

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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-	3,044,468.67-	56.159	2,002,077.56-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	35,534.15-	216,606.44-	146,952.55-	185,000.00-	185,000.00-	123,333.33-	117.085	31,606.44
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	10,836.76-	115,916.59-	82,004.90-	100,000.00-	100,000.00-	66,666.67-	115.917	15,916.59
01-4004-00-00	SALES TAX	469,081.56-	3,067,426.59-	3,062,400.03-	4,464,654.00-	4,464,654.00-	2,976,436.00-	68.705	1,397,227.41-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		273,572.15-	287,807.60-	640,000.00-	640,000.00-	426,666.67-	42.746	366,427.85-
01-4006-00-00	FRANCHISE TAX GAS		64,497.93-	75,227.87-	142,200.00-	142,200.00-	94,800.00-	45.357	77,702.07-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,395.87-	60,048.82-	55,349.56-	130,000.00-	130,000.00-	86,666.67-	46.191	69,951.18-
01-4008-00-00	FRANCHISE TAX CABLE TV		41,803.61-	46,413.76-	95,000.00-	95,000.00-	63,333.33-	44.004	53,196.39-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	234,540.77-	1,533,713.27-	1,531,200.01-	2,143,749.00-	2,143,749.00-	1,429,166.00-	71.544	610,035.73-
Subtotal:		762,389.11-	7,938,210.84-	7,569,928.32-	12,467,306.00-	12,467,306.00-	8,311,537.33-	63.672	4,529,095.16-
01-4100-00-00	BUILDING PERMITS	12,442.15-	80,084.63-	93,124.25-	120,000.00-	120,000.00-	80,000.00-	66.737	39,915.37-
01-4105-00-00	ELECTRICAL PERMITS	1,444.85-	10,969.79-	12,122.00-	20,000.00-	20,000.00-	13,333.33-	54.849	9,030.21-
01-4110-00-00	LIQUOR PERMITS	340.00-	1,352.50-	2,232.50-	4,200.00-	4,200.00-	2,800.00-	32.202	2,847.50-
01-4115-00-00	PLUMBING PERMITS	1,319.13-	10,540.77-	15,581.00-	19,200.00-	19,200.00-	12,800.00-	54.900	8,659.23-
01-4130-00-00	OTHER LICENSES/PERMITS	725.00-	3,300.00-	1,550.00-	3,500.00-	3,500.00-	2,333.33-	94.286	200.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	40.00-	100.00-	100.00-	66.67-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	850.00-	7,300.00-	8,650.00-	11,000.00-	11,000.00-	7,333.33-	66.364	3,700.00-
Subtotal:		17,121.13-	113,607.69-	133,299.75-	178,000.00-	178,000.00-	118,666.67-	63.825	64,392.31-
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-	46,306.72-	46,306.72-	69,460.00-	69,460.00-	46,306.67-	66.667	23,153.28-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	5,116.72-	5,116.72-	7,675.00-	7,675.00-	5,116.67-	66.667	2,558.28-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		10,099.04-	17,418.40-	30,000.00-	30,000.00-	20,000.00-	33.663	19,900.96-
01-4230-00-00	ANIMAL CONTROL	3,258.33-	26,066.64-	26,066.64-	54,100.00-	54,100.00-	36,066.67-	48.182	28,033.36-
Subtotal:		9,686.26-	138,789.70-	94,908.48-	161,235.00-	161,235.00-	107,490.00-	86.079	22,445.30-
01-4400-00-00	DEVELOPMENT FEES	525.00-	2,655.00-	3,410.00-	6,000.00-	6,000.00-	4,000.00-	44.250	3,345.00-
01-4402-00-00	LOT CUTTING PROCEEDS	116.25-	232.50-	2,185.00-	2,200.00-	2,200.00-	1,466.67-	10.568	1,967.50-
01-4405-00-00	RECORD DUPLICATION FEES	60.75-	3,785.50-	6,181.00-	5,000.00-	5,000.00-	3,333.33-	75.710	1,214.50-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	404.06-	3,104.71-	6,106.83-	2,800.00-	2,800.00-	1,866.67-	110.883	304.71
01-4410-00-00	AMBULANCE FEES	103,635.97-	815,743.09-	789,176.35-	1,191,296.00-	1,191,296.00-	794,197.33-	68.475	375,552.91-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				200,200.00-	200,200.00-	133,466.67-		200,200.00-
01-4412-00-00	SPECIAL RESPONSE FEES	348.00-	3,290.08-	12,932.86-	11,000.00-	11,000.00-	7,333.33-	29.910	7,709.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		674.40-	485.60-	1,000.00-	1,000.00-	666.67-	67.440	325.60-
01-4426-00-00	REFUSE COLLECTION FEES	268,176.26-	2,173,517.24-	1,957,083.96-	3,134,712.00-	3,134,712.00-	2,089,808.00-	69.337	961,194.76-
01-4427-00-00	CONVENIENCE STATION FEES	2,915.00-	24,744.76-	16,258.40-	24,000.00-	24,000.00-	16,000.00-	103.103	744.76

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01-4430-00-00	ANIMAL POUND FEES		242.00-	1,565.00-	2,000.00-	2,000.00-	1,333.33-	12.100	1,758.00-
01-4431-00-00	ANIMAL ADOPTION		310.00-	1,392.21-	2,000.00-	2,000.00-	1,333.33-	15.500	1,690.00-
01-4432-00-00	BURGLAR ALARM FEE	785.00-	6,005.00-	7,775.00-	11,000.00-	11,000.00-	7,333.33-	54.591	4,995.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,310.00-	8,080.00-	8,080.00-	8,080.00-	5,386.67-	90.470	770.00-
01-4435-00-00	FOOD HANDLERS FEES	505.00-	19,145.00-	16,775.00-	86,000.00-	86,000.00-	57,333.33-	22.262	66,855.00-
01-4440-00-00	MAIN STREET PROJECTS		661.88-	220.00-	1,500.00-	1,500.00-	1,000.00-	44.125	838.12-
01-4445-00-00	COMMUNITY CENTER FEES	75.00	1,165.00	16,410.00-	24,000.00-	24,000.00-	16,000.00-	-4.854	25,165.00-
01-4454-00-00	ATHLETIC FIELD FEES	60.00-	180.00-	1,380.00-	5,000.00-	5,000.00-	3,333.33-	3.600	4,820.00-
01-4456-00-00	OTHER RECREATION FEES			400.00					
01-4462-00-00	RENTALS	4,922.72-	21,781.76-	28,067.20-	89,000.00-	89,000.00-	59,333.33-	24.474	67,218.24-
01-4465-00-00	CONVENTION CENTER FEES	2,237.50	357.25	64,270.50-	95,000.00-	95,000.00-	63,333.33-	-.376	95,357.25-
01-4468-00-00	MEMORIAL CITY HALL	86.04	61,768.24-	8,794.45-	68,300.00-	68,300.00-	45,533.33-	90.437	6,531.76-
01-4470-00-00	CONCESSION FEES	129.52-	985.58-	888.23-	1,000.00-	1,000.00-	666.67-	98.558	14.42-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		215.00-	565.00-	650.00-	650.00-	433.33-	33.077	435.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	10,964.40-	11,854.40-	14,556.00-	14,556.00-	9,704.00-	75.326	3,591.60-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	2,400.00-	2,400.00-	3,600.00-	3,600.00-	2,400.00-	66.667	1,200.00-
01-4490-00-00	VISUAL ART CENTER FEES	150.00-	940.00-	13,258.32-					940.00
01-4495-00-00	COVERED ARENA FEES	600.00-	11,190.00-	35,901.00-	85,000.00-	85,000.00-	56,666.67-	13.165	73,810.00-
01-4496-00-00	GOLF COURSE FEES	12,562.31-	71,537.70-	85,360.15-	120,000.00-	120,000.00-	80,000.00-	59.615	48,462.30-
01-4497-00-00	LIBRARY FINES	277.05-	1,589.08-	4,984.95-	6,000.00-	6,000.00-	4,000.00-	26.485	4,410.92-
Subtotal:		395,556.15-	3,243,450.67-	3,103,361.41-	5,200,894.00-	5,200,894.00-	3,467,262.67-	62.363	1,957,443.33-
01-5000-00-00	COURT FINES-TRAFFIC	9,286.51-	82,827.22-	101,104.68-	484,332.00-	484,332.00-	322,888.00-	17.101	401,504.78-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,659.07-	55,961.23-	66,937.33-					55,961.23
01-5006-00-00	TRAFFIC FUND	26.39-	636.26-	3,577.25-					636.26
01-5007-00-00	TRAFFIC FUND 2020	223.44-	1,372.63-						1,372.63
01-5035-00-00	DISMISSAL FEE - DDC	198.70-	2,311.30-	6,781.00-					2,311.30
01-5037-00-00	LAW ENFORCEMENT STANDARDS		4.00-	16.00-					4.00
01-5040-00-00	DEFERRED ADJUDICATION	947.50-	9,081.80-	44,081.68-					9,081.80
01-5041-00-00	CITY ARREST FEE/CAF	1,885.01-	22,382.61-	25,007.32-					22,382.61
01-5047-00-00	TIME PAYMENT		1,749.64-	1,992.24-					1,749.64
01-5052-00-00	STATE TRAFFIC FEE		906.93-	1,381.38-					906.93
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		4,374.99-	5,734.43-					4,374.99
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		169.54-	571.91-					169.54
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		253.67-	856.65-					253.67
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		84.56-	284.76-					84.56
01-5057-00-00	COURT COST-TPDF		31.13-	3,559.85-					31.13
01-5059-00-00	STATE MOVING VIOLATION RETAIN		2.46-	9.39-					2.46
01-5075-00-00	TRAFFIC LIGHT REVENUE		4,058.83-	378,361.87-					4,058.83
01-5076-00-00	TRAFFIC LIGHT EXPENSES		129.23	171,020.95					129.23-

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Subtotal:									
		21,226.62-	186,079.57-	469,236.79-	484,332.00-	484,332.00-	322,888.00-	38.420	298,252.43-
01-5100-00-00	INTEREST EARNED	17,305.31-	86,221.88-	104,072.48-	116,027.00-	116,027.00-	77,351.33-	74.312	29,805.12-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	198,722.67-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,200.00-	3,200.00-	4,800.00-	4,800.00-	3,200.00-	66.667	1,600.00-
01-5110-00-00	INTERFUND TRANSFER		1,188,750.00-	865,395.75-	1,585,000.00-	1,585,000.00-	1,056,666.67-	75.000	396,250.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	199,272.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	100,000.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS		91,291.00-	18,133.85-	10,000.00-	10,000.00-	6,666.67-	912.910	81,291.00
01-5125-00-00	MISCELLANEOUS	881.76-	48,615.18-	29,802.41-	109,120.00-	109,120.00-	72,746.67-	44.552	60,504.82-
01-5126-00-00	SPECIAL DONATONS - KMB				200.00-				
01-5129-00-00	LEASE PROCEEDS				612,296.60-				
01-5130-00-00	OIL & GAS ROYALTIES		554.18-	767.25-	1,392.00-	1,392.00-	928.00-	39.812	837.82-
01-5135-00-00	DONATIONS MCH EVENT CTR				11,620.00-				
Subtotal:									
		18,587.07-	1,418,632.24-	1,645,488.34-	2,573,331.00-	2,573,331.00-	1,715,554.00-	55.128	1,154,698.76-
Program number: ""GENERAL GOVERNMENT""		1,224,566.34-	13,038,770.71-	13,016,223.09-	21,065,098.00-	21,065,098.00-	14,043,398.67-	61.898	8,026,327.29-
Department number:		1,224,566.34-	13,038,770.71-	13,016,223.09-	21,065,098.00-	21,065,098.00-	14,043,398.67-	61.898	8,026,327.29-
Revenues Subtotal -----		1,224,566.34-	13,038,770.71-	13,016,223.09-	21,065,098.00-	21,065,098.00-	14,043,398.67-	61.898	8,026,327.29-

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01-0302-01-01	CODIFICATION			1,912.01	4,808.00	4,808.00	3,205.33		4,808.00
01-0304-01-01	CHARTER COMMISSION	16,070.58	47,653.92		40,000.00	40,000.00	26,666.67	119.135	7,653.92-
01-0307-01-01	INTERNET SERVICE	767.68	3,070.72	2,686.88	4,700.00	4,700.00	3,133.33	65.334	1,629.28
01-0312-01-01	GENERAL ADVERTISING		309.15	1,865.60	4,000.00	4,000.00	2,666.67	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES		330.00	3,601.04	7,500.00	7,500.00	5,000.00	4.400	7,170.00
01-0324-01-01	PRINTING & REPRODUCTION			92.00	150.00	150.00	100.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			6,496.54	15,000.00	15,000.00	10,000.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION		186.00	597.00	700.00	700.00	466.67	26.571	514.00
01-0347-01-01	MISCELLANEOUS	27.93	39.93	592.31	500.00	500.00	333.33	7.986	460.07
Subtotal:		16,866.19	51,589.72	17,843.38	77,358.00	77,358.00	51,572.00	66.690	25,768.28
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
Subtotal:			639.84						639.84-
Program number:	1 LEGISLATIVE	16,866.19	52,229.56	17,843.38	77,358.00	77,358.00	51,572.00	67.517	25,128.44

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	55,176.78	54,439.21	85,000.00	85,000.00	56,666.67	64.914	29,823.22
01-0106-01-04	SALARIES-OFFICE & CLERICAL	10,778.64	67,275.77	33,164.57	90,604.00	90,604.00	60,402.67	74.253	23,328.23
01-0110-01-04	SALARIES-PART TIME & HOURLY	1,530.00	1,530.00						1,530.00-
01-0111-01-04	SALARIES-LONGEVITY	700.00	700.00		1,272.00	1,272.00	848.00	55.031	572.00
01-0122-01-04	TMRS	3,026.54	20,735.65	14,827.05	29,428.00	29,428.00	19,618.67	70.462	8,692.35
01-0133-01-04	FICA	1,476.82	9,398.99	6,629.26	12,259.00	12,259.00	8,172.67	76.670	2,860.01
01-0134-01-04	WORKER'S COMPENSATION	100.19	300.57	221.61	397.00	397.00	264.67	75.710	96.43
Subtotal:		24,183.17	155,117.76	109,281.70	218,960.00	218,960.00	145,973.33	70.843	63,842.24
01-0201-01-04	OFFICE SUPPLIES	40.00	566.01	1,019.61	1,000.00	1,000.00	666.67	56.601	433.99
Subtotal:		40.00	566.01	1,019.61	1,000.00	1,000.00	666.67	56.601	433.99
01-0304-01-04	TELEPHONE-CELLULAR	75.98	303.92	578.38	1,000.00	1,000.00	666.67	30.392	696.08
01-0311-01-04	TRANSPORTATION	450.00	3,593.50	2,840.34	3,000.00	3,000.00	2,000.00	119.783	593.50-
01-0324-01-04	PRINTING & REPRODUCTION	343.83	2,484.46	2,664.56	4,000.00	4,000.00	2,666.67	62.112	1,515.54
01-0345-01-04	CONFERENCE AND TRAINING			657.90	1,500.00	1,500.00	1,000.00		1,500.00
01-0346-01-04	DUES & SUBSCRIPTION	197.60	191.10	660.20	500.00	500.00	333.33	38.220	308.90
01-0347-01-04	MISCELLANEOUS		103.73	202.15	100.00	100.00	66.67	103.730	3.73-
Subtotal:		1,067.41	6,676.71	7,603.53	10,100.00	10,100.00	6,733.33	66.106	3,423.29
Program number:	4 ADMINISTRATION	25,290.58	162,360.48	117,904.84	230,060.00	230,060.00	153,373.33	70.573	67,699.52

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	43,209.60	43,460.10	66,872.00	66,872.00	44,581.33	64.615	23,662.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			26,742.56	41,142.00	41,142.00	27,428.00		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	1,925.25	15,445.85						15,445.85-
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	768.00		1,152.00
01-0122-01-08	TMRS	857.92	7,199.97	11,634.47	18,072.00	18,072.00	12,048.00	39.840	10,872.03
01-0133-01-08	FICA-SALARY RESERVE	545.75	4,528.43	5,411.68	8,451.00	8,451.00	5,634.00	53.585	3,922.57
01-0134-01-08	WORKMEN'S COMPENSATION	61.33	183.99	184.41	243.00	243.00	162.00	75.716	59.01
Subtotal:		8,534.25	70,567.84	87,433.22	136,032.00	136,032.00	90,688.00	51.876	65,464.16
01-0201-01-08	OFFICE SUPPLIES		172.33	404.65	500.00	500.00	333.33	34.466	327.67
01-0205-01-08	FUEL,OIL, & LUBE	98.65	246.93		2,000.00	2,000.00	1,333.33	12.347	1,753.07
01-0213-01-08	MOTOR VEHICLE		399.10		2,000.00	2,000.00	1,333.33	19.955	1,600.90
Subtotal:		98.65	818.36	404.65	4,500.00	4,500.00	3,000.00	18.186	3,681.64
01-0304-01-08	TELEPHONE-CELLULAR	180.65	727.28	633.93	1,310.00	1,310.00	873.33	55.518	582.72
01-0311-01-08	TRANSPORTATION	100.00	800.00	800.00	1,200.00	1,200.00	800.00	66.667	400.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	204.68	686.47	4,091.96	3,750.00	3,750.00	2,500.00	18.306	3,063.53
01-0324-01-08	PRINTING & REPRODUCTION		24.08		650.00	650.00	433.33	3.705	625.92
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	1,000.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		37.74	323.54	1,375.00	1,375.00	916.67	2.745	1,337.26
01-0347-01-08	MISCELLANEOUS		3.32		100.00	100.00	66.67	3.320	96.68
01-0355-01-08	H/R-CIVIL SERVICE	398.75	2,019.73	17,195.67	14,500.00	14,500.00	9,666.67	13.929	12,480.27
Subtotal:		884.08	4,298.62	23,520.10	24,385.00	24,385.00	16,256.67	17.628	20,086.38
Program number: 8 HUMAN RESOURCES		9,516.98	75,684.82	111,357.97	164,917.00	164,917.00	109,944.67	45.893	89,232.18

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	7,333.33	12.891	9,582.00
01-0345-01-13	CONFERENCE AND TRAINING			170.18	1,500.00	1,500.00	1,000.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS		125.00	225.00	140.00	140.00	93.33	89.286	15.00
Subtotal:			1,543.00	1,886.68	12,640.00	12,640.00	8,426.67	12.207	11,097.00
Program number: 13 PURCHASING			1,543.00	1,886.68	12,640.00	12,640.00	8,426.67	12.207	11,097.00
Department number: GENERAL GOVERNMENT		60,581.25	364,537.84	301,654.47	555,300.00	555,300.00	370,200.00	65.647	190,762.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,752.80	34,134.03	27,195.48	41,839.00	41,839.00	27,892.67	81.584	7,704.97
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,459.20	69,291.35	76,712.45	118,019.00	118,019.00	78,679.33	58.712	48,727.65
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	656.00		984.00
01-0122-02-02	TMRS	1,185.82	17,212.71	17,353.46	26,886.00	26,886.00	17,924.00	64.021	9,673.29
01-0133-02-02	FICA	520.13	7,584.03	7,302.47	12,572.00	12,572.00	8,381.33	60.325	4,987.97
01-0134-02-02	WORKER'S COMPENSATION	91.36	274.08	273.96	362.00	362.00	241.33	75.713	87.92
Subtotal:		9,009.31	128,496.20	128,837.82	201,162.00	201,162.00	134,108.00	63.877	72,665.80
01-0201-02-02	OFFICE SUPPLIES	1,114.99	3,554.06	2,799.77	4,500.00	4,500.00	3,000.00	78.979	945.94
Subtotal:		1,114.99	3,554.06	2,799.77	4,500.00	4,500.00	3,000.00	78.979	945.94
01-0304-02-02	TELEPHONE-CELLULAR	82.11	515.57	658.00	993.00	993.00	662.00	51.920	477.43
01-0305-02-02	OTHER PROFESSIONAL SERVICES		101.50		1,500.00	1,500.00	1,000.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	36.27	1,786.27	2,000.00	3,000.00	3,000.00	2,000.00	59.542	1,213.73
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,681.00	8,510.00	17,500.00	17,500.00	11,666.67	49.606	8,819.00
01-0324-02-02	PRINTING & REPRODUCTION	32.34	500.13	347.55	500.00	500.00	333.33	100.026	.13-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	666.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		138.05	1,533.63	2,000.00	2,000.00	1,333.33	6.903	1,861.95
01-0346-02-02	DUES & SUBSCRIPTION		75.00	66.00	707.00	707.00	471.33	10.608	632.00
01-0347-02-02	MISCELLANEOUS		310.00	125.00					310.00-
Subtotal:		150.72	12,107.52	13,240.18	27,200.00	27,200.00	18,133.33	44.513	15,092.48
Program number: 2 FINANCE		10,275.02	144,157.78	144,877.77	232,862.00	232,862.00	155,241.33	61.907	88,704.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,752.80	34,133.98	27,195.48	41,839.00	41,839.00	27,892.67	81.584	7,705.02
01-0103-02-03	SALARIES-TECHNICIAN	1,694.40	13,532.19	13,506.53	20,779.00	20,779.00	13,852.67	65.124	7,246.81
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	144.00		216.00
01-0122-02-03	TMRS	733.49	8,090.34	6,997.52	10,803.00	10,803.00	7,202.00	74.890	2,712.66
01-0133-02-03	FICA	310.61	3,744.35	3,259.31	5,052.00	5,052.00	3,368.00	74.116	1,307.65
01-0134-02-03	WORKMEN'S COMPENSATION	36.59	109.77	110.04	145.00	145.00	96.67	75.703	35.23
Subtotal:		5,527.89	59,610.63	51,068.88	79,034.00	79,034.00	52,689.33	75.424	19,423.37
01-0201-02-03	OFFICE SUPPLIES		79.54	581.00	1,740.00	1,740.00	1,160.00	4.571	1,660.46
Subtotal:			79.54	581.00	1,740.00	1,740.00	1,160.00	4.571	1,660.46
01-0311-02-03	TRANSPORTATION	36.27	1,786.27	2,000.00	3,000.00	3,000.00	2,000.00	59.542	1,213.73
01-0345-02-03	CONFERENCE AND TRAINING			900.00	1,000.00	1,000.00	666.67		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	1,045.83	1,000.00	1,000.00	666.67	87.083	129.17
Subtotal:		36.27	2,657.10	3,945.83	5,000.00	5,000.00	3,333.33	53.142	2,342.90
Program number:	3 CITY SECRETARY	5,564.16	62,347.27	55,595.71	85,774.00	85,774.00	57,182.67	72.688	23,426.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	32,632.32	50,007.20	55,162.00	55,162.00	36,774.67	59.157	22,529.68
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	25,833.02	25,986.79	39,980.00	39,980.00	26,653.33	64.615	14,146.98
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	44,244.48	44,504.89	68,474.00	68,474.00	45,649.33	64.615	24,229.52
01-0109-02-05	SALARIES-OVERTIME			217.14	200.00	200.00	133.33		200.00
01-0111-02-05	SALARIES-LONGEVITY			256.00	2,544.00	2,544.00	1,696.00		2,544.00
01-0122-02-05	TMRS	1,497.26	12,577.03	15,558.73	20,676.00	20,676.00	13,784.00	60.829	8,098.97
01-0133-02-05	FICA-SALARY RESERVE	931.44	7,828.77	9,240.93	12,726.00	12,726.00	8,484.00	61.518	4,897.23
01-0134-02-05	WORKMEN'S COMPENSATION	92.37	277.11	346.08	366.00	366.00	244.00	75.713	88.89
Subtotal:		14,748.43	123,392.73	146,117.76	200,128.00	200,128.00	133,418.67	61.657	76,735.27
01-0201-02-05	OFFICE SUPPLIES	253.24	778.32	236.12	1,000.00	1,000.00	666.67	77.832	221.68
01-0205-02-05	FUEL,OIL, & LUBE			451.83					
Subtotal:		253.24	778.32	687.95	1,000.00	1,000.00	666.67	77.832	221.68
01-0304-02-05	TELEPHONE-CELLULAR	82.11	280.57	550.69	820.00	820.00	546.67	34.216	539.43
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	333.33	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION		218.90	227.30	800.00	800.00	533.33	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	120.00		180.00
01-0347-02-05	MISCELLANEOUS		45.54-	101.40					45.54
01-0351-02-05	LAUNDRY SERVICE			252.00	250.00	250.00	166.67		250.00
Subtotal:		82.11	1,334.78	1,848.25	2,550.00	2,550.00	1,700.00	52.344	1,215.22
Program number:	5 MUNICIPAL COURT	15,083.78	125,505.83	148,653.96	203,678.00	203,678.00	135,785.33	61.620	78,172.17
Department number:	FINANCE	30,922.96	332,010.88	349,127.44	522,314.00	522,314.00	348,209.33	63.565	190,303.12

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	61,393.92	61,759.36	95,014.00	95,014.00	63,342.67	64.616	33,620.08
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	86,810.47	10,400.00	135,200.00	135,200.00	90,133.33	64.209	48,389.53
01-0103-03-02	SALARIES-TECHNICIAN			10,470.14					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,138.99	246,753.12	269,637.67	433,306.00	433,306.00	288,870.67	56.947	186,552.88
01-0109-03-02	SALARIES-OVERTIME	1,589.06	18,530.55	20,386.42	10,903.00	10,903.00	7,268.67	169.958	7,627.55-
01-0111-03-02	SALARIES-LONGEVITY	532.00	532.00	100.00	8,820.00	8,820.00	5,880.00	6.032	8,288.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	4,031.83	1,752.14	6,240.00	6,240.00	4,160.00	64.613	2,208.17
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,404.00	600.00	1,440.00	1,440.00	960.00	97.500	36.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	1,615.32	342.30	3,334.00	3,334.00	2,222.67	48.450	1,718.68
01-0122-03-02	TMRS	8,559.75	69,541.65	62,174.59	114,783.00	114,783.00	76,522.00	60.585	45,241.35
01-0130-03-02	RELIEF FUND PAYMENT	8.00	69.20	56.30	84.00	84.00	56.00	82.381	14.80
01-0133-03-02	FICA	2,771.33	22,173.32	23,998.19	38,171.00	38,171.00	25,447.33	58.089	15,997.68
01-0134-03-02	WORKER'S COMPENSATION	1,527.09	4,581.27	2,177.34	6,051.00	6,051.00	4,034.00	75.711	1,469.73
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	900.00		1,350.00
Subtotal:		64,687.30	517,436.65	463,854.45	854,696.00	854,696.00	569,797.33	60.540	337,259.35
01-0201-03-02	OFFICE SUPPLIES		295.67	6,545.21	12,500.00	12,500.00	8,333.33	2.365	12,204.33
01-0205-03-02	FUEL,OIL, & LUBE	27.13	180.53	312.61					180.53-
01-0206-03-02	CLOTHING		96.94	18.00					96.94-
01-0208-03-02	FOOD SUPPLIES		40.30						40.30-
01-0213-03-02	MOTOR VEHICLE	127.00	158.15						158.15-
01-0217-03-02	OTHER SUPPLIES	11.90	542.29	734.80	400.00	400.00	266.67	135.573	142.29-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		57.97	99.99	174.00	174.00	116.00	33.316	116.03
01-0223-03-02	WELFARE & MORALE		133.42	1,242.00	1,250.00	1,250.00	833.33	10.674	1,116.58
01-0225-03-02	TACTICAL		1,752.06		4,500.00	4,500.00	3,000.00	38.935	2,747.94
Subtotal:		166.03	3,257.33	8,952.61	18,824.00	18,824.00	12,549.33	17.304	15,566.67
01-0304-03-02	TELEPHONE-CELLULAR	3,457.37	12,895.16	10,327.10	14,000.00	14,000.00	9,333.33	92.108	1,104.84
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,342.50	340.00	1,800.00	1,800.00	1,200.00	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	4,502.48	4,100.00	4,100.00	2,733.33	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	4,000.00	4,000.00	6,000.00	6,000.00	4,000.00	66.667	2,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		190.00	200.21					190.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	1,600.00	1,600.00	1,600.00	1,066.67	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	1,933.46	43,749.37	36,110.29	60,000.00	60,000.00	40,000.00	72.916	16,250.63
01-0324-03-02	PRINTING & REPRODUCTION	173.94	1,580.75	1,059.30	1,827.00	1,827.00	1,218.00	86.522	246.25
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	1,044.00		1,566.00
01-0344-03-02	RENTALS			14.99	348.00	348.00	232.00		348.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	2,000.00	73.335	799.96
01-0346-03-02	DUES & SUBSCRIPTIONS	166.40	1,045.44	1,164.00	865.00	865.00	576.67	120.860	180.44-
01-0347-03-02	MISCELLANEOUS	44.04	566.20	773.07	1,000.00	1,000.00	666.67	56.620	433.80
01-0359-03-02	JAIL CONTRACT	2,780.00	11,792.00	16,892.00	40,020.00	40,020.00	26,680.00	29.465	28,228.00
Subtotal:		9,055.21	87,774.25	79,785.81	136,126.00	136,126.00	90,750.67	64.480	48,351.75
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL		2,659.10						2,659.10-
Subtotal:			2,659.10						2,659.10-
Program number:	2 SPECIAL SERVICES	73,908.54	611,127.33	552,592.87	1,009,646.00	1,009,646.00	673,097.33	60.529	398,518.67

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,305.60	220,453.80	249,438.70	343,866.00	343,866.00	229,244.00	64.110	123,412.20
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	80,048.64	180,515.68	244,192.00	244,192.00	162,794.67	32.781	164,143.36
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	95,659.48	881,038.42	731,919.22	1,330,826.00	1,330,826.00	887,217.33	66.202	449,787.58
01-0109-03-03	SALARIES-OVERTIME	8,011.65	58,799.05	59,211.72	40,653.00	40,653.00	27,102.00	144.636	18,146.05-
01-0111-03-03	SALARIES-LONGEVITY		110.00	553.00	15,520.00	15,520.00	10,346.67	.709	15,410.00
01-0112-03-03	SALARIES-INCENTIVE	2,270.76	19,642.03	23,617.29	30,120.00	30,120.00	20,080.00	65.213	10,477.97
01-0115-03-03	SPECIAL ASSIGNMENT PAY	140.00	10,870.00	15,736.58	9,050.00	9,050.00	6,033.33	120.110	1,820.00-
01-0122-03-03	TMRS	23,217.61	207,929.35	209,459.76	332,789.00	332,789.00	221,859.33	62.481	124,859.65
01-0130-03-03	RELIEF FUND PAYMENTS	28.00	228.40	208.20	253.00	253.00	168.67	90.277	24.60
01-0133-03-03	FICA	2,457.75	20,832.53	17,927.99	29,496.00	29,496.00	19,664.00	70.628	8,663.47
01-0134-03-03	WORKER'S COMPENSATION	10,805.19	32,415.57	28,155.93	42,815.00	42,815.00	28,543.33	75.711	10,399.43
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	13,300.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	3,335.60-	10,010.83-	7,781.58-					10,010.83
Subtotal:		175,090.04	1,522,356.96	1,508,962.49	2,439,530.00	2,439,530.00	1,626,353.33	62.404	917,173.04
01-0205-03-03	FUEL, OIL & LUBE	7,378.13	43,063.45	59,486.04	86,668.00	86,668.00	57,778.67	49.688	43,604.55
01-0206-03-03	CLOTHING	437.00	16,961.60	7,682.18	9,750.00	9,750.00	6,500.00	173.965	7,211.60-
01-0213-03-03	MOTOR VEHICLE	4,570.11	26,752.69	25,486.83	45,000.00	45,000.00	30,000.00	59.450	18,247.31
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	533.33	28.303	573.58
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		789.61	549.95	1,500.00	1,500.00	1,000.00	52.641	710.39
01-0224-03-03	AMMUNITION		20.97	37.68	6,000.00	6,000.00	4,000.00	.350	5,979.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,513.00					
Subtotal:		12,385.24	88,174.74	95,240.47	149,718.00	149,718.00	99,812.00	58.894	61,543.26
01-0306-03-03	DRUG TESTING		65.00						65.00-
01-0309-03-03	RADIO REPAIRS	245.00	463.75	1,995.55	4,000.00	4,000.00	2,666.67	11.594	3,536.25
01-0332-03-03	LIABILITY INSURANCE	6,523.75	19,571.25	24,167.25	41,425.00	41,425.00	27,616.67	47.245	21,853.75
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	3,669.79	7,331.27	1,434.05	3,000.00	3,000.00	2,000.00	244.376	4,331.27-
01-0345-03-03	CONFERENCE & TRAINING	285.00	4,116.98	4,908.44	12,000.00	12,000.00	8,000.00	34.308	7,883.02
01-0346-03-03	DUES & SUBSCRIPTIONS			120.00	1,000.00	1,000.00	666.67		1,000.00
01-0347-03-03	MISCELLANEOUS	46.76	137.55	492.17	2,000.00	2,000.00	1,333.33	6.878	1,862.45
01-0351-03-03	LAUNDRY SERVICE	64.60	478.96	400.68	1,740.00	1,740.00	1,160.00	27.526	1,261.04
Subtotal:		10,834.90	32,164.76	33,518.14	65,165.00	65,165.00	43,443.33	49.359	33,000.24
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	60,000.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS	122,459.32	122,459.32	122,459.32	216,404.00	216,404.00	144,269.33	56.588	93,944.68

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	93,676.80	150,532.53	144,976.00	144,976.00	96,650.67	64.615	51,299.20
01-0103-03-04	SALARIES-TECHNICIAN	18,976.64	158,505.62	98,284.00	247,770.00	247,770.00	165,180.00	63.973	89,264.38
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	30,120.58	204,716.09	236,341.22	354,016.00	354,016.00	236,010.67	57.827	149,299.91
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	18,023.04	18,130.32	27,893.00	27,893.00	18,595.33	64.615	9,869.96
01-0109-03-04	SALARIES-OVERTIME	1,071.91	14,301.20	10,695.55	11,913.00	11,913.00	7,942.00	120.047	2,388.20-
01-0111-03-04	SALARIES-LONGEVITY			400.00	9,552.00	9,552.00	6,368.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	1,633.82	13,530.65	13,917.86	21,480.00	21,480.00	14,320.00	62.992	7,949.35
01-0113-03-04	UNIFORM ALLOWANCE	720.00	5,208.00	6,000.00	7,200.00	7,200.00	4,800.00	72.333	1,992.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			1,432.63					
01-0122-03-04	TMRS	10,768.26	83,102.50	87,785.49	136,054.00	136,054.00	90,702.67	61.081	52,951.50
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	64.40	73.10	96.00	96.00	64.00	67.083	31.60
01-0133-03-04	FICA	1,046.37	8,309.85	8,694.77	13,824.00	13,824.00	9,216.00	60.112	5,514.15
01-0134-03-04	WORKER'S COMPENSATION	4,611.29	13,833.87	10,287.90	18,272.00	18,272.00	12,181.33	75.711	4,438.13
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	4,550.00		6,825.00
Subtotal:		82,256.47	613,272.02	642,575.37	999,871.00	999,871.00	666,580.67	61.335	386,598.98
01-0205-03-04	FUEL, OIL & LUBE	1,211.77	10,110.25	15,000.55	19,810.00	19,810.00	13,206.67	51.036	9,699.75
01-0213-03-04	MOTOR VEHICLE	187.70	1,490.03	7,740.19	6,000.00	6,000.00	4,000.00	24.834	4,509.97
01-0217-03-04	OTHER SUPPLIES	278.29	1,338.30		261.00	261.00	174.00	512.759	1,077.30-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		977.00	1,945.08	2,000.00	2,000.00	1,333.33	48.850	1,023.00
Subtotal:		1,677.76	13,915.58	24,685.82	28,071.00	28,071.00	18,714.00	49.573	14,155.42
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	553.33		830.00
01-0345-03-04	CONFERENCE & TRAINING	50.00	2,320.82	4,093.97	8,000.00	8,000.00	5,333.33	29.010	5,679.18
01-0346-03-04	DUES & SUBSCRIPTIONS		2,586.90	1,168.05	3,450.00	3,450.00	2,300.00	74.983	863.10
01-0347-03-04	MISCELLANEOUS		87.50-	133.53	1,175.00	1,175.00	783.33	-7.447	1,262.50
Subtotal:		50.00	4,820.22	5,395.55	13,455.00	13,455.00	8,970.00	35.825	8,634.78
Program number:	4 CID DIVISION	83,984.23	632,007.82	672,656.74	1,041,397.00	1,041,397.00	694,264.67	60.688	409,389.18

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	61,824.00	58,575.30	94,869.00	94,869.00	63,246.00	65.168	33,045.00
01-0109-03-05	SALARIES-OVERTIME	80.46	1,080.05	1,902.10	3,889.00	3,889.00	2,592.67	27.772	2,808.95
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	448.00		672.00
01-0122-03-05	TMRS	1,217.27	10,291.10	9,912.19	16,267.00	16,267.00	10,844.67	63.264	5,975.90
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	23.40	17.90					23.40-
01-0133-03-05	FICA	569.21	4,812.18	4,596.95	7,606.00	7,606.00	5,070.67	63.268	2,793.82
01-0134-03-05	WORKER'S COMPENSATION	729.35	2,188.05	1,826.73	2,890.00	2,890.00	1,926.67	75.711	701.95
Subtotal:		9,959.29	80,218.78	76,863.17	126,193.00	126,193.00	84,128.67	63.568	45,974.22
01-0201-03-05	OFFICE SUPPLIES		83.93	208.22	500.00	500.00	333.33	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL		2,114.08	2,949.40	5,000.00	5,000.00	3,333.33	42.282	2,885.92
01-0205-03-05	FUEL, OIL & LUBE	134.78	1,231.54	1,563.30	2,450.00	2,450.00	1,633.33	50.267	1,218.46
01-0206-03-05	CLOTHING			126.00	348.00	348.00	232.00		348.00
01-0207-03-05	ANIMAL FOOD	92.78	553.79	1,520.64	1,740.00	1,740.00	1,160.00	31.827	1,186.21
01-0213-03-05	MOTOR VEHICLE		87.00	319.76	2,500.00	2,500.00	1,666.67	3.480	2,413.00
01-0217-03-05	OTHER SUPPLIES	166.96	166.96		348.00	348.00	232.00	47.977	181.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			176.90	500.00	500.00	333.33		500.00
Subtotal:		394.52	4,237.30	6,864.22	13,386.00	13,386.00	8,924.00	31.655	9,148.70
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		270.00	1,344.00					270.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	232.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		336.91	915.51	1,000.00	1,000.00	666.67	33.691	663.09
01-0347-03-05	MISCELLANEOUS	99.93	262.63	19.98	348.00	348.00	232.00	75.468	85.37
Subtotal:		99.93	869.54	2,279.49	1,696.00	1,696.00	1,130.67	51.270	826.46
Program number: 5 ANIMAL CONTROL		10,453.74	85,325.62	86,006.88	141,275.00	141,275.00	94,183.33	60.397	55,949.38
Department number: POLICE		489,116.01	3,093,616.55	3,683,733.51	5,153,135.00	5,153,135.00	3,435,423.33	60.034	2,059,518.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	72,938.88	73,373.04	112,882.00	112,882.00	75,254.67	64.615	39,943.12
01-0109-04-01	SALARIES-OVERTIME	140.49	280.98		2,000.00	2,000.00	1,333.33	14.049	1,719.02
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	1,162.67		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	6,202.90	7,887.49	9,600.00	9,600.00	6,400.00	64.614	3,397.10
01-0113-04-01	UNIFORM ALLOWANCE			360.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	10,338.55	10,400.09	12,000.00	12,000.00	8,000.00	86.155	1,661.45
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	34.44	35.28	52.00	52.00	34.67	66.231	17.56
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,136.99	17,772.70	18,263.57	27,577.00	27,577.00	18,384.67	64.448	9,804.30
01-0133-04-01	FICA	155.97	1,294.86	1,276.94	2,020.00	2,020.00	1,346.67	64.102	725.14
01-0134-04-01	WORKER'S COMPENSATION	766.45	2,299.35	1,413.12	3,037.00	3,037.00	2,024.67	75.711	737.65
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	700.00		1,050.00
Subtotal:		13,856.42	111,162.66	113,009.53	171,962.00	171,962.00	114,641.33	64.644	60,799.34
01-0201-04-01	OFFICE SUPPLIES	9.88	84.87		100.00	100.00	66.67	84.870	15.13
01-0205-04-01	FUEL, OIL & LUBE	32.56	416.17	394.67	665.00	665.00	443.33	62.582	248.83
01-0206-04-01	CLOTHING			38.90	100.00	100.00	66.67		100.00
01-0213-04-01	MOTOR VEHICLE	5.20	126.11	53.40	2,500.00	2,500.00	1,666.67	5.044	2,373.89
01-0217-04-01	OTHER SUPPLIES	101.27	101.27	33.01	200.00	200.00	133.33	50.635	98.73
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		30.98	59.88	300.00	300.00	200.00	10.327	269.02
Subtotal:		148.91	759.40	579.86	3,865.00	3,865.00	2,576.67	19.648	3,105.60
01-0309-04-01	RADIO REPAIRS				100.00	100.00	66.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION		412.50	345.60	1,000.00	1,000.00	666.67	41.250	587.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	66.67		100.00
01-0345-04-01	CONFERENCE & TRAINING		759.33	199.42	850.00	850.00	566.67	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,495.00	600.00	600.00	400.00	224.250	745.50-
01-0347-04-01	MISCELLANEOUS			400.34	50.00	50.00	33.33		50.00
Subtotal:			2,517.33	2,440.36	2,700.00	2,700.00	1,800.00	93.234	182.67
Program number: 1 FIRE PREVENTION		14,005.33	114,439.39	116,029.75	178,527.00	178,527.00	119,018.00	64.102	64,087.61

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	61,393.92	61,759.36	95,014.00	95,014.00	63,342.67	64.616	33,620.08
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	255,389.57	253,234.52	395,246.00	395,246.00	263,497.33	64.615	139,856.43
01-0103-04-02	SALARIES-TECHNICIAN	18,291.48	151,978.14	140,206.82	225,123.00	225,123.00	150,082.00	67.509	73,144.86
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	54,769.88	531,973.81	570,793.71	788,482.00	788,482.00	525,654.67	67.468	256,508.19
01-0109-04-02	SALARIES-OVERTIME	1,338.66	15,672.05	4,269.19	6,000.00	6,000.00	4,000.00	261.201	9,672.05-
01-0111-04-02	SALARIES-LONGEVITY		197.00	290.32	12,036.00	12,036.00	8,024.00	1.637	11,839.00
01-0112-04-02	SALARIES-INCENTIVE	9,471.72	79,326.37	78,022.80	101,976.00	101,976.00	67,984.00	77.789	22,649.63
01-0113-04-02	UNIFORM ALLOWANCE	120.00	936.00	600.00	1,440.00	1,440.00	960.00	65.000	504.00
01-0118-04-02	PREMIUM PAY	3,200.67	28,188.93	27,916.48	38,302.00	38,302.00	25,534.67	73.596	10,113.07
01-0119-04-02	STEP PAY	306.87	3,438.35	3,464.87	7,000.00	7,000.00	4,666.67	49.119	3,561.65
01-0129-04-02	RELIEF FUND PAYMENTS	56.78	520.35	531.88	870.00	870.00	580.00	59.810	349.65
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,925.11	224,436.36	226,384.00	332,484.00	332,484.00	221,656.00	67.503	108,047.64
01-0133-04-02	FICA	1,794.37	16,184.08	16,387.54	24,349.00	24,349.00	16,232.67	66.467	8,164.92
01-0134-04-02	WORKER'S COMPENSATION	9,242.01	27,726.03	17,432.37	36,621.00	36,621.00	24,414.00	75.711	8,894.97
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	350.00		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		4,800.00-						4,800.00
Subtotal:		161,229.87	1,392,560.96	1,401,293.86	2,065,468.00	2,065,468.00	1,376,978.67	67.421	672,907.04
01-0201-04-02	OFFICE SUPPLIES		338.25	858.23	800.00	800.00	533.33	42.281	461.75
01-0202-04-02	AGRICULTURE		44.97		150.00	150.00	100.00	29.980	105.03
01-0205-04-02	FUEL,OIL & LUBE	1,071.43	8,025.70	13,419.54	17,592.00	17,592.00	11,728.00	45.621	9,566.30
01-0206-04-02	CLOTHING	14.00	15,214.50	13,670.80	18,600.00	18,600.00	12,400.00	81.798	3,385.50
01-0208-04-02	FOOD SUPPLIES	17.21	52.87	129.73	150.00	150.00	100.00	35.247	97.13
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	33.33		50.00
01-0213-04-02	MOTOR VEHICLE	1,779.95	70,934.22	53,760.57	45,000.00	45,000.00	30,000.00	157.632	25,934.22-
01-0217-04-02	OTHER SUPPLIES	68.23	1,444.06	1,097.01	1,500.00	1,500.00	1,000.00	96.271	55.94
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		494.44	1,235.28	2,000.00	2,000.00	1,333.33	24.722	1,505.56
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,099.60	19.49	3,000.00	3,000.00	2,000.00	103.320	99.60-
01-0226-04-02	HAZARD MATERIAL SUPPLIES	32.48	1,222.52	1,097.09	1,500.00	1,500.00	1,000.00	81.501	277.48
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		85.50	2,797.00	16,000.00	16,000.00	10,666.67	.534	15,914.50
Subtotal:		2,983.30	100,956.63	88,084.74	106,342.00	106,342.00	70,894.67	94.936	5,385.37
01-0301-04-02	AUDIT SERVICES	8,975.00	8,975.00		11,000.00	11,000.00	7,333.33	81.591	2,025.00
01-0304-04-02	TELEPHONE-CELLULAR	730.88	2,989.60	3,194.73	6,360.00	6,360.00	4,240.00	47.006	3,370.40
01-0306-04-02	DRUG TESTING		35.00		200.00	200.00	133.33	17.500	165.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	666.67		1,000.00
01-0309-04-02	RADIO REPAIRS		137.48	17.35	500.00	500.00	333.33	27.496	362.52
01-0311-04-02	TRANSPORTATION	672.75	5,382.00	5,382.00	8,073.00	8,073.00	5,382.00	66.667	2,691.00
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,736.02	1,490.08	2,520.00	2,520.00	1,680.00	68.890	783.98

Period Ending: 8/2020

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,711.09	3,302.75	4,100.00	4,100.00	2,733.33	90.514	388.91
01-0324-04-02	PRINTING & REPRODUCTION		230.05	306.69	200.00	200.00	133.33	115.025	30.05-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	426.03	10,583.56	9,150.46	10,000.00	10,000.00	6,666.67	105.836	583.56-
01-0344-04-02	RENTALS	57.11	811.86	2,403.76	2,000.00	2,000.00	1,333.33	40.593	1,188.14
01-0345-04-02	CONFERENCE & TRAINING		4,906.79	13,610.95	13,500.00	13,500.00	9,000.00	36.347	8,593.21
01-0346-04-02	DUES & SUBSCRIPTION	175.00	1,205.00	684.00	1,382.00	1,382.00	921.33	87.192	177.00
01-0347-04-02	MISCELLANEOUS		35.00	240.48	275.00	275.00	183.33	12.727	240.00
Subtotal:		11,253.81	40,738.45	39,783.25	61,110.00	61,110.00	40,740.00	66.664	20,371.55
01-0458-04-02	REPLACEMENT FUND		36,201.00	36,198.00	48,265.00	48,265.00	32,176.67	75.005	12,064.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	82,646.67	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			1,712.02					
Subtotal:			160,134.14	164,097.93	172,235.00	172,235.00	114,823.33	92.974	12,100.86
Program number:	2 FIRE SUPPRESSION	175,466.98	1,694,390.18	1,693,259.78	2,405,155.00	2,405,155.00	1,603,436.67	70.448	710,764.82

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01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	159,823.10	158,655.06	247,345.00	247,345.00	164,896.67	64.615	87,521.90
01-0103-04-03	SALARIES-TECHNICIAN	12,121.71	102,290.69	101,554.94	158,850.00	158,850.00	105,900.00	64.395	56,559.31
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	32,376.75	249,911.89	272,409.43	493,904.00	493,904.00	329,269.33	50.599	243,992.11
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	22,572.32	22,740.56	34,903.00	34,903.00	23,268.67	64.672	12,330.68
01-0109-04-03	SALARIES-OVERTIME	409.89	6,025.66	963.69	4,500.00	4,500.00	3,000.00	133.904	1,525.66-
01-0111-04-03	SALARIES-LONGEVITY			64.00	10,432.00	10,432.00	6,954.67		10,432.00
01-0112-04-03	INCENTIVE PAY	4,790.76	40,236.57	41,380.81	85,296.00	85,296.00	56,864.00	47.173	45,059.43
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	17,658.00		26,487.00
01-0118-04-03	PREMIUM PAY	1,274.26	10,692.62	10,986.13	24,582.00	24,582.00	16,388.00	43.498	13,889.38
01-0119-04-03	STEP PAY	645.29	6,831.00	9,483.45	2,400.00	2,400.00	1,600.00	284.625	4,431.00-
01-0122-04-03	TMRS	439.23	3,692.83	3,724.82	5,844.00	5,844.00	3,896.00	63.190	2,151.17
01-0129-04-03	RELIEF FUND PAYMENTS	31.12	251.21	256.84	335.00	335.00	223.33	74.988	83.79
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,987.78	114,010.74	114,239.42	208,490.00	208,490.00	138,993.33	54.684	94,479.26
01-0133-04-03	FICA	1,188.60	9,767.24	9,389.24	18,001.00	18,001.00	12,000.67	54.259	8,233.76
01-0134-04-03	WORKER'S COMPENSATION	5,815.09	17,445.27	10,698.48	23,042.00	23,042.00	15,361.33	75.711	5,596.73
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	31,307.33-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,622.67-		2,434.00-
Subtotal:		94,791.84	743,551.14	756,546.87	1,295,016.00	1,295,016.00	863,344.00	57.416	551,464.86
01-0201-04-03	OFFICE SUPPLIES	232.19	1,387.23	498.91	1,000.00	1,000.00	666.67	138.723	387.23-
01-0203-04-03	MEDICAL & CHEMICAL	5,993.76	51,469.42	40,037.27	54,000.00	54,000.00	36,000.00	95.314	2,530.58
01-0205-04-03	FUEL, OIL & LUBE	2,065.62	15,376.97	20,235.64	28,000.00	28,000.00	18,666.67	54.918	12,623.03
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	66.67		100.00
01-0213-04-03	MOTOR VEHICLE	292.77	16,824.44	27,614.98	45,000.00	45,000.00	30,000.00	37.388	28,175.56
01-0217-04-03	OTHER SUPPLIES			477.03	1,500.00	1,500.00	1,000.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		4,092.03	972.37	1,000.00	1,000.00	666.67	409.203	3,092.03-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	25,333.33-		38,000.00-
Subtotal:		8,584.34	89,150.09	89,836.20	92,600.00	92,600.00	61,733.33	96.274	3,449.91
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	12,400.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	66.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			389.00	550.00	550.00	366.67		550.00
01-0309-04-03	RADIO REPAIRS			28.25	200.00	200.00	133.33		200.00
01-0316-04-03	CONTRACTED SERVICES	9,896.71	74,891.83	72,485.53	102,000.00	102,000.00	68,000.00	73.423	27,108.17
01-0322-04-03	SERVICE AGREEMENT-OTHER	227.94	12,080.58	6,333.45	11,000.00	11,000.00	7,333.33	109.823	1,080.58-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		1,976.61	133.79	500.00	500.00	333.33	395.322	1,476.61-
01-0345-04-03	CONFERENCE & TRAINING		4,682.50	5,088.66	8,500.00	8,500.00	5,666.67	55.088	3,817.50
01-0346-04-03	DUES & SUBSCRIPTIONS		180.00	71.00	932.00	932.00	621.33	19.313	752.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	333.33		500.00

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	280.80	279.47	421.00	421.00	280.67	66.698	140.20
01-0133-04-04	FICA-SALARY RESERVE	2.57	20.56	20.56	31.00	31.00	20.67	66.323	10.44
01-0134-04-04	WORKMEN'S COMPENSATION	11.61	34.83	21.24	46.00	46.00	30.67	75.717	11.17
Subtotal:		49.28	336.19	321.27	498.00	498.00	332.00	67.508	161.81
01-0304-04-04	TELEPHONE-CELLULAR	151.96	607.84	531.86					607.84-
01-0311-04-04	TRANSPORTATION	177.25	1,418.00	1,418.00	2,127.00	2,127.00	1,418.00	66.667	709.00
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL			1,200.00	1,200.00	1,200.00	800.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	267.89	1,859.68	3,758.13	4,015.00	4,015.00	2,676.67	46.318	2,155.32
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,594.51	25,073.44-	5,000.00	5,000.00	3,333.33	151.890	2,594.51-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	200.00		300.00
Subtotal:		597.10	11,480.03	18,165.45-	12,642.00	12,642.00	8,428.00	90.809	1,161.97
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			36,734.00					
Subtotal:				36,734.00					
Program number:	4 EMERGENCY MANAGEMENT	646.38	11,816.22	18,889.82	13,140.00	13,140.00	8,760.00	89.926	1,323.78
Department number:	FIRE	305,119.52	2,773,832.52	2,771,092.10	4,144,820.00	4,144,820.00	2,763,213.33	66.923	1,370,987.48

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	117,446.16	131,121.62	183,157.00	181,002.00	120,668.00	64.887	63,555.84
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	4,228.80	42,260.05	68,942.16	111,571.00	111,571.00	74,380.67	37.877	69,310.95
01-0109-05-02	SALARIES-OVERTIME	401.16	4,868.59	10,311.16	11,080.00	11,080.00	7,386.67	43.940	6,211.41
01-0110-05-02	SALARIES-PART/TIME & HOURLY			1,110.00					
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	2,656.00		3,984.00
01-0122-05-02	TMRS	3,049.95	26,924.44	34,465.65	50,682.00	50,329.00	33,552.67	53.497	23,404.56
01-0133-05-02	FICA	1,424.17	12,575.29	16,145.44	23,698.00	23,534.00	15,689.33	53.435	10,958.71
01-0134-05-02	WORKER'S COMPENSATION	3,234.62	9,703.86	9,273.24	12,822.00	12,817.00	8,544.67	75.711	3,113.14
Subtotal:		26,351.50	213,778.39	271,369.27	396,994.00	394,317.00	262,878.00	54.215	180,538.61
01-0201-05-02	OFFICE SUPPLIES		8.00	66.09	500.00	500.00	333.33	1.600	492.00
01-0203-05-02	MEDICAL & CHEMICAL		295.65	2,187.93	3,500.00	3,500.00	2,333.33	8.447	3,204.35
01-0205-05-02	FUEL, OIL & LUBE	2,843.40	19,352.90	28,185.77	30,000.00	30,000.00	20,000.00	64.510	10,647.10
01-0206-05-02	CLOTHING	90.84	1,742.78	2,549.20	4,000.00	4,000.00	2,666.67	43.570	2,257.22
01-0210-05-02	SIGN SUPPLIES	1,970.96	13,940.01	24,597.64	11,000.00	11,000.00	7,333.33	126.727	2,940.01-
01-0213-05-02	MOTOR VEHICLE	1,585.46	26,249.18	35,731.21	35,000.00	35,000.00	23,333.33	74.998	8,750.82
01-0216-05-02	STREET MAINTENANCE	5,283.03	37,004.56	55,032.87	80,000.00	80,000.00	53,333.33	46.256	42,995.44
01-0217-05-02	OTHER SUPPLIES	24.50	40.45	740.07	1,000.00	1,000.00	666.67	4.045	959.55
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	3.61	505.18	2,490.97	2,000.00	2,000.00	1,333.33	25.259	1,494.82
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,539.85	2,938.85	3,176.23	3,000.00	3,000.00	2,000.00	97.962	61.15
Subtotal:		13,341.65	102,077.56	154,757.98	170,000.00	170,000.00	113,333.33	60.046	67,922.44
01-0304-05-02	TELEPHONE-CELLULAR	293.15	1,115.37	677.82	1,600.00	1,600.00	1,066.67	69.711	484.63
01-0306-05-02	SPRAY CONTRACT		750.00		750.00	750.00	500.00	100.000	
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	66.67		100.00
01-0309-05-02	RADIO REPAIRS	13.17	39.51	39.51	500.00	500.00	333.33	7.902	460.49
01-0316-05-02	CONTRACTED SERVICES	64.12	945.34	22,607.80	22,500.00	22,500.00	15,000.00	4.202	21,554.66
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,499.00	3,213.00	13,875.00	18,000.00	18,000.00	12,000.00	17.850	14,787.00
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	66.67	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	486.94	1,466.43	984.80	1,500.00	1,500.00	1,000.00	97.762	33.57
01-0344-05-02	RENTALS			155.32	350.00	350.00	233.33		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	200.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	133.33		200.00
01-0347-05-02	MISCELLANEOUS	123.88	446.45	556.64	300.00	300.00	200.00	148.817	146.45-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	49,236.38	226,211.43	223,450.34	233,000.00	175,000.00	116,666.67	129.264	51,211.43-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL			1,811.04					
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	1,468.89	17,723.55	19,428.30	20,000.00	20,000.00	13,333.33	88.618	2,276.45
Subtotal:		54,185.53	251,953.08	283,586.57	299,200.00	241,200.00	160,800.00	104.458	10,753.08-

Fund: 1 GENERAL FUND

Department: 5 PUBLIC WORKS

Program: 2 STREET MAINTENANCE

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS	194,891.44	391,497.79	894,565.00	1,137,378.00	964,295.00	642,863.33	40.599	572,797.21
01-0417-05-02	OVERLAY IMPROVEMENTS			310.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			62,209.00					
01-0458-05-02	REPLACEMENT FUND		4,800.00	4,803.00	6,402.00	6,402.00	4,268.00	74.977	1,602.00
Subtotal:		194,891.44	396,297.79	961,887.00	1,143,780.00	970,697.00	647,131.33	40.826	574,399.21
Program number:	2 STREET MAINTENANCE	288,770.12	964,106.82	1,671,600.82	2,009,974.00	1,776,214.00	1,184,142.67	54.279	812,107.18

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,355.20	48,396.37		75,878.00	75,878.00	50,585.33	63.782	27,481.63
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	5,999.52	13,575.84		25,925.00				13,575.84-
01-0109-05-06	SALARIES-OVERTIME	1,025.06	1,717.62						1,717.62-
01-0110-05-06	SALARIES-PART/TIME & HOURLY		2,653.15		25,630.00	24,960.00	16,640.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	96.00		144.00
01-0122-05-06	TMRS	4,360.35	11,217.41		16,789.00	12,438.00	8,292.00	90.187	1,220.59
01-0133-05-06	FICA	870.56	5,075.24		9,759.00	7,725.00	5,150.00	65.699	2,649.76
01-0134-05-06	WORKER'S COMPENSATION	1,061.72	3,185.16		4,265.00	4,207.00	2,804.67	75.711	1,021.84
Subtotal:		17,672.41	85,820.79		158,390.00	125,352.00	83,568.00	68.464	39,531.21
01-0205-05-06	FUEL, OIL & LUBE	208.87	774.87						774.87-
01-0206-05-06	CLOTHING	56.65	500.65						500.65-
01-0213-05-06	MOTOR VEHICLE	977.50	1,421.52						1,421.52-
01-0217-05-06	OTHER SUPPLIES		1,024.61						1,024.61-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT		2,150.73						2,150.73-
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES	140.00	140.00						140.00-
Subtotal:		1,383.02	6,012.38						6,012.38-
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	176.50	1,797.50						1,797.50-
01-0347-05-06	MISCELLANEOUS	6.64	6.64						6.64-
Subtotal:		183.14	1,804.14						1,804.14-
Program number:	6 COMMUNITY APPEARANCE/ROW	19,238.57	93,637.31		158,390.00	125,352.00	83,568.00	74.699	31,714.69
Department number:	PUBLIC WORKS	547,596.30	2,883,050.39	3,199,182.49	5,034,940.00	4,768,142.00	3,178,761.33	60.465	1,885,091.61

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,880.00	3,962.68	4,000.00	4,000.00	2,666.67	47.000	2,120.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	7,936.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	2,724.24	10,306.20	26,212.71	16,206.00	16,206.00	10,804.00	63.595	5,899.80
01-0123-12-00	LIFE INSURANCE	244.55	1,965.58	2,019.26	7,855.00	7,855.00	5,236.67	25.023	5,889.42
01-0124-12-00	HEALTH INSURANCE	107,682.39	898,612.32	778,867.33	1,351,460.00	1,259,225.00	839,483.33	71.362	360,612.68
01-0125-12-00	DENTAL INSURANCE	3,707.09	29,958.52	29,105.36	55,761.00	55,761.00	37,174.00	53.727	25,802.48
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	9,805.28	61,417.81	138,991.45	93,366.00	93,366.00	62,244.00	65.782	31,948.19
01-0128-12-00	VACATION-ACCRUED PAYMENTS	6,846.60	45,338.94	80,418.49	71,000.00	71,000.00	47,333.33	63.858	25,661.06
01-0133-12-00	FICA for DRAG-UP	1,273.87	4,337.95	5,243.40	5,000.00	5,000.00	3,333.33	86.759	662.05
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		132,284.02	1,053,817.32	1,064,820.68	1,618,552.00	1,526,317.00	1,017,544.67	69.043	472,499.68
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	22,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	13,584.00	13,584.00	30,526.00	30,526.00	20,350.67	44.500	16,942.00
01-0305-12-00	PROFESSIONAL SERVICES		73,635.00	1,500.00	89,385.00				73,635.00-
01-0307-12-00	TELEPHONE - INTERNET	4,745.72	31,310.74	30,875.22	45,000.00	45,000.00	30,000.00	69.579	13,689.26
01-0308-12-00	TELEPHONE - LAND	2,364.86	19,549.25	20,330.18	14,000.00	14,000.00	9,333.33	139.638	5,549.25-
01-0309-12-00	TELEPHONE - WIRING			786.00	20,000.00	20,000.00	13,333.33		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	2,805.60	15,133.14	11,634.15	20,203.00	20,203.00	13,468.67	74.905	5,069.86
01-0312-12-00	GENERAL ADVERTISING		1,368.09	7,837.38	5,000.00	5,000.00	3,333.33	27.362	3,631.91
01-0314-12-00	MEDIAN MAINTENANCE			1,968.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	45,960.00	45,960.00	68,940.00	68,940.00	45,960.00	66.667	22,980.00
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	5,083.33	119.746	1,505.60-
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	466.67	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE	26,993.11	87,319.23	74,299.45	105,850.00	105,850.00	70,566.67	82.493	18,530.77
01-0331-12-00	UNEMPLOYMENT INSURANCE		27,875.82	2,279.69	31,000.00	31,000.00	20,666.67	89.922	3,124.18
01-0332-12-00	LIABILITY INSURANCE	11,138.29	33,414.75	38,604.37	70,828.00	70,828.00	47,218.67	47.177	37,413.25
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	2,393.33	98.273	62.00
01-0344-12-00	RENTALS		621.94		1,244.00	1,244.00	829.33	49.995	622.06
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	133.33		200.00
01-0347-12-00	MISCELLANEOUS	486.72	6,058.88	19,336.61	15,000.00	15,000.00	10,000.00	40.393	8,941.12
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	3,833.33	100.000	
01-0349-12-00	DUES/TML & NLC		2,237.40	2,008.50	1,747.00	1,747.00	1,164.67	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	1,900.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	23,333.33	100.000	
01-0379-12-00	DISASTER RELIEF	4,848.32	36,015.89						36,015.89-
Subtotal:		60,825.62	448,304.73	339,278.55	608,438.00	519,053.00	346,035.33	86.370	70,748.27

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01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	27,308.80	1,795.00	44,377.00	29,584.67	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.61	15,049.50	15,139.02	3,529.00	23,291.00	15,527.33	64.615	8,241.50
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00		88.00	1,212.00	808.00	7.261	1,124.00
01-0122-14-01	TMRS	293.11	3,219.34	7,309.48	1,065.00	11,939.00	7,959.33	26.965	8,719.66
01-0133-14-01	FICA-SALARY RESERVE	137.05	1,493.97	3,232.58	498.00	5,583.00	3,722.00	26.759	4,089.03
01-0134-14-01	WORKMEN'S COMPENSATION	40.63	121.89	122.19	25.00	161.00	107.33	75.708	39.11
Subtotal:		2,262.40	23,913.36	53,112.07	7,500.00	87,063.00	58,042.00	27.467	63,149.64
01-0201-14-01	OFFICE SUPPLIES		40.00	140.61	780.00	780.00	520.00	5.128	740.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	56.67		85.00
Subtotal:			40.00	140.61	865.00	865.00	576.67	4.624	825.00
01-0304-14-01	TELEPHONE-CELLULAR		127.44	555.11	800.00	800.00	533.33	15.930	672.56
01-0311-14-01	TRANSPORTATION		600.00	2,100.00	600.00	3,600.00	2,400.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	4.75	85.98	99.37	900.00	900.00	600.00	9.553	814.02
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	500.00		750.00
01-0344-14-01	RENTALS	168.38	1,347.04	1,440.56					1,347.04-
01-0346-14-01	DUES & SUBSCRIPTIONS			178.92	150.00	150.00	100.00		150.00
01-0347-14-01	MISCELLANEOUS		45.27	130.09	100.00	100.00	66.67	45.270	54.73
Subtotal:		173.13	2,205.73	4,504.05	3,300.00	6,300.00	4,200.00	35.012	4,094.27
Program number: 1 ADMINISTRATION		2,435.53	26,159.09	57,756.73	11,665.00	94,228.00	62,818.67	27.761	68,068.91

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01-0103-14-04	SALARIES-TECHNICIAN	3,285.56	27,942.84	26,738.46	41,142.00	41,142.00	27,428.00	67.918	13,199.16
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	5,016.46	5,046.34	1,177.00	7,764.00	5,176.00	64.612	2,747.54
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	21,880.32	22,007.18	33,862.00	33,862.00	22,574.67	64.616	11,981.68
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,504.29	51,255.26	52,671.59	83,679.00	83,679.00	55,786.00	61.252	32,423.74
01-0109-14-04	SALARIES-OVERTIME	241.51	3,940.28	11,057.38	10,000.00	10,000.00	6,666.67	39.403	6,059.72
01-0110-14-04	SALARIES-PART/TIME & HOURLY			5,115.00					
01-0111-14-04	SALARIES-LONGEVITY				2,352.00	2,580.00	1,720.00		2,580.00
01-0122-14-04	TMRS	2,164.98	18,001.78	19,251.61	28,173.00	29,288.00	19,525.33	61.465	11,286.22
01-0133-14-04	FICA-SALARY RESERVE	958.82	8,023.72	9,278.08	13,175.00	13,696.00	9,130.67	58.584	5,672.28
01-0134-14-04	WORKMEN'S COMPENSATION	807.33	2,421.99	2,244.87	3,187.00	3,199.00	2,132.67	75.711	777.01
Subtotal:		17,164.49	138,482.65	153,410.51	216,747.00	225,210.00	150,140.00	61.490	86,727.35
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	233.33		350.00
01-0202-14-04	AGRICULTURAL		1,049.91	5,165.13	2,400.00	2,400.00	1,600.00	43.746	1,350.09
01-0203-14-04	MEDICAL & CHEMICAL	179.84	820.61	2,850.06	3,000.00	3,000.00	2,000.00	27.354	2,179.39
01-0205-14-04	FUEL,OIL, & LUBE	1,309.50	8,588.30	10,513.89	12,600.00	12,600.00	8,400.00	68.161	4,011.70
01-0206-14-04	CLOTHING	91.10	1,172.18	1,082.10	1,400.00	1,400.00	933.33	83.727	227.82
01-0211-14-04	GARBAGE BAGS		4,160.00	4,236.30	6,300.00	6,300.00	4,200.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES			365.73	500.00	500.00	333.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	187.59	5,289.48	9,887.58	12,000.00	12,000.00	8,000.00	44.079	6,710.52
01-0214-14-04	PLUMBING SUPPLIES		26.46	124.86	500.00	500.00	333.33	5.292	473.54
01-0215-14-04	BUILDING SUPPLIES			5.91	500.00	500.00	333.33		500.00
01-0217-14-04	OTHER SUPPLIES		1,552.42	4,969.61	7,000.00	7,000.00	4,666.67	22.177	5,447.58
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT		879.54	2,421.94	7,000.00	7,000.00	4,666.67	12.565	6,120.46
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	12.96	860.46	3,579.26	4,500.00	4,500.00	3,000.00	19.121	3,639.54
Subtotal:		1,780.99	24,399.36	45,297.36	58,050.00	58,050.00	38,700.00	42.032	33,650.64
01-0304-14-04	TELEPHONE-CELLULAR	233.59	927.05	807.12	1,500.00	1,500.00	1,000.00	61.803	572.95
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,666.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	3,293.24	12,812.61	14,470.55	20,000.00	20,000.00	13,333.33	64.063	7,187.39
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		351.89	2,494.42	4,400.00	4,400.00	2,933.33	7.998	4,048.11
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		12,126.88	2,701.96	15,000.00	15,000.00	10,000.00	80.846	2,873.12
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	249.25	3,761.36	11,716.77	10,000.00	10,000.00	6,666.67	37.614	6,238.64
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	502.72	5,470.74	14,949.38	22,800.00	22,800.00	15,200.00	23.994	17,329.26
01-0344-14-04	RENTALS	260.00	2,080.00	2,316.00	2,500.00	2,500.00	1,666.67	83.200	420.00
01-0347-14-04	MISCELLANEOUS		129.02	36.85	200.00	200.00	133.33	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,259.68	3,747.31	16,158.00	21,900.00	21,900.00	14,600.00	17.111	18,152.69
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			3,600.00	3,000.00	3,000.00	2,000.00		3,000.00

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,136.67		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	112.67		169.00
01-0134-14-05	WORKMEN'S COMPENSATION	10.35	31.05	32.64	41.00	41.00	27.33	75.732	9.95
Subtotal:		10.35	31.05	32.64	2,415.00	2,415.00	1,610.00	1.286	2,383.95
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	66.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL			11,036.98	6,000.00	6,000.00	4,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	333.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			344.76	500.00	500.00	333.33		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10	326.88	1,500.00	1,500.00	1,000.00	6.607	1,400.90
Subtotal:			99.10	11,708.62	8,600.00	8,600.00	5,733.33	1.152	8,500.90
01-0337-14-05	ELECTRIC SERVICE	1,510.91	10,448.62	14,063.35	14,100.00	14,100.00	9,400.00	74.104	3,651.38
01-0338-14-05	GAS SERVICE	38.28	307.27	288.99	150.00	150.00	100.00	204.847	157.27-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			3,086.49	4,000.00	4,000.00	2,666.67		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	333.33		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	100.00		150.00
Subtotal:		1,549.19	10,755.89	17,438.83	18,900.00	18,900.00	12,600.00	56.909	8,144.11
Program number: 5 RECREATION		1,559.54	10,886.04	29,180.09	29,915.00	29,915.00	19,943.33	36.390	19,028.96

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			30,068.48					
01-0109-14-06	SALARIES-OVERTIME			11,515.69					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			26,590.28					
01-0122-14-06	TMRS			6,816.14					
01-0133-14-06	FICA-SALARY RESERVE			5,200.59					
01-0134-14-06	WORKMEN'S COMPENSATION			1,359.99					
Subtotal:				81,551.17					
01-0201-14-06	OFFICE SUPPLIES			90.16					
01-0202-14-06	AGRICULTURAL			306.69					
01-0205-14-06	FUEL,OIL, & LUBE			2,972.02					
01-0208-14-06	FOOD SUPPLIES			3,101.17					
01-0209-14-06	PRO SHOP			1,769.96					
01-0210-14-06	DRIVING RANGE			564.43					
01-0212-14-06	ELECTRICAL SUPPLIES			37.37					
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			5,644.60					
01-0217-14-06	OTHER SUPPLIES			134.12					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			179.20					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			723.98					
Subtotal:				15,523.70					
01-0304-14-06	TELEPHONE-CELLULAR			112.15					
01-0337-14-06	ELECTRIC SERVICE			7,845.97					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			9,353.55					
01-0344-14-06	RENTALS			6,500.80					
01-0346-14-06	DUES & SUBSCRIPTIONS			523.20					
01-0347-14-06	MISCELLANEOUS			103.88					
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			475.63					
Subtotal:				24,915.18					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			4,674.00					
Subtotal:				4,674.00					
Program number: 6 GOLF				126,664.05					
Department number: PARKS & RECREATION		28,739.03	256,106.00	497,033.31	439,866.00	530,892.00	353,928.00	48.241	274,786.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	6,766.40	56,837.76		87,963.00	87,963.00	58,642.00	64.616	31,125.24
01-0102-15-01	SALARIES-PROFESSIONAL		22,788.72	57,176.08	63,710.00	63,710.00	42,473.33	35.769	40,921.28
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	14,380.80		22,256.00	22,256.00	14,837.33	64.615	7,875.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	41,395.20	40,783.66	28,163.00	28,163.00	18,775.33	146.984	13,232.20-
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	752.00		1,128.00
01-0122-15-01	TMRS	2,291.47	23,195.23	16,839.30	34,420.00	34,420.00	22,946.67	67.389	11,224.77
01-0133-15-01	FICA-SALARY RESERVE	1,012.39	10,411.28	7,826.41	16,097.00	16,097.00	10,731.33	64.678	5,685.72
01-0134-15-01	WORKMEN'S COMPENSATION	183.90	551.70	264.09	502.00	502.00	334.67	109.900	49.70-
01-0168-15-01	WAGE REIMB FROM CDBG	8,748.12-	32,013.80-	36,063.91-					32,013.80
Subtotal:		8,146.04	137,546.89	86,825.63	254,239.00	254,239.00	169,492.67	54.101	116,692.11
01-0201-15-01	OFFICE SUPPLIES	119.70	1,372.42	475.10	600.00	600.00	400.00	228.737	772.42-
Subtotal:		119.70	1,372.42	475.10	600.00	600.00	400.00	228.737	772.42-
01-0304-15-01	TELEPHONE-CELLULAR	185.00	555.00	203.68					555.00-
01-0305-15-01	PROFESSIONAL SERVICES		3,454.56	14,192.52	12,500.00	12,500.00	8,333.33	27.636	9,045.44
01-0311-15-01	TRANSPORTATION	600.00	6,377.44	4,800.00	7,200.00	7,200.00	4,800.00	88.576	822.56
01-0312-15-01	GENERAL ADVERTISING		971.31	1,985.24	1,000.00	1,000.00	666.67	97.131	28.69
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	200.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING		205.08	386.69	1,500.00	1,500.00	1,000.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	615.00	1,250.00	1,250.00	833.33	33.600	830.00
01-0347-15-01	MISCELLANEOUS			17.64					
01-0390-15-01	CENSUS PROGRAM		5,401.94						5,401.94-
Subtotal:		785.00	17,434.85	22,201.77	23,750.00	23,750.00	15,833.33	73.410	6,315.15
Program number: 1 PLANNING		9,050.74	156,354.16	109,502.50	278,589.00	278,589.00	185,726.00	56.124	122,234.84

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	32,443.08	32,639.14	49,546.00	49,546.00	33,030.67	65.481	17,102.92
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	29,741.64	29,921.62	45,365.00	45,365.00	30,243.33	65.561	15,623.36
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	416.00		624.00
01-0122-15-02	TMRS	1,212.41	10,173.41	10,250.79	15,630.00	15,630.00	10,420.00	65.089	5,456.59
01-0133-15-02	FICA-SALARY RESERVE	566.92	4,757.13	4,785.89	7,308.00	7,308.00	4,872.00	65.095	2,550.87
01-0134-15-02	WORKMEN'S COMPENSATION	114.32	342.96	267.15	453.00	453.00	302.00	75.709	110.04
Subtotal:		9,304.45	77,458.22	77,864.59	118,926.00	118,926.00	79,284.00	65.131	41,467.78
01-0201-15-02	OFFICE SUPPLIES	31.99	119.08	793.42	1,000.00	1,000.00	666.67	11.908	880.92
01-0205-15-02	FUEL,OIL, & LUBE	119.26	1,169.83	1,714.48	4,785.00	4,785.00	3,190.00	24.448	3,615.17
01-0206-15-02	CLOTHING		635.00	287.97	500.00	500.00	333.33	127.000	135.00-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		308.58	575.00	1,000.00	1,000.00	666.67	30.858	691.42
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		395.76						395.76-
Subtotal:		151.25	2,628.25	3,370.87	7,285.00	7,285.00	4,856.67	36.078	4,656.75
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,000.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			1,337.44	2,000.00	2,000.00	1,333.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	233.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING			1,766.78	2,000.00	2,000.00	1,333.33		2,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	266.67		400.00
01-0347-15-02	MISCELLANEOUS	27.96	160.77	150.28	100.00	100.00	66.67	160.770	60.77-
Subtotal:		27.96	160.77	3,254.50	6,350.00	6,350.00	4,233.33	2.532	6,189.23
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		2,964.00	5,850.00	3,953.00	3,953.00	2,635.33	74.981	989.00
Subtotal:			2,964.00	5,850.00	3,953.00	3,953.00	2,635.33	74.981	989.00
Program number:	2 BUILDING PERMITS & INSPE	9,483.66	83,211.24	90,339.96	136,514.00	136,514.00	91,009.33	60.954	53,302.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	42,364.00	41,887.27	19,356.00	19,356.00	12,904.00	218.868	23,008.00-
01-0109-15-03	SALARIES-OVERTIME	301.32	778.41	1,404.24					778.41-
01-0110-15-03	SALARIES-PART/TIME & HOURLY			11,210.40					
01-0111-15-03	SALARIES-LONGEVITY			144.00	24.00	24.00	16.00		24.00
01-0122-15-03	TMRS	873.84	7,058.09	7,115.40	3,171.00	3,171.00	2,114.00	222.582	3,887.09-
01-0133-15-03	FICA-SALARY RESERVE	364.41	2,975.35	3,754.28	1,483.00	1,483.00	988.67	200.630	1,492.35-
01-0134-15-03	WORKMEN'S COMPENSATION	43.42	130.26	365.04	92.00	92.00	61.33	141.587	38.26-
01-0168-15-03	WAGE REIMB FROM CDBG	11,076.86-	43,991.54-	33,431.46-					43,991.54
Subtotal:		4,453.87-	9,314.57	32,449.17	24,126.00	24,126.00	16,084.00	38.608	14,811.43
01-0201-15-03	OFFICE SUPPLIES	106.88	442.82	115.33	250.00	250.00	166.67	177.128	192.82-
01-0205-15-03	FUEL,OIL, & LUBE	226.41	1,641.34	4,002.17	4,310.00	4,310.00	2,873.33	38.082	2,668.66
01-0206-15-03	CLOTHING	85.00	85.00	122.55	200.00	200.00	133.33	42.500	115.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		1,187.06	709.93					1,187.06-
01-0217-15-03	OTHER SUPPLIES			127.00					
Subtotal:		418.29	3,356.22	5,076.98	4,760.00	4,760.00	3,173.33	70.509	1,403.78
01-0304-15-03	TELEPHONE-CELLULAR	214.06	862.27	528.95	360.00	360.00	240.00	239.519	502.27-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	2,500.00	34,500.00		15,000.00	15,000.00	10,000.00	230.000	19,500.00-
01-0324-15-03	PRINTING & REPRODUCTION			1,291.56	2,250.00	2,250.00	1,500.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		1,362.03	434.52	500.00	500.00	333.33	272.406	862.03-
Subtotal:		2,714.06	36,724.30	2,255.03	18,110.00	18,110.00	12,073.33	202.785	18,614.30-
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		3,147.00	3,147.00	4,194.00	4,194.00	2,796.00	75.036	1,047.00
Subtotal:			3,147.00	3,147.00	4,194.00	4,194.00	2,796.00	75.036	1,047.00
Program number: 3 CODE ENFORCEMENT		1,321.52-	52,542.09	42,928.18	51,190.00	51,190.00	34,126.67	102.641	1,352.09-

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	20,845.44	18,833.18	32,261.00	32,261.00	21,507.33	64.615	11,415.56
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	320.00		480.00
01-0122-15-04	TMRS	405.99	3,410.32	3,085.03	5,356.00	5,356.00	3,570.67	63.673	1,945.68
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,594.68	1,440.74	2,505.00	2,505.00	1,670.00	63.660	910.32
01-0134-15-04	WORKMEN'S COMPENSATION	39.12	117.36	95.61	155.00	155.00	103.33	75.716	37.64
Subtotal:		3,116.55	25,967.80	23,454.56	40,757.00	40,757.00	27,171.33	63.714	14,789.20
01-0201-15-04	OFFICE SUPPLIES		113.51	145.39	500.00	500.00	333.33	22.702	386.49
01-0205-15-04	FUEL,OIL, & LUBE	39.86	516.00	841.34	2,245.00	2,245.00	1,496.67	22.984	1,729.00
01-0206-15-04	CLOTHING			113.37	150.00	150.00	100.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		180.23	1,279.82	357.00	357.00	238.00	50.485	176.77
Subtotal:		39.86	809.74	2,379.92	3,252.00	3,252.00	2,168.00	24.900	2,442.26
01-0304-15-04	TELEPHONE-CELLULAR	82.11	330.57	422.44	300.00	300.00	200.00	110.190	30.57-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	133.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00	341.59	450.00	450.00	300.00	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,000.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
01-0347-15-04	MISCELLANEOUS			54.11	100.00	100.00	66.67		100.00
Subtotal:		82.11	475.57	818.14	2,650.00	2,650.00	1,766.67	17.946	2,174.43
Program number:	4 HEALTH INSPECTIONS	3,238.52	27,253.11	26,652.62	46,659.00	46,659.00	31,106.00	58.409	19,405.89

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01-0102-15-05	SALARIES-PROFESSIONAL	3,489.60	22,507.92		45,365.00	45,365.00	30,243.33	49.615	22,857.08
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	96.00		144.00
01-0122-15-05	TMRS	603.61	3,917.88		7,838.00	7,838.00	5,225.33	49.986	3,920.12
01-0133-15-05	FICA-SALARY RESERVE	282.25	1,832.01		3,665.00	3,665.00	2,443.33	49.987	1,832.99
01-0134-15-05	WORKMEN'S COMPENSATION	26.50	79.50		105.00	105.00	70.00	75.714	25.50
Subtotal:		4,401.96	28,337.31		57,117.00	57,117.00	38,078.00	49.613	28,779.69
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	666.67	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	666.67		1,000.00
Subtotal:			308.98		2,000.00	2,000.00	1,333.33	15.449	1,691.02
01-0304-15-05	TELEPHONE-CELLULAR	82.11	330.57						330.57-
01-0311-15-05	TRANSPORTATION	200.00	1,440.03		2,400.00	2,400.00	1,600.00	60.001	959.97
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS		608.42		1,500.00	1,500.00	1,000.00	40.561	891.58
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS		2,863.44		7,500.00	7,500.00	5,000.00	38.179	4,636.56
01-0373-15-05	PROMOTION		800.00		13,000.00	13,000.00	8,666.67	6.154	12,200.00
Subtotal:		282.11	6,042.46		26,400.00	26,400.00	17,600.00	22.888	20,357.54
Program number: 5 MAIN STREET		4,684.07	34,688.75		85,517.00	85,517.00	57,011.33	40.564	50,828.25
Department number: COMMUNITY & ECONOMIC DEV		25,135.47	354,049.35	269,423.26	598,469.00	598,469.00	398,979.33	59.159	244,419.65

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01-0101-16-01	SALARIES OFFICIALS & ADMIN			31,612.64					
01-0102-16-01	SALARIES-PROFESSIONAL			58,821.15					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			37,734.39					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			34,524.76					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			2,582.74					
01-0111-16-01	SALARIES-LONGEVITY			140.00					
01-0122-16-01	TMRS			26,679.48					
01-0133-16-01	FICA-SALARY RESERVE			12,634.27					
01-0134-16-01	WORKMEN'S COMPENSATION			434.10					
Subtotal:				205,163.53					
01-0201-16-01	OFFICE SUPPLIES			3,270.06					
01-0215-16-01	PROGRAM EXPENSES			3,832.00					
Subtotal:				7,102.06					
01-0322-16-01	SERVICE AGREEMENT-OTHER			495.20					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			7,981.93					
01-0326-16-01	PROPERTY INSURANCE			2,485.62					
01-0337-16-01	ELECTRIC SERVICE			11,334.56					
01-0338-16-01	GAS SERVICE			1,416.58					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			1,017.63					
01-0346-16-01	DUES & SUBSCRIPTIONS			20,453.11					
Subtotal:				45,184.63					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			33,814.54					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			845.01					
Subtotal:				34,659.55					
Program number: 1 LIBRARY				292,109.77					

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01-0103-16-02	SALARIES-TECHNICIAN	10,835.20	89,620.92	70,628.49	150,556.00	148,616.00	99,077.33	60.304	58,995.08
01-0109-16-02	SALARIES-OVERTIME	1,759.70	17,476.48	14,771.02	4,000.00	4,000.00	2,666.67	436.912	13,476.48-
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	1,184.00		1,776.00
01-0122-16-02	TMRS	2,060.53	17,521.14	13,993.92	25,575.00	25,258.00	16,838.67	69.369	7,736.86
01-0133-16-02	FICA-SALARY RESERVE	963.52	8,192.95	6,533.07	11,956.00	11,811.00	7,874.00	69.367	3,618.05
01-0134-16-02	WORKMEN'S COMPENSATION	85.81	257.43	243.60	344.00	340.00	226.67	75.715	82.57
Subtotal:		15,704.76	133,068.92	106,170.10	194,207.00	191,801.00	127,867.33	69.379	58,732.08
01-0201-16-02	OFFICE SUPPLIES		130.59	215.78	750.00	750.00	500.00	17.412	619.41
01-0205-16-02	FUEL,OIL, & LUBE	248.95	2,040.48	3,026.48	3,600.00	3,600.00	2,400.00	56.680	1,559.52
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	2,262.39	2,464.01	809.63	1,000.00	1,000.00	666.67	246.401	1,464.01-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	165.97	368.85	599.63	3,600.00	3,600.00	2,400.00	10.246	3,231.15
Subtotal:		2,677.31	5,003.93	4,651.52	8,950.00	8,950.00	5,966.67	55.910	3,946.07
01-0304-16-02	TELEPHONE-CELLULAR	417.34	2,268.06	2,441.59	5,900.00	5,900.00	3,933.33	38.442	3,631.94
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	80.00		120.00
01-0316-16-02	CONTRACTED SERVICES		100.00		10,000.00	10,000.00	6,666.67	1.000	9,900.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	240.57	26,859.90	26,474.35	89,500.00	89,500.00	59,666.67	30.011	62,640.10
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	90.94	2,512.15-	2,404.18	6,000.00	6,000.00	4,000.00	-41.869	8,512.15
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	666.67		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		119.00		750.00	750.00	500.00	15.867	631.00
01-0347-16-02	MISCELLANEOUS	588.00-	247.17	500.07-	650.00	650.00	433.33	38.026	402.83
Subtotal:		160.85	27,081.98	30,820.05	113,920.00	113,920.00	75,946.67	23.773	86,838.02
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	773.94	4,400.19	5,545.14	57,000.00	57,000.00	38,000.00	7.720	52,599.81
01-0421-16-02	COMPUTER REPLACEMENT		15,667.51	32,775.69	20,000.00	20,000.00	13,333.33	78.338	4,332.49
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		10,791.00	6,291.00	14,388.00	14,388.00	9,592.00	75.000	3,597.00
Subtotal:		773.94	30,858.70	44,611.83	91,388.00	91,388.00	60,925.33	33.767	60,529.30
Program number: 2 INFORMATION TECHNOLOGY		19,316.86	196,013.53	186,253.50	408,465.00	406,059.00	270,706.00	48.272	210,045.47

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	29,299.20	29,469.06	45,344.00	45,344.00	30,229.33	64.615	16,044.80
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,102.40	60,164.19	48,304.80	96,762.00	96,762.00	64,508.00	62.177	36,597.81
01-0109-16-04	SALARIES-OVERTIME	594.22	1,214.23	1,415.31	200.00	200.00	133.33	607.115	1,014.23-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			10,867.80					
01-0111-16-04	SALARIES-LONGEVITY				1,536.00	1,536.00	1,024.00		1,536.00
01-0122-16-04	TMRS	1,829.80	14,834.86	14,878.24	23,619.00	23,619.00	15,746.00	62.809	8,784.14
01-0133-16-04	FICA-SALARY RESERVE	855.63	6,936.85	6,376.17	11,004.00	11,004.00	7,336.00	63.039	4,067.15
01-0134-16-04	WORKMEN'S COMPENSATION	675.84	2,027.52	1,736.40	2,678.00	2,678.00	1,785.33	75.710	650.48
Subtotal:		14,545.89	114,476.85	113,047.78	181,143.00	181,143.00	120,762.00	63.197	66,666.15
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	200.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		100.80	717.61					100.80-
01-0204-16-04	JANITORIAL	3,104.51	15,745.41	16,911.95	20,350.00	20,350.00	13,566.67	77.373	4,604.59
01-0205-16-04	FUEL,OIL, & LUBE	405.23	1,311.23	2,111.31	1,845.00	1,845.00	1,230.00	71.069	533.77
01-0206-16-04	CLOTHING	100.00	612.54	218.76	750.00	750.00	500.00	81.672	137.46
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	396.67		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	1,434.98	2,178.52	1,587.39	3,500.00	3,500.00	2,333.33	62.243	1,321.48
01-0217-16-04	OTHER SUPPLIES	16.90	70.81	109.51	500.00	500.00	333.33	14.162	429.19
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	312.84	2,089.91	2,235.81	2,200.00	2,200.00	1,466.67	94.996	110.09
Subtotal:		5,374.46	22,109.22	23,892.34	30,040.00	30,040.00	20,026.67	73.599	7,930.78
01-0304-16-04	TELEPHONE-CELLULAR	240.81	806.81	586.80	700.00	700.00	466.67	115.259	106.81-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	566.67		850.00
01-0309-16-04	RADIO REPAIRS	13.17	39.51	39.51	85.00	85.00	56.67	46.482	45.49
01-0322-16-04	SERVICE AGREEMENT-OTHER	91.72	1,089.95	953.54	900.00	900.00	600.00	121.106	189.95-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	333.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	666.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	19,080.19	108,447.15	102,610.17	130,000.00	150,000.00	100,000.00	72.298	41,552.85
01-0338-16-04	GAS SERVICE	745.79	14,645.18	17,815.32	26,000.00	26,000.00	17,333.33	56.328	11,354.82
01-0339-16-04	REPAIR & MAINT-ROOF			1,678.90	25,000.00	25,000.00	16,666.67		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	6,542.67	34,889.83	50,685.77	50,000.00	50,000.00	33,333.33	69.780	15,110.17
01-0341-16-04	REPAIR & MAINT-WEISMAN	702.95	7,579.34	14,508.90	23,000.00	23,000.00	15,333.33	32.954	15,420.66
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		26,052.15	11,854.62	25,000.00	25,000.00	16,666.67	104.209	1,052.15-
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,010.27	21,368.11	36,051.81	48,000.00	48,000.00	32,000.00	44.517	26,631.89
01-0344-16-04	RENTALS		1,216.50	3,011.80	2,000.00	2,000.00	1,333.33	60.825	783.50
01-0347-16-04	MISCELLANEOUS	8,145.00-			200.00	200.00	133.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	188.92					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	71,058.67-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			18,770.00					

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	150.00	478.00	626.60	4,125.00	4,125.00	2,750.00	11.588	3,647.00
01-0370-16-04	EXTERMINATION CONTRACT	6,185.47	10,360.47	7,587.00	15,800.00	15,800.00	10,533.33	65.573	5,439.53
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	10,550.00		15,825.00
Subtotal:		28,618.04	226,986.14	266,969.66	262,397.00	282,397.00	188,264.67	80.378	55,410.86
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00	3,375.60					5,535.00-
01-0418-16-04	IMPROVEMENTS - BDC	17,838.16	17,838.16						17,838.16-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		4,359.00	4,362.00	5,810.00	5,810.00	3,873.33	75.026	1,451.00
Subtotal:		17,838.16	27,732.16	7,737.60	5,810.00	5,810.00	3,873.33	477.318	21,922.16-
Program number:	4 BUILDINGS	66,376.55	391,304.37	411,647.38	479,390.00	499,390.00	332,926.67	78.356	108,085.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-16-05	SALARIES-PROFESSIONAL			32,470.07					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			18,127.51					
01-0109-16-05	SALARIES-OVERTIME			5,333.53					
01-0122-16-05	TMRS			9,166.61					
01-0133-16-05	FICA-SALARY RESERVE			3,855.24					
01-0134-16-05	WORKMEN'S COMPENSATION			1,082.97					
Subtotal:				70,035.93					
01-0202-16-05	AGRICULTURAL			12,834.95					
01-0203-16-05	MEDICAL & CHEMICAL			41.92					
01-0205-16-05	FUEL,OIL, & LUBE			2,524.08					
01-0212-16-05	ELECTRICAL SUPPLIES			180.36					
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			733.07					
Subtotal:				18,469.68					
01-0304-16-05	TELEPHONE-CELLULAR			243.39					
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			2,773.50					
01-0337-16-05	ELECTRIC SERVICE			16,142.25					
01-0338-16-05	GAS SERVICE			458.47					
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT			525.58					
01-0344-16-05	RENTALS			800.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			1,023.87					
Subtotal:				24,974.12					
Program number: 5 ARENA 2019				113,479.73					
Department number: SUPPORT SERVICES		85,693.41	587,317.90	1,003,495.37	887,855.00	905,449.00	603,632.67	64.865	318,131.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL		8,749.44	17,603.04	27,082.00	27,082.00	18,054.67	32.307	18,332.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,088.84	33,313.84	34,394.48	51,834.00	51,834.00	34,556.00	64.270	18,520.16
01-0109-17-01	SALARIES-OVERTIME	97.84	567.47	8,937.13	3,000.00	3,000.00	2,000.00	18.916	2,432.53
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	6,032.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				2,016.00	2,016.00	1,344.00		2,016.00
01-0122-17-01	TMRS	684.94	6,974.40	9,985.20	13,731.00	13,731.00	9,154.00	50.793	6,756.60
01-0133-17-01	FICA-SALARY RESERVE	320.28	3,261.24	4,652.75	7,113.00	7,113.00	4,742.00	45.849	3,851.76
01-0134-17-01	WORKMEN'S COMPENSATION	324.04	972.12	849.24	1,284.00	1,284.00	856.00	75.710	311.88
Subtotal:		5,515.94	53,838.51	76,421.84	115,108.00	115,108.00	76,738.67	46.772	61,269.49
01-0201-17-01	OFFICE SUPPLIES			518.00					
01-0204-17-01	JANITORIAL		2,186.20	4,348.62	2,000.00	2,000.00	1,333.33	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE	80.01	526.61	195.20	1,000.00	1,000.00	666.67	52.661	473.39
01-0206-17-01	CLOTHING			33.96					
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	28.95	1,411.06	942.16	1,000.00	1,000.00	666.67	141.106	411.06-
01-0217-17-01	OTHER SUPPLIES			397.42					
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT			1,425.16					
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			117.00					
Subtotal:		108.96	4,123.87	7,977.52	4,000.00	4,000.00	2,666.67	103.097	123.87-
01-0322-17-01	SERVICE AGREEMENT-OTHER		677.79	441.70					677.79-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,013.51	9,040.53	8,641.69	8,511.00	8,511.00	5,674.00	106.222	529.53-
01-0337-17-01	ELECTRIC SERVICE	5,361.18	35,357.53	42,750.13	71,400.00	71,400.00	47,600.00	49.520	36,042.47
01-0338-17-01	GAS SERVICE	128.50	6,507.44	6,545.00	9,000.00	9,000.00	6,000.00	72.305	2,492.56
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			539.67					
01-0346-17-01	DUES & SUBSCRIPTIONS			150.00					
01-0347-17-01	MISCELLANEOUS			120.00					
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			113.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			4,845.00					
Subtotal:		8,503.19	51,583.29	64,146.19	88,911.00	88,911.00	59,274.00	58.017	37,327.71
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	2,000.00		3,000.00
Subtotal:					3,000.00	3,000.00	2,000.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	14,128.09	109,545.67	148,545.55	211,019.00	211,019.00	140,679.33	51.913	101,473.33

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01-0109-17-02	SALARIES-OVERTIME			2,348.55					
01-0122-17-02	TMRS			384.61					
01-0133-17-02	FICA-SALARY RESERVE			155.11					
01-0134-17-02	WORKMEN'S COMPENSATION			5.31					
Subtotal:				2,893.58					
01-0204-17-02	JANITORIAL			117.82					
01-0217-17-02	OTHER SUPPLIES			844.56					
Subtotal:				962.38					
01-0322-17-02	SERVICE AGREEMENT-OTHER			778.90					
01-0337-17-02	ELECTRIC SERVICE			5,170.57					
01-0338-17-02	GAS SERVICE			2,297.06					
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00					
Subtotal:				8,304.53					
Program number: 2 VISUAL ART CENTER				12,160.49					

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01-0102-17-03	SALARIES-PROFESSIONAL	2,882.40	19,023.84		49,962.00	49,962.00	33,308.00	38.077	30,938.16
01-0108-17-03	SALARIES-SERVICE MAINTENANCE		9,011.52		27,893.00	27,893.00	18,595.33	32.307	18,881.48
01-0109-17-03	SALARIES-OVERTIME		1,982.16		6,000.00	6,000.00	4,000.00	33.036	4,017.84
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	3,333.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	608.00		912.00
01-0122-17-03	TMRS	471.56	4,910.87		13,868.00	13,868.00	9,245.33	35.412	8,957.13
01-0133-17-03	FICA-SALARY RESERVE	155.74	1,982.16		6,867.00	6,867.00	4,578.00	28.865	4,884.84
01-0134-17-03	WORKMEN'S COMPENSATION	421.46	1,264.38		1,670.00	1,670.00	1,113.33	75.711	405.62
Subtotal:		3,931.16	38,174.93		112,172.00	112,172.00	74,781.33	34.032	73,997.07
01-0202-17-03	AGRICULTURAL		4,274.80		11,000.00	11,000.00	7,333.33	38.862	6,725.20
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	733.33		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	66.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE		1,675.66		4,035.00	4,035.00	2,690.00	41.528	2,359.34
01-0206-17-03	CLOTHING				200.00	200.00	133.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	500.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		108.27		750.00	750.00	500.00	14.436	641.73
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	1,333.33		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		260.96		1,000.00	1,000.00	666.67	26.096	739.04
Subtotal:			6,319.69		20,935.00	20,935.00	13,956.67	30.187	14,615.31
01-0304-17-03	TELEPHONE-CELLULAR	84.50	334.28		500.00	500.00	333.33	66.856	165.72
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	66.67		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	1,000.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	266.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	977.29	2,931.87		2,753.00	2,753.00	1,835.33	106.497	178.87-
01-0337-17-03	ELECTRIC SERVICE	1,811.17	10,646.53		22,000.00	22,000.00	14,666.67	48.393	11,353.47
01-0338-17-03	GAS SERVICE	38.28	409.73		1,200.00	1,200.00	800.00	34.144	790.27
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	313.25	1,180.19		8,700.00	8,700.00	5,800.00	13.565	7,519.81
01-0344-17-03	RENTALS	100.00	800.00		200.00	200.00	133.33	400.000	600.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	310.00		465.00
Subtotal:		3,324.49	16,302.60		37,818.00	37,818.00	25,212.00	43.108	21,515.40
Program number: 3 ARENA		7,255.65	60,797.22		170,925.00	170,925.00	113,950.00	35.570	110,127.78

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01-0102-17-04	SALARIES-PROFESSIONAL			29,487.12					
01-0122-17-04	TMRS			5,094.27					
01-0133-17-04	FICA-SALARY RESERVE			2,378.16					
01-0134-17-04	WORKMEN'S COMPENSATION			79.68					
Subtotal:				37,039.23					
01-0201-17-04	OFFICE SUPPLIES			650.57					
Subtotal:				650.57					
01-0304-17-04	TELEPHONE-CELLULAR			289.18					
01-0311-17-04	TRANSPORTATION			1,600.00					
01-0345-17-04	CONFERENCE AND TRAINING			580.28					
01-0346-17-04	DUES & SUBSCRIPTIONS			1,000.65					
01-0347-17-04	MISCELLANEOUS			75.00					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			1,253.00					
01-0373-17-04	PROMOTION			8,739.52					
Subtotal:				13,537.63					
Program number: 4 MAIN STREET				51,227.43					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,102.48	36,058.64	35,518.84	56,139.00	56,139.00	37,426.00	64.231	20,080.36
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,305.00	10,360.13		9,048.00	9,048.00	6,032.00	114.502	1,312.13-
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	32.00		48.00
01-0122-17-05	TMRS	671.17	5,899.19	5,832.19	10,673.00	10,673.00	7,115.33	55.272	4,773.81
01-0133-17-05	FICA-SALARY RESERVE	413.68	3,551.03	2,717.19	4,990.00	4,990.00	3,326.67	71.163	1,438.97
01-0134-17-05	WORKMEN'S COMPENSATION	36.34	109.02	96.39	144.00	144.00	96.00	75.708	34.98
Subtotal:		6,528.67	55,978.01	44,164.61	81,042.00	81,042.00	54,028.00	69.073	25,063.99
01-0201-17-05	OFFICE SUPPLIES	271.52	1,917.63		1,500.00	1,500.00	1,000.00	127.842	417.63-
01-0217-17-05	OTHER SUPPLIES		719.96		1,000.00	1,000.00	666.67	71.996	280.04
Subtotal:		271.52	2,637.59		2,500.00	2,500.00	1,666.67	105.504	137.59-
01-0311-17-05	TRANSPORTATION			609.90					
01-0345-17-05	CONFERENCE AND TRAINING	5.67-	5.67-	1,029.50	2,000.00	2,000.00	1,333.33	-.284	2,005.67
01-0346-17-05	DUES & SUBSCRIPTIONS			233.82	5,000.00	5,000.00	3,333.33		5,000.00
01-0347-17-05	MISCELLANEOUS	647.26	3,185.55		1,000.00	1,000.00	666.67	318.555	2,185.55-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40						406.40-
01-0373-17-05	PROMOTION	137.50	23,010.13	4,878.21	25,000.00	25,000.00	16,666.67	92.041	1,989.87
Subtotal:		779.09	26,596.41	6,751.43	33,000.00	33,000.00	22,000.00	80.595	6,403.59
01-0426-17-05	FURNITURE & FIXTURES	219.55	1,802.67		3,000.00	3,000.00	2,000.00	60.089	1,197.33
Subtotal:		219.55	1,802.67		3,000.00	3,000.00	2,000.00	60.089	1,197.33
Program number:	5 MEMORIAL CITY HALL PERF	7,798.83	87,014.68	50,916.04	119,542.00	119,542.00	79,694.67	72.790	32,527.32

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	30,379.84		46,259.00	46,259.00	30,839.33	65.673	15,879.16
01-0109-17-06	SALARIES-OVERTIME	473.82	7,100.58		8,525.00	8,525.00	5,683.33	83.291	1,424.42
01-0110-17-06	SALARIES-PART/TIME & HOURLY	3,446.64	22,713.34		45,000.00	45,000.00	30,000.00	50.474	22,286.66
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	448.00		672.00
01-0122-17-06	TMRS	659.67	6,131.80		9,106.00	9,106.00	6,070.67	67.338	2,974.20
01-0133-17-06	FICA-SALARY RESERVE	570.16	4,590.17		7,685.00	7,685.00	5,123.33	59.729	3,094.83
01-0134-17-06	WORKMEN'S COMPENSATION	528.46	1,585.38		2,094.00	2,094.00	1,396.00	75.711	508.62
Subtotal:		9,237.15	72,501.11		119,341.00	119,341.00	79,560.67	60.751	46,839.89
01-0201-17-06	OFFICE SUPPLIES		155.92		425.00	425.00	283.33	36.687	269.08
01-0202-17-06	AGRICULTURAL		1,195.65		4,150.00	4,150.00	2,766.67	28.811	2,954.35
01-0203-17-06	MEDICAL & CHEMICAL		75.85		2,700.00	2,700.00	1,800.00	2.809	2,624.15
01-0205-17-06	FUEL,OIL, & LUBE	38.86	2,417.18		4,000.00	4,000.00	2,666.67	60.430	1,582.82
01-0206-17-06	CLOTHING				300.00	300.00	200.00		300.00
01-0208-17-06	FOOD SUPPLIES	51.98	475.56		4,750.00	4,750.00	3,166.67	10.012	4,274.44
01-0209-17-06	PRO SHOP	605.51	2,413.31		2,000.00	2,000.00	1,333.33	120.666	413.31-
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	800.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	100.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		409.00		5,500.00	5,500.00	3,666.67	7.436	5,091.00
01-0217-17-06	OTHER SUPPLIES		197.30		1,000.00	1,000.00	666.67	19.730	802.70
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	44.47	355.12		500.00	500.00	333.33	71.024	144.88
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES	125.55	365.18		6,050.00	6,050.00	4,033.33	6.036	5,684.82
Subtotal:		866.37	8,060.07		32,725.00	32,725.00	21,816.67	24.630	24,664.93
01-0304-17-06	TELEPHONE-CELLULAR	34.25	129.14		400.00	400.00	266.67	32.285	270.86
01-0322-17-06	SERVICE AGREEMENT-OTHER		85.44		300.00	300.00	200.00	28.480	214.56
01-0337-17-06	ELECTRIC SERVICE	905.48	7,208.18		10,000.00	10,000.00	6,666.67	72.082	2,791.82
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	666.67		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	1,169.85	22,319.68		4,500.00	4,500.00	3,000.00	495.993	17,819.68-
01-0344-17-06	RENTALS		3,847.99		4,500.00	4,500.00	3,000.00	85.511	652.01
01-0346-17-06	DUES & SUBSCRIPTIONS	163.38	1,031.36		700.00	700.00	466.67	147.337	331.36-
01-0347-17-06	MISCELLANEOUS		881.22		200.00	200.00	133.33	440.610	681.22-
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	1,303.05	8,802.39						8,802.39-
Subtotal:		3,576.01	44,305.40		21,600.00	21,600.00	14,400.00	205.118	22,705.40-
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		3,972.00		5,297.00	5,297.00	3,531.33	74.986	1,325.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	2,762.99						2,762.99-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	39,607.68		61,298.00	61,298.00	40,865.33	64.615	21,690.32
01-0102-17-07	SALARIES-PROFESSIONAL	3,044.80	31,701.38		81,557.00	81,557.00	54,371.33	38.870	49,855.62
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,320.00	28,237.92		84,614.00	84,614.00	56,409.33	33.373	56,376.08
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,086.41	29,326.94		26,562.00	26,562.00	17,708.00	110.409	2,764.94-
01-0110-17-07	SALARIES-PART/TIME & HOURLY		894.21		8,840.00	8,840.00	5,893.33	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY		72.00		2,736.00	2,736.00	1,824.00	2.632	2,664.00
01-0122-17-07	TMRS	2,317.62	21,095.55		43,453.00	43,453.00	28,968.67	48.548	22,357.45
01-0133-17-07	FICA-SALARY RESERVE	1,081.01	9,916.90		20,319.00	20,319.00	13,546.00	48.806	10,402.10
01-0134-17-07	WORKMEN'S COMPENSATION	147.38	442.14		584.00	584.00	389.33	75.709	141.86
Subtotal:		17,712.42	161,294.72		329,963.00	329,963.00	219,975.33	48.883	168,668.28
01-0201-17-07	OFFICE SUPPLIES	348.79	2,444.10		11,000.00	11,000.00	7,333.33	22.219	8,555.90
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	33.33		50.00
01-0215-17-07	PROGRAM EXPENSES	129.79	1,344.32		7,000.00	7,000.00	4,666.67	19.205	5,655.68
Subtotal:		478.58	3,788.42		18,050.00	18,050.00	12,033.33	20.988	14,261.58
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	795.20		3,000.00	3,000.00	2,000.00	26.507	2,204.80
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	425.82	5,712.13		12,000.00	12,000.00	8,000.00	47.601	6,287.87
01-0326-17-07	PROPERTY INSURANCE	875.85	2,627.55		3,315.00	3,315.00	2,210.00	79.262	687.45
01-0337-17-07	ELECTRIC SERVICE	1,629.56	10,455.00		17,000.00	17,000.00	11,333.33	61.500	6,545.00
01-0338-17-07	GAS SERVICE	49.02	1,181.75		2,000.00	2,000.00	1,333.33	59.088	818.25
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	283.16	883.48		3,000.00	3,000.00	2,000.00	29.449	2,116.52
01-0345-17-07	CONFERENCE AND TRAINING		490.00		100.00	100.00	66.67	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	374.97	24,696.40		40,000.00	40,000.00	26,666.67	61.741	15,303.60
01-0347-17-07	MISCELLANEOUS				201.00	201.00	134.00		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	666.67	11.500	885.00
Subtotal:		3,700.28	46,956.51		81,616.00	81,616.00	54,410.67	57.533	34,659.49
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	4,130.69	27,852.36		55,000.00	55,000.00	36,666.67	50.641	27,147.64
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING		449.90		8,000.00	8,000.00	5,333.33	5.624	7,550.10
01-0440-17-07	OTHER MACHINERY & EQUIPMENT	298.90	2,493.90		6,000.00	6,000.00	4,000.00	41.565	3,506.10
Subtotal:		4,429.59	30,796.16		69,000.00	69,000.00	46,000.00	44.632	38,203.84
Program number: 7 LIBRARY		26,320.87	242,835.81		498,629.00	498,629.00	332,419.33	48.701	255,793.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	12,987.33	32.715	13,107.85
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	19.33		29.00
01-0122-17-08	TMRS		1,080.94		3,583.00	3,583.00	2,388.67	30.169	2,502.06
01-0133-17-08	FICA-SALARY RESERVE		505.44		1,678.00	1,678.00	1,118.67	30.122	1,172.56
01-0134-17-08	WORKMEN'S COMPENSATION	12.11	36.33		48.00	48.00	32.00	75.688	11.67
Subtotal:		12.11	7,995.86		24,819.00	24,819.00	16,546.00	32.217	16,823.14
01-0311-17-08	TRANSPORTATION		234.00		2,400.00	2,400.00	1,600.00	9.750	2,166.00
Subtotal:			234.00		2,400.00	2,400.00	1,600.00	9.750	2,166.00
Program number: 8 ADMINISTRATION		12.11	8,229.86		27,219.00	27,219.00	18,146.00	30.236	18,989.14
Department number: TOURISM & CULTURAL ARTS		69,868.98	640,024.81	262,849.51	1,206,297.00	1,206,297.00	804,198.00	53.057	566,272.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
01-0405-23-00	BUILDINGS			55,758.48						
Subtotal:				55,758.48						
Program number:				55,758.48						
Department number: CAPITAL OUTLAY				55,758.48						
Expenditures Subtotal -----		1,859,209.57	12,879,976.29	13,867,564.42	21,404,896.00	21,065,098.00	14,043,398.67	61.144	8,185,121.71	
Fund number: 1 GENERAL FUND		634,643.23	158,794.42-	851,341.33	339,798.00				158,794.42	

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	68,231.20-	360,457.18-	481,972.41-	760,000.00-	760,000.00-	506,666.67-	47.429	399,542.82-
Subtotal:		68,231.20-	360,967.77-	481,996.34-	760,000.00-	760,000.00-	506,666.67-	47.496	399,032.23-
03-5100-00-00	INTEREST EARNED	31.62-	47.56-	1.02-					47.56
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.02-	.54-	2.18-					.54
03-5125-00-00	MISCELLANEOUS	30.00-	30.00-						30.00
Subtotal:		61.64-	78.10-	3.20-					78.10
Program number: ""HOTEL/MOTEL""		68,292.84-	361,045.87-	481,999.54-	760,000.00-	760,000.00-	506,666.67-	47.506	398,954.13-
Department number:		68,292.84-	361,045.87-	481,999.54-	760,000.00-	760,000.00-	506,666.67-	47.506	398,954.13-
Revenues Subtotal -----		68,292.84-	361,045.87-	481,999.54-	760,000.00-	760,000.00-	506,666.67-	47.506	398,954.13-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	28,976.10					14,870.69-
03-0110-30-02	SALARIES-PART/TIME & HOURLY			192.00					
03-0122-30-02	TMRS		2,522.16	4,748.38					2,522.16-
03-0133-30-02	FICA		1,267.42	2,311.22					1,267.42-
03-0134-30-02	WORKMEN'S COMPENSATION	25.27	75.81	69.81					75.81-
Subtotal:		25.27	18,736.08	37,341.51					18,736.08-
03-0311-30-02	TRANSPORTATION		546.00						546.00-
03-0314-30-02	TOURISM PROMOTION	1,717.46	90,139.99	49,538.21	397,861.00	397,861.00	265,240.67	22.656	307,721.01
03-0316-30-02	MARSHALL DEPOT			5,000.00					
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	328.44	11,014.39	45,016.26					11,014.39-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			3,500.00					
Subtotal:		2,045.90	101,950.38	127,640.10	397,861.00	397,861.00	265,240.67	25.625	295,910.62
Program number:	2 TOURISM & CONVENTION DEV	2,071.17	120,686.46	164,981.61	397,861.00	397,861.00	265,240.67	30.334	277,174.54

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	199,272.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	42,154.00		63,231.00
Subtotal:					362,139.00	362,139.00	241,426.00		362,139.00
Program number: 5 DEBT SERVICE					362,139.00	362,139.00	241,426.00		362,139.00
Department number: TOURIST & CONVENTION		2,071.17	120,686.46	164,981.61	760,000.00	760,000.00	506,666.67	15.880	639,313.54
Expenditures Subtotal -----		2,071.17	120,686.46	164,981.61	760,000.00	760,000.00	506,666.67	15.880	639,313.54
Fund number: 3 MOTEL OCCUPANCY TAX FUND		66,221.67-	240,359.41-	317,017.93-					240,359.41

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		145.50	858.35					145.50-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT			196.09					
Subtotal:			145.50	1,054.44					145.50-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,966.45	11,559.45	11,120.63					11,559.45-
07-0344-00-00	RENTALS	46.34	373.37	271.62					373.37-
Subtotal:		6,012.79	11,932.82	11,392.25					11,932.82-
07-0440-00-00	MACHINERY & EQUIPMENT			2,500.00					
Subtotal:				2,500.00					
Program number:		6,012.79	12,078.32	14,946.69					12,078.32-
Department number: JUDICIAL EFFIENCY		6,012.79	12,078.32	14,946.69					12,078.32-
Expenditures Subtotal -----		6,012.79	12,078.32	14,946.69					12,078.32-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		5,432.32	6,644.33	7,375.15					6,644.33-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	08/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
09-4200-00-00	FEDERAL GRANTS	73,566.50-	422,521.96-	147,549.41-					422,521.96
Subtotal:		73,566.50-	422,521.96-	147,549.41-					422,521.96
Program number:		73,566.50-	422,521.96-	147,549.41-					422,521.96
Department number:		73,566.50-	422,521.96-	147,549.41-					422,521.96
Revenues Subtotal -----		73,566.50-	422,521.96-	147,549.41-					422,521.96

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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		23,265.68						23,265.68-
09-0106-00-00	SALARIES CLERICAL	8,748.12	8,748.12						8,748.12-
Subtotal:		8,748.12	32,013.80	41,941.36					32,013.80-
09-0302-00-00	ADMINISTRATION			11,016.39					
09-0302-00-00	ADMINISTRATION		3,611.18	4,062.50					3,611.18-
09-0302-00-00	ADMINISTRATION	556.01	1,681.01						1,681.01-
Subtotal:		556.01	5,292.19	15,078.89					5,292.19-
09-0469-00-00	HOUSING REHAB			70,720.78					
09-0469-00-00	HOUSING REHAB			36,370.71					
09-0469-00-00	HOUSING REHAB		38,896.36						38,896.36-
09-0475-00-00	LITERACY COUNCIL			4,807.33					
09-0475-00-00	LITERACY COUNCIL		6,335.26	1,130.27					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	2,666.66					13,331.41-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			25,100.00					
09-0481-00-00	DEMOLITION	107.84	222,104.54	15,257.50					222,104.54-
09-0481-00-00	DEMOLITION	3,255.00	65,652.17						65,652.17-
09-0489-00-00	BOYS AND GIRLS CLUB			7,255.86					
09-0489-00-00	BOYS AND GIRLS CLUB		2,250.00						2,250.00-
Subtotal:		3,362.84	348,569.74	168,309.11					348,569.74-
Program number:		12,666.97	385,875.73	225,329.36					385,875.73-
Department number:		12,666.97	385,875.73	225,329.36					385,875.73-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	08/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
09-0103-10-00	SALARIES TECHICIAN			27,554.01					
09-0103-10-00	SALARIES TECHICIAN		32,914.68						32,914.68-
09-0103-10-00	SALARIES TECHICIAN	11,076.86	11,076.86						11,076.86-
Subtotal:		11,076.86	43,991.54	27,554.01					43,991.54-
09-0302-10-00	CODE ENFORCEMENT			153.98					
09-0302-10-00	CODE ENFORCEMENT		1,910.66	112.50					1,910.66-
Subtotal:			1,910.66	266.48					1,910.66-
Program number: CODE ENFORCEMENT		11,076.86	45,902.20	27,820.49					45,902.20-
Department number: CODE ENFORCEMENT		11,076.86	45,902.20	27,820.49					45,902.20-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	5,333.33		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00	29,937.28	47,400.00	47,400.00	31,600.00	9.500	42,897.00
Subtotal:			4,503.00	42,937.28	55,400.00	55,400.00	36,933.33	8.128	50,897.00
Program number:			4,503.00	42,937.28	55,400.00	55,400.00	36,933.33	8.128	50,897.00
Department number:			4,503.00	42,937.28	55,400.00	55,400.00	36,933.33	8.128	50,897.00
Expenditures			4,503.00	42,937.28	55,400.00	55,400.00	36,933.33	8.128	50,897.00
Fund number: 13 LITTER CONTROL FUND		514.00-	525.00	38,617.28					525.00-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	35.59-	2,018.93-	7,200.14-					2,018.93
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		68,838.00-	49,380.00-	91,790.00-	91,790.00-	61,193.33-	74.995	22,952.00-
Subtotal:		35.59-	70,856.93-	56,580.14-	91,790.00-	91,790.00-	61,193.33-	77.195	20,933.07-
Program number:		35.59-	70,856.93-	56,580.14-	91,790.00-	91,790.00-	61,193.33-	77.195	20,933.07-
Department number:		35.59-	70,856.93-	56,580.14-	91,790.00-	91,790.00-	61,193.33-	77.195	20,933.07-
Revenues	Subtotal -----	35.59-	70,856.93-	56,580.14-	91,790.00-	91,790.00-	61,193.33-	77.195	20,933.07-
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	35.59-	70,856.93-	56,580.14-	91,790.00-	91,790.00-	61,193.33-	77.195	20,933.07-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	25.00-	201.64-	940.63-	1,000.00-	1,000.00-	666.67-	20.164	798.36-
Subtotal:		25.00-	201.64-	940.63-	1,000.00-	1,000.00-	666.67-	20.164	798.36-
21-5100-00-00	INTEREST EARNED	3.35-	97.31-	332.97-					97.31
Subtotal:		3.35-	97.31-	332.97-					97.31
Program number:		28.35-	298.95-	1,273.60-	1,000.00-	1,000.00-	666.67-	29.895	701.05-
Department number:		28.35-	298.95-	1,273.60-	1,000.00-	1,000.00-	666.67-	29.895	701.05-
Revenues Subtotal -----		28.35-	298.95-	1,273.60-	1,000.00-	1,000.00-	666.67-	29.895	701.05-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,466.67		2,200.00
Subtotal:					2,200.00	2,200.00	1,466.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	1,500.00	2,000.00	2,000.00	1,333.33	100.000	
Subtotal:			2,000.00	1,500.00	4,000.00	4,000.00	2,666.67	50.000	2,000.00
Program number:			2,000.00	1,500.00	6,200.00	6,200.00	4,133.33	32.258	4,200.00
Department number:			2,000.00	1,500.00	6,200.00	6,200.00	4,133.33	32.258	4,200.00
Expenditures			2,000.00	1,500.00	6,200.00	6,200.00	4,133.33	32.258	4,200.00
Fund number: 21 D.A.R.E. DONATIONS FUND		28.35-	1,701.05	226.40	5,200.00	5,200.00	3,466.67	32.713	3,498.95

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		50.00-						50.00
Subtotal:			50.00-						50.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	3,558.80-	5,158.80-		2,500.00-	2,500.00-	1,666.67-	206.352	2,658.80
40-4150-00-00	BACK FLOW PREVENTION FEE		1,116.00-	1,003.50-	1,215.00-	1,215.00-	810.00-	91.852	99.00-
Subtotal:		3,558.80-	6,274.80-	1,003.50-	3,715.00-	3,715.00-	2,476.67-	168.904	2,559.80
40-4300-00-00	WATER SALES	558,144.57-	3,477,747.51-	3,792,746.97-	6,211,070.00-	6,211,070.00-	4,140,713.33-	55.993	2,733,322.49-
40-4305-00-00	SEWER SALES	337,360.06-	2,494,155.45-	2,453,706.50-	3,850,657.00-	3,850,657.00-	2,567,104.67-	64.772	1,356,501.55-
40-4308-00-00	RECOVERED CHG OFFS	2,077.02-	18,668.19-	12,116.17-	16,562.00-	16,562.00-	11,041.33-	112.717	2,106.19
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,825.00-	10,025.00-	24,175.11-	48,019.00-	48,019.00-	32,012.67-	20.877	37,994.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	5,500.00-	12,500.00-	12,240.00-	12,240.00-	8,160.00-	44.935	6,740.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,499.69-	16,442.51-	83,923.58-	101,842.00-	101,842.00-	67,894.67-	16.145	85,399.49-
40-4325-00-00	WASTE HAULER FEES	1,327.80-	27,823.10-	37,356.80-	61,464.00-	61,464.00-	40,976.00-	45.267	33,640.90-
Subtotal:		909,984.14-	6,050,361.76-	6,416,525.13-	10,301,854.00-	10,301,854.00-	6,867,902.67-	58.731	4,251,492.24-
40-4435-00-00	POLLUTION CONTROL FEES	479.00-	5,789.00-	7,885.00-	7,685.00-	7,685.00-	5,123.33-	75.329	1,896.00-
Subtotal:		479.00-	5,789.00-	7,885.00-	7,685.00-	7,685.00-	5,123.33-	75.329	1,896.00-
40-5100-00-00	INTEREST EARNED	16,572.89-	21,973.28-	26,760.44-	40,000.00-	40,000.00-	26,666.67-	54.933	18,026.72-
40-5120-00-00	I & S FUND INTEREST	2.22-	980.64-	13,521.18-	5,500.00-	5,500.00-	3,666.67-	17.830	4,519.36-
40-5125-00-00	MISCELLANEOUS	2,019.33-	10,984.03-	9,784.00-	26,500.00-	26,500.00-	17,666.67-	41.449	15,515.97-
Subtotal:		18,594.44-	33,937.95-	50,065.62-	72,000.00-	72,000.00-	48,000.00-	47.136	38,062.05-
Program number:		932,616.38-	6,096,413.51-	6,475,479.25-	10,385,254.00-	10,385,254.00-	6,923,502.67-	58.703	4,288,840.49-
Department number:		932,616.38-	6,096,413.51-	6,475,479.25-	10,385,254.00-	10,385,254.00-	6,923,502.67-	58.703	4,288,840.49-
Revenues Subtotal -----		932,616.38-	6,096,413.51-	6,475,479.25-	10,385,254.00-	10,385,254.00-	6,923,502.67-	58.703	4,288,840.49-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.98	127,805.57	92,667.76	182,288.00	221,625.00	147,750.00	57.667	93,819.43
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	23,643.14	22,686.58	37,102.00	34,902.00	23,268.00	67.742	11,258.86
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,209.60	18,560.64	18,130.08	27,893.00	27,893.00	18,595.33	66.542	9,332.36
40-0109-20-01	SALARIES-OVERTIME			156.32	750.00	750.00	500.00		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				21,020.00	2,080.00	1,386.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			440.00	832.00	1,272.00	848.00		1,272.00
40-0122-20-01	TMRS	3,403.04	29,155.04	22,689.44	45,777.00	49,316.00	32,877.33	59.119	20,160.96
40-0133-20-01	FICA	1,534.80	13,206.41	10,127.34	20,054.00	21,718.00	14,478.67	60.809	8,511.59
40-0134-20-01	WORKER'S COMPENSATION	652.63	1,957.89	1,053.39	2,540.00	2,586.00	1,724.00	75.711	628.11
Subtotal:		25,441.45	214,328.69	167,950.91	338,256.00	362,142.00	241,428.00	59.184	147,813.31
40-0201-20-01	OFFICE SUPPLIES		402.42	582.58	1,200.00	1,200.00	800.00	33.535	797.58
40-0205-20-01	FUEL, OIL & LUBE	190.53	1,316.03	1,422.12	3,360.00	3,360.00	2,240.00	39.168	2,043.97
40-0206-20-01	CLOTHING		312.02	134.48	300.00	300.00	200.00	104.007	12.02-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	17.50	204.83	2.29	600.00	600.00	400.00	34.138	395.17
40-0217-20-01	OTHER SUPPLIES		86.97	76.56	50.00	50.00	33.33	173.940	36.97-
Subtotal:		208.03	2,322.27	2,218.03	5,510.00	5,510.00	3,673.33	42.146	3,187.73
40-0304-20-01	TELEPHONE-CELLULAR	32.25	127.14	266.75	1,900.00	1,900.00	1,266.67	6.692	1,772.86
40-0309-20-01	RADIO REPAIRS	13.17	39.51	216.51					39.51-
40-0311-20-01	TRANSPORTATION	950.00	8,200.00	4,391.94	12,000.00	15,000.00	10,000.00	54.667	6,800.00
40-0324-20-01	PRINTING & REPRODUCTION		1,442.49	1,661.34	2,100.00	2,100.00	1,400.00	68.690	657.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	700.00		1,050.00
40-0344-20-01	RENTALS		212.50	1,742.50	2,800.00	2,800.00	1,866.67	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING		772.95	405.00	2,000.00	2,000.00	1,333.33	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION		69.00	111.90	300.00	300.00	200.00	23.000	231.00
40-0347-20-01	MISCELLANEOUS		15.00	330.00	600.00	600.00	400.00	2.500	585.00
Subtotal:		995.42	10,878.59	9,125.94	22,750.00	25,750.00	17,166.67	42.247	14,871.41
40-0458-20-01	REPLACEMENT FUND		3,681.00		4,908.00	4,908.00	3,272.00	75.000	1,227.00
Subtotal:			3,681.00		4,908.00	4,908.00	3,272.00	75.000	1,227.00
Program number:	1 ADMINISTRATION	26,644.90	231,210.55	179,294.88	371,424.00	398,310.00	265,540.00	58.048	167,099.45

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	32,559.68	53,216.72	79,172.00	82,202.00	54,801.33	39.609	49,642.32
40-0103-20-02	SALARIES-TECHNICIAN		27,164.64	60,759.88	79,290.00	79,290.00	52,860.00	34.260	52,125.36
40-0107-20-02	SALARIES-SKILLED CRAFT	17,287.76	133,290.00	97,641.29	193,960.00	193,960.00	129,306.67	68.720	60,670.00
40-0109-20-02	SALARIES-OVERTIME	2,669.84	18,645.41	18,044.07	3,410.00	3,410.00	2,273.33	546.786	15,235.41-
40-0111-20-02	SALARIES-LONGEVITY		452.00	16.00	4,370.00	4,920.00	3,280.00	9.187	4,468.00
40-0122-20-02	TMRS	3,835.69	34,742.35	37,746.86	58,970.00	59,760.00	39,840.00	58.136	25,017.65
40-0133-20-02	FICA	1,784.26	16,176.65	17,553.48	27,573.00	27,944.00	18,629.33	57.890	11,767.35
40-0134-20-02	WORKER'S COMPENSATION	1,953.09	5,859.27	5,246.40	7,659.00	7,739.00	5,159.33	75.711	1,879.73
Subtotal:		31,018.64	268,890.00	290,224.70	454,404.00	459,225.00	306,150.00	58.553	190,335.00
40-0201-20-02	OFFICE SUPPLIES		116.17	629.64	1,635.00	1,635.00	1,090.00	7.105	1,518.83
40-0203-20-02	MEDICAL & CHEMICAL	26,546.95	190,591.24	264,008.98	275,000.00	275,000.00	183,333.33	69.306	84,408.76
40-0204-20-02	JANITORIAL	83.41	1,442.35	1,231.70	2,000.00	2,000.00	1,333.33	72.118	557.65
40-0205-20-02	FUEL, OIL & LUBE	1,554.57	5,488.87	6,039.89	8,000.00	8,000.00	5,333.33	68.611	2,511.13
40-0206-20-02	CLOTHING	125.96	1,069.42	1,210.72	2,000.00	2,000.00	1,333.33	53.471	930.58
40-0212-20-02	ELECTRIC SUPPLIES			49.86	300.00	300.00	200.00		300.00
40-0213-20-02	MOTOR VEHICLE	882.70	4,531.13	3,176.66	4,500.00	4,500.00	3,000.00	100.692	31.13-
40-0217-20-02	OTHER SUPPLIES	63.57	955.21	1,534.15	2,500.00	2,500.00	1,666.67	38.208	1,544.79
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	561.88	2,788.21	1,918.87	3,000.00	3,000.00	2,000.00	92.940	211.79
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,349.28	3,939.78	5,771.78	12,000.00	12,000.00	8,000.00	32.832	8,060.22
Subtotal:		32,168.32	210,922.38	285,572.25	310,935.00	310,935.00	207,290.00	67.835	100,012.62
40-0304-20-02	TELEPHONE - CELLULAR	82.11	345.01	636.19	700.00	700.00	466.67	49.287	354.99
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,218.88	20,482.12	21,237.07	30,000.00	30,000.00	20,000.00	68.274	9,517.88
40-0306-20-02	SPRAY CONTRACT	795.00	1,590.00	1,370.00	2,300.00	2,300.00	1,533.33	69.130	710.00
40-0309-20-02	RADIO REPAIRS	26.34	79.02	294.64	1,000.00	1,000.00	666.67	7.902	920.98
40-0311-20-02	TRANSPORTATION		250.00	750.00	250.00	1,500.00	1,000.00	16.667	1,250.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			114.95					
40-0324-20-02	PRINTING & REPRODUCTION		318.25	2,058.33	3,000.00	3,000.00	2,000.00	10.608	2,681.75
40-0337-20-02	ELECTRIC SERVICE	38,558.41	216,058.23	222,084.09	320,000.00	320,000.00	213,333.33	67.518	103,941.77
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,155.00	2,275.86	7,534.84	5,000.00	5,000.00	3,333.33	45.517	2,724.14
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,648.00	14,744.69	55,066.33	100,000.00	100,000.00	66,666.67	14.745	85,255.31
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		398.87						398.87-
40-0344-20-02	RENTALS	49.62	509.27	439.92	600.00	600.00	400.00	84.878	90.73
40-0345-20-02	CONFERENCE & TRAINING		90.00	1,255.00	2,500.00	2,500.00	1,666.67	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION		329.43	279.42	1,550.00	1,550.00	1,033.33	21.254	1,220.57
40-0347-20-02	MISCELLANEOUS		350.00	532.63	100.00	100.00	66.67	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	17,666.67	96.003	1,059.20

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Subtotal:									
		44,533.36	283,261.55	317,053.41	493,500.00	494,750.00	329,833.33	57.253	211,488.45
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		9,774.71	70,000.00	453,927.00	453,927.00	302,618.00	2.153	444,152.29
40-0458-20-02	REPLACEMENT FUND		12,801.00	12,801.00	17,069.00	17,069.00	11,379.33	74.996	4,268.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE			28,220.75					
Subtotal:									
			22,575.71	111,021.75	470,996.00	470,996.00	313,997.33	4.793	448,420.29
Program number: 2 WATER PRODUCTION		107,720.32	785,649.64	1,003,872.11	1,729,835.00	1,735,906.00	1,157,270.67	45.259	950,256.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	48,419.76	47,408.10	76,005.00	73,715.00	49,143.33	65.685	25,295.24
40-0107-20-03	SALARIES-SKILLED CRAFT	18,263.79	161,911.72	138,021.03	251,202.00	251,202.00	167,468.00	64.455	89,290.28
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,426.43	212,129.89	215,255.69	357,739.00	357,739.00	238,492.67	59.297	145,609.11
40-0109-20-03	SALARIES-OVERTIME	2,565.17	24,527.82	37,682.53	27,129.00	27,129.00	18,086.00	90.412	2,601.18
40-0111-20-03	SALARIES-LONGEVITY	336.00	408.00	40.00	7,296.00	7,296.00	4,864.00	5.592	6,888.00
40-0122-20-03	TMRS	8,569.15	73,194.18	71,833.73	117,689.00	117,314.00	78,209.33	62.392	44,119.82
40-0133-20-03	FICA	3,986.85	34,077.35	33,417.81	55,026.00	54,857.00	36,571.33	62.120	20,779.65
40-0134-20-03	WORKER'S COMPENSATION	4,308.45	12,925.35	11,692.68	17,077.00	17,072.00	11,381.33	75.711	4,146.65
Subtotal:		69,243.04	567,594.07	555,351.57	909,163.00	906,324.00	604,216.00	62.626	338,729.93
40-0201-20-03	OFFICE SUPPLIES		276.21	596.67	1,000.00	1,000.00	666.67	27.621	723.79
40-0203-20-03	MEDICAL & CHEMICAL	80.00	3,130.36	5,180.26	10,000.00	10,000.00	6,666.67	31.304	6,869.64
40-0204-20-03	JANITORIAL SUPPLIES	41.71	734.75	532.19	150.00	150.00	100.00	489.833	584.75-
40-0205-20-03	FUEL, OIL & LUBE	2,769.52	23,853.32	36,631.59	40,000.00	40,000.00	26,666.67	59.633	16,146.68
40-0206-20-03	CLOTHING	402.95	5,350.35	5,493.70	8,000.00	8,000.00	5,333.33	66.879	2,649.65
40-0213-20-03	MOTOR VEHICLE	7,278.78	27,824.96	20,118.98	25,000.00	25,000.00	16,666.67	111.300	2,824.96-
40-0217-20-03	OTHER SUPPLIES		26.06	1,132.75	1,300.00	1,300.00	866.67	2.005	1,273.94
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	238.17	1,895.15	3,459.55	6,000.00	6,000.00	4,000.00	31.586	4,104.85
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,086.52	84,535.75	101,119.50	135,000.00	135,000.00	90,000.00	62.619	50,464.25
40-0220-20-03	WATER METERS & BOXES	18,184.18	94,196.61	41,749.23	100,000.00	100,000.00	66,666.67	94.197	5,803.39
Subtotal:		40,081.83	241,823.52	216,014.42	326,450.00	326,450.00	217,633.33	74.077	84,626.48
40-0304-20-03	TELEPHONE - CELLULAR	228.97	950.44	2,065.96	2,300.00	2,300.00	1,533.33	41.323	1,349.56
40-0306-20-03	SPRAY CONTRACT	800.00	1,600.00	1,820.00	4,000.00	4,000.00	2,666.67	40.000	2,400.00
40-0309-20-03	RADIO REPAIRS	39.51	118.53	118.53	500.00	500.00	333.33	23.706	381.47
40-0316-20-03	CONTRACTED SERVICES	1,806.32	4,537.59	36,848.79	35,000.00	35,000.00	23,333.33	12.965	30,462.41
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	455.84	2,994.23	2,593.60					2,994.23-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			34.84-					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	78.84	1,306.86	2,535.35	6,200.00	6,200.00	4,133.33	21.078	4,893.14
40-0344-20-03	RENTALS	49.60	1,318.30	2,393.98	1,000.00	1,000.00	666.67	131.830	318.30-
40-0345-20-03	CONFERENCE & TRAINING		1,015.74	2,138.05	4,000.00	4,000.00	2,666.67	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS		228.43	448.43	1,500.00	1,500.00	1,000.00	15.229	1,271.57
40-0347-20-03	MISCELLANEOUS	123.98	712.30	609.28	1,000.00	1,000.00	666.67	71.230	287.70
Subtotal:		3,583.06	14,782.42	51,537.13	55,500.00	55,500.00	37,000.00	26.635	40,717.58
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	7,000.00	55,319.39	8,213.82	399,800.00	399,800.00	266,533.33	13.837	344,480.61
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		36,820.25	1,247.50	399,800.00	399,800.00	266,533.33	9.210	362,979.75
40-0425-20-03	CARS & TRUCKS	8,555.00	36,397.00						36,397.00-

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 8/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	08/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
40-0435-20-03	FIRE HYDRANT		4,005.19		25,000.00	25,000.00	16,666.67	16.021	20,994.81
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				286,596.00	286,596.00	191,064.00		286,596.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	16,666.67		25,000.00
40-0458-20-03	REPLACEMENT FUND		43,917.00	22,005.00	58,557.00	58,557.00	39,038.00	74.999	14,640.00
Subtotal:		15,555.00	176,458.83	31,466.32	1,194,753.00	1,194,753.00	796,502.00	14.769	1,018,294.17
Program number:	3 WATER DISTRIBUTION/COLLE	128,462.93	1,000,658.84	854,369.44	2,485,866.00	2,483,027.00	1,655,351.33	40.300	1,482,368.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN		3,260.48	23,704.04	33,828.00	36,858.00	24,572.00	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	6,433.60	53,670.72	52,903.76	81,390.00	81,390.00	54,260.00	65.943	27,719.28
40-0107-20-04	SALARIES-SKILLED CRAFT	18,964.80	160,740.34	190,739.76	292,261.00	292,261.00	194,840.67	54.999	131,520.66
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	18,023.04	18,127.51	27,893.00	27,893.00	18,595.33	64.615	9,869.96
40-0109-20-04	SALARIES-OVERTIME	3,555.62	24,580.39	26,237.57	9,810.00	9,810.00	6,540.00	250.565	14,770.39-
40-0111-20-04	SALARIES-LONGEVITY		208.00	808.00	4,994.00	5,544.00	3,696.00	3.752	5,336.00
40-0122-20-04	TMRS	5,087.90	42,655.92	51,324.33	73,690.00	74,480.00	49,653.33	57.272	31,824.08
40-0133-20-04	FICA	2,375.15	19,916.75	23,904.80	34,457.00	34,827.00	23,218.00	57.188	14,910.25
40-0134-20-04	WORKER'S COMPENSATION	2,014.92	6,044.76	4,864.68	7,904.00	7,984.00	5,322.67	75.711	1,939.24
Subtotal:		40,577.59	329,100.40	392,614.45	566,227.00	571,047.00	380,698.00	57.631	241,946.60
40-0201-20-04	OFFICE SUPPLIES	142.96	483.87	429.27	1,000.00	1,000.00	666.67	48.387	516.13
40-0203-20-04	MEDICAL & CHEMICAL	864.56	12,162.19	16,148.44	25,000.00	25,000.00	16,666.67	48.649	12,837.81
40-0204-20-04	JANITORIAL	41.70	728.86	734.72	400.00	400.00	266.67	182.215	328.86-
40-0205-20-04	FUEL, OIL & LUBE	1,570.04	7,669.29	12,179.09	12,000.00	12,000.00	8,000.00	63.911	4,330.71
40-0206-20-04	CLOTHING		2,121.90	2,855.24	3,150.00	3,150.00	2,100.00	67.362	1,028.10
40-0212-20-04	ELECTRICAL SUPPLIES	27.52	4,961.90		33,000.00	33,000.00	22,000.00	15.036	28,038.10
40-0213-20-04	MOTOR VEHICLE	1,193.44	9,406.97	8,236.37	8,000.00	8,000.00	5,333.33	117.587	1,406.97-
40-0217-20-04	OTHER SUPPLIES	222.57	4,181.75	2,942.71	10,000.00	10,000.00	6,666.67	41.818	5,818.25
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	998.17	4,177.83	2,724.24	2,700.00	2,700.00	1,800.00	154.734	1,477.83-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	279.71	3,643.47	8,839.39	24,000.00	24,000.00	16,000.00	15.181	20,356.53
Subtotal:		5,340.67	49,538.03	55,089.47	119,250.00	119,250.00	79,500.00	41.541	69,711.97
40-0304-20-04	TELEPHONE - CELLULAR	246.33	1,022.96	712.28	1,775.00	1,775.00	1,183.33	57.632	752.04
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,184.18	56,710.46	50,053.09	115,000.00	115,000.00	76,666.67	49.313	58,289.54
40-0306-20-04	SPRAY CONTRACT	450.00	1,500.00	2,100.00	1,500.00	1,500.00	1,000.00	100.000	
40-0309-20-04	RADIO REPAIRS				200.00	200.00	133.33		200.00
40-0311-20-04	TRANSPORTATION		250.00	750.00	250.00	1,500.00	1,000.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,722.00	7,947.00	12,000.00	12,000.00	8,000.00	64.350	4,278.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	78.00	34.33	400.00	400.00	266.67	19.500	322.00
40-0337-20-04	ELECTRIC SERVICE	38,377.66	215,339.14	250,009.77	295,000.00	295,000.00	196,666.67	72.996	79,660.86
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			10.97	2,500.00	2,500.00	1,666.67		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	5,956.81	112,047.96	82,653.32	165,610.00	165,610.00	110,406.67	67.658	53,562.04
40-0344-20-04	RENTALS	27.00	9,822.50	12,322.00	8,000.00	8,000.00	5,333.33	122.781	1,822.50-
40-0345-20-04	CONFERENCE & TRAINING		845.88	2,328.56	3,000.00	3,000.00	2,000.00	28.196	2,154.12
40-0346-20-04	DUES AND SUBSCRIPTIONS		268.42	168.43	1,000.00	1,000.00	666.67	26.842	731.58
40-0347-20-04	MISCELLANEOUS		129.77	429.56	500.00	500.00	333.33	25.954	370.23
40-0369-20-04	STATE AND FEDERAL FEES		200.00		53,000.00	53,000.00	35,333.33	.377	52,800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		58,121.98	405,937.09	409,519.31	659,735.00	660,985.00	440,656.67	61.414	255,047.91
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		44,467.00	61,850.00	359,921.00	359,921.00	239,947.33	12.355	315,454.00
40-0458-20-04	REPLACEMENT FUND		5,139.00	5,142.00	6,853.00	6,853.00	4,568.67	74.989	1,714.00
Subtotal:									
			49,606.00	66,992.00	366,774.00	366,774.00	244,516.00	13.525	317,168.00
Program number: 4 WASTEWATER TREATMENT									
		104,040.24	834,181.52	924,215.23	1,711,986.00	1,718,056.00	1,145,370.67	48.554	883,874.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	30,777.60	30,960.80	47,632.00	47,632.00	31,754.67	64.615	16,854.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,932.84	74,902.34	72,810.83	115,356.00	115,356.00	76,904.00	64.931	40,453.66
40-0107-20-06	SALARIES-SKILLED CRAFT	11,566.41	90,288.19	92,417.50	150,363.00	150,363.00	100,242.00	60.047	60,074.81
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,140.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY			1,160.00					
40-0111-20-06	SALARIES-LONGEVITY			32.00	3,360.00	3,360.00	2,240.00		3,360.00
40-0122-20-06	TMRS	3,953.10	32,060.36	32,147.69	52,094.00	52,094.00	34,729.33	61.543	20,033.64
40-0133-20-06	FICA	1,734.87	14,141.50	14,064.92	24,360.00	24,360.00	16,240.00	58.052	10,218.50
40-0134-20-06	WORKER'S COMPENSATION	1,014.27	3,042.81	2,792.07	4,019.00	4,019.00	2,679.33	75.711	976.19
Subtotal:		30,865.49	245,212.80	246,385.81	398,894.00	398,894.00	265,929.33	61.473	153,681.20
40-0201-20-06	OFFICE SUPPLIES	197.43	1,691.91	2,112.77	4,400.00	4,400.00	2,933.33	38.453	2,708.09
40-0205-20-06	FUEL, OIL & LUBE	728.12	4,332.37	5,979.63	10,000.00	10,000.00	6,666.67	43.324	5,667.63
40-0206-20-06	CLOTHING		465.52	547.01	1,200.00	1,200.00	800.00	38.793	734.48
40-0213-20-06	MOTOR VEHICLE	410.00	2,570.53	281.90-	3,000.00	3,000.00	2,000.00	85.684	429.47
40-0217-20-06	OTHER SUPPLIES	56.72	98.88		400.00	400.00	266.67	24.720	301.12
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	366.80	809.14	393.00	2,000.00	2,000.00	1,333.33	40.457	1,190.86
40-0220-20-06	WATER METERS & BOXES	212.80	212.80	516.05	2,000.00	2,000.00	1,333.33	10.640	1,787.20
Subtotal:		1,971.87	10,181.15	9,266.56	23,000.00	23,000.00	15,333.33	44.266	12,818.85
40-0304-20-06	TELEPHONE-CELLULAR	272.30	2,026.53	677.02	3,000.00	3,000.00	2,000.00	67.551	973.47
40-0305-20-06	OTHER PROFESSIONAL SERVICES	43.50	43.50	117.00	1,000.00	1,000.00	666.67	4.350	956.50
40-0309-20-06	RADIO REPAIRS				200.00	200.00	133.33		200.00
40-0310-20-06	POSTAGE & FREIGHT		24,676.80	30,876.00	54,000.00	54,000.00	36,000.00	45.698	29,323.20
40-0316-20-06	CONTRACTED SERVICES		11,524.14	6,558.55	21,000.00	21,000.00	14,000.00	54.877	9,475.86
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		11,449.20	3,835.00	7,140.00	7,140.00	4,760.00	160.353	4,309.20-
40-0324-20-06	PRINTING & REPRODUCTION		708.44	1,047.30	1,200.00	1,200.00	800.00	59.037	491.56
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	952.00	1,930.79	1,350.00	1,350.00	900.00	70.519	398.00
40-0345-20-06	CONFERENCE & TRAINING			1,093.48	1,500.00	1,500.00	1,000.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
40-0347-20-06	MISCELLANEOUS	104.00	571.32	501.78	500.00	500.00	333.33	114.264	71.32-
Subtotal:		555.80	51,951.93	46,636.92	90,990.00	90,990.00	60,660.00	57.096	39,038.07
40-0458-20-06	REPLACEMENT FUND			6,129.00					
Subtotal:				6,129.00					
Program number:	6 WATER BILLING	33,393.16	307,345.88	308,418.29	512,884.00	512,884.00	341,922.67	59.925	205,538.12

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 7 ENGINEERING

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	14,380.80	28,932.80	22,256.00	22,256.00	14,837.33	64.615	7,875.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	400.00		600.00
40-0122-20-07	TMRS	280.08	2,352.67	4,740.60	3,739.00	3,739.00	2,492.67	62.922	1,386.33
40-0133-20-07	FICA	76.47	699.50	1,499.60	1,749.00	1,749.00	1,166.00	39.994	1,049.50
40-0134-20-07	WORKER'S COMPENSATION	22.46	67.38	110.04	89.00	89.00	59.33	75.708	21.62
Subtotal:		2,091.01	17,500.35	35,283.04	28,433.00	28,433.00	18,955.33	61.549	10,932.65
40-0205-20-07	FUEL, OIL & LUBE	143.87	1,462.38	1,421.09					1,462.38-
Subtotal:		143.87	1,462.38	1,421.09					1,462.38-
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	389.91-	500.00	500.00	333.33	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
Subtotal:			1,074.00	776.34	1,000.00	1,000.00	666.67	107.400	74.00-
40-0458-20-07	REPLACEMENT FUND		1,605.00	1,608.00	2,143.00	2,143.00	1,428.67	74.895	538.00
Subtotal:			1,605.00	1,608.00	2,143.00	2,143.00	1,428.67	74.895	538.00
Program number:	7 ENGINEERING	2,234.88	21,641.73	39,088.47	31,576.00	31,576.00	21,050.67	68.539	9,934.27
Department number:	PUBLIC WORKS	402,496.43	3,180,688.16	3,309,258.42	6,843,571.00	6,879,759.00	4,586,506.00	46.233	3,699,070.84

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	343.91	10,737.14	7,153.79	1,961.00	1,961.00	1,307.33	547.534	8,776.14-
40-0123-21-00	LIFE INSURANCE	104.81	842.42	865.38	1,914.00	1,914.00	1,276.00	44.014	1,071.58
40-0124-21-00	HEALTH INSURANCE	46,149.60	385,209.77	333,800.73	594,626.00	555,124.00	370,082.67	69.392	169,914.23
40-0125-21-00	DENTAL INSURANCE	1,588.75	12,762.06	12,473.75	24,630.00	24,630.00	16,420.00	51.815	11,867.94
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,324.44	39,550.29	22,005.32	15,000.00	15,000.00	10,000.00	263.669	24,550.29-
40-0128-21-00	VACATION ACCRUED-RESERVE	777.72	26,080.15	21,562.25	7,450.00	7,450.00	4,966.67	350.069	18,630.15-
40-0133-21-00	FICA for DRAG-UP	160.82	5,020.73	3,332.89	995.00	995.00	663.33	504.596	4,025.73-
Subtotal:		50,450.05	480,202.56	401,194.11	646,576.00	607,074.00	404,716.00	79.101	126,871.44
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	10,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	9,056.00	9,056.00	10,190.00	10,190.00	6,793.33	88.871	1,134.00
40-0305-21-00	PROFESSIONAL SERVICES		1,573.84	1,970.00	11,000.00	11,000.00	7,333.33	14.308	9,426.16
40-0307-21-00	TELEPHONE - INTERNET	1,691.06	12,891.06	12,240.00	14,000.00	14,000.00	9,333.33	92.079	1,108.94
40-0308-21-00	TELEPHONE - LAND	1,490.13	10,316.33	11,762.02	5,000.00	5,000.00	3,333.33	206.327	5,316.33-
40-0309-21-00	TELEPHONE - WIRING		257.50	214.00	15,000.00	15,000.00	10,000.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT	2,732.88	13,238.58	11,842.12	18,000.00	18,000.00	12,000.00	73.548	4,761.42
40-0312-21-00	GENERAL ADVERTISING		111.43	761.43	2,000.00	2,000.00	1,333.33	5.572	1,888.57
40-0315-21-00	CREDIT CARD FEES	6,323.96	40,516.94	35,672.83	15,520.00	15,520.00	10,346.67	261.063	24,996.94-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	104,000.00	113,475.00	141,190.00	141,190.00	94,126.67	73.660	37,190.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	16,666.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		7,342.12	11,514.09	13,500.00	13,500.00	9,000.00	54.386	6,157.88
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	500.00	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE	11,568.46	37,422.48	31,842.58	43,693.00	43,693.00	29,128.67	85.649	6,270.52
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,343.74	553.03	8,825.00	8,825.00	5,883.33	94.547	481.26
40-0332-21-00	LIABILITY INSURANCE	7,058.24	19,684.76	22,295.65	35,525.00	35,525.00	23,683.33	55.411	15,840.24
40-0344-21-00	RENTALS		621.92		2,000.00	2,000.00	1,333.33	31.096	1,378.08
40-0347-21-00	MISCELLANEOUS	1.06	494.78	1,207.93	3,000.00	3,000.00	2,000.00	16.493	2,505.22
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,160.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	883.80	2,953.19						2,953.19-
Subtotal:		42,881.59	296,006.17	291,571.38	380,933.00	380,933.00	253,955.33	77.706	84,926.83
40-0458-21-00	REPLACEMENT FUND		1,695.00	1,695.00	2,260.00	2,260.00	1,506.67	75.000	565.00
Subtotal:			1,695.00	1,695.00	2,260.00	2,260.00	1,506.67	75.000	565.00
Program number:	NONDEPARTMENTAL	93,331.64	777,903.73	694,460.49	1,029,769.00	990,267.00	660,178.00	78.555	212,363.27
Department number:	NONDEPARTMENTAL	93,331.64	777,903.73	694,460.49	1,029,769.00	990,267.00	660,178.00	78.555	212,363.27

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	528,000.00	100.000	
40-0517-22-00	DEBT SVC PMT INTEREST		25,725.26	59,831.74	40,848.00	40,848.00	27,232.00	62.978	15,122.74
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	1,000.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90	95,879.90	95,879.90	95,880.00	95,880.00	63,920.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,188,750.00	865,395.75	1,585,000.00	1,585,000.00	1,056,666.67	75.000	396,250.00
Subtotal:		95,879.90	2,102,355.16	3,584,107.39	2,515,228.00	2,515,228.00	1,676,818.67	83.585	412,872.84
Program number: INTERFUND TRANSFERS		95,879.90	2,102,355.16	3,584,107.39	2,515,228.00	2,515,228.00	1,676,818.67	83.585	412,872.84
Department number: INTERFUND TRANSFERS		95,879.90	2,102,355.16	3,584,107.39	2,515,228.00	2,515,228.00	1,676,818.67	83.585	412,872.84
Expenditures Subtotal -----		591,707.97	6,060,947.05	7,587,826.30	10,388,568.00	10,385,254.00	6,923,502.67	58.361	4,324,306.95
Fund number: 40 WATER & SEWER FUND		340,908.41-	35,466.46-	1,112,347.05	3,314.00				35,466.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	24,547.40	143,983.15	196,743.32					143,983.15-
41-0217-01-00	OTHER SUPPLIES			224.10					
Subtotal:		24,547.40	143,983.15	196,967.42					143,983.15-
Program number:	CENTRAL STORES	24,547.40	143,983.15	196,967.42					143,983.15-
Department number:	CENTRAL STORES	24,547.40	143,983.15	196,967.42					143,983.15-
Expenditures	Subtotal -----	24,547.40	143,983.15	196,967.42					143,983.15-
Fund number:	41 STORES INVENTORY FUND	8,895.37	492.44	3,663.14					492.44-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,519.10-	3,538.52-					3,519.10
Subtotal:			3,519.10-	3,538.52-					3,519.10
42-5038-00-00	BUILDING SECURITY FUND	95.87-	1,472.31-	5,514.04-					1,472.31
42-5039-00-00	BLDG SEC FUND 2020	554.24-	3,384.50-						3,384.50
Subtotal:		650.11-	4,856.81-	5,514.04-					4,856.81
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.50-	258.51-	555.29-					258.51
42-5101-00-00	INTEREST-BLDG SECURITY FUND	9.96-	276.38-	1,369.31-					276.38
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.76-	66.97-	192.48-					66.97
42-5107-00-00	INTEREST - LEOSE	1.77-	36.65-	67.64-					36.65
42-5125-00-00	MISCELEANOUS REVENUE	100.00-	33,360.00-	13,308.00-					33,360.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		1,690.00-	2,514.85-					1,690.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			620.00-					
Subtotal:		121.99-	35,688.51-	18,627.57-					35,688.51
Program number:		772.10-	44,064.42-	27,680.13-					44,064.42
Department number:		772.10-	44,064.42-	27,680.13-					44,064.42
Revenues Subtotal -----		772.10-	44,064.42-	27,680.13-					44,064.42

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	25.82	134.80	179.20					134.80-
42-0213-03-04	MOTOR VEHICLE SUPPLIES			99.97					
Subtotal:		25.82	134.80	279.17					134.80-
42-0347-03-04	MISCELLANEOUS EXP			215.85					
Subtotal:				215.85					
Program number:	4 CID DIVISION	25.82	134.80	495.02					134.80-
Department number:	CONTROLLED SUBSTANCE	25.82	134.80	495.02					134.80-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	9.66-	313.67-	1,072.70-					313.67
Subtotal:		9.66-	313.67-	1,072.70-					313.67
45-5325-00-00	EMPLOYEES CONTRIBUTION	245.00-	2,119.00-	1,932.00-					2,119.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	49.00-	395.00-	360.00-					395.00
Subtotal:		294.00-	2,514.00-	2,292.00-					2,514.00
Program number:		303.66-	2,827.67-	3,364.70-					2,827.67
Department number:		303.66-	2,827.67-	3,364.70-					2,827.67
Revenues	Subtotal -----	303.66-	2,827.67-	3,364.70-					2,827.67

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		3,853.50	3,188.50					3,853.50-
Subtotal:			3,853.50	3,188.50					3,853.50-
Program number:			3,853.50	3,188.50					3,853.50-
Department number:			3,853.50	3,188.50					3,853.50-
Expenditures Subtotal -----			3,853.50	3,188.50					3,853.50-
Fund number:	45 POLICE LOCAL RELIEF FUND	303.66-	1,025.83	176.20-					1,025.83-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	5.27-	159.47-	543.40-					159.47
Subtotal:		5.27-	159.47-	543.40-					159.47
46-5325-00-00	EMPLOYEES CONTRIBUTION	736.00-	6,188.50-	6,232.50-					6,188.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	437.00-	1,165.00-	831.00-					1,165.00
Subtotal:		1,173.00-	7,353.50-	7,063.50-					7,353.50
Program number:		1,178.27-	7,512.97-	7,606.90-					7,512.97
Department number:		1,178.27-	7,512.97-	7,606.90-					7,512.97
Revenues	Subtotal -----	1,178.27-	7,512.97-	7,606.90-					7,512.97

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	40.18-	10,252.93-	14,480.23-					10,252.93
Subtotal:		40.18-	10,252.93-	14,480.23-					10,252.93
Program number:		40.18-	10,252.93-	14,480.23-					10,252.93
Department number:		40.18-	10,252.93-	14,480.23-					10,252.93
Revenues	Subtotal -----	40.18-	10,252.93-	14,480.23-					10,252.93
Fund number:	51 METER TRUSTEE FUND	40.18-	10,252.93-	14,480.23-					10,252.93

Department: MEDCO

Program: MEDCO

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	15,819.99	132,485.45	126,547.24					132,485.45-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	21,564.17	21,560.31					21,564.17-
56-0122-00-00	TMRS	3,239.14	27,090.02	26,164.07					27,090.02-
56-0133-00-00	FICA BENEFITS	1,405.66	11,904.65	12,212.87					11,904.65-
Subtotal:		23,001.75	193,044.29	186,484.49					193,044.29-
56-0311-00-00	TRANSPORTATION	1,442.16	11,537.28	11,537.28					11,537.28-
Subtotal:		1,442.16	11,537.28	11,537.28					11,537.28-
Program number:	MEDCO	24,443.91	204,581.57	198,021.77					204,581.57-
Department number:	MEDCO	24,443.91	204,581.57	198,021.77					204,581.57-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	19,357.57	19,355.02					19,357.57-
56-0122-39-00	TMRS	372.57	3,166.85	3,169.05					3,166.85-
56-0133-39-00	FICA BENEFITS	174.21	1,480.82	1,480.64					1,480.82-
Subtotal:		2,824.14	24,005.24	24,004.71					24,005.24-
Program number:	TENANT SERVICES	2,824.14	24,005.24	24,004.71					24,005.24-
Department number:	CENTER FOR APPLIED TECHNO	2,824.14	24,005.24	24,004.71					24,005.24-
Expenditures	Subtotal -----	28,722.94	240,953.39	234,392.65					240,953.39-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	147,899.68-	929,075.00-	1,005,739.03-					929,075.00

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	08/12 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-	536,101.33-	56.163	352,513.56-
62-4001-00-00	TAXES DELINQUENT	6,257.67-	38,142.69-	25,972.59-	30,000.00-	30,000.00-	20,000.00-	127.142	8,142.69
62-4002-00-00	PENALTY & INTEREST	1,908.11-	20,410.30-	14,493.64-	18,000.00-	18,000.00-	12,000.00-	113.391	2,410.30
Subtotal:		8,165.78-	510,191.43-	443,890.87-	852,152.00-	852,152.00-	568,101.33-	59.871	341,960.57-
62-5100-00-00	INTEREST EARNED	20.33-	2,688.47-	8,169.44-	1,000.00-	1,000.00-	666.67-	268.847	1,688.47
Subtotal:		20.33-	2,688.47-	8,169.44-	1,000.00-	1,000.00-	666.67-	268.847	1,688.47
62-5300-00-00	BOND PROCEEDS			1,033,000.00-					
62-5302-00-00	DEPOSIT TO ESCROW			990,000.00					
Subtotal:				43,000.00-					
Program number:	2007 GENERAL OBLIGATION	8,186.11-	512,879.90-	495,060.31-	853,152.00-	853,152.00-	568,768.00-	60.116	340,272.10-
Department number:	2007 GENERAL OBLIGATION F	8,186.11-	512,879.90-	495,060.31-	853,152.00-	853,152.00-	568,768.00-	60.116	340,272.10-
Revenues	Subtotal -----	8,186.11-	512,879.90-	495,060.31-	853,152.00-	853,152.00-	568,768.00-	60.116	340,272.10-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	4,000.00	132.292	1,937.50-
62-0353-00-00	INTEREST & FEES	9,937.46	108,281.83	112,679.74	190,383.00	190,383.00	126,922.00	56.876	82,101.17
62-0354-00-00	PRINCIPAL PAYMENTS	114,000.00	725,000.00	650,000.00	661,769.00	661,769.00	441,179.33	109.555	63,231.00-
62-0355-00-00	BOND COSTS			33,691.39					
Subtotal:		123,937.46	841,219.33	805,989.88	858,152.00	858,152.00	572,101.33	98.027	16,932.67
Program number:	2007 GENERAL OBLIGATION	123,937.46	841,219.33	805,989.88	858,152.00	858,152.00	572,101.33	98.027	16,932.67
Department number:	2007 GENERAL OBLIGATION F	123,937.46	841,219.33	805,989.88	858,152.00	858,152.00	572,101.33	98.027	16,932.67
Expenditures	Subtotal -----	123,937.46	841,219.33	805,989.88	858,152.00	858,152.00	572,101.33	98.027	16,932.67
Fund number:	62 2007 GENERAL OBLIGATION FUN	115,751.35	328,339.43	310,929.57	5,000.00	5,000.00	3,333.33	6,566.789	323,339.43-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Period Ending: 8/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	15.48-	82.63-	208.37-					82.63
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		81,006.00-	80,097.00-	107,998.00-	107,998.00-	71,998.67-	75.007	26,992.00-
Subtotal:		15.48-	81,088.63-	80,305.37-	107,998.00-	107,998.00-	71,998.67-	75.083	26,909.37-
Program number:		15.48-	81,088.63-	80,305.37-	107,998.00-	107,998.00-	71,998.67-	75.083	26,909.37-
Department number:		15.48-	81,088.63-	80,305.37-	107,998.00-	107,998.00-	71,998.67-	75.083	26,909.37-
Revenues	Subtotal -----	15.48-	81,088.63-	80,305.37-	107,998.00-	107,998.00-	71,998.67-	75.083	26,909.37-
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	15.48-	81,088.63-	80,305.37-	107,998.00-	107,998.00-	71,998.67-	75.083	26,909.37-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	537.50	35,004.00						35,004.00-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER		1,514.80						1,514.80-
Subtotal:		537.50	36,518.80						36,518.80-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	599,684.67		899,527.00
Subtotal:					899,527.00	899,527.00	599,684.67		899,527.00
Program number:		537.50	36,518.80		899,527.00	899,527.00	599,684.67	4.060	863,008.20
Department number: GENERAL FUND		537.50	36,518.80		899,527.00	899,527.00	599,684.67	4.060	863,008.20
Expenditures	Subtotal -----	537.50	36,518.80		899,527.00	899,527.00	599,684.67	4.060	863,008.20
Fund number: 68 CAPITAL IMPROVEMENT		537.50	36,518.80		362,527.00	362,527.00	241,684.67	10.073	326,008.20

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED			95.75-					
Subtotal:				95.75-					
Program number:				95.75-					
Department number:				95.75-					
Revenues	Subtotal -----			95.75-					
Fund number:	74 2010 C/O D/S MEM CITY HALL			95.75-					

14:45 09/16/20

REVENUE/EXPENSE BUDGET

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
									AMT
75-5100-00-00	INTEREST EARNED			1,314.47-					
75-5112-00-00	INTERFUND REVENUE		3,542.00-						3,542.00
75-5125-00-00	MISCELLANEOUS REVENUE			77,385.03-					
Subtotal:			3,542.00-	78,699.50-					3,542.00
75-5300-00-00	BOND PROCEEDS			853,000.00-					
Subtotal:				853,000.00-					
Program number:			3,542.00-	931,699.50-					3,542.00
Department number:			3,542.00-	931,699.50-					3,542.00
Revenues	Subtotal -----		3,542.00-	931,699.50-					3,542.00

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	45,993.68					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			7,800.03					
75-0122-01-00	TMRS		703.98	5,061.11					703.98-
75-0133-01-00	FICA BENEFITS		329.19	4,188.43					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			96.39					
Subtotal:			5,336.21	63,139.64					5,336.21-
75-0205-01-00	FUEL, OIL, & LUBE		22.88	341.84					22.88-
75-0217-01-00	OTHER SUPPLIES		179.26	6,960.05					179.26-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT		97.54	3,462.09					97.54-
Subtotal:			299.68	10,763.98					299.68-
75-0304-01-00	TELEPHONE-CELLULAR		317.72	817.96					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			174.18					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	30,621.97					4,732.72-
75-0331-01-00	UNEMPLOYMENT INSURANCE			18.00					
75-0333-01-00	BOND ISSUANCE COST			30,000.00					
75-0344-01-00	RENTALS		3,621.25	67,568.12					3,621.25-
75-0347-01-00	MISCELLANEOUS		9,783.38	204,595.70					9,783.38-
Subtotal:			18,950.07	336,395.99					18,950.07-
75-0405-01-00	BUILDING IMPROVEMENTS		9,958.28	802,359.76					9,958.28-
75-0410-01-00	IMPROVEMENTS			36,207.80					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			6,962.79					
75-0426-01-00	FURNITURE & FIXTURES			3,317.61					
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			7,989.70					
Subtotal:			9,958.28	856,837.66					9,958.28-
Program number:	Project Expenses		34,544.24	1,267,137.27					34,544.24-
Department number:	Project Expenses		34,544.24	1,267,137.27					34,544.24-
Expenditures	Subtotal -----		34,544.24	1,267,137.27					34,544.24-
Fund number:	75 2010 C/O MEM CITY HALL RESTOR		31,002.24	335,437.77					31,002.24-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	58,635.20-	383,428.33-	382,800.01-	535,937.00-	535,937.00-	357,291.33-	71.544	152,508.67-
Subtotal:		58,635.20-	383,428.33-	382,800.01-	535,937.00-	535,937.00-	357,291.33-	71.544	152,508.67-
80-5100-00-00	INTEREST EARNED	83.82-	1,279.65-	6,597.67-					1,279.65
Subtotal:		83.82-	1,279.65-	6,597.67-					1,279.65
Program number:		58,719.02-	384,707.98-	389,397.68-	535,937.00-	535,937.00-	357,291.33-	71.782	151,229.02-
Department number:		58,719.02-	384,707.98-	389,397.68-	535,937.00-	535,937.00-	357,291.33-	71.782	151,229.02-
Revenues Subtotal -----		58,719.02-	384,707.98-	389,397.68-	535,937.00-	535,937.00-	357,291.33-	71.782	151,229.02-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	193,169.44	324,777.78	507,623.33	381,741.00	381,741.00	254,494.00	85.078	56,963.22
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	102,797.33		154,196.00
Subtotal:		193,169.44	324,777.78	507,623.33	535,937.00	535,937.00	357,291.33	60.600	211,159.22
Program number:		193,169.44	324,777.78	507,623.33	535,937.00	535,937.00	357,291.33	60.600	211,159.22
Department number:		193,169.44	324,777.78	507,623.33	535,937.00	535,937.00	357,291.33	60.600	211,159.22
Expenditures	Subtotal -----	193,169.44	324,777.78	507,623.33	535,937.00	535,937.00	357,291.33	60.600	211,159.22
Fund number:	80 STREET MAINTENANCE FUND	134,450.42	59,930.20-	118,225.65					59,930.20

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	25,333.33		38,000.00
Subtotal:				19,748.28	38,000.00	38,000.00	25,333.33		38,000.00
82-0425-00-00	CARS & TRUCKS	185,223.00	185,223.00						185,223.00-
Subtotal:		185,223.00	185,223.00						185,223.00-
Program number:		185,223.00	185,223.00	19,748.28	38,000.00	38,000.00	25,333.33	487.429	147,223.00-
Department number:		185,223.00	185,223.00	19,748.28	38,000.00	38,000.00	25,333.33	487.429	147,223.00-
Expenditures Subtotal -----		185,223.00	185,223.00	19,748.28	38,000.00	38,000.00	25,333.33	487.429	147,223.00-
Fund number: 82 EMS - ESD		185,223.00	24,523.00	140,951.72-	122,700.00-	122,700.00-	81,800.00-	-19.986	147,223.00-

Department:

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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			32,682.00					
Subtotal:				33,507.89					
83-0312-00-00	ADVERTISING			278.19					
83-0347-00-00	MISCELLANEOUS			4,525.40					
Subtotal:				4,803.59					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		199,914.60	274,546.15					199,914.60-
Subtotal:			199,914.60	274,546.15					199,914.60-
Program number:			199,914.60	312,857.63					199,914.60-
Department number:			199,914.60	312,857.63					199,914.60-
Expenditures Subtotal -----			199,914.60	312,857.63					199,914.60-
Fund number: 83 POLICE SPECIAL PROJECTS			199,914.60	312,857.63					199,914.60-

Department: Department 0
 Program:
 Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	45,260.64	44,530.80	67,912.00	67,912.00	45,274.67	66.646	22,651.36
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,145.60	17,626.65	10,936.80	27,082.00	27,082.00	18,054.67	65.086	9,455.35
84-0109-00-00	SALARIES-OVERTIME	22.20	955.49	1,964.69					955.49-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	96.00		144.00
84-0122-00-00	TMRS	1,234.69	10,444.68	9,414.28	15,622.00	15,622.00	10,414.67	66.859	5,177.32
84-0133-00-00	FICA	577.34	4,883.97	4,393.57	7,278.00	7,278.00	4,852.00	67.106	2,394.03
84-0134-00-00	WORKER'S COMPENSATION	52.75	158.25	163.92	209.00	209.00	139.33	75.718	50.75
Subtotal:		9,411.78	79,329.68	71,404.06	118,247.00	118,247.00	78,831.33	67.088	38,917.32
84-0203-00-00	MEDICAL & CHEMICAL		91.66		750.00	750.00	500.00	12.221	658.34
84-0205-00-00	FUEL, OIL, & LUBE	44.60	249.28		4,500.00	4,500.00	3,000.00	5.540	4,250.72
84-0206-00-00	CLOTHING & BOOTS	197.34	766.25	447.36	600.00	600.00	400.00	127.708	166.25-
84-0210-00-00	SIGN SUPPLIES			42.50	1,750.00	1,750.00	1,166.67		1,750.00
84-0213-00-00	MOTOR VEHICLE	1,212.50	3,304.71	414.42	1,750.00	1,750.00	1,166.67	188.841	1,554.71-
84-0217-00-00	OTHER SUPPLIES			15.55	200.00	200.00	133.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	24.75	240.60	958.99	1,000.00	1,000.00	666.67	24.060	759.40
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	4,143.26	8,060.71	8,306.81	5,000.00	5,000.00	3,333.33	161.214	3,060.71-
Subtotal:		5,622.45	12,713.21	10,185.63	15,550.00	15,550.00	10,366.67	81.757	2,836.79
84-0304-00-00	TELEPHONE-CELLULAR	82.11	330.57	289.18	1,400.00	1,400.00	933.33	23.612	1,069.43
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	20,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT	9,290.00	19,310.00	11,880.00	20,000.00	20,000.00	13,333.33	96.550	690.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	333.33		500.00
84-0316-00-00	CONTRACTED SERVICES		310.31	181.73					310.31-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	333.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		432.00	23.83					432.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	70.00	497.78		1,000.00	1,000.00	666.67	49.778	502.22
84-0344-00-00	RENTALS			272.50	500.00	500.00	333.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	100.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	100.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	133.33		200.00
Subtotal:		9,442.11	20,880.66	12,647.24	54,400.00	54,400.00	36,266.67	38.384	33,519.34
84-0410-00-00	CULVERTS			136.60	25,000.00	25,000.00	16,666.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	6,666.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			39,989.57	100,000.00	100,000.00	66,666.67		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	17,935.33		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	20,000.00		30,000.00

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: Department 0
 Period Ending: 8/2020
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			40,126.17	191,903.00	191,903.00	127,935.33			191,903.00
Program number:									
		24,476.34	112,923.55	134,363.10	380,100.00	380,100.00	253,400.00	29.709	267,176.45
Department number: Department 0									
		24,476.34	112,923.55	134,363.10	380,100.00	380,100.00	253,400.00	29.709	267,176.45
Expenditures Subtotal -----									
		24,476.34	112,923.55	134,363.10	380,100.00	380,100.00	253,400.00	29.709	267,176.45
Fund number: 84 MUNI DRAINAGE UTILITY									
		4,202.67-	116,177.43-	92,859.22-					116,177.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
85-5125-00-00	MISCELLANEOUS		25,466.00-		15,000.00-				25,466.00
Subtotal:			25,466.00-		15,000.00-				25,466.00
Program number:			25,466.00-		15,000.00-				25,466.00
Department number: Department 0			25,466.00-		15,000.00-				25,466.00
Revenues	Subtotal -----		25,466.00-		15,000.00-				25,466.00

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 8/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00						15,000.00-
	Subtotal:		15,000.00						15,000.00-
	Program number:		15,000.00						15,000.00-
	Department number: Department 0		15,000.00						15,000.00-
	Expenditures Subtotal -----		15,000.00						15,000.00-
	Fund number: 85 ECONOMIC DEVELOPMENT FUND		10,466.00-		15,000.00-				10,466.00
***** End of Report *****									