00
40-0133-20-01	FICA	1,563.02	11,671.61	8,335.47	20,054.00	21,718.00	12,668.83	53.742	10,046.39
40-0134-20-01	WORKER'S COMPENSATION		1,305.26	702.26	2,540.00	2,586.00	1,508.50	50.474	1,280.74
<b>Subtotal:</b>		<b>24,817.02</b>	<b>188,887.24</b>	<b>139,060.70</b>	<b>338,256.00</b>	<b>362,142.00</b>	<b>211,249.50</b>	<b>52.158</b>	<b>173,254.76</b>
40-0201-20-01	OFFICE SUPPLIES	47.97	402.42	194.13	1,200.00	1,200.00	700.00	33.535	797.58
40-0205-20-01	FUEL, OIL & LUBE	162.88	1,125.50	1,224.74	3,360.00	3,360.00	1,960.00	33.497	2,234.50
40-0206-20-01	CLOTHING	16.99	312.02	134.48	300.00	300.00	175.00	104.007	12.02-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	42.20	187.33	2.29	600.00	600.00	350.00	31.222	412.67
40-0217-20-01	OTHER SUPPLIES		86.97	76.56	50.00	50.00	29.17	173.940	36.97-
<b>Subtotal:</b>		<b>270.04</b>	<b>2,114.24</b>	<b>1,632.20</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>3,214.17</b>	<b>38.371</b>	<b>3,395.76</b>
40-0304-20-01	TELEPHONE-CELLULAR	15.78	94.89	250.81	1,900.00	1,900.00	1,108.33	4.994	1,805.11
40-0309-20-01	RADIO REPAIRS		26.34	216.51					26.34-
40-0311-20-01	TRANSPORTATION	950.00	7,250.00	3,300.00	12,000.00	15,000.00	8,750.00	48.333	7,750.00
40-0324-20-01	PRINTING & REPRODUCTION	463.00	1,442.49	1,198.34	2,100.00	2,100.00	1,225.00	68.690	657.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	612.50		1,050.00
40-0344-20-01	RENTALS		212.50	1,530.00	2,800.00	2,800.00	1,633.33	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING		772.95		2,000.00	2,000.00	1,166.67	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION		69.00	111.90	300.00	300.00	175.00	23.000	231.00
40-0347-20-01	MISCELLANEOUS		15.00	180.00	600.00	600.00	350.00	2.500	585.00
<b>Subtotal:</b>		<b>1,428.78</b>	<b>9,883.17</b>	<b>6,787.56</b>	<b>22,750.00</b>	<b>25,750.00</b>	<b>15,020.83</b>	<b>38.381</b>	<b>15,866.83</b>
40-0458-20-01	REPLACEMENT FUND	1,227.00	3,681.00		4,908.00	4,908.00	2,863.00	75.000	1,227.00
<b>Subtotal:</b>		<b>1,227.00</b>	<b>3,681.00</b>		<b>4,908.00</b>	<b>4,908.00</b>	<b>2,863.00</b>	<b>75.000</b>	<b>1,227.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>27,742.84</b>	<b>204,565.65</b>	<b>147,480.46</b>	<b>371,424.00</b>	<b>398,310.00</b>	<b>232,347.50</b>	<b>51.358</b>	<b>193,744.35</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	29,071.68	46,893.52	79,172.00	82,202.00	47,951.17	35.366	53,130.32
40-0103-20-02	SALARIES-TECHNICIAN		27,164.64	54,491.98	79,290.00	79,290.00	46,252.50	34.260	52,125.36
40-0107-20-02	SALARIES-SKILLED CRAFT	17,228.64	116,002.24	86,396.10	193,960.00	193,960.00	113,143.33	59.807	77,957.76
40-0109-20-02	SALARIES-OVERTIME	2,960.81	15,975.57	15,296.00	3,410.00	3,410.00	1,989.17	468.492	12,565.57-
40-0111-20-02	SALARIES-LONGEVITY		452.00	16.00	4,370.00	4,920.00	2,870.00	9.187	4,468.00
40-0122-20-02	TMRS	3,873.63	30,906.66	33,361.18	58,970.00	59,760.00	34,860.00	51.718	28,853.34
40-0133-20-02	FICA	1,806.68	14,392.39	15,514.90	27,573.00	27,944.00	16,300.67	51.504	13,551.61
40-0134-20-02	WORKER'S COMPENSATION		3,906.18	3,497.60	7,659.00	7,739.00	4,514.42	50.474	3,832.82
<b>Subtotal:</b>		<b>29,357.76</b>	<b>237,871.36</b>	<b>255,467.28</b>	<b>454,404.00</b>	<b>459,225.00</b>	<b>267,881.25</b>	<b>51.798</b>	<b>221,353.64</b>
40-0201-20-02	OFFICE SUPPLIES	10.00	116.17	494.67	1,635.00	1,635.00	953.75	7.105	1,518.83
40-0203-20-02	MEDICAL & CHEMICAL	18,682.47	164,044.29	209,948.05	275,000.00	275,000.00	160,416.67	59.652	110,955.71
40-0204-20-02	JANITORIAL	144.03	1,358.94	1,045.69	2,000.00	2,000.00	1,166.67	67.947	641.06
40-0205-20-02	FUEL, OIL & LUBE	438.70	3,934.30	5,304.24	8,000.00	8,000.00	4,666.67	49.179	4,065.70
40-0206-20-02	CLOTHING	138.84	943.46	1,021.22	2,000.00	2,000.00	1,166.67	47.173	1,056.54
40-0212-20-02	ELECTRIC SUPPLIES			49.86	300.00	300.00	175.00		300.00
40-0213-20-02	MOTOR VEHICLE	794.29	3,648.43	3,007.01	4,500.00	4,500.00	2,625.00	81.076	851.57
40-0217-20-02	OTHER SUPPLIES	44.00	891.64	845.09	2,500.00	2,500.00	1,458.33	35.666	1,608.36
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	391.60	2,226.33	1,454.31	3,000.00	3,000.00	1,750.00	74.211	773.67
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	115.04	1,590.50	4,933.09	12,000.00	12,000.00	7,000.00	13.254	10,409.50
<b>Subtotal:</b>		<b>20,758.97</b>	<b>178,754.06</b>	<b>228,103.23</b>	<b>310,935.00</b>	<b>310,935.00</b>	<b>181,378.75</b>	<b>57.489</b>	<b>132,180.94</b>
40-0304-20-02	TELEPHONE - CELLULAR	41.35	262.90	544.62	700.00	700.00	408.33	37.557	437.10
40-0305-20-02	OTHER PROFESSIONAL SERVICES	866.00	19,263.24	20,371.07	30,000.00	30,000.00	17,500.00	64.211	10,736.76
40-0306-20-02	SPRAY CONTRACT		795.00	575.00	2,300.00	2,300.00	1,341.67	34.565	1,505.00
40-0309-20-02	RADIO REPAIRS		52.68	294.64	1,000.00	1,000.00	583.33	5.268	947.32
40-0311-20-02	TRANSPORTATION		250.00	625.00	250.00	1,500.00	875.00	16.667	1,250.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			114.95					
40-0324-20-02	PRINTING & REPRODUCTION	318.25	318.25	2,058.33	3,000.00	3,000.00	1,750.00	10.608	2,681.75
40-0337-20-02	ELECTRIC SERVICE	24,619.96	177,499.82	159,523.78	320,000.00	320,000.00	186,666.67	55.469	142,500.18
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,120.86	7,500.00	5,000.00	5,000.00	2,916.67	22.417	3,879.14
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	647.05	12,096.69	45,938.27	100,000.00	100,000.00	58,333.33	12.097	87,903.31
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		398.87						398.87-
40-0344-20-02	RENTALS	74.43	459.65	399.40	600.00	600.00	350.00	76.608	140.35
40-0345-20-02	CONFERENCE & TRAINING		90.00	1,255.00	2,500.00	2,500.00	1,458.33	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION	168.43	329.43	279.42	1,550.00	1,550.00	904.17	21.254	1,220.57
40-0347-20-02	MISCELLANEOUS		350.00	532.63	100.00	100.00	58.33	350.000	250.00-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			3,400.00					
40-0369-20-02	STATE AND FEDERAL FEES		25,440.80		26,500.00	26,500.00	15,458.33	96.003	1,059.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		26,735.47	238,728.19	243,412.11	493,500.00	494,750.00	288,604.17	48.252	256,021.81
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		9,774.71	70,000.00	453,927.00	453,927.00	264,790.75	2.153	444,152.29
40-0458-20-02	REPLACEMENT FUND	4,267.00	12,801.00	12,801.00	17,069.00	17,069.00	9,956.92	74.996	4,268.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE			28,220.75					
<b>Subtotal:</b>									
		4,267.00	22,575.71	111,021.75	470,996.00	470,996.00	274,747.67	4.793	448,420.29
<b>Program number: 2 WATER PRODUCTION</b>		81,119.20	677,929.32	838,004.37	1,729,835.00	1,735,906.00	1,012,611.83	39.053	1,057,976.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	42,632.56	41,737.70	76,005.00	73,715.00	43,000.42	57.834	31,082.44
40-0107-20-03	SALARIES-SKILLED CRAFT	19,374.40	143,647.93	118,787.37	251,202.00	251,202.00	146,534.50	57.184	107,554.07
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	26,967.27	186,703.46	191,360.72	357,739.00	357,739.00	208,681.08	52.190	171,035.54
40-0109-20-03	SALARIES-OVERTIME	1,554.53	21,962.65	32,688.66	27,129.00	27,129.00	15,825.25	80.956	5,166.35
40-0111-20-03	SALARIES-LONGEVITY		72.00	40.00	7,296.00	7,296.00	4,256.00	.987	7,224.00
40-0122-20-03	TMRS	8,782.60	64,625.03	63,000.92	117,689.00	117,314.00	68,433.17	55.087	52,688.97
40-0133-20-03	FICA	4,096.77	30,090.50	29,311.72	55,026.00	54,857.00	31,999.92	54.853	24,766.50
40-0134-20-03	WORKER'S COMPENSATION		8,616.90	7,795.12	17,077.00	17,072.00	9,958.67	50.474	8,455.10
<b>Subtotal:</b>		<b>66,562.77</b>	<b>498,351.03</b>	<b>484,722.21</b>	<b>909,163.00</b>	<b>906,324.00</b>	<b>528,689.00</b>	<b>54.986</b>	<b>407,972.97</b>
40-0201-20-03	OFFICE SUPPLIES	10.00	276.21	596.67	1,000.00	1,000.00	583.33	27.621	723.79
40-0203-20-03	MEDICAL & CHEMICAL	837.00	3,050.36	3,146.24	10,000.00	10,000.00	5,833.33	30.504	6,949.64
40-0204-20-03	JANITORIAL SUPPLIES	72.02	693.04	439.18	150.00	150.00	87.50	462.027	543.04-
40-0205-20-03	FUEL, OIL & LUBE	2,374.54	21,083.80	32,173.50	40,000.00	40,000.00	23,333.33	52.710	18,916.20
40-0206-20-03	CLOTHING	221.45	4,947.40	5,189.64	8,000.00	8,000.00	4,666.67	61.843	3,052.60
40-0213-20-03	MOTOR VEHICLE	3,475.90	20,546.18	18,705.19	25,000.00	25,000.00	14,583.33	82.185	4,453.82
40-0217-20-03	OTHER SUPPLIES		26.06	1,120.76	1,300.00	1,300.00	758.33	2.005	1,273.94
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	106.22	1,656.98	3,298.33	6,000.00	6,000.00	3,500.00	27.616	4,343.02
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	5,541.81	73,449.23	94,133.57	135,000.00	135,000.00	78,750.00	54.407	61,550.77
40-0220-20-03	WATER METERS & BOXES	53,009.00	76,012.43	23,378.73	100,000.00	100,000.00	58,333.33	76.012	23,987.57
<b>Subtotal:</b>		<b>65,647.94</b>	<b>201,741.69</b>	<b>182,181.81</b>	<b>326,450.00</b>	<b>326,450.00</b>	<b>190,429.17</b>	<b>61.799</b>	<b>124,708.31</b>
40-0304-20-03	TELEPHONE - CELLULAR	115.88	721.47	1,901.95	2,300.00	2,300.00	1,341.67	31.368	1,578.53
40-0306-20-03	SPRAY CONTRACT		800.00	1,020.00	4,000.00	4,000.00	2,333.33	20.000	3,200.00
40-0309-20-03	RADIO REPAIRS		79.02	118.53	500.00	500.00	291.67	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	120.02	2,731.27	36,821.29	35,000.00	35,000.00	20,416.67	7.804	32,268.73
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	455.84	2,538.39	2,248.61					2,538.39-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		1,228.02	1,275.35	6,200.00	6,200.00	3,616.67	19.807	4,971.98
40-0344-20-03	RENTALS	74.40	1,268.70	2,353.48	1,000.00	1,000.00	583.33	126.870	268.70-
40-0345-20-03	CONFERENCE & TRAINING		1,015.74	1,266.92	4,000.00	4,000.00	2,333.33	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS	168.43	228.43	378.43	1,500.00	1,500.00	875.00	15.229	1,271.57
40-0347-20-03	MISCELLANEOUS	323.06	588.32	585.42	1,000.00	1,000.00	583.33	58.832	411.68
<b>Subtotal:</b>		<b>1,257.63</b>	<b>11,199.36</b>	<b>47,969.98</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>32,375.00</b>	<b>20.179</b>	<b>44,300.64</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	4,028.00	48,319.39	7,753.50	399,800.00	399,800.00	233,216.67	12.086	351,480.61
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	387.50	36,820.25	1,247.50	399,800.00	399,800.00	233,216.67	9.210	362,979.75
40-0425-20-03	CARS & TRUCKS	27,842.00	27,842.00						27,842.00-
40-0435-20-03	FIRE HYDRANT		4,005.19		25,000.00	25,000.00	14,583.33	16.021	20,994.81



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40-0101-20-04	SALARIES-OFFICIALS & ADMIN		3,260.48	20,868.84	33,828.00	36,858.00	21,500.50	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	6,433.60	47,237.12	46,642.96	81,390.00	81,390.00	47,477.50	58.038	34,152.88
40-0107-20-04	SALARIES-SKILLED CRAFT	19,086.56	141,775.54	168,659.38	292,261.00	292,261.00	170,485.58	48.510	150,485.46
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	15,877.44	15,981.91	27,893.00	27,893.00	16,270.92	56.923	12,015.56
40-0109-20-04	SALARIES-OVERTIME	2,297.41	21,024.77	24,599.91	9,810.00	9,810.00	5,722.50	214.320	11,214.77-
40-0111-20-04	SALARIES-LONGEVITY		208.00	456.00	4,994.00	5,544.00	3,234.00	3.752	5,336.00
40-0122-20-04	TMRS	4,902.00	37,568.02	45,505.64	73,690.00	74,480.00	43,446.67	50.440	36,911.98
40-0133-20-04	FICA	2,290.19	17,541.60	21,198.23	34,457.00	34,827.00	20,315.75	50.368	17,285.40
40-0134-20-04	WORKER'S COMPENSATION		4,029.84	3,243.12	7,904.00	7,984.00	4,657.33	50.474	3,954.16
<b>Subtotal:</b>		<b>37,155.36</b>	<b>288,522.81</b>	<b>347,155.99</b>	<b>566,227.00</b>	<b>571,047.00</b>	<b>333,110.75</b>	<b>50.525</b>	<b>282,524.19</b>
40-0201-20-04	OFFICE SUPPLIES	10.00	340.91	407.29	1,000.00	1,000.00	583.33	34.091	659.09
40-0203-20-04	MEDICAL & CHEMICAL	2,927.36	11,297.63	13,749.62	25,000.00	25,000.00	14,583.33	45.191	13,702.37
40-0204-20-04	JANITORIAL	72.01	687.16	641.71	400.00	400.00	233.33	171.790	287.16-
40-0205-20-04	FUEL, OIL & LUBE	605.53	6,099.25	11,390.44	12,000.00	12,000.00	7,000.00	50.827	5,900.75
40-0206-20-04	CLOTHING	297.48	2,121.90	2,755.24	3,150.00	3,150.00	1,837.50	67.362	1,028.10
40-0212-20-04	ELECTRICAL SUPPLIES	253.25	4,934.38		33,000.00	33,000.00	19,250.00	14.953	28,065.62
40-0213-20-04	MOTOR VEHICLE	3,136.61	8,213.53	6,210.94	8,000.00	8,000.00	4,666.67	102.669	213.53-
40-0217-20-04	OTHER SUPPLIES	17.64	3,959.18	2,546.39	10,000.00	10,000.00	5,833.33	39.592	6,040.82
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	81.95	3,179.66	2,697.25	2,700.00	2,700.00	1,575.00	117.765	479.66-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	238.67	3,363.76	8,062.52	24,000.00	24,000.00	14,000.00	14.016	20,636.24
<b>Subtotal:</b>		<b>7,640.50</b>	<b>44,197.36</b>	<b>48,461.40</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>69,562.50</b>	<b>37.063</b>	<b>75,052.64</b>
40-0304-20-04	TELEPHONE - CELLULAR	124.05	776.63	612.26	1,775.00	1,775.00	1,035.42	43.754	998.37
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,323.54	43,526.28	39,304.28	115,000.00	115,000.00	67,083.33	37.849	71,473.72
40-0306-20-04	SPRAY CONTRACT		1,050.00	1,050.00	1,500.00	1,500.00	875.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0311-20-04	TRANSPORTATION		250.00	625.00	250.00	1,500.00	875.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,577.00	7,722.00	7,947.00	12,000.00	12,000.00	7,000.00	64.350	4,278.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	198.00	134.33	400.00	400.00	233.33	49.500	202.00
40-0337-20-04	ELECTRIC SERVICE	24,505.50	176,961.48	187,628.39	295,000.00	295,000.00	172,083.33	59.987	118,038.52
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			10.97	2,500.00	2,500.00	1,458.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	41,842.68	106,091.15	75,309.86	165,610.00	165,610.00	96,605.83	64.061	59,518.85
40-0344-20-04	RENTALS	27.00	9,795.50	12,281.50	8,000.00	8,000.00	4,666.67	122.444	1,795.50-
40-0345-20-04	CONFERENCE & TRAINING		845.88	809.28	3,000.00	3,000.00	1,750.00	28.196	2,154.12
40-0346-20-04	DUES AND SUBSCRIPTIONS	168.42	268.42	168.43	1,000.00	1,000.00	583.33	26.842	731.58
40-0347-20-04	MISCELLANEOUS		129.77	429.56	500.00	500.00	291.67	25.954	370.23
40-0369-20-04	STATE AND FEDERAL FEES		200.00		53,000.00	53,000.00	30,916.67	.377	52,800.00

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<b>Subtotal:</b>		74,448.19	347,815.11	326,310.86	659,735.00	660,985.00	385,574.58	52.621	313,169.89
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		44,467.00	61,850.00	359,921.00	359,921.00	209,953.92	12.355	315,454.00
40-0458-20-04	REPLACEMENT FUND	1,713.00	5,139.00	5,142.00	6,853.00	6,853.00	3,997.58	74.989	1,714.00
<b>Subtotal:</b>		1,713.00	49,606.00	66,992.00	366,774.00	366,774.00	213,951.50	13.525	317,168.00
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>120,957.05</b>	<b>730,141.28</b>	<b>788,920.25</b>	<b>1,711,986.00</b>	<b>1,718,056.00</b>	<b>1,002,199.33</b>	<b>42.498</b>	<b>987,914.72</b>

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	27,113.60	27,296.80	47,632.00	47,632.00	27,785.33	56.923	20,518.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,932.82	65,969.50	63,937.22	115,356.00	115,356.00	67,291.00	57.188	49,386.50
40-0107-20-06	SALARIES-SKILLED CRAFT	11,566.40	78,721.78	82,894.29	150,363.00	150,363.00	87,711.75	52.354	71,641.22
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	997.50		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	1,960.00		3,360.00
40-0122-20-06	TMRS	3,953.10	28,107.26	28,525.30	52,094.00	52,094.00	30,388.17	53.955	23,986.74
40-0133-20-06	FICA	1,791.70	12,406.63	12,445.63	24,360.00	24,360.00	14,210.00	50.930	11,953.37
40-0134-20-06	WORKER'S COMPENSATION		2,028.54	1,861.38	4,019.00	4,019.00	2,344.42	50.474	1,990.46
<b>Subtotal:</b>		<b>29,908.02</b>	<b>214,347.31</b>	<b>218,152.62</b>	<b>398,894.00</b>	<b>398,894.00</b>	<b>232,688.17</b>	<b>53.735</b>	<b>184,546.69</b>
40-0201-20-06	OFFICE SUPPLIES	352.09	1,494.48	1,801.54	4,400.00	4,400.00	2,566.67	33.965	2,905.52
40-0205-20-06	FUEL, OIL & LUBE	509.29	3,604.25	5,128.29	10,000.00	10,000.00	5,833.33	36.043	6,395.75
40-0206-20-06	CLOTHING	445.53	465.52	462.01	1,200.00	1,200.00	700.00	38.793	734.48
40-0213-20-06	MOTOR VEHICLE	17.50	2,160.53	218.10	3,000.00	3,000.00	1,750.00	72.018	839.47
40-0217-20-06	OTHER SUPPLIES		42.16		400.00	400.00	233.33	10.540	357.84
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	285.90	442.34	393.00	2,000.00	2,000.00	1,166.67	22.117	1,557.66
40-0220-20-06	WATER METERS & BOXES			516.05	2,000.00	2,000.00	1,166.67		2,000.00
<b>Subtotal:</b>		<b>1,610.31</b>	<b>8,209.28</b>	<b>8,518.99</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>13,416.67</b>	<b>35.693</b>	<b>14,790.72</b>
40-0304-20-06	TELEPHONE-CELLULAR	255.83	1,754.23	377.73	3,000.00	3,000.00	1,750.00	58.474	1,245.77
40-0305-20-06	OTHER PROFESSIONAL SERVICES			117.00	1,000.00	1,000.00	583.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	9,424.42	24,676.80	30,776.00	54,000.00	54,000.00	31,500.00	45.698	29,323.20
40-0316-20-06	CONTRACTED SERVICES	2,312.84	11,524.14	6,418.08	21,000.00	21,000.00	12,250.00	54.877	9,475.86
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		11,449.20	3,835.00	7,140.00	7,140.00	4,165.00	160.353	4,309.20
40-0324-20-06	PRINTING & REPRODUCTION	445.44	708.44	1,047.30	1,200.00	1,200.00	700.00	59.037	491.56
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	816.00	1,930.79	1,350.00	1,350.00	787.50	60.444	534.00
40-0345-20-06	CONFERENCE & TRAINING			1,093.48	1,500.00	1,500.00	875.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS		467.32	501.78	500.00	500.00	291.67	93.464	32.68
<b>Subtotal:</b>		<b>12,574.53</b>	<b>51,396.13</b>	<b>46,097.16</b>	<b>90,990.00</b>	<b>90,990.00</b>	<b>53,077.50</b>	<b>56.485</b>	<b>39,593.87</b>
40-0458-20-06	REPLACEMENT FUND			6,129.00					
<b>Subtotal:</b>				<b>6,129.00</b>					
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>44,092.86</b>	<b>273,952.72</b>	<b>278,897.77</b>	<b>512,884.00</b>	<b>512,884.00</b>	<b>299,182.33</b>	<b>53.414</b>	<b>238,931.28</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	12,668.80	25,508.80	22,256.00	22,256.00	12,982.67	56.923	9,587.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	350.00		600.00
40-0122-20-07	TMRS	280.08	2,072.59	4,178.38	3,739.00	3,739.00	2,181.08	55.432	1,666.41
40-0133-20-07	FICA	103.72	623.03	1,285.57	1,749.00	1,749.00	1,020.25	35.622	1,125.97
40-0134-20-07	WORKER'S COMPENSATION		44.92	73.36	89.00	89.00	51.92	50.472	44.08
<b>Subtotal:</b>		<b>2,095.80</b>	<b>15,409.34</b>	<b>31,046.11</b>	<b>28,433.00</b>	<b>28,433.00</b>	<b>16,585.92</b>	<b>54.195</b>	<b>13,023.66</b>
40-0205-20-07	FUEL, OIL & LUBE	150.98	1,318.51	1,209.09					1,318.51-
<b>Subtotal:</b>		<b>150.98</b>	<b>1,318.51</b>	<b>1,209.09</b>					<b>1,318.51-</b>
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	214.41-	500.00	500.00	291.67	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
<b>Subtotal:</b>			<b>1,074.00</b>	<b>951.84</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>583.33</b>	<b>107.400</b>	<b>74.00-</b>
40-0458-20-07	REPLACEMENT FUND	535.00	1,605.00	1,608.00	2,143.00	2,143.00	1,250.08	74.895	538.00
<b>Subtotal:</b>		<b>535.00</b>	<b>1,605.00</b>	<b>1,608.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,250.08</b>	<b>74.895</b>	<b>538.00</b>
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>2,781.78</b>	<b>19,406.85</b>	<b>34,815.04</b>	<b>31,576.00</b>	<b>31,576.00</b>	<b>18,419.33</b>	<b>61.461</b>	<b>12,169.15</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>457,058.57</b>	<b>2,778,191.73</b>	<b>2,833,997.89</b>	<b>6,843,571.00</b>	<b>6,879,759.00</b>	<b>4,013,192.75</b>	<b>40.382</b>	<b>4,101,567.27</b>



Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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	1,143.92	529.996	8,432.23-
40-0123-21-00	LIFE INSURANCE	76.01	737.61	754.79	1,914.00	1,914.00	1,116.50	38.538	1,176.39
40-0124-21-00	HEALTH INSURANCE	47,740.03	339,060.17	291,548.62	594,626.00	555,124.00	323,822.33	61.078	216,063.83
40-0125-21-00	DENTAL INSURANCE	1,584.31	11,173.31	10,736.92	24,630.00	24,630.00	14,367.50	45.365	13,456.69
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		38,225.85	22,005.32	15,000.00	15,000.00	8,750.00	254.839	23,225.85-
40-0128-21-00	VACATION ACCRUED-RESERVE		25,302.43	20,456.06	7,450.00	7,450.00	4,345.83	339.630	17,852.43-
40-0133-21-00	FICA for DRAG-UP		4,859.91	3,248.27	995.00	995.00	580.42	488.433	3,864.91-
<b>Subtotal:</b>		<b>49,400.35</b>	<b>429,752.51</b>	<b>355,722.13</b>	<b>646,576.00</b>	<b>607,074.00</b>	<b>354,126.50</b>	<b>70.791</b>	<b>177,321.49</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	7,924.00	7,924.00	10,190.00	10,190.00	5,944.17	77.763	2,266.00
40-0305-21-00	PROFESSIONAL SERVICES	1,573.84	1,573.84	1,970.00	11,000.00	11,000.00	6,416.67	14.308	9,426.16
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	11,200.00	10,640.00	14,000.00	14,000.00	8,166.67	80.000	2,800.00
40-0308-21-00	TELEPHONE - LAND	47.97	8,826.20	10,272.68	5,000.00	5,000.00	2,916.67	176.524	3,826.20-
40-0309-21-00	TELEPHONE - WIRING		257.50	110.00	15,000.00	15,000.00	8,750.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT		10,505.70	10,145.12	18,000.00	18,000.00	10,500.00	58.365	7,494.30
40-0312-21-00	GENERAL ADVERTISING		111.43	761.43	2,000.00	2,000.00	1,166.67	5.572	1,888.57
40-0315-21-00	CREDIT CARD FEES	4,783.39	34,192.98	31,278.60	15,520.00	15,520.00	9,053.33	220.316	18,672.98-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	94,000.00	103,475.00	141,190.00	141,190.00	82,360.83	66.577	47,190.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	14,583.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,734.00	7,342.12	11,514.09	13,500.00	13,500.00	7,875.00	54.386	6,157.88
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	437.50	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE		25,854.02	21,208.49	43,693.00	43,693.00	25,487.58	59.172	17,838.98
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,343.74	553.03	8,825.00	8,825.00	5,147.92	94.547	481.26
40-0332-21-00	LIABILITY INSURANCE	450.00	12,626.52	15,516.23	35,525.00	35,525.00	20,722.92	35.543	22,898.48
40-0344-21-00	RENTALS		621.92		2,000.00	2,000.00	1,166.67	31.096	1,378.08
40-0347-21-00	MISCELLANEOUS	124.76	493.72	1,123.33	3,000.00	3,000.00	1,750.00	16.457	2,506.28
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,015.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	308.61	2,069.39						2,069.39-
<b>Subtotal:</b>		<b>21,754.57</b>	<b>253,124.58</b>	<b>253,656.70</b>	<b>380,933.00</b>	<b>380,933.00</b>	<b>222,210.92</b>	<b>66.449</b>	<b>127,808.42</b>
40-0458-21-00	REPLACEMENT FUND	565.00	1,695.00	1,695.00	2,260.00	2,260.00	1,318.33	75.000	565.00
<b>Subtotal:</b>		<b>565.00</b>	<b>1,695.00</b>	<b>1,695.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>1,318.33</b>	<b>75.000</b>	<b>565.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>71,719.92</b>	<b>684,572.09</b>	<b>611,073.83</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>577,655.75</b>	<b>69.130</b>	<b>305,694.91</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>71,719.92</b>	<b>684,572.09</b>	<b>611,073.83</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>577,655.75</b>	<b>69.130</b>	<b>305,694.91</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		792,000.00	2,563,000.00	792,000.00	792,000.00	462,000.00	100.000	
40-0517-22-00	DEBT SVC PMT INTEREST		25,725.26	59,831.74	40,848.00	40,848.00	23,828.00	62.978	15,122.74
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	875.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	55,930.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	396,250.00	1,188,750.00	865,395.75	1,585,000.00	1,585,000.00	924,583.33	75.000	396,250.00
<b>Subtotal:</b>		<b>396,250.00</b>	<b>2,006,475.26</b>	<b>3,488,227.49</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>1,467,216.33</b>	<b>79.773</b>	<b>508,752.74</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>396,250.00</b>	<b>2,006,475.26</b>	<b>3,488,227.49</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>1,467,216.33</b>	<b>79.773</b>	<b>508,752.74</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>396,250.00</b>	<b>2,006,475.26</b>	<b>3,488,227.49</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>1,467,216.33</b>	<b>79.773</b>	<b>508,752.74</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>925,028.49</b>	<b>5,469,239.08</b>	<b>6,933,299.21</b>	<b>10,388,568.00</b>	<b>10,385,254.00</b>	<b>6,058,064.83</b>	<b>52.664</b>	<b>4,916,014.92</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>56,533.36</b>	<b>305,441.95</b>	<b>1,403,788.41</b>	<b>3,314.00</b>				<b>305,441.95-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	14,546.39	119,435.75	176,512.56					119,435.75-
41-0217-01-00	OTHER SUPPLIES			224.10					
<b>Subtotal:</b>		14,546.39	119,435.75	176,736.66					119,435.75-
<b>Program number:</b>	<b>CENTRAL STORES</b>	14,546.39	119,435.75	176,736.66					119,435.75-
<b>Department number:</b>	<b>CENTRAL STORES</b>	14,546.39	119,435.75	176,736.66					119,435.75-
<b>Expenditures</b>	<b>Subtotal -----</b>	14,546.39	119,435.75	176,736.66					119,435.75-
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	2,824.31-	8,402.93-	12,170.99					8,402.93

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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
<b>Subtotal:</b>			<b>3,519.10-</b>	<b>3,538.52-</b>					<b>3,519.10</b>
42-5038-00-00	BUILDING SECURITY FUND	84.00-	1,376.44-	4,996.70-					1,376.44
42-5039-00-00	BLDG SEC FUND 2020	720.84-	2,830.26-						2,830.26
<b>Subtotal:</b>		<b>804.84-</b>	<b>4,206.70-</b>	<b>4,996.70-</b>					<b>4,206.70</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.43-	251.01-	468.08-					251.01
42-5101-00-00	INTEREST-BLDG SECURITY FUND	9.87-	266.42-	1,233.68-					266.42
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.73-	64.21-	168.57-					64.21
42-5107-00-00	INTEREST - LEOSE	1.75-	34.88-	56.74-					34.88
42-5125-00-00	MISCELEANOUS REVENUE	600.00-	33,260.00-	13,308.00-					33,260.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	170.00-	1,690.00-	2,284.85-					1,690.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			120.00-					
<b>Subtotal:</b>		<b>791.78-</b>	<b>35,566.52-</b>	<b>17,639.92-</b>					<b>35,566.52</b>
<b>Program number:</b>		<b>1,596.62-</b>	<b>43,292.32-</b>	<b>26,175.14-</b>					<b>43,292.32</b>
<b>Department number:</b>		<b>1,596.62-</b>	<b>43,292.32-</b>	<b>26,175.14-</b>					<b>43,292.32</b>
<b>Revenues Subtotal -----</b>		<b>1,596.62-</b>	<b>43,292.32-</b>	<b>26,175.14-</b>					<b>43,292.32</b>









Fund: 42 LAW ENFORCEMENT FUND

Department: 5 BLDG SECURITY FUND

Program: BUILDING SECURITIES

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT		230.47						230.47-
	<b>Subtotal:</b>		230.47						230.47-
42-0347-05-00	MISCELLEANOUS		105.00						105.00-
	<b>Subtotal:</b>		105.00						105.00-
42-0405-05-00	BUILDINGS			38,016.47					
	<b>Subtotal:</b>			38,016.47					
<b>Program number:</b>	<b>BUILDING SECURITIES</b>		335.47	38,016.47					335.47-
<b>Department number:</b>	<b>BLDG SECURITY FUND</b>		335.47	38,016.47					335.47-









Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	5.53-	154.20-	479.48-					154.20
<b>Subtotal:</b>		<b>5.53-</b>	<b>154.20-</b>	<b>479.48-</b>					<b>154.20</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	690.00-	5,452.50-	5,512.50-					5,452.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	93.00-	728.00-	735.00-					728.00
<b>Subtotal:</b>		<b>783.00-</b>	<b>6,180.50-</b>	<b>6,247.50-</b>					<b>6,180.50</b>
<b>Program number:</b>		<b>788.53-</b>	<b>6,334.70-</b>	<b>6,726.98-</b>					<b>6,334.70</b>
<b>Department number:</b>		<b>788.53-</b>	<b>6,334.70-</b>	<b>6,726.98-</b>					<b>6,334.70</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>788.53-</b>	<b>6,334.70-</b>	<b>6,726.98-</b>					<b>6,334.70</b>







Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			2,577.80					
<b>Subtotal:</b>				2,577.80					
<b>Program number:</b>				2,577.80					
<b>Department number:</b>				2,577.80					
<b>Expenditures</b>	<b>Subtotal -----</b>			2,577.80					
<b>Fund number:</b>	<b>48 LIBRARY FUND</b>	1,364.54-	13,059.49-	53,680.92-					13,059.49

Fund: 51 METER TRUSTEE FUND

Department:

Period Ending: 7/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
51-5100-00-00	INTEREST EARNED	1,776.29-	10,212.75-	11,777.83-					10,212.75
Subtotal:		1,776.29-	10,212.75-	11,777.83-					10,212.75
Program number:		1,776.29-	10,212.75-	11,777.83-					10,212.75
Department number:		1,776.29-	10,212.75-	11,777.83-					10,212.75
Revenues	Subtotal -----	1,776.29-	10,212.75-	11,777.83-					10,212.75
Fund number: 51 METER TRUSTEE FUND		1,776.29-	10,212.75-	11,777.83-					10,212.75





Department: MEDCO

Program: MEDCO

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	15,820.00	116,665.46	111,650.28					116,665.46-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	19,027.21	19,023.35					19,027.21-
56-0122-00-00	TMRS	3,239.13	23,850.88	23,064.62					23,850.88-
56-0133-00-00	FICA BENEFITS	1,460.15	10,498.99	10,768.82					10,498.99-
<b>Subtotal:</b>		<b>23,056.24</b>	<b>170,042.54</b>	<b>164,507.07</b>					<b>170,042.54-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	10,095.12	10,095.12					10,095.12-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>10,095.12</b>	<b>10,095.12</b>					<b>10,095.12-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>24,498.40</b>	<b>180,137.66</b>	<b>174,602.19</b>					<b>180,137.66-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>24,498.40</b>	<b>180,137.66</b>	<b>174,602.19</b>					<b>180,137.66-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	17,080.21	17,077.65					17,080.21-
56-0122-39-00	TMRS	372.57	2,794.28	2,795.10					2,794.28-
56-0133-39-00	FICA BENEFITS	174.22	1,306.61	1,306.44					1,306.61-
<b>Subtotal:</b>		<b>2,824.15</b>	<b>21,181.10</b>	<b>21,179.19</b>					<b>21,181.10-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,824.15</b>	<b>21,181.10</b>	<b>21,179.19</b>					<b>21,181.10-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,824.15</b>	<b>21,181.10</b>	<b>21,179.19</b>					<b>21,181.10-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>28,777.44</b>	<b>212,230.45</b>	<b>206,691.96</b>					<b>212,230.45-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>123,156.22-</b>	<b>781,175.32-</b>	<b>870,224.90-</b>					<b>781,175.32</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		451,638.44-	403,424.64-	804,152.00-	804,152.00-	469,088.67-	56.163	352,513.56-
62-4001-00-00	TAXES DELINQUENT	15,661.24-	31,885.02-	18,601.37-	30,000.00-	30,000.00-	17,500.00-	106.283	1,885.02
62-4002-00-00	PENALTY & INTEREST	3,380.68-	18,502.19-	12,474.78-	18,000.00-	18,000.00-	10,500.00-	102.790	502.19
<b>Subtotal:</b>		<b>19,041.92-</b>	<b>502,025.65-</b>	<b>434,500.79-</b>	<b>852,152.00-</b>	<b>852,152.00-</b>	<b>497,088.67-</b>	<b>58.913</b>	<b>350,126.35-</b>
62-5100-00-00	INTEREST EARNED	34.33-	2,668.14-	7,944.76-	1,000.00-	1,000.00-	583.33-	266.814	1,668.14
<b>Subtotal:</b>		<b>34.33-</b>	<b>2,668.14-</b>	<b>7,944.76-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>583.33-</b>	<b>266.814</b>	<b>1,668.14</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>19,076.25-</b>	<b>504,693.79-</b>	<b>442,445.55-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>497,672.00-</b>	<b>59.156</b>	<b>348,458.21-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>19,076.25-</b>	<b>504,693.79-</b>	<b>442,445.55-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>497,672.00-</b>	<b>59.156</b>	<b>348,458.21-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>19,076.25-</b>	<b>504,693.79-</b>	<b>442,445.55-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>497,672.00-</b>	<b>59.156</b>	<b>348,458.21-</b>



Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		7,937.50	9,618.75	6,000.00	6,000.00	3,500.00	132.292	1,937.50-
62-0353-00-00	INTEREST & FEES		98,344.37	103,371.13	190,383.00	190,383.00	111,056.75	51.656	92,038.63
62-0354-00-00	PRINCIPAL PAYMENTS		611,000.00	650,000.00	661,769.00	661,769.00	386,031.92	92.328	50,769.00
<b>Subtotal:</b>			717,281.87	762,989.88	858,152.00	858,152.00	500,588.67	83.584	140,870.13
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			717,281.87	762,989.88	858,152.00	858,152.00	500,588.67	83.584	140,870.13
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			717,281.87	762,989.88	858,152.00	858,152.00	500,588.67	83.584	140,870.13
<b>Expenditures Subtotal -----</b>			717,281.87	762,989.88	858,152.00	858,152.00	500,588.67	83.584	140,870.13
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		19,076.25-	212,588.08	320,544.33	5,000.00	5,000.00	2,916.67	4,251.762	207,588.08-

Department: OPEB TRSF Program: OPEB TRSF

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.31-	818.24-	1,135.28-					818.24
<b>Subtotal:</b>		.31-	818.24-	1,135.28-					818.24
<b>Program number:</b>	OPEB TRSF	.31-	818.24-	1,135.28-					818.24
<b>Department number:</b>	OPEB TRSF	.31-	818.24-	1,135.28-					818.24
<b>Revenues</b>	Subtotal -----	.31-	818.24-	1,135.28-					818.24
<b>Fund number:</b>	64 OPEB TRSF FUND	.31-	818.24-	1,135.28-					818.24

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	11.77-	67.15-	184.83-					67.15
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	27,002.00-	81,006.00-	80,097.00-	107,998.00-	107,998.00-	62,998.83-	75.007	26,992.00-
<b>Subtotal:</b>		27,013.77-	81,073.15-	80,281.83-	107,998.00-	107,998.00-	62,998.83-	75.069	26,924.85-
<b>Program number:</b>		27,013.77-	81,073.15-	80,281.83-	107,998.00-	107,998.00-	62,998.83-	75.069	26,924.85-
<b>Department number:</b>		27,013.77-	81,073.15-	80,281.83-	107,998.00-	107,998.00-	62,998.83-	75.069	26,924.85-
<b>Revenues</b>	<b>Subtotal -----</b>	27,013.77-	81,073.15-	80,281.83-	107,998.00-	107,998.00-	62,998.83-	75.069	26,924.85-
<b>Fund number:</b>	<b>66 EQUIP REPLACEMENT FUND-GENE</b>	27,013.77-	81,073.15-	80,281.83-	107,998.00-	107,998.00-	62,998.83-	75.069	26,924.85-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	6,000.00	34,466.50						34,466.50-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER		1,514.80						1,514.80-
<b>Subtotal:</b>		<b>6,000.00</b>	<b>35,981.30</b>						<b>35,981.30-</b>
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	524,724.08		899,527.00
<b>Subtotal:</b>					<b>899,527.00</b>	<b>899,527.00</b>	<b>524,724.08</b>		<b>899,527.00</b>
<b>Program number:</b>		<b>6,000.00</b>	<b>35,981.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>524,724.08</b>	<b>4.000</b>	<b>863,545.70</b>
<b>Department number: GENERAL FUND</b>		<b>6,000.00</b>	<b>35,981.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>524,724.08</b>	<b>4.000</b>	<b>863,545.70</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>6,000.00</b>	<b>35,981.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>524,724.08</b>	<b>4.000</b>	<b>863,545.70</b>
<b>Fund number: 68 CAPITAL IMPROVEMENT</b>		<b>6,000.00</b>	<b>35,981.30</b>		<b>362,527.00</b>	<b>362,527.00</b>	<b>211,474.08</b>	<b>9.925</b>	<b>326,545.70</b>

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT YEAR		PRIOR YEAR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
74-5100-00-00	INTEREST EARNED					84.34-				
<b>Subtotal:</b>						84.34-				
<b>Program number:</b>						84.34-				
<b>Department number:</b>						84.34-				
<b>Revenues</b>	<b>Subtotal -----</b>					84.34-				
<b>Fund number:</b>	<b>74 2010 C/O D/S MEM CITY HALL</b>					84.34-				

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			1,247.91-					
75-5112-00-00	INTERFUND REVENUE	3,542.00-	3,542.00-						3,542.00
75-5125-00-00	MISCELLANEOUS REVENUE			77,385.03-					
<b>Subtotal:</b>		<b>3,542.00-</b>	<b>3,542.00-</b>	<b>78,632.94-</b>					<b>3,542.00</b>
<b>Program number:</b>		<b>3,542.00-</b>	<b>3,542.00-</b>	<b>78,632.94-</b>					<b>3,542.00</b>
<b>Department number:</b>		<b>3,542.00-</b>	<b>3,542.00-</b>	<b>78,632.94-</b>					<b>3,542.00</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>3,542.00-</b>	<b>3,542.00-</b>	<b>78,632.94-</b>					<b>3,542.00</b>

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	42,920.08					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			6,876.95					
75-0122-01-00	TMRS		703.98	4,404.86					703.98-
75-0133-01-00	FICA BENEFITS		329.19	3,886.08					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			64.26					
<b>Subtotal:</b>			<b>5,336.21</b>	<b>58,152.23</b>					<b>5,336.21-</b>
75-0205-01-00	FUEL, OIL, & LUBE		22.88	321.69					22.88-
75-0217-01-00	OTHER SUPPLIES		179.26	5,849.30					179.26-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT		97.54	3,055.78					97.54-
<b>Subtotal:</b>			<b>299.68</b>	<b>9,226.77</b>					<b>299.68-</b>
75-0304-01-00	TELEPHONE-CELLULAR		317.72	738.35					317.72-
75-0305-01-00	PROFESSIONAL FEES		495.00	990.00					495.00-
75-0311-01-00	TRANSPORTATION			1,610.06					
75-0312-01-00	ADVERTISING			161.28					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	25,864.75					4,732.72-
75-0331-01-00	UNEMPLOYMENT INSURANCE			18.00					
75-0344-01-00	RENTALS		3,621.25	50,243.99					3,621.25-
75-0347-01-00	MISCELLANEOUS		9,783.38	172,253.62					9,783.38-
<b>Subtotal:</b>			<b>18,950.07</b>	<b>251,880.05</b>					<b>18,950.07-</b>
75-0405-01-00	BUILDING IMPROVEMENTS		9,958.28	590,193.84					9,958.28-
75-0410-01-00	IMPROVEMENTS			36,010.30					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			3,875.00					
75-0426-01-00	FURNITURE & FIXTURES			3,317.61					
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			7,989.70					
<b>Subtotal:</b>			<b>9,958.28</b>	<b>641,386.45</b>					<b>9,958.28-</b>
<b>Program number: Project Expenses</b>			<b>34,544.24</b>	<b>960,645.50</b>					<b>34,544.24-</b>
<b>Department number: Project Expenses</b>			<b>34,544.24</b>	<b>960,645.50</b>					<b>34,544.24-</b>
<b>Expenditures Subtotal -----</b>			<b>34,544.24</b>	<b>960,645.50</b>					<b>34,544.24-</b>
<b>Fund number: 75 2010 C/O MEM CITY HALL REST</b>		<b>3,542.00-</b>	<b>31,002.24</b>	<b>882,012.56</b>					<b>31,002.24-</b>



Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	50,369.71-	324,793.13-	331,151.25-	535,937.00-	535,937.00-	312,629.92-	60.603	211,143.87-
<b>Subtotal:</b>		<b>50,369.71-</b>	<b>324,793.13-</b>	<b>331,151.25-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>312,629.92-</b>	<b>60.603</b>	<b>211,143.87-</b>
80-5100-00-00	INTEREST EARNED	74.46-	1,195.83-	5,504.40-					1,195.83
<b>Subtotal:</b>		<b>74.46-</b>	<b>1,195.83-</b>	<b>5,504.40-</b>					<b>1,195.83</b>
<b>Program number:</b>		<b>50,444.17-</b>	<b>325,988.96-</b>	<b>336,655.65-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>312,629.92-</b>	<b>60.826</b>	<b>209,948.04-</b>
<b>Department number:</b>		<b>50,444.17-</b>	<b>325,988.96-</b>	<b>336,655.65-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>312,629.92-</b>	<b>60.826</b>	<b>209,948.04-</b>
<b>Revenues Subtotal -----</b>		<b>50,444.17-</b>	<b>325,988.96-</b>	<b>336,655.65-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>312,629.92-</b>	<b>60.826</b>	<b>209,948.04-</b>

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	131,608.34	131,608.34		381,741.00	381,741.00	222,682.25	34.476	250,132.66
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	89,947.67		154,196.00
<b>Subtotal:</b>		<b>131,608.34</b>	<b>131,608.34</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>312,629.92</b>	<b>24.557</b>	<b>404,328.66</b>
<b>Program number:</b>		<b>131,608.34</b>	<b>131,608.34</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>312,629.92</b>	<b>24.557</b>	<b>404,328.66</b>
<b>Department number:</b>		<b>131,608.34</b>	<b>131,608.34</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>312,629.92</b>	<b>24.557</b>	<b>404,328.66</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>131,608.34</b>	<b>131,608.34</b>		<b>535,937.00</b>	<b>535,937.00</b>	<b>312,629.92</b>	<b>24.557</b>	<b>404,328.66</b>
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	<b>81,164.17</b>	<b>194,380.62-</b>	<b>336,655.65-</b>					<b>194,380.62</b>



Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND			19,748.28	38,000.00	38,000.00	22,166.67		38,000.00
<b>Subtotal:</b>				19,748.28	38,000.00	38,000.00	22,166.67		38,000.00
<b>Program number:</b>				19,748.28	38,000.00	38,000.00	22,166.67		38,000.00
<b>Department number:</b>				19,748.28	38,000.00	38,000.00	22,166.67		38,000.00
<b>Expenditures Subtotal -----</b>				19,748.28	38,000.00	38,000.00	22,166.67		38,000.00
<b>Fund number:</b>	<b>82 EMS - ESD</b>		160,700.00-	140,951.72-	122,700.00-	122,700.00-	71,575.00-	130.970	38,000.00

Department:

Program:

Period Ending: 7/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 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			31,699.00					
<b>Subtotal:</b>				<b>32,524.89</b>					
83-0312-00-00	ADVERTISING			278.19					
83-0347-00-00	MISCELLANEOUS			4,525.40					
<b>Subtotal:</b>				<b>4,803.59</b>					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		199,914.60	131,738.40					199,914.60-
<b>Subtotal:</b>			<b>199,914.60</b>	<b>131,738.40</b>					<b>199,914.60-</b>
<b>Program number:</b>			<b>199,914.60</b>	<b>169,066.88</b>					<b>199,914.60-</b>
<b>Department number:</b>			<b>199,914.60</b>	<b>169,066.88</b>					<b>199,914.60-</b>
<b>Expenditures Subtotal -----</b>			<b>199,914.60</b>	<b>169,066.88</b>					<b>199,914.60-</b>
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>			<b>199,914.60</b>	<b>169,066.88</b>					<b>199,914.60-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	39,881.44	39,151.60	67,912.00	67,912.00	39,615.33	58.725	28,030.56
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,145.60	15,481.05	8,853.60	27,082.00	27,082.00	15,797.83	57.164	11,600.95
84-0109-00-00	SALARIES-OVERTIME		933.29	1,307.36					933.29-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	84.00		144.00
84-0122-00-00	TMRS	1,231.06	9,209.99	8,081.02	15,622.00	15,622.00	9,112.83	58.955	6,412.01
84-0133-00-00	FICA	575.65	4,306.63	3,772.40	7,278.00	7,278.00	4,245.50	59.173	2,971.37
84-0134-00-00	WORKER'S COMPENSATION		105.50	109.28	209.00	209.00	121.92	50.478	103.50
<b>Subtotal:</b>		<b>9,331.51</b>	<b>69,917.90</b>	<b>61,275.26</b>	<b>118,247.00</b>	<b>118,247.00</b>	<b>68,977.42</b>	<b>59.129</b>	<b>48,329.10</b>
84-0203-00-00	MEDICAL & CHEMICAL		91.66		750.00	750.00	437.50	12.221	658.34
84-0205-00-00	FUEL, OIL, & LUBE	49.65	204.68		4,500.00	4,500.00	2,625.00	4.548	4,295.32
84-0206-00-00	CLOTHING & BOOTS	100.79	568.91	403.92	600.00	600.00	350.00	94.818	31.09
84-0210-00-00	SIGN SUPPLIES			42.50	1,750.00	1,750.00	1,020.83		1,750.00
84-0213-00-00	MOTOR VEHICLE		2,092.21	400.92	1,750.00	1,750.00	1,020.83	119.555	342.21-
84-0217-00-00	OTHER SUPPLIES			15.55	200.00	200.00	116.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP		215.85	868.49	1,000.00	1,000.00	583.33	21.585	784.15
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES		3,917.45	4,481.22	5,000.00	5,000.00	2,916.67	78.349	1,082.55
<b>Subtotal:</b>		<b>150.44</b>	<b>7,090.76</b>	<b>6,212.60</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>9,070.83</b>	<b>45.600</b>	<b>8,459.24</b>
84-0304-00-00	TELEPHONE-CELLULAR	41.35	248.46	247.56	1,400.00	1,400.00	816.67	17.747	1,151.54
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	17,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		10,020.00	5,940.00	20,000.00	20,000.00	11,666.67	50.100	9,980.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	291.67		500.00
84-0316-00-00	CONTRACTED SERVICES	120.01	310.31	154.23					310.31-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	291.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		432.00	23.83					432.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		427.78		1,000.00	1,000.00	583.33	42.778	572.22
84-0344-00-00	RENTALS			272.50	500.00	500.00	291.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	87.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	87.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	116.67		200.00
<b>Subtotal:</b>		<b>161.36</b>	<b>11,438.55</b>	<b>6,638.12</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>31,733.33</b>	<b>21.027</b>	<b>42,961.45</b>
84-0410-00-00	CULVERTS			136.60	25,000.00	25,000.00	14,583.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	5,833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			39,989.57	100,000.00	100,000.00	58,333.33		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	15,693.42		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	17,500.00		30,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
			40,126.17	191,903.00	191,903.00	111,943.42			191,903.00
<b>Program number:</b>									
		9,643.31	88,447.21	114,252.15	380,100.00	380,100.00	221,725.00	23.269	291,652.79
<b>Department number: Department 0</b>									
		9,643.31	88,447.21	114,252.15	380,100.00	380,100.00	221,725.00	23.269	291,652.79
<b>Expenditures Subtotal -----</b>									
		9,643.31	88,447.21	114,252.15	380,100.00	380,100.00	221,725.00	23.269	291,652.79
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>									
		22,977.17-	111,974.76-	84,746.24-					111,974.76





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00						15,000.00-
	<b>Subtotal:</b>		15,000.00						15,000.00-
	<b>Program number:</b>		15,000.00						15,000.00-
	<b>Department number: Department 0</b>		15,000.00						15,000.00-
	<b>Expenditures Subtotal -----</b>		15,000.00						15,000.00-
	<b>Fund number: 85 ECONOMIC DEVELOPMENT FUND</b>		10,466.00-						10,466.00
***** End of Report *****									