

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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-	3,425,027.25-	56.159	2,002,077.56-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	35,335.99-	251,942.43-	168,247.20-	185,000.00-	185,000.00-	138,750.00-	136.185	66,942.43
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	12,272.75-	128,189.34-	90,202.65-	100,000.00-	100,000.00-	75,000.00-	128.189	28,189.34
01-4004-00-00	SALES TAX	364,895.41-	3,432,322.00-	3,423,173.11-	4,464,654.00-	4,464,654.00-	3,348,490.50-	76.878	1,032,332.00-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		273,572.15-	287,807.60-	640,000.00-	640,000.00-	480,000.00-	42.746	366,427.85-
01-4006-00-00	FRANCHISE TAX GAS		64,497.93-	75,227.87-	142,200.00-	142,200.00-	106,650.00-	45.357	77,702.07-
01-4007-00-00	FRANCHISE TAX TELEPHONE	4.40-	60,053.22-	55,349.56-	130,000.00-	130,000.00-	97,500.00-	46.195	69,946.78-
01-4008-00-00	FRANCHISE TAX CABLE TV		41,803.61-	46,413.76-	95,000.00-	95,000.00-	71,250.00-	44.004	53,196.39-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	182,447.70-	1,716,160.97-	1,711,586.55-	2,143,749.00-	2,143,749.00-	1,607,811.75-	80.054	427,588.03-
Subtotal:		594,956.25-	8,533,167.09-	8,140,580.34-	12,467,306.00-	12,467,306.00-	9,350,479.50-	68.444	3,934,138.91-
01-4100-00-00	BUILDING PERMITS	7,293.75-	87,378.38-	102,791.75-	120,000.00-	120,000.00-	90,000.00-	72.815	32,621.62-
01-4105-00-00	ELECTRICAL PERMITS	1,546.52-	12,516.31-	13,463.00-	20,000.00-	20,000.00-	15,000.00-	62.582	7,483.69-
01-4110-00-00	LIQUOR PERMITS	680.00-	2,032.50-	2,852.50-	4,200.00-	4,200.00-	3,150.00-	48.393	2,167.50-
01-4115-00-00	PLUMBING PERMITS	1,459.87-	12,000.64-	17,386.00-	19,200.00-	19,200.00-	14,400.00-	62.503	7,199.36-
01-4130-00-00	OTHER LICENSES/PERMITS	250.00-	3,550.00-	1,900.00-	3,500.00-	3,500.00-	2,625.00-	101.429	50.00
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	40.00-	100.00-	100.00-	75.00-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	900.00-	8,200.00-	9,075.00-	11,000.00-	11,000.00-	8,250.00-	74.545	2,800.00-
Subtotal:		12,130.14-	125,737.83-	147,508.25-	178,000.00-	178,000.00-	133,500.00-	70.639	52,262.17-
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		46,306.72-	52,094.98-	69,460.00-	69,460.00-	52,095.00-	66.667	23,153.28-
01-4215-00-00	COUNTY-AMBULANCE AID		5,116.72-	5,756.39-	7,675.00-	7,675.00-	5,756.25-	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-	22,500.00-	33.663	19,900.96-
01-4230-00-00	ANIMAL CONTROL		26,066.64-	29,325.01-	54,100.00-	54,100.00-	40,575.00-	48.182	28,033.36-
Subtotal:			138,789.70-	104,594.78-	161,235.00-	161,235.00-	120,926.25-	86.079	22,445.30-
01-4400-00-00	DEVELOPMENT FEES	560.00-	3,215.00-	4,290.00-	6,000.00-	6,000.00-	4,500.00-	53.583	2,785.00-
01-4402-00-00	LOT CUTTING PROCEEDS		232.50-	2,185.00-	2,200.00-	2,200.00-	1,650.00-	10.568	1,967.50-
01-4405-00-00	RECORD DUPLICATION FEES	781.50-	4,567.00-	8,178.45-	5,000.00-	5,000.00-	3,750.00-	91.340	433.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	399.40-	3,504.11-	6,809.89-	2,800.00-	2,800.00-	2,100.00-	125.147	704.11
01-4410-00-00	AMBULANCE FEES	83,590.44-	899,333.53-	888,220.18-	1,191,296.00-	1,191,296.00-	893,472.00-	75.492	291,962.47-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	153,447.25-	153,447.25-	92,900.75-	200,200.00-	200,200.00-	150,150.00-	76.647	46,752.75-
01-4412-00-00	SPECIAL RESPONSE FEES		3,290.08-	15,514.86-	11,000.00-	11,000.00-	8,250.00-	29.910	7,709.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		674.40-	485.60-	1,000.00-	1,000.00-	750.00-	67.440	325.60-
01-4426-00-00	REFUSE COLLECTION FEES	252,893.34-	2,426,410.58-	2,227,381.00-	3,134,712.00-	3,134,712.00-	2,351,034.00-	77.405	708,301.42-
01-4427-00-00	CONVENIENCE STATION FEES	2,505.00-	27,249.76-	17,928.40-	24,000.00-	24,000.00-	18,000.00-	113.541	3,249.76

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01-4430-00-00	ANIMAL SHELTER FEES		242.00-	1,565.00-	2,000.00-	2,000.00-	1,500.00-	12.100	1,758.00-
01-4431-00-00	ANIMAL ADOPTION		310.00-	1,392.21-	2,000.00-	2,000.00-	1,500.00-	15.500	1,690.00-
01-4432-00-00	BURGLAR ALARM FEE	1,415.00-	7,420.00-	8,995.00-	11,000.00-	11,000.00-	8,250.00-	67.455	3,580.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,310.00-	8,080.00-	8,080.00-	8,080.00-	6,060.00-	90.470	770.00-
01-4435-00-00	FOOD HANDLERS FEES	4,745.00-	23,890.00-	19,134.00-	86,000.00-	86,000.00-	64,500.00-	27.779	62,110.00-
01-4440-00-00	MAIN STREET PROJECTS		661.88-	220.00-	1,500.00-	1,500.00-	1,125.00-	44.125	838.12-
01-4445-00-00	COMMUNITY CENTER FEES	150.00	1,315.00	17,565.00-	24,000.00-	24,000.00-	18,000.00-	-5.479	25,315.00-
01-4454-00-00	ATHLETIC FIELD FEES	1,680.00-	1,860.00-	1,380.00-	5,000.00-	5,000.00-	3,750.00-	37.200	3,140.00-
01-4456-00-00	OTHER RECREATION FEES			400.00					
01-4462-00-00	RENTALS	322.72-	22,104.48-	31,575.60-	89,000.00-	89,000.00-	66,750.00-	24.836	66,895.52-
01-4465-00-00	CONVENTION CENTER FEES	3,317.50	3,674.75	69,179.00-	95,000.00-	95,000.00-	71,250.00-	-3.868	98,674.75-
01-4468-00-00	MEMORIAL CITY HALL	10,151.00-	71,919.24-	17,778.25-	68,300.00-	68,300.00-	51,225.00-	105.299	3,619.24
01-4470-00-00	CONCESSION FEES	662.30-	1,647.88-	1,023.63-	1,000.00-	1,000.00-	750.00-	164.788	647.88
01-4475-00-00	LIBRARY ROOM RENTAL FEES		215.00-	550.00-	650.00-	650.00-	487.50-	33.077	435.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	12,446.20-	13,336.20-	14,556.00-	14,556.00-	10,917.00-	85.506	2,109.80-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	2,700.00-	2,700.00-	3,600.00-	3,600.00-	2,700.00-	75.000	900.00-
01-4490-00-00	VISUAL ART CENTER FEES		940.00-	13,422.50-					940.00
01-4495-00-00	COVERED ARENA FEES	1,080.00-	12,270.00-	39,381.00-	85,000.00-	85,000.00-	63,750.00-	14.435	72,730.00-
01-4496-00-00	GOLF COURSE FEES	11,130.83-	82,668.53-	95,014.07-	120,000.00-	120,000.00-	90,000.00-	68.890	37,331.47-
01-4497-00-00	LIBRARY FINES	97.25-	1,686.33-	5,604.77-	6,000.00-	6,000.00-	4,500.00-	28.106	4,313.67-
Subtotal:		523,775.33-	3,767,226.00-	3,611,390.36-	5,200,894.00-	5,200,894.00-	3,900,670.50-	72.434	1,433,668.00-
01-5000-00-00	COURT FINES-TRAFFIC	11,298.09-	94,125.31-	109,499.75-	484,332.00-	484,332.00-	363,249.00-	19.434	390,206.69-
01-5002-00-00	COURT FINES-NON-TRAFFIC	5,835.30-	61,796.53-	74,249.33-					61,796.53
01-5006-00-00	TRAFFIC FUND	20.17-	656.43-	3,862.96-					656.43
01-5007-00-00	TRAFFIC FUND 2020	268.65-	1,641.28-						1,641.28
01-5035-00-00	DISMISSAL FEE - DDC	178.30-	2,489.60-	7,349.20-					2,489.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS		4.00-	16.00-					4.00
01-5040-00-00	DEFERRED ADJUDICATION	983.50-	10,065.30-	46,456.92-					10,065.30
01-5041-00-00	CITY ARREST FEE/CAF	1,191.39-	23,574.00-	26,559.10-					23,574.00
01-5047-00-00	TIME PAYMENT		1,749.64-	2,764.55-					1,749.64
01-5052-00-00	STATE TRAFFIC FEE		906.93-	1,898.52-					906.93
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		4,374.99-	7,940.20-					4,374.99
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		169.54-	792.08-					169.54
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		253.67-	1,186.91-					253.67
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		84.56-	394.64-					84.56
01-5057-00-00	COURT COST-TPDF		31.13-	3,872.13-					31.13
01-5059-00-00	STATE MOVING VIOLATION RETAIN		2.46-	12.60-					2.46
01-5075-00-00	TRAFFIC LIGHT REVENUE		4,058.83-	378,586.87-					4,058.83
01-5076-00-00	TRAFFIC LIGHT EXPENSES		129.23	171,020.95					129.23-

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Subtotal:									
		19,775.40-	205,854.97-	494,420.81-	484,332.00-	484,332.00-	363,249.00-	42.503	278,477.03-
01-5100-00-00	INTEREST EARNED	268.97-	86,490.85-	126,538.97-	116,027.00-	116,027.00-	87,020.25-	74.544	29,536.15-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	223,563.00-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,600.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		1,188,750.00-	865,395.75-	1,585,000.00-	1,585,000.00-	1,188,750.00-	75.000	396,250.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	224,181.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	112,500.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS		91,291.00-	18,133.85-	10,000.00-	10,000.00-	7,500.00-	912.910	81,291.00
01-5125-00-00	MISCELLANEOUS	1,384.17-	49,999.35-	31,842.41-	121,620.00-	109,120.00-	81,840.00-	45.821	59,120.65-
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	110.90-	665.08-	950.64-	1,392.00-	1,392.00-	1,044.00-	47.779	726.92-
01-5135-00-00	DONATIONS MCH EVENT CTR			22,883.00-					
Subtotal:									
		2,164.04-	1,420,796.28-	1,681,841.22-	2,585,831.00-	2,573,331.00-	1,929,998.25-	55.212	1,152,534.72-
Program number: ""GENERAL GOVERNMENT""		1,152,801.16-	14,191,571.87-	14,180,335.76-	21,077,598.00-	21,065,098.00-	15,798,823.50-	67.370	6,873,526.13-
Department number:		1,152,801.16-	14,191,571.87-	14,180,335.76-	21,077,598.00-	21,065,098.00-	15,798,823.50-	67.370	6,873,526.13-
Revenues Subtotal -----		1,152,801.16-	14,191,571.87-	14,180,335.76-	21,077,598.00-	21,065,098.00-	15,798,823.50-	67.370	6,873,526.13-

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01-0302-01-01	CODIFICATION	1,682.30	1,682.30	1,912.01	4,808.00	4,808.00	3,606.00	34.990	3,125.70
01-0304-01-01	CHARTER COMMISSION		47,653.92		40,000.00	40,000.00	30,000.00	119.135	7,653.92-
01-0307-01-01	INTERNET SERVICE		3,070.72	3,070.72	4,700.00	4,700.00	3,525.00	65.334	1,629.28
01-0312-01-01	GENERAL ADVERTISING		309.15	1,865.60	4,000.00	4,000.00	3,000.00	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES		330.00	3,601.04	7,500.00	7,500.00	5,625.00	4.400	7,170.00
01-0324-01-01	PRINTING & REPRODUCTION			138.00	150.00	150.00	112.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			6,496.54	15,000.00	15,000.00	11,250.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION		186.00	597.00	700.00	700.00	525.00	26.571	514.00
01-0347-01-01	MISCELLANEOUS	216.82	256.75	592.31	500.00	500.00	375.00	51.350	243.25
Subtotal:		1,899.12	53,488.84	18,273.22	77,358.00	77,358.00	58,018.50	69.145	23,869.16
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
Subtotal:			639.84						639.84-
Program number:	1 LEGISLATIVE	1,899.12	54,128.68	18,273.22	77,358.00	77,358.00	58,018.50	69.972	23,229.32

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	61,747.76	61,010.19	85,000.00	85,000.00	63,750.00	72.644	23,252.24
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,714.00	70,989.77	37,089.37	90,604.00	90,604.00	67,953.00	78.352	19,614.23
01-0110-01-04	SALARIES-PART TIME & HOURLY	2,400.00	3,930.00						3,930.00-
01-0111-01-04	SALARIES-LONGEVITY		700.00		1,272.00	1,272.00	954.00	55.031	572.00
01-0122-01-04	TMRS	1,756.24	22,491.89	16,591.50	29,428.00	29,428.00	22,071.00	76.430	6,936.11
01-0133-01-04	FICA	950.35	10,349.34	7,401.45	12,259.00	12,259.00	9,194.25	84.422	1,909.66
01-0134-01-04	WORKER'S COMPENSATION		300.57	221.61	397.00	397.00	297.75	75.710	96.43
Subtotal:		15,391.57	170,509.33	122,314.12	218,960.00	218,960.00	164,220.00	77.872	48,450.67
01-0201-01-04	OFFICE SUPPLIES	145.41	711.42	1,212.21	1,000.00	1,000.00	750.00	71.142	288.58
Subtotal:		145.41	711.42	1,212.21	1,000.00	1,000.00	750.00	71.142	288.58
01-0304-01-04	TELEPHONE-CELLULAR		303.92	616.37	1,000.00	1,000.00	750.00	30.392	696.08
01-0311-01-04	TRANSPORTATION	450.00	4,043.50	3,090.34	3,000.00	3,000.00	2,250.00	134.783	1,043.50-
01-0324-01-04	PRINTING & REPRODUCTION	302.03	2,786.49	2,896.85	4,000.00	4,000.00	3,000.00	69.662	1,213.51
01-0345-01-04	CONFERENCE AND TRAINING	920.00	920.00	566.50	1,500.00	1,500.00	1,125.00	61.333	580.00
01-0346-01-04	DUES & SUBSCRIPTION	85.00	276.10	660.20	500.00	500.00	375.00	55.220	223.90
01-0347-01-04	MISCELLANEOUS		103.73	202.15	100.00	100.00	75.00	103.730	3.73-
Subtotal:		1,757.03	8,433.74	8,032.41	10,100.00	10,100.00	7,575.00	83.502	1,666.26
Program number:	4 ADMINISTRATION	17,294.01	179,654.49	131,558.74	230,060.00	230,060.00	172,545.00	78.090	50,405.51

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	48,353.60	48,604.10	66,872.00	66,872.00	50,154.00	72.308	18,518.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			29,907.36	41,142.00	41,142.00	30,856.50		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	1,989.00	17,434.85						17,434.85-
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	864.00		1,152.00
01-0122-01-08	TMRS	857.91	8,057.88	13,015.19	18,072.00	18,072.00	13,554.00	44.588	10,014.12
01-0133-01-08	FICA-SALARY RESERVE	550.64	5,079.07	6,052.26	8,451.00	8,451.00	6,338.25	60.100	3,371.93
01-0134-01-08	WORKMEN'S COMPENSATION		183.99	184.41	243.00	243.00	182.25	75.716	59.01
Subtotal:		8,541.55	79,109.39	97,763.32	136,032.00	136,032.00	102,024.00	58.155	56,922.61
01-0201-01-08	OFFICE SUPPLIES	40.00	212.33	475.05	500.00	500.00	375.00	42.466	287.67
01-0205-01-08	FUEL,OIL, & LUBE	77.25	324.18		2,000.00	2,000.00	1,500.00	16.209	1,675.82
01-0213-01-08	MOTOR VEHICLE		399.10		2,000.00	2,000.00	1,500.00	19.955	1,600.90
Subtotal:		117.25	935.61	475.05	4,500.00	4,500.00	3,375.00	20.791	3,564.39
01-0304-01-08	TELEPHONE-CELLULAR		727.28	724.16	1,310.00	1,310.00	982.50	55.518	582.72
01-0311-01-08	TRANSPORTATION	100.00	900.00	900.00	1,200.00	1,200.00	900.00	75.000	300.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		686.47	4,276.41	3,750.00	3,750.00	2,812.50	18.306	3,063.53
01-0324-01-08	PRINTING & REPRODUCTION		24.08		650.00	650.00	487.50	3.705	625.92
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	1,125.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		37.74	323.54	1,375.00	1,375.00	1,031.25	2.745	1,337.26
01-0347-01-08	MISCELLANEOUS		3.32		100.00	100.00	75.00	3.320	96.68
01-0355-01-08	H/R-CIVIL SERVICE	300.00	2,319.73	18,090.67	14,500.00	14,500.00	10,875.00	15.998	12,180.27
Subtotal:		400.00	4,698.62	24,789.78	24,385.00	24,385.00	18,288.75	19.268	19,686.38
Program number:	8 HUMAN RESOURCES	9,058.80	84,743.62	123,028.15	164,917.00	164,917.00	123,687.75	51.386	80,173.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-13	PROFESSIONAL SERVICES			420.50					
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,418.00	1,390.00	11,000.00	11,000.00	8,250.00	12.891	9,582.00
01-0345-01-13	CONFERENCE AND TRAINING			270.18	1,500.00	1,500.00	1,125.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS		125.00	225.00	140.00	140.00	105.00	89.286	15.00
Subtotal:			1,543.00	2,305.68	12,640.00	12,640.00	9,480.00	12.207	11,097.00
Program number: 13 PURCHASING			1,543.00	2,305.68	12,640.00	12,640.00	9,480.00	12.207	11,097.00
Department number: GENERAL GOVERNMENT		36,064.55	400,602.39	335,691.74	555,300.00	555,300.00	416,475.00	72.142	154,697.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,752.80	36,886.83	30,413.88	41,839.00	41,839.00	31,379.25	88.164	4,952.17
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,459.19	73,750.54	85,790.85	118,019.00	118,019.00	88,514.25	62.490	44,268.46
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	738.00		984.00
01-0122-02-02	TMRS	1,200.33	18,413.04	19,413.65	26,886.00	26,886.00	20,164.50	68.486	8,472.96
01-0133-02-02	FICA	526.94	8,110.97	8,202.49	12,572.00	12,572.00	9,429.00	64.516	4,461.03
01-0134-02-02	WORKER'S COMPENSATION		274.08	273.96	362.00	362.00	271.50	75.713	87.92
Subtotal:		8,939.26	137,435.46	144,094.83	201,162.00	201,162.00	150,871.50	68.321	63,726.54
01-0201-02-02	OFFICE SUPPLIES	24.23	3,578.29	2,836.74	4,500.00	4,500.00	3,375.00	79.518	921.71
Subtotal:		24.23	3,578.29	2,836.74	4,500.00	4,500.00	3,375.00	79.518	921.71
01-0304-02-02	TELEPHONE-CELLULAR	37.00	552.57	736.62	993.00	993.00	744.75	55.647	440.43
01-0305-02-02	OTHER PROFESSIONAL SERVICES		101.50	290.00	1,500.00	1,500.00	1,125.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	125.00	1,911.27	2,250.00	3,000.00	3,000.00	2,250.00	63.709	1,088.73
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,681.00	8,510.00	17,500.00	17,500.00	13,125.00	49.606	8,819.00
01-0324-02-02	PRINTING & REPRODUCTION	36.31	536.44	418.40	500.00	500.00	375.00	107.288	36.44-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	750.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		138.05	1,533.63	2,000.00	2,000.00	1,500.00	6.903	1,861.95
01-0346-02-02	DUES & SUBSCRIPTION		75.00	66.00	707.00	707.00	530.25	10.608	632.00
01-0347-02-02	MISCELLANEOUS		310.00	125.00					310.00-
Subtotal:		198.31	12,305.83	13,929.65	27,200.00	27,200.00	20,400.00	45.242	14,894.17
Program number: 2 FINANCE		9,161.80	153,319.58	160,861.22	232,862.00	232,862.00	174,646.50	65.841	79,542.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,752.80	36,886.78	30,413.88	41,839.00	41,839.00	31,379.25	88.164	4,952.22
01-0103-02-03	SALARIES-TECHNICIAN	1,694.41	15,226.60	15,104.93	20,779.00	20,779.00	15,584.25	73.279	5,552.40
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	162.00		216.00
01-0122-02-03	TMRS	748.01	8,838.35	7,829.51	10,803.00	10,803.00	8,102.25	81.814	1,964.65
01-0133-02-03	FICA	317.37	4,061.72	3,645.92	5,052.00	5,052.00	3,789.00	80.398	990.28
01-0134-02-03	WORKMEN'S COMPENSATION		109.77	110.04	145.00	145.00	108.75	75.703	35.23
Subtotal:		5,512.59	65,123.22	57,104.28	79,034.00	79,034.00	59,275.50	82.399	13,910.78
01-0201-02-03	OFFICE SUPPLIES	283.00	362.54	621.00	1,740.00	1,740.00	1,305.00	20.836	1,377.46
Subtotal:		283.00	362.54	621.00	1,740.00	1,740.00	1,305.00	20.836	1,377.46
01-0311-02-03	TRANSPORTATION	125.00	1,911.27	2,250.00	3,000.00	3,000.00	2,250.00	63.709	1,088.73
01-0345-02-03	CONFERENCE AND TRAINING			1,579.61	1,000.00	1,000.00	750.00		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	1,045.83	1,000.00	1,000.00	750.00	87.083	129.17
Subtotal:		125.00	2,782.10	4,875.44	5,000.00	5,000.00	3,750.00	55.642	2,217.90
Program number:	3 CITY SECRETARY	5,920.59	68,267.86	62,600.72	85,774.00	85,774.00	64,330.50	79.590	17,506.14

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	36,517.12	54,952.80	55,162.00	55,162.00	41,371.50	66.200	18,644.88
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	28,908.38	29,062.15	39,980.00	39,980.00	29,985.00	72.307	11,071.62
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	49,511.68	49,772.09	68,474.00	68,474.00	51,355.50	72.307	18,962.32
01-0109-02-05	SALARIES-OVERTIME			329.74	200.00	200.00	150.00		200.00
01-0111-02-05	SALARIES-LONGEVITY			704.00	2,544.00	2,544.00	1,908.00		2,544.00
01-0122-02-05	TMRS	1,497.27	14,074.30	17,327.72	20,676.00	20,676.00	15,507.00	68.071	6,601.70
01-0130-02-05	RELIEF FUND PAYMENTS			.03					
01-0133-02-05	FICA-SALARY RESERVE	931.43	8,760.20	10,296.37	12,726.00	12,726.00	9,544.50	68.837	3,965.80
01-0134-02-05	WORKMEN'S COMPENSATION		277.11	346.08	366.00	366.00	274.50	75.713	88.89
Subtotal:		14,656.06	138,048.79	162,790.98	200,128.00	200,128.00	150,096.00	68.980	62,079.21
01-0201-02-05	OFFICE SUPPLIES		778.32	265.37	1,000.00	1,000.00	750.00	77.832	221.68
01-0205-02-05	FUEL,OIL, & LUBE			451.83					
Subtotal:			778.32	717.20	1,000.00	1,000.00	750.00	77.832	221.68
01-0304-02-05	TELEPHONE-CELLULAR		280.57	600.64	820.00	820.00	615.00	34.216	539.43
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	375.00	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION		218.90	227.30	800.00	800.00	600.00	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	135.00		180.00
01-0347-02-05	MISCELLANEOUS		45.54-	201.40					45.54
01-0351-02-05	LAUNDRY SERVICE			252.00	250.00	250.00	187.50		250.00
Subtotal:			1,334.78	1,998.20	2,550.00	2,550.00	1,912.50	52.344	1,215.22
Program number: 5 MUNICIPAL COURT		14,656.06	140,161.89	165,506.38	203,678.00	203,678.00	152,758.50	68.815	63,516.11
Department number: FINANCE		29,738.45	361,749.33	388,968.32	522,314.00	522,314.00	391,735.50	69.259	160,564.67

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	68,702.72	69,068.16	95,014.00	95,014.00	71,260.50	72.308	26,311.28
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	97,210.47	20,800.00	135,200.00	135,200.00	101,400.00	71.901	37,989.53
01-0103-03-02	SALARIES-TECHNICIAN			10,470.14					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	26,594.77	273,347.89	301,094.03	433,306.00	433,306.00	324,979.50	63.084	159,958.11
01-0109-03-02	SALARIES-OVERTIME	2,038.88	20,569.43	23,952.25	10,903.00	10,903.00	8,177.25	188.658	9,666.43-
01-0111-03-02	SALARIES-LONGEVITY		532.00	100.00	8,820.00	8,820.00	6,615.00	6.032	8,288.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	4,511.81	2,232.12	6,240.00	6,240.00	4,680.00	72.305	1,728.19
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,584.00	780.00	1,440.00	1,440.00	1,080.00	110.000	144.00-
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	1,807.62	634.60	3,334.00	3,334.00	2,500.50	54.218	1,526.38
01-0122-03-02	TMRS	7,802.85	77,344.50	71,071.48	114,783.00	114,783.00	86,087.25	67.383	37,438.50
01-0130-03-02	RELIEF FUND PAYMENT	8.00	77.20	65.30	84.00	84.00	63.00	91.905	6.80
01-0133-03-02	FICA	2,411.05	24,584.37	26,917.24	38,171.00	38,171.00	28,628.25	64.406	13,586.63
01-0134-03-02	WORKER'S COMPENSATION		4,581.27	2,177.34	6,051.00	6,051.00	4,538.25	75.711	1,469.73
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	1,012.50		1,350.00
Subtotal:		57,416.63	574,853.28	529,362.66	854,696.00	854,696.00	641,022.00	67.258	279,842.72
01-0201-03-02	OFFICE SUPPLIES		295.67	7,534.03	12,500.00	12,500.00	9,375.00	2.365	12,204.33
01-0205-03-02	FUEL,OIL, & LUBE	388.05	568.58	312.61					568.58-
01-0206-03-02	CLOTHING		96.94	18.00					96.94-
01-0208-03-02	FOOD SUPPLIES	94.81	135.11						135.11-
01-0213-03-02	MOTOR VEHICLE	4,347.04	4,505.19						4,505.19-
01-0217-03-02	OTHER SUPPLIES	267.72	810.01	734.80	400.00	400.00	300.00	202.503	410.01-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		57.97	99.99	174.00	174.00	130.50	33.316	116.03
01-0223-03-02	WELFARE & MORALE		133.42	1,242.00	1,250.00	1,250.00	937.50	10.674	1,116.58
01-0225-03-02	TACTICAL		1,752.06		4,500.00	4,500.00	3,375.00	38.935	2,747.94
Subtotal:		5,097.62	8,354.95	9,941.43	18,824.00	18,824.00	14,118.00	44.385	10,469.05
01-0304-03-02	TELEPHONE-CELLULAR		12,895.16	11,700.22	14,000.00	14,000.00	10,500.00	92.108	1,104.84
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	7,427.50	425.00	1,800.00	1,800.00	1,350.00	412.639	5,627.50-
01-0306-03-02	DRUG TESTING		40.00	38.00					40.00-
01-0309-03-02	RADIO REPAIRS		734.79	4,672.48	4,100.00	4,100.00	3,075.00	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	4,500.00	4,500.00	6,000.00	6,000.00	4,500.00	75.000	1,500.00
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	1,200.00	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	1,722.67	45,472.04	36,430.49	60,000.00	60,000.00	45,000.00	75.787	14,527.96
01-0324-03-02	PRINTING & REPRODUCTION	49.00	1,629.75	1,314.88	1,827.00	1,827.00	1,370.25	89.204	197.25
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		38.00	848.98					38.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			309.00	1,566.00	1,566.00	1,174.50		1,566.00
01-0344-03-02	RENTALS			14.99	348.00	348.00	261.00		348.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	2,250.00	73.335	799.96
01-0346-03-02	DUES & SUBSCRIPTIONS		1,045.44	1,405.40	865.00	865.00	648.75	120.860	180.44-
01-0347-03-02	MISCELLANEOUS	865.27-	299.07-	815.06	1,000.00	1,000.00	750.00	-29.907	1,299.07
01-0359-03-02	JAIL CONTRACT	2,624.00	14,416.00	19,932.00	40,020.00	40,020.00	30,015.00	36.022	25,604.00
Subtotal:		4,115.40	91,889.65	85,928.10	136,126.00	136,126.00	102,094.50	67.503	44,236.35
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	66,629.65	677,756.98	625,232.19	1,009,646.00	1,009,646.00	757,234.50	67.128	331,889.02

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,305.60	246,759.40	275,598.70	343,866.00	343,866.00	257,899.50	71.760	97,106.60
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	89,578.24	190,045.28	244,192.00	244,192.00	183,144.00	36.684	154,613.76
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	93,021.08	974,059.50	820,847.78	1,330,826.00	1,330,826.00	998,119.50	73.192	356,766.50
01-0109-03-03	SALARIES-OVERTIME	9,021.01	67,820.06	65,148.81	40,653.00	40,653.00	30,489.75	166.827	27,167.06-
01-0111-03-03	SALARIES-LONGEVITY	674.67	784.67	553.00	15,520.00	15,520.00	11,640.00	5.056	14,735.33
01-0112-03-03	SALARIES-INCENTIVE	2,201.53	21,843.56	25,888.05	30,120.00	30,120.00	22,590.00	72.522	8,276.44
01-0115-03-03	SPECIAL ASSIGNMENT PAY		10,870.00	15,736.58	9,050.00	9,050.00	6,787.50	120.110	1,820.00-
01-0122-03-03	TMRS	23,027.28	230,956.63	231,269.78	332,789.00	332,789.00	249,591.75	69.400	101,832.37
01-0130-03-03	RELIEF FUND PAYMENTS	27.00	255.40	233.17	253.00	253.00	189.75	100.949	2.40-
01-0133-03-03	FICA	2,396.43	23,228.96	19,911.70	29,496.00	29,496.00	22,122.00	78.753	6,267.04
01-0134-03-03	WORKER'S COMPENSATION		32,415.57	28,155.93	42,815.00	42,815.00	32,111.25	75.711	10,399.43
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	14,962.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		10,010.83-	11,969.43-					10,010.83
Subtotal:		166,204.20	1,688,561.16	1,661,419.35	2,439,530.00	2,439,530.00	1,829,647.50	69.217	750,968.84
01-0205-03-03	FUEL, OIL & LUBE	5,797.52	48,860.97	66,298.08	86,668.00	86,668.00	65,001.00	56.377	37,807.03
01-0206-03-03	CLOTHING	616.02	17,577.62	8,140.33	9,750.00	9,750.00	7,312.50	180.283	7,827.62-
01-0213-03-03	MOTOR VEHICLE	709.84	27,462.53	28,748.47	45,000.00	45,000.00	33,750.00	61.028	17,537.47
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		360.00						360.00-
01-0216-03-03	IN-CAR MEDIA			124.90					
01-0217-03-03	OTHER SUPPLIES		226.42	586.06	800.00	800.00	600.00	28.303	573.58
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		789.61	549.95	1,500.00	1,500.00	1,125.00	52.641	710.39
01-0224-03-03	AMMUNITION	30.00	50.97	37.68	6,000.00	6,000.00	4,500.00	.850	5,949.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,933.00					
Subtotal:		7,153.38	95,328.12	106,418.47	149,718.00	149,718.00	112,288.50	63.672	54,389.88
01-0306-03-03	DRUG TESTING		65.00						65.00-
01-0309-03-03	RADIO REPAIRS		463.75	1,995.55	4,000.00	4,000.00	3,000.00	11.594	3,536.25
01-0332-03-03	LIABILITY INSURANCE		19,571.25	23,961.45	41,425.00	41,425.00	31,068.75	47.245	21,853.75
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	914.79	8,246.06	1,561.55	3,000.00	3,000.00	2,250.00	274.869	5,246.06-
01-0345-03-03	CONFERENCE & TRAINING		4,116.98	5,158.44	12,000.00	12,000.00	9,000.00	34.308	7,883.02
01-0346-03-03	DUES & SUBSCRIPTIONS			870.00	1,000.00	1,000.00	750.00		1,000.00
01-0347-03-03	MISCELLANEOUS	55.00	192.55	794.17	2,000.00	2,000.00	1,500.00	9.628	1,807.45
01-0351-03-03	LAUNDRY SERVICE		478.96	462.75	1,740.00	1,740.00	1,305.00	27.526	1,261.04
Subtotal:		969.79	33,134.55	34,803.91	65,165.00	65,165.00	48,873.75	50.847	32,030.45
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	67,500.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS	93,943.21	216,402.53	304,102.64	216,404.00	216,404.00	162,303.00	99.999	1.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	104,828.80	161,684.53	144,976.00	144,976.00	108,732.00	72.308	40,147.20
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20	177,564.82	117,068.00	247,770.00	247,770.00	185,827.50	71.665	70,205.18
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	30,069.60	234,785.69	261,696.94	354,016.00	354,016.00	265,512.00	66.321	119,230.31
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	20,168.64	20,275.93	27,893.00	27,893.00	20,919.75	72.307	7,724.36
01-0109-03-04	SALARIES-OVERTIME	547.89	14,849.09	12,760.83	11,913.00	11,913.00	8,934.75	124.646	2,936.09-
01-0111-03-04	SALARIES-LONGEVITY			400.00	9,552.00	9,552.00	7,164.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	1,753.84	15,284.49	15,523.98	21,480.00	21,480.00	16,110.00	71.157	6,195.51
01-0113-03-04	UNIFORM ALLOWANCE	720.00	5,928.00	6,660.00	7,200.00	7,200.00	5,400.00	82.333	1,272.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			1,432.63					
01-0122-03-04	TMRS	10,707.28	93,809.78	97,927.90	136,054.00	136,054.00	102,040.50	68.950	42,244.22
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	74.40	81.10	96.00	96.00	72.00	77.500	21.60
01-0133-03-04	FICA	1,040.91	9,350.76	9,705.50	13,824.00	13,824.00	10,368.00	67.641	4,473.24
01-0134-03-04	WORKER'S COMPENSATION		13,833.87	10,287.90	18,272.00	18,272.00	13,704.00	75.711	4,438.13
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	5,118.75		6,825.00
01-0165-03-04	OVERTIME REIMBURSEMENT			294.21-					
Subtotal:		77,206.32	690,478.34	715,211.03	999,871.00	999,871.00	749,903.25	69.057	309,392.66
01-0205-03-04	FUEL, OIL & LUBE	1,328.92	11,439.17	16,569.95	19,810.00	19,810.00	14,857.50	57.744	8,370.83
01-0213-03-04	MOTOR VEHICLE	280.62	1,770.65	7,981.62	6,000.00	6,000.00	4,500.00	29.511	4,229.35
01-0217-03-04	OTHER SUPPLIES		1,338.30		261.00	261.00	195.75	512.759	1,077.30-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		977.00	2,322.43	2,000.00	2,000.00	1,500.00	48.850	1,023.00
Subtotal:		1,609.54	15,525.12	26,874.00	28,071.00	28,071.00	21,053.25	55.307	12,545.88
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	622.50		830.00
01-0345-03-04	CONFERENCE & TRAINING	598.33	2,919.15	4,168.97	8,000.00	8,000.00	6,000.00	36.489	5,080.85
01-0346-03-04	DUES & SUBSCRIPTIONS		2,586.90	1,564.25	3,450.00	3,450.00	2,587.50	74.983	863.10
01-0347-03-04	MISCELLANEOUS		87.50-	243.72	1,175.00	1,175.00	881.25	-7.447	1,262.50
Subtotal:		598.33	5,418.55	5,976.94	13,455.00	13,455.00	10,091.25	40.272	8,036.45
Program number: 4 CID DIVISION		79,414.19	711,422.01	748,061.97	1,041,397.00	1,041,397.00	781,047.75	68.314	329,974.99

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	69,184.00	65,872.90	94,869.00	94,869.00	71,151.75	72.926	25,685.00
01-0109-03-05	SALARIES-OVERTIME	168.58	1,248.63	2,522.23	3,889.00	3,889.00	2,916.75	32.107	2,640.37
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	504.00		672.00
01-0122-03-05	TMRS	1,231.67	11,522.77	11,212.28	16,267.00	16,267.00	12,200.25	70.835	4,744.23
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	26.40	20.90					26.40-
01-0133-03-05	FICA	575.92	5,388.10	5,202.66	7,606.00	7,606.00	5,704.50	70.840	2,217.90
01-0134-03-05	WORKER'S COMPENSATION		2,188.05	1,826.73	2,890.00	2,890.00	2,167.50	75.711	701.95
Subtotal:		9,339.17	89,557.95	86,689.70	126,193.00	126,193.00	94,644.75	70.969	36,635.05
01-0201-03-05	OFFICE SUPPLIES		83.93	220.52	500.00	500.00	375.00	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL		2,114.08	3,220.21	5,000.00	5,000.00	3,750.00	42.282	2,885.92
01-0205-03-05	FUEL, OIL & LUBE	186.06	1,417.60	1,766.89	2,450.00	2,450.00	1,837.50	57.861	1,032.40
01-0206-03-05	CLOTHING			126.00	348.00	348.00	261.00		348.00
01-0207-03-05	ANIMAL FOOD	309.57	863.36	1,767.51	1,740.00	1,740.00	1,305.00	49.618	876.64
01-0213-03-05	MOTOR VEHICLE		87.00	319.76	2,500.00	2,500.00	1,875.00	3.480	2,413.00
01-0217-03-05	OTHER SUPPLIES		166.96	39.98	348.00	348.00	261.00	47.977	181.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			176.90	500.00	500.00	375.00		500.00
Subtotal:		495.63	4,732.93	7,637.77	13,386.00	13,386.00	10,039.50	35.357	8,653.07
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	261.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		336.91	1,057.84	1,000.00	1,000.00	750.00	33.691	663.09
01-0347-03-05	MISCELLANEOUS		262.63	122.55	348.00	348.00	261.00	75.468	85.37
Subtotal:			869.54	2,524.39	1,696.00	1,696.00	1,272.00	51.270	826.46
Program number:	5 ANIMAL CONTROL	9,834.80	95,160.42	96,851.86	141,275.00	141,275.00	105,956.25	67.358	46,114.58
Department number:	POLICE	424,149.22	3,517,765.77	4,189,186.99	5,153,135.00	5,153,135.00	3,864,851.25	68.265	1,635,369.23

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	81,622.08	82,056.24	112,882.00	112,882.00	84,661.50	72.307	31,259.92
01-0109-04-01	SALARIES-OVERTIME	245.85	526.83		2,000.00	2,000.00	1,500.00	26.342	1,473.17
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	1,308.00		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	6,941.34	8,625.93	9,600.00	9,600.00	7,200.00	72.306	2,658.66
01-0113-04-01	UNIFORM ALLOWANCE			360.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	11,569.33	11,630.87	12,000.00	12,000.00	9,000.00	96.411	430.67
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	38.54	39.38	52.00	52.00	39.00	74.115	13.46
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,157.86	19,930.56	20,372.75	27,577.00	27,577.00	20,682.75	72.272	7,646.44
01-0133-04-01	FICA	157.48	1,452.34	1,423.98	2,020.00	2,020.00	1,515.00	71.898	567.66
01-0134-04-01	WORKER'S COMPENSATION		2,299.35	1,413.12	3,037.00	3,037.00	2,277.75	75.711	737.65
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	787.50		1,050.00
Subtotal:		13,217.71	124,380.37	125,922.27	171,962.00	171,962.00	128,971.50	72.330	47,581.63
01-0201-04-01	OFFICE SUPPLIES		84.87		100.00	100.00	75.00	84.870	15.13
01-0205-04-01	FUEL, OIL & LUBE	51.68	467.85	466.20	665.00	665.00	498.75	70.353	197.15
01-0206-04-01	CLOTHING			38.90	100.00	100.00	75.00		100.00
01-0213-04-01	MOTOR VEHICLE		126.11	92.09	2,500.00	2,500.00	1,875.00	5.044	2,373.89
01-0217-04-01	OTHER SUPPLIES		101.27	33.01	200.00	200.00	150.00	50.635	98.73
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		30.98	59.88	300.00	300.00	225.00	10.327	269.02
Subtotal:		51.68	811.08	690.08	3,865.00	3,865.00	2,898.75	20.985	3,053.92
01-0309-04-01	RADIO REPAIRS				100.00	100.00	75.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION		412.50	345.60	1,000.00	1,000.00	750.00	41.250	587.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	75.00		100.00
01-0345-04-01	CONFERENCE & TRAINING		759.33	199.42	850.00	850.00	637.50	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,495.00	600.00	600.00	450.00	224.250	745.50-
01-0347-04-01	MISCELLANEOUS			400.34	50.00	50.00	37.50		50.00
Subtotal:			2,517.33	2,440.36	2,700.00	2,700.00	2,025.00	93.234	182.67
Program number: 1 FIRE PREVENTION		13,269.39	127,708.78	129,052.71	178,527.00	178,527.00	133,895.25	71.535	50,818.22

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	68,702.72	69,068.16	95,014.00	95,014.00	71,260.50	72.308	26,311.28
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	285,793.09	283,353.56	395,246.00	395,246.00	296,434.50	72.308	109,452.91
01-0103-04-02	SALARIES-TECHNICIAN	18,177.28	170,155.42	158,310.18	225,123.00	225,123.00	168,842.25	75.583	54,967.58
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	56,717.35	588,691.16	635,742.95	788,482.00	788,482.00	591,361.50	74.661	199,790.84
01-0109-04-02	SALARIES-OVERTIME	2,316.09	17,988.14	5,095.51	6,000.00	6,000.00	4,500.00	299.802	11,988.14-
01-0111-04-02	SALARIES-LONGEVITY		197.00	290.32	12,036.00	12,036.00	9,027.00	1.637	11,839.00
01-0112-04-02	SALARIES-INCENTIVE	9,730.18	89,056.55	87,638.50	101,976.00	101,976.00	76,482.00	87.331	12,919.45
01-0113-04-02	UNIFORM ALLOWANCE	120.00	1,056.00	720.00	1,440.00	1,440.00	1,080.00	73.333	384.00
01-0118-04-02	PREMIUM PAY	3,209.91	31,398.84	31,280.32	38,302.00	38,302.00	28,726.50	81.977	6,903.16
01-0119-04-02	STEP PAY	253.01	3,691.36	3,688.31	7,000.00	7,000.00	5,250.00	52.734	3,308.64
01-0129-04-02	RELIEF FUND PAYMENTS	57.76	578.11	594.45	870.00	870.00	652.50	66.449	291.89
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,523.97	249,960.33	253,173.87	332,484.00	332,484.00	249,363.00	75.180	82,523.67
01-0133-04-02	FICA	1,838.21	18,022.29	18,313.45	24,349.00	24,349.00	18,261.75	74.017	6,326.71
01-0134-04-02	WORKER'S COMPENSATION		27,726.03	17,432.37	36,621.00	36,621.00	27,465.75	75.711	8,894.97
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	393.75		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		4,800.00-						4,800.00
Subtotal:		155,656.08	1,548,217.04	1,564,701.95	2,065,468.00	2,065,468.00	1,549,101.00	74.957	517,250.96
01-0201-04-02	OFFICE SUPPLIES		338.25	858.23	800.00	800.00	600.00	42.281	461.75
01-0202-04-02	AGRICULTURE		44.97		150.00	150.00	112.50	29.980	105.03
01-0205-04-02	FUEL,OIL & LUBE	934.25	8,959.95	14,484.38	17,592.00	17,592.00	13,194.00	50.932	8,632.05
01-0206-04-02	CLOTHING		15,214.50	11,959.55	18,600.00	18,600.00	13,950.00	81.798	3,385.50
01-0208-04-02	FOOD SUPPLIES		52.87	129.73	150.00	150.00	112.50	35.247	97.13
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	37.50		50.00
01-0213-04-02	MOTOR VEHICLE	10,822.29	81,756.51	54,286.05	45,000.00	45,000.00	33,750.00	181.681	36,756.51-
01-0217-04-02	OTHER SUPPLIES	88.96	1,533.02	1,183.38	1,500.00	1,500.00	1,125.00	102.201	33.02-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	427.64	922.08	1,235.28	2,000.00	2,000.00	1,500.00	46.104	1,077.92
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,099.60	19.49	3,000.00	3,000.00	2,250.00	103.320	99.60-
01-0226-04-02	HAZARD MATERIAL SUPPLIES		1,222.52	1,186.09	1,500.00	1,500.00	1,125.00	81.501	277.48
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		85.50	2,797.00	16,000.00	16,000.00	12,000.00	.534	15,914.50
Subtotal:		12,273.14	113,229.77	88,139.18	106,342.00	106,342.00	79,756.50	106.477	6,887.77-
01-0301-04-02	AUDIT SERVICES		8,975.00		11,000.00	11,000.00	8,250.00	81.591	2,025.00
01-0304-04-02	TELEPHONE-CELLULAR	37.00	3,026.60	3,618.57	6,360.00	6,360.00	4,770.00	47.588	3,333.40
01-0306-04-02	DRUG TESTING	75.00	110.00		200.00	200.00	150.00	55.000	90.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	750.00		1,000.00
01-0309-04-02	RADIO REPAIRS		137.48	17.35	500.00	500.00	375.00	27.496	362.52
01-0311-04-02	TRANSPORTATION	672.75	6,054.75	6,054.75	8,073.00	8,073.00	6,054.75	75.000	2,018.25
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	1,953.06	1,697.52	2,520.00	2,520.00	1,890.00	77.502	566.94

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,711.09	3,302.75	4,100.00	4,100.00	3,075.00	90.514	388.91
01-0324-04-02	PRINTING & REPRODUCTION		230.05	306.69	200.00	200.00	150.00	115.025	30.05-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	953.75	11,537.31	9,262.02	10,000.00	10,000.00	7,500.00	115.373	1,537.31-
01-0344-04-02	RENTALS	46.64	858.50	2,632.76	2,000.00	2,000.00	1,500.00	42.925	1,141.50
01-0345-04-02	CONFERENCE & TRAINING		4,906.79	14,414.76	13,500.00	13,500.00	10,125.00	36.347	8,593.21
01-0346-04-02	DUES & SUBSCRIPTION	170.60	1,375.60	684.00	1,382.00	1,382.00	1,036.50	99.537	6.40
01-0347-04-02	MISCELLANEOUS	103.16	138.16	316.48	275.00	275.00	206.25	50.240	136.84
Subtotal:		2,275.94	43,014.39	42,307.65	61,110.00	61,110.00	45,832.50	70.388	18,095.61
01-0458-04-02	REPLACEMENT FUND		36,201.00	36,198.00	48,265.00	48,265.00	36,198.75	75.005	12,064.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	92,977.50	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	129,176.25	92.974	12,100.86
Program number:	2 FIRE SUPPRESSION	170,205.16	1,864,595.34	1,859,246.71	2,405,155.00	2,405,155.00	1,803,866.25	77.525	540,559.66

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	178,849.66	177,681.62	247,345.00	247,345.00	185,508.75	72.308	68,495.34
01-0103-04-03	SALARIES-TECHNICIAN	12,100.48	114,391.17	113,561.34	158,850.00	158,850.00	119,137.50	72.012	44,458.83
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,454.86	278,366.75	300,487.83	493,904.00	493,904.00	370,428.00	56.360	215,537.25
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	25,257.12	25,425.36	34,903.00	34,903.00	26,177.25	72.364	9,645.88
01-0109-04-03	SALARIES-OVERTIME	70.67	6,096.33	1,656.95	4,500.00	4,500.00	3,375.00	135.474	1,596.33-
01-0111-04-03	SALARIES-LONGEVITY			64.00	10,432.00	10,432.00	7,824.00		10,432.00
01-0112-04-03	INCENTIVE PAY	4,790.76	45,027.33	46,165.11	85,296.00	85,296.00	63,972.00	52.789	40,268.67
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	19,865.25		26,487.00
01-0118-04-03	PREMIUM PAY	1,225.19	11,917.81	12,250.67	24,582.00	24,582.00	18,436.50	48.482	12,664.19
01-0119-04-03	STEP PAY	452.85	7,283.85	9,798.60	2,400.00	2,400.00	1,800.00	303.494	4,883.85-
01-0122-04-03	TMRS	439.23	4,132.06	4,165.66	5,844.00	5,844.00	4,383.00	70.706	1,711.94
01-0129-04-03	RELIEF FUND PAYMENTS	31.14	282.35	286.17	335.00	335.00	251.25	84.284	52.65
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,802.81	127,813.55	127,340.80	208,490.00	208,490.00	156,367.50	61.304	80,676.45
01-0133-04-03	FICA	1,175.02	10,942.26	10,421.87	18,001.00	18,001.00	13,500.75	60.787	7,058.74
01-0134-04-03	WORKER'S COMPENSATION		17,445.27	10,698.48	23,042.00	23,042.00	17,281.50	75.711	5,596.73
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	35,220.75-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,825.50-		2,434.00-
Subtotal:		84,254.37	827,805.51	840,004.46	1,295,016.00	1,295,016.00	971,262.00	63.922	467,210.49
01-0201-04-03	OFFICE SUPPLIES		1,387.23	533.77	1,000.00	1,000.00	750.00	138.723	387.23-
01-0203-04-03	MEDICAL & CHEMICAL	3,110.51	54,579.93	42,595.74	54,000.00	54,000.00	40,500.00	101.074	579.93-
01-0205-04-03	FUEL, OIL & LUBE	2,351.77	17,728.74	22,709.37	28,000.00	28,000.00	21,000.00	63.317	10,271.26
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	75.00		100.00
01-0213-04-03	MOTOR VEHICLE	212.93	17,037.37	26,294.74	45,000.00	45,000.00	33,750.00	37.861	27,962.63
01-0217-04-03	OTHER SUPPLIES	5.98	5.98	613.01	1,500.00	1,500.00	1,125.00	.399	1,494.02
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		4,092.03	972.37	1,000.00	1,000.00	750.00	409.203	3,092.03-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	28,500.00-		38,000.00-
Subtotal:		5,681.19	94,831.28	93,719.00	92,600.00	92,600.00	69,450.00	102.410	2,231.28-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	75.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			359.00	550.00	550.00	412.50		550.00
01-0309-04-03	RADIO REPAIRS			28.25	200.00	200.00	150.00		200.00
01-0316-04-03	CONTRACTED SERVICES	8,129.48	83,021.31	81,197.99	102,000.00	102,000.00	76,500.00	81.393	18,978.69
01-0322-04-03	SERVICE AGREEMENT-OTHER		12,080.58	6,447.44	11,000.00	11,000.00	8,250.00	109.823	1,080.58-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	11.44	1,988.05	133.79	500.00	500.00	375.00	397.610	1,488.05-
01-0345-04-03	CONFERENCE & TRAINING		4,682.50	5,150.66	8,500.00	8,500.00	6,375.00	55.088	3,817.50
01-0346-04-03	DUES & SUBSCRIPTIONS	525.00	705.00	296.00	932.00	932.00	699.00	75.644	227.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	375.00		500.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	315.90	314.57	421.00	421.00	315.75	75.036	105.10
01-0133-04-04	FICA-SALARY RESERVE	2.57	23.13	23.13	31.00	31.00	23.25	74.613	7.87
01-0134-04-04	WORKMEN'S COMPENSATION		34.83	21.24	46.00	46.00	34.50	75.717	11.17
Subtotal:		37.67	373.86	358.94	498.00	498.00	373.50	75.072	124.14
01-0304-04-04	TELEPHONE-CELLULAR		607.84	607.84					607.84-
01-0311-04-04	TRANSPORTATION	177.25	1,595.25	1,595.25	2,127.00	2,127.00	1,595.25	75.000	531.75
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL			1,200.00	1,200.00	1,200.00	900.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	267.89	2,127.57	4,576.62	4,015.00	4,015.00	3,011.25	52.991	1,887.43
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,594.51	25,073.44-	5,000.00	5,000.00	3,750.00	151.890	2,594.51-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	225.00		300.00
Subtotal:		445.14	11,925.17	17,093.73-	12,642.00	12,642.00	9,481.50	94.330	716.83
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			36,734.00					
Subtotal:				36,734.00					
Program number:	4 EMERGENCY MANAGEMENT	482.81	12,299.03	19,999.21	13,140.00	13,140.00	9,855.00	93.600	840.97
Department number:	FIRE	284,058.84	3,057,891.36	3,049,135.22	4,144,820.00	4,144,820.00	3,108,615.00	73.776	1,086,928.64

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	131,458.96	145,044.82	183,157.00	181,002.00	135,751.50	72.628	49,543.04
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	5,373.21	47,633.26	77,362.36	111,571.00	111,571.00	83,678.25	42.693	63,937.74
01-0109-05-02	SALARIES-OVERTIME	1,187.84	6,056.43	11,463.57	11,080.00	11,080.00	8,310.00	54.661	5,023.57
01-0110-05-02	SALARIES-PART/TIME & HOURLY			1,791.50					
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	2,988.00		3,984.00
01-0122-05-02	TMRS	3,365.87	30,290.31	38,323.64	50,682.00	50,329.00	37,746.75	60.185	20,038.69
01-0133-05-02	FICA	1,571.95	14,147.24	17,993.02	23,698.00	23,534.00	17,650.50	60.114	9,386.76
01-0134-05-02	WORKER'S COMPENSATION		9,703.86	9,273.24	12,822.00	12,817.00	9,612.75	75.711	3,113.14
Subtotal:		25,511.67	239,290.06	301,252.15	396,994.00	394,317.00	295,737.75	60.685	155,026.94
01-0201-05-02	OFFICE SUPPLIES	18.24	26.24	66.09	500.00	500.00	375.00	5.248	473.76
01-0203-05-02	MEDICAL & CHEMICAL		295.65	2,247.92	3,500.00	3,500.00	2,625.00	8.447	3,204.35
01-0205-05-02	FUEL, OIL & LUBE	2,533.13	21,886.03	31,934.61	30,000.00	30,000.00	22,500.00	72.953	8,113.97
01-0206-05-02	CLOTHING	259.52	2,002.30	2,583.54	4,000.00	4,000.00	3,000.00	50.058	1,997.70
01-0210-05-02	SIGN SUPPLIES	251.65	14,191.66	26,091.90	11,000.00	11,000.00	8,250.00	129.015	3,191.66-
01-0213-05-02	MOTOR VEHICLE	3,394.46	29,643.64	45,592.49	35,000.00	35,000.00	26,250.00	84.696	5,356.36
01-0216-05-02	STREET MAINTENANCE	587.73	37,592.29	68,973.77	80,000.00	80,000.00	60,000.00	46.990	42,407.71
01-0217-05-02	OTHER SUPPLIES		40.45	740.07	1,000.00	1,000.00	750.00	4.045	959.55
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	500.48	1,005.66	2,828.91	2,000.00	2,000.00	1,500.00	50.283	994.34
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,938.85	3,176.23	3,000.00	3,000.00	2,250.00	97.962	61.15
Subtotal:		7,545.21	109,622.77	184,235.53	170,000.00	170,000.00	127,500.00	64.484	60,377.23
01-0304-05-02	TELEPHONE-CELLULAR		1,115.37	775.32	1,600.00	1,600.00	1,200.00	69.711	484.63
01-0306-05-02	SPRAY CONTRACT		750.00		750.00	750.00	562.50	100.000	
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	75.00		100.00
01-0309-05-02	RADIO REPAIRS		39.51	39.51	500.00	500.00	375.00	7.902	460.49
01-0316-05-02	CONTRACTED SERVICES	52.72	998.06	24,204.90	22,500.00	22,500.00	16,875.00	4.436	21,501.94
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	1,861.50	5,074.50	16,960.00	18,000.00	18,000.00	13,500.00	28.192	12,925.50
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	75.00	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,466.43	984.80	1,500.00	1,500.00	1,125.00	97.762	33.57
01-0344-05-02	RENTALS			155.32	350.00	350.00	262.50		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	225.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS	205.00	205.00		200.00	200.00	150.00	102.500	5.00-
01-0347-05-02	MISCELLANEOUS	150.00	596.45	1,169.56	300.00	300.00	225.00	198.817	296.45-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,370.75	251,582.18	248,748.31	233,000.00	175,000.00	131,250.00	143.761	76,582.18-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL			1,811.04					
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	1,862.41	19,585.96	22,132.30	20,000.00	20,000.00	15,000.00	97.930	414.04
Subtotal:		29,502.38	281,455.46	316,981.06	299,200.00	241,200.00	180,900.00	116.690	40,255.46-

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01-0305-05-03	OTHER-SANITATION CONTRACT	226,573.42	1,993,208.86	1,705,920.61	2,760,576.00	2,760,576.00	2,070,432.00	72.203	767,367.14
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	4,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		1,040.00	387.10	2,000.00	2,000.00	1,500.00	52.000	960.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,500.00		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		57,630.82	49,517.68	96,000.00	96,000.00	72,000.00	60.032	38,369.18
Subtotal:		226,573.42	2,051,879.68	1,755,825.39	2,866,576.00	2,866,576.00	2,149,932.00	71.579	814,696.32
Program number:	3 SANITATION/COLLECTION	226,573.42	2,051,879.68	1,755,825.39	2,866,576.00	2,866,576.00	2,149,932.00	71.579	814,696.32

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,355.20	52,751.57		75,878.00	75,878.00	56,908.50	69.522	23,126.43
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	6,233.88	19,809.72		25,925.00				19,809.72-
01-0109-05-06	SALARIES-OVERTIME	387.54	2,105.16						2,105.16-
01-0110-05-06	SALARIES-PART/TIME & HOURLY		2,653.15		25,630.00	24,960.00	18,720.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	108.00		144.00
01-0122-05-06	TMRS	1,795.77	13,013.18		16,789.00	12,438.00	9,328.50	104.624	575.18-
01-0133-05-06	FICA	839.71	5,914.95		9,759.00	7,725.00	5,793.75	76.569	1,810.05
01-0134-05-06	WORKER'S COMPENSATION		3,185.16		4,265.00	4,207.00	3,155.25	75.711	1,021.84
Subtotal:		13,612.10	99,432.89		158,390.00	125,352.00	94,014.00	79.323	25,919.11
01-0205-05-06	FUEL, OIL & LUBE	191.39	966.26						966.26-
01-0206-05-06	CLOTHING	53.98	554.63						554.63-
01-0213-05-06	MOTOR VEHICLE	619.67	2,041.19						2,041.19-
01-0217-05-06	OTHER SUPPLIES	62.42	1,087.03						1,087.03-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	218.23	2,368.96						2,368.96-
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES	1,496.98	1,636.98						1,636.98-
Subtotal:		2,642.67	8,655.05						8,655.05-
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT		1,797.50						1,797.50-
01-0347-05-06	MISCELLANEOUS		6.64						6.64-
Subtotal:			1,804.14						1,804.14-
Program number:	6 COMMUNITY APPEARANCE/ROW	16,254.77	109,892.08		158,390.00	125,352.00	94,014.00	87.667	15,459.92
Department number:	PUBLIC WORKS	480,305.45	3,363,355.84	3,520,181.13	5,034,940.00	4,768,142.00	3,576,106.50	70.538	1,404,786.16

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,880.00	3,962.68	4,000.00	4,000.00	3,000.00	47.000	2,120.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	8,928.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	4,226.43	14,532.63	29,023.16	16,206.00	16,206.00	12,154.50	89.674	1,673.37
01-0123-12-00	LIFE INSURANCE	244.55	2,210.13	2,278.20	7,855.00	7,855.00	5,891.25	28.137	5,644.87
01-0124-12-00	HEALTH INSURANCE	107,624.94	1,006,237.26	872,802.98	1,351,460.00	1,259,225.00	944,418.75	79.909	252,987.74
01-0125-12-00	DENTAL INSURANCE	3,497.32	33,455.84	32,556.20	55,761.00	55,761.00	41,820.75	59.999	22,305.16
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	20,188.80	81,606.61	147,448.39	93,366.00	93,366.00	70,024.50	87.405	11,759.39
01-0128-12-00	VACATION-ACCRUED PAYMENTS	5,645.12	50,984.06	89,077.53	71,000.00	71,000.00	53,250.00	71.809	20,015.94
01-0133-12-00	FICA for DRAG-UP	374.59	4,712.54	6,552.77	5,000.00	5,000.00	3,750.00	94.251	287.46
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:		141,801.75	1,195,619.07	1,183,701.91	1,618,552.00	1,526,317.00	1,144,737.75	78.334	330,697.93
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	25,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	15,282.00	15,282.00	30,526.00	30,526.00	22,894.50	50.062	15,244.00
01-0305-12-00	PROFESSIONAL SERVICES		73,635.00	1,500.00	89,385.00				73,635.00-
01-0307-12-00	TELEPHONE - INTERNET	3,668.42	34,979.16	35,247.88	45,000.00	45,000.00	33,750.00	77.731	10,020.84
01-0308-12-00	TELEPHONE - LAND	2,401.63	21,950.88	22,840.80	14,000.00	14,000.00	10,500.00	156.792	7,950.88-
01-0309-12-00	TELEPHONE - WIRING			786.00	20,000.00	20,000.00	15,000.00		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	247.19	15,380.33	12,645.31	20,203.00	20,203.00	15,152.25	76.129	4,822.67
01-0312-12-00	GENERAL ADVERTISING	2,351.31	3,719.40	9,611.64	5,000.00	5,000.00	3,750.00	74.388	1,280.60
01-0314-12-00	MEDIAN MAINTENANCE			2,803.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	51,705.00	51,705.00	68,940.00	68,940.00	51,705.00	75.000	17,235.00
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	5,718.75	119.746	1,505.60-
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	525.00	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE		87,319.23	74,299.45	105,850.00	105,850.00	79,387.50	82.493	18,530.77
01-0331-12-00	UNEMPLOYMENT INSURANCE	307.91	28,183.73	2,339.36	31,000.00	31,000.00	23,250.00	90.915	2,816.27
01-0332-12-00	LIABILITY INSURANCE		33,414.75	38,604.37	70,828.00	70,828.00	53,121.00	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	2,692.50	98.273	62.00
01-0344-12-00	RENTALS	310.96	932.90		1,244.00	1,244.00	933.00	74.992	311.10
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	574.02	6,632.90	21,551.96	15,000.00	15,000.00	11,250.00	44.219	8,367.10
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	4,312.50	100.000	
01-0349-12-00	DUES/TML & NLC		2,237.40	2,008.50	1,747.00	1,747.00	1,310.25	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	2,137.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	100.000	
01-0379-12-00	DISASTER RELIEF	2,739.40	38,755.29						38,755.29-
Subtotal:		20,043.84	468,348.57	359,500.27	608,438.00	519,053.00	389,289.75	90.231	50,704.43

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01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	30,722.40	1,795.00	44,377.00	33,282.75	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	16,841.10	16,930.62	3,529.00	23,291.00	17,468.25	72.307	6,449.90
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00		88.00	1,212.00	909.00	7.261	1,124.00
01-0122-14-01	TMRS	293.11	3,512.45	8,213.44	1,065.00	11,939.00	8,954.25	29.420	8,426.55
01-0133-14-01	FICA-SALARY RESERVE	137.06	1,631.03	3,625.34	498.00	5,583.00	4,187.25	29.214	3,951.97
01-0134-14-01	WORKMEN'S COMPENSATION		121.89	122.19	25.00	161.00	120.75	75.708	39.11
Subtotal:		2,221.77	26,135.13	59,613.99	7,500.00	87,063.00	65,297.25	30.019	60,927.87
01-0201-14-01	OFFICE SUPPLIES		40.00	218.29	780.00	780.00	585.00	5.128	740.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	63.75		85.00
Subtotal:			40.00	218.29	865.00	865.00	648.75	4.624	825.00
01-0304-14-01	TELEPHONE-CELLULAR		127.44	634.72	800.00	800.00	600.00	15.930	672.56
01-0311-14-01	TRANSPORTATION		600.00	2,400.00	600.00	3,600.00	2,700.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION		85.98	99.37	900.00	900.00	675.00	9.553	814.02
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	562.50		750.00
01-0344-14-01	RENTALS	168.38	1,515.42	1,575.26					1,515.42-
01-0346-14-01	DUES & SUBSCRIPTIONS			164.86	150.00	150.00	112.50		150.00
01-0347-14-01	MISCELLANEOUS	16.72	61.99	130.09	100.00	100.00	75.00	61.990	38.01
Subtotal:		185.10	2,390.83	5,004.30	3,300.00	6,300.00	4,725.00	37.950	3,909.17
Program number: 1 ADMINISTRATION		2,406.87	28,565.96	64,836.58	11,665.00	94,228.00	70,671.00	30.316	65,662.04

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01-0103-14-04	SALARIES-TECHNICIAN	3,587.45	31,530.29	29,903.26	41,142.00	41,142.00	30,856.50	76.638	9,611.71
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	5,613.66	5,643.54	1,177.00	7,764.00	5,823.00	72.304	2,150.34
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	24,485.12	24,611.98	33,862.00	33,862.00	25,396.50	72.309	9,376.88
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,519.89	57,775.15	58,907.24	83,679.00	83,679.00	62,759.25	69.044	25,903.85
01-0109-14-04	SALARIES-OVERTIME	598.66	4,538.94	12,293.71	10,000.00	10,000.00	7,500.00	45.389	5,461.06
01-0110-14-04	SALARIES-PART/TIME & HOURLY			5,115.00					
01-0111-14-04	SALARIES-LONGEVITY				2,352.00	2,580.00	1,935.00		2,580.00
01-0122-14-04	TMRS	2,275.33	20,277.11	21,523.94	28,173.00	29,288.00	21,966.00	69.234	9,010.89
01-0133-14-04	FICA-SALARY RESERVE	1,010.44	9,034.16	10,295.04	13,175.00	13,696.00	10,272.00	65.962	4,661.84
01-0134-14-04	WORKMEN'S COMPENSATION		2,421.99	2,244.87	3,187.00	3,199.00	2,399.25	75.711	777.01
Subtotal:		17,193.77	155,676.42	170,538.58	216,747.00	225,210.00	168,907.50	69.125	69,533.58
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	262.50		350.00
01-0202-14-04	AGRICULTURAL		1,049.91	5,373.86	2,400.00	2,400.00	1,800.00	43.746	1,350.09
01-0203-14-04	MEDICAL & CHEMICAL		820.61	2,850.06	3,000.00	3,000.00	2,250.00	27.354	2,179.39
01-0205-14-04	FUEL,OIL, & LUBE	892.65	9,480.95	11,231.18	12,600.00	12,600.00	9,450.00	75.246	3,119.05
01-0206-14-04	CLOTHING	79.38	1,251.56	1,082.10	1,400.00	1,400.00	1,050.00	89.397	148.44
01-0211-14-04	GARBAGE BAGS		4,160.00	4,236.30	6,300.00	6,300.00	4,725.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES			365.73	500.00	500.00	375.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	74.95	5,364.43	10,866.05	12,000.00	12,000.00	9,000.00	44.704	6,635.57
01-0214-14-04	PLUMBING SUPPLIES		26.46	124.86	500.00	500.00	375.00	5.292	473.54
01-0215-14-04	BUILDING SUPPLIES			5.91	500.00	500.00	375.00		500.00
01-0217-14-04	OTHER SUPPLIES	373.73	1,926.15	5,009.58	7,000.00	7,000.00	5,250.00	27.516	5,073.85
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	179.75	1,059.29	3,181.90	7,000.00	7,000.00	5,250.00	15.133	5,940.71
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	205.47	1,065.93	3,678.12	4,500.00	4,500.00	3,375.00	23.687	3,434.07
Subtotal:		1,805.93	26,205.29	48,100.64	58,050.00	58,050.00	43,537.50	45.143	31,844.71
01-0304-14-04	TELEPHONE-CELLULAR		927.05	945.45	1,500.00	1,500.00	1,125.00	61.803	572.95
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	719.43	13,532.04	15,093.84	20,000.00	20,000.00	15,000.00	67.660	6,467.96
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		351.89	2,494.42	4,400.00	4,400.00	3,300.00	7.998	4,048.11
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		12,126.88	2,701.96	15,000.00	15,000.00	11,250.00	80.846	2,873.12
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	148.25	3,909.61	11,758.72	10,000.00	10,000.00	7,500.00	39.096	6,090.39
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,950.00	7,420.74	15,631.81	22,800.00	22,800.00	17,100.00	32.547	15,379.26
01-0344-14-04	RENTALS	260.00	2,340.00	2,576.00	2,500.00	2,500.00	1,875.00	93.600	160.00
01-0347-14-04	MISCELLANEOUS		129.02	36.85	200.00	200.00	150.00	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		3,747.31	17,983.00	21,900.00	21,900.00	16,425.00	17.111	18,152.69
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			4,050.00	3,000.00	3,000.00	2,250.00		3,000.00

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,278.75		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	126.75		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		31.05	32.64	41.00	41.00	30.75	75.732	9.95
Subtotal:			31.05	32.64	2,415.00	2,415.00	1,811.25	1.286	2,383.95
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	75.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL			11,036.98	6,000.00	6,000.00	4,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	375.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			344.76	500.00	500.00	375.00		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10	326.88	1,500.00	1,500.00	1,125.00	6.607	1,400.90
Subtotal:			99.10	11,708.62	8,600.00	8,600.00	6,450.00	1.152	8,500.90
01-0337-14-05	ELECTRIC SERVICE	1,325.64	11,774.26	15,655.56	14,100.00	14,100.00	10,575.00	83.505	2,325.74
01-0338-14-05	GAS SERVICE	38.28	345.55	327.27	150.00	150.00	112.50	230.367	195.55-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			3,086.49	4,000.00	4,000.00	3,000.00		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	112.50		150.00
Subtotal:		1,363.92	12,119.81	19,069.32	18,900.00	18,900.00	14,175.00	64.126	6,780.19
Program number:	5 RECREATION	1,363.92	12,249.96	30,810.58	29,915.00	29,915.00	22,436.25	40.949	17,665.04

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			33,626.88					
01-0109-14-06	SALARIES-OVERTIME			12,259.51					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			30,961.18					
01-0122-14-06	TMRS			7,522.57					
01-0133-14-06	FICA-SALARY RESERVE			5,862.11					
01-0134-14-06	WORKMEN'S COMPENSATION			1,359.99					
Subtotal:				91,592.24					
01-0201-14-06	OFFICE SUPPLIES			139.67					
01-0202-14-06	AGRICULTURAL			306.69					
01-0205-14-06	FUEL,OIL, & LUBE			3,016.21					
01-0208-14-06	FOOD SUPPLIES			3,547.85					
01-0209-14-06	PRO SHOP			2,237.10					
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			691.57					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			5,199.15					
Subtotal:				21,518.76					
01-0304-14-06	TELEPHONE-CELLULAR			128.09					
01-0322-14-06	SERVICE AGREEMENT-OTHER			76.88					
01-0337-14-06	ELECTRIC SERVICE			8,858.49					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			11,289.69					
01-0344-14-06	RENTALS			6,708.64					
01-0346-14-06	DUES & SUBSCRIPTIONS			600.08					
01-0347-14-06	MISCELLANEOUS			103.88					
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			573.79					
Subtotal:				28,339.54					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			4,674.00					
Subtotal:				4,674.00					
Program number: 6 GOLF				146,124.54					
Department number: PARKS & RECREATION		25,848.17	281,954.17	549,156.49	439,866.00	530,892.00	398,169.00	53.110	248,937.83

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	6,766.40	63,604.16	3,430.56	87,963.00	87,963.00	65,972.25	72.308	24,358.84
01-0102-15-01	SALARIES-PROFESSIONAL		22,788.72	63,942.48	63,710.00	63,710.00	47,782.50	35.769	40,921.28
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	16,092.80		22,256.00	22,256.00	16,692.00	72.308	6,163.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	46,323.20	45,711.66	28,163.00	28,163.00	21,122.25	164.482	18,160.20-
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	846.00		1,128.00
01-0122-15-01	TMRS	2,291.43	25,486.66	19,421.33	34,420.00	34,420.00	25,815.00	74.046	8,933.34
01-0133-15-01	FICA-SALARY RESERVE	1,012.36	11,423.64	9,024.71	16,097.00	16,097.00	12,072.75	70.968	4,673.36
01-0134-15-01	WORKMEN'S COMPENSATION		551.70	264.09	502.00	502.00	376.50	109.900	49.70-
01-0168-15-01	WAGE REIMB FROM CDBG		32,013.80-	49,183.12-					32,013.80
Subtotal:		16,710.19	154,257.08	92,611.71	254,239.00	254,239.00	190,679.25	60.674	99,981.92
01-0201-15-01	OFFICE SUPPLIES		1,372.42	475.10	600.00	600.00	450.00	228.737	772.42-
Subtotal:			1,372.42	475.10	600.00	600.00	450.00	228.737	772.42-
01-0304-15-01	TELEPHONE-CELLULAR		555.00	203.68					555.00-
01-0305-15-01	PROFESSIONAL SERVICES		3,454.56	32,095.82	12,500.00	12,500.00	9,375.00	27.636	9,045.44
01-0311-15-01	TRANSPORTATION	600.00	6,977.44	5,400.00	7,200.00	7,200.00	5,400.00	96.909	222.56
01-0312-15-01	GENERAL ADVERTISING		971.31	2,450.57	1,000.00	1,000.00	750.00	97.131	28.69
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	225.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING		205.08	766.69	1,500.00	1,500.00	1,125.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	615.00	1,250.00	1,250.00	937.50	33.600	830.00
01-0347-15-01	MISCELLANEOUS			196.64					
01-0390-15-01	CENSUS PROGRAM	3,625.91	9,027.85		12,500.00				9,027.85-
Subtotal:		4,225.91	21,660.76	41,729.40	36,250.00	23,750.00	17,812.50	91.203	2,089.24
Program number: 1 PLANNING		20,936.10	177,290.26	134,816.21	291,089.00	278,589.00	208,941.75	63.639	101,298.74

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	36,309.28	36,505.34	49,546.00	49,546.00	37,159.50	73.284	13,236.72
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	33,286.24	33,466.22	45,365.00	45,365.00	34,023.75	73.374	12,078.76
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	468.00		624.00
01-0122-15-02	TMRS	1,212.42	11,385.83	11,467.64	15,630.00	15,630.00	11,722.50	72.846	4,244.17
01-0133-15-02	FICA-SALARY RESERVE	566.92	5,324.05	5,352.81	7,308.00	7,308.00	5,481.00	72.852	1,983.95
01-0134-15-02	WORKMEN'S COMPENSATION		342.96	267.15	453.00	453.00	339.75	75.709	110.04
Subtotal:		9,190.14	86,648.36	87,059.16	118,926.00	118,926.00	89,194.50	72.859	32,277.64
01-0201-15-02	OFFICE SUPPLIES	72.09	191.17	932.69	1,000.00	1,000.00	750.00	19.117	808.83
01-0205-15-02	FUEL,OIL, & LUBE	127.70	1,297.53	1,899.39	4,785.00	4,785.00	3,588.75	27.117	3,487.47
01-0206-15-02	CLOTHING		635.00	287.97	500.00	500.00	375.00	127.000	135.00-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		308.58	575.00	1,000.00	1,000.00	750.00	30.858	691.42
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		395.76						395.76-
Subtotal:		199.79	2,828.04	3,695.05	7,285.00	7,285.00	5,463.75	38.820	4,456.96
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			1,337.44	2,000.00	2,000.00	1,500.00		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			42.00					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	262.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING	145.00	145.00	1,911.78	2,000.00	2,000.00	1,500.00	7.250	1,855.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	300.00		400.00
01-0347-15-02	MISCELLANEOUS		160.77	153.60	100.00	100.00	75.00	160.770	60.77-
Subtotal:		145.00	305.77	3,444.82	6,350.00	6,350.00	4,762.50	4.815	6,044.23
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		2,964.00	5,850.00	3,953.00	3,953.00	2,964.75	74.981	989.00
Subtotal:			2,964.00	5,850.00	3,953.00	3,953.00	2,964.75	74.981	989.00
Program number:	2 BUILDING PERMITS & INSPE	9,534.93	92,746.17	100,049.03	136,514.00	136,514.00	102,385.50	67.939	43,767.83

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	47,404.00	46,999.27	19,356.00	19,356.00	14,517.00	244.906	28,048.00-
01-0109-15-03	SALARIES-OVERTIME	301.32	1,079.73	1,705.15					1,079.73-
01-0110-15-03	SALARIES-PART/TIME & HOURLY			11,210.40					
01-0111-15-03	SALARIES-LONGEVITY			144.00	24.00	24.00	18.00		24.00
01-0122-15-03	TMRS	873.84	7,931.93	8,004.20	3,171.00	3,171.00	2,378.25	250.140	4,760.93-
01-0133-15-03	FICA-SALARY RESERVE	364.39	3,339.74	4,129.32	1,483.00	1,483.00	1,112.25	225.202	1,856.74-
01-0134-15-03	WORKMEN'S COMPENSATION		130.26	365.04	92.00	92.00	69.00	141.587	38.26-
01-0168-15-03	WAGE REIMB FROM CDBG		43,991.54-	50,046.75-					43,991.54
Subtotal:		6,579.55	15,894.12	22,510.63	24,126.00	24,126.00	18,094.50	65.880	8,231.88
01-0201-15-03	OFFICE SUPPLIES	4.68	447.50	115.33	250.00	250.00	187.50	179.000	197.50-
01-0205-15-03	FUEL,OIL, & LUBE	213.92	1,855.26	4,267.67	4,310.00	4,310.00	3,232.50	43.045	2,454.74
01-0206-15-03	CLOTHING		85.00	122.55	200.00	200.00	150.00	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:		218.60	3,574.82	5,342.48	4,760.00	4,760.00	3,570.00	75.101	1,185.18
01-0304-15-03	TELEPHONE-CELLULAR		862.27	537.57	360.00	360.00	270.00	239.519	502.27-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	2,800.00	37,300.00		15,000.00	15,000.00	11,250.00	248.667	22,300.00-
01-0324-15-03	PRINTING & REPRODUCTION			1,291.56	2,250.00	2,250.00	1,687.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		1,362.03	434.52	500.00	500.00	375.00	272.406	862.03-
Subtotal:		2,800.00	39,524.30	2,263.65	18,110.00	18,110.00	13,582.50	218.246	21,414.30-
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		3,147.00	3,147.00	4,194.00	4,194.00	3,145.50	75.036	1,047.00
Subtotal:			3,147.00	3,147.00	4,194.00	4,194.00	3,145.50	75.036	1,047.00
Program number:	3 CODE ENFORCEMENT	9,598.15	62,140.24	33,263.76	51,190.00	51,190.00	38,392.50	121.391	10,950.24-

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	23,327.04	21,314.78	32,261.00	32,261.00	24,195.75	72.307	8,933.96
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	360.00		480.00
01-0122-15-04	TMRS	405.99	3,816.31	3,492.51	5,356.00	5,356.00	4,017.00	71.253	1,539.69
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,784.52	1,630.58	2,505.00	2,505.00	1,878.75	71.238	720.48
01-0134-15-04	WORKMEN'S COMPENSATION		117.36	95.61	155.00	155.00	116.25	75.716	37.64
Subtotal:		3,077.43	29,045.23	26,533.48	40,757.00	40,757.00	30,567.75	71.264	11,711.77
01-0201-15-04	OFFICE SUPPLIES		113.51	168.41	500.00	500.00	375.00	22.702	386.49
01-0205-15-04	FUEL,OIL, & LUBE	44.25	560.25	918.92	2,245.00	2,245.00	1,683.75	24.955	1,684.75
01-0206-15-04	CLOTHING			113.37	150.00	150.00	112.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	369.82	550.05	1,279.82	357.00	357.00	267.75	154.076	193.05-
Subtotal:		414.07	1,223.81	2,480.52	3,252.00	3,252.00	2,439.00	37.633	2,028.19
01-0304-15-04	TELEPHONE-CELLULAR		330.57	464.06	300.00	300.00	225.00	110.190	30.57-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00	341.59	450.00	450.00	337.50	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,125.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
01-0347-15-04	MISCELLANEOUS			54.11	100.00	100.00	75.00		100.00
Subtotal:			475.57	859.76	2,650.00	2,650.00	1,987.50	17.946	2,174.43
Program number:	4 HEALTH INSPECTIONS	3,491.50	30,744.61	29,873.76	46,659.00	46,659.00	34,994.25	65.892	15,914.39

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01-0102-15-05	SALARIES-PROFESSIONAL	3,489.60	25,997.52		45,365.00	45,365.00	34,023.75	57.307	19,367.48
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	108.00		144.00
01-0122-15-05	TMRS	603.62	4,521.50		7,838.00	7,838.00	5,878.50	57.687	3,316.50
01-0133-15-05	FICA-SALARY RESERVE	282.25	2,114.26		3,665.00	3,665.00	2,748.75	57.688	1,550.74
01-0134-15-05	WORKMEN'S COMPENSATION		79.50		105.00	105.00	78.75	75.714	25.50
Subtotal:		4,375.47	32,712.78		57,117.00	57,117.00	42,837.75	57.273	24,404.22
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	750.00	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	750.00		1,000.00
Subtotal:			308.98		2,000.00	2,000.00	1,500.00	15.449	1,691.02
01-0304-15-05	TELEPHONE-CELLULAR		330.57						330.57-
01-0311-15-05	TRANSPORTATION	200.00	1,640.03		2,400.00	2,400.00	1,800.00	68.335	759.97
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS		608.42		1,500.00	1,500.00	1,125.00	40.561	891.58
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS		2,863.44		7,500.00	7,500.00	5,625.00	38.179	4,636.56
01-0373-15-05	PROMOTION		800.00		13,000.00	13,000.00	9,750.00	6.154	12,200.00
Subtotal:		200.00	6,242.46		26,400.00	26,400.00	19,800.00	23.646	20,157.54
Program number:	5 MAIN STREET	4,575.47	39,264.22		85,517.00	85,517.00	64,137.75	45.914	46,252.78
Department number:	COMMUNITY & ECONOMIC DEV	48,136.15	402,185.50	298,002.76	610,969.00	598,469.00	448,851.75	67.202	196,283.50

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01-0101-16-01	SALARIES OFFICIALS & ADMIN			44,558.65					
01-0102-16-01	SALARIES-PROFESSIONAL			54,209.54					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			42,199.99					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			38,611.16					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			3,050.24					
01-0111-16-01	SALARIES-LONGEVITY			140.00					
01-0122-16-01	TMRS			29,452.23					
01-0133-16-01	FICA-SALARY RESERVE			13,959.13					
01-0134-16-01	WORKMEN'S COMPENSATION			434.10					
Subtotal:				226,615.04					
01-0201-16-01	OFFICE SUPPLIES			4,173.67					
01-0215-16-01	PROGRAM EXPENSES			3,925.91					
Subtotal:				8,099.58					
01-0322-16-01	SERVICE AGREEMENT-OTHER			2,518.25					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			10,403.10					
01-0326-16-01	PROPERTY INSURANCE			2,485.62					
01-0337-16-01	ELECTRIC SERVICE			13,137.12					
01-0338-16-01	GAS SERVICE			1,465.30					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			1,245.19					
01-0346-16-01	DUES & SUBSCRIPTIONS			21,946.90					
Subtotal:				53,201.48					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			43,272.04					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			1,084.99					
Subtotal:				44,357.03					
Program number: 1 LIBRARY				332,273.13					

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01-0103-16-02	SALARIES-TECHNICIAN	10,835.20	100,456.12	78,986.89	150,556.00	148,616.00	111,462.00	67.594	48,159.88
01-0109-16-02	SALARIES-OVERTIME	2,382.58	19,859.06	17,210.96	4,000.00	4,000.00	3,000.00	496.477	15,859.06-
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	1,332.00		1,776.00
01-0122-16-02	TMRS	2,162.42	19,683.56	15,767.01	25,575.00	25,258.00	18,943.50	77.930	5,574.44
01-0133-16-02	FICA-SALARY RESERVE	1,011.16	9,204.11	7,359.14	11,956.00	11,811.00	8,858.25	77.928	2,606.89
01-0134-16-02	WORKMEN'S COMPENSATION		257.43	243.60	344.00	340.00	255.00	75.715	82.57
Subtotal:		16,391.36	149,460.28	119,567.60	194,207.00	191,801.00	143,850.75	77.925	42,340.72
01-0201-16-02	OFFICE SUPPLIES	163.98	294.57	215.78	750.00	750.00	562.50	39.276	455.43
01-0205-16-02	FUEL,OIL, & LUBE	226.49	2,266.97	3,309.92	3,600.00	3,600.00	2,700.00	62.971	1,333.03
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		2,464.01	809.63	1,000.00	1,000.00	750.00	246.401	1,464.01-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	65.75	434.60	599.63	3,600.00	3,600.00	2,700.00	12.072	3,165.40
Subtotal:		456.22	5,460.15	4,934.96	8,950.00	8,950.00	6,712.50	61.007	3,489.85
01-0304-16-02	TELEPHONE-CELLULAR	204.50	2,472.56	2,768.08	5,900.00	5,900.00	4,425.00	41.908	3,427.44
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	90.00		120.00
01-0316-16-02	CONTRACTED SERVICES	87.50	187.50	87.50	10,000.00	10,000.00	7,500.00	1.875	9,812.50
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	185.95	27,045.85	26,484.34	89,500.00	89,500.00	67,125.00	30.219	62,454.15
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	33.52	2,478.63-	2,628.55	6,000.00	6,000.00	4,500.00	-41.311	8,478.63
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	750.00		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		119.00		750.00	750.00	562.50	15.867	631.00
01-0347-16-02	MISCELLANEOUS	1.67	248.84	366.92-	650.00	650.00	487.50	38.283	401.16
Subtotal:		513.14	27,595.12	31,601.55	113,920.00	113,920.00	85,440.00	24.223	86,324.88
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	49.99	4,450.18	5,844.14	57,000.00	57,000.00	42,750.00	7.807	52,549.82
01-0421-16-02	COMPUTER REPLACEMENT		15,667.51	33,193.61	20,000.00	20,000.00	15,000.00	78.338	4,332.49
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		10,791.00	6,291.00	14,388.00	14,388.00	10,791.00	75.000	3,597.00
Subtotal:		49.99	30,908.69	45,328.75	91,388.00	91,388.00	68,541.00	33.821	60,479.31
Program number: 2 INFORMATION TECHNOLOGY		17,410.71	213,424.24	201,432.86	408,465.00	406,059.00	304,544.25	52.560	192,634.76

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01-0103-16-04	SALARIES-TECHNICIAN	3,587.04	32,886.24	32,957.06	45,344.00	45,344.00	34,008.00	72.526	12,457.76
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,102.40	67,266.59	53,264.80	96,762.00	96,762.00	72,571.50	69.518	29,495.41
01-0109-16-04	SALARIES-OVERTIME	2,138.00	3,352.23	1,625.18	200.00	200.00	150.00	1,676.115	3,152.23-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			10,867.80					
01-0111-16-04	SALARIES-LONGEVITY				1,536.00	1,536.00	1,152.00		1,536.00
01-0122-16-04	TMRS	2,098.58	16,933.44	16,299.87	23,619.00	23,619.00	17,714.25	71.694	6,685.56
01-0133-16-04	FICA-SALARY RESERVE	981.28	7,918.13	7,038.50	11,004.00	11,004.00	8,253.00	71.957	3,085.87
01-0134-16-04	WORKMEN'S COMPENSATION		2,027.52	1,736.40	2,678.00	2,678.00	2,008.50	75.710	650.48
Subtotal:		15,907.30	130,384.15	123,789.61	181,143.00	181,143.00	135,857.25	71.979	50,758.85
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	225.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		100.80	717.61					100.80-
01-0204-16-04	JANITORIAL	2,972.69	18,718.10	17,958.96	20,350.00	20,350.00	15,262.50	91.981	1,631.90
01-0205-16-04	FUEL,OIL, & LUBE	254.22	1,565.45	2,438.98	1,845.00	1,845.00	1,383.75	84.848	279.55
01-0206-16-04	CLOTHING		612.54	218.76	750.00	750.00	562.50	81.672	137.46
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	446.25		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	7.50	2,186.02	4,506.07	3,500.00	3,500.00	2,625.00	62.458	1,313.98
01-0217-16-04	OTHER SUPPLIES	114.39	185.20	109.51	500.00	500.00	375.00	37.040	314.80
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	2,678.38	4,768.29	2,255.79	2,200.00	2,200.00	1,650.00	216.740	2,568.29-
Subtotal:		6,027.18	28,136.40	28,205.68	30,040.00	30,040.00	22,530.00	93.663	1,903.60
01-0304-16-04	TELEPHONE-CELLULAR		806.81	644.36	700.00	700.00	525.00	115.259	106.81-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	637.50		850.00
01-0309-16-04	RADIO REPAIRS		39.51	39.51	85.00	85.00	63.75	46.482	45.49
01-0322-16-04	SERVICE AGREEMENT-OTHER	236.26	1,326.21	1,176.41	900.00	900.00	675.00	147.357	426.21-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	375.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	750.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	15,620.10	124,067.25	118,109.59	130,000.00	150,000.00	112,500.00	82.712	25,932.75
01-0338-16-04	GAS SERVICE	749.82	15,395.00	18,435.44	26,000.00	26,000.00	19,500.00	59.212	10,605.00
01-0339-16-04	REPAIR & MAINT-ROOF			1,678.90	25,000.00	25,000.00	18,750.00		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,767.67	38,657.50	52,927.43	50,000.00	50,000.00	37,500.00	77.315	11,342.50
01-0341-16-04	REPAIR & MAINT-WEISMAN	525.94	8,105.28	15,064.01	23,000.00	23,000.00	17,250.00	35.240	14,894.72
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	75.75	26,127.90	13,523.75	25,000.00	25,000.00	18,750.00	104.512	1,127.90-
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,054.00	22,422.11	38,188.39	48,000.00	48,000.00	36,000.00	46.713	25,577.89
01-0344-16-04	RENTALS		1,216.50	4,907.16	2,000.00	2,000.00	1,500.00	60.825	783.50
01-0347-16-04	MISCELLANEOUS	77.00	77.00	4.99	200.00	200.00	150.00	38.500	123.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	212.10					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	79,941.00-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			18,770.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	3,220.00	3,698.00	626.60	4,125.00	4,125.00	3,093.75	89.648	427.00
01-0370-16-04	EXTERMINATION CONTRACT	1,486.00	11,846.47	7,587.00	15,800.00	15,800.00	11,850.00	74.978	3,953.53
01-0374-16-04	PASS CONTRACT	16,993.34	16,993.34	16,825.08	15,825.00	15,825.00	11,868.75	107.383	1,168.34-
Subtotal:		43,805.88	270,792.02	308,720.72	262,397.00	282,397.00	211,797.75	95.891	11,604.98
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00	3,375.60					5,535.00-
01-0418-16-04	IMPROVEMENTS - BDC	17,838.16-							
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		4,359.00	4,362.00	5,810.00	5,810.00	4,357.50	75.026	1,451.00
Subtotal:		17,838.16-	9,894.00	7,737.60	5,810.00	5,810.00	4,357.50	170.293	4,084.00-
Program number:	4 BUILDINGS	47,902.20	439,206.57	468,453.61	479,390.00	499,390.00	374,542.50	87.949	60,183.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-16-05	SALARIES-PROFESSIONAL			36,313.27					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			20,273.11					
01-0109-16-05	SALARIES-OVERTIME			5,984.98					
01-0122-16-05	TMRS			10,256.94					
01-0133-16-05	FICA-SALARY RESERVE			4,306.37					
01-0134-16-05	WORKMEN'S COMPENSATION			1,082.97					
Subtotal:				78,217.64					
01-0202-16-05	AGRICULTURAL			12,834.95					
01-0203-16-05	MEDICAL & CHEMICAL			41.92					
01-0205-16-05	FUEL,OIL, & LUBE			2,552.78					
01-0212-16-05	ELECTRICAL SUPPLIES			260.73					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			1,816.66					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			356.71					
01-0219-16-05	REPAIR & MAINTENANCE			733.07					
Subtotal:				18,596.82					
01-0304-16-05	TELEPHONE-CELLULAR			285.27					
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			18,317.23					
01-0338-16-05	GAS SERVICE			458.47					
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT			756.10					
01-0344-16-05	RENTALS			900.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			1,023.87					
Subtotal:				27,521.50					
Program number: 5 ARENA 2019				124,335.96					
Department number: SUPPORT SERVICES		65,312.91	652,630.81	1,126,495.56	887,855.00	905,449.00	679,086.75	72.078	252,818.19

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01-0106-17-01	SALARIES-OFFICE & CLERICAL		8,749.44	19,686.24	27,082.00	27,082.00	20,311.50	32.307	18,332.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,873.60	37,187.44	36,853.05	51,834.00	51,834.00	38,875.50	71.743	14,646.56
01-0109-17-01	SALARIES-OVERTIME	86.85	654.32	10,143.80	3,000.00	3,000.00	2,250.00	21.811	2,345.68
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	6,786.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY			640.00	2,016.00	2,016.00	1,512.00		2,016.00
01-0122-17-01	TMRS	647.92	7,622.32	11,034.17	13,731.00	13,731.00	10,298.25	55.512	6,108.68
01-0133-17-01	FICA-SALARY RESERVE	302.97	3,564.21	5,137.61	7,113.00	7,113.00	5,334.75	50.108	3,548.79
01-0134-17-01	WORKMEN'S COMPENSATION		972.12	849.24	1,284.00	1,284.00	963.00	75.710	311.88
Subtotal:		4,911.34	58,749.85	84,344.11	115,108.00	115,108.00	86,331.00	51.039	56,358.15
01-0201-17-01	OFFICE SUPPLIES			533.96					
01-0204-17-01	JANITORIAL		2,186.20	4,348.62	2,000.00	2,000.00	1,500.00	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE	65.80	592.41	195.20	1,000.00	1,000.00	750.00	59.241	407.59
01-0206-17-01	CLOTHING			33.96					
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	45.00	1,456.06	942.16	1,000.00	1,000.00	750.00	145.606	456.06-
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:		110.80	4,234.67	7,993.48	4,000.00	4,000.00	3,000.00	105.867	234.67-
01-0322-17-01	SERVICE AGREEMENT-OTHER	144.54	822.33	441.70					822.33-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		9,040.53	8,641.69	8,511.00	8,511.00	6,383.25	106.222	529.53-
01-0337-17-01	ELECTRIC SERVICE	4,571.64	39,929.17	49,353.01	71,400.00	71,400.00	53,550.00	55.923	31,470.83
01-0338-17-01	GAS SERVICE	31.12	6,538.56	6,638.25	9,000.00	9,000.00	6,750.00	72.651	2,461.44
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	187.52	187.52	539.67					187.52-
01-0346-17-01	DUES & SUBSCRIPTIONS			150.00					
01-0347-17-01	MISCELLANEOUS			120.00					
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			113.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			4,845.00					
Subtotal:		4,934.82	56,518.11	70,842.32	88,911.00	88,911.00	66,683.25	63.567	32,392.89
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	2,250.00		3,000.00
Subtotal:					3,000.00	3,000.00	2,250.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	9,956.96	119,502.63	163,179.91	211,019.00	211,019.00	158,264.25	56.631	91,516.37

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01-0109-17-02	SALARIES-OVERTIME			2,701.09					
01-0122-17-02	TMRS			442.49					
01-0133-17-02	FICA-SALARY RESERVE			176.74					
01-0134-17-02	WORKMEN'S COMPENSATION			5.31					
Subtotal:				3,325.63					
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			6,279.99					
01-0338-17-02	GAS SERVICE			2,297.06					
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			102.95					
Subtotal:				9,458.90					
Program number: 2 VISUAL ART CENTER				13,746.91					

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01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	22,867.04		49,962.00	49,962.00	37,471.50	45.769	27,094.96
01-0108-17-03	SALARIES-SERVICE MAINTENANCE		9,011.52		27,893.00	27,893.00	20,919.75	32.307	18,881.48
01-0109-17-03	SALARIES-OVERTIME		1,982.16		6,000.00	6,000.00	4,500.00	33.036	4,017.84
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	3,750.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	684.00		912.00
01-0122-17-03	TMRS	628.75	5,539.62		13,868.00	13,868.00	10,401.00	39.945	8,328.38
01-0133-17-03	FICA-SALARY RESERVE	229.24	2,211.40		6,867.00	6,867.00	5,150.25	32.203	4,655.60
01-0134-17-03	WORKMEN'S COMPENSATION		1,264.38		1,670.00	1,670.00	1,252.50	75.711	405.62
Subtotal:		4,701.19	42,876.12		112,172.00	112,172.00	84,129.00	38.224	69,295.88
01-0202-17-03	AGRICULTURAL		4,274.80		11,000.00	11,000.00	8,250.00	38.862	6,725.20
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	825.00		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	75.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	12.98	1,688.64	16.91	4,035.00	4,035.00	3,026.25	41.850	2,346.36
01-0206-17-03	CLOTHING				200.00	200.00	150.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	562.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		108.27		750.00	750.00	562.50	14.436	641.73
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	1,500.00		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	107.89	368.85		1,000.00	1,000.00	750.00	36.885	631.15
Subtotal:		120.87	6,440.56	16.91	20,935.00	20,935.00	15,701.25	30.765	14,494.44
01-0304-17-03	TELEPHONE-CELLULAR		334.28		500.00	500.00	375.00	66.856	165.72
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	75.00		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	1,125.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	300.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,931.87		2,753.00	2,753.00	2,064.75	106.497	178.87-
01-0337-17-03	ELECTRIC SERVICE	1,229.04	11,875.57		22,000.00	22,000.00	16,500.00	53.980	10,124.43
01-0338-17-03	GAS SERVICE	49.02	458.75		1,200.00	1,200.00	900.00	38.229	741.25
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	838.91	2,019.10		8,700.00	8,700.00	6,525.00	23.208	6,680.90
01-0344-17-03	RENTALS	100.00	900.00		200.00	200.00	150.00	450.000	700.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	348.75		465.00
Subtotal:		2,216.97	18,519.57		37,818.00	37,818.00	28,363.50	48.970	19,298.43
Program number: 3 ARENA		7,039.03	67,836.25	16.91	170,925.00	170,925.00	128,193.75	39.688	103,088.75

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01-0102-17-04	SALARIES-PROFESSIONAL			32,976.72					
01-0122-17-04	TMRS			5,732.94					
01-0133-17-04	FICA-SALARY RESERVE			2,675.71					
01-0134-17-04	WORKMEN'S COMPENSATION			79.68					
Subtotal:				41,465.05					
01-0201-17-04	OFFICE SUPPLIES			650.57					
Subtotal:				650.57					
01-0304-17-04	TELEPHONE-CELLULAR			330.80					
01-0311-17-04	TRANSPORTATION			2,000.00					
01-0345-17-04	CONFERENCE AND TRAINING			580.28					
01-0346-17-04	DUES & SUBSCRIPTIONS			1,388.60					
01-0347-17-04	MISCELLANEOUS			75.00					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			1,472.28					
01-0373-17-04	PROMOTION			8,806.31					
Subtotal:				14,653.27					
Program number: 4 MAIN STREET				56,768.89					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	40,377.04	39,837.24	56,139.00	56,139.00	42,104.25	71.923	15,761.96
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,305.00	11,665.13		9,048.00	9,048.00	6,786.00	128.925	2,617.13-
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	36.00		48.00
01-0122-17-05	TMRS	706.49	6,605.68	6,541.27	10,673.00	10,673.00	8,004.75	61.892	4,067.32
01-0133-17-05	FICA-SALARY RESERVE	430.19	3,981.22	3,047.55	4,990.00	4,990.00	3,742.50	79.784	1,008.78
01-0134-17-05	WORKMEN'S COMPENSATION		109.02	96.39	144.00	144.00	108.00	75.708	34.98
Subtotal:		6,760.08	62,738.09	49,522.45	81,042.00	81,042.00	60,781.50	77.414	18,303.91
01-0201-17-05	OFFICE SUPPLIES	151.16	2,068.79	133.24	1,500.00	1,500.00	1,125.00	137.919	568.79-
01-0217-17-05	OTHER SUPPLIES		719.96		1,000.00	1,000.00	750.00	71.996	280.04
Subtotal:		151.16	2,788.75	133.24	2,500.00	2,500.00	1,875.00	111.550	288.75-
01-0345-17-05	CONFERENCE AND TRAINING		5.67-	2,219.55	2,000.00	2,000.00	1,500.00	-.284	2,005.67
01-0346-17-05	DUES & SUBSCRIPTIONS			591.82	5,000.00	5,000.00	3,750.00		5,000.00
01-0347-17-05	MISCELLANEOUS	80.67	3,266.22	79.00	1,000.00	1,000.00	750.00	326.622	2,266.22-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40						406.40-
01-0373-17-05	PROMOTION	137.50	23,147.63	5,453.21	25,000.00	25,000.00	18,750.00	92.591	1,852.37
Subtotal:		218.17	26,814.58	8,343.58	33,000.00	33,000.00	24,750.00	81.256	6,185.42
01-0426-17-05	FURNITURE & FIXTURES		1,802.67		3,000.00	3,000.00	2,250.00	60.089	1,197.33
Subtotal:			1,802.67		3,000.00	3,000.00	2,250.00	60.089	1,197.33
Program number:	5 MEMORIAL CITY HALL PERF	7,129.41	94,144.09	57,999.27	119,542.00	119,542.00	89,656.50	78.754	25,397.91

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,964.53	34,344.37		46,259.00	46,259.00	34,694.25	74.244	11,914.63
01-0109-17-06	SALARIES-OVERTIME	1,083.02	8,183.60		8,525.00	8,525.00	6,393.75	95.995	341.40
01-0110-17-06	SALARIES-PART/TIME & HOURLY	3,804.51	26,517.85		45,000.00	45,000.00	33,750.00	58.929	18,482.15
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	504.00		672.00
01-0122-17-06	TMRS	825.78	6,957.58		9,106.00	9,106.00	6,829.50	76.407	2,148.42
01-0133-17-06	FICA-SALARY RESERVE	675.20	5,265.37		7,685.00	7,685.00	5,763.75	68.515	2,419.63
01-0134-17-06	WORKMEN'S COMPENSATION		1,585.38		2,094.00	2,094.00	1,570.50	75.711	508.62
Subtotal:		10,353.04	82,854.15		119,341.00	119,341.00	89,505.75	69.426	36,486.85
01-0201-17-06	OFFICE SUPPLIES		155.92		425.00	425.00	318.75	36.687	269.08
01-0202-17-06	AGRICULTURAL	19.98	1,215.63		4,150.00	4,150.00	3,112.50	29.292	2,934.37
01-0203-17-06	MEDICAL & CHEMICAL	53.92	129.77		2,700.00	2,700.00	2,025.00	4.806	2,570.23
01-0205-17-06	FUEL,OIL, & LUBE	52.14	2,469.32		4,000.00	4,000.00	3,000.00	61.733	1,530.68
01-0206-17-06	CLOTHING				300.00	300.00	225.00		300.00
01-0208-17-06	FOOD SUPPLIES		475.56		4,750.00	4,750.00	3,562.50	10.012	4,274.44
01-0209-17-06	PRO SHOP	500.91	2,914.22		2,000.00	2,000.00	1,500.00	145.711	914.22-
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	900.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	112.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES	386.97	795.97		5,500.00	5,500.00	4,125.00	14.472	4,704.03
01-0217-17-06	OTHER SUPPLIES		197.30		1,000.00	1,000.00	750.00	19.730	802.70
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	328.04	683.16		500.00	500.00	375.00	136.632	183.16-
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES	160.00	525.18		6,050.00	6,050.00	4,537.50	8.681	5,524.82
Subtotal:		1,501.96	9,562.03		32,725.00	32,725.00	24,543.75	29.219	23,162.97
01-0304-17-06	TELEPHONE-CELLULAR		129.14		400.00	400.00	300.00	32.285	270.86
01-0322-17-06	SERVICE AGREEMENT-OTHER		85.44		300.00	300.00	225.00	28.480	214.56
01-0337-17-06	ELECTRIC SERVICE	991.24	8,199.42		10,000.00	10,000.00	7,500.00	81.994	1,800.58
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	750.00		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	1,208.81	23,528.49		4,500.00	4,500.00	3,375.00	522.855	19,028.49-
01-0344-17-06	RENTALS		3,847.99		4,500.00	4,500.00	3,375.00	85.511	652.01
01-0346-17-06	DUES & SUBSCRIPTIONS	547.75	1,579.11		700.00	700.00	525.00	225.587	879.11-
01-0347-17-06	MISCELLANEOUS	90.00	971.22		200.00	200.00	150.00	485.610	771.22-
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS		8,802.39						8,802.39-
Subtotal:		2,837.80	47,143.20		21,600.00	21,600.00	16,200.00	218.256	25,543.20-
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		3,972.00		5,297.00	5,297.00	3,972.75	74.986	1,325.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	3,436.89						3,436.89-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	44,322.88		61,298.00	61,298.00	45,973.50	72.307	16,975.12
01-0102-17-07	SALARIES-PROFESSIONAL	3,044.80	34,746.18		81,557.00	81,557.00	61,167.75	42.604	46,810.82
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,320.00	30,557.92		84,614.00	84,614.00	63,460.50	36.114	54,056.08
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,086.42	33,413.36		26,562.00	26,562.00	19,921.50	125.794	6,851.36-
01-0110-17-07	SALARIES-PART/TIME & HOURLY		894.21		8,840.00	8,840.00	6,630.00	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY		72.00		2,736.00	2,736.00	2,052.00	2.632	2,664.00
01-0122-17-07	TMRS	2,317.63	23,413.18		43,453.00	43,453.00	32,589.75	53.882	20,039.82
01-0133-17-07	FICA-SALARY RESERVE	1,081.04	10,997.94		20,319.00	20,319.00	15,239.25	54.126	9,321.06
01-0134-17-07	WORKMEN'S COMPENSATION		442.14		584.00	584.00	438.00	75.709	141.86
Subtotal:		17,565.09	178,859.81		329,963.00	329,963.00	247,472.25	54.206	151,103.19
01-0201-17-07	OFFICE SUPPLIES	9.55-	2,434.55		11,000.00	11,000.00	8,250.00	22.132	8,565.45
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	37.50		50.00
01-0215-17-07	PROGRAM EXPENSES	162.11	1,506.43		7,000.00	7,000.00	5,250.00	21.520	5,493.57
Subtotal:		152.56	3,940.98		18,050.00	18,050.00	13,537.50	21.834	14,109.02
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	857.10		3,000.00	3,000.00	2,250.00	28.570	2,142.90
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	2,261.08	7,973.21		12,000.00	12,000.00	9,000.00	66.443	4,026.79
01-0326-17-07	PROPERTY INSURANCE		2,627.55		3,315.00	3,315.00	2,486.25	79.262	687.45
01-0337-17-07	ELECTRIC SERVICE	1,600.30	12,055.30		17,000.00	17,000.00	12,750.00	70.914	4,944.70
01-0338-17-07	GAS SERVICE	47.88	1,229.63		2,000.00	2,000.00	1,500.00	61.482	770.37
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	153.85	1,037.33		3,000.00	3,000.00	2,250.00	34.578	1,962.67
01-0345-17-07	CONFERENCE AND TRAINING		490.00		100.00	100.00	75.00	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	4,800.83	29,497.23		40,000.00	40,000.00	30,000.00	73.743	10,502.77
01-0347-17-07	MISCELLANEOUS				201.00	201.00	150.75		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	750.00	11.500	885.00
Subtotal:		8,925.84	55,882.35		81,616.00	81,616.00	61,212.00	68.470	25,733.65
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	8,541.64	36,394.00		55,000.00	55,000.00	41,250.00	66.171	18,606.00
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING		449.90		8,000.00	8,000.00	6,000.00	5.624	7,550.10
01-0440-17-07	OTHER MACHINERY & EQUIPMENT		2,493.90		6,000.00	6,000.00	4,500.00	41.565	3,506.10
Subtotal:		8,541.64	39,337.80		69,000.00	69,000.00	51,750.00	57.011	29,662.20
Program number: 7 LIBRARY		35,185.13	278,020.94		498,629.00	498,629.00	373,971.75	55.757	220,608.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	14,610.75	32.715	13,107.85
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	21.75		29.00
01-0122-17-08	TMRS		1,080.94		3,583.00	3,583.00	2,687.25	30.169	2,502.06
01-0133-17-08	FICA-SALARY RESERVE		505.44		1,678.00	1,678.00	1,258.50	30.122	1,172.56
01-0134-17-08	WORKMEN'S COMPENSATION		36.33		48.00	48.00	36.00	75.688	11.67
Subtotal:			7,995.86		24,819.00	24,819.00	18,614.25	32.217	16,823.14
01-0311-17-08	TRANSPORTATION		234.00		2,400.00	2,400.00	1,800.00	9.750	2,166.00
Subtotal:			234.00		2,400.00	2,400.00	1,800.00	9.750	2,166.00
Program number: 8 ADMINISTRATION			8,229.86		27,219.00	27,219.00	20,414.25	30.236	18,989.14
Department number: TOURISM & CULTURAL ARTS		74,677.23	714,702.04	291,711.89	1,206,297.00	1,206,297.00	904,722.75	59.248	491,594.96

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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 -----	1,948,679.60	14,828,655.89	15,440,977.76	21,746,712.00	21,065,098.00	15,798,823.50	70.394	6,236,442.11
Fund number: 1 GENERAL FUND		795,878.44	637,084.02	1,260,642.00	669,114.00				637,084.02-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		510.59-	165.10-					510.59
03-4011-00-00	HOTEL/MOTEL TAX	62,491.78-	422,948.96-	568,861.44-	760,000.00-	760,000.00-	570,000.00-	55.651	337,051.04-
Subtotal:		62,491.78-	423,459.55-	569,026.54-	760,000.00-	760,000.00-	570,000.00-	55.718	336,540.45-
03-5100-00-00	INTEREST EARNED	24.29-	71.85-	1.14-					71.85
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.03-	.57-	2.43-					.57
03-5125-00-00	MISCELLANEOUS		30.00-						30.00
Subtotal:		24.32-	102.42-	3.57-					102.42
Program number: ""HOTEL/MOTEL""		62,516.10-	423,561.97-	569,030.11-	760,000.00-	760,000.00-	570,000.00-	55.732	336,438.03-
Department number:		62,516.10-	423,561.97-	569,030.11-	760,000.00-	760,000.00-	570,000.00-	55.732	336,438.03-
Revenues Subtotal -----		62,516.10-	423,561.97-	569,030.11-	760,000.00-	760,000.00-	570,000.00-	55.732	336,438.03-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	34,026.30					14,870.69-
03-0110-30-02	SALARIES-PART/TIME & HOURLY			672.00					
03-0122-30-02	TMRS		2,522.16	5,577.62					2,522.16-
03-0133-30-02	FICA		1,267.42	2,734.28					1,267.42-
03-0134-30-02	WORKMEN'S COMPENSATION		75.81	69.81					75.81-
Subtotal:			18,736.08	44,124.01					18,736.08-
03-0311-30-02	TRANSPORTATION		546.00						546.00-
03-0314-30-02	TOURISM PROMOTION	2,297.16	92,437.15	59,455.89	397,861.00	397,861.00	298,395.75	23.234	305,423.85
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	25.35	11,039.74	49,759.49					11,039.74-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			3,500.00					
Subtotal:		2,322.51	104,272.89	142,301.01	397,861.00	397,861.00	298,395.75	26.208	293,588.11
Program number:	2 TOURISM & CONVENTION DEV	2,322.51	123,008.97	186,425.02	397,861.00	397,861.00	298,395.75	30.918	274,852.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	224,181.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	47,423.25		63,231.00
Subtotal:					362,139.00	362,139.00	271,604.25		362,139.00
Program number: 5 DEBT SERVICE					362,139.00	362,139.00	271,604.25		362,139.00
Department number: TOURIST & CONVENTION		2,322.51	123,008.97	186,425.02	760,000.00	760,000.00	570,000.00	16.185	636,991.03
Expenditures Subtotal -----		2,322.51	123,008.97	186,425.02	760,000.00	760,000.00	570,000.00	16.185	636,991.03
Fund number: 3 MOTEL OCCUPANCY TAX FUND		60,193.59-	300,553.00-	382,605.09-					300,553.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	735.43	880.93	858.35					880.93-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT			196.09					
Subtotal:		735.43	880.93	1,054.44					880.93-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		11,559.45	11,120.63					11,559.45-
07-0344-00-00	RENTALS	46.76	420.13	316.46					420.13-
Subtotal:		46.76	11,979.58	11,437.09					11,979.58-
07-0440-00-00	MACHINERY & EQUIPMENT			2,500.00					
Subtotal:				2,500.00					
Program number:		782.19	12,860.51	14,991.53					12,860.51-
Department number:	JUDICIAL EFFIENCY	782.19	12,860.51	14,991.53					12,860.51-
Expenditures	Subtotal -----	782.19	12,860.51	14,991.53					12,860.51-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	188.94	6,833.27	6,696.99					6,833.27-

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
09-4200-00-00	FEDERAL GRANTS		422,521.96-	284,226.15-						422,521.96
Subtotal:			422,521.96-	284,226.15-						422,521.96
Program number:			422,521.96-	284,226.15-						422,521.96
Department number:			422,521.96-	284,226.15-						422,521.96
Revenues	Subtotal -----		422,521.96-	284,226.15-						422,521.96

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			46,314.43					
09-0106-00-00	SALARIES CLERICAL		23,265.68	8,746.14					23,265.68-
09-0106-00-00	SALARIES CLERICAL		8,748.12						8,748.12-
Subtotal:			32,013.80	55,060.57					32,013.80-
09-0302-00-00	ADMINISTRATION			11,016.39					
09-0302-00-00	ADMINISTRATION		3,611.18	4,815.41					3,611.18-
09-0302-00-00	ADMINISTRATION	289.92	1,970.93						1,970.93-
Subtotal:		289.92	5,582.11	15,831.80					5,582.11-
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	2,191.24					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	4,333.32					13,331.41-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			25,100.00					
09-0481-00-00	DEMOLITION		222,104.54	15,257.50					222,104.54-
09-0481-00-00	DEMOLITION	11,050.00	76,702.17						76,702.17-
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:		11,050.00	359,619.74	171,036.74					359,619.74-
Program number:		11,339.92	397,215.65	241,929.11					397,215.65-
Department number:		11,339.92	397,215.65	241,929.11					397,215.65-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-0103-10-00	SALARIES TECHICIAN			33,092.44					
09-0103-10-00	SALARIES TECHICIAN		32,914.68	11,076.86					32,914.68-
09-0103-10-00	SALARIES TECHICIAN		11,076.86						11,076.86-
Subtotal:			43,991.54	44,169.30					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		45,902.20	44,435.78					45,902.20-
Department number:	CODE ENFORCEMENT		45,902.20	44,435.78					45,902.20-

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09-0100-20-00	ADMINISTRATION		1,562.50						1,562.50-
Subtotal:			1,562.50						1,562.50-
09-0481-20-00	HAZARD MITIGATION	5,829.88	5,829.88						5,829.88-
Subtotal:		5,829.88	5,829.88						5,829.88-
Program number:		5,829.88	7,392.38						7,392.38-
Department number: COVID 20-21		5,829.88	7,392.38						7,392.38-
Expenditures Subtotal -----		17,169.80	450,510.23	286,364.89					450,510.23-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		17,169.80	27,988.27	2,138.74					27,988.27-

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	509.00-	4,487.00-	4,840.00-	6,700.00-	6,700.00-	5,025.00-	66.970	2,213.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	36,525.00-		48,700.00-
Subtotal:		509.00-	4,487.00-	4,840.00-	55,400.00-	55,400.00-	41,550.00-	8.099	50,913.00-
Program number:		509.00-	4,487.00-	4,840.00-	55,400.00-	55,400.00-	41,550.00-	8.099	50,913.00-
Department number:		509.00-	4,487.00-	4,840.00-	55,400.00-	55,400.00-	41,550.00-	8.099	50,913.00-
Revenues	Subtotal -----	509.00-	4,487.00-	4,840.00-	55,400.00-	55,400.00-	41,550.00-	8.099	50,913.00-

Department:

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13-0347-00-00	MISCELLANEOUS			5,505.47					
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP			13,000.00	8,000.00	8,000.00	6,000.00		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00	29,937.28	47,400.00	47,400.00	35,550.00	9.500	42,897.00
Subtotal:			4,503.00	48,442.75	55,400.00	55,400.00	41,550.00	8.128	50,897.00
Program number:			4,503.00	48,442.75	55,400.00	55,400.00	41,550.00	8.128	50,897.00
Department number:			4,503.00	48,442.75	55,400.00	55,400.00	41,550.00	8.128	50,897.00
Expenditures Subtotal -----			4,503.00	48,442.75	55,400.00	55,400.00	41,550.00	8.128	50,897.00
Fund number: 13 LITTER CONTROL FUND		509.00-	16.00	43,602.75					16.00-

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	47.94-	2,066.87-	7,979.20-					2,066.87
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		68,838.00-	49,380.00-	91,790.00-	91,790.00-	68,842.50-	74.995	22,952.00-
Subtotal:		47.94-	70,904.87-	57,359.20-	91,790.00-	91,790.00-	68,842.50-	77.247	20,885.13-
Program number:		47.94-	70,904.87-	57,359.20-	91,790.00-	91,790.00-	68,842.50-	77.247	20,885.13-
Department number:		47.94-	70,904.87-	57,359.20-	91,790.00-	91,790.00-	68,842.50-	77.247	20,885.13-
Revenues	Subtotal -----	47.94-	70,904.87-	57,359.20-	91,790.00-	91,790.00-	68,842.50-	77.247	20,885.13-
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	47.94-	70,904.87-	57,359.20-	91,790.00-	91,790.00-	68,842.50-	77.247	20,885.13-

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,650.00		2,200.00
Subtotal:					2,200.00	2,200.00	1,650.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	1,500.00	2,000.00	2,000.00	1,500.00	100.000	
Subtotal:			2,000.00	1,500.00	4,000.00	4,000.00	3,000.00	50.000	2,000.00
Program number:			2,000.00	1,500.00	6,200.00	6,200.00	4,650.00	32.258	4,200.00
Department number:			2,000.00	1,500.00	6,200.00	6,200.00	4,650.00	32.258	4,200.00
Expenditures Subtotal -----			2,000.00	1,500.00	6,200.00	6,200.00	4,650.00	32.258	4,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	127.57-	1,573.48	14.85	5,200.00	5,200.00	3,900.00	30.259	3,626.52

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	166.67-	1,493.79-	1,426.30-					1,493.79
Subtotal:		166.67-	1,493.79-	1,426.30-					1,493.79
Program number:		166.67-	1,493.79-	1,426.30-					1,493.79
Department number:		166.67-	1,493.79-	1,426.30-					1,493.79
Revenues Subtotal -----		166.67-	1,493.79-	1,426.30-					1,493.79
Fund number: 31 LIBRARY - UNITED WAY		166.67-	1,493.79-	1,426.30-					1,493.79

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	20,614.78	191,584.37	160,804.85					191,584.37-
Subtotal:		20,614.78	191,584.37	160,804.85					191,584.37-
Program number:		20,614.78	191,584.37	160,804.85					191,584.37-
Department number:		20,614.78	191,584.37	160,804.85					191,584.37-
Expenditures Subtotal -----		20,614.78	191,584.37	160,804.85					191,584.37-
Fund number: 35 SALES TAX COLLECTED		2,070.32	8,659.04	6,687.19-					8,659.04-

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	100.00-						100.00
Subtotal:		50.00-	100.00-						100.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	5,358.80-		2,500.00-	2,500.00-	1,875.00-	214.352	2,858.80
40-4150-00-00	BACK FLOW PREVENTION FEE		1,116.00-	1,003.50-	1,215.00-	1,215.00-	911.25-	91.852	99.00-
Subtotal:		200.00-	6,474.80-	1,003.50-	3,715.00-	3,715.00-	2,786.25-	174.288	2,759.80
40-4300-00-00	WATER SALES	431,836.68-	3,909,584.19-	4,301,754.42-	6,211,070.00-	6,211,070.00-	4,658,302.50-	62.945	2,301,485.81-
40-4305-00-00	SEWER SALES	299,216.19-	2,793,371.64-	2,750,301.17-	3,850,657.00-	3,850,657.00-	2,887,992.75-	72.543	1,057,285.36-
40-4308-00-00	RECOVERED CHG OFFS	1,272.04-	19,940.23-	13,557.34-	16,562.00-	16,562.00-	12,421.50-	120.397	3,378.23
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,850.00-	11,875.00-	25,925.11-	48,019.00-	48,019.00-	36,014.25-	24.730	36,144.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,175.00-	6,675.00-	13,000.00-	12,240.00-	12,240.00-	9,180.00-	54.534	5,565.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,278.78-	22,721.29-	90,059.06-	101,842.00-	101,842.00-	76,381.50-	22.310	79,120.71-
40-4325-00-00	WASTE HAULER FEES	4,297.40-	32,120.50-	41,181.80-	61,464.00-	61,464.00-	46,098.00-	52.259	29,343.50-
Subtotal:		745,926.09-	6,796,287.85-	7,235,778.90-	10,301,854.00-	10,301,854.00-	7,726,390.50-	65.972	3,505,566.15-
40-4435-00-00	POLLUTION CONTROL FEES	1,046.00-	6,835.00-	7,885.00-	7,685.00-	7,685.00-	5,763.75-	88.939	850.00-
Subtotal:		1,046.00-	6,835.00-	7,885.00-	7,685.00-	7,685.00-	5,763.75-	88.939	850.00-
40-5100-00-00	INTEREST EARNED	73.91-	22,047.19-	31,414.84-	40,000.00-	40,000.00-	30,000.00-	55.118	17,952.81-
40-5120-00-00	I & S FUND INTEREST	2.13-	982.77-	13,567.36-	5,500.00-	5,500.00-	4,125.00-	17.869	4,517.23-
40-5125-00-00	MISCELLANEOUS	126.12-	11,110.15-	9,784.00-	26,500.00-	26,500.00-	19,875.00-	41.925	15,389.85-
Subtotal:		202.16-	34,140.11-	54,766.20-	72,000.00-	72,000.00-	54,000.00-	47.417	37,859.89-
Program number:		747,424.25-	6,843,837.76-	7,299,433.60-	10,385,254.00-	10,385,254.00-	7,788,940.50-	65.900	3,541,416.24-
Department number:		747,424.25-	6,843,837.76-	7,299,433.60-	10,385,254.00-	10,385,254.00-	7,788,940.50-	65.900	3,541,416.24-
Revenues Subtotal -----		747,424.25-	6,843,837.76-	7,299,433.60-	10,385,254.00-	10,385,254.00-	7,788,940.50-	65.900	3,541,416.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.98	142,600.55	110,637.94	182,288.00	221,625.00	166,218.75	64.343	79,024.45
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	26,489.54	25,371.39	37,102.00	34,902.00	26,176.50	75.897	8,412.46
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,209.60	20,770.24	20,275.68	27,893.00	27,893.00	20,919.75	74.464	7,122.76
40-0109-20-01	SALARIES-OVERTIME			156.32	750.00	750.00	562.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				21,020.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			440.00	832.00	1,272.00	954.00		1,272.00
40-0122-20-01	TMRS	3,403.05	32,558.09	26,638.54	45,777.00	49,316.00	36,987.00	66.019	16,757.91
40-0133-20-01	FICA	1,534.80	14,741.21	11,888.87	20,054.00	21,718.00	16,288.50	67.876	6,976.79
40-0134-20-01	WORKER'S COMPENSATION		1,957.89	1,053.39	2,540.00	2,586.00	1,939.50	75.711	628.11
Subtotal:		24,788.83	239,117.52	196,462.13	338,256.00	362,142.00	271,606.50	66.029	123,024.48
40-0201-20-01	OFFICE SUPPLIES	54.98	457.40	582.58	1,200.00	1,200.00	900.00	38.117	742.60
40-0205-20-01	FUEL, OIL & LUBE	168.52	1,484.55	1,578.75	3,360.00	3,360.00	2,520.00	44.183	1,875.45
40-0206-20-01	CLOTHING		312.02	134.48	300.00	300.00	225.00	104.007	12.02-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	255.13	459.96	2.29	600.00	600.00	450.00	76.660	140.04
40-0217-20-01	OTHER SUPPLIES		86.97	76.56	50.00	50.00	37.50	173.940	36.97-
Subtotal:		478.63	2,800.90	2,374.66	5,510.00	5,510.00	4,132.50	50.833	2,709.10
40-0304-20-01	TELEPHONE-CELLULAR		127.14	282.69	1,900.00	1,900.00	1,425.00	6.692	1,772.86
40-0309-20-01	RADIO REPAIRS		39.51	216.51					39.51-
40-0311-20-01	TRANSPORTATION	950.00	9,150.00	5,641.94	12,000.00	15,000.00	11,250.00	61.000	5,850.00
40-0324-20-01	PRINTING & REPRODUCTION		1,442.49	1,661.34	2,100.00	2,100.00	1,575.00	68.690	657.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	787.50		1,050.00
40-0344-20-01	RENTALS		212.50	1,955.00	2,800.00	2,800.00	2,100.00	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING		772.95	405.00	2,000.00	2,000.00	1,500.00	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION	205.00	274.00	111.90	300.00	300.00	225.00	91.333	26.00
40-0347-20-01	MISCELLANEOUS		15.00	330.00	600.00	600.00	450.00	2.500	585.00
Subtotal:		1,155.00	12,033.59	10,604.38	22,750.00	25,750.00	19,312.50	46.732	13,716.41
40-0458-20-01	REPLACEMENT FUND		3,681.00		4,908.00	4,908.00	3,681.00	75.000	1,227.00
Subtotal:			3,681.00		4,908.00	4,908.00	3,681.00	75.000	1,227.00
Program number: 1 ADMINISTRATION		26,422.46	257,633.01	209,441.17	371,424.00	398,310.00	298,732.50	64.682	140,676.99

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	36,047.68	59,539.92	79,172.00	82,202.00	61,651.50	43.853	46,154.32
40-0103-20-02	SALARIES-TECHNICIAN		27,164.64	66,955.08	79,290.00	79,290.00	59,467.50	34.260	52,125.36
40-0107-20-02	SALARIES-SKILLED CRAFT	17,165.84	150,455.84	109,816.49	193,960.00	193,960.00	145,470.00	77.571	43,504.16
40-0109-20-02	SALARIES-OVERTIME	3,564.68	22,210.09	20,391.41	3,410.00	3,410.00	2,557.50	651.322	18,800.09-
40-0111-20-02	SALARIES-LONGEVITY		452.00	16.00	4,370.00	4,920.00	3,690.00	9.187	4,468.00
40-0122-20-02	TMRS	3,962.15	38,704.50	42,207.52	58,970.00	59,760.00	44,820.00	64.767	21,055.50
40-0133-20-02	FICA	1,843.37	18,020.02	19,622.41	27,573.00	27,944.00	20,958.00	64.486	9,923.98
40-0134-20-02	WORKER'S COMPENSATION		5,859.27	5,246.40	7,659.00	7,739.00	5,804.25	75.711	1,879.73
Subtotal:		30,024.04	298,914.04	323,795.23	454,404.00	459,225.00	344,418.75	65.091	160,310.96
40-0201-20-02	OFFICE SUPPLIES	37.70	153.87	629.64	1,635.00	1,635.00	1,226.25	9.411	1,481.13
40-0203-20-02	MEDICAL & CHEMICAL	26,800.46	217,391.70	277,849.37	275,000.00	275,000.00	206,250.00	79.052	57,608.30
40-0204-20-02	JANITORIAL	124.79	1,567.14	1,399.26	2,000.00	2,000.00	1,500.00	78.357	432.86
40-0205-20-02	FUEL, OIL & LUBE	443.11	5,931.98	6,588.44	8,000.00	8,000.00	6,000.00	74.150	2,068.02
40-0206-20-02	CLOTHING		1,069.42	1,360.58	2,000.00	2,000.00	1,500.00	53.471	930.58
40-0212-20-02	ELECTRIC SUPPLIES	32.21	32.21	49.86	300.00	300.00	225.00	10.737	267.79
40-0213-20-02	MOTOR VEHICLE	52.45	4,583.58	3,331.93	4,500.00	4,500.00	3,375.00	101.857	83.58-
40-0217-20-02	OTHER SUPPLIES	22.69	977.90	1,855.00	2,500.00	2,500.00	1,875.00	39.116	1,522.10
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	18.42-	2,769.79	2,088.85	3,000.00	3,000.00	2,250.00	92.326	230.21
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,511.15	5,450.93	6,176.28	12,000.00	12,000.00	9,000.00	45.424	6,549.07
Subtotal:		29,006.14	239,928.52	301,329.21	310,935.00	310,935.00	233,201.25	77.164	71,006.48
40-0304-20-02	TELEPHONE - CELLULAR		345.01	636.19	700.00	700.00	525.00	49.287	354.99
40-0305-20-02	OTHER PROFESSIONAL SERVICES	691.00	21,173.12	22,816.07	30,000.00	30,000.00	22,500.00	70.577	8,826.88
40-0306-20-02	SPRAY CONTRACT		1,590.00	1,370.00	2,300.00	2,300.00	1,725.00	69.130	710.00
40-0309-20-02	RADIO REPAIRS		79.02	294.64	1,000.00	1,000.00	750.00	7.902	920.98
40-0311-20-02	TRANSPORTATION		250.00	875.00	250.00	1,500.00	1,125.00	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	2,250.00	10.608	2,681.75
40-0337-20-02	ELECTRIC SERVICE	19,303.02	235,361.25	252,318.88	320,000.00	320,000.00	240,000.00	73.550	84,638.75
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		2,275.86	7,534.84	5,000.00	5,000.00	3,750.00	45.517	2,724.14
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,137.00	15,881.69	56,566.33	100,000.00	100,000.00	75,000.00	15.882	84,118.31
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		398.87						398.87-
40-0344-20-02	RENTALS	24.81	534.08	500.68	600.00	600.00	450.00	89.013	65.92
40-0345-20-02	CONFERENCE & TRAINING		90.00	1,255.00	2,500.00	2,500.00	1,875.00	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION	205.00	534.43	1,055.42	1,550.00	1,550.00	1,162.50	34.479	1,015.57
40-0347-20-02	MISCELLANEOUS		350.00	537.63	100.00	100.00	75.00	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	19,875.00	96.003	1,059.20

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Subtotal:									
		21,360.83	304,622.38	351,333.96	493,500.00	494,750.00	371,062.50	61.571	190,127.62
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		9,774.71	70,000.00	453,927.00	453,927.00	340,445.25	2.153	444,152.29
40-0458-20-02	REPLACEMENT FUND		12,801.00	12,801.00	17,069.00	17,069.00	12,801.75	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	353,247.00	4.793	448,420.29
Program number: 2 WATER PRODUCTION		80,391.01	866,040.65	1,087,480.15	1,729,835.00	1,735,906.00	1,301,929.50	49.890	869,865.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	54,206.96	53,078.50	76,005.00	73,715.00	55,286.25	73.536	19,508.04
40-0107-20-03	SALARIES-SKILLED CRAFT	17,046.20	178,957.92	157,378.63	251,202.00	251,202.00	188,401.50	71.241	72,244.08
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,095.58	236,225.47	239,695.97	357,739.00	357,739.00	268,304.25	66.033	121,513.53
40-0109-20-03	SALARIES-OVERTIME	3,199.72	27,727.54	41,328.26	27,129.00	27,129.00	20,346.75	102.206	598.54-
40-0111-20-03	SALARIES-LONGEVITY		408.00	40.00	7,296.00	7,296.00	5,472.00	5.592	6,888.00
40-0122-20-03	TMRS	8,201.07	81,395.25	80,555.05	117,689.00	117,314.00	87,985.50	69.382	35,918.75
40-0133-20-03	FICA	3,814.73	37,892.08	37,462.89	55,026.00	54,857.00	41,142.75	69.074	16,964.92
40-0134-20-03	WORKER'S COMPENSATION		12,925.35	11,692.68	17,077.00	17,072.00	12,804.00	75.711	4,146.65
Subtotal:		62,144.50	629,738.57	621,231.98	909,163.00	906,324.00	679,743.00	69.483	276,585.43
40-0201-20-03	OFFICE SUPPLIES	18.25	294.46	596.67	1,000.00	1,000.00	750.00	29.446	705.54
40-0203-20-03	MEDICAL & CHEMICAL	1,421.61	4,551.97	5,185.95	10,000.00	10,000.00	7,500.00	45.520	5,448.03
40-0204-20-03	JANITORIAL SUPPLIES	62.41	797.16	615.98	150.00	150.00	112.50	531.440	647.16-
40-0205-20-03	FUEL, OIL & LUBE	2,746.83	26,600.15	40,761.90	40,000.00	40,000.00	30,000.00	66.500	13,399.85
40-0206-20-03	CLOTHING	235.20	5,585.55	6,025.85	8,000.00	8,000.00	6,000.00	69.819	2,414.45
40-0213-20-03	MOTOR VEHICLE	7,716.53	35,541.49	22,692.58	25,000.00	25,000.00	18,750.00	142.166	10,541.49-
40-0217-20-03	OTHER SUPPLIES	32.98	59.04	1,132.75	1,300.00	1,300.00	975.00	4.542	1,240.96
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	37.55	1,932.70	3,557.44	6,000.00	6,000.00	4,500.00	32.212	4,067.30
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	16,324.99	100,860.74	107,385.82	135,000.00	135,000.00	101,250.00	74.712	34,139.26
40-0220-20-03	WATER METERS & BOXES	3,966.70	98,163.31	43,444.23	100,000.00	100,000.00	75,000.00	98.163	1,836.69
Subtotal:		32,563.05	274,386.57	231,399.17	326,450.00	326,450.00	244,837.50	84.052	52,063.43
40-0304-20-03	TELEPHONE - CELLULAR		950.44	2,380.08	2,300.00	2,300.00	1,725.00	41.323	1,349.56
40-0306-20-03	SPRAY CONTRACT		1,600.00	1,820.00	4,000.00	4,000.00	3,000.00	40.000	2,400.00
40-0309-20-03	RADIO REPAIRS		118.53	118.53	500.00	500.00	375.00	23.706	381.47
40-0316-20-03	CONTRACTED SERVICES	52.73	4,590.32	37,095.89	35,000.00	35,000.00	26,250.00	13.115	30,409.68
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	2,136.32	5,130.55	2,593.60					5,130.55-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			34.84-					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		1,306.86	2,535.35	6,200.00	6,200.00	4,650.00	21.078	4,893.14
40-0344-20-03	RENTALS	74.41	1,392.71	2,414.23	1,000.00	1,000.00	750.00	139.271	392.71-
40-0345-20-03	CONFERENCE & TRAINING		1,015.74	2,471.05	4,000.00	4,000.00	3,000.00	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS	205.00	433.43	448.43	1,500.00	1,500.00	1,125.00	28.895	1,066.57
40-0347-20-03	MISCELLANEOUS		712.30	609.28	1,000.00	1,000.00	750.00	71.230	287.70
Subtotal:		2,468.46	17,250.88	52,451.60	55,500.00	55,500.00	41,625.00	31.083	38,249.12
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	1,164.24	56,483.63	33,872.21	399,800.00	399,800.00	299,850.00	14.128	343,316.37
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	24,765.82	61,586.07	1,247.50	399,800.00	399,800.00	299,850.00	15.404	338,213.93
40-0425-20-03	CARS & TRUCKS		36,397.00						36,397.00-

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN		3,260.48	26,539.24	33,828.00	36,858.00	27,643.50	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	6,604.80	60,275.52	59,164.56	81,390.00	81,390.00	61,042.50	74.058	21,114.48
40-0107-20-04	SALARIES-SKILLED CRAFT	19,022.04	179,762.38	210,160.08	292,261.00	292,261.00	219,195.75	61.507	112,498.62
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	20,168.64	20,273.12	27,893.00	27,893.00	20,919.75	72.307	7,724.36
40-0109-20-04	SALARIES-OVERTIME	2,415.05	26,995.44	29,637.36	9,810.00	9,810.00	7,357.50	275.183	17,185.44-
40-0111-20-04	SALARIES-LONGEVITY		208.00	808.00	4,994.00	5,544.00	4,158.00	3.752	5,336.00
40-0122-20-04	TMRS	4,938.68	47,594.60	56,937.79	73,690.00	74,480.00	55,860.00	63.903	26,885.40
40-0133-20-04	FICA	2,305.37	22,222.12	26,513.40	34,457.00	34,827.00	26,120.25	63.807	12,604.88
40-0134-20-04	WORKER'S COMPENSATION		6,044.76	4,864.68	7,904.00	7,984.00	5,988.00	75.711	1,939.24
Subtotal:		37,431.54	366,531.94	434,898.23	566,227.00	571,047.00	428,285.25	64.186	204,515.06
40-0201-20-04	OFFICE SUPPLIES	8.31	492.18	429.27	1,000.00	1,000.00	750.00	49.218	507.82
40-0203-20-04	MEDICAL & CHEMICAL	1,408.50	13,570.69	16,821.34	25,000.00	25,000.00	18,750.00	54.283	11,429.31
40-0204-20-04	JANITORIAL	62.40	791.26	818.49	400.00	400.00	300.00	197.815	391.26-
40-0205-20-04	FUEL, OIL & LUBE	630.71	8,300.00	12,816.80	12,000.00	12,000.00	9,000.00	69.167	3,700.00
40-0206-20-04	CLOTHING	91.08	2,212.98	2,855.24	3,150.00	3,150.00	2,362.50	70.253	937.02
40-0212-20-04	ELECTRICAL SUPPLIES	366.15	5,328.05		33,000.00	33,000.00	24,750.00	16.146	27,671.95
40-0213-20-04	MOTOR VEHICLE	1,119.34	10,526.31	10,617.68	8,000.00	8,000.00	6,000.00	131.579	2,526.31-
40-0217-20-04	OTHER SUPPLIES	50.90	4,232.65	3,817.50	10,000.00	10,000.00	7,500.00	42.327	5,767.35
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	76.08	4,253.91	2,796.52	2,700.00	2,700.00	2,025.00	157.552	1,553.91-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	90.58	3,734.05	8,948.82	24,000.00	24,000.00	18,000.00	15.559	20,265.95
Subtotal:		3,904.05	53,442.08	59,921.66	119,250.00	119,250.00	89,437.50	44.815	65,807.92
40-0304-20-04	TELEPHONE - CELLULAR		1,022.96	812.58	1,775.00	1,775.00	1,331.25	57.632	752.04
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,363.11	65,073.57	57,686.78	115,000.00	115,000.00	86,250.00	56.586	49,926.43
40-0306-20-04	SPRAY CONTRACT		1,500.00	2,100.00	1,500.00	1,500.00	1,125.00	100.000	
40-0309-20-04	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0311-20-04	TRANSPORTATION		250.00	875.00	250.00	1,500.00	1,125.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,722.00	7,947.00	12,000.00	12,000.00	9,000.00	64.350	4,278.00
40-0324-20-04	PRINTING & REPRODUCTION	160.00-	82.00-	65.67-	400.00	400.00	300.00	-20.500	482.00
40-0337-20-04	ELECTRIC SERVICE	19,303.01	234,642.15	280,244.55	295,000.00	295,000.00	221,250.00	79.540	60,357.85
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			29.93	2,500.00	2,500.00	1,875.00		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	5,362.33	117,410.29	84,924.32	165,610.00	165,610.00	124,207.50	70.896	48,199.71
40-0344-20-04	RENTALS	27.00	9,849.50	12,880.56	8,000.00	8,000.00	6,000.00	123.119	1,849.50-
40-0345-20-04	CONFERENCE & TRAINING	350.00	1,195.88	2,328.56	3,000.00	3,000.00	2,250.00	39.863	1,804.12
40-0346-20-04	DUES AND SUBSCRIPTIONS	490.00	758.42	833.43	1,000.00	1,000.00	750.00	75.842	241.58
40-0347-20-04	MISCELLANEOUS		129.77	487.56	500.00	500.00	375.00	25.954	370.23
40-0369-20-04	STATE AND FEDERAL FEES		200.00		53,000.00	53,000.00	39,750.00	.377	52,800.00

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Subtotal:		33,735.45	439,672.54	451,084.60	659,735.00	660,985.00	495,738.75	66.518	221,312.46
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		44,467.00	61,850.00	359,921.00	359,921.00	269,940.75	12.355	315,454.00
40-0458-20-04	REPLACEMENT FUND		5,139.00	5,142.00	6,853.00	6,853.00	5,139.75	74.989	1,714.00
Subtotal:			49,606.00	66,992.00	366,774.00	366,774.00	275,080.50	13.525	317,168.00
Program number:	4 WASTEWATER TREATMENT	75,071.04	909,252.56	1,012,896.49	1,711,986.00	1,718,056.00	1,288,542.00	52.923	808,803.44

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	34,441.60	34,624.80	47,632.00	47,632.00	35,724.00	72.308	13,190.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,932.81	83,835.15	81,684.44	115,356.00	115,356.00	86,517.00	72.675	31,520.85
40-0107-20-06	SALARIES-SKILLED CRAFT	11,312.20	101,600.39	103,749.99	150,363.00	150,363.00	112,772.25	67.570	48,762.61
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,282.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY			1,160.00					
40-0111-20-06	SALARIES-LONGEVITY			32.00	3,360.00	3,360.00	2,520.00		3,360.00
40-0122-20-06	TMRS	3,911.53	35,971.89	36,067.15	52,094.00	52,094.00	39,070.50	69.052	16,122.11
40-0133-20-06	FICA	1,715.36	15,856.86	15,754.24	24,360.00	24,360.00	18,270.00	65.094	8,503.14
40-0134-20-06	WORKER'S COMPENSATION		3,042.81	2,792.07	4,019.00	4,019.00	3,014.25	75.711	976.19
Subtotal:		29,535.90	274,748.70	275,864.69	398,894.00	398,894.00	299,170.50	68.878	124,145.30
40-0201-20-06	OFFICE SUPPLIES	264.38	1,956.29	2,316.93	4,400.00	4,400.00	3,300.00	44.461	2,443.71
40-0205-20-06	FUEL, OIL & LUBE	647.31	4,979.68	6,770.07	10,000.00	10,000.00	7,500.00	49.797	5,020.32
40-0206-20-06	CLOTHING	288.76	754.28	567.01	1,200.00	1,200.00	900.00	62.857	445.72
40-0213-20-06	MOTOR VEHICLE	45.00	2,615.53	304.36	3,000.00	3,000.00	2,250.00	87.184	384.47
40-0217-20-06	OTHER SUPPLIES		98.88		400.00	400.00	300.00	24.720	301.12
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		809.14	625.11	2,000.00	2,000.00	1,500.00	40.457	1,190.86
40-0220-20-06	WATER METERS & BOXES		212.80	516.05	2,000.00	2,000.00	1,500.00	10.640	1,787.20
Subtotal:		1,245.45	11,426.60	11,099.53	23,000.00	23,000.00	17,250.00	49.681	11,573.40
40-0304-20-06	TELEPHONE-CELLULAR	240.95	2,267.48	1,417.71	3,000.00	3,000.00	2,250.00	75.583	732.52
40-0305-20-06	OTHER PROFESSIONAL SERVICES		43.50	262.00	1,000.00	1,000.00	750.00	4.350	956.50
40-0309-20-06	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	8,071.55	32,748.35	30,876.00	54,000.00	54,000.00	40,500.00	60.645	21,251.65
40-0316-20-06	CONTRACTED SERVICES	1,979.02	13,503.16	7,469.56	21,000.00	21,000.00	15,750.00	64.301	7,496.84
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		11,449.20	3,835.00	7,140.00	7,140.00	5,355.00	160.353	4,309.20-
40-0324-20-06	PRINTING & REPRODUCTION		708.44	1,167.30	1,200.00	1,200.00	900.00	59.037	491.56
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	1,088.00	2,069.36	1,350.00	1,350.00	1,012.50	80.593	262.00
40-0345-20-06	CONFERENCE & TRAINING			1,093.48	1,500.00	1,500.00	1,125.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS		571.32	680.78	500.00	500.00	375.00	114.264	71.32-
Subtotal:		10,427.52	62,379.45	48,871.19	90,990.00	90,990.00	68,242.50	68.556	28,610.55
40-0458-20-06	REPLACEMENT FUND			6,129.00					
Subtotal:				6,129.00					
Program number:	6 WATER BILLING	41,208.87	348,554.75	341,964.41	512,884.00	512,884.00	384,663.00	67.960	164,329.25

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40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	16,092.80	32,356.80	22,256.00	22,256.00	16,692.00	72.308	6,163.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	450.00		600.00
40-0122-20-07	TMRS	280.09	2,632.76	5,302.82	3,739.00	3,739.00	2,804.25	70.413	1,106.24
40-0133-20-07	FICA	76.47	775.97	1,665.72	1,749.00	1,749.00	1,311.75	44.366	973.03
40-0134-20-07	WORKER'S COMPENSATION		67.38	110.04	89.00	89.00	66.75	75.708	21.62
Subtotal:		2,068.56	19,568.91	39,435.38	28,433.00	28,433.00	21,324.75	68.825	8,864.09
40-0205-20-07	FUEL, OIL & LUBE	84.97	1,547.35	1,590.94					1,547.35-
40-0213-20-07	MOTOR VEHICLE			7.50					
Subtotal:		84.97	1,547.35	1,598.44					1,547.35-
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	375.00	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
Subtotal:			1,074.00	776.34	1,000.00	1,000.00	750.00	107.400	74.00-
40-0458-20-07	REPLACEMENT FUND		1,605.00	1,608.00	2,143.00	2,143.00	1,607.25	74.895	538.00
Subtotal:			1,605.00	1,608.00	2,143.00	2,143.00	1,607.25	74.895	538.00
Program number: 7 ENGINEERING		2,153.53	23,795.26	43,418.16	31,576.00	31,576.00	23,682.00	75.359	7,780.74
Department number: PUBLIC WORKS		348,352.98	3,529,041.14	3,657,407.84	6,843,571.00	6,879,759.00	5,159,819.25	51.296	3,350,717.86

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40-0122-21-00	TMRS for DRAG-UP		10,737.14	7,153.79	1,961.00	1,961.00	1,470.75	547.534	8,776.14-
40-0123-21-00	LIFE INSURANCE	104.81	947.23	976.36	1,914.00	1,914.00	1,435.50	49.490	966.77
40-0124-21-00	HEALTH INSURANCE	46,124.99	431,334.76	375,384.15	594,626.00	555,124.00	416,343.00	77.701	123,789.24
40-0125-21-00	DENTAL INSURANCE	1,498.87	14,260.93	13,952.69	24,630.00	24,630.00	18,472.50	57.901	10,369.07
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		39,550.29	22,005.32	15,000.00	15,000.00	11,250.00	263.669	24,550.29-
40-0128-21-00	VACATION ACCRUED-RESERVE		26,080.15	21,562.25	7,450.00	7,450.00	5,587.50	350.069	18,630.15-
40-0133-21-00	FICA for DRAG-UP		5,020.73	3,332.89	995.00	995.00	746.25	504.596	4,025.73-
Subtotal:		47,728.67	527,931.23	444,367.45	646,576.00	607,074.00	455,305.50	86.963	79,142.77
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	11,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	10,188.00	10,188.00	10,190.00	10,190.00	7,642.50	99.980	2.00
40-0305-21-00	PROFESSIONAL SERVICES		1,573.84	1,970.00	11,000.00	11,000.00	8,250.00	14.308	9,426.16
40-0307-21-00	TELEPHONE - INTERNET	1,692.66	14,583.72	13,840.00	14,000.00	14,000.00	10,500.00	104.169	583.72-
40-0308-21-00	TELEPHONE - LAND	1,514.54	11,830.87	13,228.57	5,000.00	5,000.00	3,750.00	236.617	6,830.87-
40-0309-21-00	TELEPHONE - WIRING		257.50	214.00	15,000.00	15,000.00	11,250.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT		13,238.58	12,842.12	18,000.00	18,000.00	13,500.00	73.548	4,761.42
40-0312-21-00	GENERAL ADVERTISING	117.15	228.58	1,115.27	2,000.00	2,000.00	1,500.00	11.429	1,771.42
40-0315-21-00	CREDIT CARD FEES	5,728.69	46,245.63	40,635.79	15,520.00	15,520.00	11,640.00	297.974	30,725.63-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	114,000.00	123,475.00	141,190.00	141,190.00	105,892.50	80.742	27,190.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		7,342.12	11,514.09	13,500.00	13,500.00	10,125.00	54.386	6,157.88
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	562.50	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE		37,422.48	31,842.58	43,693.00	43,693.00	32,769.75	85.649	6,270.52
40-0331-21-00	UNEMPLOYMENT INSURANCE	266.83	8,610.57	588.66	8,825.00	8,825.00	6,618.75	97.570	214.43
40-0332-21-00	LIABILITY INSURANCE		19,684.76	22,295.65	35,525.00	35,525.00	26,643.75	55.411	15,840.24
40-0344-21-00	RENTALS	310.97	932.89		2,000.00	2,000.00	1,500.00	46.645	1,067.11
40-0347-21-00	MISCELLANEOUS	140.21	634.99	2,093.65	3,000.00	3,000.00	2,250.00	21.166	2,365.01
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,305.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	232.73	3,185.92						3,185.92-
Subtotal:		21,135.78	317,141.95	313,008.08	380,933.00	380,933.00	285,699.75	83.254	63,791.05
40-0458-21-00	REPLACEMENT FUND		1,695.00	1,695.00	2,260.00	2,260.00	1,695.00	75.000	565.00
Subtotal:			1,695.00	1,695.00	2,260.00	2,260.00	1,695.00	75.000	565.00
Program number:	NONDEPARTMENTAL	68,864.45	846,768.18	759,070.53	1,029,769.00	990,267.00	742,700.25	85.509	143,498.82
Department number:	NONDEPARTMENTAL	68,864.45	846,768.18	759,070.53	1,029,769.00	990,267.00	742,700.25	85.509	143,498.82

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	561,000.00	1,353,000.00	2,563,000.00	792,000.00	792,000.00	594,000.00	170.833	561,000.00-
40-0517-22-00	DEBT SVC PMT INTEREST	4,424.29	30,149.55	59,831.74	40,848.00	40,848.00	30,636.00	73.809	10,698.45
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	1,125.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90	95,879.90	95,880.00	95,880.00	71,910.00	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	1,188,750.00	75.000	396,250.00
Subtotal:		565,424.29	2,667,779.45	3,584,107.39	2,515,228.00	2,515,228.00	1,886,421.00	106.065	152,551.45-
Program number:	INTERFUND TRANSFERS	565,424.29	2,667,779.45	3,584,107.39	2,515,228.00	2,515,228.00	1,886,421.00	106.065	152,551.45-
Department number:	INTERFUND TRANSFERS	565,424.29	2,667,779.45	3,584,107.39	2,515,228.00	2,515,228.00	1,886,421.00	106.065	152,551.45-
Expenditures	Subtotal -----	982,641.72	7,043,588.77	8,000,585.76	10,388,568.00	10,385,254.00	7,788,940.50	67.823	3,341,665.23
Fund number:	40 WATER & SEWER FUND	235,217.47	199,751.01	701,152.16	3,314.00				199,751.01-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	12,990.05	156,973.20	219,556.79					156,973.20-
41-0217-01-00	OTHER SUPPLIES			224.10					
Subtotal:		12,990.05	156,973.20	219,780.89					156,973.20-
Program number:	CENTRAL STORES	12,990.05	156,973.20	219,780.89					156,973.20-
Department number:	CENTRAL STORES	12,990.05	156,973.20	219,780.89					156,973.20-
Expenditures	Subtotal -----	12,990.05	156,973.20	219,780.89					156,973.20-
Fund number:	41 STORES INVENTORY FUND	5,660.73-	5,168.29-	452.30-					5,168.29

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	50.17-	1,522.48-	5,991.52-					1,522.48
42-5039-00-00	BLDG SEC FUND 2020	644.88-	4,029.38-						4,029.38
Subtotal:		695.05-	5,551.86-	5,991.52-					5,551.86
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	5.82-	264.33-	662.95-					264.33
42-5101-00-00	INTEREST-BLDG SECURITY FUND	7.76-	284.14-	1,472.90-					284.14
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.95-	68.92-	217.20-					68.92
42-5107-00-00	INTEREST - LEOSE	1.36-	38.01-	81.42-					38.01
42-5125-00-00	MISCELLANEOUS REVENUE		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			45,739.34-					
Subtotal:		16.89-	35,705.40-	63,996.66-					35,705.40
Program number:		711.94-	44,776.36-	73,526.70-					44,776.36
Department number:		711.94-	44,776.36-	73,526.70-					44,776.36
Revenues Subtotal -----		711.94-	44,776.36-	73,526.70-					44,776.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-02-00	MOTOR VEHICLE		3,506.00						3,506.00-
Subtotal:			3,506.00						3,506.00-
42-0347-02-00	MISCELLEANOUS		202.80	1,149.99					202.80-
Subtotal:			202.80	1,149.99					202.80-
42-0440-02-00	OTHER MACHINERY & EQUIPMENT		21,887.94						21,887.94-
Subtotal:			21,887.94						21,887.94-
Program number:			25,596.74	1,149.99					25,596.74-
Department number: MISCELLANEOUS			25,596.74	1,149.99					25,596.74-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	1,152.33	2,033.72	1,762.98					2,033.72-
	Subtotal:	1,152.33	2,033.72	1,762.98					2,033.72-
	Program number: ANIMAL SHELTER	1,152.33	2,033.72	1,762.98					2,033.72-
	Department number: ANIMAL SHELTER	1,152.33	2,033.72	1,762.98					2,033.72-

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT		230.47						230.47-
Subtotal:			230.47						230.47-
42-0347-05-00	MISCELLEANOUS		105.00						105.00-
Subtotal:			105.00						105.00-
42-0405-05-00	BUILDINGS			38,016.47					
Subtotal:				38,016.47					
Program number: BUILDING SECURITIES			335.47	38,016.47					335.47-
Department number: BLDG SECURITY FUND			335.47	38,016.47					335.47-

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
42-0207-06-00	ANIMAL FOOD		273.68-							
Subtotal:			273.68-							
42-0345-06-00	CONFERENCE AND TRAINING			1,874.72						
42-0347-06-00	MISCELLEANOUS			4,599.93						
Subtotal:				6,474.65						
Program number: K-9			273.68-	6,474.65						
Department number: K-9 FUND			273.68-	6,474.65						

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: LAW ENFORCEMENT BLK GRANT FUND

Period Ending: 9/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	09/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
42-0440-07-00	OTHER MACHINERY & EQUIPMENT		20,813.86						20,813.86-
Subtotal:			20,813.86						20,813.86-
Program number:	LAW ENFORCEMENT BLK GRANT FUND		20,813.86						20,813.86-
Department number:	LAW ENFORCEMENT BLK GRANT FUND		20,813.86						20,813.86-
Expenditures	Subtotal -----	905.55	48,941.49	47,942.09					48,941.49-
Fund number:	42 LAW ENFORCEMENT FUND	193.61	4,165.13	25,584.61-					4,165.13-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
46-5100-00-00	INTEREST EARNED	4.25-	163.72-	605.14-					163.72
	Subtotal:	4.25-	163.72-	605.14-					163.72
46-5325-00-00	EMPLOYEES CONTRIBUTION	697.50-	6,886.00-	7,312.50-					6,886.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	93.00-	1,258.00-	975.00-					1,258.00
	Subtotal:	790.50-	8,144.00-	8,287.50-					8,144.00
	Program number:	794.75-	8,307.72-	8,892.64-					8,307.72
	Department number:	794.75-	8,307.72-	8,892.64-					8,307.72
Revenues	Subtotal -----	794.75-	8,307.72-	8,892.64-					8,307.72

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	170.00	7,412.06	5,713.89					7,412.06-
Subtotal:		170.00	7,412.06	5,713.89					7,412.06-
Program number:		170.00	7,412.06	5,713.89					7,412.06-
Department number:		170.00	7,412.06	5,713.89					7,412.06-
Expenditures Subtotal -----		170.00	7,412.06	5,713.89					7,412.06-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	624.75-	895.66-	3,178.75-					895.66

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			2,749.57					
Subtotal:				2,749.57					
Program number:				2,749.57					
Department number:				2,749.57					
Expenditures Subtotal -----				2,749.57					
Fund number:	48 LIBRARY FUND	1,113.52-	15,455.88-	59,597.41-					15,455.88

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC		150.25	190.32					150.25-
Subtotal:			150.25	190.32					150.25-
Program number: PAYROLL DEDUCTIONS			150.25	190.32					150.25-
Department number:			150.25	190.32					150.25-
Expenditures Subtotal -----			150.25	190.32					150.25-
Fund number: 52 PAYROLL ACCOUNT FUND			150.25	190.32					150.25-

Department: MEDCO

Program: MEDCO

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	15,820.00	148,305.45	141,444.20					148,305.45-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	24,101.13	24,097.27					24,101.13-
56-0122-00-00	TMRS	3,239.14	30,329.16	29,263.52					30,329.16-
56-0133-00-00	FICA BENEFITS	1,405.68	13,310.33	13,656.89					13,310.33-
Subtotal:		23,001.78	216,046.07	208,461.88					216,046.07-
56-0311-00-00	TRANSPORTATION	1,442.16	12,979.44	12,979.44					12,979.44-
Subtotal:		1,442.16	12,979.44	12,979.44					12,979.44-
Program number: MEDCO		24,443.94	229,025.51	221,441.32					229,025.51-
Department number: MEDCO		24,443.94	229,025.51	221,441.32					229,025.51-

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	09/12 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-	603,114.00-	56.163	352,513.56-
62-4001-00-00	TAXES DELINQUENT	6,222.77-	44,365.46-	29,736.23-	30,000.00-	30,000.00-	22,500.00-	147.885	14,365.46
62-4002-00-00	PENALTY & INTEREST	2,160.96-	22,571.26-	15,942.52-	18,000.00-	18,000.00-	13,500.00-	125.396	4,571.26
Subtotal:		8,383.73-	518,575.16-	449,103.39-	852,152.00-	852,152.00-	639,114.00-	60.855	333,576.84-
62-5100-00-00	INTEREST EARNED	23.58-	2,712.05-	8,386.59-	1,000.00-	1,000.00-	750.00-	271.205	1,712.05
62-5110-00-00	TRANSFER FROM OTHER FUNDS	318,543.04-	318,543.04-		318,543.00-				318,543.04
Subtotal:		318,566.62-	321,255.09-	8,386.59-	319,543.00-	1,000.00-	750.00-	#####	320,255.09
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	326,950.35-	839,830.25-	500,489.98-	1,171,695.00-	853,152.00-	639,864.00-	98.439	13,321.75-
Department number:	2007 GENERAL OBLIGATION F	326,950.35-	839,830.25-	500,489.98-	1,171,695.00-	853,152.00-	639,864.00-	98.439	13,321.75-
Revenues	Subtotal -----	326,950.35-	839,830.25-	500,489.98-	1,171,695.00-	853,152.00-	639,864.00-	98.439	13,321.75-

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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	1,250.00	9,187.50	9,618.75	6,500.00	6,000.00	4,500.00	153.125	3,187.50-
62-0353-00-00	INTEREST & FEES	3,043.04	111,324.87	112,679.74	193,426.00	190,383.00	142,787.25	58.474	79,058.13
62-0354-00-00	PRINCIPAL PAYMENTS	315,000.00	1,040,000.00	650,000.00	976,769.00	661,769.00	496,326.75	157.155	378,231.00-
62-0355-00-00	BOND COSTS			33,691.39					
Subtotal:		319,293.04	1,160,512.37	805,989.88	1,176,695.00	858,152.00	643,614.00	135.234	302,360.37-
Program number:	2007 GENERAL OBLIGATION	319,293.04	1,160,512.37	805,989.88	1,176,695.00	858,152.00	643,614.00	135.234	302,360.37-
Department number:	2007 GENERAL OBLIGATION F	319,293.04	1,160,512.37	805,989.88	1,176,695.00	858,152.00	643,614.00	135.234	302,360.37-
Expenditures	Subtotal -----	319,293.04	1,160,512.37	805,989.88	1,176,695.00	858,152.00	643,614.00	135.234	302,360.37-
Fund number:	62 2007 GENERAL OBLIGATION FUN	7,657.31-	320,682.12	305,499.90	5,000.00	5,000.00	3,750.00	6,413.642	315,682.12-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5100-00-00	INTEREST EARNED-FIRE	176.98-	176.98-						176.98
Subtotal:		176.98-	176.98-						176.98
63-5304-00-00	BOND PROCEEDS	1,795,000.00-	1,795,000.00-						1,795,000.00
Subtotal:		1,795,000.00-	1,795,000.00-						1,795,000.00
Program number: 2007 CAPITAL IMPROVEMENT		1,795,176.98-	1,795,176.98-						1,795,176.98
Department number: 2007 CAPITAL IMPROVEMENT		1,795,176.98-	1,795,176.98-						1,795,176.98
Revenues Subtotal -----		1,795,176.98-	1,795,176.98-						1,795,176.98

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0406-00-00	IMPROVEMENTS-LIBRARY BLDG				45,000.00				
63-0411-00-00	IMPROVEMENTS-#2 FIRE STATION				12,500.00				
63-0412-00-00	IMPROVEMENTS-#4 FIRE STATION				17,500.00				
63-0413-00-00	IMPROVEMENTS AIRPORT PARK				138,000.00				
63-0418-00-00	IMPROVEMENTS - BDC	27,561.57	27,561.57		160,000.00				27,561.57-
63-0419-00-00	IMPROVEMENTS-POLICE BLDG				42,000.00				
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1	7,600.00	7,600.00		750,000.00				7,600.00-
63-0431-00-00	REDEVELOPMENT N WASHINGTON	2,300.00	2,300.00						2,300.00-
63-0436-00-00	IMPROVEMENTS-ARENA				277,000.00				
63-0437-00-00	IMPROVEMENTS-CITY HALL				50,000.00				
63-0438-00-00	IMPROVEMENTS-CONVENTION CENTER				258,000.00				
Subtotal:		37,461.57	37,461.57		1,750,000.00				37,461.57-
Program number: 2007 CAPITAL IMPROVEMENT		37,461.57	37,461.57		1,750,000.00				37,461.57-
Department number: 2007 CAPITAL IMPROVEMENT		37,461.57	37,461.57		1,750,000.00				37,461.57-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	20.85-	103.48-	230.91-					103.48
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		81,006.00-	80,097.00-	107,998.00-	107,998.00-	80,998.50-	75.007	26,992.00-
Subtotal:		20.85-	81,109.48-	80,327.91-	107,998.00-	107,998.00-	80,998.50-	75.103	26,888.52-
Program number:		20.85-	81,109.48-	80,327.91-	107,998.00-	107,998.00-	80,998.50-	75.103	26,888.52-
Department number:		20.85-	81,109.48-	80,327.91-	107,998.00-	107,998.00-	80,998.50-	75.103	26,888.52-
Revenues	Subtotal -----	20.85-	81,109.48-	80,327.91-	107,998.00-	107,998.00-	80,998.50-	75.103	26,888.52-
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	20.85-	81,109.48-	80,327.91-	107,998.00-	107,998.00-	80,998.50-	75.103	26,888.52-

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
Subtotal:					537,000.00-	537,000.00-	402,750.00-		537,000.00-	
Program number:					537,000.00-	537,000.00-	402,750.00-		537,000.00-	
Department number:					537,000.00-	537,000.00-	402,750.00-		537,000.00-	
Revenues	Subtotal -----				537,000.00-	537,000.00-	402,750.00-		537,000.00-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	1,588.75	36,592.75						36,592.75-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER		1,514.80						1,514.80-
Subtotal:		1,588.75	38,107.55						38,107.55-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	674,645.25		899,527.00
Subtotal:					899,527.00	899,527.00	674,645.25		899,527.00
Program number:		1,588.75	38,107.55		899,527.00	899,527.00	674,645.25	4.236	861,419.45
Department number: GENERAL FUND		1,588.75	38,107.55		899,527.00	899,527.00	674,645.25	4.236	861,419.45
Expenditures	Subtotal -----	1,588.75	38,107.55		899,527.00	899,527.00	674,645.25	4.236	861,419.45
Fund number: 68 CAPITAL IMPROVEMENT		1,588.75	38,107.55		362,527.00	362,527.00	271,895.25	10.512	324,419.45

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			1,378.15-					
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-	78,763.18-					3,542.00
75-5300-00-00	BOND PROCEEDS			853,000.00-					
Subtotal:				853,000.00-					
Program number:			3,542.00-	931,763.18-					3,542.00
Department number:			3,542.00-	931,763.18-					3,542.00
Revenues			3,542.00-	931,763.18-					3,542.00
Subtotal -----			3,542.00-	931,763.18-					3,542.00

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	49,067.28					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			7,800.03					
75-0122-01-00	TMRS		703.98	5,565.80					703.98-
75-0133-01-00	FICA BENEFITS		329.19	4,423.57					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			96.39					
Subtotal:			5,336.21	66,953.07					5,336.21-
75-0205-01-00	FUEL, OIL, & LUBE		22.88	361.99					22.88-
75-0217-01-00	OTHER SUPPLIES		179.26	8,364.44					179.26-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT		97.54	3,577.33					97.54-
Subtotal:			299.68	12,303.76					299.68-
75-0304-01-00	TELEPHONE-CELLULAR		317.72	897.57					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			275.02					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	34,355.57					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	78,413.88					3,621.25-
75-0347-01-00	MISCELLANEOUS		9,783.38	244,657.44					9,783.38-
Subtotal:			18,950.07	391,217.54					18,950.07-
75-0405-01-00	BUILDING IMPROVEMENTS		9,958.28	885,305.59					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			5,300.67					
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			7,989.70					
Subtotal:			9,958.28	941,766.55					9,958.28-
Program number: Project Expenses			34,544.24	1,412,240.92					34,544.24-
Department number: Project Expenses			34,544.24	1,412,240.92					34,544.24-
Expenditures Subtotal -----			34,544.24	1,412,240.92					34,544.24-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR			31,002.24	480,477.74					31,002.24-

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		324,777.78	835,420.94	381,741.00	381,741.00	286,305.75	85.078	56,963.22
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	115,647.00		154,196.00
Subtotal:			324,777.78	835,420.94	535,937.00	535,937.00	401,952.75	60.600	211,159.22
Program number:			324,777.78	835,420.94	535,937.00	535,937.00	401,952.75	60.600	211,159.22
Department number:			324,777.78	835,420.94	535,937.00	535,937.00	401,952.75	60.600	211,159.22
Expenditures			324,777.78	835,420.94	535,937.00	535,937.00	401,952.75	60.600	211,159.22
Fund number: 80 STREET MAINTENANCE FUND		45,682.65-	105,612.85-	399,983.19					105,612.85

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	09/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
82-4410-00-00	ESD CONTRACT		160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
Subtotal:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
Program number:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
Department number:			160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	
Revenues	Subtotal -----		160,700.00-	160,700.00-	160,700.00-	160,700.00-	120,525.00-	100.000	

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	28,500.00		38,000.00
Subtotal:				19,748.28	38,000.00	38,000.00	28,500.00		38,000.00
82-0425-00-00	CARS & TRUCKS	555.36	185,778.36		185,223.00				185,778.36-
Subtotal:		555.36	185,778.36		185,223.00				185,778.36-
Program number:		555.36	185,778.36	19,748.28	223,223.00	38,000.00	28,500.00	488.890	147,778.36-
Department number:		555.36	185,778.36	19,748.28	223,223.00	38,000.00	28,500.00	488.890	147,778.36-
Expenditures Subtotal -----		555.36	185,778.36	19,748.28	223,223.00	38,000.00	28,500.00	488.890	147,778.36-
Fund number: 82 EMS - ESD		555.36	25,078.36	140,951.72-	62,523.00	122,700.00-	92,025.00-	-20.439	147,778.36-

Department:

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	274,588.22					199,914.60-
Subtotal:			199,914.60	274,588.22					199,914.60-
Program number:			199,914.60	312,899.70					199,914.60-
Department number:			199,914.60	312,899.70					199,914.60-
Expenditures Subtotal -----			199,914.60	312,899.70					199,914.60-
Fund number: 83 POLICE SPECIAL PROJECTS			199,914.60	312,899.70					199,914.60-

Department: Department 0
 Period Ending: 9/2020
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	27,361.76-	256,462.74-	255,301.35-	380,100.00-	380,100.00-	285,075.00-	67.472	123,637.26-
	Subtotal:	27,361.76-	256,462.74-	255,301.35-	380,100.00-	380,100.00-	285,075.00-	67.472	123,637.26-
	Program number:	27,361.76-	256,462.74-	255,301.35-	380,100.00-	380,100.00-	285,075.00-	67.472	123,637.26-
	Department number: Department 0	27,361.76-	256,462.74-	255,301.35-	380,100.00-	380,100.00-	285,075.00-	67.472	123,637.26-
	Revenues Subtotal -----	27,361.76-	256,462.74-	255,301.35-	380,100.00-	380,100.00-	285,075.00-	67.472	123,637.26-

Department: Department 0
 Program:
 Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	4,565.31	49,825.95	49,983.90	67,912.00	67,912.00	50,934.00	73.368	18,086.05
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,145.60	19,772.25	13,020.00	27,082.00	27,082.00	20,311.50	73.009	7,309.75
84-0109-00-00	SALARIES-OVERTIME	1,532.29	2,487.78	2,542.52					2,487.78-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	108.00		144.00
84-0122-00-00	TMRS	1,348.59	11,793.27	10,746.62	15,622.00	15,622.00	11,716.50	75.491	3,828.73
84-0133-00-00	FICA	630.60	5,514.57	5,014.30	7,278.00	7,278.00	5,458.50	75.770	1,763.43
84-0134-00-00	WORKER'S COMPENSATION		158.25	163.92	209.00	209.00	156.75	75.718	50.75
Subtotal:		10,222.39	89,552.07	81,471.26	118,247.00	118,247.00	88,685.25	75.733	28,694.93
84-0203-00-00	MEDICAL & CHEMICAL		91.66		750.00	750.00	562.50	12.221	658.34
84-0205-00-00	FUEL, OIL, & LUBE	40.95	290.23		4,500.00	4,500.00	3,375.00	6.450	4,209.77
84-0206-00-00	CLOTHING & BOOTS		766.25	447.36	600.00	600.00	450.00	127.708	166.25-
84-0210-00-00	SIGN SUPPLIES			42.50	1,750.00	1,750.00	1,312.50		1,750.00
84-0213-00-00	MOTOR VEHICLE		3,304.71	459.37	1,750.00	1,750.00	1,312.50	188.841	1,554.71-
84-0217-00-00	OTHER SUPPLIES	56.48	56.48	15.55	200.00	200.00	150.00	28.240	143.52
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	89.96	330.56	1,396.30	1,000.00	1,000.00	750.00	33.056	669.44
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	166.09-	7,894.62	8,681.81	5,000.00	5,000.00	3,750.00	157.892	2,894.62-
Subtotal:		21.30	12,734.51	11,042.89	15,550.00	15,550.00	11,662.50	81.894	2,815.49
84-0304-00-00	TELEPHONE-CELLULAR		330.57	330.80	1,400.00	1,400.00	1,050.00	23.612	1,069.43
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	22,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		19,310.00	11,880.00	20,000.00	20,000.00	15,000.00	96.550	690.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	375.00		500.00
84-0316-00-00	CONTRACTED SERVICES		310.31	222.58					310.31-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	375.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		432.00	26.99					432.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		497.78		1,000.00	1,000.00	750.00	49.778	502.22
84-0344-00-00	RENTALS			272.50	500.00	500.00	375.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	112.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	112.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	150.00		200.00
Subtotal:			20,880.66	12,732.87	54,400.00	54,400.00	40,800.00	38.384	33,519.34
84-0410-00-00	CULVERTS			136.60	25,000.00	25,000.00	18,750.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	7,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			39,989.57	100,000.00	100,000.00	75,000.00		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	20,177.25		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	22,500.00		30,000.00

Department: Department 0
 Period Ending: 9/2020
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			40,126.17	191,903.00	191,903.00	143,927.25			191,903.00
Program number:									
		10,243.69	123,167.24	145,373.19	380,100.00	380,100.00	285,075.00	32.404	256,932.76
Department number: Department 0									
		10,243.69	123,167.24	145,373.19	380,100.00	380,100.00	285,075.00	32.404	256,932.76
Expenditures Subtotal -----									
		10,243.69	123,167.24	145,373.19	380,100.00	380,100.00	285,075.00	32.404	256,932.76
Fund number: 84 MUNI DRAINAGE UTILITY									
		17,118.07-	133,295.50-	109,928.16-					133,295.50

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 9/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00		10,466.00				15,000.00-
	Subtotal:		15,000.00		10,466.00				15,000.00-
	Program number:		15,000.00		10,466.00				15,000.00-
	Department number: Department 0		15,000.00		10,466.00				15,000.00-
	Expenditures Subtotal -----		15,000.00		10,466.00				15,000.00-
	Fund number: 85 ECONOMIC DEVELOPMENT FUND		10,466.00-		15,000.00-				10,466.00
***** End of Report *****									